

LAFAYETTE COUNTY 2020/2021  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT         | CREDIT     |
|----------|--------|--------|-------------|---|---------|---------------|------------|
| 001      | 000    | 002    |             | CASH IN BANK  |         | 17,844,635.28 |            |
| 10/01/20 | CD0001 | 043640 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000001         |         |               | 804,213.15 |
| 10/01/20 | RC2021 | 029135 |             | FNB> GENERAL COUNTY INTEREST                            |         | 39,890.19     |            |
| 10/01/20 | RC2021 | 029747 |             | OLE MISS ATHLETICS> USE OF DEPUTIES                     |         | 1,509.72      |            |
| 10/01/20 | RC2021 | 029749 |             | MANAGEMENT SERVICES NETWORK> REFUND- INMATE MEDICAL     |         | 3,453.47      |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 12,068.35     |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 250.96        |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 573.50        |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 274.71        |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 297.40        |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 1,800.00      |            |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |         | 366.00        |            |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |         | 1,938.13      |            |
| 10/01/20 | RC2021 | 029753 |             | DEANNA JACKSON> PERMIT FEE                              |         | 25.00         |            |
| 10/01/20 | RC2021 | 029754 |             | SHERRY WALL> PAYROLL                                    |         | 21,645.10     |            |
| 10/02/20 | RC2021 | 029767 |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         | 143.50        |            |
| 10/02/20 | RC2021 | 029767 |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         |               | 143.50     |
| 10/05/20 | CD0001 | 043648 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000040      |         |               | 10,302.40  |
| 10/05/20 | CD0001 | 043649 |             | AT & T > PAYMENT OF CLAIM 000041                        |         |               | 94.94      |
| 10/05/20 | CD0001 | 043650 |             | AT & T > PAYMENT OF CLAIM 000042                        |         |               | 94.94      |
| 10/05/20 | CD0001 | 043651 |             | AT & T > PAYMENT OF CLAIM 000043                        |         |               | 131.80     |
| 10/05/20 | CD0001 | 043652 |             | AT & T > PAYMENT OF CLAIM 000044                        |         |               | 47.47      |
| 10/05/20 | CD0001 | 043653 |             | AT & T > PAYMENT OF CLAIM 000045                        |         |               | 94.94      |
| 10/05/20 | CD0001 | 043654 |             | AT & T > PAYMENT OF CLAIM 000046                        |         |               | 94.94      |
| 10/05/20 | CD0001 | 043655 |             | AT&T > PAYMENT OF CLAIM 000047                          |         |               | 273.09     |
| 10/05/20 | CD0001 | 043656 |             | BELL, DAVID O. > PAYMENT OF CLAIM 000048                |         |               | 1,500.00   |
| 10/05/20 | CD0001 | 043657 |             | BMH OXFORD EMERGENCY PHYSICIAN> PAYMENT OF CLAIM 000049 |         |               | 3,453.47   |
| 10/05/20 | CD0001 | 043658 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000050            |         |               | 1,486.56   |
| 10/05/20 | CD0001 | 043659 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000051      |         |               | 3,843.95   |
| 10/05/20 | CD0001 | 043660 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 000052            |         |               | 750.00     |
| 10/05/20 | CD0001 | 043661 |             | CHEMAQUA > PAYMENT OF CLAIM 000053                      |         |               | 153.00     |
| 10/05/20 | CD0001 | 043662 |             | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 000054       |         |               | 300.00     |
| 10/05/20 | CD0001 | 043663 |             | COLEMAN, GLENN > PAYMENT OF CLAIM 000055                |         |               | 200.00     |
| 10/05/20 | CD0001 | 043664 |             | COMMUNICARE > PAYMENT OF CLAIM 000056                   |         |               | 7,000.00   |
| 10/05/20 | CD0001 | 043665 |             | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000057   |         |               | 10.00      |
| 10/05/20 | CD0001 | 043666 |             | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 000058 |         |               | 4,583.34   |
| 10/05/20 | CD0001 | 043667 |             | DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000059       |         |               | 365.00     |
| 10/05/20 | CD0001 | 043668 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000060  |         |               | 985.00     |
| 10/05/20 | CD0001 | 043669 |             | DLB SYSTEMS ASSOCIATES, INC. > PAYMENT OF CLAIM 000061  |         |               | 4,481.00   |
| 10/05/20 | CD0001 | 043670 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000062 |         |               | 302.00     |
| 10/05/20 | CD0001 | 043671 |             | EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 000063 |         |               | 1,194.60   |
| 10/05/20 | CD0001 | 043672 |             | ELIOR, INC. > PAYMENT OF CLAIM 000064                   |         |               | 12,056.84  |
| 10/05/20 | CD0001 | 043673 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000065 |         |               | 157.50     |
| 10/05/20 | CD0001 | 043674 |             | ENTERPRISE UAS, LLC DBA DSLR> PAYMENT OF CLAIM 000066   |         |               | 4,319.00   |
| 10/05/20 | CD0001 | 043675 |             | FARESE, FARESE & FARESE, P.A. > PAYMENT OF CLAIM 000067 |         |               | 954.85     |
| 10/05/20 | CD0001 | 043676 |             | FUELMAN > PAYMENT OF CLAIM 000068                       |         |               | 5,045.95   |
| 10/05/20 | CD0001 | 043677 |             | FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 000069        |         |               | 116.85     |
| 10/05/20 | CD0001 | 043678 |             | GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 000070 |         |               | 2,595.05   |
| 10/05/20 | CD0001 | 043679 |             | GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 000071 |         |               | 855.00     |
| 10/05/20 | CD0001 | 043680 |             | GULF COAST LIGHTING GROUP LLC > PAYMENT OF CLAIM 000072 |         |               | 522.00     |
| 10/05/20 | CD0001 | 043681 |             | HARMON, MARTY > PAYMENT OF CLAIM 000073                 |         |               | 400.00     |

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|----------|--------|--------|-------------|---|---------|-------|-----------|
| 10/05/20 | CD0001 | 043682 |             | HEDERMAN BROTHERS > PAYMENT OF CLAIM 000074             |         |       | 822.96    |
| 10/05/20 | CD0001 | 043683 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 000075             |         |       | 600.00    |
| 10/05/20 | CD0001 | 043684 |             | HOUSE OF GRACE, INC > PAYMENT OF CLAIM 000076           |         |       | 300.00    |
| 10/05/20 | CD0001 | 043685 |             | INTERNAL MEDICINE OF OXFORD > PAYMENT OF CLAIM 000077   |         |       | 900.00    |
| 10/05/20 | CD0001 | 043686 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 000078               |         |       | 2,777.52  |
| 10/05/20 | CD0001 | 043687 |             | JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 000079        |         |       | 125.00    |
| 10/05/20 | CD0001 | 043688 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 000080           |         |       | 430.00    |
| 10/05/20 | CD0001 | 043689 |             | KILPATRICK, TIFFANY > PAYMENT OF CLAIM 000081           |         |       | 5,508.34  |
| 10/05/20 | CD0001 | 043690 |             | LAFAYETTE ASSESSOR/TAX COLLECT> PAYMENT OF CLAIM 000082 |         |       | 9,500.00  |
| 10/05/20 | CD0001 | 043691 |             | LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000083 |         |       | 11,187.83 |
| 10/05/20 | CD0001 | 043692 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000084            |         |       | 450.00    |
| 10/05/20 | CD0001 | 043693 |             | LYNCH, HARVEY > PAYMENT OF CLAIM 000085                 |         |       | 48.72     |
| 10/05/20 | CD0001 | 043694 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000086           |         |       | 630.19    |
| 10/05/20 | CD0001 | 043695 |             | MCDEMA > PAYMENT OF CLAIM 000087                        |         |       | 40.00     |
| 10/05/20 | CD0001 | 043696 |             | MCDONALD, PAULA > PAYMENT OF CLAIM 000088               |         |       | 1,500.00  |
| 10/05/20 | CD0001 | 043697 |             | MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 000089 |         |       | 48,500.00 |
| 10/05/20 | CD0001 | 043698 |             | MCKESSON > PAYMENT OF CLAIM 000090                      |         |       | 196.33    |
| 10/05/20 | CD0001 | 043699 |             | MEDSCREENS > PAYMENT OF CLAIM 000091                    |         |       | 265.00    |
| 10/05/20 | CD0001 | 043700 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 000092 |         |       | 30.00     |
| 10/05/20 | CD0001 | 043701 |             | MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 000093 |         |       | 2,150.00  |
| 10/05/20 | CD0001 | 043702 |             | MOMAR > PAYMENT OF CLAIM 000094                         |         |       | 581.87    |
| 10/05/20 | CD0001 | 043703 |             | MS CRITTERZ > PAYMENT OF CLAIM 000095                   |         |       | 47,082.50 |
| 10/05/20 | CD0001 | 043704 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000096 |         |       | 460.29    |
| 10/05/20 | CD0001 | 043705 |             | OXFORD COMMUNITY MARKET > PAYMENT OF CLAIM 000097       |         |       | 500.00    |
| 10/05/20 | CD0001 | 043706 |             | OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 000098      |         |       | 262.81    |
| 10/05/20 | CD0001 | 043707 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000099    |         |       | 27,067.11 |
| 10/05/20 | CD0001 | 043708 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000100        |         |       | 258.00    |
| 10/05/20 | CD0001 | 043709 |             | OXFORD SURGICAL BARIATRIC CLIN> PAYMENT OF CLAIM 000101 |         |       | 61.50     |
| 10/05/20 | CD0001 | 043710 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000102          |         |       | 843.86    |
| 10/05/20 | CD0001 | 043711 |             | PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 000103  |         |       | 406.50    |
| 10/05/20 | CD0001 | 043712 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000104          |         |       | 1,364.17  |
| 10/05/20 | CD0001 | 043713 |             | POYNOR, CYNTHIA > PAYMENT OF CLAIM 000105               |         |       | 630.00    |
| 10/05/20 | CD0001 | 043714 |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000106   |         |       | 29.85     |
| 10/05/20 | CD0001 | 043715 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000107 |         |       | 195.57    |
| 10/05/20 | CD0001 | 043716 |             | REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 000108   |         |       | 145.61    |
| 10/05/20 | CD0001 | 043717 |             | RLK LANDSCAPES LLC > PAYMENT OF CLAIM 000109            |         |       | 425.00    |
| 10/05/20 | CD0001 | 043718 |             | ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 000110 |         |       | 701.35    |
| 10/05/20 | CD0001 | 043719 |             | SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 000111 |         |       | 600.00    |
| 10/05/20 | CD0001 | 043720 |             | SHAW, CLARA > PAYMENT OF CLAIM 000112                   |         |       | 36.54     |
| 10/05/20 | CD0001 | 043721 |             | SHIVERS TOWING > PAYMENT OF CLAIM 000113                |         |       | 275.00    |
| 10/05/20 | CD0001 | 043722 |             | SIMS, CARVER > PAYMENT OF CLAIM 000114                  |         |       | 1,178.00  |
| 10/05/20 | CD0001 | 043723 |             | SMITH, DONALD L. > PAYMENT OF CLAIM 000115              |         |       | 475.00    |
| 10/05/20 | CD0001 | 043724 |             | SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000116 |         |       | 811.00    |
| 10/05/20 | CD0001 | 043725 |             | SPECIALTY ORTHOPEDIC GROUP OF > PAYMENT OF CLAIM 000117 |         |       | 103.01    |
| 10/05/20 | CD0001 | 043726 |             | STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 000118 |         |       | 16.40     |
| 10/05/20 | CD0001 | 043727 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000119         |         |       | 1,250.00  |
| 10/05/20 | CD0001 | 043728 |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 000120 |         |       | 2,825.84  |
| 10/05/20 | CD0001 | 043729 |             | TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 000121      |         |       | 2,148.11  |
| 10/05/20 | CD0001 | 043730 |             | U. S. POST OFFICE > PAYMENT OF CLAIM 000122             |         |       | 330.00    |
| 10/05/20 | CD0001 | 043731 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000123          |         |       | 115.62    |
| 10/05/20 | CD0001 | 043732 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 000124              |         |       | 1,010.35  |

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|----------|--------|--------|-------------|---|---------|------------|-----------|
| 10/05/20 | CD0001 | 043733 |             | WILLOW ANESTHESIA SERVICES > PAYMENT OF CLAIM 000125    |         |            | 256.25    |
| 10/05/20 | CD0001 | 043814 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000206      |         |            | 4,614.02  |
| 10/05/20 | CD0001 | 043814 | A           | AMAZON.COM/GE MONEY BANK > VOIDING OF CLAIM 000206      |         | 4,614.02   |           |
| 10/05/20 | CD0001 | 043820 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000212      |         |            | 3,692.38  |
| 10/06/20 | RC2021 | 029760 |             | SYLVIA BAKER> STALE CHECKS                              |         | 851.90     |           |
| 10/06/20 | RC2021 | 029764 |             | SHERIFFS DEPT> SO FEES                                  |         | 6,692.59   |           |
| 10/06/20 | RC2021 | 029768 |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         | 287.00     |           |
| 10/06/20 | RC2021 | 029768 |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         |            | 287.00    |
| 10/07/20 | RC2021 | 029766 |             | STATE OF MS> DRUG COURT                                 |         | 29,703.19  |           |
| 10/07/20 | SJ2021 | 4      |             | DRUG COURT> CODING ERROR                                |         |            | 29,703.19 |
| 10/13/20 | RC2021 | 029772 |             | BUILDING DEPT> BUILDING PERMITS                         |         | 9,167.40   |           |
| 10/13/20 | RC2021 | 029773 |             | PLANNING DEPT> PLANNING FEES                            |         | 2,010.00   |           |
| 10/13/20 | RC2021 | 029774 |             | CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT           |         | 2,744.65   |           |
| 10/13/20 | RC2021 | 029776 |             | ABILITY WORKS> RENT                                     |         | 500.00     |           |
| 10/13/20 | RC2021 | 029777 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                     |         | 1,443.00   |           |
| 10/13/20 | RC2021 | 029778 |             | BENTON COUNTY> VICTIMS ASSISTANCE                       |         | 380.79     |           |
| 10/13/20 | RC2021 | 029779 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                    |         | 990.05     |           |
| 10/13/20 | RC2021 | 029780 |             | CALHOUN COUNTY> VICTIMS ASSSITANCE                      |         | 685.42     |           |
| 10/13/20 | RC2021 | 029781 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                       |         | 609.26     |           |
| 10/13/20 | RC2021 | 029782 |             | UNION COUNTY> VICTIMS ASSISTANCE                        |         | 1,218.53   |           |
| 10/13/20 | RC2021 | 029783 |             | THRASH & THRASH PLLC> GARNISHMENT FEE                   |         | 2.00       |           |
| 10/13/20 | RC2021 | 029784 |             | JEFF BUSBY> RESTITUTION                                 |         | 70.00      |           |
| 10/13/20 | RC2021 | 029832 |             | VANDERBILT MORTGAGE> DUE TO CHANCERY CLERK              |         | 26.00      |           |
| 10/14/20 | RC2021 | 029788 |             | STATE OF MS> LIQUOR TAX                                 |         | 550.00     |           |
| 10/15/20 | CD0001 | 043822 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000214         |         |            | 13,435.09 |
| 10/15/20 | RC2021 | 029790 |             | STATE OF MS> TIMBER SEVERANCE                           |         | 154.51     |           |
| 10/15/20 | RC2021 | 029791 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS                |         | 33,895.79  |           |
| 10/15/20 | RC2021 | 029791 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS                |         | 3,549.08   |           |
| 10/15/20 | RC2021 | 029792 |             | SYLVIA BAKER> PRIVILEGE                                 |         | 3,040.20   |           |
| 10/15/20 | RC2021 | 029793 |             | SYLVIA BAKER> INTERFACE                                 |         | 2,033.00   |           |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 204,438.37 |           |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 34,221.70  |           |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 135,222.58 |           |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 1,121.59   |           |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 741.04     |           |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 7,761.42   |           |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME                               |         | 1,183.20   |           |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME                               |         | 419.71     |           |
| 10/15/20 | RC2021 | 029799 |             | SYLVIA BAKER> EXESS BIDS                                |         | 76,201.00  |           |
| 10/15/20 | RC2021 | 029801 |             | BAPTIST> REFUND   |         | 100.00     |           |
| 10/15/20 | RC2021 | 029802 |             | SHERRY WALL> LAND REDEMPTION                            |         | 4,605.58   |           |
| 10/15/20 | RC2021 | 029803 |             | SHERRY WALL> LAND REDEMPTION INTEREST                   |         | 263.06     |           |
| 10/16/20 | RC2021 | 029820 |             | STATE OF MS> YOUTH COURT                                |         | 844.88     |           |
| 10/19/20 | CD0001 | 043826 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 000222 |         |            | 472.50    |
| 10/19/20 | CD0001 | 043827 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000223      |         |            | 1,193.33  |
| 10/19/20 | CD0001 | 043828 |             | AT & T > PAYMENT OF CLAIM 000224                        |         |            | 34.40     |
| 10/19/20 | CD0001 | 043829 |             | AT & T > PAYMENT OF CLAIM 000225                        |         |            | 131.80    |
| 10/19/20 | CD0001 | 043830 |             | AT&T MOBILITY > PAYMENT OF CLAIM 000226                 |         |            | 193.39    |
| 10/19/20 | CD0001 | 043831 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000227         |         |            | 808.11    |
| 10/19/20 | CD0001 | 043832 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000228      |         |            | 3,370.00  |
| 10/19/20 | CD0001 | 043833 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 000229              |         |            | 1,317.07  |

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| 10/19/20 | CD0001 | 043834 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000230            |         |       | 1,678.02   |
| 10/19/20 | CD0001 | 043835 |             | CENTRAL TYPESETTING SERVICES I> PAYMENT OF CLAIM 000231 |         |       | 100.00     |
| 10/19/20 | CD0001 | 043836 |             | CHINICHE LAW FIRM, PLLC > PAYMENT OF CLAIM 000232       |         |       | 150.00     |
| 10/19/20 | CD0001 | 043837 |             | CINTAS > PAYMENT OF CLAIM 000233                        |         |       | 172.39     |
| 10/19/20 | CD0001 | 043838 |             | CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 000234       |         |       | 4,593.75   |
| 10/19/20 | CD0001 | 043839 |             | COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 000235      |         |       | 689.00     |
| 10/19/20 | CD0001 | 043840 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 000236               |         |       | 15.39      |
| 10/19/20 | CD0001 | 043841 |             | DATS, LLC > PAYMENT OF CLAIM 000237                     |         |       | 360.00     |
| 10/19/20 | CD0001 | 043842 |             | DELL MARKETING L.P. > PAYMENT OF CLAIM 000238           |         |       | 4,560.00   |
| 10/19/20 | CD0001 | 043843 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000239  |         |       | 4,450.00   |
| 10/19/20 | CD0001 | 043844 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000240 |         |       | 40.00      |
| 10/19/20 | CD0001 | 043845 |             | E FIRE > PAYMENT OF CLAIM 000241                        |         |       | 1,600.00   |
| 10/19/20 | CD0001 | 043846 |             | EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 000242    |         |       | 85.60      |
| 10/19/20 | CD0001 | 043847 |             | ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000243 |         |       | 1,060.23   |
| 10/19/20 | CD0001 | 043848 |             | FAIR, MARGARET B. > PAYMENT OF CLAIM 000244             |         |       | 103.20     |
| 10/19/20 | CD0001 | 043849 |             | FONDREN, M DENISE > PAYMENT OF CLAIM 000245             |         |       | 1,430.00   |
| 10/19/20 | CD0001 | 043850 |             | FUELMAN > PAYMENT OF CLAIM 000246                       |         |       | 5,121.24   |
| 10/19/20 | CD0001 | 043851 |             | GREENSERV, INC. > PAYMENT OF CLAIM 000247               |         |       | 25.00      |
| 10/19/20 | CD0001 | 043852 |             | GRENADA COUNTY JUSTICE COURT > PAYMENT OF CLAIM 000248  |         |       | 45.00      |
| 10/19/20 | CD0001 | 043853 |             | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000249      |         |       | 4,078.50   |
| 10/19/20 | CD0001 | 043854 |             | HAIRSTON-BLEDSE, CORETTA > PAYMENT OF CLAIM 000250      |         |       | 954.50     |
| 10/19/20 | CD0001 | 043855 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 000251             |         |       | 1,500.00   |
| 10/19/20 | CD0001 | 043856 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000252    |         |       | 59.98      |
| 10/19/20 | CD0001 | 043857 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 000253               |         |       | 2,183.31   |
| 10/19/20 | CD0001 | 043858 |             | JOHNSON, JAY K > PAYMENT OF CLAIM 000254                |         |       | 1,250.00   |
| 10/19/20 | CD0001 | 043859 |             | JUSTICE, JAMES B. > PAYMENT OF CLAIM 000255             |         |       | 994.50     |
| 10/19/20 | CD0001 | 043860 |             | LAFAYETTE COUNTY METRO NARCOTI> PAYMENT OF CLAIM 000256 |         |       | 150,000.00 |
| 10/19/20 | CD0001 | 043861 |             | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000257         |         |       | 1,076.08   |
| 10/19/20 | CD0001 | 043862 |             | MAE4-HA > PAYMENT OF CLAIM 000258                       |         |       | 100.00     |
| 10/19/20 | CD0001 | 043863 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000259           |         |       | 740.00     |
| 10/19/20 | CD0001 | 043864 |             | MCKESSON > PAYMENT OF CLAIM 000260                      |         |       | 84.41      |
| 10/19/20 | CD0001 | 043865 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 000261 |         |       | 30.00      |
| 10/19/20 | CD0001 | 043866 |             | MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 000262         |         |       | 150.00     |
| 10/19/20 | CD0001 | 043867 |             | MS ASSOCIATION OF CO. AGRICULT> PAYMENT OF CLAIM 000263 |         |       | 100.00     |
| 10/19/20 | CD0001 | 043868 |             | MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000264 |         |       | 2,500.00   |
| 10/19/20 | CD0001 | 043869 |             | MS CIRCUIT CLERK'S ASSOCIATION> PAYMENT OF CLAIM 000265 |         |       | 1,000.00   |
| 10/19/20 | CD0001 | 043870 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000266 |         |       | 2,088.55   |
| 10/19/20 | CD0001 | 043871 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000267 |         |       | 4,461.50   |
| 10/19/20 | CD0001 | 043872 |             | OFFICE DEPOT > PAYMENT OF CLAIM 000268                  |         |       | 790.46     |
| 10/19/20 | CD0001 | 043873 |             | OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 000269      |         |       | 255.84     |
| 10/19/20 | CD0001 | 043874 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000270    |         |       | 7.10       |
| 10/19/20 | CD0001 | 043875 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000271        |         |       | 27.48      |
| 10/19/20 | CD0001 | 043876 |             | OXFORD PRINTWEAR > PAYMENT OF CLAIM 000272              |         |       | 499.00     |
| 10/19/20 | CD0001 | 043877 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000273          |         |       | 1,742.93   |
| 10/19/20 | CD0001 | 043878 |             | PHARM CARE INC. > PAYMENT OF CLAIM 000274               |         |       | 3,180.75   |
| 10/19/20 | CD0001 | 043879 |             | PILEUM CORPORATION > PAYMENT OF CLAIM 000275            |         |       | 680.00     |
| 10/19/20 | CD0001 | 043880 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000276          |         |       | 901.75     |
| 10/19/20 | CD0001 | 043881 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 000277             |         |       | 209.93     |
| 10/19/20 | CD0001 | 043882 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000278 |         |       | 86.10      |
| 10/19/20 | CD0001 | 043883 |             | RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 000279      |         |       | 80.50      |
| 10/19/20 | CD0001 | 043884 |             | RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 000280 |         |       | 1,556.25   |

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|----------|--------|----------|-------------|---|---------|-----------|------------|
| 10/19/20 | CD0001 | 043885   |             | RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 000281 |         |           | 6,000.00   |
| 10/19/20 | CD0001 | 043886   |             | RLK LANDSCAPES LLC > PAYMENT OF CLAIM 000282            |         |           | 300.00     |
| 10/19/20 | CD0001 | 043887   |             | ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 000283          |         |           | 600.00     |
| 10/19/20 | CD0001 | 043888   |             | SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 000284     |         |           | 25.30      |
| 10/19/20 | CD0001 | 043889   |             | SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 000285            |         |           | 1,228.50   |
| 10/19/20 | CD0001 | 043890   |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000286   |         |           | 658.11     |
| 10/19/20 | CD0001 | 043891   |             | SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 000287 |         |           | 89.80      |
| 10/19/20 | CD0001 | 043892   |             | SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 000288        |         |           | 223.20     |
| 10/19/20 | CD0001 | 043893   |             | SHIVERS TOWING > PAYMENT OF CLAIM 000289                |         |           | 150.00     |
| 10/19/20 | CD0001 | 043894   |             | SIMS, CARVER > PAYMENT OF CLAIM 000290                  |         |           | 82.00      |
| 10/19/20 | CD0001 | 043895   |             | SINERVO, CHYNA > PAYMENT OF CLAIM 000291                |         |           | 27.81      |
| 10/19/20 | CD0001 | 043896   |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 000292              |         |           | 818.15     |
| 10/19/20 | CD0001 | 043897   |             | SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 000293         |         |           | 295.00     |
| 10/19/20 | CD0001 | 043898   |             | SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000294        |         |           | 79.68      |
| 10/19/20 | CD0001 | 043899   |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000295 |         |           | 7,552.39   |
| 10/19/20 | CD0001 | 043900   |             | STANLEY ACCESS TECHNOLOGIES > PAYMENT OF CLAIM 000296   |         |           | 2,892.34   |
| 10/19/20 | CD0001 | 043901   |             | STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000297      |         |           | 12,061.67  |
| 10/19/20 | CD0001 | 043902   |             | STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 000298     |         |           | 71.50      |
| 10/19/20 | CD0001 | 043903   |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000299 |         |           | 33.56      |
| 10/19/20 | CD0001 | 043904   |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000300 |         |           | 50.00      |
| 10/19/20 | CD0001 | 043905   |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000301          |         |           | 126.01     |
| 10/19/20 | CD0001 | 043906   |             | UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 000302 |         |           | 126.50     |
| 10/19/20 | CD0001 | 043907   |             | VOLUNTEER OXFORD > PAYMENT OF CLAIM 000303              |         |           | 5,000.00   |
| 10/20/20 | RC2021 | 029805   |             | BUILDING DEPT> PERMITS                                  |         | 1,686.00  |            |
| 10/20/20 | RC2021 | 029808   |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                       |         | 612.12    |            |
| 10/20/20 | RC2021 | 029829   |             | BUREAU OF PRISONERS> HOUSING INMATES                    |         | 2,701.52  |            |
| 10/20/20 | RC2021 | 029831   |             | US MARSHALLS> HOUSING INMATES                           |         | 80,514.00 |            |
| 10/22/20 | RC2021 | 029830   |             | US MARSHALLS> TRANSPORT PRISONERS                       |         | 2,394.01  |            |
| 10/23/20 | RC2021 | 029821   |             | MDOC> HOUSING PRISONERS SEPT 2020                       |         | 12,220.00 |            |
| 10/26/20 | RC2021 | 029813   |             | NEW PROSPECT BAPTIST CHURCH> WATCHMAN TRAINING          |         | 300.00    |            |
| 10/26/20 | RC2021 | 029814   |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                    |         | 994.69    |            |
| 10/26/20 | RC2021 | 029815   |             | JEFF BUSBY> RESTITUTION- CRIMINAL                       |         | 1,300.00  |            |
| 10/26/20 | RC2021 | 029816   |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                     |         | 1,453.78  |            |
| 10/26/20 | RC2021 | 029818   |             | JUSTICE COURT> MONTHLY REPORT                           |         | 25,755.75 |            |
| 10/26/20 | RC2021 | 029818   |             | JUSTICE COURT> MONTHLY REPORT                           |         | 45.00     |            |
| 10/26/20 | RC2021 | 029818   |             | JUSTICE COURT> MONTHLY REPORT                           |         | 69.07     |            |
| 10/26/20 | RC2021 | 029818   |             | JUSTICE COURT> MONTHLY REPORT                           |         | 8,050.00  |            |
| 10/26/20 | RC2021 | 029818   |             | JUSTICE COURT> MONTHLY REPORT                           |         | 8,811.97  |            |
| 10/28/20 | CD0001 | 043685 A |             | INTERNAL MEDICINE OF OXFORD > VOIDING OF CLAIM 000077   |         | 900.00    |            |
| 10/29/20 | RC2021 | 029823   |             | DEANNA JACKSON> PERMIT FEE                              |         | 25.00     |            |
| 10/29/20 | RC2021 | 029825   |             | CITY OF OXFORD> HOUSING INMATES                         |         | 5,460.00  |            |
| 10/30/20 | RC2021 | 029828   |             | MDOC> TECH VIOLATOR                                     |         | 1,280.00  |            |
| 11/01/20 | CD0001 | 043980   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000376         |         |           | 831,693.41 |
| 11/01/20 | RC2021 | 029139   |             | FNB> GENERAL COUNTY INTEREST                            |         | 39,902.31 |            |
| 11/01/20 | RC2021 | 029139B  |             | FNB> GENERAL CO INTEREST CORRECTION                     |         | .01       |            |
| 11/02/20 | RC2021 | 029836   |             | US TREASURY> GARY MASSEY RESTITUTION                    |         | 182.35    |            |
| 11/02/20 | RC2021 | 029838   |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL              |         | 10,911.17 |            |
| 11/02/20 | RC2021 | 029838   |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL              |         | 258.32    |            |
| 11/02/20 | RC2021 | 029838   |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL              |         | 878.75    |            |
| 11/02/20 | RC2021 | 029838   |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL              |         | 83.00     |            |
| 11/02/20 | RC2021 | 029838   |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL              |         | 321.00    |            |

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| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE             |         | 91.00     |           |
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE             |         | 400.00    |           |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME              |         | 34.00     |           |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME              |         | 96.00     |           |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME              |         | 320.00    |           |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME              |         | 1,647.37  |           |
| 11/02/20 | RC2021 | 029840 |             | SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL          |         | 5,161.35  |           |
| 11/02/20 | SJ2021 | 9      |             | SHERIFF'S DEPT> CODING ERROR CLM 483                    |         | 13,144.69 |           |
| 11/02/20 | CD0001 | 043988 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000406      |         |           | 8,030.36  |
| 11/02/20 | CD0001 | 043989 |             | ADAIR, CHRISTY M. > PAYMENT OF CLAIM 000407             |         |           | 121.80    |
| 11/02/20 | CD0001 | 043990 |             | AHMED, OMAR > PAYMENT OF CLAIM 000408                   |         |           | 562.00    |
| 11/02/20 | CD0001 | 043991 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000409      |         |           | 6,289.32  |
| 11/02/20 | CD0001 | 043992 |             | AMERICAN RED CROSS OF NORTH MI> PAYMENT OF CLAIM 000410 |         |           | 6,000.00  |
| 11/02/20 | CD0001 | 043993 |             | AT & T > PAYMENT OF CLAIM 000411                        |         |           | 94.94     |
| 11/02/20 | CD0001 | 043994 |             | AT & T > PAYMENT OF CLAIM 000412                        |         |           | 94.10     |
| 11/02/20 | CD0001 | 043995 |             | AT & T > PAYMENT OF CLAIM 000413                        |         |           | 131.80    |
| 11/02/20 | CD0001 | 043996 |             | AT & T > PAYMENT OF CLAIM 000414                        |         |           | 47.47     |
| 11/02/20 | CD0001 | 043997 |             | AT & T > PAYMENT OF CLAIM 000415                        |         |           | 94.94     |
| 11/02/20 | CD0001 | 043998 |             | AT & T > PAYMENT OF CLAIM 000416                        |         |           | 94.94     |
| 11/02/20 | CD0001 | 043999 |             | AT&T > PAYMENT OF CLAIM 000417                          |         |           | 134.92    |
| 11/02/20 | CD0001 | 044000 |             | BELL, DAVID O. > PAYMENT OF CLAIM 000418                |         |           | 1,500.00  |
| 11/02/20 | CD0001 | 044001 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000419         |         |           | 216.00    |
| 11/02/20 | CD0001 | 044002 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000420      |         |           | 2,560.37  |
| 11/02/20 | CD0001 | 044003 |             | BRUCE, KATHY C. > PAYMENT OF CLAIM 000421               |         |           | 1,051.00  |
| 11/02/20 | CD0001 | 044004 |             | CALTOPO LLC > PAYMENT OF CLAIM 000422                   |         |           | 250.00    |
| 11/02/20 | CD0001 | 044005 |             | CARWYLE, LISA > PAYMENT OF CLAIM 000423                 |         |           | 19.41     |
| 11/02/20 | CD0001 | 044006 |             | CASA OF LAFAYETTE COUNTY > PAYMENT OF CLAIM 000424      |         |           | 5,250.00  |
| 11/02/20 | CD0001 | 044007 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000425            |         |           | 1,693.63  |
| 11/02/20 | CD0001 | 044008 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000426      |         |           | 373.22    |
| 11/02/20 | CD0001 | 044009 |             | CHEMAQUA > PAYMENT OF CLAIM 000427                      |         |           | 153.00    |
| 11/02/20 | CD0001 | 044010 |             | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 000428       |         |           | 450.00    |
| 11/02/20 | CD0001 | 044011 |             | CINTAS > PAYMENT OF CLAIM 000429                        |         |           | 141.14    |
| 11/02/20 | CD0001 | 044012 |             | COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 000430      |         |           | 1,672.00  |
| 11/02/20 | CD0001 | 044013 |             | COMMUNICARE > PAYMENT OF CLAIM 000431                   |         |           | 7,000.00  |
| 11/02/20 | CD0001 | 044014 |             | CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 000432 |         |           | 947.37    |
| 11/02/20 | CD0001 | 044015 |             | COOKS CORRECTIONAL > PAYMENT OF CLAIM 000433            |         |           | 442.67    |
| 11/02/20 | CD0001 | 044016 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 000434               |         |           | 5,250.50  |
| 11/02/20 | CD0001 | 044017 |             | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 000435   |         |           | 19.00     |
| 11/02/20 | CD0001 | 044018 |             | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 000436 |         |           | 6,983.34  |
| 11/02/20 | CD0001 | 044019 |             | DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000437       |         |           | 365.00    |
| 11/02/20 | CD0001 | 044020 |             | DUNCAN SIGNS, INC. > PAYMENT OF CLAIM 000438            |         |           | 2,175.00  |
| 11/02/20 | CD0001 | 044021 |             | EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 000439    |         |           | 116.00    |
| 11/02/20 | CD0001 | 044022 |             | ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000440 |         |           | 4,285.00  |
| 11/02/20 | CD0001 | 044023 |             | ELIOR, INC. > PAYMENT OF CLAIM 000441                   |         |           | 12,817.46 |
| 11/02/20 | CD0001 | 044024 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000442 |         |           | 648.00    |
| 11/02/20 | CD0001 | 044025 |             | FAIR, MARGARET B. > PAYMENT OF CLAIM 000443             |         |           | 62.40     |
| 11/02/20 | CD0001 | 044026 |             | FAMILY CRISES SERVICES OF NW M> PAYMENT OF CLAIM 000444 |         |           | 20,000.00 |
| 11/02/20 | CD0001 | 044027 |             | FLOIED FIRE EXTINGUISHER > PAYMENT OF CLAIM 000445      |         |           | 375.00    |
| 11/02/20 | CD0001 | 044028 |             | FONDREN, M DENISE > PAYMENT OF CLAIM 000446             |         |           | 1,202.50  |
| 11/02/20 | CD0001 | 044029 |             | FUELMAN > PAYMENT OF CLAIM 000447                       |         |           | 4,457.90  |
| 11/02/20 | CD0001 | 044030 |             | GALL'S, INC. > PAYMENT OF CLAIM 000448                  |         |           | 610.19    |

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| 11/02/20 | CD0001 | 044031 |             | GARRETT, FRIDAY & GARNER, P.L.> | PAYMENT OF CLAIM 000449   |       | 2,360.25  |
| 11/02/20 | CD0001 | 044032 |             | GOLDING MECHANICAL SERVICES, I> | PAYMENT OF CLAIM 000450   |       | 655.00    |
| 11/02/20 | CD0001 | 044033 |             | GREEN GUARD                     | > PAYMENT OF CLAIM 000451 |       | 388.95    |
| 11/02/20 | CD0001 | 044034 |             | GULF STATES DISTRIBUTORS        | > PAYMENT OF CLAIM 000452 |       | 855.00    |
| 11/02/20 | CD0001 | 044035 |             | HILL, CHARLES KNIGHT            | > PAYMENT OF CLAIM 000453 |       | 900.00    |
| 11/02/20 | CD0001 | 044036 |             | HOBBS, DR. MILTON               | > PAYMENT OF CLAIM 000454 |       | 900.00    |
| 11/02/20 | CD0001 | 044037 |             | HOME DEPOT CREDIT SERVICES      | > PAYMENT OF CLAIM 000455 |       | 267.86    |
| 11/02/20 | CD0001 | 044038 |             | HOUSE OF GRACE, INC             | > PAYMENT OF CLAIM 000456 |       | 300.00    |
| 11/02/20 | CD0001 | 044039 |             | INTERFAITH COMPASSION MINISTRY> | PAYMENT OF CLAIM 000457   |       | 28,500.00 |
| 11/02/20 | CD0001 | 044040 |             | JAN PRO OF MISSISSIPPI          | > PAYMENT OF CLAIM 000458 |       | 125.00    |
| 11/02/20 | CD0001 | 044041 |             | JOHNNIE K. ASH, LLC             | > PAYMENT OF CLAIM 000459 |       | 270.00    |
| 11/02/20 | CD0001 | 044042 |             | KILPATRICK, TIFFANY             | > PAYMENT OF CLAIM 000460 |       | 5,508.34  |
| 11/02/20 | CD0001 | 044043 |             | L.O.U. 4TH OF JULY              | > PAYMENT OF CLAIM 000461 |       | 5,000.00  |
| 11/02/20 | CD0001 | 044044 |             | LAFAYETTE CO. FOSTER GRANDPARE> | PAYMENT OF CLAIM 000462   |       | 5,000.00  |
| 11/02/20 | CD0001 | 044045 |             | LAFAYETTE CO. SOIL & WATER CON> | PAYMENT OF CLAIM 000463   |       | 45,000.00 |
| 11/02/20 | CD0001 | 044046 |             | LEFLORE COUNTY GENERAL ACCOUNT> | PAYMENT OF CLAIM 000464   |       | 26,812.50 |
| 11/02/20 | CD0001 | 044047 |             | MAPLES, JOE                     | > PAYMENT OF CLAIM 000465 |       | 46.20     |
| 11/02/20 | CD0001 | 044048 |             | MAXXSOUTH BROADBAND             | > PAYMENT OF CLAIM 000466 |       | 855.19    |
| 11/02/20 | CD0001 | 044049 |             | MCDONALD, PAULA                 | > PAYMENT OF CLAIM 000467 |       | 1,500.00  |
| 11/02/20 | CD0001 | 044050 |             | MEMORY MAKERS                   | > PAYMENT OF CLAIM 000468 |       | 20,000.00 |
| 11/02/20 | CD0001 | 044051 |             | MEMPHIS MEDICAL CENTER AIR AMB> | PAYMENT OF CLAIM 000469   |       | 30.00     |
| 11/02/20 | CD0001 | 044052 |             | MID-SOUTH SEPTIC TANK SERVICE > | PAYMENT OF CLAIM 000470   |       | 160.50    |
| 11/02/20 | CD0001 | 044053 |             | MID-SOUTH UNIFORM & SUPPLY      | > PAYMENT OF CLAIM 000471 |       | 92.30     |
| 11/02/20 | CD0001 | 044054 |             | MISSISSIPPI MEDICAL EXAMINER'S> | PAYMENT OF CLAIM 000472   |       | 300.00    |
| 11/02/20 | CD0001 | 044055 |             | MISSISSIPPI NATIONAL GUARD      | > PAYMENT OF CLAIM 000473 |       | 3,000.00  |
| 11/02/20 | CD0001 | 044056 |             | MOORE, MATTHEW MARTIN           | > PAYMENT OF CLAIM 000474 |       | 450.00    |
| 11/02/20 | CD0001 | 044057 |             | MS CRITTERZ                     | > PAYMENT OF CLAIM 000475 |       | 9,964.00  |
| 11/02/20 | CD0001 | 044058 |             | MS DEPARTMENT OF EMPLOYMENT SE> | PAYMENT OF CLAIM 000476   |       | 1,207.95  |
| 11/02/20 | CD0001 | 044059 |             | MS STATE DEPT. OF HEALTH        | > PAYMENT OF CLAIM 000477 |       | 13,333.33 |
| 11/02/20 | CD0001 | 044060 |             | NICKELL SERVICE & REPAIR        | > PAYMENT OF CLAIM 000478 |       | 24,004.75 |
| 11/02/20 | CD0001 | 044061 |             | NORTH EAST MS ELECTRIC POWER A> | PAYMENT OF CLAIM 000479   |       | 300.11    |
| 11/02/20 | CD0001 | 044062 |             | O'BRIEN, C. GERALD LTD          | > PAYMENT OF CLAIM 000480 |       | 110.00    |
| 11/02/20 | CD0001 | 044063 |             | OFFICE DEPOT                    | > PAYMENT OF CLAIM 000481 |       | 213.93    |
| 11/02/20 | CD0001 | 044064 |             | OLE TOWN MED                    | > PAYMENT OF CLAIM 000482 |       | 95.00     |
| 11/02/20 | CD0001 | 044065 |             | OMNIGO                          | > PAYMENT OF CLAIM 000483 |       | 48,106.81 |
| 11/02/20 | CD0001 | 044066 |             | ONE DAY SIGNS                   | > PAYMENT OF CLAIM 000484 |       | 100.00    |
| 11/02/20 | CD0001 | 044067 |             | OXFORD ALARM & COMMUNICATIONS,> | PAYMENT OF CLAIM 000485   |       | 42.50     |
| 11/02/20 | CD0001 | 044068 |             | OXFORD ELECTRIC DEPARTMENT      | > PAYMENT OF CLAIM 000486 |       | 623.77    |
| 11/02/20 | CD0001 | 044069 |             | OXFORD NEWSMEDIA, LLC.          | > PAYMENT OF CLAIM 000487 |       | 27.60     |
| 11/02/20 | CD0001 | 044070 |             | OXFORD PARK COMMISSION          | > PAYMENT OF CLAIM 000488 |       | 15,000.00 |
| 11/02/20 | CD0001 | 044071 |             | PANOLA PAPER COMPANY            | > PAYMENT OF CLAIM 000489 |       | 240.00    |
| 11/02/20 | CD0001 | 044072 |             | PITNER OFFICE SUPPLY            | > PAYMENT OF CLAIM 000490 |       | 3,869.70  |
| 11/02/20 | CD0001 | 044073 |             | PITNEY BOWES GLOBAL FINANCIAL > | PAYMENT OF CLAIM 000491   |       | 183.58    |
| 11/02/20 | CD0001 | 044074 |             | PRECISION COMMUNICATIONS, INC.> | PAYMENT OF CLAIM 000492   |       | 482.50    |
| 11/02/20 | CD0001 | 044075 |             | PRIORITY MEDICAL TRANSPORTATIO> | PAYMENT OF CLAIM 000493   |       | 512.75    |
| 11/02/20 | CD0001 | 044076 |             | RAKESTRAW, DANA (TRAVEL)        | > PAYMENT OF CLAIM 000494 |       | 40.25     |
| 11/02/20 | CD0001 | 044077 |             | ROSE BUSINESS EQUIPMENT, INC. > | PAYMENT OF CLAIM 000495   |       | 955.52    |
| 11/02/20 | CD0001 | 044078 |             | SENTINEL SECURITY SERVICES, IN> | PAYMENT OF CLAIM 000496   |       | 384.00    |
| 11/02/20 | CD0001 | 044079 |             | SESSUMS, COURTNEY MICHELLE PAD> | PAYMENT OF CLAIM 000497   |       | 600.00    |
| 11/02/20 | CD0001 | 044080 |             | SIMS, CARVER                    | > PAYMENT OF CLAIM 000498 |       | 1,260.00  |
| 11/02/20 | CD0001 | 044081 |             | SMITH, DONALD L.                | > PAYMENT OF CLAIM 000499 |       | 475.00    |

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| 11/02/20 | CD0001 | 044082 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 000500              |         |       | 461.88    |
| 11/02/20 | CD0001 | 044083 |             | SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 000501 |         |       | 829.00    |
| 11/02/20 | CD0001 | 044084 |             | SPECIALTY ORTHOPEDIC GROUP OF > PAYMENT OF CLAIM 000502 |         |       | 603.11    |
| 11/02/20 | CD0001 | 044085 |             | STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 000503      |         |       | 12,326.51 |
| 11/02/20 | CD0001 | 044086 |             | STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 000504 |         |       | 87.74     |
| 11/02/20 | CD0001 | 044087 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000505         |         |       | 1,250.00  |
| 11/02/20 | CD0001 | 044088 |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 000506 |         |       | 2,825.84  |
| 11/02/20 | CD0001 | 044089 |             | TRIAD MARTIAL ARTS, INC. > PAYMENT OF CLAIM 000507      |         |       | 650.00    |
| 11/02/20 | CD0001 | 044090 |             | U. S. POST OFFICE > PAYMENT OF CLAIM 000508             |         |       | 330.00    |
| 11/02/20 | CD0001 | 044091 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000509          |         |       | 110.62    |
| 11/02/20 | CD0001 | 044092 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 000510              |         |       | 1,005.36  |
| 11/02/20 | CD0001 | 044093 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000511         |         |       | 814.00    |
| 11/02/20 | CD0001 | 044094 |             | YOKNAPATAWPHA ARTS COUNCIL > PAYMENT OF CLAIM 000512    |         |       | 22,500.00 |
| 11/02/20 | CD0001 | 044095 |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 000513  |         |       | 119.48    |
| 11/02/20 | CD0001 | 044182 |             | ARNOLD, JENNIFER L > PAYMENT OF CLAIM 000600            |         |       | 40.00     |
| 11/02/20 | CD0001 | 044183 |             | ARNOLDI, TROY L. > PAYMENT OF CLAIM 000601              |         |       | 40.00     |
| 11/02/20 | CD0001 | 044184 |             | BLACKWOOD, SARA F. > PAYMENT OF CLAIM 000602            |         |       | 120.00    |
| 11/02/20 | CD0001 | 044185 |             | BREWER, QUENTIN A > PAYMENT OF CLAIM 000603             |         |       | 40.00     |
| 11/02/20 | CD0001 | 044186 |             | BRYANT, BETHANY M. > PAYMENT OF CLAIM 000604            |         |       | 40.00     |
| 11/02/20 | CD0001 | 044187 |             | BUFORD, PHYLLIS T. > PAYMENT OF CLAIM 000605            |         |       | 47.20     |
| 11/02/20 | CD0001 | 044188 |             | CARROTHERS, KAYLA M. > PAYMENT OF CLAIM 000606          |         |       | 40.00     |
| 11/02/20 | CD0001 | 044189 |             | CASSIDY, ELIZABETH E. > PAYMENT OF CLAIM 000607         |         |       | 40.00     |
| 11/02/20 | CD0001 | 044190 |             | CLARKSON, FRANCES E. > PAYMENT OF CLAIM 000608          |         |       | 49.00     |
| 11/02/20 | CD0001 | 044191 |             | DAVIS, WALTER A. > PAYMENT OF CLAIM 000609              |         |       | 40.00     |
| 11/02/20 | CD0001 | 044192 |             | DERRICK, WILLIAM J. > PAYMENT OF CLAIM 000610           |         |       | 40.00     |
| 11/02/20 | CD0001 | 044193 |             | DUCKWORTH, EMILY ALLYSON > PAYMENT OF CLAIM 000611      |         |       | 120.00    |
| 11/02/20 | CD0001 | 044194 |             | FLEMMONS, WILLIAM > PAYMENT OF CLAIM 000612             |         |       | 49.00     |
| 11/02/20 | CD0001 | 044195 |             | FRELON, VERONICA > PAYMENT OF CLAIM 000613              |         |       | 120.00    |
| 11/02/20 | CD0001 | 044196 |             | FRY, TIMOTHY V. > PAYMENT OF CLAIM 000614               |         |       | 40.00     |
| 11/02/20 | CD0001 | 044197 |             | GRANT, ROBERT A. > PAYMENT OF CLAIM 000615              |         |       | 40.00     |
| 11/02/20 | CD0001 | 044198 |             | GROSSKOPH, SARAH K. > PAYMENT OF CLAIM 000616           |         |       | 145.20    |
| 11/02/20 | CD0001 | 044199 |             | HARDEN, ANNETTE > PAYMENT OF CLAIM 000617               |         |       | 40.00     |
| 11/02/20 | CD0001 | 044200 |             | HUDGENS, AMANDA C. > PAYMENT OF CLAIM 000618            |         |       | 44.80     |
| 11/02/20 | CD0001 | 044201 |             | HUFFMAN, DIANA R. > PAYMENT OF CLAIM 000619             |         |       | 56.20     |
| 11/02/20 | CD0001 | 044202 |             | IVY, LAWANDA D. > PAYMENT OF CLAIM 000620               |         |       | 40.00     |
| 11/02/20 | CD0001 | 044203 |             | JONES, ANGELA S. > PAYMENT OF CLAIM 000621              |         |       | 47.20     |
| 11/02/20 | CD0001 | 044204 |             | KEISLING JR., RICKY D. > PAYMENT OF CLAIM 000622        |         |       | 55.00     |
| 11/02/20 | CD0001 | 044205 |             | KRUEGER, GUY J. > PAYMENT OF CLAIM 000623               |         |       | 120.00    |
| 11/02/20 | CD0001 | 044206 |             | LANGLEY, CHARLES A. > PAYMENT OF CLAIM 000624           |         |       | 40.00     |
| 11/02/20 | CD0001 | 044207 |             | LITTLEJOHN, SHAMARA L. > PAYMENT OF CLAIM 000625        |         |       | 138.00    |
| 11/02/20 | CD0001 | 044208 |             | MARTIN, RITA M. > PAYMENT OF CLAIM 000626               |         |       | 44.20     |
| 11/02/20 | CD0001 | 044209 |             | MCCLAIN, KENNETH R. > PAYMENT OF CLAIM 000627           |         |       | 40.00     |
| 11/02/20 | CD0001 | 044210 |             | MCEWEN, HERBERT B. > PAYMENT OF CLAIM 000628            |         |       | 135.30    |
| 11/02/20 | CD0001 | 044211 |             | MULLEN, BRUCE S. > PAYMENT OF CLAIM 000629              |         |       | 134.40    |
| 11/02/20 | CD0001 | 044212 |             | MURTHY, REENA N. > PAYMENT OF CLAIM 000630              |         |       | 120.00    |
| 11/02/20 | CD0001 | 044213 |             | NORRIS, WILLIAM P. > PAYMENT OF CLAIM 000631            |         |       | 120.00    |
| 11/02/20 | CD0001 | 044214 |             | ORR, CLAIRE H. > PAYMENT OF CLAIM 000632                |         |       | 40.00     |
| 11/02/20 | CD0001 | 044215 |             | OWEN, WESLEY B. > PAYMENT OF CLAIM 000633               |         |       | 120.00    |
| 11/02/20 | CD0001 | 044216 |             | POLLAN, CARA C. > PAYMENT OF CLAIM 000634               |         |       | 40.00     |
| 11/02/20 | CD0001 | 044217 |             | REESE, MARK W. > PAYMENT OF CLAIM 000635                |         |       | 47.20     |
| 11/02/20 | CD0001 | 044218 |             | ROSS, MELLISSA H. > PAYMENT OF CLAIM 000636             |         |       | 49.00     |



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| 11/02/20 | CD0001 | 044219 |             | STEVENSON, MARQUIS J. > PAYMENT OF CLAIM 000637         |         |           | 40.00     |
| 11/02/20 | CD0001 | 044220 |             | SUPPLE, JOHN W. > PAYMENT OF CLAIM 000638               |         |           | 40.00     |
| 11/02/20 | CD0001 | 044221 |             | TATUM, KRISTY M. > PAYMENT OF CLAIM 000639              |         |           | 49.60     |
| 11/02/20 | CD0001 | 044222 |             | THOMPSON-MURPHY, MARTRAY K. > PAYMENT OF CLAIM 000640   |         |           | 40.00     |
| 11/02/20 | CD0001 | 044223 |             | WADKINS, MELANIE E. > PAYMENT OF CLAIM 000641           |         |           | 120.00    |
| 11/02/20 | CD0001 | 044224 |             | WILLIAMS, JON S.D. > PAYMENT OF CLAIM 000642            |         |           | 40.00     |
| 11/02/20 | CD0001 | 044225 |             | WILLIAMS, PAUL M. > PAYMENT OF CLAIM 000643             |         |           | 152.40    |
| 11/02/20 | CD0001 | 044226 |             | WILSON, AMANDA H. > PAYMENT OF CLAIM 000644             |         |           | 44.20     |
| 11/02/20 | CD0001 | 044227 |             | WILSON, BETHANY L. > PAYMENT OF CLAIM 000645            |         |           | 120.00    |
| 11/03/20 | RC2021 | 029861 |             | STATE OF MS> JUSTICE COURT- DISTRIBUTION                |         | 286.51    |           |
| 11/03/20 | RC2021 | 029921 |             | US CORPS OF ENGINEERS> PATROL LAKES                     |         | 2,084.16  |           |
| 11/03/20 | RC2021 | 029938 |             | FNB> REFUND   |         | .40       |           |
| 11/04/20 | RC2021 | 029922 |             | SSA TREASURY> SO FEES                                   |         | 800.00    |           |
| 11/04/20 | RC2021 | 029923 |             | BUREAU OF PRISONERS> HOUSING INMATES                    |         | 2,106.00  |           |
| 11/05/20 | RC2021 | 029847 |             | MAXXSOUTH> FRANCHISE FEES                               |         | 18,364.39 |           |
| 11/05/20 | RC2021 | 029848 |             | UNION COUNTY> VICTIMS ASSISTANCE                        |         | 1,224.23  |           |
| 11/05/20 | RC2021 | 029851 |             | JEFF BUSBY> RESTITUTION- CRIMINAL                       |         | 260.48    |           |
| 11/05/20 | RC2021 | 029852 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE                      |         | 688.63    |           |
| 11/05/20 | RC2021 | 029854 |             | BENTON COUNTY> VICTIMS ASSISTANCE                       |         | 382.57    |           |
| 11/05/20 | RC2021 | 029856 |             | AMAZON> OVERPAYMENT- CREDIT                             |         | 253.88    |           |
| 11/05/20 | RC2021 | 029857 |             | CORBETT BAIL BONDS> TRANSPORT PRISONER                  |         | 178.55    |           |
| 11/05/20 | RC2021 | 029859 |             | SHERIFF'S DEPT> SO FEES                                 |         | 2,915.00  |           |
| 11/10/20 | RC2021 | 029867 |             | BUILDING DEPT> PERMITS                                  |         | 5,347.80  |           |
| 11/10/20 | RC2021 | 029868 |             | BUILDING DEPT> PERMITS                                  |         | 591.30    |           |
| 11/10/20 | RC2021 | 029868 |             | BUILDING DEPT> PERMITS                                  |         | 4,818.30  |           |
| 11/12/20 | RC2021 | 029863 |             | STATE OF MS> EMA REIMBURSEMENT                          |         | 1,741.88  |           |
| 11/13/20 | CD0001 | 044228 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000646         |         |           | 12,896.84 |
| 11/13/20 | RC2021 | 029873 |             | STATE OF MS> TRAINING REIMBURSEMENT                     |         | 347.56    |           |
| 11/13/20 | RC2021 | 029874 |             | SHERRY WALL> PAYROLL                                    |         | 23,635.50 |           |
| 11/13/20 | RC2021 | 029876 |             | STATE OF MS- MDOC> MEDICAL                              |         | 28.24     |           |
| 11/16/20 | RC2021 | 029886 |             | STATE OF MS> ABC LIQUOR TAX                             |         | 450.00    |           |
| 11/16/20 | CD0001 | 044232 |             | A & K LOCKSMITH > PAYMENT OF CLAIM 000654               |         |           | 80.00     |
| 11/16/20 | CD0001 | 044233 |             | A. RIFKIN COMPANY > PAYMENT OF CLAIM 000655             |         |           | 170.31    |
| 11/16/20 | CD0001 | 044234 |             | ABBOTT, JEREMY > PAYMENT OF CLAIM 000656                |         |           | 240.74    |
| 11/16/20 | CD0001 | 044235 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 000657      |         |           | 870.99    |
| 11/16/20 | CD0001 | 044236 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 000658 |         |           | 484.50    |
| 11/16/20 | CD0001 | 044237 |             | AHMED, OMAR > PAYMENT OF CLAIM 000659                   |         |           | 672.51    |
| 11/16/20 | CD0001 | 044238 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000660      |         |           | 3,330.48  |
| 11/16/20 | CD0001 | 044239 |             | AT & T > PAYMENT OF CLAIM 000661                        |         |           | 37.42     |
| 11/16/20 | CD0001 | 044240 |             | AT & T > PAYMENT OF CLAIM 000662                        |         |           | 138.47    |
| 11/16/20 | CD0001 | 044241 |             | AT&T MOBILITY > PAYMENT OF CLAIM 000663                 |         |           | 236.24    |
| 11/16/20 | CD0001 | 044242 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 000664         |         |           | 757.68    |
| 11/16/20 | CD0001 | 044243 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000665      |         |           | 491.31    |
| 11/16/20 | CD0001 | 044244 |             | BUSBY, JEFF > PAYMENT OF CLAIM 000666                   |         |           | 12,600.00 |
| 11/16/20 | CD0001 | 044245 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 000667              |         |           | 1,805.02  |
| 11/16/20 | CD0001 | 044246 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000668            |         |           | 2,888.38  |
| 11/16/20 | CD0001 | 044247 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000669      |         |           | 2,276.72  |
| 11/16/20 | CD0001 | 044248 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 000670            |         |           | 150.00    |
| 11/16/20 | CD0001 | 044249 |             | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 000671       |         |           | 150.00    |
| 11/16/20 | CD0001 | 044250 |             | CINTAS > PAYMENT OF CLAIM 000672                        |         |           | 121.48    |
| 11/16/20 | CD0001 | 044251 |             | CITY OF OXFORD > PAYMENT OF CLAIM 000673                |         |           | 10,333.66 |

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| 11/16/20 | CD0001 | 044252 |             | CLARK, JASON & SANDRA > PAYMENT OF CLAIM 000674         |         |       | 354.31    |
| 11/16/20 | CD0001 | 044253 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 000675               |         |       | 1,200.00  |
| 11/16/20 | CD0001 | 044254 |             | CREGAR, CHAD > PAYMENT OF CLAIM 000676                  |         |       | 360.00    |
| 11/16/20 | CD0001 | 044255 |             | DAVIDSON, PAMMIE > PAYMENT OF CLAIM 000677              |         |       | 1,005.10  |
| 11/16/20 | CD0001 | 044256 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000678  |         |       | 1,140.00  |
| 11/16/20 | CD0001 | 044257 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000679 |         |       | 365.40    |
| 11/16/20 | CD0001 | 044258 |             | ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000680 |         |       | 937.66    |
| 11/16/20 | CD0001 | 044259 |             | ELIOR, INC. > PAYMENT OF CLAIM 000681                   |         |       | 13,161.80 |
| 11/16/20 | CD0001 | 044260 |             | FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000682 |         |       | 343.24    |
| 11/16/20 | CD0001 | 044261 |             | FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 000683     |         |       | 9,328.75  |
| 11/16/20 | CD0001 | 044262 |             | FUELMAN > PAYMENT OF CLAIM 000684                       |         |       | 2,382.57  |
| 11/16/20 | CD0001 | 044263 |             | GARRETT, PRESTON RAY > PAYMENT OF CLAIM 000685          |         |       | 360.00    |
| 11/16/20 | CD0001 | 044264 |             | GREENSERV, INC. > PAYMENT OF CLAIM 000686               |         |       | 25.00     |
| 11/16/20 | CD0001 | 044265 |             | GULF COAST LIGHTING GROUP LLC > PAYMENT OF CLAIM 000687 |         |       | 1,299.22  |
| 11/16/20 | CD0001 | 044266 |             | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 000688      |         |       | 2,846.00  |
| 11/16/20 | CD0001 | 044267 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 000689             |         |       | 900.00    |
| 11/16/20 | CD0001 | 044268 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 000690               |         |       | 2,696.14  |
| 11/16/20 | CD0001 | 044269 |             | JOHNNIE ON THE SPOT, LLC > PAYMENT OF CLAIM 000691      |         |       | 3,800.00  |
| 11/16/20 | CD0001 | 044270 |             | KENT, JASON > PAYMENT OF CLAIM 000692                   |         |       | 360.00    |
| 11/16/20 | CD0001 | 044271 |             | KISOR, AMANDA F. > PAYMENT OF CLAIM 000693              |         |       | 103.60    |
| 11/16/20 | CD0001 | 044272 |             | KIZER FLOORING, BEANDON L KIZE> PAYMENT OF CLAIM 000694 |         |       | 5,864.54  |
| 11/16/20 | CD0001 | 044273 |             | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 000695         |         |       | 972.00    |
| 11/16/20 | CD0001 | 044274 |             | LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 000696 |         |       | 8,622.50  |
| 11/16/20 | CD0001 | 044275 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 000697            |         |       | 300.00    |
| 11/16/20 | CD0001 | 044276 |             | MARCHBANKS, DICK > PAYMENT OF CLAIM 000698              |         |       | 360.00    |
| 11/16/20 | CD0001 | 044277 |             | MCKESSON > PAYMENT OF CLAIM 000699                      |         |       | 18.75     |
| 11/16/20 | CD0001 | 044278 |             | MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 000700      |         |       | 270.00    |
| 11/16/20 | CD0001 | 044279 |             | MISSISSIPPI ASSOC OF CHIEFS OF> PAYMENT OF CLAIM 000701 |         |       | 350.00    |
| 11/16/20 | CD0001 | 044280 |             | MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 000702         |         |       | 300.00    |
| 11/16/20 | CD0001 | 044281 |             | MOSS, ANITA M. > PAYMENT OF CLAIM 000703                |         |       | 75.00     |
| 11/16/20 | CD0001 | 044282 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000704 |         |       | 2,088.55  |
| 11/16/20 | CD0001 | 044283 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000705 |         |       | 3,997.98  |
| 11/16/20 | CD0001 | 044284 |             | NORTH MS LAW ENFORCEMENT TRAIN> PAYMENT OF CLAIM 000706 |         |       | 3,600.00  |
| 11/16/20 | CD0001 | 044285 |             | NOTARY PUBLIC UNDERWRITERS, IN> PAYMENT OF CLAIM 000707 |         |       | 107.00    |
| 11/16/20 | CD0001 | 044286 |             | ONE DIVERSIFIED LLC > PAYMENT OF CLAIM 000708           |         |       | 1,780.00  |
| 11/16/20 | CD0001 | 044287 |             | OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 000709 |         |       | 900.00    |
| 11/16/20 | CD0001 | 044288 |             | OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 000710      |         |       | 5,868.42  |
| 11/16/20 | CD0001 | 044289 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000711    |         |       | 21,951.36 |
| 11/16/20 | CD0001 | 044290 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 000712        |         |       | 265.08    |
| 11/16/20 | CD0001 | 044291 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000713          |         |       | 518.61    |
| 11/16/20 | CD0001 | 044292 |             | PHARM CARE INC. > PAYMENT OF CLAIM 000714               |         |       | 2,143.08  |
| 11/16/20 | CD0001 | 044293 |             | PILEUM CORPORATION > PAYMENT OF CLAIM 000715            |         |       | 340.00    |
| 11/16/20 | CD0001 | 044294 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000716          |         |       | 2,908.92  |
| 11/16/20 | CD0001 | 044295 |             | PRIME LOGIC BUSINESS SYSTEMS,> PAYMENT OF CLAIM 000717  |         |       | 1,112.27  |
| 11/16/20 | CD0001 | 044296 |             | QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 000718    |         |       | 496.81    |
| 11/16/20 | CD0001 | 044297 |             | QUARLES, STEVE > PAYMENT OF CLAIM 000719                |         |       | 280.01    |
| 11/16/20 | CD0001 | 044298 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 000720             |         |       | 163.90    |
| 11/16/20 | CD0001 | 044299 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 000721 |         |       | 378.43    |
| 11/16/20 | CD0001 | 044300 |             | RAYCO, INC. > PAYMENT OF CLAIM 000722                   |         |       | 215.52    |
| 11/16/20 | CD0001 | 044301 |             | RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 000723 |         |       | 1,000.00  |
| 11/16/20 | CD0001 | 044302 |             | SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 000724     |         |       | 20.70     |

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| 11/16/20 | CD0001 | 044303 |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 000725        |         |       | 2,500.00 |
| 11/16/20 | CD0001 | 044304 |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 000726   |         |       | 830.75   |
| 11/16/20 | CD0001 | 044305 |             | SHAW, CLARA > PAYMENT OF CLAIM 000727                   |         |       | 29.58    |
| 11/16/20 | CD0001 | 044306 |             | SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 000728        |         |       | 1,384.00 |
| 11/16/20 | CD0001 | 044307 |             | SHIVERS TOWING > PAYMENT OF CLAIM 000729                |         |       | 125.00   |
| 11/16/20 | CD0001 | 044308 |             | SIMS, CARVER > PAYMENT OF CLAIM 000730                  |         |       | 82.00    |
| 11/16/20 | CD0001 | 044309 |             | SMITH, DONALD L. > PAYMENT OF CLAIM 000731              |         |       | 1,806.57 |
| 11/16/20 | CD0001 | 044310 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 000732              |         |       | 334.79   |
| 11/16/20 | CD0001 | 044311 |             | SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 000733         |         |       | 6,468.00 |
| 11/16/20 | CD0001 | 044312 |             | SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000734        |         |       | 411.73   |
| 11/16/20 | CD0001 | 044313 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000735 |         |       | 7,333.90 |
| 11/16/20 | CD0001 | 044314 |             | STANLEY ACCESS TECHNOLOGIES > PAYMENT OF CLAIM 000736   |         |       | 1,170.00 |
| 11/16/20 | CD0001 | 044315 |             | STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 000737     |         |       | 49.50    |
| 11/16/20 | CD0001 | 044316 |             | STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 000738 |         |       | 141.04   |
| 11/16/20 | CD0001 | 044317 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000739 |         |       | 33.19    |
| 11/16/20 | CD0001 | 044318 |             | TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 000740 |         |       | 23.19    |
| 11/16/20 | CD0001 | 044319 |             | TEAMVIEWER > PAYMENT OF CLAIM 000741                    |         |       | 629.16   |
| 11/16/20 | CD0001 | 044320 |             | THOMPSON, JAMES > PAYMENT OF CLAIM 000742               |         |       | 360.00   |
| 11/16/20 | CD0001 | 044321 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000743 |         |       | 50.00    |
| 11/16/20 | CD0001 | 044322 |             | TRIAD MARTIAL ARTS, INC. > PAYMENT OF CLAIM 000744      |         |       | 650.00   |
| 11/16/20 | CD0001 | 044323 |             | ULTRA BRIGHT LIGHTZ LLC > PAYMENT OF CLAIM 000745       |         |       | 1,189.93 |
| 11/16/20 | CD0001 | 044324 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000746          |         |       | 143.83   |
| 11/16/20 | CD0001 | 044325 |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 000747 |         |       | 898.72   |
| 11/16/20 | CD0001 | 044326 |             | UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 000748 |         |       | 126.50   |
| 11/16/20 | CD0001 | 044327 |             | UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 000749 |         |       | 58.22    |
| 11/16/20 | CD0001 | 044328 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000750         |         |       | 24.02    |
| 11/16/20 | CD0001 | 044329 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000751 |         |       | 270.00   |
| 11/16/20 | CD0001 | 044430 |             | ALLEN, JOAN > PAYMENT OF CLAIM 000852                   |         |       | 40.48    |
| 11/16/20 | CD0001 | 044431 |             | ANDREWS, CYNTHIA A > PAYMENT OF CLAIM 000853            |         |       | 41.40    |
| 11/16/20 | CD0001 | 044432 |             | CAROTHERS, REGINA > PAYMENT OF CLAIM 000854             |         |       | 52.90    |
| 11/16/20 | CD0001 | 044433 |             | CARTER, EUNICE D. > PAYMENT OF CLAIM 000855             |         |       | 2.42     |
| 11/16/20 | CD0001 | 044434 |             | DOWNS, RENEE D. > PAYMENT OF CLAIM 000856               |         |       | 23.00    |
| 11/16/20 | CD0001 | 044435 |             | GREEN ACRES FARM > PAYMENT OF CLAIM 000857              |         |       | 200.00   |
| 11/16/20 | CD0001 | 044436 |             | HARMONTOWN FIRE DEPARTMENT > PAYMENT OF CLAIM 000858    |         |       | 200.00   |
| 11/16/20 | CD0001 | 044437 |             | HAWKINS, ELIZABETH > PAYMENT OF CLAIM 000859            |         |       | 45.77    |
| 11/16/20 | CD0001 | 044438 |             | HIPPS, LARRY > PAYMENT OF CLAIM 000860                  |         |       | 46.00    |
| 11/16/20 | CD0001 | 044439 |             | HUCKABY, DEAN > PAYMENT OF CLAIM 000861                 |         |       | 38.18    |
| 11/16/20 | CD0001 | 044440 |             | IVY, JAMILIA > PAYMENT OF CLAIM 000862                  |         |       | 32.66    |
| 11/16/20 | CD0001 | 044441 |             | JACKSON, LYNDA F > PAYMENT OF CLAIM 000863              |         |       | 9.20     |
| 11/16/20 | CD0001 | 044442 |             | MILES, BEVERLY > PAYMENT OF CLAIM 000864                |         |       | 89.70    |
| 11/16/20 | CD0001 | 044443 |             | MURRAY, SANDRA > PAYMENT OF CLAIM 000865                |         |       | 43.70    |
| 11/16/20 | CD0001 | 044444 |             | SHAW, MARTHA > PAYMENT OF CLAIM 000866                  |         |       | 36.80    |
| 11/16/20 | CD0001 | 044445 |             | SPRINGFIELD MISSIONARY BAPTIST> PAYMENT OF CLAIM 000867 |         |       | 200.00   |
| 11/16/20 | CD0001 | 044446 |             | STANDARD, DEBRA > PAYMENT OF CLAIM 000868               |         |       | 29.90    |
| 11/16/20 | CD0001 | 044447 |             | STIDHAM, ELIZABETH > PAYMENT OF CLAIM 000869            |         |       | 23.00    |
| 11/16/20 | CD0001 | 044448 |             | SWEARINGEN, VAN > PAYMENT OF CLAIM 000870               |         |       | 39.10    |
| 11/16/20 | CD0001 | 044449 |             | THWEATT, ELIZABETH > PAYMENT OF CLAIM 000871            |         |       | 36.80    |
| 11/16/20 | CD0001 | 044450 |             | WORTHAM, BARBARA > PAYMENT OF CLAIM 000872              |         |       | 5.87     |
| 11/16/20 | CD0001 | 044451 |             | ALLEN, JOAN > PAYMENT OF CLAIM 000873                   |         |       | 210.00   |
| 11/16/20 | CD0001 | 044452 |             | ALLEN, LINDSEY > PAYMENT OF CLAIM 000874                |         |       | 190.00   |
| 11/16/20 | CD0001 | 044453 |             | ANDERSON, BETTY > PAYMENT OF CLAIM 000875               |         |       | 175.00   |

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| 11/16/20 | CD0001 | 044454 |             | ANDREWS, CYNTHIA A.          | > PAYMENT OF CLAIM 000876 |       | 235.00 |
| 11/16/20 | CD0001 | 044455 |             | ARD, DAVID                   | > PAYMENT OF CLAIM 000877 |       | 300.00 |
| 11/16/20 | CD0001 | 044456 |             | ARNOLD, BILL                 | > PAYMENT OF CLAIM 000878 |       | 225.00 |
| 11/16/20 | CD0001 | 044457 |             | BARBEE, JAMES                | > PAYMENT OF CLAIM 000879 |       | 215.00 |
| 11/16/20 | CD0001 | 044458 |             | BASDEN, JANE F.              | > PAYMENT OF CLAIM 000880 |       | 215.00 |
| 11/16/20 | CD0001 | 044459 |             | BATES, CHRISTINE E.          | > PAYMENT OF CLAIM 000881 |       | 225.00 |
| 11/16/20 | CD0001 | 044460 |             | BISHOP, ROBERT               | > PAYMENT OF CLAIM 000882 |       | 210.00 |
| 11/16/20 | CD0001 | 044461 |             | BREWER, BEVERLY              | > PAYMENT OF CLAIM 000883 |       | 225.00 |
| 11/16/20 | CD0001 | 044462 |             | BUCKLEY, MARJORIE MURRY      | > PAYMENT OF CLAIM 000884 |       | 215.00 |
| 11/16/20 | CD0001 | 044463 |             | BUFORD, KENNETH R.           | > PAYMENT OF CLAIM 000885 |       | 215.00 |
| 11/16/20 | CD0001 | 044464 |             | BUFORD, MAE KATHERINE        | > PAYMENT OF CLAIM 000886 |       | 215.00 |
| 11/16/20 | CD0001 | 044465 |             | BUFORD, RODNIE D.            | > PAYMENT OF CLAIM 000887 |       | 215.00 |
| 11/16/20 | CD0001 | 044466 |             | CAROTHERS, REGINA WILLINGHAM | > PAYMENT OF CLAIM 000888 |       | 235.00 |
| 11/16/20 | CD0001 | 044467 |             | CARTER, EUNICE D.            | > PAYMENT OF CLAIM 000889 |       | 235.00 |
| 11/16/20 | CD0001 | 044468 |             | CONNER, MARY LOU             | > PAYMENT OF CLAIM 000890 |       | 190.00 |
| 11/16/20 | CD0001 | 044469 |             | CORRIGAN, BRIAN              | > PAYMENT OF CLAIM 000891 |       | 215.00 |
| 11/16/20 | CD0001 | 044470 |             | CRABB, SELENA K.             | > PAYMENT OF CLAIM 000892 |       | 300.00 |
| 11/16/20 | CD0001 | 044471 |             | CUTTURINI, ALFRED            | > PAYMENT OF CLAIM 000893 |       | 215.00 |
| 11/16/20 | CD0001 | 044472 |             | DAVIS, B J                   | > PAYMENT OF CLAIM 000894 |       | 300.00 |
| 11/16/20 | CD0001 | 044473 |             | DEAN, TISH MARION            | > PAYMENT OF CLAIM 000895 |       | 225.00 |
| 11/16/20 | CD0001 | 044474 |             | DOWNS, JAMES M.              | > PAYMENT OF CLAIM 000896 |       | 225.00 |
| 11/16/20 | CD0001 | 044475 |             | DOWNS, RENEE D.              | > PAYMENT OF CLAIM 000897 |       | 235.00 |
| 11/16/20 | CD0001 | 044476 |             | DUDDLESTON, DAVID N.         | > PAYMENT OF CLAIM 000898 |       | 215.00 |
| 11/16/20 | CD0001 | 044477 |             | DUNBAR, MARTHA SWARTZFUGER   | > PAYMENT OF CLAIM 000899 |       | 215.00 |
| 11/16/20 | CD0001 | 044478 |             | DUPPER, MICHAEL A.           | > PAYMENT OF CLAIM 000900 |       | 215.00 |
| 11/16/20 | CD0001 | 044479 |             | FIER, MICELE YARED           | > PAYMENT OF CLAIM 000901 |       | 215.00 |
| 11/16/20 | CD0001 | 044480 |             | FONDREN, SANDRA B.           | > PAYMENT OF CLAIM 000902 |       | 215.00 |
| 11/16/20 | CD0001 | 044481 |             | FOX, RENITA W.               | > PAYMENT OF CLAIM 000903 |       | 215.00 |
| 11/16/20 | CD0001 | 044482 |             | FREEMAN, WILLIAM P           | > PAYMENT OF CLAIM 000904 |       | 225.00 |
| 11/16/20 | CD0001 | 044483 |             | GARRETT, JIMMIE NELL         | > PAYMENT OF CLAIM 000905 |       | 225.00 |
| 11/16/20 | CD0001 | 044484 |             | GRAHAM, TYWANA               | > PAYMENT OF CLAIM 000906 |       | 225.00 |
| 11/16/20 | CD0001 | 044485 |             | GREEN, CELESTE               | > PAYMENT OF CLAIM 000907 |       | 50.00  |
| 11/16/20 | CD0001 | 044486 |             | GREEN, NELL                  | > PAYMENT OF CLAIM 000908 |       | 190.00 |
| 11/16/20 | CD0001 | 044487 |             | GUILLORY, CLAUDIA            | > PAYMENT OF CLAIM 000909 |       | 225.00 |
| 11/16/20 | CD0001 | 044488 |             | HALVERSON, EVELYN            | > PAYMENT OF CLAIM 000910 |       | 215.00 |
| 11/16/20 | CD0001 | 044489 |             | HAMILTON, BERTHA T.          | > PAYMENT OF CLAIM 000911 |       | 225.00 |
| 11/16/20 | CD0001 | 044490 |             | HANKINS, FREIDA              | > PAYMENT OF CLAIM 000912 |       | 175.00 |
| 11/16/20 | CD0001 | 044491 |             | HANSHAW, LARRY G.            | > PAYMENT OF CLAIM 000913 |       | 215.00 |
| 11/16/20 | CD0001 | 044492 |             | HARDY, DEBRA                 | > PAYMENT OF CLAIM 000914 |       | 190.00 |
| 11/16/20 | CD0001 | 044493 |             | HARRIS, ALAN                 | > PAYMENT OF CLAIM 000915 |       | 300.00 |
| 11/16/20 | CD0001 | 044494 |             | HAWKINS, ELIZABETH D.        | > PAYMENT OF CLAIM 000916 |       | 235.00 |
| 11/16/20 | CD0001 | 044495 |             | HAYES, TACARRA               | > PAYMENT OF CLAIM 000917 |       | 125.00 |
| 11/16/20 | CD0001 | 044496 |             | HAYS, KARLA                  | > PAYMENT OF CLAIM 000918 |       | 190.00 |
| 11/16/20 | CD0001 | 044497 |             | HEROD, DELORIS               | > PAYMENT OF CLAIM 000919 |       | 300.00 |
| 11/16/20 | CD0001 | 044498 |             | HEWLETT, DEBORAH C.          | > PAYMENT OF CLAIM 000920 |       | 215.00 |
| 11/16/20 | CD0001 | 044499 |             | HILL, AMY                    | > PAYMENT OF CLAIM 000921 |       | 215.00 |
| 11/16/20 | CD0001 | 044500 |             | HILL, LINDA                  | > PAYMENT OF CLAIM 000922 |       | 215.00 |
| 11/16/20 | CD0001 | 044501 |             | HILL, ROBERT D               | > PAYMENT OF CLAIM 000923 |       | 225.00 |
| 11/16/20 | CD0001 | 044502 |             | HILL, VIRGINIA LEA           | > PAYMENT OF CLAIM 000924 |       | 50.00  |
| 11/16/20 | CD0001 | 044503 |             | HIPP, MAX B                  | > PAYMENT OF CLAIM 000925 |       | 225.00 |
| 11/16/20 | CD0001 | 044504 |             | HIPP, MICHAEL                | > PAYMENT OF CLAIM 000926 |       | 190.00 |

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| 11/16/20 | CD0001 | 044505 |             | HIPPS, LARRY          | > PAYMENT OF CLAIM 000927 |       | 235.00 |
| 11/16/20 | CD0001 | 044506 |             | HOGAN, DIANA B.       | > PAYMENT OF CLAIM 000928 |       | 190.00 |
| 11/16/20 | CD0001 | 044507 |             | HOLEMAN, GLENN A.     | > PAYMENT OF CLAIM 000929 |       | 215.00 |
| 11/16/20 | CD0001 | 044508 |             | HUCKABY, DEAN         | > PAYMENT OF CLAIM 000930 |       | 235.00 |
| 11/16/20 | CD0001 | 044509 |             | HUDSON, WILLIAM       | > PAYMENT OF CLAIM 000931 |       | 215.00 |
| 11/16/20 | CD0001 | 044510 |             | HUFFMAN, PHYLLIS W    | > PAYMENT OF CLAIM 000932 |       | 215.00 |
| 11/16/20 | CD0001 | 044511 |             | ISOM, FREDRICK D.     | > PAYMENT OF CLAIM 000933 |       | 125.00 |
| 11/16/20 | CD0001 | 044512 |             | ISOM, GEORGE          | > PAYMENT OF CLAIM 000934 |       | 215.00 |
| 11/16/20 | CD0001 | 044513 |             | IVY, JAMILIA          | > PAYMENT OF CLAIM 000935 |       | 235.00 |
| 11/16/20 | CD0001 | 044514 |             | IVY, MILDRED M.       | > PAYMENT OF CLAIM 000936 |       | 215.00 |
| 11/16/20 | CD0001 | 044515 |             | IVY, ROBERT           | > PAYMENT OF CLAIM 000937 |       | 225.00 |
| 11/16/20 | CD0001 | 044516 |             | JACKSON, LYNDA F.     | > PAYMENT OF CLAIM 000938 |       | 235.00 |
| 11/16/20 | CD0001 | 044517 |             | JACKSON, ROBERT       | > PAYMENT OF CLAIM 000939 |       | 225.00 |
| 11/16/20 | CD0001 | 044518 |             | JOHNSON, PHYLLIS S.   | > PAYMENT OF CLAIM 000940 |       | 25.00  |
| 11/16/20 | CD0001 | 044519 |             | JOINER, DAMIEN        | > PAYMENT OF CLAIM 000941 |       | 215.00 |
| 11/16/20 | CD0001 | 044520 |             | JONES, BATHSHEBA      | > PAYMENT OF CLAIM 000942 |       | 215.00 |
| 11/16/20 | CD0001 | 044521 |             | JONES, SARAH ROBINSON | > PAYMENT OF CLAIM 000943 |       | 225.00 |
| 11/16/20 | CD0001 | 044522 |             | KING, EVELYN          | > PAYMENT OF CLAIM 000944 |       | 215.00 |
| 11/16/20 | CD0001 | 044523 |             | KING, MARVIN          | > PAYMENT OF CLAIM 000945 |       | 300.00 |
| 11/16/20 | CD0001 | 044524 |             | KLIMETZ, PAUL D II    | > PAYMENT OF CLAIM 000946 |       | 215.00 |
| 11/16/20 | CD0001 | 044525 |             | MALONE, LINDA         | > PAYMENT OF CLAIM 000947 |       | 215.00 |
| 11/16/20 | CD0001 | 044526 |             | MARZETTE, MAE         | > PAYMENT OF CLAIM 000948 |       | 225.00 |
| 11/16/20 | CD0001 | 044527 |             | MASSEY, BARBARA JAN   | > PAYMENT OF CLAIM 000949 |       | 215.00 |
| 11/16/20 | CD0001 | 044528 |             | MAY, MARTHA J         | > PAYMENT OF CLAIM 000950 |       | 190.00 |
| 11/16/20 | CD0001 | 044529 |             | MAYO, DIANE           | > PAYMENT OF CLAIM 000951 |       | 215.00 |
| 11/16/20 | CD0001 | 044530 |             | MCINTOSH, BARBARA     | > PAYMENT OF CLAIM 000952 |       | 300.00 |
| 11/16/20 | CD0001 | 044531 |             | MCLEOD, MARGIE        | > PAYMENT OF CLAIM 000953 |       | 225.00 |
| 11/16/20 | CD0001 | 044532 |             | MCNEELY JR., JAMES T. | > PAYMENT OF CLAIM 000954 |       | 190.00 |
| 11/16/20 | CD0001 | 044533 |             | MCNEELY, PAMELA B.    | > PAYMENT OF CLAIM 000955 |       | 190.00 |
| 11/16/20 | CD0001 | 044534 |             | MILES, BEVERLY        | > PAYMENT OF CLAIM 000956 |       | 235.00 |
| 11/16/20 | CD0001 | 044535 |             | MISTER, AMBER         | > PAYMENT OF CLAIM 000957 |       | 225.00 |
| 11/16/20 | CD0001 | 044536 |             | MISTER, TRUDIE PERRY  | > PAYMENT OF CLAIM 000958 |       | 225.00 |
| 11/16/20 | CD0001 | 044537 |             | MIZE, BETTY           | > PAYMENT OF CLAIM 000959 |       | 190.00 |
| 11/16/20 | CD0001 | 044538 |             | MOORE, JAMES W. JR.   | > PAYMENT OF CLAIM 000960 |       | 225.00 |
| 11/16/20 | CD0001 | 044539 |             | MORSE, JOHN           | > PAYMENT OF CLAIM 000961 |       | 225.00 |
| 11/16/20 | CD0001 | 044540 |             | MURRAY, SANDRA        | > PAYMENT OF CLAIM 000962 |       | 235.00 |
| 11/16/20 | CD0001 | 044541 |             | PARKER, NATHAN DILLON | > PAYMENT OF CLAIM 000963 |       | 215.00 |
| 11/16/20 | CD0001 | 044542 |             | PEAIRS, RHONDALYN     | > PAYMENT OF CLAIM 000964 |       | 225.00 |
| 11/16/20 | CD0001 | 044543 |             | PFRENGER, WENDY       | > PAYMENT OF CLAIM 000965 |       | 215.00 |
| 11/16/20 | CD0001 | 044544 |             | PHILLIPS, ANNA CLAIRE | > PAYMENT OF CLAIM 000966 |       | 215.00 |
| 11/16/20 | CD0001 | 044545 |             | PINION, LENORA JEAN   | > PAYMENT OF CLAIM 000967 |       | 225.00 |
| 11/16/20 | CD0001 | 044546 |             | PINION, RUSSELL DEAN  | > PAYMENT OF CLAIM 000968 |       | 190.00 |
| 11/16/20 | CD0001 | 044547 |             | PIPKIN, PATSY         | > PAYMENT OF CLAIM 000969 |       | 300.00 |
| 11/16/20 | CD0001 | 044548 |             | RAMSEY, DWIGHT DAVID  | > PAYMENT OF CLAIM 000970 |       | 175.00 |
| 11/16/20 | CD0001 | 044549 |             | RAY, PEGGY ANN        | > PAYMENT OF CLAIM 000971 |       | 200.00 |
| 11/16/20 | CD0001 | 044550 |             | RIPPON, CHRIS         | > PAYMENT OF CLAIM 000972 |       | 215.00 |
| 11/16/20 | CD0001 | 044551 |             | ROANE, JAMISON WARREN | > PAYMENT OF CLAIM 000973 |       | 215.00 |
| 11/16/20 | CD0001 | 044552 |             | ROGERS, JACK          | > PAYMENT OF CLAIM 000974 |       | 215.00 |
| 11/16/20 | CD0001 | 044553 |             | ROGERS, LAUREN        | > PAYMENT OF CLAIM 000975 |       | 215.00 |
| 11/16/20 | CD0001 | 044554 |             | ROGERS, LISA          | > PAYMENT OF CLAIM 000976 |       | 215.00 |
| 11/16/20 | CD0001 | 044555 |             | SCOTT, EMMA           | > PAYMENT OF CLAIM 000977 |       | 175.00 |

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| 11/16/20 | CD0001 | 044556 |             | SCOTT, LUCIE > PAYMENT OF CLAIM 000978            |         |           | 175.00   |
| 11/16/20 | CD0001 | 044557 |             | SEALY, LAURA A. > PAYMENT OF CLAIM 000979         |         |           | 225.00   |
| 11/16/20 | CD0001 | 044558 |             | SHAW, JOIAN UWIMANA > PAYMENT OF CLAIM 000980     |         |           | 225.00   |
| 11/16/20 | CD0001 | 044559 |             | SHAW, MARTHA > PAYMENT OF CLAIM 000981            |         |           | 235.00   |
| 11/16/20 | CD0001 | 044560 |             | SHAW, SUE > PAYMENT OF CLAIM 000982               |         |           | 215.00   |
| 11/16/20 | CD0001 | 044561 |             | SIMMONS, HATTIE B. > PAYMENT OF CLAIM 000983      |         |           | 300.00   |
| 11/16/20 | CD0001 | 044562 |             | SLADE, WILLIAM C. > PAYMENT OF CLAIM 000984       |         |           | 200.00   |
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| 11/16/20 | CD0001 | 044565 |             | STANDARD, DEBRA > PAYMENT OF CLAIM 000987         |         |           | 235.00   |
| 11/16/20 | CD0001 | 044566 |             | STARKEY, ELLIS > PAYMENT OF CLAIM 000988          |         |           | 215.00   |
| 11/16/20 | CD0001 | 044567 |             | STEPHENS, ELIZABETH > PAYMENT OF CLAIM 000989     |         |           | 215.00   |
| 11/16/20 | CD0001 | 044568 |             | STIDHAM, ELIZABETH D. > PAYMENT OF CLAIM 000990   |         |           | 235.00   |
| 11/16/20 | CD0001 | 044569 |             | SWEARINGEN, VAN > PAYMENT OF CLAIM 000991         |         |           | 235.00   |
| 11/16/20 | CD0001 | 044570 |             | TAKEWELL, WILLIAM C. > PAYMENT OF CLAIM 000992    |         |           | 215.00   |
| 11/16/20 | CD0001 | 044571 |             | TAYLOR, EMMA JEAN > PAYMENT OF CLAIM 000993       |         |           | 190.00   |
| 11/16/20 | CD0001 | 044572 |             | THOMPSON, LEROY > PAYMENT OF CLAIM 000994         |         |           | 300.00   |
| 11/16/20 | CD0001 | 044573 |             | THOMPSON, LOU J > PAYMENT OF CLAIM 000995         |         |           | 25.00    |
| 11/16/20 | CD0001 | 044574 |             | THWEATT, ELIZABETH J > PAYMENT OF CLAIM 000996    |         |           | 235.00   |
| 11/16/20 | CD0001 | 044575 |             | TOLES, CAMILLE PATRICE > PAYMENT OF CLAIM 000997  |         |           | 225.00   |
| 11/16/20 | CD0001 | 044576 |             | VAUGHN, VICKIE > PAYMENT OF CLAIM 000998          |         |           | 125.00   |
| 11/16/20 | CD0001 | 044577 |             | VEASEY, CASSANDRA B. > PAYMENT OF CLAIM 000999    |         |           | 225.00   |
| 11/16/20 | CD0001 | 044578 |             | WADLEY, MARTHA > PAYMENT OF CLAIM 001000          |         |           | 125.00   |
| 11/16/20 | CD0001 | 044579 |             | WADLINGTON, LAURA > PAYMENT OF CLAIM 001001       |         |           | 215.00   |
| 11/16/20 | CD0001 | 044580 |             | WILLIAMS, CLARENCE A > PAYMENT OF CLAIM 001002    |         |           | 215.00   |
| 11/16/20 | CD0001 | 044581 |             | WORTHAM, BARBARA > PAYMENT OF CLAIM 001003        |         |           | 235.00   |
| 11/16/20 | CD0001 | 044582 |             | WORTHAM, MARY > PAYMENT OF CLAIM 001004           |         |           | 190.00   |
| 11/16/20 | CD0001 | 044583 |             | WORTHAM, TONY > PAYMENT OF CLAIM 001005           |         |           | 225.00   |
| 11/16/20 | CD0001 | 044584 |             | YARBROUGH, LINDA TAYLOR > PAYMENT OF CLAIM 001006 |         |           | 300.00   |
| 11/16/20 | CD0001 | 044585 |             | YOUNG, MATTIE P. > PAYMENT OF CLAIM 001007        |         |           | 215.00   |
| 11/17/20 | RC2021 | 029889 |             | STATE OF MS> TIMBER SEVERANCE                     |         | 186.15    |          |
| 11/17/20 | RC2021 | 029924 |             | US MARSHALLS> TRANSPORT PRISONERS                 |         | 2,093.36  |          |
| 11/17/20 | RC2021 | 029925 |             | US MARSHALLS> HOUSING INMATES                     |         | 81,378.00 |          |
| 11/18/20 | RC2021 | 029878 |             | ABILITY WORKS> RENT                               |         | 500.00    |          |
| 11/18/20 | RC2021 | 029879 |             | MASIT> INSURANCE REFUND-3234 2020 DOD             |         | 478.58    |          |
| 11/18/20 | RC2021 | 029881 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                 |         | 616.16    |          |
| 11/18/20 | RC2021 | 029883 |             | SHERRY WALL> LAND REDEMPTION INTEREST             |         | 245.14    |          |
| 11/18/20 | RC2021 | 029884 |             | SHERRY WALL> LAND REDEMPTION                      |         | 1,368.82  |          |
| 11/18/20 | RC2021 | 029885 |             | UNIVERSITY OF MS> USE OF DEPUTIES                 |         | 2,520.00  |          |
| 11/19/20 | RC2021 | 029892 |             | STATE OF MS> DUE TO CHANCERY CLERK                |         | 1,722.00  |          |
| 11/19/20 | RC2021 | 029892 |             | STATE OF MS> DUE TO CHANCERY CLERK                |         |           | 1,722.00 |
| 11/20/20 | RC2021 | 029893 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE               |         | 1,463.39  |          |
| 11/20/20 | RC2021 | 029894 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE              |         | 1,001.27  |          |
| 11/20/20 | RC2021 | 029895 |             | BUILDING DEPT> PERMITS                            |         | 8,627.96  |          |
| 11/20/20 | RC2021 | 029896 |             | BUILDING DEPT> PLANNING FEES                      |         | 30.00     |          |
| 11/20/20 | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT                 |         | 13,286.59 |          |
| 11/20/20 | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT                 |         | 90.00     |          |
| 11/20/20 | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT                 |         | 103.55    |          |
| 11/20/20 | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT                 |         | 6,790.00  |          |
| 11/20/20 | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT                 |         | 6,038.57  |          |
| 11/20/20 | RC2021 | 029899 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS          |         | 32,417.55 |          |

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| 11/20/20 | RC2021 | 029899  |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS            |           | 2,383.84  |            |
| 11/20/20 | RC2021 | 029901  |             | SYLVIA BAKER> INTERFACE                             |           | 1,779.50  |            |
| 11/20/20 | RC2021 | 029902  |             | SYLVIA BAKER> PRIVILEGE                             |           | 1,076.52  |            |
| 11/20/20 | RC2021 | 029903  |             | SYLVIA BAKER> REAL & PERSONAL                       |           | 3,652.91  |            |
| 11/20/20 | RC2021 | 029903  |             | SYLVIA BAKER> REAL & PERSONAL                       |           | 482.75    |            |
| 11/20/20 | RC2021 | 029904  |             | SYLVIA BAKER> PRIOR YEAR TAXES                      | 46,765.34 |           |            |
| 11/20/20 | RC2021 | 029904  |             | SYLVIA BAKER> PRIOR YEAR TAXES                      |           | 626.99    |            |
| 11/20/20 | RC2021 | 029905  |             | SYLVIA BAKER> MOBILE HOME                           |           | 238.25    |            |
| 11/20/20 | RC2021 | 029905  |             | SYLVIA BAKER> MOBILE HOME                           |           | 25.81     |            |
| 11/20/20 | RC2021 | 029906  |             | SYLVIA BAKER> MOTOR VEHICLE                         | 85,240.66 |           |            |
| 11/20/20 | RC2021 | 029906  |             | SYLVIA BAKER> MOTOR VEHICLE                         |           | 6,742.80  |            |
| 11/20/20 | RC2021 | 029929  |             | STATE OF MS> DUE TO CHANCERY CLERK                  |           | 1,722.00  |            |
| 11/24/20 | RC2021 | 029909  |             | MDOC> TECH VIOLATOR                                 |           | 160.00    |            |
| 11/24/20 | RC2021 | 029910  |             | STATE OF MS> YOUTH COURT                            |           | 574.80    |            |
| 11/24/20 | RC2021 | 029912  |             | CITY OF OXFORD> MUNICIPAL COURT UTILITIES           |           | 2,553.97  |            |
| 11/24/20 | RC2021 | 029913  |             | MEMA> EMPG SPECIAL FUNDS GRANT                      |           | 4,940.85  |            |
| 11/27/20 | RC2021 | 029914  |             | MDOC> HOUSING INMATES                               |           | 14,860.00 |            |
| 11/30/20 | RC2021 | 029915  |             | SHERRY WALL> PAYROLL                                |           | 23,635.50 |            |
| 11/30/20 | RC2021 | 029916  |             | CITY OF OXFORD> HOUSING INMATES                     |           | 7,805.00  |            |
| 11/30/20 | RC2021 | 029917  |             | MEMA> EMPG QUARTER 1-3 REIMBURSEMENT                | 45,067.52 |           |            |
| 11/30/20 | RC2021 | 029918  |             | LAUDERDALE COUNTY> TRAINING REIMURSEMENT            |           | 200.00    |            |
| 11/30/20 | RC2021 | 029919  |             | SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL |           | 6,486.05  |            |
| 12/01/20 | CD0001 | 044586  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001008     |           |           | 852,840.87 |
| 12/01/20 | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST                        | 35,275.29 |           |            |
| 12/01/20 | RC2021 | 029932  |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL             |           | 6,294.86  |            |
| 12/01/20 | RC2021 | 029932  |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL             |           | 285.13    |            |
| 12/01/20 | RC2021 | 029932  |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL             |           | 401.75    |            |
| 12/01/20 | RC2021 | 029932  |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL             |           | 26.00     |            |
| 12/01/20 | RC2021 | 029932  |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL             |           | 106.00    |            |
| 12/01/20 | RC2021 | 029932  |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL             |           | 39.00     |            |
| 12/01/20 | RC2021 | 029932  |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL             |           | 500.00    |            |
| 12/01/20 | RC2021 | 029933  |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL                |           | 541.00    |            |
| 12/01/20 | RC2021 | 029933  |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL                | 1,603.38  |           |            |
| 12/01/20 | RC2021 | 029936  |             | SHERIFF'S DEPT> SO FEES                             |           | 3,406.28  |            |
| 12/01/20 | RC2021 | 030000  |             | BUREAU OF PRISONERS> HOUSING INMATES                |           | 5,994.00  |            |
| 12/04/20 | RC2021 | 029952  |             | STATE OF MS> DUE TO CHANCERY CLERK                  |           | 430.50    |            |
| 12/04/20 | RC2021 | 029952  |             | STATE OF MS> DUE TO CHANCERY CLERK                  |           |           | 430.50     |
| 12/04/20 | RC2021 | 030001  |             | SSA> SO FEES  |           | 400.00    |            |
| 12/07/20 | RC2021 | 029929A |             | STATE OF MS> DUE TO CHANCERY CLERK                  |           |           | 1,722.00   |
| 12/07/20 | CD0001 | 044595  |             | A & K LOCKSMITH > PAYMENT OF CLAIM 001043           |           |           | 487.00     |
| 12/07/20 | CD0001 | 044596  |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001044  |           |           | 1,201.30   |
| 12/07/20 | CD0001 | 044597  |             | ALLEN, JOAN > PAYMENT OF CLAIM 001045               |           |           | 40.48      |
| 12/07/20 | CD0001 | 044598  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001046  |           |           | 481.55     |
| 12/07/20 | CD0001 | 044599  |             | AMERIGAS > PAYMENT OF CLAIM 001047                  |           |           | 220.00     |
| 12/07/20 | CD0001 | 044600  |             | AT & T > PAYMENT OF CLAIM 001048                    |           |           | 70.00      |
| 12/07/20 | CD0001 | 044601  |             | AT & T > PAYMENT OF CLAIM 001049                    |           |           | 197.70     |
| 12/07/20 | CD0001 | 044602  |             | AT & T > PAYMENT OF CLAIM 001050                    |           |           | 197.73     |
| 12/07/20 | CD0001 | 044603  |             | AT & T > PAYMENT OF CLAIM 001051                    |           |           | 139.83     |
| 12/07/20 | CD0001 | 044604  |             | AT & T > PAYMENT OF CLAIM 001052                    |           |           | 3.92       |
| 12/07/20 | CD0001 | 044605  |             | AT & T > PAYMENT OF CLAIM 001053                    |           |           | 102.79     |
| 12/07/20 | CD0001 | 044606  |             | AT & T > PAYMENT OF CLAIM 001054                    |           |           | 7.85       |

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| 12/07/20 | CD0001 | 044607 |             | AT&T > PAYMENT OF CLAIM 001055                          |         |       | 137.35    |
| 12/07/20 | CD0001 | 044608 |             | BELL, DAVID O. > PAYMENT OF CLAIM 001056                |         |       | 1,500.00  |
| 12/07/20 | CD0001 | 044609 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001057      |         |       | 1,412.42  |
| 12/07/20 | CD0001 | 044610 |             | BUSBY, JEFF > PAYMENT OF CLAIM 001058                   |         |       | 6,900.00  |
| 12/07/20 | CD0001 | 044611 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 001059              |         |       | 125.00    |
| 12/07/20 | CD0001 | 044612 |             | CARWYLE, LISA > PAYMENT OF CLAIM 001060                 |         |       | 46.61     |
| 12/07/20 | CD0001 | 044613 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001061            |         |       | 1,339.00  |
| 12/07/20 | CD0001 | 044614 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 001062            |         |       | 150.00    |
| 12/07/20 | CD0001 | 044615 |             | CHEMAQUA > PAYMENT OF CLAIM 001063                      |         |       | 153.00    |
| 12/07/20 | CD0001 | 044616 |             | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 001064       |         |       | 300.00    |
| 12/07/20 | CD0001 | 044617 |             | CINTAS > PAYMENT OF CLAIM 001065                        |         |       | 70.57     |
| 12/07/20 | CD0001 | 044618 |             | CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 001066       |         |       | 5,057.50  |
| 12/07/20 | CD0001 | 044619 |             | COLLIER, JOHN A., D.D.S. > PAYMENT OF CLAIM 001067      |         |       | 2,565.00  |
| 12/07/20 | CD0001 | 044620 |             | COMMUNICARE > PAYMENT OF CLAIM 001068                   |         |       | 7,000.00  |
| 12/07/20 | CD0001 | 044621 |             | CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 001069 |         |       | 196.13    |
| 12/07/20 | CD0001 | 044622 |             | COOKS CORRECTIONAL > PAYMENT OF CLAIM 001070            |         |       | 412.86    |
| 12/07/20 | CD0001 | 044623 |             | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001071   |         |       | 10.00     |
| 12/07/20 | CD0001 | 044624 |             | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 001072 |         |       | 4,583.34  |
| 12/07/20 | CD0001 | 044625 |             | DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001073       |         |       | 365.00    |
| 12/07/20 | CD0001 | 044626 |             | DATS, LLC > PAYMENT OF CLAIM 001074                     |         |       | 690.00    |
| 12/07/20 | CD0001 | 044627 |             | DAVIDSON, PAMMIE > PAYMENT OF CLAIM 001075              |         |       | 953.35    |
| 12/07/20 | CD0001 | 044628 |             | DELL MARKETING L.P. > PAYMENT OF CLAIM 001076           |         |       | 973.43    |
| 12/07/20 | CD0001 | 044629 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001077  |         |       | 9,865.00  |
| 12/07/20 | CD0001 | 044630 |             | DESOTO COUNTY SHERIFF'S DEPART> PAYMENT OF CLAIM 001078 |         |       | 330.00    |
| 12/07/20 | CD0001 | 044631 |             | DOWNS, RENEE D. > PAYMENT OF CLAIM 001079               |         |       | 23.00     |
| 12/07/20 | CD0001 | 044632 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001080 |         |       | 605.40    |
| 12/07/20 | CD0001 | 044633 |             | EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 001081 |         |       | 1,891.84  |
| 12/07/20 | CD0001 | 044634 |             | ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001082 |         |       | 4,641.59  |
| 12/07/20 | CD0001 | 044635 |             | ELIOR, INC. > PAYMENT OF CLAIM 001083                   |         |       | 16,260.19 |
| 12/07/20 | CD0001 | 044636 |             | FESMIRE JR., GEORGE C. > PAYMENT OF CLAIM 001084        |         |       | 19,000.00 |
| 12/07/20 | CD0001 | 044637 |             | FUELMAN > PAYMENT OF CLAIM 001085                       |         |       | 9,374.42  |
| 12/07/20 | CD0001 | 044638 |             | GALL'S, INC. > PAYMENT OF CLAIM 001086                  |         |       | 125.15    |
| 12/07/20 | CD0001 | 044639 |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 001087           |         |       | 425.25    |
| 12/07/20 | CD0001 | 044640 |             | GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 001088 |         |       | 4,495.00  |
| 12/07/20 | CD0001 | 044641 |             | GREEN ACRES FARM > PAYMENT OF CLAIM 001089              |         |       | 200.00    |
| 12/07/20 | CD0001 | 044642 |             | HARMON, MARTY > PAYMENT OF CLAIM 001090                 |         |       | 1,200.00  |
| 12/07/20 | CD0001 | 044643 |             | HOBART SERVICE > PAYMENT OF CLAIM 001091                |         |       | 895.63    |
| 12/07/20 | CD0001 | 044644 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 001092             |         |       | 900.00    |
| 12/07/20 | CD0001 | 044645 |             | HOUSE OF GRACE, INC > PAYMENT OF CLAIM 001093           |         |       | 300.00    |
| 12/07/20 | CD0001 | 044646 |             | HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 001094   |         |       | 700.00    |
| 12/07/20 | CD0001 | 044647 |             | JACKSON, LYNDA F > PAYMENT OF CLAIM 001095              |         |       | 9.20      |
| 12/07/20 | CD0001 | 044648 |             | JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 001096        |         |       | 125.00    |
| 12/07/20 | CD0001 | 044649 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001097           |         |       | 590.00    |
| 12/07/20 | CD0001 | 044650 |             | JOHNNIE ON THE SPOT, LLC > PAYMENT OF CLAIM 001098      |         |       | 950.00    |
| 12/07/20 | CD0001 | 044651 |             | KILPATRICK, TIFFANY > PAYMENT OF CLAIM 001099           |         |       | 5,508.34  |
| 12/07/20 | CD0001 | 044652 |             | KISOR, AMANDA F. > PAYMENT OF CLAIM 001100              |         |       | 103.60    |
| 12/07/20 | CD0001 | 044653 |             | LAFAYETTE CIVIC CENTER > PAYMENT OF CLAIM 001101        |         |       | 400.00    |
| 12/07/20 | CD0001 | 044654 |             | LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001102 |         |       | 13,333.33 |
| 12/07/20 | CD0001 | 044655 |             | LAWRENCE BROTHERS DECORATING C> PAYMENT OF CLAIM 001103 |         |       | 1,114.89  |
| 12/07/20 | CD0001 | 044656 |             | LYNCH, HARVEY > PAYMENT OF CLAIM 001104                 |         |       | 91.20     |
| 12/07/20 | CD0001 | 044657 |             | MACAC-HARRISON COUNTY > PAYMENT OF CLAIM 001105         |         |       | 150.00    |



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| 12/07/20 | CD0001 | 044658 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001106           |         |       | 1,595.19  |
| 12/07/20 | CD0001 | 044659 |             | MCDONALD, PAULA > PAYMENT OF CLAIM 001107               |         |       | 1,500.00  |
| 12/07/20 | CD0001 | 044660 |             | MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001108    |         |       | 37.24     |
| 12/07/20 | CD0001 | 044661 |             | MOMAR > PAYMENT OF CLAIM 001109                         |         |       | 577.56    |
| 12/07/20 | CD0001 | 044662 |             | MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 001110         |         |       | 150.00    |
| 12/07/20 | CD0001 | 044663 |             | MR ROOF, LLC > PAYMENT OF CLAIM 001111                  |         |       | 17,693.45 |
| 12/07/20 | CD0001 | 044664 |             | MS ASSESSORS AND COLLECTORS AS> PAYMENT OF CLAIM 001112 |         |       | 1,000.00  |
| 12/07/20 | CD0001 | 044665 |             | MS CRITTERZ > PAYMENT OF CLAIM 001113                   |         |       | 9,964.00  |
| 12/07/20 | CD0001 | 044666 |             | MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 001114     |         |       | 290.00    |
| 12/07/20 | CD0001 | 044667 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001115 |         |       | 310.04    |
| 12/07/20 | CD0001 | 044668 |             | OFFICE DEPOT > PAYMENT OF CLAIM 001116                  |         |       | 512.21    |
| 12/07/20 | CD0001 | 044669 |             | OXFORD CONFERENCE CENTER > PAYMENT OF CLAIM 001117      |         |       | 450.00    |
| 12/07/20 | CD0001 | 044670 |             | OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 001118      |         |       | 289.87    |
| 12/07/20 | CD0001 | 044671 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001119    |         |       | 20,267.85 |
| 12/07/20 | CD0001 | 044672 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001120        |         |       | 262.88    |
| 12/07/20 | CD0001 | 044673 |             | OXFORD PRINTWEAR > PAYMENT OF CLAIM 001121              |         |       | 3,153.00  |
| 12/07/20 | CD0001 | 044674 |             | OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 001122 |         |       | 557.60    |
| 12/07/20 | CD0001 | 044675 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001123          |         |       | 4,231.45  |
| 12/07/20 | CD0001 | 044676 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001124          |         |       | 492.19    |
| 12/07/20 | CD0001 | 044677 |             | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001125 |         |       | 673.92    |
| 12/07/20 | CD0001 | 044678 |             | POWERDMS, INC. > PAYMENT OF CLAIM 001126                |         |       | 6,437.73  |
| 12/07/20 | CD0001 | 044679 |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001127   |         |       | 53.25     |
| 12/07/20 | CD0001 | 044680 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 001128             |         |       | 677.19    |
| 12/07/20 | CD0001 | 044681 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001129 |         |       | 47.15     |
| 12/07/20 | CD0001 | 044682 |             | RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 001130      |         |       | 80.50     |
| 12/07/20 | CD0001 | 044683 |             | REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 001131   |         |       | 518.47    |
| 12/07/20 | CD0001 | 044684 |             | RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 001132 |         |       | 1,000.00  |
| 12/07/20 | CD0001 | 044685 |             | ROY BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 001133  |         |       | 625.85    |
| 12/07/20 | CD0001 | 044686 |             | ROY, ALLEN JAMIE > PAYMENT OF CLAIM 001134              |         |       | 387.50    |
| 12/07/20 | CD0001 | 044687 |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 001135        |         |       | 2,500.00  |
| 12/07/20 | CD0001 | 044688 |             | SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 001136 |         |       | 600.00    |
| 12/07/20 | CD0001 | 044689 |             | SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 001137 |         |       | 89.80     |
| 12/07/20 | CD0001 | 044690 |             | SHAW, CLARA > PAYMENT OF CLAIM 001138                   |         |       | 25.65     |
| 12/07/20 | CD0001 | 044691 |             | SHAW, MARTHA > PAYMENT OF CLAIM 001139                  |         |       | 36.80     |
| 12/07/20 | CD0001 | 044692 |             | SIMS, CARVER > PAYMENT OF CLAIM 001140                  |         |       | 1,342.00  |
| 12/07/20 | CD0001 | 044693 |             | SKELLY ELECTRIC > PAYMENT OF CLAIM 001141               |         |       | 1,619.08  |
| 12/07/20 | CD0001 | 044694 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 001142              |         |       | 615.37    |
| 12/07/20 | CD0001 | 044695 |             | SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 001143 |         |       | 793.00    |
| 12/07/20 | CD0001 | 044696 |             | SOUTHERN TURF MANAGEMENT GROUP> PAYMENT OF CLAIM 001144 |         |       | 406.00    |
| 12/07/20 | CD0001 | 044697 |             | SPRINT > PAYMENT OF CLAIM 001145                        |         |       | 50.00     |
| 12/07/20 | CD0001 | 044698 |             | STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001146      |         |       | 12,179.61 |
| 12/07/20 | CD0001 | 044699 |             | SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 001147  |         |       | 200.00    |
| 12/07/20 | CD0001 | 044700 |             | TAYLOR COMMUNITY DEVELOPMENT C> PAYMENT OF CLAIM 001148 |         |       | 100.00    |
| 12/07/20 | CD0001 | 044701 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001149         |         |       | 1,250.00  |
| 12/07/20 | CD0001 | 044702 |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 001150 |         |       | 2,825.84  |
| 12/07/20 | CD0001 | 044703 |             | THWEATT, ELIZABETH > PAYMENT OF CLAIM 001151            |         |       | 36.80     |
| 12/07/20 | CD0001 | 044704 |             | TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 001152      |         |       | 42,990.00 |
| 12/07/20 | CD0001 | 044705 |             | U. S. POST OFFICE > PAYMENT OF CLAIM 001153             |         |       | 330.00    |
| 12/07/20 | CD0001 | 044706 |             | U. S. POSTAL SERVICE > PAYMENT OF CLAIM 001154          |         |       | 318.00    |
| 12/07/20 | CD0001 | 044707 |             | ULINE, INC. > PAYMENT OF CLAIM 001155                   |         |       | 109.55    |
| 12/07/20 | CD0001 | 044708 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001156          |         |       | 343.60    |

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| 12/07/20 | CD0001 | 044709   |             | UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 001157 |         |          | 126.50    |
| 12/07/20 | CD0001 | 044710   |             | UNIVERSITY PHYSICIANS > PAYMENT OF CLAIM 001158         |         |          | 407.98    |
| 12/07/20 | CD0001 | 044711   |             | VERIZON WIRELESS > PAYMENT OF CLAIM 001159              |         |          | 1,005.46  |
| 12/07/20 | CD0001 | 044712   |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001160         |         |          | 182.01    |
| 12/07/20 | CD0001 | 044713   |             | WESTMORELAND CONSTRUCTION LLC.> PAYMENT OF CLAIM 001161 |         |          | 2,500.00  |
| 12/07/20 | CD0001 | 044714   |             | WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 001162           |         |          | 495.00    |
| 12/07/20 | CD0001 | 044715   |             | ALLEN, JOAN > PAYMENT OF CLAIM 001163                   |         |          | 185.00    |
| 12/07/20 | CD0001 | 044716   |             | ALLEN, LINDA > PAYMENT OF CLAIM 001164                  |         |          | 190.00    |
| 12/07/20 | CD0001 | 044717   |             | ANDERSON, BETTY > PAYMENT OF CLAIM 001165               |         |          | 125.00    |
| 12/07/20 | CD0001 | 044718   |             | ARD, DAVID > PAYMENT OF CLAIM 001166                    |         |          | 220.00    |
| 12/07/20 | CD0001 | 044719   |             | BATES, CHRISTINE E. > PAYMENT OF CLAIM 001167           |         |          | 165.00    |
| 12/07/20 | CD0001 | 044720   |             | CONNER, MARY LOU > PAYMENT OF CLAIM 001168              |         |          | 165.00    |
| 12/07/20 | CD0001 | 044721   |             | CRABB, SELENA K. > PAYMENT OF CLAIM 001169              |         |          | 110.00    |
| 12/07/20 | CD0001 | 044722   |             | DALTON, DANNA LASHA > PAYMENT OF CLAIM 001170           |         |          | 200.00    |
| 12/07/20 | CD0001 | 044723   |             | DAVIS, MARILYN > PAYMENT OF CLAIM 001171                |         |          | 200.00    |
| 12/07/20 | CD0001 | 044724   |             | DOWNS, JAMES M. > PAYMENT OF CLAIM 001172               |         |          | 175.00    |
| 12/07/20 | CD0001 | 044725   |             | DOWNS, RENEE D. > PAYMENT OF CLAIM 001173               |         |          | 185.00    |
| 12/07/20 | CD0001 | 044726   |             | GARRETT, JIMMIE NELL > PAYMENT OF CLAIM 001174          |         |          | 175.00    |
| 12/07/20 | CD0001 | 044727   |             | HALVERSON, EVELYN > PAYMENT OF CLAIM 001175             |         |          | 165.00    |
| 12/07/20 | CD0001 | 044728   |             | HILL, LINDA > PAYMENT OF CLAIM 001176                   |         |          | 185.00    |
| 12/07/20 | CD0001 | 044729   |             | HIPP, MAX B > PAYMENT OF CLAIM 001177                   |         |          | 175.00    |
| 12/07/20 | CD0001 | 044730   |             | HUFFMAN, PHYLLIS W > PAYMENT OF CLAIM 001178            |         |          | 380.00    |
| 12/07/20 | CD0001 | 044731   |             | IVY, MILDRED M. > PAYMENT OF CLAIM 001179               |         |          | 175.00    |
| 12/07/20 | CD0001 | 044732   |             | JACKSON, LYNDA F. > PAYMENT OF CLAIM 001180             |         |          | 185.00    |
| 12/07/20 | CD0001 | 044733   |             | JACKSON, ROBERT > PAYMENT OF CLAIM 001181               |         |          | 175.00    |
| 12/07/20 | CD0001 | 044734   |             | KING, EVELYN > PAYMENT OF CLAIM 001182                  |         |          | 185.00    |
| 12/07/20 | CD0001 | 044735   |             | MASSEY, BARBARA JAN > PAYMENT OF CLAIM 001183           |         |          | 165.00    |
| 12/07/20 | CD0001 | 044736   |             | MISTER, TRUDIE PERRY > PAYMENT OF CLAIM 001184          |         |          | 175.00    |
| 12/07/20 | CD0001 | 044737   |             | RAY, PEGGY ANN > PAYMENT OF CLAIM 001185                |         |          | 175.00    |
| 12/07/20 | CD0001 | 044738   |             | ROGERS, LAUREN > PAYMENT OF CLAIM 001186                |         |          | 165.00    |
| 12/07/20 | CD0001 | 044739   |             | SHAW, JOIAN UWIMANA > PAYMENT OF CLAIM 001187           |         |          | 175.00    |
| 12/07/20 | CD0001 | 044740   |             | SHAW, MARTHA > PAYMENT OF CLAIM 001188                  |         |          | 185.00    |
| 12/07/20 | CD0001 | 044741   |             | THOMPSON, LEROY > PAYMENT OF CLAIM 001189               |         |          | 220.00    |
| 12/07/20 | CD0001 | 044742   |             | THWEATT, ELIZABETH J > PAYMENT OF CLAIM 001190          |         |          | 185.00    |
| 12/07/20 | CD0001 | 044743   |             | VEASEY, CASSANDRA B. > PAYMENT OF CLAIM 001191          |         |          | 175.00    |
| 12/07/20 | CD0001 | 044744   |             | WADLINGTON, LAURA > PAYMENT OF CLAIM 001192             |         |          | 215.00    |
| 12/07/20 | CD0001 | 044745   |             | WORTHAM, MARY > PAYMENT OF CLAIM 001193                 |         |          | 165.00    |
| 12/07/20 | CD0001 | 044746   |             | YARBROUGH, LINDA TAYLOR > PAYMENT OF CLAIM 001194       |         |          | 110.00    |
| 12/08/20 | RC2021 | 029946   |             | JEFF BUSBY> RESTITUTUION                                |         | 176.50   |           |
| 12/08/20 | RC2021 | 029948   |             | CDW-G> REFUND FOR CIRCUIT                               |         | 3,001.68 |           |
| 12/11/20 | RC2021 | 029950   |             | UNION COUNTY> VICTIMS ASSISTANCE                        |         | 1,232.33 |           |
| 12/11/20 | RC2021 | 029955   |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         | 1,291.50 |           |
| 12/11/20 | RC2021 | 029955   |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         |          | 1,291.50  |
| 12/14/20 | RC2021 | 029957   |             | STATE OF MS> ABC TAX                                    |         | 450.00   |           |
| 12/14/20 | CD0001 | 044452 A |             | ALLEN, LINDSEY > VOIDING OF CLAIM 000874                |         | 190.00   |           |
| 12/14/20 | CD0001 | 044510 A |             | HUFFMAN, PHYLLIS W > VOIDING OF CLAIM 000932            |         | 215.00   |           |
| 12/14/20 | CD0001 | 044579 A |             | WADLINGTON, LAURA > VOIDING OF CLAIM 001001             |         | 215.00   |           |
| 12/15/20 | CD0001 | 044843   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001291         |         |          | 21,719.12 |
| 12/15/20 | RC2021 | 029961   |             | CALHOUN COUNTY> VICTIMS ASSISTANCE                      |         | 1,381.71 |           |
| 12/15/20 | RC2021 | 029962   |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                     |         | 1,453.56 |           |
| 12/15/20 | RC2021 | 029963   |             | BENTON COUNTY> VICTIMS ASSISTANCE                       |         | 767.62   |           |

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| 12/15/20 | RC2021 | 029964 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                    |            | 994.54    |            |
| 12/15/20 | RC2021 | 029967 |             | UNIVERSITY OF MS> DEPUTY SERVICES                       |            | 900.00    |            |
| 12/15/20 | RC2021 | 029968 |             | ABILITY WORKS> RENT                                     |            | 500.00    |            |
| 12/15/20 | RC2021 | 029969 |             | SHERRY WALL> LAND REDEMPTION INTEREST                   |            | 127.78    |            |
| 12/15/20 | RC2021 | 029970 |             | SHERRY WALL> LAND REDEMPTION                            |            | 890.61    |            |
| 12/15/20 | RC2021 | 030002 |             | US MARSHALLS> TRANSPORT PRISONERS                       |            | 1,869.68  |            |
| 12/15/20 | RC2021 | 030003 |             | US MARSHALLS> HOUSING INMATES                           |            | 84,024.00 |            |
| 12/16/20 | RC2021 | 029959 |             | STATE OF MS> TIMBER SEVERANCE                           |            | 368.41    |            |
| 12/16/20 | RC2021 | 029960 |             | STATE OF MS> YOUTH COURT                                |            | 574.26    |            |
| 12/17/20 | RC2021 | 029976 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                       |            | 612.02    |            |
| 12/17/20 | RC2021 | 029977 |             | DELL> REFUND CIRCUIT COURT                              |            | 499.99    |            |
| 12/17/20 | SJ2021 | 15     |             | BUDGETED TRANSFERS> FY2021                              |            |           | 31,623.00  |
| 12/17/20 | SJ2021 | 16     |             | EMS> BUDGETED TRANSFER                                  |            |           | 35,040.00  |
| 12/17/20 | SJ2021 | 17     |             | 911> BUDGETED TRANSFER                                  |            |           | 431,472.00 |
| 12/17/20 | SJ2021 | 18     |             | ARENA> BUDGETED TRANSFER                                |            |           | 250,000.00 |
| 12/17/20 | SJ2021 | 19     |             | FIRE DEPT> BUDGETED TRANSFER FOR PUMPER                 |            |           | 255,000.00 |
| 12/17/20 | SJ2021 | 20     |             | COMMUNICARE> FACILITIES                                 |            |           | 500,000.00 |
| 12/17/20 | SJ2021 | 22     |             | REAPPRAISAL> 1 MILL LEVY                                | 726,035.00 |           |            |
| 12/17/20 | SJ2021 | 23     |             | SOLID WASTE> LOAN TO GEN FUND                           | 236,667.00 |           |            |
| 12/18/20 | RC2021 | 030007 |             | CASH> MISC REV  |            | 15.00     |            |
| 12/21/20 | RC2021 | 029981 |             | BUILDING DEPARTMENT> PERMITS                            |            | 19,546.80 |            |
| 12/21/20 | RC2021 | 029981 |             | BUILDING DEPARTMENT> PERMITS                            |            | 5,411.70  |            |
| 12/21/20 | RC2021 | 029981 |             | BUILDING DEPARTMENT> PERMITS                            |            | 438.60    |            |
| 12/21/20 | RC2021 | 029982 |             | PLANNING DEPARTMENT> PLAT APPROVAL                      |            | 450.00    |            |
| 12/21/20 | RC2021 | 029983 |             | CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT           |            | 2,236.99  |            |
| 12/21/20 | RC2021 | 029984 |             | MASIT> INSURANCE REFUND FORD INTERCEP                   |            | 2,586.92  |            |
| 12/21/20 | RC2021 | 029986 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |            | 17,050.75 |            |
| 12/21/20 | RC2021 | 029986 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |            | 62.10     |            |
| 12/21/20 | RC2021 | 029986 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |            | 8,630.00  |            |
| 12/21/20 | RC2021 | 029986 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |            | 9,975.23  |            |
| 12/21/20 | RC2021 | 029987 |             | SYLVIA BAKER> REGULAR AND MISC COMMISSIONS              |            | 30,539.02 |            |
| 12/21/20 | RC2021 | 029987 |             | SYLVIA BAKER> REGULAR AND MISC COMMISSIONS              |            | 2,197.06  |            |
| 12/21/20 | RC2021 | 029988 |             | SYLVIA BAKER> INTERFACE                                 |            | 1,609.50  |            |
| 12/21/20 | RC2021 | 029990 |             | SYLVIA BAKER> PRIVILEGE                                 |            | 172.30    |            |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME                               |            | 197.40    |            |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME                               |            | 270.58    |            |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                             | 109,939.41 |           |            |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 7,103.71  |            |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                         |            | 3,996.55  |            |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                         |            | 304.39    |            |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 12,162.25 |            |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 61.25     |            |
| 12/21/20 | CD0001 | 044849 |             | A & K LOCKSMITH > PAYMENT OF CLAIM 001301               |            |           | 120.00     |
| 12/21/20 | CD0001 | 044850 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 001302 |            |           | 490.50     |
| 12/21/20 | CD0001 | 044851 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001303      |            |           | 1,503.73   |
| 12/21/20 | CD0001 | 044852 |             | AMERICAN PLANNING ASSOCIATION > PAYMENT OF CLAIM 001304 |            |           | 242.00     |
| 12/21/20 | CD0001 | 044853 |             | AMERIGAS > PAYMENT OF CLAIM 001305                      |            |           | 132.81     |
| 12/21/20 | CD0001 | 044854 |             | ASSOCIATION OF TENNESSEE VALLE> PAYMENT OF CLAIM 001306 |            |           | 603.00     |
| 12/21/20 | CD0001 | 044855 |             | AT & T > PAYMENT OF CLAIM 001307                        |            |           | 35.96      |
| 12/21/20 | CD0001 | 044856 |             | AT & T > PAYMENT OF CLAIM 001308                        |            |           | 135.28     |
| 12/21/20 | CD0001 | 044857 |             | AT&T MOBILITY > PAYMENT OF CLAIM 001309                 |            |           | 236.24     |

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| 12/21/20 | CD0001 | 044858 |             | AXON ENTERPRISES INC. > PAYMENT OF CLAIM 001310         |         |       | 640.50    |
| 12/21/20 | CD0001 | 044859 |             | BLACK, DEBRA L. > PAYMENT OF CLAIM 001311               |         |       | 194.35    |
| 12/21/20 | CD0001 | 044860 |             | BRUCE, KATHY C. > PAYMENT OF CLAIM 001312               |         |       | 567.00    |
| 12/21/20 | CD0001 | 044861 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001313            |         |       | 3,753.56  |
| 12/21/20 | CD0001 | 044862 |             | CENTRAL MS REMOVAL SERVICES, I> PAYMENT OF CLAIM 001314 |         |       | 396.00    |
| 12/21/20 | CD0001 | 044863 |             | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 001315       |         |       | 300.00    |
| 12/21/20 | CD0001 | 044864 |             | CINTAS > PAYMENT OF CLAIM 001316                        |         |       | 70.57     |
| 12/21/20 | CD0001 | 044865 |             | COBRA SECURITY INC. > PAYMENT OF CLAIM 001317           |         |       | 369.75    |
| 12/21/20 | CD0001 | 044866 |             | COLEMAN, GLENN > PAYMENT OF CLAIM 001318                |         |       | 200.00    |
| 12/21/20 | CD0001 | 044867 |             | CONNER, CATHY > PAYMENT OF CLAIM 001319                 |         |       | 55.00     |
| 12/21/20 | CD0001 | 044868 |             | CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 001320 |         |       | 201.03    |
| 12/21/20 | CD0001 | 044869 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 001321               |         |       | 74.46     |
| 12/21/20 | CD0001 | 044870 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001322  |         |       | 5,415.00  |
| 12/21/20 | CD0001 | 044871 |             | DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 001323   |         |       | 3,500.00  |
| 12/21/20 | CD0001 | 044872 |             | ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 001324 |         |       | 1,255.00  |
| 12/21/20 | CD0001 | 044873 |             | ELIOR, INC. > PAYMENT OF CLAIM 001325                   |         |       | 13,231.57 |
| 12/21/20 | CD0001 | 044874 |             | ENTERPRISE UAS, LLC DBA DSLR> PAYMENT OF CLAIM 001326   |         |       | 3,464.00  |
| 12/21/20 | CD0001 | 044875 |             | FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 001327            |         |       | 1,425.00  |
| 12/21/20 | CD0001 | 044876 |             | FUELMAN > PAYMENT OF CLAIM 001328                       |         |       | 2,356.00  |
| 12/21/20 | CD0001 | 044877 |             | G & M PHARMACY > PAYMENT OF CLAIM 001329                |         |       | 450.16    |
| 12/21/20 | CD0001 | 044878 |             | GALL'S, INC. > PAYMENT OF CLAIM 001330                  |         |       | 1,752.30  |
| 12/21/20 | CD0001 | 044879 |             | GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 001331 |         |       | 238.00    |
| 12/21/20 | CD0001 | 044880 |             | GREENSERV, INC. > PAYMENT OF CLAIM 001332               |         |       | 25.00     |
| 12/21/20 | CD0001 | 044881 |             | GULF COAST LIGHTING GROUP LLC > PAYMENT OF CLAIM 001333 |         |       | 287.09    |
| 12/21/20 | CD0001 | 044882 |             | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001334      |         |       | 1,590.00  |
| 12/21/20 | CD0001 | 044883 |             | HILL, LINDA > PAYMENT OF CLAIM 001335                   |         |       | 29.90     |
| 12/21/20 | CD0001 | 044884 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001336    |         |       | 142.94    |
| 12/21/20 | CD0001 | 044885 |             | HUB INTERNATIONAL GULF SOUTH > PAYMENT OF CLAIM 001337  |         |       | 500.00    |
| 12/21/20 | CD0001 | 044886 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 001338               |         |       | 2,562.66  |
| 12/21/20 | CD0001 | 044887 |             | JONES, ERIK > PAYMENT OF CLAIM 001339                   |         |       | 73.81     |
| 12/21/20 | CD0001 | 044888 |             | JUST HAVING FUN > PAYMENT OF CLAIM 001340               |         |       | 140.00    |
| 12/21/20 | CD0001 | 044889 |             | KING, EVELYN > PAYMENT OF CLAIM 001341                  |         |       | 89.70     |
| 12/21/20 | CD0001 | 044890 |             | LAWRENCE PRINTING > PAYMENT OF CLAIM 001342             |         |       | 403.97    |
| 12/21/20 | CD0001 | 044891 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 001343 |         |       | 6,780.00  |
| 12/21/20 | CD0001 | 044892 |             | MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 001344 |         |       | 3,000.00  |
| 12/21/20 | CD0001 | 044893 |             | MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001345 |         |       | 2,500.00  |
| 12/21/20 | CD0001 | 044894 |             | MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 001346         |         |       | 300.00    |
| 12/21/20 | CD0001 | 044895 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001347 |         |       | 43,564.99 |
| 12/21/20 | CD0001 | 044896 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001348 |         |       | 2,088.55  |
| 12/21/20 | CD0001 | 044897 |             | MS TACTICAL OFFICER'S ASSOCIAT> PAYMENT OF CLAIM 001349 |         |       | 600.00    |
| 12/21/20 | CD0001 | 044898 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001350 |         |       | 4,437.05  |
| 12/21/20 | CD0001 | 044899 |             | NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 001351 |         |       | 123.00    |
| 12/21/20 | CD0001 | 044900 |             | OFFICE DEPOT > PAYMENT OF CLAIM 001352                  |         |       | 102.19    |
| 12/21/20 | CD0001 | 044901 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001353    |         |       | 7.10      |
| 12/21/20 | CD0001 | 044902 |             | OXFORD SURGICAL BARIATRIC CLIN> PAYMENT OF CLAIM 001354 |         |       | 45.10     |
| 12/21/20 | CD0001 | 044903 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001355          |         |       | 1,870.90  |
| 12/21/20 | CD0001 | 044904 |             | PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 001356  |         |       | 813.00    |
| 12/21/20 | CD0001 | 044905 |             | PEREGRINE CORPORATION > PAYMENT OF CLAIM 001357         |         |       | 5,304.24  |
| 12/21/20 | CD0001 | 044906 |             | PHARM CARE INC. > PAYMENT OF CLAIM 001358               |         |       | 3,144.18  |
| 12/21/20 | CD0001 | 044907 |             | PHILLIPS, FAYE > PAYMENT OF CLAIM 001359                |         |       | 73.00     |
| 12/21/20 | CD0001 | 044908 |             | PILEUM CORPORATION > PAYMENT OF CLAIM 001360            |         |       | 340.00    |

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| 12/21/20 | CD0001 | 044909   |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001361           |         |           | 3,291.49   |
| 12/21/20 | CD0001 | 044910   |             | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 001362  |         |           | 219.26     |
| 12/21/20 | CD0001 | 044911   |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001363    |         |           | 57.15      |
| 12/21/20 | CD0001 | 044912   |             | QUADIEN T LEASING USA, INC. > PAYMENT OF CLAIM 001364    |         |           | 1,019.07   |
| 12/21/20 | CD0001 | 044913   |             | RADIOLOGY ASSOCIATES OF OXFORD > PAYMENT OF CLAIM 001365 |         |           | 32.80      |
| 12/21/20 | CD0001 | 044914   |             | RAKESTRAW, DANA (TRAVEL) > PAYMENT OF CLAIM 001366       |         |           | 40.25      |
| 12/21/20 | CD0001 | 044915   |             | RAYCO, INC. > PAYMENT OF CLAIM 001367                    |         |           | 66.55      |
| 12/21/20 | CD0001 | 044916   |             | SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 001368      |         |           | 23.00      |
| 12/21/20 | CD0001 | 044917   |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001369    |         |           | 201.59     |
| 12/21/20 | CD0001 | 044918   |             | SHIVERS TOWING > PAYMENT OF CLAIM 001370                 |         |           | 500.00     |
| 12/21/20 | CD0001 | 044919   |             | SIMS, CARVER > PAYMENT OF CLAIM 001371                   |         |           | 671.00     |
| 12/21/20 | CD0001 | 044920   |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 001372               |         |           | 639.32     |
| 12/21/20 | CD0001 | 044921   |             | SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 001373          |         |           | 499.00     |
| 12/21/20 | CD0001 | 044922   |             | SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001374 |         |           | 7,410.71   |
| 12/21/20 | CD0001 | 044923   |             | STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 001375      |         |           | 5.50       |
| 12/21/20 | CD0001 | 044924   |             | TALLAHATCHIE VALLEY POWER ASSN > PAYMENT OF CLAIM 001376 |         |           | 33.45      |
| 12/21/20 | CD0001 | 044925   |             | TAYLOR COMMUNITY DEVELOPMENT C > PAYMENT OF CLAIM 001377 |         |           | 100.00     |
| 12/21/20 | CD0001 | 044926   |             | TRANSUNION RISK AND ALTERNATIV > PAYMENT OF CLAIM 001378 |         |           | 50.00      |
| 12/21/20 | CD0001 | 044927   |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001379           |         |           | 172.04     |
| 12/21/20 | CD0001 | 044928   |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001380          |         |           | 110.13     |
| 12/21/20 | CD0001 | 044929   |             | WHITES CLOCK AND CARILLON INC. > PAYMENT OF CLAIM 001381 |         |           | 650.00     |
| 12/21/20 | CD0001 | 044930   |             | WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 001382            |         |           | 50.00      |
| 12/24/20 | RC2021 | 029998   |             | STATE OF MS > EMA GRANT                                  |         | 13,932.34 |            |
| 12/31/20 | RC2021 | 029999   |             | MDOC > TECH VIOLATOR                                     |         | 660.00    |            |
| 01/01/21 | CD0001 | 045078   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001530          |         |           | 889,962.73 |
| 01/01/21 | RC2021 | 029148   |             | FNB > GENERAL COUNTY INTEREST                            |         | 34,139.89 |            |
| 01/04/21 | RC2021 | 030012   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CRIMINAL               |         | 2,512.37  |            |
| 01/04/21 | RC2021 | 030012   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CRIMINAL               |         | 257.21    |            |
| 01/04/21 | RC2021 | 030012   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CRIMINAL               |         | 183.00    |            |
| 01/04/21 | RC2021 | 030012   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CRIMINAL               |         | 35.00     |            |
| 01/04/21 | RC2021 | 030012   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CRIMINAL               |         | 130.00    |            |
| 01/04/21 | RC2021 | 030012   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CRIMINAL               |         | 37.00     |            |
| 01/04/21 | RC2021 | 030012   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CRIMINAL               |         | 238.00    |            |
| 01/04/21 | RC2021 | 030012   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CRIMINAL               |         | 1,064.00  |            |
| 01/04/21 | RC2021 | 030013   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CIVIL                  |         | 28.00     |            |
| 01/04/21 | RC2021 | 030013   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CIVIL                  |         | 150.00    |            |
| 01/04/21 | RC2021 | 030013   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CIVIL                  |         | 500.00    |            |
| 01/04/21 | RC2021 | 030013   |             | JEFF BUSBY > MONTHLY SETTLEMENT - CIVIL                  |         | 1,551.02  |            |
| 01/04/21 | RC2021 | 03002601 |             | SHERRY WALL > PAYROLL                                    |         | 23,635.50 |            |
| 01/04/21 | CD0001 | 045086   |             | ABBOTT, JEREMY > PAYMENT OF CLAIM 001559                 |         |           | 52.90      |
| 01/04/21 | CD0001 | 045087   |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001560       |         |           | 237.98     |
| 01/04/21 | CD0001 | 045088   |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001561       |         |           | 606.10     |
| 01/04/21 | CD0001 | 045089   |             | AT & T > PAYMENT OF CLAIM 001562                         |         |           | 98.34      |
| 01/04/21 | CD0001 | 045090   |             | AT & T > PAYMENT OF CLAIM 001563                         |         |           | 98.34      |
| 01/04/21 | CD0001 | 045091   |             | AT & T > PAYMENT OF CLAIM 001564                         |         |           | 135.28     |
| 01/04/21 | CD0001 | 045092   |             | AT & T > PAYMENT OF CLAIM 001565                         |         |           | 53.09      |
| 01/04/21 | CD0001 | 045093   |             | AT & T > PAYMENT OF CLAIM 001566                         |         |           | 98.34      |
| 01/04/21 | CD0001 | 045094   |             | AT & T > PAYMENT OF CLAIM 001567                         |         |           | 98.34      |
| 01/04/21 | CD0001 | 045095   |             | BELL, DAVID O. > PAYMENT OF CLAIM 001568                 |         |           | 1,500.00   |
| 01/04/21 | CD0001 | 045096   |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001569          |         |           | 341.53     |
| 01/04/21 | CD0001 | 045097   |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001570       |         |           | 2,487.43   |

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| 01/04/21 | CD0001 | 045098 |             | CARWYLE, LISA > PAYMENT OF CLAIM 001571                 |         |       | 259.78     |
| 01/04/21 | CD0001 | 045099 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001572            |         |       | 2,523.01   |
| 01/04/21 | CD0001 | 045100 |             | CENTRAL MS REMOVAL SERVICES, I> PAYMENT OF CLAIM 001573 |         |       | 280.00     |
| 01/04/21 | CD0001 | 045101 |             | CHEMAQUA > PAYMENT OF CLAIM 001574                      |         |       | 153.00     |
| 01/04/21 | CD0001 | 045102 |             | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 001575       |         |       | 450.00     |
| 01/04/21 | CD0001 | 045103 |             | CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 001576       |         |       | 9,967.40   |
| 01/04/21 | CD0001 | 045104 |             | COMMUNICARE > PAYMENT OF CLAIM 001577                   |         |       | 7,000.00   |
| 01/04/21 | CD0001 | 045105 |             | CREGAR, CHAD > PAYMENT OF CLAIM 001578                  |         |       | 120.00     |
| 01/04/21 | CD0001 | 045106 |             | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001579   |         |       | 10.00      |
| 01/04/21 | CD0001 | 045107 |             | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 001580 |         |       | 5,808.34   |
| 01/04/21 | CD0001 | 045108 |             | DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001581       |         |       | 365.00     |
| 01/04/21 | CD0001 | 045109 |             | DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 001582       |         |       | 693.15     |
| 01/04/21 | CD0001 | 045110 |             | DOCUMART OF THE MIDSOUTH, LLC > PAYMENT OF CLAIM 001583 |         |       | 23.55      |
| 01/04/21 | CD0001 | 045111 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001584 |         |       | 365.40     |
| 01/04/21 | CD0001 | 045112 |             | EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 001585    |         |       | 165.00     |
| 01/04/21 | CD0001 | 045113 |             | EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 001586 |         |       | 1,356.31   |
| 01/04/21 | CD0001 | 045114 |             | FLEMMONS, CAROL > PAYMENT OF CLAIM 001587               |         |       | 35.40      |
| 01/04/21 | CD0001 | 045115 |             | FONDREN, M DENISE > PAYMENT OF CLAIM 001588             |         |       | 4,883.34   |
| 01/04/21 | CD0001 | 045116 |             | FUELMAN > PAYMENT OF CLAIM 001589                       |         |       | 7,310.93   |
| 01/04/21 | CD0001 | 045117 |             | FULLENWIDER MD, JOHN P > PAYMENT OF CLAIM 001590        |         |       | 45.10      |
| 01/04/21 | CD0001 | 045118 |             | G & M PHARMACY > PAYMENT OF CLAIM 001591                |         |       | 324.79     |
| 01/04/21 | CD0001 | 045119 |             | GALL'S, INC. > PAYMENT OF CLAIM 001592                  |         |       | 88.09      |
| 01/04/21 | CD0001 | 045120 |             | GARRETT, PRESTON RAY > PAYMENT OF CLAIM 001593          |         |       | 120.00     |
| 01/04/21 | CD0001 | 045121 |             | HARMON, MARTY > PAYMENT OF CLAIM 001594                 |         |       | 400.00     |
| 01/04/21 | CD0001 | 045122 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 001595             |         |       | 900.00     |
| 01/04/21 | CD0001 | 045123 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 001596    |         |       | 199.88     |
| 01/04/21 | CD0001 | 045124 |             | HOUSE OF GRACE, INC > PAYMENT OF CLAIM 001597           |         |       | 300.00     |
| 01/04/21 | CD0001 | 045125 |             | JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 001598        |         |       | 125.00     |
| 01/04/21 | CD0001 | 045126 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001599           |         |       | 270.00     |
| 01/04/21 | CD0001 | 045127 |             | KENT, JASON > PAYMENT OF CLAIM 001600                   |         |       | 120.00     |
| 01/04/21 | CD0001 | 045128 |             | LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001601 |         |       | 13,333.33  |
| 01/04/21 | CD0001 | 045129 |             | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001602         |         |       | 735.00     |
| 01/04/21 | CD0001 | 045130 |             | LAWRENCE PRINTING > PAYMENT OF CLAIM 001603             |         |       | 1,114.89   |
| 01/04/21 | CD0001 | 045131 |             | LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 001604 |         |       | 287.50     |
| 01/04/21 | CD0001 | 045132 |             | LYNCH, HARVEY > PAYMENT OF CLAIM 001605                 |         |       | 46.40      |
| 01/04/21 | CD0001 | 045133 |             | MARCHBANKS, DICK > PAYMENT OF CLAIM 001606              |         |       | 120.00     |
| 01/04/21 | CD0001 | 045134 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001607           |         |       | 1,086.93   |
| 01/04/21 | CD0001 | 045135 |             | MCDONALD, PAULA > PAYMENT OF CLAIM 001608               |         |       | 1,500.00   |
| 01/04/21 | CD0001 | 045136 |             | MCKESSON > PAYMENT OF CLAIM 001609                      |         |       | 240.58     |
| 01/04/21 | CD0001 | 045137 |             | MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 001610 |         |       | 160.50     |
| 01/04/21 | CD0001 | 045138 |             | MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001611    |         |       | 930.62     |
| 01/04/21 | CD0001 | 045139 |             | MOMAR > PAYMENT OF CLAIM 001612                         |         |       | 450.48     |
| 01/04/21 | CD0001 | 045140 |             | MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 001613         |         |       | 450.00     |
| 01/04/21 | CD0001 | 045141 |             | MS CRITTERZ > PAYMENT OF CLAIM 001614                   |         |       | 9,964.00   |
| 01/04/21 | CD0001 | 045142 |             | MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 001615      |         |       | 403,294.25 |
| 01/04/21 | CD0001 | 045143 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001616 |         |       | 181.67     |
| 01/04/21 | CD0001 | 045144 |             | OFFICE DEPOT > PAYMENT OF CLAIM 001617                  |         |       | 560.96     |
| 01/04/21 | CD0001 | 045145 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001618    |         |       | 9.74       |
| 01/04/21 | CD0001 | 045146 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001619        |         |       | 54.00      |
| 01/04/21 | CD0001 | 045147 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001620          |         |       | 1,451.40   |
| 01/04/21 | CD0001 | 045148 |             | PEARSON, LOLA > PAYMENT OF CLAIM 001621                 |         |       | 112.93     |

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| 01/04/21 | CD0001 | 045149  |             | PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 001622  |              |            | 406.50   |
| 01/04/21 | CD0001 | 045150  |             | PILEUM CORPORATION > PAYMENT OF CLAIM 001623            |              |            | 340.00   |
| 01/04/21 | CD0001 | 045151  |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001624          |              |            | 2,067.09 |
| 01/04/21 | CD0001 | 045152  |             | PITNEY BOWES > PAYMENT OF CLAIM 001625                  |              |            | 219.26   |
| 01/04/21 | CD0001 | 045153  |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 001626             |              |            | 719.00   |
| 01/04/21 | CD0001 | 045154  |             | RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 001627 |              |            | 1,000.00 |
| 01/04/21 | CD0001 | 045155  |             | ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 001628 |              |            | 564.75   |
| 01/04/21 | CD0001 | 045156  |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 001629        |              |            | 2,500.00 |
| 01/04/21 | CD0001 | 045157  |             | SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 001630 |              |            | 750.00   |
| 01/04/21 | CD0001 | 045158  |             | SHAW, CLARA > PAYMENT OF CLAIM 001631                   |              |            | 29.58    |
| 01/04/21 | CD0001 | 045159  |             | SHIVERS TOWING > PAYMENT OF CLAIM 001632                |              |            | 150.00   |
| 01/04/21 | CD0001 | 045160  |             | SIMS, CARVER > PAYMENT OF CLAIM 001633                  |              |            | 671.00   |
| 01/04/21 | CD0001 | 045161  |             | SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 001634 |              |            | 850.00   |
| 01/04/21 | CD0001 | 045162  |             | SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 001635           |              |            | 3,865.92 |
| 01/04/21 | CD0001 | 045163  |             | SPECIAL T'S, LLC > PAYMENT OF CLAIM 001636              |              |            | 140.00   |
| 01/04/21 | CD0001 | 045164  |             | STEPHENS, JIM > PAYMENT OF CLAIM 001637                 |              |            | 140.87   |
| 01/04/21 | CD0001 | 045165  |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 001638            |              |            | 2,093.00 |
| 01/04/21 | CD0001 | 045166  |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001639         |              |            | 1,250.00 |
| 01/04/21 | CD0001 | 045167  |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 001640 |              |            | 2,825.84 |
| 01/04/21 | CD0001 | 045168  |             | U. S. POST OFFICE > PAYMENT OF CLAIM 001641             |              |            | 330.00   |
| 01/04/21 | CD0001 | 045169  |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001642          |              |            | 172.04   |
| 01/04/21 | CD0001 | 045170  |             | VERIZON WIRELESS > PAYMENT OF CLAIM 001643              |              |            | 1,005.42 |
| 01/04/21 | CD0001 | 045171  |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001644         |              |            | 740.06   |
| 01/04/21 | CD0001 | 045172  |             | WJOHNSON RD LLC > PAYMENT OF CLAIM 001645               |              |            | 33.68    |
| 01/07/21 | RC2021 | 030014  |             | JEFF BUSBY> RESTITUTION                                 |              | 1,060.00   |          |
| 01/07/21 | RC2021 | 030085  |             | SSA TREASURY> SO FEES                                   |              | 400.00     |          |
| 01/07/21 | RC2021 | 030086  |             | BUREAU OF PRISONERS> HOUSING INMATES                    |              | 6,481.01   |          |
| 01/08/21 | RC2021 | 030076  |             | STATE OF MS> REIMBURSE ELECTION STAFFING                |              | 6,925.00   |          |
| 01/11/21 | RC2021 | 030021  |             | UNION COUNTY> VICTIMS ASSISTANCE                        |              | 1,224.05   |          |
| 01/11/21 | RC2021 | 030022  |             | MASIT> INSURANCE REFUND VIN 7468 CHAR                   |              | 1,081.85   |          |
| 01/11/21 | RC2021 | 030023  |             | ABILITY WORKS> RENT                                     |              | 500.00     |          |
| 01/11/21 | RC2021 | 030025  |             | SECURUS TECHNOLOGIES> PHONE COMMISSIOINS @ JAIL         |              | 7,206.47   |          |
| 01/12/21 | RC2021 | 030077  |             | MDOC> HOUSING INMATES                                   |              | 15,780.00  |          |
| 01/13/21 | RC2021 | 029938A |             | FNB> REFUND CORRECTION                                  |              |            | .20      |
| 01/14/21 | RC2021 | 030027  |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS                |              | 35,086.18  |          |
| 01/14/21 | RC2021 | 030027  |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS                |              | 6,482.26   |          |
| 01/14/21 | RC2021 | 030028  |             | SYLVIA BAKER> PRIVILEGE                                 |              | 199.20     |          |
| 01/14/21 | RC2021 | 030029  |             | SYLVIA BAKER> INTERFACE                                 |              | 1,830.50   |          |
| 01/14/21 | RC2021 | 030032  |             | SYLVIA BAKER> REAL & PERSONAL                           | 3,723,149.66 |            |          |
| 01/14/21 | RC2021 | 030033  |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |              | 8,679.08   |          |
| 01/14/21 | RC2021 | 030033  |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |              | 1,189.51   |          |
| 01/14/21 | RC2021 | 030034  |             | SYLVIA BAKER> MOTOR VEHICLE                             |              | 143,274.37 |          |
| 01/14/21 | RC2021 | 030034  |             | SYLVIA BAKER> MOTOR VEHICLE                             |              | 7,040.28   |          |
| 01/14/21 | RC2021 | 030035  |             | SYLVIA BAKER> MOBILE HOME                               |              | 3,410.81   |          |
| 01/14/21 | RC2021 | 030035  |             | SYLVIA BAKER> MOBILE HOME                               |              | 124.88     |          |
| 01/14/21 | RC2021 | 030036  |             | SYLVIA BAKER> AIRCRAFT                                  |              | 400.00     |          |
| 01/14/21 | RC2021 | 030037  |             | JEFF BUSBY> RESTITUTION                                 |              | 37.48      |          |
| 01/14/21 | RC2021 | 030038  |             | SHERIFFS DEPT> SO FEES                                  |              | 3,698.87   |          |
| 01/14/21 | RC2021 | 030042  |             | CITY OF OXFORD> HOUSING INMATES                         |              | 6,230.00   |          |
| 01/14/21 | RC2021 | 030043  |             | UNIVERSITY OF MISSISSIPPI> GAMEDAY SECURITY             |              | 1,820.00   |          |
| 01/14/21 | RC2021 | 030044  |             | BUILDING DEPT> PERMITS                                  |              | 13,423.20  |          |

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|----------|--------|--------|-------------|---|-----------|----------|-----------|
| 01/14/21 | RC2021 | 030045 |             | PLANNING DEPT> PLAT APPROVALS                           |           | 150.00   |           |
| 01/14/21 | RC2021 | 030046 |             | SHERRY WALL> LAND REDEMPTION INTEREST                   |           | 87.23    |           |
| 01/14/21 | RC2021 | 030047 |             | SHERRY WALL> LAND REDEMPTION                            |           | 1,281.83 |           |
| 01/14/21 | RC2021 | 030079 |             | STATE OF MS> TIMBER SEVERANCE                           |           | 624.15   |           |
| 01/14/21 | RC2021 | 030080 |             | STATE OF MS> ABC TAX                                    |           | 225.00   |           |
| 01/15/21 | CD0001 | 045250 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001723         |           |          | 12,896.84 |
| 01/15/21 | RC2021 | 030087 |             | US MARSHALLS> HOUSING INMATES                           | 84,240.00 |          |           |
| 01/19/21 | CD0001 | 045254 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001731      |           |          | 507.10    |
| 01/19/21 | CD0001 | 045255 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 001732 |           |          | 490.50    |
| 01/19/21 | CD0001 | 045256 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001733      |           |          | 1,104.49  |
| 01/19/21 | CD0001 | 045257 |             | AT & T > PAYMENT OF CLAIM 001734                        |           |          | 35.96     |
| 01/19/21 | CD0001 | 045258 |             | AT & T > PAYMENT OF CLAIM 001735                        |           |          | 135.28    |
| 01/19/21 | CD0001 | 045259 |             | AT&T MOBILITY > PAYMENT OF CLAIM 001736                 |           |          | 237.18    |
| 01/19/21 | CD0001 | 045260 |             | BARCODE WAREHOUSE > PAYMENT OF CLAIM 001737             |           |          | 105.84    |
| 01/19/21 | CD0001 | 045261 |             | BENECOM TECHNOLOGIES > PAYMENT OF CLAIM 001738          |           |          | 825.00    |
| 01/19/21 | CD0001 | 045262 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001739         |           |          | 2,619.49  |
| 01/19/21 | CD0001 | 045263 |             | BMI IMAGING SYSTEMS, INC. > PAYMENT OF CLAIM 001740     |           |          | 750.00    |
| 01/19/21 | CD0001 | 045264 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001741      |           |          | 1,171.21  |
| 01/19/21 | CD0001 | 045265 |             | BUSBY, JEFF > PAYMENT OF CLAIM 001742                   |           |          | 259.76    |
| 01/19/21 | CD0001 | 045266 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 001743              |           |          | 2,833.12  |
| 01/19/21 | CD0001 | 045267 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001744            |           |          | 4,179.76  |
| 01/19/21 | CD0001 | 045268 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001745      |           |          | 5,458.15  |
| 01/19/21 | CD0001 | 045269 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 001746            |           |          | 150.00    |
| 01/19/21 | CD0001 | 045270 |             | COBRA SECURITY INC. > PAYMENT OF CLAIM 001747           |           |          | 940.00    |
| 01/19/21 | CD0001 | 045271 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 001748               |           |          | 7.55      |
| 01/19/21 | CD0001 | 045272 |             | COREMR L.C. > PAYMENT OF CLAIM 001749                   |           |          | 7,000.00  |
| 01/19/21 | CD0001 | 045273 |             | CREGAR, CHAD > PAYMENT OF CLAIM 001750                  |           |          | 120.00    |
| 01/19/21 | CD0001 | 045274 |             | DATS, LLC > PAYMENT OF CLAIM 001751                     |           |          | 1,155.00  |
| 01/19/21 | CD0001 | 045275 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001752  |           |          | 350.00    |
| 01/19/21 | CD0001 | 045276 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001753 |           |          | 1,030.00  |
| 01/19/21 | CD0001 | 045277 |             | ELIOR, INC. > PAYMENT OF CLAIM 001754                   |           |          | 13,590.93 |
| 01/19/21 | CD0001 | 045278 |             | FAIR, MARGARET B. > PAYMENT OF CLAIM 001755             |           |          | 768.00    |
| 01/19/21 | CD0001 | 045279 |             | FBI NATIONAL ACADEMY ASSOCIATE> PAYMENT OF CLAIM 001756 |           |          | 115.00    |
| 01/19/21 | CD0001 | 045280 |             | FUELMAN > PAYMENT OF CLAIM 001757                       |           |          | 4,793.50  |
| 01/19/21 | CD0001 | 045281 |             | G & M PHARMACY > PAYMENT OF CLAIM 001758                |           |          | 14.12     |
| 01/19/21 | CD0001 | 045282 |             | GARRETT, PRESTON RAY > PAYMENT OF CLAIM 001759          |           |          | 120.00    |
| 01/19/21 | CD0001 | 045283 |             | GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 001760 |           |          | 1,621.00  |
| 01/19/21 | CD0001 | 045284 |             | GREEN GUARD > PAYMENT OF CLAIM 001761                   |           |          | 130.15    |
| 01/19/21 | CD0001 | 045285 |             | GREENSERV, INC. > PAYMENT OF CLAIM 001762               |           |          | 25.00     |
| 01/19/21 | CD0001 | 045286 |             | GULF COAST LIGHTING GROUP LLC > PAYMENT OF CLAIM 001763 |           |          | 709.20    |
| 01/19/21 | CD0001 | 045287 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 001764             |           |          | 300.00    |
| 01/19/21 | CD0001 | 045288 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001765           |           |          | 160.00    |
| 01/19/21 | CD0001 | 045289 |             | LAFAYETTE COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001766 |           |          | 564.84    |
| 01/19/21 | CD0001 | 045290 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 001767            |           |          | 150.00    |
| 01/19/21 | CD0001 | 045291 |             | LIFELINC ANESTHESIA > PAYMENT OF CLAIM 001768           |           |          | 451.00    |
| 01/19/21 | CD0001 | 045292 |             | MARCHBANKS, DICK > PAYMENT OF CLAIM 001769              |           |          | 120.00    |
| 01/19/21 | CD0001 | 045293 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001770           |           |          | 541.75    |
| 01/19/21 | CD0001 | 045294 |             | MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 001771 |           |          | 3,950.00  |
| 01/19/21 | CD0001 | 045295 |             | MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 001772 |           |          | 150.00    |
| 01/19/21 | CD0001 | 045296 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001773 |           |          | 2,088.55  |
| 01/19/21 | CD0001 | 045297 |             | NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 001774 |           |          | 859.00    |



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| 01/19/21 | CD0001 | 045298   |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001775 |           |           | 7,976.27  |
| 01/19/21 | CD0001 | 045299   |             | NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 001776 |           |           | 95.12     |
| 01/19/21 | CD0001 | 045300   |             | OFFICE DEPOT > PAYMENT OF CLAIM 001777                  |           |           | 843.99    |
| 01/19/21 | CD0001 | 045301   |             | OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 001778      |           |           | 189.42    |
| 01/19/21 | CD0001 | 045302   |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001779    |           |           | 18,409.98 |
| 01/19/21 | CD0001 | 045303   |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001780        |           |           | 202.42    |
| 01/19/21 | CD0001 | 045304   |             | PEREGRINE CORPORATION > PAYMENT OF CLAIM 001781         |           |           | 1,795.86  |
| 01/19/21 | CD0001 | 045305   |             | PHARM CARE INC. > PAYMENT OF CLAIM 001782               |           |           | 2,519.51  |
| 01/19/21 | CD0001 | 045306   |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001783          |           |           | 4,946.15  |
| 01/19/21 | CD0001 | 045307   |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001784   |           |           | 74.30     |
| 01/19/21 | CD0001 | 045308   |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 001785             |           |           | 42.50     |
| 01/19/21 | CD0001 | 045309   |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001786 |           |           | 289.87    |
| 01/19/21 | CD0001 | 045310   |             | RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 001787 |           |           | 4,968.75  |
| 01/19/21 | CD0001 | 045311   |             | RLK LANDSCAPES LLC > PAYMENT OF CLAIM 001788            |           |           | 600.00    |
| 01/19/21 | CD0001 | 045312   |             | SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 001789     |           |           | 23.00     |
| 01/19/21 | CD0001 | 045313   |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001790   |           |           | 1,800.81  |
| 01/19/21 | CD0001 | 045314   |             | SIMS, CARVER > PAYMENT OF CLAIM 001791                  |           |           | 589.00    |
| 01/19/21 | CD0001 | 045315   |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001792         |           |           | 558.90    |
| 01/19/21 | CD0001 | 045316   |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 001793              |           |           | 255.69    |
| 01/19/21 | CD0001 | 045317   |             | SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 001794        |           |           | 1,037.48  |
| 01/19/21 | CD0001 | 045318   |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001795 |           |           | 7,274.22  |
| 01/19/21 | CD0001 | 045319   |             | SPECIALTY ORTHOPEDIC GROUP OF > PAYMENT OF CLAIM 001796 |           |           | 422.46    |
| 01/19/21 | CD0001 | 045320   |             | STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 001797      |           |           | 12,339.62 |
| 01/19/21 | CD0001 | 045321   |             | STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 001798     |           |           | 33.00     |
| 01/19/21 | CD0001 | 045322   |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001799 |           |           | 34.98     |
| 01/19/21 | CD0001 | 045323   |             | TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 001800 |           |           | 11.00     |
| 01/19/21 | CD0001 | 045324   |             | THOMPSON, JAMES > PAYMENT OF CLAIM 001801               |           |           | 120.00    |
| 01/19/21 | CD0001 | 045325   |             | TIDWELL, FRANCES > PAYMENT OF CLAIM 001802              |           |           | 75.00     |
| 01/19/21 | CD0001 | 045326   |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001803 |           |           | 221.10    |
| 01/19/21 | CD0001 | 045327   |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001804          |           |           | 172.04    |
| 01/19/21 | CD0001 | 045328   |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 001805 |           |           | 1,162.76  |
| 01/19/21 | CD0001 | 045329   |             | UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 001806 |           |           | 126.50    |
| 01/19/21 | CD0001 | 045330   |             | UNIVERSITY PHYSICIANS > PAYMENT OF CLAIM 001807         |           |           | 9,892.69  |
| 01/19/21 | CD0001 | 045331   |             | VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 001808      |           |           | 35,000.00 |
| 01/19/21 | CD0001 | 045332   |             | WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 001809           |           |           | 2,758.62  |
| 01/21/21 | RC2021 | 030054   |             | BUILDING DEPT> PERMITS                                  |           | 1,230.60  |           |
| 01/21/21 | RC2021 | 030055   |             | PLANNING DEPT> PLANNING FEES                            |           | 830.00    |           |
| 01/21/21 | RC2021 | 030056   |             | UNIVERSITY OF MISSISSIPPI> USE OF DEPUTIES              |           | 780.00    |           |
| 01/21/21 | RC2021 | 030060   |             | STATE OF MS> YOUTH COURT                                |           | 619.44    |           |
| 01/21/21 | RC2021 | 030061   |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                       |           | 595.37    |           |
| 01/22/21 | RC2021 | 030064   |             | JUSTICE COURT> MONTHLY SETTLEMENT                       | 17,139.94 |           |           |
| 01/22/21 | RC2021 | 030064   |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |           | 90.00     |           |
| 01/22/21 | RC2021 | 030064   |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |           | 72.39     |           |
| 01/22/21 | RC2021 | 030064   |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |           | 6,835.00  |           |
| 01/22/21 | RC2021 | 030064   |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |           | 7,133.63  |           |
| 01/22/21 | RC2021 | 030066   |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                     |           | 1,414.01  |           |
| 01/22/21 | RC2021 | 030067   |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                    |           | 967.48    |           |
| 01/26/21 | RC2021 | 030088   |             | US MARSHALLS> TRANSPORT PRISONERS                       |           | 4,016.80  |           |
| 01/27/21 | RC2021 | 030072   |             | STATE OF MS> TECH VIOLATOR                              |           | 600.00    |           |
| 01/27/21 | CD0001 | 044059 A |             | MS STATE DEPT. OF HEALTH > VOIDING OF CLAIM 000477      |           | 13,333.33 |           |
| 01/27/21 | CD0001 | 044655 A |             | LAWRENCE BROTHERS DECORATING C> VOIDING OF CLAIM 001103 |           | 1,114.89  |           |

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|----------|--------|--------|-------------|---|---------|-----------|------------|
| 01/29/21 | RC2021 | 030082 |             | BEN CREEKMORE> CORETTA SALARY REIMBURSEMENT             |         | 12,560.05 |            |
| 01/29/21 | RC2021 | 030084 |             | CITY OF OXFORD> HOUSING INMATES                         |         | 5,740.00  |            |
| 01/29/21 | RC2021 | 030089 |             | STATE OF MS> CPS REIMBURSEMENT                          |         | 1,869.09  |            |
| 02/01/21 | CD0001 | 045418 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001895         |         |           | 841,821.40 |
| 02/01/21 | RC2021 | 029155 |             | FNB> GENERAL COUNTY INTEREST                            |         | 38,240.85 |            |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 5,521.25  |            |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 265.10    |            |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 503.25    |            |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 50.00     |            |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 180.00    |            |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 52.00     |            |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 910.75    |            |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         | 755.00    |            |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |         | 20.00     |            |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |         | 72.00     |            |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |         | 240.00    |            |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |         | 1,602.43  |            |
| 02/01/21 | RC2021 | 030095 |             | SECURUS> PHONE COMMISSIONS @ JAIL                       |         | 7,546.10  |            |
| 02/01/21 | RC2021 | 030096 |             | SHERRY WALL> PAYROLL                                    |         | 23,635.50 |            |
| 02/01/21 | RC2021 | 030097 |             | SHERIFFS DEPT> SO FEES                                  |         | 3,057.99  |            |
| 02/01/21 | RC2021 | 030162 |             | STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT DISTRI    |         | 414.75    |            |
| 02/01/21 | SJ2021 | 30     |             | SHERIFF'S DEPT> AP CODING ERROR                         |         | 558.89    |            |
| 02/01/21 | CD0001 | 045426 |             | ABBOTT, JEREMY > PAYMENT OF CLAIM 001926                |         |           | 202.20     |
| 02/01/21 | CD0001 | 045427 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001927      |         |           | 282.75     |
| 02/01/21 | CD0001 | 045428 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001928 |         |           | 30,981.00  |
| 02/01/21 | CD0001 | 045429 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001929      |         |           | 1,716.26   |
| 02/01/21 | CD0001 | 045430 |             | AMERIGAS > PAYMENT OF CLAIM 001930                      |         |           | 251.38     |
| 02/01/21 | CD0001 | 045431 |             | ARGENCY COMPUTER CORPORATION > PAYMENT OF CLAIM 001931  |         |           | 560.87     |
| 02/01/21 | CD0001 | 045432 |             | AT & T > PAYMENT OF CLAIM 001932                        |         |           | 100.22     |
| 02/01/21 | CD0001 | 045433 |             | AT & T > PAYMENT OF CLAIM 001933                        |         |           | 100.23     |
| 02/01/21 | CD0001 | 045434 |             | AT & T > PAYMENT OF CLAIM 001934                        |         |           | 137.23     |
| 02/01/21 | CD0001 | 045435 |             | AT & T > PAYMENT OF CLAIM 001935                        |         |           | 46.19      |
| 02/01/21 | CD0001 | 045436 |             | AT & T > PAYMENT OF CLAIM 001936                        |         |           | 100.23     |
| 02/01/21 | CD0001 | 045437 |             | AT & T > PAYMENT OF CLAIM 001937                        |         |           | 100.23     |
| 02/01/21 | CD0001 | 045438 |             | AT&T > PAYMENT OF CLAIM 001938                          |         |           | 275.58     |
| 02/01/21 | CD0001 | 045439 |             | BELL, DAVID O. > PAYMENT OF CLAIM 001939                |         |           | 1,500.00   |
| 02/01/21 | CD0001 | 045440 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 001940         |         |           | 6,568.18   |
| 02/01/21 | CD0001 | 045441 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001941      |         |           | 170.12     |
| 02/01/21 | CD0001 | 045442 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 001942     |         |           | 800.00     |
| 02/01/21 | CD0001 | 045443 |             | CAMPER CITY USA, INC. > PAYMENT OF CLAIM 001943         |         |           | 3,652.00   |
| 02/01/21 | CD0001 | 045444 |             | CASA OF LAFAYETTE COUNTY > PAYMENT OF CLAIM 001944      |         |           | 5,250.00   |
| 02/01/21 | CD0001 | 045445 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001945            |         |           | 1,477.24   |
| 02/01/21 | CD0001 | 045446 |             | CHEMAQUA > PAYMENT OF CLAIM 001946                      |         |           | 153.00     |
| 02/01/21 | CD0001 | 045447 |             | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 001947       |         |           | 150.00     |
| 02/01/21 | CD0001 | 045448 |             | CINTAS > PAYMENT OF CLAIM 001948                        |         |           | 70.57      |
| 02/01/21 | CD0001 | 045449 |             | CITY OF OXFORD > PAYMENT OF CLAIM 001949                |         |           | 11,348.50  |
| 02/01/21 | CD0001 | 045450 |             | COMMUNICARE > PAYMENT OF CLAIM 001950                   |         |           | 7,000.00   |
| 02/01/21 | CD0001 | 045451 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 001951               |         |           | 1,352.75   |
| 02/01/21 | CD0001 | 045452 |             | CREATIVE PRODUCT SOURCE, INC. > PAYMENT OF CLAIM 001952 |         |           | 4,033.68   |
| 02/01/21 | CD0001 | 045453 |             | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 001953   |         |           | 19.00      |
| 02/01/21 | CD0001 | 045454 |             | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 001954 |         |           | 5,508.34   |

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| 02/01/21 | CD0001 | 045455 |             | DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001955        |         |       | 365.00    |
| 02/01/21 | CD0001 | 045456 |             | DAVIDSON, PAMMIE > PAYMENT OF CLAIM 001956               |         |       | 745.20    |
| 02/01/21 | CD0001 | 045457 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001957   |         |       | 5,460.00  |
| 02/01/21 | CD0001 | 045458 |             | EAST OXFORD WATER ASSOCIATION, > PAYMENT OF CLAIM 001958 |         |       | 1,391.48  |
| 02/01/21 | CD0001 | 045459 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 001959  |         |       | 1,879.00  |
| 02/01/21 | CD0001 | 045460 |             | FONDREN, M DENISE > PAYMENT OF CLAIM 001960              |         |       | 4,883.34  |
| 02/01/21 | CD0001 | 045461 |             | FUELMAN > PAYMENT OF CLAIM 001961                        |         |       | 5,388.17  |
| 02/01/21 | CD0001 | 045462 |             | G & M PHARMACY > PAYMENT OF CLAIM 001962                 |         |       | 280.66    |
| 02/01/21 | CD0001 | 045463 |             | GALL'S, INC. > PAYMENT OF CLAIM 001963                   |         |       | 1,294.20  |
| 02/01/21 | CD0001 | 045464 |             | GLOBAL POLICE SOLUTIONS > PAYMENT OF CLAIM 001964        |         |       | 595.00    |
| 02/01/21 | CD0001 | 045465 |             | GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 001965  |         |       | 457.00    |
| 02/01/21 | CD0001 | 045466 |             | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 001966       |         |       | 530.00    |
| 02/01/21 | CD0001 | 045467 |             | HARMON, MARTY > PAYMENT OF CLAIM 001967                  |         |       | 400.00    |
| 02/01/21 | CD0001 | 045468 |             | HOUSE OF GRACE, INC > PAYMENT OF CLAIM 001968            |         |       | 300.00    |
| 02/01/21 | CD0001 | 045469 |             | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001969  |         |       | 584.00    |
| 02/01/21 | CD0001 | 045470 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 001970                |         |       | 4,290.14  |
| 02/01/21 | CD0001 | 045471 |             | JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 001971         |         |       | 125.00    |
| 02/01/21 | CD0001 | 045472 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 001972            |         |       | 270.00    |
| 02/01/21 | CD0001 | 045473 |             | LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001973  |         |       | 26,666.66 |
| 02/01/21 | CD0001 | 045474 |             | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 001974          |         |       | 725.62    |
| 02/01/21 | CD0001 | 045475 |             | LYNCH, HARVEY > PAYMENT OF CLAIM 001975                  |         |       | 41.80     |
| 02/01/21 | CD0001 | 045476 |             | MALONEY GLASS & DOOR > PAYMENT OF CLAIM 001976           |         |       | 1,528.50  |
| 02/01/21 | CD0001 | 045477 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001977            |         |       | 1,092.57  |
| 02/01/21 | CD0001 | 045478 |             | MCDONALD, PAULA > PAYMENT OF CLAIM 001978                |         |       | 1,500.00  |
| 02/01/21 | CD0001 | 045479 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 001979  |         |       | 30.00     |
| 02/01/21 | CD0001 | 045480 |             | MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 001980     |         |       | 381.40    |
| 02/01/21 | CD0001 | 045481 |             | MILLINER, JAMES > PAYMENT OF CLAIM 001981                |         |       | 5.00      |
| 02/01/21 | CD0001 | 045482 |             | MISSISSIPPI DEPARTMENT OF CORR> PAYMENT OF CLAIM 001982  |         |       | 1,360.00  |
| 02/01/21 | CD0001 | 045483 |             | MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 001983  |         |       | 1,450.00  |
| 02/01/21 | CD0001 | 045484 |             | MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 001984          |         |       | 150.00    |
| 02/01/21 | CD0001 | 045485 |             | MOSS, ANITA M. (TRANSCRIPTS) > PAYMENT OF CLAIM 001985   |         |       | 45.60     |
| 02/01/21 | CD0001 | 045486 |             | MS CRITTERZ > PAYMENT OF CLAIM 001986                    |         |       | 9,964.00  |
| 02/01/21 | CD0001 | 045487 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001987  |         |       | 684.37    |
| 02/01/21 | CD0001 | 045488 |             | NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 001988  |         |       | 102.09    |
| 02/01/21 | CD0001 | 045489 |             | OFFICE DEPOT > PAYMENT OF CLAIM 001989                   |         |       | 51.50     |
| 02/01/21 | CD0001 | 045490 |             | OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 001990       |         |       | 1,062.31  |
| 02/01/21 | CD0001 | 045491 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001991     |         |       | 9.74      |
| 02/01/21 | CD0001 | 045492 |             | OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 001992  |         |       | 172.20    |
| 02/01/21 | CD0001 | 045493 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 001993         |         |       | 142.18    |
| 02/01/21 | CD0001 | 045494 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001994           |         |       | 3,891.52  |
| 02/01/21 | CD0001 | 045495 |             | PARTS UNLIMITED INC > PAYMENT OF CLAIM 001995            |         |       | 481.87    |
| 02/01/21 | CD0001 | 045496 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001996           |         |       | 1,781.79  |
| 02/01/21 | CD0001 | 045497 |             | PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 001997  |         |       | 3,618.06  |
| 02/01/21 | CD0001 | 045498 |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001998    |         |       | 107.35    |
| 02/01/21 | CD0001 | 045499 |             | QUARLES, STEVE > PAYMENT OF CLAIM 001999                 |         |       | 160.00    |
| 02/01/21 | CD0001 | 045500 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 002000              |         |       | 768.00    |
| 02/01/21 | CD0001 | 045501 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002001  |         |       | 141.45    |
| 02/01/21 | CD0001 | 045502 |             | ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 002002  |         |       | 536.14    |
| 02/01/21 | CD0001 | 045503 |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 002003         |         |       | 2,500.00  |
| 02/01/21 | CD0001 | 045504 |             | SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 002004  |         |       | 600.00    |
| 02/01/21 | CD0001 | 045505 |             | SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002005  |         |       | 89.80     |

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| 02/01/21 | CD0001 | 045506 |             | SHAW, CLARA > PAYMENT OF CLAIM 002006                   |         |           | 31.92     |
| 02/01/21 | CD0001 | 045507 |             | SIMS, CARVER > PAYMENT OF CLAIM 002007                  |         |           | 753.00    |
| 02/01/21 | CD0001 | 045508 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 002008              |         |           | 167.11    |
| 02/01/21 | CD0001 | 045509 |             | SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002009 |         |           | 854.50    |
| 02/01/21 | CD0001 | 045510 |             | SQUARE ALTERATIONS & MONOGRAMS> PAYMENT OF CLAIM 002010 |         |           | 45.00     |
| 02/01/21 | CD0001 | 045511 |             | SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 002011  |         |           | 400.00    |
| 02/01/21 | CD0001 | 045512 |             | THE UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002012 |         |           | 330.46    |
| 02/01/21 | CD0001 | 045513 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002013         |         |           | 1,250.00  |
| 02/01/21 | CD0001 | 045514 |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 002014 |         |           | 2,825.84  |
| 02/01/21 | CD0001 | 045515 |             | U. S. POST OFFICE > PAYMENT OF CLAIM 002015             |         |           | 330.00    |
| 02/01/21 | CD0001 | 045516 |             | U. S. POSTMASTER > PAYMENT OF CLAIM 002016              |         |           | 55.00     |
| 02/01/21 | CD0001 | 045517 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002017          |         |           | 172.04    |
| 02/01/21 | CD0001 | 045518 |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 002018 |         |           | 1,755.21  |
| 02/01/21 | CD0001 | 045519 |             | UNIVERSITY PHYSICIANS > PAYMENT OF CLAIM 002019         |         |           | 979.08    |
| 02/01/21 | CD0001 | 045520 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002020         |         |           | 184.22    |
| 02/04/21 | RC2021 | 030102 |             | JEFF BUSBY> RESTITUTION                                 |         | 300.00    |           |
| 02/04/21 | RC2021 | 030103 |             | UNION COUNTY> VICTIMS ASSISTANCE                        |         | 1,190.74  |           |
| 02/04/21 | RC2021 | 030104 |             | BENTON COUNTY> VICTIMS ASSISTANCE                       |         | 372.11    |           |
| 02/04/21 | RC2021 | 030105 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE                      |         | 669.79    |           |
| 02/04/21 | RC2021 | 030166 |             | MDOC> MEDICAL   |         | 728.00    |           |
| 02/05/21 | RC2021 | 030158 |             | SSA TREASURY> SO FEES                                   |         | 400.00    |           |
| 02/08/21 | RC2021 | 030107 |             | CITY OF OXFORD> MUNICIPLE COURT UTILITIES               |         | 4,691.16  |           |
| 02/08/21 | RC2021 | 030111 |             | MASIT> DODGE RAM VIN #5393                              |         | 33,106.00 |           |
| 02/08/21 | RC2021 | 030112 |             | MASIT> FORD TAURUS VIN #2630                            |         | 4,762.50  |           |
| 02/09/21 | RC2021 | 030159 |             | BUREAU OF PRISONERS> HOUSING INMATES                    |         | 6,696.00  |           |
| 02/09/21 | RC2021 | 030167 |             | MDOC> HOUSING PRISONERS                                 |         | 12,600.00 |           |
| 02/10/21 | RC2021 | 030113 |             | JEFF BUSBY> STALE CHECKS                                |         | 2,742.47  |           |
| 02/10/21 | RC2021 | 030118 |             | MAXXSOUTH> FRANCHISE FEES                               |         | 19,573.02 |           |
| 02/10/21 | RC2021 | 030160 |             | US MARSHALLS> TRANSPORT PRISONERS                       |         | 2,410.17  |           |
| 02/11/21 | RC2021 | 030120 |             | MDOC> MEDICAL REIMBURSEMENT                             |         | 1,344.48  |           |
| 02/11/21 | RC2021 | 030121 |             | STATE OF MS> CPS/DHS REIMBURSEMENT                      |         | 1,783.51  |           |
| 02/11/21 | RC2021 | 030121 |             | STATE OF MS> CPS/DHS REIMBURSEMENT                      |         | 1,521.81  |           |
| 02/12/21 | CD0001 | 045621 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002121         |         |           | 22,275.59 |
| 02/12/21 | RC2021 | 030123 |             | STATE OF MS> MV RENTAL                                  |         | 28,559.99 |           |
| 02/12/21 | RC2021 | 030161 |             | US MARSHALLS> HOUSING INMATES                           |         | 86,076.00 |           |
| 02/16/21 | RC2021 | 030125 |             | STATE OF MS> TIMBER SEVERANCE                           |         | 723.32    |           |
| 02/16/21 | RC2021 | 030193 |             | FNB> CHARGEBACK RECEIPT # 30136                         |         |           | 154.00    |
| 02/16/21 | CD0001 | 045625 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002129      |         |           | 2,195.52  |
| 02/16/21 | CD0001 | 045626 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 002130 |         |           | 495.00    |
| 02/16/21 | CD0001 | 045627 |             | AEL-MEMPHIS > PAYMENT OF CLAIM 002131                   |         |           | 1,269.30  |
| 02/16/21 | CD0001 | 045628 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002132 |         |           | 6,734.05  |
| 02/16/21 | CD0001 | 045629 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002133      |         |           | 1,629.78  |
| 02/16/21 | CD0001 | 045630 |             | AMERIGAS > PAYMENT OF CLAIM 002134                      |         |           | 293.82    |
| 02/16/21 | CD0001 | 045631 |             | ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002135       |         |           | 4,997.75  |
| 02/16/21 | CD0001 | 045632 |             | AT & T > PAYMENT OF CLAIM 002136                        |         |           | 37.27     |
| 02/16/21 | CD0001 | 045633 |             | AT & T > PAYMENT OF CLAIM 002137                        |         |           | 138.87    |
| 02/16/21 | CD0001 | 045634 |             | AT&T MOBILITY > PAYMENT OF CLAIM 002138                 |         |           | 238.89    |
| 02/16/21 | CD0001 | 045635 |             | BIG DELTA POWERSPORTS INC > PAYMENT OF CLAIM 002139     |         |           | 16,915.90 |
| 02/16/21 | CD0001 | 045636 |             | BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 002140           |         |           | 279.23    |
| 02/16/21 | CD0001 | 045637 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002141         |         |           | 1,978.10  |
| 02/16/21 | CD0001 | 045638 |             | BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 002142        |         |           | 657.50    |

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| 02/16/21 | CD0001 | 045639 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 002143              |         |       | 1,418.38  |
| 02/16/21 | CD0001 | 045640 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 002144            |         |       | 3,893.32  |
| 02/16/21 | CD0001 | 045641 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 002145            |         |       | 600.00    |
| 02/16/21 | CD0001 | 045642 |             | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 002146       |         |       | 150.00    |
| 02/16/21 | CD0001 | 045643 |             | CINTAS > PAYMENT OF CLAIM 002147                        |         |       | 70.57     |
| 02/16/21 | CD0001 | 045644 |             | CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 002148       |         |       | 18,619.10 |
| 02/16/21 | CD0001 | 045645 |             | CLEVELAND SALES > PAYMENT OF CLAIM 002149               |         |       | 4,975.00  |
| 02/16/21 | CD0001 | 045646 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 002150               |         |       | 2.39      |
| 02/16/21 | CD0001 | 045647 |             | CREGAR, CHAD > PAYMENT OF CLAIM 002151                  |         |       | 120.00    |
| 02/16/21 | CD0001 | 045648 |             | DAVIDSON, PAMMIE > PAYMENT OF CLAIM 002152              |         |       | 965.44    |
| 02/16/21 | CD0001 | 045649 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002153 |         |       | 458.90    |
| 02/16/21 | CD0001 | 045650 |             | ECAM > PAYMENT OF CLAIM 002154                          |         |       | 493.00    |
| 02/16/21 | CD0001 | 045651 |             | ELIOR, INC. > PAYMENT OF CLAIM 002155                   |         |       | 13,700.08 |
| 02/16/21 | CD0001 | 045652 |             | FUELMAN > PAYMENT OF CLAIM 002156                       |         |       | 5,893.31  |
| 02/16/21 | CD0001 | 045653 |             | GARRETT, PRESTON RAY > PAYMENT OF CLAIM 002157          |         |       | 120.00    |
| 02/16/21 | CD0001 | 045654 |             | GREEN GUARD > PAYMENT OF CLAIM 002158                   |         |       | 85.54     |
| 02/16/21 | CD0001 | 045655 |             | GREENSERV, INC. > PAYMENT OF CLAIM 002159               |         |       | 25.00     |
| 02/16/21 | CD0001 | 045656 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 002160             |         |       | 2,100.00  |
| 02/16/21 | CD0001 | 045657 |             | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002161 |         |       | 645.00    |
| 02/16/21 | CD0001 | 045658 |             | JONES THREE SIXTEEN LLC > PAYMENT OF CLAIM 002162       |         |       | 288.72    |
| 02/16/21 | CD0001 | 045659 |             | KENT, JASON > PAYMENT OF CLAIM 002163                   |         |       | 120.00    |
| 02/16/21 | CD0001 | 045660 |             | LAFAYETTE COUNTY CIRCUIT CLERK> PAYMENT OF CLAIM 002164 |         |       | 256.65    |
| 02/16/21 | CD0001 | 045661 |             | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002165         |         |       | 490.00    |
| 02/16/21 | CD0001 | 045662 |             | LAWRENCE PRINTING > PAYMENT OF CLAIM 002166             |         |       | 2,621.27  |
| 02/16/21 | CD0001 | 045663 |             | LEE COUNTY-TUPELO JUVENILE CEN> PAYMENT OF CLAIM 002167 |         |       | 260.00    |
| 02/16/21 | CD0001 | 045664 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 002168            |         |       | 600.00    |
| 02/16/21 | CD0001 | 045665 |             | MARCHBANKS, DICK > PAYMENT OF CLAIM 002169              |         |       | 120.00    |
| 02/16/21 | CD0001 | 045666 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002170           |         |       | 541.75    |
| 02/16/21 | CD0001 | 045667 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 002171 |         |       | 210.00    |
| 02/16/21 | CD0001 | 045668 |             | MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 002172         |         |       | 150.00    |
| 02/16/21 | CD0001 | 045669 |             | MS STATE DEPT. OF HEALTH > PAYMENT OF CLAIM 002173      |         |       | 500.00    |
| 02/16/21 | CD0001 | 045670 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002174 |         |       | 2,088.55  |
| 02/16/21 | CD0001 | 045671 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002175 |         |       | 2,401.02  |
| 02/16/21 | CD0001 | 045672 |             | NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 002176 |         |       | 204.18    |
| 02/16/21 | CD0001 | 045673 |             | ONE DAY SIGNS > PAYMENT OF CLAIM 002177                 |         |       | 120.00    |
| 02/16/21 | CD0001 | 045674 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002178    |         |       | 19,935.30 |
| 02/16/21 | CD0001 | 045675 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002179        |         |       | 31.38     |
| 02/16/21 | CD0001 | 045676 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002180          |         |       | 1,492.06  |
| 02/16/21 | CD0001 | 045677 |             | PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 002181  |         |       | 406.50    |
| 02/16/21 | CD0001 | 045678 |             | PHARM CARE INC. > PAYMENT OF CLAIM 002182               |         |       | 2,504.27  |
| 02/16/21 | CD0001 | 045679 |             | PILEUM CORPORATION > PAYMENT OF CLAIM 002183            |         |       | 340.00    |
| 02/16/21 | CD0001 | 045680 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002184          |         |       | 2,240.61  |
| 02/16/21 | CD0001 | 045681 |             | PITNEY BOWES > PAYMENT OF CLAIM 002185                  |         |       | 520.16    |
| 02/16/21 | CD0001 | 045682 |             | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002186 |         |       | 260.08    |
| 02/16/21 | CD0001 | 045683 |             | PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002187 |         |       | 810.00    |
| 02/16/21 | CD0001 | 045684 |             | QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 002188    |         |       | 496.81    |
| 02/16/21 | CD0001 | 045685 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 002189             |         |       | 20.00     |
| 02/16/21 | CD0001 | 045686 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002190 |         |       | 102.50    |
| 02/16/21 | CD0001 | 045687 |             | RAKESTRAW, DANA > PAYMENT OF CLAIM 002191               |         |       | 14.40     |
| 02/16/21 | CD0001 | 045688 |             | RAYCO, INC. > PAYMENT OF CLAIM 002192                   |         |       | 198.36    |
| 02/16/21 | CD0001 | 045689 |             | RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 002193 |         |       | 2,493.75  |

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| 02/16/21 | CD0001 | 045690 |             | REGIONS COMMERICAL BANKCARD > PAYMENT OF CLAIM 002194   |         |              | 415.25    |
| 02/16/21 | CD0001 | 045691 |             | RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 002195 |         |              | 1,000.00  |
| 02/16/21 | CD0001 | 045692 |             | RLK LANDSCAPES LLC > PAYMENT OF CLAIM 002196            |         |              | 900.00    |
| 02/16/21 | CD0001 | 045693 |             | S & J ART GALLERY > PAYMENT OF CLAIM 002197             |         |              | 363.31    |
| 02/16/21 | CD0001 | 045694 |             | SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 002198     |         |              | 46.00     |
| 02/16/21 | CD0001 | 045695 |             | SIMS, CARVER > PAYMENT OF CLAIM 002199                  |         |              | 589.00    |
| 02/16/21 | CD0001 | 045696 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 002200              |         |              | 862.73    |
| 02/16/21 | CD0001 | 045697 |             | SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 002201         |         |              | 5,725.00  |
| 02/16/21 | CD0001 | 045698 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002202 |         |              | 7,760.04  |
| 02/16/21 | CD0001 | 045699 |             | SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 002203           |         |              | 2,485.15  |
| 02/16/21 | CD0001 | 045700 |             | SPECIALTY ORTHOPEDIC GROUP OF > PAYMENT OF CLAIM 002204 |         |              | 113.16    |
| 02/16/21 | CD0001 | 045701 |             | STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002205      |         |              | 13,556.05 |
| 02/16/21 | CD0001 | 045702 |             | STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 002206     |         |              | 110.00    |
| 02/16/21 | CD0001 | 045703 |             | SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 002207  |         |              | 200.00    |
| 02/16/21 | CD0001 | 045704 |             | SURGERY CONSULTANTS OF OXFORD > PAYMENT OF CLAIM 002208 |         |              | 574.00    |
| 02/16/21 | CD0001 | 045705 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002209 |         |              | 33.46     |
| 02/16/21 | CD0001 | 045706 |             | TANNEHILL, CARMAN & MCKENZIE > PAYMENT OF CLAIM 002210  |         |              | 6.00      |
| 02/16/21 | CD0001 | 045707 |             | THOMPSON, JAMES > PAYMENT OF CLAIM 002211               |         |              | 120.00    |
| 02/16/21 | CD0001 | 045708 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002212 |         |              | 75.00     |
| 02/16/21 | CD0001 | 045709 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002213          |         |              | 253.57    |
| 02/16/21 | CD0001 | 045710 |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 002214 |         |              | 1,161.12  |
| 02/16/21 | CD0001 | 045711 |             | UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 002215 |         |              | 126.50    |
| 02/16/21 | CD0001 | 045712 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002216              |         |              | 1,005.58  |
| 02/16/21 | CD0001 | 045713 |             | WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 002217           |         |              | 925.42    |
| 02/23/21 | RC2021 | 030128 |             | PATRICK MUNDAY> PUBLIC RECORDS REQUEST                  |         | 17.25        |           |
| 02/23/21 | RC2021 | 030130 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                       |         | 612.99       |           |
| 02/23/21 | RC2021 | 030136 |             | BUILDING DEPT> PERMITS                                  |         | 28,605.50    |           |
| 02/23/21 | RC2021 | 030136 |             | BUILDING DEPT> PERMITS                                  |         | 150.00       |           |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 14,359.00    |           |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 90.00        |           |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 68.00        |           |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 5,400.00     |           |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 6,785.12     |           |
| 02/23/21 | RC2021 | 030139 |             | SHERRY WALL> LAND REDEMPTION                            |         | 1,556.49     |           |
| 02/23/21 | RC2021 | 030140 |             | SHERRY WALL> LAND REDEMPTION- INTEREST                  |         | 120.42       |           |
| 02/23/21 | RC2021 | 030142 |             | SYLVIA BAKER> INTERFACE                                 |         | 1,733.50     |           |
| 02/23/21 | RC2021 | 030143 |             | SYLVIA BAKER> REG AND MISC COMMISSIONS                  |         | 35,511.87    |           |
| 02/23/21 | RC2021 | 030143 |             | SYLVIA BAKER> REG AND MISC COMMISSIONS                  |         | 20,009.70    |           |
| 02/23/21 | RC2021 | 030144 |             | SYLVIA BAKER> PRIVILEGE                                 |         | 60.93        |           |
| 02/23/21 | RC2021 | 030145 |             | SYLVIA BAKER> AIRCRAFT                                  |         | 350.00       |           |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME                               |         | 18,631.55    |           |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME                               |         | 167.13       |           |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE                             |         | 133,336.97   |           |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE                             |         | 8,609.09     |           |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL                         |         | 4,228,978.33 |           |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 8,092.28     |           |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 344.84       |           |
| 02/25/21 | RC2021 | 030152 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                     |         | 1,455.85     |           |
| 02/25/21 | RC2021 | 030153 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                    |         | 996.11       |           |
| 02/25/21 | RC2021 | 030154 |             | MDOC> TECH VIOLATOR                                     |         | 840.00       |           |
| 02/26/21 | RC2021 | 030156 |             | STATE OF MISSISSIPPI> YOUTH COURT                       |         | 619.16       |           |

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| 03/01/21 | CD0001 | 045810 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002314          |         |           | 809,585.24 |
| 03/01/21 | RC2021 | 029160 |             | FNB OXFORD> GENERAL COUNTY INTEREST                      |         | 39,339.61 |            |
| 03/01/21 | RC2021 | 030171 |             | SHERRY WALL> PAYROLL                                     |         | 23,840.04 |            |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                  |         | 5,151.11  |            |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                  |         | 281.37    |            |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                  |         | 269.50    |            |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                  |         | 38.00     |            |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                  |         | 98.00     |            |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                  |         | 31.00     |            |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                  |         | 100.00    |            |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                  |         | .50       |            |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL                     |         | 20.00     |            |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL                     |         | 81.00     |            |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL                     |         | 270.00    |            |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL                     |         | 1,602.65  |            |
| 03/01/21 | RC2021 | 030175 |             | CITY OF OXFORD> HOUSING INMATES                          |         | 6,933.00  |            |
| 03/01/21 | CD0001 | 045818 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 002343  |         |           | 948.00     |
| 03/01/21 | CD0001 | 045819 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002344       |         |           | 1,972.01   |
| 03/01/21 | CD0001 | 045820 |             | AT & T > PAYMENT OF CLAIM 002345                         |         |           | 99.80      |
| 03/01/21 | CD0001 | 045821 |             | AT & T > PAYMENT OF CLAIM 002346                         |         |           | 99.80      |
| 03/01/21 | CD0001 | 045822 |             | AT & T > PAYMENT OF CLAIM 002347                         |         |           | 49.90      |
| 03/01/21 | CD0001 | 045823 |             | AT & T > PAYMENT OF CLAIM 002348                         |         |           | 99.80      |
| 03/01/21 | CD0001 | 045824 |             | AT & T > PAYMENT OF CLAIM 002349                         |         |           | 99.80      |
| 03/01/21 | CD0001 | 045825 |             | AT&T > PAYMENT OF CLAIM 002350                           |         |           | 135.02     |
| 03/01/21 | CD0001 | 045826 |             | BELL, DAVID O. > PAYMENT OF CLAIM 002351                 |         |           | 1,500.00   |
| 03/01/21 | CD0001 | 045827 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002352       |         |           | 5,334.55   |
| 03/01/21 | CD0001 | 045828 |             | BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 002353         |         |           | 8,287.50   |
| 03/01/21 | CD0001 | 045829 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 002354             |         |           | 1,109.55   |
| 03/01/21 | CD0001 | 045830 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 002355             |         |           | 150.00     |
| 03/01/21 | CD0001 | 045831 |             | COMMUNICARE > PAYMENT OF CLAIM 002356                    |         |           | 7,000.00   |
| 03/01/21 | CD0001 | 045832 |             | CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 002357  |         |           | 1,890.27   |
| 03/01/21 | CD0001 | 045833 |             | CREGAR, CHAD > PAYMENT OF CLAIM 002358                   |         |           | 120.00     |
| 03/01/21 | CD0001 | 045834 |             | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002359    |         |           | 19.00      |
| 03/01/21 | CD0001 | 045835 |             | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 002360  |         |           | 5,508.34   |
| 03/01/21 | CD0001 | 045836 |             | DATS, LLC > PAYMENT OF CLAIM 002361                      |         |           | 360.00     |
| 03/01/21 | CD0001 | 045837 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002362   |         |           | 4,450.00   |
| 03/01/21 | CD0001 | 045838 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002363  |         |           | 450.00     |
| 03/01/21 | CD0001 | 045839 |             | ELIOR, INC. > PAYMENT OF CLAIM 002364                    |         |           | 13,761.34  |
| 03/01/21 | CD0001 | 045840 |             | EXTENSION CENTER FOR GOVERNMENT> PAYMENT OF CLAIM 002365 |         |           | 500.00     |
| 03/01/21 | CD0001 | 045841 |             | FONDREN, M DENISE > PAYMENT OF CLAIM 002366              |         |           | 4,883.34   |
| 03/01/21 | CD0001 | 045842 |             | FUELMAN > PAYMENT OF CLAIM 002367                        |         |           | 5,841.17   |
| 03/01/21 | CD0001 | 045843 |             | GALL'S, INC. > PAYMENT OF CLAIM 002368                   |         |           | 180.90     |
| 03/01/21 | CD0001 | 045844 |             | GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 002369  |         |           | 2,043.20   |
| 03/01/21 | CD0001 | 045845 |             | GARRETT, PRESTON RAY > PAYMENT OF CLAIM 002370           |         |           | 120.00     |
| 03/01/21 | CD0001 | 045846 |             | GLOBAL POLICE SOLUTIONS > PAYMENT OF CLAIM 002371        |         |           | 325.00     |
| 03/01/21 | CD0001 | 045847 |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 002372            |         |           | 2,890.00   |
| 03/01/21 | CD0001 | 045848 |             | HARMON, MARTY > PAYMENT OF CLAIM 002373                  |         |           | 400.00     |
| 03/01/21 | CD0001 | 045849 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 002374              |         |           | 300.00     |
| 03/01/21 | CD0001 | 045850 |             | HOLMES, STEVE > PAYMENT OF CLAIM 002375                  |         |           | 68.93      |
| 03/01/21 | CD0001 | 045851 |             | HOUSE OF GRACE, INC > PAYMENT OF CLAIM 002376            |         |           | 300.00     |
| 03/01/21 | CD0001 | 045852 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 002377                |         |           | 3,088.95   |

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| 03/01/21 | CD0001 | 045853 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002378           |         |            | 270.00    |
| 03/01/21 | CD0001 | 045854 |             | KENT, JASON > PAYMENT OF CLAIM 002379                   |         |            | 120.00    |
| 03/01/21 | CD0001 | 045855 |             | LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002380 |         |            | 13,333.33 |
| 03/01/21 | CD0001 | 045856 |             | LAWRENCE PRINTING > PAYMENT OF CLAIM 002381             |         |            | 230.00    |
| 03/01/21 | CD0001 | 045857 |             | LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 002382 |         |            | 8.75      |
| 03/01/21 | CD0001 | 045858 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 002383            |         |            | 150.00    |
| 03/01/21 | CD0001 | 045859 |             | LYNCH, HARVEY > PAYMENT OF CLAIM 002384                 |         |            | 34.80     |
| 03/01/21 | CD0001 | 045860 |             | MARCHBANKS, DICK > PAYMENT OF CLAIM 002385              |         |            | 120.00    |
| 03/01/21 | CD0001 | 045861 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002386           |         |            | 965.00    |
| 03/01/21 | CD0001 | 045862 |             | MCDEMA > PAYMENT OF CLAIM 002387                        |         |            | 160.00    |
| 03/01/21 | CD0001 | 045863 |             | MCDONALD, PAULA > PAYMENT OF CLAIM 002388               |         |            | 1,500.00  |
| 03/01/21 | CD0001 | 045864 |             | MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 002389 |         |            | 175.00    |
| 03/01/21 | CD0001 | 045865 |             | MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002390     |         |            | 405.00    |
| 03/01/21 | CD0001 | 045866 |             | MOMAR > PAYMENT OF CLAIM 002391                         |         |            | 155.12    |
| 03/01/21 | CD0001 | 045867 |             | MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002392 |         |            | 125.00    |
| 03/01/21 | CD0001 | 045868 |             | MS CRITTERZ > PAYMENT OF CLAIM 002393                   |         |            | 9,964.00  |
| 03/01/21 | CD0001 | 045869 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002394 |         |            | 5,531.25  |
| 03/01/21 | CD0001 | 045870 |             | NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 002395 |         |            | 197.21    |
| 03/01/21 | CD0001 | 045871 |             | NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002396       |         |            | 102.09    |
| 03/01/21 | CD0001 | 045872 |             | OFFICE DEPOT > PAYMENT OF CLAIM 002397                  |         |            | 1,021.86  |
| 03/01/21 | CD0001 | 045873 |             | OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 002398 |         |            | 2,039.08  |
| 03/01/21 | CD0001 | 045874 |             | OXFORD DIAGNOSTIC CENTER > PAYMENT OF CLAIM 002399      |         |            | 84.05     |
| 03/01/21 | CD0001 | 045875 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002400    |         |            | 9.74      |
| 03/01/21 | CD0001 | 045876 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002401        |         |            | 55.20     |
| 03/01/21 | CD0001 | 045877 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002402          |         |            | 1,919.89  |
| 03/01/21 | CD0001 | 045878 |             | PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 002403  |         |            | 440.70    |
| 03/01/21 | CD0001 | 045879 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002404          |         |            | 808.83    |
| 03/01/21 | CD0001 | 045880 |             | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 002405 |         |            | 208.38    |
| 03/01/21 | CD0001 | 045881 |             | POWERDMS, INC. > PAYMENT OF CLAIM 002406                |         |            | 146.10    |
| 03/01/21 | CD0001 | 045882 |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002407   |         |            | 97.30     |
| 03/01/21 | CD0001 | 045883 |             | ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 002408          |         |            | 759.40    |
| 03/01/21 | CD0001 | 045884 |             | SCRUBS& CO > PAYMENT OF CLAIM 002409                    |         |            | 45.00     |
| 03/01/21 | CD0001 | 045885 |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 002410        |         |            | 2,500.00  |
| 03/01/21 | CD0001 | 045886 |             | SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 002411 |         |            | 600.00    |
| 03/01/21 | CD0001 | 045887 |             | SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002412 |         |            | 89.80     |
| 03/01/21 | CD0001 | 045888 |             | SHAW, CLARA > PAYMENT OF CLAIM 002413                   |         |            | 24.36     |
| 03/01/21 | CD0001 | 045889 |             | SIMS, CARVER > PAYMENT OF CLAIM 002414                  |         |            | 671.00    |
| 03/01/21 | CD0001 | 045890 |             | SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002415 |         |            | 868.00    |
| 03/01/21 | CD0001 | 045891 |             | SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002416        |         |            | 399.50    |
| 03/01/21 | CD0001 | 045892 |             | THOMPSON, JAMES > PAYMENT OF CLAIM 002417               |         |            | 120.00    |
| 03/01/21 | CD0001 | 045893 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002418         |         |            | 1,250.00  |
| 03/01/21 | CD0001 | 045894 |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 002419 |         |            | 2,825.84  |
| 03/01/21 | CD0001 | 045895 |             | U. S. POST OFFICE > PAYMENT OF CLAIM 002420             |         |            | 330.00    |
| 03/01/21 | CD0001 | 045896 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002421          |         |            | 65.45     |
| 03/01/21 | CD0001 | 045897 |             | VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 002422      |         |            | 23,900.00 |
| 03/01/21 | CD0001 | 045898 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002423         |         |            | 76.50     |
| 03/02/21 | RC2021 | 030177 |             | SHERIFF'S DEPT> SO FEES                                 |         | 1,770.53   |           |
| 03/03/21 | RC2021 | 030179 |             | UNION COUNTY> VICTIMS ASSISTANCE                        |         | 1,225.98   |           |
| 03/03/21 | RC2021 | 030211 |             | STATE OF MS> HOMESTEAD- COUNTY                          |         | 207,560.27 |           |
| 03/05/21 | RC2021 | 030184 |             | BUILDING DEPT> BUILDING PERMITS                         |         | 1,041.30   |           |
| 03/05/21 | RC2021 | 030184 |             | BUILDING DEPT> BUILDING PERMITS                         |         | 530.00     |           |



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| 03/05/21 | RC2021 | 030185 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE                |         | 689.62    |           |
| 03/05/21 | RC2021 | 030188 |             | BENTON COUNTY> VICTIMS ASSISTANCE                 |         | 383.12    |           |
| 03/05/21 | RC2021 | 030189 |             | TIMOTHY COOPER II> BUILDING PERMIT                |         | 190.00    |           |
| 03/08/21 | RC2021 | 030190 |             | JEFF BUSBY> RESTITUTION                           |         | 190.00    |           |
| 03/10/21 | RC2021 | 030196 |             | LAUDERDALE COUNTY> REFUND                         |         | 200.00    |           |
| 03/10/21 | RC2021 | 030197 |             | ABILITYWORKS> RENT                                |         | 500.00    |           |
| 03/10/21 | RC2021 | 030198 |             | MASIT> DODGE RAM VIN #9702                        |         | 5,061.85  |           |
| 03/10/21 | RC2021 | 030199 |             | MASIT> DODGE VIN #7634                            |         | 2,330.70  |           |
| 03/10/21 | RC2021 | 030200 |             | SECURUS> PHONE COMMISSIONS @ JAIL                 |         | 8,430.53  |           |
| 03/10/21 | RC2021 | 030202 |             | MPE WORKERS COMP> WORKERS COMP OVERPAYMENT CREDI  |         | 7,405.20  |           |
| 03/11/21 | RC2021 | 030220 |             | MDOC> HOUSING INMATES                             |         | 16,260.00 |           |
| 03/11/21 | RC2021 | 030260 |             | US MARSHALLS> TRANSPORT PRISONRS                  |         | 2,886.66  |           |
| 03/11/21 | RC2021 | 030261 |             | BUREAU OF PRISONERS> HOUSING INMATES              |         | 7,129.04  |           |
| 03/11/21 | RC2021 | 030262 |             | US MARSHALLS> HOUSING INMATES                     |         | 76,842.00 |           |
| 03/12/21 | RC2021 | 030218 |             | STATE OF MS> ABC TAX                              |         | 450.00    |           |
| 03/15/21 | CD0001 | 045965 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002490   |         |           | 12,896.84 |
| 03/15/21 | RC2021 | 030213 |             | STATE OF MS> RAILROAD CAR TAX                     |         | 35,609.48 |           |
| 03/15/21 | CD0001 | 045969 |             | BAKER, DANNY N > PAYMENT OF CLAIM 002498          |         |           | 46.00     |
| 03/15/21 | CD0001 | 045970 |             | BARNES, BARRY D > PAYMENT OF CLAIM 002499         |         |           | 160.00    |
| 03/15/21 | CD0001 | 045971 |             | BERRY, WILLIAM W III > PAYMENT OF CLAIM 002500    |         |           | 160.00    |
| 03/15/21 | CD0001 | 045972 |             | BILLINGSLY, STEVE F > PAYMENT OF CLAIM 002501     |         |           | 174.00    |
| 03/15/21 | CD0001 | 045973 |             | BISHOP, LARRY B > PAYMENT OF CLAIM 002502         |         |           | 184.00    |
| 03/15/21 | CD0001 | 045974 |             | BRAMLETT, EMILY C > PAYMENT OF CLAIM 002503       |         |           | 40.00     |
| 03/15/21 | CD0001 | 045975 |             | BROWN, SHANNON W > PAYMENT OF CLAIM 002504        |         |           | 52.00     |
| 03/15/21 | CD0001 | 045976 |             | BULLARD, JAMES DENNIS > PAYMENT OF CLAIM 002505   |         |           | 48.40     |
| 03/15/21 | CD0001 | 045977 |             | COCHRAN, RYAN L > PAYMENT OF CLAIM 002506         |         |           | 40.00     |
| 03/15/21 | CD0001 | 045978 |             | CRAWFORD, EDWARD K > PAYMENT OF CLAIM 002507      |         |           | 43.00     |
| 03/15/21 | CD0001 | 045979 |             | ELLIOTT, FRANCES S > PAYMENT OF CLAIM 002508      |         |           | 58.00     |
| 03/15/21 | CD0001 | 045980 |             | FELTENSTEIN, MEGHAN H > PAYMENT OF CLAIM 002509   |         |           | 160.00    |
| 03/15/21 | CD0001 | 045981 |             | FISHER, ELIZABETH F > PAYMENT OF CLAIM 002510     |         |           | 40.00     |
| 03/15/21 | CD0001 | 045982 |             | FORTENBERRY, JEROD L > PAYMENT OF CLAIM 002511    |         |           | 40.00     |
| 03/15/21 | CD0001 | 045983 |             | FRAZIER, WILLIAM K > PAYMENT OF CLAIM 002512      |         |           | 160.00    |
| 03/15/21 | CD0001 | 045984 |             | GILL, KAREN S > PAYMENT OF CLAIM 002513           |         |           | 46.00     |
| 03/15/21 | CD0001 | 045985 |             | GILLIAM, SYNTHIA D > PAYMENT OF CLAIM 002514      |         |           | 40.00     |
| 03/15/21 | CD0001 | 045986 |             | GRAY, CAROL D > PAYMENT OF CLAIM 002515           |         |           | 43.00     |
| 03/15/21 | CD0001 | 045987 |             | GREEN, JOHN J > PAYMENT OF CLAIM 002516           |         |           | 181.60    |
| 03/15/21 | CD0001 | 045988 |             | HEATH, DEENA P > PAYMENT OF CLAIM 002517          |         |           | 160.00    |
| 03/15/21 | CD0001 | 045989 |             | HOUSTON, WILLIAM H > PAYMENT OF CLAIM 002518      |         |           | 164.80    |
| 03/15/21 | CD0001 | 045990 |             | IVY, DAMIAN E > PAYMENT OF CLAIM 002519           |         |           | 160.00    |
| 03/15/21 | CD0001 | 045991 |             | JOHNSON, ANTHONY T > PAYMENT OF CLAIM 002520      |         |           | 40.00     |
| 03/15/21 | CD0001 | 045992 |             | JOHNSON, MARQRINITA L > PAYMENT OF CLAIM 002521   |         |           | 46.00     |
| 03/15/21 | CD0001 | 045993 |             | JORDAN, MARY L > PAYMENT OF CLAIM 002522          |         |           | 40.00     |
| 03/15/21 | CD0001 | 045994 |             | KELLEY, KYRAN V > PAYMENT OF CLAIM 002523         |         |           | 40.00     |
| 03/15/21 | CD0001 | 045995 |             | LEAR, JAMES H III > PAYMENT OF CLAIM 002524       |         |           | 40.00     |
| 03/15/21 | CD0001 | 045996 |             | LEVY, MARK R > PAYMENT OF CLAIM 002525            |         |           | 160.00    |
| 03/15/21 | CD0001 | 045997 |             | LOMAX, MAXWELL E > PAYMENT OF CLAIM 002526        |         |           | 47.20     |
| 03/15/21 | CD0001 | 045998 |             | MARTIN, KAYLA A > PAYMENT OF CLAIM 002527         |         |           | 193.60    |
| 03/15/21 | CD0001 | 045999 |             | MASSEY, RANDAL D > PAYMENT OF CLAIM 002528        |         |           | 42.40     |
| 03/15/21 | CD0001 | 046000 |             | MAYES, DEBERTHA L > PAYMENT OF CLAIM 002529       |         |           | 44.20     |
| 03/15/21 | CD0001 | 046001 |             | MAYNARD, JON C > PAYMENT OF CLAIM 002530          |         |           | 40.00     |
| 03/15/21 | CD0001 | 046002 |             | MEDLOCK, MARY CHRISTINE > PAYMENT OF CLAIM 002531 |         |           | 40.00     |

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| 03/15/21 | CD0001 | 046003 |             | MURCHISON, CLYDE R              | > PAYMENT OF CLAIM 002532 |       | 43.00     |
| 03/15/21 | CD0001 | 046004 |             | NELSON, TYLER C                 | > PAYMENT OF CLAIM 002533 |       | 40.00     |
| 03/15/21 | CD0001 | 046005 |             | PEGUES-HOUSTON, DEBORAH A       | > PAYMENT OF CLAIM 002534 |       | 44.20     |
| 03/15/21 | CD0001 | 046006 |             | PHILLIPS, COLLIN G              | > PAYMENT OF CLAIM 002535 |       | 55.00     |
| 03/15/21 | CD0001 | 046007 |             | PITTMAN, DANA D                 | > PAYMENT OF CLAIM 002536 |       | 160.00    |
| 03/15/21 | CD0001 | 046008 |             | PRIDGEN, WILLIAM HUNTER         | > PAYMENT OF CLAIM 002537 |       | 179.20    |
| 03/15/21 | CD0001 | 046009 |             | QUINN, GENE B                   | > PAYMENT OF CLAIM 002538 |       | 43.00     |
| 03/15/21 | CD0001 | 046010 |             | SALTERS, ADAM J                 | > PAYMENT OF CLAIM 002539 |       | 44.20     |
| 03/15/21 | CD0001 | 046011 |             | SANDERS, MARGARET W             | > PAYMENT OF CLAIM 002540 |       | 40.00     |
| 03/15/21 | CD0001 | 046012 |             | SAYE, JON MATTHEW               | > PAYMENT OF CLAIM 002541 |       | 169.60    |
| 03/15/21 | CD0001 | 046013 |             | SMITH, JOHN AARON               | > PAYMENT OF CLAIM 002542 |       | 46.00     |
| 03/15/21 | CD0001 | 046014 |             | SNIDER, KIMBERLY B              | > PAYMENT OF CLAIM 002543 |       | 40.00     |
| 03/15/21 | CD0001 | 046015 |             | THOMPSON, DEANNA M              | > PAYMENT OF CLAIM 002544 |       | 44.80     |
| 03/15/21 | CD0001 | 046016 |             | TUTOR, CHRISTOPHER G            | > PAYMENT OF CLAIM 002545 |       | 49.00     |
| 03/15/21 | CD0001 | 046017 |             | VARNER, DARRELL W               | > PAYMENT OF CLAIM 002546 |       | 46.00     |
| 03/15/21 | CD0001 | 046018 |             | VEAZEY, JOSEPH C                | > PAYMENT OF CLAIM 002547 |       | 41.20     |
| 03/15/21 | CD0001 | 046019 |             | WATSON, MOLLY S                 | > PAYMENT OF CLAIM 002548 |       | 172.00    |
| 03/15/21 | CD0001 | 046020 |             | WEATHERSBEE, SAMANTHA D         | > PAYMENT OF CLAIM 002549 |       | 160.00    |
| 03/15/21 | CD0001 | 046021 |             | WHITNEY, KEVIN A JR             | > PAYMENT OF CLAIM 002550 |       | 188.80    |
| 03/15/21 | CD0001 | 046022 |             | WHITTINGTON, MARY B             | > PAYMENT OF CLAIM 002551 |       | 40.00     |
| 03/15/21 | CD0001 | 046023 |             | WILLIAMS, RONALD D              | > PAYMENT OF CLAIM 002552 |       | 184.00    |
| 03/15/21 | CD0001 | 046024 |             | ABSOLUTE PRINT SOLUTIONS        | > PAYMENT OF CLAIM 002553 |       | 872.15    |
| 03/15/21 | CD0001 | 046025 |             | ACA COMPLIANCE SERVICES, INC.   | > PAYMENT OF CLAIM 002554 |       | 505.50    |
| 03/15/21 | CD0001 | 046026 |             | AEL-MEMPHIS                     | > PAYMENT OF CLAIM 002555 |       | 65.00     |
| 03/15/21 | CD0001 | 046027 |             | AMERIGAS                        | > PAYMENT OF CLAIM 002556 |       | 339.68    |
| 03/15/21 | CD0001 | 046028 |             | AT & T                          | > PAYMENT OF CLAIM 002557 |       | 36.64     |
| 03/15/21 | CD0001 | 046029 |             | AT & T                          | > PAYMENT OF CLAIM 002558 |       | 137.52    |
| 03/15/21 | CD0001 | 046030 |             | AT & T                          | > PAYMENT OF CLAIM 002559 |       | 137.52    |
| 03/15/21 | CD0001 | 046031 |             | BANKSTON, MARGARET              | > PAYMENT OF CLAIM 002560 |       | 256.67    |
| 03/15/21 | CD0001 | 046032 |             | BOB BARKER COMPANY, INC.        | > PAYMENT OF CLAIM 002561 |       | 90.18     |
| 03/15/21 | CD0001 | 046033 |             | BRANNAN AUTO & GLASS, LLC       | > PAYMENT OF CLAIM 002562 |       | 189.00    |
| 03/15/21 | CD0001 | 046034 |             | BRUCE, KATHY C.                 | > PAYMENT OF CLAIM 002563 |       | 733.00    |
| 03/15/21 | CD0001 | 046035 |             | C&R RECOVERY                    | > PAYMENT OF CLAIM 002564 |       | 4,942.99  |
| 03/15/21 | CD0001 | 046036 |             | CENTRAL MAINTENANCE FUND        | > PAYMENT OF CLAIM 002565 |       | 2,043.57  |
| 03/15/21 | CD0001 | 046037 |             | CHAIN III, BELA J.              | > PAYMENT OF CLAIM 002566 |       | 600.00    |
| 03/15/21 | CD0001 | 046038 |             | CHEMAQUA                        | > PAYMENT OF CLAIM 002567 |       | 156.08    |
| 03/15/21 | CD0001 | 046039 |             | CHINICHE LAW FIRM, PLLC         | > PAYMENT OF CLAIM 002568 |       | 600.00    |
| 03/15/21 | CD0001 | 046040 |             | CINTAS                          | > PAYMENT OF CLAIM 002569 |       | 215.24    |
| 03/15/21 | CD0001 | 046041 |             | CLAYTON O'DONNELL, PLLC         | > PAYMENT OF CLAIM 002570 |       | 6,772.50  |
| 03/15/21 | CD0001 | 046042 |             | COBRA SECURITY INC.             | > PAYMENT OF CLAIM 002571 |       | 1,704.50  |
| 03/15/21 | CD0001 | 046043 |             | CONTROLLED TEMP SUPPLY CO., LL  | > PAYMENT OF CLAIM 002572 |       | 516.03    |
| 03/15/21 | CD0001 | 046044 |             | COPYWRITE, INC.                 | > PAYMENT OF CLAIM 002573 |       | 390.24    |
| 03/15/21 | CD0001 | 046045 |             | DATA SYSTEMS MANAGEMENT         | > PAYMENT OF CLAIM 002574 |       | 365.00    |
| 03/15/21 | CD0001 | 046046 |             | DAVIDSON, PAMMIE                | > PAYMENT OF CLAIM 002575 |       | 771.68    |
| 03/15/21 | CD0001 | 046047 |             | DELL MARKETING L.P.             | > PAYMENT OF CLAIM 002576 |       | 23,398.08 |
| 03/15/21 | CD0001 | 046048 |             | DELTA COMPUTER SYSTEMS, INC.    | > PAYMENT OF CLAIM 002577 |       | 1,010.00  |
| 03/15/21 | CD0001 | 046049 |             | DENNIS AND SONS ELECTRIC        | > PAYMENT OF CLAIM 002578 |       | 351.84    |
| 03/15/21 | CD0001 | 046050 |             | DIVERSIFIED COMPANIES, LLC.     | > PAYMENT OF CLAIM 002579 |       | 3,500.00  |
| 03/15/21 | CD0001 | 046051 |             | DPS CRIME LAB                   | > PAYMENT OF CLAIM 002580 |       | 60.00     |
| 03/15/21 | CD0001 | 046052 |             | DREWERY'S TERMITES & PEST CONTR | > PAYMENT OF CLAIM 002581 |       | 1,315.40  |
| 03/15/21 | CD0001 | 046053 |             | EAST OXFORD WATER ASSOCIATION,  | > PAYMENT OF CLAIM 002582 |       | 2,668.64  |

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| 03/15/21 | CD0001 | 046054 |             | FAIR, MARGARET B. > PAYMENT OF CLAIM 002583             |         |       | 60.00     |
| 03/15/21 | CD0001 | 046055 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 002584              |         |       | 57.00     |
| 03/15/21 | CD0001 | 046056 |             | FINDLEY > PAYMENT OF CLAIM 002585                       |         |       | 7,711.00  |
| 03/15/21 | CD0001 | 046057 |             | FRYE, KEVIN W. > PAYMENT OF CLAIM 002586                |         |       | 494.00    |
| 03/15/21 | CD0001 | 046058 |             | FUELMAN > PAYMENT OF CLAIM 002587                       |         |       | 6,453.93  |
| 03/15/21 | CD0001 | 046059 |             | GALL'S, INC. > PAYMENT OF CLAIM 002588                  |         |       | 404.76    |
| 03/15/21 | CD0001 | 046060 |             | GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 002589 |         |       | 735.60    |
| 03/15/21 | CD0001 | 046061 |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 002590           |         |       | 70.00     |
| 03/15/21 | CD0001 | 046062 |             | GREENSERV, INC. > PAYMENT OF CLAIM 002591               |         |       | 25.00     |
| 03/15/21 | CD0001 | 046063 |             | GULF COAST LIGHTING GROUP LLC > PAYMENT OF CLAIM 002592 |         |       | 904.00    |
| 03/15/21 | CD0001 | 046064 |             | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 002593      |         |       | 2,670.00  |
| 03/15/21 | CD0001 | 046065 |             | HICKINBOTTOM, MACARELL > PAYMENT OF CLAIM 002594        |         |       | 50.90     |
| 03/15/21 | CD0001 | 046066 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 002595             |         |       | 1,500.00  |
| 03/15/21 | CD0001 | 046067 |             | JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 002596        |         |       | 125.00    |
| 03/15/21 | CD0001 | 046068 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 002597           |         |       | 320.00    |
| 03/15/21 | CD0001 | 046069 |             | KIRK AUTO WORLD DBA SUNSET CHR> PAYMENT OF CLAIM 002598 |         |       | 55,684.00 |
| 03/15/21 | CD0001 | 046070 |             | LAWRENCE PRINTING > PAYMENT OF CLAIM 002599             |         |       | 117.11    |
| 03/15/21 | CD0001 | 046071 |             | LEADSONLINE > PAYMENT OF CLAIM 002600                   |         |       | 2,148.00  |
| 03/15/21 | CD0001 | 046072 |             | LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 002601 |         |       | 100.00    |
| 03/15/21 | CD0001 | 046073 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002602           |         |       | 657.67    |
| 03/15/21 | CD0001 | 046074 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 002603 |         |       | 30.00     |
| 03/15/21 | CD0001 | 046075 |             | MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 002604 |         |       | 1,000.00  |
| 03/15/21 | CD0001 | 046076 |             | MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002605     |         |       | 367.00    |
| 03/15/21 | CD0001 | 046077 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002606 |         |       | 2,088.55  |
| 03/15/21 | CD0001 | 046078 |             | NAUTILUS PUBLISHING COMPANY > PAYMENT OF CLAIM 002607   |         |       | 425.00    |
| 03/15/21 | CD0001 | 046079 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002608 |         |       | 2,676.92  |
| 03/15/21 | CD0001 | 046080 |             | NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 002609       |         |       | 1,373.44  |
| 03/15/21 | CD0001 | 046081 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002610    |         |       | 19,340.96 |
| 03/15/21 | CD0001 | 046082 |             | OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002611 |         |       | 30,000.00 |
| 03/15/21 | CD0001 | 046083 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 002612        |         |       | 13.08     |
| 03/15/21 | CD0001 | 046084 |             | PEREGRINE CORPORATION > PAYMENT OF CLAIM 002613         |         |       | 534.16    |
| 03/15/21 | CD0001 | 046085 |             | PHARM CARE INC. > PAYMENT OF CLAIM 002614               |         |       | 3,145.66  |
| 03/15/21 | CD0001 | 046086 |             | PILEUM CORPORATION > PAYMENT OF CLAIM 002615            |         |       | 340.00    |
| 03/15/21 | CD0001 | 046087 |             | PITNEY BOWES > PAYMENT OF CLAIM 002616                  |         |       | 521.76    |
| 03/15/21 | CD0001 | 046088 |             | PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002617 |         |       | 18,058.68 |
| 03/15/21 | CD0001 | 046089 |             | QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 002618    |         |       | 1,068.57  |
| 03/15/21 | CD0001 | 046090 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002619 |         |       | 221.40    |
| 03/15/21 | CD0001 | 046091 |             | RAYCO, INC. > PAYMENT OF CLAIM 002620                   |         |       | 67.64     |
| 03/15/21 | CD0001 | 046092 |             | RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 002621 |         |       | 2,250.00  |
| 03/15/21 | CD0001 | 046093 |             | REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 002622   |         |       | 928.12    |
| 03/15/21 | CD0001 | 046094 |             | RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 002623 |         |       | 1,000.00  |
| 03/15/21 | CD0001 | 046095 |             | ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 002624          |         |       | 382.96    |
| 03/15/21 | CD0001 | 046096 |             | ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 002625 |         |       | 577.00    |
| 03/15/21 | CD0001 | 046097 |             | SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 002626     |         |       | 61.66     |
| 03/15/21 | CD0001 | 046098 |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002627   |         |       | 31.12     |
| 03/15/21 | CD0001 | 046099 |             | SIMS, CARVER > PAYMENT OF CLAIM 002628                  |         |       | 589.00    |
| 03/15/21 | CD0001 | 046100 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 002629              |         |       | 223.72    |
| 03/15/21 | CD0001 | 046101 |             | SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 002630        |         |       | 276.59    |
| 03/15/21 | CD0001 | 046102 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002631 |         |       | 7,829.49  |
| 03/15/21 | CD0001 | 046103 |             | SQUARE ALTERATIONS & MONOGRAMS> PAYMENT OF CLAIM 002632 |         |       | 90.00     |
| 03/15/21 | CD0001 | 046104 |             | STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 002633      |         |       | 12,165.82 |

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| 03/15/21 | CD0001 | 046105 |             | STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 002634     |         |              | 60.50     |
| 03/15/21 | CD0001 | 046106 |             | STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 002635 |         |              | 156.21    |
| 03/15/21 | CD0001 | 046107 |             | SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 002636  |         |              | 200.00    |
| 03/15/21 | CD0001 | 046108 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002637 |         |              | 33.42     |
| 03/15/21 | CD0001 | 046109 |             | TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 002638 |         |              | 6.00      |
| 03/15/21 | CD0001 | 046110 |             | THYSSENKRUPP ELEVATOR CORPORAT> PAYMENT OF CLAIM 002639 |         |              | 38,853.02 |
| 03/15/21 | CD0001 | 046111 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002640 |         |              | 134.40    |
| 03/15/21 | CD0001 | 046112 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002641          |         |              | 447.92    |
| 03/15/21 | CD0001 | 046113 |             | UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 002642 |         |              | 126.50    |
| 03/15/21 | CD0001 | 046114 |             | UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 002643 |         |              | 58.22     |
| 03/15/21 | CD0001 | 046115 |             | UPS > PAYMENT OF CLAIM 002644                           |         |              | 33.03     |
| 03/15/21 | CD0001 | 046116 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002645              |         |              | 1,005.39  |
| 03/16/21 | RC2021 | 030217 |             | STATE OF MS> TIMBER SEVERANCE TAX                       |         | 573.72       |           |
| 03/17/21 | RC2021 | 030216 |             | STATE OF MS> DHS REIMBURSEMENT                          |         | 2,248.21     |           |
| 03/17/21 | RC2021 | 030222 |             | MDOC> MEDICAL   |         | 193.86       |           |
| 03/19/21 | RC2021 | 030215 |             | STATE OF MS> CPS REIMBURSEMENT                          |         | 5,395.46     |           |
| 03/22/21 | RC2021 | 030226 |             | BUILDING DEPT> BUILDING PERMITS                         |         | 11,084.40    |           |
| 03/22/21 | RC2021 | 030226 |             | BUILDING DEPT> BUILDING PERMITS                         |         | 2,920.00     |           |
| 03/22/21 | RC2021 | 030227 |             | PITNEY BOWES> REFUNDS- CIRCUIT                          |         | 833.78       |           |
| 03/22/21 | RC2021 | 030229 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                     |         | 1,419.04     |           |
| 03/22/21 | RC2021 | 030230 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                       |         | 597.49       |           |
| 03/22/21 | RC2021 | 030231 |             | JEFF BUSBY> RESTITUTION                                 |         | 42.60        |           |
| 03/22/21 | RC2021 | 030232 |             | SHERRY WALL> LAND REDEMPTION                            |         | 1,887.74     |           |
| 03/22/21 | RC2021 | 030233 |             | SHERRY WALL> LAND REDEMPTION INTEREST                   |         | 179.29       |           |
| 03/22/21 | RC2021 | 030241 |             | SYLVIA BAKER> REG & MISC COMMISSIONS                    |         | 30,284.55    |           |
| 03/22/21 | RC2021 | 030241 |             | SYLVIA BAKER> REG & MISC COMMISSIONS                    |         | 25,978.02    |           |
| 03/22/21 | RC2021 | 030242 |             | SYLVIA BAKER> PRIVILEGE LICENSES                        |         | 169.52       |           |
| 03/22/21 | RC2021 | 030244 |             | SYLVIA BAKER> INTERFACE                                 |         | 1,597.00     |           |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME                               |         | 3,510.79     |           |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME                               |         | 193.00       |           |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 126,462.09   |           |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 6,473.86     |           |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 1,900,976.14 |           |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 2,834.94     |           |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 4,746.24     |           |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 1,717.56     |           |
| 03/23/21 | RC2021 | 030272 |             | STATE OF MISSISSIPPI> DUE TO CHANCERY CLERK             |         | 143.50       |           |
| 03/24/21 | RC2021 | 030223 |             | MDOC> TECH VIOLATION JAN & FEB 2021                     |         | 1,440.00     |           |
| 03/24/21 | RC2021 | 030237 |             | CITY OF OXFORD> HOUSING INMATES                         |         | 4,305.00     |           |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 19,860.22    |           |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 45.00        |           |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 71.98        |           |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 7,520.00     |           |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 8,192.70     |           |
| 03/26/21 | RC2021 | 030254 |             | MDOC> MEDICAL   |         | 388.14       |           |
| 03/26/21 | RC2021 | 030255 |             | MDOC> MEDICAL   |         | 1,176.84     |           |
| 03/26/21 | RC2021 | 030256 |             | MDOC> MEDICAL   |         | 2,335.98     |           |
| 03/29/21 | RC2021 | 030251 |             | SECURUS> PHONE COMMISSIONS @ JAIL- FEB                  |         | 7,024.07     |           |
| 03/29/21 | RC2021 | 030252 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                    |         | 970.92       |           |
| 03/30/21 | RC2021 | 030257 |             | STATE OF MS> YOUTH COURT                                |         | 577.02       |           |
| 03/30/21 | RC2021 | 030273 |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         | 1,664.81     |           |

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| 03/30/21 | RC2021 | 030273A  |             | STATE OF MISSISSIPPI> TO CORRECT 30273 AMOUNT           |         |           | 20.00      |
| 03/31/21 | RC2021 | 030274   |             | MDOC> HOUSING INMATES                                   |         | 10,580.00 |            |
| 04/01/21 | CD0001 | 046024 A |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002734         |         |           | 873,008.76 |
| 04/01/21 | RC2021 | 029165   |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 51,312.61 |            |
| 04/01/21 | RC2021 | 030265   |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 9,371.15  |            |
| 04/01/21 | RC2021 | 030265   |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 230.41    |            |
| 04/01/21 | RC2021 | 030265   |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 1,083.00  |            |
| 04/01/21 | RC2021 | 030265   |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 78.00     |            |
| 04/01/21 | RC2021 | 030265   |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 280.00    |            |
| 04/01/21 | RC2021 | 030265   |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 85.00     |            |
| 04/01/21 | RC2021 | 030265   |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 650.16    |            |
| 04/01/21 | RC2021 | 030265   |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 1,154.50  |            |
| 04/01/21 | RC2021 | 030266   |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                    |         | 44.00     |            |
| 04/01/21 | RC2021 | 030266   |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                    |         | 135.00    |            |
| 04/01/21 | RC2021 | 030266   |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                    |         | 450.00    |            |
| 04/01/21 | RC2021 | 030266   |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                    |         | 1,443.60  |            |
| 04/01/21 | RC2021 | 030269   |             | SHERRY WALL> PAYROLL                                    |         | 23,888.48 |            |
| 04/01/21 | RC2021 | 030270   |             | SHERIFFS DEPT> SO FEES                                  |         | 3,537.75  |            |
| 04/02/21 | RC2021 | 030328   |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         | 2,870.00  |            |
| 04/02/21 | RC2021 | 030328   |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         |           | 2,870.00   |
| 04/05/21 | CD0001 | 046012 A |             | SAYE, JON MATTHEW > VOIDING OF CLAIM 002541             |         | 169.60    |            |
| 04/05/21 | CD0001 | 046033 A |             | A & K LOCKSMITH > PAYMENT OF CLAIM 002767               |         |           | 88.97      |
| 04/05/21 | CD0001 | 046034 A |             | ALL ABOUT CHALLENGE COINS > PAYMENT OF CLAIM 002768     |         |           | 150.00     |
| 04/05/21 | CD0001 | 046035 A |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002769      |         |           | 1,913.82   |
| 04/05/21 | CD0001 | 046036 A |             | ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 002770       |         |           | 680.00     |
| 04/05/21 | CD0001 | 046037 A |             | ANTONOW, LAURA > PAYMENT OF CLAIM 002771                |         |           | 56.00      |
| 04/05/21 | CD0001 | 046038 A |             | AT & T > PAYMENT OF CLAIM 002772                        |         |           | 99.80      |
| 04/05/21 | CD0001 | 046039 A |             | AT & T > PAYMENT OF CLAIM 002773                        |         |           | 99.80      |
| 04/05/21 | CD0001 | 046040 A |             | AT & T > PAYMENT OF CLAIM 002774                        |         |           | 275.04     |
| 04/05/21 | CD0001 | 046041 A |             | AT & T > PAYMENT OF CLAIM 002775                        |         |           | 49.90      |
| 04/05/21 | CD0001 | 046042 A |             | AT & T > PAYMENT OF CLAIM 002776                        |         |           | 99.80      |
| 04/05/21 | CD0001 | 046043 A |             | AT & T > PAYMENT OF CLAIM 002777                        |         |           | 99.80      |
| 04/05/21 | CD0001 | 046044 A |             | AT&T > PAYMENT OF CLAIM 002778                          |         |           | 135.02     |
| 04/05/21 | CD0001 | 046045 A |             | AT&T MOBILITY > PAYMENT OF CLAIM 002779                 |         |           | 238.89     |
| 04/05/21 | CD0001 | 046046 A |             | BELL, DAVID O. > PAYMENT OF CLAIM 002780                |         |           | 1,500.00   |
| 04/05/21 | CD0001 | 046047 A |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 002781         |         |           | 4,316.90   |
| 04/05/21 | CD0001 | 046048 A |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 002782              |         |           | 1,293.58   |
| 04/05/21 | CD0001 | 046049 A |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 002783            |         |           | 12,133.17  |
| 04/05/21 | CD0001 | 046050 A |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002784      |         |           | 2,153.84   |
| 04/05/21 | CD0001 | 046051 A |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 002785            |         |           | 150.00     |
| 04/05/21 | CD0001 | 046052 A |             | CHEMAQUA > PAYMENT OF CLAIM 002786                      |         |           | 156.08     |
| 04/05/21 | CD0001 | 046053 A |             | CINTAS > PAYMENT OF CLAIM 002787                        |         |           | 203.86     |
| 04/05/21 | CD0001 | 046054 A |             | COMMUNICARE > PAYMENT OF CLAIM 002788                   |         |           | 7,000.00   |
| 04/05/21 | CD0001 | 046055 A |             | COMPREHENSIVE HOSP OF MS > PAYMENT OF CLAIM 002789      |         |           | 1,033.61   |
| 04/05/21 | CD0001 | 046056 A |             | CONNER, CATHY > PAYMENT OF CLAIM 002790                 |         |           | 55.00      |
| 04/05/21 | CD0001 | 046057 A |             | COOKS CORRECTIONAL > PAYMENT OF CLAIM 002791            |         |           | 506.54     |
| 04/05/21 | CD0001 | 046058 A |             | COPYWRITE, INC. > PAYMENT OF CLAIM 002792               |         |           | 5.55       |
| 04/05/21 | CD0001 | 046059 A |             | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 002793   |         |           | 56.00      |
| 04/05/21 | CD0001 | 046060 A |             | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 002794 |         |           | 5,508.34   |
| 04/05/21 | CD0001 | 046061 A |             | DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002795       |         |           | 365.00     |
| 04/05/21 | CD0001 | 046062 A |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002796  |         |           | 5,460.00   |

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| 04/05/21 | CD0001 | 046063 | A           | DREWERY'S TERMITE & PEST CONTR> | PAYMENT OF CLAIM 002797   |       | 365.40    |
| 04/05/21 | CD0001 | 046064 | A           | E FIRE                          | > PAYMENT OF CLAIM 002798 |       | 1,016.00  |
| 04/05/21 | CD0001 | 046065 | A           | EAGLE FIRE EQUIPMENT, INC.      | > PAYMENT OF CLAIM 002799 |       | 485.00    |
| 04/05/21 | CD0001 | 046066 | A           | EAST OXFORD WATER ASSOCIATION,> | PAYMENT OF CLAIM 002800   |       | 327.79    |
| 04/05/21 | CD0001 | 046067 | A           | ECAM                            | > PAYMENT OF CLAIM 002801 |       | 3,295.00  |
| 04/05/21 | CD0001 | 046068 | A           | ELECTION SYSTEMS & SOFTWARE, I> | PAYMENT OF CLAIM 002802   |       | 1,000.29  |
| 04/05/21 | CD0001 | 046069 | A           | ELIOR, INC.                     | > PAYMENT OF CLAIM 002803 |       | 26,892.92 |
| 04/05/21 | CD0001 | 046070 | A           | ELLIOTT & BRITT ENGINEERING, P> | PAYMENT OF CLAIM 002804   |       | 405.00    |
| 04/05/21 | CD0001 | 046071 | A           | FONDREN, M DENISE               | > PAYMENT OF CLAIM 002805 |       | 4,883.34  |
| 04/05/21 | CD0001 | 046072 | A           | FOSHEE, MICHAEL H.              | > PAYMENT OF CLAIM 002806 |       | 3,270.00  |
| 04/05/21 | CD0001 | 046073 | A           | FREEMAN JETTING SERVICES, INC.> | PAYMENT OF CLAIM 002807   |       | 200.00    |
| 04/05/21 | CD0001 | 046074 | A           | FUELMAN                         | > PAYMENT OF CLAIM 002808 |       | 6,837.22  |
| 04/05/21 | CD0001 | 046075 | A           | G & M PHARMACY                  | > PAYMENT OF CLAIM 002809 |       | 505.74    |
| 04/05/21 | CD0001 | 046076 | A           | GALL'S, INC.                    | > PAYMENT OF CLAIM 002810 |       | 266.96    |
| 04/05/21 | CD0001 | 046077 | A           | GOLDEN NEEDLE, INC.             | > PAYMENT OF CLAIM 002811 |       | 241.00    |
| 04/05/21 | CD0001 | 046078 | A           | GULF STATES DISTRIBUTORS        | > PAYMENT OF CLAIM 002812 |       | 5,475.00  |
| 04/05/21 | CD0001 | 046079 | A           | HARMON, MARTY                   | > PAYMENT OF CLAIM 002813 |       | 400.00    |
| 04/05/21 | CD0001 | 046080 | A           | HOBBS, DR. MILTON               | > PAYMENT OF CLAIM 002814 |       | 300.00    |
| 04/05/21 | CD0001 | 046081 | A           | HOUSE OF GRACE, INC             | > PAYMENT OF CLAIM 002815 |       | 300.00    |
| 04/05/21 | CD0001 | 046082 | A           | INTERNAL REVENUE SERVICE        | > PAYMENT OF CLAIM 002816 |       | 3,870.11  |
| 04/05/21 | CD0001 | 046083 | A           | J. BRETT THOMAS                 | > PAYMENT OF CLAIM 002817 |       | 2,856.61  |
| 04/05/21 | CD0001 | 046084 | A           | JAN PRO OF MISSISSIPPI          | > PAYMENT OF CLAIM 002818 |       | 125.00    |
| 04/05/21 | CD0001 | 046085 | A           | JOHNNIE K. ASH, LLC             | > PAYMENT OF CLAIM 002819 |       | 430.00    |
| 04/05/21 | CD0001 | 046086 | A           | KIRK AUTO WORLD DBA SUNSET CHR> | PAYMENT OF CLAIM 002820   |       | 55,684.00 |
| 04/05/21 | CD0001 | 046087 | A           | LAFAYETTE COUNTY HEALTH DEPT.>  | PAYMENT OF CLAIM 002821   |       | 13,333.33 |
| 04/05/21 | CD0001 | 046088 | A           | LANN CHEMICAL COMPANY           | > PAYMENT OF CLAIM 002822 |       | 1,111.96  |
| 04/05/21 | CD0001 | 046089 | A           | LEVIDIOTIS, THOMAS              | > PAYMENT OF CLAIM 002823 |       | 150.00    |
| 04/05/21 | CD0001 | 046090 | A           | LYNCH, HARVEY                   | > PAYMENT OF CLAIM 002824 |       | 44.80     |
| 04/05/21 | CD0001 | 046091 | A           | MAXXSOUTH BROADBAND             | > PAYMENT OF CLAIM 002825 |       | 883.04    |
| 04/05/21 | CD0001 | 046092 | A           | MCDONALD, PAULA                 | > PAYMENT OF CLAIM 002826 |       | 1,500.00  |
| 04/05/21 | CD0001 | 046093 | A           | MID-SOUTH UNIFORM & SUPPLY      | > PAYMENT OF CLAIM 002827 |       | 692.61    |
| 04/05/21 | CD0001 | 046094 | A           | MISSISSIPPI CONSTABLES ASSOCIA> | PAYMENT OF CLAIM 002828   |       | 600.00    |
| 04/05/21 | CD0001 | 046095 | A           | MISSISSIPPI MEDICAL EXAMINER'S> | PAYMENT OF CLAIM 002829   |       | 2,150.00  |
| 04/05/21 | CD0001 | 046096 | A           | MISSISSIPPI VITAL RECORDS       | > PAYMENT OF CLAIM 002830 |       | 350.00    |
| 04/05/21 | CD0001 | 046097 | A           | MOMAR                           | > PAYMENT OF CLAIM 002831 |       | 1,907.60  |
| 04/05/21 | CD0001 | 046098 | A           | MS SHERIFF'S ASSOCIATION, INC.> | PAYMENT OF CLAIM 002832   |       | 1,000.00  |
| 04/05/21 | CD0001 | 046099 | A           | NORTH EAST MS ELECTRIC POWER A> | PAYMENT OF CLAIM 002833   |       | 11,063.65 |
| 04/05/21 | CD0001 | 046100 | A           | NORTH MISSISSIPPI MEDICAL CENT> | PAYMENT OF CLAIM 002834   |       | 353.83    |
| 04/05/21 | CD0001 | 046101 | A           | OFFICE DEPOT                    | > PAYMENT OF CLAIM 002835 |       | 4,135.65  |
| 04/05/21 | CD0001 | 046102 | A           | ONE DAY SIGNS                   | > PAYMENT OF CLAIM 002836 |       | 460.00    |
| 04/05/21 | CD0001 | 046103 | A           | ONE DIVERSIFIED LLC             | > PAYMENT OF CLAIM 002837 |       | 3,823.03  |
| 04/05/21 | CD0001 | 046104 | A           | OXFORD DERMATOLOGY              | > PAYMENT OF CLAIM 002838 |       | 29.93     |
| 04/05/21 | CD0001 | 046105 | A           | OXFORD DIAGNOSTIC CENTER        | > PAYMENT OF CLAIM 002839 |       | 1,233.69  |
| 04/05/21 | CD0001 | 046106 | A           | OXFORD ELECTRIC DEPARTMENT      | > PAYMENT OF CLAIM 002840 |       | 443.32    |
| 04/05/21 | CD0001 | 046107 | A           | OXFORD EYE CLINIC AND OPTICAL > | PAYMENT OF CLAIM 002841   |       | 375.00    |
| 04/05/21 | CD0001 | 046108 | A           | OXFORD NEWSMEDIA, LLC.          | > PAYMENT OF CLAIM 002842 |       | 588.48    |
| 04/05/21 | CD0001 | 046109 | A           | PANOLA PAPER COMPANY            | > PAYMENT OF CLAIM 002843 |       | 3,517.87  |
| 04/05/21 | CD0001 | 046110 | A           | PERS                            | > PAYMENT OF CLAIM 002844 |       | 8,555.00  |
| 04/05/21 | CD0001 | 046111 | A           | PITNER OFFICE SUPPLY            | > PAYMENT OF CLAIM 002845 |       | 7,510.11  |
| 04/05/21 | CD0001 | 046112 | A           | PRIORITY MEDICAL TRANSPORTATIO> | PAYMENT OF CLAIM 002846   |       | 469.86    |
| 04/05/21 | CD0001 | 046113 | A           | QUADIENT LEASING USA, INC.      | > PAYMENT OF CLAIM 002847 |       | 103.74    |

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| 04/05/21 | CD0001 | 046114  | A           | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 002848 |         |            | 18.45     |
| 04/05/21 | CD0001 | 046115  | A           | ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 002849          |         |            | 325.00    |
| 04/05/21 | CD0001 | 046116  | A           | ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 002850 |         |            | 640.75    |
| 04/05/21 | CD0001 | 046117  |             | SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 002851            |         |            | 1,663.20  |
| 04/05/21 | CD0001 | 046118  |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 002852        |         |            | 2,500.00  |
| 04/05/21 | CD0001 | 046119  |             | SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 002853 |         |            | 750.00    |
| 04/05/21 | CD0001 | 046120  |             | SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 002854 |         |            | 89.80     |
| 04/05/21 | CD0001 | 046121  |             | SHAW, CLARA > PAYMENT OF CLAIM 002855                   |         |            | 38.64     |
| 04/05/21 | CD0001 | 046122  |             | SHIVERS TOWING > PAYMENT OF CLAIM 002856                |         |            | 355.00    |
| 04/05/21 | CD0001 | 046123  |             | SIMS, CARVER > PAYMENT OF CLAIM 002857                  |         |            | 753.00    |
| 04/05/21 | CD0001 | 046124  |             | SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002858 |         |            | 380.59    |
| 04/05/21 | CD0001 | 046125  |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 002859              |         |            | 236.06    |
| 04/05/21 | CD0001 | 046126  |             | SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 002860 |         |            | 868.00    |
| 04/05/21 | CD0001 | 046127  |             | STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 002861 |         |            | 8.20      |
| 04/05/21 | CD0001 | 046128  |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002862         |         |            | 1,250.00  |
| 04/05/21 | CD0001 | 046129  |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 002863 |         |            | 2,825.84  |
| 04/05/21 | CD0001 | 046130  |             | TRIAD MARTIAL ARTS, INC. > PAYMENT OF CLAIM 002864      |         |            | 500.00    |
| 04/05/21 | CD0001 | 046131  |             | U. S. POST OFFICE > PAYMENT OF CLAIM 002865             |         |            | 330.00    |
| 04/05/21 | CD0001 | 046132  |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002866          |         |            | 196.35    |
| 04/05/21 | CD0001 | 046133  |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 002867       |         |            | 85.54     |
| 04/05/21 | CD0001 | 046134  |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 002868 |         |            | 1,175.47  |
| 04/05/21 | CD0001 | 046135  |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002869              |         |            | 1,005.50  |
| 04/05/21 | CD0001 | 046136  |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002870         |         |            | 49.96     |
| 04/05/21 | CD0001 | 046137  |             | WATCHGUARD VIDEO, INC > PAYMENT OF CLAIM 002871         |         |            | 47,203.75 |
| 04/05/21 | CD0001 | 046138  |             | WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 002872 |         |            | 141.11    |
| 04/05/21 | CD0001 | 046252  |             | COBRA SECURITY INC. > PAYMENT OF CLAIM 002986           |         |            | 34,003.16 |
| 04/05/21 | CD0001 | 046253  |             | PERS > PAYMENT OF CLAIM 002987                          |         |            | 7,180.00  |
| 04/06/21 | RC2021 | 030271  |             | APRIL GRAYSON> FACILITY USE PERMIT                      |         | 25.00      |           |
| 04/06/21 | RC2021 | 030272A |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         |            | 143.50    |
| 04/06/21 | RC2021 | 030278  |             | STATE OF MS> OFFICER TRAINING                           |         | 3,600.00   |           |
| 04/06/21 | RC2021 | 030366  |             | SSA TREASURY> SO FEES                                   |         | 400.00     |           |
| 04/07/21 | RC2021 | 030329  |             | MDOC> MEDICAL   |         | 7.44       |           |
| 04/09/21 | RC2021 | 030280  |             | UNION COUNTY> VICTIMS ASSISTANCE                        |         | 1,194.98   |           |
| 04/09/21 | RC2021 | 030281  |             | BENTON COUNTY> VICTIMS ASSISTANCE                       |         | 373.43     |           |
| 04/09/21 | RC2021 | 030283  |             | CALHOUN COUNTY> VICTIMS ASSISTANCE                      |         | 672.18     |           |
| 04/14/21 | RC2021 | 030334  |             | STATE OF MS> ABC PRIVILEGE                              |         | 4,950.00   |           |
| 04/14/21 | RC2021 | 030367  |             | US MARSHALLS> TRANSPORT PRISONERS                       |         | 2,788.45   |           |
| 04/14/21 | RC2021 | 030368  |             | US MARSHALLS> HOUSING INMATES                           |         | 88,182.00  |           |
| 04/15/21 | CD0001 | 046254  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002988         |         |            | 12,896.84 |
| 04/15/21 | RC2021 | 030293  |             | SHERRY WALL> ANNUAL FINANCIAL REPORT- CHANC             |         | 231,263.00 |           |
| 04/15/21 | RC2021 | 030294  |             | JEFF BUSBY> ANNUAL FINANCIAL REPORT- CIRCU              |         | 75,399.00  |           |
| 04/15/21 | RC2021 | 030295  |             | SHERRY WALL> LAND REDEMPTION                            |         | 2,842.03   |           |
| 04/15/21 | RC2021 | 030296  |             | SHERRY WALL> LAND REDEMPTION INTEREST                   |         | 324.82     |           |
| 04/15/21 | RC2021 | 030297  |             | ABILITYWORKS> RENT FOR ALLIED                           |         | 500.00     |           |
| 04/16/21 | RC2021 | 030335  |             | STATE OF MS> TIMBER SEVERANCE                           |         | 386.02     |           |
| 04/19/21 | RC2021 | 030299  |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                       |         | 601.97     |           |
| 04/19/21 | RC2021 | 030300  |             | JEFF BUSBY> RESTITUTION                                 |         | 400.47     |           |
| 04/19/21 | RC2021 | 030303  |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS                |         | 42,947.51  |           |
| 04/19/21 | RC2021 | 030303  |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS                |         | 11,506.88  |           |
| 04/19/21 | RC2021 | 030305  |             | SYLVIA BAKER> INTERFACE                                 |         | 2,531.00   |           |
| 04/19/21 | RC2021 | 030306  |             | SYLVIA BAKER> PRIVILEGE                                 |         | 162.20     |           |



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| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 171,201.04 |            |
| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 14,344.44  |            |
| 04/19/21 | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME                               |         | 1,547.64   |            |
| 04/19/21 | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME                               |         | 542.02     |            |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 273,304.18 |            |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 6,263.58   |            |
| 04/19/21 | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 24,699.52  |            |
| 04/19/21 | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 545.11     |            |
| 04/19/21 | CD0001 | 046258 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002996      |         |            | 1,195.07   |
| 04/19/21 | CD0001 | 046259 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 002997 |         |            | 513.00     |
| 04/19/21 | CD0001 | 046260 |             | AEL-MEMPHIS > PAYMENT OF CLAIM 002998                   |         |            | 67.00      |
| 04/19/21 | CD0001 | 046261 |             | ALL ABOUT CHALLENGE COINS > PAYMENT OF CLAIM 002999     |         |            | 958.50     |
| 04/19/21 | CD0001 | 046262 |             | ALL KLEEN CARPET CLEANING > PAYMENT OF CLAIM 003000     |         |            | 165.00     |
| 04/19/21 | CD0001 | 046263 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003001      |         |            | 1,744.97   |
| 04/19/21 | CD0001 | 046264 |             | ANDERSON COMMUNICATIONS > PAYMENT OF CLAIM 003002       |         |            | 4,449.66   |
| 04/19/21 | CD0001 | 046265 |             | ARNOLD, BILL > PAYMENT OF CLAIM 003003                  |         |            | 80.00      |
| 04/19/21 | CD0001 | 046266 |             | AT & T > PAYMENT OF CLAIM 003004                        |         |            | 36.64      |
| 04/19/21 | CD0001 | 046267 |             | AT & T > PAYMENT OF CLAIM 003005                        |         |            | 137.52     |
| 04/19/21 | CD0001 | 046268 |             | AT&T MOBILITY > PAYMENT OF CLAIM 003006                 |         |            | 238.89     |
| 04/19/21 | CD0001 | 046269 |             | BLACK BOOK > PAYMENT OF CLAIM 003007                    |         |            | 189.00     |
| 04/19/21 | CD0001 | 046270 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003008         |         |            | 2,277.19   |
| 04/19/21 | CD0001 | 046271 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003009      |         |            | 140.30     |
| 04/19/21 | CD0001 | 046272 |             | BRYANT, KAYE > PAYMENT OF CLAIM 003010                  |         |            | 80.00      |
| 04/19/21 | CD0001 | 046273 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003011              |         |            | 1,416.73   |
| 04/19/21 | CD0001 | 046274 |             | CAMPER CITY USA, INC. > PAYMENT OF CLAIM 003012         |         |            | 1,025.00   |
| 04/19/21 | CD0001 | 046275 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003013            |         |            | 3,311.07   |
| 04/19/21 | CD0001 | 046276 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 003014            |         |            | 150.00     |
| 04/19/21 | CD0001 | 046277 |             | CHANEY'S EASTGATE PHARMACY > PAYMENT OF CLAIM 003015    |         |            | 13.79      |
| 04/19/21 | CD0001 | 046278 |             | CHINICHE LAW FIRM, PLLC > PAYMENT OF CLAIM 003016       |         |            | 300.00     |
| 04/19/21 | CD0001 | 046279 |             | CINTAS > PAYMENT OF CLAIM 003017                        |         |            | 61.41      |
| 04/19/21 | CD0001 | 046280 |             | CLAYTON O'DONNELL, PLLC > PAYMENT OF CLAIM 003018       |         |            | 3,202.50   |
| 04/19/21 | CD0001 | 046281 |             | COBRA SECURITY INC. > PAYMENT OF CLAIM 003019           |         |            | 6,525.14   |
| 04/19/21 | CD0001 | 046282 |             | DAVIDSON, PAMMIE > PAYMENT OF CLAIM 003020              |         |            | 827.68     |
| 04/19/21 | CD0001 | 046283 |             | DIGITAL NOW, INC. > PAYMENT OF CLAIM 003021             |         |            | 698.21     |
| 04/19/21 | CD0001 | 046284 |             | EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003022    |         |            | 259.95     |
| 04/19/21 | CD0001 | 046285 |             | ETALROS HVAC JV > PAYMENT OF CLAIM 003023               |         |            | 9,118.00   |
| 04/19/21 | CD0001 | 046286 |             | FAIR, MARGARET B. > PAYMENT OF CLAIM 003024             |         |            | 43.20      |
| 04/19/21 | CD0001 | 046287 |             | FINGERMAN, JONATHAN > PAYMENT OF CLAIM 003025           |         |            | 113.00     |
| 04/19/21 | CD0001 | 046288 |             | FUELMAN > PAYMENT OF CLAIM 003026                       |         |            | 6,826.09   |
| 04/19/21 | CD0001 | 046289 |             | G & M PHARMACY > PAYMENT OF CLAIM 003027                |         |            | 115.93     |
| 04/19/21 | CD0001 | 046290 |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003028           |         |            | 270.00     |
| 04/19/21 | CD0001 | 046291 |             | GREENSERV, INC. > PAYMENT OF CLAIM 003029               |         |            | 25.00      |
| 04/19/21 | CD0001 | 046292 |             | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003030      |         |            | 3,179.00   |
| 04/19/21 | CD0001 | 046293 |             | HOBART SERVICE > PAYMENT OF CLAIM 003031                |         |            | 330.50     |
| 04/19/21 | CD0001 | 046294 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003032    |         |            | 249.00     |
| 04/19/21 | CD0001 | 046295 |             | HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 003033 |         |            | 38,562.50  |
| 04/19/21 | CD0001 | 046296 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 003034               |         |            | 3,190.08   |
| 04/19/21 | CD0001 | 046297 |             | LAFAYETTE COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003035 |         |            | 10,033.67  |
| 04/19/21 | CD0001 | 046298 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 003036            |         |            | 150.00     |
| 04/19/21 | CD0001 | 046299 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 003037  |         |            | 50.00      |
| 04/19/21 | CD0001 | 046300 |             | MASIT > PAYMENT OF CLAIM 003038                         |         |            | 187,675.78 |



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| 04/19/21 | CD0001 | 046301 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003039           |         |           | 1,485.64  |
| 04/19/21 | CD0001 | 046302 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 003040 |         |           | 30.00     |
| 04/19/21 | CD0001 | 046303 |             | MOMAR > PAYMENT OF CLAIM 003041                         |         |           | 577.54    |
| 04/19/21 | CD0001 | 046304 |             | MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 003042         |         |           | 300.00    |
| 04/19/21 | CD0001 | 046305 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003043 |         |           | 43,564.99 |
| 04/19/21 | CD0001 | 046306 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003044 |         |           | 7,088.55  |
| 04/19/21 | CD0001 | 046307 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003045 |         |           | 10,718.38 |
| 04/19/21 | CD0001 | 046308 |             | NORTH MS REGIONAL CENTER > PAYMENT OF CLAIM 003046      |         |           | 102.09    |
| 04/19/21 | CD0001 | 046309 |             | OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 003047 |         |           | 2,288.16  |
| 04/19/21 | CD0001 | 046310 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003048    |         |           | 19,080.71 |
| 04/19/21 | CD0001 | 046311 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 003049        |         |           | 2,164.66  |
| 04/19/21 | CD0001 | 046312 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003050          |         |           | 452.04    |
| 04/19/21 | CD0001 | 046313 |             | PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 003051  |         |           | 881.40    |
| 04/19/21 | CD0001 | 046314 |             | PERS > PAYMENT OF CLAIM 003052                          |         |           | 39,158.83 |
| 04/19/21 | CD0001 | 046315 |             | PHARM CARE INC. > PAYMENT OF CLAIM 003053               |         |           | 2,531.15  |
| 04/19/21 | CD0001 | 046316 |             | PILEUM CORPORATION > PAYMENT OF CLAIM 003054            |         |           | 340.00    |
| 04/19/21 | CD0001 | 046317 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003055          |         |           | 1,490.69  |
| 04/19/21 | CD0001 | 046318 |             | PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 003056 |         |           | 5,768.00  |
| 04/19/21 | CD0001 | 046319 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 003057             |         |           | 152.00    |
| 04/19/21 | CD0001 | 046320 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 003058 |         |           | 16.40     |
| 04/19/21 | CD0001 | 046321 |             | RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 003059 |         |           | 2,437.50  |
| 04/19/21 | CD0001 | 046322 |             | RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 003060 |         |           | 1,000.00  |
| 04/19/21 | CD0001 | 046323 |             | RLK LANDSCAPES LLC > PAYMENT OF CLAIM 003061            |         |           | 900.00    |
| 04/19/21 | CD0001 | 046324 |             | SALLIS, LINDA > PAYMENT OF CLAIM 003062                 |         |           | 80.00     |
| 04/19/21 | CD0001 | 046325 |             | SIMS, CARVER > PAYMENT OF CLAIM 003063                  |         |           | 1,260.00  |
| 04/19/21 | CD0001 | 046326 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003064 |         |           | 9,481.67  |
| 04/19/21 | CD0001 | 046327 |             | SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 003065           |         |           | 8,064.80  |
| 04/19/21 | CD0001 | 046328 |             | STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 003066      |         |           | 13,953.34 |
| 04/19/21 | CD0001 | 046329 |             | STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 003067     |         |           | 33.00     |
| 04/19/21 | CD0001 | 046330 |             | SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003068          |         |           | 3,895.00  |
| 04/19/21 | CD0001 | 046331 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003069 |         |           | 33.24     |
| 04/19/21 | CD0001 | 046332 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003070 |         |           | 3.70      |
| 04/19/21 | CD0001 | 046333 |             | TRAVELERS INSURANCE COMPANY > PAYMENT OF CLAIM 003071   |         |           | 1,788.00  |
| 04/19/21 | CD0001 | 046334 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003072          |         |           | 204.60    |
| 04/19/21 | CD0001 | 046335 |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 003073 |         |           | 1,797.44  |
| 04/19/21 | CD0001 | 046336 |             | UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 003074 |         |           | 126.50    |
| 04/19/21 | CD0001 | 046337 |             | VANDERFORD, AMY SPENCER > PAYMENT OF CLAIM 003075       |         |           | 300.00    |
| 04/19/21 | CD0001 | 046338 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003076         |         |           | 500.91    |
| 04/19/21 | CD0001 | 046339 |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 003077  |         |           | 773.84    |
| 04/21/21 | RC2021 | 030313 |             | BUILDING DEPT> BUILDING PERMITS                         |         | 6,685.80  |           |
| 04/23/21 | RC2021 | 030316 |             | NATIONAL CONF OF BAR EXAMINERS> RECORD SEARCH           |         | 10.00     |           |
| 04/23/21 | RC2021 | 030318 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                     |         | 1,429.68  |           |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 24,989.65 |           |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 235.00    |           |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 87.52     |           |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 6,800.00  |           |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 9,329.97  |           |
| 04/23/21 | RC2021 | 030320 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                    |         | 978.20    |           |
| 04/23/21 | RC2021 | 030337 |             | MDOC> HOUSING INMATES                                   |         | 11,900.00 |           |
| 04/23/21 | RC2021 | 030338 |             | MDOC> TECH VIOLATOR                                     |         | 1,540.00  |           |
| 04/23/21 | RC2021 | 030369 |             | US MARSHALLS> HOUSING INMATES                           |         | 33,860.75 |           |

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| 04/26/21 | RC2021 | 030339 |             | STATE OF MS> YOUTH COURT                           |         | 1,076.74  |            |
| 04/26/21 | RC2021 | 030340 |             | STATE OF MS> DUE TO CHANCERY CLERK                 |         | 79.12     |            |
| 04/26/21 | RC2021 | 030340 |             | STATE OF MS> DUE TO CHANCERY CLERK                 |         |           | 79.12      |
| 04/26/21 | RC2021 | 030340 |             | STATE OF MS> DUE TO CHANCERY CLERK                 |         | 70.02     |            |
| 04/26/21 | RC2021 | 030340 |             | STATE OF MS> DUE TO CHANCERY CLERK                 |         |           | 70.02      |
| 04/26/21 | RC2021 | 030370 |             | BUREAU OF PRISONERS> HOUSING INMATES               |         | 4,646.93  |            |
| 04/27/21 | RC2021 | 030324 |             | CITY OF OXFORD> MUNICIPAL COURT BILLING            |         | 5,336.82  |            |
| 04/29/21 | RC2021 | 030341 |             | STATE OF MS> DHS REIMBURSEMENT                     |         | 1,291.22  |            |
| 04/30/21 | RC2021 | 030342 |             | MDOC> MEDICAL                                      |         | 94.78     |            |
| 05/01/21 | CD0001 | 046258 | A           | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003165    |         |           | 845,914.96 |
| 05/01/21 | RC2021 | 029170 |             | FNB OXFORD> GENERAL COUNTY INTEREST                |         | 50,797.20 |            |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL           |         | 11,928.37 |            |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL           |         | 314.96    |            |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL           |         | 889.50    |            |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL           |         | 57.00     |            |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL           |         | 198.48    |            |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL           |         | 51.00     |            |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL           |         | 100.00    |            |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL           |         | 208.75    |            |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL              |         | 30.00     |            |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL              |         | 171.00    |            |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL              |         | 570.00    |            |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL              |         | 1,607.37  |            |
| 05/03/21 | RC2021 | 030348 |             | CITY OF OXFORD> HOUSING INMATES                    |         | 7,805.00  |            |
| 05/03/21 | RC2021 | 030350 |             | BUILDING DEPT> BUILDING PERMITS                    |         | 6,610.50  |            |
| 05/03/21 | RC2021 | 030352 |             | SECURUS> PHONE COMMISSIONS @ JAIL                  |         | 8,866.80  |            |
| 05/03/21 | RC2021 | 030353 |             | SHERRY WALL> PAYROLL                               |         | 23,753.92 |            |
| 05/03/21 | CD0001 | 046266 | A           | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003195 |         |           | 2,553.02   |
| 05/03/21 | CD0001 | 046267 | A           | AT & T > PAYMENT OF CLAIM 003196                   |         |           | 100.42     |
| 05/03/21 | CD0001 | 046268 | A           | AT & T > PAYMENT OF CLAIM 003197                   |         |           | 100.42     |
| 05/03/21 | CD0001 | 046269 | A           | AT & T > PAYMENT OF CLAIM 003198                   |         |           | .62        |
| 05/03/21 | CD0001 | 046270 | A           | AT & T > PAYMENT OF CLAIM 003199                   |         |           | 50.21      |
| 05/03/21 | CD0001 | 046271 | A           | AT & T > PAYMENT OF CLAIM 003200                   |         |           | 100.42     |
| 05/03/21 | CD0001 | 046272 | A           | AT & T > PAYMENT OF CLAIM 003201                   |         |           | 100.42     |
| 05/03/21 | CD0001 | 046273 | A           | AT&T > PAYMENT OF CLAIM 003202                     |         |           | 135.18     |
| 05/03/21 | CD0001 | 046274 | A           | BELL, DAVID O. > PAYMENT OF CLAIM 003203           |         |           | 1,500.00   |
| 05/03/21 | CD0001 | 046275 | A           | BENNETT, SHAWN E > PAYMENT OF CLAIM 003204         |         |           | 300.00     |
| 05/03/21 | CD0001 | 046276 | A           | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003205    |         |           | 25,350.81  |
| 05/03/21 | CD0001 | 046277 | A           | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003206 |         |           | 2,757.87   |
| 05/03/21 | CD0001 | 046278 | A           | BRUCE, KATHY C. > PAYMENT OF CLAIM 003207          |         |           | 918.40     |
| 05/03/21 | CD0001 | 046279 | A           | CALTOPO LLC > PAYMENT OF CLAIM 003208              |         |           | 736.00     |
| 05/03/21 | CD0001 | 046280 | A           | CASA OF LAFAYETTE COUNTY > PAYMENT OF CLAIM 003209 |         |           | 5,250.00   |
| 05/03/21 | CD0001 | 046281 | A           | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003210       |         |           | 1,882.58   |
| 05/03/21 | CD0001 | 046282 | A           | CHAIN III, BELA J. > PAYMENT OF CLAIM 003211       |         |           | 1,050.00   |
| 05/03/21 | CD0001 | 046283 | A           | CHEMAQUA > PAYMENT OF CLAIM 003212                 |         |           | 156.08     |
| 05/03/21 | CD0001 | 046284 | A           | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 003213  |         |           | 300.00     |
| 05/03/21 | CD0001 | 046285 | A           | CINTAS > PAYMENT OF CLAIM 003214                   |         |           | 61.41      |
| 05/03/21 | CD0001 | 046286 | A           | COBRA SECURITY INC. > PAYMENT OF CLAIM 003215      |         |           | 8,946.32   |
| 05/03/21 | CD0001 | 046287 | A           | COMMUNICARE > PAYMENT OF CLAIM 003216              |         |           | 7,000.00   |
| 05/03/21 | CD0001 | 046288 | A           | COMPREHENSIVE HOSP OF MS > PAYMENT OF CLAIM 003217 |         |           | 4,615.37   |
| 05/03/21 | CD0001 | 046289 | A           | COPYWRITE, INC. > PAYMENT OF CLAIM 003218          |         |           | 775.00     |

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| 05/03/21 | CD0001 | 046290 | A           | CREGAR, CHAD > PAYMENT OF CLAIM 003219                  |         |       | 270.00    |
| 05/03/21 | CD0001 | 046291 | A           | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 003220   |         |       | 19.00     |
| 05/03/21 | CD0001 | 046292 | A           | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 003221 |         |       | 5,508.34  |
| 05/03/21 | CD0001 | 046293 | A           | DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003222       |         |       | 365.00    |
| 05/03/21 | CD0001 | 046294 | A           | DATS, LLC > PAYMENT OF CLAIM 003223                     |         |       | 690.00    |
| 05/03/21 | CD0001 | 046295 | A           | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003224  |         |       | 4,724.00  |
| 05/03/21 | CD0001 | 046296 | A           | DIGITAL NOW, INC. > PAYMENT OF CLAIM 003225             |         |       | 420.87    |
| 05/03/21 | CD0001 | 046297 | A           | ELIOR, INC. > PAYMENT OF CLAIM 003226                   |         |       | 13,208.51 |
| 05/03/21 | CD0001 | 046298 | A           | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003227 |         |       | 996.25    |
| 05/03/21 | CD0001 | 046299 | A           | FONDREN, M DENISE > PAYMENT OF CLAIM 003228             |         |       | 4,883.34  |
| 05/03/21 | CD0001 | 046300 | A           | FORENSIC AUTOPSY & CONSULTING > PAYMENT OF CLAIM 003229 |         |       | 2,450.00  |
| 05/03/21 | CD0001 | 046301 | A           | FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 003230 |         |       | 225.00    |
| 05/03/21 | CD0001 | 046302 | A           | FRYE, KEVIN W. > PAYMENT OF CLAIM 003231                |         |       | 6,375.00  |
| 05/03/21 | CD0001 | 046303 | A           | FUELMAN > PAYMENT OF CLAIM 003232                       |         |       | 6,349.22  |
| 05/03/21 | CD0001 | 046304 | A           | G & M PHARMACY > PAYMENT OF CLAIM 003233                |         |       | 50.35     |
| 05/03/21 | CD0001 | 046305 | A           | GARRETT, PRESTON RAY > PAYMENT OF CLAIM 003234          |         |       | 270.00    |
| 05/03/21 | CD0001 | 046306 | A           | GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 003235 |         |       | 782.96    |
| 05/03/21 | CD0001 | 046307 | A           | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 003236      |         |       | 8,882.00  |
| 05/03/21 | CD0001 | 046308 | A           | HARMON, MARTY > PAYMENT OF CLAIM 003237                 |         |       | 400.00    |
| 05/03/21 | CD0001 | 046309 | A           | HOBBS, DR. MILTON > PAYMENT OF CLAIM 003238             |         |       | 2,400.00  |
| 05/03/21 | CD0001 | 046310 | A           | HOLLOWELL, JOEL > PAYMENT OF CLAIM 003239               |         |       | 137.00    |
| 05/03/21 | CD0001 | 046311 | A           | HOUSE OF GRACE, INC > PAYMENT OF CLAIM 003240           |         |       | 300.00    |
| 05/03/21 | CD0001 | 046312 | A           | HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 003241   |         |       | 199.81    |
| 05/03/21 | CD0001 | 046313 | A           | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003242 |         |       | 17,385.00 |
| 05/03/21 | CD0001 | 046314 | A           | JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 003243        |         |       | 125.00    |
| 05/03/21 | CD0001 | 046315 | A           | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 003244           |         |       | 430.00    |
| 05/03/21 | CD0001 | 046316 | A           | KENT, JASON > PAYMENT OF CLAIM 003245                   |         |       | 270.00    |
| 05/03/21 | CD0001 | 046317 | A           | LAFAYETTE ASSESSOR/TAX COLLECT> PAYMENT OF CLAIM 003246 |         |       | 10,000.00 |
| 05/03/21 | CD0001 | 046318 | A           | LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003247 |         |       | 13,333.33 |
| 05/03/21 | CD0001 | 046319 | A           | LAFAYETTE COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003248 |         |       | 33.67     |
| 05/03/21 | CD0001 | 046320 | A           | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003249         |         |       | 735.00    |
| 05/03/21 | CD0001 | 046321 | A           | LASER PRO INTERNATIONAL CORP > PAYMENT OF CLAIM 003250  |         |       | 86.48     |
| 05/03/21 | CD0001 | 046322 | A           | LAWRENCE PRINTING > PAYMENT OF CLAIM 003251             |         |       | 130.71    |
| 05/03/21 | CD0001 | 046323 | A           | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 003252            |         |       | 1,050.00  |
| 05/03/21 | CD0001 | 046324 | A           | LYNCH, HARVEY > PAYMENT OF CLAIM 003253                 |         |       | 44.08     |
| 05/03/21 | CD0001 | 046325 | A           | MARCHBANKS, DICK > PAYMENT OF CLAIM 003254              |         |       | 270.00    |
| 05/03/21 | CD0001 | 046326 | A           | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003255           |         |       | 766.75    |
| 05/03/21 | CD0001 | 046327 | A           | MCDONALD, PAULA > PAYMENT OF CLAIM 003256               |         |       | 1,500.00  |
| 05/03/21 | CD0001 | 046328 | A           | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 003257 |         |       | 30.00     |
| 05/03/21 | CD0001 | 046329 | A           | MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003258    |         |       | 7,275.60  |
| 05/03/21 | CD0001 | 046330 | A           | MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 003259 |         |       | 300.00    |
| 05/03/21 | CD0001 | 046331 | A           | MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 003260 |         |       | 1,300.00  |
| 05/03/21 | CD0001 | 046332 | A           | MOORE, MATTHEW MARTIN > PAYMENT OF CLAIM 003261         |         |       | 300.00    |
| 05/03/21 | CD0001 | 046333 | A           | MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 003262 |         |       | 300.00    |
| 05/03/21 | CD0001 | 046334 | A           | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003263 |         |       | 311.17    |
| 05/03/21 | CD0001 | 046335 | A           | NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 003264 |         |       | 102.09    |
| 05/03/21 | CD0001 | 046336 | A           | OCV, LLC. > PAYMENT OF CLAIM 003265                     |         |       | 6,470.00  |
| 05/03/21 | CD0001 | 046337 | A           | OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 003266 |         |       | 1,144.08  |
| 05/03/21 | CD0001 | 046338 | A           | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003267    |         |       | 452.86    |
| 05/03/21 | CD0001 | 046339 | A           | OXFORD PRINTWEAR > PAYMENT OF CLAIM 003268              |         |       | 540.75    |
| 05/03/21 | CD0001 | 046340 | A           | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003269          |         |       | 2,447.26  |

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| 05/03/21 | CD0001 | 046341   |             | PERS > PAYMENT OF CLAIM 003270                                    |         |           | 5,365.12 |
| 05/03/21 | CD0001 | 046342   |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003271                    |         |           | 3,167.76 |
| 05/03/21 | CD0001 | 046343   |             | PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 003272           |         |           | 351.77   |
| 05/03/21 | CD0001 | 046344   |             | PRISM MEDICAL PRODUCTS, LLC > PAYMENT OF CLAIM 003273             |         |           | 46.00    |
| 05/03/21 | CD0001 | 046345   |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003274             |         |           | 165.15   |
| 05/03/21 | CD0001 | 046346   |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 003275                       |         |           | 1,573.76 |
| 05/03/21 | CD0001 | 046347   |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 003276           |         |           | 379.25   |
| 05/03/21 | CD0001 | 046348   |             | REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 003277             |         |           | 600.19   |
| 05/03/21 | CD0001 | 046349   |             | ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003278           |         |           | 590.85   |
| 05/03/21 | CD0001 | 046350   |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 003279                  |         |           | 2,500.00 |
| 05/03/21 | CD0001 | 046351   |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 003280             |         |           | 320.00   |
| 05/03/21 | CD0001 | 046352   |             | SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 003281           |         |           | 600.00   |
| 05/03/21 | CD0001 | 046353   |             | SHAW, CLARA > PAYMENT OF CLAIM 003282                             |         |           | 36.54    |
| 05/03/21 | CD0001 | 046354   |             | SIMS, CARVER > PAYMENT OF CLAIM 003283                            |         |           | 671.00   |
| 05/03/21 | CD0001 | 046355   |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003284                        |         |           | 378.83   |
| 05/03/21 | CD0001 | 046356   |             | SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 003285           |         |           | 868.00   |
| 05/03/21 | CD0001 | 046357   |             | SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003286                  |         |           | 189.98   |
| 05/03/21 | CD0001 | 046358   |             | SOUTHERN TURF MANAGEMENT GROUP> PAYMENT OF CLAIM 003287           |         |           | 406.00   |
| 05/03/21 | CD0001 | 046359   |             | THOMPSON, JAMES > PAYMENT OF CLAIM 003288                         |         |           | 270.00   |
| 05/03/21 | CD0001 | 046360   |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003289                   |         |           | 1,250.00 |
| 05/03/21 | CD0001 | 046361   |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 003290           |         |           | 7,836.05 |
| 05/03/21 | CD0001 | 046362   |             | TRI-STAR COMPANIES, INC. > PAYMENT OF CLAIM 003291                |         |           | 340.00   |
| 05/03/21 | CD0001 | 046363   |             | TRIAD MARTIAL ARTS, INC. > PAYMENT OF CLAIM 003292                |         |           | 350.00   |
| 05/03/21 | CD0001 | 046364   |             | U. S. POST OFFICE > PAYMENT OF CLAIM 003293                       |         |           | 330.00   |
| 05/03/21 | CD0001 | 046365   |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003294                    |         |           | 199.10   |
| 05/03/21 | CD0001 | 046366   |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003295                 |         |           | 734.41   |
| 05/03/21 | CD0001 | 046367   |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 003296           |         |           | 1,102.90 |
| 05/03/21 | CD0001 | 046368   |             | VERIZON WIRELESS > PAYMENT OF CLAIM 003297                        |         |           | 1,005.32 |
| 05/03/21 | CD0001 | 046369   |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003298                   |         |           | 187.84   |
| 05/03/21 | CD0001 | 046370   |             | WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 003299                     |         |           | 1,435.00 |
| 05/03/21 | CD0001 | 046371   |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 003300            |         |           | 911.20   |
| 05/04/21 | RC2021 | 030393   |             | STATE OF MS> JUSTICE COURT COLLECTION FUND                        |         | 502.88    |          |
| 05/05/21 | RC2021 | 030428   |             | BUREAU OF PRISONERS> HOUSING INMATES                              |         | 3,456.00  |          |
| 05/06/21 | RC2021 | 030354   |             | SHERIFF'S DEPT> SO FEES   |         | 3,580.44  |          |
| 05/06/21 | RC2021 | 030356   |             | MAXXSOUTH> FRANCHISE FEES   |         | 20,841.24 |          |
| 05/06/21 | RC2021 | 030359   |             | BENTON COUNTY> VICTIMS ASSISTANCE                                 |         | 376.23    |          |
| 05/06/21 | RC2021 | 030360   |             | UNION COUNTY> VICTIMS ASSISTANCE                                  |         | 1,203.94  |          |
| 05/06/21 | RC2021 | 030363   |             | TAYLOR COMMUNICATIONS> PERMIT FEE                                 |         | 25.00     |          |
| 05/06/21 | CD0001 | 045511 A |             | SUPREME COURT OF MISSISSIPPI > VOIDING OF CLAIM 002011            |         | 400.00    |          |
| 05/06/21 | CD0001 | 045650 A |             | ECAM > VOIDING OF CLAIM 002154                                    |         | 493.00    |          |
| 05/06/21 | CD0001 | 046279 B |             | CALTOPO LLC > VOIDING OF CLAIM 003208                             |         | 736.00    |          |
| 05/06/21 | CD0001 | 046297 B |             | LAFAYETTE COUNTY TAX COLLECTOR> VOIDING OF CLAIM 003035           |         | 10,033.67 |          |
| 05/06/21 | CD0001 | 046308 B |             | NORTH MS REGIONAL CENTER > VOIDING OF CLAIM 003046                |         | 102.09    |          |
| 05/06/21 | CD0001 | 046348 A |             | REGIONS COMMERCIAL BANKCARD > VOIDING OF CLAIM 003277             |         | 600.19    |          |
| 05/10/21 | RC2021 | 030377   |             | BEN CREEKMORE> CORETTA HAIRSTON-BLEDSOE SALAR                     |         | 12,560.05 |          |
| 05/10/21 | RC2021 | 030378   |             | CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT                     |         | 2,279.52  |          |
| 05/10/21 | RC2021 | 030379   |             | NATIONAL CONFERENCE OF BAR EXAMINERS> JUSTICE COURT RECORD SEARCH |         | 10.00     |          |
| 05/10/21 | RC2021 | 030380   |             | JEFF BUSBY> RESTITUTION   |         | 50.00     |          |
| 05/10/21 | RC2021 | 030380   |             | JEFF BUSBY> RESTITUTION   |         | 260.00    |          |
| 05/10/21 | RC2021 | 030381   |             | CALHOUN COUNTY> VICTIMS ASSISTANCE                                |         | 677.22    |          |
| 05/10/21 | RC2021 | 030382   |             | COLE SESSUMS> SO CAR REPAIR REIMBURSEMENT                         |         | 1,983.15  |          |

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| 05/11/21 | SJ2021 | 40     |             | COMMISSARY> SO FEES FOR COMMISSARY OCT - FEB            |         | 3,331.03  |           |
| 05/12/21 | RC2021 | 030386 |             | BUILDING DEPT> PERMITS                                  |         | 11,143.10 |           |
| 05/13/21 | RC2021 | 030396 |             | STATE OF MS> TIMBER SEVERANCE                           |         | 656.41    |           |
| 05/13/21 | RC2021 | 030397 |             | STATE OF MS> ABC TAX                                    |         | 900.00    |           |
| 05/14/21 | CD0001 | 046449 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003378         |         |           | 12,896.84 |
| 05/14/21 | RC2021 | 030392 |             | ABILITY WORKS> RENT FOR ALLIED                          |         | 500.00    |           |
| 05/17/21 | CD0001 | 046453 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003386      |         |           | 441.96    |
| 05/17/21 | CD0001 | 046454 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 003387 |         |           | 516.00    |
| 05/17/21 | CD0001 | 046455 |             | AEL-MEMPHIS > PAYMENT OF CLAIM 003388                   |         |           | 15.75     |
| 05/17/21 | CD0001 | 046456 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003389      |         |           | 3,788.09  |
| 05/17/21 | CD0001 | 046457 |             | AT & T > PAYMENT OF CLAIM 003390                        |         |           | 37.07     |
| 05/17/21 | CD0001 | 046458 |             | AT & T > PAYMENT OF CLAIM 003391                        |         |           | 138.65    |
| 05/17/21 | CD0001 | 046459 |             | AT&T MOBILITY > PAYMENT OF CLAIM 003392                 |         |           | 239.01    |
| 05/17/21 | CD0001 | 046460 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003393         |         |           | 3,264.34  |
| 05/17/21 | CD0001 | 046461 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003394      |         |           | 8,078.08  |
| 05/17/21 | CD0001 | 046462 |             | BUTLER SNOW, LLP > PAYMENT OF CLAIM 003395              |         |           | 3,000.00  |
| 05/17/21 | CD0001 | 046463 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003396              |         |           | 1,417.42  |
| 05/17/21 | CD0001 | 046464 |             | CARWYLE, JILL > PAYMENT OF CLAIM 003397                 |         |           | 86.50     |
| 05/17/21 | CD0001 | 046465 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003398            |         |           | 2,808.56  |
| 05/17/21 | CD0001 | 046466 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003399      |         |           | 3,659.90  |
| 05/17/21 | CD0001 | 046467 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 003400            |         |           | 150.00    |
| 05/17/21 | CD0001 | 046468 |             | CINTAS > PAYMENT OF CLAIM 003401                        |         |           | 61.41     |
| 05/17/21 | CD0001 | 046469 |             | CITY OF OXFORD > PAYMENT OF CLAIM 003402                |         |           | 9,138.91  |
| 05/17/21 | CD0001 | 046470 |             | CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 003403 |         |           | 1,520.05  |
| 05/17/21 | CD0001 | 046471 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 003404               |         |           | 451.81    |
| 05/17/21 | CD0001 | 046472 |             | DAVIDSON, PAMMIE > PAYMENT OF CLAIM 003405              |         |           | 887.04    |
| 05/17/21 | CD0001 | 046473 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003406  |         |           | 736.00    |
| 05/17/21 | CD0001 | 046474 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003407 |         |           | 365.40    |
| 05/17/21 | CD0001 | 046475 |             | E FIRE > PAYMENT OF CLAIM 003408                        |         |           | 450.00    |
| 05/17/21 | CD0001 | 046476 |             | EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 003409 |         |           | 303.71    |
| 05/17/21 | CD0001 | 046477 |             | FUELMAN > PAYMENT OF CLAIM 003410                       |         |           | 3,909.45  |
| 05/17/21 | CD0001 | 046478 |             | GALL'S, INC. > PAYMENT OF CLAIM 003411                  |         |           | 312.75    |
| 05/17/21 | CD0001 | 046479 |             | GREENSERV, INC. > PAYMENT OF CLAIM 003412               |         |           | 25.00     |
| 05/17/21 | CD0001 | 046480 |             | HEARTLAND FORWARD, INC. > PAYMENT OF CLAIM 003413       |         |           | 15,000.00 |
| 05/17/21 | CD0001 | 046481 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 003414             |         |           | 300.00    |
| 05/17/21 | CD0001 | 046482 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003415    |         |           | 737.94    |
| 05/17/21 | CD0001 | 046483 |             | IDVILLE > PAYMENT OF CLAIM 003416                       |         |           | 672.41    |
| 05/17/21 | CD0001 | 046484 |             | LAFAYETTE COUNTY 4-H CLUB SPEC> PAYMENT OF CLAIM 003417 |         |           | 5,000.00  |
| 05/17/21 | CD0001 | 046485 |             | LAFAYETTE CTY LAW ENFORCEMENT > PAYMENT OF CLAIM 003418 |         |           | 2,024.00  |
| 05/17/21 | CD0001 | 046486 |             | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003419         |         |           | 1,955.00  |
| 05/17/21 | CD0001 | 046487 |             | LASER PRO INTERNATIONAL CORP > PAYMENT OF CLAIM 003420  |         |           | 49.85     |
| 05/17/21 | CD0001 | 046488 |             | LAWRENCE PRINTING > PAYMENT OF CLAIM 003421             |         |           | 261.46    |
| 05/17/21 | CD0001 | 046489 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 003422            |         |           | 150.00    |
| 05/17/21 | CD0001 | 046490 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003423           |         |           | 110.65    |
| 05/17/21 | CD0001 | 046491 |             | MEMPHIS COMMUNICATIONS CORPORA> PAYMENT OF CLAIM 003424 |         |           | 583.86    |
| 05/17/21 | CD0001 | 046492 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 003425 |         |           | 30.00     |
| 05/17/21 | CD0001 | 046493 |             | MID-SOUTH SEPTIC TANK SERVICE > PAYMENT OF CLAIM 003426 |         |           | 200.00    |
| 05/17/21 | CD0001 | 046494 |             | MS CHAPTER FBINAA > PAYMENT OF CLAIM 003427             |         |           | 350.00    |
| 05/17/21 | CD0001 | 046495 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003428 |         |           | 2,088.55  |
| 05/17/21 | CD0001 | 046496 |             | MS TACTICAL OFFICER'S ASSOCIAT> PAYMENT OF CLAIM 003429 |         |           | 600.00    |
| 05/17/21 | CD0001 | 046497 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003430 |         |           | 1,713.48  |

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| 05/17/21 | CD0001 | 046499 |             | NORTH MS MEDICAL CENTER INC >            | PAYMENT OF CLAIM 003432 |            | 1,520.28  |
| 05/17/21 | CD0001 | 046500 |             | OFFICE DEPOT >                           | PAYMENT OF CLAIM 003433 |            | 37.49     |
| 05/17/21 | CD0001 | 046501 |             | OXFORD DERMATOLOGY >                     | PAYMENT OF CLAIM 003434 |            | 41.00     |
| 05/17/21 | CD0001 | 046502 |             | OXFORD DIAGNOSTIC CENTER >               | PAYMENT OF CLAIM 003435 |            | 273.41    |
| 05/17/21 | CD0001 | 046503 |             | OXFORD ELECTRIC DEPARTMENT >             | PAYMENT OF CLAIM 003436 |            | 21,890.11 |
| 05/17/21 | CD0001 | 046504 |             | OXFORD EYE CLINIC AND OPTICAL >          | PAYMENT OF CLAIM 003437 |            | 143.50    |
| 05/17/21 | CD0001 | 046505 |             | OXFORD NEWSMEDIA, LLC. >                 | PAYMENT OF CLAIM 003438 |            | 906.52    |
| 05/17/21 | CD0001 | 046506 |             | OXFORD-LAFAYETTE CO. CHAMBER O>          | PAYMENT OF CLAIM 003439 |            | 125.00    |
| 05/17/21 | CD0001 | 046507 |             | PANOLA PAPER COMPANY >                   | PAYMENT OF CLAIM 003440 |            | 4,212.46  |
| 05/17/21 | CD0001 | 046508 |             | PARTS UNLIMITED INC >                    | PAYMENT OF CLAIM 003441 |            | 3,070.78  |
| 05/17/21 | CD0001 | 046509 |             | PHARM CARE INC. >                        | PAYMENT OF CLAIM 003442 |            | 2,102.26  |
| 05/17/21 | CD0001 | 046510 |             | PILEUM CORPORATION >                     | PAYMENT OF CLAIM 003443 |            | 340.00    |
| 05/17/21 | CD0001 | 046511 |             | PITNER OFFICE SUPPLY >                   | PAYMENT OF CLAIM 003444 |            | 2,036.36  |
| 05/17/21 | CD0001 | 046512 |             | PRIME LOGIC BUSINESS SYSTEMS, >          | PAYMENT OF CLAIM 003445 |            | 692.03    |
| 05/17/21 | CD0001 | 046513 |             | QUICK PRINT, INC. >                      | PAYMENT OF CLAIM 003446 |            | 820.38    |
| 05/17/21 | CD0001 | 046514 |             | RADIOLOGY ASSOCIATES OF OXFORD>          | PAYMENT OF CLAIM 003447 |            | 133.25    |
| 05/17/21 | CD0001 | 046515 |             | RAYCO, INC. >                            | PAYMENT OF CLAIM 003448 |            | 276.25    |
| 05/17/21 | CD0001 | 046516 |             | RED WINDOW COMMUNICATIONS LLC >          | PAYMENT OF CLAIM 003449 |            | 1,818.75  |
| 05/17/21 | CD0001 | 046517 |             | RETIRED SENIOR VOLUNTEER PROGR>          | PAYMENT OF CLAIM 003450 |            | 1,000.00  |
| 05/17/21 | CD0001 | 046518 |             | SANDERS WATER ASSOCIATION >              | PAYMENT OF CLAIM 003451 |            | .29       |
| 05/17/21 | CD0001 | 046519 |             | SEQUEL ELECTRIC SUPPLY, LLC >            | PAYMENT OF CLAIM 003452 |            | 90.00     |
| 05/17/21 | CD0001 | 046520 |             | SHIVERS TOWING >                         | PAYMENT OF CLAIM 003453 |            | 250.00    |
| 05/17/21 | CD0001 | 046521 |             | SIMS, CARVER >                           | PAYMENT OF CLAIM 003454 |            | 671.00    |
| 05/17/21 | CD0001 | 046522 |             | SIRCHIE FINGER PRINT LABORATOR>          | PAYMENT OF CLAIM 003455 |            | 254.39    |
| 05/17/21 | CD0001 | 046523 |             | SKELLY ELECTRIC >                        | PAYMENT OF CLAIM 003456 |            | 4,374.92  |
| 05/17/21 | CD0001 | 046524 |             | SNEED'S HARDWARE >                       | PAYMENT OF CLAIM 003457 |            | 463.84    |
| 05/17/21 | CD0001 | 046525 |             | SOEFKER SERVICES, LLC >                  | PAYMENT OF CLAIM 003458 |            | 5,735.00  |
| 05/17/21 | CD0001 | 046526 |             | SOUTHERN PIPE & SUPPLY >                 | PAYMENT OF CLAIM 003459 |            | 705.76    |
| 05/17/21 | CD0001 | 046527 |             | SOUTHERN TELECOMMUNICATIONS CO>          | PAYMENT OF CLAIM 003460 |            | 8,911.68  |
| 05/17/21 | CD0001 | 046528 |             | SOUTHLAND BODY SHOP >                    | PAYMENT OF CLAIM 003461 |            | 1,983.15  |
| 05/17/21 | CD0001 | 046529 |             | SQUARE ALTERATIONS & MONOGRAMS>          | PAYMENT OF CLAIM 003462 |            | 45.00     |
| 05/17/21 | CD0001 | 046530 |             | STATE TREASURY FUND 3053 >               | PAYMENT OF CLAIM 003463 |            | 12,561.08 |
| 05/17/21 | CD0001 | 046531 |             | STERLING TALENT SOLUTIONS >              | PAYMENT OF CLAIM 003464 |            | 16.50     |
| 05/17/21 | CD0001 | 046532 |             | SUPREME COURT OF MISSISSIPPI >           | PAYMENT OF CLAIM 003465 |            | 200.00    |
| 05/17/21 | CD0001 | 046533 |             | TALLAHATCHIE VALLEY POWER ASSN>          | PAYMENT OF CLAIM 003466 |            | 34.00     |
| 05/17/21 | CD0001 | 046534 |             | U. S. POSTMASTER >                       | PAYMENT OF CLAIM 003467 |            | 110.00    |
| 05/17/21 | CD0001 | 046535 |             | U. S. POSTMASTER >                       | PAYMENT OF CLAIM 003468 |            | 55.00     |
| 05/17/21 | CD0001 | 046536 |             | UNIFIRST CORPORATION >                   | PAYMENT OF CLAIM 003469 |            | 100.42    |
| 05/17/21 | CD0001 | 046537 |             | UNITED EMERGENCY SERVICES INC.>          | PAYMENT OF CLAIM 003470 |            | 1,755.21  |
| 05/17/21 | CD0001 | 046538 |             | UNIVERSAL SOLUTIONS OF NORTH M>          | PAYMENT OF CLAIM 003471 |            | 126.50    |
| 05/17/21 | CD0001 | 046539 |             | WALMART COMMUNITY BRC >                  | PAYMENT OF CLAIM 003472 |            | 724.37    |
| 05/17/21 | CD0001 | 046540 |             | WATCHGUARD VIDEO, INC >                  | PAYMENT OF CLAIM 003473 |            | 1,932.00  |
| 05/17/21 | CD0001 | 046541 |             | WINDSHIELD MAGICIAN >                    | PAYMENT OF CLAIM 003474 |            | 459.00    |
| 05/17/21 | CD0001 | 046542 |             | WME APPLIED SYSTEMS, LLC >               | PAYMENT OF CLAIM 003475 |            | 2,810.90  |
| 05/17/21 | CD0001 | 046543 |             | 4 SEASONS EQUIPMENT CO. INC. >           | PAYMENT OF CLAIM 003476 |            | 1,250.50  |
| 05/18/21 | RC2021 | 030403 |             | SYLVIA BAKER> PRIVILEGE LICENSES         |                         | 247.26     |           |
| 05/18/21 | RC2021 | 030404 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS |                         | 38,834.00  |           |
| 05/18/21 | RC2021 | 030404 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS |                         | 3,871.39   |           |
| 05/18/21 | RC2021 | 030406 |             | SYLVIA BAKER> INTERFACE                  |                         | 2,064.50   |           |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL            |                         | 142,586.74 |           |

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| 05/18/21 | RC2021 | 030407  |             | SYLVIA BAKER> REAL & PERSONAL                   |         | 5,012.68   |            |
| 05/18/21 | RC2021 | 030408  |             | SYLVIA BAKER> MOTOR VEHICLE                     |         | 157,005.68 |            |
| 05/18/21 | RC2021 | 030408  |             | SYLVIA BAKER> MOTOR VEHICLE                     |         | 10,242.17  |            |
| 05/18/21 | RC2021 | 030409  |             | SYLVIA BAKER> MOBILE HOME                       |         | 286.62     |            |
| 05/18/21 | RC2021 | 030409  |             | SYLVIA BAKER> MOBILE HOME                       |         | 866.61     |            |
| 05/18/21 | RC2021 | 030410  |             | SYLVIA BAKER> PRIOR YEAR TAXES                  |         | 6,179.08   |            |
| 05/18/21 | RC2021 | 030410  |             | SYLVIA BAKER> PRIOR YEAR TAXES                  |         | 185.54     |            |
| 05/19/21 | RC2021 | 030429  |             | US MARSHALLS> TRANSPORT PRISONERS               |         | 35,092.43  |            |
| 05/19/21 | RC2021 | 030430  |             | US MARSHALLS> HOUSING INMATES                   |         | 82,134.00  |            |
| 05/19/21 | RC2021 | 030434  |             | MDOC> TECHNICAL VIOLATORS                       |         | 140.00     |            |
| 05/21/21 | RC2021 | 030448  |             | FNB> STOP PAYMENT                               |         |            | 30.00      |
| 05/24/21 | RC2021 | 030414  |             | JUSTICE COURT> MONTHLY SETTLEMENT               |         | 23,063.60  |            |
| 05/24/21 | RC2021 | 030414  |             | JUSTICE COURT> MONTHLY SETTLEMENT               |         | 285.00     |            |
| 05/24/21 | RC2021 | 030414  |             | JUSTICE COURT> MONTHLY SETTLEMENT               |         | 100.71     |            |
| 05/24/21 | RC2021 | 030414  |             | JUSTICE COURT> MONTHLY SETTLEMENT               |         | 7,515.00   |            |
| 05/24/21 | RC2021 | 030414  |             | JUSTICE COURT> MONTHLY SETTLEMENT               |         | 9,020.53   |            |
| 05/24/21 | RC2021 | 030415  |             | SHERRY WALL> LAND REDEMPTION INTEREST           |         | 325.31     |            |
| 05/24/21 | RC2021 | 030416  |             | SHERRY WALL> LAND REDEMPTION                    |         | 2,274.33   |            |
| 05/24/21 | RC2021 | 030417  |             | MARSHALL COUNTY> VICTIMS ASSISTANCE             |         | 1,440.96   |            |
| 05/24/21 | RC2021 | 030418  |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE            |         | 985.92     |            |
| 05/24/21 | RC2021 | 030421  |             | TIPPAH COUNTY> VICTIMS ASSISTANCE               |         | 606.72     |            |
| 05/25/21 | RC2021 | 030433  |             | STATE OF MS> DUE TO CHANCERY CLERK              |         | 2,152.50   |            |
| 05/26/21 | RC2021 | 030424  |             | BUILDING DEPARTMENT> PERMITS                    |         | 17,447.70  |            |
| 05/28/21 | RC2021 | 030432  |             | STATE OF MS> CPS DHS REIMBURSEMENT              |         | 2,392.67   |            |
| 06/01/21 | CD0001 | 046653  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003586 |         |            | 845,369.20 |
| 06/01/21 | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST             |         | 32,720.80  |            |
| 06/01/21 | RC2021 | 029179  |             | FNB OXFORD> \$1M SB 2002 INTEREST TO GEN CO     |         | 4.29       |            |
| 06/01/21 | RC2021 | 029179A |             | FNB> INTEREST                                   |         |            | 4.29       |
| 06/02/21 | RC2021 | 030435  |             | MISC> DUE TO CHANCERY CLERK                     |         | 287.00     |            |
| 06/02/21 | RC2021 | 030435  |             | MISC> DUE TO CHANCERY CLERK                     |         | 700.00     |            |
| 06/02/21 | RC2021 | 030435  |             | MISC> DUE TO CHANCERY CLERK                     |         |            | 987.00     |
| 06/02/21 | RC2021 | 030438  |             | SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL  |         | 7,439.32   |            |
| 06/02/21 | RC2021 | 030439  |             | SHERIFF'S DEPT> SO FEES                         |         | 2,034.34   |            |
| 06/02/21 | RC2021 | 030440  |             | LYDIA KING> PUBLIC RECORDS REQUEST              |         | 89.75      |            |
| 06/02/21 | RC2021 | 030442  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL           |         | 387.00     |            |
| 06/02/21 | RC2021 | 030442  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL           |         | 1,552.08   |            |
| 06/02/21 | RC2021 | 030443  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL        |         | 5,628.33   |            |
| 06/02/21 | RC2021 | 030443  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL        |         | 303.01     |            |
| 06/02/21 | RC2021 | 030443  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL        |         | 398.75     |            |
| 06/02/21 | RC2021 | 030443  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL        |         | 210.02     |            |
| 06/02/21 | RC2021 | 030443  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL        |         | 15.00      |            |
| 06/02/21 | RC2021 | 030443  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL        |         | 100.00     |            |
| 06/02/21 | RC2021 | 030443  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL        |         | 208.75     |            |
| 06/02/21 | RC2021 | 030521  |             | SHERRY WALL> PAYROLL                            |         | 23,834.65  |            |
| 06/03/21 | RC2021 | 030445  |             | JEFF BUSBY> RESTITUTION                         |         | 1,293.80   |            |
| 06/07/21 | CD0001 | 046661  |             | ATKINSON, AUSTIN > PAYMENT OF CLAIM 003617      |         |            | 43.00      |
| 06/07/21 | CD0001 | 046662  |             | BANKSTON, CONNER > PAYMENT OF CLAIM 003618      |         |            | 40.00      |
| 06/07/21 | CD0001 | 046663  |             | BARNES, BARRY D > PAYMENT OF CLAIM 003619       |         |            | 120.00     |
| 06/07/21 | CD0001 | 046664  |             | BENN, STEPHEN M. > PAYMENT OF CLAIM 003620      |         |            | 40.00      |
| 06/07/21 | CD0001 | 046665  |             | BERRY, WILLIAM W III > PAYMENT OF CLAIM 003621  |         |            | 120.00     |
| 06/07/21 | CD0001 | 046666  |             | BERRYHILL, LISA D. > PAYMENT OF CLAIM 003622    |         |            | 40.00      |



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| 06/07/21 | CD0001 | 046667 |             | BINGNER, RONALD L.      | > PAYMENT OF CLAIM 003623 |       | 43.60  |
| 06/07/21 | CD0001 | 046668 |             | BISHOP, LARRY B         | > PAYMENT OF CLAIM 003624 |       | 138.00 |
| 06/07/21 | CD0001 | 046669 |             | BISHOP, MACK C.         | > PAYMENT OF CLAIM 003625 |       | 89.60  |
| 06/07/21 | CD0001 | 046670 |             | BLACKMON, CORY D.       | > PAYMENT OF CLAIM 003626 |       | 40.00  |
| 06/07/21 | CD0001 | 046671 |             | BLAIR, ANNA H.          | > PAYMENT OF CLAIM 003627 |       | 40.00  |
| 06/07/21 | CD0001 | 046672 |             | BLANSETT, CAITLIN S.    | > PAYMENT OF CLAIM 003628 |       | 40.00  |
| 06/07/21 | CD0001 | 046673 |             | BURNETTE, KANETA L.     | > PAYMENT OF CLAIM 003629 |       | 40.00  |
| 06/07/21 | CD0001 | 046674 |             | CISSELL, DIANA M.       | > PAYMENT OF CLAIM 003630 |       | 40.00  |
| 06/07/21 | CD0001 | 046675 |             | COOK, TAMMY O.          | > PAYMENT OF CLAIM 003631 |       | 80.00  |
| 06/07/21 | CD0001 | 046676 |             | COOPERWOOD, FREDRICK A. | > PAYMENT OF CLAIM 003632 |       | 80.00  |
| 06/07/21 | CD0001 | 046677 |             | DOBBINS, REBECCA I.     | > PAYMENT OF CLAIM 003633 |       | 40.00  |
| 06/07/21 | CD0001 | 046678 |             | DYESS, GRAYSON          | > PAYMENT OF CLAIM 003634 |       | 40.00  |
| 06/07/21 | CD0001 | 046679 |             | EDWARDS, MICHAEL D.     | > PAYMENT OF CLAIM 003635 |       | 40.00  |
| 06/07/21 | CD0001 | 046680 |             | EMBRY, SARAH KATE       | > PAYMENT OF CLAIM 003636 |       | 40.00  |
| 06/07/21 | CD0001 | 046681 |             | ETHERIDGE, JONOTHAN B.  | > PAYMENT OF CLAIM 003637 |       | 93.20  |
| 06/07/21 | CD0001 | 046682 |             | EUBANKS, RODNEY L.      | > PAYMENT OF CLAIM 003638 |       | 55.00  |
| 06/07/21 | CD0001 | 046683 |             | EVANS, CYNTHIA B.       | > PAYMENT OF CLAIM 003639 |       | 80.00  |
| 06/07/21 | CD0001 | 046684 |             | FELTENSTEIN, MEGHAN H   | > PAYMENT OF CLAIM 003640 |       | 120.00 |
| 06/07/21 | CD0001 | 046685 |             | FORTENBERRY, JEROD L    | > PAYMENT OF CLAIM 003641 |       | 120.00 |
| 06/07/21 | CD0001 | 046686 |             | FRAZIER, WILLIAM K      | > PAYMENT OF CLAIM 003642 |       | 120.00 |
| 06/07/21 | CD0001 | 046687 |             | GIROD, KELLEY S.        | > PAYMENT OF CLAIM 003643 |       | 86.60  |
| 06/07/21 | CD0001 | 046688 |             | GRACE, ANDY H.          | > PAYMENT OF CLAIM 003644 |       | 80.00  |
| 06/07/21 | CD0001 | 046689 |             | GRAY, CAROL D.          | > PAYMENT OF CLAIM 003645 |       | 43.00  |
| 06/07/21 | CD0001 | 046690 |             | GRILLIETTE, LAURA C.    | > PAYMENT OF CLAIM 003646 |       | 40.60  |
| 06/07/21 | CD0001 | 046691 |             | HANKINS, RICHARD W.     | > PAYMENT OF CLAIM 003647 |       | 47.20  |
| 06/07/21 | CD0001 | 046692 |             | HEATH, DEENA P          | > PAYMENT OF CLAIM 003648 |       | 120.00 |
| 06/07/21 | CD0001 | 046693 |             | HIRSCHEL, MICHAEL J.    | > PAYMENT OF CLAIM 003649 |       | 40.00  |
| 06/07/21 | CD0001 | 046694 |             | HOHLT, LINDSEY A.       | > PAYMENT OF CLAIM 003650 |       | 40.00  |
| 06/07/21 | CD0001 | 046695 |             | HOUSTON, WILLIAM H      | > PAYMENT OF CLAIM 003651 |       | 123.60 |
| 06/07/21 | CD0001 | 046696 |             | HOWELL, ALLISON R.      | > PAYMENT OF CLAIM 003652 |       | 40.00  |
| 06/07/21 | CD0001 | 046697 |             | IVY, DAMIAN E           | > PAYMENT OF CLAIM 003653 |       | 120.00 |
| 06/07/21 | CD0001 | 046698 |             | JOHNSON, ANTHONY T      | > PAYMENT OF CLAIM 003654 |       | 120.00 |
| 06/07/21 | CD0001 | 046699 |             | JOHNSON, MARQURINITA L  | > PAYMENT OF CLAIM 003655 |       | 138.00 |
| 06/07/21 | CD0001 | 046700 |             | KAMPF, JORDAN A.        | > PAYMENT OF CLAIM 003656 |       | 40.00  |
| 06/07/21 | CD0001 | 046701 |             | KING, ANDREW H.         | > PAYMENT OF CLAIM 003657 |       | 40.00  |
| 06/07/21 | CD0001 | 046702 |             | LAND, SARA L.           | > PAYMENT OF CLAIM 003658 |       | 40.00  |
| 06/07/21 | CD0001 | 046703 |             | LEACH, JASON A.         | > PAYMENT OF CLAIM 003659 |       | 80.00  |
| 06/07/21 | CD0001 | 046704 |             | LEVY, MARK R            | > PAYMENT OF CLAIM 003660 |       | 120.00 |
| 06/07/21 | CD0001 | 046705 |             | LIPE, JEREMY C.         | > PAYMENT OF CLAIM 003661 |       | 44.20  |
| 06/07/21 | CD0001 | 046706 |             | LONER, WESLEY A.        | > PAYMENT OF CLAIM 003662 |       | 42.40  |
| 06/07/21 | CD0001 | 046707 |             | MADDIGAN, JOHN F.       | > PAYMENT OF CLAIM 003663 |       | 80.00  |
| 06/07/21 | CD0001 | 046708 |             | MARTIN, KAYLA A         | > PAYMENT OF CLAIM 003664 |       | 145.20 |
| 06/07/21 | CD0001 | 046709 |             | MARTIN, SUSAN S.        | > PAYMENT OF CLAIM 003665 |       | 80.00  |
| 06/07/21 | CD0001 | 046710 |             | MCCLELLAN, GEORGE S.    | > PAYMENT OF CLAIM 003666 |       | 40.00  |
| 06/07/21 | CD0001 | 046711 |             | MITCHELL, AUSTIN        | > PAYMENT OF CLAIM 003667 |       | 40.00  |
| 06/07/21 | CD0001 | 046712 |             | MYRES, HARPER R.        | > PAYMENT OF CLAIM 003668 |       | 40.00  |
| 06/07/21 | CD0001 | 046713 |             | NEESE, ROBERT S.        | > PAYMENT OF CLAIM 003669 |       | 49.00  |
| 06/07/21 | CD0001 | 046714 |             | NELSON, MARK D.         | > PAYMENT OF CLAIM 003670 |       | 40.00  |
| 06/07/21 | CD0001 | 046715 |             | NORWOOD, SAMUEL T.      | > PAYMENT OF CLAIM 003671 |       | 50.80  |
| 06/07/21 | CD0001 | 046716 |             | OGLESBY, CHERYL L.      | > PAYMENT OF CLAIM 003672 |       | 43.00  |
| 06/07/21 | CD0001 | 046717 |             | PHILYAW, MATTHEW E.     | > PAYMENT OF CLAIM 003673 |       | 40.00  |



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| 06/07/21 | CD0001 | 046718 |             | PITTMAN, DANA D                 | > PAYMENT OF CLAIM 003674 |       | 120.00    |
| 06/07/21 | CD0001 | 046719 |             | POINTER, SAMUEL J.              | > PAYMENT OF CLAIM 003675 |       | 40.00     |
| 06/07/21 | CD0001 | 046720 |             | RAYBURN, ANDREW N.              | > PAYMENT OF CLAIM 003676 |       | 40.00     |
| 06/07/21 | CD0001 | 046721 |             | RICE, TAMARA L.                 | > PAYMENT OF CLAIM 003677 |       | 40.00     |
| 06/07/21 | CD0001 | 046722 |             | RICHARDSON, PATRICIA J.         | > PAYMENT OF CLAIM 003678 |       | 43.00     |
| 06/07/21 | CD0001 | 046723 |             | SADLER, IAN E.                  | > PAYMENT OF CLAIM 003679 |       | 40.00     |
| 06/07/21 | CD0001 | 046724 |             | SAYE, JON MATTHEW               | > PAYMENT OF CLAIM 003680 |       | 296.80    |
| 06/07/21 | CD0001 | 046725 |             | SEICSHNAYDRE, MARGARET W.       | > PAYMENT OF CLAIM 003681 |       | 40.00     |
| 06/07/21 | CD0001 | 046726 |             | SHERMAN, CATHERINE T.           | > PAYMENT OF CLAIM 003682 |       | 40.00     |
| 06/07/21 | CD0001 | 046727 |             | SNEED, GARY L.                  | > PAYMENT OF CLAIM 003683 |       | 40.00     |
| 06/07/21 | CD0001 | 046728 |             | STASNY, CHRIS B.                | > PAYMENT OF CLAIM 003684 |       | 44.50     |
| 06/07/21 | CD0001 | 046729 |             | THOMPSON, CURTIS R.             | > PAYMENT OF CLAIM 003685 |       | 46.00     |
| 06/07/21 | CD0001 | 046730 |             | TOWNSEND, SAKIA K.              | > PAYMENT OF CLAIM 003686 |       | 49.00     |
| 06/07/21 | CD0001 | 046731 |             | VAUGHN, ELIZABETH W.            | > PAYMENT OF CLAIM 003687 |       | 40.00     |
| 06/07/21 | CD0001 | 046732 |             | WARD, SARAH C.                  | > PAYMENT OF CLAIM 003688 |       | 80.00     |
| 06/07/21 | CD0001 | 046733 |             | WAY, IVY P.                     | > PAYMENT OF CLAIM 003689 |       | 40.00     |
| 06/07/21 | CD0001 | 046734 |             | WEATHERSBEE, SAMANTHA D         | > PAYMENT OF CLAIM 003690 |       | 120.00    |
| 06/07/21 | CD0001 | 046735 |             | WHITNEY, KEVIN A JR             | > PAYMENT OF CLAIM 003691 |       | 141.60    |
| 06/07/21 | CD0001 | 046736 |             | WILKES, THURSTON E.             | > PAYMENT OF CLAIM 003692 |       | 80.00     |
| 06/07/21 | CD0001 | 046737 |             | WILLIAMS, RONALD D              | > PAYMENT OF CLAIM 003693 |       | 138.00    |
| 06/07/21 | CD0001 | 046738 |             | AT & T                          | > PAYMENT OF CLAIM 003694 |       | 100.26    |
| 06/07/21 | CD0001 | 046739 |             | AT & T                          | > PAYMENT OF CLAIM 003695 |       | 100.27    |
| 06/07/21 | CD0001 | 046740 |             | AT & T                          | > PAYMENT OF CLAIM 003696 |       | 138.20    |
| 06/07/21 | CD0001 | 046741 |             | AT & T                          | > PAYMENT OF CLAIM 003697 |       | 50.14     |
| 06/07/21 | CD0001 | 046742 |             | AT & T                          | > PAYMENT OF CLAIM 003698 |       | 100.27    |
| 06/07/21 | CD0001 | 046743 |             | AT & T                          | > PAYMENT OF CLAIM 003699 |       | 100.27    |
| 06/07/21 | CD0001 | 046744 |             | AT&T                            | > PAYMENT OF CLAIM 003700 |       | 222.39    |
| 06/07/21 | CD0001 | 046745 |             | B & E COMMUNICATIONS, INC.      | > PAYMENT OF CLAIM 003701 |       | 1,726.98  |
| 06/07/21 | CD0001 | 046746 |             | BELL, DAVID O.                  | > PAYMENT OF CLAIM 003702 |       | 1,500.00  |
| 06/07/21 | CD0001 | 046747 |             | BMH-NORTH MISSISSIPPI           | > PAYMENT OF CLAIM 003703 |       | 2,484.12  |
| 06/07/21 | CD0001 | 046748 |             | CENTERPOINT ENERGY              | > PAYMENT OF CLAIM 003704 |       | 4,090.51  |
| 06/07/21 | CD0001 | 046749 |             | CHAIN III, BELA J.              | > PAYMENT OF CLAIM 003705 |       | 750.00    |
| 06/07/21 | CD0001 | 046750 |             | CHEMAQUA                        | > PAYMENT OF CLAIM 003706 |       | 156.08    |
| 06/07/21 | CD0001 | 046751 |             | CINTAS                          | > PAYMENT OF CLAIM 003707 |       | 122.82    |
| 06/07/21 | CD0001 | 046752 |             | CIRCUIT CLERK                   | > PAYMENT OF CLAIM 003708 |       | 10,000.00 |
| 06/07/21 | CD0001 | 046753 |             | CLAYTON O'DONNELL, PLLC         | > PAYMENT OF CLAIM 003709 |       | 10,123.75 |
| 06/07/21 | CD0001 | 046754 |             | CMRS-POC                        | > PAYMENT OF CLAIM 003710 |       | 5,000.00  |
| 06/07/21 | CD0001 | 046755 |             | COBRA SECURITY INC.             | > PAYMENT OF CLAIM 003711 |       | 5,600.00  |
| 06/07/21 | CD0001 | 046756 |             | COLLIER, JOHN A., D.D.S.        | > PAYMENT OF CLAIM 003712 |       | 7,494.00  |
| 06/07/21 | CD0001 | 046757 |             | COMMUNICARE                     | > PAYMENT OF CLAIM 003713 |       | 7,000.00  |
| 06/07/21 | CD0001 | 046758 |             | COMPREHENSIVE HOSP OF MS        | > PAYMENT OF CLAIM 003714 |       | 1,074.20  |
| 06/07/21 | CD0001 | 046759 |             | CONTROLLED TEMP SUPPLY CO., LL> | > PAYMENT OF CLAIM 003715 |       | 1,761.89  |
| 06/07/21 | CD0001 | 046760 |             | COOKS CORRECTIONAL              | > PAYMENT OF CLAIM 003716 |       | 9,838.14  |
| 06/07/21 | CD0001 | 046761 |             | CREGAR, CHAD                    | > PAYMENT OF CLAIM 003717 |       | 90.00     |
| 06/07/21 | CD0001 | 046762 |             | CRYSTAL SPRINGS WATER OF MS     | > PAYMENT OF CLAIM 003718 |       | 19.00     |
| 06/07/21 | CD0001 | 046763 |             | DANIEL, COKER, HORTON & BELL,   | > PAYMENT OF CLAIM 003719 |       | 5,508.34  |
| 06/07/21 | CD0001 | 046764 |             | DATA SYSTEMS MANAGEMENT         | > PAYMENT OF CLAIM 003720 |       | 365.00    |
| 06/07/21 | CD0001 | 046765 |             | DAVIDSON, PAMMIE                | > PAYMENT OF CLAIM 003721 |       | 683.20    |
| 06/07/21 | CD0001 | 046766 |             | DELTA COMPUTER SYSTEMS, INC.    | > PAYMENT OF CLAIM 003722 |       | 6,170.00  |
| 06/07/21 | CD0001 | 046767 |             | DREWERY'S TERMITE & PEST CONTR> | > PAYMENT OF CLAIM 003723 |       | 1,095.40  |
| 06/07/21 | CD0001 | 046768 |             | E FIRE                          | > PAYMENT OF CLAIM 003724 |       | 942.60    |

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| 06/07/21 | CD0001 | 046769 |             | EAST OXFORD WATER ASSOCIATION,> | PAYMENT OF CLAIM 003725   |       | 272.88    |
| 06/07/21 | CD0001 | 046770 |             | ELIOR, INC.                     | > PAYMENT OF CLAIM 003726 |       | 13,221.45 |
| 06/07/21 | CD0001 | 046771 |             | ELLIOTT & BRITT ENGINEERING, P> | PAYMENT OF CLAIM 003727   |       | 524.50    |
| 06/07/21 | CD0001 | 046772 |             | EXTENSION CENTER FOR GOVERNMEN> | PAYMENT OF CLAIM 003728   |       | 150.00    |
| 06/07/21 | CD0001 | 046773 |             | FAIN SERVICES                   | > PAYMENT OF CLAIM 003729 |       | 8,890.00  |
| 06/07/21 | CD0001 | 046774 |             | FAIR, MARGARET B.               | > PAYMENT OF CLAIM 003730 |       | 72.00     |
| 06/07/21 | CD0001 | 046775 |             | FONDREN, M DENISE               | > PAYMENT OF CLAIM 003731 |       | 4,883.34  |
| 06/07/21 | CD0001 | 046776 |             | FREEMAN JETTING SERVICES, INC.> | PAYMENT OF CLAIM 003732   |       | 450.00    |
| 06/07/21 | CD0001 | 046777 |             | FUELMAN                         | > PAYMENT OF CLAIM 003733 |       | 11,732.06 |
| 06/07/21 | CD0001 | 046778 |             | GARRETT, PRESTON RAY            | > PAYMENT OF CLAIM 003734 |       | 90.00     |
| 06/07/21 | CD0001 | 046779 |             | GOLDEN NUGGET ACCOUNTING        | > PAYMENT OF CLAIM 003735 |       | 1,063.84  |
| 06/07/21 | CD0001 | 046780 |             | HARMON, MARTY                   | > PAYMENT OF CLAIM 003736 |       | 400.00    |
| 06/07/21 | CD0001 | 046781 |             | HILL, CHARLES KNIGHT            | > PAYMENT OF CLAIM 003737 |       | 900.00    |
| 06/07/21 | CD0001 | 046782 |             | HOBBS, DR. MILTON               | > PAYMENT OF CLAIM 003738 |       | 600.00    |
| 06/07/21 | CD0001 | 046783 |             | HOME DEPOT CREDIT SERVICES      | > PAYMENT OF CLAIM 003739 |       | 160.34    |
| 06/07/21 | CD0001 | 046784 |             | HOUSE OF GRACE, INC             | > PAYMENT OF CLAIM 003740 |       | 300.00    |
| 06/07/21 | CD0001 | 046785 |             | INTEGRATED COMMUNICATIONS, INC> | PAYMENT OF CLAIM 003741   |       | 876.00    |
| 06/07/21 | CD0001 | 046786 |             | J. BRETT THOMAS                 | > PAYMENT OF CLAIM 003742 |       | 3,223.38  |
| 06/07/21 | CD0001 | 046787 |             | JAN PRO OF MISSISSIPPI          | > PAYMENT OF CLAIM 003743 |       | 125.00    |
| 06/07/21 | CD0001 | 046788 |             | JOHNNIE K. ASH, LLC             | > PAYMENT OF CLAIM 003744 |       | 270.00    |
| 06/07/21 | CD0001 | 046789 |             | KENT, JASON                     | > PAYMENT OF CLAIM 003745 |       | 90.00     |
| 06/07/21 | CD0001 | 046790 |             | LAFAYETTE COUNTY CIRCUIT CLERK> | PAYMENT OF CLAIM 003746   |       | 1,054.70  |
| 06/07/21 | CD0001 | 046791 |             | LAFAYETTE COUNTY CRIMINAL ACCO> | PAYMENT OF CLAIM 003747   |       | 10,000.00 |
| 06/07/21 | CD0001 | 046792 |             | LAFAYETTE COUNTY HEALTH DEPT.   | > PAYMENT OF CLAIM 003748 |       | 13,333.33 |
| 06/07/21 | CD0001 | 046793 |             | LEFLORE COUNTY GENERAL ACCOUNT> | PAYMENT OF CLAIM 003749   |       | 8,097.50  |
| 06/07/21 | CD0001 | 046794 |             | LEONARD, CHRIS                  | > PAYMENT OF CLAIM 003750 |       | 225.00    |
| 06/07/21 | CD0001 | 046795 |             | LEVIDIOTIS, THOMAS              | > PAYMENT OF CLAIM 003751 |       | 750.00    |
| 06/07/21 | CD0001 | 046796 |             | LYNCH, HARVEY                   | > PAYMENT OF CLAIM 003752 |       | 46.40     |
| 06/07/21 | CD0001 | 046797 |             | MALLARD CREEK, INC.             | > PAYMENT OF CLAIM 003753 |       | 23,100.00 |
| 06/07/21 | CD0001 | 046798 |             | MARCHBANKS, DICK                | > PAYMENT OF CLAIM 003754 |       | 90.00     |
| 06/07/21 | CD0001 | 046799 |             | MAXXSOUTH BROADBAND             | > PAYMENT OF CLAIM 003755 |       | 1,932.74  |
| 06/07/21 | CD0001 | 046800 |             | MCDONALD, PAULA                 | > PAYMENT OF CLAIM 003756 |       | 1,500.00  |
| 06/07/21 | CD0001 | 046801 |             | MCKESSON                        | > PAYMENT OF CLAIM 003757 |       | 448.98    |
| 06/07/21 | CD0001 | 046802 |             | METRIX SOLUTIONS                | > PAYMENT OF CLAIM 003758 |       | 450.00    |
| 06/07/21 | CD0001 | 046803 |             | MID-SOUTH UNIFORM & SUPPLY      | > PAYMENT OF CLAIM 003759 |       | 447.99    |
| 06/07/21 | CD0001 | 046804 |             | MISSISSIPPI DELTA COMMUNITY CO> | PAYMENT OF CLAIM 003760   |       | 10,800.00 |
| 06/07/21 | CD0001 | 046805 |             | MS JUSTICE COURT JUDGES ASSN.   | > PAYMENT OF CLAIM 003761 |       | 1,000.00  |
| 06/07/21 | CD0001 | 046806 |             | MS STATE UNIVERSITY EXTENSION   | > PAYMENT OF CLAIM 003762 |       | 2,088.55  |
| 06/07/21 | CD0001 | 046807 |             | NAPA OF OXFORD                  | > PAYMENT OF CLAIM 003763 |       | 6.10      |
| 06/07/21 | CD0001 | 046808 |             | NORTH EAST MS ELECTRIC POWER A> | PAYMENT OF CLAIM 003764   |       | 461.92    |
| 06/07/21 | CD0001 | 046809 |             | NORTH MISSISSIPPI MEDICAL CENT> | PAYMENT OF CLAIM 003765   |       | 102.09    |
| 06/07/21 | CD0001 | 046810 |             | NORTH MS MEDICAL CENTER INC     | > PAYMENT OF CLAIM 003766 |       | 777.36    |
| 06/07/21 | CD0001 | 046811 |             | OFFICE DEPOT                    | > PAYMENT OF CLAIM 003767 |       | 724.37    |
| 06/07/21 | CD0001 | 046812 |             | OXFORD ALARM & COMMUNICATIONS,> | PAYMENT OF CLAIM 003768   |       | 380.00    |
| 06/07/21 | CD0001 | 046813 |             | OXFORD DERMATOLOGY              | > PAYMENT OF CLAIM 003769 |       | 29.93     |
| 06/07/21 | CD0001 | 046814 |             | OXFORD DIAGNOSTIC CENTER        | > PAYMENT OF CLAIM 003770 |       | 123.00    |
| 06/07/21 | CD0001 | 046815 |             | OXFORD ELECTRIC DEPARTMENT      | > PAYMENT OF CLAIM 003771 |       | 22,117.05 |
| 06/07/21 | CD0001 | 046816 |             | OXFORD EYE CLINIC AND OPTICAL   | > PAYMENT OF CLAIM 003772 |       | 365.00    |
| 06/07/21 | CD0001 | 046817 |             | OXFORD NEWSMEDIA, LLC.          | > PAYMENT OF CLAIM 003773 |       | 27.12     |
| 06/07/21 | CD0001 | 046818 |             | PANOLA PAPER COMPANY            | > PAYMENT OF CLAIM 003774 |       | 1,640.74  |
| 06/07/21 | CD0001 | 046819 |             | PARABEN CORPORATION             | > PAYMENT OF CLAIM 003775 |       | 200.00    |

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| 06/07/21 | CD0001 | 046820 |             | PILEUM CORPORATION > PAYMENT OF CLAIM 003776             |         |            | 340.00    |
| 06/07/21 | CD0001 | 046821 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003777           |         |            | 1,271.50  |
| 06/07/21 | CD0001 | 046822 |             | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 003778  |         |            | 208.38    |
| 06/07/21 | CD0001 | 046823 |             | QE PARAMEDICAL > PAYMENT OF CLAIM 003779                 |         |            | 450.00    |
| 06/07/21 | CD0001 | 046824 |             | QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 003780     |         |            | 1,019.07  |
| 06/07/21 | CD0001 | 046825 |             | QUICKSERIES PUBLISHING INC. > PAYMENT OF CLAIM 003781    |         |            | 3,300.00  |
| 06/07/21 | CD0001 | 046826 |             | REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 003782    |         |            | 141.22    |
| 06/07/21 | CD0001 | 046827 |             | RLK LANDSCAPES LLC > PAYMENT OF CLAIM 003783             |         |            | 850.00    |
| 06/07/21 | CD0001 | 046828 |             | ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 003784  |         |            | 635.10    |
| 06/07/21 | CD0001 | 046829 |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 003785         |         |            | 2,500.00  |
| 06/07/21 | CD0001 | 046830 |             | SESSUMS, COURTNEY MICHELLE PAD > PAYMENT OF CLAIM 003786 |         |            | 600.00    |
| 06/07/21 | CD0001 | 046831 |             | SHAW, CLARA > PAYMENT OF CLAIM 003787                    |         |            | 34.80     |
| 06/07/21 | CD0001 | 046832 |             | SHIVERS TOWING > PAYMENT OF CLAIM 003788                 |         |            | 75.00     |
| 06/07/21 | CD0001 | 046833 |             | SIMS, CARVER > PAYMENT OF CLAIM 003789                   |         |            | 671.00    |
| 06/07/21 | CD0001 | 046834 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003790               |         |            | 841.37    |
| 06/07/21 | CD0001 | 046835 |             | SOUTHERN ADMINISTRATORS & BENE > PAYMENT OF CLAIM 003791 |         |            | 841.00    |
| 06/07/21 | CD0001 | 046836 |             | SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003792         |         |            | 17.46     |
| 06/07/21 | CD0001 | 046837 |             | SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 003793            |         |            | 7,318.68  |
| 06/07/21 | CD0001 | 046838 |             | STERN CARDIOVASCULAR FOUNDATIO > PAYMENT OF CLAIM 003794 |         |            | 24.60     |
| 06/07/21 | CD0001 | 046839 |             | SYNERGETICS DCS, INC > PAYMENT OF CLAIM 003795           |         |            | 11,030.50 |
| 06/07/21 | CD0001 | 046840 |             | THOMPSON, JAMES > PAYMENT OF CLAIM 003796                |         |            | 90.00     |
| 06/07/21 | CD0001 | 046841 |             | THOMSON REUTERS > PAYMENT OF CLAIM 003797                |         |            | 927.00    |
| 06/07/21 | CD0001 | 046842 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003798          |         |            | 1,490.74  |
| 06/07/21 | CD0001 | 046843 |             | THREE RIVERS PLANNING DISTRICT > PAYMENT OF CLAIM 003799 |         |            | 2,825.84  |
| 06/07/21 | CD0001 | 046844 |             | U. S. POST OFFICE > PAYMENT OF CLAIM 003800              |         |            | 330.00    |
| 06/07/21 | CD0001 | 046845 |             | UBREAKIFIX > PAYMENT OF CLAIM 003801                     |         |            | 153.98    |
| 06/07/21 | CD0001 | 046846 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003802           |         |            | 317.26    |
| 06/07/21 | CD0001 | 046847 |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003803        |         |            | 239.85    |
| 06/07/21 | CD0001 | 046848 |             | UNITED EMERGENCY SERVICES INC. > PAYMENT OF CLAIM 003804 |         |            | 2,001.62  |
| 06/07/21 | CD0001 | 046849 |             | UNIVERSAL SOLUTIONS OF NORTH M > PAYMENT OF CLAIM 003805 |         |            | 126.50    |
| 06/07/21 | CD0001 | 046850 |             | UPS > PAYMENT OF CLAIM 003806                            |         |            | 77.94     |
| 06/07/21 | CD0001 | 046851 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 003807               |         |            | 1,005.58  |
| 06/07/21 | CD0001 | 046852 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003808          |         |            | 281.82    |
| 06/07/21 | CD0001 | 046853 |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 003809   |         |            | 427.50    |
| 06/08/21 | RC2021 | 030457 |             | CITY OF OXFORD > MUNICIPAL COURT UTILITIES/MEDI          |         | 2,191.59   |           |
| 06/08/21 | RC2021 | 030460 |             | RISK JOCKEY > PUBLIC RECORDS REQUEST                     |         | 5.50       |           |
| 06/08/21 | RC2021 | 030461 |             | ABILITYWORKS > RENT FOR ALLIED                           |         | 500.00     |           |
| 06/10/21 | RC2021 | 030462 |             | MISC > DUE TO CHANCERY CLERK                             |         | 104.00     |           |
| 06/10/21 | RC2021 | 030462 |             | MISC > DUE TO CHANCERY CLERK                             |         |            | 104.00    |
| 06/14/21 | RC2021 | 030497 |             | MDOC > HOUSING INMATES                                   |         | 11,780.00  |           |
| 06/14/21 | RC2021 | 030498 |             | STATE OF MS > ABC TAX                                    |         | 900.00     |           |
| 06/15/21 | CD0001 | 046966 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003922          |         |            | 12,896.84 |
| 06/15/21 | RC2021 | 030463 |             | SYLVIA BAKER > REGULAR & MISC COMMISSIONS                |         | 41,149.70  |           |
| 06/15/21 | RC2021 | 030463 |             | SYLVIA BAKER > REGULAR & MISC COMMISSIONS                |         | 2,115.64   |           |
| 06/15/21 | RC2021 | 030464 |             | SYLVIA BAKER > INTERFACE                                 |         | 1,974.00   |           |
| 06/15/21 | RC2021 | 030466 |             | SYLVIA BAKER > PRIVILEGE                                 |         | 518.84     |           |
| 06/15/21 | RC2021 | 030467 |             | SYLVIA BAKER > MOBILE HOME                               |         | 626.02     |           |
| 06/15/21 | RC2021 | 030467 |             | SYLVIA BAKER > MOBILE HOME                               |         | 320.69     |           |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER > MOTOR VEHICLE                             |         | 157,153.00 |           |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER > MOTOR VEHICLE                             |         | 8,738.39   |           |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER > REAL & PERSONAL                           |         | 60,930.39  |           |

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| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 3,030.94 |            |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 4,654.43 |            |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 948.65   |            |
| 06/15/21 | RC2021 | 030471 |             | OXFORD NEWSMEDIA> REFUND- TAX ASSESSOR                  |         | 187.50   |            |
| 06/15/21 | RC2021 | 030478 |             | PERS> GREG PETTIS REFUND                                |         | 1,597.57 |            |
| 06/15/21 | RC2021 | 030479 |             | BENTON COUNTY> VICTIMS ASSISTANCE                       |         | 379.20   |            |
| 06/15/21 | RC2021 | 030480 |             | UNION COUNTY> VICTIMS ASSISTANCE                        |         | 1,213.44 |            |
| 06/15/21 | RC2021 | 030481 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE                      |         | 682.56   |            |
| 06/15/21 | RC2021 | 030502 |             | STATE OF MS> TIMBER SEVERANCE                           |         | 596.50   |            |
| 06/18/21 | RC2021 | 030504 |             | MDOC> TECH VIOLATOR                                     |         | 980.00   |            |
| 06/21/21 | RC2021 | 030484 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                       |         | 590.41   |            |
| 06/21/21 | RC2021 | 030485 |             | PERS> OVERPAYMENT- JEFF BUSBY                           |         | 983.15   |            |
| 06/21/21 | RC2021 | 030486 |             | FARM BUREAU> INSURANCE REFUND                           |         | 5,774.63 |            |
| 06/21/21 | RC2021 | 030487 |             | CITY OF OXFORD> HOUSING INMATES                         |         | 5,880.00 |            |
| 06/21/21 | RC2021 | 030488 |             | MDES> REFUND  |         | 705.00   |            |
| 06/21/21 | CD0001 | 046306 | B           | MS STATE UNIVERSITY EXTENSION > VOIDING OF CLAIM 003044 |         | 7,088.55 |            |
| 06/21/21 | CD0001 | 046346 | A           | QUICK PRINT, INC. > VOIDING OF CLAIM 003275             |         | 1,573.76 |            |
| 06/21/21 | CD0001 | 046539 | A           | WALMART COMMUNITY BRC > VOIDING OF CLAIM 003472         |         | 724.37   |            |
| 06/21/21 | CD0001 | 046970 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003930      |         |          | 2,211.74   |
| 06/21/21 | CD0001 | 046971 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 003931 |         |          | 520.50     |
| 06/21/21 | CD0001 | 046972 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003932      |         |          | 3,397.22   |
| 06/21/21 | CD0001 | 046973 |             | AMERIGAS > PAYMENT OF CLAIM 003933                      |         |          | 119.00     |
| 06/21/21 | CD0001 | 046974 |             | AT & T > PAYMENT OF CLAIM 003934                        |         |          | 36.86      |
| 06/21/21 | CD0001 | 046975 |             | AT & T > PAYMENT OF CLAIM 003935                        |         |          | 138.20     |
| 06/21/21 | CD0001 | 046976 |             | AT&T MOBILITY > PAYMENT OF CLAIM 003936                 |         |          | 239.01     |
| 06/21/21 | CD0001 | 046977 |             | BELK FORD > PAYMENT OF CLAIM 003937                     |         |          | 25.00      |
| 06/21/21 | CD0001 | 046978 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 003938         |         |          | 5,617.00   |
| 06/21/21 | CD0001 | 046979 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003939      |         |          | 1,060.20   |
| 06/21/21 | CD0001 | 046980 |             | BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 003940        |         |          | 2,805.00   |
| 06/21/21 | CD0001 | 046981 |             | BUSBY, JEFF > PAYMENT OF CLAIM 003941                   |         |          | 335.16     |
| 06/21/21 | CD0001 | 046982 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003942              |         |          | 1,417.42   |
| 06/21/21 | CD0001 | 046983 |             | CARWYLE, LISA > PAYMENT OF CLAIM 003943                 |         |          | 1,005.36   |
| 06/21/21 | CD0001 | 046984 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003944            |         |          | 2,485.95   |
| 06/21/21 | CD0001 | 046985 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003945      |         |          | 745.06     |
| 06/21/21 | CD0001 | 046986 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 003946            |         |          | 1,050.00   |
| 06/21/21 | CD0001 | 046987 |             | COBRA SECURITY INC. > PAYMENT OF CLAIM 003947           |         |          | 2,775.00   |
| 06/21/21 | CD0001 | 046988 |             | COLLEGE INVESTMENT CO. > PAYMENT OF CLAIM 003948        |         |          | 446.31     |
| 06/21/21 | CD0001 | 046989 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 003949               |         |          | 2.34       |
| 06/21/21 | CD0001 | 046990 |             | DELL MARKETING L.P. > PAYMENT OF CLAIM 003950           |         |          | 3,246.75   |
| 06/21/21 | CD0001 | 046991 |             | DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 003951   |         |          | 3,500.00   |
| 06/21/21 | CD0001 | 046992 |             | EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003952    |         |          | 324.00     |
| 06/21/21 | CD0001 | 046993 |             | ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003953 |         |          | 5,089.52   |
| 06/21/21 | CD0001 | 046994 |             | ELIOR, INC. > PAYMENT OF CLAIM 003954                   |         |          | 18,019.47  |
| 06/21/21 | CD0001 | 046995 |             | FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 003955     |         |          | 17,021.25  |
| 06/21/21 | CD0001 | 046996 |             | FUELMAN > PAYMENT OF CLAIM 003956                       |         |          | 7,892.62   |
| 06/21/21 | CD0001 | 046997 |             | G & M PHARMACY > PAYMENT OF CLAIM 003957                |         |          | 26.69      |
| 06/21/21 | CD0001 | 046998 |             | GALL'S, INC. > PAYMENT OF CLAIM 003958                  |         |          | 303.50     |
| 06/21/21 | CD0001 | 046999 |             | GREENSERV, INC. > PAYMENT OF CLAIM 003959               |         |          | 25.00      |
| 06/21/21 | CD0001 | 047000 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 003960             |         |          | 2,100.00   |
| 06/21/21 | CD0001 | 047001 |             | HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 003961 |         |          | 111,840.00 |
| 06/21/21 | CD0001 | 047002 |             | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003962 |         |          | 175.00     |

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| 06/21/21 | CD0001 | 047003 |             | INTERNATIONAL CODE COUNCIL > PAYMENT OF CLAIM 003963    |         |           | 480.00    |
| 06/21/21 | CD0001 | 047004 |             | IRHYTHM TECHNOLOGIES, INC > PAYMENT OF CLAIM 003964     |         |           | 407.95    |
| 06/21/21 | CD0001 | 047005 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 003965               |         |           | 3,001.78  |
| 06/21/21 | CD0001 | 047006 |             | LAFAYETTE CO. FAMILY & CHILDRE> PAYMENT OF CLAIM 003966 |         |           | 2,000.00  |
| 06/21/21 | CD0001 | 047007 |             | LAFAYETTE CO. FAMILY & CHILDRE> PAYMENT OF CLAIM 003967 |         |           | 8,000.00  |
| 06/21/21 | CD0001 | 047008 |             | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003968         |         |           | 980.00    |
| 06/21/21 | CD0001 | 047009 |             | LAWRENCE PRINTING > PAYMENT OF CLAIM 003969             |         |           | 1,345.97  |
| 06/21/21 | CD0001 | 047010 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 003970            |         |           | 1,050.00  |
| 06/21/21 | CD0001 | 047011 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003971           |         |           | 745.64    |
| 06/21/21 | CD0001 | 047012 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 003972 |         |           | 60.00     |
| 06/21/21 | CD0001 | 047013 |             | MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 003973    |         |           | 312.29    |
| 06/21/21 | CD0001 | 047014 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003974 |         |           | 43,564.99 |
| 06/21/21 | CD0001 | 047015 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003975 |         |           | 2,088.81  |
| 06/21/21 | CD0001 | 047016 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003976 |         |           | 2,044.65  |
| 06/21/21 | CD0001 | 047017 |             | NORTH MS MEDICAL CENTER INC > PAYMENT OF CLAIM 003977   |         |           | 1,714.62  |
| 06/21/21 | CD0001 | 047018 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003978    |         |           | 437.75    |
| 06/21/21 | CD0001 | 047019 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 003979        |         |           | 193.56    |
| 06/21/21 | CD0001 | 047020 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003980          |         |           | 2,580.55  |
| 06/21/21 | CD0001 | 047021 |             | PETTIS, GREG > PAYMENT OF CLAIM 003981                  |         |           | 1,597.57  |
| 06/21/21 | CD0001 | 047022 |             | PHARM CARE INC. > PAYMENT OF CLAIM 003982               |         |           | 1,736.07  |
| 06/21/21 | CD0001 | 047023 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003983          |         |           | 10,468.29 |
| 06/21/21 | CD0001 | 047024 |             | PITNEY BOWES > PAYMENT OF CLAIM 003984                  |         |           | 521.76    |
| 06/21/21 | CD0001 | 047025 |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003985   |         |           | 45.45     |
| 06/21/21 | CD0001 | 047026 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 003986             |         |           | 85.00     |
| 06/21/21 | CD0001 | 047027 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 003987 |         |           | 311.60    |
| 06/21/21 | CD0001 | 047028 |             | RAYCO, INC. > PAYMENT OF CLAIM 003988                   |         |           | 51.80     |
| 06/21/21 | CD0001 | 047029 |             | RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 003989 |         |           | 1,668.75  |
| 06/21/21 | CD0001 | 047030 |             | RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 003990 |         |           | 1,000.00  |
| 06/21/21 | CD0001 | 047031 |             | RLK LANDSCAPES LLC > PAYMENT OF CLAIM 003991            |         |           | 300.00    |
| 06/21/21 | CD0001 | 047032 |             | SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 003992     |         |           | 23.00     |
| 06/21/21 | CD0001 | 047033 |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 003993   |         |           | 470.39    |
| 06/21/21 | CD0001 | 047034 |             | SHIVERS TOWING > PAYMENT OF CLAIM 003994                |         |           | 250.00    |
| 06/21/21 | CD0001 | 047035 |             | SIMS, CARVER > PAYMENT OF CLAIM 003995                  |         |           | 753.00    |
| 06/21/21 | CD0001 | 047036 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003996              |         |           | 63.13     |
| 06/21/21 | CD0001 | 047037 |             | SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 003997         |         |           | 499.00    |
| 06/21/21 | CD0001 | 047038 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003998 |         |           | 8,593.97  |
| 06/21/21 | CD0001 | 047039 |             | SPECIALTY ORTHOPEDIC GROUP OF > PAYMENT OF CLAIM 003999 |         |           | 83.64     |
| 06/21/21 | CD0001 | 047040 |             | STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004000      |         |           | 11,649.33 |
| 06/21/21 | CD0001 | 047041 |             | STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 004001     |         |           | 16.50     |
| 06/21/21 | CD0001 | 047042 |             | STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 004002 |         |           | 8.20      |
| 06/21/21 | CD0001 | 047043 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004003 |         |           | 33.04     |
| 06/21/21 | CD0001 | 047044 |             | TRAVELERS INSURANCE COMPANY > PAYMENT OF CLAIM 004004   |         |           | 152.00    |
| 06/21/21 | CD0001 | 047045 |             | U. S. POSTMASTER > PAYMENT OF CLAIM 004005              |         |           | 572.00    |
| 06/21/21 | CD0001 | 047046 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004006          |         |           | 56.26     |
| 06/21/21 | CD0001 | 047047 |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004007       |         |           | 142.39    |
| 06/21/21 | CD0001 | 047048 |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 004008 |         |           | 4,976.17  |
| 06/21/21 | CD0001 | 047049 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004009         |         |           | 393.68    |
| 06/21/21 | CD0001 | 047050 |             | WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 004010          |         |           | 246.40    |
| 06/21/21 | CD0001 | 047051 |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 004011  |         |           | 52.50     |
| 06/23/21 | RC2021 | 030491 |             | CITY OF OXFORD> HOUSING INMATES                         |         | 7,245.00  |           |
| 06/23/21 | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 16,343.25 |           |

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| 06/23/21 | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 45.00     |            |
| 06/23/21 | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 54.10     |            |
| 06/23/21 | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 6,135.00  |            |
| 06/23/21 | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         | 7,036.24  |            |
| 06/23/21 | RC2021 | 030494 |             | SHERRY WALL> LAND REDEMPTION INTEREST                   |         | 115.07    |            |
| 06/23/21 | RC2021 | 030495 |             | SHERRY WALL> LAND REDEMPTION                            |         | 906.90    |            |
| 06/25/21 | RC2021 | 030508 |             | MARSHAL COUNTY> VICTIMS ASSISTANCE                      |         | 1,402.23  |            |
| 06/25/21 | RC2021 | 030509 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                    |         | 959.42    |            |
| 06/25/21 | RC2021 | 030510 |             | SECURUS> PHONE COMMISSIONS AT THE JAIL                  |         | .13       |            |
| 06/25/21 | RC2021 | 030519 |             | BUREAU OF PRISONERS> HOUSING INMATES                    |         | 3,079.72  |            |
| 06/25/21 | RC2021 | 030523 |             | CASH> CLOSE ACCOUNT                                     |         | 4,113.53  |            |
| 06/28/21 | RC2021 | 030520 |             | US MARSHALLS> HOUSING INMATES                           |         | 86,130.00 |            |
| 06/29/21 | RC2021 | 030514 |             | US TREASURY> GARY MASSEY RESTITUTION                    |         | 180.02    |            |
| 06/29/21 | RC2021 | 030516 |             | OFFICE DEPOT> FINAL CREDIT                              |         | 249.00    |            |
| 06/29/21 | RC2021 | 030517 |             | HOWORTH AND ASSOCIATES> REFUND - OVERPAYMENT            |         | 55,920.00 |            |
| 07/01/21 | CD0001 | 047144 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004104         |         |           | 845,145.67 |
| 07/01/21 | RC2021 | 029180 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 11,939.79 |            |
| 07/01/21 | RC2021 | 030525 |             | BUILDING DEPT> PERMITS                                  |         | 6,288.00  |            |
| 07/01/21 | RC2021 | 030526 |             | SHERRY WALL> PAYROLL                                    |         | 23,780.83 |            |
| 07/01/21 | RC2021 | 030527 |             | SHERRIFS DEPT> SO FEES                                  |         | 3,267.48  |            |
| 07/02/21 | RC2021 | 030572 |             | MDOC> MEDICAL   |         | 4,791.48  |            |
| 07/02/21 | RC2021 | 030593 |             | US MARSHALLS> TRANSPORT PRISONERS                       |         | 12,118.26 |            |
| 07/06/21 | RC2021 | 030594 |             | SSA TREASURY> SO FEES                                   |         | 1,400.00  |            |
| 07/06/21 | RC2021 | 030595 |             | US CORPS OF ENGINEERS> PATROL LAKES                     |         | 2,404.80  |            |
| 07/06/21 | CD0001 | 047152 |             | ADAIR, CHRISTY M. > PAYMENT OF CLAIM 004134             |         |           | 39.20      |
| 07/06/21 | CD0001 | 047153 |             | AEL-MEMPHIS > PAYMENT OF CLAIM 004135                   |         |           | 15.00      |
| 07/06/21 | CD0001 | 047154 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 004136 |         |           | 1,298.85   |
| 07/06/21 | CD0001 | 047155 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004137      |         |           | 1,338.43   |
| 07/06/21 | CD0001 | 047156 |             | AT & T > PAYMENT OF CLAIM 004138                        |         |           | 100.26     |
| 07/06/21 | CD0001 | 047157 |             | AT & T > PAYMENT OF CLAIM 004139                        |         |           | 100.27     |
| 07/06/21 | CD0001 | 047158 |             | AT & T > PAYMENT OF CLAIM 004140                        |         |           | 138.20     |
| 07/06/21 | CD0001 | 047159 |             | AT & T > PAYMENT OF CLAIM 004141                        |         |           | 50.14      |
| 07/06/21 | CD0001 | 047160 |             | AT & T > PAYMENT OF CLAIM 004142                        |         |           | 100.27     |
| 07/06/21 | CD0001 | 047161 |             | AT & T > PAYMENT OF CLAIM 004143                        |         |           | 100.27     |
| 07/06/21 | CD0001 | 047162 |             | AT&T > PAYMENT OF CLAIM 004144                          |         |           | 174.08     |
| 07/06/21 | CD0001 | 047163 |             | BELL, DAVID O. > PAYMENT OF CLAIM 004145                |         |           | 1,500.00   |
| 07/06/21 | CD0001 | 047164 |             | BRUCE, KATHY C. > PAYMENT OF CLAIM 004146               |         |           | 512.40     |
| 07/06/21 | CD0001 | 047165 |             | BYRD PAINTING COMPANY > PAYMENT OF CLAIM 004147         |         |           | 4,860.00   |
| 07/06/21 | CD0001 | 047166 |             | CENTER FOR GOVERNMENT & COMMUN> PAYMENT OF CLAIM 004148 |         |           | 60.00      |
| 07/06/21 | CD0001 | 047167 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004149            |         |           | 1,963.67   |
| 07/06/21 | CD0001 | 047168 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 004150            |         |           | 450.00     |
| 07/06/21 | CD0001 | 047169 |             | CHANEY'S EASTGATE PHARMACY > PAYMENT OF CLAIM 004151    |         |           | 28.65      |
| 07/06/21 | CD0001 | 047170 |             | CHEMAQUA > PAYMENT OF CLAIM 004152                      |         |           | 156.08     |
| 07/06/21 | CD0001 | 047171 |             | CINTAS > PAYMENT OF CLAIM 004153                        |         |           | 61.41      |
| 07/06/21 | CD0001 | 047172 |             | CNA SURETY > PAYMENT OF CLAIM 004154                    |         |           | 137.00     |
| 07/06/21 | CD0001 | 047173 |             | COBRA SECURITY INC. > PAYMENT OF CLAIM 004155           |         |           | 4,300.12   |
| 07/06/21 | CD0001 | 047174 |             | COMMUNICARE > PAYMENT OF CLAIM 004156                   |         |           | 7,000.00   |
| 07/06/21 | CD0001 | 047175 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 004157               |         |           | 4.58       |
| 07/06/21 | CD0001 | 047176 |             | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004158   |         |           | 10.00      |
| 07/06/21 | CD0001 | 047177 |             | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 004159 |         |           | 11,404.54  |
| 07/06/21 | CD0001 | 047178 |             | DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004160       |         |           | 427.50     |

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| 07/06/21 | CD0001 | 047179 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004161  |         |       | 5,460.00  |
| 07/06/21 | CD0001 | 047180 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004162 |         |       | 365.40    |
| 07/06/21 | CD0001 | 047181 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004163 |         |       | 405.00    |
| 07/06/21 | CD0001 | 047182 |             | FONDREN, M DENISE > PAYMENT OF CLAIM 004164             |         |       | 4,883.34  |
| 07/06/21 | CD0001 | 047183 |             | FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 004165 |         |       | 225.00    |
| 07/06/21 | CD0001 | 047184 |             | FRYE REEVES, PLLC > PAYMENT OF CLAIM 004166             |         |       | 1,057.00  |
| 07/06/21 | CD0001 | 047185 |             | FUELMAN > PAYMENT OF CLAIM 004167                       |         |       | 3,709.37  |
| 07/06/21 | CD0001 | 047186 |             | GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 004168 |         |       | 214.14    |
| 07/06/21 | CD0001 | 047187 |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004169           |         |       | 440.00    |
| 07/06/21 | CD0001 | 047188 |             | GRANTHAM, JONATHON > PAYMENT OF CLAIM 004170            |         |       | 145.28    |
| 07/06/21 | CD0001 | 047189 |             | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 004171      |         |       | 2,490.00  |
| 07/06/21 | CD0001 | 047190 |             | HARMON, MARTY > PAYMENT OF CLAIM 004172                 |         |       | 400.00    |
| 07/06/21 | CD0001 | 047191 |             | HAWKINS HANDYMAN SERVICE LLC > PAYMENT OF CLAIM 004173  |         |       | 2,782.00  |
| 07/06/21 | CD0001 | 047192 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004174    |         |       | 196.11    |
| 07/06/21 | CD0001 | 047193 |             | HOUSE OF GRACE, INC > PAYMENT OF CLAIM 004175           |         |       | 300.00    |
| 07/06/21 | CD0001 | 047194 |             | ISOLVED BENEFIT SERVICES > PAYMENT OF CLAIM 004176      |         |       | 40.00     |
| 07/06/21 | CD0001 | 047195 |             | JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 004177        |         |       | 125.00    |
| 07/06/21 | CD0001 | 047196 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 004178           |         |       | 270.00    |
| 07/06/21 | CD0001 | 047197 |             | KENT, JASON > PAYMENT OF CLAIM 004179                   |         |       | 120.00    |
| 07/06/21 | CD0001 | 047198 |             | LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004180 |         |       | 13,333.33 |
| 07/06/21 | CD0001 | 047199 |             | LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 004181 |         |       | 1,860.00  |
| 07/06/21 | CD0001 | 047200 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004182            |         |       | 450.00    |
| 07/06/21 | CD0001 | 047201 |             | LYNCH, HARVEY > PAYMENT OF CLAIM 004183                 |         |       | 44.80     |
| 07/06/21 | CD0001 | 047202 |             | MARCHBANKS, DICK > PAYMENT OF CLAIM 004184              |         |       | 120.00    |
| 07/06/21 | CD0001 | 047203 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004185           |         |       | 967.74    |
| 07/06/21 | CD0001 | 047204 |             | MCDONALD, PAULA > PAYMENT OF CLAIM 004186               |         |       | 1,500.00  |
| 07/06/21 | CD0001 | 047205 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 004187 |         |       | 30.00     |
| 07/06/21 | CD0001 | 047206 |             | MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 004188    |         |       | 15,889.66 |
| 07/06/21 | CD0001 | 047207 |             | MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 004189 |         |       | 3,000.00  |
| 07/06/21 | CD0001 | 047208 |             | MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004190     |         |       | 552.00    |
| 07/06/21 | CD0001 | 047209 |             | MOMAR > PAYMENT OF CLAIM 004191                         |         |       | 858.57    |
| 07/06/21 | CD0001 | 047210 |             | MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 004192 |         |       | 675.00    |
| 07/06/21 | CD0001 | 047211 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004193 |         |       | 345.56    |
| 07/06/21 | CD0001 | 047212 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004194    |         |       | 9.74      |
| 07/06/21 | CD0001 | 047213 |             | OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 004195           |         |       | 2,567.52  |
| 07/06/21 | CD0001 | 047214 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004196          |         |       | 913.31    |
| 07/06/21 | CD0001 | 047215 |             | PEEBLES MORTUARY SERVICE LLC > PAYMENT OF CLAIM 004197  |         |       | 440.70    |
| 07/06/21 | CD0001 | 047216 |             | PILEUM CORPORATION > PAYMENT OF CLAIM 004198            |         |       | 340.00    |
| 07/06/21 | CD0001 | 047217 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004199          |         |       | 6,931.06  |
| 07/06/21 | CD0001 | 047218 |             | PRIORITY MEDICAL TRANSPORTATIO> PAYMENT OF CLAIM 004200 |         |       | 1,663.95  |
| 07/06/21 | CD0001 | 047219 |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004201   |         |       | 65.49     |
| 07/06/21 | CD0001 | 047220 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 004202             |         |       | 1,473.60  |
| 07/06/21 | CD0001 | 047221 |             | REGIONS COMMERICAL BANKCARD > PAYMENT OF CLAIM 004203   |         |       | 693.06    |
| 07/06/21 | CD0001 | 047222 |             | ROBERTS, DARREN > PAYMENT OF CLAIM 004204               |         |       | 261.62    |
| 07/06/21 | CD0001 | 047223 |             | ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 004205          |         |       | 258.90    |
| 07/06/21 | CD0001 | 047224 |             | ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 004206 |         |       | 692.97    |
| 07/06/21 | CD0001 | 047225 |             | SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 004207            |         |       | 1,293.60  |
| 07/06/21 | CD0001 | 047226 |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 004208        |         |       | 2,500.00  |
| 07/06/21 | CD0001 | 047227 |             | SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 004209 |         |       | 750.00    |
| 07/06/21 | CD0001 | 047228 |             | SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 004210 |         |       | 269.40    |
| 07/06/21 | CD0001 | 047229 |             | SHAW, CLARA > PAYMENT OF CLAIM 004211                   |         |       | 36.96     |



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| 07/06/21 | CD0001 | 047230  |             | SKELLY ELECTRIC > PAYMENT OF CLAIM 004212               |            |           | 802.50     |
| 07/06/21 | CD0001 | 047231  |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004213              |            |           | 14.96      |
| 07/06/21 | CD0001 | 047232  |             | SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 004214 |            |           | 850.00     |
| 07/06/21 | CD0001 | 047233  |             | STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 004215 |            |           | 8.20       |
| 07/06/21 | CD0001 | 047234  |             | TANKSLEY & ASSOCIATES, PLLC > PAYMENT OF CLAIM 004216   |            |           | 5,280.00   |
| 07/06/21 | CD0001 | 047235  |             | THE SOUTHERN CONNECTION POLICE> PAYMENT OF CLAIM 004217 |            |           | 1,227.00   |
| 07/06/21 | CD0001 | 047236  |             | THOMPSON, JAMES > PAYMENT OF CLAIM 004218               |            |           | 120.00     |
| 07/06/21 | CD0001 | 047237  |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004219         |            |           | 1,250.00   |
| 07/06/21 | CD0001 | 047238  |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 004220 |            |           | 2,825.84   |
| 07/06/21 | CD0001 | 047239  |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004221          |            |           | 287.80     |
| 07/06/21 | CD0001 | 047240  |             | UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 004222     |            |           | 300.00     |
| 07/06/21 | CD0001 | 047241  |             | URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 004223 |            |           | 45.00      |
| 07/06/21 | CD0001 | 047242  |             | VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 004224      |            |           | 4,748.00   |
| 07/06/21 | CD0001 | 047243  |             | VERIZON WIRELESS > PAYMENT OF CLAIM 004225              |            |           | 1,005.38   |
| 07/06/21 | CD0001 | 047244  |             | WARREN LAWN & TREE SERVICES, L> PAYMENT OF CLAIM 004226 |            |           | 1,700.00   |
| 07/06/21 | CD0001 | 047325  |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004307          |            |           | 5,914.17   |
| 07/06/21 | CD0001 | 047326  |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004308          |            |           | 1,016.89   |
| 07/07/21 | RC2021 | 030533  |             | SECURS> PHONE COMMISSIONS @ JAIL                        |            | 6,805.10  |            |
| 07/07/21 | RC2021 | 030535  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |            | 41.00     |            |
| 07/07/21 | RC2021 | 030535  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |            | 93.00     |            |
| 07/07/21 | RC2021 | 030535  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |            | 310.00    |            |
| 07/07/21 | RC2021 | 030535  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |            | 944.00    |            |
| 07/07/21 | RC2021 | 030536  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |            | 7,337.01  |            |
| 07/07/21 | RC2021 | 030536  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |            | 161.77    |            |
| 07/07/21 | RC2021 | 030536  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |            | 720.46    |            |
| 07/07/21 | RC2021 | 030536  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |            | 84.00     |            |
| 07/07/21 | RC2021 | 030536  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |            | 274.50    |            |
| 07/07/21 | RC2021 | 030536  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |            | 84.00     |            |
| 07/07/21 | RC2021 | 030536  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |            | 314.14    |            |
| 07/07/21 | RC2021 | 030536  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |            | 810.10    |            |
| 07/12/21 | RC2021 | 030540  |             | JEFF BUSBY> RESTITUTION                                 |            | 910.00    |            |
| 07/12/21 | RC2021 | 030542  |             | UNION COUNTY> VICTIMS ASSISTANCE                        |            | 1,180.82  |            |
| 07/12/21 | RC2021 | 030543  |             | CALHOUN COUNTY> VICTIMS ASSISTANCE                      |            | 664.21    |            |
| 07/12/21 | RC2021 | 030544  |             | BENTON COUNTY> VICTIMS ASSISTANCE                       |            | 369.01    |            |
| 07/12/21 | RC2021 | 030545  |             | CITY OF OXFORD> MUNICIPAL COURT PAYMENT                 |            | 85,000.00 |            |
| 07/12/21 | RC2021 | 030574  |             | STATE OF MS> JUSTICE COURT DISTRIBUTION FUN             |            | 839.20    |            |
| 07/12/21 | RC2021 | 030596  |             | US MARSHALLS> TRANSPORT PRISONERS                       |            | 600.46    |            |
| 07/12/21 | RC2021 | 030597  |             | US MARSHALLS> HOUSING INMATES                           |            | 84,942.00 |            |
| 07/14/21 | RC2021 | 030523C |             | CASH> CLOSE ACCOUNT                                     |            |           | 4,109.24   |
| 07/14/21 | RC2021 | 030576  |             | STATE OF MS> ABC TAX                                    |            | 1,350.00  |            |
| 07/14/21 | SJ2021 | 51      |             | REAPPRAISAL> TRANSFER FROM GENERAL FUND                 | 256,400.00 |           |            |
| 07/14/21 | SJ2021 | 51A     |             | REAPPRAISAL> TRANSFER FROM GENERAL FUND                 |            |           | 256,400.00 |
| 07/14/21 | SJ2021 | 51B     |             | REAPPRAISA> TRANSFER FROM GENERAL FUND                  |            |           | 256,400.00 |
| 07/14/21 | SJ2021 | 52      |             | \$1M SB 2002> ACCOUNT CLOSED, TRANSFER TO GEN           |            |           | 4,109.24   |
| 07/14/21 | SJ2021 | 52A     |             | \$1M SB2002> ACCOUNT CLOSED TRANSFER TO 001             |            | 4,109.24  |            |
| 07/14/21 | SJ2021 | 52B     |             | \$1M SB2002> ACCCOUNT CLOSED, TRANSFER TO 001           |            | 4,109.24  |            |
| 07/14/21 | SJ2021 | 53      |             | 911> TRANSFER FROM 001 FOR INT.SVS CO                   |            |           | 121,276.00 |
| 07/15/21 | CD0001 | 047327  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004309         |            |           | 12,896.84  |
| 07/15/21 | RC2021 | 030549  |             | BUILDING DEPT> PERMITS & PLANNING FEES                  |            | 891.30    |            |
| 07/15/21 | RC2021 | 030549  |             | BUILDING DEPT> PERMITS & PLANNING FEES                  |            | 3,655.00  |            |
| 07/15/21 | RC2021 | 030550  |             | BUILDING DEPT> PERMITS                                  |            | 450.00    |            |



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| 07/15/21 | RC2021 | 030580 |             | STATE OF MS> TIMBER SEVERANCE                           |         | 545.24   |           |
| 07/15/21 | RC2021 | 030600 |             | CITY OF OXFORD> HOUSING INMATES                         |         | 7,210.00 |           |
| 07/19/21 | CD0001 | 047331 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004317      |         |          | 225.86    |
| 07/19/21 | CD0001 | 047332 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 004318 |         |          | 525.00    |
| 07/19/21 | CD0001 | 047333 |             | AEL-MEMPHIS > PAYMENT OF CLAIM 004319                   |         |          | 68.50     |
| 07/19/21 | CD0001 | 047334 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004320      |         |          | 1,533.55  |
| 07/19/21 | CD0001 | 047335 |             | ANTONOW, LAURA > PAYMENT OF CLAIM 004321                |         |          | 533.44    |
| 07/19/21 | CD0001 | 047336 |             | AT & T > PAYMENT OF CLAIM 004322                        |         |          | 36.86     |
| 07/19/21 | CD0001 | 047337 |             | AT & T > PAYMENT OF CLAIM 004323                        |         |          | 138.20    |
| 07/19/21 | CD0001 | 047338 |             | AT&T MOBILITY > PAYMENT OF CLAIM 004324                 |         |          | 239.01    |
| 07/19/21 | CD0001 | 047339 |             | AXON ENTERPRISES INC. > PAYMENT OF CLAIM 004325         |         |          | 568.48    |
| 07/19/21 | CD0001 | 047340 |             | BAPTIST MEMORIAL HOPSITAL > PAYMENT OF CLAIM 004326     |         |          | 699.88    |
| 07/19/21 | CD0001 | 047341 |             | BLACK, DEBRA L. > PAYMENT OF CLAIM 004327               |         |          | 631.44    |
| 07/19/21 | CD0001 | 047342 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004328         |         |          | 969.53    |
| 07/19/21 | CD0001 | 047343 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004329      |         |          | 61.78     |
| 07/19/21 | CD0001 | 047344 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 004330     |         |          | 600.00    |
| 07/19/21 | CD0001 | 047345 |             | BUREAU VERITAS NAT ELEVATOR IN> PAYMENT OF CLAIM 004331 |         |          | 1,540.00  |
| 07/19/21 | CD0001 | 047346 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004332              |         |          | 1,453.38  |
| 07/19/21 | CD0001 | 047347 |             | CAROTHERS, ROWLAND > PAYMENT OF CLAIM 004333            |         |          | 184.08    |
| 07/19/21 | CD0001 | 047348 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004334            |         |          | 1,348.87  |
| 07/19/21 | CD0001 | 047349 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 004335            |         |          | 150.00    |
| 07/19/21 | CD0001 | 047350 |             | CINTAS > PAYMENT OF CLAIM 004336                        |         |          | 61.41     |
| 07/19/21 | CD0001 | 047351 |             | CITY OF OXFORD > PAYMENT OF CLAIM 004337                |         |          | 10,413.60 |
| 07/19/21 | CD0001 | 047352 |             | COBRA SECURITY INC. > PAYMENT OF CLAIM 004338           |         |          | 1,613.00  |
| 07/19/21 | CD0001 | 047353 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 004339               |         |          | 1,495.00  |
| 07/19/21 | CD0001 | 047354 |             | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 004340   |         |          | 10.00     |
| 07/19/21 | CD0001 | 047355 |             | DAVIDSON, PAMMIE > PAYMENT OF CLAIM 004341              |         |          | 954.80    |
| 07/19/21 | CD0001 | 047356 |             | EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004342    |         |          | 138.00    |
| 07/19/21 | CD0001 | 047357 |             | EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 004343 |         |          | 317.65    |
| 07/19/21 | CD0001 | 047358 |             | ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 004344 |         |          | 1,025.00  |
| 07/19/21 | CD0001 | 047359 |             | ELIOR, INC. > PAYMENT OF CLAIM 004345                   |         |          | 13,640.54 |
| 07/19/21 | CD0001 | 047360 |             | ETAIROS HVAC JV > PAYMENT OF CLAIM 004346               |         |          | 167.92    |
| 07/19/21 | CD0001 | 047361 |             | FESMIRE JR., GEORGE C. > PAYMENT OF CLAIM 004347        |         |          | 80.00     |
| 07/19/21 | CD0001 | 047362 |             | FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 004348 |         |          | 483.90    |
| 07/19/21 | CD0001 | 047363 |             | FUELMAN > PAYMENT OF CLAIM 004349                       |         |          | 7,208.46  |
| 07/19/21 | CD0001 | 047364 |             | GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 004350 |         |          | 4,000.00  |
| 07/19/21 | CD0001 | 047365 |             | GREENSERV, INC. > PAYMENT OF CLAIM 004351               |         |          | 25.00     |
| 07/19/21 | CD0001 | 047366 |             | HILL, CHARLES KNIGHT > PAYMENT OF CLAIM 004352          |         |          | 300.00    |
| 07/19/21 | CD0001 | 047367 |             | HIPP, MAX DAVIS > PAYMENT OF CLAIM 004353               |         |          | 184.00    |
| 07/19/21 | CD0001 | 047368 |             | HOBART SERVICE > PAYMENT OF CLAIM 004354                |         |          | 393.50    |
| 07/19/21 | CD0001 | 047369 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 004355             |         |          | 900.00    |
| 07/19/21 | CD0001 | 047370 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004356    |         |          | 746.18    |
| 07/19/21 | CD0001 | 047371 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 004357           |         |          | 400.00    |
| 07/19/21 | CD0001 | 047372 |             | LAWRENCE PRINTING > PAYMENT OF CLAIM 004358             |         |          | 996.03    |
| 07/19/21 | CD0001 | 047373 |             | LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 004359 |         |          | 125.72    |
| 07/19/21 | CD0001 | 047374 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004360            |         |          | 150.00    |
| 07/19/21 | CD0001 | 047375 |             | MALONEY GLASS & DOOR > PAYMENT OF CLAIM 004361          |         |          | 1,900.00  |
| 07/19/21 | CD0001 | 047376 |             | MARK DYKES COMPUTER CONSULTING> PAYMENT OF CLAIM 004362 |         |          | 1,300.00  |
| 07/19/21 | CD0001 | 047377 |             | MASIT > PAYMENT OF CLAIM 004363                         |         |          | 6,765.14  |
| 07/19/21 | CD0001 | 047378 |             | MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 004364 |         |          | 260.00    |
| 07/19/21 | CD0001 | 047379 |             | MCKESSON > PAYMENT OF CLAIM 004365                      |         |          | 589.83    |

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| 07/19/21 | CD0001 | 047380 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 004366 |         |           | 210.00    |
| 07/19/21 | CD0001 | 047381 |             | MISSISSIPPI ASSOC OF CHIEFS OF> PAYMENT OF CLAIM 004367 |         |           | 1,050.00  |
| 07/19/21 | CD0001 | 047382 |             | MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004368     |         |           | 327.00    |
| 07/19/21 | CD0001 | 047383 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004369 |         |           | 2,462.16  |
| 07/19/21 | CD0001 | 047384 |             | NORTH MS MEDICAL CENTER > PAYMENT OF CLAIM 004370       |         |           | 27.88     |
| 07/19/21 | CD0001 | 047385 |             | NORTH MS MEDICAL CENTER INC > PAYMENT OF CLAIM 004371   |         |           | 972.93    |
| 07/19/21 | CD0001 | 047386 |             | OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 004372 |         |           | 85.00     |
| 07/19/21 | CD0001 | 047387 |             | OXFORD DERMATOLOGY > PAYMENT OF CLAIM 004373            |         |           | 24.19     |
| 07/19/21 | CD0001 | 047388 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004374    |         |           | 26,913.89 |
| 07/19/21 | CD0001 | 047389 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004375        |         |           | 93.12     |
| 07/19/21 | CD0001 | 047390 |             | OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 004376           |         |           | 4,884.28  |
| 07/19/21 | CD0001 | 047391 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004377          |         |           | 3,593.20  |
| 07/19/21 | CD0001 | 047392 |             | PEARSON, LOLA > PAYMENT OF CLAIM 004378                 |         |           | 558.00    |
| 07/19/21 | CD0001 | 047393 |             | PETTIS, GREG > PAYMENT OF CLAIM 004379                  |         |           | 778.02    |
| 07/19/21 | CD0001 | 047394 |             | PHARM CARE INC. > PAYMENT OF CLAIM 004380               |         |           | 1,728.99  |
| 07/19/21 | CD0001 | 047395 |             | PHILLIPS, FAYE > PAYMENT OF CLAIM 004381                |         |           | 551.00    |
| 07/19/21 | CD0001 | 047396 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004382          |         |           | 4,310.45  |
| 07/19/21 | CD0001 | 047397 |             | PRIORITY MEDICAL TRANSPORTATIO> PAYMENT OF CLAIM 004383 |         |           | 554.65    |
| 07/19/21 | CD0001 | 047398 |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 004384   |         |           | 92.49     |
| 07/19/21 | CD0001 | 047399 |             | QUALIFICATION TARGETS, INC. > PAYMENT OF CLAIM 004385   |         |           | 725.45    |
| 07/19/21 | CD0001 | 047400 |             | RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 004386 |         |           | 1,293.75  |
| 07/19/21 | CD0001 | 047401 |             | SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 004387     |         |           | 25.30     |
| 07/19/21 | CD0001 | 047402 |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 004388        |         |           | 10,000.00 |
| 07/19/21 | CD0001 | 047403 |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 004389   |         |           | 551.82    |
| 07/19/21 | CD0001 | 047404 |             | SHIVERS TOWING > PAYMENT OF CLAIM 004390                |         |           | 300.00    |
| 07/19/21 | CD0001 | 047405 |             | SIMS, CARVER > PAYMENT OF CLAIM 004391                  |         |           | 1,342.00  |
| 07/19/21 | CD0001 | 047406 |             | SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 004392 |         |           | 67.82     |
| 07/19/21 | CD0001 | 047407 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004393 |         |           | 8,625.73  |
| 07/19/21 | CD0001 | 047408 |             | SSGT DEFENSIVE TACTICS > PAYMENT OF CLAIM 004394        |         |           | 550.00    |
| 07/19/21 | CD0001 | 047409 |             | STATE AUDITOR > PAYMENT OF CLAIM 004395                 |         |           | 332.50    |
| 07/19/21 | CD0001 | 047410 |             | STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 004396      |         |           | 11,553.62 |
| 07/19/21 | CD0001 | 047411 |             | STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 004397     |         |           | 66.00     |
| 07/19/21 | CD0001 | 047412 |             | STERN CARDIOVASCULAR FOUNDATIO> PAYMENT OF CLAIM 004398 |         |           | 8.20      |
| 07/19/21 | CD0001 | 047413 |             | STOUTS CARPET INC. > PAYMENT OF CLAIM 004399            |         |           | 430.95    |
| 07/19/21 | CD0001 | 047414 |             | SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 004400  |         |           | 200.00    |
| 07/19/21 | CD0001 | 047415 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004401 |         |           | 33.67     |
| 07/19/21 | CD0001 | 047416 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004402         |         |           | 11,680.00 |
| 07/19/21 | CD0001 | 047417 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004403 |         |           | 347.90    |
| 07/19/21 | CD0001 | 047418 |             | TRAVELERS INSURANCE > PAYMENT OF CLAIM 004404           |         |           | 152.00    |
| 07/19/21 | CD0001 | 047419 |             | ULINE, INC. > PAYMENT OF CLAIM 004405                   |         |           | 1,540.15  |
| 07/19/21 | CD0001 | 047420 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004406          |         |           | 174.67    |
| 07/19/21 | CD0001 | 047421 |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004407       |         |           | 297.35    |
| 07/19/21 | CD0001 | 047422 |             | UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 004408 |         |           | 126.50    |
| 07/19/21 | CD0001 | 047423 |             | URGENT CARE CLINIC OF OXFORD,> PAYMENT OF CLAIM 004409  |         |           | 45.00     |
| 07/19/21 | CD0001 | 047424 |             | VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 004410      |         |           | 2,600.00  |
| 07/19/21 | CD0001 | 047425 |             | WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 004411           |         |           | 35.00     |
| 07/19/21 | CD0001 | 047426 |             | WOOD, STEPHEN > PAYMENT OF CLAIM 004412                 |         |           | 73.00     |
| 07/19/21 | CD0001 | 047427 |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 004413  |         |           | 333.16    |
| 07/19/21 | CD0001 | 047539 |             | BELL, DAVID O. > PAYMENT OF CLAIM 004525                |         |           | 1,500.00  |
| 07/20/21 | RC2021 | 030555 |             | ABILITY WORKS> RENT                                     |         | 500.00    |           |
| 07/20/21 | RC2021 | 030556 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS                |         | 46,551.29 |           |

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| 07/20/21 | RC2021 | 030556 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS                |            | 599.96    |            |
| 07/20/21 | RC2021 | 030558 |             | SYLVIA BAKER> INTERFACE                                 |            | 2,160.50  |            |
| 07/20/21 | RC2021 | 030559 |             | SYLVIA BAKER> AIRCRAFT SETTLEMENT                       |            | 2,500.00  |            |
| 07/20/21 | RC2021 | 030560 |             | SYLVIA BAKER> PRIVILEGE                                 |            | 78.60     |            |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 57,445.75 |            |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 3,604.82  |            |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE                             | 183,878.27 |           |            |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 9,487.72  |            |
| 07/20/21 | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME                               |            | 538.39    |            |
| 07/20/21 | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME                               |            | 33.71     |            |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 2,900.67  |            |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            |           | 50.00      |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 416.10    |            |
| 07/21/21 | RC2021 | 030584 |             | STATE OF MS> YOUTH COURT                                |            | 589.07    |            |
| 07/21/21 | RC2021 | 030585 |             | STATE OF MS> YOUTH COURT                                |            | 656.00    |            |
| 07/22/21 | RC2021 | 030598 |             | US MARSHALLS> TRANSPORT PRISONERS                       |            | 5,819.80  |            |
| 07/26/21 | RC2021 | 030566 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                    |            | 994.73    |            |
| 07/26/21 | RC2021 | 030567 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                     |            | 1,453.83  |            |
| 07/26/21 | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       | 18,929.50  |           |            |
| 07/26/21 | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |            | 240.00    |            |
| 07/26/21 | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |            | 4.93      |            |
| 07/26/21 | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |            | 7,680.00  |            |
| 07/26/21 | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT                       | 12,363.23  |           |            |
| 07/28/21 | RC2021 | 030583 |             | STATE OF MS> YOUTH COURT                                |            | 1,307.41  |            |
| 07/30/21 | RC2021 | 030588 |             | PLANNING DEPT> PLANNING FEES                            |            | 1,825.00  |            |
| 07/30/21 | RC2021 | 030591 |             | SHERRY WALL> PAYROLL                                    |            | 23,856.18 |            |
| 07/30/21 | RC2021 | 030602 |             | MDOC> HOUSING INMATES                                   |            | 6,720.00  |            |
| 08/01/21 | CD0001 | 047540 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004526         |            |           | 840,534.97 |
| 08/01/21 | RC2021 | 029187 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |            | 7,454.19  |            |
| 08/02/21 | CD0001 | 047548 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004556      |            |           | 455.45     |
| 08/02/21 | CD0001 | 047549 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004557      |            |           | 1,777.39   |
| 08/02/21 | CD0001 | 047550 |             | AT & T > PAYMENT OF CLAIM 004558                        |            |           | 99.71      |
| 08/02/21 | CD0001 | 047551 |             | AT & T > PAYMENT OF CLAIM 004559                        |            |           | 99.72      |
| 08/02/21 | CD0001 | 047552 |             | AT & T > PAYMENT OF CLAIM 004560                        |            |           | 137.63     |
| 08/02/21 | CD0001 | 047553 |             | AT & T > PAYMENT OF CLAIM 004561                        |            |           | 49.86      |
| 08/02/21 | CD0001 | 047554 |             | AT & T > PAYMENT OF CLAIM 004562                        |            |           | 99.72      |
| 08/02/21 | CD0001 | 047555 |             | AT & T > PAYMENT OF CLAIM 004563                        |            |           | 99.72      |
| 08/02/21 | CD0001 | 047556 |             | AT&T > PAYMENT OF CLAIM 004564                          |            |           | 173.82     |
| 08/02/21 | CD0001 | 047557 |             | AVENT, MICKEY (TRAVEL) > PAYMENT OF CLAIM 004565        |            |           | 420.00     |
| 08/02/21 | CD0001 | 047558 |             | BELL, CAROLYN > PAYMENT OF CLAIM 004566                 |            |           | 558.13     |
| 08/02/21 | CD0001 | 047559 |             | BELL, DAVID O. > PAYMENT OF CLAIM 004567                |            |           | 1,500.00   |
| 08/02/21 | CD0001 | 047560 |             | BEVILL, MICHAEL > PAYMENT OF CLAIM 004568               |            |           | 218.25     |
| 08/02/21 | CD0001 | 047561 |             | BLUE NOTE MANAGEMENT, LLC > PAYMENT OF CLAIM 004569     |            |           | 175.00     |
| 08/02/21 | CD0001 | 047562 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004570         |            |           | 12,108.52  |
| 08/02/21 | CD0001 | 047563 |             | BUSBY, JEFF > PAYMENT OF CLAIM 004571                   |            |           | 1,102.12   |
| 08/02/21 | CD0001 | 047564 |             | BYRD, DARYLE RONALD > PAYMENT OF CLAIM 004572           |            |           | 4,860.00   |
| 08/02/21 | CD0001 | 047565 |             | CASA OF LAFAYETTE COUNTY > PAYMENT OF CLAIM 004573      |            |           | 5,250.00   |
| 08/02/21 | CD0001 | 047566 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004574            |            |           | 1,723.71   |
| 08/02/21 | CD0001 | 047567 |             | CENTRAL TYPESETTING SERVICES I> PAYMENT OF CLAIM 004575 |            |           | 520.00     |
| 08/02/21 | CD0001 | 047568 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 004576            |            |           | 150.00     |
| 08/02/21 | CD0001 | 047569 |             | HEMAQUA > PAYMENT OF CLAIM 004577                       |            |           | 156.08     |

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| 08/02/21 | CD0001 | 047570 |             | CINTAS > PAYMENT OF CLAIM 004578                        |         |       | 61.41     |
| 08/02/21 | CD0001 | 047571 |             | COMMUNICARE > PAYMENT OF CLAIM 004579                   |         |       | 7,000.00  |
| 08/02/21 | CD0001 | 047572 |             | CONFIT LLC > PAYMENT OF CLAIM 004580                    |         |       | 1,912.50  |
| 08/02/21 | CD0001 | 047573 |             | CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 004581 |         |       | 1,997.99  |
| 08/02/21 | CD0001 | 047574 |             | CREGAR, CHAD > PAYMENT OF CLAIM 004582                  |         |       | 120.00    |
| 08/02/21 | CD0001 | 047575 |             | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 004583 |         |       | 5,508.34  |
| 08/02/21 | CD0001 | 047576 |             | DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004584       |         |       | 365.00    |
| 08/02/21 | CD0001 | 047577 |             | DATS, LLC > PAYMENT OF CLAIM 004585                     |         |       | 1,140.00  |
| 08/02/21 | CD0001 | 047578 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004586  |         |       | 5,460.00  |
| 08/02/21 | CD0001 | 047579 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004587 |         |       | 365.40    |
| 08/02/21 | CD0001 | 047580 |             | E FIRE > PAYMENT OF CLAIM 004588                        |         |       | 1,448.00  |
| 08/02/21 | CD0001 | 047581 |             | EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004589    |         |       | 180.00    |
| 08/02/21 | CD0001 | 047582 |             | ELIOR, INC. > PAYMENT OF CLAIM 004590                   |         |       | 18,246.26 |
| 08/02/21 | CD0001 | 047583 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004591 |         |       | 613.00    |
| 08/02/21 | CD0001 | 047584 |             | FONDREN, M DENISE > PAYMENT OF CLAIM 004592             |         |       | 4,883.34  |
| 08/02/21 | CD0001 | 047585 |             | FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 004593            |         |       | 2,000.00  |
| 08/02/21 | CD0001 | 047586 |             | G & M PHARMACY > PAYMENT OF CLAIM 004594                |         |       | 149.58    |
| 08/02/21 | CD0001 | 047587 |             | GARRETT, PRESTON RAY > PAYMENT OF CLAIM 004595          |         |       | 120.00    |
| 08/02/21 | CD0001 | 047588 |             | GLOBALSTAR INC > PAYMENT OF CLAIM 004596                |         |       | 986.91    |
| 08/02/21 | CD0001 | 047589 |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004597           |         |       | 179.00    |
| 08/02/21 | CD0001 | 047590 |             | HARMON, MARTY > PAYMENT OF CLAIM 004598                 |         |       | 400.00    |
| 08/02/21 | CD0001 | 047591 |             | HICKINBOTTOM, MACARELL > PAYMENT OF CLAIM 004599        |         |       | 122.83    |
| 08/02/21 | CD0001 | 047592 |             | HIPP, MAX DAVIS > PAYMENT OF CLAIM 004600               |         |       | 184.00    |
| 08/02/21 | CD0001 | 047593 |             | HOUSE OF GRACE, INC > PAYMENT OF CLAIM 004601           |         |       | 300.00    |
| 08/02/21 | CD0001 | 047594 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 004602               |         |       | 3,221.30  |
| 08/02/21 | CD0001 | 047595 |             | JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 004603        |         |       | 125.00    |
| 08/02/21 | CD0001 | 047596 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 004604           |         |       | 430.00    |
| 08/02/21 | CD0001 | 047597 |             | KENT, JASON > PAYMENT OF CLAIM 004605                   |         |       | 390.00    |
| 08/02/21 | CD0001 | 047598 |             | LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004606 |         |       | 13,333.33 |
| 08/02/21 | CD0001 | 047599 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 004607            |         |       | 150.00    |
| 08/02/21 | CD0001 | 047600 |             | LYNCH, HARVEY > PAYMENT OF CLAIM 004608                 |         |       | 24.64     |
| 08/02/21 | CD0001 | 047601 |             | MAC'S TIRE CENTER INC. > PAYMENT OF CLAIM 004609        |         |       | 492.92    |
| 08/02/21 | CD0001 | 047602 |             | MARCHBANKS, DICK > PAYMENT OF CLAIM 004610              |         |       | 120.00    |
| 08/02/21 | CD0001 | 047603 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004611           |         |       | 1,707.74  |
| 08/02/21 | CD0001 | 047604 |             | MCDONALD, PAULA > PAYMENT OF CLAIM 004612               |         |       | 1,500.00  |
| 08/02/21 | CD0001 | 047605 |             | MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 004613 |         |       | 441.42    |
| 08/02/21 | CD0001 | 047606 |             | MISSISSIPPI MEDICAL EXAMINER'S> PAYMENT OF CLAIM 004614 |         |       | 150.00    |
| 08/02/21 | CD0001 | 047607 |             | MOMAR > PAYMENT OF CLAIM 004615                         |         |       | 753.10    |
| 08/02/21 | CD0001 | 047608 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004616 |         |       | 2,088.55  |
| 08/02/21 | CD0001 | 047609 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004617 |         |       | 502.89    |
| 08/02/21 | CD0001 | 047610 |             | OLE TOWN MED > PAYMENT OF CLAIM 004618                  |         |       | 1,125.00  |
| 08/02/21 | CD0001 | 047611 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 004619        |         |       | 567.59    |
| 08/02/21 | CD0001 | 047612 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004620          |         |       | 369.54    |
| 08/02/21 | CD0001 | 047613 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004621          |         |       | 884.96    |
| 08/02/21 | CD0001 | 047614 |             | QE PARAMEDICAL > PAYMENT OF CLAIM 004622                |         |       | 450.00    |
| 08/02/21 | CD0001 | 047615 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 004623             |         |       | 768.00    |
| 08/02/21 | CD0001 | 047616 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 004624 |         |       | 157.85    |
| 08/02/21 | CD0001 | 047617 |             | REA, MARILYN C., CSR, RPR > PAYMENT OF CLAIM 004625     |         |       | 250.00    |
| 08/02/21 | CD0001 | 047618 |             | REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 004626   |         |       | 442.37    |
| 08/02/21 | CD0001 | 047619 |             | RLK LANDSCAPES LLC > PAYMENT OF CLAIM 004627            |         |       | 780.00    |
| 08/02/21 | CD0001 | 047620 |             | ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 004628          |         |       | 255.33    |

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|----------|--------|--------|-------------|---|---------|-------|-----------|
| 08/02/21 | CD0001 | 047621 |             | ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 004629 |         |       | 603.46    |
| 08/02/21 | CD0001 | 047622 |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 004630   |         |       | 969.52    |
| 08/02/21 | CD0001 | 047623 |             | SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 004631 |         |       | 600.00    |
| 08/02/21 | CD0001 | 047624 |             | SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 004632 |         |       | 89.80     |
| 08/02/21 | CD0001 | 047625 |             | SHAW, CLARA > PAYMENT OF CLAIM 004633                   |         |       | 25.20     |
| 08/02/21 | CD0001 | 047626 |             | SIMS, CARVER > PAYMENT OF CLAIM 004634                  |         |       | 671.00    |
| 08/02/21 | CD0001 | 047627 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004635              |         |       | 1,014.06  |
| 08/02/21 | CD0001 | 047628 |             | SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 004636         |         |       | 1,505.00  |
| 08/02/21 | CD0001 | 047629 |             | SOUTHERN ADMINISTRATORS & BENE> PAYMENT OF CLAIM 004637 |         |       | 859.00    |
| 08/02/21 | CD0001 | 047630 |             | SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 004638        |         |       | 144.26    |
| 08/02/21 | CD0001 | 047631 |             | SOUTHERN TURF MANAGEMENT GROUP> PAYMENT OF CLAIM 004639 |         |       | 406.00    |
| 08/02/21 | CD0001 | 047632 |             | SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 004640  |         |       | 200.00    |
| 08/02/21 | CD0001 | 047633 |             | TANKSLEY & ASSOCIATES, PLLC > PAYMENT OF CLAIM 004641   |         |       | 36,009.75 |
| 08/02/21 | CD0001 | 047634 |             | THOMPSON, JAMES > PAYMENT OF CLAIM 004642               |         |       | 120.00    |
| 08/02/21 | CD0001 | 047635 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004643         |         |       | 1,250.00  |
| 08/02/21 | CD0001 | 047636 |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 004644 |         |       | 2,825.84  |
| 08/02/21 | CD0001 | 047637 |             | U. S. POST OFFICE > PAYMENT OF CLAIM 004645             |         |       | 330.00    |
| 08/02/21 | CD0001 | 047638 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004646          |         |       | 56.26     |
| 08/02/21 | CD0001 | 047639 |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 004647 |         |       | 580.56    |
| 08/02/21 | CD0001 | 047640 |             | UPS > PAYMENT OF CLAIM 004648                           |         |       | 1.83      |
| 08/02/21 | CD0001 | 047641 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 004649              |         |       | 1,005.40  |
| 08/02/21 | CD0001 | 047642 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004650         |         |       | 286.62    |
| 08/02/21 | CD0001 | 047643 |             | WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 004651           |         |       | 522.34    |
| 08/02/21 | CD0001 | 047719 |             | ARBUCKLE, ADRIENNE L. > PAYMENT OF CLAIM 004727         |         |       | 40.00     |
| 08/02/21 | CD0001 | 047720 |             | BARNARD, ROBERT > PAYMENT OF CLAIM 004728               |         |       | 43.60     |
| 08/02/21 | CD0001 | 047721 |             | BARRON, KAY D. > PAYMENT OF CLAIM 004729                |         |       | 40.00     |
| 08/02/21 | CD0001 | 047722 |             | BARTLETT, BRETT R. > PAYMENT OF CLAIM 004730            |         |       | 40.00     |
| 08/02/21 | CD0001 | 047723 |             | BORLAND, JEFFRIES G. > PAYMENT OF CLAIM 004731          |         |       | 44.20     |
| 08/02/21 | CD0001 | 047724 |             | BROWN, TONY M. > PAYMENT OF CLAIM 004732                |         |       | 80.00     |
| 08/02/21 | CD0001 | 047725 |             | BUCHANON, ROBIN C. > PAYMENT OF CLAIM 004733            |         |       | 40.00     |
| 08/02/21 | CD0001 | 047726 |             | BURDEN, KIMBERLY A. > PAYMENT OF CLAIM 004734           |         |       | 40.00     |
| 08/02/21 | CD0001 | 047727 |             | CALLAHAN, JAMES A. > PAYMENT OF CLAIM 004735            |         |       | 86.00     |
| 08/02/21 | CD0001 | 047728 |             | CAMPANY, PORT N. > PAYMENT OF CLAIM 004736              |         |       | 80.00     |
| 08/02/21 | CD0001 | 047729 |             | CHARLTON, SAMUEL > PAYMENT OF CLAIM 004737              |         |       | 40.00     |
| 08/02/21 | CD0001 | 047730 |             | CLARK, JEREMY T. > PAYMENT OF CLAIM 004738              |         |       | 40.00     |
| 08/02/21 | CD0001 | 047731 |             | CLINTON, KELLEY D. > PAYMENT OF CLAIM 004739            |         |       | 40.00     |
| 08/02/21 | CD0001 | 047732 |             | COSTA, JOANNE > PAYMENT OF CLAIM 004740                 |         |       | 40.00     |
| 08/02/21 | CD0001 | 047733 |             | CROUCH, PEGGY A. > PAYMENT OF CLAIM 004741              |         |       | 58.00     |
| 08/02/21 | CD0001 | 047734 |             | DANIELS, MARY M. > PAYMENT OF CLAIM 004742              |         |       | 52.00     |
| 08/02/21 | CD0001 | 047735 |             | FAGGERT, WILLIAM C. > PAYMENT OF CLAIM 004743           |         |       | 80.00     |
| 08/02/21 | CD0001 | 047736 |             | FOLEY, JENNIFER T. > PAYMENT OF CLAIM 004744            |         |       | 80.00     |
| 08/02/21 | CD0001 | 047737 |             | GREEN, TIMOTHY D. > PAYMENT OF CLAIM 004745             |         |       | 44.80     |
| 08/02/21 | CD0001 | 047738 |             | HARTLEY, JOHN HOUSTON > PAYMENT OF CLAIM 004746         |         |       | 80.00     |
| 08/02/21 | CD0001 | 047739 |             | HAYNES, AUSTIN C. > PAYMENT OF CLAIM 004747             |         |       | 40.00     |
| 08/02/21 | CD0001 | 047740 |             | HELM, KENNEDY A. > PAYMENT OF CLAIM 004748              |         |       | 86.60     |
| 08/02/21 | CD0001 | 047741 |             | HILLIS, FRANK D. > PAYMENT OF CLAIM 004749              |         |       | 44.80     |
| 08/02/21 | CD0001 | 047742 |             | HODGE, JEFFEREY L. JR > PAYMENT OF CLAIM 004750         |         |       | 83.60     |
| 08/02/21 | CD0001 | 047743 |             | HOLMES, ANDREA B. > PAYMENT OF CLAIM 004751             |         |       | 40.00     |
| 08/02/21 | CD0001 | 047744 |             | HOWELL, KATHERINE E. > PAYMENT OF CLAIM 004752          |         |       | 40.00     |
| 08/02/21 | CD0001 | 047745 |             | JACOBS, JEREMY S. > PAYMENT OF CLAIM 004753             |         |       | 40.00     |
| 08/02/21 | CD0001 | 047746 |             | JENKINS, SHANQUISHA R. > PAYMENT OF CLAIM 004754        |         |       | 80.00     |

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| 08/02/21 | CD0001 | 047747 |             | JONES, DERRICK T.                                       | > PAYMENT OF CLAIM 004755 |           | 80.00  |
| 08/02/21 | CD0001 | 047748 |             | KESLER, HOPE M.   | > PAYMENT OF CLAIM 004756 |           | 49.00  |
| 08/02/21 | CD0001 | 047749 |             | KEY, DEETTE M.  | > PAYMENT OF CLAIM 004757 |           | 56.20  |
| 08/02/21 | CD0001 | 047750 |             | LABUDA, CECILLE A.                                      | > PAYMENT OF CLAIM 004758 |           | 43.00  |
| 08/02/21 | CD0001 | 047751 |             | LU, ZHIQU   | > PAYMENT OF CLAIM 004759 |           | 40.00  |
| 08/02/21 | CD0001 | 047752 |             | MAPLES, MIRANDA H.                                      | > PAYMENT OF CLAIM 004760 |           | 52.00  |
| 08/02/21 | CD0001 | 047753 |             | MASTRO, PATRICK F.                                      | > PAYMENT OF CLAIM 004761 |           | 80.00  |
| 08/02/21 | CD0001 | 047754 |             | MEIER, CYNTHIA F.                                       | > PAYMENT OF CLAIM 004762 |           | 45.40  |
| 08/02/21 | CD0001 | 047755 |             | MIHOLICK, JACOB M.                                      | > PAYMENT OF CLAIM 004763 |           | 49.00  |
| 08/02/21 | CD0001 | 047756 |             | MILLER, LEIF A.   | > PAYMENT OF CLAIM 004764 |           | 80.00  |
| 08/02/21 | CD0001 | 047757 |             | MIZE, BONNIE L.   | > PAYMENT OF CLAIM 004765 |           | 40.00  |
| 08/02/21 | CD0001 | 047758 |             | NARDOZZI, VICKIE R.                                     | > PAYMENT OF CLAIM 004766 |           | 50.20  |
| 08/02/21 | CD0001 | 047759 |             | ORANGE, FRANK A.  | > PAYMENT OF CLAIM 004767 |           | 40.00  |
| 08/02/21 | CD0001 | 047760 |             | PARCHMAN, WILLIAM A.                                    | > PAYMENT OF CLAIM 004768 |           | 40.00  |
| 08/02/21 | CD0001 | 047761 |             | PEARSON, JEFFREY KEITH                                  | > PAYMENT OF CLAIM 004769 |           | 40.00  |
| 08/02/21 | CD0001 | 047762 |             | PINION, RANDALL C.                                      | > PAYMENT OF CLAIM 004770 |           | 80.00  |
| 08/02/21 | CD0001 | 047763 |             | REYNOLDS, CONNIE D.                                     | > PAYMENT OF CLAIM 004771 |           | 40.00  |
| 08/02/21 | CD0001 | 047764 |             | SCHMITTLING, NATHAN A.                                  | > PAYMENT OF CLAIM 004772 |           | 40.00  |
| 08/02/21 | CD0001 | 047765 |             | SHAW, DELORIS G.  | > PAYMENT OF CLAIM 004773 |           | 40.00  |
| 08/02/21 | CD0001 | 047766 |             | SHAW, JAMES   | > PAYMENT OF CLAIM 004774 |           | 46.00  |
| 08/02/21 | CD0001 | 047767 |             | SIMS, PATRICIA M.                                       | > PAYMENT OF CLAIM 004775 |           | 54.40  |
| 08/02/21 | CD0001 | 047768 |             | SMITH, MELINDA K.                                       | > PAYMENT OF CLAIM 004776 |           | 44.20  |
| 08/02/21 | CD0001 | 047769 |             | SPENCER, LEIGH W.                                       | > PAYMENT OF CLAIM 004777 |           | 40.00  |
| 08/02/21 | CD0001 | 047770 |             | STRICKLAND, ALISON R.                                   | > PAYMENT OF CLAIM 004778 |           | 40.00  |
| 08/02/21 | CD0001 | 047771 |             | VANLANDEGHEM, ALICIA                                    | > PAYMENT OF CLAIM 004779 |           | 40.00  |
| 08/02/21 | CD0001 | 047772 |             | WESTOBY, JOSEPH M.                                      | > PAYMENT OF CLAIM 004780 |           | 80.00  |
| 08/02/21 | CD0001 | 047773 |             | WILLIAMS, KENNETH R.                                    | > PAYMENT OF CLAIM 004781 |           | 49.00  |
| 08/03/21 | RC2021 | 030619 |             | MDOC> MAY 2021 HOUSING INMATES                          |                           | 10,660.00 |        |
| 08/03/21 | RC2021 | 030672 |             | US CORPS OF ENGINEERS> PATROL LAKES                     |                           | 1,923.84  |        |
| 08/04/21 | RC2021 | 030609 |             | JEFF BUSBY> RESTITUTION                                 |                           | 385.00    |        |
| 08/04/21 | RC2021 | 030611 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                       |                           | 612.14    |        |
| 08/04/21 | RC2021 | 030612 |             | SECURUS TECHNOLOGIES> PHONE COMMISSIOINS @ JAIL         |                           | 6,382.80  |        |
| 08/04/21 | RC2021 | 030613 |             | SHERIFF'S DEPT> SO FEES                                 |                           | 2,675.17  |        |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |                           | 421.00    |        |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |                           | 239.08    |        |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |                           | 14,885.87 |        |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |                           | 28.79     |        |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |                           | 2,244.25  |        |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |                           | 197.00    |        |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |                           | 690.00    |        |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |                           | 208.00    |        |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |                           | 100.00    |        |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |                           | 5,054.10  |        |
| 08/04/21 | RC2021 | 030673 |             | SSA TREASURY> SO FEES                                   |                           | 800.00    |        |
| 08/05/21 | RC2021 | 030674 |             | BOP> HOUSING INMATES                                    |                           | 4,919.07  |        |
| 08/06/21 | RC2021 | 030605 |             | UNION COUNTY> VICTIMS ASSISTANCE                        |                           | 1,224.28  |        |
| 08/06/21 | RC2021 | 030606 |             | BENTON COUNTY> VICTIMS ASSISTANCE                       |                           | 382.59    |        |
| 08/10/21 | CD0001 | 046776 | A           | FREEMAN JETTING SERVICES, INC.> VOIDING OF CLAIM 003732 |                           | 450.00    |        |
| 08/10/21 | CD0001 | 047165 | A           | BYRD PAINTING COMPANY                                   | > VOIDING OF CLAIM 004147 | 4,860.00  |        |
| 08/10/21 | CD0001 | 047217 | A           | PITNER OFFICE SUPPLY                                    | > VOIDING OF CLAIM 004199 | 6,931.06  |        |
| 08/11/21 | RC2021 | 030621 |             | BUILDING DEPT> BUILDING PERMITS                         |                           | 3,189.90  |        |

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| 08/11/21 | RC2021 | 030622   |             | ABILITY WORKS> RENT FOR ALLIED                           |            | 500.00    |           |
| 08/11/21 | RC2021 | 030628   |             | SHERRY WALL> LAND REDEMPTION                             |            | 2,436.08  |           |
| 08/11/21 | RC2021 | 030629   |             | SHERRY WALL> LAND REDEMPTION INTEREST                    |            | 6.59      |           |
| 08/11/21 | RC2021 | 030675   |             | US MARSHALLS> TRANSPORT PRISONERS                        |            | 7,784.75  |           |
| 08/11/21 | RC2021 | 030676   |             | US MARSHALLS> HOUSING INMATES                            | 101,790.00 |           |           |
| 08/12/21 | RC2021 | 030631   |             | STATE OF MS> MDOT- PLANNING                              |            | 445.13    |           |
| 08/12/21 | RC2021 | 030632   |             | STATE OF MS> ABC- LIQUOR TAX                             |            | 675.00    |           |
| 08/13/21 | CD0001 | 047775   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004783          |            |           | 13,647.14 |
| 08/13/21 | RC2021 | 030636   |             | STATE OF MS> DUE TO CHANCERY CLERK                       |            | 78.00     |           |
| 08/13/21 | RC2021 | 030636   |             | STATE OF MS> DUE TO CHANCERY CLERK                       |            |           | 78.00     |
| 08/16/21 | RC2021 | 030523A  |             | CASH> CLOSE ACCOUNT                                      |            |           | 4,109.24  |
| 08/16/21 | RC2021 | 030523B  |             | CASH> CLOSE ACCOUNT REVERSE                              |            | 4,109.24  |           |
| 08/16/21 | CD0001 | 047234 A |             | TANKSLEY & ASSOCIATES, PLLC > VOIDING OF CLAIM 004216    |            | 5,280.00  |           |
| 08/16/21 | CD0001 | 047633 A |             | TANKSLEY & ASSOCIATES, PLLC > VOIDING OF CLAIM 004641    |            | 36,009.75 |           |
| 08/16/21 | CD0001 | 047779   |             | A & K LOCKSMITH > PAYMENT OF CLAIM 004791                |            |           | 80.00     |
| 08/16/21 | CD0001 | 047780   |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 004792       |            |           | 927.78    |
| 08/16/21 | CD0001 | 047781   |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 004793  |            |           | 538.50    |
| 08/16/21 | CD0001 | 047782   |             | ADAIR, CHRISTY M. > PAYMENT OF CLAIM 004794              |            |           | 39.20     |
| 08/16/21 | CD0001 | 047783   |             | ADAIR, CHRISTY M. (TRANSCRIPT) > PAYMENT OF CLAIM 004795 |            |           | 43.20     |
| 08/16/21 | CD0001 | 047784   |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004796       |            |           | 1,432.08  |
| 08/16/21 | CD0001 | 047785   |             | AT & T > PAYMENT OF CLAIM 004797                         |            |           | 36.47     |
| 08/16/21 | CD0001 | 047786   |             | AT & T > PAYMENT OF CLAIM 004798                         |            |           | 137.16    |
| 08/16/21 | CD0001 | 047787   |             | AT&T MOBILITY > PAYMENT OF CLAIM 004799                  |            |           | 238.86    |
| 08/16/21 | CD0001 | 047788   |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 004800          |            |           | 18,237.15 |
| 08/16/21 | CD0001 | 047789   |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004801       |            |           | 4,228.85  |
| 08/16/21 | CD0001 | 047790   |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004802               |            |           | 1,403.43  |
| 08/16/21 | CD0001 | 047791   |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004803             |            |           | 1,412.43  |
| 08/16/21 | CD0001 | 047792   |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004804       |            |           | 2,202.45  |
| 08/16/21 | CD0001 | 047793   |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 004805             |            |           | 150.00    |
| 08/16/21 | CD0001 | 047794   |             | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 004806        |            |           | 150.00    |
| 08/16/21 | CD0001 | 047795   |             | CINTAS > PAYMENT OF CLAIM 004807                         |            |           | 61.41     |
| 08/16/21 | CD0001 | 047796   |             | COBRA SECURITY INC. > PAYMENT OF CLAIM 004808            |            |           | 2,770.00  |
| 08/16/21 | CD0001 | 047797   |             | CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 004809  |            |           | 528.15    |
| 08/16/21 | CD0001 | 047798   |             | COPYWRITE, INC. > PAYMENT OF CLAIM 004810                |            |           | 8.14      |
| 08/16/21 | CD0001 | 047799   |             | CROWMARTIN, PLLC > PAYMENT OF CLAIM 004811               |            |           | 600.00    |
| 08/16/21 | CD0001 | 047800   |             | CUMMINGS, KAYLA > PAYMENT OF CLAIM 004812                |            |           | 150.00    |
| 08/16/21 | CD0001 | 047801   |             | DAVIDSON, PAMMIE > PAYMENT OF CLAIM 004813               |            |           | 766.64    |
| 08/16/21 | CD0001 | 047802   |             | DELL MARKETING L.P. > PAYMENT OF CLAIM 004814            |            |           | 4,486.34  |
| 08/16/21 | CD0001 | 047803   |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004815   |            |           | 1,200.00  |
| 08/16/21 | CD0001 | 047804   |             | DIGITAL NOW, INC. > PAYMENT OF CLAIM 004816              |            |           | 460.75    |
| 08/16/21 | CD0001 | 047805   |             | DIVERSIFIED COMPANIES, LLC. > PAYMENT OF CLAIM 004817    |            |           | 3,500.00  |
| 08/16/21 | CD0001 | 047806   |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004818  |            |           | 40.00     |
| 08/16/21 | CD0001 | 047807   |             | E FIRE > PAYMENT OF CLAIM 004819                         |            |           | 1,158.56  |
| 08/16/21 | CD0001 | 047808   |             | EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 004820  |            |           | 322.17    |
| 08/16/21 | CD0001 | 047809   |             | FUELMAN > PAYMENT OF CLAIM 004821                        |            |           | 15,709.12 |
| 08/16/21 | CD0001 | 047810   |             | GALL'S, INC. > PAYMENT OF CLAIM 004822                   |            |           | 294.76    |
| 08/16/21 | CD0001 | 047811   |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004823            |            |           | 132.00    |
| 08/16/21 | CD0001 | 047812   |             | GREENSERV, INC. > PAYMENT OF CLAIM 004824                |            |           | 25.00     |
| 08/16/21 | CD0001 | 047813   |             | GULF STATES DISTRIBUTORS > PAYMENT OF CLAIM 004825       |            |           | 4,250.00  |
| 08/16/21 | CD0001 | 047814   |             | HOBART SERVICE > PAYMENT OF CLAIM 004826                 |            |           | 541.25    |
| 08/16/21 | CD0001 | 047815   |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004827     |            |           | 109.94    |



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| 08/16/21 | CD0001 | 047816 |             | HOWORTH & ASSOCIATES ARCHITECT> | PAYMENT OF CLAIM 004828   |       | 812.40    |
| 08/16/21 | CD0001 | 047817 |             | INTEGRATED COMMUNICATIONS, INC> | PAYMENT OF CLAIM 004829   |       | 3,760.00  |
| 08/16/21 | CD0001 | 047818 |             | INTERNAL REVENUE SERVICE        | > PAYMENT OF CLAIM 004830 |       | 4,128.33  |
| 08/16/21 | CD0001 | 047819 |             | J.P. CORP GENERAL CONTRACTORS   | > PAYMENT OF CLAIM 004831 |       | 51,571.61 |
| 08/16/21 | CD0001 | 047820 |             | LANN CHEMICAL COMPANY           | > PAYMENT OF CLAIM 004832 |       | 1,744.00  |
| 08/16/21 | CD0001 | 047821 |             | LEVIDIOTIS, THOMAS              | > PAYMENT OF CLAIM 004833 |       | 150.00    |
| 08/16/21 | CD0001 | 047822 |             | MCDEMA                          | > PAYMENT OF CLAIM 004834 |       | 825.00    |
| 08/16/21 | CD0001 | 047823 |             | MEMPHIS MEDICAL CENTER AIR AMB> | PAYMENT OF CLAIM 004835   |       | 90.00     |
| 08/16/21 | CD0001 | 047824 |             | MID-SOUTH UNIFORM & SUPPLY      | > PAYMENT OF CLAIM 004836 |       | 3,328.92  |
| 08/16/21 | CD0001 | 047825 |             | MISSISSIPPI PRISON INDUSTRIES   | > PAYMENT OF CLAIM 004837 |       | 243.00    |
| 08/16/21 | CD0001 | 047826 |             | MOORE, MATTHEW MARTIN           | > PAYMENT OF CLAIM 004838 |       | 150.00    |
| 08/16/21 | CD0001 | 047827 |             | MS LAW RESEARCH INSTITUTE       | > PAYMENT OF CLAIM 004839 |       | 180.00    |
| 08/16/21 | CD0001 | 047828 |             | MS STATE UNIVERSITY EXTENSION   | > PAYMENT OF CLAIM 004840 |       | 2,103.96  |
| 08/16/21 | CD0001 | 047829 |             | NORTH EAST MS ELECTRIC POWER A> | PAYMENT OF CLAIM 004841   |       | 4,730.04  |
| 08/16/21 | CD0001 | 047830 |             | NORTH MISSISSIPPI MEDICAL CENT> | PAYMENT OF CLAIM 004842   |       | 204.18    |
| 08/16/21 | CD0001 | 047831 |             | ONE DAY SIGNS                   | > PAYMENT OF CLAIM 004843 |       | 350.00    |
| 08/16/21 | CD0001 | 047832 |             | OXFORD ELECTRIC DEPARTMENT      | > PAYMENT OF CLAIM 004844 |       | 27,537.10 |
| 08/16/21 | CD0001 | 047833 |             | OXFORD NEWSMEDIA, LLC.          | > PAYMENT OF CLAIM 004845 |       | 284.66    |
| 08/16/21 | CD0001 | 047834 |             | OXFORD PAINT SUPPLY             | > PAYMENT OF CLAIM 004846 |       | 3,441.11  |
| 08/16/21 | CD0001 | 047835 |             | PANOLA PAPER COMPANY            | > PAYMENT OF CLAIM 004847 |       | 2,774.51  |
| 08/16/21 | CD0001 | 047836 |             | PILEUM CORPORATION              | > PAYMENT OF CLAIM 004848 |       | 340.00    |
| 08/16/21 | CD0001 | 047837 |             | PITNER OFFICE SUPPLY            | > PAYMENT OF CLAIM 004849 |       | 2,009.94  |
| 08/16/21 | CD0001 | 047838 |             | PRIME LOGIC BUSINESS SYSTEMS,   | > PAYMENT OF CLAIM 004850 |       | 609.58    |
| 08/16/21 | CD0001 | 047839 |             | PROFESSIONAL COFFEE SERVICE     | > PAYMENT OF CLAIM 004851 |       | 36.31     |
| 08/16/21 | CD0001 | 047840 |             | QUADIENT LEASING USA, INC.      | > PAYMENT OF CLAIM 004852 |       | 1,017.32  |
| 08/16/21 | CD0001 | 047841 |             | RADIOLOGY ASSOCIATES OF OXFORD> | PAYMENT OF CLAIM 004853   |       | 282.90    |
| 08/16/21 | CD0001 | 047842 |             | RAYCO, INC.                     | > PAYMENT OF CLAIM 004854 |       | 235.31    |
| 08/16/21 | CD0001 | 047843 |             | RED WINDOW COMMUNICATIONS LLC   | > PAYMENT OF CLAIM 004855 |       | 1,508.75  |
| 08/16/21 | CD0001 | 047844 |             | RETIRED SENIOR VOLUNTEER PROGR> | PAYMENT OF CLAIM 004856   |       | 2,000.00  |
| 08/16/21 | CD0001 | 047845 |             | RLK LANDSCAPES LLC              | > PAYMENT OF CLAIM 004857 |       | 300.00    |
| 08/16/21 | CD0001 | 047846 |             | ROSE BUSINESS EQUIPMENT, INC.   | > PAYMENT OF CLAIM 004858 |       | 360.00    |
| 08/16/21 | CD0001 | 047847 |             | SANDERS WATER ASSOCIATION       | > PAYMENT OF CLAIM 004859 |       | 20.70     |
| 08/16/21 | CD0001 | 047848 |             | SENECA STRATEGIES, LLC          | > PAYMENT OF CLAIM 004860 |       | 2,500.00  |
| 08/16/21 | CD0001 | 047849 |             | SEQUEL ELECTRIC SUPPLY, LLC     | > PAYMENT OF CLAIM 004861 |       | 195.30    |
| 08/16/21 | CD0001 | 047850 |             | SIMS, CARVER                    | > PAYMENT OF CLAIM 004862 |       | 671.00    |
| 08/16/21 | CD0001 | 047851 |             | SNEED'S HARDWARE                | > PAYMENT OF CLAIM 004863 |       | 848.17    |
| 08/16/21 | CD0001 | 047852 |             | SOEFKER SERVICES, LLC           | > PAYMENT OF CLAIM 004864 |       | 5,902.00  |
| 08/16/21 | CD0001 | 047853 |             | SOUTHERN PIPE & SUPPLY          | > PAYMENT OF CLAIM 004865 |       | 14.70     |
| 08/16/21 | CD0001 | 047854 |             | SOUTHERN TELECOMMUNICATIONS CO> | PAYMENT OF CLAIM 004866   |       | 8,605.55  |
| 08/16/21 | CD0001 | 047855 |             | SPARKS LAW FIRM, PLLC           | > PAYMENT OF CLAIM 004867 |       | 5,300.00  |
| 08/16/21 | CD0001 | 047856 |             | SQUARE ALTERATIONS & MONOGRAMS> | PAYMENT OF CLAIM 004868   |       | 340.00    |
| 08/16/21 | CD0001 | 047857 |             | STATE TREASURY FUND 3053        | > PAYMENT OF CLAIM 004869 |       | 13,064.06 |
| 08/16/21 | CD0001 | 047858 |             | STERLING TALENT SOLUTIONS       | > PAYMENT OF CLAIM 004870 |       | 27.50     |
| 08/16/21 | CD0001 | 047859 |             | STOUTS CARPET INC.              | > PAYMENT OF CLAIM 004871 |       | 306.57    |
| 08/16/21 | CD0001 | 047860 |             | TALLAHATCHIE VALLEY POWER ASSN> | PAYMENT OF CLAIM 004872   |       | 33.64     |
| 08/16/21 | CD0001 | 047861 |             | THYSSENKRUPP ELEVATOR CORPORAT> | PAYMENT OF CLAIM 004873   |       | 973.75    |
| 08/16/21 | CD0001 | 047862 |             | ULINE, INC.                     | > PAYMENT OF CLAIM 004874 |       | 4,944.50  |
| 08/16/21 | CD0001 | 047863 |             | UNIFIRST CORPORATION            | > PAYMENT OF CLAIM 004875 |       | 448.45    |
| 08/16/21 | CD0001 | 047864 |             | UNITED EMERGENCY SERVICES INC.> | PAYMENT OF CLAIM 004876   |       | 898.72    |
| 08/16/21 | CD0001 | 047865 |             | UNIVERSAL SOLUTIONS OF NORTH M> | PAYMENT OF CLAIM 004877   |       | 126.50    |
| 08/16/21 | CD0001 | 047866 |             | WALMART COMMUNITY BRC           | > PAYMENT OF CLAIM 004878 |       | 70.86     |



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| 08/16/21 | CD0001 | 047867  |             | WILBURN, ALAN > PAYMENT OF CLAIM 004879                   |         |            | 54.52      |
| 08/16/21 | CD0001 | 047868  |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 004880    |         |            | 168.44     |
| 08/16/21 | CD0001 | 047964  |             | PROJECT LIFESAVER INTERNATIONAL > PAYMENT OF CLAIM 004976 |         |            | 510.00     |
| 08/16/21 | CD0001 | 047966  |             | LEE MECHANICAL SOLUTIONS, INC > PAYMENT OF CLAIM 004978   |         |            | 36,009.75  |
| 08/16/21 | CD0001 | 047967  |             | TANKSLEY & ASSOCIATES, PLLC > PAYMENT OF CLAIM 004979     |         |            | 5,280.00   |
| 08/17/21 | RC2021 | 030637  |             | SHERRY WALL > LAND REDEMPTION                             |         | 3,260.08   |            |
| 08/17/21 | RC2021 | 030638  |             | BEN CREEKMORE > SALARY REIMBURSEMENT                      |         | 12,560.05  |            |
| 08/17/21 | RC2021 | 030690  |             | STATE OF MS > TIMBER SEVERANCE                            |         | 639.17     |            |
| 08/18/21 | RC2021 | 030641  |             | MS ASSOCIATION OF CHIEFS OF POLICE > REFUND               |         | 700.00     |            |
| 08/18/21 | RC2021 | 030643  |             | SYLVIA BAKER > REGULAR & MISC COMMISSIONS                 |         | 38,778.63  |            |
| 08/18/21 | RC2021 | 030645  |             | SYLVIA BAKER > INTERFACE                                  |         | 2,185.50   |            |
| 08/18/21 | RC2021 | 030646  |             | SYLVIA BAKER > PRIVILEGE                                  |         | 9.99       |            |
| 08/18/21 | RC2021 | 030647  |             | SYLVIA BAKER > REAL & PERSONAL                            |         | 171,784.27 |            |
| 08/18/21 | RC2021 | 030647  |             | SYLVIA BAKER > REAL & PERSONAL                            |         | 15,075.53  |            |
| 08/18/21 | RC2021 | 030648  |             | SYLVIA BAKER > PRIOR YEAR TAXES                           |         | 6,028.92   |            |
| 08/18/21 | RC2021 | 030648  |             | SYLVIA BAKER > PRIOR YEAR TAXES                           |         | 968.67     |            |
| 08/18/21 | RC2021 | 030649  |             | SYLVIA BAKER > MOBILE HOME                                |         | 553.20     |            |
| 08/18/21 | RC2021 | 030649  |             | SYLVIA BAKER > MOBILE HOME                                |         | 904.71     |            |
| 08/18/21 | RC2021 | 030650  |             | SYLVIA BAKER > MOTOR VEHICLE                              |         | 149,226.44 |            |
| 08/18/21 | RC2021 | 030650  |             | SYLVIA BAKER > MOTOR VEHICLE                              |         | 7,951.59   |            |
| 08/18/21 | RC2021 | 030677  |             | US MARSHALLS > TRANSPORT PRISONERS                        |         | 230.80     |            |
| 08/18/21 | RC2021 | 030691  |             | STATE OF MS > DHS REIMBURSEMENT                           |         | 5,473.37   |            |
| 08/18/21 | RC2021 | 081821  |             | FNB OXFORD > STOP PAYMENT                                 |         |            | 60.01      |
| 08/19/21 | RC2021 | 030657  |             | STATE OF MS > DHS/CPS REIMBURSEMENT                       |         | 4,127.52   |            |
| 08/20/21 | RC2021 | 030658  |             | MDOC > TECH VIOLATOR                                      |         | 60.00      |            |
| 08/23/21 | RC2021 | 030655  |             | MARSHALL COUNTY > VICTIMS ASSISTANCE                      |         | 1,418.08   |            |
| 08/23/21 | RC2021 | 030656  |             | CHICKASAW COUNTY > VICTIMS ASSISTANCE                     |         | 970.27     |            |
| 08/24/21 | RC2021 | 030659  |             | STATE OF MS > DHS/CPS REIMBURSEMENT                       |         | 4,724.86   |            |
| 08/24/21 | RC2021 | 030661  |             | MDOC > MEDICAL  |         | 7.83       |            |
| 08/24/21 | RC2021 | 030666  |             | PERS > REFUND- BARETTA MOSLEY                             |         | 840.00     |            |
| 08/24/21 | RC2021 | 030667  |             | CITY OF OXFORD > REIMBURSE MUNICIPAL COURT UTIL           |         | 4,630.29   |            |
| 08/24/21 | RC2021 | 030669  |             | JUSTICE COURT > MONTHLY SETTLEMENT                        |         | 15,835.50  |            |
| 08/24/21 | RC2021 | 030669  |             | JUSTICE COURT > MONTHLY SETTLEMENT                        |         | 8,130.00   |            |
| 08/24/21 | RC2021 | 030669  |             | JUSTICE COURT > MONTHLY SETTLEMENT                        |         | 9,879.46   |            |
| 08/25/21 | RC2021 | 030660  |             | STATE OF MS > CPS/DHS REIMBURSEMENT                       |         | 22,869.64  |            |
| 08/25/21 | RC2021 | 030662  |             | MDOC > MEDICAL  |         | 1,664.59   |            |
| 08/25/21 | RC2021 | 030678  |             | US CORPS OF ENGINEERS > PATROL LAKES                      |         | 2,404.80   |            |
| 08/27/21 | RC2021 | 030670  |             | MDOT > GRANT  |         | 303.10     |            |
| 08/27/21 | RC2021 | 030671  |             | MDOC > MEDICAL  |         | 6,645.97   |            |
| 08/31/21 | RC2021 | 030681  |             | BUILDING DEPARTMENT > BUILDING DEPT AND PLANNING FEE      |         | 11,920.20  |            |
| 08/31/21 | RC2021 | 030681  |             | BUILDING DEPARTMENT > BUILDING DEPT AND PLANNING FEE      |         | 300.00     |            |
| 08/31/21 | RC2021 | 030682  |             | CITY OF OXFORD > HOUSING INMATES                          |         | 5,670.00   |            |
| 08/31/21 | RC2021 | 030683  |             | TRAVELERS INSURANCE > INSURANCE REFUND-DEDUCTIBLE RE      |         | 152.00     |            |
| 08/31/21 | RC2021 | 030685  |             | SECURUS TECHNOLOGIES > PHONE COMMISSIONS AT THE JAIL      |         | 5,892.52   |            |
| 08/31/21 | RC2021 | 030687  |             | MAXXSOUTH > FRANCHISE FEES APRIL-JUNE 2021                |         | 20,359.72  |            |
| 08/31/21 | RC2021 | 030688  |             | US TREASURY > GARY MASSEY RESTITUTION                     |         | 182.27     |            |
| 09/01/21 | CD0001 | 047968  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004980           |         |            | 824,747.69 |
| 09/01/21 | RC2021 | 029187A |             | FNB > GENERAL COUNTY INTEREST                             |         | 5,319.96   |            |
| 09/01/21 | RC2021 | 030768  |             | BUREAU OF PRISONERS > HOUSING INMATES                     |         | 8,918.63   |            |
| 09/01/21 | RC2021 | 030769  |             | BUREAU OF PRISONERS > HOUSING INMATES                     |         | 11,664.00  |            |
| 09/02/21 | RC2021 | 030694  |             | JEFF BUSBY > RESTITUTION                                  |         | 275.00     |            |

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| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 7,899.45   |           |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 138.14     |           |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 798.75     |           |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 450.00     |           |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 100.00     |           |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         | 406.40     |           |
| 09/02/21 | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                    |         | 513.00     |           |
| 09/02/21 | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                    |         | 716.12     |           |
| 09/02/21 | RC2021 | 030698 |             | AL WILLIAMS BAIL BOND COMPANY> TRANSPORT INMATE         |         | 691.60     |           |
| 09/02/21 | RC2021 | 030700 |             | SHERIFF'S DEPT> SO FEES                                 |         | 5,750.00   |           |
| 09/02/21 | RC2021 | 030701 |             | SHERRY WALL> PAYROLL                                    |         | 28,840.33  |           |
| 09/03/21 | RC2021 | 030720 |             | STATE OF MS> HOMESTEAD EXEMPTION                        |         | 265,725.00 |           |
| 09/07/21 | RC2021 | 030706 |             | ABILITY WORKS> RENT FOR ALLIED                          |         | 500.00     |           |
| 09/07/21 | CD0001 | 047976 |             | A & K LOCKSMITH > PAYMENT OF CLAIM 005010               |         |            | 596.00    |
| 09/07/21 | CD0001 | 047977 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 005011      |         |            | 1,351.25  |
| 09/07/21 | CD0001 | 047978 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005012 |         |            | 357.81    |
| 09/07/21 | CD0001 | 047979 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005013      |         |            | 256.98    |
| 09/07/21 | CD0001 | 047980 |             | ASSOCIATION OF TENNESSEE VALLE> PAYMENT OF CLAIM 005014 |         |            | 603.00    |
| 09/07/21 | CD0001 | 047981 |             | AT & T > PAYMENT OF CLAIM 005015                        |         |            | 99.85     |
| 09/07/21 | CD0001 | 047982 |             | AT & T > PAYMENT OF CLAIM 005016                        |         |            | 99.85     |
| 09/07/21 | CD0001 | 047983 |             | AT & T > PAYMENT OF CLAIM 005017                        |         |            | 137.57    |
| 09/07/21 | CD0001 | 047984 |             | AT & T > PAYMENT OF CLAIM 005018                        |         |            | 49.92     |
| 09/07/21 | CD0001 | 047985 |             | AT & T > PAYMENT OF CLAIM 005019                        |         |            | 99.85     |
| 09/07/21 | CD0001 | 047986 |             | AT & T > PAYMENT OF CLAIM 005020                        |         |            | 99.85     |
| 09/07/21 | CD0001 | 047987 |             | AT&T > PAYMENT OF CLAIM 005021                          |         |            | 181.36    |
| 09/07/21 | CD0001 | 047988 |             | BELL, DAVID O. > PAYMENT OF CLAIM 005022                |         |            | 1,500.00  |
| 09/07/21 | CD0001 | 047989 |             | BENNETT, SHAWN E > PAYMENT OF CLAIM 005023              |         |            | 300.00    |
| 09/07/21 | CD0001 | 047990 |             | BMH-NORTH MISSISSIPPI > PAYMENT OF CLAIM 005024         |         |            | 9,083.10  |
| 09/07/21 | CD0001 | 047991 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 005025      |         |            | 1,131.96  |
| 09/07/21 | CD0001 | 047992 |             | BRUCE, KATHY C. > PAYMENT OF CLAIM 005026               |         |            | 823.20    |
| 09/07/21 | CD0001 | 047993 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 005027            |         |            | 1,714.02  |
| 09/07/21 | CD0001 | 047994 |             | CHEMAQUA > PAYMENT OF CLAIM 005028                      |         |            | 156.08    |
| 09/07/21 | CD0001 | 047995 |             | CHINICHE LAW FIRM, PPLC > PAYMENT OF CLAIM 005029       |         |            | 1,777.50  |
| 09/07/21 | CD0001 | 047996 |             | CINTAS > PAYMENT OF CLAIM 005030                        |         |            | 122.82    |
| 09/07/21 | CD0001 | 047997 |             | COLEMAN, GLENN > PAYMENT OF CLAIM 005031                |         |            | 150.00    |
| 09/07/21 | CD0001 | 047998 |             | COMMUNICARE > PAYMENT OF CLAIM 005032                   |         |            | 7,000.00  |
| 09/07/21 | CD0001 | 047999 |             | CONNER, CATHY > PAYMENT OF CLAIM 005033                 |         |            | 55.00     |
| 09/07/21 | CD0001 | 048000 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 005034               |         |            | 747.37    |
| 09/07/21 | CD0001 | 048001 |             | CREGAR, CHAD > PAYMENT OF CLAIM 005035                  |         |            | 120.00    |
| 09/07/21 | CD0001 | 048002 |             | DANIEL, COKER, HORTON & BELL, > PAYMENT OF CLAIM 005036 |         |            | 5,508.34  |
| 09/07/21 | CD0001 | 048003 |             | DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 005037       |         |            | 365.00    |
| 09/07/21 | CD0001 | 048004 |             | DAVIDSON, PAMMIE > PAYMENT OF CLAIM 005038              |         |            | 1,142.96  |
| 09/07/21 | CD0001 | 048005 |             | DEAL'S XPRESS LUBE, LLC > PAYMENT OF CLAIM 005039       |         |            | 60.00     |
| 09/07/21 | CD0001 | 048006 |             | DELL MARKETING L.P. > PAYMENT OF CLAIM 005040           |         |            | 1,319.58  |
| 09/07/21 | CD0001 | 048007 |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005041  |         |            | 5,460.00  |
| 09/07/21 | CD0001 | 048008 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005042 |         |            | 389.40    |
| 09/07/21 | CD0001 | 048009 |             | EAST OXFORD WATER ASSOCIATION,> PAYMENT OF CLAIM 005043 |         |            | 240.85    |
| 09/07/21 | CD0001 | 048010 |             | ELIOR, INC. > PAYMENT OF CLAIM 005044                   |         |            | 14,388.92 |
| 09/07/21 | CD0001 | 048011 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005045 |         |            | 3,349.50  |
| 09/07/21 | CD0001 | 048012 |             | FONDREN, M DENISE > PAYMENT OF CLAIM 005046             |         |            | 4,883.34  |
| 09/07/21 | CD0001 | 048013 |             | FUELMAN > PAYMENT OF CLAIM 005047                       |         |            | 21,867.18 |

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| 09/07/21 | CD0001 | 048014 |             | GARRETT, FRIDAY & GARNER, P.L.> PAYMENT OF CLAIM 005048 |         |       | 2,387.70  |
| 09/07/21 | CD0001 | 048015 |             | GARRETT, PRESTON RAY > PAYMENT OF CLAIM 005049          |         |       | 120.00    |
| 09/07/21 | CD0001 | 048016 |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 005050           |         |       | 127.00    |
| 09/07/21 | CD0001 | 048017 |             | GRENADA COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 005051 |         |       | 35.60     |
| 09/07/21 | CD0001 | 048018 |             | HARMON, MARTY > PAYMENT OF CLAIM 005052                 |         |       | 400.00    |
| 09/07/21 | CD0001 | 048019 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005053    |         |       | 251.77    |
| 09/07/21 | CD0001 | 048020 |             | HOUSE OF GRACE, INC > PAYMENT OF CLAIM 005054           |         |       | 300.00    |
| 09/07/21 | CD0001 | 048021 |             | HUB INTERNATIONAL GULF SOUTH > PAYMENT OF CLAIM 005055  |         |       | 58,078.02 |
| 09/07/21 | CD0001 | 048022 |             | ISOLVED BENEFIT SERVICES > PAYMENT OF CLAIM 005056      |         |       | 32.50     |
| 09/07/21 | CD0001 | 048023 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 005057               |         |       | 3,257.56  |
| 09/07/21 | CD0001 | 048024 |             | JAN PRO OF MISSISSIPPI > PAYMENT OF CLAIM 005058        |         |       | 125.00    |
| 09/07/21 | CD0001 | 048025 |             | JOHNNIE K. ASH, LLC > PAYMENT OF CLAIM 005059           |         |       | 430.00    |
| 09/07/21 | CD0001 | 048026 |             | KENT, JASON > PAYMENT OF CLAIM 005060                   |         |       | 120.00    |
| 09/07/21 | CD0001 | 048027 |             | LAFAYETTE COUNTY CHANCERY CLER> PAYMENT OF CLAIM 005061 |         |       | 992.00    |
| 09/07/21 | CD0001 | 048028 |             | LAFAYETTE COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 005062 |         |       | 13,333.33 |
| 09/07/21 | CD0001 | 048029 |             | LAND REDEMPTION > PAYMENT OF CLAIM 005063               |         |       | 2,329.18  |
| 09/07/21 | CD0001 | 048030 |             | LAWRENCE PRINTING > PAYMENT OF CLAIM 005064             |         |       | 354.59    |
| 09/07/21 | CD0001 | 048031 |             | LEFLORE COUNTY GENERAL ACCOUNT> PAYMENT OF CLAIM 005065 |         |       | 575.00    |
| 09/07/21 | CD0001 | 048032 |             | LINDSEY'S CHEVRON > PAYMENT OF CLAIM 005066             |         |       | 144.45    |
| 09/07/21 | CD0001 | 048033 |             | MAE4-HA > PAYMENT OF CLAIM 005067                       |         |       | 100.00    |
| 09/07/21 | CD0001 | 048034 |             | MARCHBANKS, DICK > PAYMENT OF CLAIM 005068              |         |       | 120.00    |
| 09/07/21 | CD0001 | 048035 |             | MASIT > PAYMENT OF CLAIM 005069                         |         |       | 635.50    |
| 09/07/21 | CD0001 | 048036 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005070           |         |       | 1,472.29  |
| 09/07/21 | CD0001 | 048037 |             | MCDEMA > PAYMENT OF CLAIM 005071                        |         |       | 200.00    |
| 09/07/21 | CD0001 | 048038 |             | MCDONALD, PAULA > PAYMENT OF CLAIM 005072               |         |       | 1,500.00  |
| 09/07/21 | CD0001 | 048039 |             | MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 005073 |         |       | 178.75    |
| 09/07/21 | CD0001 | 048040 |             | MEMPHIS MEDICAL CENTER AIR AMB> PAYMENT OF CLAIM 005074 |         |       | 60.00     |
| 09/07/21 | CD0001 | 048041 |             | MISSISSIPPI EYE CONSULTANTS, L> PAYMENT OF CLAIM 005075 |         |       | 71.75     |
| 09/07/21 | CD0001 | 048042 |             | MOSLEY, BARETTA > PAYMENT OF CLAIM 005076               |         |       | 840.00    |
| 09/07/21 | CD0001 | 048043 |             | MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 005077 |         |       | 3,200.00  |
| 09/07/21 | CD0001 | 048044 |             | MS JUSTICE COURT CLERKS ASSOCI> PAYMENT OF CLAIM 005078 |         |       | 200.00    |
| 09/07/21 | CD0001 | 048045 |             | MS STATE MEDICAL EXAMINER 3740> PAYMENT OF CLAIM 005079 |         |       | 1,000.00  |
| 09/07/21 | CD0001 | 048046 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005080 |         |       | 782.99    |
| 09/07/21 | CD0001 | 048047 |             | NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 005081 |         |       | 204.18    |
| 09/07/21 | CD0001 | 048048 |             | OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 005082 |         |       | 1,144.08  |
| 09/07/21 | CD0001 | 048049 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005083    |         |       | 29,158.65 |
| 09/07/21 | CD0001 | 048050 |             | OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 005084 |         |       | 559.66    |
| 09/07/21 | CD0001 | 048051 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 005085        |         |       | 2,405.00  |
| 09/07/21 | CD0001 | 048052 |             | OXFORD PAINT SUPPLY > PAYMENT OF CLAIM 005086           |         |       | 2,251.83  |
| 09/07/21 | CD0001 | 048053 |             | OXFORD UROLOGY ASSOCIATES PLLC> PAYMENT OF CLAIM 005087 |         |       | 101.27    |
| 09/07/21 | CD0001 | 048054 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005088          |         |       | 1,649.65  |
| 09/07/21 | CD0001 | 048055 |             | PARTS UNLIMITED INC > PAYMENT OF CLAIM 005089           |         |       | 1,034.56  |
| 09/07/21 | CD0001 | 048056 |             | PHARM CARE INC. > PAYMENT OF CLAIM 005090               |         |       | 2,368.07  |
| 09/07/21 | CD0001 | 048057 |             | PILEUM CORPORATION > PAYMENT OF CLAIM 005091            |         |       | 340.00    |
| 09/07/21 | CD0001 | 048058 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005092          |         |       | 4,061.24  |
| 09/07/21 | CD0001 | 048059 |             | PITNEY BOWES > PAYMENT OF CLAIM 005093                  |         |       | 1,041.92  |
| 09/07/21 | CD0001 | 048060 |             | PITNEY BOWES GLOBAL FINANCIAL > PAYMENT OF CLAIM 005094 |         |       | 208.38    |
| 09/07/21 | CD0001 | 048061 |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 005095   |         |       | 89.90     |
| 09/07/21 | CD0001 | 048062 |             | QUADIENT LEASING USA, INC. > PAYMENT OF CLAIM 005096    |         |       | 1,019.07  |
| 09/07/21 | CD0001 | 048063 |             | REGIONS COMMERCIAL BANKCARD > PAYMENT OF CLAIM 005097   |         |       | 802.61    |
| 09/07/21 | CD0001 | 048064 |             | ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 005098          |         |       | 1,471.64  |

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| 09/07/21 | CD0001 | 048065 |             | ROSE BUSINESS EQUIPMENT, INC. > PAYMENT OF CLAIM 005099 |         |            | 730.62   |
| 09/07/21 | CD0001 | 048066 |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 005100   |         |            | 450.00   |
| 09/07/21 | CD0001 | 048067 |             | SESSUMS, COURTNEY MICHELLE PAD> PAYMENT OF CLAIM 005101 |         |            | 750.00   |
| 09/07/21 | CD0001 | 048068 |             | SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 005102 |         |            | 89.80    |
| 09/07/21 | CD0001 | 048069 |             | SHAW, CLARA > PAYMENT OF CLAIM 005103                   |         |            | 36.96    |
| 09/07/21 | CD0001 | 048070 |             | SHIVERS TOWING > PAYMENT OF CLAIM 005104                |         |            | 150.00   |
| 09/07/21 | CD0001 | 048071 |             | SIMS, CARVER > PAYMENT OF CLAIM 005105                  |         |            | 1,260.00 |
| 09/07/21 | CD0001 | 048072 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 005106              |         |            | 455.43   |
| 09/07/21 | CD0001 | 048073 |             | SOEFKER SERVICES, LLC > PAYMENT OF CLAIM 005107         |         |            | 698.00   |
| 09/07/21 | CD0001 | 048074 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005108 |         |            | 8,633.54 |
| 09/07/21 | CD0001 | 048075 |             | SOUTHLAND BODY SHOP > PAYMENT OF CLAIM 005109           |         |            | 1,236.00 |
| 09/07/21 | CD0001 | 048076 |             | STOUTS CARPET INC. > PAYMENT OF CLAIM 005110            |         |            | 4,912.65 |
| 09/07/21 | CD0001 | 048077 |             | TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005111          |         |            | 140.00   |
| 09/07/21 | CD0001 | 048078 |             | THOMSON REUTERS > PAYMENT OF CLAIM 005112               |         |            | 666.00   |
| 09/07/21 | CD0001 | 048079 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005113         |         |            | 9,250.00 |
| 09/07/21 | CD0001 | 048080 |             | THREE RIVERS PLANNING DISTRICT> PAYMENT OF CLAIM 005114 |         |            | 2,825.84 |
| 09/07/21 | CD0001 | 048081 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 005115 |         |            | 282.40   |
| 09/07/21 | CD0001 | 048082 |             | U. S. POST OFFICE > PAYMENT OF CLAIM 005116             |         |            | 348.00   |
| 09/07/21 | CD0001 | 048083 |             | ULINE, INC. > PAYMENT OF CLAIM 005117                   |         |            | 6,842.64 |
| 09/07/21 | CD0001 | 048084 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 005118          |         |            | 168.78   |
| 09/07/21 | CD0001 | 048085 |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 005119 |         |            | 2,293.54 |
| 09/07/21 | CD0001 | 048086 |             | UPS > PAYMENT OF CLAIM 005120                           |         |            | 30.12    |
| 09/07/21 | CD0001 | 048087 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 005121              |         |            | 1,005.40 |
| 09/07/21 | CD0001 | 048088 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005122         |         |            | 537.99   |
| 09/07/21 | CD0001 | 048089 |             | WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 005123           |         |            | 399.00   |
| 09/07/21 | CD0001 | 048090 |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 005124  |         |            | 66.31    |
| 09/07/21 | CD0001 | 048199 |             | BARNES, BARRY D > PAYMENT OF CLAIM 005233               |         |            | 80.00    |
| 09/07/21 | CD0001 | 048200 |             | BISHOP, LARRY B > PAYMENT OF CLAIM 005234               |         |            | 92.00    |
| 09/07/21 | CD0001 | 048201 |             | FELTENSTEIN, MEGHAN H > PAYMENT OF CLAIM 005235         |         |            | 80.00    |
| 09/07/21 | CD0001 | 048202 |             | FORTENBERRY, JEROD L > PAYMENT OF CLAIM 005236          |         |            | 80.00    |
| 09/07/21 | CD0001 | 048203 |             | FRAZIER, WILLIAM K > PAYMENT OF CLAIM 005237            |         |            | 80.00    |
| 09/07/21 | CD0001 | 048204 |             | HEATH, DEENA P > PAYMENT OF CLAIM 005238                |         |            | 80.00    |
| 09/07/21 | CD0001 | 048205 |             | HOUSTON, WILLIAM H > PAYMENT OF CLAIM 005239            |         |            | 82.40    |
| 09/07/21 | CD0001 | 048206 |             | IVY, DAMIAN E > PAYMENT OF CLAIM 005240                 |         |            | 80.00    |
| 09/07/21 | CD0001 | 048207 |             | JOHNSON, ANTHONY T > PAYMENT OF CLAIM 005241            |         |            | 80.00    |
| 09/07/21 | CD0001 | 048208 |             | JOHNSON, MARQURINITA L > PAYMENT OF CLAIM 005242        |         |            | 92.00    |
| 09/07/21 | CD0001 | 048209 |             | KELLEY, KYRAN V > PAYMENT OF CLAIM 005243               |         |            | 80.00    |
| 09/07/21 | CD0001 | 048210 |             | LEVY, MARK R > PAYMENT OF CLAIM 005244                  |         |            | 80.00    |
| 09/07/21 | CD0001 | 048211 |             | MARTIN, KAYLA A > PAYMENT OF CLAIM 005245               |         |            | 96.80    |
| 09/07/21 | CD0001 | 048212 |             | MAYNARD, JON C > PAYMENT OF CLAIM 005246                |         |            | 80.00    |
| 09/07/21 | CD0001 | 048213 |             | PITTMAN, DANA D > PAYMENT OF CLAIM 005247               |         |            | 80.00    |
| 09/07/21 | CD0001 | 048214 |             | SAYE, JON MATTHEW > PAYMENT OF CLAIM 005248             |         |            | 84.80    |
| 09/07/21 | CD0001 | 048215 |             | WEATHERSBEE, SAMANTHA D > PAYMENT OF CLAIM 005249       |         |            | 80.00    |
| 09/07/21 | CD0001 | 048216 |             | WHITNEY, KEVIN A JR > PAYMENT OF CLAIM 005250           |         |            | 94.40    |
| 09/07/21 | CD0001 | 048217 |             | WILLIAMS, RONALD D > PAYMENT OF CLAIM 005251            |         |            | 92.00    |
| 09/10/21 | RC2021 | 030770 |             | US MARSHALLS> TRANSPORT PRISONERS                       |         | 6,162.10   |          |
| 09/10/21 | RC2021 | 030771 |             | US MARSHALLS> HOUSING INMATES                           |         | 122,094.00 |          |
| 09/13/21 | RC2021 | 030709 |             | BUILDING DEPT> BUILDING PERMITS                         |         | 3,412.20   |          |
| 09/13/21 | RC2021 | 030712 |             | BENTON COUNTY> VICTIMS ASSISTANCE                       |         | 373.18     |          |
| 09/13/21 | RC2021 | 030714 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE- JUNE & JUL          |         | 671.72     |          |
| 09/13/21 | RC2021 | 030714 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE- JUNE & JUL          |         | 688.66     |          |

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| 09/13/21 | RC2021 | 030715 |             | UNION COUNTY> VICTIMS ASSISTANCE                        |         | 1,194.17 |           |
| 09/13/21 | RC2021 | 030717 |             | MONROE COUNTY> HOUSING INMATES                          |         | 35.00    |           |
| 09/13/21 | RC2021 | 030718 |             | CASH> PUBLIC RECORDS REQUEST,EMS,SO                     |         | 50.48    |           |
| 09/13/21 | RC2021 | 030723 |             | STATE OF MS> YOUTH COURT                                |         | 716.74   |           |
| 09/15/21 | CD0001 | 048218 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005252         |         |          | 12,896.84 |
| 09/20/21 | RC2021 | 030753 |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         | 52.00    |           |
| 09/20/21 | RC2021 | 030753 |             | STATE OF MS> DUE TO CHANCERY CLERK                      |         |          | 52.00     |
| 09/20/21 | RC2021 | 030755 |             | STATE OF MS> TIMBER SEVERANCE                           |         | 541.72   |           |
| 09/20/21 | SJ2021 | 59     |             | DRUG COURT/GEN FUND> AP CODING ERROR                    |         | 1,263.28 |           |
| 09/20/21 | SJ2021 | 60     |             | GENERAL COUNTY> AP CODING ERROR                         |         | 4,000.00 |           |
| 09/20/21 | CD0001 | 048064 | A           | ROLAND, MICHAEL ADAM > VOIDING OF CLAIM 005098          |         | 1,471.64 |           |
| 09/20/21 | CD0001 | 048222 |             | ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 005260      |         |          | 167.96    |
| 09/20/21 | CD0001 | 048223 |             | ACA COMPLIANCE SERVICES, INC. > PAYMENT OF CLAIM 005261 |         |          | 538.50    |
| 09/20/21 | CD0001 | 048224 |             | AEL-MEMPHIS > PAYMENT OF CLAIM 005262                   |         |          | 18.00     |
| 09/20/21 | CD0001 | 048225 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 005263 |         |          | 897.14    |
| 09/20/21 | CD0001 | 048226 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005264      |         |          | 1,174.24  |
| 09/20/21 | CD0001 | 048227 |             | APEX SOFTWARE > PAYMENT OF CLAIM 005265                 |         |          | 470.00    |
| 09/20/21 | CD0001 | 048228 |             | ARROWHEAD SCIENTIFIC, INC. > PAYMENT OF CLAIM 005266    |         |          | 102.67    |
| 09/20/21 | CD0001 | 048229 |             | AT & T > PAYMENT OF CLAIM 005267                        |         |          | 1,733.37  |
| 09/20/21 | CD0001 | 048230 |             | AT & T > PAYMENT OF CLAIM 005268                        |         |          | 36.66     |
| 09/20/21 | CD0001 | 048231 |             | AT & T > PAYMENT OF CLAIM 005269                        |         |          | 137.57    |
| 09/20/21 | CD0001 | 048232 |             | AT&T MOBILITY > PAYMENT OF CLAIM 005270                 |         |          | 238.86    |
| 09/20/21 | CD0001 | 048233 |             | BANKSTON, MARGARET > PAYMENT OF CLAIM 005271            |         |          | 181.44    |
| 09/20/21 | CD0001 | 048234 |             | BEARDEN, B.J. LAMAR > PAYMENT OF CLAIM 005272           |         |          | 856.00    |
| 09/20/21 | CD0001 | 048235 |             | BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 005273      |         |          | 2,364.96  |
| 09/20/21 | CD0001 | 048236 |             | BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 005274        |         |          | 442.13    |
| 09/20/21 | CD0001 | 048237 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 005275              |         |          | 1,403.43  |
| 09/20/21 | CD0001 | 048238 |             | CARWYLE, JILL > PAYMENT OF CLAIM 005276                 |         |          | 633.60    |
| 09/20/21 | CD0001 | 048239 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 005277            |         |          | 1,464.36  |
| 09/20/21 | CD0001 | 048240 |             | CHAIN III, BELA J. > PAYMENT OF CLAIM 005278            |         |          | 300.00    |
| 09/20/21 | CD0001 | 048241 |             | CINTAS > PAYMENT OF CLAIM 005279                        |         |          | 61.41     |
| 09/20/21 | CD0001 | 048242 |             | CLIA LABORATORY PROGRAM > PAYMENT OF CLAIM 005280       |         |          | 180.00    |
| 09/20/21 | CD0001 | 048243 |             | CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 005281 |         |          | 683.95    |
| 09/20/21 | CD0001 | 048244 |             | COOKS CORRECTIONAL > PAYMENT OF CLAIM 005282            |         |          | 1,043.67  |
| 09/20/21 | CD0001 | 048245 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 005283               |         |          | 1,175.00  |
| 09/20/21 | CD0001 | 048246 |             | CRYSTAL SPRINGS WATER OF MS > PAYMENT OF CLAIM 005284   |         |          | 37.00     |
| 09/20/21 | CD0001 | 048247 |             | DELL MARKETING L.P. > PAYMENT OF CLAIM 005285           |         |          | 1,319.58  |
| 09/20/21 | CD0001 | 048248 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005286 |         |          | 40.00     |
| 09/20/21 | CD0001 | 048249 |             | E FIRE > PAYMENT OF CLAIM 005287                        |         |          | 2,618.88  |
| 09/20/21 | CD0001 | 048250 |             | ELIOR, INC. > PAYMENT OF CLAIM 005288                   |         |          | 15,455.62 |
| 09/20/21 | CD0001 | 048251 |             | FUELMAN > PAYMENT OF CLAIM 005289                       |         |          | 8,022.08  |
| 09/20/21 | CD0001 | 048252 |             | G & M PHARMACY > PAYMENT OF CLAIM 005290                |         |          | 450.00    |
| 09/20/21 | CD0001 | 048253 |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 005291           |         |          | 693.50    |
| 09/20/21 | CD0001 | 048254 |             | GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 005292 |         |          | 1,205.12  |
| 09/20/21 | CD0001 | 048255 |             | GREENSERV, INC. > PAYMENT OF CLAIM 005293               |         |          | 25.00     |
| 09/20/21 | CD0001 | 048256 |             | HARRIS, SHERRITA > PAYMENT OF CLAIM 005294              |         |          | 592.10    |
| 09/20/21 | CD0001 | 048257 |             | HOBBS, DR. MILTON > PAYMENT OF CLAIM 005295             |         |          | 900.00    |
| 09/20/21 | CD0001 | 048258 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 005296    |         |          | 362.64    |
| 09/20/21 | CD0001 | 048259 |             | HOWORTH & ASSOCIATES ARCHITECT> PAYMENT OF CLAIM 005297 |         |          | 507.75    |
| 09/20/21 | CD0001 | 048260 |             | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 005298 |         |          | 1,168.00  |
| 09/20/21 | CD0001 | 048261 |             | INTOXIMETERS INC > PAYMENT OF CLAIM 005299              |         |          | 925.00    |

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|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 09/20/21 | CD0001 | 048262 |             | J. BRETT THOMAS > PAYMENT OF CLAIM 005300               |         |           | 2,951.84  |
| 09/20/21 | CD0001 | 048263 |             | J.P. CORP GENERAL CONTRACTORS > PAYMENT OF CLAIM 005301 |         |           | 33,145.50 |
| 09/20/21 | CD0001 | 048264 |             | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 005302         |         |           | 735.00    |
| 09/20/21 | CD0001 | 048265 |             | LEVIDIOTIS, THOMAS > PAYMENT OF CLAIM 005303            |         |           | 300.00    |
| 09/20/21 | CD0001 | 048266 |             | MCKESSON > PAYMENT OF CLAIM 005304                      |         |           | 2,539.67  |
| 09/20/21 | CD0001 | 048267 |             | MID-SOUTH UNIFORM & SUPPLY > PAYMENT OF CLAIM 005305    |         |           | 9,537.67  |
| 09/20/21 | CD0001 | 048268 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005306 |         |           | 43,564.99 |
| 09/20/21 | CD0001 | 048269 |             | MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 005307 |         |           | 2,105.66  |
| 09/20/21 | CD0001 | 048270 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 005308                |         |           | 44.93     |
| 09/20/21 | CD0001 | 048271 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005309 |         |           | 6,118.43  |
| 09/20/21 | CD0001 | 048272 |             | NORTH MS MEDICAL CENTER INC > PAYMENT OF CLAIM 005310   |         |           | 1,193.92  |
| 09/20/21 | CD0001 | 048273 |             | ONE DIVERSIFIED LLC > PAYMENT OF CLAIM 005311           |         |           | 1,958.00  |
| 09/20/21 | CD0001 | 048274 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005312    |         |           | 7.10      |
| 09/20/21 | CD0001 | 048275 |             | OXFORD EYE CLINIC AND OPTICAL > PAYMENT OF CLAIM 005313 |         |           | 254.20    |
| 09/20/21 | CD0001 | 048276 |             | OXFORD NEWSMEDIA, LLC. > PAYMENT OF CLAIM 005314        |         |           | 183.12    |
| 09/20/21 | CD0001 | 048277 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005315          |         |           | 99.30     |
| 09/20/21 | CD0001 | 048278 |             | PEREGRINE CORPORATION > PAYMENT OF CLAIM 005316         |         |           | 4,700.00  |
| 09/20/21 | CD0001 | 048279 |             | PHARM CARE INC. > PAYMENT OF CLAIM 005317               |         |           | 5,635.51  |
| 09/20/21 | CD0001 | 048280 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005318          |         |           | 2,159.14  |
| 09/20/21 | CD0001 | 048281 |             | POWERDMS, INC. > PAYMENT OF CLAIM 005319                |         |           | 6,963.26  |
| 09/20/21 | CD0001 | 048282 |             | PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 005320   |         |           | 31.13     |
| 09/20/21 | CD0001 | 048283 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 005321 |         |           | 156.62    |
| 09/20/21 | CD0001 | 048284 |             | RAYCO, INC. > PAYMENT OF CLAIM 005322                   |         |           | 3,574.47  |
| 09/20/21 | CD0001 | 048285 |             | RED WINDOW COMMUNICATIONS LLC > PAYMENT OF CLAIM 005323 |         |           | 3,357.50  |
| 09/20/21 | CD0001 | 048286 |             | RETIRED SENIOR VOLUNTEER PROGR> PAYMENT OF CLAIM 005324 |         |           | 1,000.00  |
| 09/20/21 | CD0001 | 048287 |             | ROLAND, MICHAEL ADAM > PAYMENT OF CLAIM 005325          |         |           | 885.82    |
| 09/20/21 | CD0001 | 048288 |             | SAFE HAVEN DYNAMICS LLC > PAYMENT OF CLAIM 005326       |         |           | 13,320.00 |
| 09/20/21 | CD0001 | 048289 |             | SANDERS WATER ASSOCIATION > PAYMENT OF CLAIM 005327     |         |           | 23.00     |
| 09/20/21 | CD0001 | 048290 |             | SENECA STRATEGIES, LLC > PAYMENT OF CLAIM 005328        |         |           | 2,500.00  |
| 09/20/21 | CD0001 | 048291 |             | SHARP ELECTRONICS CORPORATION > PAYMENT OF CLAIM 005329 |         |           | 89.80     |
| 09/20/21 | CD0001 | 048292 |             | SIMS, CARVER > PAYMENT OF CLAIM 005330                  |         |           | 82.00     |
| 09/20/21 | CD0001 | 048293 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 005331              |         |           | 1,024.82  |
| 09/20/21 | CD0001 | 048294 |             | STATE TREASURY FUND 3053 > PAYMENT OF CLAIM 005332      |         |           | 12,468.01 |
| 09/20/21 | CD0001 | 048295 |             | STERLING TALENT SOLUTIONS > PAYMENT OF CLAIM 005333     |         |           | 33.00     |
| 09/20/21 | CD0001 | 048296 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005334 |         |           | 33.74     |
| 09/20/21 | CD0001 | 048297 |             | TRI-TECH FORENSICS,INC DBA RES> PAYMENT OF CLAIM 005335 |         |           | 58.40     |
| 09/20/21 | CD0001 | 048298 |             | ULINE, INC. > PAYMENT OF CLAIM 005336                   |         |           | 2,736.75  |
| 09/20/21 | CD0001 | 048299 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 005337          |         |           | 112.52    |
| 09/20/21 | CD0001 | 048300 |             | UNITED EMERGENCY SERVICES INC.> PAYMENT OF CLAIM 005338 |         |           | 580.56    |
| 09/20/21 | CD0001 | 048301 |             | UNIVERSAL SOLUTIONS OF NORTH M> PAYMENT OF CLAIM 005339 |         |           | 126.50    |
| 09/20/21 | CD0001 | 048302 |             | UNIVERSITY SPORTS MEDICINE, PL> PAYMENT OF CLAIM 005340 |         |           | 92.66     |
| 09/20/21 | CD0001 | 048303 |             | UPS > PAYMENT OF CLAIM 005341                           |         |           | 42.96     |
| 09/20/21 | CD0001 | 048304 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005342         |         |           | 54.27     |
| 09/21/21 | RC2021 | 030728 |             | BUILDING DEPT> PERMITS                                  |         | 3,207.60  |           |
| 09/21/21 | RC2021 | 030728 |             | BUILDING DEPT> PERMITS                                  |         | 12,267.70 |           |
| 09/21/21 | RC2021 | 030730 |             | CITY OF OXFORD> HOUSING INMATES                         |         | 8,295.00  |           |
| 09/21/21 | RC2021 | 030731 |             | SHERRY WALL> REFUND- OVERPAYMENT                        |         | 45.60     |           |
| 09/21/21 | RC2021 | 030732 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                       |         | 627.19    |           |
| 09/21/21 | RC2021 | 030733 |             | SHERRY WALL> INTEREST-LAND REDEMPTION                   |         | 29.25     |           |
| 09/21/21 | RC2021 | 030734 |             | SHERRY WALL> LAND REDEMPTION                            |         | 3,209.81  |           |
| 09/21/21 | RC2021 | 030735 |             | SYLVIA BAKER> REGULAR & MISC EXPENSES                   |         | 39,047.24 |           |

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|--------------|--------|--------|-------------|---|-------------|---------------|---------------|---------------|
| 09/21/21     | RC2021 | 030735 |             | SYLVIA BAKER> REGULAR & MISC EXPENSES         |             | 312.46        |               |               |
| 09/21/21     | RC2021 | 030735 |             | SYLVIA BAKER> REGULAR & MISC EXPENSES         |             | 5.00          |               |               |
| 09/21/21     | RC2021 | 030737 |             | SYLVIA BAKER> INTERFACE                       |             | 2,257.50      |               |               |
| 09/21/21     | RC2021 | 030738 |             | SYLVIA BAKER> PRIVILEGE                       |             | 280.17        |               |               |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                 | 39,693.84   |               |               |               |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                 | 4,346.93    |               |               |               |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                 | 2,352.71    |               |               |               |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                 | 681.00      |               |               |               |
| 09/21/21     | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES                | 3,229.58    |               |               |               |
| 09/21/21     | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES                | 21.00       |               |               |               |
| 09/21/21     | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES                | 554.48      |               |               |               |
| 09/21/21     | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME                     | 360.35      |               |               |               |
| 09/21/21     | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME                     | 95.13       |               |               |               |
| 09/21/21     | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE                   | 143,150.28  |               |               |               |
| 09/21/21     | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE                   | 6,891.91    |               |               |               |
| 09/21/21     | RC2021 | 030758 |             | MDOC> TECH VIOLATOR                           | 740.00      |               |               |               |
| 09/22/21     | RC2021 | 030757 |             | STATE OF MS> EMPG 1 & 2 QUARTERS              | 44,572.16   |               |               |               |
| 09/23/21     | RC2021 | 030748 |             | JUSTICE COURT> MONTHLY SETTLEMENT             | 20,788.75   |               |               |               |
| 09/23/21     | RC2021 | 030748 |             | JUSTICE COURT> MONTHLY SETTLEMENT             | 9.54        |               |               |               |
| 09/23/21     | RC2021 | 030748 |             | JUSTICE COURT> MONTHLY SETTLEMENT             | 7,520.00    |               |               |               |
| 09/23/21     | RC2021 | 030748 |             | JUSTICE COURT> MONTHLY SETTLEMENT             | 8,344.88    |               |               |               |
| 09/23/21     | RC2021 | 030749 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE           | 1,489.58    |               |               |               |
| 09/23/21     | RC2021 | 030759 |             | STATE OF MS> DHS REIMBURSEMENT                | 3,157.00    |               |               |               |
| 09/24/21     | RC2021 | 030760 |             | STATE OF MS> TRANSIT FUEL REIMBURSEMENT       | 365.62      |               |               |               |
| 09/27/21     | RC2021 | 030761 |             | STATE OF MS> DUE TO CHANCERY CLERK            | 1,148.00    |               |               |               |
| 09/27/21     | RC2021 | 030761 |             | STATE OF MS> DUE TO CHANCERY CLERK            |             |               | 1,148.00      |               |
| 09/27/21     | RC2021 | 030772 |             | BUREAU OF PRISONERS> TRANSPORT PRISONERS      | 1,175.70    |               |               |               |
| 09/27/21     | RC2021 | 030773 |             | CORPS OF ENGINEERS> PATROL LAKES              | 2,084.16    |               |               |               |
| 09/29/21     | RC2021 | 030763 |             | BUILDING DEPT> PERMITS                        | 9,869.80    |               |               |               |
| 09/29/21     | RC2021 | 030765 |             | CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT | 4,990.85    |               |               |               |
| 09/29/21     | RC2021 | 030766 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE          | 1,019.19    |               |               |               |
| 09/30/21     | RC2021 | 030774 |             | STATE OF MS> DUE TO CHANCERY CLERK            | 26.00       |               |               |               |
|              |        |        |             |   | BALANCE >>> | 18,775,130.22 | 19,506,691.25 | 18,576,196.31 |
| -----        |        |        |             |   |             |               |               |               |
| 001          | 000    | 015    |             | PETTY CASH                                    |             | 2,092.29      |               |               |
|              |        |        |             |   | BALANCE >>> | 2,092.29      | 0.00          | 0.00          |
| -----        |        |        |             |   |             |               |               |               |
| 001          | 000    | 054    |             | DUE FROM GOVERNMENTAL FUNDS                   |             | 100,000.00    |               |               |
|              |        |        |             |   | BALANCE >>> | 100,000.00    | 0.00          | 0.00          |
| -----        |        |        |             |   |             |               |               |               |
| TOTAL ASSETS |        |        |             |   | BALANCE >>> | 18,877,222.51 |               |               |
| +++++        |        |        |             |   |             |               |               |               |
| 001          | 000    | 100    |             | CLAIMS PAYABLE                                |             | 1,288.82      |               |               |
|              |        |        |             |   | BALANCE >>> | 1,288.82      | 0.00          | 0.00          |
| -----        |        |        |             |   |             |               |               |               |
| 001          | 000    | 120    |             | STATE RETIREMENT                              |             |               |               | 573.60        |
|              |        |        |             |   | BALANCE >>> | 573.60CR      | 0.00          | 0.00          |
| -----        |        |        |             |   |             |               |               |               |

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| 001               | 000    | 148     |             | DUE TO LOCAL GOVERNMENTS                      |                 | 27.00           |               |
| 10/02/20          | RC2021 | 029767  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 143.50        |
| 10/02/20          | RC2021 | 029767  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 143.50          |               |
| 10/06/20          | RC2021 | 029768  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 287.00        |
| 10/06/20          | RC2021 | 029768  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 287.00          |               |
| 10/13/20          | RC2021 | 029832  |             | VANDERBILT MORTGAGE> DUE TO CHANCERY CLERK    |                 |                 | 26.00         |
| 11/19/20          | RC2021 | 029892  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 1,722.00      |
| 11/19/20          | RC2021 | 029892  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 1,722.00        |               |
| 11/20/20          | RC2021 | 029929  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 1,722.00      |
| 12/04/20          | RC2021 | 029952  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 430.50        |
| 12/04/20          | RC2021 | 029952  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 430.50          |               |
| 12/07/20          | RC2021 | 029929A |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 1,722.00        |               |
| 12/11/20          | RC2021 | 029955  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 1,291.50      |
| 12/11/20          | RC2021 | 029955  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 1,291.50        |               |
| 03/23/21          | RC2021 | 030272  |             | STATE OF MISSISSIPPI> DUE TO CHANCERY CLERK   |                 |                 | 143.50        |
| 03/30/21          | RC2021 | 030273  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 1,664.81      |
| 03/30/21          | RC2021 | 030273A |             | STATE OF MISSISSIPPI> TO CORRECT 30273 AMOUNT |                 | 20.00           |               |
| 04/02/21          | RC2021 | 030328  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 2,870.00      |
| 04/02/21          | RC2021 | 030328  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 2,870.00        |               |
| 04/06/21          | RC2021 | 030272A |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 143.50          |               |
| 04/26/21          | RC2021 | 030340  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 79.12         |
| 04/26/21          | RC2021 | 030340  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 79.12           |               |
| 04/26/21          | RC2021 | 030340  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 70.02         |
| 04/26/21          | RC2021 | 030340  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 70.02           |               |
| 05/25/21          | RC2021 | 030433  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 2,152.50      |
| 06/02/21          | RC2021 | 030435  |             | MISC> DUE TO CHANCERY CLERK                   |                 |                 | 287.00        |
| 06/02/21          | RC2021 | 030435  |             | MISC> DUE TO CHANCERY CLERK                   |                 |                 | 700.00        |
| 06/02/21          | RC2021 | 030435  |             | MISC> DUE TO CHANCERY CLERK                   |                 | 987.00          |               |
| 06/10/21          | RC2021 | 030462  |             | MISC> DUE TO CHANCERY CLERK                   |                 |                 | 104.00        |
| 06/10/21          | RC2021 | 030462  |             | MISC> DUE TO CHANCERY CLERK                   |                 | 104.00          |               |
| 08/13/21          | RC2021 | 030636  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 78.00         |
| 08/13/21          | RC2021 | 030636  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 78.00           |               |
| 09/20/21          | RC2021 | 030753  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 52.00         |
| 09/20/21          | RC2021 | 030753  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 52.00           |               |
| 09/27/21          | RC2021 | 030761  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 1,148.00      |
| 09/27/21          | RC2021 | 030761  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 | 1,148.00        |               |
| 09/30/21          | RC2021 | 030774  |             | STATE OF MS> DUE TO CHANCERY CLERK            |                 |                 | 26.00         |
|                   |        |         |             | BALANCE >>>                                   | 3,822.31CR      | 11,148.14       | 14,997.45     |
| -----             |        |         |             |   |                 |                 |               |
| TOTAL LIABILITIES |        |         |             |   | BALANCE >>>     | 3,107.09CR      |               |
| -----             |        |         |             |   |                 |                 |               |
| 001               | 000    | 190     |             | FUND BALANCE - UNRESERVED                     |                 |                 | 17,947,469.79 |
|                   |        |         |             | BALANCE >>>                                   | 17,947,469.79CR | 0.00            | 0.00          |
| -----             |        |         |             |   |                 |                 |               |
| TOTAL EQUITY      |        |         |             |   | BALANCE >>>     | 17,947,469.79CR |               |
| -----             |        |         |             |   |                 |                 |               |
| 001               | 000    | 200     |             | REALTY/PERSONAL                               |                 |                 |               |



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| 10/15/20    | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 204,438.37    |
| 11/20/20    | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 3,652.91      |
| 12/21/20    | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL |                 |       | 3,996.55      |
| 01/14/21    | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 3,723,149.66  |
| 02/23/21    | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL |                 |       | 4,228,978.33  |
| 03/22/21    | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 1,900,976.14  |
| 04/19/21    | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 273,304.18    |
| 05/18/21    | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 142,586.74    |
| 06/15/21    | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 60,930.39     |
| 07/20/21    | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 57,445.75     |
| 08/18/21    | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 171,784.27    |
| 09/21/21    | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 39,693.84     |
| 09/21/21    | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL   |                 |       | 2,352.71      |
| BALANCE >>> |        |        |             |                                 | 10,813,289.84CR | 0.00  | 10,813,289.84 |

| 001 000 201 |        |        |  | MOTOR VEHICLE               |                |      |              |
|-------------|--------|--------|--|-----------------------------|----------------|------|--------------|
| 10/15/20    | RC2021 | 029797 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 741.04       |
| 11/20/20    | RC2021 | 029906 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 85,240.66    |
| 12/21/20    | RC2021 | 029992 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 109,939.41   |
| 01/14/21    | RC2021 | 030034 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 143,274.37   |
| 02/23/21    | RC2021 | 030147 |  | SYLVIA GAKER> MOTOR VEHICLE |                |      | 133,336.97   |
| 03/22/21    | RC2021 | 030246 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 126,462.09   |
| 04/19/21    | RC2021 | 030307 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 171,201.04   |
| 05/18/21    | RC2021 | 030408 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 157,005.68   |
| 06/15/21    | RC2021 | 030468 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 157,153.00   |
| 07/20/21    | RC2021 | 030562 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 183,878.27   |
| 08/18/21    | RC2021 | 030650 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 149,226.44   |
| 09/21/21    | RC2021 | 030742 |  | SYLVIA BAKER> MOTOR VEHICLE |                |      | 143,150.28   |
| BALANCE >>> |        |        |  |                             | 1,560,609.25CR | 0.00 | 1,560,609.25 |

| 001 000 202 |        |        |  | MOBILE HOME               |             |      |           |
|-------------|--------|--------|--|---------------------------|-------------|------|-----------|
| 10/15/20    | RC2021 | 029798 |  | SYLVIA BAKER> MOBILE HOME |             |      | 1,183.20  |
| 11/20/20    | RC2021 | 029905 |  | SYLVIA BAKER> MOBILE HOME |             |      | 238.25    |
| 12/21/20    | RC2021 | 029991 |  | SYLVIA BAKER> MOBILE HOME |             |      | 197.40    |
| 01/14/21    | RC2021 | 030035 |  | SYLVIA BAKER> MOBILE HOME |             |      | 3,410.81  |
| 02/23/21    | RC2021 | 030146 |  | SYLVIA BAKER> MOBILE HOME |             |      | 18,631.55 |
| 03/22/21    | RC2021 | 030245 |  | SYLVIA BAKER> MOBILE HOME |             |      | 3,510.79  |
| 04/19/21    | RC2021 | 030308 |  | SYLVIA BAKER> MOBILE HOME |             |      | 1,547.64  |
| 05/18/21    | RC2021 | 030409 |  | SYLVIA BAKER> MOBILE HOME |             |      | 286.62    |
| 06/15/21    | RC2021 | 030467 |  | SYLVIA BAKER> MOBILE HOME |             |      | 626.02    |
| 07/20/21    | RC2021 | 030563 |  | SYLVIA BAKER> MOBILE HOME |             |      | 538.39    |
| 08/18/21    | RC2021 | 030649 |  | SYLVIA BAKER> MOBILE HOME |             |      | 553.20    |
| 09/21/21    | RC2021 | 030741 |  | SYLVIA BAKER> MOBILE HOME |             |      | 360.35    |
| BALANCE >>> |        |        |  |                           | 31,084.22CR | 0.00 | 31,084.22 |

| 001 000 203 |        |        |  | PRIOR YEAR PROPERTY TAX        |  |  |            |
|-------------|--------|--------|--|--------------------------------|--|--|------------|
| 10/15/20    | RC2021 | 029796 |  | SYLVIA BAKER> PRIOR YEAR TAXES |  |  | 135,222.58 |
| 11/20/20    | RC2021 | 029904 |  | SYLVIA BAKER> PRIOR YEAR TAXES |  |  | 46,765.34  |

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|-------------|--------|--------|-------------|--------------------------------|--------------|-------|------------|
| 12/21/20    | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES |              |       | 12,162.25  |
| 01/14/21    | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES |              |       | 8,679.08   |
| 02/23/21    | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES |              |       | 8,092.28   |
| 03/22/21    | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES |              |       | 4,746.24   |
| 04/19/21    | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES |              |       | 24,699.52  |
| 05/18/21    | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES |              |       | 6,179.08   |
| 06/15/21    | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES |              |       | 4,654.43   |
| 07/20/21    | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES |              |       | 2,900.67   |
| 08/18/21    | RC2021 | 030648 |             | SYLVIA BAKER> PRIOR YEAR TAXES |              |       | 6,028.92   |
| 09/21/21    | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES |              |       | 3,229.58   |
| BALANCE >>> |        |        |             |                                | 263,359.97CR | 0.00  | 263,359.97 |

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|-------------|--------|--------|-------------|------------------------------|-------------|-------|-----------|
| 001 000 204 |        |        |             | LAND REDEMPTION              |             |       |           |
| 10/15/20    | RC2021 | 029802 |             | SHERRY WALL> LAND REDEMPTION |             |       | 4,605.58  |
| 11/18/20    | RC2021 | 029884 |             | SHERRY WALL> LAND REDEMPTION |             |       | 1,368.82  |
| 12/15/20    | RC2021 | 029970 |             | SHERRY WALL> LAND REDEMPTION |             |       | 890.61    |
| 01/14/21    | RC2021 | 030047 |             | SHERRY WALL> LAND REDEMPTION |             |       | 1,281.83  |
| 02/23/21    | RC2021 | 030139 |             | SHERRY WALL> LAND REDEMPTION |             |       | 1,556.49  |
| 03/22/21    | RC2021 | 030232 |             | SHERRY WALL> LAND REDEMPTION |             |       | 1,887.74  |
| 04/15/21    | RC2021 | 030295 |             | SHERRY WALL> LAND REDEMPTION |             |       | 2,842.03  |
| 05/24/21    | RC2021 | 030416 |             | SHERRY WALL> LAND REDEMPTION |             |       | 2,274.33  |
| 06/23/21    | RC2021 | 030495 |             | SHERRY WALL> LAND REDEMPTION |             |       | 906.90    |
| 08/11/21    | RC2021 | 030628 |             | SHERRY WALL> LAND REDEMPTION |             |       | 2,436.08  |
| 08/17/21    | RC2021 | 030637 |             | SHERRY WALL> LAND REDEMPTION |             |       | 3,260.08  |
| 09/21/21    | RC2021 | 030734 |             | SHERRY WALL> LAND REDEMPTION |             |       | 3,209.81  |
| BALANCE >>> |        |        |             |                              | 26,520.30CR | 0.00  | 26,520.30 |

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|-------------|--------|--------|-------------|--|---------|-----------|-----------|
| 001 000 205 |        |        |             | PENALTIES INTEREST DEL TAXES           |         |           |           |
| 10/15/20    | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL          |         |           | 34,221.70 |
| 10/15/20    | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES         |         |           | 1,121.59  |
| 10/15/20    | RC2021 | 029799 |             | SYLVIA BAKER> EXCESS BIDS              |         |           | 76,201.00 |
| 11/20/20    | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL          |         |           | 482.75    |
| 11/20/20    | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES         |         |           | 626.99    |
| 12/21/20    | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL        |         |           | 304.39    |
| 12/21/20    | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES         |         |           | 61.25     |
| 01/14/21    | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES         |         |           | 1,189.51  |
| 02/23/21    | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES         |         |           | 344.84    |
| 03/22/21    | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL          |         |           | 2,834.94  |
| 03/22/21    | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES         |         |           | 1,717.56  |
| 04/19/21    | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL          |         |           | 6,263.58  |
| 04/19/21    | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES         |         |           | 545.11    |
| 05/18/21    | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL          |         |           | 5,012.68  |
| 05/18/21    | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES         |         |           | 185.54    |
| 06/15/21    | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL          |         |           | 3,030.94  |
| 06/15/21    | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES         |         |           | 948.65    |
| 07/20/21    | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL          |         |           | 3,604.82  |
| 07/20/21    | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES         |         |           | 416.10    |
| 07/27/21    | SJ2021 | 54     |             | GENERAL FUND> EXCESS BIDS/PRINTER FEES |         | 76,201.00 |           |
| 08/18/21    | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL          |         |           | 15,075.53 |

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|-------------|--------|--------|-------------|--------------------------------|-------------|-----------|------------|
| 08/18/21    | RC2021 | 030648 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |           | 968.67     |
| 09/21/21    | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL  |             |           | 4,346.93   |
| 09/21/21    | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |           | 554.48     |
| BALANCE >>> |        |        |             |                                | 83,858.55CR | 76,201.00 | 160,059.55 |

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|-------------|--------|--------|-------------|----------------------------------|------------|-------|----------|
| 001 000 211 |        |        |             | LOCAL PRIVILEGE LICENSES         |            |       |          |
| 10/15/20    | RC2021 | 029792 |             | SYLVIA BAKER> PRIVILEGE          |            |       | 3,040.20 |
| 11/20/20    | RC2021 | 029902 |             | SYLVIA BAKER> PRIVILEGE          |            |       | 1,076.52 |
| 12/21/20    | RC2021 | 029990 |             | SYLVIA BAKER> PRIVILEGE          |            |       | 172.30   |
| 01/14/21    | RC2021 | 030028 |             | SYLVIA BAKER> PRIVILEGE          |            |       | 199.20   |
| 02/23/21    | RC2021 | 030144 |             | SYLVIA BAKER> PRIVILEGE          |            |       | 60.93    |
| 03/22/21    | RC2021 | 030242 |             | SYLVIA BAKER> PRIVILEGE LICENSES |            |       | 169.52   |
| 04/19/21    | RC2021 | 030306 |             | SYLVIA BAKER> PRIVILEGE          |            |       | 162.20   |
| 05/18/21    | RC2021 | 030403 |             | SYLVIA BAKER> PRIVILEGE LICENSES |            |       | 247.26   |
| 06/15/21    | RC2021 | 030466 |             | SYLVIA BAKER> PRIVILEGE          |            |       | 518.84   |
| 07/20/21    | RC2021 | 030560 |             | SYLVIA BAKER> PRIVILEGE          |            |       | 78.60    |
| 08/18/21    | RC2021 | 030646 |             | SYLVIA BAKER> PRIVILEGE          |            |       | 9.99     |
| 09/21/21    | RC2021 | 030738 |             | SYLVIA BAKER> PRIVILEGE          |            |       | 280.17   |
| BALANCE >>> |        |        |             |                                  | 6,015.73CR | 0.00  | 6,015.73 |

| DATE        | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                | BALANCE | DEBIT | CREDIT |
|-------------|--------|--------|-------------|--|---------|-------|--------|
| 001 000 213 |        |        |             | CIRCUIT CLERK FEES                         |         |       |        |
| 10/01/20    | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 274.71 |
| 10/01/20    | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 297.40 |
| 10/01/20    | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 366.00 |
| 11/02/20    | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         |       | 83.00  |
| 11/02/20    | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         |       | 321.00 |
| 11/02/20    | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         |       | 91.00  |
| 11/02/20    | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         |       | 400.00 |
| 11/02/20    | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         |       | 34.00  |
| 11/02/20    | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         |       | 96.00  |
| 11/02/20    | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         |       | 320.00 |
| 12/01/20    | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         |       | 26.00  |
| 12/01/20    | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         |       | 106.00 |
| 12/01/20    | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         |       | 39.00  |
| 12/01/20    | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         |       | 500.00 |
| 12/01/20    | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |         |       | 541.00 |
| 01/04/21    | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 35.00  |
| 01/04/21    | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 130.00 |
| 01/04/21    | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 37.00  |
| 01/04/21    | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 238.00 |
| 01/04/21    | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 28.00  |
| 01/04/21    | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 150.00 |
| 01/04/21    | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 500.00 |
| 02/01/21    | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 50.00  |
| 02/01/21    | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 180.00 |
| 02/01/21    | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 52.00  |
| 02/01/21    | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 910.75 |
| 02/01/21    | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 20.00  |
| 02/01/21    | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 72.00  |

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|----------|--------|--------|-------------|--|-------------|-------|-----------|
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             |       | 240.00    |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL  |             |       | 38.00     |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL  |             |       | 98.00     |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL  |             |       | 31.00     |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL  |             |       | 100.00    |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL     |             |       | 20.00     |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL     |             |       | 81.00     |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL     |             |       | 270.00    |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |             |       | 78.00     |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |             |       | 280.00    |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |             |       | 85.00     |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |             |       | 650.16    |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT     |             |       | 44.00     |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT     |             |       | 135.00    |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT     |             |       | 450.00    |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 57.00     |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 198.48    |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 51.00     |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 100.00    |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             |       | 30.00     |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             |       | 171.00    |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             |       | 570.00    |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             |       | 387.00    |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 210.02    |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 15.00     |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 100.00    |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             |       | 41.00     |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             |       | 93.00     |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             |       | 310.00    |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 84.00     |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 274.50    |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 84.00     |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 314.14    |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             |       | 421.00    |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 197.00    |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 690.00    |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 208.00    |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |       | 100.00    |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |             |       | 450.00    |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |             |       | 100.00    |
| 09/02/21 | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT     |             |       | 513.00    |
|          |        |        |             | BALANCE >>>                              | 14,267.16CR | 0.00  | 14,267.16 |

|          |        |        |  |  |  |  |           |
|----------|--------|--------|--|--|--|--|-----------|
| 001      | 000    | 214    |  | TAX COLLECTOR COMMISSIONS FEES             |  |  |           |
| 10/15/20 | RC2021 | 029791 |  | SYLVIA BAKER> REGULAR & MISC COMMISSIONS   |  |  | 33,895.79 |
| 11/20/20 | RC2021 | 029899 |  | SYLVIA BAKER> REGULAR & MISC COMMISSIONS   |  |  | 32,417.55 |
| 12/21/20 | RC2021 | 029987 |  | SYLVIA BAKER> REGULAR AND MISC COMMISSIONS |  |  | 30,539.02 |
| 01/14/21 | RC2021 | 030027 |  | SYLVIA BAKER> REGULAR & MISC COMMISSIONS   |  |  | 35,086.18 |
| 02/23/21 | RC2021 | 030143 |  | SYLVIA BAKER> REG AND MISC COMMISSIONS     |  |  | 35,511.87 |
| 03/22/21 | RC2021 | 030241 |  | SYLVIA BAKER> REG & MISC COMMISSIONS       |  |  | 30,284.55 |

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|-------------|--------|--------|-------------|--|--------------|-------|------------|
| 04/19/21    | RC2021 | 030303 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS |              |       | 42,947.51  |
| 05/18/21    | RC2021 | 030404 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS |              |       | 38,834.00  |
| 06/15/21    | RC2021 | 030463 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS |              |       | 41,149.70  |
| 07/20/21    | RC2021 | 030556 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS |              |       | 46,551.29  |
| 08/18/21    | RC2021 | 030643 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS |              |       | 38,778.63  |
| 09/21/21    | RC2021 | 030735 |             | SYLVIA BAKER> REGULAR & MISC EXPENSES    |              |       | 39,047.24  |
| 09/21/21    | RC2021 | 030735 |             | SYLVIA BAKER> REGULAR & MISC EXPENSES    |              |       | 5.00       |
| BALANCE >>> |        |        |             |  | 445,048.33CR | 0.00  | 445,048.33 |

| DATE        | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                  | BALANCE | DEBIT | CREDIT   |
|-------------|--------|--------|-------------|--|---------|-------|----------|
| 001 000 215 |        |        |             | SHERIFF FEES                                 |         |       |          |
| 10/01/20    | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL     |         |       | 573.50   |
| 10/06/20    | RC2021 | 029764 |             | SHERIFFS DEPT> SO FEES                       |         |       | 6,692.59 |
| 10/26/20    | RC2021 | 029818 |             | JUSTICE COURT> MONTHLY REPORT                |         |       | 45.00    |
| 11/02/20    | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL   |         |       | 878.75   |
| 11/04/20    | RC2021 | 029922 |             | SSA TREASURY> SO FEES                        |         |       | 800.00   |
| 11/05/20    | RC2021 | 029859 |             | SHERIFF'S DEPT> SO FEES                      |         |       | 2,915.00 |
| 11/20/20    | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT            |         |       | 90.00    |
| 12/01/20    | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL      |         |       | 401.75   |
| 12/01/20    | RC2021 | 029936 |             | SHERIFF'S DEPT> SO FEES                      |         |       | 3,406.28 |
| 12/04/20    | RC2021 | 030001 |             | SSA> SO FEES                                 |         |       | 400.00   |
| 01/04/21    | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL     |         |       | 183.00   |
| 01/07/21    | RC2021 | 030085 |             | SSA TREASURY> SO FEES                        |         |       | 400.00   |
| 01/14/21    | RC2021 | 030038 |             | SHERIFFS DEPT> SO FEES                       |         |       | 3,698.87 |
| 01/22/21    | RC2021 | 030064 |             | JUSTICE COURT> MONTHLY SETTLEMENT            |         |       | 90.00    |
| 02/01/21    | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL     |         |       | 503.25   |
| 02/01/21    | RC2021 | 030097 |             | SHERIFFS DEPT> SO FEES                       |         |       | 3,057.99 |
| 02/05/21    | RC2021 | 030158 |             | SSA TREASURY> SO FEES                        |         |       | 400.00   |
| 02/23/21    | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT            |         |       | 90.00    |
| 03/01/21    | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL      |         |       | 269.50   |
| 03/02/21    | RC2021 | 030177 |             | SHERIFF'S DEPT> SO FEES                      |         |       | 1,770.53 |
| 03/24/21    | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT            |         |       | 45.00    |
| 04/01/21    | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT      |         |       | 1,083.00 |
| 04/01/21    | RC2021 | 030270 |             | SHERIFFS DEPT> SO FEES                       |         |       | 3,537.75 |
| 04/06/21    | RC2021 | 030366 |             | SSA TREASURY> SO FEES                        |         |       | 400.00   |
| 04/23/21    | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT            |         |       | 235.00   |
| 05/03/21    | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL     |         |       | 889.50   |
| 05/06/21    | RC2021 | 030354 |             | SHERIFF'S DEPT> SO FEES                      |         |       | 3,580.44 |
| 05/11/21    | SJ2021 | 40     |             | COMMISSARY> SO FEES FOR COMMISSARY OCT - FEB |         |       | 3,331.03 |
| 05/24/21    | RC2021 | 030414 |             | JUSTICE COURT> MONTHLY SETTLEMENT            |         |       | 285.00   |
| 06/02/21    | RC2021 | 030439 |             | SHERIFF'S DEPT> SO FEES                      |         |       | 2,034.34 |
| 06/02/21    | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL     |         |       | 398.75   |
| 06/23/21    | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT            |         |       | 45.00    |
| 07/01/21    | RC2021 | 030527 |             | SHERRIFS DEPT> SO FEES                       |         |       | 3,267.48 |
| 07/06/21    | RC2021 | 030594 |             | SSA TREASURY> SO FEES                        |         |       | 1,400.00 |
| 07/07/21    | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL     |         |       | 720.46   |
| 07/26/21    | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT            |         |       | 240.00   |
| 08/04/21    | RC2021 | 030613 |             | SHERIFF'S DEPT> SO FEES                      |         |       | 2,675.17 |
| 08/04/21    | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL     |         |       | 2,244.25 |
| 08/04/21    | RC2021 | 030673 |             | SSA TREASURY> SO FEES                        |         |       | 800.00   |
| 09/02/21    | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT      |         |       | 798.75   |

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| 09/02/21 | RC2021 | 030700 |             | SHERIFF'S DEPT> SO FEES   |              |        | 5,750.00   |
|          |        |        |             | BALANCE >>>   | 60,426.93CR  | 0.00   | 60,426.93  |
| -----    |        |        |             |   |              |        |            |
| 001      | 000    | 216    |             | JUSTICE COURT CLERK'S FEES  |              |        |            |
| 10/26/20 | RC2021 | 029818 |             | JUSTICE COURT> MONTHLY REPORT                                     |              |        | 8,811.97   |
| 11/20/20 | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 6,038.57   |
| 12/21/20 | RC2021 | 029986 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 9,975.23   |
| 01/22/21 | RC2021 | 030064 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 7,133.63   |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 6,785.12   |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 8,192.70   |
| 04/23/21 | RC2021 | 030316 |             | NATIONAL CONF OF BAR EXAMINERS> RECORD SEARCH                     |              |        | 10.00      |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 9,329.97   |
| 05/10/21 | RC2021 | 030379 |             | NATIONAL CONFERENCE OF BAR EXAMINERS> JUSTICE COURT RECORD SEARCH |              |        | 10.00      |
| 05/24/21 | RC2021 | 030414 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 9,020.53   |
| 06/23/21 | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 7,036.24   |
| 07/26/21 | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 12,363.23  |
| 08/24/21 | RC2021 | 030669 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 9,879.46   |
| 09/23/21 | RC2021 | 030748 |             | JUSTICE COURT> MONTHLY SETTLEMENT                                 |              |        | 8,344.88   |
|          |        |        |             | BALANCE >>>   | 102,931.53CR | 0.00   | 102,931.53 |
| -----    |        |        |             |   |              |        |            |
| 001      | 000    | 217    |             | PRINTER/PUBLICATION FEES  |              |        |            |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES                                    |              | 50.00  |            |
| 07/27/21 | SJ2021 | 54     |             | GENERAL FUND> EXCESS BIDS/PRINTER FEES                            |              |        | 76,201.00  |
| 09/21/21 | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                                     |              |        | 681.00     |
| 09/21/21 | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES                                    |              |        | 21.00      |
|          |        |        |             | BALANCE >>>   | 76,853.00CR  | 50.00  | 76,903.00  |
| -----    |        |        |             |   |              |        |            |
| 001      | 000    | 219    |             | BUILDING PERMITS  |              |        |            |
| 10/13/20 | RC2021 | 029772 |             | BUILDING DEPT> BUILDING PERMITS                                   |              |        | 9,167.40   |
| 10/20/20 | RC2021 | 029805 |             | BUILDING DEPT> PERMITS  |              |        | 1,686.00   |
| 11/10/20 | RC2021 | 029867 |             | BUILDING DEPT> PERMITS  |              |        | 5,347.80   |
| 11/10/20 | RC2021 | 029868 |             | BUILDING DEPT> PERMITS  |              |        | 591.30     |
| 11/10/20 | RC2021 | 029868 |             | BUILDING DEPT> PERMITS  |              |        | 4,818.30   |
| 11/20/20 | RC2021 | 029895 |             | BUILDING DEPT> PERMITS  |              |        | 8,627.96   |
| 12/21/20 | RC2021 | 029981 |             | BUILDING DEPARTMENT> PERMITS                                      |              |        | 19,546.80  |
| 12/21/20 | RC2021 | 029981 |             | BUILDING DEPARTMENT> PERMITS                                      |              |        | 5,411.70   |
| 12/21/20 | RC2021 | 029981 |             | BUILDING DEPARTMENT> PERMITS                                      |              |        | 438.60     |
| 01/14/21 | RC2021 | 030044 |             | BUILDING DEPT> PERMITS  |              |        | 13,423.20  |
| 01/21/21 | RC2021 | 030054 |             | BUILDING DEPT> PERMITS  |              |        | 1,230.60   |
| 02/16/21 | RC2021 | 030193 |             | FNB> CHARGEBACK RECEIPT # 30136                                   |              | 154.00 |            |
| 02/23/21 | RC2021 | 030136 |             | BUILDING DEPT> PERMITS  |              |        | 28,605.50  |
| 03/05/21 | RC2021 | 030184 |             | BUILDING DEPT> BUILDING PERMITS                                   |              |        | 1,041.30   |
| 03/05/21 | RC2021 | 030189 |             | TIMOTHY COOPER II> BUILDING PERMIT                                |              |        | 190.00     |
| 03/22/21 | RC2021 | 030226 |             | BUILDING DEPT> BUILDING PERMITS                                   |              |        | 11,084.40  |
| 04/21/21 | RC2021 | 030313 |             | BUILDING DEPT> BUILDING PERMITS                                   |              |        | 6,685.80   |
| 05/03/21 | RC2021 | 030350 |             | BUILDING DEPT> BUILDING PERMITS                                   |              |        | 6,610.50   |
| 05/12/21 | RC2021 | 030386 |             | BUILDING DEPT> PERMITS  |              |        | 11,143.10  |
| 05/26/21 | RC2021 | 030424 |             | BUILDING DEPARTMENT> PERMITS                                      |              |        | 17,447.70  |

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| 07/01/21 | RC2021 | 030525 |             | BUILDING DEPT> PERMITS                              |              |        | 6,288.00   |
| 07/15/21 | RC2021 | 030549 |             | BUILDING DEPT> PERMITS & PLANNING FEES              |              |        | 891.30     |
| 07/15/21 | RC2021 | 030550 |             | BUILDING DEPT> PERMITS                              |              |        | 450.00     |
| 08/11/21 | RC2021 | 030621 |             | BUILDING DEPT> BUILDING PERMITS                     |              |        | 3,189.90   |
| 08/31/21 | RC2021 | 030681 |             | BUILDING DEPARTMENT> BUILDING DEPT AND PLANNING FEE |              |        | 11,920.20  |
| 09/13/21 | RC2021 | 030709 |             | BUILDING DEPT> BUILDING PERMITS                     |              |        | 3,412.20   |
| 09/21/21 | RC2021 | 030728 |             | BUILDING DEPT> PERMITS                              |              |        | 3,207.60   |
| 09/21/21 | RC2021 | 030728 |             | BUILDING DEPT> PERMITS                              |              |        | 12,267.70  |
| 09/29/21 | RC2021 | 030763 |             | BUILDING DEPT> PERMITS                              |              |        | 9,869.80   |
|          |        |        |             | BALANCE >>>   | 204,440.66CR | 154.00 | 204,594.66 |
| -----    |        |        |             |   |              |        |            |
| 001      | 000    | 222    |             | OTHER LIC, COMM, REVENUES                           |              |        |            |
| 10/13/20 | RC2021 | 029774 |             | CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT       |              |        | 2,744.65   |
| 11/05/20 | RC2021 | 029847 |             | MAXXSOUTH> FRANCHISE FEES                           |              |        | 18,364.39  |
| 11/24/20 | RC2021 | 029912 |             | CITY OF OXFORD> MUNICIPAL COURT UTILITIES           |              |        | 2,553.97   |
| 12/21/20 | RC2021 | 029983 |             | CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT       |              |        | 2,236.99   |
| 02/08/21 | RC2021 | 030107 |             | CITY OF OXFORD> MUNICIPLE COURT UTILITIES           |              |        | 4,691.16   |
| 02/10/21 | RC2021 | 030118 |             | MAXXSOUTH> FRANCHISE FEES                           |              |        | 19,573.02  |
| 04/27/21 | RC2021 | 030324 |             | CITY OF OXFORD> MUNICIPAL COURT BILLING             |              |        | 5,336.82   |
| 05/06/21 | RC2021 | 030356 |             | MAXXSOUTH> FRANCHISE FEES                           |              |        | 20,841.24  |
| 05/10/21 | RC2021 | 030378 |             | CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT       |              |        | 2,279.52   |
| 06/08/21 | RC2021 | 030457 |             | CITY OF OXFORD> MUNICIPAL COURT UTILITIES/MEDI      |              |        | 2,191.59   |
| 07/12/21 | RC2021 | 030545 |             | CITY OF OXFORD> MUNICIPAL COURT PAYMENT             |              |        | 85,000.00  |
| 08/31/21 | RC2021 | 030687 |             | MAXXSOUTH> FRANCHISE FEES APRIL-JUNE 2021           |              |        | 20,359.72  |
| 09/29/21 | RC2021 | 030765 |             | CITY OF OXFORD> MUNICIPAL COURT REIMBURSEMENT       |              |        | 4,990.85   |
|          |        |        |             | BALANCE >>>   | 191,163.92CR | 0.00   | 191,163.92 |
| -----    |        |        |             |   |              |        |            |
| 001      | 000    | 223    |             | AIRCRAFT REGISTRATION                               |              |        |            |
| 01/14/21 | RC2021 | 030036 |             | SYLVIA BAKER> AIRCRAFT                              |              |        | 400.00     |
| 02/23/21 | RC2021 | 030145 |             | SYLVIA BAKER> AIRCRAFT                              |              |        | 350.00     |
| 07/20/21 | RC2021 | 030559 |             | SYLVIA BAKER> AIRCRAFT SETTLEMENT                   |              |        | 2,500.00   |
|          |        |        |             | BALANCE >>>   | 3,250.00CR   | 0.00   | 3,250.00   |
| -----    |        |        |             |   |              |        |            |
| 001      | 000    | 224    |             | CONSTABLE FEES                                      |              |        |            |
| 10/26/20 | RC2021 | 029818 |             | JUSTICE COURT> MONTHLY REPORT                       |              |        | 8,050.00   |
| 11/20/20 | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 6,790.00   |
| 12/21/20 | RC2021 | 029986 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 8,630.00   |
| 01/22/21 | RC2021 | 030064 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 6,835.00   |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 5,400.00   |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 7,520.00   |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 6,800.00   |
| 05/24/21 | RC2021 | 030414 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 7,515.00   |
| 06/23/21 | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 6,135.00   |
| 07/26/21 | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 7,680.00   |
| 08/24/21 | RC2021 | 030669 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 8,130.00   |
| 09/23/21 | RC2021 | 030748 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |        | 7,520.00   |
|          |        |        |             | BALANCE >>>   | 87,005.00CR  | 0.00   | 87,005.00  |

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| 001      | 000    | 225    |             | PLAT APPROVAL                                       |              |       |            |
| 10/13/20 | RC2021 | 029773 |             | PLANNING DEPT> PLANNING FEES                        |              |       | 2,010.00   |
| 11/20/20 | RC2021 | 029896 |             | BUILDING DEPT> PLANNING FEES                        |              |       | 30.00      |
| 12/21/20 | RC2021 | 029982 |             | PLANNING DEPARTMENT> PLAT APPROVAL                  |              |       | 450.00     |
| 01/14/21 | RC2021 | 030045 |             | PLANNING DEPT> PLAT APPROVALS                       |              |       | 150.00     |
| 01/21/21 | RC2021 | 030055 |             | PLANNING DEPT> PLANNING FEES                        |              |       | 830.00     |
| 02/23/21 | RC2021 | 030136 |             | BUILDING DEPT> PERMITS                              |              |       | 150.00     |
| 03/05/21 | RC2021 | 030184 |             | BUILDING DEPT> BUILDING PERMITS                     |              |       | 530.00     |
| 03/22/21 | RC2021 | 030226 |             | BUILDING DEPT> BUILDING PERMITS                     |              |       | 2,920.00   |
| 07/15/21 | RC2021 | 030549 |             | BUILDING DEPT> PERMITS & PLANNING FEES              |              |       | 3,655.00   |
| 07/30/21 | RC2021 | 030588 |             | PLANNING DEPT> PLANNING FEES                        |              |       | 1,825.00   |
| 08/12/21 | RC2021 | 030631 |             | STATE OF MS> MDOT- PLANNING                         |              |       | 445.13     |
| 08/31/21 | RC2021 | 030681 |             | BUILDING DEPARTMENT> BUILDING DEPT AND PLANNING FEE |              |       | 300.00     |
|          |        |        |             | BALANCE >>>   | 13,295.13CR  | 0.00  | 13,295.13  |
| -----    |        |        |             |   |              |       |            |
| 001      | 000    | 230    |             | JUSTICE COURT FINES                                 |              |       |            |
| 10/26/20 | RC2021 | 029818 |             | JUSTICE COURT> MONTHLY REPORT                       |              |       | 25,755.75  |
| 11/20/20 | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 13,286.59  |
| 12/21/20 | RC2021 | 029986 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 17,050.75  |
| 01/22/21 | RC2021 | 030064 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 17,139.94  |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 14,359.00  |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 19,860.22  |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 24,989.65  |
| 05/24/21 | RC2021 | 030414 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 23,063.60  |
| 06/23/21 | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 16,343.25  |
| 07/26/21 | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 18,929.50  |
| 08/24/21 | RC2021 | 030669 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 15,835.50  |
| 09/23/21 | RC2021 | 030748 |             | JUSTICE COURT> MONTHLY SETTLEMENT                   |              |       | 20,788.75  |
|          |        |        |             | BALANCE >>>   | 227,402.50CR | 0.00  | 227,402.50 |
| -----    |        |        |             |   |              |       |            |
| 001      | 000    | 232    |             | CIRCUIT COURT FINES                                 |              |       |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL            |              |       | 12,068.35  |
| 10/13/20 | RC2021 | 029784 |             | JEFF BUSBY> RESTITUTION                             |              |       | 70.00      |
| 10/26/20 | RC2021 | 029815 |             | JEFF BUSBY> RESTITUTION- CRIMINAL                   |              |       | 1,300.00   |
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL          |              |       | 10,911.17  |
| 11/05/20 | RC2021 | 029851 |             | JEFF BUSBY> RESTITUTION- CRIMINAL                   |              |       | 260.48     |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL             |              |       | 6,294.86   |
| 12/08/20 | RC2021 | 029946 |             | JEFF BUSBY> RESTITUTUION                            |              |       | 176.50     |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL            |              |       | 2,512.37   |
| 01/07/21 | RC2021 | 030014 |             | JEFF BUSBY> RESTITUTION                             |              |       | 1,060.00   |
| 01/14/21 | RC2021 | 030037 |             | JEFF BUSBY> RESTITUTION                             |              |       | 37.48      |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL            |              |       | 5,521.25   |
| 02/04/21 | RC2021 | 030102 |             | JEFF BUSBY> RESTITUTION                             |              |       | 300.00     |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL             |              |       | 5,151.11   |
| 03/08/21 | RC2021 | 030190 |             | JEFF BUSBY> RESTITUTION                             |              |       | 190.00     |
| 03/22/21 | RC2021 | 030231 |             | JEFF BUSBY> RESTITUTION                             |              |       | 42.60      |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT             |              |       | 9,371.15   |
| 04/19/21 | RC2021 | 030300 |             | JEFF BUSBY> RESTITUTION                             |              |       | 400.47     |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL            |              |       | 11,928.37  |



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|----------|--------|--------|-------------|--|--------------|-----------|------------|
| 05/10/21 | RC2021 | 030380 |             | JEFF BUSBY> RESTITUTION                  |              |           | 50.00      |
| 05/10/21 | RC2021 | 030380 |             | JEFF BUSBY> RESTITUTION                  |              |           | 260.00     |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |              |           | 5,628.33   |
| 06/03/21 | RC2021 | 030445 |             | JEFF BUSBY> RESTITUTION                  |              |           | 1,293.80   |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |              |           | 7,337.01   |
| 07/12/21 | RC2021 | 030540 |             | JEFF BUSBY> RESTITUTION                  |              |           | 910.00     |
| 08/04/21 | RC2021 | 030609 |             | JEFF BUSBY> RESTITUTION                  |              |           | 385.00     |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |              |           | 14,885.87  |
| 09/02/21 | RC2021 | 030694 |             | JEFF BUSBY> RESTITUTION                  |              |           | 275.00     |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |              |           | 7,899.45   |
|          |        |        |             | BALANCE >>>                              | 106,520.62CR | 0.00      | 106,520.62 |
| -----    |        |        |             |  |              |           |            |
| 001      | 000    | 234    |             | YOUTH COURT FINES                        |              |           |            |
|          |        |        |             | BALANCE >>>                              | 0.00         | 0.00      | 0.00       |
| -----    |        |        |             |  |              |           |            |
| 001      | 000    | 237    |             | BOND FORFEITURES                         |              |           |            |
|          |        |        |             | BALANCE >>>                              | 0.00         | 0.00      | 0.00       |
| -----    |        |        |             |  |              |           |            |
| 001      | 000    | 239    |             | SPECIAL ASSESSMENTS                      |              |           |            |
|          |        |        |             | BALANCE >>>                              | 0.00         | 0.00      | 0.00       |
| -----    |        |        |             |  |              |           |            |
| 001      | 000    | 240    |             | RESTRICTED FOR GENERAL GOVT NC           |              |           |            |
| 10/07/20 | RC2021 | 029766 |             | STATE OF MS> DRUG COURT                  |              |           | 29,703.19  |
| 10/07/20 | SJ2021 | 4      |             | DRUG COURT> CODING ERROR                 |              | 29,703.19 |            |
| 10/16/20 | RC2021 | 029820 |             | STATE OF MS> YOUTH COURT                 |              |           | 844.88     |
| 11/24/20 | RC2021 | 029910 |             | STATE OF MS> YOUTH COURT                 |              |           | 574.80     |
| 12/16/20 | RC2021 | 029960 |             | STATE OF MS> YOUTH COURT                 |              |           | 574.26     |
| 01/21/21 | RC2021 | 030060 |             | STATE OF MS> YOUTH COURT                 |              |           | 619.44     |
| 02/26/21 | RC2021 | 030156 |             | STATE OF MISSISSIPPI> YOUTH COURT        |              |           | 619.16     |
| 03/30/21 | RC2021 | 030257 |             | STATE OF MS> YOUTH COURT                 |              |           | 577.02     |
| 04/26/21 | RC2021 | 030339 |             | STATE OF MS> YOUTH COURT                 |              |           | 1,076.74   |
| 07/21/21 | RC2021 | 030584 |             | STATE OF MS> YOUTH COURT                 |              |           | 589.07     |
| 07/21/21 | RC2021 | 030585 |             | STATE OF MS> YOUTH COURT                 |              |           | 656.00     |
| 07/28/21 | RC2021 | 030583 |             | STATE OF MS> YOUTH COURT                 |              |           | 1,307.41   |
| 09/13/21 | RC2021 | 030723 |             | STATE OF MS> YOUTH COURT                 |              |           | 716.74     |
|          |        |        |             | BALANCE >>>                              | 8,155.52CR   | 29,703.19 | 37,858.71  |
| -----    |        |        |             |  |              |           |            |
| 001      | 000    | 261    |             | REIMBURSEMENT FOOD STMP/WELFAR           |              |           |            |
| 01/29/21 | RC2021 | 030089 |             | STATE OF MS> CPS REIMBURSEMENT           |              |           | 1,869.09   |
| 02/11/21 | RC2021 | 030121 |             | STATE OF MS> CPS/DHS REIMBURSEMENT       |              |           | 1,783.51   |
| 02/11/21 | RC2021 | 030121 |             | STATE OF MS> CPS/DHS REIMBURSEMENT       |              |           | 1,521.81   |
| 03/17/21 | RC2021 | 030216 |             | STATE OF MS> DHS REIMBURSEMENT           |              |           | 2,248.21   |
| 03/19/21 | RC2021 | 030215 |             | STATE OF MS> CPS REIMBURSEMENT           |              |           | 5,395.46   |
| 04/29/21 | RC2021 | 030341 |             | STATE OF MS> DHS REIMBURSEMENT           |              |           | 1,291.22   |
| 05/28/21 | RC2021 | 030432 |             | STATE OF MS> CPS DHS REIMBURSEMENT       |              |           | 2,392.67   |
| 08/18/21 | RC2021 | 030691 |             | STATE OF MS> DHS REIMBURSEMENT           |              |           | 5,473.37   |

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|-------------|--------|--------|-------------|--|--------------|-------|------------|
| 08/19/21    | RC2021 | 030657 |             | STATE OF MS> DHS/CPS REIMBURSEMENT             |              |       | 4,127.52   |
| 08/24/21    | RC2021 | 030659 |             | STATE OF MS> DHS/CPS REIMBURSEMENT             |              |       | 4,724.86   |
| 08/25/21    | RC2021 | 030660 |             | STATE OF MS> CPS/DHS REIMBURSEMENT             |              |       | 22,869.64  |
| 09/23/21    | RC2021 | 030759 |             | STATE OF MS> DHS REIMBURSEMENT                 |              |       | 3,157.00   |
|             |        |        |             | BALANCE >>>                                    | 56,854.36CR  | 0.00  | 56,854.36  |
| -----       |        |        |             |  |              |       |            |
| 001 000 262 |        |        |             | REIMBURSEMENT HOMESTEAD EXEMPT                 |              |       |            |
| 03/03/21    | RC2021 | 030211 |             | STATE OF MS> HOMESTEAD- COUNTY                 |              |       | 207,560.27 |
| 09/03/21    | RC2021 | 030720 |             | STATE OF MS> HOMESTEAD EXEMPTION               |              |       | 265,725.00 |
|             |        |        |             | BALANCE >>>                                    | 473,285.27CR | 0.00  | 473,285.27 |
| -----       |        |        |             |  |              |       |            |
| 001 000 265 |        |        |             | REIMB EMERGENCY MANAGEMENT                     |              |       |            |
|             |        |        |             | BALANCE >>>                                    | 0.00         | 0.00  | 0.00       |
| -----       |        |        |             |  |              |       |            |
| 001 000 266 |        |        |             | RENTAL CAR TAX                                 |              |       |            |
| 02/12/21    | RC2021 | 030123 |             | STATE OF MS> MV RENTAL                         |              |       | 28,559.99  |
|             |        |        |             | BALANCE >>>                                    | 28,559.99CR  | 0.00  | 28,559.99  |
| -----       |        |        |             |  |              |       |            |
| 001 000 267 |        |        |             | RAIL CAR TAX                                   |              |       |            |
| 03/15/21    | RC2021 | 030213 |             | STATE OF MS> RAILROAD CAR TAX                  |              |       | 35,609.48  |
|             |        |        |             | BALANCE >>>                                    | 35,609.48CR  | 0.00  | 35,609.48  |
| -----       |        |        |             |  |              |       |            |
| 001 000 268 |        |        |             | RESTRICTED GENERAL GOVT CAPITA                 |              |       |            |
| 10/14/20    | RC2021 | 029788 |             | STATE OF MS> LIQUOR TAX                        |              |       | 550.00     |
| 11/16/20    | RC2021 | 029886 |             | STATE OF MS> ABC LIQUOR TAX                    |              |       | 450.00     |
| 12/14/20    | RC2021 | 029957 |             | STATE OF MS> ABC TAX                           |              |       | 450.00     |
| 01/14/21    | RC2021 | 030080 |             | STATE OF MS> ABC TAX                           |              |       | 225.00     |
| 03/12/21    | RC2021 | 030218 |             | STATE OF MS> ABC TAX                           |              |       | 450.00     |
| 04/14/21    | RC2021 | 030334 |             | STATE OF MS> ABC PRIVILEGE                     |              |       | 4,950.00   |
| 05/13/21    | RC2021 | 030397 |             | STATE OF MS> ABC TAX                           |              |       | 900.00     |
| 06/14/21    | RC2021 | 030498 |             | STATE OF MS> ABC TAX                           |              |       | 900.00     |
| 07/14/21    | RC2021 | 030576 |             | STATE OF MS> ABC TAX                           |              |       | 1,350.00   |
| 08/12/21    | RC2021 | 030632 |             | STATE OF MS> ABC- LIQUOR TAX                   |              |       | 675.00     |
|             |        |        |             | BALANCE >>>                                    | 10,900.00CR  | 0.00  | 10,900.00  |
| -----       |        |        |             |  |              |       |            |
| 001 000 269 |        |        |             | RESTRICTED PUBLIC SAFETY CAP                   |              |       |            |
| 10/26/20    | RC2021 | 029813 |             | NEW PROSPECT BAPTIST CHURCH> WATCHMAN TRAINING |              |       | 300.00     |
| 11/03/20    | RC2021 | 029921 |             | US CORPS OF ENGINEERS> PATROL LAKES            |              |       | 2,084.16   |
| 11/24/20    | RC2021 | 029913 |             | MEMA> EMPG SPECIAL FUNDS GRANT                 |              |       | 4,940.85   |
| 11/30/20    | RC2021 | 029917 |             | MEMA> EMPG QUARTER 1-3 REIMBURSEMENT           |              |       | 45,067.52  |
| 12/24/20    | RC2021 | 029998 |             | STATE OF MS> EMA GRANT                         |              |       | 13,932.34  |
| 04/06/21    | RC2021 | 030278 |             | STATE OF MS> OFFICER TRAINING                  |              |       | 3,600.00   |
| 07/06/21    | RC2021 | 030595 |             | US CORPS OF ENGINEERS> PATROL LAKES            |              |       | 2,404.80   |
| 08/03/21    | RC2021 | 030672 |             | US CORPS OF ENGINEERS> PATROL LAKES            |              |       | 1,923.84   |
| 08/25/21    | RC2021 | 030678 |             | US CORPS OF ENGINEERS> PATROL LAKES            |              |       | 2,404.80   |

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| 09/22/21 | RC2021 | 030757 |             | STATE OF MS> EMPG 1 & 2 QUARTERS         |              |       | 44,572.16  |
| 09/27/21 | RC2021 | 030773 |             | CORPS OF ENGINEERS> PATROL LAKES         |              |       | 2,084.16   |
|          |        |        |             | BALANCE >>>                              | 123,314.63CR | 0.00  | 123,314.63 |
| -----    |        |        |             |  |              |       |            |
| 001      | 000    | 286    |             | TIMBER SEVERANCE                         |              |       |            |
| 10/15/20 | RC2021 | 029790 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 154.51     |
| 11/17/20 | RC2021 | 029889 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 186.15     |
| 12/16/20 | RC2021 | 029959 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 368.41     |
| 01/14/21 | RC2021 | 030079 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 624.15     |
| 02/16/21 | RC2021 | 030125 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 723.32     |
| 03/16/21 | RC2021 | 030217 |             | STATE OF MS> TIMBER SEVERANCE TAX        |              |       | 573.72     |
| 04/16/21 | RC2021 | 030335 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 386.02     |
| 05/13/21 | RC2021 | 030396 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 656.41     |
| 06/15/21 | RC2021 | 030502 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 596.50     |
| 07/15/21 | RC2021 | 030580 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 545.24     |
| 08/17/21 | RC2021 | 030690 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 639.17     |
| 09/20/21 | RC2021 | 030755 |             | STATE OF MS> TIMBER SEVERANCE            |              |       | 541.72     |
|          |        |        |             | BALANCE >>>                              | 5,995.32CR   | 0.00  | 5,995.32   |
| -----    |        |        |             |  |              |       |            |
| 001      | 000    | 321    |             | REIMBURSE HOUSING PRISONERS              |              |       |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |              |       | 1,800.00   |
| 10/20/20 | RC2021 | 029829 |             | BUREAU OF PRISONERS> HOUSING INMATES     |              |       | 2,701.52   |
| 10/20/20 | RC2021 | 029831 |             | US MARSHALLS> HOUSING INMATES            |              |       | 80,514.00  |
| 10/23/20 | RC2021 | 029821 |             | MDOC> HOUSING PRISONERS SEPT 2020        |              |       | 12,220.00  |
| 10/29/20 | RC2021 | 029825 |             | CITY OF OXFORD> HOUSING INMATES          |              |       | 5,460.00   |
| 11/04/20 | RC2021 | 029923 |             | BUREAU OF PRISONERS> HOUSING INMATES     |              |       | 2,106.00   |
| 11/17/20 | RC2021 | 029925 |             | US MARSHALLS> HOUSING INMATES            |              |       | 81,378.00  |
| 11/27/20 | RC2021 | 029914 |             | MDOC> HOUSING INMATES                    |              |       | 14,860.00  |
| 11/30/20 | RC2021 | 029916 |             | CITY OF OXFORD> HOUSING INMATES          |              |       | 7,805.00   |
| 12/01/20 | RC2021 | 030000 |             | BUREAU OF PRISONERS> HOUSING INMATES     |              |       | 5,994.00   |
| 12/15/20 | RC2021 | 030003 |             | US MARSHALLS> HOUSING INMATES            |              |       | 84,024.00  |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |              |       | 1,064.00   |
| 01/07/21 | RC2021 | 030086 |             | BUREAU OF PRISONERS> HOUSING INMATES     |              |       | 6,481.01   |
| 01/12/21 | RC2021 | 030077 |             | MDOC> HOUSING INMATES                    |              |       | 15,780.00  |
| 01/14/21 | RC2021 | 030042 |             | CITY OF OXFORD> HOUSING INMATES          |              |       | 6,230.00   |
| 01/15/21 | RC2021 | 030087 |             | US MARSHALLS> HOUSING INMATES            |              |       | 84,240.00  |
| 01/29/21 | RC2021 | 030084 |             | CITY OF OXFORD> HOUSING INMATES          |              |       | 5,740.00   |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |              |       | 755.00     |
| 02/09/21 | RC2021 | 030159 |             | BUREAU OF PRISONERS> HOUSING INMATES     |              |       | 6,696.00   |
| 02/09/21 | RC2021 | 030167 |             | MDOC> HOUSING PRISONERS                  |              |       | 12,600.00  |
| 02/12/21 | RC2021 | 030161 |             | US MARSHALLS> HOUSING INMATES            |              |       | 86,076.00  |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL  |              |       | .50        |
| 03/01/21 | RC2021 | 030175 |             | CITY OF OXFORD> HOUSING INMATES          |              |       | 6,933.00   |
| 03/11/21 | RC2021 | 030220 |             | MDOC> HOUSING INMATES                    |              |       | 16,260.00  |
| 03/11/21 | RC2021 | 030261 |             | BUREAU OF PRISONERS> HOUSING INMATES     |              |       | 7,129.04   |
| 03/11/21 | RC2021 | 030262 |             | US MARSHALLS> HOUSING INMATES            |              |       | 76,842.00  |
| 03/24/21 | RC2021 | 030237 |             | CITY OF OXFORD> HOUSING INMATES          |              |       | 4,305.00   |
| 03/31/21 | RC2021 | 030274 |             | MDOC> HOUSING INMATES                    |              |       | 10,580.00  |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |              |       | 1,154.50   |

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|----------|--------|--------|-------------|--|----------------|-------|--------------|
| 04/14/21 | RC2021 | 030368 |             | US MARSHALLS> HOUSING INMATES            |                |       | 88,182.00    |
| 04/23/21 | RC2021 | 030337 |             | MDOC> HOUSING INMATES                    |                |       | 11,900.00    |
| 04/23/21 | RC2021 | 030369 |             | US MARSHALLS> HOUSING INMATES            |                |       | 33,860.75    |
| 04/26/21 | RC2021 | 030370 |             | BUREAU OF PRISONERS> HOUSING INMATES     |                |       | 4,646.93     |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |                |       | 208.75       |
| 05/03/21 | RC2021 | 030348 |             | CITY OF OXFORD> HOUSING INMATES          |                |       | 7,805.00     |
| 05/05/21 | RC2021 | 030428 |             | BUREAU OF PRISONERS> HOUSING INMATES     |                |       | 3,456.00     |
| 05/19/21 | RC2021 | 030430 |             | US MARSHALLS> HOUSING INMATES            |                |       | 82,134.00    |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |                |       | 208.75       |
| 06/14/21 | RC2021 | 030497 |             | MDOC> HOUSING INMATES                    |                |       | 11,780.00    |
| 06/21/21 | RC2021 | 030487 |             | CITY OF OXFORD> HOUSING INMATES          |                |       | 5,880.00     |
| 06/23/21 | RC2021 | 030491 |             | CITY OF OXFORD> HOUSING INMATES          |                |       | 7,245.00     |
| 06/25/21 | RC2021 | 030519 |             | BUREAU OF PRISONERS> HOUSING INMATES     |                |       | 3,079.72     |
| 06/28/21 | RC2021 | 030520 |             | US MARSHALLS> HOUSING INMATES            |                |       | 86,130.00    |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |                |       | 810.10       |
| 07/12/21 | RC2021 | 030597 |             | US MARSHALLS> HOUSING INMATES            |                |       | 84,942.00    |
| 07/15/21 | RC2021 | 030600 |             | CITY OF OXFORD> HOUSING INMATES          |                |       | 7,210.00     |
| 07/30/21 | RC2021 | 030602 |             | MDOC> HOUSING INMATES                    |                |       | 6,720.00     |
| 08/03/21 | RC2021 | 030619 |             | MDOC> MAY 2021 HOUSING INMATES           |                |       | 10,660.00    |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |                |       | 5,054.10     |
| 08/05/21 | RC2021 | 030674 |             | BOP> HOUSING INMATES                     |                |       | 4,919.07     |
| 08/11/21 | RC2021 | 030676 |             | US MARSHALLS> HOUSING INMATES            |                |       | 101,790.00   |
| 08/31/21 | RC2021 | 030682 |             | CITY OF OXFORD> HOUSING INMATES          |                |       | 5,670.00     |
| 09/01/21 | RC2021 | 030768 |             | BUREAU OF PRISONERS> HOUSING INMATES     |                |       | 8,918.63     |
| 09/01/21 | RC2021 | 030769 |             | BUREAU OF PRISONERS> HOUSING INMATES     |                |       | 11,664.00    |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |                |       | 406.40       |
| 09/10/21 | RC2021 | 030771 |             | US MARSHALLS> HOUSING INMATES            |                |       | 122,094.00   |
| 09/13/21 | RC2021 | 030717 |             | MONROE COUNTY> HOUSING INMATES           |                |       | 35.00        |
| 09/21/21 | RC2021 | 030730 |             | CITY OF OXFORD> HOUSING INMATES          |                |       | 8,295.00     |
|          |        |        |             | BALANCE >>>                              | 1,373,433.77CR | 0.00  | 1,373,433.77 |

|          |        |        |  |   |  |  |          |
|----------|--------|--------|--|---|--|--|----------|
| 001      | 000    | 325    |  | OTHER CHARGES PUBLIC SAFETY                 |  |  |          |
| 10/01/20 | RC2021 | 029747 |  | OLE MISS ATHLETICS> USE OF DEPUTIES         |  |  | 1,509.72 |
| 10/22/20 | RC2021 | 029830 |  | US MARSHALLS> TRANSPORT PRISONERS           |  |  | 2,394.01 |
| 10/30/20 | RC2021 | 029828 |  | MDOC> TECH VIOLATOR                         |  |  | 1,280.00 |
| 11/05/20 | RC2021 | 029857 |  | CORBETT BAIL BONDS> TRANSPORT PRISONER      |  |  | 178.55   |
| 11/13/20 | RC2021 | 029876 |  | STATE OF MS- MDOC> MEDICAL                  |  |  | 28.24    |
| 11/17/20 | RC2021 | 029924 |  | US MARSHALLS> TRANSPORT PRISONERS           |  |  | 2,093.36 |
| 11/18/20 | RC2021 | 029885 |  | UNIVERSITY OF MS> USE OF DEPUTIES           |  |  | 2,520.00 |
| 11/24/20 | RC2021 | 029909 |  | MDOC> TECH VIOLATOR                         |  |  | 160.00   |
| 12/15/20 | RC2021 | 029967 |  | UNIVERSITY OF MS> DEPUTY SERVICES           |  |  | 900.00   |
| 12/15/20 | RC2021 | 030002 |  | US MARSHALLS> TRANSPORT PRISONERS           |  |  | 1,869.68 |
| 12/31/20 | RC2021 | 029999 |  | MDOC> TECH VIOLATOR                         |  |  | 660.00   |
| 01/14/21 | RC2021 | 030043 |  | UNIVERSITY OF MISSISSIPPI> GAMEDAY SECURITY |  |  | 1,820.00 |
| 01/21/21 | RC2021 | 030056 |  | UNIVERSITY OF MISSISSIPPI> USE OF DEPUTIES  |  |  | 780.00   |
| 01/26/21 | RC2021 | 030088 |  | US MARSHALLS> TRANSPORT PRISONERS           |  |  | 4,016.80 |
| 01/27/21 | RC2021 | 030072 |  | STATE OF MS> TECH VIOLATOR                  |  |  | 600.00   |
| 02/04/21 | RC2021 | 030166 |  | MDOC> MEDICAL                               |  |  | 728.00   |
| 02/10/21 | RC2021 | 030160 |  | US MARSHALLS> TRANSPORT PRISONERS           |  |  | 2,410.17 |
| 02/11/21 | RC2021 | 030120 |  | MDOC> MEDICAL REIMBURSEMENT                 |  |  | 1,344.48 |

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| DATE        | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                     | BALANCE      | DEBIT | CREDIT     |
|-------------|--------|--------|-------------|---|--------------|-------|------------|
| 02/25/21    | RC2021 | 030154 |             | MDOC> TECH VIOLATOR                             |              |       | 840.00     |
| 03/11/21    | RC2021 | 030260 |             | US MARSHALLS> TRANSPORT PRISONRS                |              |       | 2,886.66   |
| 03/17/21    | RC2021 | 030222 |             | MDOC> MEDICAL                                   |              |       | 193.86     |
| 03/24/21    | RC2021 | 030223 |             | MDOC> TECH VIOLATION JAN & FEB 2021             |              |       | 1,440.00   |
| 03/26/21    | RC2021 | 030254 |             | MDOC> MEDICAL                                   |              |       | 388.14     |
| 03/26/21    | RC2021 | 030255 |             | MDOC> MEDICAL                                   |              |       | 1,176.84   |
| 03/26/21    | RC2021 | 030256 |             | MDOC> MEDICAL                                   |              |       | 2,335.98   |
| 04/07/21    | RC2021 | 030329 |             | MDOC> MEDICAL                                   |              |       | 7.44       |
| 04/14/21    | RC2021 | 030367 |             | US MARSHALLS> TRANSPORT PRISONERS               |              |       | 2,788.45   |
| 04/23/21    | RC2021 | 030338 |             | MDOC> TECH VIOLATOR                             |              |       | 1,540.00   |
| 04/30/21    | RC2021 | 030342 |             | MDOC> MEDICAL                                   |              |       | 94.78      |
| 05/19/21    | RC2021 | 030429 |             | US MARSHALLS> TRANSPORT PRISONERS               |              |       | 35,092.43  |
| 05/19/21    | RC2021 | 030434 |             | MDOC> TECHNICAL VIOLATORS                       |              |       | 140.00     |
| 06/18/21    | RC2021 | 030504 |             | MDOC> TECH VIOLATOR                             |              |       | 980.00     |
| 07/02/21    | RC2021 | 030572 |             | MDOC> MEDICAL                                   |              |       | 4,791.48   |
| 07/02/21    | RC2021 | 030593 |             | US MARSHALLS> TRANSPORT PRISONERS               |              |       | 12,118.26  |
| 07/12/21    | RC2021 | 030596 |             | US MARSHALLS> TRANSPORT PRISONERS               |              |       | 600.46     |
| 07/22/21    | RC2021 | 030598 |             | US MARSHALLS> TRANSPORT PRISONERS               |              |       | 5,819.80   |
| 08/11/21    | RC2021 | 030675 |             | US MARSHALLS> TRANSPORT PRISONERS               |              |       | 7,784.75   |
| 08/18/21    | RC2021 | 030677 |             | US MARSHALLS> TRANSPORT PRISONERS               |              |       | 230.80     |
| 08/20/21    | RC2021 | 030658 |             | MDOC> TECH VIOLATOR                             |              |       | 60.00      |
| 08/24/21    | RC2021 | 030661 |             | MDOC> MEDICAL                                   |              |       | 7.83       |
| 08/25/21    | RC2021 | 030662 |             | MDOC> MEDICAL                                   |              |       | 1,664.59   |
| 08/27/21    | RC2021 | 030671 |             | MDOC> MEDICAL                                   |              |       | 6,645.97   |
| 09/02/21    | RC2021 | 030698 |             | AL WILLIAMS BAIL BOND COMPANY> TRANSPORT INMATE |              |       | 691.60     |
| 09/10/21    | RC2021 | 030770 |             | US MARSHALLS> TRANSPORT PRISONERS               |              |       | 6,162.10   |
| 09/21/21    | RC2021 | 030758 |             | MDOC> TECH VIOLATOR                             |              |       | 740.00     |
| 09/27/21    | RC2021 | 030772 |             | BUREAU OF PRISONERS> TRANSPORT PRISONERS        |              |       | 1,175.70   |
| BALANCE >>> |        |        |             |   | 123,690.93CR | 0.00  | 123,690.93 |

|          |        |         |  |   |  |  |           |
|----------|--------|---------|--|---|--|--|-----------|
| 001      | 000    | 330     |  | INTEREST INCOME                             |  |  |           |
| 10/01/20 | RC2021 | 029135  |  | FNB> GENERAL COUNTY INTEREST                |  |  | 39,890.19 |
| 10/01/20 | RC2021 | 029751  |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL    |  |  | 250.96    |
| 10/01/20 | RC2021 | 029752  |  | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL       |  |  | 1,938.13  |
| 10/15/20 | RC2021 | 029791  |  | SYLVIA BAKER> REGULAR & MISC COMMISSIONS    |  |  | 3,549.08  |
| 10/15/20 | RC2021 | 029793  |  | SYLVIA BAKER> INTERFACE                     |  |  | 2,033.00  |
| 10/15/20 | RC2021 | 029797  |  | SYLVIA BAKER> MOTOR VEHICLE                 |  |  | 7,761.42  |
| 10/15/20 | RC2021 | 029798  |  | SYLVIA BAKER> MOBILE HOME                   |  |  | 419.71    |
| 10/15/20 | RC2021 | 029803  |  | SHERRY WALL> LAND REDEMPTION INTEREST       |  |  | 263.06    |
| 10/26/20 | RC2021 | 029818  |  | JUSTICE COURT> MONTHLY REPORT               |  |  | 69.07     |
| 11/01/20 | RC2021 | 029139  |  | FNB> GENERAL COUNTY INTEREST                |  |  | 39,902.31 |
| 11/01/20 | RC2021 | 029139B |  | FNB> GENERAL CO INTEREST CORRECTION         |  |  | .01       |
| 11/02/20 | RC2021 | 029838  |  | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE |  |  | 258.32    |
| 11/02/20 | RC2021 | 029839  |  | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME  |  |  | 1,647.37  |
| 11/18/20 | RC2021 | 029883  |  | SHERRY WALL> LAND REDEMPTION INTEREST       |  |  | 245.14    |
| 11/20/20 | RC2021 | 029898  |  | JUSTICE COURT> MONTHLY SETTLEMENT           |  |  | 103.55    |
| 11/20/20 | RC2021 | 029899  |  | SYLVIA BAKER> REGULAR & MISC COMMISSIONS    |  |  | 2,383.84  |
| 11/20/20 | RC2021 | 029901  |  | SYLVIA BAKER> INTERFACE                     |  |  | 1,779.50  |
| 11/20/20 | RC2021 | 029905  |  | SYLVIA BAKER> MOBILE HOME                   |  |  | 25.81     |
| 11/20/20 | RC2021 | 029906  |  | SYLVIA BAKER> MOTOR VEHICLE                 |  |  | 6,742.80  |

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|----------|--------|--------|-------------|--|---------|-------|-----------|
| 12/01/20 | RC2021 | 029143 |             | FNB> GENERAL COUNTY INTEREST               |         |       | 35,275.29 |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         |       | 285.13    |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |         |       | 1,603.38  |
| 12/15/20 | RC2021 | 029969 |             | SHERRY WALL> LAND REDEMPTION INTEREST      |         |       | 127.78    |
| 12/21/20 | RC2021 | 029986 |             | JUSTICE COURT> MONTHLY SETTLEMENT          |         |       | 62.10     |
| 12/21/20 | RC2021 | 029987 |             | SYLVIA BAKER> REGULAR AND MISC COMMISSIONS |         |       | 2,197.06  |
| 12/21/20 | RC2021 | 029988 |             | SYLVIA BAKER> INTERFACE                    |         |       | 1,609.50  |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME                  |         |       | 270.58    |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                |         |       | 7,103.71  |
| 01/01/21 | RC2021 | 029148 |             | FNB> GENERAL COUNTY INTEREST               |         |       | 34,139.89 |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 257.21    |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 1,551.02  |
| 01/14/21 | RC2021 | 030027 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS   |         |       | 6,482.26  |
| 01/14/21 | RC2021 | 030029 |             | SYLVIA BAKER> INTERFACE                    |         |       | 1,830.50  |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE                |         |       | 7,040.28  |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME                  |         |       | 124.88    |
| 01/14/21 | RC2021 | 030046 |             | SHERRY WALL> LAND REDEMPTION INTEREST      |         |       | 87.23     |
| 01/22/21 | RC2021 | 030064 |             | JUSTICE COURT> MONTHLY SETTLEMENT          |         |       | 72.39     |
| 02/01/21 | RC2021 | 029155 |             | FNB> GENERAL COUNTY INTEREST               |         |       | 38,240.85 |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 265.10    |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 1,602.43  |
| 02/01/21 | RC2021 | 030095 |             | SECURUS> PHONE COMMISSIONS @ JAIL          |         |       | 7,546.10  |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT          |         |       | 68.00     |
| 02/23/21 | RC2021 | 030140 |             | SHERRY WALL> LAND REDEMPTION- INTEREST     |         |       | 120.42    |
| 02/23/21 | RC2021 | 030142 |             | SYLVIA BAKER> INTERFACE                    |         |       | 1,733.50  |
| 02/23/21 | RC2021 | 030143 |             | SYLVIA BAKER> REG AND MISC COMMISSIONS     |         |       | 20,009.70 |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME                  |         |       | 167.13    |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE                |         |       | 8,609.09  |
| 03/01/21 | RC2021 | 029160 |             | FNB OXFORD> GENERAL COUNTY INTEREST        |         |       | 39,339.61 |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         |       | 281.37    |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |         |       | 1,602.65  |
| 03/22/21 | RC2021 | 030233 |             | SHERRY WALL> LAND REDEMPTION INTEREST      |         |       | 179.29    |
| 03/22/21 | RC2021 | 030241 |             | SYLVIA BAKER> REG & MISC COMMISSIONS       |         |       | 25,978.02 |
| 03/22/21 | RC2021 | 030244 |             | SYLVIA BAKER> INTERFACE                    |         |       | 1,597.00  |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME                  |         |       | 193.00    |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE                |         |       | 6,473.86  |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT          |         |       | 71.98     |
| 04/01/21 | RC2021 | 029165 |             | FNB OXFORD> GENERAL COUNTY INTEREST        |         |       | 51,312.61 |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT    |         |       | 230.41    |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |         |       | 1,443.60  |
| 04/15/21 | RC2021 | 030296 |             | SHERRY WALL> LAND REDEMPTION INTEREST      |         |       | 324.82    |
| 04/19/21 | RC2021 | 030303 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS   |         |       | 11,506.88 |
| 04/19/21 | RC2021 | 030305 |             | SYLVIA BAKER> INTERFACE                    |         |       | 2,531.00  |
| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE                |         |       | 14,344.44 |
| 04/19/21 | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME                  |         |       | 542.02    |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT          |         |       | 87.52     |
| 05/01/21 | RC2021 | 029170 |             | FNB OXFORD> GENERAL COUNTY INTEREST        |         |       | 50,797.20 |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 314.96    |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 1,607.37  |
| 05/18/21 | RC2021 | 030404 |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS   |         |       | 3,871.39  |
| 05/18/21 | RC2021 | 030406 |             | SYLVIA BAKER> INTERFACE                    |         |       | 2,064.50  |

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|----------|--------|---------|-------------|---|--------------|-------|------------|
| 05/18/21 | RC2021 | 030408  |             | SYLVIA BAKER> MOTOR VEHICLE                 |              |       | 10,242.17  |
| 05/18/21 | RC2021 | 030409  |             | SYLVIA BAKER> MOBILE HOME                   |              |       | 866.61     |
| 05/24/21 | RC2021 | 030414  |             | JUSTICE COURT> MONTHLY SETTLEMENT           |              |       | 100.71     |
| 05/24/21 | RC2021 | 030415  |             | SHERRY WALL> LAND REDEMPTION INTEREST       |              |       | 325.31     |
| 06/01/21 | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST         |              |       | 32,720.80  |
| 06/01/21 | RC2021 | 029179  |             | FNB OXFORD> \$1M SB 2002 INTEREST TO GEN CO |              |       | 4.29       |
| 06/01/21 | RC2021 | 029179A |             | FNB> INTEREST                               |              | 4.29  |            |
| 06/02/21 | RC2021 | 030442  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL       |              |       | 1,552.08   |
| 06/02/21 | RC2021 | 030443  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL    |              |       | 303.01     |
| 06/15/21 | RC2021 | 030463  |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS    |              |       | 2,115.64   |
| 06/15/21 | RC2021 | 030464  |             | SYLVIA BAKER> INTERFACE                     |              |       | 1,974.00   |
| 06/15/21 | RC2021 | 030467  |             | SYLVIA BAKER> MOBILE HOME                   |              |       | 320.69     |
| 06/15/21 | RC2021 | 030468  |             | SYLVIA BAKER> MOTOR VEHICLE                 |              |       | 8,738.39   |
| 06/23/21 | RC2021 | 030493  |             | JUSTICE COURT> MONTHLY SETTLEMENT           |              |       | 54.10      |
| 06/23/21 | RC2021 | 030494  |             | SHERRY WALL> LAND REDEMPTION INTEREST       |              |       | 115.07     |
| 07/01/21 | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST         |              |       | 11,939.79  |
| 07/07/21 | RC2021 | 030535  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL       |              |       | 944.00     |
| 07/07/21 | RC2021 | 030536  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL    |              |       | 161.77     |
| 07/20/21 | RC2021 | 030556  |             | SYLVIA BAKER> REGULAR & MISC COMMISSIONS    |              |       | 599.96     |
| 07/20/21 | RC2021 | 030558  |             | SYLVIA BAKER> INTERFACE                     |              |       | 2,160.50   |
| 07/20/21 | RC2021 | 030562  |             | SYLVIA BAKER> MOTOR VEHICLE                 |              |       | 9,487.72   |
| 07/20/21 | RC2021 | 030563  |             | SYLVIA BAKER> MOBILE HOME                   |              |       | 33.71      |
| 07/26/21 | RC2021 | 030569  |             | JUSTICE COURT> MONTHLY SETTLEMENT           |              |       | 4.93       |
| 08/01/21 | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST         |              |       | 7,454.19   |
| 08/04/21 | RC2021 | 030614  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL       |              |       | 239.08     |
| 08/04/21 | RC2021 | 030615  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL    |              |       | 28.79      |
| 08/11/21 | RC2021 | 030629  |             | SHERRY WALL> LAND REDEMPTION INTEREST       |              |       | 6.59       |
| 08/18/21 | RC2021 | 030645  |             | SYLVIA BAKER> INTERFACE                     |              |       | 2,185.50   |
| 08/18/21 | RC2021 | 030649  |             | SYLVIA BAKER> MOBILE HOME                   |              |       | 904.71     |
| 08/18/21 | RC2021 | 030650  |             | SYLVIA BAKER> MOTOR VEHICLE                 |              |       | 7,951.59   |
| 09/01/21 | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                |              |       | 5,319.96   |
| 09/02/21 | RC2021 | 030695  |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT     |              |       | 138.14     |
| 09/02/21 | RC2021 | 030696  |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT        |              |       | 716.12     |
| 09/21/21 | RC2021 | 030733  |             | SHERRY WALL> INTEREST-LAND REDEMPTION       |              |       | 29.25      |
| 09/21/21 | RC2021 | 030735  |             | SYLVIA BAKER> REGULAR & MISC EXPENSES       |              |       | 312.46     |
| 09/21/21 | RC2021 | 030737  |             | SYLVIA BAKER> INTERFACE                     |              |       | 2,257.50   |
| 09/21/21 | RC2021 | 030741  |             | SYLVIA BAKER> MOBILE HOME                   |              |       | 95.13      |
| 09/21/21 | RC2021 | 030742  |             | SYLVIA BAKER> MOTOR VEHICLE                 |              |       | 6,891.91   |
| 09/23/21 | RC2021 | 030748  |             | JUSTICE COURT> MONTHLY SETTLEMENT           |              |       | 9.54       |
|          |        |         |             | BALANCE >>>                                 | 623,742.70CR | 4.29  | 623,746.99 |

|          |        |        |  |                                |  |  |        |
|----------|--------|--------|--|--------------------------------|--|--|--------|
| 001      | 000    | 332    |  | RENTS                          |  |  |        |
| 10/13/20 | RC2021 | 029776 |  | ABILITY WORKS> RENT            |  |  | 500.00 |
| 11/18/20 | RC2021 | 029878 |  | ABILITY WORKS> RENT            |  |  | 500.00 |
| 12/15/20 | RC2021 | 029968 |  | ABILITY WORKS> RENT            |  |  | 500.00 |
| 01/11/21 | RC2021 | 030023 |  | ABILITY WORKS> RENT            |  |  | 500.00 |
| 03/10/21 | RC2021 | 030197 |  | ABILITYWORKS> RENT             |  |  | 500.00 |
| 04/15/21 | RC2021 | 030297 |  | ABILITYWORKS> RENT FOR ALLIED  |  |  | 500.00 |
| 05/14/21 | RC2021 | 030392 |  | ABILITY WORKS> RENT FOR ALLIED |  |  | 500.00 |
| 06/08/21 | RC2021 | 030461 |  | ABILITYWORKS> RENT FOR ALLIED  |  |  | 500.00 |

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|----------|--------|---------|-------------|---|-------------|-------|-----------|
| 07/20/21 | RC2021 | 030555  |             | ABILITY WORKS> RENT                                 |             |       | 500.00    |
| 08/11/21 | RC2021 | 030622  |             | ABILITY WORKS> RENT FOR ALLIED                      |             |       | 500.00    |
| 09/07/21 | RC2021 | 030706  |             | ABILITY WORKS> RENT FOR ALLIED                      |             |       | 500.00    |
|          |        |         |             | BALANCE >>>   | 5,500.00CR  | 0.00  | 5,500.00  |
| -----    |        |         |             |   |             |       |           |
| 001      | 000    | 333     |             | ROYALTIES   |             |       |           |
|          |        |         |             | 00000   |             |       |           |
| 11/02/20 | RC2021 | 029840  |             | SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL      |             |       | 5,161.35  |
| 11/30/20 | RC2021 | 029919  |             | SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL |             |       | 6,486.05  |
| 01/11/21 | RC2021 | 030025  |             | SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL      |             |       | 7,206.47  |
| 03/10/21 | RC2021 | 030200  |             | SECURUS> PHONE COMMISSIONS @ JAIL                   |             |       | 8,430.53  |
| 03/29/21 | RC2021 | 030251  |             | SECURUS> PHONE COMMISSIONS @ JAIL- FEB              |             |       | 7,024.07  |
| 05/03/21 | RC2021 | 030352  |             | SECURUS> PHONE COMMISSIONS @ JAIL                   |             |       | 8,866.80  |
| 06/02/21 | RC2021 | 030438  |             | SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL      |             |       | 7,439.32  |
| 06/25/21 | RC2021 | 030510  |             | SECURUS> PHONE COMMISSIONS AT THE JAIL              |             |       | .13       |
| 07/07/21 | RC2021 | 030533  |             | SECURUS> PHONE COMMISSIONS @ JAIL                   |             |       | 6,805.10  |
| 08/04/21 | RC2021 | 030612  |             | SECURUS TECHNOLOGIES> PHONE COMMISSIONS @ JAIL      |             |       | 6,382.80  |
| 08/31/21 | RC2021 | 030685  |             | SECURUS TECHNOLOGIES> PHONE COMMISSIONS AT THE JAIL |             |       | 5,892.52  |
|          |        |         |             | BALANCE >>>   | 69,695.14CR | 0.00  | 69,695.14 |
| -----    |        |         |             |   |             |       |           |
| 001      | 000    | 337     |             | COPYING AND REPRODUCTION                            |             |       |           |
|          |        |         |             | BALANCE >>>   | 0.00        | 0.00  | 0.00      |
| -----    |        |         |             |   |             |       |           |
| 001      | 000    | 339     |             | JUDGMENTS RECOVERED                                 |             |       |           |
| 11/02/20 | RC2021 | 029836  |             | US TREASURY> GARY MASSEY RESTITUTION                |             |       | 182.35    |
| 06/29/21 | RC2021 | 030514  |             | US TREASURY> GARY MASSEY RESTITUTION                |             |       | 180.02    |
| 08/31/21 | RC2021 | 030688  |             | US TREASURY> GARY MASSEY RESTITUTION                |             |       | 182.27    |
|          |        |         |             | BALANCE >>>   | 544.64CR    | 0.00  | 544.64    |
| -----    |        |         |             |   |             |       |           |
| 001      | 000    | 340     |             | REFUNDS   |             |       |           |
| 10/01/20 | RC2021 | 029749  |             | MANAGEMENT SERVICES NETWORK> REFUND- INMATE MEDICAL |             |       | 3,453.47  |
| 10/06/20 | RC2021 | 029760  |             | SYLVIA BAKER> STALE CHECKS                          |             |       | 851.90    |
| 10/15/20 | RC2021 | 029801  |             | BAPTIST> REFUND                                     |             |       | 100.00    |
| 11/03/20 | RC2021 | 029938  |             | FNB> REFUND   |             |       | .40       |
| 11/05/20 | RC2021 | 029856  |             | AMAZON> OVERPAYMENT- CREDIT                         |             |       | 253.88    |
| 11/12/20 | RC2021 | 029863  |             | STATE OF MS> EMA REIMBURSEMENT                      |             |       | 1,741.88  |
| 11/13/20 | RC2021 | 029873  |             | STATE OF MS> TRAINING REIMBURSEMENT                 |             |       | 347.56    |
| 11/18/20 | RC2021 | 029879  |             | MASIT> INSURANCE REFUND-3234 2020 DOD               |             |       | 478.58    |
| 11/30/20 | RC2021 | 029918  |             | LAUDERDALE COUNTY> TRAINING REIMURSEMENT            |             |       | 200.00    |
| 12/08/20 | RC2021 | 029948  |             | CDW-G> REFUND FOR CIRCUIT                           |             |       | 3,001.68  |
| 12/17/20 | RC2021 | 029977  |             | DELL> REFUND CIRCUIT COURT                          |             |       | 499.99    |
| 12/21/20 | RC2021 | 029984  |             | MASIT> INSURANCE REFUND FORD INTERCEP               |             |       | 2,586.92  |
| 01/11/21 | RC2021 | 030022  |             | MASIT> INSURANCE REFUND VIN 7468 CHAR               |             |       | 1,081.85  |
| 01/13/21 | RC2021 | 029938A |             | FNB> REFUND CORRECTION                              |             | .20   |           |
| 01/29/21 | RC2021 | 030082  |             | BEN CREEKMORE> CORETTA SALARY REIMBURSEMENT         |             |       | 12,560.05 |
| 02/08/21 | RC2021 | 030111  |             | MASIT> DODGE RAM VIN #5393                          |             |       | 33,106.00 |
| 02/08/21 | RC2021 | 030112  |             | MASIT> FORD TAURUS VIN #2630                        |             |       | 4,762.50  |



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| 03/10/21    | RC2021 | 030196 |             | LAUDERDALE COUNTY> REFUND                           |              |       | 200.00     |
| 03/10/21    | RC2021 | 030198 |             | MASIT> DODGE RAM VIN #9702                          |              |       | 5,061.85   |
| 03/10/21    | RC2021 | 030199 |             | MASIT> DODGE VIN #7634                              |              |       | 2,330.70   |
| 03/10/21    | RC2021 | 030202 |             | MPE WORKERS COMP> WORKERS COMP OVERPAYMENT CREDI    |              |       | 7,405.20   |
| 03/22/21    | RC2021 | 030227 |             | PITNEY BOWES> REFUNDS- CIRCUIT                      |              |       | 833.78     |
| 05/10/21    | RC2021 | 030377 |             | BEN CREEKMORE> CORETTA HAIRSTON-BLEDSOE SALAR       |              |       | 12,560.05  |
| 05/21/21    | RC2021 | 030448 |             | FNB> STOP PAYMENT                                   |              | 30.00 |            |
| 06/15/21    | RC2021 | 030471 |             | OXFORD NEWSMEDIA> REFUND- TAX ASSESSOR              |              |       | 187.50     |
| 06/15/21    | RC2021 | 030478 |             | PERS> GREG PETTIS REFUND                            |              |       | 1,597.57   |
| 06/21/21    | RC2021 | 030485 |             | PERS> OVERPAYMENT- JEFF BUSBY                       |              |       | 983.15     |
| 06/21/21    | RC2021 | 030486 |             | FARM BUREAU> INSURANCE REFUND                       |              |       | 5,774.63   |
| 06/21/21    | RC2021 | 030488 |             | MDES> REFUND  |              |       | 705.00     |
| 06/29/21    | RC2021 | 030516 |             | OFFICE DEPOT> FINAL CREDIT                          |              |       | 249.00     |
| 06/29/21    | RC2021 | 030517 |             | HOWORTH AND ASSOCIATES> REFUND - OVERPAYMENT        |              |       | 55,920.00  |
| 08/17/21    | RC2021 | 030638 |             | BEN CREEKMORE> SALARY REIMBURSEMENT                 |              |       | 12,560.05  |
| 08/18/21    | RC2021 | 030641 |             | MS ASSOCIATION OF CHIEFS OF POLICE> REFUND          |              |       | 700.00     |
| 08/18/21    | RC2021 | 081821 |             | FNB OXFORD> STOP PAYMENT                            |              | 60.01 |            |
| 08/24/21    | RC2021 | 030666 |             | PERS> REFUND- BARETTA MOSLEY                        |              |       | 840.00     |
| 08/31/21    | RC2021 | 030683 |             | TRAVELERS INSURANCE> INSURANCE REFUND-DEDUCTIBLE RE |              |       | 152.00     |
| 09/21/21    | RC2021 | 030731 |             | SHERRY WALL> REFUND- OVERPAYMENT                    |              |       | 45.60      |
| 09/24/21    | RC2021 | 030760 |             | STATE OF MS> TRANSIT FUEL REIMBURSEMENT             |              |       | 365.62     |
| BALANCE >>> |        |        |             |   | 173,408.15CR | 90.21 | 173,498.36 |

|             |     |     |  |                    |      |      |      |
|-------------|-----|-----|--|--------------------|------|------|------|
| 001         | 000 | 341 |  | CANCELLED WARRANTS |      |      |      |
| BALANCE >>> |     |     |  |                    | 0.00 | 0.00 | 0.00 |

|             |        |          |  |                        |              |      |            |
|-------------|--------|----------|--|------------------------|--------------|------|------------|
| 001         | 000    | 344      |  | CHANCERY CLERK REFUNDS |              |      |            |
| 10/01/20    | RC2021 | 029754   |  | SHERRY WALL> PAYROLL   |              |      | 21,645.10  |
| 11/13/20    | RC2021 | 029874   |  | SHERRY WALL> PAYROLL   |              |      | 23,635.50  |
| 11/30/20    | RC2021 | 029915   |  | SHERRY WALL> PAYROLL   |              |      | 23,635.50  |
| 01/04/21    | RC2021 | 03002601 |  | SHERRY WALL> PAYROLL   |              |      | 23,635.50  |
| 02/01/21    | RC2021 | 030096   |  | SHERRY WALL> PAYROLL   |              |      | 23,635.50  |
| 03/01/21    | RC2021 | 030171   |  | SHERRY WALL> PAYROLL   |              |      | 23,840.04  |
| 04/01/21    | RC2021 | 030269   |  | SHERRY WALL> PAYROLL   |              |      | 23,888.48  |
| 05/03/21    | RC2021 | 030353   |  | SHERRY WALL> PAYROLL   |              |      | 23,753.92  |
| 06/02/21    | RC2021 | 030521   |  | SHERRY WALL> PAYROLL   |              |      | 23,834.65  |
| 07/01/21    | RC2021 | 030526   |  | SHERRY WALL> PAYROLL   |              |      | 23,780.83  |
| 07/30/21    | RC2021 | 030591   |  | SHERRY WALL> PAYROLL   |              |      | 23,856.18  |
| 09/02/21    | RC2021 | 030701   |  | SHERRY WALL> PAYROLL   |              |      | 28,840.33  |
| BALANCE >>> |        |          |  |                        | 287,981.53CR | 0.00 | 287,981.53 |

|          |        |        |  |                                      |  |  |          |
|----------|--------|--------|--|--------------------------------------|--|--|----------|
| 001      | 000    | 346    |  | VICTIMS ASSIST REIMBURSEMENTS        |  |  |          |
| 10/13/20 | RC2021 | 029777 |  | MARSHALL COUNTY> VICTIMS ASSISTANCE  |  |  | 1,443.00 |
| 10/13/20 | RC2021 | 029778 |  | BENTON COUNTY> VICTIMS ASSISTANCE    |  |  | 380.79   |
| 10/13/20 | RC2021 | 029779 |  | CHICKASAW COUNTY> VICTIMS ASSISTANCE |  |  | 990.05   |
| 10/13/20 | RC2021 | 029780 |  | CALHOUN COUNTY> VICTIMS ASSSITANCE   |  |  | 685.42   |
| 10/13/20 | RC2021 | 029781 |  | TIPPAH COUNTY> VICTIMS ASSISTANCE    |  |  | 609.26   |
| 10/13/20 | RC2021 | 029782 |  | UNION COUNTY> VICTIMS ASSISTANCE     |  |  | 1,218.53 |

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| 10/20/20 | RC2021 | 029808 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE    |         |       | 612.12   |
| 10/26/20 | RC2021 | 029814 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE |         |       | 994.69   |
| 10/26/20 | RC2021 | 029816 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE  |         |       | 1,453.78 |
| 11/05/20 | RC2021 | 029848 |             | UNION COUNTY> VICTIMS ASSISTANCE     |         |       | 1,224.23 |
| 11/05/20 | RC2021 | 029852 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE   |         |       | 688.63   |
| 11/05/20 | RC2021 | 029854 |             | BENTON COUNTY> VICTIMS ASSISTANCE    |         |       | 382.57   |
| 11/18/20 | RC2021 | 029881 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE    |         |       | 616.16   |
| 11/20/20 | RC2021 | 029893 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE  |         |       | 1,463.39 |
| 11/20/20 | RC2021 | 029894 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE |         |       | 1,001.27 |
| 12/11/20 | RC2021 | 029950 |             | UNION COUNTY> VICTIMS ASSISTANCE     |         |       | 1,232.33 |
| 12/15/20 | RC2021 | 029961 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE   |         |       | 1,381.71 |
| 12/15/20 | RC2021 | 029962 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE  |         |       | 1,453.56 |
| 12/15/20 | RC2021 | 029963 |             | BENTON COUNTY> VICTIMS ASSISTANCE    |         |       | 767.62   |
| 12/15/20 | RC2021 | 029964 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE |         |       | 994.54   |
| 12/17/20 | RC2021 | 029976 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE    |         |       | 612.02   |
| 01/11/21 | RC2021 | 030021 |             | UNION COUNTY> VICTIMS ASSISTANCE     |         |       | 1,224.05 |
| 01/21/21 | RC2021 | 030061 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE    |         |       | 595.37   |
| 01/22/21 | RC2021 | 030066 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE  |         |       | 1,414.01 |
| 01/22/21 | RC2021 | 030067 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE |         |       | 967.48   |
| 02/04/21 | RC2021 | 030103 |             | UNION COUNTY> VICTIMS ASSISTANCE     |         |       | 1,190.74 |
| 02/04/21 | RC2021 | 030104 |             | BENTON COUNTY> VICTIMS ASSISTANCE    |         |       | 372.11   |
| 02/04/21 | RC2021 | 030105 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE   |         |       | 669.79   |
| 02/23/21 | RC2021 | 030130 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE    |         |       | 612.99   |
| 02/25/21 | RC2021 | 030152 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE  |         |       | 1,455.85 |
| 02/25/21 | RC2021 | 030153 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE |         |       | 996.11   |
| 03/03/21 | RC2021 | 030179 |             | UNION COUNTY> VICTIMS ASSISTANCE     |         |       | 1,225.98 |
| 03/05/21 | RC2021 | 030185 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE   |         |       | 689.62   |
| 03/05/21 | RC2021 | 030188 |             | BENTON COUNTY> VICTIMS ASSISTANCE    |         |       | 383.12   |
| 03/22/21 | RC2021 | 030229 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE  |         |       | 1,419.04 |
| 03/22/21 | RC2021 | 030230 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE    |         |       | 597.49   |
| 03/29/21 | RC2021 | 030252 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE |         |       | 970.92   |
| 04/09/21 | RC2021 | 030280 |             | UNION COUNTY> VICTIMS ASSISTANCE     |         |       | 1,194.98 |
| 04/09/21 | RC2021 | 030281 |             | BENTON COUNTY> VICTIMS ASSISTANCE    |         |       | 373.43   |
| 04/09/21 | RC2021 | 030283 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE   |         |       | 672.18   |
| 04/19/21 | RC2021 | 030299 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE    |         |       | 601.97   |
| 04/23/21 | RC2021 | 030318 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE  |         |       | 1,429.68 |
| 04/23/21 | RC2021 | 030320 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE |         |       | 978.20   |
| 05/06/21 | RC2021 | 030359 |             | BENTON COUNTY> VICTIMS ASSISTANCE    |         |       | 376.23   |
| 05/06/21 | RC2021 | 030360 |             | UNION COUNTY> VICTIMS ASSISTANCE     |         |       | 1,203.94 |
| 05/10/21 | RC2021 | 030381 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE   |         |       | 677.22   |
| 05/24/21 | RC2021 | 030417 |             | MARSHALL COUNTY> VICTIMS ASSISTANCE  |         |       | 1,440.96 |
| 05/24/21 | RC2021 | 030418 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE |         |       | 985.92   |
| 05/24/21 | RC2021 | 030421 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE    |         |       | 606.72   |
| 06/15/21 | RC2021 | 030479 |             | BENTON COUNTY> VICTIMS ASSISTANCE    |         |       | 379.20   |
| 06/15/21 | RC2021 | 030480 |             | UNION COUNTY> VICTIMS ASSISTANCE     |         |       | 1,213.44 |
| 06/15/21 | RC2021 | 030481 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE   |         |       | 682.56   |
| 06/21/21 | RC2021 | 030484 |             | TIPPAH COUNTY> VICTIMS ASSISTANCE    |         |       | 590.41   |
| 06/25/21 | RC2021 | 030508 |             | MARSHAL COUNTY> VICTIMS ASSISTANCE   |         |       | 1,402.23 |
| 06/25/21 | RC2021 | 030509 |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE |         |       | 959.42   |
| 07/12/21 | RC2021 | 030542 |             | UNION COUNTY> VICTIMS ASSISTANCE     |         |       | 1,180.82 |
| 07/12/21 | RC2021 | 030543 |             | CALHOUN COUNTY> VICTIMS ASSISTANCE   |         |       | 664.21   |

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| 07/12/21 | RC2021 | 030544  |             | BENTON COUNTY> VICTIMS ASSISTANCE                    |              |          | 369.01     |
| 07/26/21 | RC2021 | 030566  |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                 |              |          | 994.73     |
| 07/26/21 | RC2021 | 030567  |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                  |              |          | 1,453.83   |
| 08/04/21 | RC2021 | 030611  |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                    |              |          | 612.14     |
| 08/06/21 | RC2021 | 030605  |             | UNION COUNTY> VICTIMS ASSISTANCE                     |              |          | 1,224.28   |
| 08/06/21 | RC2021 | 030606  |             | BENTON COUNTY> VICTIMS ASSISTANCE                    |              |          | 382.59     |
| 08/23/21 | RC2021 | 030655  |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                  |              |          | 1,418.08   |
| 08/23/21 | RC2021 | 030656  |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                 |              |          | 970.27     |
| 09/13/21 | RC2021 | 030712  |             | BENTON COUNTY> VICTIMS ASSISTANCE                    |              |          | 373.18     |
| 09/13/21 | RC2021 | 030714  |             | CALHOUN COUNTY> VICTIMS ASSISTANCE- JUNE & JUL       |              |          | 671.72     |
| 09/13/21 | RC2021 | 030714  |             | CALHOUN COUNTY> VICTIMS ASSISTANCE- JUNE & JUL       |              |          | 688.66     |
| 09/13/21 | RC2021 | 030715  |             | UNION COUNTY> VICTIMS ASSISTANCE                     |              |          | 1,194.17   |
| 09/21/21 | RC2021 | 030732  |             | TIPPAH COUNTY> VICTIMS ASSISTANCE                    |              |          | 627.19     |
| 09/23/21 | RC2021 | 030749  |             | MARSHALL COUNTY> VICTIMS ASSISTANCE                  |              |          | 1,489.58   |
| 09/29/21 | RC2021 | 030766  |             | CHICKASAW COUNTY> VICTIMS ASSISTANCE                 |              |          | 1,019.19   |
|          |        |         |             | BALANCE >>>  | 66,092.68CR  | 0.00     | 66,092.68  |
| -----    |        |         |             |  |              |          |            |
| 001      | 000    | 348     |             | MISC. REVENUE  |              |          |            |
| 10/01/20 | RC2021 | 029753  |             | DEANNA JACKSON> PERMIT FEE                           |              |          | 25.00      |
| 10/13/20 | RC2021 | 029783  |             | THRASH & THRASH PLLC> GARNISHMENT FEE                |              |          | 2.00       |
| 10/29/20 | RC2021 | 029823  |             | DEANNA JACKSON> PERMIT FEE                           |              |          | 25.00      |
| 11/03/20 | RC2021 | 029861  |             | STATE OF MS> JUSTICE COURT- DISTRIBUTION             |              |          | 286.51     |
| 12/18/20 | RC2021 | 030007  |             | CASH> MISC REV                                       |              |          | 15.00      |
| 01/08/21 | RC2021 | 030076  |             | STATE OF MS> REIMBURSE ELECTION STAFFING             |              |          | 6,925.00   |
| 02/01/21 | RC2021 | 030162  |             | STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT DISTRI |              |          | 414.75     |
| 02/10/21 | RC2021 | 030113  |             | JEFF BUSBY> STALE CHECKS                             |              |          | 2,742.47   |
| 02/23/21 | RC2021 | 030128  |             | PATRICK MUNDAY> PUBLIC RECORDS REQUEST               |              |          | 17.25      |
| 04/06/21 | RC2021 | 030271  |             | APRIL GRAYSON> FACILITY USE PERMIT                   |              |          | 25.00      |
| 04/15/21 | RC2021 | 030293  |             | SHERRY WALL> ANNUAL FINANCIAL REPORT- CHANC          |              |          | 231,263.00 |
| 04/15/21 | RC2021 | 030294  |             | JEFF BUSBY> ANNUAL FINANCIAL REPORT- CIRCU           |              |          | 75,399.00  |
| 05/04/21 | RC2021 | 030393  |             | STATE OF MS> JUSTICE COURT COLLECTION FUND           |              |          | 502.88     |
| 05/06/21 | RC2021 | 030363  |             | TAYLOR COMMUNICATIONS> PERMIT FEE                    |              |          | 25.00      |
| 05/10/21 | RC2021 | 030382  |             | COLE SESSUMS> SO CAR REPAIR REIMBURSEMENT            |              |          | 1,983.15   |
| 06/02/21 | RC2021 | 030440  |             | LYDIA KING> PUBLIC RECORDS REQUEST                   |              |          | 89.75      |
| 06/08/21 | RC2021 | 030460  |             | RISK JOCKEY> PUBLIC RECORDS REQUEST                  |              |          | 5.50       |
| 06/25/21 | RC2021 | 030523  |             | CASH> CLOSE ACCOUNT                                  |              |          | 4,113.53   |
| 07/12/21 | RC2021 | 030574  |             | STATE OF MS> JUSTICE COURT DISTRIBUTION FUN          |              |          | 839.20     |
| 07/14/21 | RC2021 | 030523C |             | CASH> CLOSE ACCOUNT                                  |              | 4,109.24 |            |
| 08/16/21 | RC2021 | 030523A |             | CASH> CLOSE ACCOUNT                                  |              | 4,109.24 |            |
| 08/16/21 | RC2021 | 030523B |             | CASH> CLOSE ACCOUNT REVERSE                          |              |          | 4,109.24   |
| 08/24/21 | RC2021 | 030667  |             | CITY OF OXFORD> REIMBURSE MUNICIPAL COURT UTIL       |              |          | 4,630.29   |
| 08/27/21 | RC2021 | 030670  |             | MDOT> GRANT  |              |          | 303.10     |
| 09/13/21 | RC2021 | 030718  |             | CASH> PUBLIC RECORDS REQUEST,EMS,SO                  |              |          | 50.48      |
|          |        |         |             | BALANCE >>>  | 325,573.62CR | 8,218.48 | 333,792.10 |
| -----    |        |         |             |  |              |          |            |
| 001      | 000    | 387     |             | TRANSFERS IN FROM GOVERNMENTAL                       |              |          |            |
| 12/17/20 | SJ2021 | 22      |             | REAPPRAISAL> 1 MILL LEVY                             |              |          | 726,035.00 |
| 12/17/20 | SJ2021 | 23      |             | SOLID WASTE> LOAN TO GEN FUND                        |              |          | 236,667.00 |
| 07/14/21 | SJ2021 | 52      |             | \$1M SB 2002> ACCOUNT CLOSED, TRANSFER TO GEN        |              | 4,109.24 |            |

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|-------------|--------|--------|-------------|---|--------------|----------|------------|
| 07/14/21    | SJ2021 | 52A    |             | \$1M SB2002> ACCOUNT CLOSED TRANSFER TO 001   |              |          | 4,109.24   |
| 07/14/21    | SJ2021 | 52B    |             | \$1M SB2002> ACCCOUNT CLOSED, TRANSFER TO 001 |              |          | 4,109.24   |
| BALANCE >>> |        |        |             |   | 966,811.24CR | 4,109.24 | 970,920.48 |

|             |     |     |  |                        |      |      |      |
|-------------|-----|-----|--|------------------------|------|------|------|
| 001         | 000 | 389 |  | BEGINNING CASH BALANCE |      |      |      |
| BALANCE >>> |     |     |  |                        | 0.00 | 0.00 | 0.00 |

TOTAL REVENUE BALANCE >>> 19,076,491.61CR

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| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION           | BALANCE    | DEBIT      | CREDIT |
|-------------|--------|---------|-------------|-----------------------|------------|------------|--------|
|             |        |         |             | OFFICIALS             |            |            |        |
| 10/01/20    | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 11/01/20    | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 12/01/20    | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 01/01/21    | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 02/01/21    | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 03/01/21    | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 04/01/21    | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 05/01/21    | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 06/01/21    | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 07/01/21    | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 08/01/21    | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| 09/01/21    | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND |            | 19,183.75  |        |
| BALANCE >>> |        |         |             |                       | 230,205.00 | 230,205.00 | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION               | BALANCE    | DEBIT      | CREDIT |
|-------------|--------|---------|-------------|---------------------------|------------|------------|--------|
|             |        |         |             | STATE RETIREMENT MATCHING |            |            |        |
| 10/01/20    | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 11/01/20    | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 12/01/20    | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 01/01/21    | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 02/01/21    | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 03/01/21    | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 04/01/21    | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 04/05/21    | AP3651 | 2021-03 | 2844 46110  | PERS                      |            | 8,555.00   |        |
| 04/05/21    | AP3651 | 2021-3A | 2987 46253  | PERS                      |            | 7,180.00   |        |
| 04/19/21    | AP3651 | 2021-04 | 3052 46314  | PERS                      |            | 39,158.83  |        |
| 05/01/21    | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 05/03/21    | AP3651 | 2021-4A | 3270 46341  | PERS                      |            | 5,365.12   |        |
| 06/01/21    | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 07/01/21    | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 08/01/21    | PY0395 | 17T4005 | 4526 47540  | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| 09/01/21    | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND     |            | 3,337.95   |        |
| BALANCE >>> |        |         |             |                           | 100,314.35 | 100,314.35 | 0.00   |

|     |     |     |  |                          |  |  |  |
|-----|-----|-----|--|--------------------------|--|--|--|
| 001 | 100 | 466 |  | SOCIAL SECURITY MATCHING |  |  |  |
|-----|-----|-----|--|--------------------------|--|--|--|

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|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 10/01/20 | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,415.14  |        |
| 11/01/20 | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,414.10  |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,414.10  |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,419.57  |        |
| 02/01/21 | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,419.57  |        |
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,419.57  |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,359.69  |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,359.69  |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,359.69  |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,359.69  |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,359.69  |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                   |           | 1,359.69  |        |
|          |        |         |             | BALANCE >>>  | 16,660.19 | 16,660.19 | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 100    | 467     |             | WORKERS COMPENSATION   |           |           |        |
| 12/21/20 | AP0656 | 2020-12 | 1347 44895  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT-BOS,SO,JAIL |           | 6,977.87  |        |
| 04/19/21 | AP0656 | 2021-04 | 3043 46305  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-GENERAL |           | 6,977.87  |        |
| 06/21/21 | AP0656 | 2021-06 | 3974 47014  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QRT-GENERAL     |           | 6,977.87  |        |
| 09/20/21 | AP0656 | 2021-09 | 5306 48268  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT-GENERAL     |           | 6,977.87  |        |
|          |        |         |             | BALANCE >>>  | 27,911.48 | 27,911.48 | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 100    | 468     |             | GROUP INSURANCE  |           |           |        |
| 10/01/20 | PY0395 | 09S2027 | 1 43640     | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,489.54  |        |
| 11/01/20 | PY0395 | 0AT8027 | 376 43980   | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,489.54  |        |
| 12/01/20 | PY0395 | 0BP3027 | 1008 44586  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,489.54  |        |
| 01/01/21 | PY0395 | 0CT6027 | 1530 45078  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,052.98  |        |
| 02/01/21 | PY0395 | 11S6027 | 1895 45418  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,052.98  |        |
| 03/01/21 | PY0395 | 12P4027 | 2314 45810  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,052.98  |        |
| 04/01/21 | PY0395 | 13U4027 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,052.98  |        |
| 05/01/21 | PY0395 | 14T5027 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,052.98  |        |
| 06/01/21 | PY0395 | 15R4027 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,052.98  |        |
| 07/01/21 | PY0395 | 16T4027 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,052.98  |        |
| 08/01/21 | PY0395 | 17T4027 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,052.98  |        |
| 09/01/21 | PY0395 | 18R0527 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS               |           | 3,052.98  |        |
|          |        |         |             | BALANCE >>>  | 37,945.44 | 37,945.44 | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 100    | 469     |             | UNEMPLOYMENT INSURANCE   |           |           |        |
| 11/02/20 | AP2657 | 2020-10 | 476 44058   | MS DEPARTMENT OF EMPLOYMENT SE> REIMBURSABLE BILLING             |           | 1,207.95  |        |
|          |        |         |             | BALANCE >>>  | 1,207.95  | 1,207.95  | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 100    | 475     |             | TRAVEL AND SUBSISTENCE   |           |           |        |
|          |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 100    | 502     |             | TELEPHONE SERVICE  |           |           |        |
| 10/05/20 | AP3749 | 2992087 | 124 43732   | VERIZON WIRELESS > PHONE SERVICES-GENERAL                        |           | 40.01     |        |
| 10/19/20 | AP1061 | 2020-10 | 229 43833   | C SPIRE WIRELESS > PHONE-GENERAL                                 |           | 205.14    |        |

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|----------|--------|---------|-------------|--|---------|----------|--------|
| 10/19/20 | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL        |         | 1,473.87 |        |
| 11/02/20 | AP3749 | 5082103 | 510 44092   | VERIZON WIRELESS > PHONE-GENERAL                     |         | 40.01    |        |
| 11/16/20 | AP1061 | 2020-11 | 667 44245   | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 421.47   |        |
| 11/16/20 | AP1061 | 2020-11 | 667 44245   | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 170.95   |        |
| 11/16/20 | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL        |         | 1,275.50 |        |
| 12/07/20 | AP2043 | 3549    | 1149 44701  | THREE RIVERS PDD INC. > IT MONTHLY SERVICES          |         | 1,250.00 |        |
| 12/07/20 | AP3749 | 7185424 | 1159 44711  | VERIZON WIRELESS > PHONE-GENERAL                     |         | 40.01    |        |
| 12/21/20 | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL        |         | 1,282.90 |        |
| 12/21/20 | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL        |         | .87      |        |
| 01/04/21 | AP2043 | 358     | 1639 45166  | THREE RIVERS PDD INC. > IT MONTHLY SERVICES          |         | 1,250.00 |        |
| 01/04/21 | AP3749 | 9303340 | 1643 45170  | VERIZON WIRELESS > CELLPHONES-GENERAL                |         | 40.03    |        |
| 01/19/21 | AP1061 | 2020-12 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 134.26   |        |
| 01/19/21 | AP1061 | 2020-12 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 170.95   |        |
| 01/19/21 | AP1061 | 2021-01 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 134.26   |        |
| 01/19/21 | AP1061 | 2021-01 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 170.95   |        |
| 01/19/21 | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL        |         | 1,318.20 |        |
| 02/01/21 | AP2043 | 3616    | 2013 45513  | THREE RIVERS PDD INC. > IT MONTHLY SERVICES          |         | 1,250.00 |        |
| 02/16/21 | AP1061 | 2021-02 | 2143 45639  | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 134.28   |        |
| 02/16/21 | AP1061 | 2021-02 | 2143 45639  | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 170.95   |        |
| 02/16/21 | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL        |         | 1,296.17 |        |
| 02/16/21 | AP3749 | 1416626 | 2216 45712  | VERIZON WIRELESS > PHONE-GENERAL                     |         | 40.07    |        |
| 03/01/21 | AP2043 | 3644    | 2418 45893  | THREE RIVERS PDD INC. > IT MONTHLY SERVICE           |         | 1,250.00 |        |
| 03/15/21 | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL        |         | 1,285.70 |        |
| 03/15/21 | AP3749 | 3529789 | 2645 46116  | VERIZON WIRELESS > CELLPHONE-GENERAL                 |         | 40.01    |        |
| 04/05/21 | AP1061 | 2021-03 | 2782 46048  | C SPIRE WIRELESS > CELL PHONE-GENERAL                |         |          | 125.00 |
| 04/05/21 | AP1061 | 2021-03 | 2782 46048  | C SPIRE WIRELESS > CELL PHONE-GENERAL                |         | 134.28   |        |
| 04/05/21 | AP1061 | 2021-03 | 2782 46048  | C SPIRE WIRELESS > CELL PHONE-GENERAL                |         | 170.95   |        |
| 04/05/21 | AP2043 | 3674    | 2862 46128  | THREE RIVERS PDD INC. > IT MONTHLY SERVICES          |         | 1,250.00 |        |
| 04/05/21 | AP3749 | 5664926 | 2869 46135  | VERIZON WIRELESS > CELLPHONE-GENERAL                 |         | 40.03    |        |
| 04/19/21 | AP1061 | 2021-04 | 3011 46273  | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 134.28   |        |
| 04/19/21 | AP1061 | 2021-04 | 3011 46273  | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 170.95   |        |
| 04/19/21 | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL        |         | 1,475.13 |        |
| 05/03/21 | AP2043 | 3706    | 3289 46360  | THREE RIVERS PDD INC. > IT MONTHLY SERVICES          |         | 1,250.00 |        |
| 05/03/21 | AP3749 | 7804897 | 3297 46368  | VERIZON WIRELESS > CELLPHONES-GENERAL                |         | 40.01    |        |
| 05/17/21 | AP1061 | 2021-05 | 3396 46463  | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 134.38   |        |
| 05/17/21 | AP1061 | 2021-05 | 3396 46463  | C SPIRE WIRELESS > PHONE-GENERAL                     |         | 170.95   |        |
| 05/17/21 | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL        |         | 1,467.26 |        |
| 06/07/21 | AP2043 | 3734    | 3798 46842  | THREE RIVERS PDD INC. > IT MONTHLY SERVICES          |         | 1,250.00 |        |
| 06/07/21 | AP2043 | 3756    | 3798 46842  | THREE RIVERS PDD INC. > EMAIL SECURITY CERTIFICATION |         | 240.74   |        |
| 06/07/21 | AP3749 | 9946854 | 3807 46851  | VERIZON WIRELESS > CELL PHONES-GENERAL               |         | 40.05    |        |
| 06/21/21 | AP1061 | 2021-06 | 3942 46982  | C SPIRE WIRELESS > CELLPHONES-GENERAL                |         | 134.38   |        |
| 06/21/21 | AP1061 | 2021-06 | 3942 46982  | C SPIRE WIRELESS > CELLPHONES-GENERAL                |         | 170.95   |        |
| 06/21/21 | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL       |         | 1,467.48 |        |
| 07/06/21 | AP3749 | 2095818 | 4225 47243  | VERIZON WIRELESS > CELLPHONES-GENERAL                |         | 40.05    |        |
| 07/19/21 | AP1061 | 2021-07 | 4332 47346  | C SPIRE WIRELESS > CELLPHONES-GENERAL                |         | 134.80   |        |
| 07/19/21 | AP1061 | 2021-07 | 4332 47346  | C SPIRE WIRELESS > CELLPHONES-GENERAL                |         | 171.65   |        |
| 07/19/21 | AP2043 | 3794    | 4402 47416  | THREE RIVERS PDD INC. > ANTI-VIRUS                   |         | 1,680.00 |        |
| 07/19/21 | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL       |         | 1,471.50 |        |
| 08/02/21 | AP3749 | 4256891 | 4649 47641  | VERIZON WIRELESS > CELL PHONES-GENERAL               |         | 40.03    |        |
| 08/16/21 | AP1061 | 2021-08 | 4802 47790  | C SPIRE WIRELESS > CELLPHONES-GENERAL                |         | 134.80   |        |
| 08/16/21 | AP1061 | 2021-08 | 4802 47790  | C SPIRE WIRELESS > CELLPHONES-GENERAL                |         | 171.65   |        |

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| 08/16/21    | AP3452 | 2021-08 | 4866  | 47854 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |           | 1,468.89  |        |
| 08/16/21    | AP3452 | 2021-08 | 4866  | 47854 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |           | .03       |        |
| 09/07/21    | AP3452 | 2021-09 | 5108  | 48074 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |           | 505.62    |        |
| 09/07/21    | AP3749 | 6426368 | 5121  | 48087 | VERIZON WIRELESS > CELLPHONES-GENERAL          |           | 40.01     |        |
| 09/20/21    | AP1061 | 2021-09 | 5275  | 48237 | C SPIRE WIRELESS > CELLPHONES-GENERAL          |           | 134.80    |        |
| 09/20/21    | AP1061 | 2021-09 | 5275  | 48237 | C SPIRE WIRELESS > CELLPHONES-GENERAL          |           | 171.65    |        |
| BALANCE >>> |        |         |       |       |  | 30,668.86 | 30,793.86 | 125.00 |

| DATE                               | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE  | DEBIT    | CREDIT |
|------------------------------------|--------|---------|-------|-------|--|----------|----------|--------|
| 001 100 521 LEGAL ADVERTISING 0000 |        |         |       |       |  |          |          |        |
| 11/02/20                           | AP3973 | 1124796 | 487   | 44069 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-DOLLAR GENERAL        |          | 14.52    |        |
| 11/16/20                           | AP3973 | 1134447 | 712   | 44290 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-2018 AUDIT            |          | 228.00   |        |
| 11/16/20                           | AP3973 | 1135546 | 712   | 44290 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING               |          | 9.48     |        |
| 11/16/20                           | AP3973 | 1135558 | 712   | 44290 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-DOLLAR GENERAL        |          | 14.52    |        |
| 12/07/20                           | AP3973 | 1134084 | 1120  | 44672 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS/SPRINKLERS       |          | 61.08    |        |
| 12/07/20                           | AP3973 | 1140373 | 1120  | 44672 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-VAR/BAKER             |          | 13.32    |        |
| 12/07/20                           | AP3973 | 1140375 | 1120  | 44672 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-PHILADELPHIA STORE    |          | 13.44    |        |
| 12/07/20                           | AP3973 | 1147074 | 1120  | 44672 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-PHILADELPHIA STORE    |          | 13.44    |        |
| 01/19/21                           | AP3973 | 1161777 | 1780  | 45303 | OXFORD NEWSMEDIA, LLC. > BIDS/ROAD & BRIDGE REPAIR           |          | 148.42   |        |
| 02/01/21                           | AP3973 | 1171526 | 1993  | 45493 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-AUCTION               |          | 33.58    |        |
| 02/01/21                           | AP3973 | 1175443 | 1993  | 45493 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-ORDINANCE             |          | 108.60   |        |
| 02/16/21                           | AP3973 | 1180004 | 2179  | 45675 | OXFORD NEWSMEDIA, LLC. > BIDS/TRUCK-BOS                      |          | 31.38    |        |
| 04/19/21                           | AP3973 | 1213947 | 3049  | 46311 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE:BIDS/HVAC             |          | 68.56    |        |
| 04/19/21                           | AP3973 | 1215644 | 3049  | 46311 | OXFORD NEWSMEDIA, LLC. > BIDS/JAIL                           |          | 74.28    |        |
| 05/17/21                           | AP3973 | 1129178 | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BIDS/TRUCK            |          | 37.32    |        |
| 05/17/21                           | AP3973 | 992632  | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-ROAD PLAN             |          | 565.50   |        |
| 05/17/21                           | AP3973 | 992653  | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-ACCOUNTS PAYABLE      |          | 23.02    |        |
| 05/17/21                           | AP3973 | 992655  | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-ADMIN ASSIST          |          | 25.44    |        |
| 06/07/21                           | AP3973 | 1239767 | 3773  | 46817 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HEARING/YARBER        |          | 13.44    |        |
| 06/07/21                           | AP3973 | 1239768 | 3773  | 46817 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE:HEARING/HALL CONST    |          | 13.68    |        |
| 06/21/21                           | AP3973 | 1250726 | 3979  | 47019 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-NOTICE TO CONTRACTORS |          | 138.96   |        |
| 07/19/21                           | AP3973 | 1257748 | 4375  | 47389 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BID 325               |          | 51.84    |        |
| 08/16/21                           | AP3973 | 1282360 | 4845  | 47833 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-LSBP-36(36)           |          | 141.38   |        |
| 08/16/21                           | AP3973 | 1284998 | 4845  | 47833 | OXFORD NEWSMEDIA, LLC. > PUBLIC HEARING                      |          | 14.28    |        |
| 09/07/21                           | AP3973 | 1289445 | 5085  | 48051 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-RESOLUTION            |          | 249.08   |        |
| BALANCE >>>                        |        |         |       |       |  | 2,106.56 | 2,106.56 | 0.00   |

| DATE                                       | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE | DEBIT    | CREDIT |
|--|--------|---------|-------|-------|---|---------|----------|--------|
| 001 100 544 SERVICE/MAINTENANCE CONTRACT R |        |         |       |       |   |         |          |        |
| 10/05/20                                   | AP0462 | 3491    | 120   | 43728 | THREE RIVERS PLANNING DISTRICT> MONTHLY SERVICE, LOCAL DUES, BACKUP   |         | 1,262.92 |        |
| 10/05/20                                   | AP4166 | 3169001 | 61    | 43669 | DLB SYSTEMS ASSOCIATES, INC. > LTO-6, CLEANING TAPES & INSTALLATION-  |         | 4,481.00 |        |
| 10/19/20                                   | AP0457 | R002815 | 239   | 43843 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & BOARD MINUTES         |         | 179.00   |        |
| 11/02/20                                   | AP0462 | 3521    | 506   | 44088 | THREE RIVERS PLANNING DISTRICT> VISA SERVICES, LOCAL DUES, BACKUP     |         | 1,262.92 |        |
| 11/16/20                                   | AP2403 | 55194   | 709   | 44287 | OXFORD ALARM & COMMUNICATIONS,> SECURITY MONITORING SERVICES-CHAN & B |         | 150.00   |        |
| 12/07/20                                   | AP0462 | 3549    | 1150  | 44702 | THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, UNITREADS  |         | 1,262.92 |        |
| 01/04/21                                   | AP0462 | 3585    | 1640  | 45167 | THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, UNITREADS  |         | 1,262.92 |        |
| 02/01/21                                   | AP0457 | N003655 | 1957  | 45457 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING BOS MINUTES                |         | 147.00   |        |
| 02/01/21                                   | AP0462 | 3616    | 2014  | 45514 | THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, UNITREADS  |         | 1,262.92 |        |
| 03/01/21                                   | AP0457 | N003869 | 2362  | 45837 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING BOS MINUTES                |         | 147.00   |        |
| 03/01/21                                   | AP0462 | 3644    | 2419  | 45894 | THREE RIVERS PLANNING DISTRICT> VISA SERVICE, LOCAL DUES, UNITREADS B |         | 1,262.92 |        |

| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 04/05/21 | AP0457 | N004077 | 2796  | 46062 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES              |           | 147.00    |        |
| 04/05/21 | AP0462 | 3674    | 2863  | 46129 | THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, MONTHLY DUES, UNITREAD |           | 1,262.92  |        |
| 05/03/21 | AP0457 | N004288 | 3224  | 46295 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES              |           | 147.00    |        |
| 05/03/21 | AP0462 | 3706    | 3290  | 46361 | THREE RIVERS PLANNING DISTRICT> VISA MONTITORING, LOCAL DUES, UNITREA |           | 1,262.92  |        |
| 06/07/21 | AP0457 | N004699 | 3722  | 46766 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES              |           | 147.00    |        |
| 06/07/21 | AP0462 | 3734    | 3799  | 46843 | THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP    |           | 1,262.92  |        |
| 07/06/21 | AP0457 | N005327 | 4161  | 47179 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES              |           | 147.00    |        |
| 07/06/21 | AP0462 | 3768    | 4220  | 47238 | THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP    |           | 1,262.92  |        |
| 07/19/21 | AP2043 | 3816    | 4402  | 47416 | THREE RIVERS PDD INC. > AS400 SYSTEM                                  |           | 10,000.00 |        |
| 08/02/21 | AP0457 | N005532 | 4586  | 47578 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES              |           | 147.00    |        |
| 08/02/21 | AP0462 | 3840    | 4644  | 47636 | THREE RIVERS PLANNING DISTRICT> VIS, LOCAL DUES, UNITREADS BACKUP     |           | 1,262.92  |        |
| 09/07/21 | AP0457 | N006753 | 5041  | 48007 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES              |           | 147.00    |        |
| 09/07/21 | AP0462 | 3871    | 5114  | 48080 | THREE RIVERS PLANNING DISTRICT> MONTHLY DUES, UNITREADS BACKUP, VISA  |           | 1,262.92  |        |
|          |        |         |       |       | BALANCE >>>   | 31,141.04 | 31,141.04 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 100    | 546     |       |       | OTHER R&M BY OUTSIDE PERSONS  |           |           |        |
|          |        |         |       |       | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 100    | 550     |       |       | LEGAL FEES  |           |           |        |
| 10/19/20 | AP2410 | 164353  | 234   | 43838 | CLAYTON O'DONNELL, PLLC > LEGAL FEES-GENERAL FILE                     |           | 4,593.75  |        |
| 12/07/20 | AP2410 | 164380  | 1066  | 44618 | CLAYTON O'DONNELL, PLLC > LEGAL FILES-GENERAL FILE                    |           | 5,057.50  |        |
| 01/04/21 | AP2410 | 164382  | 1576  | 45103 | CLAYTON O'DONNELL, PLLC > LEGAL FEES-GENERAL FILE                     |           | 8,431.20  |        |
| 02/16/21 | AP2410 | 16440   | 2148  | 45644 | CLAYTON O'DONNELL, PLLC > LEGAL FEES-GENERAL FILE                     |           | 18,619.10 |        |
| 03/15/21 | AP2410 | 164409  | 2570  | 46041 | CLAYTON O'DONNELL, PLLC > LEGAL FEES-GENERAL FILE                     |           | 6,772.50  |        |
| 04/19/21 | AP0701 | 0594106 | 3071  | 46333 | TRAVELERS INSURANCE COMPANY > CLAIM #FMT9734 CIVIL RIGHT COMPLAINT    |           | 1,788.00  |        |
| 04/19/21 | AP2410 | 164411  | 3018  | 46280 | CLAYTON O'DONNELL, PLLC > LEGAL FEES-GENERAL FILE                     |           | 3,202.50  |        |
| 06/07/21 | AP2410 | 164430  | 3709  | 46753 | CLAYTON O'DONNELL, PLLC > LEGAL FILES-GENERAL FILE                    |           | 10,123.75 |        |
| 06/21/21 | AP0701 | 0596778 | 4004  | 47044 | TRAVELERS INSURANCE COMPANY > CIVIL RIGHTS COMPLAINT                  |           | 152.00    |        |
| 07/19/21 | AP3854 | 0598707 | 4404  | 47418 | TRAVELERS INSURANCE > CIVIL RIGHTS COMPLAINT                          |           | 152.00    |        |
|          |        |         |       |       | BALANCE >>>   | 58,892.30 | 58,892.30 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 100    | 551     |       |       | AUDITING FEES   |           |           |        |
| 11/16/20 | AP3917 | 21363   | 683   | 44261 | FORTENBERRY & BALLARD, PC > INTERIM BILLING ON FY 2019 CONTRACT       |           | 9,328.75  |        |
| 04/05/21 | AP4118 | 2021-03 | 2816  | 46082 | INTERNAL REVENUE SERVICE > INTEREST FEES                              |           | 3,870.11  |        |
| 06/21/21 | AP3917 | 21426   | 3955  | 46995 | FORTENBERRY & BALLARD, PC > FINAL INVOICE ON 2019 CONTRACT            |           | 17,021.25 |        |
| 07/19/21 | AP0207 | 0106888 | 4395  | 47409 | STATE AUDITOR > AUDIT FEES-BOS  |           | 332.50    |        |
| 08/16/21 | AP4118 | 2021-08 | 4830  | 47818 | INTERNAL REVENUE SERVICE > FEDERAL TAX DEPOSIT PENALTY                |           | 4,128.33  |        |
|          |        |         |       |       | BALANCE >>>   | 34,680.94 | 34,680.94 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 100    | 554     |       |       | CONSULTANT FEES   |           |           |        |
| 05/17/21 | AP4054 | 0297408 | 3395  | 46462 | BUTLER SNOW, LLP > CONTINUING DISCLOSURE YE 2017                      |           | 3,000.00  |        |
|          |        |         |       |       | BALANCE >>>   | 3,000.00  | 3,000.00  | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 100    | 555     |       |       | ENGINEERING FEES  |           |           |        |
|          |        |         |       |       | BALANCE >>>   | 0.00      | 0.00      | 0.00   |



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|----------|--------|----------|--------------------------------|-------|---|------------|------------|--------|--|
| =====    |        |          |                                |       |   |            |            |        |  |
| 001      | 100    | 556      | OTHER PROFESSIONAL FEES/SERVIC |       |   |            |            |        |  |
| 11/16/20 | AP4620 | 2020-10  | 725                            | 44303 | SENECA STRATEGIES, LLC > ADVOCACY FEES (1/12)                   |            | 2,500.00   |        |  |
| 12/07/20 | AP4620 | 2020-11  | 1135                           | 44687 | SENECA STRATEGIES, LLC > ADVOCACY FEES - (2/12)                 |            | 2,500.00   |        |  |
| 01/04/21 | AP2410 | 2035209  | 1576                           | 45103 | CLAYTON O'DONNELL, PLLC > TRANSCRIPT FEE                        |            | 374.40     |        |  |
| 01/04/21 | AP2410 | 2035596  | 1576                           | 45103 | CLAYTON O'DONNELL, PLLC > TRANSCRIPT FEE                        |            | 612.95     |        |  |
| 01/04/21 | AP2410 | 2035598  | 1576                           | 45103 | CLAYTON O'DONNELL, PLLC > MPEG                                  |            | 150.00     |        |  |
| 01/04/21 | AP2410 | 2036316  | 1576                           | 45103 | CLAYTON O'DONNELL, PLLC > TRANSCRIPT FEE                        |            | 398.85     |        |  |
| 01/04/21 | AP4620 | 2020-12  | 1629                           | 45156 | SENECA STRATEGIES, LLC > ADVOCACY FEES - (3/12)                 |            | 2,500.00   |        |  |
| 02/01/21 | AP4620 | 2021-01  | 2003                           | 45503 | SENECA STRATEGIES, LLC > ADVOCACY FEES-4/12                     |            | 2,500.00   |        |  |
| 03/01/21 | AP4620 | 2021-02  | 2410                           | 45885 | SENECA STRATEGIES, LLC > ADVOCACY FEES-5/12                     |            | 2,500.00   |        |  |
| 04/05/21 | AP4620 | 2021-03  | 2852                           | 46118 | SENECA STRATEGIES, LLC > ADVOCACY FEES-6/12                     |            | 2,500.00   |        |  |
| 05/03/21 | AP4620 | 107      | 3279                           | 46350 | SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-APRIL            |            | 2,500.00   |        |  |
| 05/17/21 | AP4726 | 2021-6   | 3413                           | 46480 | HEARTLAND FORWARD, INC. > COMMUNITY GROWTH & PROGRAM TOOLKIT-BO |            | 15,000.00  |        |  |
| 06/07/21 | AP4620 | 108      | 3785                           | 46829 | SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-MAY              |            | 2,500.00   |        |  |
| 07/06/21 | AP4620 | 2021-06  | 4208                           | 47226 | SENECA STRATEGIES, LLC > ADVOCACY FEES-9/12                     |            | 2,500.00   |        |  |
| 07/19/21 | AP4620 | 109      | 4388                           | 47402 | SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-PERFORMANCE BON  |            | 10,000.00  |        |  |
| 08/16/21 | AP4620 | 110      | 4860                           | 47848 | SENECA STRATEGIES, LLC > GOVERNMENT CONSULTING-JULY             |            | 2,500.00   |        |  |
| 09/20/21 | AP4620 | 2021-08  | 5328                           | 48290 | SENECA STRATEGIES, LLC > ADVOCACY FEES-11/12                    |            | 2,500.00   |        |  |
|          |        |          |                                |       | BALANCE >>>   | 54,036.20  | 54,036.20  | 0.00   |  |
| -----    |        |          |                                |       |   |            |            |        |  |
| 001      | 100    | 557      | CAFETERIA ADM FEE              |       |   |            |            |        |  |
| 10/05/20 | AP2863 | 2009230  | 116                            | 43724 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 811.00     |        |  |
| 11/02/20 | AP2863 | 2010200  | 501                            | 44083 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 829.00     |        |  |
| 12/07/20 | AP2863 | 2011240  | 1143                           | 44695 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 793.00     |        |  |
| 01/04/21 | AP2863 | 2012230  | 1634                           | 45161 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 850.00     |        |  |
| 02/01/21 | AP2863 | 2101260  | 2009                           | 45509 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 854.50     |        |  |
| 03/01/21 | AP2863 | 2102240  | 2415                           | 45890 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 868.00     |        |  |
| 04/05/21 | AP2863 | 2103240  | 2860                           | 46126 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 868.00     |        |  |
| 05/03/21 | AP2863 | 2104230  | 3285                           | 46356 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 868.00     |        |  |
| 06/07/21 | AP2863 | 2105200  | 3791                           | 46835 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 841.00     |        |  |
| 07/06/21 | AP2863 | 2106220  | 4214                           | 47232 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 850.00     |        |  |
| 08/02/21 | AP2863 | 2107200  | 4637                           | 47629 | SOUTHERN ADMINISTRATORS & BENE> ADMIN FEES-BOS                  |            | 859.00     |        |  |
|          |        |          |                                |       | BALANCE >>>   | 9,291.50   | 9,291.50   | 0.00   |  |
| -----    |        |          |                                |       |   |            |            |        |  |
| 001      | 100    | 570      | INSURANCE AND FIDELITY         |       |   |            |            |        |  |
| 12/21/20 | AP0175 | 1319238  | 1337                           | 44885 | HUB INTERNATIONAL GULF SOUTH > BOND RENEWAL NOTICE              |            | 500.00     |        |  |
| 04/19/21 | AP4084 | 1568     | 3038                           | 46300 | MASIT > MAS INSURANCE-GENERAL                                   |            | 100,195.46 |        |  |
| 07/19/21 | AP4084 | 1725     | 4363                           | 47377 | MASIT > PROPERTY ENDORSEMENT                                    |            | 6,765.14   |        |  |
| 09/07/21 | AP4084 | 1636     | 5069                           | 48035 | MASIT > DEDUCTIBLE REIMBURSEMENT-BOS                            |            | 635.50     |        |  |
|          |        |          |                                |       | BALANCE >>>   | 108,096.10 | 108,096.10 | 0.00   |  |
| -----    |        |          |                                |       |   |            |            |        |  |
| 001      | 100    | 571      | DUES AND SUBSCRIPTIONS         |       |   |            |            |        |  |
| 10/05/20 | AP3132 | 045054A  | 212                            | 43820 | AMAZON.COM/GE MONEY BANK > BUSINESS PRIME MEMBERSHIP FEE        |            | 179.00     |        |  |
| 10/05/20 | AP3132 | 8045054  | 206                            | 43814 | AMAZON.COM/GE MONEY BANK > BUSINESS PRIME MEMBERSHIP FEE        |            | 179.00     |        |  |
| 10/05/20 | AP3132 | 8045054V | 206                            | 43814 | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814 |            |            | 179.00 |  |
| 10/05/20 | AP3729 | 20-09PD  | 92                             | 43700 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-PAMMIE DAVIDSON |            | 30.00      |        |  |
| 10/19/20 | AP0188 | 2020643  | 264                            | 43868 | MS ASSOCIATION OF SUPERVISORS > ANNUAL COUNTY DUES-BOS          |            | 2,500.00   |        |  |
| 10/19/20 | AP3729 | 20-10RH  | 261                            | 43865 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-ROGER HILLIARD  |            | 30.00      |        |  |

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| 11/02/20 | AP3729 | 20-10AL | 469   | 44051 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-ABIGALE LAGRONE       |           | 30.00     |        |
| 12/21/20 | AP0998 | 2020-12 | 1306  | 44854 | ASSOCIATION OF TENNESSEE VALLE> MEMBERSHIP-BOS                        |           | 603.00    |        |
| 12/21/20 | AP3729 | 20-12WM | 1343  | 44891 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-WILLIAM MOTTZ         |           | 30.00     |        |
| 12/21/20 | AP3729 | 2020-12 | 1343  | 44891 | MEMPHIS MEDICAL CENTER AIR AMB> EMPLOYEE MEMBERSHIPS 2021             |           | 6,750.00  |        |
| 01/19/21 | AP2200 | 265936  | 1774  | 45297 | NATIONAL ASSOCIATION OF COUNTI> COUNTY MEMBERSHIP DUES                |           | 859.00    |        |
| 02/01/21 | AP3729 | 21-01YC | 1979  | 45479 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-YOLANDA COLEMAN       |           | 30.00     |        |
| 02/16/21 | AP3729 | 21-02BL | 2171  | 45667 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-BRIDGET LEHENY        |           | 30.00     |        |
| 02/16/21 | AP3729 | 21-02EW | 2171  | 45667 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-ERIC WOODALL          |           | 30.00     |        |
| 02/16/21 | AP3729 | 21-02JA | 2171  | 45667 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-JEREMY ABBOTT         |           | 30.00     |        |
| 02/16/21 | AP3729 | 21-02LW | 2171  | 45667 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-LAWRENCE WELLMAN      |           | 30.00     |        |
| 02/16/21 | AP3729 | 21-02ML | 2171  | 45667 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-MICHAEL LEVY          |           | 30.00     |        |
| 02/16/21 | AP3729 | 21-02WD | 2171  | 45667 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-WILMER DIAZ           |           | 30.00     |        |
| 02/16/21 | AP3729 | 21-2DB  | 2171  | 45667 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-DUSTIN BLACK          |           | 30.00     |        |
| 03/01/21 | AP0188 | 21-0012 | 2392  | 45867 | MS ASSOCIATION OF SUPERVISORS > 2021 REGIONAL MEETING-LISA CARWYLE    |           | 125.00    |        |
| 03/15/21 | AP3729 | 21-03LH | 2603  | 46074 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-LATISHA HILLIARD      |           | 30.00     |        |
| 04/19/21 | AP3729 | 21-04PR | 3040  | 46302 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-PAMELA RUDD           |           | 30.00     |        |
| 05/03/21 | AP3729 | 21-04TS | 3257  | 46328 | MEMPHIS MEDICAL CENTER AIR AMB> MEMEBRSHIP FEES-TABITHA SMITH         |           | 30.00     |        |
| 05/17/21 | AP3729 | 21-05TH | 3425  | 46492 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEE-TERRY HADORN           |           | 30.00     |        |
| 06/21/21 | AP3729 | 21-06BG | 3972  | 47012 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-BEVERLY GILES         |           | 30.00     |        |
| 06/21/21 | AP3729 | 21-06LB | 3972  | 47012 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-LISA BRYANT           |           | 30.00     |        |
| 07/06/21 | AP0188 | 21-0409 | 4192  | 47210 | MS ASSOCIATION OF SUPERVISORS > MAS ANNUAL CONVENTION REG FEE-L. CARW |           | 675.00    |        |
| 07/06/21 | AP3729 | 21-06JH | 4187  | 47205 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-JACOB HOLLINGSWORTH   |           | 30.00     |        |
| 07/19/21 | AP3729 | 21-07DW | 4366  | 47380 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-DEON'TRA WILLIAMS     |           | 30.00     |        |
| 07/19/21 | AP3729 | 21-07JJ | 4366  | 47380 | MEMPHIS MEDICAL CENTER AIR AMB> MEMEBRSHIP FEES-JOSEPH JUDSON         |           | 30.00     |        |
| 07/19/21 | AP3729 | 21-07JK | 4366  | 47380 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-JOSHUA KESSINGER      |           | 30.00     |        |
| 07/19/21 | AP3729 | 21-07KP | 4366  | 47380 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-KALEB PENNINGTON      |           | 30.00     |        |
| 07/19/21 | AP3729 | 21-07TC | 4366  | 47380 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-THOMAS COBB           |           | 30.00     |        |
| 07/19/21 | AP3729 | 21-07TS | 4366  | 47380 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-TYLER SHARP           |           | 30.00     |        |
| 07/19/21 | AP3729 | 21-07WV | 4366  | 47380 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-WILLIAM VAUGHN        |           | 30.00     |        |
| 08/16/21 | AP3729 | 21-08PC | 4835  | 47823 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-PAULA CHILDRESS       |           | 30.00     |        |
| 08/16/21 | AP3729 | 21-08PH | 4835  | 47823 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-PATRICK HINES         |           | 30.00     |        |
| 08/16/21 | AP3729 | 21-08SB | 4835  | 47823 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-SHERMAN BOWLES        |           | 30.00     |        |
| 09/07/21 | AP0188 | 21-0583 | 5077  | 48043 | MS ASSOCIATION OF SUPERVISORS > ARP SEMINAR REGISTRATION-BOS          |           | 500.00    |        |
| 09/07/21 | AP0188 | 21-0613 | 5077  | 48043 | MS ASSOCIATION OF SUPERVISORS > ARP SEMINAR REG FEE-MIKE ROBERTS      |           | 200.00    |        |
| 09/07/21 | AP0188 | 21-0655 | 5077  | 48043 | MS ASSOCIATION OF SUPERVISORS > ANNUAL MEMBERSHIP DUES-BOS            |           | 2,500.00  |        |
| 09/07/21 | AP0998 | 2021-08 | 5014  | 47980 | ASSOCIATION OF TENNESSEE VALLE> MEMBERSHIP-BOS                        |           | 603.00    |        |
| 09/07/21 | AP3729 | 21-08JR | 5074  | 48040 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-JASMINE RUCKER        |           | 30.00     |        |
| 09/07/21 | AP3729 | 21-08RD | 5074  | 48040 | MEMPHIS MEDICAL CENTER AIR AMB> MEMBERSHIP FEES-RYAN DEAL             |           | 30.00     |        |
|          |        |         |       |       | BALANCE >>>   | 16,424.00 | 16,603.00 | 179.00 |

| DATE        | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE | DEBIT    | CREDIT |
|-------------|--------|---------|-------|-------|---|---------|----------|--------|
| 001 100 581 |        |         |       |       | OTHER CONTRACTUAL SERVICES                                  |         |          |        |
| 10/05/20    | AP4366 | 2020-09 | 105   | 43713 | POYNOR, CYNTHIA > LAWN CARE                                 |         | 630.00   |        |
| 10/19/20    | AP2618 | 5963    | 237   | 43841 | DATS, LLC > DRUG SCREEN-BOS                                 |         | 360.00   |        |
| 10/19/20    | AP3883 | 35594   | 222   | 43826 | ACA COMPLIANCE SERVICES, INC. > OCTOBER MONTHLY BILLING-BOS |         | 472.50   |        |
| 10/19/20    | AP4140 | 8327920 | 298   | 43902 | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS           |         | 71.50    |        |
| 10/19/20    | AP4370 | 1238    | 280   | 43884 | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-OCT |         | 1,556.25 |        |
| 11/02/20    | AP3937 | 2020-10 | 423   | 44005 | CARWYLE, LISA > POSTAGE REIMBURSEMENT                       |         | 19.41    |        |
| 11/16/20    | AP3883 | 35695   | 658   | 44236 | ACA COMPLIANCE SERVICES, INC. > MONTHLY BILLING-NOVEMBER    |         | 484.50   |        |
| 11/16/20    | AP4140 | 8358446 | 737   | 44315 | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS           |         | 49.50    |        |
| 12/07/20    | AP2618 | 5997    | 1074  | 44626 | DATS, LLC > DRUG SCREEN-BOS                                 |         | 690.00   |        |

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|----------|--------|---------|-------------|--|-------------|-----------|-----------|------|
| 12/07/20 | AP3937 | 2020-11 | 1060 44612  | CARWYLE, LISA > POSTAGE-REIMBURSEMENT                            |             | 46.61     |           |      |
| 12/21/20 | AP3883 | 35799   | 1302 44850  | ACA COMPLIANCE SERVICES, INC. > DECEMBER MONTHLY BILLING         |             | 490.50    |           |      |
| 12/21/20 | AP4140 | 8391275 | 1375 44923  | STERLING TALENT SOLUTIONS > BACKGROUND CHECK-BOS                 |             | 5.50      |           |      |
| 01/04/21 | AP3937 | 2020-12 | 1571 45098  | CARWYLE, LISA > SECURITY CERT. OF LAFAYETTE CTY WEBSI            |             | 259.78    |           |      |
| 01/19/21 | AP2618 | 6052    | 1751 45274  | DATS, LLC > DRUG SCREEN-BOS                                      |             | 1,155.00  |           |      |
| 01/19/21 | AP3883 | 35944   | 1732 45255  | ACA COMPLIANCE SERVICES, INC. > JANUARY MONTHLY BILLING          |             | 490.50    |           |      |
| 01/19/21 | AP4140 | 8420920 | 1798 45321  | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS                |             | 33.00     |           |      |
| 01/19/21 | AP4370 | 1249    | 1787 45310  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-NOV      |             | 2,175.00  |           |      |
| 01/19/21 | AP4370 | 1267    | 1787 45310  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-DEC      |             | 1,050.00  |           |      |
| 01/19/21 | AP4370 | 1279    | 1787 45310  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-JAN      |             | 1,743.75  |           |      |
| 02/16/21 | AP3883 | 36094   | 2130 45626  | ACA COMPLIANCE SERVICES, INC. > FEBRUARY MONTHLY BILLING         |             | 495.00    |           |      |
| 02/16/21 | AP4140 | 8449924 | 2206 45702  | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS                |             | 110.00    |           |      |
| 02/16/21 | AP4370 | 1300    | 2193 45689  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-FEB      |             | 2,493.75  |           |      |
| 03/01/21 | AP2618 | 6097    | 2361 45836  | DATS, LLC > DRUG SCREEN-BOS                                      |             | 360.00    |           |      |
| 03/01/21 | AP3883 | 36155   | 2343 45818  | ACA COMPLIANCE SERVICES, INC. > 1095 MAIL & EFILE-BOS            |             | 948.00    |           |      |
| 03/15/21 | AP0460 | 2021-03 | 2611 46082  | OXFORD MUNICIPAL SCHOOL DISTRI > EARLY LITERACY INITIATIVE       |             | 30,000.00 |           |      |
| 03/15/21 | AP3883 | 36273   | 2554 46025  | ACA COMPLIANCE SERVICES, INC. > MARCH MONTHLY BILLING            |             | 505.50    |           |      |
| 03/15/21 | AP4140 | 8482558 | 2634 46105  | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS                |             | 60.50     |           |      |
| 03/15/21 | AP4370 | 1312    | 2621 46092  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES;MARCH    |             | 2,250.00  |           |      |
| 03/15/21 | AP4708 | 2021-03 | 2585 46056  | FINDLEY > ACTUARIAL VALUATION & REPORT                           |             | 7,711.00  |           |      |
| 04/19/21 | AP3883 | 36459   | 2997 46259  | ACA COMPLIANCE SERVICES, INC. > APRIL MONTHLY BILLING-BOS        |             | 513.00    |           |      |
| 04/19/21 | AP4140 | 8511661 | 3067 46329  | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS                |             | 33.00     |           |      |
| 04/19/21 | AP4370 | 1332    | 3059 46321  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATION SERVICES:APRIL     |             | 2,437.50  |           |      |
| 05/03/21 | AP2618 | 6138    | 3223 46294  | DATS, LLC > NON DOT & DOT DRUG SCREEN-BOS                        |             | 690.00    |           |      |
| 05/17/21 | AP3883 | 36546   | 3387 46454  | ACA COMPLIANCE SERVICES, INC. > MAY MONTHLY BILLING-BOS          |             | 516.00    |           |      |
| 05/17/21 | AP4140 | 8548584 | 3464 46531  | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS                |             | 16.50     |           |      |
| 05/17/21 | AP4370 | 1349    | 3449 46516  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICE-MAY-BOS   |             | 1,818.75  |           |      |
| 06/21/21 | AP3883 | 36642   | 3931 46971  | ACA COMPLIANCE SERVICES, INC. > JUNE MONTHLY BILLING-BOS         |             | 520.50    |           |      |
| 06/21/21 | AP4140 | 8576298 | 4001 47041  | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS                |             | 16.50     |           |      |
| 06/21/21 | AP4370 | 1375    | 3989 47029  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-JUNE     |             | 1,668.75  |           |      |
| 07/06/21 | AP4509 | 0303421 | 4176 47194  | ISOLVED BENEFIT SERVICES > ARPA SUBSIDY NOTICE:CORE SERVICE      |             | 40.00     |           |      |
| 07/19/21 | AP3883 | 36730   | 4318 47332  | ACA COMPLIANCE SERVICES, INC. > JULY MONTHLY BILLING-BOS         |             | 525.00    |           |      |
| 07/19/21 | AP4140 | 8615467 | 4397 47411  | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS                |             | 66.00     |           |      |
| 07/19/21 | AP4370 | 1386    | 4386 47400  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICES-JULY     |             | 1,293.75  |           |      |
| 08/02/21 | AP2618 | 6196    | 4585 47577  | DATS, LLC > NON DOT & DOT DRUG SCREEN                            |             | 1,140.00  |           |      |
| 08/02/21 | AP4392 | 1901    | 4580 47572  | CONFIT LLC > WEBSITE MAINT                                       |             | 112.50    |           |      |
| 08/02/21 | AP4392 | 1902    | 4580 47572  | CONFIT LLC > WEBSITE SUPPORT                                     |             | 1,800.00  |           |      |
| 08/16/21 | AP3883 | 36813   | 4793 47781  | ACA COMPLIANCE SERVICES, INC. > AUGUST MONTHLY BILLING           |             | 538.50    |           |      |
| 08/16/21 | AP4140 | 8642491 | 4870 47858  | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS-BOS                |             | 27.50     |           |      |
| 08/16/21 | AP4370 | 1418    | 4855 47843  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICE-AUGUST    |             | 1,508.75  |           |      |
| 09/07/21 | AP4509 | 1943771 | 5056 48022  | ISOLVED BENEFIT SERVICES > COVID-19 EXTENSION:COBRA              |             | 32.50     |           |      |
| 09/20/21 | AP3883 | 36897   | 5261 48223  | ACA COMPLIANCE SERVICES, INC. > SEPTEMBER MONTHLY BILLING        |             | 538.50    |           |      |
| 09/20/21 | AP4140 | 8680557 | 5333 48295  | STERLING TALENT SOLUTIONS > BACKGROUND CHECKS                    |             | 33.00     |           |      |
| 09/20/21 | AP4370 | 1435    | 5323 48285  | RED WINDOW COMMUNICATIONS LLC > COMMUNICATIONS SERVICE-SEPTEMBER |             | 3,357.50  |           |      |
|          |        |         |             |  | BALANCE >>> | 75,961.05 | 75,961.05 | 0.00 |

| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------------|---|---------|-------|--------|
|          |        |         |             | 001 100 587 REFUNDS                                       |         |       |        |
| 10/19/20 | AP2861 | 2020-10 | 248 43852   | GRENADA COUNTY JUSTICE COURT > WRIT OF GARNISHMENT REFUND |         | 45.00 |        |
| 01/04/21 | AP4675 | 2020-12 | 1645 45172  | WJOHNSON RD LLC > REFUND 2018 SALE #581-PARCEL 123-08-0   |         | 33.68 |        |
| 01/04/21 | AP4676 | 2020-12 | 1587 45114  | FLEMMONS, CAROL > REFUND 2019 SALE #447-PARCEL 123-08-0   |         | 35.40 |        |

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|----------|--------|---------|-------|-------|--|------------|------------|--------|
| 01/19/21 | AP2589 | 2021-01 | 1766  | 45289 | LAFAYETTE COUNTY TAX COLLECTOR> REFUND-TAX A/C             |            | 564.84     |        |
| 02/01/21 | AP1300 | 2021-01 | 1981  | 45481 | MILLINER, JAMES > CONSTABLE FEES                           |            | 5.00       |        |
| 02/16/21 | AP4689 | 2021-02 | 2162  | 45658 | JONES THREE SIXTEEN LLC > REFUND-BOS                       |            | 288.72     |        |
| 03/01/21 | AP4703 | 2021-02 | 2375  | 45850 | HOLMES, STEVE > REIMBURSEMENT                              |            | 68.93      |        |
| 06/07/21 | AP4386 | 2021-06 | 3747  | 46791 | LAFAYETTE COUNTY CRIMINAL ACCO> FOR BOND FOREFITURE REFUND |            | 10,000.00  |        |
| 06/21/21 | AP0985 | 2021-06 | 3948  | 46988 | COLLEGE INVESTMENT CO. > ERRONEOUS 2019 TAX SALE-TAX A/C   |            | 446.31     |        |
| 06/21/21 | AP3968 | 2021-06 | 3981  | 47021 | PETTIS, GREG > PERS OVERPAYMENT REFUND-GREGORY PETTI       |            | 1,597.57   |        |
| 06/21/21 | AP4611 | 2021-06 | 3941  | 46981 | BUSBY, JEFF > PERS PAYMENT                                 |            | 335.16     |        |
| 09/07/21 | AP0765 | 2021-08 | 5076  | 48042 | MOSLEY, BARETTA > PERS OVERPAYMENT                         |            | 840.00     |        |
| 09/07/21 | AP1159 | 2021-08 | 5063  | 48029 | LAND REDEMPTION > LAND REDEMPTION                          |            | 2,329.18   |        |
| 09/20/21 | AP4255 | 122-CHA | 5267  | 48229 | AT & T > DEMAND & CLAIM FOR DAMAGES                        |            | 1,733.37   |        |
|          |        |         |       |       | BALANCE >>>  | 18,323.16  | 18,323.16  | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 100    | 603     |       |       | OFFICE SUPPLIES AND MATERIALS                              |            |            |        |
| 02/16/21 | AP3620 | 10022   | 2197  | 45693 | S & J ART GALLERY > CUSTOM FRAMING-BOS                     |            | 363.31     |        |
| 09/20/21 | AP0231 | 0101788 | 5318  | 48280 | PITNER OFFICE SUPPLY > PENS-BOS                            |            | 29.28      |        |
|          |        |         |       |       | BALANCE >>>  | 392.59     | 392.59     | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 100    | 919     |       |       | OFFICE EQUIPMENT LESS \$5000                               |            |            |        |
|          |        |         |       |       | BALANCE >>>  | 0.00       | 0.00       | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 100    | 921     |       |       | OTHER CAPITAL LESS THAN \$5000                             |            |            |        |
|          |        |         |       |       | BALANCE >>>  | 0.00       | 0.00       | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
|          |        |         |       |       | BOARD OF SUPERVISORS                                       | 857,258.71 | 857,562.71 | 304.00 |
| *****    |        |         |       |       |  |            |            |        |

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|--------------------|--------|---------|-------------|--------------------------|---------------------------|-----------|--------|
| 101 CHANCERY CLERK |        |         |             |                          |                           |           |        |
| 001                | 101    | 400     |             | OFFICIALS                |                           |           |        |
| 10/01/20           | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 11/01/20           | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 12/01/20           | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 01/01/21           | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 02/01/21           | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 03/01/21           | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 04/01/21           | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 05/01/21           | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 06/01/21           | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 07/01/21           | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 08/01/21           | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
| 09/01/21           | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,666.67  |        |
|                    |        |         |             | BALANCE >>>              | 20,000.04                 | 20,000.04 | 0.00   |
| -----              |        |         |             |                          |                           |           |        |
| 001                | 101    | 446     |             | CLERK OF THE BOARD       |                           |           |        |
| 02/01/21           | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,500.00  |        |
| 08/01/21           | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 1,500.00  |        |
|                    |        |         |             | BALANCE >>>              | 3,000.00                  | 3,000.00  | 0.00   |
| -----              |        |         |             |                          |                           |           |        |
| 001                | 101    | 447     |             | ATTENDING BOARD MEETINGS |                           |           |        |
| 10/01/20           | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 120.00    |        |
| 12/01/20           | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 80.00     |        |
| 02/01/21           | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 80.00     |        |
| 03/01/21           | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 40.00     |        |
| 04/01/21           | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 80.00     |        |
| 05/01/21           | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 80.00     |        |
| 07/01/21           | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 120.00    |        |
|                    |        |         |             | BALANCE >>>              | 600.00                    | 600.00    | 0.00   |
| -----              |        |         |             |                          |                           |           |        |
| 001                | 101    | 448     |             | COUNTY AUDITOR           |                           |           |        |
| 10/01/20           | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 11/01/20           | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 12/01/20           | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 01/01/21           | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 02/01/21           | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 03/01/21           | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 04/01/21           | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 05/01/21           | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 06/01/21           | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 07/01/21           | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 08/01/21           | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
| 09/01/21           | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND    | > GROSS PAYROLL TRANSFERS | 441.66    |        |
|                    |        |         |             | BALANCE >>>              | 5,299.92                  | 5,299.92  | 0.00   |

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|----------|--------|---------|-------------|-----------------------------|--------------------------------------|----------|--------|
| =====    |        |         |             |                             |                                      |          |        |
| 001      | 101    | 449     |             | COUNTY TREASURER            |                                      |          |        |
| 10/01/20 | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 11/01/20 | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 12/01/20 | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 01/01/21 | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 02/01/21 | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 03/01/21 | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 04/01/21 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 05/01/21 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 06/01/21 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 07/01/21 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 08/01/21 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
| 09/01/21 | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 208.34   |        |
|          |        |         |             | BALANCE >>>                 | 2,500.08                             | 2,500.08 | 0.00   |
| -----    |        |         |             |                             |                                      |          |        |
| 001      | 101    | 450     |             | COPYING TAX ROLLS           |                                      |          |        |
|          |        |         |             | BALANCE >>>                 | 0.00                                 | 0.00     | 0.00   |
| -----    |        |         |             |                             |                                      |          |        |
| 001      | 101    | 451     |             | HOMESTEAD EXEMPTION SERVICE |                                      |          |        |
| 07/01/21 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 1,168.00 |        |
|          |        |         |             | BALANCE >>>                 | 1,168.00                             | 1,168.00 | 0.00   |
| -----    |        |         |             |                             |                                      |          |        |
| 001      | 101    | 460     |             | OTHER FEES                  |                                      |          |        |
| 10/01/20 | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 11/01/20 | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 12/01/20 | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 01/01/21 | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 02/01/21 | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 03/01/21 | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 04/01/21 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 05/01/21 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 06/01/21 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 07/01/21 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 08/01/21 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
| 09/01/21 | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS            | 416.67   |        |
|          |        |         |             | BALANCE >>>                 | 5,000.04                             | 5,000.04 | 0.00   |
| -----    |        |         |             |                             |                                      |          |        |
| 001      | 101    | 465     |             | STATE RETIREMENT MATCHING   |                                      |          |        |
| 10/01/20 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND       | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 10/01/20 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND       | > EMPLOYER MATCH RETIREMENT TRANSFER | 20.88    |        |
| 10/01/20 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND       | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 10/01/20 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND       | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 10/01/20 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND       | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| 11/01/20 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND       | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 11/01/20 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND       | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 11/01/20 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND       | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 11/01/20 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND       | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |

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| DATE        | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION           | BALANCE                              | DEBIT    | CREDIT |
|-------------|--------|---------|-------|-------|-----------------------|--------------------------------------|----------|--------|
| 12/01/20    | PY0395 | OBP3005 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 12/01/20    | PY0395 | OBP3005 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 13.92    |        |
| 12/01/20    | PY0395 | OBP3005 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 12/01/20    | PY0395 | OBP3005 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 12/01/20    | PY0395 | OBP3005 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| 01/01/21    | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 01/01/21    | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 01/01/21    | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 01/01/21    | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| 02/01/21    | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 02/01/21    | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 261.00   |        |
| 02/01/21    | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 13.92    |        |
| 02/01/21    | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 02/01/21    | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 02/01/21    | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| 03/01/21    | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 03/01/21    | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6.96     |        |
| 03/01/21    | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 03/01/21    | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 03/01/21    | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| 04/01/21    | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 04/01/21    | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 13.92    |        |
| 04/01/21    | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 04/01/21    | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 04/01/21    | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| 05/01/21    | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 05/01/21    | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 13.92    |        |
| 05/01/21    | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 05/01/21    | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 05/01/21    | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| 06/01/21    | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 06/01/21    | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 06/01/21    | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 06/01/21    | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| 07/01/21    | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 07/01/21    | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 20.88    |        |
| 07/01/21    | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 07/01/21    | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 07/01/21    | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 203.23   |        |
| 07/01/21    | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| 08/01/21    | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 08/01/21    | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 261.00   |        |
| 08/01/21    | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 08/01/21    | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 08/01/21    | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| 09/01/21    | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 290.00   |        |
| 09/01/21    | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 76.85    |        |
| 09/01/21    | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 36.25    |        |
| 09/01/21    | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 72.50    |        |
| BALANCE >>> |        |         |       |       |                       | 6,536.83                             | 6,536.83 | 0.00   |

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|----------|--------|---------|-------------|--------------------------|--------------------------|--------|--------|
| 001      | 101    | 466     |             | SOCIAL SECURITY MATCHING |                          |        |        |
| 10/01/20 | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 127.11 |        |
| 10/01/20 | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 9.15   |        |
| 10/01/20 | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 33.68  |        |
| 10/01/20 | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 15.89  |        |
| 10/01/20 | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 31.78  |        |
| 11/01/20 | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 125.08 |        |
| 11/01/20 | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 33.14  |        |
| 11/01/20 | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 15.64  |        |
| 11/01/20 | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 31.27  |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 125.15 |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 6.01   |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 33.16  |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 15.64  |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 31.29  |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 127.28 |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 33.74  |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 15.91  |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 31.82  |        |
| 02/01/21 | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 125.97 |        |
| 02/01/21 | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 113.37 |        |
| 02/01/21 | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 6.05   |        |
| 02/01/21 | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 33.37  |        |
| 02/01/21 | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 15.75  |        |
| 02/01/21 | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 31.49  |        |
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 125.11 |        |
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 3.00   |        |
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 33.16  |        |
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 15.64  |        |
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 31.28  |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 127.12 |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 6.10   |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 33.69  |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 15.89  |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 31.78  |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 125.15 |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 6.01   |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 33.16  |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 15.64  |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 31.29  |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 125.08 |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 33.14  |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 15.64  |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 31.27  |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 127.19 |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 9.16   |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 33.70  |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 15.90  |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 89.14  |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 31.80  |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 125.94 |        |



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|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER     |           | 113.34    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER     |           | 33.38     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER     |           | 15.74     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER     |           | 31.48     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER     |           | 125.08    |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER     |           | 33.14     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER     |           | 15.64     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER     |           | 31.27     |        |
|          |        |         |       |       | BALANCE >>>  | 2,839.79  | 2,839.79  | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 001      | 101    | 468     |       |       | GROUP INSURANCE                                    |           |           |        |
| 10/01/20 | PY0395 | 09S2027 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,489.54  |        |
| 11/01/20 | PY0395 | 0AT8027 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,489.54  |        |
| 12/01/20 | PY0395 | 0BP3027 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,489.54  |        |
| 01/01/21 | PY0395 | 0CT6027 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,052.98  |        |
| 02/01/21 | PY0395 | 11S6027 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,052.98  |        |
| 03/01/21 | PY0395 | 12P4027 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,052.98  |        |
| 04/01/21 | PY0395 | 13U4027 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,052.98  |        |
| 05/01/21 | PY0395 | 14T5027 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,052.98  |        |
| 06/01/21 | PY0395 | 15R4027 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,052.98  |        |
| 07/01/21 | PY0395 | 16T4027 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,052.98  |        |
| 08/01/21 | PY0395 | 17T4027 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,052.98  |        |
| 09/01/21 | PY0395 | 18R0527 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 3,561.81  |        |
|          |        |         |       |       | BALANCE >>>  | 38,454.27 | 38,454.27 | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 001      | 101    | 469     |       |       | UNEMPLOYMENT INSURANCE                             |           |           |        |
|          |        |         |       |       | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 001      | 101    | 475     |       |       | TRAVEL AND SUBSISTENCE                             |           |           |        |
|          |        |         |       |       | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 001      | 101    | 501     |       |       | POSTAGE AND BOX RENT                               |           |           |        |
| 12/07/20 | AP0443 | 2020-11 | 1154  | 44706 | U. S. POSTAL SERVICE > PO BOX RENTAL-CHANCERY      |           | 318.00    |        |
| 06/07/21 | AP4109 | 2021-06 | 3710  | 46754 | CMRS-POC > POSTAGE-CHANCERY                        |           | 5,000.00  |        |
|          |        |         |       |       | BALANCE >>>  | 5,318.00  | 5,318.00  | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 001      | 101    | 502     |       |       | TELEPHONE SERVICE                                  |           |           |        |
| 10/19/20 | AP3452 | 2020-10 | 295   | 43899 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 163.24    |        |
| 11/16/20 | AP3452 | 2020-11 | 735   | 44313 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 164.94    |        |
| 12/21/20 | AP3452 | 2020-12 | 1374  | 44922 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 174.68    |        |
| 01/19/21 | AP3452 | 2021-01 | 1795  | 45318 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 170.17    |        |
| 02/16/21 | AP3452 | 2021-02 | 2202  | 45698 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 178.21    |        |
| 03/15/21 | AP3452 | 2021-03 | 2631  | 46102 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 166.07    |        |
| 04/19/21 | AP3452 | 2021-04 | 3064  | 46326 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 174.26    |        |
| 05/17/21 | AP3452 | 2021-05 | 3460  | 46527 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 166.08    |        |
| 06/21/21 | AP3452 | 2021-06 | 3998  | 47038 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL     |           | 168.05    |        |

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|----------|--------|---------|-------|-------|--|----------|----------|--------|
| 07/19/21 | AP3452 | 2021-07 | 4393  | 47407 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                         |          | 175.24   |        |
| 08/16/21 | AP3452 | 2021-08 | 4866  | 47854 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                          |          | 171.66   |        |
| 09/07/21 | AP3452 | 2021-09 | 5108  | 48074 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                         |          | 159.91   |        |
|          |        |         |       |       | BALANCE >>>  | 2,032.51 | 2,032.51 | 0.00   |
| -----    |        |         |       |       |  |          |          |        |
| 001      | 101    | 534     |       |       | OTHER RENTALS  |          |          |        |
|          |        |         |       |       | 00000  |          |          |        |
| 11/16/20 | AP4426 | 8570873 | 718   | 44296 | QUADIENT LEASING USA, INC. > POSTAGE MACHINE RENTAL-CHANCERY           |          | 496.81   |        |
| 12/21/20 | AP2307 | R180552 | 1367  | 44915 | RAYCO, INC. > CONTRACT OVERAGE-CHANCERY COURT                          |          | 66.55    |        |
| 02/16/21 | AP4426 | 8708029 | 2188  | 45684 | QUADIENT LEASING USA, INC. > POSTAGE MACHINE RENATL-CHANCERY CLERK     |          | 496.81   |        |
| 03/15/21 | AP2307 | R182302 | 2620  | 46091 | RAYCO, INC. > CONTRACT OVERAGES-CHANCERY CLERK                         |          | 67.64    |        |
| 04/05/21 | AP4426 | 8762294 | 2847  | 46113 | QUADIENT LEASING USA, INC. > PRINTER LEASING-CHANCERY CLERK            |          | 103.74   |        |
| 06/21/21 | AP2307 | R184228 | 3988  | 47028 | RAYCO, INC. > CONTRACT OVERAGE-CHANCERY CLERK                          |          | 51.80    |        |
| 08/16/21 | AP4426 | 8988463 | 4852  | 47840 | QUADIENT LEASING USA, INC. > MAIL LEASE-CHANCERY                       |          | 1,017.32 |        |
|          |        |         |       |       | BALANCE >>>  | 2,300.67 | 2,300.67 | 0.00   |
| -----    |        |         |       |       |  |          |          |        |
| 001      | 101    | 544     |       |       | SERVICE/MAINTENANCE CONTRACT R   |          |          |        |
| 10/05/20 | AP0457 | N140878 | 60    | 43668 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE                |          | 110.00   |        |
| 10/19/20 | AP0457 | R002812 | 239   | 43843 | DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT A/C SYSTEM               |          | 715.00   |        |
| 10/19/20 | AP0457 | R002814 | 239   | 43843 | DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT A/C SYSTEM               |          | 736.00   |        |
| 10/19/20 | AP0457 | R002815 | 239   | 43843 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & BOARD MINUTES          |          | 673.00   |        |
| 11/16/20 | AP0083 | AR20354 | 675   | 44253 | COPYWRITE, INC. > COPIER CONTRACT-CHANCERY                             |          | 400.00   |        |
| 11/16/20 | AP0083 | AR20355 | 675   | 44253 | COPYWRITE, INC. > COPIER CONTRACT-CHANCERY                             |          | 800.00   |        |
| 11/16/20 | AP0457 | N141177 | 678   | 44256 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE                |          | 110.00   |        |
| 11/16/20 | AP2403 | 55193   | 709   | 44287 | OXFORD ALARM & COMMUNICATIONS, > SECURITY MONITORING SERVICES-CHAN & T |          | 150.00   |        |
| 12/07/20 | AP0457 | N141476 | 1077  | 44629 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT        |          | 110.00   |        |
| 12/07/20 | AP0457 | R003023 | 1077  | 44629 | DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT A/C SYSTEM               |          | 715.00   |        |
| 12/07/20 | AP0457 | R003025 | 1077  | 44629 | DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT A/C SYSTEM               |          | 736.00   |        |
| 12/07/20 | AP0457 | R003234 | 1077  | 44629 | DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT A/C SYSTEM               |          | 715.00   |        |
| 12/07/20 | AP0457 | R003236 | 1077  | 44629 | DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT A/C SYSTEM               |          | 736.00   |        |
| 12/21/20 | AP0457 | N142055 | 1322  | 44870 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE SUPPORT        |          | 110.00   |        |
| 12/21/20 | AP0457 | R003449 | 1322  | 44870 | DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT-A/C SYSTEM               |          | 715.00   |        |
| 12/21/20 | AP0457 | R003451 | 1322  | 44870 | DELTA COMPUTER SYSTEMS, INC. > CHANCERY COURT-A/C SYSTEM               |          | 736.00   |        |
| 01/27/21 | SJ2021 | 28      |       |       | TAX ASSESSOR> AP CODING ERROR  |          | 1,704.00 |        |
| 02/01/21 | AP0457 | N003655 | 1957  | 45457 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING BOS MINUTES                 |          | 568.00   |        |
| 02/01/21 | AP0457 | N003657 | 1957  | 45457 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY                |          | 736.00   |        |
| 02/01/21 | AP0457 | N003658 | 1957  | 45457 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-CHANCERY                 |          | 852.00   |        |
| 02/01/21 | AP0457 | 0000167 | 1957  | 45457 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE-CHANCERY       |          | 110.00   |        |
| 03/01/21 | AP0457 | N003869 | 2362  | 45837 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING BOS MINUTES                 |          | 568.00   |        |
| 03/01/21 | AP0457 | N003871 | 2362  | 45837 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY                |          | 736.00   |        |
| 03/01/21 | AP0457 | N003872 | 2362  | 45837 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-CHANCERY                 |          | 852.00   |        |
| 03/15/21 | AP0457 | MN00472 | 2577  | 46048 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE                |          | 110.00   |        |
| 04/05/21 | AP0457 | MN00774 | 2796  | 46062 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE                |          | 110.00   |        |
| 04/05/21 | AP0457 | N004077 | 2796  | 46062 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES               |          | 568.00   |        |
| 04/05/21 | AP0457 | N004079 | 2796  | 46062 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY                |          | 736.00   |        |
| 04/05/21 | AP0457 | N004080 | 2796  | 46062 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-CHANCERY                 |          | 852.00   |        |
| 05/03/21 | AP0457 | MN01074 | 3224  | 46295 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE                |          | 110.00   |        |
| 05/03/21 | AP0457 | N004288 | 3224  | 46295 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES               |          | 568.00   |        |
| 05/03/21 | AP0457 | N004291 | 3224  | 46295 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-CHANCERY                 |          | 852.00   |        |

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|----------|--------|----------|-------|-------|--|-----------|-----------|--------|
| 05/03/21 | AP4570 | N004290  | 3208  | 46279 | CALTOPO LLC > MAINT & SUPPORT-CHANCERY                               |           | 736.00    |        |
| 05/06/21 | AP4570 | N004290V | 3208  | 46279 | CALTOPO LLC > VOID CLAIM NO 003208 CHECK NO 046279                   |           |           | 736.00 |
| 05/17/21 | AP0457 | N004290  | 3406  | 46473 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY              |           | 736.00    |        |
| 05/17/21 | AP3249 | 289044   | 3424  | 46491 | MEMPHIS COMMUNICATIONS CORPORA > POSTAGE MAINT CONTRACT-CHANCERY     |           | 583.86    |        |
| 06/07/21 | AP0457 | MN01229  | 3722  | 46766 | DELTA COMPUTER SYSTEMS, INC. > GUI INTERFACE                         |           | 710.00    |        |
| 06/07/21 | AP0457 | MN01376  | 3722  | 46766 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE              |           | 110.00    |        |
| 06/07/21 | AP0457 | N004699  | 3722  | 46766 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES             |           | 568.00    |        |
| 06/07/21 | AP0457 | N004701  | 3722  | 46766 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY              |           | 736.00    |        |
| 06/07/21 | AP0457 | N004702  | 3722  | 46766 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-CHANCERY CLERK         |           | 852.00    |        |
| 07/06/21 | AP0457 | MN01679  | 4161  | 47179 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE              |           | 110.00    |        |
| 07/06/21 | AP0457 | N005327  | 4161  | 47179 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES             |           | 568.00    |        |
| 07/06/21 | AP0457 | N005329  | 4161  | 47179 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY              |           | 736.00    |        |
| 07/06/21 | AP0457 | N005330  | 4161  | 47179 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-CHANCERY               |           | 852.00    |        |
| 08/02/21 | AP0457 | MN01989  | 4586  | 47578 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE              |           | 110.00    |        |
| 08/02/21 | AP0457 | N005532  | 4586  | 47578 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES             |           | 568.00    |        |
| 08/02/21 | AP0457 | N005534  | 4586  | 47578 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-CHANCERY              |           | 736.00    |        |
| 08/02/21 | AP0457 | N005535  | 4586  | 47578 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT-CHANCERY               |           | 852.00    |        |
| 09/07/21 | AP0457 | MN02303  | 5041  | 48007 | DELTA COMPUTER SYSTEMS, INC. > LAND REDEMPTION SOFTWARE              |           | 110.00    |        |
| 09/07/21 | AP0457 | N006753  | 5041  | 48007 | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & BOS MINUTES             |           | 568.00    |        |
| 09/07/21 | AP0457 | N006755  | 5041  | 48007 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SOFTWARE                      |           | 736.00    |        |
| 09/07/21 | AP0457 | N006756  | 5041  | 48007 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & LAND RECORDS         |           | 852.00    |        |
|          |        |          |       |       | BALANCE >>>  | 29,392.86 | 30,128.86 | 736.00 |
| -----    |        |          |       |       |  |           |           |        |
| 001      | 101    | 570      |       |       | INSURANCE AND FIDELITY   |           |           |        |
| 09/20/21 | AP0061 | 92715    | 5274  | 48236 | BROWN INSURANCE AGENCY > CHIEF DEPUTY CLERK-PAULA CHILDRESS          |           | 255.00    |        |
|          |        |          |       |       | BALANCE >>>  | 255.00    | 255.00    | 0.00   |
| -----    |        |          |       |       |  |           |           |        |
| 001      | 101    | 571      |       |       | DUES AND SUBSCRIPTIONS   |           |           |        |
| 10/05/20 | AP3973 | 20-09CH  | 100   | 43708 | OXFORD NEWSMEDIA, LLC. > ANNUAL SUBSCRIPTION-CHANCERY                |           | 129.00    |        |
|          |        |          |       |       | BALANCE >>>  | 129.00    | 129.00    | 0.00   |
| -----    |        |          |       |       |  |           |           |        |
| 001      | 101    | 581      |       |       | OTHER CONTRACTUAL SERVICES   |           |           |        |
| 11/16/20 | AP0457 | T100943  | 678   | 44256 | DELTA COMPUTER SYSTEMS, INC. > HOMESTEAD CHANGE FILE- CHANCERY CLERK |           | 175.00    |        |
|          |        |          |       |       | BALANCE >>>  | 175.00    | 175.00    | 0.00   |
| -----    |        |          |       |       |  |           |           |        |
| 001      | 101    | 603      |       |       | OFFICE SUPPLIES AND MATERIALS  |           |           |        |
| 10/19/20 | AP0231 | 92002.1  | 276   | 43880 | PITNER OFFICE SUPPLY > PENS, TONER, COVERS-CHANCERY CLERK            |           | 105.85    |        |
| 11/02/20 | AP0231 | 92548.1  | 490   | 44072 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK                |           | 132.84    |        |
| 12/07/20 | AP3132 | 4684393  | 1046  | 44598 | AMAZON.COM/GE MONEY BANK > NEOPOST INK-CHANCERY CLERK                |           | 99.87     |        |
| 12/07/20 | AP3132 | 5856684  | 1046  | 44598 | AMAZON.COM/GE MONEY BANK > TIME STAMP-CHANCERY CLERK                 |           | 60.00     |        |
| 01/04/21 | AP0231 | 93688.1  | 1624  | 45151 | PITNER OFFICE SUPPLY > FACIAL TISSUE, TAPE, & INK CART-CHANC         |           | 151.52    |        |
| 01/04/21 | AP0231 | 94156.1  | 1624  | 45151 | PITNER OFFICE SUPPLY > STAMPS-CHANCERY CLERK                         |           | 133.50    |        |
| 01/04/21 | AP0231 | 94337.1  | 1624  | 45151 | PITNER OFFICE SUPPLY > STAMPS-CHANCERY CLERK                         |           | 21.00     |        |
| 01/19/21 | AP3394 | 25748    | 1737  | 45260 | BARCODE WAREHOUSE > LABELS-CHANCERY                                  |           | 105.84    |        |
| 02/16/21 | AP0231 | 95135.1  | 2184  | 45680 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK                |           | 291.78    |        |
| 02/16/21 | AP0231 | 95791.1  | 2184  | 45680 | PITNER OFFICE SUPPLY > CUSTOM STAMPS-CHANCERY CLERK                  |           | 44.50     |        |
| 03/01/21 | AP0231 | 95676.1  | 2404  | 45879 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK                |           | 247.67    |        |

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|----------------|--------|----------|-------------|---|------------|------------|----------|
| 03/01/21       | AP3132 | 5976848  | 2344 45819  | AMAZON.COM/GE MONEY BANK > BRAKE ROLLER-CHANCERY CLERK              |            | 12.00      |          |
| 03/15/21       | AP2529 | 2021-03  | 2601 46072  | LEGAL DIRECTORIES PUBLISHING C> LEGAL DIRECTORY-CHANCERY CLERK      |            | 100.00     |          |
| 03/15/21       | AP3673 | 1290     | 2607 46078  | NAUTILUS PUBLISHING COMPANY > BELLS MS FAMILY LAW BOOKS-CHANCERY CL |            | 420.00     |          |
| 03/15/21       | AP3673 | 1290     | 2607 46078  | NAUTILUS PUBLISHING COMPANY > BELLS MS FAMILY LAW BOOKS-CHANCERY CL |            | 5.00       |          |
| 04/05/21       | AP0231 | 352500   | 2845 46111  | PITNER OFFICE SUPPLY > TONER RETURN-CHANCERY CLERK                  |            |            | 39.99    |
| 04/05/21       | AP0231 | 95676.2  | 2845 46111  | PITNER OFFICE SUPPLY > PRINTER-CHANCERY CLERK                       |            | 99.99      |          |
| 04/05/21       | AP0231 | 96877.1  | 2845 46111  | PITNER OFFICE SUPPLY > FOLDERS & CORRECTION TAPE-CHANCERY CL        |            | 84.49      |          |
| 04/05/21       | AP0231 | 96877.2  | 2845 46111  | PITNER OFFICE SUPPLY > CALCULATOR-CHANCERY CLERK                    |            | 67.62      |          |
| 05/03/21       | AP1871 | 75931    | 3241 46312  | HUNTER PAPER PRODUCTS, INC. > TONER-CHANCERY CLERK                  |            | 199.81     |          |
| 06/07/21       | AP0231 | 98048.1  | 3777 46821  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK               |            | 470.75     |          |
| 06/07/21       | AP0231 | 98048.2  | 3777 46821  | PITNER OFFICE SUPPLY > CHAIR-CHANCERY CLERK                         |            | 375.33     |          |
| 06/07/21       | AP0231 | 98048.3  | 3777 46821  | PITNER OFFICE SUPPLY > RULERS-CHANCERY CLERK                        |            | 6.52       |          |
| 07/06/21       | AP0231 | 0353613  | 4199 47217  | PITNER OFFICE SUPPLY > TAPE-CREDIT                                  |            |            | 42.98    |
| 07/06/21       | AP0231 | 353613A  | 4308 47326  | PITNER OFFICE SUPPLY > TAPE RETURN-CREDIT                           |            |            | 42.98    |
| 07/06/21       | AP0231 | 99218.1  | 4199 47217  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK               |            | 238.98     |          |
| 07/06/21       | AP0231 | 992181A  | 4308 47326  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK               |            | 238.98     |          |
| 07/19/21       | AP2529 | 2021-07  | 4359 47373  | LEGAL DIRECTORIES PUBLISHING C> LEGAL DIRECTORIES-CHANCERY CLERK    |            | 125.72     |          |
| 08/02/21       | AP0231 | 0100262  | 4621 47613  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY                     |            | 282.36     |          |
| 08/10/21       | AP0231 | 0353613V | 4199 47217  | PITNER OFFICE SUPPLY > VOID CLAIM NO 004199 CHECK NO 047217         |            | 42.98      |          |
| 08/10/21       | AP0231 | 99218.1V | 4199 47217  | PITNER OFFICE SUPPLY > VOID CLAIM NO 004199 CHECK NO 047217         |            |            | 238.98   |
| 08/16/21       | AP0231 | 0100761  | 4849 47837  | PITNER OFFICE SUPPLY > STAMP PADS-CHANCERY                          |            | 70.00      |          |
| 08/16/21       | AP0231 | 0354749  | 4849 47837  | PITNER OFFICE SUPPLY > COVERS RETURN-CHANCERY                       |            |            | 160.00   |
| 09/07/21       | AP0231 | 0101001  | 5092 48058  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK               |            | 239.04     |          |
| 09/07/21       | AP0231 | 0101019  | 5092 48058  | PITNER OFFICE SUPPLY > TONER-CHANCERY                               |            | 39.99      |          |
| 09/07/21       | AP0231 | 0101164  | 5092 48058  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY                     |            | 74.19      |          |
| 09/07/21       | AP0231 | 01019.2  | 5092 48058  | PITNER OFFICE SUPPLY > TONER-CHANCERY CLERK                         |            | 67.49      |          |
| 09/20/21       | AP0231 | 0101726  | 5318 48280  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK               |            | 176.04     |          |
| BALANCE >>>    |        |          |             |   | 4,306.72   | 4,831.65   | 524.93   |
| -----          |        |          |             |   |            |            |          |
| 001 101 919    |        |          |             | OFFICE EQUIPMENT LESS \$5000  |            |            |          |
| 04/05/21       | AP0231 | 96325.1  | 2845 46111  | PITNER OFFICE SUPPLY > PRINTER-CHANCERY CLERK                       |            | 631.76     |          |
| 04/19/21       | AP0231 | 97260.1  | 3055 46317  | PITNER OFFICE SUPPLY > TIME STAMP-CHANCERY CLERK                    |            | 998.99     |          |
| 09/07/21       | AP0865 | 1988241  | 5040 48006  | DELL MARKETING L.P. > COMPUTERS-CHANCERY CLERK                      |            | 1,319.58   |          |
| BALANCE >>>    |        |          |             |   | 2,950.33   | 2,950.33   | 0.00     |
| -----          |        |          |             |   |            |            |          |
| CHANCERY CLERK |        |          |             |   | 132,259.06 | 133,519.99 | 1,260.93 |

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|-----------------------------------|--------|---------|-------------|---|---------------------------|------------|--------|
| =====                             |        |         |             |   |                           |            |        |
| 102 CIRCUIT CLERK                 |        |         |             |   |                           |            |        |
| 001 102 402 DEPUTIES              |        |         |             |   |                           |            |        |
| 10/01/20                          | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 13,468.80  |        |
| 11/01/20                          | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 15,062.42  |        |
| 12/01/20                          | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 17,597.23  |        |
| 12/17/20                          | SJ2021 | 14      |             | CIRCUIT CLERK EMPLOYEES> CODING ERROR - PY MOVED TO 102 |                           | 14,895.50  |        |
| 01/01/21                          | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 15,906.17  |        |
| 02/01/21                          | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 15,904.11  |        |
| 03/01/21                          | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 16,244.11  |        |
| 04/01/21                          | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 16,660.61  |        |
| 05/01/21                          | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 17,051.61  |        |
| 06/01/21                          | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 17,043.11  |        |
| 07/01/21                          | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 16,363.11  |        |
| 08/01/21                          | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 16,788.11  |        |
| 09/01/21                          | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 16,711.41  |        |
|                                   |        |         |             | BALANCE >>>   | 209,696.30                | 209,696.30 | 0.00   |
| -----                             |        |         |             |   |                           |            |        |
| 001 102 453 OTHER PUBLIC SERVICES |        |         |             |   |                           |            |        |
| 10/01/20                          | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 11/01/20                          | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 12/01/20                          | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 01/01/21                          | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 02/01/21                          | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 03/01/21                          | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 04/01/21                          | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 05/01/21                          | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 06/01/21                          | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 07/01/21                          | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 08/01/21                          | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
| 09/01/21                          | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 450.00     |        |
|                                   |        |         |             | BALANCE >>>   | 5,400.00                  | 5,400.00   | 0.00   |
| -----                             |        |         |             |   |                           |            |        |
| 001 102 455 COUNTY REGISTRAR      |        |         |             |   |                           |            |        |
| 10/01/20                          | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 11/01/20                          | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 12/01/20                          | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 01/01/21                          | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 02/01/21                          | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 03/01/21                          | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 04/01/21                          | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 05/01/21                          | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 06/01/21                          | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 07/01/21                          | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 08/01/21                          | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
| 09/01/21                          | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS | 1,811.25   |        |
|                                   |        |         |             | BALANCE >>>   | 21,735.00                 | 21,735.00  | 0.00   |
| -----                             |        |         |             |   |                           |            |        |

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|----------|--------|---------|-------------|---|--------------------------------------|----------|--------|
| =====    |        |         |             |   |                                      |          |        |
| 001      | 102    | 456     |             | CORRUPT PRACTICE  |                                      |          |        |
|          |        |         |             | BALANCE >>>   | 0.00                                 | 0.00     | 0.00   |
| -----    |        |         |             |   |                                      |          |        |
| 001      | 102    | 458     |             | VITAL STATISTICS  |                                      |          |        |
| 02/01/21 | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 194.00   |        |
| 08/01/21 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 163.00   |        |
|          |        |         |             | BALANCE >>>   | 357.00                               | 357.00   | 0.00   |
| -----    |        |         |             |   |                                      |          |        |
| 001      | 102    | 460     |             | OTHER FEES  |                                      |          |        |
| 04/01/21 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 2,125.02 |        |
| 05/01/21 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 708.33   |        |
| 06/01/21 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 708.33   |        |
| 07/01/21 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 708.33   |        |
| 08/01/21 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 708.33   |        |
| 09/01/21 | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 708.33   |        |
|          |        |         |             | BALANCE >>>   | 5,666.67                             | 5,666.67 | 0.00   |
| -----    |        |         |             |   |                                      |          |        |
| 001      | 102    | 465     |             | STATE RETIREMENT MATCHING                               |                                      |          |        |
| 10/01/20 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,343.57 |        |
| 10/01/20 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 78.30    |        |
| 10/01/20 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 315.16   |        |
| 11/01/20 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,620.86 |        |
| 11/01/20 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 78.30    |        |
| 11/01/20 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 315.16   |        |
| 12/01/20 | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,061.91 |        |
| 12/01/20 | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 78.30    |        |
| 12/01/20 | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 315.16   |        |
| 12/17/20 | SJ2021 | 14      |             | CIRCUIT CLERK EMPLOYEES> CODING ERROR - PY MOVED TO 102 |                                      | 2,591.81 |        |
| 01/01/21 | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,767.68 |        |
| 01/01/21 | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 78.30    |        |
| 01/01/21 | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 315.16   |        |
| 02/01/21 | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,767.32 |        |
| 02/01/21 | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 78.30    |        |
| 02/01/21 | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 315.15   |        |
| 02/01/21 | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 33.76    |        |
| 03/01/21 | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,826.47 |        |
| 03/01/21 | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 78.30    |        |
| 03/01/21 | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 315.16   |        |
| 04/01/21 | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,898.95 |        |
| 04/01/21 | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 78.30    |        |
| 04/01/21 | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 315.16   |        |
| 04/01/21 | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 369.75   |        |
| 05/01/21 | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,966.99 |        |
| 05/01/21 | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 78.30    |        |
| 05/01/21 | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 315.16   |        |
| 05/01/21 | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 123.25   |        |
| 06/01/21 | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,965.51 |        |
| 06/01/21 | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 78.30    |        |

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|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 315.16    |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 123.25    |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,847.18  |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 78.30     |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 315.16    |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 123.25    |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,921.13  |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 78.30     |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 315.16    |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 28.36     |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 123.25    |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,907.78  |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 78.30     |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 315.16    |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 123.25    |        |
|          |        |         |       |       | BALANCE >>>  | 42,256.79 | 42,256.79 | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 001      | 102    | 466     |       |       | SOCIAL SECURITY MATCHING                                   |           |           |        |
| 10/01/20 | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 934.69    |        |
| 10/01/20 | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 32.96     |        |
| 10/01/20 | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 132.66    |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 1,052.12  |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 33.45     |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 134.64    |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 1,246.04  |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 32.74     |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 131.77    |        |
| 12/17/20 | SJ2021 | 14      |       |       | CIRCUIT CLERK EMPLOYEES> CODING ERROR - PY MOVED TO 102    |           | 1,136.38  |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 1,126.38  |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 32.69     |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 131.60    |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 1,164.91  |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 33.54     |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 135.00    |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 14.46     |        |
| 03/01/21 | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 1,190.91  |        |
| 03/01/21 | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 32.47     |        |
| 03/01/21 | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 130.67    |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 1,222.78  |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 32.87     |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 132.30    |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 155.21    |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 1,252.69  |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 33.77     |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 135.91    |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 53.15     |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 1,252.04  |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 33.25     |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 133.84    |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 52.34     |        |

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|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 07/01/21    | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 1,200.02  |        |
| 07/01/21    | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 32.67     |        |
| 07/01/21    | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 131.50    |        |
| 07/01/21    | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 51.43     |        |
| 08/01/21    | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 1,232.53  |        |
| 08/01/21    | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 33.73     |        |
| 08/01/21    | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 135.78    |        |
| 08/01/21    | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 12.22     |        |
| 08/01/21    | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 53.10     |        |
| 09/01/21    | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 1,226.66  |        |
| 09/01/21    | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 33.12     |        |
| 09/01/21    | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 133.30    |        |
| 09/01/21    | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 52.13     |        |
|             |        |         |             | BALANCE >>>   | 17,678.42 | 17,678.42 | 0.00   |
| -----       |        |         |             |   |           |           |        |
| 001 102 468 |        |         |             | GROUP INSURANCE   |           |           |        |
| 10/01/20    | PY0395 | 09S2027 | 1 43640     | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,326.36  |        |
| 11/01/20    | PY0395 | 0AT8027 | 376 43980   | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,326.36  |        |
| 12/01/20    | PY0395 | 0BP3027 | 1008 44586  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,326.36  |        |
| 01/01/21    | PY0395 | 0CT6027 | 1530 45078  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,035.32  |        |
| 02/01/21    | PY0395 | 11S6027 | 1895 45418  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,035.32  |        |
| 03/01/21    | PY0395 | 12P4027 | 2314 45810  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,035.32  |        |
| 04/01/21    | PY0395 | 13U4027 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,035.32  |        |
| 05/01/21    | PY0395 | 14T5027 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,035.32  |        |
| 06/01/21    | PY0395 | 15R4027 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,035.32  |        |
| 07/01/21    | PY0395 | 16T4027 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,035.32  |        |
| 08/01/21    | PY0395 | 17T4027 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,035.32  |        |
| 09/01/21    | PY0395 | 18R0527 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 2,035.32  |        |
|             |        |         |             | BALANCE >>>   | 25,296.96 | 25,296.96 | 0.00   |
| -----       |        |         |             |   |           |           |        |
| 001 102 469 |        |         |             | UNEMPLOYMENT INSURANCE  |           |           |        |
|             |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----       |        |         |             |   |           |           |        |
| 001 102 475 |        |         |             | TRAVEL AND SUBSISTENCE  |           |           |        |
|             |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----       |        |         |             |   |           |           |        |
| 001 102 501 |        |         |             | POSTAGE AND BOX RENT  |           |           |        |
| 03/01/21    | AP2529 | 0507017 | 2382 45857  | LEGAL DIRECTORIES PUBLISHING C> 2020-21 MS LEGAL DIRECTORY SHIPPING-C |           | 8.75      |        |
| 06/07/21    | AP0077 | 2021-05 | 3708 46752  | CIRCUIT CLERK > POSTAGE-CIRCUIT CLERK                                 |           | 10,000.00 |        |
|             |        |         |             | BALANCE >>>   | 10,008.75 | 10,008.75 | 0.00   |
| -----       |        |         |             |   |           |           |        |
| 001 102 502 |        |         |             | TELEPHONE SERVICE   |           |           |        |
| 10/19/20    | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 208.90    |        |
| 11/16/20    | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 198.44    |        |
| 12/21/20    | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 189.53    |        |
| 01/19/21    | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 183.96    |        |



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|----------|--------|---------|-------------|--|----------|----------|----------|
| 02/16/21 | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |          | 480.74   |          |
| 03/15/21 | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |          | 484.53   |          |
| 04/19/21 | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |          | 560.72   |          |
| 05/17/21 | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |          | 491.22   |          |
| 06/21/21 | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |          | 187.99   |          |
| 07/19/21 | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |          | 186.06   |          |
| 08/16/21 | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |          | 181.49   |          |
| 09/07/21 | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |          | 180.37   |          |
| 09/20/21 | SJ2021 | 59      |             | DRUG COURT/GEN FUND> AP CODING ERROR           |          |          | 1,263.28 |
|          |        |         |             | BALANCE >>>                                    | 2,270.67 | 3,533.95 | 1,263.28 |

| 001 102 534 |        |         | OTHER RENTALS |                                 |                                      |          |          |
|-------------|--------|---------|---------------|---------------------------------|--------------------------------------|----------|----------|
|             |        |         | 00000         |                                 |                                      |          |          |
| 10/05/20    | AP0259 | 62549   | 110 43718     | ROSE BUSINESS EQUIPMENT, INC. > | PRINTER RENTAL-1466                  |          | 483.09   |
| 11/02/20    | AP0233 | 6678301 | 491 44073     | PITNEY BOWES GLOBAL FINANCIAL > | POSTAGE MACHINE RENTAL-CIRCUIT CLERK |          | 183.58   |
| 11/02/20    | AP0259 | 63187   | 495 44077     | ROSE BUSINESS EQUIPMENT, INC. > | PRINTER RENTAL-1466                  |          | 388.81   |
| 12/07/20    | AP0233 | 2408186 | 1125 44677    | PITNEY BOWES GLOBAL FINANCIAL > | POSTAGE MACHINE RENTAL-CIRCUIT CLERK |          | 465.54   |
| 12/07/20    | AP0259 | 63733   | 1133 44685    | ROSE BUSINESS EQUIPMENT, INC. > | PRINTER RENTAL-1466                  |          | 359.60   |
| 12/21/20    | AP0233 | 6976069 | 1362 44910    | PITNEY BOWES GLOBAL FINANCIAL > | POSTAGE MACHINE RENTAL-CIRCUIT CLERK |          | 219.26   |
| 01/04/21    | AP0259 | 64245   | 1628 45155    | ROSE BUSINESS EQUIPMENT, INC. > | PRINTER RENTAL-1466                  |          | 343.81   |
| 02/01/21    | AP0259 | 64879   | 2002 45502    | ROSE BUSINESS EQUIPMENT, INC. > | PRINTER RENTAL-1466                  |          | 311.96   |
| 02/16/21    | AP0233 | 7354602 | 2186 45682    | PITNEY BOWES GLOBAL FINANCIAL > | POSTAGE MACHINE RENTAL-CIRCUIT CLERK |          | 260.08   |
| 03/15/21    | AP0259 | 65415   | 2625 46096    | ROSE BUSINESS EQUIPMENT, INC. > | PRINTER RENTAL-1466                  |          | 340.23   |
| 04/05/21    | AP0259 | 65966   | 2850 46116    | ROSE BUSINESS EQUIPMENT, INC. > | COPIER RENTAL-1466                   |          | 358.43   |
| 05/03/21    | AP0259 | 66619   | 3278 46349    | ROSE BUSINESS EQUIPMENT, INC. > | PRINTER RENTAL-1466                  |          | 360.14   |
| 06/07/21    | AP0259 | 67189   | 3784 46828    | ROSE BUSINESS EQUIPMENT, INC. > | PRINTER RENTAL-1466                  |          | 384.95   |
| 07/06/21    | AP0259 | 67771   | 4206 47224    | ROSE BUSINESS EQUIPMENT, INC. > | PRINTER RENTAL-1466                  |          | 463.82   |
| 08/02/21    | AP0259 | 68439   | 4629 47621    | ROSE BUSINESS EQUIPMENT, INC. > | COPIER RENTAL-1466                   |          | 359.29   |
| 09/07/21    | AP0259 | 68793   | 5099 48065    | ROSE BUSINESS EQUIPMENT, INC. > | COPIER RENTAL-CIRCUIT                |          | 145.00   |
| 09/07/21    | AP0259 | 69051   | 5099 48065    | ROSE BUSINESS EQUIPMENT, INC. > | PRINTER RENTAL-1466                  |          | 360.59   |
|             |        |         |               | BALANCE >>>                     |                                      | 5,788.18 | 5,788.18 |
|             |        |         |               |                                 |                                      |          | 0.00     |

| 001 102 544 |        |         | SERVICE/MAINTENANCE CONTRACT R |                                |                                       |           |           |
|-------------|--------|---------|--------------------------------|--------------------------------|---------------------------------------|-----------|-----------|
| 10/19/20    | AP0457 | R002811 | 239 43843                      | DELTA COMPUTER SYSTEMS, INC. > | WEB HOSTING & COURT MANAGEMENT-CIRCUI |           | 1,947.00  |
| 12/07/20    | AP0457 | R003022 | 1077 44629                     | DELTA COMPUTER SYSTEMS, INC. > | WEB HOSTING & COURT MANAGEMENT-CIRCUI |           | 1,947.00  |
| 12/07/20    | AP0457 | R003233 | 1077 44629                     | DELTA COMPUTER SYSTEMS, INC. > | WEB HOSTING & COURT MANAGEMENT-CIRCUI |           | 1,947.00  |
| 12/21/20    | AP0457 | R003448 | 1322 44870                     | DELTA COMPUTER SYSTEMS, INC. > | WEB HOSTING & COURT MANAGEMENT-CIRCUI |           | 1,947.00  |
| 02/01/21    | AP0457 | N003654 | 1957 45457                     | DELTA COMPUTER SYSTEMS, INC. > | MAINT CONTRACT-CIRCUIT                |           | 1,947.00  |
| 03/01/21    | AP0457 | N003868 | 2362 45837                     | DELTA COMPUTER SYSTEMS, INC. > | MAINT CONTRACT-CIRCUIT                |           | 1,947.00  |
| 04/05/21    | AP0457 | N004076 | 2796 46062                     | DELTA COMPUTER SYSTEMS, INC. > | MAINT CONTRACT-CIRCUIT                |           | 1,947.00  |
| 05/03/21    | AP0457 | N004287 | 3224 46295                     | DELTA COMPUTER SYSTEMS, INC. > | MAINT CONTRACT-CIRCUIT                |           | 1,947.00  |
| 06/07/21    | AP0457 | N004698 | 3722 46766                     | DELTA COMPUTER SYSTEMS, INC. > | MAINT CONTRACT-CIRCUIT                |           | 1,947.00  |
| 07/06/21    | AP0457 | N005326 | 4161 47179                     | DELTA COMPUTER SYSTEMS, INC. > | MAINT CONTRACT-CIRCUIT                |           | 1,947.00  |
| 08/02/21    | AP0457 | N005531 | 4586 47578                     | DELTA COMPUTER SYSTEMS, INC. > | MAINT CONTRACT-CIRCUIT                |           | 1,947.00  |
| 09/07/21    | AP0457 | N006752 | 5041 48007                     | DELTA COMPUTER SYSTEMS, INC. > | WEB HOSTING & MAINT                   |           | 1,947.00  |
|             |        |         |                                | BALANCE >>>                    |                                       | 23,364.00 | 23,364.00 |
|             |        |         |                                |                                |                                       |           | 0.00      |

| 001 102 546 |        |       | OTHER R&M BY OUTSIDE PERSONS |                 |                             |  |       |
|-------------|--------|-------|------------------------------|-----------------|-----------------------------|--|-------|
| 11/16/20    | AP2632 | 15099 | 654 44232                    | A & K LOCKSMITH | > REPAIR LOCK-CIRCUIT CLERK |  | 80.00 |

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|----------|--------|----------|-------------|--|----------|----------|----------|
| 12/07/20 | AP2632 | 15113    | 1043 44595  | A & K LOCKSMITH > REPAIR LOCKS-CIRCUIT CLERK                     |          | 487.00   |          |
| 12/07/20 | SJ2021 | 38       |             | GENERAL COUNTY> CIRCUIT TO B&G CODING ERROR                      |          |          | 567.00   |
|          |        |          |             | BALANCE >>>  | 0.00     | 567.00   | 567.00   |
| -----    |        |          |             |  |          |          |          |
| 001      | 102    | 570      |             | INSURANCE AND FIDELITY   |          |          |          |
|          |        |          |             | BALANCE >>>  | 0.00     | 0.00     | 0.00     |
| -----    |        |          |             |  |          |          |          |
| 001      | 102    | 571      |             | DUES AND SUBSCRIPTIONS   |          |          |          |
| 10/19/20 | AP0600 | 2020-10  | 265 43869   | MS CIRCUIT CLERK'S ASSOCIATION> JEFF BUSBY DUES                  |          | 1,000.00 |          |
| 02/16/21 | AP1158 | 2021-01  | 2154 45650  | ECAM > REG FEE-JEFF BUSBY  |          | 493.00   |          |
| 04/05/21 | AP1158 | 2021-03  | 2801 46067  | ECAM > REG FEES-JEFFREY BUSBY                                    |          | 545.00   |          |
| 04/05/21 | AP1158 | 2021-3A  | 2801 46067  | ECAM > REG FEE-FAYE PHILLIPS                                     |          | 550.00   |          |
| 04/05/21 | AP1158 | 2021-3B  | 2801 46067  | ECAM > REG FEE-MAX HIPP  |          | 550.00   |          |
| 04/05/21 | AP1158 | 2021-3C  | 2801 46067  | ECAM > REG FEE-LOLA PEARSON                                      |          | 550.00   |          |
| 04/05/21 | AP1158 | 2021-3D  | 2801 46067  | ECAM > REG FEE-DEBBIE BLACK                                      |          | 550.00   |          |
| 04/05/21 | AP1158 | 2021-3E  | 2801 46067  | ECAM > REG FEE-LAURA ANTONOW                                     |          | 550.00   |          |
| 04/05/21 | SJ2021 | 37       |             | GENERAL COUNTY> CIRCUIT CLERK CODING                             |          |          | 3,788.00 |
| 05/06/21 | AP1158 | 2021-01V | 2154 45650  | ECAM > VOID CLAIM NO 002154 CHECK NO 045650                      |          |          | 493.00   |
| 08/16/21 | AP3973 | 2021-07  | 4845 47833  | OXFORD NEWSMEDIA, LLC. > SUBSCRIPTION-CIRCUIT                    |          | 129.00   |          |
|          |        |          |             | BALANCE >>>  | 636.00   | 4,917.00 | 4,281.00 |
| -----    |        |          |             |  |          |          |          |
| 001      | 102    | 581      |             | OTHER CONTRACTUAL SERVICES                                       |          |          |          |
| 01/19/21 | AP4679 | 314519   | 1740 45263  | BMI IMAGING SYSTEMS, INC. > WEB HOSTING-CIRCUIT                  |          | 750.00   |          |
| 03/15/21 | AP0232 | 3033052  | 2616 46087  | PITNEY BOWES > LEASE PRINTER-CIRCUIT CLERK                       |          | 521.76   |          |
| 06/21/21 | AP0232 | 3563086  | 3984 47024  | PITNEY BOWES > PRINTER RENTAL-CIRCUIT CLERK                      |          | 521.76   |          |
| 09/07/21 | AP0232 | 4124603  | 5093 48059  | PITNEY BOWES > PRINTER RENTAL-CIRCUIT CLERK                      |          | 521.76   |          |
| 09/07/21 | AP0232 | 8704699  | 5093 48059  | PITNEY BOWES > PRINTER RENTAL-CIRCUIT                            |          | 520.16   |          |
|          |        |          |             | BALANCE >>>  | 2,835.44 | 2,835.44 | 0.00     |
| -----    |        |          |             |  |          |          |          |
| 001      | 102    | 603      |             | OFFICE SUPPLIES AND MATERIALS                                    |          |          |          |
| 10/05/20 | AP0231 | 92130.1  | 104 43712   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK             |          | 313.27   |          |
| 10/19/20 | AP0231 | 92631.1  | 276 43880   | PITNER OFFICE SUPPLY > PENS-CIRUIT CLERK                         |          | 79.44    |          |
| 10/19/20 | AP4449 | 2020-10  | 291 43895   | SINERVO, CHYNA > REIMBURSEMENT-CIRCUIT CLERK                     |          | 27.81    |          |
| 10/19/20 | AP4582 | 95080    | 231 43835   | CENTRAL TYPESETTING SERVICES I> FOLDERS-CIRCUIT CLERK            |          | 75.00    |          |
| 10/19/20 | AP4582 | 95080    | 231 43835   | CENTRAL TYPESETTING SERVICES I> FOLDERS-CIRCUIT CLERK            |          | 25.00    |          |
| 11/02/20 | AP0231 | 92904.1  | 490 44072   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK             |          | 147.63   |          |
| 11/02/20 | AP0231 | 93000.1  | 490 44072   | PITNER OFFICE SUPPLY > COVERS-CIRCUIT CLERK                      |          | 171.60   |          |
| 11/02/20 | AP2853 | 190435   | 406 43988   | ABSOLUTE PRINT SOLUTIONS > FREIGHT-CIRCUIT CLERK                 |          | 85.44    |          |
| 11/02/20 | AP3132 | 3388478  | 409 43991   | AMAZON.COM/GE MONEY BANK > FLASH DRIVE PACK-CIRUIT CLERK         |          | 95.88    |          |
| 11/02/20 | AP3132 | 4587598  | 409 43991   | AMAZON.COM/GE MONEY BANK > TONER-CIRUIT CLERK                    |          | 447.58   |          |
| 11/16/20 | AP0231 | 93203.1  | 716 44294   | PITNER OFFICE SUPPLY > PENS-CIRCUIT CLERK                        |          | 39.72    |          |
| 11/16/20 | AP2853 | 190662   | 657 44235   | ABSOLUTE PRINT SOLUTIONS > VOTER REGISTRATION CARDS-CIRCUIT CLER |          | 850.00   |          |
| 11/16/20 | AP2853 | 190662   | 657 44235   | ABSOLUTE PRINT SOLUTIONS > VOTER REGISTRATION CARDS-CIRCUIT CLER |          | 20.99    |          |
| 11/16/20 | AP3132 | 7368497  | 660 44238   | AMAZON.COM/GE MONEY BANK > TONER-CIRCUIT CLERK                   |          | 225.00   |          |
| 12/07/20 | AP0231 | 93341.1  | 1124 44676  | PITNER OFFICE SUPPLY > KEY TAGS & STAMPS-CIRCUIT CLERK           |          | 52.67    |          |
| 12/07/20 | AP0231 | 93538.1  | 1124 44676  | PITNER OFFICE SUPPLY > CUSTOM STAMPS-CIRCUIT CLERK               |          | 30.50    |          |
| 12/07/20 | AP3132 | 5973455  | 1046 44598  | AMAZON.COM/GE MONEY BANK > BROCHURE HOLDER-CIRCUIT CLERK         |          | 13.49    |          |

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|----------|--------|---------|-------------|--|---------|--------|--------|
| 12/21/20 | AP0231 | 93892.1 | 1361 44909  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRUIT CLERK              |         | 239.12 |        |
| 12/21/20 | AP0231 | 94049.1 | 1361 44909  | PITNER OFFICE SUPPLY > DESK CALENDAR-CIRCUIT CLERK               |         | 17.50  |        |
| 12/21/20 | AP3132 | 9847667 | 1303 44851  | AMAZON.COM/GE MONEY BANK > VGA CABLE-CIRUIT CLERK                |         | 21.45  |        |
| 12/21/20 | AP3132 | 9975489 | 1303 44851  | AMAZON.COM/GE MONEY BANK > CLEAR DISPLAY-CIRCUIT CLERK           |         | 19.99  |        |
| 01/04/21 | AP0232 | 6976069 | 1625 45152  | PITNEY BOWES > SUPPLIES-CIRCUIT CLERK                            |         | 219.26 |        |
| 01/04/21 | AP0239 | 215627  | 1626 45153  | QUICK PRINT, INC. > JUROR LABELS & INK-CIRCUIT CLERK             |         | 30.00  |        |
| 01/04/21 | AP2853 | 191274  | 1560 45087  | ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT CLERK               |         | 195.00 |        |
| 01/04/21 | AP2853 | 191274  | 1560 45087  | ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT CLERK               |         | 42.98  |        |
| 01/04/21 | AP3132 | 6858775 | 1561 45088  | AMAZON.COM/GE MONEY BANK > TELEPHONE DESK STAND-CIRCUIT CLERK    |         | 11.99  |        |
| 01/04/21 | AP4673 | 57263   | 1583 45110  | DOCUMART OF THE MIDSOUTH, LLC > BINDINGS-CIRCUIT CLERK           |         | 23.55  |        |
| 01/19/21 | AP0231 | 94605.1 | 1783 45306  | PITNER OFFICE SUPPLY > BINDERS-CIRCUIT CLERK                     |         | 35.50  |        |
| 01/19/21 | AP0231 | 94725.1 | 1783 45306  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK             |         | 23.25  |        |
| 01/19/21 | AP0231 | 94845.1 | 1783 45306  | PITNER OFFICE SUPPLY > DIVIDERS-CIRCUIT CLERK                    |         | 32.00  |        |
| 01/19/21 | AP4143 | :483196 | 1784 45307  | PROFESSIONAL COFFEE SERVICE > OFFICE SUPPLIES-CIRCUIT CLERK      |         | 74.30  |        |
| 02/16/21 | AP0165 | 53136   | 2166 45662  | LAWRENCE PRINTING > GREEN BARREL MACAW PEN-CIRCUIT CLERK         |         | 965.00 |        |
| 02/16/21 | AP0165 | 53136   | 2166 45662  | LAWRENCE PRINTING > GREEN BARREL MACAW PEN-CIRCUIT CLERK         |         | 75.73  |        |
| 02/16/21 | AP0231 | 95128.1 | 2184 45680  | PITNER OFFICE SUPPLY > FOLDERS-CIRCUIT CLERK                     |         | 28.23  |        |
| 02/16/21 | AP0231 | 95436.1 | 2184 45680  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK             |         | 740.33 |        |
| 02/16/21 | AP0231 | 95563.1 | 2184 45680  | PITNER OFFICE SUPPLY > BINDERS-CIRCUIT CLERK                     |         | 48.60  |        |
| 02/16/21 | AP0232 | 7354600 | 2185 45681  | PITNEY BOWES > INK CARTRIDGE-CIRCUIT CLERK                       |         | 260.08 |        |
| 02/16/21 | AP0232 | 7354601 | 2185 45681  | PITNEY BOWES > INK CARTRIDGE-CIRCUIT CLERK                       |         | 260.08 |        |
| 02/16/21 | AP0239 | 215643  | 2189 45685  | QUICK PRINT, INC. > MARRIAGE LICENSE CHECK LIST-CIRCUIT C        |         | 20.00  |        |
| 03/01/21 | AP0165 | 53932   | 2381 45856  | LAWRENCE PRINTING > MARRIAGE RECORD BINDERS-CIRCUIT CLERK        |         | 210.00 |        |
| 03/01/21 | AP0165 | 53932   | 2381 45856  | LAWRENCE PRINTING > MARRIAGE RECORD BINDERS-CIRCUIT CLERK        |         | 20.00  |        |
| 03/01/21 | AP0231 | 0093649 | 2404 45879  | PITNER OFFICE SUPPLY > FOLDERS & PAPER-CIRCUIT CLERK             |         | 129.50 |        |
| 03/15/21 | AP0165 | 54065   | 2599 46070  | LAWRENCE PRINTING > CRIM ACCT:CIRCUIT CLERK                      |         | 95.00  |        |
| 03/15/21 | AP0165 | 54065   | 2599 46070  | LAWRENCE PRINTING > CRIM ACCT:CIRCUIT CLERK                      |         | 22.11  |        |
| 04/05/21 | AP0231 | 86344.1 | 2845 46111  | PITNER OFFICE SUPPLY > STAMPS-CIRCUIT CLERK                      |         | 30.50  |        |
| 04/05/21 | AP0231 | 90499.1 | 2845 46111  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK             |         | 468.74 |        |
| 04/05/21 | AP0231 | 92501.1 | 2845 46111  | PITNER OFFICE SUPPLY > INK CARTRIDGE-CIRCUIT CLERK               |         | 179.98 |        |
| 04/05/21 | AP0231 | 96226.1 | 2845 46111  | PITNER OFFICE SUPPLY > POST IT NOTES & PAPER-CIRCUIT CLERK       |         | 136.69 |        |
| 04/05/21 | AP0231 | 96228.1 | 2845 46111  | PITNER OFFICE SUPPLY > WALLET FOLDER-CIRUIT CLERK                |         | 25.41  |        |
| 04/05/21 | AP0231 | 96740.1 | 2845 46111  | PITNER OFFICE SUPPLY > BATTERIES-CIRCUIT CLERK                   |         | 37.47  |        |
| 04/05/21 | AP0259 | 65691   | 2850 46116  | ROSE BUSINESS EQUIPMENT, INC. > TONER-CIRCUIT CLERK              |         | 36.00  |        |
| 04/05/21 | AP3132 | 5843377 | 2769 46035  | AMAZON.COM/GE MONEY BANK > POSTAL SCALE-CIRCUIT CLERK            |         | 25.15  |        |
| 04/05/21 | AP3132 | 7757835 | 2769 46035  | AMAZON.COM/GE MONEY BANK > WEBCAMS-CIRCUIT CLERK                 |         | 273.30 |        |
| 04/19/21 | AP2853 | 191880  | 2996 46258  | ABSOLUTE PRINT SOLUTIONS > #10 WINDOW ENVELOPES-CIRCUIT CLERK    |         | 195.00 |        |
| 04/19/21 | AP2853 | 191880  | 2996 46258  | ABSOLUTE PRINT SOLUTIONS > #10 WINDOW ENVELOPES-CIRCUIT CLERK    |         | 45.77  |        |
| 04/19/21 | AP2853 | 191895  | 2996 46258  | ABSOLUTE PRINT SOLUTIONS > JUROR INFO CARDS-CIRCUIT CLERK        |         | 290.00 |        |
| 04/19/21 | AP2853 | 191895  | 2996 46258  | ABSOLUTE PRINT SOLUTIONS > JUROR INFO CARDS-CIRCUIT CLERK        |         | 19.82  |        |
| 04/19/21 | AP2853 | 191896  | 2996 46258  | ABSOLUTE PRINT SOLUTIONS > JURY SUMMONS ENVELOPES-CIRCUIT CLERK  |         | 190.00 |        |
| 04/19/21 | AP2853 | 191896  | 2996 46258  | ABSOLUTE PRINT SOLUTIONS > JURY SUMMONS ENVELOPES-CIRCUIT CLERK  |         | 43.00  |        |
| 04/19/21 | AP3132 | 6895693 | 3001 46263  | AMAZON.COM/GE MONEY BANK > DISPLAY, HDMI CORDS, ADDRESS LABELS-C |         | 72.08  |        |
| 05/03/21 | AP0165 | 55776   | 3251 46322  | LAWRENCE PRINTING > RECORD SHEERS-CIRCUIT CLERK                  |         | 118.00 |        |
| 05/03/21 | AP0165 | 55776   | 3251 46322  | LAWRENCE PRINTING > RECORD SHEERS-CIRCUIT CLERK                  |         | 12.71  |        |
| 05/03/21 | AP0231 | 96432.1 | 3271 46342  | PITNER OFFICE SUPPLY > PAPER & SEAL-CIRCUIT CLERK                |         | 33.04  |        |
| 05/03/21 | AP0231 | 97310.1 | 3271 46342  | PITNER OFFICE SUPPLY > CUSTOM STAMPS-CIRCUIT CLERK               |         | 30.50  |        |
| 05/03/21 | AP0231 | 97378.1 | 3271 46342  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRUIT CLERK              |         | 267.05 |        |
| 05/17/21 | AP0231 | 97917.1 | 3444 46511  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRUIT CLERK              |         | 521.82 |        |
| 05/17/21 | AP2853 | 192125  | 3386 46453  | ABSOLUTE PRINT SOLUTIONS > CERTIFICATES OF MARRIAGE-CIRCUIT CLER |         | 150.00 |        |
| 05/17/21 | AP2853 | 192125  | 3386 46453  | ABSOLUTE PRINT SOLUTIONS > CERTIFICATES OF MARRIAGE-CIRCUIT CLER |         | 17.53  |        |

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|-------------|--------|----------|-------------|--|-------------|------------|------------|----------|
| 06/07/21    | AP0231 | 0353990  | 3777 46821  | PITNER OFFICE SUPPLY > PAPER RETURN-CC                           |             |            | 83.98      |          |
| 06/07/21    | AP0231 | 98277.1  | 3777 46821  | PITNER OFFICE SUPPLY > PAPER & RUBBERBANDS-CIRCUIT CLERK         |             | 96.92      |            |          |
| 06/07/21    | AP0231 | 98413.1  | 3777 46821  | PITNER OFFICE SUPPLY > PAPER & POST-ITS-CIRCUIT CLERK            |             | 110.66     |            |          |
| 06/07/21    | AP0231 | 98464.1  | 3777 46821  | PITNER OFFICE SUPPLY > PAPER-CIRCUIT CLERK                       |             | 29.99      |            |          |
| 06/21/21    | AP0231 | 98715.1  | 3983 47023  | PITNER OFFICE SUPPLY > LEGAL PAD, PENS, PAPER, POST-ITS-CC       |             | 106.05     |            |          |
| 07/06/21    | AP0231 | 99213.1  | 4199 47217  | PITNER OFFICE SUPPLY > PAPER-CIRCUIT CLERK                       |             | 127.96     |            |          |
| 07/06/21    | AP0231 | 992131A  | 4308 47326  | PITNER OFFICE SUPPLY > PAPER-CIRCUIT CLERK                       |             | 127.96     |            |          |
| 07/19/21    | AP0231 | 99453.1  | 4382 47396  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK             |             | 126.05     |            |          |
| 07/19/21    | AP0231 | 99911.1  | 4382 47396  | PITNER OFFICE SUPPLY > FOLDERS, CORD, INK-CIRCUIT                |             | 25.12      |            |          |
| 07/19/21    | AP2853 | 192378   | 4317 47331  | ABSOLUTE PRINT SOLUTIONS > ENVELOPES-ELECTION                    |             | 180.00     |            |          |
| 07/19/21    | AP2853 | 192378   | 4317 47331  | ABSOLUTE PRINT SOLUTIONS > ENVELOPES-ELECTION                    |             | 45.86      |            |          |
| 08/02/21    | AP0231 | 0100117  | 4621 47613  | PITNER OFFICE SUPPLY > LETTER TRAY-CIRCUIT                       |             | 8.28       |            |          |
| 08/02/21    | AP0231 | 99930.1  | 4621 47613  | PITNER OFFICE SUPPLY > LETTER WIRE TRAY-CIRCUIT                  |             | 33.12      |            |          |
| 08/02/21    | AP2853 | 192485   | 4556 47548  | ABSOLUTE PRINT SOLUTIONS > CIVIL FOLDERS-CIRCUIT                 |             | 390.00     |            |          |
| 08/02/21    | AP2853 | 192485   | 4556 47548  | ABSOLUTE PRINT SOLUTIONS > CIVIL FOLDERS-CIRCUIT                 |             | 65.45      |            |          |
| 08/02/21    | AP4582 | 96786    | 4575 47567  | CENTRAL TYPESETTING SERVICES I> FOLDERS-CIRCUIT                  |             | 445.00     |            |          |
| 08/02/21    | AP4582 | 96786    | 4575 47567  | CENTRAL TYPESETTING SERVICES I> FOLDERS-CIRCUIT                  |             | 75.00      |            |          |
| 08/10/21    | AP0231 | 99213.1V | 4199 47217  | PITNER OFFICE SUPPLY > VOID CLAIM NO 004199 CHECK NO 047217      |             |            | 127.96     |          |
| 08/16/21    | AP0231 | 0100673  | 4849 47837  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT                   |             | 172.32     |            |          |
| 08/16/21    | AP2853 | 192531   | 4792 47780  | ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE ENVELOPES-CIRCUIT CL |             | 900.00     |            |          |
| 08/16/21    | AP2853 | 192531   | 4792 47780  | ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE ENVELOPES-CIRCUIT CL |             | 27.78      |            |          |
| 08/16/21    | AP3531 | 6346713  | 4874 47862  | ULINE, INC. > OFFICE SUPPLIES-CIRCUIT                            |             | 1,814.00   |            |          |
| 08/16/21    | AP3531 | 6346713  | 4874 47862  | ULINE, INC. > OFFICE SUPPLIES-CIRCUIT                            |             | 121.17     |            |          |
| 09/07/21    | AP0231 | 0100773  | 5092 48058  | PITNER OFFICE SUPPLY > TAPE & PHONE CORD-CIRCUIT                 |             | 34.29      |            |          |
| 09/07/21    | AP2853 | 192574   | 5011 47977  | ABSOLUTE PRINT SOLUTIONS > VOTER & JUROR CARDS-CIRCUIT           |             | 1,140.00   |            |          |
| 09/07/21    | AP2853 | 192574   | 5011 47977  | ABSOLUTE PRINT SOLUTIONS > VOTER & JUROR CARDS-CIRCUIT           |             | 43.97      |            |          |
| 09/07/21    | AP2853 | 192589   | 5011 47977  | ABSOLUTE PRINT SOLUTIONS > CERTIFICATES OF MARRIAGE-CIRCUIT      |             | 150.00     |            |          |
| 09/07/21    | AP2853 | 192589   | 5011 47977  | ABSOLUTE PRINT SOLUTIONS > CERTIFICATES OF MARRIAGE-CIRCUIT      |             | 17.28      |            |          |
| 09/07/21    | AP3132 | 4366535  | 5013 47979  | AMAZON.COM/GE MONEY BANK > TONER & ENVELOPES-CIRCUIT COURT       |             | 18.49      |            |          |
| 09/07/21    | AP3531 | 7411208  | 5117 48083  | ULINE, INC. > LABEL HOLDERS-CIRCUIT                              |             | 43.00      |            |          |
| 09/07/21    | AP3531 | 7411208  | 5117 48083  | ULINE, INC. > LABEL HOLDERS-CIRCUIT                              |             | 16.15      |            |          |
| 09/20/21    | AP2853 | 192658   | 5260 48222  | ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE STOCK-CICRUIT        |             | 150.00     |            |          |
| 09/20/21    | AP2853 | 192658   | 5260 48222  | ABSOLUTE PRINT SOLUTIONS > MARRIAGE LICENSE STOCK-CICRUIT        |             | 17.96      |            |          |
|             |        |          |             |  | BALANCE >>> | 16,229.02  | 16,440.96  | 211.94   |
| -----       |        |          |             |  |             |            |            |          |
| 001 102 919 |        |          |             | OFFICE EQUIPMENT LESS \$5000                                     |             |            |            |          |
| 07/19/21    | AP3531 | 5284767  | 4405 47419  | ULINE, INC. > SHELVING-CIRCUIT                                   |             | 658.00     |            |          |
| 07/19/21    | AP3531 | 5284767  | 4405 47419  | ULINE, INC. > SHELVING-CIRCUIT                                   |             | 96.27      |            |          |
|             |        |          |             |  | BALANCE >>> | 754.27     | 754.27     | 0.00     |
| -----       |        |          |             |  |             |            |            |          |
|             |        |          |             |  | BALANCE >>> | 389,973.47 | 396,296.69 | 6,323.22 |
| *****       |        |          |             |  |             |            |            |          |

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|---------------------------------------|--------|---------|-------------|-----------------------|--------------------------------------|------------|--------|
| 105 TAX ASSESSOR & COLLECTOR          |        |         |             |                       |                                      |            |        |
| 001 105 400 OFFICIALS                 |        |         |             |                       |                                      |            |        |
| 10/01/20                              | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 11/01/20                              | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 12/01/20                              | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 01/01/21                              | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 02/01/21                              | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 03/01/21                              | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 04/01/21                              | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 05/01/21                              | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 06/01/21                              | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 07/01/21                              | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 08/01/21                              | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
| 09/01/21                              | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 7,702.08   |        |
|                                       |        |         |             | BALANCE >>>           | 92,424.96                            | 92,424.96  | 0.00   |
| -----                                 |        |         |             |                       |                                      |            |        |
| 001 105 402 DEPUTIES                  |        |         |             |                       |                                      |            |        |
| 10/01/20                              | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 30,625.67  |        |
| 11/01/20                              | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 34,410.01  |        |
| 12/01/20                              | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 36,404.99  |        |
| 01/01/21                              | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 36,460.87  |        |
| 02/01/21                              | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 36,600.57  |        |
| 03/01/21                              | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 36,125.59  |        |
| 04/01/21                              | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 36,460.87  |        |
| 05/01/21                              | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 36,460.87  |        |
| 06/01/21                              | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 36,460.87  |        |
| 07/01/21                              | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 36,460.87  |        |
| 08/01/21                              | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 36,460.87  |        |
| 08/13/21                              | PY0395 | 18B6003 | 4783 47775  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 600.00     |        |
| 09/01/21                              | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 35,300.87  |        |
|                                       |        |         |             | BALANCE >>>           | 428,832.92                           | 428,832.92 | 0.00   |
| -----                                 |        |         |             |                       |                                      |            |        |
| 001 105 465 STATE RETIREMENT MATCHING |        |         |             |                       |                                      |            |        |
| 10/01/20                              | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,340.16   |        |
| 10/01/20                              | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,328.87   |        |
| 11/01/20                              | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,340.16   |        |
| 11/01/20                              | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,987.35   |        |
| 12/01/20                              | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,340.16   |        |
| 12/01/20                              | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,334.47   |        |
| 01/01/21                              | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,340.16   |        |
| 01/01/21                              | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,344.19   |        |
| 02/01/21                              | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,340.16   |        |
| 02/01/21                              | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,368.50   |        |
| 03/01/21                              | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,340.16   |        |
| 03/01/21                              | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,285.86   |        |
| 04/01/21                              | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,340.16   |        |
| 04/01/21                              | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,344.19   |        |
| 05/01/21                              | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,340.16   |        |

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|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 6,344.19  |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,340.16  |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 6,344.19  |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,340.16  |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 6,344.19  |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,340.16  |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 6,344.19  |        |
| 08/13/21 | PY0395 | 18B6005 | 4783  | 47775 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 104.40    |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,340.16  |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 6,142.35  |        |
|          |        |         |       |       | BALANCE >>>  | 90,698.86 | 90,698.86 | 0.00   |

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|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 001 105 466 |        |         |       |       | SOCIAL SECURITY MATCHING                       |           |           |        |
| 10/01/20    | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 10/01/20    | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,261.90  |        |
| 11/01/20    | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 11/01/20    | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,548.20  |        |
| 12/01/20    | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 12/01/20    | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,700.82  |        |
| 01/01/21    | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 01/01/21    | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,636.35  |        |
| 02/01/21    | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 02/01/21    | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,647.04  |        |
| 03/01/21    | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 03/01/21    | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,610.70  |        |
| 04/01/21    | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 04/01/21    | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,636.35  |        |
| 05/01/21    | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 05/01/21    | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,603.81  |        |
| 06/01/21    | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 06/01/21    | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,603.81  |        |
| 07/01/21    | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 07/01/21    | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,603.81  |        |
| 08/01/21    | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 08/01/21    | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,603.81  |        |
| 08/13/21    | PY0395 | 18B6004 | 4783  | 47775 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 45.90     |        |
| 09/01/21    | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 583.28    |        |
| 09/01/21    | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 2,547.61  |        |
|             |        |         |       |       | BALANCE >>>                                    | 38,049.47 | 38,049.47 | 0.00   |

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| 001 105 468 |        |         |       |       | GROUP INSURANCE                                    |         |          |        |
| 10/01/20    | PY0395 | 09S2027 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 6,397.49 |        |
| 11/01/20    | PY0395 | 0AT8027 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 6,397.49 |        |
| 12/01/20    | PY0395 | 0BP3027 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 6,979.08 |        |
| 01/01/21    | PY0395 | 0CT6027 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 6,105.96 |        |
| 02/01/21    | PY0395 | 11S6027 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 6,105.96 |        |
| 03/01/21    | PY0395 | 12P4027 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 6,105.96 |        |
| 04/01/21    | PY0395 | 13U4027 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 6,105.96 |        |
| 05/01/21    | PY0395 | 14T5027 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 6,105.96 |        |

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|----------|--------|----------|-------|-------|---|-----------|-----------|-----------|
| 06/01/21 | PY0395 | 15R4027  | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 6,105.96  |           |
| 07/01/21 | PY0395 | 16T4027  | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 6,105.96  |           |
| 08/01/21 | PY0395 | 17T4027  | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 6,105.96  |           |
| 09/01/21 | PY0395 | 18R0527  | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 5,597.13  |           |
|          |        |          |       |       | BALANCE >>>   | 74,218.87 | 74,218.87 | 0.00      |
| -----    |        |          |       |       |   |           |           |           |
| 001      | 105    | 469      |       |       | UNEMPLOYMENT INSURANCE  |           |           |           |
|          |        |          |       |       | BALANCE >>>   | 0.00      | 0.00      | 0.00      |
| -----    |        |          |       |       |   |           |           |           |
| 001      | 105    | 475      |       |       | TRAVEL AND SUBSISTENCE  |           |           |           |
|          |        |          |       |       | BALANCE >>>   | 0.00      | 0.00      | 0.00      |
| -----    |        |          |       |       |   |           |           |           |
| 001      | 105    | 501      |       |       | POSTAGE AND BOX RENT  |           |           |           |
| 10/05/20 | AP2716 | 2020-09  | 82    | 43690 | LAFAYETTE ASSESSOR/TAX COLLECTOR> POSTAGE-TAX A/C                     |           | 9,500.00  |           |
| 12/21/20 | AP3420 | 417457   | 1357  | 44905 | PEREGRINE CORPORATION > POSTAGE DEPOSIT FOR TAX MAILING-TAX A         |           | 4,440.14  |           |
| 12/21/20 | AP3892 | 9500-PE  | 1323  | 44871 | DIVERSIFIED COMPANIES, LLC. > POSTAGE:TAG ESCROW REFILL-TAX A/C       |           | 3,500.00  |           |
| 01/19/21 | AP3420 | 419184   | 1781  | 45304 | PEREGRINE CORPORATION > RENDITION MAILING-TAX A/C                     |           | 1,005.61  |           |
| 03/15/21 | AP3892 | 9845-PE  | 2579  | 46050 | DIVERSIFIED COMPANIES, LLC. > POSTAGE:TAG ESCROW REFILL-TAX A/C       |           | 3,500.00  |           |
| 04/19/21 | AP2589 | 2021-04  | 3035  | 46297 | LAFAYETTE COUNTY TAX COLLECTOR> POSTAGE REIMBURSEMENT-TAX COLLECTOR   |           | 10,000.00 |           |
| 05/03/21 | AP2716 | 2021-4B  | 3246  | 46317 | LAFAYETTE ASSESSOR/TAX COLLECTOR> POSTAGE REIMBURSEMENT-TAX COLLECTOR |           | 10,000.00 |           |
| 05/06/21 | AP2589 | 2021-04V | 3035  | 46297 | LAFAYETTE COUNTY TAX COLLECTOR> VOID CLAIM NO 003035 CHECK NO 046297  |           |           | 10,000.00 |
| 06/21/21 | AP3892 | 1151-PE  | 3951  | 46991 | DIVERSIFIED COMPANIES, LLC. > POSTAGE:TAG ESCROW REFILL-TAX A/C       |           | 3,500.00  |           |
| 08/16/21 | AP3892 | 1421-PE  | 4817  | 47805 | DIVERSIFIED COMPANIES, LLC. > POSTAGE:TAG ESCROW REFILL               |           | 3,500.00  |           |
| 09/20/21 | AP3420 | 445272   | 5316  | 48278 | PEREGRINE CORPORATION > POSTAGE DEPOSIT FOR TAX NOTICE-TAX A/         |           | 4,700.00  |           |
|          |        |          |       |       | BALANCE >>>   | 43,645.75 | 53,645.75 | 10,000.00 |
| -----    |        |          |       |       |   |           |           |           |
| 001      | 105    | 502      |       |       | TELEPHONE SERVICE   |           |           |           |
| 10/19/20 | AP3452 | 2020-10  | 295   | 43899 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 198.85    |           |
| 11/16/20 | AP3452 | 2020-11  | 735   | 44313 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 170.91    |           |
| 12/21/20 | AP3452 | 2020-12  | 1374  | 44922 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 180.82    |           |
| 01/19/21 | AP3452 | 2021-01  | 1795  | 45318 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 189.06    |           |
| 02/16/21 | AP3452 | 2021-02  | 2202  | 45698 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 195.77    |           |
| 03/15/21 | AP3452 | 2021-03  | 2631  | 46102 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 193.26    |           |
| 04/19/21 | AP3452 | 2021-04  | 3064  | 46326 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 202.65    |           |
| 05/17/21 | AP3452 | 2021-05  | 3460  | 46527 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 208.69    |           |
| 06/21/21 | AP3452 | 2021-06  | 3998  | 47038 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                        |           | 200.24    |           |
| 07/19/21 | AP3452 | 2021-07  | 4393  | 47407 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                        |           | 198.79    |           |
| 08/16/21 | AP3452 | 2021-08  | 4866  | 47854 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 197.09    |           |
| 09/07/21 | AP3452 | 2021-09  | 5108  | 48074 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                        |           | 214.75    |           |
|          |        |          |       |       | BALANCE >>>   | 2,350.88  | 2,350.88  | 0.00      |
| -----    |        |          |       |       |   |           |           |           |
| 001      | 105    | 521      |       |       | LEGAL ADVERTISING   |           |           |           |
| 04/05/21 | AP3973 | 1198520  | 2842  | 46108 | OXFORD NEWSMEDIA, LLC. > HOMESTEAD EXEMPTION-TAX A/C                  |           | 375.00    |           |
| 04/05/21 | AP3973 | 2021-03  | 2842  | 46108 | OXFORD NEWSMEDIA, LLC. > ANNUAL SUBSCRIPTION-TAX A/C 62811            |           | 129.00    |           |
| 04/19/21 | AP3973 | 1094642  | 3049  | 46311 | OXFORD NEWSMEDIA, LLC. > HOMESTEAD EXEMPTION-TAX A/C                  |           | 2,008.50  |           |
| 08/02/21 | AP3973 | 1274280  | 4619  | 47611 | OXFORD NEWSMEDIA, LLC. > 2021 ROLLS                                   |           | 181.13    |           |

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|----------|--------|---------|-------|-------|--|-----------|-----------|----------|
| 08/02/21 | AP3973 | 1274285 | 4619  | 47611 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-DELINQUENT TAX                  |           | 343.50    |          |
| 09/07/21 | AP3973 | 1295703 | 5085  | 48051 | OXFORD NEWSMEDIA, LLC. > TAX LIST WEEK 2-TAX A/C                       |           | 1,560.00  |          |
| 09/07/21 | AP3973 | 1296491 | 5085  | 48051 | OXFORD NEWSMEDIA, LLC. > NOTICE-TAX NOTICE                             |           | 528.00    |          |
|          |        |         |       |       | BALANCE >>>  | 5,125.13  | 5,125.13  | 0.00     |
| -----    |        |         |       |       |  |           |           |          |
| 001      | 105    | 534     |       |       | OTHER RENTALS<br>00000   |           |           |          |
| 11/16/20 | AP2307 | R179964 | 722   | 44300 | RAYCO, INC. > COPIER CONTRACT- TAX A/C                                 |           | 215.52    |          |
| 12/21/20 | AP4426 | 8597845 | 1364  | 44912 | QUADIEN T LEASING USA, INC. > POSTAGE MACHINE RENTAL-TAX ASSESSOR      |           | 1,019.07  |          |
| 02/16/21 | AP2307 | R181727 | 2192  | 45688 | RAYCO, INC. > CONTRACT OVERAGE-TAX ASSESSOR                            |           | 198.36    |          |
| 03/15/21 | AP4426 | 8741614 | 2618  | 46089 | QUADIEN T LEASING USA, INC. > POSTAGE RENTAL-TAX A/C                   |           | 1,068.57  |          |
| 05/17/21 | AP2307 | R183631 | 3448  | 46515 | RAYCO, INC. > CONTRACT OVERAGE FEE-TAX A/C                             |           | 276.25    |          |
| 06/07/21 | AP4426 | 8884096 | 3780  | 46824 | QUADIEN T LEASING USA, INC. > POSTAGE RENTAL-TAX A/C                   |           | 1,019.07  |          |
| 08/16/21 | AP2307 | R185461 | 4854  | 47842 | RAYCO, INC. > CONTRACT OVERAGE-TAX A/C                                 |           | 235.31    |          |
| 09/07/21 | AP4426 | 9014366 | 5096  | 48062 | QUADIEN T LEASING USA, INC. > POSTAGE RENTAL-TAX A/C                   |           | 1,019.07  |          |
| 09/20/21 | AP2307 | R186127 | 5322  | 48284 | RAYCO, INC. > CONTRACT OVERAGE-TAX A/C                                 |           | 74.47     |          |
|          |        |         |       |       | BALANCE >>>  | 5,125.69  | 5,125.69  | 0.00     |
| -----    |        |         |       |       |  |           |           |          |
| 001      | 105    | 543     |       |       | OFFICE FURNITURE EQUIPMENT R&M   |           |           |          |
|          |        |         |       |       | BALANCE >>>  | 0.00      | 0.00      | 0.00     |
| -----    |        |         |       |       |  |           |           |          |
| 001      | 105    | 544     |       |       | SERVICE/MAINTENANCE CONTRACT R   |           |           |          |
| 10/05/20 | AP0457 | 140877A | 60    | 43668 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 875.00    |          |
| 11/16/20 | AP0457 | N141176 | 678   | 44256 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 855.00    |          |
| 11/16/20 | AP2403 | 55193   | 709   | 44287 | OXFORD ALARM & COMMUNICATIONS, > SECURITY MONITORING SERVICES-CHAN & T |           | 150.00    |          |
| 12/07/20 | AP0457 | N141475 | 1077  | 44629 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 855.00    |          |
| 12/07/20 | AP0457 | R003026 | 1077  | 44629 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 852.00    |          |
| 12/07/20 | AP0457 | R003237 | 1077  | 44629 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 852.00    |          |
| 12/21/20 | AP0457 | R003452 | 1322  | 44870 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 852.00    |          |
| 12/21/20 | AP0457 | 142054A | 1322  | 44870 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 855.00    |          |
| 01/19/21 | AP0457 | T101072 | 1752  | 45275 | DELTA COMPUTER SYSTEMS, INC. > LAND, PERSONAL PROPERTY & HOMESTEAD R   |           | 350.00    |          |
| 01/27/21 | SJ2021 | 28      |       |       | TAX ASSESSOR> AP CODING ERROR  |           |           | 1,704.00 |
| 02/01/21 | AP0457 | 0000166 | 1957  | 45457 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 900.00    |          |
| 03/15/21 | AP0457 | MN00471 | 2577  | 46048 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 900.00    |          |
| 04/05/21 | AP0457 | MN00773 | 2796  | 46062 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 900.00    |          |
| 05/03/21 | AP0457 | MN01073 | 3224  | 46295 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 900.00    |          |
| 06/07/21 | AP0457 | MN01375 | 3722  | 46766 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 900.00    |          |
| 07/06/21 | AP0457 | MN01678 | 4161  | 47179 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 900.00    |          |
| 08/02/21 | AP0457 | MN01988 | 4586  | 47578 | DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINT & MOTOR VEHICLE-TAX A/   |           | 900.00    |          |
| 09/07/21 | AP0457 | NM02302 | 5041  | 48007 | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C                 |           | 900.00    |          |
| 09/20/21 | AP3975 | 314806  | 5265  | 48227 | APEX SOFTWARE > MAINT RENEWAL SKETCHING SOFTWARE                       |           | 470.00    |          |
|          |        |         |       |       | BALANCE >>>  | 12,462.00 | 14,166.00 | 1,704.00 |
| -----    |        |         |       |       |  |           |           |          |
| 001      | 105    | 546     |       |       | OTHER R&M BY OUTSIDE PERSONS   |           |           |          |
| 05/03/21 | AP2889 | AR71894 | 3225  | 46296 | DIGITAL NOW, INC. > R&M BY OUT MOTOR & MAINT-TAX A/C                   |           | 420.81    |          |
| 05/03/21 | AP2889 | AR71894 | 3225  | 46296 | DIGITAL NOW, INC. > R&M BY OUT MOTOR & MAINT-TAX A/C                   |           | .06       |          |
|          |        |         |       |       | BALANCE >>>  | 420.87    | 420.87    | 0.00     |



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|----------|--------|---------|-------------|---|----------|----------|--------|
| 001      | 105    | 553     |             | EDP/DATA PROCESSING SERVICES  |          |          |        |
|          |        |         |             | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| 001      | 105    | 570     |             | INSURANCE AND FIDELITY  |          |          |        |
|          |        |         |             | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| 001      | 105    | 571     |             | DUES AND SUBSCRIPTIONS  |          |          |        |
| 12/07/20 | AP0501 | 2020-11 | 1112 44664  | MS ASSESSORS AND COLLECTORS AS> 2020/21 MEMBERSHIP DUES               |          | 1,000.00 |        |
| 03/01/21 | AP4191 | 2021-02 | 2365 45840  | EXTENSION CENTER FOR GOVERNMEN> SAWIN & MCCAIN TRAINING-TAX A/C       |          | 500.00   |        |
| 04/19/21 | AP1392 | 3836282 | 3007 46269  | BLACK BOOK > SUBSCRIPTION-TAX A/C                                     |          | 189.00   |        |
| 06/07/21 | AP4191 | 2021-05 | 3728 46772  | EXTENSION CENTER FOR GOVERNMEN> CONFERENCE FEE-MARY MCCAIN            |          | 150.00   |        |
| 07/06/21 | AP2031 | 2021-06 | 4148 47166  | CENTER FOR GOVERNMENT & COMMUN> MS TAX COLLECTOR EDU-SHELIA K & SYLVI |          | 60.00    |        |
|          |        |         |             | BALANCE >>>   | 1,899.00 | 1,899.00 | 0.00   |
| 001      | 105    | 581     |             | OTHER CONTRACTUAL SERVICES  |          |          |        |
| 08/16/21 | AP0457 | XT00165 | 4815 47803  | DELTA COMPUTER SYSTEMS, INC. > LASER OVERLAY SETUP-TAX A/C            |          | 1,200.00 |        |
|          |        |         |             | BALANCE >>>   | 1,200.00 | 1,200.00 | 0.00   |
| 001      | 105    | 588     |             | OFFICER TRAINING  |          |          |        |
|          |        |         |             | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| 001      | 105    | 603     |             | OFFICE SUPPLIES AND MATERIALS   |          |          |        |
| 10/05/20 | AP0231 | 0350737 | 104 43712   | PITNER OFFICE SUPPLY > POST ITS & PAPER ROLLS RETURN-TAX A/C          |          |          | 97.08  |
| 10/05/20 | AP0231 | 92068.1 | 104 43712   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C                        |          | 1,028.02 |        |
| 11/16/20 | AP2265 | 19152   | 682 44260   | FORMLINE BUSINESS FORMS, INC. > STATEMENT TAX CARDS-TAX A/C           |          | 343.24   |        |
| 12/21/20 | AP0231 | 352009  | 1361 44909  | PITNER OFFICE SUPPLY > CREDIT-TAX COLLECTOR                           |          |          | 10.68  |
| 12/21/20 | AP0231 | 93887.1 | 1361 44909  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C                        |          | 650.94   |        |
| 12/21/20 | AP0231 | 93887.2 | 1361 44909  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C                        |          | 840.20   |        |
| 12/21/20 | AP3420 | 416957  | 1357 44905  | PEREGRINE CORPORATION > TAX MAILING-TAX A/C                           |          | 864.10   |        |
| 01/04/21 | AP0231 | 94240.1 | 1624 45151  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX AC                         |          | 397.77   |        |
| 01/04/21 | AP0231 | 94240.2 | 1624 45151  | PITNER OFFICE SUPPLY > SIGN-TAX AC                                    |          | 21.64    |        |
| 01/04/21 | AP2891 | 5183798 | 1617 45144  | OFFICE DEPOT > COMPUTER PORT FOR PODS-TAX AC                          |          | 79.99    |        |
| 01/19/21 | AP0231 | 94495.1 | 1783 45306  | PITNER OFFICE SUPPLY > INK CRTDG-TAX A/C                              |          | 2,567.92 |        |
| 01/19/21 | AP2891 | 6699515 | 1777 45300  | OFFICE DEPOT > PRINTER-TAX A/C  |          | 449.99   |        |
| 01/19/21 | AP3132 | 8345967 | 1733 45256  | AMAZON.COM/GE MONEY BANK > LOGITECH PTV-TAX A/C                       |          | 75.00    |        |
| 01/19/21 | AP3132 | 8345967 | 1733 45256  | AMAZON.COM/GE MONEY BANK > LOGITECH PTV-TAX A/C                       |          | .50      |        |
| 01/19/21 | AP3420 | 418035  | 1781 45304  | PEREGRINE CORPORATION > TAX MAILING-TAX A/C                           |          | 790.25   |        |
| 02/01/21 | AP0231 | 94561.1 | 1996 45496  | PITNER OFFICE SUPPLY > SPECIALTY PAPER-TAX A/C                        |          | 930.00   |        |
| 02/01/21 | AP4680 | 95895   | 1931 45431  | ARGECY COMPUTER CORPORATION > LEXMARK PRINTER-TAX A/C                 |          | 299.00   |        |
| 02/01/21 | AP4680 | 95895   | 1931 45431  | ARGECY COMPUTER CORPORATION > LEXMARK PRINTER-TAX A/C                 |          | 261.87   |        |
| 03/15/21 | AP3420 | 424042  | 2613 46084  | PEREGRINE CORPORATION > ENVELOPES-TAX A/C                             |          | 400.00   |        |
| 03/15/21 | AP3420 | 424042  | 2613 46084  | PEREGRINE CORPORATION > ENVELOPES-TAX A/C                             |          | 134.16   |        |
| 04/05/21 | AP0231 | 0093887 | 2845 46111  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C                        |          | 1,491.14 |        |
| 04/05/21 | AP0231 | 90062.1 | 2845 46111  | PITNER OFFICE SUPPLY > CHAIRMAT-TAX A/C                               |          | 74.49    |        |
| 04/05/21 | AP0231 | 96556.1 | 2845 46111  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C                        |          | 1,588.51 |        |
| 04/05/21 | AP0231 | 96556.2 | 2845 46111  | PITNER OFFICE SUPPLY > INK CARTRIDGE-TAX A/C                          |          | 62.99    |        |

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|-------------|--------|---------|-------------|--|-------------|------------|----------------------|
| 04/19/21    | AP0231 | 96879.1 | 3055 46317  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C                       |             | 207.24     |                      |
| 04/19/21    | AP2889 | AR71916 | 3021 46283  | DIGITAL NOW, INC. > OFFICE SUPPLIES-TAX A/C                          |             | 698.21     |                      |
| 05/03/21    | AP4445 | 2140285 | 3250 46321  | LASER PRO INTERNATIONAL CORP > RM2 REGISTRATION ROLLER-TAX A/C       |             | 64.00      |                      |
| 05/03/21    | AP4445 | 2140285 | 3250 46321  | LASER PRO INTERNATIONAL CORP > RM2 REGISTRATION ROLLER-TAX A/C       |             | 22.48      |                      |
| 05/17/21    | AP0231 | 97726.1 | 3444 46511  | PITNER OFFICE SUPPLY > CHAIR-TAX A/C                                 |             | 220.99     |                      |
| 05/17/21    | AP4445 | 2131058 | 3420 46487  | LASER PRO INTERNATIONAL CORP > PAPER ROLLER & SEPARATION ASSEMBLY-TA |             | 28.99      |                      |
| 05/17/21    | AP4445 | 2131058 | 3420 46487  | LASER PRO INTERNATIONAL CORP > PAPER ROLLER & SEPARATION ASSEMBLY-TA |             | 20.86      |                      |
| 06/21/21    | AP0231 | 98911.1 | 3983 47023  | PITNER OFFICE SUPPLY > PAPER, PAPER CLIPS-TAX A/C                    |             | 475.14     |                      |
| 06/21/21    | AP0322 | 2183324 | 4009 47049  | WALMART COMMUNITY BRC > BATTERIES-TAX A/C                            |             | 7.47       |                      |
| 07/19/21    | AP0165 | 57164   | 4358 47372  | LAWRENCE PRINTING > BLANKS-TAX A/C                                   |             | 265.75     |                      |
| 07/19/21    | AP0165 | 57164   | 4358 47372  | LAWRENCE PRINTING > BLANKS-TAX A/C                                   |             | 25.42      |                      |
| 07/19/21    | AP0231 | 99523.1 | 4382 47396  | PITNER OFFICE SUPPLY > LASERJET, INK, & PAPER-TAX A/C                |             | 1,759.01   |                      |
| 07/19/21    | AP0231 | 99804.1 | 4382 47396  | PITNER OFFICE SUPPLY > ENVELOPE & TAPE-TAX A/C                       |             | 129.74     |                      |
| 07/19/21    | AP0231 | 99804.2 | 4382 47396  | PITNER OFFICE SUPPLY > PAPER-TAX A/C                                 |             | 297.36     |                      |
| 07/19/21    | AP0231 | 99804.3 | 4382 47396  | PITNER OFFICE SUPPLY > RIBBON-TAX A/C                                |             | 292.14     |                      |
| 07/19/21    | AP3132 | 5969947 | 4320 47334  | AMAZON.COM/GE MONEY BANK > TONER-TAX A/C                             |             | 224.97     |                      |
| 08/16/21    | AP0231 | 0100670 | 4849 47837  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C                       |             | 432.02     |                      |
| 09/07/21    | AP0231 | 0100717 | 5092 48058  | PITNER OFFICE SUPPLY > CANNED AIR & PAPER-TAX A/C                    |             | 221.92     |                      |
| 09/07/21    | AP0231 | 0101460 | 5092 48058  | PITNER OFFICE SUPPLY > PAPER-TAX A/C                                 |             | 1,189.44   |                      |
| 09/20/21    | AP0231 | 0100727 | 5318 48280  | PITNER OFFICE SUPPLY > PAPER-TAX A/C                                 |             | 1,020.00   |                      |
| 09/20/21    | AP0231 | 0101609 | 5318 48280  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-TAX A/C                       |             | 79.35      |                      |
| 09/20/21    | AP0231 | 0101753 | 5318 48280  | PITNER OFFICE SUPPLY > CUSTOM SIGN-TAX A/C                           |             | 16.95      |                      |
|             |        |         |             | BALANCE >>>  | 20,943.41   | 21,051.17  | 107.76               |
| -----       |        |         |             |  |             |            |                      |
| 001 105 919 |        |         |             | OFFICE EQUIPMENT LESS \$5000   |             |            |                      |
| 02/01/21    | AP3132 | 6737465 | 1929 45429  | AMAZON.COM/GE MONEY BANK > LEXMARK FORMS PRINTER-TAX A/C             |             | 499.99     |                      |
| 04/05/21    | AP3132 | 3599566 | 2769 46035  | AMAZON.COM/GE MONEY BANK > AMAZON REFUND                             |             |            | 499.99               |
| 05/17/21    | AP3132 | 7787589 | 3389 46456  | AMAZON.COM/GE MONEY BANK > LEXMARK PRINTER-TAX A/C                   |             | 730.10     |                      |
| 07/06/21    | AP3132 | 5779764 | 4137 47155  | AMAZON.COM/GE MONEY BANK > LASERJET PRINTERS-TAX A/C                 |             | 896.70     |                      |
| 07/06/21    | AP3132 | 9449643 | 4137 47155  | AMAZON.COM/GE MONEY BANK > POWER SUPPLY UNIT-TAX A/C                 |             | 27.99      |                      |
| 08/16/21    | AP0865 | 8677597 | 4814 47802  | DELL MARKETING L.P. > COMPUTERS-TAX A/C                              |             | 1,663.54   |                      |
| 09/20/21    | AP2307 | SR15551 | 5322 48284  | RAYCO, INC. > SAVIN COPIER-TAX A/C                                   |             | 3,500.00   |                      |
|             |        |         |             | BALANCE >>>  | 6,818.33    | 7,318.32   | 499.99               |
| -----       |        |         |             |  |             |            |                      |
|             |        |         |             | TAX ASSESSOR & COLLECTOR   | BALANCE >>> | 824,216.14 | 836,527.89 12,311.75 |
| *****       |        |         |             |  |             |            |                      |

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| 106 CHANCERY CLERK'S EMPLOYEES |        |         |             |                                    |                                      |            |        |
| 001                            | 106    | 404     |             | OFFICE/CLERICAL<br>00000           |                                      |            |        |
| 10/01/20                       | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 17,313.33  |        |
| 11/01/20                       | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 18,900.84  |        |
| 12/01/20                       | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 18,900.84  |        |
| 01/01/21                       | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 18,900.84  |        |
| 02/01/21                       | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 18,900.84  |        |
| 03/01/21                       | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 19,090.84  |        |
| 04/01/21                       | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 19,135.84  |        |
| 05/01/21                       | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 19,010.84  |        |
| 06/01/21                       | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 19,085.84  |        |
| 07/01/21                       | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 19,035.84  |        |
| 08/01/21                       | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 19,105.84  |        |
| 09/01/21                       | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS            | 23,082.52  |        |
|                                |        |         |             | BALANCE >>>                        | 230,464.25                           | 230,464.25 | 0.00   |
| -----                          |        |         |             |                                    |                                      |            |        |
| 001                            | 106    | 465     |             | STATE RETIREMENT MATCHING<br>00000 |                                      |            |        |
| 10/01/20                       | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,007.30   |        |
| 11/01/20                       | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,288.75   |        |
| 12/01/20                       | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,288.75   |        |
| 01/01/21                       | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,288.75   |        |
| 02/01/21                       | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,288.75   |        |
| 03/01/21                       | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,288.75   |        |
| 04/01/21                       | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,288.75   |        |
| 05/01/21                       | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,288.75   |        |
| 06/01/21                       | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,288.75   |        |
| 07/01/21                       | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,288.75   |        |
| 08/01/21                       | PY0395 | 17T4005 | 4526 47540  | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,288.75   |        |
| 09/01/21                       | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND              | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,992.00   |        |
|                                |        |         |             | BALANCE >>>                        | 39,886.80                            | 39,886.80  | 0.00   |
| -----                          |        |         |             |                                    |                                      |            |        |
| 001                            | 106    | 466     |             | SOCIAL SECURITY MATCHING<br>00000  |                                      |            |        |
| 10/01/20                       | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,224.73   |        |
| 11/01/20                       | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,343.47   |        |
| 12/01/20                       | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,343.47   |        |
| 01/01/21                       | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,352.88   |        |
| 02/01/21                       | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,352.88   |        |
| 03/01/21                       | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,367.42   |        |
| 04/01/21                       | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,370.86   |        |
| 05/01/21                       | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,361.30   |        |
| 06/01/21                       | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,367.03   |        |
| 07/01/21                       | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,363.21   |        |
| 08/01/21                       | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,368.56   |        |
| 09/01/21                       | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND              | > EMPLOYER FICA TRANSFER             | 1,633.35   |        |
|                                |        |         |             | BALANCE >>>                        | 16,449.16                            | 16,449.16  | 0.00   |

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|      |     |        |             | CHANCERY CLERK'S EMPLOYEES | BALANCE >>> 286,800.21 | 286,800.21 | 0.00   |

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| =====                       |        |         |             |   |                                      |           |           |
| 107 CIRCUIT CLERK EMPLOYEES |        |         |             |   |                                      |           |           |
| 001                         | 107    | 404     |             | OFFICE/CLERICAL<br>00000                                |                                      |           |           |
| 10/01/20                    | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 3,976.50  |           |
| 11/01/20                    | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 7,130.00  |           |
| 12/01/20                    | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND                                   | > GROSS PAYROLL TRANSFERS            | 3,789.00  |           |
| 12/17/20                    | SJ2021 | 14      |             | CIRCUIT CLERK EMPLOYEES> CODING ERROR - PY MOVED TO 102 |                                      |           | 14,895.50 |
|                             |        |         |             | BALANCE >>>   | 0.00                                 | 14,895.50 | 14,895.50 |
| -----                       |        |         |             |   |                                      |           |           |
| 001                         | 107    | 465     |             | STATE RETIREMENT MATCHING<br>00000                      |                                      |           |           |
| 10/01/20                    | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 691.91    |           |
| 11/01/20                    | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,240.62  |           |
| 12/01/20                    | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND                                   | > EMPLOYER MATCH RETIREMENT TRANSFER | 659.28    |           |
| 12/17/20                    | SJ2021 | 14      |             | CIRCUIT CLERK EMPLOYEES> CODING ERROR - PY MOVED TO 102 |                                      |           | 2,591.81  |
| 12/17/20                    | SJ2021 | 14      |             | CIRCUIT CLERK EMPLOYEES> CODING ERROR - PY MOVED TO 102 |                                      |           | 1,136.38  |
|                             |        |         |             | BALANCE >>>   | 1,136.38CR                           | 2,591.81  | 3,728.19  |
| -----                       |        |         |             |   |                                      |           |           |
| 001                         | 107    | 466     |             | SOCIAL SECURITY MATCHING<br>00000                       |                                      |           |           |
| 10/01/20                    | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND                                   | > EMPLOYER FICA TRANSFER             | 301.07    |           |
| 11/01/20                    | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND                                   | > EMPLOYER FICA TRANSFER             | 545.45    |           |
| 12/01/20                    | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND                                   | > EMPLOYER FICA TRANSFER             | 289.86    |           |
|                             |        |         |             | BALANCE >>>   | 1,136.38                             | 1,136.38  | 0.00      |
| -----                       |        |         |             |   |                                      |           |           |
|                             |        |         |             | CIRCUIT CLERK EMPLOYEES                                 | BALANCE >>>                          | 0.00      | 18,623.69 |
|                             |        |         |             |   |                                      | 18,623.69 | 18,623.69 |
| *****                       |        |         |             |   |                                      |           |           |

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| DATE                     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION               | BALANCE                              | DEBIT      | CREDIT |
|--------------------------|--------|---------|-------------|---------------------------|--------------------------------------|------------|--------|
| 120 COUNTY ADMINISTRATOR |        |         |             |                           |                                      |            |        |
| 001                      | 120    | 400     |             | OFFICIALS                 |                                      |            |        |
| 10/01/20                 | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,308.33  |        |
| 11/01/20                 | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
| 12/01/20                 | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
| 01/01/21                 | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
| 02/01/21                 | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
| 03/01/21                 | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
| 04/01/21                 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
| 05/01/21                 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
| 06/01/21                 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
| 07/01/21                 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
| 08/01/21                 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
| 09/01/21                 | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,558.33  |        |
|                          |        |         |             | BALANCE >>>               | 150,449.96                           | 150,449.96 | 0.00   |
| -----                    |        |         |             |                           |                                      |            |        |
| 001                      | 120    | 404     |             | OFFICE/CLERICAL           |                                      |            |        |
| 10/01/20                 | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 15,477.53  |        |
| 11/01/20                 | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 16,021.53  |        |
| 12/01/20                 | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 16,189.53  |        |
| 01/01/21                 | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 16,177.53  |        |
| 02/01/21                 | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 15,721.53  |        |
| 03/01/21                 | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 15,949.53  |        |
| 04/01/21                 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 16,201.53  |        |
| 05/01/21                 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 16,177.53  |        |
| 06/01/21                 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 16,141.53  |        |
| 07/01/21                 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 16,201.53  |        |
| 08/01/21                 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 16,177.53  |        |
| 09/01/21                 | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 16,201.53  |        |
|                          |        |         |             | BALANCE >>>               | 192,638.36                           | 192,638.36 | 0.00   |
| -----                    |        |         |             |                           |                                      |            |        |
| 001                      | 120    | 465     |             | STATE RETIREMENT MATCHING |                                      |            |        |
| 10/01/20                 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,141.65   |        |
| 10/01/20                 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,526.06   |        |
| 11/01/20                 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.15   |        |
| 11/01/20                 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,647.86   |        |
| 12/01/20                 | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.15   |        |
| 12/01/20                 | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,647.86   |        |
| 01/01/21                 | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.15   |        |
| 01/01/21                 | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,647.86   |        |
| 02/01/21                 | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.15   |        |
| 02/01/21                 | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,647.86   |        |
| 03/01/21                 | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.15   |        |
| 03/01/21                 | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,647.86   |        |
| 04/01/21                 | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.15   |        |
| 04/01/21                 | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,647.86   |        |
| 05/01/21                 | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,185.15   |        |
| 05/01/21                 | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,647.86   |        |

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|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,185.15  |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,647.86  |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,185.15  |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,647.86  |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,185.15  |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,647.86  |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,185.15  |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,647.86  |        |
|          |        |         |       |       | BALANCE >>>  | 57,830.82 | 57,830.82 | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION                                    | BALANCE   | DEBIT     | CREDIT |
|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 001 120 466 |        |         |       |       | SOCIAL SECURITY MATCHING                       |           |           |        |
| 10/01/20    | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 865.13    |        |
| 10/01/20    | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,107.49  |        |
| 11/01/20    | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 883.72    |        |
| 11/01/20    | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,147.49  |        |
| 12/01/20    | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 883.72    |        |
| 12/01/20    | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,160.34  |        |
| 01/01/21    | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 891.64    |        |
| 01/01/21    | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,164.89  |        |
| 02/01/21    | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 891.64    |        |
| 02/01/21    | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,130.01  |        |
| 03/01/21    | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 891.64    |        |
| 03/01/21    | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,147.45  |        |
| 04/01/21    | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 891.64    |        |
| 04/01/21    | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,166.73  |        |
| 05/01/21    | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 891.64    |        |
| 05/01/21    | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,164.89  |        |
| 06/01/21    | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 891.64    |        |
| 06/01/21    | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,162.14  |        |
| 07/01/21    | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 891.64    |        |
| 07/01/21    | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,166.73  |        |
| 08/01/21    | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 891.64    |        |
| 08/01/21    | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,164.89  |        |
| 09/01/21    | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 891.64    |        |
| 09/01/21    | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,166.73  |        |
|             |        |         |       |       | BALANCE >>>                                    | 24,507.11 | 24,507.11 | 0.00   |

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|-------------|--------|---------|-------|-------|--|---------|----------|--------|
| 001 120 468 |        |         |       |       | GROUP INSURANCE                                    |         |          |        |
| 10/01/20    | PY0395 | 09S2027 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,326.36 |        |
| 11/01/20    | PY0395 | 0AT8027 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,326.36 |        |
| 12/01/20    | PY0395 | 0BP3027 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,326.36 |        |
| 01/01/21    | PY0395 | 0CT6027 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 02/01/21    | PY0395 | 11S6027 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 03/01/21    | PY0395 | 12P4027 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 04/01/21    | PY0395 | 13U4027 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 05/01/21    | PY0395 | 14T5027 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 06/01/21    | PY0395 | 15R4027 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 07/01/21    | PY0395 | 16T4027 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 08/01/21    | PY0395 | 17T4027 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |

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|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 09/01/21 | PY0395 | 18R0527 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS  |           | 2,035.32  |        |
|          |        |         |             | BALANCE >>>   | 25,296.96 | 25,296.96 | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 120    | 469     |             | UNEMPLOYMENT INSURANCE                              |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 120    | 475     |             | TRAVEL AND SUBSISTENCE                              |           |           |        |
| 06/21/21 | AP3937 | 2021-06 | 3943 46983  | CARWYLE, LISA > TRAVEL-REIMBURSEMENT                |           | 1,005.36  |        |
| 09/20/21 | AP3842 | 2021-09 | 5271 48233  | BANKSTON, MARGARET > TRAVEL REIMBURSEMENT-CTY ADMIN |           | 181.44    |        |
|          |        |         |             | BALANCE >>>   | 1,186.80  | 1,186.80  | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 120    | 501     |             | POSTAGE AND BOX RENT                                |           |           |        |
| 09/07/21 | AP2778 | 4Y88321 | 5120 48086  | UPS > SHIPPING-CTY ADMIN                            |           | 18.16     |        |
| 09/20/21 | AP2778 | 4Y88351 | 5341 48303  | UPS > SHIPPING FEES-CTY ADMIN                       |           | 41.87     |        |
| 09/20/21 | AP2778 | 4Y88361 | 5341 48303  | UPS > SHIPPING FEE-CTY ADMIN                        |           | 1.09      |        |
|          |        |         |             | BALANCE >>>   | 61.12     | 61.12     | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 120    | 502     |             | TELEPHONE SERVICE                                   |           |           |        |
|          |        |         |             | 00000   |           |           |        |
| 10/19/20 | AP1061 | 2020-10 | 229 43833   | C SPIRE WIRELESS > PHONE-GENERAL                    |           | 68.38     |        |
| 10/19/20 | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL       |           | 107.03    |        |
| 11/16/20 | AP1061 | 2020-11 | 667 44245   | C SPIRE WIRELESS > PHONE-GENERAL                    |           | 68.38     |        |
| 11/16/20 | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL       |           | 104.56    |        |
| 12/21/20 | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL       |           | 105.96    |        |
| 01/19/21 | AP1061 | 2020-12 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                    |           | 68.38     |        |
| 01/19/21 | AP1061 | 2021-01 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                    |           | 68.38     |        |
| 01/19/21 | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL       |           | 113.28    |        |
| 02/16/21 | AP1061 | 2021-02 | 2143 45639  | C SPIRE WIRELESS > PHONE-GENERAL                    |           | 68.38     |        |
| 02/16/21 | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL       |           | 109.28    |        |
| 03/15/21 | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL       |           | 111.41    |        |
| 04/05/21 | AP1061 | 2021-03 | 2782 46048  | C SPIRE WIRELESS > CELL PHONE-GENERAL               |           | 68.38     |        |
| 04/19/21 | AP1061 | 2021-04 | 3011 46273  | C SPIRE WIRELESS > PHONE-GENERAL                    |           | 68.38     |        |
| 04/19/21 | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL       |           | 114.02    |        |
| 05/17/21 | AP1061 | 2021-05 | 3396 46463  | C SPIRE WIRELESS > PHONE-GENERAL                    |           | 68.38     |        |
| 05/17/21 | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL       |           | 109.72    |        |
| 06/21/21 | AP1061 | 2021-06 | 3942 46982  | C SPIRE WIRELESS > CELLPHONES -GENERAL              |           | 68.38     |        |
| 06/21/21 | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES -GENERAL     |           | 108.23    |        |
| 07/19/21 | AP1061 | 2021-07 | 4332 47346  | C SPIRE WIRELESS > CELLPHONES -GENERAL              |           | 68.66     |        |
| 07/19/21 | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES -GENERAL     |           | 109.68    |        |
| 08/16/21 | AP1061 | 2021-08 | 4802 47790  | C SPIRE WIRELESS > CELLPHONES -GENERAL              |           | 68.66     |        |
| 08/16/21 | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL       |           | 109.83    |        |
| 09/07/21 | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES -GENERAL     |           | 111.61    |        |
| 09/20/21 | AP1061 | 2021-09 | 5275 48237  | C SPIRE WIRELESS > CELLPHONES -GENERAL              |           | 68.66     |        |
|          |        |         |             | BALANCE >>>   | 2,136.01  | 2,136.01  | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 120    | 544     |             | SERVICE/MAINTENANCE CONTRACT R                      |           |           |        |



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 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE     | REF    | SOURCE   | CLAIM | CHECK | DESCRIPTION                   | BALANCE  | DEBIT    | CREDIT |
|----------|--------|----------|-------|-------|-------------------------------|----------|----------|--------|
| 03/15/21 | AP0083 | AR21743  | 2573  | 46044 | COPYWRITE, INC.               |          | 12.45    |        |
| 03/15/21 | AP0083 | AR21744  | 2573  | 46044 | COPYWRITE, INC.               |          | 375.00   |        |
|          |        |          |       |       | BALANCE >>>                   | 387.45   | 387.45   | 0.00   |
| -----    |        |          |       |       |                               |          |          |        |
| 001      | 120    | 570      |       |       | INSURANCE AND FIDELITY        |          |          |        |
| 06/21/21 | AP0061 | 90697    | 3940  | 46980 | BROWN INSURANCE AGENCY        |          | 446.25   |        |
|          |        |          |       |       | BALANCE >>>                   | 446.25   | 446.25   | 0.00   |
| -----    |        |          |       |       |                               |          |          |        |
| 001      | 120    | 571      |       |       | DUES AND SUBSCRIPTIONS        |          |          |        |
| 10/05/20 | AP3973 | 2020-09  | 100   | 43708 | OXFORD NEWSMEDIA, LLC.        |          | 129.00   |        |
| 12/07/20 | AP0409 | 20-12LC  | 1105  | 44657 | MACAC-HARRISON COUNTY         |          | 75.00    |        |
| 12/07/20 | AP0409 | 20-12MB  | 1105  | 44657 | MACAC-HARRISON COUNTY         |          | 75.00    |        |
| 03/15/21 | AP3842 | 4009265  | 2560  | 46031 | BANKSTON, MARGARET            |          | 256.67   |        |
| 09/20/21 | AP3973 | 2021-09  | 5314  | 48276 | OXFORD NEWSMEDIA, LLC.        |          | 129.00   |        |
|          |        |          |       |       | BALANCE >>>                   | 664.67   | 664.67   | 0.00   |
| -----    |        |          |       |       |                               |          |          |        |
| 001      | 120    | 603      |       |       | OFFICE SUPPLIES AND MATERIALS |          |          |        |
| 10/19/20 | AP0231 | 92546.1  | 276   | 43880 | PITNER OFFICE SUPPLY          |          | 206.46   |        |
| 11/16/20 | AP0231 | 93210.1  | 716   | 44294 | PITNER OFFICE SUPPLY          |          | 1,232.37 |        |
| 12/07/20 | AP0231 | 93588.1  | 1124  | 44676 | PITNER OFFICE SUPPLY          |          | 21.20    |        |
| 12/07/20 | AP0239 | 215022   | 1128  | 44680 | QUICK PRINT, INC.             |          | 624.69   |        |
| 12/21/20 | AP0165 | 8696     | 1342  | 44890 | LAWRENCE PRINTING             |          | 369.81   |        |
| 12/21/20 | AP0165 | 8696     | 1342  | 44890 | LAWRENCE PRINTING             |          | 34.16    |        |
| 12/21/20 | AP0231 | 93823.1  | 1361  | 44909 | PITNER OFFICE SUPPLY          |          | 761.94   |        |
| 12/21/20 | AP0231 | 93826.1  | 1361  | 44909 | PITNER OFFICE SUPPLY          |          | 69.99    |        |
| 01/04/21 | AP0231 | 94237.1  | 1624  | 45151 | PITNER OFFICE SUPPLY          |          | 5.04     |        |
| 01/04/21 | AP0231 | 94381.1  | 1624  | 45151 | PITNER OFFICE SUPPLY          |          | 68.04    |        |
| 01/19/21 | AP0231 | 94721.1  | 1783  | 45306 | PITNER OFFICE SUPPLY          |          | 119.64   |        |
| 03/01/21 | AP0231 | 95758.1  | 2404  | 45879 | PITNER OFFICE SUPPLY          |          | 50.06    |        |
| 04/05/21 | AP0231 | 96173.1  | 2845  | 46111 | PITNER OFFICE SUPPLY          |          | 299.90   |        |
| 05/03/21 | AP0231 | 97164.1  | 3271  | 46342 | PITNER OFFICE SUPPLY          |          | 634.64   |        |
| 05/03/21 | AP0231 | 97337.1  | 3271  | 46342 | PITNER OFFICE SUPPLY          |          | 23.30    |        |
| 06/07/21 | AP0231 | 98419.1  | 3777  | 46821 | PITNER OFFICE SUPPLY          |          | 8.62     |        |
| 06/21/21 | AP0231 | 98675.1  | 3983  | 47023 | PITNER OFFICE SUPPLY          |          | 1,170.54 |        |
| 06/21/21 | AP0231 | 98676.1  | 3983  | 47023 | PITNER OFFICE SUPPLY          |          | 26.90    |        |
| 07/06/21 | AP0231 | 99116.1  | 4199  | 47217 | PITNER OFFICE SUPPLY          |          | 102.32   |        |
| 07/06/21 | AP0231 | 991161A  | 4308  | 47326 | PITNER OFFICE SUPPLY          |          | 102.32   |        |
| 07/19/21 | AP0165 | 57834    | 4358  | 47372 | LAWRENCE PRINTING             |          | 352.43   |        |
| 07/19/21 | AP0165 | 57835    | 4358  | 47372 | LAWRENCE PRINTING             |          | 352.43   |        |
| 07/19/21 | AP0231 | 99488.1  | 4382  | 47396 | PITNER OFFICE SUPPLY          |          | 599.96   |        |
| 07/19/21 | AP3132 | 8486577  | 4320  | 47334 | AMAZON.COM/GE MONEY BANK      |          | 51.31    |        |
| 08/02/21 | AP0231 | 00002.1  | 4621  | 47613 | PITNER OFFICE SUPPLY          |          | 152.36   |        |
| 08/02/21 | AP0231 | 1000002  | 4621  | 47613 | PITNER OFFICE SUPPLY          |          | 68.34    |        |
| 08/10/21 | AP0231 | 99116.1V | 4199  | 47217 | PITNER OFFICE SUPPLY          |          |          | 102.32 |
| 08/16/21 | AP0231 | 0100442  | 4849  | 47837 | PITNER OFFICE SUPPLY          |          | 69.48    |        |
| 09/07/21 | AP0231 | 0101017  | 5092  | 48058 | PITNER OFFICE SUPPLY          |          | 138.26   |        |
| 09/07/21 | AP0231 | 0101332  | 5092  | 48058 | PITNER OFFICE SUPPLY          |          | 37.76    |        |
|          |        |          |       |       | BALANCE >>>                   | 7,651.95 | 7,754.27 | 102.32 |

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|-------|-----|--------|-------------|------------------------------|------------|------------|--------|
| 001   | 120 | 919    |             | OFFICE EQUIPMENT LESS \$5000 |            |            |        |
|       |     |        |             | BALANCE >>>                  | 0.00       | 0.00       | 0.00   |
| ----- |     |        |             |                              |            |            |        |
|       |     |        |             | COUNTY ADMINISTRATOR         | 463,257.46 | 463,359.78 | 102.32 |
| ***** |     |        |             |                              |            |            |        |

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| DATE                                  | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION           | BALANCE                              | DEBIT     | CREDIT |
|---------------------------------------|--------|---------|-------------|-----------------------|--------------------------------------|-----------|--------|
| =====                                 |        |         |             |                       |                                      |           |        |
| 122 PURCHASING                        |        |         |             |                       |                                      |           |        |
| 001 122 402 DEPUTIES                  |        |         |             |                       |                                      |           |        |
| 10/01/20                              | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,333.33  |        |
| 11/01/20                              | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
| 12/01/20                              | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
| 01/01/21                              | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
| 02/01/21                              | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
| 03/01/21                              | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
| 04/01/21                              | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
| 05/01/21                              | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
| 06/01/21                              | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
| 07/01/21                              | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
| 08/01/21                              | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
| 09/01/21                              | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS            | 3,733.33  |        |
|                                       |        |         |             | BALANCE >>>           | 44,399.96                            | 44,399.96 | 0.00   |
| -----                                 |        |         |             |                       |                                      |           |        |
| 001 122 465 STATE RETIREMENT MATCHING |        |         |             |                       |                                      |           |        |
| 10/01/20                              | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 580.00    |        |
| 11/01/20                              | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
| 12/01/20                              | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
| 01/01/21                              | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
| 02/01/21                              | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
| 03/01/21                              | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
| 04/01/21                              | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
| 05/01/21                              | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
| 06/01/21                              | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
| 07/01/21                              | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
| 08/01/21                              | PY0395 | 17T4005 | 4526 47540  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
| 09/01/21                              | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 649.60    |        |
|                                       |        |         |             | BALANCE >>>           | 7,725.60                             | 7,725.60  | 0.00   |
| -----                                 |        |         |             |                       |                                      |           |        |
| 001 122 466 SOCIAL SECURITY MATCHING  |        |         |             |                       |                                      |           |        |
| 10/01/20                              | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 250.87    |        |
| 11/01/20                              | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 281.20    |        |
| 12/01/20                              | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 281.20    |        |
| 01/01/21                              | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 278.90    |        |
| 02/01/21                              | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 278.90    |        |
| 03/01/21                              | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 278.90    |        |
| 04/01/21                              | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 278.90    |        |
| 05/01/21                              | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 278.90    |        |
| 06/01/21                              | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 278.90    |        |
| 07/01/21                              | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 278.90    |        |
| 08/01/21                              | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 278.90    |        |
| 09/01/21                              | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER             | 278.90    |        |
|                                       |        |         |             | BALANCE >>>           | 3,323.37                             | 3,323.37  | 0.00   |
| -----                                 |        |         |             |                       |                                      |           |        |
| 001 122 468 GROUP INSURANCE           |        |         |             |                       |                                      |           |        |

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|----------|--------|---------|-------------|-------------------------------|--------------------------------------|-----------|-----------|
| 10/01/20 | PY0395 | 09S2027 | 1 43640     | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 581.59    |           |
| 11/01/20 | PY0395 | 0AT8027 | 376 43980   | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 581.59    |           |
| 12/01/20 | PY0395 | 0BP3027 | 1008 44586  | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 581.59    |           |
| 01/01/21 | PY0395 | 0CT6027 | 1530 45078  | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 508.83    |           |
| 02/01/21 | PY0395 | 11S6027 | 1895 45418  | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 508.83    |           |
| 03/01/21 | PY0395 | 12P4027 | 2314 45810  | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 508.83    |           |
| 04/01/21 | PY0395 | 13U4027 | 2734 46024  | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 508.83    |           |
| 05/01/21 | PY0395 | 14T5027 | 3165 46258  | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 508.83    |           |
| 06/01/21 | PY0395 | 15R4027 | 3586 46653  | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 508.83    |           |
| 07/01/21 | PY0395 | 16T4027 | 4104 47144  | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 508.83    |           |
| 08/01/21 | PY0395 | 17T4027 | 4526 47540  | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 508.83    |           |
| 09/01/21 | PY0395 | 18R0527 | 4980 47968  | PAYROLL CLEARING FUND         | > EMPLOYEE BENEFIT TRANSFERS         | 508.83    |           |
|          |        |         |             | BALANCE >>>                   | 6,324.24                             | 6,324.24  | 0.00      |
| -----    |        |         |             |                               |                                      |           |           |
| 001      | 122    | 469     |             | UNEMPLOYMENT INSURANCE        |                                      |           |           |
|          |        |         |             | BALANCE >>>                   | 0.00                                 | 0.00      | 0.00      |
| -----    |        |         |             |                               |                                      |           |           |
| 001      | 122    | 475     |             | TRAVEL AND SUBSISTENCE        |                                      |           |           |
|          |        |         |             | BALANCE >>>                   | 0.00                                 | 0.00      | 0.00      |
| -----    |        |         |             |                               |                                      |           |           |
| 001      | 122    | 570     |             | INSURANCE AND FIDELITY        |                                      |           |           |
| 09/20/21 | AP0061 | 91814   | 5274 48236  | BROWN INSURANCE AGENCY        | > PURCHASING CLERK BOND-LISA CARWYLE | 187.13    |           |
|          |        |         |             | BALANCE >>>                   | 187.13                               | 187.13    | 0.00      |
| -----    |        |         |             |                               |                                      |           |           |
| 001      | 122    | 603     |             | OFFICE SUPPLIES AND MATERIALS |                                      |           |           |
|          |        |         |             | BALANCE >>>                   | 0.00                                 | 0.00      | 0.00      |
| -----    |        |         |             |                               |                                      |           |           |
| 001      | 122    | 919     |             | OFFICE EQUIPMENT LESS \$5000  |                                      |           |           |
|          |        |         |             | BALANCE >>>                   | 0.00                                 | 0.00      | 0.00      |
| -----    |        |         |             |                               |                                      |           |           |
|          |        |         |             | PURCHASING                    | BALANCE >>>                          | 61,960.30 | 61,960.30 |
|          |        |         |             |                               |                                      |           | 0.00      |

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| DATE                         | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION               | BALANCE                              | DEBIT     | CREDIT         |
|------------------------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|----------------|
| =====                        |        |         |             |                           |                                      |           |                |
| 123 INVENTORY CONTROL ADMIN. |        |         |             |                           |                                      |           |                |
|                              |        |         |             |                           |                                      |           |                |
| 001                          | 123    | 401     |             | ADMINISTRATIVE/MANAGERIAL |                                      |           |                |
| 10/01/20                     | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 124.00    |                |
| 11/01/20                     | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,728.00  |                |
| 12/01/20                     | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,418.00  |                |
| 01/01/21                     | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,542.00  |                |
| 02/01/21                     | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 992.00    |                |
| 03/01/21                     | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,604.00  |                |
| 04/01/21                     | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,728.00  |                |
| 05/01/21                     | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,224.00  |                |
| 06/01/21                     | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,116.00  |                |
| 07/01/21                     | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 496.00    |                |
| 08/01/21                     | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 930.00    |                |
| 09/01/21                     | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 4,278.00  |                |
|                              |        |         |             | BALANCE >>>               | 24,180.00                            | 24,180.00 | 0.00           |
| -----                        |        |         |             |                           |                                      |           |                |
| 001                          | 123    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |                |
| 10/01/20                     | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 21.58     |                |
| 11/01/20                     | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 474.67    |                |
| 12/01/20                     | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 420.73    |                |
| 01/01/21                     | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 442.31    |                |
| 02/01/21                     | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 172.61    |                |
| 03/01/21                     | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 453.10    |                |
| 04/01/21                     | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 474.67    |                |
| 05/01/21                     | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 560.98    |                |
| 06/01/21                     | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 194.18    |                |
| 07/01/21                     | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 86.30     |                |
| 08/01/21                     | PY0395 | 17T4005 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 161.82    |                |
| 09/01/21                     | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 744.37    |                |
|                              |        |         |             | BALANCE >>>               | 4,207.32                             | 4,207.32  | 0.00           |
| -----                        |        |         |             |                           |                                      |           |                |
| 001                          | 123    | 466     |             | SOCIAL SECURITY MATCHING  |                                      |           |                |
| 10/01/20                     | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 9.49      |                |
| 11/01/20                     | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 208.69    |                |
| 12/01/20                     | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 184.98    |                |
| 01/01/21                     | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 194.46    |                |
| 02/01/21                     | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 75.89     |                |
| 03/01/21                     | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 199.21    |                |
| 04/01/21                     | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 208.69    |                |
| 05/01/21                     | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 246.64    |                |
| 06/01/21                     | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 85.37     |                |
| 07/01/21                     | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 37.94     |                |
| 08/01/21                     | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 71.15     |                |
| 09/01/21                     | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 327.27    |                |
|                              |        |         |             | BALANCE >>>               | 1,849.78                             | 1,849.78  | 0.00           |
| -----                        |        |         |             |                           |                                      |           |                |
|                              |        |         |             | INVENTORY CONTROL ADMIN.  | BALANCE >>>                          | 30,237.10 | 30,237.10 0.00 |

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| DATE                   | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION               | BALANCE                              | DEBIT      | CREDIT |
|------------------------|--------|---------|-------------|---------------------------|--------------------------------------|------------|--------|
| 125 BUILDING INSPECTOR |        |         |             |                           |                                      |            |        |
| 001                    | 125    | 401     |             | ADMINISTRATIVE/MANAGERIAL |                                      |            |        |
| 10/01/20               | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 11,350.00  |        |
| 11/01/20               | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 11,550.00  |        |
| 12/01/20               | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 11,550.00  |        |
| 01/01/21               | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,339.22  |        |
| 02/01/21               | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,339.22  |        |
| 03/01/21               | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,339.22  |        |
| 04/01/21               | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,339.22  |        |
| 05/01/21               | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,339.22  |        |
| 06/01/21               | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,339.22  |        |
| 07/01/21               | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,339.22  |        |
| 08/01/21               | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,339.22  |        |
| 09/01/21               | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,339.22  |        |
|                        |        |         |             | BALANCE >>>               | 145,502.98                           | 145,502.98 | 0.00   |
| -----                  |        |         |             |                           |                                      |            |        |
| 001                    | 125    | 402     |             | DEPUTIES                  |                                      |            |        |
| 10/01/20               | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,300.00   |        |
| 11/01/20               | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
| 12/01/20               | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
| 01/01/21               | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
| 02/01/21               | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
| 03/01/21               | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
| 04/01/21               | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
| 05/01/21               | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
| 06/01/21               | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
| 07/01/21               | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
| 08/01/21               | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
| 09/01/21               | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,500.00   |        |
|                        |        |         |             | BALANCE >>>               | 89,800.00                            | 89,800.00  | 0.00   |
| -----                  |        |         |             |                           |                                      |            |        |
| 001                    | 125    | 465     |             | STATE RETIREMENT MATCHING |                                      |            |        |
| 10/01/20               | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,974.90   |        |
| 10/01/20               | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,270.20   |        |
| 11/01/20               | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,009.70   |        |
| 11/01/20               | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,305.00   |        |
| 12/01/20               | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,009.70   |        |
| 12/01/20               | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,305.00   |        |
| 01/01/21               | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,147.02   |        |
| 01/01/21               | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,305.00   |        |
| 02/01/21               | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,147.02   |        |
| 02/01/21               | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,305.00   |        |
| 03/01/21               | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,147.02   |        |
| 03/01/21               | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,305.00   |        |
| 04/01/21               | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,147.02   |        |
| 04/01/21               | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,305.00   |        |
| 05/01/21               | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,147.02   |        |
| 05/01/21               | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,305.00   |        |

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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,147.02  |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,305.00  |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,147.02  |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,305.00  |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,147.02  |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,305.00  |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,147.02  |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,305.00  |        |
|          |        |         |       |       | BALANCE >>>  | 40,942.68 | 40,942.68 | 0.00   |

| DATE                                 | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION                                    | BALANCE   | DEBIT     | CREDIT |
|--------------------------------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 001 125 466 SOCIAL SECURITY MATCHING |        |         |       |       |  |           |           |        |
| 10/01/20                             | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 834.46    |        |
| 10/01/20                             | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 556.03    |        |
| 11/01/20                             | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 849.49    |        |
| 11/01/20                             | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
| 12/01/20                             | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 849.49    |        |
| 12/01/20                             | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
| 01/01/21                             | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 914.11    |        |
| 01/01/21                             | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
| 02/01/21                             | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 914.11    |        |
| 02/01/21                             | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
| 03/01/21                             | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 914.11    |        |
| 03/01/21                             | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
| 04/01/21                             | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 914.11    |        |
| 04/01/21                             | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
| 05/01/21                             | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 914.11    |        |
| 05/01/21                             | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
| 06/01/21                             | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 914.11    |        |
| 06/01/21                             | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
| 07/01/21                             | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 914.11    |        |
| 07/01/21                             | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
| 08/01/21                             | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 914.11    |        |
| 08/01/21                             | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
| 09/01/21                             | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 914.11    |        |
| 09/01/21                             | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 571.06    |        |
|                                      |        |         |       |       | BALANCE >>>                                    | 17,598.12 | 17,598.12 | 0.00   |

| DATE                        | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE | DEBIT    | CREDIT |
|-----------------------------|--------|---------|-------|-------|--|---------|----------|--------|
| 001 125 468 GROUP INSURANCE |        |         |       |       |  |         |          |        |
| 10/01/20                    | PY0395 | 09S2027 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,326.36 |        |
| 11/01/20                    | PY0395 | 0AT8027 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,326.36 |        |
| 12/01/20                    | PY0395 | 0BP3027 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,326.36 |        |
| 01/01/21                    | PY0395 | 0CT6027 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 02/01/21                    | PY0395 | 11S6027 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 03/01/21                    | PY0395 | 12P4027 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 04/01/21                    | PY0395 | 13U4027 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 05/01/21                    | PY0395 | 14T5027 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 06/01/21                    | PY0395 | 15R4027 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 07/01/21                    | PY0395 | 16T4027 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |
| 08/01/21                    | PY0395 | 17T4027 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 2,035.32 |        |

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| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 09/01/21 | PY0395 | 18R0527 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 2,035.32  |        |
|          |        |         |             | BALANCE >>>  | 25,296.96 | 25,296.96 | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 125    | 475     |             | TRAVEL AND SUBSISTENCE                             |           |           |        |
| 12/21/20 | AP4641 | 2020-12 | 1339 44887  | JONES, ERIK > EZ REIMBURSEMENT- BUILDING INSP      |           | 36.00     |        |
| 12/21/20 | AP4641 | 202012A | 1339 44887  | JONES, ERIK > MBLPES REIMBURSEMENT-BUILDING INSP   |           | 37.81     |        |
|          |        |         |             | BALANCE >>>  | 73.81     | 73.81     | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 125    | 502     |             | TELEPHONE SERVICE                                  |           |           |        |
| 10/05/20 | AP3749 | 2992087 | 124 43732   | VERIZON WIRELESS > PHONE SERVICES-GENERAL          |           | 40.01     |        |
| 10/19/20 | AP1061 | 2020-10 | 229 43833   | C SPIRE WIRELESS > PHONE-GENERAL                   |           | 154.41    |        |
| 10/19/20 | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 2,146.06  |        |
| 11/02/20 | AP3749 | 5082103 | 510 44092   | VERIZON WIRELESS > PHONE-GENERAL                   |           | 40.01     |        |
| 11/16/20 | AP1061 | 2020-11 | 667 44245   | C SPIRE WIRELESS > PHONE-GENERAL                   |           | 154.41    |        |
| 11/16/20 | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 98.51     |        |
| 12/07/20 | AP3749 | 7185424 | 1159 44711  | VERIZON WIRELESS > PHONE-GENERAL                   |           | 40.01     |        |
| 12/21/20 | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 102.14    |        |
| 01/04/21 | AP3749 | 9303340 | 1643 45170  | VERIZON WIRELESS > CELLPHONES-GENERAL              |           | 40.01     |        |
| 01/19/21 | AP1061 | 2020-12 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                   |           | 154.29    |        |
| 01/19/21 | AP1061 | 2021-01 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                   |           | 154.29    |        |
| 01/19/21 | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 102.09    |        |
| 02/16/21 | AP1061 | 2021-02 | 2143 45639  | C SPIRE WIRELESS > PHONE-GENERAL                   |           | 154.32    |        |
| 02/16/21 | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 102.55    |        |
| 02/16/21 | AP3749 | 1416626 | 2216 45712  | VERIZON WIRELESS > PHONE-GENERAL                   |           | 40.01     |        |
| 03/15/21 | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 102.49    |        |
| 03/15/21 | AP3749 | 3529789 | 2645 46116  | VERIZON WIRELESS > CELLPHONE-GENERAL               |           | 40.01     |        |
| 04/05/21 | AP1061 | 2021-03 | 2782 46048  | C SPIRE WIRELESS > CELL PHONE-GENERAL              |           | 154.32    |        |
| 04/05/21 | AP3749 | 5664926 | 2869 46135  | VERIZON WIRELESS > CELLPHONE-GENERAL               |           | 40.01     |        |
| 04/19/21 | AP1061 | 2021-04 | 3011 46273  | C SPIRE WIRELESS > PHONE-GENERAL                   |           | 154.32    |        |
| 04/19/21 | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 103.04    |        |
| 05/03/21 | AP3749 | 7804897 | 3297 46368  | VERIZON WIRELESS > CELLPHONES-GENERAL              |           | 40.01     |        |
| 05/17/21 | AP1061 | 2021-05 | 3396 46463  | C SPIRE WIRELESS > PHONE-GENERAL                   |           | 154.44    |        |
| 05/17/21 | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 102.63    |        |
| 06/07/21 | AP3749 | 9946854 | 3807 46851  | VERIZON WIRELESS > CELL PHONES-GENERAL             |           | 40.01     |        |
| 06/21/21 | AP1061 | 2021-06 | 3942 46982  | C SPIRE WIRELESS > CELLPHONES-GENERAL              |           | 154.44    |        |
| 06/21/21 | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL     |           | 102.72    |        |
| 07/06/21 | AP3749 | 2095818 | 4225 47243  | VERIZON WIRELESS > CELLPHONES-GENERAL              |           | 40.01     |        |
| 07/19/21 | AP1061 | 2021-07 | 4332 47346  | C SPIRE WIRELESS > CELLPHONES-GENERAL              |           | 154.86    |        |
| 07/19/21 | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL     |           | 102.74    |        |
| 08/02/21 | AP3749 | 4256891 | 4649 47641  | VERIZON WIRELESS > CELL PHONES-GENERAL             |           | 40.01     |        |
| 08/16/21 | AP1061 | 2021-08 | 4802 47790  | C SPIRE WIRELESS > CELLPHONES-GENERAL              |           | 154.86    |        |
| 08/16/21 | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |           | 103.09    |        |
| 09/07/21 | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL     |           | 103.12    |        |
| 09/07/21 | AP3749 | 6426368 | 5121 48087  | VERIZON WIRELESS > CELLPHONES-GENERAL              |           | 40.01     |        |
| 09/20/21 | AP1061 | 2021-09 | 5275 48237  | C SPIRE WIRELESS > CELLPHONES-GENERAL              |           | 154.86    |        |
|          |        |         |             | BALANCE >>>  | 5,605.12  | 5,605.12  | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 125    | 542     |             | VEHICLES R&M BY OUTSIDE                            |           |           |        |
|          |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |



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|-------------|--------|---------|-------------|---|----------|----------|--------|
| 001 125 544 |        |         |             | SERVICE/MAINTENANCE CONTRACT R  |          |          |        |
| 07/19/21    | AP0083 | AR23108 | 4339 47353  | COPYWRITE, INC. > COPIER CONTRACT-BUILDING INSP                       |          | 495.00   |        |
|             |        |         |             | BALANCE >>>   | 495.00   | 495.00   | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 125 546 |        |         |             | OTHER R&M BY OUTSIDE PERSONS  |          |          |        |
|             |        |         |             | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 125 553 |        |         |             | EDP/DATA PROCESSING SERVICES  |          |          |        |
| 07/19/21    | AP3829 | 21-876  | 4362 47376  | MARK DYKES COMPUTER CONSULTING> ANNUAL SOFTWARE LICENSE-BUILDING INSP |          | 1,300.00 |        |
|             |        |         |             | BALANCE >>>   | 1,300.00 | 1,300.00 | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 125 556 |        |         |             | OTHER PROFESSIONAL FEES/SERVIC  |          |          |        |
|             |        |         |             | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 125 570 |        |         |             | INSURANCE AND FIDELITY  |          |          |        |
|             |        |         |             | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 125 571 |        |         |             | DUES AND SUBSCRIPTIONS  |          |          |        |
| 12/21/20    | AP4672 | 2020-12 | 1304 44852  | AMERICAN PLANNING ASSOCIATION > MEMBERSHIP-BUILDING INSP              |          | 242.00   |        |
| 05/03/21    | AP3908 | 2021-04 | 3239 46310  | HOLLOWELL, JOEL > 11 OR MORE RENEWALS REIMBURSEMENT                   |          | 137.00   |        |
| 06/21/21    | AP4397 | 1331003 | 3963 47003  | INTERNATIONAL CODE COUNCIL > OSHA SFT INTRO-BI                        |          | 29.00    |        |
| 06/21/21    | AP4397 | 1331004 | 3963 47003  | INTERNATIONAL CODE COUNCIL > OSHA SFT INTRO-BI                        |          | 29.00    |        |
| 06/21/21    | AP4397 | 1331026 | 3963 47003  | INTERNATIONAL CODE COUNCIL > OSHA SELECT SAFE-BI                      |          | 59.00    |        |
| 06/21/21    | AP4397 | 1331027 | 3963 47003  | INTERNATIONAL CODE COUNCIL > OSHA PERSPTCT, PWERTLS&EXCA, FALLPRO     |          | 87.00    |        |
| 06/21/21    | AP4397 | 1335018 | 3963 47003  | INTERNATIONAL CODE COUNCIL > ZONING INSPECTION, MGMT MODULE-BI        |          | 276.00   |        |
|             |        |         |             | BALANCE >>>   | 859.00   | 859.00   | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 125 603 |        |         |             | OFFICE SUPPLIES AND MATERIALS   |          |          |        |
| 10/19/20    | AP0239 | 215189  | 277 43881   | QUICK PRINT, INC. > SIGNS-BUILDING INSPECTOR                          |          | 106.50   |        |
| 11/16/20    | AP0231 | 0093092 | 716 44294   | PITNER OFFICE SUPPLY > PAPER, LEGAL PAD, BOOKCASE- BI                 |          | 298.64   |        |
| 11/16/20    | AP1232 | 3763430 | 751 44329   | WILLIAMS EQUIPMENT & SUPPLY CO> LASER KIT-BUILDING INSPECTOR          |          | 270.00   |        |
| 02/01/21    | AP0231 | 94617.1 | 1996 45496  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BUILDING INSPECTOR             |          | 221.99   |        |
| 02/16/21    | AP0231 | 95292.1 | 2184 45680  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BUILDING INSP                  |          | 38.28    |        |
| 05/17/21    | AP0231 | 97551.1 | 3444 46511  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BUILD INSP                     |          | 136.15   |        |
| 05/17/21    | AP0231 | 97551.2 | 3444 46511  | PITNER OFFICE SUPPLY > STAPLES-BLD INSP                               |          | 10.77    |        |
| 06/07/21    | AP0231 | 98463.1 | 3777 46821  | PITNER OFFICE SUPPLY > PRINTER CARTRIDGE-BUILDIND INSP                |          | 201.98   |        |
| 08/16/21    | AP2889 | AR73446 | 4816 47804  | DIGITAL NOW, INC. > INK-BUILDING INSPECT                              |          | 460.75   |        |
| 09/07/21    | AP0231 | 0100770 | 5092 48058  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-BUILDING INSP                  |          | 319.38   |        |
|             |        |         |             | BALANCE >>>   | 2,064.44 | 2,064.44 | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 125 646 |        |         |             | OTHER MAINTENANCE SUPPLIES  |          |          |        |
|             |        |         |             | BALANCE >>>   | 0.00     | 0.00     | 0.00   |

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|----------|--------|---------|-------------|---------------------------------------|---------|--------|--------|
| 001      | 125    | 670     |             | PETROLEUM PRODUCTS                    |         |        |        |
| 10/05/20 | AP3699 | 2020-9B | 68 43676    | FUELMAN > 9/14-20/20 FUEL-GENERAL     |         | 88.75  |        |
| 10/05/20 | AP3699 | 2020-9C | 68 43676    | FUELMAN > 9/21-27/2020 FUEL-GENERAL   |         | 37.21  |        |
| 10/19/20 | AP3699 | 2020-10 | 246 43850   | FUELMAN > 10/5-11/20 FUEL-GENERAL     |         | 67.14  |        |
| 10/19/20 | AP3699 | 2020-9D | 246 43850   | FUELMAN > 9/28-10/4/20 FUEL-GENERAL   |         | 138.92 |        |
| 11/02/20 | AP3699 | 202010A | 447 44029   | FUELMAN > 10/12-18/20 FUEL-GENERAL    |         | 33.22  |        |
| 11/02/20 | AP3699 | 202010B | 447 44029   | FUELMAN > 10/19-25/20 FUEL-GENERAL    |         | 79.81  |        |
| 11/16/20 | AP3699 | 202010C | 684 44262   | FUELMAN > 10/26-11/1/20 FUEL-GENERAL  |         | 67.76  |        |
| 12/07/20 | AP3699 | 2020-11 | 1085 44637  | FUELMAN > 11/2-8/20 FUEL-GENERAL      |         | 113.70 |        |
| 12/07/20 | AP3699 | 202011A | 1085 44637  | FUELMAN > 11/9-15/20 FUEL-GENERAL     |         | 108.02 |        |
| 12/07/20 | AP3699 | 202011B | 1085 44637  | FUELMAN > 11/16-22/20 FUEL-GENERAL    |         | 81.84  |        |
| 12/07/20 | AP3699 | 202011C | 1085 44637  | FUELMAN > 11/23-29/20 FUEL-GENERAL    |         | 37.26  |        |
| 12/21/20 | AP3699 | 2020-12 | 1328 44876  | FUELMAN > 11/30-12/6/20 FUEL-GENERAL  |         | 73.08  |        |
| 01/04/21 | AP3699 | 202012A | 1589 45116  | FUELMAN > 12/7-13/20 FUEL-GENERAL     |         | 72.97  |        |
| 01/04/21 | AP3699 | 202012B | 1589 45116  | FUELMAN > 12/14-20/20 FUEL-GENERAL    |         | 94.55  |        |
| 01/04/21 | AP3699 | 202012C | 1589 45116  | FUELMAN > 12/21-27/20 FUEL-GENERAL    |         | 39.05  |        |
| 01/19/21 | AP3699 | 202012D | 1757 45280  | FUELMAN > 12/28-1/3/2021 FUEL-GENERAL |         | 41.23  |        |
| 01/19/21 | AP3699 | 2021-01 | 1757 45280  | FUELMAN > 1/4-10/21 FUEL-GENERAL      |         | 97.25  |        |
| 02/01/21 | AP3699 | 2021-1A | 1961 45461  | FUELMAN > 1/11-17/21 FUEL-GENERAL     |         | 129.04 |        |
| 02/01/21 | AP3699 | 2021-1B | 1961 45461  | FUELMAN > 1/18-24/21 FUEL-GENERAL     |         | 142.37 |        |
| 02/16/21 | AP3699 | 2021-02 | 2156 45652  | FUELMAN > 2/1-7/21 FUEL-GENERAL       |         | 145.38 |        |
| 02/16/21 | AP3699 | 2021-1C | 2156 45652  | FUELMAN > 1/25-31/21 FUEL-GENERAL     |         | 45.38  |        |
| 03/01/21 | AP3699 | 2021-2A | 2367 45842  | FUELMAN > 2/8-14/2021 FUEL-GENERAL    |         | 125.33 |        |
| 03/15/21 | AP3699 | 2021-03 | 2587 46058  | FUELMAN > 3/1-7/21 FUEL-GENERAL       |         | 54.34  |        |
| 03/15/21 | AP3699 | 2021-2C | 2587 46058  | FUELMAN > 2/22-28/21 FUEL-GENERAL     |         | 167.85 |        |
| 04/05/21 | AP3699 | 2021-3A | 2808 46074  | FUELMAN > 3/8-14/21 FUEL-GENERAL      |         | 199.94 |        |
| 04/05/21 | AP3699 | 2021-3B | 2808 46074  | FUELMAN > 3/22-28/21 FUEL-GENERAL     |         | 51.37  |        |
| 04/19/21 | AP3699 | 2021-04 | 3026 46288  | FUELMAN > 3/29-4/4/2021 FUEL-GENERAL  |         | 100.08 |        |
| 04/19/21 | AP3699 | 2021-4A | 3026 46288  | FUELMAN > 4/5-11/2021 FUEL-GENERAL    |         | 123.17 |        |
| 05/03/21 | AP3699 | 2021-4B | 3232 46303  | FUELMAN > 4/12-18/21 FUEL-GENERAL     |         | 56.31  |        |
| 05/03/21 | AP3699 | 2021-4C | 3232 46303  | FUELMAN > 4/19-25/21 FUEL-GENERAL     |         | 117.90 |        |
| 05/17/21 | AP3699 | 2021-4D | 3410 46477  | FUELMAN > 4/26-5/2/21 FUEL-GENERAL    |         | 114.73 |        |
| 06/07/21 | AP3699 | 2021-5A | 3733 46777  | FUELMAN > 5/10-16/21 FUEL-GENERAL     |         | 180.27 |        |
| 06/07/21 | AP3699 | 2021-5B | 3733 46777  | FUELMAN > 5/17-23/21 FUEL-GENERAL     |         | 157.11 |        |
| 06/07/21 | AP3699 | 2021-5C | 3733 46777  | FUELMAN > 5/24-30/21 FUEL-GENERAL     |         | 109.25 |        |
| 06/21/21 | AP3699 | 2021-06 | 3956 46996  | FUELMAN > 5/31-6/6/21 FUEL-GENERAL    |         | 132.80 |        |
| 06/21/21 | AP3699 | 2021-6A | 3956 46996  | FUELMAN > 6/7-13/2021 FUEL-GENERAL    |         | 187.37 |        |
| 07/06/21 | AP3699 | 2021-6C | 4167 47185  | FUELMAN > 6/21-27/21 FUEL-GENERAL     |         | 186.47 |        |
| 07/19/21 | AP3699 | 2021-07 | 4349 47363  | FUELMAN > 6/28-7/4/21 FUEL-GENERAL    |         | 62.01  |        |
| 07/19/21 | AP3699 | 2021-7A | 4349 47363  | FUELMAN > 7/5-11/21 FUEL-GENERAL      |         | 122.15 |        |
| 08/16/21 | AP3699 | 2021-08 | 4821 47809  | FUELMAN > 8/2-8/21 FUEL-GENERAL       |         | 134.94 |        |
| 08/16/21 | AP3699 | 2021-7B | 4821 47809  | FUELMAN > 7/12-18/21 FUEL-GENERAL     |         | 117.04 |        |
| 08/16/21 | AP3699 | 2021-7C | 4821 47809  | FUELMAN > 7/19-25/21 FUEL-GENERAL     |         | 134.12 |        |
| 08/16/21 | AP3699 | 2021-7D | 4821 47809  | FUELMAN > 7/26-8/1/21 FUEL-GENERAL    |         | 121.41 |        |
| 09/07/21 | AP3699 | 2021-05 | 5047 48013  | FUELMAN > 5/3-9/21 FUEL-GENERAL       |         | 50.77  |        |
| 09/07/21 | AP3699 | 2021-3C | 5047 48013  | FUELMAN > 3/15-21/21 FUEL-GENERAL     |         | 105.71 |        |
| 09/07/21 | AP3699 | 2021-6B | 5047 48013  | FUELMAN > 6/14-20/21 FUEL-GENERAL     |         | 55.41  |        |
| 09/07/21 | AP3699 | 2021-8B | 5047 48013  | FUELMAN > 8/9-15/21 FUEL-GENERAL      |         | 137.27 |        |
| 09/07/21 | AP3699 | 2021-8C | 5047 48013  | FUELMAN > 8/16-22/21 FUEL-GENERAL     |         | 56.21  |        |
| 09/07/21 | AP3699 | 2021-8D | 5047 48013  | FUELMAN > 8/23-29/21 FUEL-GENERAL     |         | 176.96 |        |
| 09/20/21 | AP3699 | 2021-09 | 5289 48251  | FUELMAN > 8/30-9/5/21 FUEL-GENERAL    |         | 140.77 |        |

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|----------|--------|---------|-------------|----------------------------------|------------|------------|--------|
| 09/20/21 | AP3699 | 2021-9A | 5289 48251  | FUELMAN > 9/6-12/21 FUEL-GENERAL |            | 61.28      |        |
|          |        |         |             | BALANCE >>>                      | 5,274.27   | 5,274.27   | 0.00   |
| -----    |        |         |             |                                  |            |            |        |
| 001      | 125    | 919     |             | OFFICE EQUIPMENT LESS \$5000     |            |            |        |
|          |        |         |             | BALANCE >>>                      | 0.00       | 0.00       | 0.00   |
| -----    |        |         |             |                                  |            |            |        |
|          |        |         |             | BUILDING INSPECTOR               |            |            |        |
|          |        |         |             | BALANCE >>>                      | 334,812.38 | 334,812.38 | 0.00   |

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|--------------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|--------|
| =====              |        |         |             |                           |                                      |           |        |
| 130 BOARD ATTORNEY |        |         |             |                           |                                      |           |        |
| 001                | 130    | 405     |             | ATTORNEYS                 |                                      |           |        |
| 10/01/20           | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 11/01/20           | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 12/01/20           | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 01/01/21           | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 02/01/21           | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 03/01/21           | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 04/01/21           | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 05/01/21           | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 06/01/21           | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 07/01/21           | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 08/01/21           | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 09/01/21           | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
|                    |        |         |             | BALANCE >>>               | 46,041.00                            | 46,041.00 | 0.00   |
| -----              |        |         |             |                           |                                      |           |        |
| 001                | 130    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |        |
| 10/01/20           | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 11/01/20           | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 12/01/20           | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 01/01/21           | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 02/01/21           | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 03/01/21           | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 04/01/21           | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 05/01/21           | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 06/01/21           | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 07/01/21           | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 08/01/21           | PY0395 | 17T4005 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 09/01/21           | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
|                    |        |         |             | BALANCE >>>               | 8,011.08                             | 8,011.08  | 0.00   |
| -----              |        |         |             |                           |                                      |           |        |
| 001                | 130    | 466     |             | SOCIAL SECURITY MATCHING  |                                      |           |        |
| 10/01/20           | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 248.81    |        |
| 11/01/20           | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 248.27    |        |
| 12/01/20           | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 248.27    |        |
| 01/01/21           | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 252.52    |        |
| 02/01/21           | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 252.52    |        |
| 03/01/21           | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 252.52    |        |
| 04/01/21           | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 252.52    |        |
| 05/01/21           | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 252.52    |        |
| 06/01/21           | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 252.52    |        |
| 07/01/21           | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 252.52    |        |
| 08/01/21           | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 252.52    |        |
| 09/01/21           | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 252.52    |        |
|                    |        |         |             | BALANCE >>>               | 3,018.03                             | 3,018.03  | 0.00   |
| -----              |        |         |             |                           |                                      |           |        |
| 001                | 130    | 468     |             | GROUP INSURANCE           |                                      |           |        |

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| DATE           | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE   | DEBIT     | CREDIT |
|----------------|--------|---------|-------------|--|-----------|-----------|--------|
| 10/01/20       | PY0395 | 09S2027 | 1 43640     | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 581.59    |        |
| 11/01/20       | PY0395 | 0AT8027 | 376 43980   | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 581.59    |        |
| 12/01/20       | PY0395 | 0BP3027 | 1008 44586  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 581.59    |        |
| 01/01/21       | PY0395 | 0CT6027 | 1530 45078  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 508.83    |        |
| 02/01/21       | PY0395 | 11S6027 | 1895 45418  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 508.83    |        |
| 03/01/21       | PY0395 | 12P4027 | 2314 45810  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 508.83    |        |
| 04/01/21       | PY0395 | 13U4027 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 508.83    |        |
| 05/01/21       | PY0395 | 14T5027 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 508.83    |        |
| 06/01/21       | PY0395 | 15R4027 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 508.83    |        |
| 07/01/21       | PY0395 | 16T4027 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 508.83    |        |
| 08/01/21       | PY0395 | 17T4027 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 508.83    |        |
| 09/01/21       | PY0395 | 18R0527 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 508.83    |        |
| BALANCE >>>    |        |         |             |  | 6,324.24  | 6,324.24  | 0.00   |
| -----          |        |         |             |  |           |           |        |
| 001            | 130    | 475     |             | TRAVEL AND SUBSISTENCE                             |           |           |        |
| BALANCE >>>    |        |         |             |  | 0.00      | 0.00      | 0.00   |
| -----          |        |         |             |  |           |           |        |
| BOARD ATTORNEY |        |         |             |  | 63,394.35 | 63,394.35 | 0.00   |
| *****          |        |         |             |  |           |           |        |

LAFAYETTE COUNTY 2020/2021  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE                          | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                    | BALANCE                              | DEBIT      | CREDIT |
|-------------------------------|--------|---------|-------------|--------------------------------|--------------------------------------|------------|--------|
| =====                         |        |         |             |                                |                                      |            |        |
| 151 MAINTENANCE BLDG & GROUND |        |         |             |                                |                                      |            |        |
| 001                           | 151    | 401     |             | ADMINISTRATIVE/MANAGERIAL      |                                      |            |        |
| 10/01/20                      | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,750.00   |        |
| 11/01/20                      | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
| 12/01/20                      | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
| 01/01/21                      | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
| 02/01/21                      | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
| 03/01/21                      | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
| 04/01/21                      | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
| 05/01/21                      | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
| 06/01/21                      | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
| 07/01/21                      | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
| 08/01/21                      | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
| 09/01/21                      | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 4,850.00   |        |
|                               |        |         |             | BALANCE >>>                    | 58,100.00                            | 58,100.00  | 0.00   |
| -----                         |        |         |             |                                |                                      |            |        |
| 001                           | 151    | 430     |             | MAINTENANCE / SERVICE EMPLOYEE |                                      |            |        |
| 10/01/20                      | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 12,963.33  |        |
| 10/15/20                      | PY0395 | 0AC5003 | 214 43822   | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 11/01/20                      | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 13,413.33  |        |
| 11/13/20                      | PY0395 | 0BA6003 | 646 44228   | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 12/01/20                      | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 13,413.33  |        |
| 12/15/20                      | PY0395 | 0CA2003 | 1291 44843  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 01/01/21                      | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 16,655.00  |        |
| 01/15/21                      | PY0395 | 11C2003 | 1723 45250  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 02/01/21                      | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 16,655.00  |        |
| 02/12/21                      | PY0395 | 1292003 | 2121 45621  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 03/01/21                      | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 16,655.00  |        |
| 03/15/21                      | PY0395 | 13A3003 | 2490 45965  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 04/01/21                      | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 16,655.00  |        |
| 04/15/21                      | PY0395 | 14C4003 | 2988 46254  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 05/01/21                      | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 16,655.00  |        |
| 05/14/21                      | PY0395 | 15C7003 | 3378 46449  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 06/01/21                      | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 16,655.00  |        |
| 06/15/21                      | PY0395 | 16B5003 | 3922 46966  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 07/01/21                      | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 16,655.00  |        |
| 07/15/21                      | PY0395 | 17D7003 | 4309 47327  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 08/01/21                      | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 16,655.00  |        |
| 08/13/21                      | PY0395 | 18B6003 | 4783 47775  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
| 09/01/21                      | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 16,655.00  |        |
| 09/15/21                      | PY0395 | 19A0503 | 5252 48218  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS            | 10,313.33  |        |
|                               |        |         |             | BALANCE >>>                    | 313,444.95                           | 313,444.95 | 0.00   |
| -----                         |        |         |             |                                |                                      |            |        |
| 001                           | 151    | 465     |             | STATE RETIREMENT MATCHING      |                                      |            |        |
| 10/01/20                      | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND          | > EMPLOYER MATCH RETIREMENT TRANSFER | 826.50     |        |
| 10/01/20                      | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND          | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,255.62   |        |
| 10/15/20                      | PY0395 | 0AC5005 | 214 43822   | PAYROLL CLEARING FUND          | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52   |        |
| 11/01/20                      | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND          | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90     |        |

LAFAYETTE COUNTY 2020/2021  
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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION           | BALANCE                              | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|-----------------------|--------------------------------------|-----------|--------|
| 11/01/20 | PY0395 | 0AT8005 | 376   | 43980 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,333.92  |        |
| 11/13/20 | PY0395 | 0BA6005 | 646   | 44228 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
| 12/01/20 | PY0395 | 0BP3005 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90    |        |
| 12/01/20 | PY0395 | 0BP3005 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,333.92  |        |
| 12/15/20 | PY0395 | 0CA2005 | 1291  | 44843 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
| 01/01/21 | PY0395 | 0CT6005 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90    |        |
| 01/01/21 | PY0395 | 0CT6005 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,897.97  |        |
| 01/15/21 | PY0395 | 11C2005 | 1723  | 45250 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90    |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,897.97  |        |
| 02/12/21 | PY0395 | 1292005 | 2121  | 45621 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90    |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,897.97  |        |
| 03/15/21 | PY0395 | 13A3005 | 2490  | 45965 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90    |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,897.97  |        |
| 04/15/21 | PY0395 | 14C4005 | 2988  | 46254 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90    |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,897.97  |        |
| 05/14/21 | PY0395 | 15C7005 | 3378  | 46449 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90    |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,897.97  |        |
| 06/15/21 | PY0395 | 16B5005 | 3922  | 46966 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90    |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,897.97  |        |
| 07/15/21 | PY0395 | 17D7005 | 4309  | 47327 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90    |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,897.97  |        |
| 08/13/21 | PY0395 | 18B6005 | 4783  | 47775 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 843.90    |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,897.97  |        |
| 09/15/21 | PY0395 | 19A0505 | 5252  | 48218 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,794.52  |        |
|          |        |         |       |       | BALANCE >>>           | 64,648.83                            | 64,648.83 | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION              | BALANCE                  | DEBIT    | CREDIT |
|-------------|--------|---------|-------|-------|--------------------------|--------------------------|----------|--------|
| 001 151 466 |        |         |       |       | SOCIAL SECURITY MATCHING |                          |          |        |
| 10/01/20    | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 360.96   |        |
| 10/01/20    | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 967.72   |        |
| 10/15/20    | PY0395 | 0AC5004 | 214   | 43822 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 788.99   |        |
| 11/01/20    | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 368.34   |        |
| 11/01/20    | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 1,000.56 |        |
| 11/13/20    | PY0395 | 0BA6004 | 646   | 44228 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 788.99   |        |
| 12/01/20    | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 368.34   |        |
| 12/01/20    | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 1,000.56 |        |
| 12/15/20    | PY0395 | 0CA2004 | 1291  | 44843 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 788.99   |        |
| 01/01/21    | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 368.34   |        |
| 01/01/21    | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 1,242.06 |        |
| 01/15/21    | PY0395 | 11C2004 | 1723  | 45250 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 788.99   |        |
| 02/01/21    | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 368.34   |        |
| 02/01/21    | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 1,242.06 |        |
| 02/12/21    | PY0395 | 1292004 | 2121  | 45621 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 788.99   |        |

| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                    | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 368.34    |        |
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,242.06  |        |
| 03/15/21 | PY0395 | 13A3004 | 2490 45965  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 788.99    |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 368.34    |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,242.06  |        |
| 04/15/21 | PY0395 | 14C4004 | 2988 46254  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 788.99    |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 368.34    |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,242.06  |        |
| 05/14/21 | PY0395 | 15C7004 | 3378 46449  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 788.99    |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 368.34    |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,242.06  |        |
| 06/15/21 | PY0395 | 16B5004 | 3922 46966  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 788.99    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 368.34    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,242.06  |        |
| 07/15/21 | PY0395 | 17D7004 | 4309 47327  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 788.99    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 368.34    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,242.06  |        |
| 08/13/21 | PY0395 | 18B6004 | 4783 47775  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 788.99    |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 368.34    |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,242.06  |        |
| 09/15/21 | PY0395 | 19A0504 | 5252 48218  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 788.99    |        |
|          |        |         |             | BALANCE >>>                                    | 28,027.96 | 28,027.96 | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE   | DEBIT     | CREDIT |
|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 001 151 468 |        |         |             | GROUP INSURANCE                                    |           |           |        |
| 10/01/20    | PY0395 | 09S2027 | 1 43640     | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,234.31  |        |
| 11/01/20    | PY0395 | 0AT8027 | 376 43980   | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,234.31  |        |
| 12/01/20    | PY0395 | 0BP3027 | 1008 44586  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,234.31  |        |
| 01/01/21    | PY0395 | OCT6027 | 1530 45078  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,088.30  |        |
| 02/01/21    | PY0395 | 11S6027 | 1895 45418  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,088.30  |        |
| 03/01/21    | PY0395 | 12P4027 | 2314 45810  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,088.30  |        |
| 04/01/21    | PY0395 | 13U4027 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,088.30  |        |
| 05/01/21    | PY0395 | 14T5027 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,088.30  |        |
| 06/01/21    | PY0395 | 15R4027 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,088.30  |        |
| 07/01/21    | PY0395 | 16T4027 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,088.30  |        |
| 08/01/21    | PY0395 | 17T4027 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,088.30  |        |
| 09/01/21    | PY0395 | 18R0527 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 5,088.30  |        |
|             |        |         |             | BALANCE >>>  | 61,497.63 | 61,497.63 | 0.00   |

| DATE        | REF | SOURCE | CLAIM CHECK | DESCRIPTION            | BALANCE | DEBIT | CREDIT |
|-------------|-----|--------|-------------|------------------------|---------|-------|--------|
| 001 151 469 |     |        |             | UNEMPLOYMENT INSURANCE |         |       |        |
|             |     |        |             | BALANCE >>>            | 0.00    | 0.00  | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                | BALANCE | DEBIT | CREDIT |
|-------------|--------|---------|-------------|----------------------------|---------|-------|--------|
| 001 151 475 |        |         |             | TRAVEL AND SUBSISTENCE     |         |       |        |
| 10/05/20    | AP2822 | 2020-09 | 112 43720   | SHAW, CLARA > TRAVEL-C&B   |         | 36.54 |        |
| 10/05/20    | AP2824 | 2020-09 | 85 43693    | LYNCH, HARVEY > TRAVEL-C&B |         | 48.72 |        |
| 11/16/20    | AP2822 | 2020-10 | 727 44305   | SHAW, CLARA > TRAVEL-C&B   |         | 29.58 |        |
| 12/07/20    | AP2822 | 2020-11 | 1138 44690  | SHAW, CLARA > TRAVEL-C&B   |         | 25.65 |        |
| 12/07/20    | AP2824 | 2020-10 | 1104 44656  | LYNCH, HARVEY > TRAVEL-C&B |         | 47.88 |        |
| 12/07/20    | AP2824 | 2020-11 | 1104 44656  | LYNCH, HARVEY > TRAVEL-C&B |         | 43.32 |        |



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| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                | BALANCE | DEBIT  | CREDIT |
|----------|--------|---------|-------------|----------------------------|---------|--------|--------|
| 01/04/21 | AP2822 | 2020-12 | 1631 45158  | SHAW, CLARA > TRAVEL-C&B   |         | 29.58  |        |
| 01/04/21 | AP2824 | 2020-12 | 1605 45132  | LYNCH, HARVEY > TRAVEL-C&B |         | 46.40  |        |
| 02/01/21 | AP2822 | 2021-01 | 2006 45506  | SHAW, CLARA > TRAVEL-C&B   |         | 31.92  |        |
| 02/01/21 | AP2824 | 2021-01 | 1975 45475  | LYNCH, HARVEY > TRAVEL-C&B |         | 41.80  |        |
| 03/01/21 | AP2822 | 2021-02 | 2413 45888  | SHAW, CLARA > TRAVEL-C&B   |         | 24.36  |        |
| 03/01/21 | AP2824 | 2021-02 | 2384 45859  | LYNCH, HARVEY > TRAVEL-C&B |         | 34.80  |        |
| 04/05/21 | AP2822 | 2021-03 | 2855 46121  | SHAW, CLARA > TRAVEL-C&B   |         | 38.64  |        |
| 04/05/21 | AP2824 | 2021-03 | 2824 46090  | LYNCH, HARVEY > TRAVEL-C&B |         | 44.80  |        |
| 05/03/21 | AP2822 | 2021-04 | 3282 46353  | SHAW, CLARA > TRAVEL-C&B   |         | 36.54  |        |
| 05/03/21 | AP2824 | 2021-04 | 3253 46324  | LYNCH, HARVEY > TRAVEL-C&B |         | 44.08  |        |
| 06/07/21 | AP2822 | 2021-05 | 3787 46831  | SHAW, CLARA > TRAVEL-C&B   |         | 34.80  |        |
| 06/07/21 | AP2824 | 2021-05 | 3752 46796  | LYNCH, HARVEY > TRAVEL-C&B |         | 46.40  |        |
| 07/06/21 | AP2822 | 2021-06 | 4211 47229  | SHAW, CLARA > TRAVEL-C&B   |         | 36.96  |        |
| 07/06/21 | AP2824 | 2021-06 | 4183 47201  | LYNCH, HARVEY > TRAVEL-B&G |         | 44.80  |        |
| 08/02/21 | AP2822 | 2021-07 | 4633 47625  | SHAW, CLARA > TRAVEL-C&B   |         | 25.20  |        |
| 08/02/21 | AP2824 | 2021-07 | 4608 47600  | LYNCH, HARVEY > TRAVEL-C&B |         | 24.64  |        |
| 09/07/21 | AP2822 | 2021-08 | 5103 48069  | SHAW, CLARA > TRAVEL-C&B   |         | 36.96  |        |
|          |        |         |             | BALANCE >>>                | 854.37  | 854.37 | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                   | BALANCE | DEBIT  | CREDIT |
|-------------|--------|---------|-------------|---|---------|--------|--------|
| 001 151 502 |        |         |             | TELEPHONE SERVICE                             |         |        |        |
| 10/05/20    | AP4331 | 20-09JC | 43 43651    | AT & T > ALARM LINES-JC                       |         | 131.80 |        |
| 10/05/20    | AP4333 | 20-8MHP | 44 43652    | AT & T > TELEPHONE-MHP/DRIVERS LICENSE        |         | 47.47  |        |
| 10/05/20    | AP4350 | 20-9C&B | 46 43654    | AT & T > TELEPHONE-C&B                        |         | 94.94  |        |
| 10/19/20    | AP1061 | 2020-10 | 229 43833   | C SPIRE WIRELESS > PHONE-GENERAL              |         | 102.94 |        |
| 10/19/20    | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL |         | 64.96  |        |
| 10/19/20    | AP3827 | 2020-10 | 259 43863   | MAXXSOUTH BROADBAND > INTERNET-C&B            |         | 740.00 |        |
| 11/02/20    | AP4331 | 20-10JC | 413 43995   | AT & T > ALARM LINES-JUSTICE COURT            |         | 131.80 |        |
| 11/02/20    | AP4333 | 20-9MHP | 414 43996   | AT & T > TELEPHONE-MHP/DRIVERS LICENSE        |         | 47.47  |        |
| 11/02/20    | AP4350 | 2010C&B | 416 43998   | AT & T > TELEPHONE-C&B                        |         | 94.94  |        |
| 11/16/20    | AP1061 | 2020-11 | 667 44245   | C SPIRE WIRELESS > PHONE-GENERAL              |         | 102.94 |        |
| 11/16/20    | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL |         | 65.02  |        |
| 12/07/20    | AP3827 | 2020-11 | 1106 44658  | MAXXSOUTH BROADBAND > INTERNET-C&B            |         | 740.00 |        |
| 12/07/20    | AP4331 | 2020-11 | 1051 44603  | AT & T > ALARM LINES-JUSTICE COURT            |         | 139.83 |        |
| 12/07/20    | AP4333 | 2020-11 | 1052 44604  | AT & T > TELEPHONE-MHP/DRIVERS LICENSE        |         | 3.92   |        |
| 12/07/20    | AP4350 | 2020-11 | 1054 44606  | AT & T > TELEPHONE-C&B                        |         | 7.85   |        |
| 12/21/20    | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL |         | 67.02  |        |
| 01/04/21    | AP3827 | 2020-12 | 1607 45134  | MAXXSOUTH BROADBAND > INTERNET-C&B            |         | 745.64 |        |
| 01/04/21    | AP4331 | 2020-12 | 1564 45091  | AT & T > ALARM LINES-JC                       |         | 135.28 |        |
| 01/04/21    | AP4333 | 2020-12 | 1565 45092  | AT & T > TELEPHONE-MHP/DRIVERS LICENSE        |         | 53.09  |        |
| 01/04/21    | AP4350 | 2020-12 | 1567 45094  | AT & T > TELEPHONE-C&B                        |         | 98.34  |        |
| 01/19/21    | AP1061 | 2020-12 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL              |         | 102.86 |        |
| 01/19/21    | AP1061 | 2021-01 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL              |         | 102.86 |        |
| 01/19/21    | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL |         | 67.02  |        |
| 02/01/21    | AP3827 | 2021-01 | 1977 45477  | MAXXSOUTH BROADBAND > INTERNET-C&B            |         | 745.64 |        |
| 02/01/21    | AP4331 | 2021-01 | 1934 45434  | AT & T > ALARM LINES-JUSTICE COURT            |         | 137.23 |        |
| 02/01/21    | AP4333 | 2021-01 | 1935 45435  | AT & T > TELEPHONE-MHP/DRIVERS LICENSE        |         | 46.19  |        |
| 02/01/21    | AP4350 | 2021-01 | 1937 45437  | AT & T > TELEPHONE-C&B                        |         | 100.23 |        |
| 02/16/21    | AP1061 | 2021-02 | 2143 45639  | C SPIRE WIRELESS > PHONE-GENERAL              |         | 102.88 |        |
| 02/16/21    | AP1061 | 2021-02 | 2143 45639  | C SPIRE WIRELESS > PHONE-GENERAL              |         | 34.19  |        |
| 02/16/21    | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL |         | 67.43  |        |

| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                    | BALANCE     | DEBIT     | CREDIT    |      |
|----------|--------|---------|-------------|--|-------------|-----------|-----------|------|
| 03/01/21 | AP3827 | 2021-02 | 2386 45861  | MAXXSOUTH BROADBAND > INTERNET-C&B             |             | 740.00    |           |      |
| 03/01/21 | AP4333 | 2021-02 | 2347 45822  | AT & T > TELEPHONE-MHP/DRIVERS LICENSE         |             | 49.90     |           |      |
| 03/01/21 | AP4350 | 2021-02 | 2349 45824  | AT & T > TELEPHONE-C&B                         |             | 99.80     |           |      |
| 03/15/21 | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 154.79    |           |      |
| 03/15/21 | AP4331 | 2021-02 | 2558 46029  | AT & T > ALARM LINES-JC                        |             | 137.52    |           |      |
| 04/05/21 | AP1061 | 2021-03 | 2782 46048  | C SPIRE WIRELESS > CELL PHONE-GENERAL          |             | 102.88    |           |      |
| 04/05/21 | AP4331 | 2021-03 | 2774 46040  | AT & T > ALARM LINES-JC                        |             | 275.04    |           |      |
| 04/05/21 | AP4333 | 2021-03 | 2775 46041  | AT & T > TELEPHONE-MHP/DRIVERS LICENSE         |             | 49.90     |           |      |
| 04/05/21 | AP4350 | 2021-03 | 2777 46043  | AT & T > TELEPHONE-C&B                         |             | 99.80     |           |      |
| 04/19/21 | AP1061 | 2021-04 | 3011 46273  | C SPIRE WIRELESS > PHONE-GENERAL               |             | 102.88    |           |      |
| 04/19/21 | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 67.43     |           |      |
| 04/19/21 | AP3827 | 2021-04 | 3039 46301  | MAXXSOUTH BROADBAND > INTERNET-C&B             |             | 1,485.64  |           |      |
| 05/03/21 | AP4331 | 2021-04 | 3198 46269  | AT & T > ALARM LINES-JC                        |             | .62       |           |      |
| 05/03/21 | AP4333 | 2021-04 | 3199 46270  | AT & T > TELEPHONE-MHP/DRIVERS LICENSE         |             | 50.21     |           |      |
| 05/03/21 | AP4350 | 2021-04 | 3201 46272  | AT & T > TELEPHONE-C&B                         |             | 100.42    |           |      |
| 05/17/21 | AP1061 | 2021-05 | 3396 46463  | C SPIRE WIRELESS > PHONE-GENERAL               |             | 102.96    |           |      |
| 05/17/21 | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 67.58     |           |      |
| 06/07/21 | AP3827 | 2021-05 | 3755 46799  | MAXXSOUTH BROADBAND > INTERNET-C&B             |             | 740.00    |           |      |
| 06/07/21 | AP4331 | 2021-05 | 3696 46740  | AT & T > ALARM LINES-JC                        |             | 138.20    |           |      |
| 06/07/21 | AP4333 | 2021-05 | 3697 46741  | AT & T > TELEPHONE-MHP/DRIVERS LICENSE         |             | 50.14     |           |      |
| 06/07/21 | AP4350 | 2021-05 | 3699 46743  | AT & T > TELEPHONE-C&B                         |             | 100.27    |           |      |
| 06/21/21 | AP1061 | 2021-06 | 3942 46982  | C SPIRE WIRELESS > CELLPHONES-GENERAL          |             | 102.96    |           |      |
| 06/21/21 | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |             | 67.58     |           |      |
| 06/21/21 | AP3827 | 2021-06 | 3971 47011  | MAXXSOUTH BROADBAND > INTERNET-B&G             |             | 745.64    |           |      |
| 07/06/21 | AP4331 | 2021-06 | 4140 47158  | AT & T > ALARM LINES-JC                        |             | 138.20    |           |      |
| 07/06/21 | AP4333 | 2021-06 | 4141 47159  | AT & T > TELEPHONE-MHP/DRIVERS LICENSE         |             | 50.14     |           |      |
| 07/06/21 | AP4350 | 2021-06 | 4143 47161  | AT & T > TELEPHONE-C&B                         |             | 100.27    |           |      |
| 07/19/21 | AP1061 | 2021-07 | 4332 47346  | C SPIRE WIRELESS > CELLPHONES-GENERAL          |             | 103.24    |           |      |
| 07/19/21 | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |             | 67.58     |           |      |
| 08/02/21 | AP3827 | 2021-07 | 4611 47603  | MAXXSOUTH BROADBAND > INTERNET-B&G             |             | 740.00    |           |      |
| 08/02/21 | AP4331 | 2021-07 | 4560 47552  | AT & T > ALARM LINES-JC                        |             | 137.63    |           |      |
| 08/02/21 | AP4333 | 2021-07 | 4561 47553  | AT & T > PHONE-MHP/DRIVERS LICENSE             |             | 49.86     |           |      |
| 08/02/21 | AP4350 | 2021-07 | 4563 47555  | AT & T > PHONE-C&B                             |             | 99.72     |           |      |
| 08/16/21 | AP1061 | 2021-08 | 4802 47790  | C SPIRE WIRELESS > CELLPHONES-GENERAL          |             | 103.24    |           |      |
| 08/16/21 | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 67.43     |           |      |
| 09/07/21 | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |             | 94.12     |           |      |
| 09/07/21 | AP3827 | 2021-08 | 5070 48036  | MAXXSOUTH BROADBAND > INTERNET-B&G             |             | 740.00    |           |      |
| 09/07/21 | AP4331 | 2021-08 | 5017 47983  | AT & T > ALARM LINES-JC                        |             | 137.57    |           |      |
| 09/07/21 | AP4333 | 2021-08 | 5018 47984  | AT & T > TELEPHONE-MHP/DRIVERS LICENSE         |             | 49.92     |           |      |
| 09/07/21 | AP4350 | 2021-08 | 5020 47986  | AT & T > TELEPHONE-C&B                         |             | 99.85     |           |      |
| 09/20/21 | AP1061 | 2021-09 | 5275 48237  | C SPIRE WIRELESS > CELLPHONES-GENERAL          |             | 103.24    |           |      |
|          |        |         |             |  | BALANCE >>> | 13,635.95 | 13,635.95 | 0.00 |

| 001      | 151    | 510     | UTILITIES |       |   |  |          |
|----------|--------|---------|-----------|-------|---|--|----------|
| 10/05/20 | AP0111 | 20-09CH | 50        | 43658 | CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY COURT                 |  | 1,426.02 |
| 10/05/20 | AP0111 | 20-09WL | 50        | 43658 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE & LIB                  |  | 28.88    |
| 10/05/20 | AP0206 | 20-8RAL | 96        | 43704 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT   |  | 36.38    |
| 10/05/20 | AP0206 | 20-9CBS | 96        | 43704 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |  | 95.81    |
| 10/05/20 | AP0206 | 20-9IPL | 96        | 43704 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG |  | 3.43     |
| 10/05/20 | AP0206 | 20-9PCC | 96        | 43704 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER     |  | 78.26    |

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|----------|--------|---------|-------|-------|---|---------|----------|--------|
| 10/05/20 | AP0213 | 20-09CC | 99    | 43707 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 8,556.51 |        |
| 10/05/20 | AP0213 | 20-8IPL | 99    | 43707 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-IND PARK LIGHT     |         | 9.74     |        |
| 10/05/20 | AP0213 | 20-9CCH | 99    | 43707 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-CTY COURTHOUSE     |         | 4,591.02 |        |
| 10/05/20 | AP0213 | 20-9CCT | 99    | 43707 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY CT     |         | 77.39    |        |
| 10/05/20 | AP0213 | 20-9CSL | 99    | 43707 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE LAND    |         | 137.39   |        |
| 10/05/20 | AP0213 | 20-9MON | 99    | 43707 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 599.63   |        |
| 10/05/20 | AP0213 | 20-9WEL | 99    | 43707 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 591.16   |        |
| 10/05/20 | AP0486 | 20-9317 | 63    | 43671 | EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-DRIVERS LICENSE           |         | 269.93   |        |
| 10/05/20 | AP0486 | 20-9341 | 63    | 43671 | EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-HEALTH DEPARTMENT         |         | 115.67   |        |
| 10/05/20 | AP0486 | 20-9452 | 63    | 43671 | EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA         |         | 328.45   |        |
| 10/05/20 | AP0486 | 20-9657 | 63    | 43671 | EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGH SIDE OF ARENA  |         | 32.29    |        |
| 10/05/20 | AP0486 | 20-9964 | 63    | 43671 | EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE          |         | 406.13   |        |
| 10/19/20 | AP0111 | 20-10CB | 230   | 43834 | CENTERPOINT ENERGY > 3034782-7 UTILITY-C&B                            |         | 29.74    |        |
| 10/19/20 | AP0206 | 20-9BEL | 267   | 43871 | NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT    |         | 24.29    |        |
| 10/19/20 | AP0206 | 20-9MFC | 267   | 43871 | NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS |         | 57.91    |        |
| 10/19/20 | AP0206 | 20-9MHD | 267   | 43871 | NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD                 |         | 889.63   |        |
| 10/19/20 | AP0206 | 20-9MHP | 267   | 43871 | NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP                 |         | 261.53   |        |
| 10/19/20 | AP0206 | 20-9TCC | 267   | 43871 | NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER  |         | 60.30    |        |
| 10/19/20 | AP0206 | 2010JMC | 267   | 43871 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JUSTICE COURT       |         | 2,101.46 |        |
| 10/19/20 | AP0263 | 20-09PC | 284   | 43888 | SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER                |         | 25.30    |        |
| 11/02/20 | AP0111 | 20-10CH | 425   | 44007 | CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY COURT                 |         | 1,630.59 |        |
| 11/02/20 | AP0111 | 20-10WL | 425   | 44007 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE                        |         | 29.74    |        |
| 11/02/20 | AP0206 | 20-9RAL | 479   | 44061 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDABOUT LIGHT    |         | 35.93    |        |
| 11/02/20 | AP0206 | 2010CBS | 479   | 44061 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |         | 87.87    |        |
| 11/02/20 | AP0206 | 2010IPL | 479   | 44061 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG |         | 3.22     |        |
| 11/02/20 | AP0206 | 2010PCC | 479   | 44061 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHILADELPHIA COMM CE |         | 54.09    |        |
| 11/02/20 | AP0213 | 20-9IPL | 486   | 44068 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LNDSC BEHIND SI    |         | 9.74     |        |
| 11/02/20 | AP0213 | 2010MON | 486   | 44068 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 314.21   |        |
| 11/16/20 | AP0111 | 20-11CB | 668   | 44246 | CENTERPOINT ENERGY > 3034782-7 UTILITY-B&G                            |         | 88.59    |        |
| 11/16/20 | AP0206 | 20-11TC | 705   | 44283 | NORTH EAST MS ELECTRIC POWER A> UTILITIES- TAYLOR COMM CENTER         |         | 61.33    |        |
| 11/16/20 | AP0206 | 2010BEL | 705   | 44283 | NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT    |         | 24.36    |        |
| 11/16/20 | AP0206 | 2010MHD | 705   | 44283 | NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD                 |         | 699.09   |        |
| 11/16/20 | AP0206 | 2010MHP | 705   | 44283 | NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP                 |         | 378.81   |        |
| 11/16/20 | AP0206 | 2011JMC | 705   | 44283 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JSUTICE COURT       |         | 1,630.21 |        |
| 11/16/20 | AP0206 | 2011MFC | 705   | 44283 | NORTH EAST MS ELECTRIC POWER A> UTILITIES- MISS FORESTRY COMMISSION   |         | 54.57    |        |
| 11/16/20 | AP0213 | 20-10CC | 711   | 44289 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 6,023.73 |        |
| 11/16/20 | AP0213 | 2010CCH | 711   | 44289 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COUNTY COURTHOU    |         | 4,196.53 |        |
| 11/16/20 | AP0213 | 2010CCT | 711   | 44289 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY CT     |         | 67.10    |        |
| 11/16/20 | AP0213 | 2010CSL | 711   | 44289 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COUNTY COURTHOU    |         | 94.79    |        |
| 11/16/20 | AP0213 | 2010WEL | 711   | 44289 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 72.42    |        |
| 11/16/20 | AP0263 | 20-10PC | 724   | 44302 | SANDERS WATER ASSOCIATION > UTILITY-PHILADELPHIA CENTER               |         | 20.70    |        |
| 12/07/20 | AP0068 | 4084159 | 1047  | 44599 | AMERIGAS > PROPANE-PHIL COMM CENTER                                   |         | 79.88    |        |
| 12/07/20 | AP0068 | 4559365 | 1047  | 44599 | AMERIGAS > PROPANE-PHIL COMMUNITY CTR                                 |         | 140.12   |        |
| 12/07/20 | AP0111 | 20-11CH | 1061  | 44613 | CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY COURT                 |         | 1,199.27 |        |
| 12/07/20 | AP0111 | 20-11WL | 1061  | 44613 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE                        |         | 75.65    |        |
| 12/07/20 | AP0206 | 2010RAL | 1115  | 44667 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDABOUT LIGHT    |         | 36.07    |        |
| 12/07/20 | AP0206 | 2011CBS | 1115  | 44667 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |         | 98.99    |        |
| 12/07/20 | AP0206 | 2011IPL | 1115  | 44667 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG |         | 3.39     |        |
| 12/07/20 | AP0206 | 2011PCC | 1115  | 44667 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER     |         | 48.55    |        |
| 12/07/20 | AP0213 | 20-11CC | 1119  | 44671 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 4,361.91 |        |
| 12/07/20 | AP0213 | 20-11CT | 1119  | 44671 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY CT     |         | 57.87    |        |

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| 12/07/20 | AP0213 | 2010IPL | 1119  | 44671 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-IND PARK LIGHT     |         | 9.74     |        |
| 12/07/20 | AP0213 | 2011CCH | 1119  | 44671 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COUNTY COURTHOU    |         | 3,988.96 |        |
| 12/07/20 | AP0213 | 2011CSL | 1119  | 44671 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE SQUA    |         | 101.89   |        |
| 12/07/20 | AP0213 | 2011MON | 1119  | 44671 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 263.57   |        |
| 12/07/20 | AP0213 | 2011WEL | 1119  | 44671 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 147.46   |        |
| 12/07/20 | AP0486 | 2010317 | 1081  | 44633 | EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-DRIVERS LICENSE           |         | 671.90   |        |
| 12/07/20 | AP0486 | 2010341 | 1081  | 44633 | EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-HEALTH DEPARTMENT         |         | 230.77   |        |
| 12/07/20 | AP0486 | 2010452 | 1081  | 44633 | EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE & ARENA         |         | 248.24   |        |
| 12/07/20 | AP0486 | 2010539 | 1081  | 44633 | EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA  |         | 33.07    |        |
| 12/07/20 | AP0486 | 2010657 | 1081  | 44633 | EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA |         | 53.15    |        |
| 12/07/20 | AP0486 | 2010964 | 1081  | 44633 | EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE          |         | 566.51   |        |
| 12/21/20 | AP0068 | 5239941 | 1305  | 44853 | AMERIGAS > PROPANE-PHIL COMM CTR                                      |         | 132.81   |        |
| 12/21/20 | AP0111 | 20-12CB | 1313  | 44861 | CENTERPOINT ENERGY > 3034782-7 UTILITY-B&G                            |         | 413.62   |        |
| 12/21/20 | AP0206 | 2011BEL | 1350  | 44898 | NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT    |         | 24.74    |        |
| 12/21/20 | AP0206 | 2011MHD | 1350  | 44898 | NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD                 |         | 478.14   |        |
| 12/21/20 | AP0206 | 2011MHP | 1350  | 44898 | NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP                 |         | 513.72   |        |
| 12/21/20 | AP0206 | 2012JMC | 1350  | 44898 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JUSTICE COURT       |         | 1,828.59 |        |
| 12/21/20 | AP0263 | 20-11PC | 1368  | 44916 | SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER                |         | 23.00    |        |
| 01/04/21 | AP0111 | 20-12CH | 1572  | 45099 | CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY COURT                 |         | 1,601.40 |        |
| 01/04/21 | AP0111 | 20-12WL | 1572  | 45099 | CENTERPOINT ENERGY > 129840-9 UTILITY-WELFARE                         |         | 384.47   |        |
| 01/04/21 | AP0206 | 2011RAL | 1616  | 45143 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHT     |         | 36.25    |        |
| 01/04/21 | AP0213 | 2011IPL | 1618  | 45145 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-IND PARK LIGHT     |         | 9.74     |        |
| 01/04/21 | AP0486 | 2011317 | 1586  | 45113 | EAST OXFORD WATER ASSOCIATION,> UTILITY-317-DRIVERS LICENSE           |         | 1,113.25 |        |
| 01/04/21 | AP0486 | 2011452 | 1586  | 45113 | EAST OXFORD WATER ASSOCIATION,> UTILITY-452-LANDSCAPE @ ARENA         |         | 21.00    |        |
| 01/04/21 | AP0486 | 2011539 | 1586  | 45113 | EAST OXFORD WATER ASSOCIATION,> UTILITY-539-METER LEFT SIDE OF ARENA  |         | 21.25    |        |
| 01/04/21 | AP0486 | 2011657 | 1586  | 45113 | EAST OXFORD WATER ASSOCIATION,> UTILITY-METER RIGHT SIDE OF ARENA     |         | 36.94    |        |
| 01/04/21 | AP0486 | 2011964 | 1586  | 45113 | EAST OXFORD WATER ASSOCIATION,> UTILITY-964-OFFICE LANDSCAPE          |         | 21.00    |        |
| 01/19/21 | AP0111 | 21-1C&B | 1744  | 45267 | CENTERPOINT ENERGY > 3034782-7 UTILITY-B&G                            |         | 653.83   |        |
| 01/19/21 | AP0206 | 20-12CC | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG |         | 68.67    |        |
| 01/19/21 | AP0206 | 20-12TC | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER  |         | 65.53    |        |
| 01/19/21 | AP0206 | 2012BEL | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT    |         | 28.70    |        |
| 01/19/21 | AP0206 | 2012CBS | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |         | 98.57    |        |
| 01/19/21 | AP0206 | 2012IPL | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG |         | 3.34     |        |
| 01/19/21 | AP0206 | 2012MFC | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS |         | 52.47    |        |
| 01/19/21 | AP0206 | 2012MHD | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD                 |         | 1,641.00 |        |
| 01/19/21 | AP0206 | 2012MHP | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP                 |         | 792.33   |        |
| 01/19/21 | AP0206 | 2012PCC | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHILADELPHIA COMM CE |         | 51.03    |        |
| 01/19/21 | AP0206 | 21-1JMC | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JUSTICE COURT       |         | 2,440.88 |        |
| 01/19/21 | AP0206 | 21-1MFC | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS |         | 98.69    |        |
| 01/19/21 | AP0206 | 21-1TCC | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER  |         | 122.49   |        |
| 01/19/21 | AP0213 | 20-12CC | 1779  | 45302 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 3,584.91 |        |
| 01/19/21 | AP0213 | 20-12CT | 1779  | 45302 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT        |         | 45.09    |        |
| 01/19/21 | AP0213 | 2012CCH | 1779  | 45302 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA    |         | 4,478.22 |        |
| 01/19/21 | AP0213 | 2012CSL | 1779  | 45302 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE LAND    |         | 94.43    |        |
| 01/19/21 | AP0213 | 2012MON | 1779  | 45302 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 249.64   |        |
| 01/19/21 | AP0213 | 2012WEL | 1779  | 45302 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 216.04   |        |
| 01/19/21 | AP0263 | 2020-12 | 1789  | 45312 | SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER                |         | 23.00    |        |
| 02/01/21 | AP0068 | 6669864 | 1930  | 45430 | AMERIGAS > PROPANE-PHIL COMM CENTER                                   |         | 251.38   |        |
| 02/01/21 | AP0111 | 20-1WEL | 1945  | 45445 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE                        |         | 460.15   |        |
| 02/01/21 | AP0206 | 2012RAL | 1987  | 45487 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHT     |         | 34.56    |        |
| 02/01/21 | AP0206 | 21-1CBS | 1987  | 45487 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |         | 93.76    |        |

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| 02/01/21 | AP0206 | 21-1IPL | 1987  | 45487 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILTIY-INDUSTRIAL PARK LIG |         | 3.20     |        |
| 02/01/21 | AP0206 | 21-1PCC | 1987  | 45487 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER     |         | 50.10    |        |
| 02/01/21 | AP0213 | 2012IPL | 1991  | 45491 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LAND (BEHIND)      |         | 9.74     |        |
| 02/01/21 | AP0486 | 2012317 | 1958  | 45458 | EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT         |         | 1,144.55 |        |
| 02/01/21 | AP0486 | 2012452 | 1958  | 45458 | EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA         |         | 21.00    |        |
| 02/01/21 | AP0486 | 2012539 | 1958  | 45458 | EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA  |         | 21.00    |        |
| 02/01/21 | AP0486 | 2012657 | 1958  | 45458 | EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA |         | 29.07    |        |
| 02/01/21 | AP0486 | 2012964 | 1958  | 45458 | EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE          |         | 21.00    |        |
| 02/16/21 | AP0068 | 7185718 | 2134  | 45630 | AMERIGAS > PROPANE-PHIL COMM CTR                                      |         | 293.82   |        |
| 02/16/21 | AP0111 | 21-2C&B | 2144  | 45640 | CENTERPOINT ENERGY > 3034782-7 UTILITY-C&B                            |         | 577.02   |        |
| 02/16/21 | AP0206 | 21-2JMC | 2175  | 45671 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC                 |         | 2,401.02 |        |
| 02/16/21 | AP0213 | 20-1MON | 2178  | 45674 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 251.60   |        |
| 02/16/21 | AP0213 | 21-01CC | 2178  | 45674 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 3,852.38 |        |
| 02/16/21 | AP0213 | 21-01CT | 2178  | 45674 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT        |         | 7.10     |        |
| 02/16/21 | AP0213 | 21-1CCH | 2178  | 45674 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA    |         | 4,951.13 |        |
| 02/16/21 | AP0213 | 21-1CSL | 2178  | 45674 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE LAND    |         | 7.10     |        |
| 02/16/21 | AP0213 | 21-1WEL | 2178  | 45674 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 319.43   |        |
| 02/16/21 | AP0263 | 2021-01 | 2198  | 45694 | SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER                |         | 46.00    |        |
| 03/01/21 | AP0111 | 21-2WEL | 2354  | 45829 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE                        |         | 467.07   |        |
| 03/01/21 | AP0206 | 21-1BEL | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT    |         | 25.08    |        |
| 03/01/21 | AP0206 | 21-1CCL | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK ENT LIG |         | 45.78    |        |
| 03/01/21 | AP0206 | 21-1MHD | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD                 |         | 1,710.37 |        |
| 03/01/21 | AP0206 | 21-1MHP | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP                 |         | 762.52   |        |
| 03/01/21 | AP0206 | 21-1RAL | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDABOUT LIGHT    |         | 36.26    |        |
| 03/01/21 | AP0206 | 21-2CBS | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |         | 88.83    |        |
| 03/01/21 | AP0206 | 21-2IPL | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG |         | 3.04     |        |
| 03/01/21 | AP0213 | 21-1IPL | 2400  | 45875 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND       |         | 9.74     |        |
| 03/15/21 | AP0068 | 8755590 | 2556  | 46027 | AMERIGAS > PROPANE-PHIL COMM CENTER                                   |         | 339.68   |        |
| 03/15/21 | AP0206 | 21-2PCC | 2608  | 46079 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER     |         | 49.01    |        |
| 03/15/21 | AP0206 | 21-3JMC | 2608  | 46079 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC                 |         | 2,627.91 |        |
| 03/15/21 | AP0213 | 21-02CC | 2610  | 46081 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILTIY-CHANCERY COURT     |         | 4,048.50 |        |
| 03/15/21 | AP0213 | 21-02CT | 2610  | 46081 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT        |         | 7.10     |        |
| 03/15/21 | AP0213 | 21-2CCH | 2610  | 46081 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA    |         | 5,099.74 |        |
| 03/15/21 | AP0213 | 21-2CSL | 2610  | 46081 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE LAND    |         | 7.10     |        |
| 03/15/21 | AP0213 | 21-2MON | 2610  | 46081 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 254.06   |        |
| 03/15/21 | AP0213 | 21-2WEL | 2610  | 46081 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 266.68   |        |
| 03/15/21 | AP0263 | 2021-02 | 2626  | 46097 | SANDERS WATER ASSOCIATION > UTILITY-B&G                               |         | 61.66    |        |
| 03/15/21 | AP0486 | 21-2317 | 2582  | 46053 | EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-LAFAYETTE COUNTY COMPLEX  |         | 1,773.32 |        |
| 03/15/21 | AP0486 | 21-2341 | 2582  | 46053 | EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE           |         | 195.58   |        |
| 03/15/21 | AP0486 | 21-2452 | 2582  | 46053 | EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA         |         | 190.77   |        |
| 03/15/21 | AP0486 | 21-2539 | 2582  | 46053 | EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA  |         | 23.49    |        |
| 03/15/21 | AP0486 | 21-2657 | 2582  | 46053 | EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA |         | 61.89    |        |
| 03/15/21 | AP0486 | 21-2964 | 2582  | 46053 | EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE          |         | 377.39   |        |
| 04/05/21 | AP0111 | 21-03CH | 2783  | 46049 | CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY COURT                 |         | 5,816.90 |        |
| 04/05/21 | AP0111 | 21-3C&B | 2783  | 46049 | CENTERPOINT ENERGY > 3034782-7 UTILITY-C&B                            |         | 626.01   |        |
| 04/05/21 | AP0111 | 21-3WEL | 2783  | 46049 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE                        |         | 408.08   |        |
| 04/05/21 | AP0206 | 21-2BEL | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT    |         | 49.14    |        |
| 04/05/21 | AP0206 | 21-2CCL | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK LIGHTS  |         | 43.07    |        |
| 04/05/21 | AP0206 | 21-2MFC | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS |         | 31.84    |        |
| 04/05/21 | AP0206 | 21-2MHD | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD                 |         | 3,736.68 |        |
| 04/05/21 | AP0206 | 21-2MHP | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP                 |         | 1,750.52 |        |

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| 04/05/21 | AP0206 | 21-2RAL | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHTS    |         | 36.31    |        |
| 04/05/21 | AP0206 | 21-2TCC | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER  |         | 58.02    |        |
| 04/05/21 | AP0206 | 21-3CBS | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |         | 93.21    |        |
| 04/05/21 | AP0206 | 21-3IPL | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG |         | 3.28     |        |
| 04/05/21 | AP0206 | 21-3PCC | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CTR        |         | 41.61    |        |
| 04/05/21 | AP0213 | 21-2IPL | 2840  | 46106 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND       |         | 9.74     |        |
| 04/05/21 | AP0213 | 21-3MON | 2840  | 46106 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 208.52   |        |
| 04/05/21 | AP0486 | 21-3317 | 2800  | 46066 | EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT         |         | 50.09    |        |
| 04/05/21 | AP0486 | 21-3341 | 2800  | 46066 | EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE           |         | 104.46   |        |
| 04/05/21 | AP0486 | 21-3452 | 2800  | 46066 | EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA         |         | 21.00    |        |
| 04/05/21 | AP0486 | 21-3539 | 2800  | 46066 | EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA  |         | 21.00    |        |
| 04/05/21 | AP0486 | 21-3657 | 2800  | 46066 | EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA |         | 36.47    |        |
| 04/05/21 | AP0486 | 21-3964 | 2800  | 46066 | EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE          |         | 21.00    |        |
| 04/19/21 | AP0111 | 21-4C&B | 3013  | 46275 | CENTERPOINT ENERGY > 3034782-7 UTILITY-C&B                            |         | 147.97   |        |
| 04/19/21 | AP0206 | 21-3BEL | 3045  | 46307 | NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT    |         | 48.24    |        |
| 04/19/21 | AP0206 | 21-3CCL | 3045  | 46307 | NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK LIGHT   |         | 44.37    |        |
| 04/19/21 | AP0206 | 21-3MFC | 3045  | 46307 | NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MS FORESTRY COMMISSI |         | 50.20    |        |
| 04/19/21 | AP0206 | 21-3MHD | 3045  | 46307 | NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD                 |         | 2,936.51 |        |
| 04/19/21 | AP0206 | 21-3MHP | 3045  | 46307 | NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP                 |         | 1,500.19 |        |
| 04/19/21 | AP0206 | 21-3TCC | 3045  | 46307 | NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER  |         | 63.02    |        |
| 04/19/21 | AP0206 | 21-4JMC | 3045  | 46307 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC                 |         | 1,987.74 |        |
| 04/19/21 | AP0213 | 21-03CC | 3048  | 46310 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 4,966.67 |        |
| 04/19/21 | AP0213 | 21-03CT | 3048  | 46310 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY COURT     |         | 7.10     |        |
| 04/19/21 | AP0213 | 21-3CCH | 3048  | 46310 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA    |         | 3,642.83 |        |
| 04/19/21 | AP0213 | 21-3CSL | 3048  | 46310 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE SQUA    |         | 7.10     |        |
| 04/19/21 | AP0213 | 21-3WEL | 3048  | 46310 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 115.64   |        |
| 05/03/21 | AP0111 | 21-04CH | 3210  | 46281 | CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY COURT                 |         | 1,651.77 |        |
| 05/03/21 | AP0111 | 21-4WEL | 3210  | 46281 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE                        |         | 135.85   |        |
| 05/03/21 | AP0206 | 21-3RAL | 3263  | 46334 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHT     |         | 36.69    |        |
| 05/03/21 | AP0206 | 21-4CBS | 3263  | 46334 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |         | 94.53    |        |
| 05/03/21 | AP0206 | 21-4IPL | 3263  | 46334 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL STREET L |         | 3.30     |        |
| 05/03/21 | AP0206 | 21-4PCC | 3263  | 46334 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER     |         | 49.49    |        |
| 05/03/21 | AP0213 | 21-3IPL | 3267  | 46338 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS              |         | 9.74     |        |
| 05/03/21 | AP0213 | 21-4MON | 3267  | 46338 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 200.67   |        |
| 05/17/21 | AP0111 | 21-5C&B | 3398  | 46465 | CENTERPOINT ENERGY > 3034782-7 UTILITY-C&B                            |         | 41.36    |        |
| 05/17/21 | AP0206 | 21-5JMC | 3430  | 46497 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC                 |         | 1,713.48 |        |
| 05/17/21 | AP0213 | 21-04CC | 3436  | 46503 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 5,724.22 |        |
| 05/17/21 | AP0213 | 21-04CT | 3436  | 46503 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT        |         | 7.10     |        |
| 05/17/21 | AP0213 | 21-4CCH | 3436  | 46503 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE         |         | 4,404.07 |        |
| 05/17/21 | AP0213 | 21-4CSL | 3436  | 46503 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE SQUA    |         | 7.10     |        |
| 05/17/21 | AP0213 | 21-4WEL | 3436  | 46503 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 231.14   |        |
| 05/17/21 | AP0263 | 2021-04 | 3451  | 46518 | SANDERS WATER ASSOCIATION > UTILITY-B&G                               |         | .29      |        |
| 05/17/21 | AP0486 | 21-4317 | 3409  | 46476 | EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT         |         | 111.22   |        |
| 05/17/21 | AP0486 | 21-4341 | 3409  | 46476 | EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE           |         | 36.66    |        |
| 05/17/21 | AP0486 | 21-4452 | 3409  | 46476 | EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA         |         | 23.10    |        |
| 05/17/21 | AP0486 | 21-4539 | 3409  | 46476 | EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA  |         | 25.61    |        |
| 05/17/21 | AP0486 | 21-4657 | 3409  | 46476 | EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA |         | 37.82    |        |
| 05/17/21 | AP0486 | 21-4964 | 3409  | 46476 | EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE          |         | 23.10    |        |
| 06/07/21 | AP0111 | 21-05CH | 3704  | 46748 | CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK                 |         | 1,619.96 |        |
| 06/07/21 | AP0111 | 21-5CRR | 3704  | 46748 | CENTERPOINT ENERGY > 11372686-3 UTILITY-CENTER RIDGE RD               |         | 2,284.85 |        |
| 06/07/21 | AP0111 | 21-5WEL | 3704  | 46748 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE                        |         | 105.13   |        |



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| 06/07/21 | AP0206 | 21-4CCL | 3764  | 46808 | NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK LIGHTS  |         | 44.91    |        |
| 06/07/21 | AP0206 | 21-4MFC | 3764  | 46808 | NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MS FORESTRY COMMISSI |         | 51.46    |        |
| 06/07/21 | AP0206 | 21-4RAL | 3764  | 46808 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHT     |         | 36.30    |        |
| 06/07/21 | AP0206 | 21-4TCC | 3764  | 46808 | NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER  |         | 62.97    |        |
| 06/07/21 | AP0206 | 21-5CBS | 3764  | 46808 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C & B STORAGE       |         | 100.04   |        |
| 06/07/21 | AP0206 | 21-5IPL | 3764  | 46808 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG |         | 3.42     |        |
| 06/07/21 | AP0206 | 21-5PCC | 3764  | 46808 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER     |         | 48.69    |        |
| 06/07/21 | AP0213 | 21-05CC | 3771  | 46815 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 6,159.01 |        |
| 06/07/21 | AP0213 | 21-05CT | 3771  | 46815 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY        |         | 7.10     |        |
| 06/07/21 | AP0213 | 21-4IPL | 3771  | 46815 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS              |         | 9.74     |        |
| 06/07/21 | AP0213 | 21-5CCH | 3771  | 46815 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE         |         | 3,882.59 |        |
| 06/07/21 | AP0213 | 21-5CSL | 3771  | 46815 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE SQUA    |         | 7.10     |        |
| 06/07/21 | AP0213 | 21-5WEL | 3771  | 46815 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 81.87    |        |
| 06/07/21 | AP0486 | 21-5317 | 3725  | 46769 | EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-DRIVERS LICENSE           |         | 93.97    |        |
| 06/07/21 | AP0486 | 21-5341 | 3725  | 46769 | EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-HEALTH DEPARTMENT         |         | 32.77    |        |
| 06/07/21 | AP0486 | 21-5452 | 3725  | 46769 | EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA         |         | 21.00    |        |
| 06/07/21 | AP0486 | 21-5539 | 3725  | 46769 | EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA  |         | 21.71    |        |
| 06/07/21 | AP0486 | 21-5657 | 3725  | 46769 | EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA |         | 40.43    |        |
| 06/07/21 | AP0486 | 21-5964 | 3725  | 46769 | EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE          |         | 21.00    |        |
| 06/07/21 | AP3827 | 21-05VS | 3755  | 46799 | MAXXSOUTH BROADBAND > INTERNET-VETERAN'S SERVICE                      |         | 79.06    |        |
| 06/21/21 | AP0068 | 2577991 | 3933  | 46973 | AMERIGAS > ENROLLMENT FEE-B&G   |         | 119.00   |        |
| 06/21/21 | AP0111 | 21-6C&B | 3944  | 46984 | CENTERPOINT ENERGY > 3034782-7 UTILITY-C&B                            |         | 31.39    |        |
| 06/21/21 | AP0111 | 21-6CRR | 3944  | 46984 | CENTERPOINT ENERGY > 11372686-3 UTILITY-CENTER RIDGE ROAD             |         | 60.48    |        |
| 06/21/21 | AP0206 | 21-5CCL | 3976  | 47016 | NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK LIGHTS  |         | 51.51    |        |
| 06/21/21 | AP0206 | 21-5MFC | 3976  | 47016 | NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS |         | 60.85    |        |
| 06/21/21 | AP0206 | 21-5TCC | 3976  | 47016 | NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER  |         | 62.57    |        |
| 06/21/21 | AP0206 | 21-6JMC | 3976  | 47016 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC                 |         | 1,869.72 |        |
| 06/21/21 | AP0213 | 21-5MON | 3978  | 47018 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 195.88   |        |
| 06/21/21 | AP0263 | 2021-05 | 3992  | 47032 | SANDERS WATER ASSOCIATION > UTILITY-PHIL COMM CENTER                  |         | 23.00    |        |
| 07/06/21 | AP0111 | 21-06CH | 4149  | 47167 | CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK                 |         | 1,849.09 |        |
| 07/06/21 | AP0111 | 21-6WEL | 4149  | 47167 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE                        |         | 52.64    |        |
| 07/06/21 | AP0206 | 21-5RAL | 4193  | 47211 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNABOUT LIGHT     |         | 36.97    |        |
| 07/06/21 | AP0206 | 21-6CBS | 4193  | 47211 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |         | 102.32   |        |
| 07/06/21 | AP0206 | 21-6IPL | 4193  | 47211 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG |         | 3.49     |        |
| 07/06/21 | AP0206 | 21-6PCC | 4193  | 47211 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER     |         | 100.60   |        |
| 07/06/21 | AP0213 | 21-5IPL | 4194  | 47212 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-INDUSTRIAL PARK    |         | 9.74     |        |
| 07/06/21 | AP3827 | 21-06VS | 4185  | 47203 | MAXXSOUTH BROADBAND > INTERNET-VETERAN'S SERVICE                      |         | 84.70    |        |
| 07/19/21 | AP0111 | 21-7CRR | 4334  | 47348 | CENTERPOINT ENERGY > 11372686-3 UTILITY-COUNTY COURT                  |         | 40.62    |        |
| 07/19/21 | AP0111 | 21-7WEL | 4334  | 47348 | CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE                        |         | 29.84    |        |
| 07/19/21 | AP0206 | 21-6BEL | 4369  | 47383 | NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT    |         | 19.22    |        |
| 07/19/21 | AP0206 | 21-6CCL | 4369  | 47383 | NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK LIGHT   |         | 49.80    |        |
| 07/19/21 | AP0206 | 21-6MFC | 4369  | 47383 | NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS |         | 65.97    |        |
| 07/19/21 | AP0206 | 21-6TCC | 4369  | 47383 | NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILTIY-TAYLOR COMM CENTER  |         | 62.88    |        |
| 07/19/21 | AP0206 | 21-7JMC | 4369  | 47383 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC                 |         | 2,264.29 |        |
| 07/19/21 | AP0213 | 21-06CC | 4374  | 47388 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 7,820.76 |        |
| 07/19/21 | AP0213 | 21-06CT | 4374  | 47388 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY CT     |         | 55.70    |        |
| 07/19/21 | AP0213 | 21-6CCM | 4374  | 47388 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA    |         | 3,613.07 |        |
| 07/19/21 | AP0213 | 21-6CSL | 4374  | 47388 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE LAND    |         | 39.76    |        |
| 07/19/21 | AP0213 | 21-6MON | 4374  | 47388 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 288.04   |        |
| 07/19/21 | AP0213 | 21-6WEL | 4374  | 47388 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 469.89   |        |
| 07/19/21 | AP0263 | 2021-06 | 4387  | 47401 | SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER                |         | 25.30    |        |

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| 07/19/21 | AP0486 | 21-6173 | 4343  | 47357 | EAST OXFORD WATER ASSOCIATION,> UTILITY-173 HUMAN SERVICES            |         | 23.10    |        |
| 07/19/21 | AP0486 | 21-6317 | 4343  | 47357 | EAST OXFORD WATER ASSOCIATION,> UTILITY-317-HEALTH DEPARTMENT         |         | 106.22   |        |
| 07/19/21 | AP0486 | 21-6341 | 4343  | 47357 | EAST OXFORD WATER ASSOCIATION,> UTILITY-341 DRIVERS LICENSE           |         | 31.21    |        |
| 07/19/21 | AP0486 | 21-6452 | 4343  | 47357 | EAST OXFORD WATER ASSOCIATION,> UTILITY-452 LANDSCAPE @ ARENA         |         | 23.10    |        |
| 07/19/21 | AP0486 | 21-6539 | 4343  | 47357 | EAST OXFORD WATER ASSOCIATION,> UTILITY-539 METER LEFT SIDE OF ARENA  |         | 24.17    |        |
| 07/19/21 | AP0486 | 21-6657 | 4343  | 47357 | EAST OXFORD WATER ASSOCIATION,> UTILITY-657 METER RIGHT SIDE OF ARENA |         | 63.65    |        |
| 07/19/21 | AP0486 | 21-6964 | 4343  | 47357 | EAST OXFORD WATER ASSOCIATION,> UTILITY-964 OFFICE LANDSCAPE          |         | 23.10    |        |
| 08/02/21 | AP0111 | 21-07CH | 4574  | 47566 | CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK                 |         | 1,639.05 |        |
| 08/02/21 | AP0111 | 21-8WEL | 4574  | 47566 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE                        |         | 49.81    |        |
| 08/02/21 | AP0206 | 21-6RAL | 4617  | 47609 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT   |         | 37.18    |        |
| 08/02/21 | AP0206 | 21-7CBS | 4617  | 47609 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |         | 93.56    |        |
| 08/02/21 | AP0206 | 21-7IPL | 4617  | 47609 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG |         | 3.35     |        |
| 08/02/21 | AP0206 | 21-7PCC | 4617  | 47609 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-COMM CENTER PHIL     |         | 131.76   |        |
| 08/02/21 | AP3827 | 21-07VS | 4611  | 47603 | MAXXSOUTH BROADBAND > INTERNET-VS                                     |         | 84.70    |        |
| 08/16/21 | AP0111 | 21-08WL | 4803  | 47791 | CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE                        |         | 26.96    |        |
| 08/16/21 | AP0111 | 21-8CRR | 4803  | 47791 | CENTERPOINT ENERGY > 1172686-3 UTILITY-CNTER RIDGE RD                 |         | 40.62    |        |
| 08/16/21 | AP0206 | 21-7BEL | 4841  | 47829 | NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT    |         | 24.54    |        |
| 08/16/21 | AP0206 | 21-7MHD | 4841  | 47829 | NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD                 |         | 1,006.95 |        |
| 08/16/21 | AP0206 | 21-7MHP | 4841  | 47829 | NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP                 |         | 175.40   |        |
| 08/16/21 | AP0206 | 21-8JMC | 4841  | 47829 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC                 |         | 2,403.65 |        |
| 08/16/21 | AP0213 | 21-07CC | 4844  | 47832 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 8,094.57 |        |
| 08/16/21 | AP0213 | 21-07CT | 4844  | 47832 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CHANCERY CT        |         | 58.50    |        |
| 08/16/21 | AP0213 | 21-7CCM | 4844  | 47832 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA    |         | 3,129.37 |        |
| 08/16/21 | AP0213 | 21-7CSL | 4844  | 47832 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE SQUA    |         | 62.48    |        |
| 08/16/21 | AP0213 | 21-7IPL | 4844  | 47832 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-LANDS BEHIND       |         | 9.74     |        |
| 08/16/21 | AP0213 | 21-7MON | 4844  | 47832 | OXFORD ELECTRIC DEPARTMENT > 206238-106117 UTILITY-MONROE STREET      |         | 514.11   |        |
| 08/16/21 | AP0213 | 21-7WEL | 4844  | 47832 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 418.14   |        |
| 08/16/21 | AP0263 | 2021-07 | 4859  | 47847 | SANDERS WATER ASSOCIATION > UTILITY-B&G                               |         | 20.70    |        |
| 08/16/21 | AP0486 | 21-7173 | 4820  | 47808 | EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES            |         | 23.10    |        |
| 08/16/21 | AP0486 | 21-7317 | 4820  | 47808 | EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT         |         | 109.89   |        |
| 08/16/21 | AP0486 | 21-7341 | 4820  | 47808 | EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE           |         | 28.36    |        |
| 08/16/21 | AP0486 | 21-7452 | 4820  | 47808 | EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA         |         | 23.10    |        |
| 08/16/21 | AP0486 | 21-7539 | 4820  | 47808 | EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA  |         | 24.53    |        |
| 08/16/21 | AP0486 | 21-7657 | 4820  | 47808 | EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA |         | 66.00    |        |
| 08/16/21 | AP0486 | 21-7964 | 4820  | 47808 | EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE          |         | 23.10    |        |
| 09/07/21 | AP0111 | 21-08CH | 5027  | 47993 | CENTERPOINT ENERGY > 3124133-4 UTILITY-CHANCERY CLERK                 |         | 1,632.68 |        |
| 09/07/21 | AP0111 | 21-9WEL | 5027  | 47993 | CENTERPOINT ENERGY > 3129840-9 UTILITY-WELFARE                        |         | 47.84    |        |
| 09/07/21 | AP0206 | 21-7CCL | 5080  | 48046 | NORTH EAST MS ELECTRIC POWER A> 24416-034 UTILITY-CROSS CREEK LIGHT   |         | 52.83    |        |
| 09/07/21 | AP0206 | 21-7MFC | 5080  | 48046 | NORTH EAST MS ELECTRIC POWER A> 5004-002 UTILITY-MISS FORESTRY COMMIS |         | 74.44    |        |
| 09/07/21 | AP0206 | 21-7RAL | 5080  | 48046 | NORTH EAST MS ELECTRIC POWER A> 24416-031 UTILITY-ROUNDAABOUT LIGHT   |         | 37.14    |        |
| 09/07/21 | AP0206 | 21-7TCC | 5080  | 48046 | NORTH EAST MS ELECTRIC POWER A> 45976-001 UTILITY-TAYLOR COMM CENTER  |         | 65.10    |        |
| 09/07/21 | AP0206 | 21-8CBS | 5080  | 48046 | NORTH EAST MS ELECTRIC POWER A> 24416-019 UTILITY-C&B STORAGE         |         | 105.69   |        |
| 09/07/21 | AP0206 | 21-8IPL | 5080  | 48046 | NORTH EAST MS ELECTRIC POWER A> 24416-020 UTILITY-INDUSTRIAL PARK LIG |         | 3.75     |        |
| 09/07/21 | AP0206 | 21-8PCC | 5080  | 48046 | NORTH EAST MS ELECTRIC POWER A> 1146-001 UTILITY-PHIL COMM CENTER     |         | 183.74   |        |
| 09/07/21 | AP0213 | 21-08CC | 5083  | 48049 | OXFORD ELECTRIC DEPARTMENT > 206236-106115 UTILITY-CHANCERY COURT     |         | 8,274.19 |        |
| 09/07/21 | AP0213 | 21-08CT | 5083  | 48049 | OXFORD ELECTRIC DEPARTMENT > 206237-106116 UTILITY-CO CHANCERY CT     |         | 62.73    |        |
| 09/07/21 | AP0213 | 21-8CCM | 5083  | 48049 | OXFORD ELECTRIC DEPARTMENT > 206067-105964 UTILITY-COURTHOUSE SQUA    |         | 2,969.18 |        |
| 09/07/21 | AP0213 | 21-8CSL | 5083  | 48049 | OXFORD ELECTRIC DEPARTMENT > 206068-105965 UTILITY-COURTHOUSE SQUA    |         | 87.26    |        |
| 09/07/21 | AP0213 | 21-8IPL | 5083  | 48049 | OXFORD ELECTRIC DEPARTMENT > 209375-109189 UTILITY-IPL                |         | 9.74     |        |
| 09/07/21 | AP0213 | 21-8MON | 5083  | 48049 | OXFORD ELECTRIC DEPARTMENT > 20623-106117 UTILITY-MONROE STREET       |         | 520.58   |        |
| 09/07/21 | AP0213 | 21-8WEL | 5083  | 48049 | OXFORD ELECTRIC DEPARTMENT > 205917-105828 UTILITY-WELFARE            |         | 605.98   |        |



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|----------|--------|---------|-------|-------|---|------------|------------|--------|
| 09/07/21 | AP0486 | 21-8173 | 5043  | 48009 | EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES            |            | 21.00      |        |
| 09/07/21 | AP0486 | 21-8317 | 5043  | 48009 | EAST OXFORD WATER ASSOCIATION,> 317 UTILITY-HEALTH DEPARTMENT         |            | 92.48      |        |
| 09/07/21 | AP0486 | 21-8341 | 5043  | 48009 | EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE           |            | 22.18      |        |
| 09/07/21 | AP0486 | 21-8452 | 5043  | 48009 | EAST OXFORD WATER ASSOCIATION,> 452 UTILITY-LANDSCAPE @ ARENA         |            | 21.00      |        |
| 09/07/21 | AP0486 | 21-8539 | 5043  | 48009 | EAST OXFORD WATER ASSOCIATION,> 539 UTILITY-METER LEFT SIDE OF ARENA  |            | 21.00      |        |
| 09/07/21 | AP0486 | 21-8657 | 5043  | 48009 | EAST OXFORD WATER ASSOCIATION,> 657 UTILITY-METER RIGHT SIDE OF ARENA |            | 21.00      |        |
| 09/07/21 | AP0486 | 21-8964 | 5043  | 48009 | EAST OXFORD WATER ASSOCIATION,> 964 UTILITY-OFFICE LANDSCAPE          |            | 21.00      |        |
| 09/07/21 | AP3827 | 21-09VS | 5070  | 48036 | MAXXSOUTH BROADBAND > INTERNET-VS                                     |            | 79.06      |        |
| 09/20/21 | AP0111 | 21-09WL | 5277  | 48239 | CENTERPOINT ENERGY > 3034782-7 UTILITY-WELFARE                        |            | 26.96      |        |
| 09/20/21 | AP0111 | 21-9CRR | 5277  | 48239 | CENTERPOINT ENERGY > 11372686-3 UTILITY-CENTER RIDGE ROAD             |            | 39.61      |        |
| 09/20/21 | AP0206 | 21-8BEL | 5309  | 48271 | NORTH EAST MS ELECTRIC POWER A> 24416-016 UTILITY-BUDDY EAST LIGHT    |            | 24.97      |        |
| 09/20/21 | AP0206 | 21-8MHD | 5309  | 48271 | NORTH EAST MS ELECTRIC POWER A> 24416-030 UTILITY-MHD                 |            | 1,481.65   |        |
| 09/20/21 | AP0206 | 21-8MHP | 5309  | 48271 | NORTH EAST MS ELECTRIC POWER A> 24416-029 UTILITY-MHP                 |            | 492.84     |        |
| 09/20/21 | AP0206 | 21-9JMC | 5309  | 48271 | NORTH EAST MS ELECTRIC POWER A> 24416-026 UTILITY-JMC                 |            | 2,419.33   |        |
| 09/20/21 | AP0263 | 2021-08 | 5327  | 48289 | SANDERS WATER ASSOCIATION > UTILITY-PHIL SENIOR CENTER                |            | 23.00      |        |
|          |        |         |       |       | BALANCE >>>   | 219,461.02 | 219,461.02 | 0.00   |

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OTHER RENTALS  
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|          |        |         |      |       |   |  |        |  |
|----------|--------|---------|------|-------|---|--|--------|--|
| 10/05/20 | AP1765 | 357970  | 102  | 43710 | PANOLA PAPER COMPANY > WATER COOLER RENTAL      |  | 100.00 |  |
| 10/05/20 | AP2987 | 56722   | 80   | 43688 | JOHNNIE K. ASH, LLC > STORAGE RENTAL-B&G        |  | 270.00 |  |
| 10/05/20 | AP3964 | 0751126 | 123  | 43731 | UNIFIRST CORPORATION > UNIFORM RENTAL-C&B       |  | 57.81  |  |
| 10/05/20 | AP3964 | 0751911 | 123  | 43731 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 57.81  |  |
| 10/19/20 | AP3964 | 0753489 | 301  | 43905 | UNIFIRST CORPORATION > UNIFORM RENTAL-C&B       |  | 126.01 |  |
| 11/02/20 | AP1765 | 362037  | 489  | 44071 | PANOLA PAPER COMPANY > BOTTLED SPRING WATER-B&G |  | 140.00 |  |
| 11/02/20 | AP1765 | 364088  | 489  | 44071 | PANOLA PAPER COMPANY > WATER COOLER RENTAL      |  | 100.00 |  |
| 11/02/20 | AP2987 | 56944   | 459  | 44041 | JOHNNIE K. ASH, LLC > STORAGE RENTAL-B&G        |  | 270.00 |  |
| 11/02/20 | AP3964 | 0754254 | 509  | 44091 | UNIFIRST CORPORATION > UNIFORM RENTAL-C&B       |  | 57.81  |  |
| 11/02/20 | AP3964 | 0755038 | 509  | 44091 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 52.81  |  |
| 11/16/20 | AP3964 | 0755828 | 746  | 44324 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 57.81  |  |
| 11/16/20 | AP3964 | 0756600 | 746  | 44324 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 12/07/20 | AP2987 | 57159   | 1097 | 44649 | JOHNNIE K. ASH, LLC > STORAGE RENTAL-B&G        |  | 270.00 |  |
| 12/07/20 | AP3964 | 0757380 | 1156 | 44708 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 12/07/20 | AP3964 | 0758174 | 1156 | 44708 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 12/07/20 | AP3964 | 0758989 | 1156 | 44708 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 12/21/20 | AP3964 | 0759784 | 1379 | 44927 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 12/21/20 | AP3964 | 0760558 | 1379 | 44927 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 01/04/21 | AP1765 | 369026  | 1620 | 45147 | PANOLA PAPER COMPANY > WATER COOLER RENTAL      |  | 100.00 |  |
| 01/04/21 | AP1765 | 373762  | 1620 | 45147 | PANOLA PAPER COMPANY > WATER COOLER RENTAL      |  | 100.00 |  |
| 01/04/21 | AP2987 | 57381   | 1599 | 45126 | JOHNNIE K. ASH, LLC > STORAGE RENTAL-B&G        |  | 270.00 |  |
| 01/04/21 | AP3964 | 0761345 | 1642 | 45169 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 01/04/21 | AP3964 | 0762128 | 1642 | 45169 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 01/19/21 | AP3964 | 0762942 | 1804 | 45327 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 01/19/21 | AP3964 | 0763723 | 1804 | 45327 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 02/01/21 | AP1765 | 379185  | 1994 | 45494 | PANOLA PAPER COMPANY > WATER COOLER RENTAL      |  | 100.00 |  |
| 02/01/21 | AP2987 | 57613   | 1972 | 45472 | JOHNNIE K. ASH, LLC > STORAGE RENTAL-B&G        |  | 270.00 |  |
| 02/01/21 | AP3964 | 0764522 | 2017 | 45517 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 02/01/21 | AP3964 | 0765323 | 2017 | 45517 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 86.02  |  |
| 02/16/21 | AP3964 | 0766102 | 2213 | 45709 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 152.23 |  |
| 02/16/21 | AP3964 | 0766877 | 2213 | 45709 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G       |  | 101.34 |  |

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|-------------|--------|---------|-------|-------|---|----------|----------|--------|
| 03/01/21    | AP2987 | 57836   | 2378  | 45853 | JOHNNIE K. ASH, LLC > STORAGE-C&B                   |          | 270.00   |        |
| 03/01/21    | AP3964 | 0768443 | 2421  | 45896 | UNIFIRST CORPORATION > UNIFORM RENTAL-C&B           |          | 65.45    |        |
| 03/15/21    | AP3964 | 0769235 | 2641  | 46112 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 382.47   |        |
| 03/15/21    | AP3964 | 0770001 | 2641  | 46112 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 65.45    |        |
| 04/05/21    | AP2987 | 58069   | 2819  | 46085 | JOHNNIE K. ASH, LLC > STORAGE FEES-B&G              |          | 270.00   |        |
| 04/05/21    | AP3964 | 0770773 | 2866  | 46132 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 65.45    |        |
| 04/05/21    | AP3964 | 0771542 | 2866  | 46132 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 65.45    |        |
| 04/05/21    | AP3964 | 0772319 | 2866  | 46132 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 65.45    |        |
| 04/19/21    | AP3964 | 0773080 | 3072  | 46334 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 65.45    |        |
| 04/19/21    | AP3964 | 0773872 | 3072  | 46334 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 139.15   |        |
| 05/03/21    | AP1765 | 383439  | 3269  | 46340 | PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G      |          | 100.00   |        |
| 05/03/21    | AP2987 | 58320   | 3244  | 46315 | JOHNNIE K. ASH, LLC > STORAGE RENTAL-B&G            |          | 270.00   |        |
| 05/03/21    | AP3964 | 0774647 | 3294  | 46365 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 65.45    |        |
| 05/03/21    | AP3964 | 0775419 | 3294  | 46365 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 133.65   |        |
| 05/17/21    | AP3964 | 0776192 | 3469  | 46536 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 50.21    |        |
| 05/17/21    | AP3964 | 0776972 | 3469  | 46536 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 50.21    |        |
| 06/07/21    | AP2987 | 58584   | 3744  | 46788 | JOHNNIE K. ASH, LLC > STORAGE RENTAL-B&G            |          | 270.00   |        |
| 06/07/21    | AP3964 | 0777773 | 3802  | 46846 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 204.74   |        |
| 06/07/21    | AP3964 | 0778558 | 3802  | 46846 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 06/07/21    | AP3964 | 0779347 | 3802  | 46846 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 06/21/21    | AP3964 | 0780109 | 4006  | 47046 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 07/06/21    | AP1765 | 388220  | 4196  | 47214 | PANOLA PAPER COMPANY > WATER COOLER RENTAL-ADMIN    |          | 10.00    |        |
| 07/06/21    | AP1765 | 393982  | 4196  | 47214 | PANOLA PAPER COMPANY > WATER COOLER RENTAL-CHANCERY |          | 100.00   |        |
| 07/06/21    | AP1765 | 399783  | 4196  | 47214 | PANOLA PAPER COMPANY > WATER COOLER RENTAL-ADMIN    |          | 10.00    |        |
| 07/06/21    | AP2987 | 58846   | 4178  | 47196 | JOHNNIE K. ASH, LLC > STORAGE-B&G                   |          | 270.00   |        |
| 07/06/21    | AP3964 | 0780867 | 4221  | 47239 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 07/06/21    | AP3964 | 0781610 | 4221  | 47239 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 07/06/21    | AP3964 | 0782346 | 4221  | 47239 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 175.28   |        |
| 07/19/21    | AP2987 | 2021-07 | 4357  | 47371 | JOHNNIE K. ASH, LLC > BALANCE-                      |          | 80.00    |        |
| 07/19/21    | AP3964 | 0783085 | 4406  | 47420 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 118.41   |        |
| 07/19/21    | AP3964 | 0783830 | 4406  | 47420 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 08/02/21    | AP1765 | 404816  | 4620  | 47612 | PANOLA PAPER COMPANY > WATER COOLER RENTAL-CHANCERY |          | 100.00   |        |
| 08/02/21    | AP2987 | 59130   | 4604  | 47596 | JOHNNIE K. ASH, LLC > STORAGE RENTAL-B&G            |          | 270.00   |        |
| 08/02/21    | AP3964 | 0784583 | 4646  | 47638 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 08/16/21    | AP3964 | 0785415 | 4875  | 47863 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 319.93   |        |
| 08/16/21    | AP3964 | 0786281 | 4875  | 47863 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 08/16/21    | AP3964 | 0787153 | 4875  | 47863 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 72.26    |        |
| 09/07/21    | AP1765 | INV3627 | 5088  | 48054 | PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G      |          | 100.00   |        |
| 09/07/21    | AP1765 | INV8625 | 5088  | 48054 | PANOLA PAPER COMPANY > WATER COOLER RENTAL-B&G      |          | 100.00   |        |
| 09/07/21    | AP2987 | 59419   | 5059  | 48025 | JOHNNIE K. ASH, LLC > STORAGE FEES-B&G              |          | 270.00   |        |
| 09/07/21    | AP3964 | 0787992 | 5118  | 48084 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 09/07/21    | AP3964 | 0788860 | 5118  | 48084 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 09/07/21    | AP3964 | 0789701 | 5118  | 48084 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 09/20/21    | AP3964 | 0790575 | 5337  | 48299 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| 09/20/21    | AP3964 | 0791418 | 5337  | 48299 | UNIFIRST CORPORATION > UNIFORM RENTAL-B&G           |          | 56.26    |        |
| BALANCE >>> |        |         |       |       |   | 9,011.71 | 9,011.71 | 0.00   |

|             |     |     |                          |  |  |      |      |      |
|-------------|-----|-----|--------------------------|--|--|------|------|------|
| 001         | 151 | 540 | BUILDINGS R&M BY OUTSIDE |  |  |      |      |      |
| BALANCE >>> |     |     |                          |  |  | 0.00 | 0.00 | 0.00 |

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| 001      | 151    | 542     |       |       | VEHICLES R&M BY OUTSIDE<br>00000                                   |           |           |        |
| 10/05/20 | AP0669 | 20-8B&G | 51    | 43659 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-B&G                  |           | 184.86    |        |
| 11/16/20 | AP0669 | 20-9B&G | 669   | 44247 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-B&G                  |           | 316.03    |        |
| 03/15/21 | AP0669 | 20-12EN | 2565  | 46036 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-ENGINEERING               |           | 232.92    |        |
| 05/17/21 | AP0669 | 21-3B&G | 3399  | 46466 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, & LUBE-B&G                |           | 394.83    |        |
|          |        |         |       |       | BALANCE >>>  | 1,128.64  | 1,128.64  | 0.00   |
| 001      | 151    | 544     |       |       | SERVICE/MAINTENANCE CONTRACT R                                     |           |           |        |
| 10/05/20 | AP4019 | 7099683 | 53    | 43661 | CHEMAQUA > WATER TREATMENT PROGRAM-B&G                             |           | 153.00    |        |
| 10/19/20 | AP3364 | 6049612 | 296   | 43900 | STANLEY ACCESS TECHNOLOGIES > DOOR REPAIRS @ COURTHOUSE-C&B        |           | 2,892.34  |        |
| 11/02/20 | AP4019 | 7139042 | 427   | 44009 | CHEMAQUA > WATER TREATMENT PROGRAM-B&G                             |           | 153.00    |        |
| 11/16/20 | AP3364 | 6038768 | 736   | 44314 | STANLEY ACCESS TECHNOLOGIES > AUTO DOOR CONTRACT-C&B               |           | 600.00    |        |
| 11/16/20 | AP3364 | 6052347 | 736   | 44314 | STANLEY ACCESS TECHNOLOGIES > AUTO DOOR CONTRACT-CHANCERY BUILDING |           | 570.00    |        |
| 11/16/20 | AP3386 | 129322  | 733   | 44311 | SOEFKER SERVICES, LLC > PM-MS - C&B                                |           | 192.00    |        |
| 11/16/20 | AP4610 | -127025 | 700   | 44278 | MDH/BOILER SAFETY BRANCH > BOILER & PRESSURE VESSEL SAFETY-B&G     |           | 270.00    |        |
| 12/07/20 | AP4019 | 7172277 | 1063  | 44615 | CHEMAQUA > WATER TREATMENT PROGRAM-B&G                             |           | 153.00    |        |
| 01/04/21 | AP4019 | 7201048 | 1574  | 45101 | CHEMAQUA > WATER TREATMENT PROGRAM-B&G                             |           | 153.00    |        |
| 01/19/21 | AP3156 | 234486  | 1738  | 45261 | BENECOM TECHNOLOGIES > MAINT CONTRACT-EXTERNAL TAPE DRIVE          |           | 825.00    |        |
| 02/01/21 | AP4019 | 7233982 | 1946  | 45446 | CHEMAQUA > WATER TREATMENT PROGRAM-B&G                             |           | 153.00    |        |
| 02/16/21 | AP3386 | 130778  | 2201  | 45697 | SOEFKER SERVICES, LLC > PM-MS-C&B                                  |           | 192.00    |        |
| 03/01/21 | AP2403 | 56409   | 2398  | 45873 | OXFORD ALARM & COMMUNICATIONS,> ANNUAL ALARM MONITORING-C&B        |           | 420.00    |        |
| 03/15/21 | AP1632 | 0494881 | 2639  | 46110 | THYSSENKRUPP ELEVATOR CORPORAT> MAINT-B&G                          |           | 4,775.00  |        |
| 03/15/21 | AP1632 | 5795633 | 2639  | 46110 | THYSSENKRUPP ELEVATOR CORPORAT> MAINT-C&B & JAIL                   |           | 23,603.69 |        |
| 03/15/21 | AP4019 | 7281706 | 2567  | 46038 | CHEMAQUA > WATER TREATMENT PROGRAM                                 |           | 156.08    |        |
| 04/05/21 | AP4019 | 7294224 | 2786  | 46052 | CHEMAQUA > WATER TREATMENT PROGRAM-B&G                             |           | 156.08    |        |
| 05/03/21 | AP4019 | 7331808 | 3212  | 46283 | CHEMAQUA > WATER TREATMENT PROGRAM-B&G                             |           | 156.08    |        |
| 05/17/21 | AP3386 | 132319  | 3458  | 46525 | SOEFKER SERVICES, LLC > PM-MS-B&G                                  |           | 202.00    |        |
| 06/07/21 | AP4019 | 7368494 | 3706  | 46750 | CHEMAQUA > WATER TREATMENT PROGRAM-B&G                             |           | 156.08    |        |
| 07/06/21 | AP4019 | 7404676 | 4152  | 47170 | CHEMAQUA > WATER TREATMENT PROGRAM-B&G                             |           | 156.08    |        |
| 08/02/21 | AP4019 | 7441581 | 4577  | 47569 | CHEMAQUA > WATER TREATMENT PROGRAM-B&G                             |           | 156.08    |        |
| 08/16/21 | AP3386 | 133910  | 4864  | 47852 | SOEFKER SERVICES, LLC > PM-MS                                      |           | 202.00    |        |
| 09/07/21 | AP4019 | 7473196 | 5028  | 47994 | CHEMAQUA > WATER TREATMENT PROGRAM                                 |           | 156.08    |        |
|          |        |         |       |       | BALANCE >>>  | 36,601.59 | 36,601.59 | 0.00   |
| 001      | 151    | 546     |       |       | OTHER R&M BY OUTSIDE PERSONS                                       |           |           |        |
| 10/05/20 | AP3652 | W9881   | 121   | 43729 | TRI-STAR COMPANIES, INC. > UNDERGROUND PIPE LEAK-B&G               |           | 2,148.11  |        |
| 10/19/20 | AP2407 | 6532    | 242   | 43846 | EAGLE FIRE EQUIPMENT, INC. > SERVICE FIRE EXT-B&G                  |           | 80.00     |        |
| 10/19/20 | AP2407 | 6532    | 242   | 43846 | EAGLE FIRE EQUIPMENT, INC. > SERVICE FIRE EXT-B&G                  |           | 5.60      |        |
| 11/02/20 | AP2403 | 55011   | 485   | 44067 | OXFORD ALARM & COMMUNICATIONS,> OLD CPS BUILDING-B&G               |           | 42.50     |        |
| 11/02/20 | AP2407 | 22270   | 439   | 44021 | EAGLE FIRE EQUIPMENT, INC. > REPAIR FIRE EXT-B&G                   |           | 36.00     |        |
| 11/02/20 | AP3924 | 508809  | 513   | 44095 | 4 SEASONS EQUIPMENT CO. INC. > REPAIR EQUIPMENT-B&G                |           | 119.48    |        |
| 11/02/20 | AP4229 | 16712   | 450   | 44032 | GOLDING MECHANICAL SERVICES, I> PUMP INSTALLATION-B&G              |           | 655.00    |        |
| 11/16/20 | AP4606 | 1002994 | 694   | 44272 | KIZER FLOORING, BEANDON L KIZE> FLOORING- C&B                      |           | 5,864.54  |        |
| 12/07/20 | AP0336 | 5596    | 1162  | 44714 | WINDSHIELD MAGICIAN > CUT & INSTALLED CLEAR POLY-B&G               |           | 495.00    |        |
| 12/07/20 | AP4229 | 16785   | 1088  | 44640 | GOLDING MECHANICAL SERVICES, I> REPAIRS TO UNIT-B&G                |           | 2,895.00  |        |
| 12/07/20 | AP4229 | 16798   | 1088  | 44640 | GOLDING MECHANICAL SERVICES, I> REPAIRS TO UNIT-B&G                |           | 1,600.00  |        |
| 12/07/20 | SJ2021 | 38      |       |       | GENERAL COUNTY> CIRCUIT TO B&G CODING ERROR                        |           | 567.00    |        |
| 12/21/20 | AP2632 | 15124   | 1301  | 44849 | A & K LOCKSMITH > REKEY DOORS-B&G                                  |           | 120.00    |        |

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|-------------|--------|----------|-------------|--|-----------|-----------|-----------|
| 01/19/21    | AP0336 | 5955     | 1809 45332  | WINDSHIELD MAGICIAN > REPAIRS TO CO BUILDING-B&G                     |           | 2,758.62  |           |
| 01/19/21    | AP4229 | 16839    | 1760 45283  | GOLDING MECHANICAL SERVICES, I> REPAIR A/C UNIT-B&G                  |           | 866.00    |           |
| 01/19/21    | AP4229 | 16857    | 1760 45283  | GOLDING MECHANICAL SERVICES, I> REPAIR A/C UNIT-B&G                  |           | 755.00    |           |
| 02/01/21    | AP4229 | 16887    | 1965 45465  | GOLDING MECHANICAL SERVICES, I> REPAIR A/C UNIT-B&G                  |           | 457.00    |           |
| 02/01/21    | AP4238 | 2302     | 1942 45442  | BRANNAN AUTO & GLASS, LLC > PLEXI GLASS-B&G                          |           | 800.00    |           |
| 03/15/21    | AP3557 | 4018     | 2624 46095  | ROLAND, MICHAEL ADAM > REPAIR PIPES-B&G                              |           | 382.96    |           |
| 03/15/21    | AP4238 | 2359     | 2562 46033  | BRANNAN AUTO & GLASS, LLC > WINDOW REPAIR-B&G                        |           | 189.00    |           |
| 04/05/21    | AP3092 | 141      | 2807 46073  | FREEMAN JETTING SERVICES, INC.> JET & CLEAN MAIN SEWER DRAIN-B&G     |           | 200.00    |           |
| 04/05/21    | AP3533 | 2021-03  | 2806 46072  | FOSHEE, MICHAEL H. > BUILD CLOSET @ LIBRARY-B&G                      |           | 3,270.00  |           |
| 04/19/21    | AP3924 | 516549   | 3077 46339  | 4 SEASONS EQUIPMENT CO. INC. > AIR FILTERS, SPARK PLUGS, OIL-B&G     |           | 132.42    |           |
| 04/19/21    | AP3924 | 516550   | 3077 46339  | 4 SEASONS EQUIPMENT CO. INC. > REPAIR TO LAWN EQUIPMENT-B&G          |           | 388.73    |           |
| 04/19/21    | AP3924 | 517015   | 3077 46339  | 4 SEASONS EQUIPMENT CO. INC. > SPARK PLUGS, AIR FILTERS, PICKUP BODY |           | 119.89    |           |
| 04/19/21    | AP3924 | 517016   | 3077 46339  | 4 SEASONS EQUIPMENT CO. INC. > SPARK PLUGS, PICKUP BODY, AIR FILTER- |           | 91.86     |           |
| 04/19/21    | AP3924 | 517020   | 3077 46339  | 4 SEASONS EQUIPMENT CO. INC. > GLOVES-B&G                            |           | 40.94     |           |
| 04/19/21    | AP4706 | 12973    | 3023 46285  | ETALROS HVAC JV > REPAIR HEATING & COOLING UNITS-B&G                 |           | 1,268.20  |           |
| 04/19/21    | AP4706 | 13401    | 3023 46285  | ETALROS HVAC JV > REPAIR HEATING & COOLING UNITS-B&G                 |           | 7,849.80  |           |
| 05/03/21    | AP3092 | 120      | 3230 46301  | FREEMAN JETTING SERVICES, INC.> JETTED OUT LINE @ ARENA-B&G          |           | 225.00    |           |
| 05/03/21    | AP4229 | 17099    | 3235 46306  | GOLDING MECHANICAL SERVICES, I> REPLACE BAD ACTUATOR-B&G             |           | 782.96    |           |
| 05/04/21    | SJ2021 | 39       |             | GENERAL COUNTY> B&G CODING ERRORS                                    |           | 855.00    |           |
| 05/04/21    | SJ2021 | 39       |             | GENERAL COUNTY> B&G CODING ERRORS                                    |           |           | 3,270.00  |
| 06/07/21    | AP2403 | 57836    | 3768 46812  | OXFORD ALARM & COMMUNICATIONS,> COMMERCIAL FIRE INSTALLATION-B&G     |           | 380.00    |           |
| 06/07/21    | AP4727 | 2021-05  | 3750 46794  | LEONARD,CHRIS > INSTALL WATER & DRAIN-B&G                            |           | 225.00    |           |
| 06/21/21    | AP3924 | 532610   | 4011 47051  | 4 SEASONS EQUIPMENT CO. INC. > PULL ROPE & SHOP SUPPLIES-B&G         |           | 52.50     |           |
| 07/06/21    | AP1308 | 2021-06  | 4147 47165  | BYRD PAINTING COMPANY > REPAINT WALLS-B&G                            |           | 4,860.00  |           |
| 07/19/21    | AP2403 | 58554    | 4372 47386  | OXFORD ALARM & COMMUNICATIONS,> PANIC BUTTONS TEST-B&G               |           | 85.00     |           |
| 07/19/21    | AP2407 | 22952    | 4342 47356  | EAGLE FIRE EQUIPMENT, INC. > NEW FIRE EXTINGUISHER-B&G               |           | 68.00     |           |
| 07/19/21    | AP2407 | 22954    | 4342 47356  | EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER-B&G            |           | 70.00     |           |
| 07/19/21    | AP3092 | 21-340   | 4348 47362  | FREEMAN JETTING SERVICES, INC.> JETTED & CLEAN MAIN LINE-B&G         |           | 225.00    |           |
| 07/19/21    | AP3092 | 4319     | 4348 47362  | FREEMAN JETTING SERVICES, INC.> JETTED LINES-B&G                     |           | 258.90    |           |
| 07/19/21    | AP3924 | 537465   | 4413 47427  | 4 SEASONS EQUIPMENT CO. INC. > BLADE, SCREWS, DECK WHEELS-B&G        |           | 190.38    |           |
| 07/19/21    | AP3924 | 537466   | 4413 47427  | 4 SEASONS EQUIPMENT CO. INC. > ADAPTER, BLADE, SHOE SUPPLIES-B&G     |           | 142.78    |           |
| 07/19/21    | AP4229 | 17167    | 4350 47364  | GOLDING MECHANICAL SERVICES, I> INSTALLED NEW VFD UNIT-B&G           |           | 4,000.00  |           |
| 07/19/21    | AP4238 | 2527     | 4330 47344  | BRANNAN AUTO & GLASS, LLC > GLASS DOOR REPLACEMENT-B&G               |           | 600.00    |           |
| 08/02/21    | AP2296 | 9903124  | 4588 47580  | E FIRE > ANNUAL INSPECTION-B&G                                       |           | 650.00    |           |
| 08/02/21    | AP2407 | 6699     | 4589 47581  | EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXTINGUISHER INSPECTION-M   |           | 40.00     |           |
| 08/02/21    | AP2407 | 6700     | 4589 47581  | EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE INSPECTION-B&G              |           | 140.00    |           |
| 08/02/21    | AP3533 | 2021-7A  | 4593 47585  | FOSHEE, MICHAEL H. > BUILD NEW OVERHANG-B&G                          |           | 2,000.00  |           |
| 08/02/21    | AP4750 | 2021-06  | 4572 47564  | BYRD, DARYLE RONALD > PREP & PAINT WALLS-B&G                         |           | 4,860.00  |           |
| 08/10/21    | AP1308 | 2021-06V | 4147 47165  | BYRD PAINTING COMPANY > VOID CLAIM NO 004147 CHECK NO 047165         |           |           | 4,860.00  |
| 08/16/21    | AP2598 | 27102    | 4850 47838  | PRIME LOGIC BUSINESS SYSTEMS, > PHONE SERVICE REQUEST-B&G            |           | 184.25    |           |
| 09/20/21    | AP2296 | 0418282  | 5287 48249  | E FIRE > SPRINKLER HEADS TO NARC-B&G                                 |           | 1,805.28  |           |
| 09/20/21    | AP4229 | 17493    | 5292 48254  | GOLDING MECHANICAL SERVICES, I> INSTALL SENSOR FOR COURTHOUSE-B&G    |           | 1,205.12  |           |
| 09/20/21    | SJ2021 | 60       |             | GENERAL COUNTY> AP CODING ERROR                                      |           |           | 4,000.00  |
| BALANCE >>> |        |          |             |  | 45,973.82 | 58,103.82 | 12,130.00 |

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|-------------|--------|--------|-------------|---|---------|--------|--------|
| 001 151 580 |        |        |             | MOSQUITO AND PEST CONTROL                             |         |        |        |
| 10/05/20    | AP3037 | 78307  | 62 43670    | DREWERY'S TERMITES & PEST CONTR> PEST CONTROL-GENERAL |         | 184.00 |        |
| 11/16/20    | AP3037 | 78942  | 679 44257   | DREWERY'S TERMITES & PEST CONTR> PEST CONTROL-GENERAL |         | 243.60 |        |
| 12/07/20    | AP3037 | 79542  | 1080 44632  | DREWERY'S TERMITES & PEST CONTR> PEST CONTROL-GENERAL |         | 243.60 |        |
| 01/04/21    | AP3037 | 80077  | 1584 45111  | DREWERY'S TERMITES & PEST CONTR> PEST CONTROL-GENERAL |         | 243.60 |        |

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|----------|--------|--------|-------------|--|----------|----------|--------|
| 01/19/21 | AP3037 | 80174  | 1753 45276  | DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-B&G         |          | 130.00   |        |
| 02/16/21 | AP3037 | 80645  | 2153 45649  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL               |          | 243.60   |        |
| 02/16/21 | AP3037 | 80764  | 2153 45649  | DREWERY'S TERMITE & PEST CONTR> ONE TIME SERVICE-B&G               |          | 53.50    |        |
| 03/01/21 | AP3037 | 81320  | 2363 45838  | DREWERY'S TERMITE & PEST CONTR> ANNUAL TERMITE 5026-OLD COURTHOUSE |          | 450.00   |        |
| 03/15/21 | AP3037 | 81169  | 2581 46052  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL               |          | 243.60   |        |
| 03/15/21 | AP3037 | 81321  | 2581 46052  | DREWERY'S TERMITE & PEST CONTR> ANNUAL TERMITE-(5025) MONROE AVE   |          | 500.00   |        |
| 03/15/21 | AP3037 | 81438  | 2581 46052  | DREWERY'S TERMITE & PEST CONTR> ANNUAL TERMITE-(3709) CHANCERY     |          | 450.00   |        |
| 04/05/21 | AP3037 | 81899  | 2797 46063  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL               |          | 243.60   |        |
| 05/17/21 | AP3037 | 82576  | 3407 46474  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL               |          | 243.60   |        |
| 06/07/21 | AP3037 | 83312  | 3723 46767  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL               |          | 243.60   |        |
| 06/07/21 | AP3037 | 83444  | 3723 46767  | DREWERY'S TERMITE & PEST CONTR> TERMITE RENEWAL-ABILITY WORK INC   |          | 450.00   |        |
| 07/06/21 | AP3037 | 84006  | 4162 47180  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL               |          | 243.60   |        |
| 08/02/21 | AP3037 | 84803  | 4587 47579  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL               |          | 243.60   |        |
| 09/07/21 | AP3037 | 85437  | 5042 48008  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL               |          | 267.60   |        |
|          |        |        |             | BALANCE >>>  | 4,921.10 | 4,921.10 | 0.00   |

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|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 001 151 581 |        |         |             | OTHER CONTRACTUAL SERVICES  |           |           |        |
| 10/05/20    | AP4229 | 16681   | 71 43679    | GOLDING MECHANICAL SERVICES, I> A/C REPAIR-B&G                    |           | 855.00    |        |
| 11/02/20    | AP2407 | 6532A   | 439 44021   | EAGLE FIRE EQUIPMENT, INC. > ANNUAL AGREEMENT-COUNTY COURTHOUSE   |           | 80.00     |        |
| 11/02/20    | AP3094 | 39075   | 496 44078   | SENTINEL SECURITY SERVICES, IN> YEARLY MONITORING FEE-METRO       |           | 384.00    |        |
| 11/16/20    | AP2598 | 0025376 | 717 44295   | PRIME LOGIC BUSINESS SYSTEMS, > SECURITY/FIRE SERVICE REQUEST-B&G |           | 1,112.27  |        |
| 12/07/20    | AP1765 | 366001  | 1123 44675  | PANOLA PAPER COMPANY > WATER & SUPPLIES-B&G                       |           | 147.00    |        |
| 12/07/20    | AP3964 | E175120 | 1156 44708  | UNIFIRST CORPORATION > MEDICINE SUPPLY CABINET-B&G                |           | 85.54     |        |
| 12/21/20    | AP4561 | 3134    | 1381 44929  | WHITES CLOCK AND CARILLON INC.> BELLS & CLOCK MAINT-B&G           |           | 650.00    |        |
| 01/04/21    | AP2407 | 6618    | 1585 45112  | EAGLE FIRE EQUIPMENT, INC. > FIRE EXTINGUISHER INSPECTION-B&G     |           | 165.00    |        |
| 02/16/21    | AP2643 | E175120 | 2158 45654  | GREEN GUARD > MEDICAL SUPPLIES KITS-B&G                           |           | 85.54     |        |
| 03/01/21    | AP2403 | 56621   | 2398 45873  | OXFORD ALARM & COMMUNICATIONS,> FIRE RADIO TRANSCEIVER-B&G        |           | 475.00    |        |
| 03/15/21    | AP4704 | 2021-02 | 2564 46035  | C&R RECOVERY > RESTORATION/SERVICE/REMODEL-B&G                    |           | 4,942.99  |        |
| 04/05/21    | AP1765 | 384928  | 2843 46109  | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                          |           | 126.00    |        |
| 04/05/21    | AP2407 | 6337    | 2799 46065  | EAGLE FIRE EQUIPMENT, INC. > FIRE EXT-B&G                         |           | 485.00    |        |
| 04/05/21    | AP2643 | 175120A | 2867 46133  | UNIFIRST FIRST AID CORP > MEDICAL CABINET SUPPLIES-B&G            |           | 85.54     |        |
| 04/19/21    | AP1684 | 572     | 3000 46262  | ALL KLEEN CARPET CLEANING > CARPET CLEANING-B&G                   |           | 165.00    |        |
| 05/03/21    | AP2598 | 0026435 | 3272 46343  | PRIME LOGIC BUSINESS SYSTEMS, > SECURITY/FIRE SERVICE REQUEST     |           | 154.62    |        |
| 05/03/21    | AP2598 | 0026465 | 3272 46343  | PRIME LOGIC BUSINESS SYSTEMS, > INTERCOM SERVICE REQUEST-B&G      |           | 197.15    |        |
| 05/04/21    | SJ2021 | 39      |             | GENERAL COUNTY> B&G CODING ERRORS                                 |           |           | 855.00 |
| 05/17/21    | AP2598 | 0026521 | 3445 46512  | PRIME LOGIC BUSINESS SYSTEMS, > SECURITY/FIRE SERVICE-B&G         |           | 537.41    |        |
| 05/17/21    | AP2598 | 0026523 | 3445 46512  | PRIME LOGIC BUSINESS SYSTEMS, > SECURITY/FIRE SERVICE-B&G         |           | 154.62    |        |
| 05/17/21    | AP3840 | 048608  | 3475 46542  | WME APPLIED SYSTEMS, LLC > CERTIFIED TECH-B&G                     |           | 2,810.90  |        |
| 06/07/21    | AP1267 | 18042   | 3701 46745  | B & E COMMUNICATIONS, INC. > RESTARTED CPU IN ARENA-B&G           |           | 1,726.98  |        |
| 07/06/21    | AP1378 | 284924  | 4223 47241  | URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-B&G           |           | 45.00     |        |
| 07/19/21    | AP4447 | 0422264 | 4331 47345  | BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTION-ADMIN BUILDING  |           | 401.50    |        |
| 07/19/21    | AP4447 | 0422265 | 4331 47345  | BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTIONS-COURTHOUSE     |           | 390.50    |        |
| 07/19/21    | AP4706 | 015642  | 4346 47360  | ETAIROS HVAC JV > COMPRESSOR WARRANTY-B&G                         |           | 167.92    |        |
| 08/02/21    | AP2296 | 0020479 | 4588 47580  | E FIRE > EMERGENCY SERVICE CALL-B&G                               |           | 798.00    |        |
| 08/02/21    | AP3826 | 106528  | 4639 47631  | SOUTHERN TURF MANAGEMENT GROUP> FERTILIZER & MAINT-B&G            |           | 406.00    |        |
| 08/16/21    | AP2598 | 27004   | 4850 47838  | PRIME LOGIC BUSINESS SYSTEMS, > SECURITY/FIRE SERVICE-B&G         |           | 425.33    |        |
|             |        |         |             | BALANCE >>>   | 17,204.81 | 18,059.81 | 855.00 |

|             |  |  |  |                         |      |      |      |
|-------------|--|--|--|-------------------------|------|------|------|
| 001 151 642 |  |  |  | PAINT AND PRESERVATIVES |      |      |      |
|             |  |  |  | BALANCE >>>             | 0.00 | 0.00 | 0.00 |

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| 001      | 151    | 643     |             | HARDWARE/PLUMBING/ELECTRICAL                                      |         |          |        |
| 10/05/20 | AP4061 | 1934    | 72 43680    | GULF COAST LIGHTING GROUP LLC > LIGHT BULBS-B&G                   |         | 522.00   |        |
| 10/19/20 | AP2738 | 14103.1 | 286 43890   | SEQUEL ELECTRIC SUPPLY, LLC > CONNECTORS-B&G                      |         | 69.11    |        |
| 10/19/20 | AP2738 | 16378.1 | 286 43890   | SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G                           |         | 463.00   |        |
| 10/19/20 | AP2738 | 97756.1 | 286 43890   | SEQUEL ELECTRIC SUPPLY, LLC > EMERGENCY LIGHTING-B&G              |         | 126.00   |        |
| 11/02/20 | AP2817 | 50714   | 455 44037   | HOME DEPOT CREDIT SERVICES > SUPPLIES & HARDWARE-B&G              |         | 73.26    |        |
| 11/16/20 | AP4061 | 1931    | 687 44265   | GULF COAST LIGHTING GROUP LLC > LIGHT BULBS- C&B                  |         | 275.22   |        |
| 11/16/20 | AP4061 | 1954    | 687 44265   | GULF COAST LIGHTING GROUP LLC > LIGHTBULBS- C&B                   |         | 1,024.00 |        |
| 12/07/20 | AP2838 | 3093497 | 1069 44621  | CONTROLLED TEMP SUPPLY CO., LL> HEX DRIVER & LIGHT BULBS-B&G      |         | 133.27   |        |
| 12/07/20 | AP2838 | 3093502 | 1069 44621  | CONTROLLED TEMP SUPPLY CO., LL> LIGHT BULBS-B&G                   |         | 39.02    |        |
| 12/21/20 | AP2738 | 50895.1 | 1369 44917  | SEQUEL ELECTRIC SUPPLY, LLC > LED LAMP-B&G                        |         | 201.59   |        |
| 12/21/20 | AP2838 | 3094476 | 1320 44868  | CONTROLLED TEMP SUPPLY CO., LL> BULBS-B&G                         |         | 201.03   |        |
| 12/21/20 | AP4061 | 1938    | 1333 44881  | GULF COAST LIGHTING GROUP LLC > LIGHT BULBS-B&G                   |         | 250.20   |        |
| 12/21/20 | AP4061 | 1938    | 1333 44881  | GULF COAST LIGHTING GROUP LLC > LIGHT BULBS-B&G                   |         | 36.89    |        |
| 01/19/21 | AP0278 | 80244   | 1793 45316  | SNEED'S HARDWARE > BULBS-B&G                                      |         | 41.94    |        |
| 01/19/21 | AP0278 | 80307   | 1793 45316  | SNEED'S HARDWARE > PLUMBING SUPPLIES-B&G                          |         | 81.53    |        |
| 01/19/21 | AP0278 | 80406   | 1793 45316  | SNEED'S HARDWARE > PLUMBERS PUTTY-B&G                             |         | 2.79     |        |
| 01/19/21 | AP0278 | 80965   | 1793 45316  | SNEED'S HARDWARE > FLAPPERS, CONNECTOR, BOS-B&G                   |         | 11.46    |        |
| 01/19/21 | AP0278 | 81659   | 1793 45316  | SNEED'S HARDWARE > GAS CAN, BULBS-B&G                             |         | 11.98    |        |
| 01/19/21 | AP0475 | 4884746 | 1794 45317  | SOUTHERN PIPE & SUPPLY > HARDWARE-B&G                             |         | 278.30   |        |
| 01/19/21 | AP0475 | 4907633 | 1794 45317  | SOUTHERN PIPE & SUPPLY > HARDWARE-B&G                             |         | 759.18   |        |
| 01/19/21 | AP2738 | 63945.1 | 1790 45313  | SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE-B&G                        |         | 500.99   |        |
| 01/19/21 | AP2738 | 64745.1 | 1790 45313  | SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE-B&G                        |         | 227.22   |        |
| 01/19/21 | AP2738 | 69357.1 | 1790 45313  | SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE-B&G                        |         | 341.61   |        |
| 01/19/21 | AP2738 | 73663.1 | 1790 45313  | SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE-B&G                        |         | 361.88   |        |
| 01/19/21 | AP2738 | 74535.1 | 1790 45313  | SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE-B&G                        |         | 66.71    |        |
| 01/19/21 | AP2738 | 77194.1 | 1790 45313  | SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE-B&G                        |         | 302.40   |        |
| 01/19/21 | AP4061 | 1986    | 1763 45286  | GULF COAST LIGHTING GROUP LLC > LED LIGHTS-B&G                    |         | 130.00   |        |
| 01/19/21 | AP4061 | 1990    | 1763 45286  | GULF COAST LIGHTING GROUP LLC > LIGHTS-B&G                        |         | 579.20   |        |
| 03/01/21 | AP0475 | 4958948 | 2416 45891  | SOUTHERN PIPE & SUPPLY > ELECTRICAL SUPPLIES-B&G                  |         | 188.02   |        |
| 03/01/21 | AP0475 | 4969441 | 2416 45891  | SOUTHERN PIPE & SUPPLY > ELECTRICAL SUPPLIES-B&G                  |         | 186.43   |        |
| 03/01/21 | AP0475 | 4973878 | 2416 45891  | SOUTHERN PIPE & SUPPLY > ELECTRICAL SUPPLIES-B&G                  |         | 25.05    |        |
| 03/01/21 | AP3132 | 8987949 | 2344 45819  | AMAZON.COM/GE MONEY BANK > BULBS-B&G                              |         | 607.50   |        |
| 03/15/21 | AP0475 | 5014638 | 2630 46101  | SOUTHERN PIPE & SUPPLY > DRAFT HOOD, BLK MALL-B&G                 |         | 33.68    |        |
| 03/15/21 | AP0475 | 5017928 | 2630 46101  | SOUTHERN PIPE & SUPPLY > COUPLINGS & PIPE-B&G                     |         | 242.91   |        |
| 03/15/21 | AP2738 | 04539.1 | 2627 46098  | SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE-B&G                        |         | 31.12    |        |
| 03/15/21 | AP2838 | 3096901 | 2572 46043  | CONTROLLED TEMP SUPPLY CO., LL> PLUMBING SUPPLIES-B&G             |         | 338.93   |        |
| 03/15/21 | AP2838 | 3097032 | 2572 46043  | CONTROLLED TEMP SUPPLY CO., LL> PLUMBING SUPPLIES-B&G             |         | 55.31    |        |
| 03/15/21 | AP2838 | 3097142 | 2572 46043  | CONTROLLED TEMP SUPPLY CO., LL> PLUMBING SUPPLIES-B&G             |         | 121.79   |        |
| 03/15/21 | AP4061 | 1983    | 2592 46063  | GULF COAST LIGHTING GROUP LLC > LED LIGHT PANEL & LIGHT BULBS-B&G |         | 904.00   |        |
| 05/17/21 | AP0475 | 4983484 | 3459 46526  | SOUTHERN PIPE & SUPPLY > PUMP, VENT PIPE-B&G                      |         | 656.69   |        |
| 05/17/21 | AP0475 | 5233458 | 3459 46526  | SOUTHERN PIPE & SUPPLY > CYLINDER EXCHANGE-B&G                    |         | 24.04    |        |
| 05/17/21 | AP0475 | 5233680 | 3459 46526  | SOUTHERN PIPE & SUPPLY > SAFETY SWITCH-B&G                        |         | 25.03    |        |
| 05/17/21 | AP2738 | 42551.1 | 3452 46519  | SEQUEL ELECTRIC SUPPLY, LLC > LAMPS=B&G                           |         | 90.00    |        |
| 05/17/21 | AP2838 | 3097551 | 3403 46470  | CONTROLLED TEMP SUPPLY CO., LL> MULTIPLE V BELTS-B&G              |         | 24.33    |        |
| 05/17/21 | AP2838 | 3097784 | 3403 46470  | CONTROLLED TEMP SUPPLY CO., LL> REFRIGERANT-B&G                   |         | 558.62   |        |
| 05/17/21 | AP2838 | 3097920 | 3403 46470  | CONTROLLED TEMP SUPPLY CO., LL> REFRIGERANT REPLACEMENT-B&G       |         | 147.95   |        |
| 05/17/21 | AP2838 | 3098623 | 3403 46470  | CONTROLLED TEMP SUPPLY CO., LL> ELECTRICAL SUPPLIES-B&G           |         | 367.21   |        |
| 05/17/21 | AP2838 | 3098772 | 3403 46470  | CONTROLLED TEMP SUPPLY CO., LL> PLUMBING SUPPLIES-B&G             |         | 322.26   |        |
| 05/17/21 | AP2838 | 3099079 | 3403 46470  | CONTROLLED TEMP SUPPLY CO., LL> PLUMBING SUPPLIES-B&G             |         | 46.77    |        |
| 05/17/21 | AP2838 | 3099080 | 3403 46470  | CONTROLLED TEMP SUPPLY CO., LL> PLUMBING SUPPLIES-B&G             |         | 68.80    |        |

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|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 05/17/21 | AP2838 | 3099081 | 3403  | 46470 | CONTROLLED TEMP SUPPLY CO., LL> PLUMBING SUPPLIES-B&G-RETURN |           |           | 46.77  |
| 05/17/21 | AP2838 | 3099093 | 3403  | 46470 | CONTROLLED TEMP SUPPLY CO., LL> MULTIPLE V BELT-B&G          |           | 30.88     |        |
| 06/21/21 | AP2738 | 66061.1 | 3993  | 47033 | SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G                      |           | 74.14     |        |
| 07/19/21 | AP2738 | 3069236 | 4389  | 47403 | SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G                      |           | 214.50    |        |
| 07/19/21 | AP2738 | 3071393 | 4389  | 47403 | SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-B&G                      |           | 55.56     |        |
| 07/19/21 | AP2738 | 3087682 | 4389  | 47403 | SEQUEL ELECTRIC SUPPLY, LLC > BREAKER-B&G                    |           | 44.76     |        |
| 07/19/21 | AP2738 | 3088569 | 4389  | 47403 | SEQUEL ELECTRIC SUPPLY, LLC > LIGHTS-B&G                     |           | 237.00    |        |
| 08/16/21 | AP2738 | 3119568 | 4861  | 47849 | SEQUEL ELECTRIC SUPPLY, LLC > BULBS-B&G                      |           | 65.11     |        |
| 08/16/21 | AP2738 | 3124016 | 4861  | 47849 | SEQUEL ELECTRIC SUPPLY, LLC > BULBS-B&G                      |           | 77.22     |        |
| 08/16/21 | AP2738 | 3125274 | 4861  | 47849 | SEQUEL ELECTRIC SUPPLY, LLC > PHOTO CONTROL BULBS-B&G        |           | 26.49     |        |
| 08/16/21 | AP2738 | 3129259 | 4861  | 47849 | SEQUEL ELECTRIC SUPPLY, LLC > BULBS-B&G                      |           | 26.48     |        |
|          |        |         |       |       | BALANCE >>>  | 12,983.59 | 13,030.36 | 46.77  |

|     |     |     |  |  |             |      |      |      |
|-----|-----|-----|--|--|-------------|------|------|------|
| 001 | 151 | 644 |  |  | SMALL TOOLS |      |      |      |
|     |     |     |  |  | BALANCE >>> | 0.00 | 0.00 | 0.00 |

|          |        |         |      |       |  |  |          |  |
|----------|--------|---------|------|-------|--|--|----------|--|
| 001      | 151    | 645     |      |       | CUSTODIAL SUPPLIES   |  |          |  |
| 10/05/20 | AP1765 | 355914  | 102  | 43710 | PANOLA PAPER COMPANY > SOAP & MOP HEADS-B&G                    |  | 111.89   |  |
| 10/05/20 | AP1765 | 54475-1 | 102  | 43710 | PANOLA PAPER COMPANY > HAND SOAP & DISINFECTANT SPRAY-B&G      |  | 409.20   |  |
| 10/05/20 | AP1765 | 55914-1 | 102  | 43710 | PANOLA PAPER COMPANY > MOP HEADS-B&G                           |  | 68.77    |  |
| 10/05/20 | AP2885 | 11796   | 114  | 43722 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G               |  | 589.00   |  |
| 10/05/20 | AP2885 | 11850   | 114  | 43722 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G              |  | 589.00   |  |
| 10/19/20 | AP1088 | 073167  | 257  | 43861 | LANN CHEMICAL COMPANY > TRASH BAGS-B&G                         |  | 586.08   |  |
| 10/19/20 | AP1765 | 357765  | 273  | 43877 | PANOLA PAPER COMPANY > CAN LINERS-B&G                          |  | 65.50    |  |
| 10/19/20 | AP1765 | 359811  | 273  | 43877 | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G                  |  | 809.05   |  |
| 10/19/20 | AP3132 | 6879443 | 223  | 43827 | AMAZON.COM/GE MONEY BANK > MULTIFOLD PAPER TOWEL DISPENSER-B&G |  | 89.90    |  |
| 10/19/20 | AP3132 | 6879443 | 223  | 43827 | AMAZON.COM/GE MONEY BANK > MULTIFOLD PAPER TOWEL DISPENSER-B&G |  | 6.30     |  |
| 11/02/20 | AP2885 | 11903   | 498  | 44080 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G              |  | 589.00   |  |
| 11/02/20 | AP2885 | 11964   | 498  | 44080 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G              |  | 589.00   |  |
| 11/02/20 | AP3132 | 3963837 | 409  | 43991 | AMAZON.COM/GE MONEY BANK > BROOMS-B&G                          |  | 213.60   |  |
| 12/07/20 | AP1765 | B366001 | 1123 | 44675 | PANOLA PAPER COMPANY > GLOVES & DISINFECTANT WIPES-B&G         |  | 325.00   |  |
| 12/07/20 | AP1765 | 23366.2 | 1123 | 44675 | PANOLA PAPER COMPANY > CLOROX WIPES-B&G                        |  | 457.20   |  |
| 12/07/20 | AP1765 | 366001  | 1123 | 44675 | PANOLA PAPER COMPANY > WATER & SUPPLIES-B&G                    |  | 795.00   |  |
| 12/07/20 | AP2885 | 12016   | 1140 | 44692 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G               |  | 589.00   |  |
| 12/07/20 | AP2885 | 12074   | 1140 | 44692 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G               |  | 589.00   |  |
| 12/21/20 | AP1765 | 370160  | 1355 | 44903 | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G                  |  | 1,737.90 |  |
| 12/21/20 | AP2885 | 12127   | 1371 | 44919 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G               |  | 589.00   |  |
| 12/21/20 | AP3132 | 7369668 | 1303 | 44851 | AMAZON.COM/GE MONEY BANK > TOILET PAPER HOLDERS-B&G            |  | 74.82    |  |
| 01/04/21 | AP2885 | 12185   | 1633 | 45160 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G               |  | 589.00   |  |
| 01/19/21 | AP2885 | 12236   | 1791 | 45314 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G              |  | 589.00   |  |
| 02/01/21 | AP1088 | 077368  | 1974 | 45474 | LANN CHEMICAL COMPANY > TRASH BAGS-B&G                         |  | 725.62   |  |
| 02/01/21 | AP1765 | 376242  | 1994 | 45494 | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G                  |  | 2,536.82 |  |
| 02/01/21 | AP1765 | 66001.2 | 1994 | 45494 | PANOLA PAPER COMPANY > GLOVES & DISINFECTANT-B&G               |  | 478.00   |  |
| 02/01/21 | AP2885 | 12295   | 2007 | 45507 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G               |  | 589.00   |  |
| 02/16/21 | AP1765 | 380370  | 2180 | 45676 | PANOLA PAPER COMPANY > WHITE POLISHING PAD-B&G                 |  | 31.60    |  |
| 02/16/21 | AP1765 | 380427  | 2180 | 45676 | PANOLA PAPER COMPANY > JANITOR SUPPLIES-B&G                    |  | 1,307.46 |  |
| 02/16/21 | AP2885 | 12348   | 2199 | 45695 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G              |  | 589.00   |  |
| 03/01/21 | AP1765 | 379669  | 2402 | 45877 | PANOLA PAPER COMPANY > WATER, ECOAIR, PLISHING PADS, MISER-B   |  | 515.20   |  |
| 03/01/21 | AP1765 | 380877  | 2402 | 45877 | PANOLA PAPER COMPANY > JANITOR SUPPLIES-B&G                    |  | 420.60   |  |



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|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 03/01/21    | AP1765 | 80877.2 | 2402 45877  | PANOLA PAPER COMPANY > JANITOR SUPPLIES-B&G                   |           | 51.30     |        |
| 03/01/21    | AP2885 | 12403   | 2414 45889  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G             |           | 589.00    |        |
| 03/01/21    | AP3132 | 6734959 | 2344 45819  | AMAZON.COM/GE MONEY BANK > BROOM & CLAW GRABBER-B&G           |           | 96.87     |        |
| 03/01/21    | AP3132 | 9539669 | 2344 45819  | AMAZON.COM/GE MONEY BANK > FEBREZE AIR FRESHENER-B&G          |           | 81.54     |        |
| 03/15/21    | AP2885 | 12457   | 2628 46099  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G             |           | 589.00    |        |
| 04/05/21    | AP1088 | 080106  | 2822 46088  | LANN CHEMICAL COMPANY > CAN LINERS-B&G                        |           | 621.96    |        |
| 04/05/21    | AP1765 | 385814  | 2843 46109  | PANOLA PAPER COMPANY > CLOROX, TOWELS, RAG, TISSUE-B&G        |           | 913.08    |        |
| 04/05/21    | AP1765 | 387331  | 2843 46109  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G                 |           | 499.80    |        |
| 04/05/21    | AP2885 | 12508   | 2857 46123  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G              |           | 589.00    |        |
| 04/19/21    | AP1765 | 388036  | 3050 46312  | PANOLA PAPER COMPANY > FLOOR CLEANER-B&G                      |           | 102.76    |        |
| 04/19/21    | AP2885 | 12559   | 3063 46325  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G             |           | 589.00    |        |
| 04/19/21    | AP2885 | 12611   | 3063 46325  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G             |           | 589.00    |        |
| 05/03/21    | AP1765 | B391859 | 3269 46340  | PANOLA PAPER COMPANY > DISINF SPRAY-B&G                       |           | 175.00    |        |
| 05/03/21    | AP1765 | 391859  | 3269 46340  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G                 |           | 1,955.26  |        |
| 05/03/21    | AP2885 | 12662   | 3283 46354  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G              |           | 589.00    |        |
| 05/03/21    | AP3132 | 3543394 | 3195 46266  | AMAZON.COM/GE MONEY BANK > PALMER FIXTURE-B&G                 |           | 77.80     |        |
| 05/17/21    | AP1765 | 394946  | 3440 46507  | PANOLA PAPER COMPANY > CANLINERS & BOTTLED WATER-B&G          |           | 210.84    |        |
| 05/17/21    | AP1765 | 395682  | 3440 46507  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G                 |           | 2,490.98  |        |
| 05/17/21    | AP1765 | 80427.1 | 3440 46507  | PANOLA PAPER COMPANY > POLISH & MOP HEAD-B&G                  |           | 144.60    |        |
| 05/17/21    | AP2885 | 12713   | 3454 46521  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G             |           | 589.00    |        |
| 06/07/21    | AP2885 | 12765   | 3789 46833  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G              |           | 589.00    |        |
| 06/21/21    | AP1765 | 399469  | 3980 47020  | PANOLA PAPER COMPANY > BLEACH, DISINFECTANT, TOWELS, CANLINER |           | 1,117.12  |        |
| 06/21/21    | AP1765 | 99469.1 | 3980 47020  | PANOLA PAPER COMPANY > DISINFECTANT-B&G                       |           | 280.00    |        |
| 06/21/21    | AP2885 | 12819   | 3995 47035  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G             |           | 589.00    |        |
| 07/19/21    | AP1765 | B402979 | 4377 47391  | PANOLA PAPER COMPANY > FLAG POLE & STAND-B&G                  |           | 140.73    |        |
| 07/19/21    | AP1765 | 402979  | 4377 47391  | PANOLA PAPER COMPANY > CANLINERS-B&G                          |           | 332.50    |        |
| 07/19/21    | AP1765 | 404143  | 4377 47391  | PANOLA PAPER COMPANY > MOP BUCKET-B&G                         |           | 195.00    |        |
| 07/19/21    | AP1765 | 405105  | 4377 47391  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G                 |           | 1,887.81  |        |
| 07/19/21    | AP2885 | 12869   | 4391 47405  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G              |           | 589.00    |        |
| 07/19/21    | AP2885 | 12924   | 4391 47405  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-B&G             |           | 589.00    |        |
| 07/19/21    | AP3132 | 5963943 | 4320 47334  | AMAZON.COM/GE MONEY BANK > TOWEL DISPENSER-B&G                |           | 183.62    |        |
| 08/02/21    | AP2885 | 12974   | 4634 47626  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G              |           | 589.00    |        |
| 08/16/21    | AP1765 | INV2576 | 4847 47835  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-B&G                 |           | 817.58    |        |
| 08/16/21    | AP1765 | INV3007 | 4847 47835  | PANOLA PAPER COMPANY > SPRAY DISINFECTANT-B&G                 |           | 182.88    |        |
| 08/16/21    | AP1765 | INV4830 | 4847 47835  | PANOLA PAPER COMPANY > FLAG, MOP HEAD-B&G                     |           | 253.89    |        |
| 08/16/21    | AP1765 | INV5596 | 4847 47835  | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                      |           | 154.00    |        |
| 08/16/21    | AP2885 | 13030   | 4862 47850  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G              |           | 589.00    |        |
| 09/07/21    | AP1765 | INV8990 | 5088 48054  | PANOLA PAPER COMPANY > WATER, CLOROX, TOWELS, MIST-B&G        |           | 1,069.50  |        |
| 09/07/21    | AP1765 | INV9116 | 5088 48054  | PANOLA PAPER COMPANY > MOP HEADS-B&G                          |           | 154.35    |        |
| 09/07/21    | AP1765 | INV9481 | 5088 48054  | PANOLA PAPER COMPANY > BLEACH-B&G                             |           | 35.40     |        |
| 09/07/21    | AP2885 | 13081   | 5105 48071  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G              |           | 589.00    |        |
| 09/07/21    | AP2885 | 13137   | 5105 48071  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-B&G              |           | 589.00    |        |
| 09/07/21    | AP3531 | 7068946 | 5117 48083  | ULINE, INC. > CUSTODIAL SUPPLIES-B&G                          |           | 2,609.00  |        |
| 09/07/21    | AP3531 | 7068946 | 5117 48083  | ULINE, INC. > CUSTODIAL SUPPLIES-B&G                          |           | 263.32    |        |
| 09/07/21    | AP3531 | 7387157 | 5117 48083  | ULINE, INC. > SPRAY, WIPES, & MASKS-B&G                       |           | 1,002.00  |        |
| 09/07/21    | AP3531 | 7387157 | 5117 48083  | ULINE, INC. > SPRAY, WIPES, & MASKS-B&G                       |           | 122.33    |        |
| 09/20/21    | AP3531 | 7863770 | 5336 48298  | ULINE, INC. > DUST PANS-B&G                                   |           | 312.00    |        |
| 09/20/21    | AP3531 | 7863770 | 5336 48298  | ULINE, INC. > DUST PANS-B&G                                   |           | 72.48     |        |
| 09/20/21    | AP3531 | 7997102 | 5336 48298  | ULINE, INC. > CUSTODIAL SUPPLIES-B&G                          |           | 2,256.00  |        |
| 09/20/21    | AP3531 | 7997102 | 5336 48298  | ULINE, INC. > CUSTODIAL SUPPLIES-B&G                          |           | 96.27     |        |
| BALANCE >>> |        |         |             |   | 48,039.08 | 48,039.08 | 0.00   |



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|----------|--------|----------|-------------|---|---------|--------|--------|
| 001      | 151    | 646      |             | OTHER MAINTENANCE SUPPLIES  |         |        |        |
| 10/05/20 | AP1765 | 356581   | 102 43710   | PANOLA PAPER COMPANY > BOTTLED SPRING WATER-B&G                   |         | 154.00 |        |
| 10/05/20 | AP3132 | 0961019  | 206 43814   | AMAZON.COM/GE MONEY BANK > PHONE CORDS-B&G                        |         | 23.85  |        |
| 10/05/20 | AP3132 | 0961019  | 206 43814   | AMAZON.COM/GE MONEY BANK > PHONE CORDS-B&G                        |         | 1.68   |        |
| 10/05/20 | AP3132 | 0961019V | 206 43814   | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814   |         |        | 23.85  |
| 10/05/20 | AP3132 | 0961019V | 206 43814   | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814   |         |        | 1.68   |
| 10/05/20 | AP3132 | 366645A  | 212 43820   | AMAZON.COM/GE MONEY BANK > WIFI ROUTERS-B&G                       |         | 212.14 |        |
| 10/05/20 | AP3132 | 366645A  | 212 43820   | AMAZON.COM/GE MONEY BANK > WIFI ROUTERS-B&G                       |         | 14.84  |        |
| 10/05/20 | AP3132 | 4366645  | 206 43814   | AMAZON.COM/GE MONEY BANK > WIFI ROUTERS-B&G                       |         | 212.14 |        |
| 10/05/20 | AP3132 | 4366645  | 206 43814   | AMAZON.COM/GE MONEY BANK > WIFI ROUTERS-B&G                       |         | 14.84  |        |
| 10/05/20 | AP3132 | 4366645V | 206 43814   | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814   |         |        | 212.14 |
| 10/05/20 | AP3132 | 4366645V | 206 43814   | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814   |         |        | 14.84  |
| 10/05/20 | AP3132 | 961019A  | 212 43820   | AMAZON.COM/GE MONEY BANK > TELEPHONE CORDS-B&G                    |         | 25.53  |        |
| 10/19/20 | AP0278 | 65943    | 292 43896   | SNEED'S HARDWARE > MAINT SUPPLIES-CM                              |         | 359.97 |        |
| 10/19/20 | AP0278 | 66127    | 292 43896   | SNEED'S HARDWARE > MAINT SUPPLIES-CM                              |         | 133.47 |        |
| 10/19/20 | AP0278 | 673230   | 292 43896   | SNEED'S HARDWARE > SURG TAPE-CM                                   |         | 71.96  |        |
| 10/19/20 | AP0278 | 68714    | 292 43896   | SNEED'S HARDWARE > MAINT SUPPLIES-CM                              |         | 62.96  |        |
| 10/19/20 | AP0278 | 69153    | 292 43896   | SNEED'S HARDWARE > MAINT SUPPLIES-CM                              |         | 19.98  |        |
| 10/19/20 | AP0475 | 4533517  | 294 43898   | SOUTHERN PIPE & SUPPLY > AIR FILTERS-B&G                          |         | 79.68  |        |
| 11/02/20 | AP2643 | E175067  | 451 44033   | GREEN GUARD > MEDICINE CABINET REFILL-B&G                         |         | 388.95 |        |
| 11/02/20 | AP2817 | 50714    | 455 44037   | HOME DEPOT CREDIT SERVICES > SUPPLIES & HARDWARE-B&G              |         | 194.60 |        |
| 11/02/20 | AP2838 | 3092343  | 432 44014   | CONTROLLED TEMP SUPPLY CO., LL> BULBS-B&G                         |         | 85.94  |        |
| 11/02/20 | AP2838 | 3092535  | 432 44014   | CONTROLLED TEMP SUPPLY CO., LL> REFRIGERANT-B&G                   |         | 777.78 |        |
| 11/02/20 | AP2838 | 3093227  | 432 44014   | CONTROLLED TEMP SUPPLY CO., LL> BULBS-B&G                         |         | 44.65  |        |
| 11/02/20 | AP2838 | 3093307  | 432 44014   | CONTROLLED TEMP SUPPLY CO., LL> OXYGEN & MCACETYLENE EXCHANGE-B&G |         | 37.50  |        |
| 11/02/20 | AP2838 | 3093307  | 432 44014   | CONTROLLED TEMP SUPPLY CO., LL> OXYGEN & MCACETYLENE EXCHANGE-B&G |         | 1.50   |        |
| 11/16/20 | AP0278 | 71617    | 732 44310   | SNEED'S HARDWARE > MAINT SUPPLIES- C&B                            |         | 3.38   |        |
| 11/16/20 | AP0278 | 71772    | 732 44310   | SNEED'S HARDWARE > PRIVACY LOCK- C&B                              |         | 11.99  |        |
| 11/16/20 | AP0278 | 72475    | 732 44310   | SNEED'S HARDWARE > MAINT SUPPLIES- C&B                            |         | 53.32  |        |
| 11/16/20 | AP0278 | 72712    | 732 44310   | SNEED'S HARDWARE > MAINT SUPPLIES- C&B                            |         | 33.98  |        |
| 11/16/20 | AP0278 | 73046    | 732 44310   | SNEED'S HARDWARE > MAINT SUPPLIES- C&B                            |         | 41.15  |        |
| 11/16/20 | AP0278 | 73085    | 732 44310   | SNEED'S HARDWARE > MAINT SUPPLIES- C&B                            |         | 54.99  |        |
| 11/16/20 | AP0278 | 73348    | 732 44310   | SNEED'S HARDWARE > MAINT SUPPLIES- C&B                            |         | 22.58  |        |
| 11/16/20 | AP0278 | 73532    | 732 44310   | SNEED'S HARDWARE > MAINT SUPPLIES- C&B                            |         | 27.99  |        |
| 11/16/20 | AP0278 | 74273    | 732 44310   | SNEED'S HARDWARE > MAINT SUPPLIES- C&B                            |         | 81.12  |        |
| 11/16/20 | AP0278 | 74423    | 732 44310   | SNEED'S HARDWARE > MAINT SUPPLIES- C&B                            |         | 4.29   |        |
| 11/16/20 | AP0475 | 4680288  | 734 44312   | SOUTHERN PIPE & SUPPLY > AIR FILTERS- C&B                         |         | 117.84 |        |
| 11/16/20 | AP0475 | 4707125  | 734 44312   | SOUTHERN PIPE & SUPPLY > MAINT SUPPLIES- C&B                      |         | 293.89 |        |
| 11/16/20 | AP2738 | 2917143  | 726 44304   | SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES- C&B                 |         | 401.52 |        |
| 11/16/20 | AP2738 | 2920828  | 726 44304   | SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES- C&B                 |         | 65.89  |        |
| 11/16/20 | AP2738 | 2924308  | 726 44304   | SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES- C&B                 |         | 29.16  |        |
| 11/16/20 | AP2738 | 2928621  | 726 44304   | SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES- C&B                 |         | 114.18 |        |
| 11/16/20 | AP2738 | 2934646  | 726 44304   | SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES- C&B                 |         | 220.00 |        |
| 11/16/20 | AP3132 | 4443986  | 660 44238   | AMAZON.COM/GE MONEY BANK > FLAGS- C&B                             |         | 65.94  |        |
| 11/16/20 | AP3132 | 4659374  | 660 44238   | AMAZON.COM/GE MONEY BANK > AMERICAN FLAG-B&G                      |         | 98.70  |        |
| 12/07/20 | AP0322 | 8481257  | 1160 44712  | WALMART COMMUNITY BRC > FLOOR MATS & SEAT COVERS-B&G              |         | 54.77  |        |
| 12/07/20 | AP2838 | 3093497  | 1069 44621  | CONTROLLED TEMP SUPPLY CO., LL> HEX DRIVER & LIGHT BULBS-B&G      |         | 23.84  |        |
| 12/07/20 | AP3826 | 105526   | 1144 44696  | SOUTHERN TURF MANAGEMENT GROUP> FERTILIZER & LAWN MAINT-B&G       |         | 406.00 |        |
| 12/21/20 | AP0278 | 75130    | 1372 44920  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                             |         | 51.35  |        |
| 12/21/20 | AP0278 | 75719    | 1372 44920  | SNEED'S HARDWARE > DRAIN LINE OPENER-B&G                          |         | 11.18  |        |
| 12/21/20 | AP0278 | 76082    | 1372 44920  | SNEED'S HARDWARE > PADLOCK, STAPLES, FAUCET KIT-B&G               |         | 50.97  |        |

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| 12/21/20 | AP0278 | 76083   | 1372  | 44920 | SNEED'S HARDWARE > TRASH CANS-B&G                            |         | 56.97    |        |
| 12/21/20 | AP0278 | 76547   | 1372  | 44920 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                        |         | 384.61   |        |
| 12/21/20 | AP0278 | 76578   | 1372  | 44920 | SNEED'S HARDWARE > TAPE-B&G                                  |         | 3.16     |        |
| 12/21/20 | AP0278 | 77716   | 1372  | 44920 | SNEED'S HARDWARE > KEYS-B&G                                  |         | 8.76     |        |
| 12/21/20 | AP0278 | 78120   | 1372  | 44920 | SNEED'S HARDWARE > CABLE & SURGE PROTECTOR-B&G               |         | 57.98    |        |
| 12/21/20 | AP0278 | 78742   | 1372  | 44920 | SNEED'S HARDWARE > FAUCET COVER-B&G                          |         | 14.34    |        |
| 12/21/20 | AP1765 | 371490  | 1355  | 44903 | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                     |         | 98.00    |        |
| 12/21/20 | AP2817 | 99844   | 1336  | 44884 | HOME DEPOT CREDIT SERVICES > MAINT SUPPLIES-B&G              |         | 142.94   |        |
| 12/21/20 | AP3132 | 4776895 | 1303  | 44851 | AMAZON.COM/GE MONEY BANK > REPLACEMENT WATER FILTERS-B&G     |         | 476.10   |        |
| 12/21/20 | AP3132 | 7398875 | 1303  | 44851 | AMAZON.COM/GE MONEY BANK > STATE FLAGS-B&G                   |         | 268.81   |        |
| 12/21/20 | AP3132 | 8366435 | 1303  | 44851 | AMAZON.COM/GE MONEY BANK > STATE FLAGS-B&G                   |         | 9.89     |        |
| 01/19/21 | AP0231 | 94440.1 | 1783  | 45306 | PITNER OFFICE SUPPLY > FLAGS-B&G                             |         | 1,898.00 |        |
| 01/19/21 | AP0278 | 79048   | 1793  | 45316 | SNEED'S HARDWARE > LITTER & ICE MELT-B&G                     |         | 13.08    |        |
| 01/19/21 | AP0278 | 79962   | 1793  | 45316 | SNEED'S HARDWARE > HINGE CONCEAL-B&G                         |         | 9.99     |        |
| 01/19/21 | AP0278 | 80098   | 1793  | 45316 | SNEED'S HARDWARE > STRAP TOGGLE-B&G                          |         | 15.96    |        |
| 01/19/21 | AP0278 | 81659   | 1793  | 45316 | SNEED'S HARDWARE > GAS CAN, BULBS-B&G                        |         | 39.97    |        |
| 01/19/21 | AP0278 | 82215   | 1793  | 45316 | SNEED'S HARDWARE > DRILL-B&G                                 |         | 26.99    |        |
| 01/19/21 | AP2643 | E175072 | 1761  | 45284 | GREEN GUARD > MEDICAL SUPPLIES-B&G                           |         | 130.15   |        |
| 01/19/21 | AP3132 | 5684398 | 1733  | 45256 | AMAZON.COM/GE MONEY BANK > FLAGS-B&G                         |         | 239.70   |        |
| 01/19/21 | AP3132 | 7364793 | 1733  | 45256 | AMAZON.COM/GE MONEY BANK > FLAGS-B&G                         |         | 169.90   |        |
| 01/19/21 | AP3132 | 7646343 | 1733  | 45256 | AMAZON.COM/GE MONEY BANK > FLAGS-B&G                         |         | 449.94   |        |
| 02/01/21 | AP1765 | 378069  | 1994  | 45494 | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                     |         | 56.00    |        |
| 02/16/21 | AP0278 | K86041  | 2200  | 45696 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                        |         | 5.93     |        |
| 02/16/21 | AP0278 | 71119   | 2200  | 45696 | SNEED'S HARDWARE > DRILL & POWER BIT-B&G                     |         | 10.98    |        |
| 02/16/21 | AP0278 | 74704   | 2200  | 45696 | SNEED'S HARDWARE > PADLOCK-B&G                               |         | 8.99     |        |
| 02/16/21 | AP0278 | 75564   | 2200  | 45696 | SNEED'S HARDWARE > BATTERIES-B&G                             |         | 95.96    |        |
| 02/16/21 | AP0278 | 82928   | 2200  | 45696 | SNEED'S HARDWARE > ALL SEASON HOSES-B&G                      |         | 25.99    |        |
| 02/16/21 | AP0278 | 82977   | 2200  | 45696 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                        |         | 8.56     |        |
| 02/16/21 | AP0278 | 82981   | 2200  | 45696 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                        |         | 11.99    |        |
| 02/16/21 | AP0278 | 83404   | 2200  | 45696 | SNEED'S HARDWARE > PHONE CORDS-B&G                           |         | 7.99     |        |
| 02/16/21 | AP0278 | 83411   | 2200  | 45696 | SNEED'S HARDWARE > NETWORK CABLE-B&G                         |         | 15.99    |        |
| 02/16/21 | AP0278 | 83458   | 2200  | 45696 | SNEED'S HARDWARE > AIR FILTERS-B&G                           |         | 20.56    |        |
| 02/16/21 | AP0278 | 83692   | 2200  | 45696 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                        |         | 98.92    |        |
| 02/16/21 | AP0278 | 83875   | 2200  | 45696 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                        |         | 31.96    |        |
| 02/16/21 | AP0278 | 84678   | 2200  | 45696 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                        |         | 103.96   |        |
| 02/16/21 | AP0278 | 84768   | 2200  | 45696 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                        |         | 49.00    |        |
| 02/16/21 | AP0278 | 84778   | 2200  | 45696 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                        |         | 7.74     |        |
| 02/16/21 | AP0278 | 85218   | 2200  | 45696 | SNEED'S HARDWARE > CAULK-B&G                                 |         | 81.90    |        |
| 02/16/21 | AP0278 | 85721   | 2200  | 45696 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                        |         | 130.61   |        |
| 02/16/21 | AP2802 | 14980   | 2140  | 45636 | BLACK, MICHAEL BEAU > FLAGS-B&G                              |         | 252.90   |        |
| 02/16/21 | AP2802 | 14980   | 2140  | 45636 | BLACK, MICHAEL BEAU > FLAGS-B&G                              |         | 26.33    |        |
| 02/16/21 | AP3132 | 8536733 | 2133  | 45629 | AMAZON.COM/GE MONEY BANK > LED BULBS-B&G                     |         | 269.85   |        |
| 03/01/21 | AP1765 | 375945  | 2402  | 45877 | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                     |         | 119.00   |        |
| 03/01/21 | AP1765 | 379669  | 2402  | 45877 | PANOLA PAPER COMPANY > WATER, ECOAIR, PLISHING PADS, MISER-B |         | 126.00   |        |
| 03/01/21 | AP1765 | 382110  | 2402  | 45877 | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                     |         | 84.00    |        |
| 03/01/21 | AP2838 | 3095245 | 2357  | 45832 | CONTROLLED TEMP SUPPLY CO., LL> MAINT SUPPLIES-B&G           |         | 235.68   |        |
| 03/01/21 | AP2838 | 3095358 | 2357  | 45832 | CONTROLLED TEMP SUPPLY CO., LL> MAINT SUPPLIES-B&G           |         | 478.22   |        |
| 03/01/21 | AP2838 | 3095570 | 2357  | 45832 | CONTROLLED TEMP SUPPLY CO., LL> MAINT SUPPLIES-B&G           |         | 84.02    |        |
| 03/01/21 | AP2838 | 3095685 | 2357  | 45832 | CONTROLLED TEMP SUPPLY CO., LL> MAINT SUPPLIES-B&G           |         | 157.83   |        |
| 03/01/21 | AP2838 | 3096182 | 2357  | 45832 | CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-B&G                 |         | 266.04   |        |
| 03/01/21 | AP2838 | 3096334 | 2357  | 45832 | CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-B&G                 |         | 37.18    |        |

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| 03/01/21 | AP2838 | 3096378 | 2357  | 45832 | CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-B&G                  |         | 111.77   |        |
| 03/01/21 | AP2838 | 3096513 | 2357  | 45832 | CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-B&G                  |         | 106.21   |        |
| 03/01/21 | AP2838 | 3096543 | 2357  | 45832 | CONTROLLED TEMP SUPPLY CO., LL> SUPPLIES-B&G                  |         | 413.32   |        |
| 03/01/21 | AP3132 | 7975356 | 2344  | 45819 | AMAZON.COM/GE MONEY BANK > LIGHT SOCKETS-B&G                  |         | 158.16   |        |
| 03/15/21 | AP0278 | 86632   | 2629  | 46100 | SNEED'S HARDWARE > CAULK-B&G                                  |         | 86.28    |        |
| 03/15/21 | AP0278 | 86854   | 2629  | 46100 | SNEED'S HARDWARE > GAS CAN, COUPLINGS, NIPPLES-B&G            |         | 37.12    |        |
| 03/15/21 | AP0278 | 86882   | 2629  | 46100 | SNEED'S HARDWARE > AIR FILTERS-B&G                            |         | 9.98     |        |
| 03/15/21 | AP0278 | 86941   | 2629  | 46100 | SNEED'S HARDWARE > STAIN MARKER-B&G                           |         | 30.36    |        |
| 03/15/21 | AP0278 | 88460   | 2629  | 46100 | SNEED'S HARDWARE > COMPOUND SWEEP-B&G                         |         | 43.98    |        |
| 03/15/21 | AP0278 | 88568   | 2629  | 46100 | SNEED'S HARDWARE > CHAIN SHARPEN-B&G                          |         | 16.00    |        |
| 04/05/21 | AP0231 | 94440.2 | 2845  | 46111 | PITNER OFFICE SUPPLY > FLAGS-B&G                              |         | 899.80   |        |
| 04/05/21 | AP0278 | 88860   | 2859  | 46125 | SNEED'S HARDWARE > ADHESIVE PURP SPRAY & WASTEBASKET-B&G      |         | 37.96    |        |
| 04/05/21 | AP0278 | 89011   | 2859  | 46125 | SNEED'S HARDWARE > GLUE, POWER GRAB, & TROWL-B&G              |         | 34.93    |        |
| 04/05/21 | AP0733 | I388935 | 2831  | 46097 | MOMAR > ROUND UP PRO-B&G                                      |         | 1,788.60 |        |
| 04/05/21 | AP0733 | I388935 | 2831  | 46097 | MOMAR > ROUND UP PRO-B&G                                      |         | 119.00   |        |
| 04/05/21 | AP1796 | 2021-3B | 2836  | 46102 | ONE DAY SIGNS > SIGNS-B&G                                     |         | 460.00   |        |
| 04/05/21 | AP2891 | 71981   | 2835  | 46101 | OFFICE DEPOT > MICROWAVE-B&G                                  |         | 249.00   |        |
| 04/05/21 | AP2891 | 7838934 | 2835  | 46101 | OFFICE DEPOT > LAPTOP & SOFTWARE-B&G                          |         | 159.98   |        |
| 04/05/21 | AP3132 | 5739797 | 2769  | 46035 | AMAZON.COM/GE MONEY BANK > FLAGPOLE-B&G                       |         | 209.58   |        |
| 04/05/21 | AP3132 | 5739797 | 2769  | 46035 | AMAZON.COM/GE MONEY BANK > FLAGPOLE-B&G                       |         | 42.50    |        |
| 04/19/21 | AP0509 | 1053401 | 3037  | 46299 | MAGNOLIA RENTAL & SALES INC. > BURNISHER-B&G                  |         | 50.00    |        |
| 04/19/21 | AP1765 | 88036.1 | 3050  | 46312 | PANOLA PAPER COMPANY > FLAGS-B&G                              |         | 319.98   |        |
| 04/19/21 | AP2407 | 22688   | 3022  | 46284 | EAGLE FIRE EQUIPMENT, INC. > FIRE EXT.-B&G                    |         | 45.00    |        |
| 04/19/21 | AP2817 | 71981   | 3032  | 46294 | HOME DEPOT CREDIT SERVICES > MICROWAVE-B&G                    |         | 249.00   |        |
| 04/19/21 | AP3132 | 5734385 | 3001  | 46263 | AMAZON.COM/GE MONEY BANK > CRAFTSMAN TOOL SET-B&G             |         | 96.53    |        |
| 05/03/21 | AP0278 | 89749   | 3284  | 46355 | SNEED'S HARDWARE > PICTURE HANGER & WIRE-B&G                  |         | 5.98     |        |
| 05/03/21 | AP0278 | 89764   | 3284  | 46355 | SNEED'S HARDWARE > BLACK OXIDE & DOOR VIEWER STNKL-B&G        |         | 21.98    |        |
| 05/03/21 | AP0278 | 90439   | 3284  | 46355 | SNEED'S HARDWARE > TOILET BOLTS & AIR FILTER-B&G              |         | 29.95    |        |
| 05/03/21 | AP0278 | 91737   | 3284  | 46355 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                         |         | 151.92   |        |
| 05/03/21 | AP0278 | 91803   | 3284  | 46355 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                         |         | 32.24    |        |
| 05/03/21 | AP0278 | 91882   | 3284  | 46355 | SNEED'S HARDWARE > ALARM & FASTENERS-B&G                      |         | 10.95    |        |
| 05/03/21 | AP0278 | 91960   | 3284  | 46355 | SNEED'S HARDWARE > REFLECT TAPE-B&G                           |         | 10.74    |        |
| 05/03/21 | AP0278 | 92240   | 3284  | 46355 | SNEED'S HARDWARE > ICE MACHINE CLEANER & FASTENERS-B&G        |         | 18.75    |        |
| 05/03/21 | AP0278 | 92336   | 3284  | 46355 | SNEED'S HARDWARE > ICE MACHINE CLEANER & WHL HS FLTR-B&G      |         | 19.98    |        |
| 05/03/21 | AP0278 | 92543   | 3284  | 46355 | SNEED'S HARDWARE > FIRE ANT KILLER-B&G                        |         | 22.36    |        |
| 05/03/21 | AP0278 | 93145   | 3284  | 46355 | SNEED'S HARDWARE > TANK SPRAYER-B&G                           |         | 31.99    |        |
| 05/03/21 | AP0278 | 93387   | 3284  | 46355 | SNEED'S HARDWARE > TOILET SEAT-B&G                            |         | 21.99    |        |
| 05/03/21 | AP0322 | 0413287 | 3298  | 46369 | WALMART COMMUNITY BRC > GATORADE, WATER, & COOLER-B&G         |         | 97.21    |        |
| 05/03/21 | AP1765 | 390975  | 3269  | 46340 | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                      |         | 140.00   |        |
| 05/03/21 | AP1765 | 392371  | 3269  | 46340 | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                      |         | 42.00    |        |
| 05/03/21 | AP2643 | E175297 | 3295  | 46366 | UNIFIRST FIRST AID CORP > MED KIT SUPPLIES-B&G                |         | 292.93   |        |
| 05/03/21 | AP2643 | E175298 | 3295  | 46366 | UNIFIRST FIRST AID CORP > MED KIT SUPPLIES-B&G                |         | 274.21   |        |
| 05/03/21 | AP2643 | E175299 | 3295  | 46366 | UNIFIRST FIRST AID CORP > MED KIT SUPPLIES-B&G                |         | 167.27   |        |
| 05/03/21 | AP2738 | 21829.1 | 3280  | 46351 | SEQUEL ELECTRIC SUPPLY, LLC > BATTERIES- B&G                  |         | 320.00   |        |
| 05/03/21 | AP3132 | 6545666 | 3195  | 46266 | AMAZON.COM/GE MONEY BANK > REFUND-B&G                         |         |          | 215.88 |
| 05/03/21 | AP3132 | 7476556 | 3195  | 46266 | AMAZON.COM/GE MONEY BANK > REFUND-B&G                         |         |          | 53.97  |
| 05/03/21 | AP3826 | 106123  | 3287  | 46358 | SOUTHERN TURF MANAGEMENT GROUP> FERTILIZER & WEED CONTROL-B&G |         | 406.00   |        |
| 05/03/21 | AP3924 | 524255  | 3300  | 46371 | 4 SEASONS EQUIPMENT CO. INC. > PINE STRAW BALES-B&G           |         | 501.20   |        |
| 05/03/21 | AP3924 | 524343  | 3300  | 46371 | 4 SEASONS EQUIPMENT CO. INC. > PINE STRAW BALES-B&G           |         | 410.00   |        |
| 05/17/21 | AP0278 | 93496   | 3457  | 46524 | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                         |         | 37.05    |        |
| 05/17/21 | AP0278 | 94227   | 3457  | 46524 | SNEED'S HARDWARE > FILTERS-B&G                                |         | 69.86    |        |

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| 05/17/21 | AP0278 | 94629   | 3457 46524  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                    |         | 46.39    |        |
| 05/17/21 | AP0278 | 94663   | 3457 46524  | SNEED'S HARDWARE > ADAPTER & TEE-B&G                     |         | 4.12     |        |
| 05/17/21 | AP0278 | 95012   | 3457 46524  | SNEED'S HARDWARE > AUTO SHUTOFF & HOSE-B&G               |         | 53.98    |        |
| 05/17/21 | AP0278 | 95232   | 3457 46524  | SNEED'S HARDWARE > HOSE-B&G                              |         | 49.99    |        |
| 05/17/21 | AP0278 | 95811   | 3457 46524  | SNEED'S HARDWARE > AIR FILTER-B&G                        |         | 9.98     |        |
| 05/17/21 | AP0278 | 95884   | 3457 46524  | SNEED'S HARDWARE > WASHER & SINK STRAINER-B&G            |         | 26.36    |        |
| 05/17/21 | AP0278 | 96169   | 3457 46524  | SNEED'S HARDWARE > SEED, SPREADER-B&G                    |         | 37.98    |        |
| 05/17/21 | AP0278 | 96859   | 3457 46524  | SNEED'S HARDWARE > HANDSHOWER-B&G                        |         | 55.98    |        |
| 05/17/21 | AP0278 | 96967   | 3457 46524  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                    |         | 47.31    |        |
| 05/17/21 | AP0278 | 97374   | 3457 46524  | SNEED'S HARDWARE > CHAIN & PLIER-B&G                     |         | 26.28    |        |
| 05/17/21 | AP0278 | 98320   | 3457 46524  | SNEED'S HARDWARE > FASTENERS-RETURN                      |         |          | 1.44   |
| 05/17/21 | AP1765 | 394946  | 3440 46507  | PANOLA PAPER COMPANY > CANLINERS & BOTTLED WATER-B&G     |         | 70.00    |        |
| 05/17/21 | AP2817 | 19490   | 3415 46482  | HOME DEPOT CREDIT SERVICES > CELVIS PIN & STRAW-B&G      |         | 409.54   |        |
| 05/17/21 | AP2817 | 22890   | 3415 46482  | HOME DEPOT CREDIT SERVICES > STRAW-B&G                   |         | 99.40    |        |
| 05/17/21 | AP2817 | 95496   | 3415 46482  | HOME DEPOT CREDIT SERVICES > DORM FRIDGE-B&G             |         | 229.00   |        |
| 05/17/21 | AP2891 | 7899972 | 3433 46500  | OFFICE DEPOT > WIFI ROUTER-B&G                           |         | 37.49    |        |
| 05/17/21 | AP3132 | 5347777 | 3389 46456  | AMAZON.COM/GE MONEY BANK > TRASH CANS-B&G                |         | 100.98   |        |
| 05/17/21 | AP3132 | 5567649 | 3389 46456  | AMAZON.COM/GE MONEY BANK > PHONE-B&G                     |         | 244.53   |        |
| 05/17/21 | AP3132 | 9987543 | 3389 46456  | AMAZON.COM/GE MONEY BANK > OUTDOOR LIGHTS-B&G            |         | 310.00   |        |
| 05/17/21 | AP3924 | 525489  | 3476 46543  | 4 SEASONS EQUIPMENT CO. INC. > PINE STRAW-B&G            |         | 410.00   |        |
| 05/17/21 | AP3924 | 525715  | 3476 46543  | 4 SEASONS EQUIPMENT CO. INC. > PINE STRAW-B&G            |         | 410.00   |        |
| 05/17/21 | AP3924 | 527733  | 3476 46543  | 4 SEASONS EQUIPMENT CO. INC. > PINE STRAW-B&G            |         | 430.50   |        |
| 06/07/21 | AP0278 | 100588  | 3790 46834  | SNEED'S HARDWARE > COUPLE COMP-B&G                       |         | 5.98     |        |
| 06/07/21 | AP0278 | 100650  | 3790 46834  | SNEED'S HARDWARE > AIR FILTERS-B&G                       |         | 14.97    |        |
| 06/07/21 | AP0278 | 100843  | 3790 46834  | SNEED'S HARDWARE > SPRINKLER-B&G                         |         | 4.59     |        |
| 06/07/21 | AP0278 | 100859  | 3790 46834  | SNEED'S HARDWARE > ACE BTR, ROLLER FRAME, PAINT TRAY-B&G |         | 42.35    |        |
| 06/07/21 | AP0278 | 100924  | 3790 46834  | SNEED'S HARDWARE > ROLLER FRAME, ACE BTR, PAINT TRAY-B&G |         | 41.75    |        |
| 06/07/21 | AP0278 | 101188  | 3790 46834  | SNEED'S HARDWARE > TOILET SEAT-B&G                       |         | 77.97    |        |
| 06/07/21 | AP0278 | 97826   | 3790 46834  | SNEED'S HARDWARE > ROPE-B&G                              |         | 13.05    |        |
| 06/07/21 | AP0278 | 98001   | 3790 46834  | SNEED'S HARDWARE > FLAMESTOPPER & PINE STUD-B&G          |         | 18.58    |        |
| 06/07/21 | AP0278 | 98091   | 3790 46834  | SNEED'S HARDWARE > ILCO BEST-B&G                         |         | 171.81   |        |
| 06/07/21 | AP0278 | 98092   | 3790 46834  | SNEED'S HARDWARE > AUTOCUT HEAD, EZ DECK WASH-B&G        |         | 38.98    |        |
| 06/07/21 | AP0278 | 98157   | 3790 46834  | SNEED'S HARDWARE > DRILL BIT & FASTENERS-B&G             |         | 24.51    |        |
| 06/07/21 | AP0278 | 98163   | 3790 46834  | SNEED'S HARDWARE > ROPE-B&G                              |         | 39.50    |        |
| 06/07/21 | AP0278 | 98362   | 3790 46834  | SNEED'S HARDWARE > AUGER-B&G                             |         | 15.99    |        |
| 06/07/21 | AP0278 | 99456   | 3790 46834  | SNEED'S HARDWARE > GREASE, STEM-B&G                      |         | 26.27    |        |
| 06/07/21 | AP0278 | 99733   | 3790 46834  | SNEED'S HARDWARE > AIRCRAFT BIT-B&G                      |         | 8.59     |        |
| 06/07/21 | AP0278 | 99797   | 3790 46834  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                    |         | 36.62    |        |
| 06/07/21 | AP0278 | 99820   | 3790 46834  | SNEED'S HARDWARE > SILICONE, RID-X, CLEANER-B&G          |         | 24.97    |        |
| 06/07/21 | AP0285 | 080803  | 3763 46807  | NAPA OF OXFORD > FHP BELT-B&G                            |         | 6.10     |        |
| 06/07/21 | AP0322 | 9273048 | 3808 46852  | WALMART COMMUNITY BRC > GATORADE & WATER-B&G             |         | 108.54   |        |
| 06/07/21 | AP0475 | 5382042 | 3792 46836  | SOUTHERN PIPE & SUPPLY > FLARING TOOL-B&G                |         | 17.46    |        |
| 06/07/21 | AP1765 | 396116  | 3774 46818  | PANOLA PAPER COMPANY > FLAGS-B&G                         |         | 205.98   |        |
| 06/07/21 | AP1765 | 396116  | 3774 46818  | PANOLA PAPER COMPANY > FLAGS-B&G                         |         | 15.00    |        |
| 06/07/21 | AP1765 | 398181  | 3774 46818  | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                 |         | 84.00    |        |
| 06/07/21 | AP1765 | 398185  | 3774 46818  | PANOLA PAPER COMPANY > FLAGS-B&G                         |         | 1,122.46 |        |
| 06/07/21 | AP1765 | 88036.2 | 3774 46818  | PANOLA PAPER COMPANY > FLAGS-B&G                         |         | 213.30   |        |
| 06/07/21 | AP2643 | E175427 | 3803 46847  | UNIFIRST FIRST AID CORP > FIRST AID KIT SUPPLIES-B&G     |         | 107.82   |        |
| 06/07/21 | AP2643 | E175429 | 3803 46847  | UNIFIRST FIRST AID CORP > FIRST AID KIT SUPPLIES-B&G     |         | 132.03   |        |
| 06/07/21 | AP2817 | 16769   | 3739 46783  | HOME DEPOT CREDIT SERVICES > STRAW-B&G                   |         | 149.10   |        |
| 06/07/21 | AP2838 | 3099833 | 3715 46759  | CONTROLLED TEMP SUPPLY CO., LL> REFRIGERANT & FILTER-B&G |         | 266.19   |        |

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| 06/07/21 | AP2838 | 3100170 | 3715 46759  | CONTROLLED TEMP SUPPLY CO., LL> NITROGEN EXCHANGE-B&G                 |         | 40.96    |        |
| 06/07/21 | AP2838 | 3100190 | 3715 46759  | CONTROLLED TEMP SUPPLY CO., LL> REFRIGERANT-B&G                       |         | 507.59   |        |
| 06/07/21 | AP2838 | 3100248 | 3715 46759  | CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G                           |         | 90.86    |        |
| 06/07/21 | AP2838 | 3100342 | 3715 46759  | CONTROLLED TEMP SUPPLY CO., LL> INT FLARE, COUPLING, CONN-B&G         |         | 41.72    |        |
| 06/07/21 | AP2838 | 3100351 | 3715 46759  | CONTROLLED TEMP SUPPLY CO., LL> SIL TUBE, WIRE-B&G                    |         | 142.52   |        |
| 06/07/21 | AP2838 | 3100408 | 3715 46759  | CONTROLLED TEMP SUPPLY CO., LL> GEL SPRAY, UMBRELLA KIT, REFRIGERANT- |         | 724.84   |        |
| 06/07/21 | AP2838 | 3100474 | 3715 46759  | CONTROLLED TEMP SUPPLY CO., LL> FILTER RETURNS-B&G                    |         |          | 118.24 |
| 06/07/21 | AP2838 | 3100580 | 3715 46759  | CONTROLLED TEMP SUPPLY CO., LL> DUAL RUN CAPACITOR-B&G                |         | 65.45    |        |
| 06/07/21 | AP3924 | 525240  | 3809 46853  | 4 SEASONS EQUIPMENT CO. INC. > PINE STRAW-B&G                         |         | 410.00   |        |
| 06/07/21 | AP3924 | 527072  | 3809 46853  | 4 SEASONS EQUIPMENT CO. INC. > PLUG AND REPAIR TIRES-B&G              |         | 17.50    |        |
| 06/21/21 | AP0049 | 6057199 | 3937 46977  | BELK FORD > TRUCK REPAIR-CM   |         | 25.00    |        |
| 06/21/21 | AP1765 | 98185.1 | 3980 47020  | PANOLA PAPER COMPANY > ASH MATS-B&G                                   |         | 383.42   |        |
| 06/21/21 | AP2643 | E175518 | 4007 47047  | UNIFIRST FIRST AID CORP > FIRST AID KIT SUPPLIES-B&G                  |         | 142.39   |        |
| 07/06/21 | AP1765 | 401773  | 4196 47214  | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                              |         | 196.00   |        |
| 07/06/21 | AP1892 | 2021-6A | 4224 47242  | VALLEY SHEET METAL WORKS > AC UNIT-B&G                                |         | 4,748.00 |        |
| 07/19/21 | AP0336 | 6929    | 4411 47425  | WINDSHIELD MAGICIAN > PLEXI GLASS CUT-B&G                             |         | 35.00    |        |
| 07/19/21 | AP1765 | 1223    | 4377 47391  | PANOLA PAPER COMPANY > BOTTLED WATER-B&G                              |         | 98.00    |        |
| 07/19/21 | AP2643 | E175626 | 4407 47421  | UNIFIRST FIRST AID CORP > MEDICAL SUPPLIES-B&G                        |         | 258.46   |        |
| 07/19/21 | AP2643 | 1666656 | 4407 47421  | UNIFIRST FIRST AID CORP > MED KIT SUPPLIES-B&G                        |         | 38.89    |        |
| 07/19/21 | AP2817 | 02582   | 4356 47370  | HOME DEPOT CREDIT SERVICES > WATER FILTER-B&G                         |         | 199.92   |        |
| 08/02/21 | AP0278 | 101838  | 4635 47627  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                                 |         | 78.84    |        |
| 08/02/21 | AP0278 | 101902  | 4635 47627  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                                 |         | 2.00     |        |
| 08/02/21 | AP0278 | 101991  | 4635 47627  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                                 |         | 32.79    |        |
| 08/02/21 | AP0278 | 101992  | 4635 47627  | SNEED'S HARDWARE > POLY TUBE-B&G                                      |         | 2.20     |        |
| 08/02/21 | AP0278 | 102118  | 4635 47627  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                                 |         | 21.18    |        |
| 08/02/21 | AP0278 | 102307  | 4635 47627  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                                 |         | 5.96     |        |
| 08/02/21 | AP0278 | 102633  | 4635 47627  | SNEED'S HARDWARE > CULTIVATOR-B&G                                     |         | 29.99    |        |
| 08/02/21 | AP0278 | 102937  | 4635 47627  | SNEED'S HARDWARE > TOILET SEAT, VACUUM, RING WAX-B&G                  |         | 44.96    |        |
| 08/02/21 | AP0278 | 104515  | 4635 47627  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                                 |         | 66.89    |        |
| 08/02/21 | AP0278 | 104632  | 4635 47627  | SNEED'S HARDWARE > SOLID TUBE-B&G                                     |         | 229.99   |        |
| 08/02/21 | AP0278 | 104811  | 4635 47627  | SNEED'S HARDWARE > PAINTERS TOOL-B&G                                  |         | 4.59     |        |
| 08/02/21 | AP0278 | 105495  | 4635 47627  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                                 |         | 74.96    |        |
| 08/02/21 | AP0322 | 7203028 | 4650 47642  | WALMART COMMUNITY BRC > UNIFORM RACK,GATORADE,WATER,POWERADE-         |         | 139.05   |        |
| 08/02/21 | AP0336 | 7006    | 4651 47643  | WINDSHIELD MAGICIAN > BRONZE VULKEM-B&G                               |         | 263.34   |        |
| 08/02/21 | AP0475 | 5452750 | 4638 47630  | SOUTHERN PIPE & SUPPLY > CLOSET SPUD-B&G                              |         | 33.62    |        |
| 08/02/21 | AP0475 | 5521723 | 4638 47630  | SOUTHERN PIPE & SUPPLY > CLOSET FLUSH VALVE-B&G                       |         | 110.64   |        |
| 08/02/21 | AP2738 | 101470  | 4630 47622  | SEQUEL ELECTRIC SUPPLY, LLC > ICE MACHINE CLEANER & BUCKET-B&G        |         | 33.96    |        |
| 08/02/21 | AP2738 | 3090021 | 4630 47622  | SEQUEL ELECTRIC SUPPLY, LLC > BREAKER-B*G                             |         | 89.50    |        |
| 08/02/21 | AP2738 | 3093355 | 4630 47622  | SEQUEL ELECTRIC SUPPLY, LLC > CONNECTOR, LOCKNUT, COUPLING-B&G        |         | 38.96    |        |
| 08/02/21 | AP2738 | 3097708 | 4630 47622  | SEQUEL ELECTRIC SUPPLY, LLC > LED LAMPS-B&G                           |         | 395.00   |        |
| 08/02/21 | AP2738 | 3105762 | 4630 47622  | SEQUEL ELECTRIC SUPPLY, LLC > LED LAMP-B&G                            |         | 126.51   |        |
| 08/02/21 | AP2738 | 3111567 | 4630 47622  | SEQUEL ELECTRIC SUPPLY, LLC > MAINT SUPPLIES-B&G                      |         | 260.84   |        |
| 08/02/21 | AP2738 | 3112942 | 4630 47622  | SEQUEL ELECTRIC SUPPLY, LLC > ITE B220 2P CKT BPKR-B&G                |         | 24.75    |        |
| 08/02/21 | AP2838 | 3101031 | 4581 47573  | CONTROLLED TEMP SUPPLY CO., LL> WHIP-B&G                              |         | 11.92    |        |
| 08/02/21 | AP2838 | 3101317 | 4581 47573  | CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G                           |         | 100.35   |        |
| 08/02/21 | AP2838 | 3101323 | 4581 47573  | CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G                           |         | 41.59    |        |
| 08/02/21 | AP2838 | 3101486 | 4581 47573  | CONTROLLED TEMP SUPPLY CO., LL> FILTERS-B&G                           |         | 118.24   |        |
| 08/02/21 | AP2838 | 3101931 | 4581 47573  | CONTROLLED TEMP SUPPLY CO., LL> ULTRASTART-B&G                        |         | 66.03    |        |
| 08/02/21 | AP2838 | 3102039 | 4581 47573  | CONTROLLED TEMP SUPPLY CO., LL> FILTERS, WHIP, FUSES, PURGE PROTECTOR |         | 1,659.86 |        |
| 08/02/21 | AP3132 | 5335859 | 4557 47549  | AMAZON.COM/GE MONEY BANK > CAP ICE-B&G                                |         | 43.99    |        |
| 08/16/21 | AP0278 | 105945  | 4863 47851  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                                 |         | 72.97    |        |

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| 08/16/21 | AP0278 | 105962  | 4863 47851  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                            |         | 25.00  |        |
| 08/16/21 | AP0278 | 107208  | 4863 47851  | SNEED'S HARDWARE > BULBS-B&G                                     |         | 23.96  |        |
| 08/16/21 | AP0278 | 107360  | 4863 47851  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                            |         | 68.07  |        |
| 08/16/21 | AP0278 | 107764  | 4863 47851  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                            |         | 18.45  |        |
| 08/16/21 | AP0278 | 107813  | 4863 47851  | SNEED'S HARDWARE > MAINT SUPPLIES-B*G                            |         | 71.96  |        |
| 08/16/21 | AP0278 | 108302  | 4863 47851  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                            |         | 147.52 |        |
| 08/16/21 | AP0278 | 108370  | 4863 47851  | SNEED'S HARDWARE > GARDEN SPRAYER-B&G                            |         | 17.99  |        |
| 08/16/21 | AP0278 | 108465  | 4863 47851  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                            |         | 38.54  |        |
| 08/16/21 | AP0278 | 108472  | 4863 47851  | SNEED'S HARDWARE > TAPE-B&G                                      |         | 2.99   |        |
| 08/16/21 | AP0278 | 108504  | 4863 47851  | SNEED'S HARDWARE > BRUSH, FRAME, PAINT-B&G                       |         | 56.55  |        |
| 08/16/21 | AP0278 | 109173  | 4863 47851  | SNEED'S HARDWARE > COUPLE & PIPE-B&G                             |         | 7.28   |        |
| 08/16/21 | AP0278 | 109272  | 4863 47851  | SNEED'S HARDWARE > SPRAY PAINT-B&G                               |         | 5.59   |        |
| 08/16/21 | AP0278 | 109428  | 4863 47851  | SNEED'S HARDWARE > HOSE-B&G                                      |         | 49.99  |        |
| 08/16/21 | AP0278 | 109512  | 4863 47851  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                            |         | 21.97  |        |
| 08/16/21 | AP0278 | 109776  | 4863 47851  | SNEED'S HARDWARE > BATTERIES-B&G                                 |         | 79.95  |        |
| 08/16/21 | AP0278 | 109803  | 4863 47851  | SNEED'S HARDWARE > BATTERIES-B&G                                 |         | 72.55  |        |
| 08/16/21 | AP0278 | 109832  | 4863 47851  | SNEED'S HARDWARE > BATTERIES-B&G                                 |         | 41.97  |        |
| 08/16/21 | AP0278 | 110054  | 4863 47851  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                            |         | 24.87  |        |
| 08/16/21 | AP0475 | 5559652 | 4865 47853  | SOUTHERN PIPE & SUPPLY > VACUUM PUMP-B*G                         |         | 14.70  |        |
| 08/16/21 | AP1765 | INV4830 | 4847 47835  | PANOLA PAPER COMPANY > FLAG, MOP HEAD-B&G                        |         | 250.00 |        |
| 08/16/21 | AP2817 | 78970   | 4827 47815  | HOME DEPOT CREDIT SERVICES > PRESSURE WASHER CLEANER & HOSE-B&G  |         | 109.94 |        |
| 08/16/21 | AP2838 | 3102478 | 4809 47797  | CONTROLLED TEMP SUPPLY CO., LL> FUSE & BREAKER-B&G               |         | 43.03  |        |
| 08/16/21 | AP2838 | 3102584 | 4809 47797  | CONTROLLED TEMP SUPPLY CO., LL> DRIER LIQUID LINE & EXCHANGE-B&G |         | 66.83  |        |
| 08/16/21 | AP2838 | 3102866 | 4809 47797  | CONTROLLED TEMP SUPPLY CO., LL> MAINT SUPPLIES-B&G               |         | 190.14 |        |
| 08/16/21 | AP2838 | 3102970 | 4809 47797  | CONTROLLED TEMP SUPPLY CO., LL> MAINT SUPPLIES-B&G               |         | 139.83 |        |
| 08/16/21 | AP2838 | 3102972 | 4809 47797  | CONTROLLED TEMP SUPPLY CO., LL> FITTINGS-B&G                     |         | 88.32  |        |
| 08/16/21 | AP2842 | 0104596 | 4868 47856  | SQUARE ALTERATIONS & MONOGRAMS> ALTERATIONS TO PANTS-B&G         |         | 340.00 |        |
| 08/16/21 | AP3924 | 539546  | 4880 47868  | 4 SEASONS EQUIPMENT CO. INC. > SCREWS & BUSHING-B&G              |         | 22.85  |        |
| 08/16/21 | AP3924 | 540565  | 4880 47868  | 4 SEASONS EQUIPMENT CO. INC. > TIRES-B&G                         |         | 145.59 |        |
| 09/07/21 | AP0322 | 1455237 | 5122 48088  | WALMART COMMUNITY BRC > MAINT SUPPLIES-B&G                       |         | 142.42 |        |
| 09/07/21 | AP0322 | 1455237 | 5122 48088  | WALMART COMMUNITY BRC > MAINT SUPPLIES-B&G                       |         | 1.00   |        |
| 09/07/21 | AP0322 | 6327562 | 5122 48088  | WALMART COMMUNITY BRC > VACCUM & MOUSE PADS-B&G                  |         | 164.64 |        |
| 09/07/21 | AP1765 | INV8990 | 5088 48054  | PANOLA PAPER COMPANY > WATER, CLOROX, TOWELS, MIST-B&G           |         | 161.00 |        |
| 09/07/21 | AP2632 | 16128   | 5010 47976  | A & K LOCKSMITH > LOCKS-B&G                                      |         | 596.00 |        |
| 09/07/21 | AP2817 | 05619   | 5053 48019  | HOME DEPOT CREDIT SERVICES > HOSE-B&G                            |         | 79.93  |        |
| 09/07/21 | AP2817 | 41879   | 5053 48019  | HOME DEPOT CREDIT SERVICES > NOZZLE & SAND-B&G                   |         | 33.96  |        |
| 09/07/21 | AP2817 | 43529   | 5053 48019  | HOME DEPOT CREDIT SERVICES > SAND-B&G                            |         | 137.88 |        |
| 09/07/21 | AP3924 | 541687  | 5124 48090  | 4 SEASONS EQUIPMENT CO. INC. > CABLE SPEED & SHOP SUPPLIES-B&G   |         | 66.31  |        |
| 09/20/21 | AP0278 | 108950  | 5331 48293  | SNEED'S HARDWARE > MAINT SUPPLIES-B&G                            |         | 57.24  |        |
| 09/20/21 | AP0278 | 110643  | 5331 48293  | SNEED'S HARDWARE > TOILET SEAT & HOSE-B&G                        |         | 391.86 |        |
| 09/20/21 | AP0278 | 110890  | 5331 48293  | SNEED'S HARDWARE > VARNISH BRUSH & SPRAY-B&G                     |         | 46.98  |        |
| 09/20/21 | AP0278 | 111297  | 5331 48293  | SNEED'S HARDWARE > VARNISH BRUSH & SPRAY-B&G                     |         | 65.97  |        |
| 09/20/21 | AP0278 | 112487  | 5331 48293  | SNEED'S HARDWARE > INSECT KILLER-B&G                             |         | 8.99   |        |
| 09/20/21 | AP0278 | 113027  | 5331 48293  | SNEED'S HARDWARE > GROMMET-B&G                                   |         | 3.99   |        |
| 09/20/21 | AP0278 | 113758  | 5331 48293  | SNEED'S HARDWARE > ACE, PAINT TRAY, SPRAY-B&G                    |         | 70.34  |        |
| 09/20/21 | AP0278 | 114752  | 5331 48293  | SNEED'S HARDWARE > DRAIN CLEANER-B&G                             |         | 8.59   |        |
| 09/20/21 | AP0278 | 114871  | 5331 48293  | SNEED'S HARDWARE > MASKING TAPE-B&G                              |         | 5.99   |        |
| 09/20/21 | AP0285 | 095338  | 5308 48270  | NAPA OF OXFORD > IND BELT-B&G                                    |         | 23.79  |        |
| 09/20/21 | AP0285 | 096203  | 5308 48270  | NAPA OF OXFORD > IND BELT-B&G                                    |         | 21.14  |        |
| 09/20/21 | AP2817 | 86270   | 5296 48258  | HOME DEPOT CREDIT SERVICES > SAND & BROOM-B&G                    |         | 362.64 |        |
| 09/20/21 | AP2838 | 3097826 | 5281 48243  | CONTROLLED TEMP SUPPLY CO., LL> BLOWER MOTOR & RUN CAPACITOR-B&G |         | 109.30 |        |

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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 09/20/21 | AP2838 | 3103904 | 5281  | 48243 | CONTROLLED TEMP SUPPLY CO., LL> OXYGEN EXCHANGE-B&G                |           | 14.38     |        |
| 09/20/21 | AP2838 | 3103914 | 5281  | 48243 | CONTROLLED TEMP SUPPLY CO., LL> ADAPTER ASSEMBLY-B&G               |           | 13.87     |        |
| 09/20/21 | AP2838 | 3104146 | 5281  | 48243 | CONTROLLED TEMP SUPPLY CO., LL> RELAY-B&G                          |           | 28.88     |        |
| 09/20/21 | AP2838 | 3104260 | 5281  | 48243 | CONTROLLED TEMP SUPPLY CO., LL> PLEATED FILTERS-B&G                |           | 200.47    |        |
| 09/20/21 | AP2838 | 3104263 | 5281  | 48243 | CONTROLLED TEMP SUPPLY CO., LL> CLEANER, LEAK LOCK, FLARE TOOL-B&G |           | 196.97    |        |
| 09/20/21 | AP2838 | 3104605 | 5281  | 48243 | CONTROLLED TEMP SUPPLY CO., LL> FILTER & FOIL FLEX-B&G             |           | 120.08    |        |
| 09/20/21 | AP3132 | 4446666 | 5264  | 48226 | AMAZON.COM/GE MONEY BANK > FLAGS-B&G                               |           | 70.95     |        |
| 09/20/21 | AP3132 | 4446666 | 5264  | 48226 | AMAZON.COM/GE MONEY BANK > FLAGS-B&G                               |           | 5.43      |        |
| 09/20/21 | AP3132 | 9998538 | 5264  | 48226 | AMAZON.COM/GE MONEY BANK > FILTERS-B&G                             |           | 91.98     |        |
|          |        |         |       |       | BALANCE >>>  | 44,978.52 | 45,620.56 | 642.04 |

| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE | DEBIT  | CREDIT |
|----------|--------|---------|-------|-------|---|---------|--------|--------|
| 001      | 151    | 670     |       |       | PETROLEUM PRODUCTS<br>00000                         |         |        |        |
| 10/05/20 | AP0669 | 20-8B&G | 51    | 43659 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-B&G   |         | 30.47  |        |
| 10/05/20 | AP3699 | 2020-9B | 68    | 43676 | FUELMAN > 9/14-20/20 FUEL-GENERAL                   |         | 119.93 |        |
| 10/05/20 | AP3699 | 2020-9C | 68    | 43676 | FUELMAN > 9/21-27/2020 FUEL-GENERAL                 |         | 56.75  |        |
| 10/19/20 | AP3699 | 2020-10 | 246   | 43850 | FUELMAN > 10/5-11/20 FUEL-GENERAL                   |         | 76.99  |        |
| 10/19/20 | AP3699 | 2020-9D | 246   | 43850 | FUELMAN > 9/28-10/4/20 FUEL-GENERAL                 |         | 80.71  |        |
| 11/02/20 | AP3699 | 202010A | 447   | 44029 | FUELMAN > 10/12-18/20 FUEL-GENERAL                  |         | 100.54 |        |
| 11/16/20 | AP3699 | 202010C | 684   | 44262 | FUELMAN > 10/26-11/1/20 FUEL-GENERAL                |         | 96.75  |        |
| 12/07/20 | AP3699 | 2020-11 | 1085  | 44637 | FUELMAN > 11/2-8/20 FUEL-GENERAL                    |         | 79.04  |        |
| 12/07/20 | AP3699 | 202011A | 1085  | 44637 | FUELMAN > 11/9-15/20 FUEL-GENERAL                   |         | 72.63  |        |
| 12/07/20 | AP3699 | 202011B | 1085  | 44637 | FUELMAN > 11/16-22/20 FUEL-GENERAL                  |         | 104.91 |        |
| 12/07/20 | AP3699 | 202011C | 1085  | 44637 | FUELMAN > 11/23-29/20 FUEL-GENERAL                  |         | 74.88  |        |
| 12/21/20 | AP3699 | 2020-12 | 1328  | 44876 | FUELMAN > 11/30-12/6/20 FUEL-GENERAL                |         | 44.56  |        |
| 01/04/21 | AP3699 | 202012A | 1589  | 45116 | FUELMAN > 12/7-13/20 FUEL-GENERAL                   |         | 48.30  |        |
| 01/04/21 | AP3699 | 202012B | 1589  | 45116 | FUELMAN > 12/14-20/20 FUEL-GENERAL                  |         | 104.75 |        |
| 01/04/21 | AP3699 | 202012C | 1589  | 45116 | FUELMAN > 12/21-27/20 FUEL-GENERAL                  |         | 37.91  |        |
| 01/19/21 | AP3699 | 202012D | 1757  | 45280 | FUELMAN > 12/28-1/3/2021 FUEL-GENERAL               |         | 36.21  |        |
| 01/19/21 | AP3699 | 2021-01 | 1757  | 45280 | FUELMAN > 1/4-10/21 FUEL-GENERAL                    |         | 36.24  |        |
| 02/01/21 | AP3699 | 2021-1A | 1961  | 45461 | FUELMAN > 1/11-17/21 FUEL-GENERAL                   |         | 194.27 |        |
| 02/01/21 | AP3699 | 2021-1B | 1961  | 45461 | FUELMAN > 1/18-24/21 FUEL-GENERAL                   |         | 52.19  |        |
| 02/16/21 | AP3699 | 2021-02 | 2156  | 45652 | FUELMAN > 2/1-7/21 FUEL-GENERAL                     |         | 86.31  |        |
| 02/16/21 | AP3699 | 2021-1C | 2156  | 45652 | FUELMAN > 1/25-31/21 FUEL-GENERAL                   |         | 51.24  |        |
| 03/01/21 | AP3699 | 2021-2A | 2367  | 45842 | FUELMAN > 2/8-14/2021 FUEL-GENERAL                  |         | 49.54  |        |
| 03/15/21 | AP3699 | 2021-03 | 2587  | 46058 | FUELMAN > 3/1-7/21 FUEL-GENERAL                     |         | 51.47  |        |
| 03/15/21 | AP3699 | 2021-2C | 2587  | 46058 | FUELMAN > 2/22-28/21 FUEL-GENERAL                   |         | 146.69 |        |
| 04/05/21 | AP3699 | 2021-3A | 2808  | 46074 | FUELMAN > 3/8-14/21 FUEL-GENERAL                    |         | 125.11 |        |
| 04/05/21 | AP3699 | 2021-3B | 2808  | 46074 | FUELMAN > 3/22-28/21 FUEL-GENERAL                   |         | 113.76 |        |
| 04/19/21 | AP3699 | 2021-04 | 3026  | 46288 | FUELMAN > 3/29-4/4/2021 FUEL-GENERAL                |         | 68.75  |        |
| 04/19/21 | AP3699 | 2021-4A | 3026  | 46288 | FUELMAN > 4/5-11/2021 FUEL-GENERAL                  |         | 231.29 |        |
| 05/03/21 | AP3699 | 2021-4B | 3232  | 46303 | FUELMAN > 4/12-18/21 FUEL-GENERAL                   |         | 168.83 |        |
| 05/03/21 | AP3699 | 2021-4C | 3232  | 46303 | FUELMAN > 4/19-25/21 FUEL-GENERAL                   |         | 50.39  |        |
| 05/17/21 | AP0669 | 21-3B&G | 3399  | 46466 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, & LUBE-B&G |         | 16.33  |        |
| 05/17/21 | AP3699 | 2021-4D | 3410  | 46477 | FUELMAN > 4/26-5/2/21 FUEL-GENERAL                  |         | 175.20 |        |
| 06/07/21 | AP3699 | 2021-5A | 3733  | 46777 | FUELMAN > 5/10-16/21 FUEL-GENERAL                   |         | 132.59 |        |
| 06/07/21 | AP3699 | 2021-5B | 3733  | 46777 | FUELMAN > 5/17-23/21 FUEL-GENERAL                   |         | 124.68 |        |
| 06/07/21 | AP3699 | 2021-5C | 3733  | 46777 | FUELMAN > 5/24-30/21 FUEL-GENERAL                   |         | 147.89 |        |
| 06/21/21 | AP3699 | 2021-06 | 3956  | 46996 | FUELMAN > 5/31-6/6/21 FUEL-GENERAL                  |         | 231.80 |        |
| 06/21/21 | AP3699 | 2021-6A | 3956  | 46996 | FUELMAN > 6/7-13/2021 FUEL-GENERAL                  |         | 65.38  |        |



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|---------------------------|--------|----------|---------------------------------------|-------|---|--------------|--------------|-----------|
| 07/06/21                  | AP3699 | 2021-6C  | 4167                                  | 47185 | FUELMAN > 6/21-27/21 FUEL-GENERAL                                     |              | 203.71       |           |
| 07/19/21                  | AP3699 | 2021-07  | 4349                                  | 47363 | FUELMAN > 6/28-7/4/21 FUEL-GENERAL                                    |              | 117.45       |           |
| 07/19/21                  | AP3699 | 2021-7A  | 4349                                  | 47363 | FUELMAN > 7/5-11/21 FUEL-GENERAL                                      |              | 139.06       |           |
| 08/16/21                  | AP3699 | 2021-08  | 4821                                  | 47809 | FUELMAN > 8/2-8/21 FUEL-GENERAL                                       |              | 125.35       |           |
| 08/16/21                  | AP3699 | 2021-7B  | 4821                                  | 47809 | FUELMAN > 7/12-18/21 FUEL-GENERAL                                     |              | 135.83       |           |
| 08/16/21                  | AP3699 | 2021-7C  | 4821                                  | 47809 | FUELMAN > 7/19-25/21 FUEL-GENERAL                                     |              | 229.36       |           |
| 08/16/21                  | AP3699 | 2021-7D  | 4821                                  | 47809 | FUELMAN > 7/26-8/1/21 FUEL-GENERAL                                    |              | 102.33       |           |
| 09/07/21                  | AP3699 | 2021-05  | 5047                                  | 48013 | FUELMAN > 5/3-9/21 FUEL-GENERAL                                       |              | 173.87       |           |
| 09/07/21                  | AP3699 | 2021-3C  | 5047                                  | 48013 | FUELMAN > 3/15-21/21 FUEL-GENERAL                                     |              | 196.70       |           |
| 09/07/21                  | AP3699 | 2021-6B  | 5047                                  | 48013 | FUELMAN > 6/14-20/21 FUEL-GENERAL                                     |              | 202.34       |           |
| 09/07/21                  | AP3699 | 2021-8B  | 5047                                  | 48013 | FUELMAN > 8/9-15/21 FUEL-GENERAL                                      |              | 199.66       |           |
| 09/07/21                  | AP3699 | 2021-8C  | 5047                                  | 48013 | FUELMAN > 8/16-22/21 FUEL-GENERAL                                     |              | 203.52       |           |
| 09/07/21                  | AP3699 | 2021-8D  | 5047                                  | 48013 | FUELMAN > 8/23-29/21 FUEL-GENERAL                                     |              | 110.44       |           |
| 09/20/21                  | AP3699 | 2021-09  | 5289                                  | 48251 | FUELMAN > 8/30-9/5/21 FUEL-GENERAL                                    |              | 105.98       |           |
| 09/20/21                  | AP3699 | 2021-9A  | 5289                                  | 48251 | FUELMAN > 9/6-12/21 FUEL-GENERAL                                      |              | 229.09       |           |
| BALANCE >>>               |        |          |                                       |       |   | 5,959.97     | 5,959.97     | 0.00      |
| -----                     |        |          |                                       |       |   |              |              |           |
| 001                       | 151    | 680      | TIRES AND TUBES                       |       |   |              |              |           |
| BALANCE >>>               |        |          |                                       |       |   | 0.00         | 0.00         | 0.00      |
| -----                     |        |          |                                       |       |   |              |              |           |
| 001                       | 151    | 691      | UNIFORMS                              |       |   |              |              |           |
| 10/05/20                  | AP3132 | 1123611  | 212                                   | 43820 | AMAZON.COM/GE MONEY BANK > OVERPAYMENT-B&G                            |              |              | 18.62     |
| 10/05/20                  | AP3132 | 995402C  | 206                                   | 43814 | AMAZON.COM/GE MONEY BANK > OVERPAYMENT-B&G                            |              |              | 18.62     |
| 10/05/20                  | AP3132 | 995402CV | 206                                   | 43814 | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814       |              | 18.62        |           |
| 02/16/21                  | AP3132 | 7975897  | 2133                                  | 45629 | AMAZON.COM/GE MONEY BANK > PANTS-B&G                                  |              | 389.80       |           |
| BALANCE >>>               |        |          |                                       |       |   | 371.18       | 408.42       | 37.24     |
| -----                     |        |          |                                       |       |   |              |              |           |
| 001                       | 151    | 919      | OFFICE EQUIPMENT LESS \$5000<br>00000 |       |   |              |              |           |
| 12/07/20                  | AP0865 | 0116090  | 1076                                  | 44628 | DELL MARKETING L.P. > DELL COMPUTER-B&G                               |              | 973.43       |           |
| 04/05/21                  | AP2891 | 7838934  | 2835                                  | 46101 | OFFICE DEPOT > LAPTOP & SOFTWARE-B&G                                  |              | 869.99       |           |
| BALANCE >>>               |        |          |                                       |       |   | 1,843.42     | 1,843.42     | 0.00      |
| -----                     |        |          |                                       |       |   |              |              |           |
| 001                       | 151    | 922      | OTHER CAPITAL MORE \$5000<br>00000    |       |   |              |              |           |
| 10/05/20                  | AP1204 | 21066    | 89                                    | 43697 | MCGREGOR INDUSTRIAL STEEL FABR> RENOVATION ON THE OLD HEALTH DEPT-B&G |              | 48,500.00    |           |
| 12/07/20                  | AP3652 | TC15550  | 1152                                  | 44704 | TRI-STAR COMPANIES, INC. > BOILER REPLACEMENT-B&G                     |              | 42,990.00    |           |
| 01/19/21                  | AP1892 | 2021-01  | 1808                                  | 45331 | VALLEY SHEET METAL WORKS > REPLACE A/C/HEAT UNIT-B&G                  |              | 35,000.00    |           |
| 03/01/21                  | AP1892 | 2021-02  | 2422                                  | 45897 | VALLEY SHEET METAL WORKS > A/C UNIT FOR CTY BUILDINGS-B&G             |              | 23,900.00    |           |
| BALANCE >>>               |        |          |                                       |       |   | 150,390.00   | 150,390.00   | 0.00      |
| -----                     |        |          |                                       |       |   |              |              |           |
| MAINTENANCE BLDG & GROUND |        |          |                                       |       |   | 1,139,078.14 | 1,152,789.19 | 13,711.05 |

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| DATE                | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                 | BALANCE                   | DEBIT     | CREDIT |
|---------------------|--------|---------|-------------|-----------------------------|---------------------------|-----------|--------|
| =====               |        |         |             |                             |                           |           |        |
| 154 VETERAN SERVICE |        |         |             |                             |                           |           |        |
| 001                 | 154    | 401     |             | ADMINISTRATIVE/MANAGERIAL   |                           |           |        |
| 10/01/20            | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 11/01/20            | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 12/01/20            | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 01/01/21            | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 02/01/21            | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 03/01/21            | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 04/01/21            | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 05/01/21            | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 06/01/21            | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 07/01/21            | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 08/01/21            | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
| 09/01/21            | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 1,139.67  |        |
|                     |        |         |             | BALANCE >>>                 | 13,676.04                 | 13,676.04 | 0.00   |
| -----               |        |         |             |                             |                           |           |        |
| 001                 | 154    | 466     |             | SOCIAL SECURITY MATCHING    |                           |           |        |
| 10/01/20            | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 11/01/20            | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 12/01/20            | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 01/01/21            | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 02/01/21            | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 03/01/21            | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 04/01/21            | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 05/01/21            | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 06/01/21            | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 07/01/21            | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 08/01/21            | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
| 09/01/21            | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER  | 87.18     |        |
|                     |        |         |             | BALANCE >>>                 | 1,046.16                  | 1,046.16  | 0.00   |
| -----               |        |         |             |                             |                           |           |        |
| 001                 | 154    | 469     |             | UNEMPLOYMENT INSURANCE      |                           |           |        |
|                     |        |         |             | BALANCE >>>                 | 0.00                      | 0.00      | 0.00   |
| -----               |        |         |             |                             |                           |           |        |
| 001                 | 154    | 475     |             | TRAVEL AND SUBSISTENCE      |                           |           |        |
|                     |        |         |             | BALANCE >>>                 | 0.00                      | 0.00      | 0.00   |
| -----               |        |         |             |                             |                           |           |        |
| 001                 | 154    | 502     |             | TELEPHONE SERVICE           |                           |           |        |
| 10/19/20            | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL         | 24.51     |        |
| 11/16/20            | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL         | 24.52     |        |
| 12/21/20            | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL         | 25.67     |        |
| 01/19/21            | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL         | 26.79     |        |
| 02/16/21            | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL         | 25.85     |        |
| 03/15/21            | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL         | 25.99     |        |
| 04/19/21            | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL         | 26.41     |        |
| 05/17/21            | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL         | 26.46     |        |

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| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                    | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 06/21/21 | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |           | 26.20     |        |
| 07/19/21 | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |           | 27.02     |        |
| 08/16/21 | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |           | 26.22     |        |
| 09/07/21 | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |           | 27.11     |        |
|          |        |         |             | BALANCE >>>                                    | 312.75    | 312.75    | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 154    | 603     |             | OFFICE SUPPLIES AND MATERIALS                  |           |           |        |
|          |        |         |             | BALANCE >>>                                    | 0.00      | 0.00      | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 154    | 919     |             | OFFICE EQUIPMENT LESS \$5000                   |           |           |        |
|          |        |         |             | BALANCE >>>                                    | 0.00      | 0.00      | 0.00   |
| -----    |        |         |             |  |           |           |        |
|          |        |         |             | VETERAN SERVICE                                |           |           |        |
|          |        |         |             | BALANCE >>>                                    | 15,034.95 | 15,034.95 | 0.00   |
| *****    |        |         |             |  |           |           |        |

| DATE                    | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION               | BALANCE                              | DEBIT     | CREDIT |
|-------------------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|--------|
| 156 PLANNING COMMISSION |        |         |             |                           |                                      |           |        |
| 001                     | 156    | 400     |             | OFFICIALS                 |                                      |           |        |
| 10/01/20                | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 6,916.67  |        |
| 11/01/20                | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
| 12/01/20                | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
| 01/01/21                | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
| 02/01/21                | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
| 03/01/21                | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
| 04/01/21                | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
| 05/01/21                | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
| 06/01/21                | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
| 07/01/21                | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
| 08/01/21                | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
| 09/01/21                | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,016.67  |        |
|                         |        |         |             | BALANCE >>>               | 84,100.04                            | 84,100.04 | 0.00   |
| -----                   |        |         |             |                           |                                      |           |        |
| 001                     | 156    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |        |
| 10/01/20                | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,203.50  |        |
| 11/01/20                | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
| 12/01/20                | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
| 01/01/21                | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
| 02/01/21                | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
| 03/01/21                | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
| 04/01/21                | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
| 05/01/21                | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
| 06/01/21                | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
| 07/01/21                | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
| 08/01/21                | PY0395 | 17T4005 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
| 09/01/21                | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,220.90  |        |
|                         |        |         |             | BALANCE >>>               | 14,633.40                            | 14,633.40 | 0.00   |
| -----                   |        |         |             |                           |                                      |           |        |
| 001                     | 156    | 466     |             | SOCIAL SECURITY MATCHING  |                                      |           |        |
| 10/01/20                | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 529.13    |        |
| 11/01/20                | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
| 12/01/20                | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
| 01/01/21                | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
| 02/01/21                | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
| 03/01/21                | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
| 04/01/21                | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
| 05/01/21                | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
| 06/01/21                | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
| 07/01/21                | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
| 08/01/21                | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
| 09/01/21                | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 536.78    |        |
|                         |        |         |             | BALANCE >>>               | 6,433.71                             | 6,433.71  | 0.00   |
| -----                   |        |         |             |                           |                                      |           |        |
| 001                     | 156    | 468     |             | GROUP INSURANCE           |                                      |           |        |

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|----------|--------|---------|-------|-------|-----------------------|------------------------------|----------|--------|
| 10/01/20 | PY0395 | 09S2027 | 1     | 43640 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 581.59   |        |
| 11/01/20 | PY0395 | 0AT8027 | 376   | 43980 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 581.59   |        |
| 12/01/20 | PY0395 | 0BP3027 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 581.59   |        |
| 01/01/21 | PY0395 | 0CT6027 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83   |        |
| 02/01/21 | PY0395 | 11S6027 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83   |        |
| 03/01/21 | PY0395 | 12P4027 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83   |        |
| 04/01/21 | PY0395 | 13U4027 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83   |        |
| 05/01/21 | PY0395 | 14T5027 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83   |        |
| 06/01/21 | PY0395 | 15R4027 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83   |        |
| 07/01/21 | PY0395 | 16T4027 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83   |        |
| 08/01/21 | PY0395 | 17T4027 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83   |        |
| 09/01/21 | PY0395 | 18R0527 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83   |        |
|          |        |         |       |       | BALANCE >>>           | 6,324.24                     | 6,324.24 | 0.00   |

| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION            | BALANCE                             | DEBIT  | CREDIT |
|----------|--------|---------|-------|-------|------------------------|-------------------------------------|--------|--------|
| 001      | 156    | 521     |       |       | LEGAL ADVERTISING      |                                     |        |        |
| 10/19/20 | AP3973 | 1121330 | 271   | 43875 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-WITT LONG           | 14.04  |        |
| 10/19/20 | AP3973 | 1121335 | 271   | 43875 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-CLARISE PHILLIPS    | 13.44  |        |
| 11/02/20 | AP3973 | 1124798 | 487   | 44069 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-CABINET SHOP        | 13.08  |        |
| 11/16/20 | AP3973 | 1135548 | 712   | 44290 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-CABINET SHOP        | 13.08  |        |
| 12/07/20 | AP3973 | 1142273 | 1120  | 44672 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-L20-413ED           | 148.28 |        |
| 12/07/20 | AP3973 | 1147081 | 1120  | 44672 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-VAR/BAKER           | 13.32  |        |
| 01/04/21 | AP3973 | 1158922 | 1619  | 45146 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-ROGER COMER         | 13.44  |        |
| 01/04/21 | AP3973 | 1158925 | 1619  | 45146 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTCIE-YG INVESTMENT       | 13.68  |        |
| 01/04/21 | AP3973 | 1158926 | 1619  | 45146 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-LATONJA MORGAN      | 13.44  |        |
| 01/04/21 | AP3973 | 1158928 | 1619  | 45146 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-CHAD RUSSOM         | 13.44  |        |
| 01/19/21 | AP3973 | 1168611 | 1780  | 45303 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-ROGER COMER         | 13.44  |        |
| 01/19/21 | AP3973 | 1168613 | 1780  | 45303 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-YG INVESTMENT       | 13.68  |        |
| 01/19/21 | AP3973 | 1168616 | 1780  | 45303 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-CHAD RUSSOM         | 13.44  |        |
| 01/19/21 | AP3973 | 1168617 | 1780  | 45303 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-LATONIA MORGAN      | 13.44  |        |
| 03/01/21 | AP3973 | 1186698 | 2401  | 45876 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-SERATT ESTATES      | 14.64  |        |
| 03/01/21 | AP3973 | 1186700 | 2401  | 45876 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-THOMPSON EQUIPMENT  | 13.44  |        |
| 03/01/21 | AP3973 | 1186702 | 2401  | 45876 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-GOD'S LEARNING      | 13.92  |        |
| 03/01/21 | AP3973 | 1186703 | 2401  | 45876 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-SPLINTER CREEK      | 13.20  |        |
| 03/15/21 | AP3973 | 1190587 | 2612  | 46083 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-SPLINTER CREEK      | 13.08  |        |
| 04/05/21 | AP3973 | 1200035 | 2842  | 46108 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-GOD'S LEARNING      | 13.92  |        |
| 04/05/21 | AP3973 | 1200039 | 2842  | 46108 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-THOMPSON EQUIPMENT  | 13.44  |        |
| 04/05/21 | AP3973 | 1206361 | 2842  | 46108 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-SPLINTER CREEK      | 13.92  |        |
| 04/05/21 | AP3973 | 1206364 | 2842  | 46108 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-SERATT ESTATES      | 14.64  |        |
| 04/05/21 | AP3973 | 1213942 | 2842  | 46108 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-SERATT ESTATES      | 14.64  |        |
| 04/05/21 | AP3973 | 1213943 | 2842  | 46108 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-SPLINTER CREEK      | 13.92  |        |
| 04/19/21 | AP3973 | 1222017 | 3049  | 46311 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-THWEATT             | 13.32  |        |
| 05/17/21 | AP3973 | 1043002 | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-SATTERFIELD POTTERY | 13.92  |        |
| 05/17/21 | AP3973 | 1043004 | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-ZACK'S CABINET SHOP | 14.16  |        |
| 05/17/21 | AP3973 | 1043012 | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-JACOB MORGAN        | 13.32  |        |
| 05/17/21 | AP3973 | 1043053 | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-FOREST HILL DEV 67  | 14.28  |        |
| 05/17/21 | AP3973 | 1043054 | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-FOREST HILL DEV 73  | 14.28  |        |
| 05/17/21 | AP3973 | 1043055 | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-FOREST HILL DEV 68  | 14.28  |        |
| 05/17/21 | AP3973 | 1043057 | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-FOREST HILL DEV     | 14.16  |        |
| 05/17/21 | AP3973 | 1043062 | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-TOBY TUBBY          | 13.92  |        |
| 05/17/21 | AP3973 | 1043065 | 3438  | 46505 | OXFORD NEWSMEDIA, LLC. | > PUBLIC NOTICE-ADDISONS PLACE      | 13.92  |        |

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|----------|--------|---------|-------|-------|--|---------|--------|--------|
| 06/21/21 | AP3973 | 1258638 | 3979  | 47019 | OXFORD NEWSMEDIA, LLC. > HEARING/HALL CONST                |         | 13.68  |        |
| 06/21/21 | AP3973 | 1258642 | 3979  | 47019 | OXFORD NEWSMEDIA, LLC. > HEARING/YARBER                    |         | 13.44  |        |
| 06/21/21 | AP3973 | 1258651 | 3979  | 47019 | OXFORD NEWSMEDIA, LLC. > HEARING/ROLENBERRY                |         | 13.56  |        |
| 06/21/21 | AP3973 | 1258653 | 3979  | 47019 | OXFORD NEWSMEDIA, LLC. > HEARING/BAY SPRINGS               |         | 13.92  |        |
| 07/19/21 | AP3973 | 1271360 | 4375  | 47389 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-ROOSEVELT YARBER    |         | 13.68  |        |
| 07/19/21 | AP3973 | 1271366 | 4375  | 47389 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-HALL CONSTRUCTION   |         | 13.80  |        |
| 07/19/21 | AP3973 | 1271374 | 4375  | 47389 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-ROLENBERRY FIELDS   |         | 13.80  |        |
| 08/02/21 | AP3973 | 1274302 | 4619  | 47611 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-BELLE TERRE         |         | 14.04  |        |
| 08/02/21 | AP3973 | 1274304 | 4619  | 47611 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-MERION              |         | 14.16  |        |
| 08/02/21 | AP3973 | 1281230 | 4619  | 47611 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-ZONING HEARING      |         | 14.76  |        |
| 09/07/21 | AP3973 | 1285017 | 5085  | 48051 | OXFORD NEWSMEDIA, LLC. > PUBLIC HEARING-PARCEL #123-08-006 |         | 14.04  |        |
| 09/07/21 | AP3973 | 1290425 | 5085  | 48051 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE- 132-09-066         |         | 13.08  |        |
| 09/07/21 | AP3973 | 1290435 | 5085  | 48051 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE- 131-12-037         |         | 13.68  |        |
| 09/07/21 | AP3973 | 1290447 | 5085  | 48051 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE- 132-09-011         |         | 13.44  |        |
| 09/07/21 | AP3973 | 1290448 | 5085  | 48051 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-122-09-034          |         | 13.68  |        |
| 09/20/21 | AP3973 | 1303794 | 5314  | 48276 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-132-09-066          |         | 13.32  |        |
| 09/20/21 | AP3973 | 1303798 | 5314  | 48276 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-131-12-037          |         | 13.68  |        |
| 09/20/21 | AP3973 | 1303806 | 5314  | 48276 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-122-09-034          |         | 13.68  |        |
| 09/20/21 | AP3973 | 1303811 | 5314  | 48276 | OXFORD NEWSMEDIA, LLC. > PUBLIC NOTICE-132-09-011          |         | 13.44  |        |
|          |        |         |       |       | BALANCE >>>  | 876.44  | 876.44 | 0.00   |

| 001 156 555 ENGINEERING FEES |        |         |      |       |   |          |          |      |
|------------------------------|--------|---------|------|-------|---|----------|----------|------|
| 10/05/20                     | AP3044 | PB0125  | 65   | 43673 | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M108-018 LAFAYETTE CTY PLANNI |          | 157.50   |      |
| 11/02/20                     | AP3044 | PB0126  | 442  | 44024 | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M108-018 LAFAYETTE CTY PLANNI |          | 648.00   |      |
| 02/01/21                     | AP3044 | PB0127  | 1959 | 45459 | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-(M108-018) LAFAYETTE CTY PLAN |          | 1,391.50 |      |
| 04/05/21                     | AP3044 | PB0128  | 2804 | 46070 | ELLIOTT & BRITT ENGINEERING, P> M108-018 ENG FEE-LAFAYETTE CTY PLANNI |          | 405.00   |      |
| 05/03/21                     | AP3044 | PB0128- | 3227 | 46298 | ELLIOTT & BRITT ENGINEERING, P> M108-018-ENG FEES-LAF CTY PLANNING    |          | 996.25   |      |
| 06/07/21                     | AP3044 | PB0129  | 3727 | 46771 | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M108-018 - LAFAYETTE CTY PLAN |          | 524.50   |      |
| 07/06/21                     | AP3044 | PB0130  | 4163 | 47181 | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M108-018 LAF CTY PLANNING     |          | 405.00   |      |
| 08/02/21                     | AP3044 | PB0131  | 4591 | 47583 | ELLIOTT & BRITT ENGINEERING, P> ENG FEES-M108-018 LAF CTY PLANNING    |          | 613.00   |      |
| 09/07/21                     | AP3044 | PB0132  | 5045 | 48011 | ELLIOTT & BRITT ENGINEERING, P> ENG FEES-M108-018 LAFAYETTE CTY PLANN |          | 662.50   |      |
|                              |        |         |      |       | BALANCE >>>   | 5,803.25 | 5,803.25 | 0.00 |

| 001 156 556 OTHER PROFESSIONAL FEES/SERVIC |        |         |     |       |  |  |        |  |
|--|--------|---------|-----|-------|--|--|--------|--|
| 11/16/20                                   | AP2021 | 2020-08 | 685 | 44263 | GARRETT, PRESTON RAY > PLANNING COMMISSION |  | 120.00 |  |
| 11/16/20                                   | AP2021 | 2020-09 | 685 | 44263 | GARRETT, PRESTON RAY > PLANNING COMMISSION |  | 120.00 |  |
| 11/16/20                                   | AP2021 | 2020-10 | 685 | 44263 | GARRETT, PRESTON RAY > PLANNING COMMISSION |  | 120.00 |  |
| 11/16/20                                   | AP2055 | 2020-08 | 698 | 44276 | MARCHBANKS, DICK > PLANNING COMMISSION     |  | 120.00 |  |
| 11/16/20                                   | AP2055 | 2020-09 | 698 | 44276 | MARCHBANKS, DICK > PLANNING COMMISSION     |  | 120.00 |  |
| 11/16/20                                   | AP2055 | 2020-10 | 698 | 44276 | MARCHBANKS, DICK > PLANNING COMMISSION     |  | 120.00 |  |
| 11/16/20                                   | AP2756 | 2020-08 | 742 | 44320 | THOMPSON, JAMES > PLANNING COMMISSION      |  | 120.00 |  |
| 11/16/20                                   | AP2756 | 2020-09 | 742 | 44320 | THOMPSON, JAMES > PLANNING COMMISSION      |  | 120.00 |  |
| 11/16/20                                   | AP2756 | 2020-10 | 742 | 44320 | THOMPSON, JAMES > PLANNING COMMISSION      |  | 120.00 |  |
| 11/16/20                                   | AP4377 | 2020-08 | 692 | 44270 | KENT, JASON > PLANNING COMMISSION          |  | 120.00 |  |
| 11/16/20                                   | AP4377 | 2020-09 | 692 | 44270 | KENT, JASON > PLANNING COMMISSION          |  | 120.00 |  |
| 11/16/20                                   | AP4377 | 2020-10 | 692 | 44270 | KENT, JASON > PLANNING COMMISSION          |  | 120.00 |  |
| 11/16/20                                   | AP4428 | 2020-08 | 676 | 44254 | CREGAR, CHAD > PLANNING COMMISSION         |  | 120.00 |  |
| 11/16/20                                   | AP4428 | 2020-09 | 676 | 44254 | CREGAR, CHAD > PLANNING COMMISSION         |  | 120.00 |  |
| 11/16/20                                   | AP4428 | 2020-10 | 676 | 44254 | CREGAR, CHAD > PLANNING COMMISSION         |  | 120.00 |  |

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|-------------|-------------------------------|---------|-------------|---|----------|----------|--------|
| 01/04/21    | AP2021                        | 2020-11 | 1593 45120  | GARRETT, PRESTON RAY > PLANNING COMMISSION          |          | 120.00   |        |
| 01/04/21    | AP2055                        | 2020-11 | 1606 45133  | MARCHBANKS, DICK > PLANNING COMMISSION              |          | 120.00   |        |
| 01/04/21    | AP4377                        | 2002-11 | 1600 45127  | KENT, JASON > PLANNING COMMISSION                   |          | 120.00   |        |
| 01/04/21    | AP4428                        | 2020-11 | 1578 45105  | CREGAR, CHAD > PLANNING COMMISSION                  |          | 120.00   |        |
| 01/19/21    | AP2021                        | 2020-12 | 1759 45282  | GARRETT, PRESTON RAY > PLANNING COMMISSION          |          | 120.00   |        |
| 01/19/21    | AP2055                        | 2020-12 | 1769 45292  | MARCHBANKS, DICK > PLANNING COMMISSION              |          | 120.00   |        |
| 01/19/21    | AP2756                        | 2020-12 | 1801 45324  | THOMPSON, JAMES > PLANNING COMMISSION               |          | 120.00   |        |
| 01/19/21    | AP4428                        | 2020-12 | 1750 45273  | CREGAR, CHAD > PLANNING COMMISSION                  |          | 120.00   |        |
| 02/16/21    | AP2021                        | 2021-01 | 2157 45653  | GARRETT, PRESTON RAY > PLANNING COMMISSION          |          | 120.00   |        |
| 02/16/21    | AP2055                        | 2021-01 | 2169 45665  | MARCHBANKS, DICK > PLANNING COMMISSION              |          | 120.00   |        |
| 02/16/21    | AP2756                        | 2021-01 | 2211 45707  | THOMPSON, JAMES > PLANNING COMMISSION               |          | 120.00   |        |
| 02/16/21    | AP4377                        | 2021-01 | 2163 45659  | KENT, JASON > PLANNING COMMISSION                   |          | 120.00   |        |
| 02/16/21    | AP4428                        | 2021-01 | 2151 45647  | CREGAR, CHAD > PLANNING COMMISSION                  |          | 120.00   |        |
| 03/01/21    | AP2021                        | 2021-02 | 2370 45845  | GARRETT, PRESTON RAY > PLANNING COMMISSION          |          | 120.00   |        |
| 03/01/21    | AP2055                        | 2021-02 | 2385 45860  | MARCHBANKS, DICK > PLANNING COMMISSION              |          | 120.00   |        |
| 03/01/21    | AP2756                        | 2021-02 | 2417 45892  | THOMPSON, JAMES > PLANNING COMMISSION               |          | 120.00   |        |
| 03/01/21    | AP4377                        | 2021-02 | 2379 45854  | KENT, JASON > PLANNING COMMISSION                   |          | 120.00   |        |
| 03/01/21    | AP4428                        | 2021-02 | 2358 45833  | CREGAR, CHAD > PLANNING COMMISSION                  |          | 120.00   |        |
| 05/03/21    | AP2021                        | 2021-03 | 3234 46305  | GARRETT, PRESTON RAY > MARCH PLANNING COMMISSION    |          | 150.00   |        |
| 05/03/21    | AP2021                        | 2021-04 | 3234 46305  | GARRETT, PRESTON RAY > PLANNING COMMISSION-APRIL    |          | 120.00   |        |
| 05/03/21    | AP2055                        | 2021-03 | 3254 46325  | MARCHBANKS, DICK > MARCH PLANNING COMMISSION        |          | 150.00   |        |
| 05/03/21    | AP2055                        | 2021-04 | 3254 46325  | MARCHBANKS, DICK > PLANNING COMMISSION-APRIL        |          | 120.00   |        |
| 05/03/21    | AP2756                        | 2021-03 | 3288 46359  | THOMPSON, JAMES > MARCH PLANNING COMMISSION         |          | 150.00   |        |
| 05/03/21    | AP2756                        | 2021-04 | 3288 46359  | THOMPSON, JAMES > PLANNING COMMISSION-APRIL         |          | 120.00   |        |
| 05/03/21    | AP4377                        | 2021-03 | 3245 46316  | KENT, JASON > MARCH PLANNING COMMISSION             |          | 150.00   |        |
| 05/03/21    | AP4377                        | 2021-04 | 3245 46316  | KENT, JASON > PLANNING COMMISSION-APRIL             |          | 120.00   |        |
| 05/03/21    | AP4428                        | 2021-03 | 3219 46290  | CREGAR, CHAD > MARCH PLANNING COMMISSION            |          | 150.00   |        |
| 05/03/21    | AP4428                        | 2021-04 | 3219 46290  | CREGAR, CHAD > PLANNING COMMISSION-APRIL            |          | 120.00   |        |
| 06/07/21    | AP2021                        | 2021-05 | 3734 46778  | GARRETT, PRESTON RAY > PLANNING COMMISSION-MAY      |          | 90.00    |        |
| 06/07/21    | AP2055                        | 2021-05 | 3754 46798  | MARCHBANKS, DICK > PLANNING COMMISSION-MAY          |          | 90.00    |        |
| 06/07/21    | AP2756                        | 2021-05 | 3796 46840  | THOMPSON, JAMES > PLANNING COMMISSION-MAY           |          | 90.00    |        |
| 06/07/21    | AP4377                        | 2021-05 | 3745 46789  | KENT, JASON > PLANNING COMMISSION-MAY               |          | 90.00    |        |
| 06/07/21    | AP4428                        | 2021-05 | 3717 46761  | CREGAR, CHAD > PLANNING COMMISSION-MAY              |          | 90.00    |        |
| 07/06/21    | AP2055                        | 2021-06 | 4184 47202  | MARCHBANKS, DICK > PLANNING COMMISSION-JUNE         |          | 120.00   |        |
| 07/06/21    | AP2756                        | 2021-06 | 4218 47236  | THOMPSON, JAMES > PLANNING COMMISSION-JUNE          |          | 120.00   |        |
| 07/06/21    | AP4377                        | 2021-06 | 4179 47197  | KENT, JASON > PLANNING COMMISSION-JUNE              |          | 120.00   |        |
| 08/02/21    | AP2021                        | 2021-07 | 4595 47587  | GARRETT, PRESTON RAY > PLANNING COMMISSION-JULY     |          | 120.00   |        |
| 08/02/21    | AP2055                        | 2021-07 | 4610 47602  | MARCHBANKS, DICK > PLANNING COMMISSION-JULY         |          | 120.00   |        |
| 08/02/21    | AP2712                        | 2021-07 | 4625 47617  | REA, MARILYN C., CSR, RPR > COURT REPORTING         |          | 250.00   |        |
| 08/02/21    | AP2756                        | 2021-07 | 4642 47634  | THOMPSON, JAMES > PLANNING COMMISSION-JULY          |          | 120.00   |        |
| 08/02/21    | AP4377                        | 2021-07 | 4605 47597  | KENT, JASON > PLANNING COMMISSION-JULY, AND MISSING |          | 390.00   |        |
| 08/02/21    | AP4428                        | 2021-07 | 4582 47574  | CREGAR, CHAD > PLANNING COMMISSION-JULY             |          | 120.00   |        |
| 09/07/21    | AP2021                        | 2021-08 | 5049 48015  | GARRETT, PRESTON RAY > PLANNING COMMISSION          |          | 120.00   |        |
| 09/07/21    | AP2055                        | 2021-08 | 5068 48034  | MARCHBANKS, DICK > PLANNING COMMISSION              |          | 120.00   |        |
| 09/07/21    | AP4377                        | 2021-08 | 5060 48026  | KENT, JASON > PLANNING COMMISSION                   |          | 120.00   |        |
| 09/07/21    | AP4428                        | 2021-08 | 5035 48001  | CREGAR, CHAD > PLANNING COMMISSION                  |          | 120.00   |        |
| BALANCE >>> |                               |         |             |   | 7,720.00 | 7,720.00 | 0.00   |
| -----       |                               |         |             |   |          |          |        |
| 001 156 603 | OFFICE SUPPLIES AND MATERIALS |         |             | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| -----       |                               |         |             |   |          |          |        |

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|------|-----|--------|-------------|------------------------------|------------|------------|--------|
| 001  | 156 | 919    |             | OFFICE EQUIPMENT LESS \$5000 |            |            |        |
|      |     |        |             | BALANCE >>>                  | 0.00       | 0.00       | 0.00   |
|      |     |        |             | PLANNING COMMISSION          | 125,891.08 | 125,891.08 | 0.00   |

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|--------------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|--------|
| 160 CHANCERY COURT |        |         |             |                           |                                      |           |        |
| 001                | 160    | 454     |             | ATTENDING COURT           |                                      |           |        |
| 10/01/20           | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 13,995.00 |        |
| 01/01/21           | PY0395 | OCT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 15,980.00 |        |
| 04/01/21           | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 14,620.00 |        |
| 07/01/21           | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 17,340.00 |        |
|                    |        |         |             | BALANCE >>>               | 61,935.00                            | 61,935.00 | 0.00   |
| -----              |        |         |             |                           |                                      |           |        |
| 001                | 160    | 460     |             | OTHER FEES                |                                      |           |        |
| 12/15/20           | PY0395 | OCA2003 | 1291 44843  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,055.00  |        |
| 01/01/21           | PY0395 | OCT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 85.00     |        |
|                    |        |         |             | BALANCE >>>               | 7,140.00                             | 7,140.00  | 0.00   |
| -----              |        |         |             |                           |                                      |           |        |
| 001                | 160    | 461     |             | COURT COSTS               |                                      |           |        |
| 10/01/20           | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,100.00  |        |
| 11/01/20           | PY0395 | OAT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 800.00    |        |
| 12/01/20           | PY0395 | OBP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 900.00    |        |
| 01/01/21           | PY0395 | OCT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 600.00    |        |
| 02/01/21           | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,000.00  |        |
| 03/01/21           | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 800.00    |        |
| 04/01/21           | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,000.00  |        |
| 05/01/21           | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 900.00    |        |
| 06/01/21           | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 900.00    |        |
| 07/01/21           | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 900.00    |        |
| 08/01/21           | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 900.00    |        |
| 09/01/21           | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,000.00  |        |
|                    |        |         |             | BALANCE >>>               | 10,800.00                            | 10,800.00 | 0.00   |
| -----              |        |         |             |                           |                                      |           |        |
| 001                | 160    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |        |
| 10/01/20           | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,435.13  |        |
| 10/01/20           | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 87.00     |        |
| 11/01/20           | PY0395 | OAT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 12/01/20           | PY0395 | OBP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 12/15/20           | PY0395 | OCA2005 | 1291 44843  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,227.57  |        |
| 01/01/21           | PY0395 | OCT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,780.52  |        |
| 01/01/21           | PY0395 | OCT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 14.79     |        |
| 01/01/21           | PY0395 | OCT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 02/01/21           | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 139.20    |        |
| 03/01/21           | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 04/01/21           | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,543.88  |        |
| 04/01/21           | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 69.60     |        |
| 05/01/21           | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 69.60     |        |
| 06/01/21           | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 87.00     |        |
| 07/01/21           | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,017.16  |        |
| 09/01/21           | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
|                    |        |         |             | BALANCE >>>               | 12,732.45                            | 12,732.45 | 0.00   |



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|----------|--------|---------|-------------|-----------------------------|----------------------------------|----------|--------|
| =====    |        |         |             |                             |                                  |          |        |
| 001      | 160    | 466     |             | SOCIAL SECURITY MATCHING    |                                  |          |        |
| 10/01/20 | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 1,067.32 |        |
| 10/01/20 | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 84.15    |        |
| 11/01/20 | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 61.20    |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 68.85    |        |
| 12/15/20 | PY0395 | 0CA2004 | 1291 44843  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 539.71   |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 1,220.36 |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 6.49     |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 45.90    |        |
| 02/01/21 | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 76.50    |        |
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 61.20    |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 1,115.10 |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 76.50    |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 68.85    |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 68.85    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 1,323.29 |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 68.85    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 68.85    |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND       | > EMPLOYER FICA TRANSFER         | 76.50    |        |
|          |        |         |             | BALANCE >>>                 |                                  | 6,098.47 | 0.00   |
| -----    |        |         |             |                             |                                  |          |        |
| 001      | 160    | 475     |             | TRAVEL AND SUBSISTENCE      |                                  |          |        |
| 10/19/20 | AP3305 | 2020-10 | 285 43889   | SEAWRIGHT, TIFFANY          | > TRAVEL-CHANCERY CT             | 1,228.50 |        |
| 11/02/20 | AP0541 | 2020-09 | 421 44003   | BRUCE, KATHY C.             | > TRAVEL-CHANCERY CT             | 1,051.00 |        |
| 11/16/20 | AP4616 | 2020-11 | 693 44271   | KISOR, AMANDA F.            | > COURT REPORTER- CHANCERY COURT | 103.60   |        |
| 12/07/20 | AP4616 | 202011A | 1100 44652  | KISOR, AMANDA F.            | > TRAVEL-CHANCERY                | 103.60   |        |
| 12/21/20 | AP0541 | 2020-12 | 1312 44860  | BRUCE, KATHY C.             | > TRAVEL-CHANCERY COURT          | 567.00   |        |
| 03/15/21 | AP0541 | 2021-02 | 2563 46034  | BRUCE, KATHY C.             | > MILEAGE REIMBURESMENT          | 733.00   |        |
| 04/05/21 | AP3305 | 2021-03 | 2851 46117  | SEAWRIGHT, TIFFANY          | > TRAVEL-CHANCERY CT             | 1,663.20 |        |
| 05/03/21 | AP0541 | 2021-04 | 3207 46278  | BRUCE, KATHY C.             | > MILEAGE REIMBURSEMENT          | 918.40   |        |
| 07/06/21 | AP0541 | 2021-06 | 4146 47164  | BRUCE, KATHY C.             | > MILEAGE REIMBURSEMENT          | 512.40   |        |
| 07/06/21 | AP3305 | 2021-06 | 4207 47225  | SEAWRIGHT, TIFFANY          | > TRAVEL-CHANERY CT              | 1,293.60 |        |
| 09/07/21 | AP0541 | 2021-08 | 5026 47992  | BRUCE, KATHY C.             | > MILEAGE REIMBURSEMENT-         | 823.20   |        |
|          |        |         |             | BALANCE >>>                 |                                  | 8,997.50 | 0.00   |
| -----    |        |         |             |                             |                                  |          |        |
| 001      | 160    | 502     |             | TELEPHONE SERVICE           |                                  |          |        |
| 10/19/20 | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL                | 153.43   |        |
| 11/16/20 | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL                | 154.74   |        |
| 12/21/20 | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL                | 154.48   |        |
| 01/19/21 | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL                | 157.68   |        |
| 02/16/21 | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL                | 152.94   |        |
| 03/15/21 | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL                | 156.58   |        |
| 04/19/21 | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL                | 155.68   |        |
| 05/17/21 | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL                | 158.76   |        |
| 06/21/21 | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS | CO> PHONES-GENERAL               | 155.93   |        |
| 07/19/21 | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS | CO> PHONES-GENERAL               | 155.42   |        |
| 08/16/21 | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS | CO> PHONE-GENERAL                | 158.42   |        |
| 09/07/21 | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS | CO> PHONES-GENERAL               | 156.29   |        |
|          |        |         |             | BALANCE >>>                 |                                  | 1,870.35 | 0.00   |
| -----    |        |         |             |                             |                                  |          |        |

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|-------------|--------|---------|-------------|---|------------|------------|--------|
| =====       |        |         |             |   |            |            |        |
| 001 160 544 |        |         |             | SERVICE/MAINTENANCE CONTRACT R  |            |            |        |
| 11/16/20    | AP2403 | 55194   | 709 44287   | OXFORD ALARM & COMMUNICATIONS,> SECURITY MONITORING SERVICES-CHAN & B |            | 150.00     |        |
| 09/07/21    | AP2403 | 58861   | 5082 48048  | OXFORD ALARM & COMMUNICATIONS,> ANNUAL CONTRACT-CHANCERY COURT        |            | 1,144.08   |        |
|             |        |         |             | BALANCE >>>   | 1,294.08   | 1,294.08   | 0.00   |
| -----       |        |         |             |   |            |            |        |
| 001 160 550 |        |         |             | LEGAL FEES  |            |            |        |
| 07/06/21    | AP4435 | 2021-6C | 4159 47177  | DANIEL, COKER, HORTON & BELL, > LEGAL FEES-2013-272                   |            | 5,896.20   |        |
|             |        |         |             | BALANCE >>>   | 5,896.20   | 5,896.20   | 0.00   |
| -----       |        |         |             |   |            |            |        |
| 001 160 556 |        |         |             | OTHER PROFESSIONAL FEES/SERVIC  |            |            |        |
| 10/19/20    | AP1098 | 2020-09 | 297 43901   | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES               |            | 4,803.23   |        |
| 11/02/20    | AP1098 | 2020-10 | 503 44085   | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES               |            | 5,066.84   |        |
| 12/07/20    | AP1098 | 2020-11 | 1146 44698  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN                    |            | 5,161.31   |        |
| 01/19/21    | AP1098 | 2020-12 | 1797 45320  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN                    |            | 5,210.94   |        |
| 02/16/21    | AP1098 | 2021-01 | 2205 45701  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES               |            | 5,052.60   |        |
| 03/15/21    | AP1098 | 2021-02 | 2633 46104  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN                    |            | 5,052.65   |        |
| 04/19/21    | AP1098 | 2021-03 | 3066 46328  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN SERVICES           |            | 5,869.23   |        |
| 05/17/21    | AP1098 | 2021-04 | 3463 46530  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN SERVICES           |            | 5,052.65   |        |
| 06/21/21    | AP1098 | 2021-05 | 4000 47040  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES               |            | 5,052.64   |        |
| 07/19/21    | AP1098 | 2021-06 | 4396 47410  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES               |            | 5,052.65   |        |
| 08/16/21    | AP1098 | 2021-07 | 4869 47857  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN                    |            | 5,075.85   |        |
| 09/07/21    | AP1003 | 2021-08 | 5061 48027  | LAFAYETTE COUNTY CHANCERY CLER> APPEAL FEES                           |            | 992.00     |        |
| 09/20/21    | AP1098 | 2021-08 | 5332 48294  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES               |            | 4,992.49   |        |
|             |        |         |             | BALANCE >>>   | 62,435.08  | 62,435.08  | 0.00   |
| -----       |        |         |             |   |            |            |        |
| 001 160 581 |        |         |             | OTHER CONTRACTUAL SERVICES  |            |            |        |
|             |        |         |             | BALANCE >>>   | 0.00       | 0.00       | 0.00   |
| -----       |        |         |             |   |            |            |        |
| 001 160 603 |        |         |             | OFFICE SUPPLIES AND MATERIALS   |            |            |        |
| 12/07/20    | AP0231 | 93599.1 | 1124 44676  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CHANCERY CLERK                 |            | 329.23     |        |
| 12/21/20    | AP3132 | 4955467 | 1303 44851  | AMAZON.COM/GE MONEY BANK > HARD DRIVE-CHANCERY COURT                  |            | 53.99      |        |
| 06/07/21    | AP2928 | 2822055 | 3797 46841  | THOMSON REUTERS > MS RULES OF COURT SUBSCRIPT-CHANCERY                |            | 927.00     |        |
| 09/07/21    | AP2928 | 4845940 | 5112 48078  | THOMSON REUTERS > MS RULES BOOK                                       |            | 1,014.00   |        |
| 09/07/21    | AP2928 | 4850876 | 5112 48078  | THOMSON REUTERS > BOOKS RETURNS                                       |            |            | 348.00 |
|             |        |         |             | BALANCE >>>   | 1,976.22   | 2,324.22   | 348.00 |
| -----       |        |         |             |   |            |            |        |
| 001 160 919 |        |         |             | OFFICE EQUIPMENT LESS \$5000  |            |            |        |
|             |        |         |             | BALANCE >>>   | 0.00       | 0.00       | 0.00   |
| -----       |        |         |             |   |            |            |        |
|             |        |         |             | CHANCERY COURT  | 181,175.35 | 181,523.35 | 348.00 |
| *****       |        |         |             |   |            |            |        |

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|-------------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|--------|
| 161 CIRCUIT COURT |        |         |             |                           |                                      |           |        |
| 001               | 161    | 454     |             | ATTENDING COURT           |                                      |           |        |
| 10/01/20          | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.00  |        |
| 11/01/20          | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 7,374.00  |        |
| 12/01/20          | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,263.00  |        |
| 01/01/21          | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,687.00  |        |
| 02/01/21          | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 6,870.00  |        |
| 03/01/21          | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,928.00  |        |
| 04/01/21          | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,897.00  |        |
| 05/01/21          | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 13,385.00 |        |
| 06/01/21          | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,790.00  |        |
| 07/01/21          | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,600.00  |        |
| 08/01/21          | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 12,470.00 |        |
| 09/01/21          | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,109.00  |        |
|                   |        |         |             | BALANCE >>>               | 67,209.00                            | 67,209.00 | 0.00   |
| -----             |        |         |             |                           |                                      |           |        |
| 001               | 161    | 461     |             | COURT COSTS               |                                      |           |        |
| 10/15/20          | PY0395 | 0AC5003 | 214 43822   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 500.00    |        |
| 11/01/20          | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,700.00  |        |
| 01/01/21          | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 100.00    |        |
| 02/01/21          | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 800.00    |        |
| 04/01/21          | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 600.00    |        |
| 05/01/21          | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,600.00  |        |
| 06/01/21          | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 500.00    |        |
| 07/01/21          | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 08/01/21          | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,200.00  |        |
| 09/01/21          | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 500.00    |        |
|                   |        |         |             | BALANCE >>>               | 7,800.00                             | 7,800.00  | 0.00   |
| -----             |        |         |             |                           |                                      |           |        |
| 001               | 161    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |        |
| 10/01/20          | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.46    |        |
| 11/01/20          | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,283.07  |        |
| 11/01/20          | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 34.80     |        |
| 12/01/20          | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 393.76    |        |
| 01/01/21          | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 467.54    |        |
| 02/01/21          | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,195.38  |        |
| 03/01/21          | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 509.47    |        |
| 04/01/21          | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 330.08    |        |
| 05/01/21          | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,328.99  |        |
| 06/01/21          | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,007.46  |        |
| 07/01/21          | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 452.40    |        |
| 08/01/21          | PY0395 | 17T4005 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,169.78  |        |
| 09/01/21          | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 888.96    |        |
|                   |        |         |             | BALANCE >>>               | 11,729.15                            | 11,729.15 | 0.00   |
| -----             |        |         |             |                           |                                      |           |        |
| 001               | 161    | 466     |             | SOCIAL SECURITY MATCHING  |                                      |           |        |
| 10/01/20          | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 280.95    |        |

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|----------|--------|---------|-------|-------|--|----------|----------|--------|
| 10/15/20 | PY0395 | 0AC5004 | 214   | 43822 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 38.25    |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 548.14   |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 130.05   |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 164.64   |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 195.22   |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 7.65     |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 512.06   |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 61.20    |        |
| 03/01/21 | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 211.25   |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 138.56   |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 45.90    |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 1,004.41 |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 122.40   |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 427.83   |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 38.25    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 188.78   |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 934.80   |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 91.80    |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 376.01   |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 38.25    |        |
|          |        |         |       |       | BALANCE >>>                                    | 5,579.35 | 5,579.35 | 0.00   |

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|-------------|--------|---------|-------|-------|--|----------|----------|--------|
| 001 161 475 |        |         |       |       | TRAVEL AND SUBSISTENCE                           |          |          |        |
| 10/19/20    | AP3303 | 2020-10 | 279   | 43883 | RAKESTRAW, DANA (TRAVEL) > MILEAGE-CIRCUIT COURT |          | 80.50    |        |
| 11/02/20    | AP2665 | 2020-10 | 407   | 43989 | ADAIR, CHRISTY M. > TRAVEL-CIRCUIT               |          | 81.20    |        |
| 11/02/20    | AP2665 | 202010A | 407   | 43989 | ADAIR, CHRISTY M. > TRAVEL-CICRUIT COURT         |          | 40.60    |        |
| 11/02/20    | AP3303 | 202010A | 494   | 44076 | RAKESTRAW, DANA (TRAVEL) > TRAVEL-CIRCUIT        |          | 40.25    |        |
| 11/16/20    | AP0404 | 2020-11 | 703   | 44281 | MOSS, ANITA M. > TRAVEL-CIRCUIT                  |          | 75.00    |        |
| 12/07/20    | AP3303 | 2020-11 | 1130  | 44682 | RAKESTRAW, DANA (TRAVEL) > TRAVEL-CIRCUIT        |          | 40.25    |        |
| 12/07/20    | AP3303 | 2020-12 | 1130  | 44682 | RAKESTRAW, DANA (TRAVEL) > TRAVEL-CIRCUIT        |          | 40.25    |        |
| 12/21/20    | AP3303 | 202012A | 1366  | 44914 | RAKESTRAW, DANA (TRAVEL) > TRAVEL CIRCUIT        |          | 40.25    |        |
| 01/19/21    | AP3513 | 2021-01 | 1742  | 45265 | BUSBY, JEFF > TRAVEL REIMBURSEMENT-CIRCUIT       |          | 259.76   |        |
| 07/06/21    | AP2665 | 2021-06 | 4134  | 47152 | ADAIR, CHRISTY M. > TRAVEL-CIRCUIT COURT         |          | 39.20    |        |
| 08/02/21    | AP3513 | 2021-07 | 4571  | 47563 | BUSBY, JEFF > TRAVEL REIMBURSEMENT-CIRCUIT       |          | 1,102.12 |        |
| 08/16/21    | AP2665 | 2021-08 | 4794  | 47782 | ADAIR, CHRISTY M. > TRAVEL COURT REPORTER        |          | 39.20    |        |
|             |        |         |       |       | BALANCE >>>                                      | 1,878.58 | 1,878.58 | 0.00   |

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|-------------|--------|---------|-------|-------|--|---------|--------|--------|
| 001 161 502 |        |         |       |       | TELEPHONE SERVICE                              |         |        |        |
| 10/19/20    | AP3452 | 2020-10 | 295   | 43899 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |         | 169.81 |        |
| 11/16/20    | AP3452 | 2020-11 | 735   | 44313 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |         | 163.78 |        |
| 12/21/20    | AP3452 | 2020-12 | 1374  | 44922 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |         | 167.80 |        |
| 01/19/21    | AP3452 | 2021-01 | 1795  | 45318 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |         | 167.70 |        |
| 02/16/21    | AP3452 | 2021-02 | 2202  | 45698 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |         | 166.71 |        |
| 03/15/21    | AP3452 | 2021-03 | 2631  | 46102 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |         | 167.24 |        |
| 04/19/21    | AP3452 | 2021-04 | 3064  | 46326 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |         | 168.10 |        |
| 05/17/21    | AP3452 | 2021-05 | 3460  | 46527 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |         | 166.58 |        |
| 06/21/21    | AP3452 | 2021-06 | 3998  | 47038 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |         | 167.26 |        |
| 07/19/21    | AP3452 | 2021-07 | 4393  | 47407 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |         | 168.14 |        |

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|----------|--------|----------|-------|-------|---|-----------|-----------|--------|
| 08/16/21 | AP3452 | 2021-08  | 4866  | 47854 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                       |           | 166.83    |        |
| 09/07/21 | AP3452 | 2021-09  | 5108  | 48074 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                      |           | 167.00    |        |
|          |        |          |       |       | BALANCE >>>   | 2,006.95  | 2,006.95  | 0.00   |
| -----    |        |          |       |       |   |           |           |        |
| 001      | 161    | 544      |       |       | SERVICE/MAINTENANCE CONTRACT R                                      |           |           |        |
|          |        |          |       |       | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |          |       |       |   |           |           |        |
| 001      | 161    | 550      |       |       | LEGAL FEES  |           |           |        |
| 10/19/20 | AP3384 | 2020-10  | 255   | 43859 | JUSTICE, JAMES B. > LEGAL FEES-LK20-097D                            |           | 994.50    |        |
| 10/19/20 | AP4369 | 2020-10  | 245   | 43849 | FONDREN, M DENISE > LEGAL FEES-LK19-230A                            |           | 975.00    |        |
| 10/19/20 | AP4369 | 202010A  | 245   | 43849 | FONDREN, M DENISE > LEGAL FEES-LK19-052A                            |           | 455.00    |        |
| 11/02/20 | AP4369 | 202010B  | 446   | 44028 | FONDREN, M DENISE > LEGAL FEES-LK20-256E                            |           | 487.50    |        |
| 11/02/20 | AP4369 | 202010C  | 446   | 44028 | FONDREN, M DENISE > LEGAL FEES-LK19-100A                            |           | 715.00    |        |
| 12/07/20 | AP0412 | 0131468  | 1147  | 44699 | SUPREME COURT OF MISSISSIPPI > NOTICE OF APPEAL-2020-TS-01259       |           | 200.00    |        |
| 02/01/21 | AP0412 | 0132094  | 2011  | 45511 | SUPREME COURT OF MISSISSIPPI > NOTICE OF APPEAL-2021-TS-00052       |           | 200.00    |        |
| 02/01/21 | AP0412 | 195-608  | 2011  | 45511 | SUPREME COURT OF MISSISSIPPI > CASE NO. L19-608                     |           | 200.00    |        |
| 02/16/21 | AP0412 | 17-125B  | 2207  | 45703 | SUPREME COURT OF MISSISSIPPI > FILING FEE-LK17-125B                 |           | 200.00    |        |
| 03/15/21 | AP0412 | 132094A  | 2636  | 46107 | SUPREME COURT OF MISSISSIPPI > NOTICE OF APPEAL-2021-TS-00052-COA   |           | 200.00    |        |
| 05/03/21 | AP3169 | 18-310A  | 3231  | 46302 | FRYE, KEVIN W. > LEGAL FEES-LK-18-310A                              |           | 6,375.00  |        |
| 05/06/21 | AP0412 | 0132094V | 2011  | 45511 | SUPREME COURT OF MISSISSIPPI > VOID CLAIM NO 002011 CHECK NO 045511 |           |           | 200.00 |
| 05/06/21 | AP0412 | 195-608V | 2011  | 45511 | SUPREME COURT OF MISSISSIPPI > VOID CLAIM NO 002011 CHECK NO 045511 |           |           | 200.00 |
| 05/17/21 | AP0412 | L20-225  | 3465  | 46532 | SUPREME COURT OF MISSISSIPPI > LEGAL FEES-L20-225                   |           | 200.00    |        |
| 07/19/21 | AP0412 | 20-365W  | 4400  | 47414 | SUPREME COURT OF MISSISSIPPI > FILING FEES-CV2020-365W              |           | 200.00    |        |
| 08/02/21 | AP0412 | L18-248  | 4640  | 47632 | SUPREME COURT OF MISSISSIPPI > FILING FEES-LK07-145A                |           | 200.00    |        |
|          |        |          |       |       | BALANCE >>>   | 11,202.00 | 11,602.00 | 400.00 |
| -----    |        |          |       |       |   |           |           |        |
| 001      | 161    | 556      |       |       | OTHER PROFESSIONAL FEES/SERVIC                                      |           |           |        |
| 10/19/20 | AP0752 | K16-372  | 244   | 43848 | FAIR, MARGARET B. > TRANSCRIPT FEE-LK16-372                         |           | 103.20    |        |
| 10/19/20 | AP1098 | 2020-09  | 297   | 43901 | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES             |           | 7,258.44  |        |
| 11/02/20 | AP0752 | K19-152  | 443   | 44025 | FAIR, MARGARET B. > TRANSCRIPT FEE-LK19-152                         |           | 62.40     |        |
| 11/02/20 | AP1098 | 2020-10  | 503   | 44085 | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES             |           | 7,259.67  |        |
| 11/16/20 | AP4273 | H126180  | 708   | 44286 | ONE DIVERSIFIED LLC > CONTRACT RENEWAL-COUNTY COURTHOUSE            |           | 1,780.00  |        |
| 12/07/20 | AP1098 | 2020-11  | 1146  | 44698 | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN                  |           | 7,018.30  |        |
| 01/19/21 | AP0752 | 17-125B  | 1755  | 45278 | FAIR, MARGARET B. > TRANSCRIPT FEE-LK 17-125B                       |           | 739.20    |        |
| 01/19/21 | AP0752 | 2021-01  | 1755  | 45278 | FAIR, MARGARET B. > TRANSCRIPT FEE-MISC                             |           | 28.80     |        |
| 01/19/21 | AP1098 | 2020-12  | 1797  | 45320 | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN                  |           | 7,128.68  |        |
| 02/01/21 | AP2611 | 017-034  | 1985  | 45485 | MOSS, ANITA M. (TRANSCRIPTS) > TRANSCRIPT FEE-LK-2017-034           |           | 45.60     |        |
| 02/16/21 | AP1098 | 2021-01  | 2205  | 45701 | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES             |           | 8,503.45  |        |
| 02/16/21 | AP3925 | 2021-01  | 2191  | 45687 | RAKESTRAW, DANA > TRANSCRIPT FEES-LK17-125B                         |           | 14.40     |        |
| 02/16/21 | AP4701 | 17-125B  | 2164  | 45660 | LAFAYETTE COUNTY CIRCUIT CLERK> TRANSCRIPT FEES-LK17-125B           |           | 256.65    |        |
| 03/15/21 | AP0752 | K16-247  | 2583  | 46054 | FAIR, MARGARET B. > TRANSCRIPT FEE-LK16-247                         |           | 60.00     |        |
| 03/15/21 | AP1098 | 2021-02  | 2633  | 46104 | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN                  |           | 7,113.17  |        |
| 04/05/21 | AP4273 | H132615  | 2837  | 46103 | ONE DIVERSIFIED LLC > MAINT AGREEMENT-CIRCUIT COURT                 |           | 3,823.03  |        |
| 04/19/21 | AP0752 | L19-608  | 3024  | 46286 | FAIR, MARGARET B. > TRANSCRIPT FEES-L19-608                         |           | 43.20     |        |
| 04/19/21 | AP1098 | 2021-03  | 3066  | 46328 | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN SERVICES         |           | 8,084.11  |        |
| 05/17/21 | AP1098 | 2021-04  | 3463  | 46530 | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN SERVICES         |           | 7,508.43  |        |
| 06/07/21 | AP0752 | K17-077  | 3730  | 46774 | FAIR, MARGARET B. > TRANSCRIPT FEE                                  |           | 36.00     |        |
| 06/07/21 | AP0752 | K20-087  | 3730  | 46774 | FAIR, MARGARET B. > TRANSCRIPT FEE-LK20-087                         |           | 36.00     |        |

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| 06/07/21 | AP4701 | 2021-05 | 3746 46790  | LAFAYETTE COUNTY CIRCUIT CLERK> TRANSCRIPT FEE-LK06-270/L19-608       |           | 646.00    |        |
| 06/07/21 | AP4701 | 2021-5A | 3746 46790  | LAFAYETTE COUNTY CIRCUIT CLERK> TRANSCRIPT FEE-L17-233,L20-316,LK17-2 |           | 408.70    |        |
| 06/21/21 | AP1098 | 2021-05 | 4000 47040  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES               |           | 6,596.69  |        |
| 06/21/21 | AP4739 | 2021-06 | 4010 47050  | WILLIAMS, LINDSEY P. > MILEAGE COURT REPORTING                        |           | 246.40    |        |
| 07/19/21 | AP1098 | 2021-06 | 4396 47410  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES               |           | 6,500.97  |        |
| 08/16/21 | AP1098 | 2021-07 | 4869 47857  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN                    |           | 7,988.21  |        |
| 08/16/21 | AP3174 | 2021-08 | 4795 47783  | ADAIR, CHRISTY M. (TRANSCRIPT)> TRANSCRIPT FEE-LK2019-297             |           | 43.20     |        |
| 09/20/21 | AP1098 | 2021-08 | 5332 48294  | STATE TREASURY FUND 3053 > COURT REPORTING & ADMIN FEES               |           | 7,475.52  |        |
|          |        |         |             | BALANCE >>>   | 96,808.42 | 96,808.42 | 0.00   |

| 001 161 574 |        |         |            | JURY COMMISSIONER FEES |                         |        |      |
|-------------|--------|---------|------------|------------------------|-------------------------|--------|------|
| 04/19/21    | AP3336 | 2021-04 | 3003 46265 | ARNOLD, BILL           | > JURY WHEEL COMMISSION | 80.00  |      |
| 04/19/21    | AP4284 | 2021-04 | 3062 46324 | SALLIS, LINDA          | > JURY WHEEL COMMISSION | 80.00  |      |
| 04/19/21    | AP4451 | 2021-04 | 3010 46272 | BRYANT, KAYE           | > JURY WHEEL COMMISSION | 80.00  |      |
|             |        |         |            | BALANCE >>>            | 240.00                  | 240.00 | 0.00 |

| 001 161 575 |        |        |           | JURORS AND WITNESS FEES     |                              |       |  |
|-------------|--------|--------|-----------|-----------------------------|------------------------------|-------|--|
| 11/02/20    | AP6612 | 101420 | 637 44219 | STEVENSON, MARQUIS J.       | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6613 | 101420 | 638 44220 | SUPPLE, JOHN W.             | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6614 | 101420 | 600 44182 | ARNOLD, JENNIFER L          | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6615 | 101420 | 615 44197 | GRANT, ROBERT A.            | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6616 | 101420 | 614 44196 | FRY, TIMOTHY V.             | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6617 | 101420 | 610 44192 | DERRICK, WILLIAM J.         | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6618 | 101420 | 627 44209 | MCCLAIN, KENNETH R.         | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6619 | 101420 | 632 44214 | ORR, CLAIRE H.              | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6620 | 101420 | 609 44191 | DAVIS, WALTER A.            | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6621 | 101420 | 634 44216 | POLLAN, CARA C.             | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6622 | 101420 | 604 44186 | BRYANT, BETHANY M.          | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6623 | 101420 | 624 44206 | LANGLEY, CHARLES A.         | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6624 | 101420 | 640 44222 | THOMPSON-MURPHY, MARTRAY K. | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6625 | 101420 | 601 44183 | ARNOLDI, TROY L.            | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6626 | 101420 | 642 44224 | WILLIAMS, JON S.D.          | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6627 | 101420 | 607 44189 | CASSIDY, ELIZABETH E.       | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6628 | 101420 | 619 44201 | HUFFMAN, DIANA R.           | > PETIT JURY 1 DAYS 54 MILES | 56.20 |  |
| 11/02/20    | AP6629 | 101420 | 636 44218 | ROSS, MELLISSA H.           | > PETIT JURY 1 DAYS 30 MILES | 49.00 |  |
| 11/02/20    | AP6630 | 101420 | 644 44226 | WILSON, AMANDA H.           | > PETIT JURY 1 DAYS 14 MILES | 44.20 |  |
| 11/02/20    | AP6631 | 101420 | 635 44217 | REESE, MARK W.              | > PETIT JURY 1 DAYS 24 MILES | 47.20 |  |
| 11/02/20    | AP6632 | 101420 | 618 44200 | HUDGENS, AMANDA C.          | > PETIT JURY 1 DAYS 16 MILES | 44.80 |  |
| 11/02/20    | AP6633 | 101420 | 608 44190 | CLARKSON, FRANCES E.        | > PETIT JURY 1 DAYS 30 MILES | 49.00 |  |
| 11/02/20    | AP6634 | 101420 | 626 44208 | MARTIN, RITA M.             | > PETIT JURY 1 DAYS 14 MILES | 44.20 |  |
| 11/02/20    | AP6635 | 101420 | 639 44221 | TATUM, KRISTY M.            | > PETIT JURY 1 DAYS 32 MILES | 49.60 |  |
| 11/02/20    | AP6636 | 101420 | 612 44194 | FLEMMONS, WILLIAM           | > PETIT JURY 1 DAYS 30 MILES | 49.00 |  |
| 11/02/20    | AP6637 | 101420 | 605 44187 | BUFORD, PHYLLIS T.          | > PETIT JURY 1 DAYS 24 MILES | 47.20 |  |
| 11/02/20    | AP6638 | 101420 | 621 44203 | JONES, ANGELA S.            | > PETIT JURY 1 DAYS 24 MILES | 47.20 |  |
| 11/02/20    | AP6639 | 101420 | 603 44185 | BREWER, QUENTIN A           | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6640 | 101420 | 622 44204 | KEISLING JR., RICKY D.      | > PETIT JURY 1 DAYS 50 MILES | 55.00 |  |
| 11/02/20    | AP6641 | 101420 | 617 44199 | HARDEN, ANNETTE             | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6642 | 101420 | 620 44202 | IVY, LAWANDA D.             | > PETIT JURY 1 DAYS MILES    | 40.00 |  |
| 11/02/20    | AP6643 | 101420 | 606 44188 | CARROTHERS, KAYLA M.        | > PETIT JURY 1 DAYS MILES    | 40.00 |  |

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| 11/02/20 | AP6644 | 101420 | 625 44207   | LITTLEJOHN, SHAMARA L.    | > PETIT JURY 3 DAYS 60 MILES  | 138.00 |        |
| 11/02/20 | AP6645 | 101420 | 645 44227   | WILSON, BETHANY L.        | > PETIT JURY 3 DAYS MILES     | 120.00 |        |
| 11/02/20 | AP6646 | 101420 | 602 44184   | BLACKWOOD, SARA F.        | > PETIT JURY 3 DAYS MILES     | 120.00 |        |
| 11/02/20 | AP6647 | 101420 | 629 44211   | MULLEN, BRUCE S.          | > PETIT JURY 3 DAYS 48 MILES  | 134.40 |        |
| 11/02/20 | AP6648 | 101420 | 623 44205   | KRUEGER, GUY J.           | > PETIT JURY 3 DAYS MILES     | 120.00 |        |
| 11/02/20 | AP6649 | 101420 | 633 44215   | OWEN, WESLEY B.           | > PETIT JURY 3 DAYS MILES     | 120.00 |        |
| 11/02/20 | AP6650 | 101420 | 631 44213   | NORRIS, WILLIAM P.        | > PETIT JURY 3 DAYS MILES     | 120.00 |        |
| 11/02/20 | AP6651 | 101420 | 613 44195   | FREELON, VERONICA         | > PETIT JURY 3 DAYS MILES     | 120.00 |        |
| 11/02/20 | AP6652 | 101420 | 616 44198   | GROSSKOPH, SARAH K.       | > PETIT JURY 3 DAYS 84 MILES  | 145.20 |        |
| 11/02/20 | AP6653 | 101420 | 628 44210   | MCEWEN, HERBERT B.        | > PETIT JURY 3 DAYS 51 MILES  | 135.30 |        |
| 11/02/20 | AP6654 | 101420 | 611 44193   | DUCKWORTH, EMILY ALLYSON  | > PETIT JURY 3 DAYS MILES     | 120.00 |        |
| 11/02/20 | AP6655 | 101420 | 641 44223   | WADKINS, MELANIE E.       | > PETIT JURY 3 DAYS MILES     | 120.00 |        |
| 11/02/20 | AP6656 | 101420 | 630 44212   | MURTHY, REENA N.          | > PETIT JURY 3 DAYS MILES     | 120.00 |        |
| 11/02/20 | AP6657 | 101420 | 643 44225   | WILLIAMS, PAUL M.         | > PETIT JURY 3 DAYS 108 MILES | 152.40 |        |
| 03/15/21 | AP6658 | 022221 | 2511 45982  | FORTENBERRY, JEROD L      | > GRAND JURY 1 DAYS 0 MILES   | 40.00  |        |
| 03/15/21 | AP6659 | 022221 | 2521 45992  | JOHNSON, MARQURINITA L    | > GRAND JURY 1 DAYS 20 MILES  | 46.00  |        |
| 03/15/21 | AP6660 | 022221 | 2505 45976  | BULLARD, JAMES DENNIS     | > GRAND JURY 1 DAYS 28 MILES  | 48.40  |        |
| 03/15/21 | AP6661 | 022221 | 2523 45994  | KELLEY, KYRAN V           | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6662 | 022221 | 2504 45975  | BROWN, SHANNON W          | > GRAND JURY 1 DAYS 40 MILES  | 52.00  |        |
| 03/15/21 | AP6663 | 022221 | 2530 46001  | MAYNARD, JON C            | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6664 | 022221 | 2506 45977  | COCHRAN, RYAN L           | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6665 | 022221 | 2508 45979  | ELLIOTT, FRANCES S        | > GRAND JURY 1 DAYS 60 MILES  | 58.00  |        |
| 03/15/21 | AP6666 | 022221 | 2543 46014  | SNIDER, KIMBERLY B        | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6667 | 022221 | 2533 46004  | NELSON, TYLER C           | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6668 | 022221 | 2520 45991  | JOHNSON, ANTHONY T        | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6669 | 022221 | 2498 45969  | BAKER, DANNY N            | > GRAND JURY 1 DAYS 20 MILES  | 46.00  |        |
| 03/15/21 | AP6670 | 022221 | 2542 46013  | SMITH, JOHN AARON         | > GRAND JURY 1 DAYS 20 MILES  | 46.00  |        |
| 03/15/21 | AP6671 | 022221 | 2551 46022  | WHITTINGTON, MARY B       | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6672 | 022221 | 2510 45981  | FISHER, ELIZABETH F       | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6673 | 022221 | 2507 45978  | CRAWFORD, EDWARD K        | > GRAND JURY 1 DAYS 10 MILES  | 43.00  |        |
| 03/15/21 | AP6674 | 022221 | 2539 46010  | SALTERS, ADAM J           | > GRAND JURY 1 DAYS 14 MILES  | 44.20  |        |
| 03/15/21 | AP6675 | 022221 | 2532 46003  | MURCHISON, CLYDE R        | > GRAND JURY 1 DAYS 10 MILES  | 43.00  |        |
| 03/15/21 | AP6676 | 022221 | 2513 45984  | GILL, KAREN S             | > GRAND JURY 1 DAYS 20 MILES  | 46.00  |        |
| 03/15/21 | AP6677 | 022221 | 2524 45995  | LEAR, JAMES H III         | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6678 | 022221 | 2538 46009  | QUINN, GENE B             | > GRAND JURY 1 DAYS 10 MILES  | 43.00  |        |
| 03/15/21 | AP6679 | 022221 | 2515 45986  | GRAY, CAROL D             | > GRAND JURY 1 DAYS 10 MILES  | 43.00  |        |
| 03/15/21 | AP6680 | 022221 | 2545 46016  | TUTOR, CHRISTOPHER G      | > GRAND JURY 1 DAYS 30 MILES  | 49.00  |        |
| 03/15/21 | AP6681 | 022221 | 2547 46018  | VEAZEY, JOSEPH C          | > GRAND JURY 1 DAYS 4 MILES   | 41.20  |        |
| 03/15/21 | AP6682 | 022221 | 2540 46011  | SANDERS, MARGARET W       | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6683 | 022221 | 2546 46017  | VARNER, DARRELL W         | > GRAND JURY 1 DAYS 20 MILES  | 46.00  |        |
| 03/15/21 | AP6684 | 022221 | 2522 45993  | JORDAN, MARY L            | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6685 | 022221 | 2514 45985  | GILLIAM, SYNTHIA D        | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6686 | 022221 | 2534 46005  | PEGUES-HOUSTON, DEBORAH A | > GRAND JURY 1 DAYS 14 MILES  | 44.20  |        |
| 03/15/21 | AP6687 | 022221 | 2544 46015  | THOMPSON, DEANNA M        | > GRAND JURY 1 DAYS 16 MILES  | 44.80  |        |
| 03/15/21 | AP6688 | 022221 | 2528 45999  | MASSEY, RANDAL D          | > GRAND JURY 1 DAYS 8 MILES   | 42.40  |        |
| 03/15/21 | AP6689 | 022221 | 2526 45997  | LOMAX, MAXWELL E          | > GRAND JURY 1 DAYS 24 MILES  | 47.20  |        |
| 03/15/21 | AP6690 | 022221 | 2531 46002  | MEDLOCK, MARY CHRISTINE   | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6691 | 022221 | 2529 46000  | MAYES, DEBERTHA L         | > GRAND JURY 1 DAYS 14 MILES  | 44.20  |        |
| 03/15/21 | AP6692 | 022221 | 2503 45974  | BRAMLETT, EMILY C         | > GRAND JURY 1 DAYS MILES     | 40.00  |        |
| 03/15/21 | AP6693 | 022221 | 2535 46006  | PHILLIPS, COLLIN G        | > GRAND JURY 1 DAYS 50 MILES  | 55.00  |        |
| 03/15/21 | AP6694 | 022221 | 2499 45970  | BARNES, BARRY D           | > GRAND JURY 4 DAYS MILES     | 160.00 |        |

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| 03/15/21 | AP6695 | 022221   | 2500 45971  | BERRY, WILLIAM W III > GRAND JURY 4 DAYS MILES           |         | 160.00 |        |
| 03/15/21 | AP6696 | 022221   | 2501 45972  | BILLINGSLY, STEVE F > GRAND JURY 3 DAYS 180 MILES        |         | 174.00 |        |
| 03/15/21 | AP6697 | 022221   | 2502 45973  | BISHOP, LARRY B > GRAND JURY 4 DAYS 80 MILES             |         | 184.00 |        |
| 03/15/21 | AP6698 | 022221   | 2509 45980  | FELTENSTEIN, MEGHAN H > GRAND JURY 4 DAYS MILES          |         | 160.00 |        |
| 03/15/21 | AP6699 | 022221   | 2512 45983  | FRAZIER, WILLIAM K > GRAND JURY 4 DAYS MILES             |         | 160.00 |        |
| 03/15/21 | AP6700 | 022221   | 2516 45987  | GREEN, JOHN J > GRAND JURY 4 DAYS 72 MILES               |         | 181.60 |        |
| 03/15/21 | AP6701 | 022221   | 2517 45988  | HEATH, DEENA P > GRAND JURY 4 DAYS MILES                 |         | 160.00 |        |
| 03/15/21 | AP6702 | 022221   | 2518 45989  | HOUSTON, WILLIAM H > GRAND JURY 4 DAYS 16 MILES          |         | 164.80 |        |
| 03/15/21 | AP6703 | 022221   | 2519 45990  | IVY, DAMIAN E > GRAND JURY 4 DAYS MILES                  |         | 160.00 |        |
| 03/15/21 | AP6704 | 022221   | 2525 45996  | LEVY, MARK R > GRAND JURY 4 DAYS MILES                   |         | 160.00 |        |
| 03/15/21 | AP6705 | 022221   | 2527 45998  | MARTIN, KAYLA A > GRAND JURY 4 DAYS 112 MILES            |         | 193.60 |        |
| 03/15/21 | AP6706 | 022221   | 2536 46007  | PITTMAN, DANA D > GRAND JURY 4 DAYS MILES                |         | 160.00 |        |
| 03/15/21 | AP6707 | 022221   | 2537 46008  | PRIDGEN, WILLIAM HUNTER > GRAND JURY 4 DAYS 64 MILES     |         | 179.20 |        |
| 03/15/21 | AP6708 | 022221   | 2541 46012  | SAYE, JON MATTHEW > GRAND JURY 4 DAYS 32 MILES           |         | 169.60 |        |
| 03/15/21 | AP6709 | 022221   | 2548 46019  | WATSON, MOLLY S > GRAND JURY 4 DAYS 40 MILES             |         | 172.00 |        |
| 03/15/21 | AP6710 | 022221   | 2549 46020  | WEATHERSBEE, SAMANTHA D > GRAND JURY 4 DAYS MILES        |         | 160.00 |        |
| 03/15/21 | AP6711 | 022221   | 2550 46021  | WHITNEY, KEVIN A JR > GRAND JURY 4 DAYS 96 MILES         |         | 188.80 |        |
| 03/15/21 | AP6712 | 022221   | 2552 46023  | WILLIAMS, RONALD D > GRAND JURY 4 DAYS 80 MILES          |         | 184.00 |        |
| 04/05/21 | AP6708 | 022221 V | 2541 46012  | SAYE, JON MATTHEW > VOID CLAIM NO 002541 CHECK NO 046012 |         |        | 169.60 |
| 06/07/21 | AP6658 | 051721   | 3641 46685  | FORTENBERRY, JEROD L > GRAND JURY 3 DAYS 0 MILES         |         | 120.00 |        |
| 06/07/21 | AP6659 | 051721   | 3655 46699  | JOHNSON, MARQURINITA L > GRAND JURY 3 DAYS 60 MILES      |         | 138.00 |        |
| 06/07/21 | AP6668 | 051721   | 3654 46698  | JOHNSON, ANTHONY T > GRAND JURY 3 DAYS MILES             |         | 120.00 |        |
| 06/07/21 | AP6694 | 051721   | 3619 46663  | BARNES, BARRY D > GRAND JURY 3 DAYS 0 MILES              |         | 120.00 |        |
| 06/07/21 | AP6695 | 051721   | 3621 46665  | BERRY, WILLIAM W III > GRAND JURY 3 DAYS 0 MILES         |         | 120.00 |        |
| 06/07/21 | AP6697 | 051721   | 3624 46668  | BISHOP, LARRY B > GRAND JURY 3 DAYS 60 MILES             |         | 138.00 |        |
| 06/07/21 | AP6698 | 051721   | 3640 46684  | FELTENSTEIN, MEGHAN H > GRAND JURY 3 DAYS 0 MILES        |         | 120.00 |        |
| 06/07/21 | AP6699 | 051721   | 3642 46686  | FRAZIER, WILLIAM K > GRAND JURY 3 DAYS 0 MILES           |         | 120.00 |        |
| 06/07/21 | AP6701 | 051721   | 3648 46692  | HEATH, DEENA P > GRAND JURY 3 DAYS MILES                 |         | 120.00 |        |
| 06/07/21 | AP6702 | 051721   | 3651 46695  | HOUSTON, WILLIAM H > GRAND JURY 3 DAYS 12 MILES          |         | 123.60 |        |
| 06/07/21 | AP6703 | 051721   | 3653 46697  | IVY, DAMIAN E > GRAND JURY 3 DAYS MILES                  |         | 120.00 |        |
| 06/07/21 | AP6704 | 051721   | 3660 46704  | LEVY, MARK R > GRAND JURY 3 DAYS MILES                   |         | 120.00 |        |
| 06/07/21 | AP6705 | 051721   | 3664 46708  | MARTIN, KAYLA A > GRAND JURY 3 DAYS 84 MILES             |         | 145.20 |        |
| 06/07/21 | AP6706 | 051721   | 3674 46718  | PITTMAN, DANA D > GRAND JURY 3 DAYS MILES                |         | 120.00 |        |
| 06/07/21 | AP6708 | 022221A  | 3680 46724  | SAYE, JON MATTHEW > GRAND JURY 4 DAYS 32 MILES           |         | 169.60 |        |
| 06/07/21 | AP6708 | 051721   | 3680 46724  | SAYE, JON MATTHEW > GRAND JURY 3 DAYS 24 MILES           |         | 127.20 |        |
| 06/07/21 | AP6710 | 051721   | 3690 46734  | WEATHERSBEE, SAMANTHA D > GRAND JURY 3 DAYS MILES        |         | 120.00 |        |
| 06/07/21 | AP6711 | 051721   | 3691 46735  | WHITNEY, KEVIN A JR > GRAND JURY 3 DAYS 72 MILES         |         | 141.60 |        |
| 06/07/21 | AP6712 | 051721   | 3693 46737  | WILLIAMS, RONALD D > GRAND JURY 3 DAYS 60 MILES          |         | 138.00 |        |
| 06/07/21 | AP6713 | 052421   | 3668 46712  | MYRES, HARPER R. > PETIT JURY 1 DAYS MILES               |         | 40.00  |        |
| 06/07/21 | AP6714 | 052421   | 3666 46710  | MCCLELLAN, GEORGE S. > PETIT JURY 1 DAYS MILES           |         | 40.00  |        |
| 06/07/21 | AP6715 | 052421   | 3636 46680  | EMBRY, SARAH KATE > PETIT JURY 1 DAYS MILES              |         | 40.00  |        |
| 06/07/21 | AP6716 | 052421   | 3689 46733  | WAY, IVY P. > PETIT JURY 1 DAYS MILES                    |         | 40.00  |        |
| 06/07/21 | AP6717 | 052421   | 3661 46705  | LIPE, JEREMY C. > PETIT JURY 1 DAYS 14 MILES             |         | 44.20  |        |
| 06/07/21 | AP6718 | 052421   | 3662 46706  | LONER, WESLEY A. > PETIT JURY 1 DAYS 8 MILES             |         | 42.40  |        |
| 06/07/21 | AP6719 | 052421   | 3646 46690  | GRILLIETTE, LAURA C. > PETIT JURY 1 DAYS 2 MILES         |         | 40.60  |        |
| 06/07/21 | AP6720 | 052421   | 3645 46689  | GRAY, CAROL D. > PETIT JURY 1 DAYS 10 MILES              |         | 43.00  |        |
| 06/07/21 | AP6721 | 052421   | 3630 46674  | CISSELL, DIANA M. > PETIT JURY 1 DAYS MILES              |         | 40.00  |        |
| 06/07/21 | AP6722 | 052421   | 3617 46661  | ATKINSON, AUSTIN > PETIT JURY 1 DAYS 10 MILES            |         | 43.00  |        |
| 06/07/21 | AP6723 | 052421   | 3675 46719  | POINTER, SAMUEL J. > PETIT JURY 1 DAYS MILES             |         | 40.00  |        |
| 06/07/21 | AP6724 | 052421   | 3638 46682  | EUBANKS, RODNEY L. > PETIT JURY 1 DAYS 50 MILES          |         | 55.00  |        |
| 06/07/21 | AP6725 | 052421   | 3679 46723  | SADLER, IAN E. > PETIT JURY 1 DAYS MILES                 |         | 40.00  |        |



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| 06/07/21 | AP6726 | 052421 | 3652 46696  | HOWELL, ALLISON R.        | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6727 | 052421 | 3685 46729  | THOMPSON, CURTIS R.       | > PETIT JURY 1 DAYS | 20 MILES | 46.00  |
| 06/07/21 | AP6728 | 052421 | 3667 46711  | MITCHELL, AUSTIN          | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6729 | 052421 | 3620 46664  | BENN, STEPHEN M.          | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6730 | 052421 | 3618 46662  | BANKSTON, CONNER          | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6731 | 052421 | 3672 46716  | OGLESBY, CHERYL L.        | > PETIT JURY 1 DAYS | 10 MILES | 43.00  |
| 06/07/21 | AP6732 | 052421 | 3673 46717  | PHILYAW, MATTHEW E.       | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6733 | 052421 | 3649 46693  | HIRSCHEL, MICHAEL J.      | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6734 | 052421 | 3647 46691  | HANKINS, RICHARD W.       | > PETIT JURY 1 DAYS | 24 MILES | 47.20  |
| 06/07/21 | AP6735 | 052421 | 3670 46714  | NELSON, MARK D.           | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6736 | 052421 | 3671 46715  | NORWOOD, SAMUEL T.        | > PETIT JURY 1 DAYS | 36 MILES | 50.80  |
| 06/07/21 | AP6737 | 052421 | 3628 46672  | BLANSETT, CAITLIN S.      | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6738 | 052421 | 3623 46667  | BINGNER, RONALD L.        | > PETIT JURY 1 DAYS | 12 MILES | 43.60  |
| 06/07/21 | AP6739 | 052421 | 3687 46731  | VAUGHN, ELIZABETH W.      | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6740 | 052421 | 3681 46725  | SEICSHNAYDRE, MARGARET W. | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6741 | 052421 | 3682 46726  | SHERMAN, CATHERINE T.     | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6742 | 052421 | 3677 46721  | RICE, TAMARA L.           | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6743 | 052421 | 3622 46666  | BERRYHILL, LISA D.        | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6744 | 052421 | 3669 46713  | NEESE, ROBERT S.          | > PETIT JURY 1 DAYS | 30 MILES | 49.00  |
| 06/07/21 | AP6745 | 052421 | 3684 46728  | STASNY, CHRIS B.          | > PETIT JURY 1 DAYS | 15 MILES | 44.50  |
| 06/07/21 | AP6746 | 052421 | 3633 46677  | DOBBINS, REBECCA I.       | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6747 | 052421 | 3657 46701  | KING, ANDREW H.           | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6748 | 052421 | 3683 46727  | SNEED, GARY L.            | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6749 | 052421 | 3627 46671  | BLAIR, ANNA H.            | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6750 | 052421 | 3629 46673  | BURNETTE, KANETA L.       | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6751 | 052421 | 3635 46679  | EDWARDS, MICHAEL D.       | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6752 | 052421 | 3678 46722  | RICHARDSON, PATRICIA J.   | > PETIT JURY 1 DAYS | 10 MILES | 43.00  |
| 06/07/21 | AP6753 | 052421 | 3626 46670  | BLACKMON, CORY D.         | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6754 | 052421 | 3676 46720  | RAYBURN, ANDREW N.        | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6755 | 052421 | 3656 46700  | KAMPF, JORDAN A.          | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6756 | 052421 | 3658 46702  | LAND, SARA L.             | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6757 | 052421 | 3686 46730  | TOWNSEND, SAKIA K.        | > PETIT JURY 1 DAYS | 30 MILES | 49.00  |
| 06/07/21 | AP6758 | 052421 | 3634 46678  | DYESS, GRAYSON            | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6759 | 052421 | 3692 46736  | WILKES, THURSTON E.       | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 06/07/21 | AP6760 | 052421 | 3644 46688  | GRACE, ANDY H.            | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 06/07/21 | AP6761 | 052421 | 3663 46707  | MADDIGAN, JOHN F.         | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 06/07/21 | AP6762 | 052421 | 3659 46703  | LEACH, JASON A.           | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 06/07/21 | AP6763 | 052421 | 3625 46669  | BISHOP, MACK C.           | > PETIT JURY 2 DAYS | 32 MILES | 89.60  |
| 06/07/21 | AP6764 | 052421 | 3639 46683  | EVANS, CYNTHIA B.         | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 06/07/21 | AP6765 | 052421 | 3637 46681  | ETHERIDGE, JONOTHAN B.    | > PETIT JURY 2 DAYS | 44 MILES | 93.20  |
| 06/07/21 | AP6766 | 052421 | 3665 46709  | MARTIN, SUSAN S.          | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 06/07/21 | AP6767 | 052421 | 3650 46694  | HOHLT, LINDSEY A.         | > PETIT JURY 1 DAYS | MILES    | 40.00  |
| 06/07/21 | AP6768 | 052421 | 3643 46687  | GIROD, KELLEY S.          | > PETIT JURY 2 DAYS | 22 MILES | 86.60  |
| 06/07/21 | AP6769 | 052421 | 3631 46675  | COOK, TAMMY O.            | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 06/07/21 | AP6770 | 052421 | 3632 46676  | COOPERWOOD, FREDRICK A.   | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 06/07/21 | AP6771 | 052421 | 3688 46732  | WARD, SARAH C.            | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 08/02/21 | AP6772 | 072121 | 4748 47740  | HELM, KENNEDY A.          | > PETIT JURY 2 DAYS | 22 MILES | 86.60  |
| 08/02/21 | AP6773 | 072121 | 4744 47736  | FOLEY, JENNIFER T.        | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 08/02/21 | AP6774 | 072121 | 4770 47762  | PINION, RANDALL C.        | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 08/02/21 | AP6775 | 072121 | 4764 47756  | MILLER, LEIF A.           | > PETIT JURY 2 DAYS | MILES    | 80.00  |
| 08/02/21 | AP6776 | 072121 | 4755 47747  | JONES, DERRICK T.         | > PETIT JURY 2 DAYS | MILES    | 80.00  |

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|----------|--------|--------|-------------|------------------------|------------------------|-------|--------|
| 08/02/21 | AP6777 | 072121 | 4736 47728  | CAMPANY, PORT N.       | > PETIT JURY 2 DAYS    | MILES | 80.00  |
| 08/02/21 | AP6778 | 072121 | 4743 47735  | FAGGERT, WILLIAM C.    | > PETIT JURY 2 DAYS    | MILES | 80.00  |
| 08/02/21 | AP6779 | 072121 | 4732 47724  | BROWN, TONY M.         | > PETIT JURY 2 DAYS    | MILES | 80.00  |
| 08/02/21 | AP6780 | 072121 | 4761 47753  | MASTRO, PATRICK F.     | > PETIT JURY 2 DAYS    | MILES | 80.00  |
| 08/02/21 | AP6781 | 072121 | 4746 47738  | HARTLEY, JOHN HOUSTON  | > PETIT JURY 2 DAYS    | MILES | 80.00  |
| 08/02/21 | AP6782 | 072121 | 4750 47742  | HODGE, JEFFEREY L. JR  | > PETIT JURY 2 DAYS 12 | MILES | 83.60  |
| 08/02/21 | AP6783 | 072121 | 4754 47746  | JENKINS, SHANQUISHA R. | > PETIT JURY 2 DAYS    | MILES | 80.00  |
| 08/02/21 | AP6784 | 072121 | 4780 47772  | WESTOBY, JOSEPH M.     | > PETIT JURY 2 DAYS    | MILES | 80.00  |
| 08/02/21 | AP6785 | 072121 | 4735 47727  | CALLAHAN, JAMES A.     | > PETIT JURY 2 DAYS 20 | MILES | 86.00  |
| 08/02/21 | AP6786 | 072121 | 4774 47766  | SHAW, JAMES            | > PETIT JURY 1 DAYS 20 | MILES | 46.00  |
| 08/02/21 | AP6787 | 072121 | 4737 47729  | CHARLTON, SAMUEL       | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6788 | 072121 | 4771 47763  | REYNOLDS, CONNIE D.    | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6789 | 072121 | 4759 47751  | LU, ZHIQU              | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6790 | 072121 | 4762 47754  | MEIER, CYNTHIA F.      | > PETIT JURY 1 DAYS 18 | MILES | 45.40  |
| 08/02/21 | AP6791 | 072121 | 4763 47755  | MIHOLICK, JACOB M.     | > PETIT JURY 1 DAYS 30 | MILES | 49.00  |
| 08/02/21 | AP6792 | 072121 | 4738 47730  | CLARK, JEREMY T.       | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6793 | 072121 | 4730 47722  | BARTLETT, BRETT R.     | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6794 | 072121 | 4779 47771  | VANLANDEGHEM, ALICIA   | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6795 | 072121 | 4781 47773  | WILLIAMS, KENNETH R.   | > PETIT JURY 1 DAYS 30 | MILES | 49.00  |
| 08/02/21 | AP6796 | 072121 | 4766 47758  | NARDOZZI, VICKIE R.    | > PETIT JURY 1 DAYS 34 | MILES | 50.20  |
| 08/02/21 | AP6797 | 072121 | 4742 47734  | DANIELS, MARY M.       | > PETIT JURY 1 DAYS 40 | MILES | 52.00  |
| 08/02/21 | AP6798 | 072121 | 4752 47744  | HOWELL, KATHERINE E.   | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6799 | 072121 | 4740 47732  | COSTA, JOANNE          | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6800 | 072121 | 4751 47743  | HOLMES, ANDREA B.      | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6801 | 072121 | 4758 47750  | LABUDA, CECILLE A.     | > PETIT JURY 1 DAYS 10 | MILES | 43.00  |
| 08/02/21 | AP6802 | 072121 | 4776 47768  | SMITH, MELINDA K.      | > PETIT JURY 1 DAYS 14 | MILES | 44.20  |
| 08/02/21 | AP6803 | 072121 | 4729 47721  | BARRON, KAY D.         | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6804 | 072121 | 4778 47770  | STRICKLAND, ALISON R.  | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6805 | 072121 | 4727 47719  | ARBUCKLE, ADRIENNE L.  | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6806 | 072121 | 4757 47749  | KEY, DEETTE M.         | > PETIT JURY 1 DAYS 54 | MILES | 56.20  |
| 08/02/21 | AP6807 | 072121 | 4773 47765  | SHAW, DELORIS G.       | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6808 | 072121 | 4739 47731  | CLINTON, KELLEY D.     | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6809 | 072121 | 4745 47737  | GREEN, TIMOTHY D.      | > PETIT JURY 1 DAYS 16 | MILES | 44.80  |
| 08/02/21 | AP6810 | 072121 | 4777 47769  | SPENCER, LEIGH W.      | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6811 | 072121 | 4734 47726  | BURDEN, KIMBERLY A.    | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6812 | 072121 | 4769 47761  | PEARSON, JEFFREY KEITH | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6813 | 072121 | 4753 47745  | JACOBS, JEREMY S.      | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6814 | 072121 | 4775 47767  | SIMS, PATRICIA M.      | > PETIT JURY 1 DAYS 48 | MILES | 54.40  |
| 08/02/21 | AP6815 | 072121 | 4768 47760  | PARCHMAN, WILLIAM A.   | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6816 | 072121 | 4767 47759  | ORANGE, FRANK A.       | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6817 | 072121 | 4731 47723  | BORLAND, JEFFRIES G.   | > PETIT JURY 1 DAYS 14 | MILES | 44.20  |
| 08/02/21 | AP6818 | 072121 | 4741 47733  | CROUCH, PEGGY A.       | > PETIT JURY 1 DAYS 60 | MILES | 58.00  |
| 08/02/21 | AP6819 | 072121 | 4747 47739  | HAYNES, AUSTIN C.      | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6820 | 072121 | 4749 47741  | HILLIS, FRANK D.       | > PETIT JURY 1 DAYS 16 | MILES | 44.80  |
| 08/02/21 | AP6821 | 072121 | 4765 47757  | MIZE, BONNIE L.        | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6822 | 072121 | 4733 47725  | BUCHANON, ROBIN C.     | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6823 | 072121 | 4772 47764  | SCHMITTLING, NATHAN A. | > PETIT JURY 1 DAYS    | MILES | 40.00  |
| 08/02/21 | AP6824 | 072121 | 4728 47720  | BARNARD, ROBERT        | > PETIT JURY 1 DAYS 12 | MILES | 43.60  |
| 08/02/21 | AP6825 | 072121 | 4756 47748  | KESLER, HOPE M.        | > PETIT JURY 1 DAYS 30 | MILES | 49.00  |
| 08/02/21 | AP6826 | 072121 | 4760 47752  | MAPLES, MIRANDA H.     | > PETIT JURY 1 DAYS 40 | MILES | 52.00  |
| 09/07/21 | AP6658 | 082421 | 5236 48202  | FORTENBERRY, JEROD L   | > GRAND JURY 2 DAYS    | MILES | 80.00  |

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| 09/07/21 | AP6659 | 082421  | 5242 48208  | JOHNSON, MARQURINITA L > GRAND JURY 2 DAYS 40 MILES                |           | 92.00     |        |
| 09/07/21 | AP6661 | 082421  | 5243 48209  | KELLEY, KYRAN V > GRAND JURY 2 DAYS MILES                          |           | 80.00     |        |
| 09/07/21 | AP6663 | 082421  | 5246 48212  | MAYNARD, JON C > GRAND JURY 2 DAYS MILES                           |           | 80.00     |        |
| 09/07/21 | AP6668 | 082421  | 5241 48207  | JOHNSON, ANTHONY T > GRAND JURY 2 DAYS MILES                       |           | 80.00     |        |
| 09/07/21 | AP6694 | 082421  | 5233 48199  | BARNES, BARRY D > GRAND JURY 2 DAYS MILES                          |           | 80.00     |        |
| 09/07/21 | AP6697 | 082421  | 5234 48200  | BISHOP, LARRY B > GRAND JURY 2 DAYS 40 MILES                       |           | 92.00     |        |
| 09/07/21 | AP6698 | 082421  | 5235 48201  | FELTENSTEIN, MEGHAN H > GRAND JURY 2 DAYS MILES                    |           | 80.00     |        |
| 09/07/21 | AP6699 | 082421  | 5237 48203  | FRAZIER, WILLIAM K > GRAND JURY 2 DAYS MILES                       |           | 80.00     |        |
| 09/07/21 | AP6701 | 082421  | 5238 48204  | HEATH, DEENA P > GRAND JURY 2 DAYS MILES                           |           | 80.00     |        |
| 09/07/21 | AP6702 | 082421  | 5239 48205  | HOUSTON, WILLIAM H > GRAND JURY 2 DAYS 8 MILES                     |           | 82.40     |        |
| 09/07/21 | AP6703 | 082421  | 5240 48206  | IVY, DAMIAN E > GRAND JURY 2 DAYS MILES                            |           | 80.00     |        |
| 09/07/21 | AP6704 | 082421  | 5244 48210  | LEVY, MARK R > GRAND JURY 2 DAYS MILES                             |           | 80.00     |        |
| 09/07/21 | AP6705 | 082421  | 5245 48211  | MARTIN, KAYLA A > GRAND JURY 2 DAYS 56 MILES                       |           | 96.80     |        |
| 09/07/21 | AP6706 | 082421  | 5247 48213  | PITTMAN, DANA D > GRAND JURY 2 DAYS MILES                          |           | 80.00     |        |
| 09/07/21 | AP6708 | 082421  | 5248 48214  | SAYE, JON MATTHEW > GRAND JURY 2 DAYS 16 MILES                     |           | 84.80     |        |
| 09/07/21 | AP6710 | 082421  | 5249 48215  | WEATHERSBEE, SAMANTHA D > GRAND JURY 2 DAYS MILES                  |           | 80.00     |        |
| 09/07/21 | AP6711 | 082421  | 5250 48216  | WHITNEY, KEVIN A JR > GRAND JURY 2 DAYS 48 MILES                   |           | 94.40     |        |
| 09/07/21 | AP6712 | 082421  | 5251 48217  | WILLIAMS, RONALD D > GRAND JURY 2 DAYS 40 MILES                    |           | 92.00     |        |
|          |        |         |             | BALANCE >>>  | 17,713.80 | 17,883.40 | 169.60 |
| -----    |        |         |             |  |           |           |        |
| 001      | 161    | 576     |             | ROOM AND BOARD FOR JURORS  |           |           |        |
|          |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 161    | 581     |             | OTHER CONTRACTUAL SERVICES   |           |           |        |
| 08/16/21 | AP0259 | 2021-08 | 4858 47846  | ROSE BUSINESS EQUIPMENT, INC. > COPIER CONTRACT-CIRCUIT COURT 2052 |           | 360.00    |        |
|          |        |         |             | BALANCE >>>  | 360.00    | 360.00    | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 001      | 161    | 603     |             | OFFICE SUPPLIES AND MATERIALS                                      |           |           |        |
| 11/02/20 | AP0231 | 92904.1 | 490 44072   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK               |           | 159.97    |        |
| 01/04/21 | AP0239 | 215627  | 1626 45153  | QUICK PRINT, INC. > JUROR LABELS & INK-CIRCUIT CLERK               |           | 689.00    |        |
| 01/19/21 | AP0231 | 94725.1 | 1783 45306  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CIRCUIT CLERK               |           | 269.84    |        |
| 02/01/21 | AP0231 | 95403.1 | 1996 45496  | PITNER OFFICE SUPPLY > DESK CALENDARS-CIRCUIT CLERK                |           | 17.85     |        |
| 02/01/21 | AP3132 | 8795638 | 1929 45429  | AMAZON.COM/GE MONEY BANK > MIC COVER WODE SHOP FOAM-CIRUIT CLERK   |           | 4.99      |        |
| 03/01/21 | AP3132 | 5865863 | 2344 45819  | AMAZON.COM/GE MONEY BANK > COFFEE POTS-CIRCUIT CLERK               |           | 34.45     |        |
| 06/21/21 | AP0231 | 98715.1 | 3983 47023  | PITNER OFFICE SUPPLY > LEGAL PAD, PENS, PAPER, POST-ITS-CC         |           | 26.07     |        |
| 07/19/21 | AP0231 | 99553.1 | 4382 47396  | PITNER OFFICE SUPPLY > INK CARTRIDGE-CIRCUIT CLERK                 |           | 89.98     |        |
| 07/19/21 | AP0231 | 99593.1 | 4382 47396  | PITNER OFFICE SUPPLY > FOLDERS-CIRCUIT CLERK                       |           | 32.24     |        |
| 07/19/21 | AP0231 | 99911.1 | 4382 47396  | PITNER OFFICE SUPPLY > FOLDERS, CORD, INK-CIRCUIT                  |           | 211.98    |        |
| 07/19/21 | AP3531 | 5284767 | 4405 47419  | ULINE, INC. > SHELVING-CIRCUIT                                     |           | 69.00     |        |
| 09/07/21 | AP0231 | 00773.2 | 5092 48058  | PITNER OFFICE SUPPLY > PRESSBOARD COVERS-COURTS                    |           | 247.40    |        |
| 09/07/21 | AP0231 | 00773.3 | 5092 48058  | PITNER OFFICE SUPPLY > EXTENSION CORD-CIRCUIT COURT                |           | 17.70     |        |
| 09/07/21 | AP3132 | 4366535 | 5013 47979  | AMAZON.COM/GE MONEY BANK > TONER & ENVELOPES-CIRCUIT COURT         |           | 238.49    |        |
| 09/20/21 | AP3132 | 5757497 | 5264 48226  | AMAZON.COM/GE MONEY BANK > AMAZON REFUND-CIRCUIT                   |           |           | 238.49 |
| 09/20/21 | AP3132 | 7475355 | 5264 48226  | AMAZON.COM/GE MONEY BANK > TONER-CIRCUIT                           |           | 239.49    |        |
|          |        |         |             | BALANCE >>>  | 2,109.96  | 2,348.45  | 238.49 |
| -----    |        |         |             |  |           |           |        |
| 001      | 161    | 693     |             | FOOD FOR JURORS  |           |           |        |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE     | DEBIT      | CREDIT            |
|-------------|--------|---------|-------------|---|-------------|------------|-------------------|
| 10/05/20    | AP4143 | 449555  | 106 43714   | PROFESSIONAL COFFEE SERVICE > COFFEE FOR JURORS-CIRCUIT CLERK       |             | 28.85      |                   |
| 10/05/20    | AP4143 | 449555  | 106 43714   | PROFESSIONAL COFFEE SERVICE > COFFEE FOR JURORS-CIRCUIT CLERK       |             | 1.00       |                   |
| 10/05/20    | AP4474 | 09610   | 57 43665    | CRYSTAL SPRINGS WATER OF MS > FOOD FOR JURORS-CIRCUIT CLERK         |             | 10.00      |                   |
| 11/02/20    | AP4474 | 12230   | 435 44017   | CRYSTAL SPRINGS WATER OF MS > SPRING WATER-CIRCUIT CLERK            |             | 18.00      |                   |
| 11/02/20    | AP4474 | 12230   | 435 44017   | CRYSTAL SPRINGS WATER OF MS > SPRING WATER-CIRCUIT CLERK            |             | 1.00       |                   |
| 12/07/20    | AP4143 | :498560 | 1127 44679  | PROFESSIONAL COFFEE SERVICE > COFFEE-CIRCUIT CLERK                  |             | 53.25      |                   |
| 12/07/20    | AP4474 | 12755   | 1071 44623  | CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT CLERK                   |             | 10.00      |                   |
| 12/21/20    | AP4143 | 509590  | 1363 44911  | PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT CLERK         |             | 57.15      |                   |
| 01/04/21    | AP4474 | 13051   | 1579 45106  | CRYSTAL SPRINGS WATER OF MS > FOOD FOR JURORS-CIRCUIT CLERK         |             | 10.00      |                   |
| 02/01/21    | AP4143 | :532265 | 1998 45498  | PROFESSIONAL COFFEE SERVICE > COFFEE-CIRCUIT CLERK                  |             | 106.35     |                   |
| 02/01/21    | AP4143 | :532265 | 1998 45498  | PROFESSIONAL COFFEE SERVICE > COFFEE-CIRCUIT CLERK                  |             | 1.00       |                   |
| 02/01/21    | AP4474 | 11826   | 1953 45453  | CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT CLERK                   |             | 19.00      |                   |
| 03/01/21    | AP4143 | 543918  | 2407 45882  | PROFESSIONAL COFFEE SERVICE > COFFEE FOR JURORS-CIRCUIT CLERK       |             | 97.30      |                   |
| 03/01/21    | AP4474 | 103930  | 2359 45834  | CRYSTAL SPRINGS WATER OF MS > FOOD FOR JURORS-CIRCUIT CLERK         |             | 19.00      |                   |
| 04/05/21    | AP4474 | 10279   | 2793 46059  | CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT CLERK                   |             | 37.00      |                   |
| 04/05/21    | AP4474 | 10633   | 2793 46059  | CRYSTAL SPRINGS WATER OF MS > FOOD FOR JURORS-CIRCUIT CLERK         |             | 19.00      |                   |
| 05/03/21    | AP4143 | 575182  | 3274 46345  | PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT CLERK         |             | 165.15     |                   |
| 05/03/21    | AP4474 | 11206   | 3220 46291  | CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT CLERK                   |             | 19.00      |                   |
| 06/07/21    | AP4474 | 10047   | 3718 46762  | CRYSTAL SPRINGS WATER OF MS > WATER FOR JURORS-CIRCUIT COURT        |             | 19.00      |                   |
| 06/21/21    | AP4143 | 599165  | 3985 47025  | PROFESSIONAL COFFEE SERVICE > COFFEE FOR CIRCUIT-CC                 |             | 45.45      |                   |
| 07/06/21    | AP4143 | 609649  | 4201 47219  | PROFESSIONAL COFFEE SERVICE > COFFEE-CIRCUIT CLERK                  |             | 64.49      |                   |
| 07/06/21    | AP4143 | 609649  | 4201 47219  | PROFESSIONAL COFFEE SERVICE > COFFEE-CIRCUIT CLERK                  |             | 1.00       |                   |
| 07/06/21    | AP4474 | 13916   | 4158 47176  | CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT CLERK                   |             | 10.00      |                   |
| 07/19/21    | AP4143 | 619747  | 4384 47398  | PROFESSIONAL COFFEE SERVICE > COFFEE, CREAMER, & FUEL-CIRCUIT CLERK |             | 92.49      |                   |
| 07/19/21    | AP4474 | 13384   | 4340 47354  | CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT CLERK                   |             | 10.00      |                   |
| 08/16/21    | AP4143 | 636862  | 4851 47839  | PROFESSIONAL COFFEE SERVICE > COFFEE FOR JURORS-CIRCUIT             |             | 35.31      |                   |
| 08/16/21    | AP4143 | 636862  | 4851 47839  | PROFESSIONAL COFFEE SERVICE > COFFEE FOR JURORS-CIRCUIT             |             | 1.00       |                   |
| 09/07/21    | AP4143 | :651824 | 5095 48061  | PROFESSIONAL COFFEE SERVICE > COFFEE FOR JURORS-CIRCUIT             |             | 89.90      |                   |
| 09/20/21    | AP4143 | 681999  | 5320 48282  | PROFESSIONAL COFFEE SERVICE > FOOD FOR JURORS-CIRCUIT               |             | 31.13      |                   |
| 09/20/21    | AP4474 | 14540   | 5284 48246  | CRYSTAL SPRINGS WATER OF MS > WATER-CIRCUIT                         |             | 37.00      |                   |
|             |        |         |             | BALANCE >>>   | 1,108.82    | 1,108.82   | 0.00              |
| -----       |        |         |             |   |             |            |                   |
| 001 161 919 |        |         |             | OFFICE EQUIPMENT LESS \$5000  |             |            |                   |
| 07/19/21    | AP3132 | 8579637 | 4320 47334  | AMAZON.COM/GE MONEY BANK > LASERJET PRINTER-CIRCUIT CLERK           |             | 449.00     |                   |
| 07/19/21    | AP3531 | 5284767 | 4405 47419  | ULINE, INC. > SHELVING-CIRCUIT                                      |             | 616.00     |                   |
|             |        |         |             | BALANCE >>>   | 1,065.00    | 1,065.00   | 0.00              |
| -----       |        |         |             |   |             |            |                   |
|             |        |         |             | CIRCUIT COURT   | BALANCE >>> | 226,811.03 | 227,619.12 808.09 |
| *****       |        |         |             |   |             |            |                   |

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|-----------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|--------|
| =====           |        |         |             |                           |                                      |           |        |
| 163 YOUTH COURT |        |         |             |                           |                                      |           |        |
| 001             | 163    | 402     |             | DEPUTIES                  |                                      |           |        |
| 10/01/20        | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 11/01/20        | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 12/01/20        | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 01/01/21        | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 02/01/21        | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 03/01/21        | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 04/01/21        | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 05/01/21        | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 06/01/21        | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 07/01/21        | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 08/01/21        | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
| 09/01/21        | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,500.00  |        |
|                 |        |         |             | BALANCE >>>               | 18,000.00                            | 18,000.00 | 0.00   |
| -----           |        |         |             |                           |                                      |           |        |
| 001             | 163    | 461     |             | COURT COSTS               |                                      |           |        |
| 01/01/21        | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 11,305.00 |        |
|                 |        |         |             | BALANCE >>>               | 11,305.00                            | 11,305.00 | 0.00   |
| -----           |        |         |             |                           |                                      |           |        |
| 001             | 163    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |        |
| 10/01/20        | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 11/01/20        | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 12/01/20        | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 01/01/21        | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 01/01/21        | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,967.07  |        |
| 02/01/21        | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 03/01/21        | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 04/01/21        | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 05/01/21        | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 06/01/21        | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 07/01/21        | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 08/01/21        | PY0395 | 17T4005 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
| 09/01/21        | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |        |
|                 |        |         |             | BALANCE >>>               | 4,055.07                             | 4,055.07  | 0.00   |
| -----           |        |         |             |                           |                                      |           |        |
| 001             | 163    | 466     |             | SOCIAL SECURITY MATCHING  |                                      |           |        |
| 10/01/20        | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 104.31    |        |
| 11/01/20        | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 105.13    |        |
| 12/01/20        | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 105.13    |        |
| 01/01/21        | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 106.10    |        |
| 01/01/21        | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 863.34    |        |
| 02/01/21        | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 106.10    |        |
| 03/01/21        | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 106.10    |        |
| 04/01/21        | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 106.10    |        |
| 05/01/21        | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 106.10    |        |
| 06/01/21        | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 106.10    |        |

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| DATE        | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE  | DEBIT    | CREDIT |
|-------------|--------|---------|-------|-------|---|----------|----------|--------|
| 07/01/21    | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                    |          | 106.10   |        |
| 08/01/21    | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                    |          | 106.10   |        |
| 09/01/21    | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                    |          | 106.10   |        |
|             |        |         |       |       | BALANCE >>>   | 2,132.81 | 2,132.81 | 0.00   |
| -----       |        |         |       |       |   |          |          |        |
| 001 163 501 |        |         |       |       | POSTAGE AND BOX RENT  |          |          |        |
| 05/17/21    | AP2762 | 2021-05 | 3467  | 46534 | U. S. POSTMASTER > POSTAGE-YC                                     |          | 110.00   |        |
|             |        |         |       |       | BALANCE >>>   | 110.00   | 110.00   | 0.00   |
| -----       |        |         |       |       |   |          |          |        |
| 001 163 502 |        |         |       |       | TELEPHONE SERVICE   |          |          |        |
| 10/19/20    | AP3452 | 2020-10 | 295   | 43899 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                     |          | 74.80    |        |
| 11/16/20    | AP3452 | 2020-11 | 735   | 44313 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                     |          | 74.26    |        |
| 12/21/20    | AP3452 | 2020-12 | 1374  | 44922 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                     |          | 77.01    |        |
| 01/19/21    | AP3452 | 2021-01 | 1795  | 45318 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                     |          | 76.73    |        |
| 02/16/21    | AP3452 | 2021-02 | 2202  | 45698 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                     |          | 77.02    |        |
| 03/15/21    | AP3452 | 2021-03 | 2631  | 46102 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                     |          | 76.87    |        |
| 04/19/21    | AP3452 | 2021-04 | 3064  | 46326 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                     |          | 77.20    |        |
| 05/17/21    | AP3452 | 2021-05 | 3460  | 46527 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                     |          | 76.99    |        |
| 06/21/21    | AP3452 | 2021-06 | 3998  | 47038 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                    |          | 77.83    |        |
| 07/19/21    | AP3452 | 2021-07 | 4393  | 47407 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                    |          | 78.78    |        |
| 08/16/21    | AP3452 | 2021-08 | 4866  | 47854 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                     |          | 79.83    |        |
| 09/07/21    | AP3452 | 2021-09 | 5108  | 48074 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                    |          | 78.93    |        |
|             |        |         |       |       | BALANCE >>>   | 926.25   | 926.25   | 0.00   |
| -----       |        |         |       |       |   |          |          |        |
| 001 163 534 |        |         |       |       | OTHER RENTALS   |          |          |        |
|             |        |         |       |       | 00000   |          |          |        |
|             |        |         |       |       | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| -----       |        |         |       |       |   |          |          |        |
| 001 163 543 |        |         |       |       | OFFICE FURNITURE EQUIPMENT R&M                                    |          |          |        |
|             |        |         |       |       | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| -----       |        |         |       |       |   |          |          |        |
| 001 163 546 |        |         |       |       | OTHER R&M BY OUTSIDE PERSONS                                      |          |          |        |
|             |        |         |       |       | 00000   |          |          |        |
|             |        |         |       |       | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| -----       |        |         |       |       |   |          |          |        |
| 001 163 550 |        |         |       |       | LEGAL FEES  |          |          |        |
| 10/05/20    | AP2412 | 2020-07 | 70    | 43678 | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-LK19-325 AND LK20-074A |          | 911.55   |        |
| 10/05/20    | AP2412 | 2020-09 | 70    | 43678 | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-2018-606 (W)           |          | 1,683.50 |        |
| 10/05/20    | AP3934 | 2020-09 | 78    | 43686 | J. BRETT THOMAS > LEGAL FEES-466409                               |          | 155.82   |        |
| 10/05/20    | AP3934 | 2020-9A | 78    | 43686 | J. BRETT THOMAS > LEGAL FEES-453704                               |          | 95.00    |        |
| 10/05/20    | AP3934 | 2020-9B | 78    | 43686 | J. BRETT THOMAS > LEGAL FEES-269468                               |          | 237.50   |        |
| 10/05/20    | AP3934 | 2020-9C | 78    | 43686 | J. BRETT THOMAS > LEGAL FEES-529470,529471,529472                 |          | 943.20   |        |
| 10/05/20    | AP3934 | 2020-9D | 78    | 43686 | J. BRETT THOMAS > LEGAL FEES-470936,942,941,947,945,471           |          | 161.00   |        |
| 10/05/20    | AP3934 | 2020-9E | 78    | 43686 | J. BRETT THOMAS > LEGAL FEES-439297                               |          | 95.00    |        |
| 10/05/20    | AP3934 | 2020-9F | 78    | 43686 | J. BRETT THOMAS > LEGAL FEES-492101,492102,492103                 |          | 153.23   |        |

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| 10/05/20 | AP3934 | 2020-9G | 78 43686    | J. BRETT THOMAS > LEGAL FEES-511162,511163                            |         | 142.50   |        |
| 10/05/20 | AP3934 | 2020-9H | 78 43686    | J. BRETT THOMAS > LEGAL FEES-532111                                   |         | 794.27   |        |
| 10/05/20 | AP4581 | 2020-09 | 67 43675    | FARESE, FARESE & FARESE, P.A. > LEGAL FEES-36-YC-P-2019(497961)       |         | 434.20   |        |
| 10/05/20 | AP4581 | 2020-9A | 67 43675    | FARESE, FARESE & FARESE, P.A. > LEGAL FEES-36-YC-2019-P-7-1(466409)   |         | 520.65   |        |
| 10/19/20 | AP3934 | 2020-10 | 253 43857   | J. BRETT THOMAS > LEGAL FEES-530753                                   |         | 154.34   |        |
| 10/19/20 | AP3934 | 202010A | 253 43857   | J. BRETT THOMAS > LEGAL FEES-531345                                   |         | 201.84   |        |
| 10/19/20 | AP3934 | 202010B | 253 43857   | J. BRETT THOMAS > LEGAL FEES-445839                                   |         | 95.00    |        |
| 10/19/20 | AP3934 | 202010C | 253 43857   | J. BRETT THOMAS > LEGAL FEES-529470,529471,529472                     |         | 142.50   |        |
| 10/19/20 | AP3934 | 202010D | 253 43857   | J. BRETT THOMAS > LEGAL FEES-533824                                   |         | 544.70   |        |
| 10/19/20 | AP3934 | 202010E | 253 43857   | J. BRETT THOMAS > LEGAL FEES-533748                                   |         | 676.84   |        |
| 10/19/20 | AP3934 | 202010F | 253 43857   | J. BRETT THOMAS > LEGAL FEES-38132                                    |         | 118.75   |        |
| 10/19/20 | AP3934 | 202010G | 253 43857   | J. BRETT THOMAS > LEGAL FEES-466409                                   |         | 249.34   |        |
| 11/02/20 | AP2412 | 2020-04 | 449 44031   | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-36-YC-2018-P-28-1(414766)  |         | 1,506.00 |        |
| 11/02/20 | AP2412 | 2020-4A | 449 44031   | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-36-YC-2018-D-86-1(435034)  |         | 241.60   |        |
| 11/02/20 | AP2412 | 2020-4B | 449 44031   | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-36-YC-2020-D-5-1(505458)   |         | 443.65   |        |
| 11/02/20 | AP2412 | 2020-4C | 449 44031   | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-36-YC-2019-P-4-1(461532)   |         | 169.00   |        |
| 11/16/20 | AP3934 | 2020-11 | 690 44268   | J. BRETT THOMAS > LEGAL FEES (537478) - YC                            |         | 470.42   |        |
| 11/16/20 | AP3934 | 202011A | 690 44268   | J. BRETT THOMAS > LEGAL FEES (522745) - YC                            |         | 900.00   |        |
| 11/16/20 | AP3934 | 202011B | 690 44268   | J. BRETT THOMAS > LEGAL FEES (529470,529471,5294720) - Y              |         | 353.96   |        |
| 11/16/20 | AP3934 | 202011C | 690 44268   | J. BRETT THOMAS > LEGAL FEES (269468) - YC                            |         | 330.21   |        |
| 11/16/20 | AP3934 | 202011D | 690 44268   | J. BRETT THOMAS > LEGAL FEES (466409) - YC                            |         | 391.84   |        |
| 11/16/20 | AP3934 | 202011E | 690 44268   | J. BRETT THOMAS > LEGAL FEES (535339.535344) - YC                     |         | 249.71   |        |
| 12/21/20 | AP2412 | 2020-12 | 1331 44879  | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-(LK96-054,LK08-146,LK96-07 |         | 238.00   |        |
| 12/21/20 | AP3934 | 2020-12 | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(439297)                                 |         | 146.94   |        |
| 12/21/20 | AP3934 | 202012A | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(535349,535350,535352)                   |         | 95.00    |        |
| 12/21/20 | AP3934 | 202012B | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(402257)                                 |         | 297.58   |        |
| 12/21/20 | AP3934 | 202012C | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(529470-529472)                          |         | 142.50   |        |
| 12/21/20 | AP3934 | 202012D | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(533748)                                 |         | 95.00    |        |
| 12/21/20 | AP3934 | 202012E | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(539063-539065)                          |         | 152.86   |        |
| 12/21/20 | AP3934 | 202012F | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(380923)                                 |         | 95.00    |        |
| 12/21/20 | AP3934 | 202012G | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(521864)                                 |         | 95.00    |        |
| 12/21/20 | AP3934 | 202012H | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(364436,364435,364397)                   |         | 285.00   |        |
| 12/21/20 | AP3934 | 202012I | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(522745)                                 |         | 95.00    |        |
| 12/21/20 | AP3934 | 202012J | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(269468)                                 |         | 248.60   |        |
| 12/21/20 | AP3934 | 202012K | 1338 44886  | J. BRETT THOMAS > LEGAL FEES-(537478)                                 |         | 814.18   |        |
| 02/01/21 | AP3934 | 2021-01 | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-(36-Y-2020-P-3-1(511162))                |         | 307.20   |        |
| 02/01/21 | AP3934 | 2021-1A | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-(36-YC-2020-9-10-1(529471))              |         | 155.45   |        |
| 02/01/21 | AP3934 | 2021-1B | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-(36-YC-2021-P-1(543508))                 |         | 687.06   |        |
| 02/01/21 | AP3934 | 2021-1C | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-541459                                   |         | 426.32   |        |
| 02/01/21 | AP3934 | 2021-1D | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-439297                                   |         | 95.00    |        |
| 02/01/21 | AP3934 | 2021-1E | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-541462                                   |         | 106.84   |        |
| 02/01/21 | AP3934 | 2021-1F | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-535339,535344                            |         | 177.35   |        |
| 02/01/21 | AP3934 | 2021-1G | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-364395,364436,364397                     |         | 71.25    |        |
| 02/01/21 | AP3934 | 2021-1H | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-539064                                   |         | 807.50   |        |
| 02/01/21 | AP3934 | 2021-1I | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-543488                                   |         | 154.34   |        |
| 02/01/21 | AP3934 | 2021-1J | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-380923                                   |         | 152.12   |        |
| 02/01/21 | AP3934 | 2021-1K | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-511162                                   |         | 307.20   |        |
| 02/01/21 | AP3934 | 2021-1L | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-529471                                   |         | 155.45   |        |
| 02/01/21 | AP3934 | 2021-1M | 1970 45470  | J. BRETT THOMAS > LEGAL FEES-543508                                   |         | 687.06   |        |
| 03/01/21 | AP2412 | 2021-02 | 2369 45844  | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-522953                     |         | 403.00   |        |
| 03/01/21 | AP2412 | 2021-2A | 2369 45844  | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-443821                     |         | 312.00   |        |

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| 03/01/21 | AP2412 | 2021-2B | 2369 45844  | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-(4995670 & 502650)         |         | 391.65 |        |
| 03/01/21 | AP2412 | 2021-2C | 2369 45844  | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-36-YC-2017-D-127-1(399965) |         | 936.55 |        |
| 03/01/21 | AP3934 | 2021-02 | 2377 45852  | J. BRETT THOMAS > LEGAL FEES-528185                                   |         | 204.06 |        |
| 03/01/21 | AP3934 | 2021-2A | 2377 45852  | J. BRETT THOMAS > LEGAL FEES-531345                                   |         | 142.50 |        |
| 03/01/21 | AP3934 | 2021-2B | 2377 45852  | J. BRETT THOMAS > LEGAL FEES-543508                                   |         | 581.84 |        |
| 03/01/21 | AP3934 | 2021-2C | 2377 45852  | J. BRETT THOMAS > LEGAL FEES-380923                                   |         | 104.62 |        |
| 03/01/21 | AP3934 | 2021-2D | 2377 45852  | J. BRETT THOMAS > LEGAL FEES-545597 & 545602                          |         | 296.84 |        |
| 03/01/21 | AP3934 | 2021-2E | 2377 45852  | J. BRETT THOMAS > LEGAL FEES-535344                                   |         | 201.10 |        |
| 03/01/21 | AP3934 | 2021-2F | 2377 45852  | J. BRETT THOMAS > LEGAL FEES-545815                                   |         | 713.70 |        |
| 03/01/21 | AP3934 | 2021-2G | 2377 45852  | J. BRETT THOMAS > LEGAL FEES-402252                                   |         | 374.61 |        |
| 03/01/21 | AP3934 | 2021-2H | 2377 45852  | J. BRETT THOMAS > LEGAL FEES-544171                                   |         | 267.84 |        |
| 03/01/21 | AP3934 | 2021-2I | 2377 45852  | J. BRETT THOMAS > LEGAL FEES-535352                                   |         | 201.84 |        |
| 03/15/21 | AP2412 | 2021-2D | 2589 46060  | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-LK20-256                   |         | 735.60 |        |
| 04/05/21 | AP3934 | 2021-03 | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-544171                                   |         | 270.06 |        |
| 04/05/21 | AP3934 | 2021-3A | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-521864                                   |         | 153.60 |        |
| 04/05/21 | AP3934 | 2021-3B | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-537478                                   |         | 95.00  |        |
| 04/05/21 | AP3934 | 2021-3C | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-545597                                   |         | 448.96 |        |
| 04/05/21 | AP3934 | 2021-3D | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-535352                                   |         | 345.01 |        |
| 04/05/21 | AP3934 | 2021-3E | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-492104                                   |         | 95.00  |        |
| 04/05/21 | AP3934 | 2021-3F | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-528185                                   |         | 374.75 |        |
| 04/05/21 | AP3934 | 2021-3G | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-545815                                   |         | 439.34 |        |
| 04/05/21 | AP3934 | 2021-3H | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-439297                                   |         | 100.55 |        |
| 04/05/21 | AP3934 | 2021-3I | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-531345                                   |         | 237.50 |        |
| 04/05/21 | AP3934 | 2021-3J | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-535344                                   |         | 47.50  |        |
| 04/05/21 | AP3934 | 2021-3K | 2817 46083  | J. BRETT THOMAS > LEGAL FEES-550598                                   |         | 249.34 |        |
| 04/19/21 | AP3934 | 2021-04 | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-543488                                   |         | 106.10 |        |
| 04/19/21 | AP3934 | 2021-4A | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-541459                                   |         | 102.40 |        |
| 04/19/21 | AP3934 | 2021-4B | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-550598                                   |         | 283.75 |        |
| 04/19/21 | AP3934 | 2021-4C | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-544171                                   |         | 723.60 |        |
| 04/19/21 | AP3934 | 2021-4D | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-529470-72                                |         | 179.20 |        |
| 04/19/21 | AP3934 | 2021-4E | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-545597                                   |         | 354.70 |        |
| 04/19/21 | AP3934 | 2021-4F | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-552297                                   |         | 250.08 |        |
| 04/19/21 | AP3934 | 2021-4G | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-513087                                   |         | 125.41 |        |
| 04/19/21 | AP3934 | 2021-4H | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-528185                                   |         | 153.60 |        |
| 04/19/21 | AP3934 | 2021-4I | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-511162                                   |         | 168.40 |        |
| 04/19/21 | AP3934 | 2021-4J | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-554027                                   |         | 95.00  |        |
| 04/19/21 | AP3934 | 2021-4K | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-550596                                   |         | 391.84 |        |
| 04/19/21 | AP3934 | 2021-4L | 3034 46296  | J. BRETT THOMAS > LEGAL FEES-543508                                   |         | 256.00 |        |
| 06/07/21 | AP3934 | 2021-05 | 3742 46786  | J. BRETT THOMAS > LEGAL FEES-492104                                   |         | 586.65 |        |
| 06/07/21 | AP3934 | 2021-5A | 3742 46786  | J. BRETT THOMAS > LEGAL FEES-53530                                    |         | 225.52 |        |
| 06/07/21 | AP3934 | 2021-5B | 3742 46786  | J. BRETT THOMAS > LEGAL FEES-554027                                   |         | 194.44 |        |
| 06/07/21 | AP3934 | 2021-5C | 3742 46786  | J. BRETT THOMAS > LEGAL FEES-556728                                   |         | 325.40 |        |
| 06/07/21 | AP3934 | 2021-5D | 3742 46786  | J. BRETT THOMAS > LEGAL FEES-543508                                   |         | 771.84 |        |
| 06/07/21 | AP3934 | 2021-5E | 3742 46786  | J. BRETT THOMAS > LEGAL FEES-511163                                   |         | 173.95 |        |
| 06/07/21 | AP3934 | 2021-5F | 3742 46786  | J. BRETT THOMAS > LEGAL FEES-521864                                   |         | 424.70 |        |
| 06/07/21 | AP3934 | 2021-5G | 3742 46786  | J. BRETT THOMAS > LEGAL FEES-485692                                   |         | 95.00  |        |
| 06/07/21 | AP3934 | 2021-5H | 3742 46786  | J. BRETT THOMAS > LEGAL FEES-537478                                   |         | 272.28 |        |
| 06/07/21 | AP3934 | 2021-5I | 3742 46786  | J. BRETT THOMAS > LEGAL FEES-535344                                   |         | 153.60 |        |
| 06/21/21 | AP3934 | 2021-06 | 3965 47005  | J. BRETT THOMAS > LEGAL FEES-36-YC-2021-P-20-1(556736)                |         | 327.99 |        |
| 06/21/21 | AP3934 | 2021-6A | 3965 47005  | J. BRETT THOMAS > LEGAL FEES-36-YC-2021-P-27-1(561035)                |         | 402.94 |        |
| 06/21/21 | AP3934 | 2021-6B | 3965 47005  | J. BRETT THOMAS > LEGAL FEES-533824                                   |         | 201.10 |        |



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| 06/21/21    | AP3934 | 2021-6C | 3965 47005  | J. BRETT THOMAS > LEGAL FEES-335950 & 335951                          |           | 1,059.00  |        |
| 06/21/21    | AP3934 | 2021-6D | 3965 47005  | J. BRETT THOMAS > LEGAL FEES-497961                                   |           | 248.60    |        |
| 06/21/21    | AP3934 | 2021-6E | 3965 47005  | J. BRETT THOMAS > LEGAL FEES-36-YC-2020-P-32-1(541459)                |           | 95.00     |        |
| 06/21/21    | AP3934 | 2021-6F | 3965 47005  | J. BRETT THOMAS > LEGAL FEES-36-YC-2021-P-9-1(543508)                 |           | 276.05    |        |
| 06/21/21    | AP3934 | 2021-6G | 3965 47005  | J. BRETT THOMAS > LEGAL FEES-36-YC-2020-P-28-1(537478)                |           | 95.00     |        |
| 06/21/21    | AP3934 | 2021-6H | 3965 47005  | J. BRETT THOMAS > LEGAL FEES-36-YC-2014-P-122 (261934&9               |           | 296.10    |        |
| 07/06/21    | AP2412 | 2021-06 | 4168 47186  | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-LK96-054, 92-022, 00-400,  |           | 214.14    |        |
| 07/06/21    | AP4742 | 2021-06 | 4166 47184  | FRYE REEVES, PLLC > LEGAL FEES-LK20-256D                              |           | 1,057.00  |        |
| 08/02/21    | AP3934 | 2021-07 | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-36-YC-2014-P-122-558850-52               |           | 391.10    |        |
| 08/02/21    | AP3934 | 2021-7A | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-   |           | 201.84    |        |
| 08/02/21    | AP3934 | 2021-7B | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-   |           | 95.00     |        |
| 08/02/21    | AP3934 | 2021-7C | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-36-YC-2020-P-22-1(535344)                |           | 229.22    |        |
| 08/02/21    | AP3934 | 2021-7D | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-36-YC-2021-P-14(545815)                  |           | 95.00     |        |
| 08/02/21    | AP3934 | 2021-7E | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-   |           | 248.60    |        |
| 08/02/21    | AP3934 | 2021-7F | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-36-YC-2021-P-20-1(556736)                |           | 71.25     |        |
| 08/02/21    | AP3934 | 2021-7G | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-36-YC-2021-P-16-1(550596)                |           | 47.50     |        |
| 08/02/21    | AP3934 | 2021-7H | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-36-YC-2021-P-27-1(561035)                |           | 285.60    |        |
| 08/02/21    | AP3934 | 2021-7I | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-36-YC-2020-P-10-1(529471)                |           | 47.50     |        |
| 08/02/21    | AP3934 | 2021-7J | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-36-YC-P-39-1(563601)                     |           | 248.60    |        |
| 08/02/21    | AP3934 | 2021-7K | 4602 47594  | J. BRETT THOMAS > LEGAL FEES-36-YC-2021-P-34-1(563586)                |           | 1,165.09  |        |
| 08/02/21    | AP3934 | 2021-7L | 4602 47594  | J. BRETT THOMAS > LEGAL FEES  |           | 95.00     |        |
| 09/07/21    | AP2412 | 3662    | 5048 48014  | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-36-YC-2020-D-15-1 (510228) |           | 1,066.00  |        |
| 09/07/21    | AP2412 | 3663    | 5048 48014  | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-36-YC-2018-D-86-1 (435034) |           | 918.70    |        |
| 09/07/21    | AP2412 | 3664    | 5048 48014  | GARRETT, FRIDAY & GARNER, P.L.> LEGAL FEES-36-YE-2018-D-15-1 (411498) |           | 403.00    |        |
| 09/07/21    | AP3934 | 2021-08 | 5057 48023  | J. BRETT THOMAS > LEGAL FEES-528185                                   |           | 295.29    |        |
| 09/07/21    | AP3934 | 2021-8A | 5057 48023  | J. BRETT THOMAS > LEGAL FEES-497961                                   |           | 438.60    |        |
| 09/07/21    | AP3934 | 2021-8B | 5057 48023  | J. BRETT THOMAS > LEGAL FEES-556736                                   |           | 131.33    |        |
| 09/07/21    | AP3934 | 2021-8C | 5057 48023  | J. BRETT THOMAS > LEGAL FEES-568552                                   |           | 404.05    |        |
| 09/07/21    | AP3934 | 2021-8D | 5057 48023  | J. BRETT THOMAS > LEGAL FEES-543488                                   |           | 278.20    |        |
| 09/07/21    | AP3934 | 2021-8E | 5057 48023  | J. BRETT THOMAS > LEGAL FEES-537478                                   |           | 447.85    |        |
| 09/07/21    | AP3934 | 2021-8F | 5057 48023  | J. BRETT THOMAS > LEGAL FEES-533824                                   |           | 153.60    |        |
| 09/07/21    | AP3934 | 2021-8G | 5057 48023  | J. BRETT THOMAS > LEGAL FEES-485692                                   |           | 177.35    |        |
| 09/07/21    | AP3934 | 2021-8H | 5057 48023  | J. BRETT THOMAS > LEGAL FEES-543508                                   |           | 739.14    |        |
| 09/07/21    | AP3934 | 2021-8I | 5057 48023  | J. BRETT THOMAS > LEGAL FEES-261934                                   |           | 192.15    |        |
| 09/20/21    | AP3934 | 2021-09 | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-558853                                   |           | 109.80    |        |
| 09/20/21    | AP3934 | 2021-9A | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-539063-5                                 |           | 393.92    |        |
| 09/20/21    | AP3934 | 2021-9B | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-261934                                   |           | 166.25    |        |
| 09/20/21    | AP3934 | 2021-9C | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-545597                                   |           | 152.12    |        |
| 09/20/21    | AP3934 | 2021-9D | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-535344                                   |           | 296.10    |        |
| 09/20/21    | AP3934 | 2021-9E | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-556736                                   |           | 279.75    |        |
| 09/20/21    | AP3934 | 2021-9F | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-561035                                   |           | 95.00     |        |
| 09/20/21    | AP3934 | 2021-9G | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-   |           | 175.87    |        |
| 09/20/21    | AP3934 | 2021-9H | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-513087                                   |           | 95.00     |        |
| 09/20/21    | AP3934 | 2021-9I | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-485692                                   |           | 367.35    |        |
| 09/20/21    | AP3934 | 2021-9J | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-492101-104                               |           | 202.58    |        |
| 09/20/21    | AP3934 | 2021-9K | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-543508                                   |           | 256.00    |        |
| 09/20/21    | AP3934 | 2021-9L | 5300 48262  | J. BRETT THOMAS > LEGAL FEES-544171                                   |           | 362.10    |        |
| BALANCE >>> |        |         |             |   | 51,887.06 | 51,887.06 | 0.00   |

001 163 556

OTHER PROFESSIONAL FEES/SERVIC

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|-------------|--------|---------|-------------|--|------------|------------|--------|
| 10/05/20    | AP0350 | 2020-09 | 48 43656    | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
| 11/02/20    | AP0350 | 2020-10 | 418 44000   | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
| 12/07/20    | AP0350 | 2020-11 | 1056 44608  | BELL, DAVID O. > YOUTH COURT REFREE                            |            | 1,500.00   |        |
| 01/04/21    | AP0350 | 2020-12 | 1568 45095  | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
| 02/01/21    | AP0350 | 2021-01 | 1939 45439  | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
| 03/01/21    | AP0350 | 2021-02 | 2351 45826  | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
| 04/05/21    | AP0350 | 2021-03 | 2780 46046  | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
| 05/03/21    | AP0350 | 2021-04 | 3203 46274  | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
| 06/07/21    | AP0350 | 2021-05 | 3702 46746  | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
| 07/06/21    | AP0350 | 2021-06 | 4145 47163  | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
| 07/19/21    | AP0350 | 2021-6A | 4525 47539  | BELL, DAVID O. > YOUTH COURT REFEREE - JUNE                    |            | 1,500.00   |        |
| 08/02/21    | AP0350 | 2021-07 | 4567 47559  | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
| 09/07/21    | AP0350 | 2021-08 | 5022 47988  | BELL, DAVID O. > YOUTH COURT REFEREE                           |            | 1,500.00   |        |
|             |        |         |             | BALANCE >>>  | 19,500.00  | 19,500.00  | 0.00   |
| -----       |        |         |             |  |            |            |        |
| 001 163 581 |        |         |             | OTHER CONTRACTUAL SERVICES                                     |            |            |        |
| 12/07/20    | AP4009 | 2020-11 | 1078 44630  | DESOTO COUNTY SHERIFF'S DEPART> JUVENILE HOUSING-YC-2010082541 |            | 330.00     |        |
|             |        |         |             | BALANCE >>>  | 330.00     | 330.00     | 0.00   |
| -----       |        |         |             |  |            |            |        |
| 001 163 603 |        |         |             | OFFICE SUPPLIES AND MATERIALS                                  |            |            |        |
| 12/07/20    | AP2891 | 9381969 | 1116 44668  | OFFICE DEPOT > OFFICE SUPPLIES-YOUTH COURT                     |            | 9.87       |        |
| 12/07/20    | SJ2021 | 5       |             | YOUTH COURT> CODING ERROR                                      |            | 32.56      |        |
| 01/04/21    | AP2891 | 5463037 | 1617 45144  | OFFICE DEPOT > OFFICE SUPPLIES-YOUTH COURT                     |            | 306.28     |        |
| 03/01/21    | AP2891 | 1573886 | 2397 45872  | OFFICE DEPOT > OFFICE SUPPLIES-YOUTH COURT                     |            | 349.88     |        |
| 03/01/21    | AP2891 | 1573887 | 2397 45872  | OFFICE DEPOT > TONER-YOUTH COURT                               |            | 149.99     |        |
| 04/05/21    | AP2891 | 8075506 | 2835 46101  | OFFICE DEPOT > OFFICE SUPPLIES-YOUTH COURT                     |            | 730.21     |        |
| 05/03/21    | AP3132 | 5959846 | 3195 46266  | AMAZON.COM/GE MONEY BANK > MAIL BOSS HIGH SECURITY-YOUTH COURT |            | 79.01      |        |
| 06/07/21    | AP2817 | 29978   | 3739 46783  | HOME DEPOT CREDIT SERVICES > KEY CAPS & ID BANDS-YOUTH COURT   |            | 11.24      |        |
| 07/19/21    | AP0231 | 99642.1 | 4382 47396  | PITNER OFFICE SUPPLY > INK CARTRIDGES-YC                       |            | 137.96     |        |
|             |        |         |             | BALANCE >>>  | 1,807.00   | 1,807.00   | 0.00   |
| -----       |        |         |             |  |            |            |        |
| 001 163 919 |        |         |             | OFFICE EQUIPMENT LESS \$5000                                   |            |            |        |
|             |        |         |             | BALANCE >>>  | 0.00       | 0.00       | 0.00   |
| -----       |        |         |             |  |            |            |        |
|             |        |         |             | YOUTH COURT  |            |            |        |
|             |        |         |             | BALANCE >>>  | 110,053.19 | 110,053.19 | 0.00   |
| *****       |        |         |             |  |            |            |        |

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|------------------|--------|---------|-------------|---|-------------|--------|--------|
| =====            |        |         |             |   |             |        |        |
| 165 LUNACY COURT |        |         |             |   |             |        |        |
| 001              | 165    | 463     |             | CLERK FEES-LUNACY<br>00000                          |             |        |        |
|                  |        |         |             |   | BALANCE >>> | 0.00   | 0.00   |
| -----            |        |         |             |   |             |        |        |
| 001              | 165    | 550     |             | LEGAL FEES  |             |        |        |
| 10/05/20         | AP1020 | 020-462 | 84 43692    | LEVIDIOTIS, THOMAS > LEGAL FEES-2020-462            |             | 150.00 |        |
| 10/05/20         | AP1020 | 020-465 | 84 43692    | LEVIDIOTIS, THOMAS > LEGAL FEES-2020-465            |             | 150.00 |        |
| 10/05/20         | AP1020 | 20-441W | 84 43692    | LEVIDIOTIS, THOMAS > LEGAL FEES-CV2020-441W         |             | 150.00 |        |
| 10/05/20         | AP1067 | 020-462 | 52 43660    | CHAIN III, BELA J. > LEGAL FEES-2020-462            |             | 150.00 |        |
| 10/05/20         | AP1067 | 020-465 | 52 43660    | CHAIN III, BELA J. > LEGAL FEES-2020-465            |             | 150.00 |        |
| 10/05/20         | AP1067 | 20-432W | 52 43660    | CHAIN III, BELA J. > LEGAL FEES-CV2020-432 (W)      |             | 150.00 |        |
| 10/05/20         | AP1067 | 20-434L | 52 43660    | CHAIN III, BELA J. > LEGAL FEES-CV2020-434 (L)      |             | 150.00 |        |
| 10/05/20         | AP1067 | 20-441W | 52 43660    | CHAIN III, BELA J. > LEGAL FEES-CV2020-441W         |             | 150.00 |        |
| 10/05/20         | AP3403 | 20-432W | 54 43662    | CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2020-432 (W) |             | 150.00 |        |
| 10/05/20         | AP3403 | 20-434L | 54 43662    | CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2020-434 (L) |             | 150.00 |        |
| 10/19/20         | AP2986 | 20-485W | 262 43866   | MOORE, MATTHEW MARTIN > LEGAL FEES-2020-485W        |             | 150.00 |        |
| 10/19/20         | AP3403 | 20-485W | 232 43836   | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2020-485W      |             | 150.00 |        |
| 11/02/20         | AP2986 | 20-491L | 474 44056   | MOORE, MATTHEW MARTIN > LEGAL FEES-2020-491 (L)     |             | 150.00 |        |
| 11/02/20         | AP2986 | 20-505L | 474 44056   | MOORE, MATTHEW MARTIN > LEGAL FEES-2020-505 (L)     |             | 150.00 |        |
| 11/02/20         | AP2986 | 20-515W | 474 44056   | MOORE, MATTHEW MARTIN > LEGAL FEES-CV2020-515 (W)   |             | 150.00 |        |
| 11/02/20         | AP3403 | 20-491L | 428 44010   | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2020-491 (L)   |             | 150.00 |        |
| 11/02/20         | AP3403 | 20-505L | 428 44010   | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2020-505 (L)   |             | 150.00 |        |
| 11/02/20         | AP3403 | 20-515W | 428 44010   | CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2020-515 (W) |             | 150.00 |        |
| 11/16/20         | AP1020 | 020-554 | 697 44275   | LEVIDIOTIS, THOMAS > LEGAL FEES (2020-554)          |             | 150.00 |        |
| 11/16/20         | AP1020 | 20-531L | 697 44275   | LEVIDIOTIS, THOMAS > LEGAL FEES-CV2020-531L         |             | 150.00 |        |
| 11/16/20         | AP1067 | 020-554 | 670 44248   | CHAIN III, BELA J. > LEGAL FEES (2020-554)          |             | 150.00 |        |
| 11/16/20         | AP2986 | 20-531L | 702 44280   | MOORE, MATTHEW MARTIN > LEGAL FEES-CV2020-531L      |             | 150.00 |        |
| 11/16/20         | AP2986 | 20-541L | 702 44280   | MOORE, MATTHEW MARTIN > LEGAL FEES-2020-541L        |             | 150.00 |        |
| 11/16/20         | AP3403 | 20-541L | 671 44249   | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2020-541L      |             | 150.00 |        |
| 12/07/20         | AP1067 | 020-575 | 1062 44614  | CHAIN III, BELA J. > LEGAL FEES- (2020-575)         |             | 150.00 |        |
| 12/07/20         | AP2986 | 20-559L | 1110 44662  | MOORE, MATTHEW MARTIN > LEGAL FEES-CV2020-559 (L)   |             | 150.00 |        |
| 12/07/20         | AP3403 | 020-575 | 1064 44616  | CHINICHE LAW FIRM, PPLC > LEGAL FEES- (2020-575)    |             | 150.00 |        |
| 12/07/20         | AP3403 | 20-559L | 1064 44616  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2020-559 (L) |             | 150.00 |        |
| 12/21/20         | AP2986 | 020-566 | 1346 44894  | MOORE, MATTHEW MARTIN > LEGAL FEES- 2020-566        |             | 150.00 |        |
| 12/21/20         | AP2986 | 020-582 | 1346 44894  | MOORE, MATTHEW MARTIN > LEGAL FEES-CV2020-582       |             | 150.00 |        |
| 12/21/20         | AP3403 | 020-566 | 1315 44863  | CHINICHE LAW FIRM, PPLC > LEGAL FEES- 2020-566      |             | 150.00 |        |
| 12/21/20         | AP3403 | 020-582 | 1315 44863  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2020-582     |             | 150.00 |        |
| 01/04/21         | AP2986 | 020-612 | 1613 45140  | MOORE, MATTHEW MARTIN > LEGAL FEES-CV2020-612       |             | 150.00 |        |
| 01/04/21         | AP2986 | 020-617 | 1613 45140  | MOORE, MATTHEW MARTIN > LEGAL FEES-CV2020-617       |             | 150.00 |        |
| 01/04/21         | AP2986 | 20-600L | 1613 45140  | MOORE, MATTHEW MARTIN > LEGAL FEES-2020-600 (L)     |             | 150.00 |        |
| 01/04/21         | AP3403 | 020-612 | 1575 45102  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2020-612     |             | 150.00 |        |
| 01/04/21         | AP3403 | 020-617 | 1575 45102  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2020-617     |             | 150.00 |        |
| 01/04/21         | AP3403 | 20-600L | 1575 45102  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2020-600 (L)   |             | 150.00 |        |
| 01/19/21         | AP1020 | 20-619W | 1767 45290  | LEVIDIOTIS, THOMAS > LEGAL FEES-2020-619 (W)        |             | 150.00 |        |
| 01/19/21         | AP1067 | 20-619W | 1746 45269  | CHAIN III, BELA J. > LEGAL FEES-2020-619 (W)        |             | 150.00 |        |
| 02/01/21         | AP2986 | 21-021W | 1984 45484  | MOORE, MATTHEW MARTIN > LEGAL FEES-2021-021W        |             | 150.00 |        |
| 02/01/21         | AP3403 | 21-021W | 1947 45447  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-021W      |             | 150.00 |        |
| 02/16/21         | AP1020 | 021-048 | 2168 45664  | LEVIDIOTIS, THOMAS > LEGAL FEES-CV2021-048          |             | 150.00 |        |

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|----------|--------|---------|-------------|---|---------|--------|--------|
| 02/16/21 | AP1020 | 21-064W | 2168 45664  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-064W             |         | 150.00 |        |
| 02/16/21 | AP1020 | 21-065L | 2168 45664  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-065L             |         | 150.00 |        |
| 02/16/21 | AP1020 | 21-074W | 2168 45664  | LEVIDIOTIS, THOMAS > LEGAL FEES-CV2021-074 (W)        |         | 150.00 |        |
| 02/16/21 | AP1067 | 021-048 | 2145 45641  | CHAIN III, BELA J. > LEGAL FEES-CV2021-048            |         | 150.00 |        |
| 02/16/21 | AP1067 | 21-064W | 2145 45641  | CHAIN III, BELA J. > LEGAL FEES-2021-064W             |         | 150.00 |        |
| 02/16/21 | AP1067 | 21-065W | 2145 45641  | CHAIN III, BELA J. > LEGAL FEES-2021-065L             |         | 150.00 |        |
| 02/16/21 | AP1067 | 21-074W | 2145 45641  | CHAIN III, BELA J. > LEGAL FEES-CV2021-074 (W)        |         | 150.00 |        |
| 02/16/21 | AP2986 | 021-052 | 2172 45668  | MOORE, MATTHEW MARTIN > LEGAL FEES-CV2021-052         |         | 150.00 |        |
| 02/16/21 | AP3403 | 021-052 | 2146 45642  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2021-052       |         | 150.00 |        |
| 03/01/21 | AP1020 | 21-089L | 2383 45858  | LEVIDIOTIS, THOMAS > LEGAL FEES-CV2021-089 (L)        |         | 150.00 |        |
| 03/01/21 | AP1067 | 21-089L | 2355 45830  | CHAIN III, BELA J. > LEGAL FEES-CV2021-089 (L)        |         | 150.00 |        |
| 03/15/21 | AP1067 | 21-105W | 2566 46037  | CHAIN III, BELA J. > LEGAL FEES-CV2021-105 (W)        |         | 150.00 |        |
| 03/15/21 | AP1067 | 21-109L | 2566 46037  | CHAIN III, BELA J. > LEGAL FEES-2021-109 (L)          |         | 150.00 |        |
| 03/15/21 | AP1067 | 21-112L | 2566 46037  | CHAIN III, BELA J. > LEGAL FEES-CV2021-112 (L)        |         | 150.00 |        |
| 03/15/21 | AP1067 | 21-114L | 2566 46037  | CHAIN III, BELA J. > LEGAL FEES-2021-114 (L)          |         | 150.00 |        |
| 03/15/21 | AP3169 | 505321  | 2586 46057  | FRYE, KEVIN W. > LEGAL FEES-36-YC-2020-D-1-1 (505321) |         | 494.00 |        |
| 03/15/21 | AP3403 | 21-105W | 2568 46039  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2021-105 (W)   |         | 150.00 |        |
| 03/15/21 | AP3403 | 21-109L | 2568 46039  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-109 (L)     |         | 150.00 |        |
| 03/15/21 | AP3403 | 21-112L | 2568 46039  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-CV2021-112 (L)   |         | 150.00 |        |
| 03/15/21 | AP3403 | 21-114L | 2568 46039  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-114 (L)     |         | 150.00 |        |
| 04/05/21 | AP1020 | 21-163W | 2823 46089  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-163 (W)          |         | 150.00 |        |
| 04/05/21 | AP1067 | 21-163W | 2785 46051  | CHAIN III, BELA J. > LEGAL FEES-2021-163 (W)          |         | 150.00 |        |
| 04/19/21 | AP1020 | 021-208 | 3036 46298  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-208              |         | 150.00 |        |
| 04/19/21 | AP1067 | 021-208 | 3014 46276  | CHAIN III, BELA J. > LEGAL FEES-2021-208              |         | 150.00 |        |
| 04/19/21 | AP2986 | 21-175W | 3042 46304  | MOORE, MATTHEW MARTIN > LEGAL FEES-2021-175W          |         | 150.00 |        |
| 04/19/21 | AP2986 | 21-176W | 3042 46304  | MOORE, MATTHEW MARTIN > LEGAL FEES-2021-176W          |         | 150.00 |        |
| 04/19/21 | AP3403 | 21-175W | 3016 46278  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-175W        |         | 150.00 |        |
| 04/19/21 | AP3403 | 21-176W | 3016 46278  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-176W        |         | 150.00 |        |
| 05/03/21 | AP1020 | 021-232 | 3252 46323  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-232              |         | 150.00 |        |
| 05/03/21 | AP1020 | 021-239 | 3252 46323  | LEVIDIOTIS, THOMAS > LEGAL FEES-CV2021-239            |         | 150.00 |        |
| 05/03/21 | AP1020 | 21-213W | 3252 46323  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-213 (W)          |         | 150.00 |        |
| 05/03/21 | AP1020 | 21-214W | 3252 46323  | LEVIDIOTIS, THOMAS > LEGAL FEES-CV2021-214 (W)        |         | 150.00 |        |
| 05/03/21 | AP1020 | 21-215W | 3252 46323  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-215 (W)          |         | 150.00 |        |
| 05/03/21 | AP1020 | 21-218W | 3252 46323  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-218 (W)          |         | 150.00 |        |
| 05/03/21 | AP1020 | 21-224W | 3252 46323  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-224 (W)          |         | 150.00 |        |
| 05/03/21 | AP1067 | 021-232 | 3211 46282  | CHAIN III, BELA J. > LEGAL FEES-2021-232              |         | 150.00 |        |
| 05/03/21 | AP1067 | 021-239 | 3211 46282  | CHAIN III, BELA J. > LEGAL FEES-CV2021-239            |         | 150.00 |        |
| 05/03/21 | AP1067 | 21-213W | 3211 46282  | CHAIN III, BELA J. > LEGAL FEES-2021-213 (W)          |         | 150.00 |        |
| 05/03/21 | AP1067 | 21-214W | 3211 46282  | CHAIN III, BELA J. > LEGAL FEES-CV2021-214 (10)       |         | 150.00 |        |
| 05/03/21 | AP1067 | 21-215W | 3211 46282  | CHAIN III, BELA J. > LEGAL FEES-2021-215 (W)          |         | 150.00 |        |
| 05/03/21 | AP1067 | 21-218W | 3211 46282  | CHAIN III, BELA J. > LEGAL FEES-2021-218W             |         | 150.00 |        |
| 05/03/21 | AP1067 | 21-224W | 3211 46282  | CHAIN III, BELA J. > LEGAL FEES-2021-224 (W)          |         | 150.00 |        |
| 05/03/21 | AP2986 | 21-210W | 3261 46332  | MOORE, MATTHEW MARTIN > LEGAL FEES-2021-210W          |         | 150.00 |        |
| 05/03/21 | AP2986 | 21-211W | 3261 46332  | MOORE, MATTHEW MARTIN > LEGAL FEES-2021-21W           |         | 150.00 |        |
| 05/03/21 | AP3403 | 21-210W | 3213 46284  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-210W        |         | 150.00 |        |
| 05/03/21 | AP3403 | 21-211W | 3213 46284  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-211W        |         | 150.00 |        |
| 05/17/21 | AP1020 | 21-252W | 3422 46489  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-252W             |         | 150.00 |        |
| 05/17/21 | AP1067 | 21-252W | 3400 46467  | CHAIN III, BELA J. > LEGAL FEES-2021-252W             |         | 150.00 |        |
| 06/07/21 | AP1020 | 21-266W | 3751 46795  | LEVIDIOTIS, THOMAS > LEGAL FEES-CV2021-266 (W)        |         | 150.00 |        |
| 06/07/21 | AP1020 | 21-276L | 3751 46795  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-276L             |         | 150.00 |        |
| 06/07/21 | AP1020 | 21-280W | 3751 46795  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-280 (W)          |         | 150.00 |        |

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|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 06/07/21    | AP1020 | 21-287W | 3751 46795  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-287W                |           | 150.00    |        |
| 06/07/21    | AP1020 | 21-292W | 3751 46795  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-292W                |           | 150.00    |        |
| 06/07/21    | AP1067 | 21-266W | 3705 46749  | CHAIN III, BELA J. > LEGAL FEES-CV2021-266 (W)           |           | 150.00    |        |
| 06/07/21    | AP1067 | 21-276L | 3705 46749  | CHAIN III, BELA J. > LEGAL FEES-2021-276L                |           | 150.00    |        |
| 06/07/21    | AP1067 | 21-280W | 3705 46749  | CHAIN III, BELA J. > LEGAL FEES-2021-280 (W)             |           | 150.00    |        |
| 06/07/21    | AP1067 | 21-287W | 3705 46749  | CHAIN III, BELA J. > LEGAL FEES-2021-287W                |           | 150.00    |        |
| 06/07/21    | AP1067 | 21-292W | 3705 46749  | CHAIN III, BELA J. > LEGAL FEES-2021-292W                |           | 150.00    |        |
| 06/21/21    | AP1020 | 021-310 | 3970 47010  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-310                 |           | 150.00    |        |
| 06/21/21    | AP1020 | 021-311 | 3970 47010  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-311                 |           | 150.00    |        |
| 06/21/21    | AP1020 | 021-325 | 3970 47010  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-325                 |           | 150.00    |        |
| 06/21/21    | AP1020 | 21-314L | 3970 47010  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-314 (L)             |           | 150.00    |        |
| 06/21/21    | AP1020 | 21-332W | 3970 47010  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-332W                |           | 150.00    |        |
| 06/21/21    | AP1020 | 21-335L | 3970 47010  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-335L                |           | 150.00    |        |
| 06/21/21    | AP1020 | 21-339L | 3970 47010  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-339 (L)             |           | 150.00    |        |
| 06/21/21    | AP1067 | 021-310 | 3946 46986  | CHAIN III, BELA J. > LEGAL FEES-2021-310                 |           | 150.00    |        |
| 06/21/21    | AP1067 | 021-311 | 3946 46986  | CHAIN III, BELA J. > LEGAL FEES-2021-311                 |           | 150.00    |        |
| 06/21/21    | AP1067 | 021-325 | 3946 46986  | CHAIN III, BELA J. > LEGAL FEES-2021-325                 |           | 150.00    |        |
| 06/21/21    | AP1067 | 021339L | 3946 46986  | CHAIN III, BELA J. > LEGAL FEES-2021-339 (L)             |           | 150.00    |        |
| 06/21/21    | AP1067 | 21-314L | 3946 46986  | CHAIN III, BELA J. > LEGAL FEES-2021-314 (L)             |           | 150.00    |        |
| 06/21/21    | AP1067 | 21-332W | 3946 46986  | CHAIN III, BELA J. > LEGAL FEES-2021-332W                |           | 150.00    |        |
| 06/21/21    | AP1067 | 21-335L | 3946 46986  | CHAIN III, BELA J. > LEGAL FEES-2021-335L                |           | 150.00    |        |
| 07/06/21    | AP1020 | 021-348 | 4182 47200  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-348                 |           | 150.00    |        |
| 07/06/21    | AP1020 | 21-330L | 4182 47200  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-330L                |           | 150.00    |        |
| 07/06/21    | AP1020 | 21-341W | 4182 47200  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-341 (W)             |           | 150.00    |        |
| 07/06/21    | AP1067 | 021-348 | 4150 47168  | CHAIN III, BELA J. > LEGAL FEES-2021-348                 |           | 150.00    |        |
| 07/06/21    | AP1067 | 21-330L | 4150 47168  | CHAIN III, BELA J. > LEGAL FEES-2021-330L                |           | 150.00    |        |
| 07/06/21    | AP1067 | 21-341W | 4150 47168  | CHAIN III, BELA J. > LEGAL FEES-2021-341 (W)             |           | 150.00    |        |
| 07/19/21    | AP1020 | 21-386L | 4360 47374  | LEVIDIOTIS, THOMAS > LEGAL FEES-CV2021-386L              |           | 150.00    |        |
| 07/19/21    | AP1067 | 21-386L | 4335 47349  | CHAIN III, BELA J. > LEGAL FEES-CV2021-386L              |           | 150.00    |        |
| 08/02/21    | AP1020 | 21-414L | 4607 47599  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-414L                |           | 150.00    |        |
| 08/02/21    | AP1067 | 21-414L | 4576 47568  | CHAIN III, BELA J. > LEGAL FEES-2021-414L                |           | 150.00    |        |
| 08/16/21    | AP1020 | 21-454W | 4833 47821  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-454W                |           | 150.00    |        |
| 08/16/21    | AP1067 | 21-454W | 4805 47793  | CHAIN III, BELA J. > LEGAL FEES-2021-454W                |           | 150.00    |        |
| 08/16/21    | AP2986 | 21-449L | 4838 47826  | MOORE, MATTHEW MARTIN > LEGAL FEES-2021-449L             |           | 150.00    |        |
| 08/16/21    | AP3403 | 21-449L | 4806 47794  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-499L           |           | 150.00    |        |
| 08/16/21    | AP4028 | 2021-08 | 4867 47855  | SPARKS LAW FIRM, PLLC > LEGAL FEES-LK16-297C & LK17-115C |           | 1,750.00  |        |
| 08/16/21    | AP4028 | 2021-8A | 4867 47855  | SPARKS LAW FIRM, PLLC > LEGAL FEES-LK17-125B & LK17-140  |           | 3,550.00  |        |
| 08/16/21    | AP4756 | 0457    | 4812 47800  | CUMMINGS, KAYLA > APPEARANCE FEE & HEARING               |           | 150.00    |        |
| 08/16/21    | AP4757 | 2021-08 | 4811 47799  | CROWMARTIN, PLLC > LEGAL FEES-83-09-78                   |           | 600.00    |        |
| 09/07/21    | AP3403 | 2021-08 | 5029 47995  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-492101-492104       |           | 1,627.50  |        |
| 09/07/21    | AP3403 | 21-498L | 5029 47995  | CHINICHE LAW FIRM, PPLC > LEGAL FEES-2021-498L           |           | 150.00    |        |
| 09/20/21    | AP1020 | 021-497 | 5303 48265  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-497                 |           | 150.00    |        |
| 09/20/21    | AP1020 | 21-513W | 5303 48265  | LEVIDIOTIS, THOMAS > LEGAL FEES-2021-513W                |           | 150.00    |        |
| 09/20/21    | AP1067 | 021-497 | 5278 48240  | CHAIN III, BELA J. > LEGAL FEES-2021-497                 |           | 150.00    |        |
| 09/20/21    | AP1067 | 21-513W | 5278 48240  | CHAIN III, BELA J. > LEGAL FEES-2021-513W                |           | 150.00    |        |
| BALANCE >>> |        |         |             |  | 28,121.50 | 28,121.50 | 0.00   |

|             |        |         |          |                             |                          |        |  |
|-------------|--------|---------|----------|-----------------------------|--------------------------|--------|--|
| 001 165 552 |        |         |          | MEDICAL FEES                |                          |        |  |
| 10/05/20    | AP0845 | 2020-08 | 77 43685 | INTERNAL MEDICINE OF OXFORD | > COMMITMENT EVAL-LUNACY | 900.00 |  |
| 10/05/20    | AP4033 | 9182020 | 75 43683 | HOBBS, DR. MILTON           | > COMMITMENT EVAL-LUNACY | 600.00 |  |

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| 10/19/20     | AP4033 | 1062020  | 251 43855   | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 10/19/20     | AP4033 | 9302020  | 251 43855   | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 1,200.00  |           |        |
| 10/28/20     | AP0845 | 2020-08V | 77 43685    | INTERNAL MEDICINE OF OXFORD > VOID CLAIM NO 000077 CHECK NO 043685 |             |           | 900.00    |        |
| 11/02/20     | AP4033 | 2020-10  | 454 44036   | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 600.00    |           |        |
| 11/02/20     | AP4033 | 202010A  | 454 44036   | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 11/02/20     | AP4596 | 2020-08  | 453 44035   | HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY                      |             | 900.00    |           |        |
| 11/16/20     | AP4033 | 111120   | 689 44267   | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 11/16/20     | AP4033 | 2020-11  | 689 44267   | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 600.00    |           |        |
| 12/07/20     | AP4033 | 202011A  | 1092 44644  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 12/07/20     | AP4033 | 202011B  | 1092 44644  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 12/07/20     | AP4033 | 202012A  | 1092 44644  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 01/04/21     | AP4033 | 2020-12  | 1595 45122  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 01/04/21     | AP4033 | 202012B  | 1595 45122  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 01/04/21     | AP4033 | 202012C  | 1595 45122  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 01/19/21     | AP4033 | 202012D  | 1764 45287  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 02/16/21     | AP4033 | 2021-01  | 2160 45656  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 1,200.00  |           |        |
| 02/16/21     | AP4033 | 2021-02  | 2160 45656  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 900.00    |           |        |
| 03/01/21     | AP4033 | 2021-2A  | 2374 45849  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 03/15/21     | AP4033 | 2021-03  | 2595 46066  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 03/15/21     | AP4033 | 2021-3A  | 2595 46066  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 1,200.00  |           |        |
| 04/05/21     | AP4033 | 2021-3B  | 2814 46080  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 05/03/21     | AP4033 | 2021-04  | 3238 46309  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 1,800.00  |           |        |
| 05/03/21     | AP4033 | 2021-4A  | 3238 46309  | HOBBS, DR. MILTON > COMMITMENT EVALUATIONS-LUNACY                  |             | 600.00    |           |        |
| 05/17/21     | AP4033 | 2021-05  | 3414 46481  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 06/07/21     | AP4033 | 2021-5A  | 3738 46782  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 06/07/21     | AP4033 | 2021-5B  | 3738 46782  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| 06/07/21     | AP4596 | 2021-05  | 3737 46781  | HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY                      |             | 900.00    |           |        |
| 06/21/21     | AP4033 | 2021-06  | 3960 47000  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 600.00    |           |        |
| 06/21/21     | AP4033 | 2021-6A  | 3960 47000  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 1,500.00  |           |        |
| 07/19/21     | AP4033 | 2021-07  | 4355 47369  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 900.00    |           |        |
| 07/19/21     | AP4596 | 2021-07  | 4352 47366  | HILL, CHARLES KNIGHT > COMMITMENT EVAL-LUNACY                      |             | 300.00    |           |        |
| 09/20/21     | AP4033 | 2021-09  | 5295 48257  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 600.00    |           |        |
| 09/20/21     | AP4033 | 2021-9A  | 5295 48257  | HOBBS, DR. MILTON > COMMITMENT EVAL-LUNACY                         |             | 300.00    |           |        |
| BALANCE >>>  |        |          |             |  | 19,500.00   | 20,400.00 | 900.00    |        |
| LUNACY COURT |        |          |             |  | BALANCE >>> | 47,621.50 | 48,521.50 | 900.00 |

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| 166 JUSTICE COURT |        |         |             |                             |                           |            |        |
| 001               | 166    | 400     |             | OFFICIALS                   |                           |            |        |
| 10/01/20          | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 11/01/20          | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 12/01/20          | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 01/01/21          | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 02/01/21          | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 03/01/21          | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 04/01/21          | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 05/01/21          | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 06/01/21          | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 07/01/21          | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 08/01/21          | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
| 09/01/21          | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 8,698.38   |        |
|                   |        |         |             | BALANCE >>>                 | 104,380.56                | 104,380.56 | 0.00   |
| -----             |        |         |             |                             |                           |            |        |
| 001               | 166    | 401     |             | ADMINISTRATIVE/MANAGERIAL   |                           |            |        |
| 10/01/20          | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,734.16   |        |
| 11/01/20          | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
| 12/01/20          | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
| 01/01/21          | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
| 02/01/21          | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
| 03/01/21          | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
| 04/01/21          | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
| 05/01/21          | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
| 06/01/21          | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
| 07/01/21          | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
| 08/01/21          | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
| 09/01/21          | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 4,834.16   |        |
|                   |        |         |             | BALANCE >>>                 | 57,909.92                 | 57,909.92  | 0.00   |
| -----             |        |         |             |                             |                           |            |        |
| 001               | 166    | 402     |             | DEPUTIES                    |                           |            |        |
| 10/01/20          | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 12,912.00  |        |
| 11/01/20          | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 13,312.00  |        |
| 12/01/20          | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 13,312.00  |        |
| 01/01/21          | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 13,312.00  |        |
| 02/01/21          | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 13,312.00  |        |
| 03/01/21          | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 13,312.00  |        |
| 04/01/21          | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 13,312.00  |        |
| 05/01/21          | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 13,312.00  |        |
| 06/01/21          | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 13,312.00  |        |
| 07/01/21          | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 18,863.20  |        |
| 08/01/21          | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 9,302.00   |        |
| 09/01/21          | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND       | > GROSS PAYROLL TRANSFERS | 9,302.00   |        |
|                   |        |         |             | BALANCE >>>                 | 156,875.20                | 156,875.20 | 0.00   |
| -----             |        |         |             |                             |                           |            |        |
| 001               | 166    | 409     |             | OTHER PROFESSIONAL SALARIES |                           |            |        |

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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION           | BALANCE                   | DEBIT    | CREDIT   |      |
|----------|--------|---------|-------|-------|-----------------------|---------------------------|----------|----------|------|
| 10/01/20 | PY0395 | 09S2003 | 1     | 43640 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 275.00   |          |      |
| 11/01/20 | PY0395 | 0AT8003 | 376   | 43980 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 150.00   |          |      |
| 12/01/20 | PY0395 | 0BP3003 | 1008  | 44586 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 75.00    |          |      |
| 01/01/21 | PY0395 | 0CT6003 | 1530  | 45078 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 200.00   |          |      |
| 02/01/21 | PY0395 | 11S6003 | 1895  | 45418 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 200.00   |          |      |
| 03/01/21 | PY0395 | 12P4003 | 2314  | 45810 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 225.00   |          |      |
| 04/01/21 | PY0395 | 13U4003 | 2734  | 46024 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 275.00   |          |      |
| 05/01/21 | PY0395 | 14T5003 | 3165  | 46258 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 300.00   |          |      |
| 06/01/21 | PY0395 | 15R4003 | 3586  | 46653 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 150.00   |          |      |
| 07/01/21 | PY0395 | 16T4003 | 4104  | 47144 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 100.00   |          |      |
| 08/01/21 | PY0395 | 17T4003 | 4526  | 47540 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 275.00   |          |      |
| 09/01/21 | PY0395 | 18R0503 | 4980  | 47968 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 275.00   |          |      |
|          |        |         |       |       |                       | BALANCE >>>               | 2,500.00 | 2,500.00 | 0.00 |

|          |        |         |      |       | BAILIFF               |                           |          |          |      |
|----------|--------|---------|------|-------|-----------------------|---------------------------|----------|----------|------|
| 001      | 166    | 412     |      |       |                       |                           |          |          |      |
| 10/01/20 | PY0395 | 09S2003 | 1    | 43640 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 220.00   |          |      |
| 11/01/20 | PY0395 | 0AT8003 | 376  | 43980 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 550.00   |          |      |
| 12/01/20 | PY0395 | 0BP3003 | 1008 | 44586 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 495.00   |          |      |
| 01/01/21 | PY0395 | 0CT6003 | 1530 | 45078 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 330.00   |          |      |
| 02/01/21 | PY0395 | 11S6003 | 1895 | 45418 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 550.00   |          |      |
| 03/01/21 | PY0395 | 12P4003 | 2314 | 45810 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 495.00   |          |      |
| 04/01/21 | PY0395 | 13U4003 | 2734 | 46024 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 605.00   |          |      |
| 05/01/21 | PY0395 | 14T5003 | 3165 | 46258 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 440.00   |          |      |
| 06/01/21 | PY0395 | 15R4003 | 3586 | 46653 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 495.00   |          |      |
| 07/01/21 | PY0395 | 16T4003 | 4104 | 47144 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 715.00   |          |      |
| 08/01/21 | PY0395 | 17T4003 | 4526 | 47540 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 275.00   |          |      |
| 09/01/21 | PY0395 | 18R0503 | 4980 | 47968 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 770.00   |          |      |
|          |        |         |      |       |                       | BALANCE >>>               | 5,940.00 | 5,940.00 | 0.00 |

|          |        |         |      |       | STATE RETIREMENT MATCHING |                                      |          |  |  |
|----------|--------|---------|------|-------|---------------------------|--------------------------------------|----------|--|--|
| 001      | 166    | 465     |      |       |                           |                                      |          |  |  |
| 10/01/20 | PY0395 | 09S2005 | 1    | 43640 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,335.18 |  |  |
| 10/01/20 | PY0395 | 09S2005 | 1    | 43640 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 823.74   |  |  |
| 10/01/20 | PY0395 | 09S2005 | 1    | 43640 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,246.69 |  |  |
| 10/01/20 | PY0395 | 09S2005 | 1    | 43640 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 47.85    |  |  |
| 10/01/20 | PY0395 | 09S2005 | 1    | 43640 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 38.28    |  |  |
| 10/01/20 | PY0395 | 09S2027 | 1    | 43640 | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS         | 667.60   |  |  |
| 11/01/20 | PY0395 | 0AT8005 | 376  | 43980 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,335.18 |  |  |
| 11/01/20 | PY0395 | 0AT8005 | 376  | 43980 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 841.14   |  |  |
| 11/01/20 | PY0395 | 0AT8005 | 376  | 43980 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,316.29 |  |  |
| 11/01/20 | PY0395 | 0AT8005 | 376  | 43980 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 26.10    |  |  |
| 11/01/20 | PY0395 | 0AT8005 | 376  | 43980 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 95.70    |  |  |
| 11/01/20 | PY0395 | 0AT8027 | 376  | 43980 | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS         | 667.60   |  |  |
| 12/01/20 | PY0395 | 0BP3005 | 1008 | 44586 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,335.18 |  |  |
| 12/01/20 | PY0395 | 0BP3005 | 1008 | 44586 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 841.14   |  |  |
| 12/01/20 | PY0395 | 0BP3005 | 1008 | 44586 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,316.29 |  |  |
| 12/01/20 | PY0395 | 0BP3005 | 1008 | 44586 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 13.05    |  |  |
| 12/01/20 | PY0395 | 0BP3005 | 1008 | 44586 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 86.13    |  |  |
| 12/01/20 | PY0395 | 0BP3027 | 1008 | 44586 | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS         | 667.60   |  |  |
| 01/01/21 | PY0395 | 0CT6005 | 1530 | 45078 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,335.18 |  |  |



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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE | DEBIT    | CREDIT |
|----------|--------|---------|-------|-------|--|---------|----------|--------|
| 01/01/21 | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 841.14   |        |
| 01/01/21 | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 2,316.29 |        |
| 01/01/21 | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 34.80    |        |
| 01/01/21 | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 57.42    |        |
| 01/01/21 | PY0395 | OCT6027 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS         |         | 667.60   |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 1,335.18 |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 841.14   |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 2,316.29 |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 34.80    |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 95.70    |        |
| 02/01/21 | PY0395 | 11S6027 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS         |         | 667.60   |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 1,335.18 |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 841.14   |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 2,316.29 |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 39.15    |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 86.13    |        |
| 03/01/21 | PY0395 | 12P4027 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS         |         | 667.60   |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 1,335.18 |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 841.14   |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 2,316.29 |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 47.85    |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 105.27   |        |
| 04/01/21 | PY0395 | 13U4027 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS         |         | 667.60   |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 1,335.18 |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 841.14   |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 2,316.29 |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 52.20    |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 76.56    |        |
| 05/01/21 | PY0395 | 14T5027 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS         |         | 667.60   |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 1,335.18 |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 841.14   |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 2,316.29 |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 26.10    |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 86.13    |        |
| 06/01/21 | PY0395 | 15R4027 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS         |         | 667.60   |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 1,335.18 |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 841.14   |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 3,282.20 |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 17.40    |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 124.41   |        |
| 07/01/21 | PY0395 | 16T4027 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS         |         | 667.60   |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 1,335.18 |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 841.14   |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 1,618.55 |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 47.85    |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 47.85    |        |
| 08/01/21 | PY0395 | 17T4027 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS         |         | 667.60   |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 1,335.18 |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 841.14   |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 1,618.55 |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |         | 47.85    |        |

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| DATE        | REF    | SOURCE  | CLAIM                    | CHECK | DESCRIPTION  | BALANCE   | DEBIT     | CREDIT |  |
|-------------|--------|---------|--------------------------|-------|--|-----------|-----------|--------|--|
| 09/01/21    | PY0395 | 18R0505 | 4980                     | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 133.98    |        |  |
| 09/01/21    | PY0395 | 18R0527 | 4980                     | 47968 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS         |           | 667.60    |        |  |
| BALANCE >>> |        |         |                          |       |  | 62,874.51 | 62,874.51 | 0.00   |  |
| -----       |        |         |                          |       |  |           |           |        |  |
| 001         | 166    | 466     | SOCIAL SECURITY MATCHING |       |  |           |           |        |  |
| 10/01/20    | PY0395 | 09S2004 | 1                        | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 604.71    |        |  |
| 10/01/20    | PY0395 | 09S2004 | 1                        | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 362.16    |        |  |
| 10/01/20    | PY0395 | 09S2004 | 1                        | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 938.91    |        |  |
| 10/01/20    | PY0395 | 09S2004 | 1                        | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 17.83     |        |  |
| 10/01/20    | PY0395 | 09S2004 | 1                        | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 16.83     |        |  |
| 11/01/20    | PY0395 | 0AT8004 | 376                      | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 602.52    |        |  |
| 11/01/20    | PY0395 | 0AT8004 | 376                      | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 369.81    |        |  |
| 11/01/20    | PY0395 | 0AT8004 | 376                      | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 968.43    |        |  |
| 11/01/20    | PY0395 | 0AT8004 | 376                      | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 9.65      |        |  |
| 11/01/20    | PY0395 | 0AT8004 | 376                      | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 42.08     |        |  |
| 12/01/20    | PY0395 | 0BP3004 | 1008                     | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 601.62    |        |  |
| 12/01/20    | PY0395 | 0BP3004 | 1008                     | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 369.81    |        |  |
| 12/01/20    | PY0395 | 0BP3004 | 1008                     | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 968.43    |        |  |
| 12/01/20    | PY0395 | 0BP3004 | 1008                     | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 4.81      |        |  |
| 12/01/20    | PY0395 | 0BP3004 | 1008                     | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 37.73     |        |  |
| 01/01/21    | PY0395 | 0CT6004 | 1530                     | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 644.07    |        |  |
| 01/01/21    | PY0395 | 0CT6004 | 1530                     | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 369.81    |        |  |
| 01/01/21    | PY0395 | 0CT6004 | 1530                     | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 969.94    |        |  |
| 01/01/21    | PY0395 | 0CT6004 | 1530                     | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 15.03     |        |  |
| 01/01/21    | PY0395 | 0CT6004 | 1530                     | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 25.16     |        |  |
| 02/01/21    | PY0395 | 11S6004 | 1895                     | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 644.07    |        |  |
| 02/01/21    | PY0395 | 11S6004 | 1895                     | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 369.81    |        |  |
| 02/01/21    | PY0395 | 11S6004 | 1895                     | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 969.94    |        |  |
| 02/01/21    | PY0395 | 11S6004 | 1895                     | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 15.03     |        |  |
| 02/01/21    | PY0395 | 11S6004 | 1895                     | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 40.57     |        |  |
| 03/01/21    | PY0395 | 12P4004 | 2314                     | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 644.09    |        |  |
| 03/01/21    | PY0395 | 12P4004 | 2314                     | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 369.81    |        |  |
| 03/01/21    | PY0395 | 12P4004 | 2314                     | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 969.94    |        |  |
| 03/01/21    | PY0395 | 12P4004 | 2314                     | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 16.92     |        |  |
| 03/01/21    | PY0395 | 12P4004 | 2314                     | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 37.43     |        |  |
| 04/01/21    | PY0395 | 13U4004 | 2734                     | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 644.15    |        |  |
| 04/01/21    | PY0395 | 13U4004 | 2734                     | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 369.81    |        |  |
| 04/01/21    | PY0395 | 13U4004 | 2734                     | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 969.94    |        |  |
| 04/01/21    | PY0395 | 13U4004 | 2734                     | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 20.68     |        |  |
| 04/01/21    | PY0395 | 13U4004 | 2734                     | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 46.28     |        |  |
| 05/01/21    | PY0395 | 14T5004 | 3165                     | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 644.19    |        |  |
| 05/01/21    | PY0395 | 14T5004 | 3165                     | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 369.81    |        |  |
| 05/01/21    | PY0395 | 14T5004 | 3165                     | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 969.94    |        |  |
| 05/01/21    | PY0395 | 14T5004 | 3165                     | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 22.56     |        |  |
| 05/01/21    | PY0395 | 14T5004 | 3165                     | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 32.06     |        |  |
| 06/01/21    | PY0395 | 15R4004 | 3586                     | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 644.00    |        |  |
| 06/01/21    | PY0395 | 15R4004 | 3586                     | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 369.81    |        |  |
| 06/01/21    | PY0395 | 15R4004 | 3586                     | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 969.94    |        |  |
| 06/01/21    | PY0395 | 15R4004 | 3586                     | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 11.27     |        |  |
| 06/01/21    | PY0395 | 15R4004 | 3586                     | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |           | 36.65     |        |  |

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|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 643.94    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 369.81    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 1,394.61  |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 7.51      |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 53.44     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 644.15    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 369.81    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 663.17    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 20.68     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 20.27     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 644.15    |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 369.81    |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 663.17    |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 20.68     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                        |           | 57.65     |        |
|          |        |         |       |       | BALANCE >>>   | 24,080.89 | 24,080.89 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 166    | 468     |       |       | GROUP INSURANCE   |           |           |        |
| 10/01/20 | PY0395 | 09S2027 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 4,651.32  |        |
| 11/01/20 | PY0395 | 0AT8027 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 4,651.32  |        |
| 12/01/20 | PY0395 | 0BP3027 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 4,651.32  |        |
| 01/01/21 | PY0395 | 0CT6027 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 4,069.24  |        |
| 02/01/21 | PY0395 | 11S6027 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 4,069.24  |        |
| 03/01/21 | PY0395 | 12P4027 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 4,069.24  |        |
| 04/01/21 | PY0395 | 13U4027 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 4,069.24  |        |
| 05/01/21 | PY0395 | 14T5027 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 4,069.24  |        |
| 06/01/21 | PY0395 | 15R4027 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 4,069.24  |        |
| 07/01/21 | PY0395 | 16T4027 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 3,560.41  |        |
| 08/01/21 | PY0395 | 17T4027 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 3,560.41  |        |
| 09/01/21 | PY0395 | 18R0527 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                    |           | 3,560.41  |        |
|          |        |         |       |       | BALANCE >>>   | 49,050.63 | 49,050.63 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 166    | 469     |       |       | UNEMPLOYMENT INSURANCE  |           |           |        |
|          |        |         |       |       | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 166    | 475     |       |       | TRAVEL AND SUBSISTENCE  |           |           |        |
| 05/17/21 | AP0869 | 2021-05 | 3397  | 46464 | CARWYLE, JILL > TRAVEL-JC   |           | 86.50     |        |
| 06/07/21 | AP1115 | 2021-05 | 3761  | 46805 | MS JUSTICE COURT JUDGES ASSN. > MJCJA CONVENTION REGISTRATION FEE-M.A |           | 500.00    |        |
| 06/07/21 | AP1115 | 2021-5A | 3761  | 46805 | MS JUSTICE COURT JUDGES ASSN. > MJCJA CONVENTION REG-BELL             |           | 500.00    |        |
| 06/07/21 | AP3945 | 2021-05 | 3735  | 46779 | GOLDEN NUGGET ACCOUNTING > 2021 MJCJA SUMMER CONVENTION-M. AVENT      |           | 531.92    |        |
| 06/07/21 | AP3945 | 2021-5A | 3735  | 46779 | GOLDEN NUGGET ACCOUNTING > 2021 MJCJA SUMMER CONVENTION-BELL          |           | 531.92    |        |
| 08/02/21 | AP0654 | 2021-07 | 4566  | 47558 | BELL, CAROLYN > TRAVEL REIMBURSEMENT-JC                               |           | 558.13    |        |
| 08/02/21 | AP2596 | 2021-07 | 4565  | 47557 | AVENT, MICKEY (TRAVEL) > TRAVEL REIMBURSEMENT-JC                      |           | 420.00    |        |
| 09/20/21 | AP0869 | 2021-09 | 5276  | 48238 | CARWYLE, JILL > TRAVEL REIMBURSEMENT-JC                               |           | 633.60    |        |
| 09/20/21 | AP2876 | 2021-09 | 5294  | 48256 | HARRIS, SHERRITA > TRAVEL REIMBURSEMENT-JC                            |           | 592.10    |        |
|          |        |         |       |       | BALANCE >>>   | 4,354.17  | 4,354.17  | 0.00   |

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| 001      | 166    | 501     |             | POSTAGE AND BOX RENT                                    |          |          |        |
| 10/05/20 | AP0319 | 2020-09 | 122 43730   | U. S. POST OFFICE > ROLLS OF STAMPS-JC                  |          | 330.00   |        |
| 11/02/20 | AP0319 | 2020-10 | 508 44090   | U. S. POST OFFICE > ROLLS OF STAMPS-JC                  |          | 330.00   |        |
| 12/07/20 | AP0319 | 2020-11 | 1153 44705  | U. S. POST OFFICE > POSTAGE-JC                          |          | 330.00   |        |
| 01/04/21 | AP0319 | 2020-12 | 1641 45168  | U. S. POST OFFICE > POSTAGE-JC                          |          | 330.00   |        |
| 02/01/21 | AP0319 | 2021-01 | 2015 45515  | U. S. POST OFFICE > POSTAGE-JC                          |          | 330.00   |        |
| 03/01/21 | AP0319 | 2021-02 | 2420 45895  | U. S. POST OFFICE > POSTAGE-JC                          |          | 330.00   |        |
| 04/05/21 | AP0319 | 2021-03 | 2865 46131  | U. S. POST OFFICE > STAMPS-JC                           |          | 330.00   |        |
| 05/03/21 | AP0319 | 2021-04 | 3293 46364  | U. S. POST OFFICE > STAMPS-JC                           |          | 330.00   |        |
| 06/07/21 | AP0319 | 2021-05 | 3800 46844  | U. S. POST OFFICE > ROLL OF STAMPS-JC                   |          | 330.00   |        |
| 08/02/21 | AP0319 | 2021-07 | 4645 47637  | U. S. POST OFFICE > ROLL OF STAMPS-JC                   |          | 330.00   |        |
| 09/07/21 | AP0319 | 2021-08 | 5116 48082  | U. S. POST OFFICE > ROLLS OF STAMPS-JC                  |          | 348.00   |        |
|          |        |         |             | BALANCE >>>   | 3,648.00 | 3,648.00 | 0.00   |
| -----    |        |         |             |   |          |          |        |
| 001      | 166    | 502     |             | TELEPHONE SERVICE                                       |          |          |        |
| 10/05/20 | AP4329 | 20-09JC | 42 43650    | AT & T > TELEPHONE-JC                                   |          | 94.94    |        |
| 10/19/20 | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL           |          | 360.39   |        |
| 11/02/20 | AP4329 | 20-10JC | 412 43994   | AT & T > TELEPHONE-JUSTICE COURT                        |          | 94.10    |        |
| 11/16/20 | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL           |          | 360.39   |        |
| 11/16/20 | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL           |          | .07      |        |
| 12/07/20 | AP4329 | 2020-11 | 1050 44602  | AT & T > TELEPHONE-JUSTICE COURT                        |          | 197.73   |        |
| 12/21/20 | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL           |          | 360.39   |        |
| 01/04/21 | AP4329 | 2020-12 | 1563 45090  | AT & T > TELEPHONE-JUSTICE COURT                        |          | 98.34    |        |
| 01/19/21 | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL           |          | 362.28   |        |
| 02/01/21 | AP4329 | 2021-01 | 1933 45433  | AT & T > TELEPHONE-JUSTICE COURT                        |          | 100.23   |        |
| 02/16/21 | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL           |          | 362.28   |        |
| 03/01/21 | AP4329 | 2021-02 | 2346 45821  | AT & T > TELEPHONE-JC                                   |          | 99.80    |        |
| 03/15/21 | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL           |          | 362.28   |        |
| 04/05/21 | AP4329 | 2021-03 | 2773 46039  | AT & T > TELEPHONE-JUSTICE COURT                        |          | 99.80    |        |
| 04/19/21 | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL           |          | 369.93   |        |
| 05/03/21 | AP4329 | 2021-04 | 3197 46268  | AT & T > TELEPHONE-JC                                   |          | 100.42   |        |
| 05/17/21 | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL           |          | 369.93   |        |
| 06/07/21 | AP4329 | 2021-05 | 3695 46739  | AT & T > TELEPHONE-JC                                   |          | 100.27   |        |
| 06/21/21 | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL          |          | 369.93   |        |
| 07/06/21 | AP4329 | 2021-06 | 4139 47157  | AT & T > TELEPHONE-JC                                   |          | 100.27   |        |
| 07/19/21 | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL          |          | 369.28   |        |
| 08/02/21 | AP4329 | 2021-07 | 4559 47551  | AT & T > PHONE-JC                                       |          | 99.72    |        |
| 08/16/21 | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL           |          | 369.28   |        |
| 09/07/21 | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL          |          | 369.28   |        |
| 09/07/21 | AP4329 | 2021-08 | 5016 47982  | AT & T > TELEPHONE-JC                                   |          | 99.85    |        |
|          |        |         |             | BALANCE >>>   | 5,671.18 | 5,671.18 | 0.00   |
| -----    |        |         |             |   |          |          |        |
| 001      | 166    | 544     |             | SERVICE/MAINTENANCE CONTRACT R                          |          |          |        |
| 10/05/20 | AP0777 | 2850    | 59 43667    | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC   |          | 365.00   |        |
| 11/02/20 | AP0777 | 2950    | 437 44019   | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC   |          | 365.00   |        |
| 11/16/20 | AP2403 | 55195   | 709 44287   | OXFORD ALARM & COMMUNICATIONS, > SECURITY MONITORING-JC |          | 300.00   |        |
| 12/07/20 | AP0777 | 3037    | 1073 44625  | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT      |          | 365.00   |        |
| 01/04/21 | AP0777 | 3139    | 1581 45108  | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT      |          | 365.00   |        |
| 02/01/21 | AP0777 | 3224    | 1955 45455  | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT      |          | 365.00   |        |

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| 03/01/21    | AP2403 | 56614   | 2398 45873  | OXFORD ALARM & COMMUNICATIONS,> ANNUAL ALARM MONITORING-CHANCERY COUR |          | 1,144.08 |        |
| 03/15/21    | AP0777 | 3305    | 2574 46045  | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT                    |          | 365.00   |        |
| 04/05/21    | AP0777 | 3380    | 2795 46061  | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC                 |          | 365.00   |        |
| 04/19/21    | AP2403 | 57276   | 3047 46309  | OXFORD ALARM & COMMUNICATIONS,> ANNUAL ALARM MONITORING-JUSTICE COURT |          | 1,144.08 |        |
| 05/03/21    | AP0083 | AR22223 | 3218 46289  | COPYWRITE, INC. > COPIER CONTRACT-1536-01 JC                          |          | 775.00   |        |
| 05/03/21    | AP0777 | 3465    | 3222 46293  | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT                    |          | 365.00   |        |
| 06/07/21    | AP0777 | 3539    | 3720 46764  | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT                    |          | 365.00   |        |
| 07/06/21    | AP0777 | 3617    | 4160 47178  | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT-JC                 |          | 427.50   |        |
| 08/02/21    | AP0777 | 3695    | 4584 47576  | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT                    |          | 365.00   |        |
| 09/07/21    | AP0777 | 3773    | 5037 48003  | DATA SYSTEMS MANAGEMENT > MONTHLY SOFTWARE SUPPORT                    |          | 365.00   |        |
|             |        |         |             | BALANCE >>>   | 7,805.66 | 7,805.66 | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 166 546 |        |         |             | OTHER R&M BY OUTSIDE PERSONS  |          |          |        |
| 05/17/21    | AP2296 | 9393890 | 3408 46475  | E FIRE > ANNUAL INSPECTION-JC   |          | 225.00   |        |
|             |        |         |             | BALANCE >>>   | 225.00   | 225.00   | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 166 556 |        |         |             | OTHER PROFESSIONAL FEES/SERVIC  |          |          |        |
| 09/20/21    | AP4273 | H139556 | 5311 48273  | ONE DIVERSIFIED LLC > ANNUAL MAINT AGREEMENT-JC                       |          | 1,958.00 |        |
|             |        |         |             | BALANCE >>>   | 1,958.00 | 1,958.00 | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 166 570 |        |         |             | INSURANCE AND FIDELITY  |          |          |        |
| 06/21/21    | AP0061 | 89775   | 3940 46980  | BROWN INSURANCE AGENCY > CNA SURETY-JILL CARWYLE-JC                   |          | 446.25   |        |
| 06/21/21    | AP0061 | 89776   | 3940 46980  | BROWN INSURANCE AGENCY > JUDGE BOND-CAROLYN BELL                      |          | 1,275.00 |        |
|             |        |         |             | BALANCE >>>   | 1,721.25 | 1,721.25 | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 166 571 |        |         |             | DUES AND SUBSCRIPTIONS  |          |          |        |
| 05/03/21    | AP0720 | 2021-04 | 3262 46333  | MS JUSTICE COURT CLERKS ASSOCI> MEMBERSHIP-HARRIS, BEAVERS, FRYE      |          | 300.00   |        |
| 05/17/21    | AP3973 | 21-05JC | 3438 46505  | OXFORD NEWSMEDIA, LLC. > ANNUAL SUBSCRIPTION-JC                       |          | 129.00   |        |
| 09/07/21    | AP0720 | 2021-08 | 5078 48044  | MS JUSTICE COURT CLERKS ASSOCI> REGISTRATION FEES-JC                  |          | 200.00   |        |
|             |        |         |             | BALANCE >>>   | 629.00   | 629.00   | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 166 581 |        |         |             | OTHER CONTRACTUAL SERVICES  |          |          |        |
| 11/16/20    | AP1875 | 20-10JC | 740 44318   | TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES- JC                   |          | 23.19    |        |
| 01/19/21    | AP1875 | 21-01JC | 1800 45323  | TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC                    |          | 11.00    |        |
| 02/16/21    | AP1875 | 21-02JC | 2210 45706  | TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC                    |          | 6.00     |        |
| 03/15/21    | AP1875 | 21-03JC | 2638 46109  | TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-JC                    |          | 6.00     |        |
|             |        |         |             | BALANCE >>>   | 46.19    | 46.19    | 0.00   |
| -----       |        |         |             |   |          |          |        |
| 001 166 603 |        |         |             | OFFICE SUPPLIES AND MATERIALS   |          |          |        |
| 11/02/20    | AP0231 | 92920.1 | 490 44072   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC                             |          | 180.99   |        |
| 11/16/20    | AP0231 | 93209.1 | 716 44294   | PITNER OFFICE SUPPLY > PEN & TAPE-JUSTICE COURT                       |          | 88.64    |        |
| 12/07/20    | AP2258 | 51639   | 1103 44655  | LAWRENCE BROTHERS DECORATING C> AFFIDAVIT-JC                          |          | 215.00   |        |
| 12/07/20    | AP2258 | 51639   | 1103 44655  | LAWRENCE BROTHERS DECORATING C> AFFIDAVIT-JC                          |          | 12.09    |        |
| 12/07/20    | AP2258 | 51756   | 1103 44655  | LAWRENCE BROTHERS DECORATING C> CASEBINDERS-JC                        |          | 416.00   |        |
| 12/07/20    | AP2258 | 51756   | 1103 44655  | LAWRENCE BROTHERS DECORATING C> CASEBINDERS-JC                        |          | 55.80    |        |

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| 12/07/20 | AP2891 | 9381969  | 1116  | 44668 | OFFICE DEPOT > OFFICE SUPPLIES-YOUTH COURT                                 |          | 32.56    |          |
| 12/07/20 | SJ2021 | 5        |       |       | YOUTH COURT> CODING ERROR  |          |          | 32.56    |
| 01/04/21 | AP0165 | 51639    | 1603  | 45130 | LAWRENCE PRINTING > AFFIDAVIT FORMS-JC                                     |          | 215.00   |          |
| 01/04/21 | AP0165 | 51639    | 1603  | 45130 | LAWRENCE PRINTING > AFFIDAVIT FORMS-JC                                     |          | 12.09    |          |
| 01/04/21 | AP0165 | 51756    | 1603  | 45130 | LAWRENCE PRINTING > CASEBINDERS-JC & ELECTIONS                             |          | 416.00   |          |
| 01/04/21 | AP0165 | 51756    | 1603  | 45130 | LAWRENCE PRINTING > CASEBINDERS-JC & ELECTIONS                             |          | 55.80    |          |
| 01/04/21 | AP0231 | 94126.1  | 1624  | 45151 | PITNER OFFICE SUPPLY > CALENDARS-JC  |          | 141.46   |          |
| 01/04/21 | AP0231 | 94382.1  | 1624  | 45151 | PITNER OFFICE SUPPLY > PAPER & PAPER CLIPS-JC                              |          | 61.84    |          |
| 01/27/21 | AP2258 | 51639    | V     | 1103  | 44655 LAWRENCE BROTHERS DECORATING C> VOID CLAIM NO 001103 CHECK NO 044655 |          |          | 215.00   |
| 01/27/21 | AP2258 | 51639    | V     | 1103  | 44655 LAWRENCE BROTHERS DECORATING C> VOID CLAIM NO 001103 CHECK NO 044655 |          |          | 12.09    |
| 01/27/21 | AP2258 | 51756    | V     | 1103  | 44655 LAWRENCE BROTHERS DECORATING C> VOID CLAIM NO 001103 CHECK NO 044655 |          |          | 416.00   |
| 01/27/21 | AP2258 | 51756    | V     | 1103  | 44655 LAWRENCE BROTHERS DECORATING C> VOID CLAIM NO 001103 CHECK NO 044655 |          |          | 55.80    |
| 02/16/21 | AP0165 | 53180    |       | 2166  | 45662 LAWRENCE PRINTING > AFFIDAVIT IN STATE CASE FORMS-JC                 |          | 224.68   |          |
| 02/16/21 | AP0165 | 53180    |       | 2166  | 45662 LAWRENCE PRINTING > AFFIDAVIT IN STATE CASE FORMS-JC                 |          | 12.71    |          |
| 02/16/21 | AP0165 | 53751    |       | 2166  | 45662 LAWRENCE PRINTING > FOLDERS-JUSTICE COURT                            |          | 1,248.00 |          |
| 02/16/21 | AP0165 | 53751    |       | 2166  | 45662 LAWRENCE PRINTING > FOLDERS-JUSTICE COURT                            |          | 95.15    |          |
| 02/16/21 | AP0231 | 95057.1  |       | 2184  | 45680 PITNER OFFICE SUPPLY > INK CATRIDGE-JC                               |          | 113.99   |          |
| 02/16/21 | AP0231 | 95679.1  |       | 2184  | 45680 PITNER OFFICE SUPPLY > CALCULATOR-JC                                 |          | 129.86   |          |
| 04/05/21 | AP0231 | 0096186  |       | 2845  | 46111 PITNER OFFICE SUPPLY > PAPER & INK-JC                                |          | 218.44   |          |
| 04/05/21 | AP0231 | 96186.1  |       | 2845  | 46111 PITNER OFFICE SUPPLY > PAPER & TANK CARTRIDGE-JC                     |          | 218.44   |          |
| 04/05/21 | AP0231 | 96516.1  |       | 2845  | 46111 PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JC                            |          | 84.14    |          |
| 04/19/21 | AP0239 | 216197   |       | 3057  | 46319 QUICK PRINT, INC. > #10 ENVELOPES-JC                                 |          | 152.00   |          |
| 05/03/21 | AP0239 | 216220   |       | 3275  | 46346 QUICK PRINT, INC. > ENVELOPES-JC                                     |          | 158.00   |          |
| 05/03/21 | AP0239 | 216286   |       | 3275  | 46346 QUICK PRINT, INC. > CERTIFICATE OF INITIAL APPEARANCE- JC            |          | 972.38   |          |
| 05/17/21 | AP0165 | 55450    |       | 3421  | 46488 LAWRENCE PRINTING > SP ENVELOPES-JC                                  |          | 248.75   |          |
| 05/17/21 | AP0165 | 55450    |       | 3421  | 46488 LAWRENCE PRINTING > SP ENVELOPES-JC                                  |          | 12.71    |          |
| 05/17/21 | AP0231 | 97518.1  |       | 3444  | 46511 PITNER OFFICE SUPPLY > ENVELOPES-JC                                  |          | 44.68    |          |
| 05/17/21 | AP0231 | 97692.1  |       | 3444  | 46511 PITNER OFFICE SUPPLY > STAPLES & BATTERIES-JC                        |          | 82.24    |          |
| 05/17/21 | AP0231 | 97996.1  |       | 3444  | 46511 PITNER OFFICE SUPPLY > PAPER & INK CARTRIDGE-JC                      |          | 193.43   |          |
| 05/17/21 | AP0239 | 216220A  |       | 3446  | 46513 QUICK PRINT, INC. > ENVELOPES-JC                                     |          | 158.00   |          |
| 05/17/21 | AP0239 | 216286A  |       | 3446  | 46513 QUICK PRINT, INC. > CERTIFICATE OF INITIAL-JC                        |          | 219.00   |          |
| 06/07/21 | AP0231 | 98465.1  |       | 3777  | 46821 PITNER OFFICE SUPPLY > PENS & CANNED DUSTER-JC                       |          | 54.71    |          |
| 06/21/21 | AP0165 | 56953    |       | 3969  | 47009 LAWRENCE PRINTING > CASEBINDERS-JC                                   |          | 1,248.00 |          |
| 06/21/21 | AP0165 | 56953    |       | 3969  | 47009 LAWRENCE PRINTING > CASEBINDERS-JC                                   |          | 97.97    |          |
| 06/21/21 | AP0239 | 216220   | V     | 3275  | 46346 QUICK PRINT, INC. > VOID CLAIM NO 003275 CHECK NO 046346             |          |          | 158.00   |
| 06/21/21 | AP0239 | 216286   | V     | 3275  | 46346 QUICK PRINT, INC. > VOID CLAIM NO 003275 CHECK NO 046346             |          |          | 972.38   |
| 07/06/21 | AP0231 | 99212.1  |       | 4199  | 47217 PITNER OFFICE SUPPLY > TAPE-JC                                       |          | 64.01    |          |
| 07/06/21 | AP0231 | 992121A  |       | 4308  | 47326 PITNER OFFICE SUPPLY > TAPE-JC                                       |          | 64.01    |          |
| 07/06/21 | AP0231 | 99301.1  |       | 4199  | 47217 PITNER OFFICE SUPPLY > PRINTER-JC                                    |          | 229.99   |          |
| 07/06/21 | AP0231 | 993011A  |       | 4308  | 47326 PITNER OFFICE SUPPLY > PRINTER-JC                                    |          | 229.99   |          |
| 07/06/21 | AP0239 | 216403   |       | 4202  | 47220 QUICK PRINT, INC. > SELF INKER-JC                                    |          | 55.60    |          |
| 07/19/21 | AP0231 | 99486.1  |       | 4382  | 47396 PITNER OFFICE SUPPLY > INK-JC  |          | 113.99   |          |
| 07/19/21 | AP0231 | 99554.1  |       | 4382  | 47396 PITNER OFFICE SUPPLY > PAPER-JC                                      |          | 95.97    |          |
| 08/02/21 | AP0231 | 99991.1  |       | 4621  | 47613 PITNER OFFICE SUPPLY > DESK PADS-JC                                  |          | 40.45    |          |
| 08/10/21 | AP0231 | 99212.1V |       | 4199  | 47217 PITNER OFFICE SUPPLY > VOID CLAIM NO 004199 CHECK NO 047217          |          |          | 64.01    |
| 08/10/21 | AP0231 | 99301.1V |       | 4199  | 47217 PITNER OFFICE SUPPLY > VOID CLAIM NO 004199 CHECK NO 047217          |          |          | 229.99   |
| 08/16/21 | AP0231 | 0100351  |       | 4849  | 47837 PITNER OFFICE SUPPLY > LEGAL PADS-JC                                 |          | 40.45    |          |
| 09/07/21 | AP0165 | 58946    |       | 5064  | 48030 LAWRENCE PRINTING > CASEBINDERS-JC                                   |          | 325.50   |          |
| 09/07/21 | AP0165 | 58946    |       | 5064  | 48030 LAWRENCE PRINTING > CASEBINDERS-JC                                   |          | 29.09    |          |
| 09/07/21 | AP0231 | 0100999  |       | 5092  | 48058 PITNER OFFICE SUPPLY > BATTERIES-JC                                  |          | 34.17    |          |
| 09/20/21 | AP0231 | 0101684  |       | 5318  | 48280 PITNER OFFICE SUPPLY > PAPER-JC                                      |          | 95.97    |          |
|          |        |          |       |       | BALANCE >>>  | 7,153.91 | 9,309.74 | 2,155.83 |

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|-------------|--------|---------|-------------|---|-------------|------------|------------|----------|
| 001 166 919 |        |         |             | OFFICE EQUIPMENT LESS \$5000                  |             |            |            |          |
| 10/19/20    | AP0865 | 9888558 | 238 43842   | DELL MARKETING L.P. > COMPUTERS-JUSTICE COURT |             | 4,560.00   |            |          |
| 02/01/21    | AP3132 | 6664659 | 1929 45429  | AMAZON.COM/GE MONEY BANK > BROTHER PRINTER-JC |             | 349.99     |            |          |
| 08/16/21    | AP0865 | 9571633 | 4814 47802  | DELL MARKETING L.P. > COMPUTERS-JC            |             | 2,822.80   |            |          |
|             |        |         |             | BALANCE >>>                                   | 7,732.79    | 7,732.79   | 0.00       |          |
| -----       |        |         |             |   |             |            |            |          |
|             |        |         |             | JUSTICE COURT                                 | BALANCE >>> | 504,556.86 | 506,712.69 | 2,155.83 |
| *****       |        |         |             |   |             |            |            |          |

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|---------------------------------------|--------|---------|-------------|-----------------------|---------------------------|------------|------------|------|
| 167 CORONER & RANGER                  |        |         |             |                       |                           |            |            |      |
| 001 167 400 OFFICIALS                 |        |         |             |                       |                           |            |            |      |
| 10/01/20                              | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 14,025.00  |            |      |
| 11/01/20                              | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,400.00  |            |      |
| 12/01/20                              | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 10,525.00  |            |      |
| 01/01/21                              | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 18,750.00  |            |      |
| 02/01/21                              | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 18,925.00  |            |      |
| 03/01/21                              | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 15,075.00  |            |      |
| 04/01/21                              | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,925.00  |            |      |
| 05/01/21                              | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 13,500.00  |            |      |
| 06/01/21                              | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,050.00  |            |      |
| 07/01/21                              | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,225.00  |            |      |
| 08/01/21                              | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 10,175.00  |            |      |
| 09/01/21                              | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 16,575.00  |            |      |
|                                       |        |         |             |                       | BALANCE >>>               | 163,150.00 | 163,150.00 | 0.00 |
| -----                                 |        |         |             |                       |                           |            |            |      |
| 001 167 402 DEPUTIES                  |        |         |             |                       |                           |            |            |      |
| 10/01/20                              | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,400.00   |            |      |
| 11/01/20                              | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
| 12/01/20                              | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
| 01/01/21                              | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
| 02/01/21                              | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
| 03/01/21                              | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
| 04/01/21                              | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
| 05/01/21                              | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
| 06/01/21                              | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
| 07/01/21                              | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
| 08/01/21                              | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
| 09/01/21                              | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,800.00   |            |      |
|                                       |        |         |             |                       | BALANCE >>>               | 33,200.00  | 33,200.00  | 0.00 |
| -----                                 |        |         |             |                       |                           |            |            |      |
| 001 167 404 OFFICE/CLERICAL           |        |         |             |                       |                           |            |            |      |
| 10/01/20                              | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 912.00     |            |      |
| 11/01/20                              | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 896.00     |            |      |
| 12/01/20                              | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 896.00     |            |      |
| 01/01/21                              | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 560.00     |            |      |
| 02/01/21                              | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 1,064.00   |            |      |
| 03/01/21                              | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 840.00     |            |      |
| 04/01/21                              | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 1,106.00   |            |      |
| 05/01/21                              | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 1,120.00   |            |      |
| 06/01/21                              | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 952.00     |            |      |
| 07/01/21                              | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 1,092.00   |            |      |
| 08/01/21                              | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 784.00     |            |      |
| 09/01/21                              | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 1,064.00   |            |      |
|                                       |        |         |             |                       | BALANCE >>>               | 11,286.00  | 11,286.00  | 0.00 |
| -----                                 |        |         |             |                       |                           |            |            |      |
| 001 167 465 STATE RETIREMENT MATCHING |        |         |             |                       |                           |            |            |      |



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|----------|--------|---------|-------|-------|-----------------------|--------------------------------------|-----------|-----------|------|
| 10/01/20 | PY0395 | 09S2005 | 1     | 43640 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,440.35  |           |      |
| 10/01/20 | PY0395 | 09S2005 | 1     | 43640 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 417.60    |           |      |
| 11/01/20 | PY0395 | 0AT8005 | 376   | 43980 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,983.60  |           |      |
| 11/01/20 | PY0395 | 0AT8005 | 376   | 43980 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
| 12/01/20 | PY0395 | 0BP3005 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,831.35  |           |      |
| 12/01/20 | PY0395 | 0BP3005 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
| 01/01/21 | PY0395 | 0CT6005 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,262.50  |           |      |
| 01/01/21 | PY0395 | 0CT6005 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,292.95  |           |      |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,623.05  |           |      |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,074.95  |           |      |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,349.00  |           |      |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,922.70  |           |      |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,953.15  |           |      |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,770.45  |           |      |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,884.05  |           |      |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 487.20    |           |      |
|          |        |         |       |       |                       | BALANCE >>>                          | 34,164.90 | 34,164.90 | 0.00 |

| DATE        | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION              | BALANCE                  | DEBIT    | CREDIT |
|-------------|--------|---------|-------|-------|--------------------------|--------------------------|----------|--------|
| 001 167 466 |        |         |       |       | SOCIAL SECURITY MATCHING |                          |          |        |
| 10/01/20    | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 1,069.84 |        |
| 10/01/20    | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 180.52   |        |
| 10/01/20    | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 69.77    |        |
| 11/01/20    | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 868.75   |        |
| 11/01/20    | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 211.12   |        |
| 11/01/20    | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 68.54    |        |
| 12/01/20    | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 730.96   |        |
| 12/01/20    | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 211.12   |        |
| 12/01/20    | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 68.54    |        |
| 01/01/21    | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 1,431.03 |        |
| 01/01/21    | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 210.85   |        |
| 01/01/21    | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 42.84    |        |
| 02/01/21    | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 1,444.42 |        |
| 02/01/21    | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 210.85   |        |
| 02/01/21    | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 81.40    |        |
| 03/01/21    | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 1,149.89 |        |
| 03/01/21    | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 210.85   |        |
| 03/01/21    | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 64.26    |        |
| 04/01/21    | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 908.92   |        |
| 04/01/21    | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 210.85   |        |
| 04/01/21    | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 84.61    |        |
| 05/01/21    | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 1,029.40 |        |
| 05/01/21    | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND    | > EMPLOYER FICA TRANSFER | 210.85   |        |

| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION                                    | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 85.68     |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 841.98    |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 210.85    |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 72.83     |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 855.37    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 210.85    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 83.54     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 775.04    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 210.85    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 59.98     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,264.64  |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 210.85    |        |
| 09/01/21 | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 81.40     |        |
|          |        |         |       |       | BALANCE >>>                                    | 15,734.04 | 15,734.04 | 0.00   |

| 001 167 468 |        |         | GROUP INSURANCE |       |  |           |           |      |  |  |
|-------------|--------|---------|-----------------|-------|--|-----------|-----------|------|--|--|
| 10/01/20    | PY0395 | 09S2027 | 1               | 43640 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,163.18  |      |  |  |
| 11/01/20    | PY0395 | 0AT8027 | 376             | 43980 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,163.18  |      |  |  |
| 12/01/20    | PY0395 | 0BP3027 | 1008            | 44586 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,163.18  |      |  |  |
| 01/01/21    | PY0395 | 0CT6027 | 1530            | 45078 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,017.66  |      |  |  |
| 02/01/21    | PY0395 | 11S6027 | 1895            | 45418 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,017.66  |      |  |  |
| 03/01/21    | PY0395 | 12P4027 | 2314            | 45810 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,017.66  |      |  |  |
| 04/01/21    | PY0395 | 13U4027 | 2734            | 46024 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,017.66  |      |  |  |
| 05/01/21    | PY0395 | 14T5027 | 3165            | 46258 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,017.66  |      |  |  |
| 06/01/21    | PY0395 | 15R4027 | 3586            | 46653 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,017.66  |      |  |  |
| 07/01/21    | PY0395 | 16T4027 | 4104            | 47144 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,017.66  |      |  |  |
| 08/01/21    | PY0395 | 17T4027 | 4526            | 47540 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,017.66  |      |  |  |
| 09/01/21    | PY0395 | 18R0527 | 4980            | 47968 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 1,017.66  |      |  |  |
|             |        |         |                 |       | BALANCE >>>  | 12,648.48 | 12,648.48 | 0.00 |  |  |

| 001 167 501 |        |         | POSTAGE AND BOX RENT |       |                            |       |       |      |  |  |
|-------------|--------|---------|----------------------|-------|----------------------------|-------|-------|------|--|--|
| 03/15/21    | AP2778 | 4Y88061 | 2644                 | 46115 | UPS > SHIPPING FEE-CORONER |       | 31.16 |      |  |  |
| 03/15/21    | AP2778 | 4Y88101 | 2644                 | 46115 | UPS > LATE FEE             |       | 1.87  |      |  |  |
| 08/02/21    | AP2778 | 4Y88281 | 4648                 | 47640 | UPS > FEES-CORONER         |       | 1.83  |      |  |  |
| 09/07/21    | AP2778 | 4Y88331 | 5120                 | 48086 | UPS > SHIPPING FEE-CORONER |       | 11.96 |      |  |  |
|             |        |         |                      |       | BALANCE >>>                | 46.82 | 46.82 | 0.00 |  |  |

| 001 167 502 |        |         | TELEPHONE SERVICE |       |   |  |       |  |  |  |
|-------------|--------|---------|-------------------|-------|---|--|-------|--|--|--|
| 10/19/20    | AP1061 | 2020-10 | 229               | 43833 | C SPIRE WIRELESS > PHONE-GENERAL              |  | 85.66 |  |  |  |
| 10/19/20    | AP3452 | 2020-10 | 295               | 43899 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL |  | 27.69 |  |  |  |
| 11/16/20    | AP1061 | 2020-11 | 667               | 44245 | C SPIRE WIRELESS > PHONE-GENERAL              |  | 85.66 |  |  |  |
| 11/16/20    | AP3452 | 2020-11 | 735               | 44313 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL |  | 27.48 |  |  |  |
| 12/21/20    | AP3452 | 2020-12 | 1374              | 44922 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL |  | 28.97 |  |  |  |
| 01/19/21    | AP1061 | 2020-12 | 1743              | 45266 | C SPIRE WIRELESS > PHONE-GENERAL              |  | 85.62 |  |  |  |
| 01/19/21    | AP1061 | 2021-01 | 1743              | 45266 | C SPIRE WIRELESS > PHONE-GENERAL              |  | 85.62 |  |  |  |
| 01/19/21    | AP3452 | 2021-01 | 1795              | 45318 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL |  | 29.25 |  |  |  |
| 02/16/21    | AP1061 | 2021-02 | 2143              | 45639 | C SPIRE WIRELESS > PHONE-GENERAL              |  | 87.28 |  |  |  |
| 02/16/21    | AP3452 | 2021-02 | 2202              | 45698 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL |  | 29.85 |  |  |  |

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|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 03/15/21 | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                 |           | 31.31     |        |
| 04/05/21 | AP1061 | 2021-03 | 2782 46048  | C SPIRE WIRELESS > CELL PHONE-GENERAL                         |           | 87.48     |        |
| 04/19/21 | AP1061 | 2021-04 | 3011 46273  | C SPIRE WIRELESS > PHONE-GENERAL                              |           | 85.63     |        |
| 04/19/21 | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                 |           | 29.20     |        |
| 05/17/21 | AP1061 | 2021-05 | 3396 46463  | C SPIRE WIRELESS > PHONE-GENERAL                              |           | 85.67     |        |
| 05/17/21 | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                 |           | 29.81     |        |
| 06/21/21 | AP1061 | 2021-06 | 3942 46982  | C SPIRE WIRELESS > CELLPHONES-GENERAL                         |           | 85.67     |        |
| 06/21/21 | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                |           | 26.34     |        |
| 07/19/21 | AP1061 | 2021-07 | 4332 47346  | C SPIRE WIRELESS > CELLPHONES-GENERAL                         |           | 85.95     |        |
| 07/19/21 | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                |           | 31.57     |        |
| 08/16/21 | AP1061 | 2021-08 | 4802 47790  | C SPIRE WIRELESS > CELLPHONES-GENERAL                         |           | 85.95     |        |
| 08/16/21 | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                 |           | 30.56     |        |
| 09/07/21 | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                |           | 28.52     |        |
| 09/20/21 | AP1061 | 2021-09 | 5275 48237  | C SPIRE WIRELESS > CELLPHONES-GENERAL                         |           | 85.95     |        |
|          |        |         |             | BALANCE >>>   | 1,382.69  | 1,382.69  | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 167    | 542     |             | VEHICLES R&M BY OUTSIDE                                       |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 167    | 546     |             | OTHER R&M BY OUTSIDE PERSONS                                  |           |           |        |
| 09/07/21 | AP3757 | 22311   | 5039 48005  | DEAL'S XPRESS LUBE, LLC > OIL CHANGE-CORONER                  |           | 60.00     |        |
|          |        |         |             | BALANCE >>>   | 60.00     | 60.00     | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 167    | 552     |             | MEDICAL FEES  |           |           |        |
| 10/05/20 | AP0760 | 0001163 | 93 43701    | MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEE          |           | 2,150.00  |        |
| 11/02/20 | AP0222 | 20-10BD | 419 44001   | BMH-NORTH MISSISSIPPI > MEDICAL FEE-BENNY DUNCAN              |           | 216.00    |        |
| 11/02/20 | AP0760 | 0097002 | 472 44054   | MISSISSIPPI MEDICAL EXAMINER'S> MORGUE FEE-CORONER            |           | 300.00    |        |
| 12/21/20 | AP0760 | 0097975 | 1344 44892  | MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEES-CORONER          |           | 3,000.00  |        |
| 01/19/21 | AP0760 | 0098917 | 1772 45295  | MISSISSIPPI MEDICAL EXAMINER'S> MORGUE FEE-CORONER            |           | 150.00    |        |
| 02/01/21 | AP0760 | 0099822 | 1983 45483  | MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEE-CORONER  |           | 1,450.00  |        |
| 03/15/21 | AP0760 | 0000944 | 2604 46075  | MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEE-CORONER           |           | 1,000.00  |        |
| 04/05/21 | AP0760 | 0101850 | 2829 46095  | MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEE-CORONER  |           | 2,150.00  |        |
| 05/03/21 | AP0760 | 0102982 | 3260 46331  | MISSISSIPPI MEDICAL EXAMINER'S> MORGUE & AUTOPSY FEES-CORONER |           | 1,300.00  |        |
| 07/06/21 | AP0760 | 0104931 | 4189 47207  | MISSISSIPPI MEDICAL EXAMINER'S> AUTOPSY FEE-CORONER           |           | 3,000.00  |        |
| 08/02/21 | AP0760 | 0107276 | 4614 47606  | MISSISSIPPI MEDICAL EXAMINER'S> MORGUE FEES-CORONER           |           | 150.00    |        |
|          |        |         |             | BALANCE >>>   | 14,866.00 | 14,866.00 | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 167    | 556     |             | OTHER PROFESSIONAL FEES/SERVIC                                |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 167    | 570     |             | INSURANCE AND FIDELITY  |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 167    | 571     |             | DUES AND SUBSCRIPTIONS  |           |           |        |
| 01/19/21 | AP4405 | 2021-01 | 1802 45325  | TIDWELL, FRANCES > CONTINUING EDUCATION-FRANCES TIDWELL       |           | 75.00     |        |
|          |        |         |             | BALANCE >>>   | 75.00     | 75.00     | 0.00   |

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|-------------|--------|---------|-------------|--|----------|----------|--------|
| =====       |        |         |             |  |          |          |        |
| 001 167 581 |        |         |             | OTHER CONTRACTUAL SERVICES   |          |          |        |
| 10/05/20    | AP2405 | 122456  | 91 43699    | MEDSCREENS > QUANTITATIVE DRUG/ALCOHOL SCREEN                        |          | 265.00   |        |
| 10/05/20    | AP2613 | 2020-09 | 55 43663    | COLEMAN, GLENN > TRANSPORT FEE-CORONER                               |          | 200.00   |        |
| 10/05/20    | AP4253 | 20-9CMN | 103 43711   | PEEBLES MORTUARY SERVICE LLC > TRANSPORT FEE-CHRISTIAN M NUSCHLER    |          | 406.50   |        |
| 12/21/20    | AP2613 | 2020-11 | 1318 44866  | COLEMAN, GLENN > TRANSPORT FEE-CORONER                               |          | 200.00   |        |
| 12/21/20    | AP3429 | 23642   | 1314 44862  | CENTRAL MS REMOVAL SERVICES, I> PICK UP FEE-CORONER                  |          | 396.00   |        |
| 12/21/20    | AP4253 | 20-11BH | 1356 44904  | PEEBLES MORTUARY SERVICE LLC > REMOVAL & TRANSPORTATION-BRYNLEE HAST |          | 406.50   |        |
| 12/21/20    | AP4253 | 20-12FD | 1356 44904  | PEEBLES MORTUARY SERVICE LLC > REMOVAL & TRANSPORTATION-FRANK DAVIS, |          | 406.50   |        |
| 01/04/21    | AP3429 | 23895   | 1573 45100  | CENTRAL MS REMOVAL SERVICES, I> PICK UP FEE-CORONER                  |          | 280.00   |        |
| 01/04/21    | AP4253 | 20-12KM | 1622 45149  | PEEBLES MORTUARY SERVICE LLC > REMOVAL & TRANSPORTATION-CORONER      |          | 406.50   |        |
| 02/16/21    | AP4253 | 21-02SG | 2181 45677  | PEEBLES MORTUARY SERVICE LLC > TRANSPORT-GOOLSBY                     |          | 406.50   |        |
| 03/01/21    | AP4253 | 21-02CT | 2403 45878  | PEEBLES MORTUARY SERVICE LLC > TRANSPORTATION FEE-CORONER            |          | 440.70   |        |
| 04/19/21    | AP4253 | 21-03CJ | 3051 46313  | PEEBLES MORTUARY SERVICE LLC > TRANSPORTATION FEE-CORONER            |          | 440.70   |        |
| 04/19/21    | AP4253 | 21-03RC | 3051 46313  | PEEBLES MORTUARY SERVICE LLC > TRANSPORTATION FEE-CORONER            |          | 440.70   |        |
| 05/03/21    | AP4722 | S210-21 | 3229 46300  | FORENSIC AUTOPSY & CONSULTING > AUTOPSY AND TOX-CORONER              |          | 2,450.00 |        |
| 05/03/21    | AP4723 | 2021-04 | 3204 46275  | BENNETT, SHAWN E > TRANSPORTATION FEE-CORONER                        |          | 300.00   |        |
| 07/06/21    | AP4253 | 21-06AS | 4197 47215  | PEEBLES MORTUARY SERVICE LLC > TRANSPORTATION FEE-CORONER            |          | 440.70   |        |
| 09/07/21    | AP1790 | 0108313 | 5079 48045  | MS STATE MEDICAL EXAMINER 3740> AUTOPSY FEE-CORONER                  |          | 1,000.00 |        |
| 09/07/21    | AP2613 | 2021-08 | 5031 47997  | COLEMAN, GLENN > TRANSPORTATION FEE                                  |          | 150.00   |        |
| 09/07/21    | AP4723 | 2021-08 | 5023 47989  | BENNETT, SHAWN E > TRANSPORTATION FEES-CORONER                       |          | 300.00   |        |
|             |        |         |             | BALANCE >>>  | 9,336.30 | 9,336.30 | 0.00   |
| -----       |        |         |             |  |          |          |        |
| 001 167 603 |        |         |             | OFFICE SUPPLIES AND MATERIALS  |          |          |        |
| 01/04/21    | AP2891 | 5463039 | 1617 45144  | OFFICE DEPOT > OFFICE SUPPLIES-CORONER                               |          | 65.72    |        |
| 09/07/21    | AP0231 | 0101274 | 5092 48058  | PITNER OFFICE SUPPLY > CARTRIDGE-CORONER                             |          | 229.98   |        |
|             |        |         |             | BALANCE >>>  | 295.70   | 295.70   | 0.00   |
| -----       |        |         |             |  |          |          |        |
| 001 167 610 |        |         |             | PROFESSIONAL SUPPLIES  |          |          |        |
|             |        |         |             | BALANCE >>>  | 0.00     | 0.00     | 0.00   |
| -----       |        |         |             |  |          |          |        |
| 001 167 643 |        |         |             | HARDWARE/PLUMBING/ELECTRICAL   |          |          |        |
|             |        |         |             | BALANCE >>>  | 0.00     | 0.00     | 0.00   |
| -----       |        |         |             |  |          |          |        |
| 001 167 670 |        |         |             | PETROLEUM PRODUCTS   |          |          |        |
| 10/05/20    | AP3699 | 2020-9B | 68 43676    | FUELMAN > 9/14-20/20 FUEL-GENERAL                                    |          | 25.49    |        |
| 10/19/20    | AP3699 | 2020-9D | 246 43850   | FUELMAN > 9/28-10/4/20 FUEL-GENERAL                                  |          | 63.46    |        |
| 11/02/20    | AP3699 | 202010A | 447 44029   | FUELMAN > 10/12-18/20 FUEL-GENERAL                                   |          | 23.88    |        |
| 12/07/20    | AP3699 | 2020-11 | 1085 44637  | FUELMAN > 11/2-8/20 FUEL-GENERAL                                     |          | 21.49    |        |
| 12/07/20    | AP3699 | 202011B | 1085 44637  | FUELMAN > 11/16-22/20 FUEL-GENERAL                                   |          | 47.03    |        |
| 12/21/20    | AP3699 | 2020-12 | 1328 44876  | FUELMAN > 11/30-12/6/20 FUEL-GENERAL                                 |          | 19.59    |        |
| 01/04/21    | AP3699 | 202012A | 1589 45116  | FUELMAN > 12/7-13/20 FUEL-GENERAL                                    |          | 28.57    |        |
| 01/04/21    | AP3699 | 202012B | 1589 45116  | FUELMAN > 12/14-20/20 FUEL-GENERAL                                   |          | 34.74    |        |
| 01/04/21    | AP3699 | 202012C | 1589 45116  | FUELMAN > 12/21-27/20 FUEL-GENERAL                                   |          | 23.54    |        |
| 01/19/21    | AP3699 | 2021-01 | 1757 45280  | FUELMAN > 1/4-10/21 FUEL-GENERAL                                     |          | 26.08    |        |
| 02/01/21    | AP3699 | 2021-1A | 1961 45461  | FUELMAN > 1/11-17/21 FUEL-GENERAL                                    |          | 28.55    |        |
| 02/01/21    | AP3699 | 2021-1B | 1961 45461  | FUELMAN > 1/18-24/21 FUEL-GENERAL                                    |          | 32.64    |        |
| 02/16/21    | AP3699 | 2021-02 | 2156 45652  | FUELMAN > 2/1-7/21 FUEL-GENERAL                                      |          | 29.11    |        |

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|------------------|--------|---------|-------------|--------------------------------------|------------|------------|--------|
| 03/01/21         | AP3699 | 2021-2A | 2367 45842  | FUELMAN > 2/8-14/2021 FUEL-GENERAL   |            | 61.30      |        |
| 03/15/21         | AP3699 | 2021-03 | 2587 46058  | FUELMAN > 3/1-7/21 FUEL-GENERAL      |            | 34.08      |        |
| 04/05/21         | AP3699 | 2021-3A | 2808 46074  | FUELMAN > 3/8-14/21 FUEL-GENERAL     |            | 56.72      |        |
| 04/05/21         | AP3699 | 2021-3B | 2808 46074  | FUELMAN > 3/22-28/21 FUEL-GENERAL    |            | 34.84      |        |
| 04/19/21         | AP3699 | 2021-04 | 3026 46288  | FUELMAN > 3/29-4/4/2021 FUEL-GENERAL |            | 38.94      |        |
| 04/19/21         | AP3699 | 2021-4A | 3026 46288  | FUELMAN > 4/5-11/2021 FUEL-GENERAL   |            | 35.03      |        |
| 05/03/21         | AP3699 | 2021-4B | 3232 46303  | FUELMAN > 4/12-18/21 FUEL-GENERAL    |            | 105.21     |        |
| 05/17/21         | AP3699 | 2021-4D | 3410 46477  | FUELMAN > 4/26-5/2/21 FUEL-GENERAL   |            | 34.69      |        |
| 06/07/21         | AP3699 | 2021-5A | 3733 46777  | FUELMAN > 5/10-16/21 FUEL-GENERAL    |            | 43.15      |        |
| 06/07/21         | AP3699 | 2021-5B | 3733 46777  | FUELMAN > 5/17-23/21 FUEL-GENERAL    |            | 34.35      |        |
| 06/21/21         | AP3699 | 2021-06 | 3956 46996  | FUELMAN > 5/31-6/6/21 FUEL-GENERAL   |            | 37.65      |        |
| 07/06/21         | AP3699 | 2021-6C | 4167 47185  | FUELMAN > 6/21-27/21 FUEL-GENERAL    |            | 31.18      |        |
| 08/16/21         | AP3699 | 2021-08 | 4821 47809  | FUELMAN > 8/2-8/21 FUEL-GENERAL      |            | 39.66      |        |
| 08/16/21         | AP3699 | 2021-7B | 4821 47809  | FUELMAN > 7/12-18/21 FUEL-GENERAL    |            | 40.42      |        |
| 08/16/21         | AP3699 | 2021-7D | 4821 47809  | FUELMAN > 7/26-8/1/21 FUEL-GENERAL   |            | 38.79      |        |
| 09/07/21         | AP3699 | 2021-6B | 5047 48013  | FUELMAN > 6/14-20/21 FUEL-GENERAL    |            | 88.04      |        |
| 09/07/21         | AP3699 | 2021-8B | 5047 48013  | FUELMAN > 8/9-15/21 FUEL-GENERAL     |            | 36.50      |        |
| 09/07/21         | AP3699 | 2021-8C | 5047 48013  | FUELMAN > 8/16-22/21 FUEL-GENERAL    |            | 155.01     |        |
| 09/07/21         | AP3699 | 2021-8D | 5047 48013  | FUELMAN > 8/23-29/21 FUEL-GENERAL    |            | 127.15     |        |
| 09/20/21         | AP3699 | 2021-09 | 5289 48251  | FUELMAN > 8/30-9/5/21 FUEL-GENERAL   |            | 103.57     |        |
| BALANCE >>>      |        |         |             |                                      | 1,580.45   | 1,580.45   | 0.00   |
| -----            |        |         |             |                                      |            |            |        |
| 001              | 167    | 680     |             | TIRES AND TUBES                      |            |            |        |
| BALANCE >>>      |        |         |             |                                      | 0.00       | 0.00       | 0.00   |
| -----            |        |         |             |                                      |            |            |        |
| 001              | 167    | 919     |             | OFFICE EQUIPMENT LESS \$5000         |            |            |        |
| BALANCE >>>      |        |         |             |                                      | 0.00       | 0.00       | 0.00   |
| -----            |        |         |             |                                      |            |            |        |
| CORONER & RANGER |        |         |             |                                      | 297,826.38 | 297,826.38 | 0.00   |
| *****            |        |         |             |                                      |            |            |        |

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|-------|-----|--------|-------------|-----------------------|-------------|-------|--------|
|       |     |        |             | 168 DISTRICT ATTORNEY |             |       |        |
|       |     |        |             | DISTRICT ATTORNEY     | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                       |             |       |        |

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|---------------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|--------|
| 169 COUNTY ATTORNEY |        |         |             |                           |                                      |           |        |
| 001                 | 169    | 400     |             | OFFICIALS                 |                                      |           |        |
| 10/01/20            | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 11/01/20            | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 12/01/20            | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 01/01/21            | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 02/01/21            | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 03/01/21            | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 04/01/21            | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 05/01/21            | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 06/01/21            | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 07/01/21            | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 08/01/21            | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
| 09/01/21            | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,836.75  |        |
|                     |        |         |             | BALANCE >>>               | 46,041.00                            | 46,041.00 | 0.00   |
| -----               |        |         |             |                           |                                      |           |        |
| 001                 | 169    | 461     |             | COURT COSTS               |                                      |           |        |
| 10/01/20            | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 11/01/20            | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 12/01/20            | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 01/01/21            | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 02/01/21            | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 03/01/21            | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 04/01/21            | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 05/01/21            | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 06/01/21            | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 07/01/21            | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 08/01/21            | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
| 09/01/21            | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 300.00    |        |
|                     |        |         |             | BALANCE >>>               | 3,600.00                             | 3,600.00  | 0.00   |
| -----               |        |         |             |                           |                                      |           |        |
| 001                 | 169    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |        |
| 10/01/20            | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 10/01/20            | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 11/01/20            | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 11/01/20            | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 12/01/20            | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 12/01/20            | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 01/01/21            | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 01/01/21            | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 02/01/21            | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 02/01/21            | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 03/01/21            | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 03/01/21            | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 04/01/21            | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 04/01/21            | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |
| 05/01/21            | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 667.59    |        |
| 05/01/21            | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 52.20     |        |

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|----------|--------|---------|-------|-------|--|----------|----------|--------|
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |          | 667.59   |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |          | 52.20    |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |          | 667.59   |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |          | 52.20    |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |          | 667.59   |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |          | 52.20    |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |          | 667.59   |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |          | 52.20    |        |
|          |        |         |       |       | BALANCE >>>  | 8,637.48 | 8,637.48 | 0.00   |

| DATE                                 | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION                                    | BALANCE  | DEBIT    | CREDIT |
|--------------------------------------|--------|---------|-------|-------|--|----------|----------|--------|
| 001 169 466 SOCIAL SECURITY MATCHING |        |         |       |       |  |          |          |        |
| 10/01/20                             | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 10/01/20                             | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 11/01/20                             | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 11/01/20                             | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 12/01/20                             | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 12/01/20                             | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 01/01/21                             | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 01/01/21                             | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 02/01/21                             | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 02/01/21                             | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 03/01/21                             | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 03/01/21                             | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 04/01/21                             | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 04/01/21                             | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 05/01/21                             | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 05/01/21                             | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 06/01/21                             | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 06/01/21                             | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 07/01/21                             | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 07/01/21                             | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 08/01/21                             | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 08/01/21                             | PY0395 | 17T4004 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
| 09/01/21                             | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 293.51   |        |
| 09/01/21                             | PY0395 | 18R0504 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 22.95    |        |
|                                      |        |         |       |       | BALANCE >>>                                    | 3,797.52 | 3,797.52 | 0.00   |

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|-----------------------------|--------|---------|-------|-------|--|---------|--------|--------|
| 001 169 468 GROUP INSURANCE |        |         |       |       |  |         |        |        |
| 10/01/20                    | PY0395 | 09S2027 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 581.59 |        |
| 11/01/20                    | PY0395 | 0AT8027 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 581.59 |        |
| 12/01/20                    | PY0395 | 0BP3027 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 581.59 |        |
| 01/01/21                    | PY0395 | 0CT6027 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 508.83 |        |
| 02/01/21                    | PY0395 | 11S6027 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 508.83 |        |
| 03/01/21                    | PY0395 | 12P4027 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 508.83 |        |
| 04/01/21                    | PY0395 | 13U4027 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 508.83 |        |
| 05/01/21                    | PY0395 | 14T5027 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 508.83 |        |
| 06/01/21                    | PY0395 | 15R4027 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 508.83 |        |
| 07/01/21                    | PY0395 | 16T4027 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 508.83 |        |
| 08/01/21                    | PY0395 | 17T4027 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |         | 508.83 |        |



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|----------|--------|---------|-------------|--|-------------|-----------|----------------|
| 09/01/21 | PY0395 | 18R0527 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |             | 508.83    |                |
|          |        |         |             | BALANCE >>>  | 6,324.24    | 6,324.24  | 0.00           |
| -----    |        |         |             |  |             |           |                |
|          |        |         |             | COUNTY ATTORNEY                                    | BALANCE >>> | 68,400.24 | 68,400.24 0.00 |
| *****    |        |         |             |  |             |           |                |

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|---------------------|--------|---------|-------------|---|---------|----------|----------|
| 170 PUBLIC DEFENDER |        |         |             |   |         |          |          |
| 001                 | 170    | 556     |             | OTHER PROFESSIONAL FEES/SERVIC                                  |         |          |          |
| 10/05/20            | AP3193 | 2020-9A | 81 43689    | KILPATRICK, TIFFANY > PUBLIC DEFENDER                           |         | 4,583.34 |          |
| 10/05/20            | AP4435 | 2020-09 | 58 43666    | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 11/02/20            | AP3193 | 2020-10 | 460 44042   | KILPATRICK, TIFFANY > PUBLIC DEFENDER                           |         | 4,583.34 |          |
| 11/02/20            | AP4435 | 2020-10 | 436 44018   | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 11/02/20            | AP4435 | 2020-3A | 436 44018   | DANIEL, COKER, HORTON & BELL, > OFFICE EXPENSE                  |         | 300.00   |          |
| 11/02/20            | AP4435 | 2020-4A | 436 44018   | DANIEL, COKER, HORTON & BELL, > OFFICE EXPENSE                  |         | 300.00   |          |
| 11/02/20            | AP4435 | 2020-5A | 436 44018   | DANIEL, COKER, HORTON & BELL, > OFFICE EXPENSE                  |         | 300.00   |          |
| 11/02/20            | AP4435 | 2020-6A | 436 44018   | DANIEL, COKER, HORTON & BELL, > OFFICE EXPENSE                  |         | 300.00   |          |
| 11/02/20            | AP4435 | 2020-7A | 436 44018   | DANIEL, COKER, HORTON & BELL, > OFFICE EXPENSE                  |         | 300.00   |          |
| 11/02/20            | AP4435 | 2020-8A | 436 44018   | DANIEL, COKER, HORTON & BELL, > OFFICE EXPENSE                  |         | 300.00   |          |
| 11/02/20            | AP4435 | 2020-9A | 436 44018   | DANIEL, COKER, HORTON & BELL, > OFFICE EXPENSE                  |         | 300.00   |          |
| 11/02/20            | AP4435 | 202010A | 436 44018   | DANIEL, COKER, HORTON & BELL, > OFFICE EXPENSE                  |         | 300.00   |          |
| 11/02/20            | SJ2021 | 6       |             | PUBLIC DEFENDER> CODING ERROR                                   |         |          | 2,400.00 |
| 12/07/20            | AP3193 | 2020-11 | 1099 44651  | KILPATRICK, TIFFANY > PUBLIC DEFENDER                           |         | 4,583.34 |          |
| 12/07/20            | AP4435 | 2020-11 | 1072 44624  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 01/04/21            | AP4369 | 2020-12 | 1588 45115  | FONDREN, M DENISE > PUBLIC DEFENDER                             |         | 4,583.34 |          |
| 01/04/21            | AP4369 | 202012A | 1588 45115  | FONDREN, M DENISE > OFFICE EXPENSE                              |         | 300.00   |          |
| 01/04/21            | AP4435 | 2020-12 | 1580 45107  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 01/04/21            | AP4435 | 202011A | 1580 45107  | DANIEL, COKER, HORTON & BELL, > OFFICE EXPENSE                  |         | 300.00   |          |
| 01/04/21            | AP4435 | 202012B | 1580 45107  | DANIEL, COKER, HORTON & BELL, > OFFICE EXPENSES                 |         | 300.00   |          |
| 02/01/21            | AP4369 | 2021-01 | 1960 45460  | FONDREN, M DENISE > PUBLIC DEFENDER                             |         | 4,583.34 |          |
| 02/01/21            | AP4369 | 2021-1A | 1960 45460  | FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE              |         | 300.00   |          |
| 02/01/21            | AP4435 | 2021-01 | 1954 45454  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 02/01/21            | AP4435 | 2021-1B | 1954 45454  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER OFFICE EXPENSE  |         | 300.00   |          |
| 03/01/21            | AP4369 | 2021-02 | 2366 45841  | FONDREN, M DENISE > PUBLIC DEFENDER                             |         | 4,583.34 |          |
| 03/01/21            | AP4369 | 2021-2A | 2366 45841  | FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE              |         | 300.00   |          |
| 03/01/21            | AP4435 | 2021-02 | 2360 45835  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 03/01/21            | AP4435 | 2021-2B | 2360 45835  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER OFFICE SUPPLIES |         | 300.00   |          |
| 04/05/21            | AP4369 | 2021-03 | 2805 46071  | FONDREN, M DENISE > PUBLIC DEFENDER                             |         | 4,583.34 |          |
| 04/05/21            | AP4369 | 2021-3A | 2805 46071  | FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE              |         | 300.00   |          |
| 04/05/21            | AP4435 | 2021-03 | 2794 46060  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 04/05/21            | AP4435 | 2021-3B | 2794 46060  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER OFFICE EXPENSE  |         | 300.00   |          |
| 05/03/21            | AP4369 | 2021-04 | 3228 46299  | FONDREN, M DENISE > PUBLIC DEFENDER                             |         | 4,583.34 |          |
| 05/03/21            | AP4369 | 2021-4A | 3228 46299  | FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE              |         | 300.00   |          |
| 05/03/21            | AP4435 | 2021-04 | 3221 46292  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 05/03/21            | AP4435 | 2021-4B | 3221 46292  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER OFFICE EXPENSE  |         | 300.00   |          |
| 06/07/21            | AP4369 | 2021-05 | 3731 46775  | FONDREN, M DENISE > PUBLIC DEFENDER                             |         | 4,583.34 |          |
| 06/07/21            | AP4369 | 2021-5A | 3731 46775  | FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE              |         | 300.00   |          |
| 06/07/21            | AP4435 | 2021-05 | 3719 46763  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 06/07/21            | AP4435 | 2021-5B | 3719 46763  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER OFFICE EXPENSE  |         | 300.00   |          |
| 07/06/21            | AP4369 | 2021-06 | 4164 47182  | FONDREN, M DENISE > PUBLIC DEFENDER                             |         | 4,583.34 |          |
| 07/06/21            | AP4369 | 2021-6A | 4164 47182  | FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE              |         | 300.00   |          |
| 07/06/21            | AP4435 | 2021-06 | 4159 47177  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 07/06/21            | AP4435 | 2021-6B | 4159 47177  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER OFFICE EXPENSE  |         | 300.00   |          |
| 08/02/21            | AP4369 | 2021-07 | 4592 47584  | FONDREN, M DENISE > PUBLIC DEFENDER                             |         | 4,583.34 |          |
| 08/02/21            | AP4369 | 2021-7A | 4592 47584  | FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE              |         | 300.00   |          |
| 08/02/21            | AP4435 | 2021-07 | 4583 47575  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                 |         | 4,583.34 |          |
| 08/02/21            | AP4435 | 2021-7B | 4583 47575  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER OFFICE EXPENSE  |         | 300.00   |          |

LAFAYETTE COUNTY 2020/2021  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 11:31 AM

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| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE     | DEBIT      | CREDIT              |
|-------------|--------|---------|-------------|--|-------------|------------|---------------------|
| 09/07/21    | AP4369 | 2021-08 | 5046 48012  | FONDREN, M DENISE > PUBLIC DEFENDER                            |             | 4,583.34   |                     |
| 09/07/21    | AP4369 | 2021-8A | 5046 48012  | FONDREN, M DENISE > PUBLIC DEFENDER OFFICE EXPENSE             |             | 300.00     |                     |
| 09/07/21    | AP4435 | 2021-08 | 5036 48002  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER                |             | 4,583.34   |                     |
| 09/07/21    | AP4435 | 2021-8B | 5036 48002  | DANIEL, COKER, HORTON & BELL, > PUBLIC DEFENDER OFFICE EXPENSE |             | 300.00     |                     |
|             |        |         |             | BALANCE >>>  | 115,700.16  | 118,100.16 | 2,400.00            |
| -----       |        |         |             |  |             |            |                     |
| 001 170 581 |        |         |             | OTHER CONTRACTUAL SERVICES                                     |             |            |                     |
| 10/05/20    | AP3193 | 2020-09 | 81 43689    | KILPATRICK, TIFFANY > YOUTH COURT DEFENDER                     |             | 625.00     |                     |
| 10/05/20    | AP3193 | 2020-9B | 81 43689    | KILPATRICK, TIFFANY > OFFICE EXPENSE-PUBLIC DEFENDER           |             | 300.00     |                     |
| 11/02/20    | AP3193 | 202010A | 460 44042   | KILPATRICK, TIFFANY > YOUTH COURT DEFENDER                     |             | 625.00     |                     |
| 11/02/20    | AP3193 | 202010B | 460 44042   | KILPATRICK, TIFFANY > OFFICE EXPENSE-PUBLIC DEFENDER           |             | 300.00     |                     |
| 11/02/20    | SJ2021 | 6       |             | PUBLIC DEFENDER> CODING ERROR                                  |             | 2,400.00   |                     |
| 12/07/20    | AP3193 | 202011A | 1099 44651  | KILPATRICK, TIFFANY > YOUTH COURT DEFENDER                     |             | 625.00     |                     |
| 12/07/20    | AP3193 | 202011B | 1099 44651  | KILPATRICK, TIFFANY > OFFICE EXPENSE-PUBLIC DEFENDER           |             | 300.00     |                     |
| 01/04/21    | AP4435 | 202012A | 1580 45107  | DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER           |             | 625.00     |                     |
| 02/01/21    | AP4435 | 2021-1A | 1954 45454  | DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER           |             | 625.00     |                     |
| 03/01/21    | AP4435 | 2021-2A | 2360 45835  | DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER           |             | 625.00     |                     |
| 04/05/21    | AP4435 | 2021-3A | 2794 46060  | DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER           |             | 625.00     |                     |
| 05/03/21    | AP4435 | 2021-4A | 3221 46292  | DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER           |             | 625.00     |                     |
| 06/07/21    | AP4435 | 2021-5A | 3719 46763  | DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER           |             | 625.00     |                     |
| 07/06/21    | AP4435 | 2021-6A | 4159 47177  | DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER           |             | 625.00     |                     |
| 08/02/21    | AP4435 | 2021-7A | 4583 47575  | DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER           |             | 625.00     |                     |
| 09/07/21    | AP4435 | 2021-8A | 5036 48002  | DANIEL, COKER, HORTON & BELL, > YOUTH COURT DEFENDER           |             | 625.00     |                     |
|             |        |         |             | BALANCE >>>  | 10,800.00   | 10,800.00  | 0.00                |
| -----       |        |         |             |  |             |            |                     |
|             |        |         |             | PUBLIC DEFENDER  | BALANCE >>> | 126,500.16 | 128,900.16 2,400.00 |
| *****       |        |         |             |  |             |            |                     |

| DATE                  | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION               | BALANCE                              | DEBIT     | CREDIT |
|-----------------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|--------|
| 172 VICTIM ASSISTANCE |        |         |             |                           |                                      |           |        |
| 001                   | 172    | 400     |             | OFFICIALS                 |                                      |           |        |
| 10/01/20              | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 4,958.33  |        |
| 11/01/20              | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
| 12/01/20              | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
| 01/01/21              | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
| 02/01/21              | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
| 03/01/21              | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
| 04/01/21              | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
| 05/01/21              | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
| 06/01/21              | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
| 07/01/21              | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
| 08/01/21              | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
| 09/01/21              | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 8,291.67  |        |
|                       |        |         |             | BALANCE >>>               | 96,166.70                            | 96,166.70 | 0.00   |
| -----                 |        |         |             |                           |                                      |           |        |
| 001                   | 172    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |        |
| 10/01/20              | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 862.75    |        |
| 11/01/20              | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
| 12/01/20              | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
| 01/01/21              | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
| 02/01/21              | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
| 03/01/21              | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
| 04/01/21              | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
| 05/01/21              | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
| 06/01/21              | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
| 07/01/21              | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
| 08/01/21              | PY0395 | 17T4005 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
| 09/01/21              | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,442.75  |        |
|                       |        |         |             | BALANCE >>>               | 16,733.00                            | 16,733.00 | 0.00   |
| -----                 |        |         |             |                           |                                      |           |        |
| 001                   | 172    | 466     |             | SOCIAL SECURITY MATCHING  |                                      |           |        |
| 10/01/20              | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 379.31    |        |
| 11/01/20              | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
| 12/01/20              | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
| 01/01/21              | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
| 02/01/21              | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
| 03/01/21              | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
| 04/01/21              | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
| 05/01/21              | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
| 06/01/21              | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
| 07/01/21              | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
| 08/01/21              | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
| 09/01/21              | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 628.29    |        |
|                       |        |         |             | BALANCE >>>               | 7,290.50                             | 7,290.50  | 0.00   |
| -----                 |        |         |             |                           |                                      |           |        |
| 001                   | 172    | 467     |             | WORKERS COMPENSATION      |                                      |           |        |
|                       |        |         |             | BALANCE >>>               | 0.00                                 | 0.00      | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION               | BALANCE                      | DEBIT      | CREDIT     |      |
|-------------|--------|---------|-------------|---------------------------|------------------------------|------------|------------|------|
| 001 172 468 |        |         |             | GROUP INSURANCE           |                              |            |            |      |
| 11/01/20    | PY0395 | 0AT8027 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 581.59     |            |      |
| 12/01/20    | PY0395 | 0BP3027 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 581.59     |            |      |
| 01/01/21    | PY0395 | 0CT6027 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |            |      |
| 02/01/21    | PY0395 | 11S6027 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |            |      |
| 03/01/21    | PY0395 | 12P4027 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |            |      |
| 04/01/21    | PY0395 | 13U4027 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |            |      |
| 05/01/21    | PY0395 | 14T5027 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |            |      |
| 06/01/21    | PY0395 | 15R4027 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |            |      |
| 07/01/21    | PY0395 | 16T4027 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |            |      |
| 08/01/21    | PY0395 | 17T4027 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |            |      |
| 09/01/21    | PY0395 | 18R0527 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |            |      |
|             |        |         |             | BALANCE >>>               | 5,742.65                     | 5,742.65   | 0.00       |      |
| -----       |        |         |             |                           |                              |            |            |      |
| 001 172 469 |        |         |             | UNEMPLOYMENT INSURANCE    |                              |            |            |      |
|             |        |         |             | BALANCE >>>               | 0.00                         | 0.00       | 0.00       |      |
| -----       |        |         |             |                           |                              |            |            |      |
| 001 172 475 |        |         |             | TRAVEL AND SUBSISTENCE    |                              |            |            |      |
| 10/19/20    | AP3523 | 2020-09 | 250 43854   | HAIRSTON-BLEDSON, CORETTA | > TRAVEL-VICTIM ASSISTANCE   | 954.50     |            |      |
| 11/16/20    | AP4609 | 2020-10 | 677 44255   | DAVIDSON, PAMMIE          | > TRAVEL-VICTIM ASSISTANCE   | 1,005.10   |            |      |
| 12/07/20    | AP4609 | 2020-11 | 1075 44627  | DAVIDSON, PAMMIE          | > TRAVEL-VICTIM ASSISTANCE   | 953.35     |            |      |
| 02/01/21    | AP4609 | 2020-12 | 1956 45456  | DAVIDSON, PAMMIE          | > TRAVEL-VICTIM ASSISTANCE   | 745.20     |            |      |
| 02/16/21    | AP4609 | 2021-01 | 2152 45648  | DAVIDSON, PAMMIE          | > TRAVEL ASSISTANCE          | 965.44     |            |      |
| 03/15/21    | AP4609 | 2021-02 | 2575 46046  | DAVIDSON, PAMMIE          | > TRAVEL-VICTIM ASSISTANCE   | 771.68     |            |      |
| 04/19/21    | AP4609 | 2021-03 | 3020 46282  | DAVIDSON, PAMMIE          | > VICTIM ASSISTANCE          | 827.68     |            |      |
| 05/17/21    | AP4609 | 2021-04 | 3405 46472  | DAVIDSON, PAMMIE          | > TRAVEL-VICTIM ASSISTANCE   | 887.04     |            |      |
| 06/07/21    | AP4609 | 2021-05 | 3721 46765  | DAVIDSON, PAMMIE          | > TRAVEL-VICTIM ASSISTANCE   | 683.20     |            |      |
| 07/19/21    | AP4609 | 2021-06 | 4341 47355  | DAVIDSON, PAMMIE          | > TRAVEL-VICTIM ASSISTANCE   | 954.80     |            |      |
| 08/16/21    | AP4609 | 2021-07 | 4813 47801  | DAVIDSON, PAMMIE          | > TRAVEL-VICTIM ASSISTANCE   | 766.64     |            |      |
| 09/07/21    | AP4609 | 2021-08 | 5038 48004  | DAVIDSON, PAMMIE          | > VICTIM ASSISTANCE          | 1,142.96   |            |      |
|             |        |         |             | BALANCE >>>               | 10,657.59                    | 10,657.59  | 0.00       |      |
| -----       |        |         |             |                           |                              |            |            |      |
|             |        |         |             | VICTIM ASSISTANCE         | BALANCE >>>                  | 136,590.44 | 136,590.44 | 0.00 |
| *****       |        |         |             |                           |                              |            |            |      |

| DATE          | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION               | BALANCE                              | DEBIT     | CREDIT   |
|---------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|----------|
| 180 ELECTIONS |        |         |             |                           |                                      |           |          |
| 001           | 180    | 459     |             | ELECTION FEES             |                                      |           |          |
| 10/01/20      | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,400.00  |          |
| 11/01/20      | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,000.00  |          |
| 12/01/20      | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,200.00  |          |
| 12/07/20      | AP3513 | 202011A | 1058 44610  | BUSBY, JEFF               | > ELECTION PROGRAMMING-ELECTION      | 6,900.00  |          |
| 12/07/20      | SJ2021 | 7       |             | ELECTIONS> CODING ERRR    |                                      |           | 6,900.00 |
| 01/01/21      | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,600.00  |          |
| 02/01/21      | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,500.00  |          |
| 03/01/21      | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 600.00    |          |
| 04/01/21      | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,000.00  |          |
| 05/01/21      | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 900.00    |          |
| 06/01/21      | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 900.00    |          |
| 07/01/21      | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 900.00    |          |
| 08/01/21      | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 800.00    |          |
| 09/01/21      | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 600.00    |          |
|               |        |         |             | BALANCE >>>               | 16,400.00                            | 23,300.00 | 6,900.00 |
| -----         |        |         |             |                           |                                      |           |          |
| 001           | 180    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |          |
| 10/01/20      | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 243.60    |          |
| 11/01/20      | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 348.00    |          |
| 12/01/20      | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 382.80    |          |
| 01/01/21      | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 278.40    |          |
| 02/01/21      | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 609.00    |          |
| 03/01/21      | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 104.40    |          |
| 04/01/21      | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 174.00    |          |
| 05/01/21      | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 156.60    |          |
| 06/01/21      | PY0395 | 15R4005 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 156.60    |          |
| 07/01/21      | PY0395 | 16T4005 | 4104 47144  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 156.60    |          |
| 08/01/21      | PY0395 | 17T4005 | 4526 47540  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 139.20    |          |
| 09/01/21      | PY0395 | 18R0505 | 4980 47968  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 104.40    |          |
|               |        |         |             | BALANCE >>>               | 2,853.60                             | 2,853.60  | 0.00     |
| -----         |        |         |             |                           |                                      |           |          |
| 001           | 180    | 466     |             | SOCIAL SECURITY MATCHING  |                                      |           |          |
| 10/01/20      | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 102.54    |          |
| 10/01/20      | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 504.90    |          |
| 11/01/20      | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 148.67    |          |
| 11/01/20      | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 673.20    |          |
| 12/01/20      | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 160.06    |          |
| 12/01/20      | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 703.80    |          |
| 01/01/21      | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 116.24    |          |
| 01/01/21      | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 504.90    |          |
| 02/01/21      | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 260.88    |          |
| 02/01/21      | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 336.60    |          |
| 03/01/21      | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 43.29     |          |
| 03/01/21      | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 260.10    |          |
| 04/01/21      | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 73.04     |          |
| 04/01/21      | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 313.65    |          |

| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                    | BALANCE  | DEBIT    | CREDIT |
|----------|--------|---------|-------------|--|----------|----------|--------|
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 67.54    |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 275.40   |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 66.50    |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 221.85   |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 65.35    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 328.95   |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 59.97    |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 328.95   |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 44.16    |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 252.45   |        |
|          |        |         |             | BALANCE >>>                                    | 5,912.99 | 5,912.99 | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE  | DEBIT    | CREDIT |
|-------------|--------|---------|-------------|--|----------|----------|--------|
| 001 180 475 |        |         |             | TRAVEL AND SUBSISTENCE                                   |          |          |        |
| 11/16/20    | AP1178 | 2020-11 | 861 44439   | HUCKABY, DEAN > ELECTION MILEAGE 11/3/20                 |          | 38.18    |        |
| 11/16/20    | AP2964 | 2020-11 | 855 44433   | CARTER, EUNICE D. > ELECTION MILEAGE 11/03/2020          |          | 2.42     |        |
| 11/16/20    | AP4203 | 2020-11 | 852 44430   | ALLEN, JOAN > ELECTION MILEAGE 11/3/2020                 |          | 40.48    |        |
| 11/16/20    | AP4204 | 2020-11 | 870 44448   | SWEARINGEN, VAN > ELECTION MILEAGE 11/03/2020            |          | 39.10    |        |
| 11/16/20    | AP4205 | 2020-11 | 862 44440   | IVY, JAMILIA > ELECTION MILEAGE 11/3/2020                |          | 32.66    |        |
| 11/16/20    | AP4208 | 2020-11 | 866 44444   | SHAW, MARTHA > ELECTION MILEAGE 11/03/2020               |          | 36.80    |        |
| 11/16/20    | AP4209 | 2020-11 | 853 44431   | ANDREWS, CYNTHIA A > ELECTION MILEAGE 11/3/20            |          | 41.40    |        |
| 11/16/20    | AP4211 | 2020-11 | 860 44438   | HIPPS, LARRY > ELECTION MILEAGE 11/03/2020               |          | 46.00    |        |
| 11/16/20    | AP4217 | 2020-11 | 859 44437   | HAWKINS, ELIZABETH > ELECTION MILEAGE 11/3/20            |          | 45.77    |        |
| 11/16/20    | AP4243 | 2020-11 | 864 44442   | MILES, BEVERLY > ELECTION MILEAGE 11/03/2020             |          | 89.70    |        |
| 11/16/20    | AP4338 | 2020-11 | 869 44447   | STIDHAM, ELIZABETH > ELECTION MILEAGE 11/3/2020          |          | 23.00    |        |
| 11/16/20    | AP4339 | 2020-11 | 865 44443   | MURRAY, SANDRA > ELECTION MILEAGE 11/3/2020              |          | 43.70    |        |
| 11/16/20    | AP4382 | 2020-11 | 863 44441   | JACKSON, LYNDA F > ELECTION MILEAGE 11/03/2020           |          | 9.20     |        |
| 11/16/20    | AP4604 | 2020-11 | 868 44446   | STANDARD, DEBRA > ELECTION MILEAGE 11/03/2020            |          | 29.90    |        |
| 11/16/20    | AP4605 | 2020-11 | 854 44432   | CAROTHERS, REGINA > ELECTION MILEAGE 11/3/2020           |          | 52.90    |        |
| 11/16/20    | AP4614 | 2020-11 | 856 44434   | DOWNS, RENEE D. > ELECTION MILEAGE 11/3/2020             |          | 23.00    |        |
| 11/16/20    | AP4615 | 2020-11 | 871 44449   | THWEATT, ELIZABETH > ELECTION MILEAGE 11/3/2020          |          | 36.80    |        |
| 11/16/20    | AP4617 | 2020-11 | 872 44450   | WORTHAM, BARBARA > ELECTION MILEAGE 11/03/2020           |          | 5.87     |        |
| 12/07/20    | AP4203 | 202011A | 1045 44597  | ALLEN, JOAN > RUN-OFF ELECTION 11/24/2020                |          | 40.48    |        |
| 12/07/20    | AP4208 | 202011A | 1139 44691  | SHAW, MARTHA > RUN-OFF ELECTION MILEAGE 11/24/2020       |          | 36.80    |        |
| 12/07/20    | AP4382 | 202011A | 1095 44647  | JACKSON, LYNDA F > RUN-OFF ELECTION MILEAGE 11/24/2020   |          | 9.20     |        |
| 12/07/20    | AP4614 | 202011A | 1079 44631  | DOWNS, RENEE D. > RUN-OFF ELECTION MILEAGE 11/24/2020    |          | 23.00    |        |
| 12/07/20    | AP4615 | 202011A | 1151 44703  | THWEATT, ELIZABETH > RUN-OFF ELECTION MILEAGE 11/24/2020 |          | 36.80    |        |
| 12/21/20    | AP1600 | 2020-11 | 1359 44907  | PHILLIPS, FAYE > ELECTION TRAVEL 11/3/2020               |          | 73.00    |        |
| 12/21/20    | AP3427 | 2020-11 | 1311 44859  | BLACK, DEBRA L. > ELECTION TRAVEL 11/3/2020              |          | 194.35   |        |
| 12/21/20    | AP4638 | 2020-11 | 1335 44883  | HILL, LINDA > RUNOFF ELECTION MILEAGE                    |          | 29.90    |        |
| 12/21/20    | AP4639 | 2020-11 | 1341 44889  | KING, EVELYN > RUNOFF ELECTION MILEAGE                   |          | 89.70    |        |
| 01/04/21    | AP2960 | 2020-11 | 1621 45148  | PEARSON, LOLA > TRAVEL REIMBURSEMENT-ELECTION            |          | 112.93   |        |
| 01/04/21    | AP4010 | 2020-11 | 1637 45164  | STEPHENS, JIM > TRAVEL REIMBURSEMENT-ELECTION            |          | 140.87   |        |
| 04/05/21    | AP4714 | 2021-03 | 2771 46037  | ANTONOW, LAURA > TRAVEL-ELECTION                         |          | 56.00    |        |
| 07/19/21    | AP1600 | 2021-07 | 4381 47395  | PHILLIPS, FAYE > TRAVEL REIMBURSEMENT-ELECTIONS          |          | 551.00   |        |
| 07/19/21    | AP2960 | 2021-07 | 4378 47392  | PEARSON, LOLA > TRAVEL REIMBURSEMENT-ELECTIONS           |          | 558.00   |        |
| 07/19/21    | AP3427 | 2021-07 | 4327 47341  | BLACK, DEBRA L. > TRAVEL REIMBURSEMENT-ELECTIONS         |          | 631.44   |        |
| 07/19/21    | AP3809 | 2021-07 | 4353 47367  | HIPP, MAX DAVIS > TRAVEL REIMBURSEMENT-ELECTIONS         |          | 184.00   |        |
| 07/19/21    | AP4714 | 2021-07 | 4321 47335  | ANTONOW, LAURA > TRAVEL REIMBURSEMENT-ELECTIONS          |          | 533.44   |        |
| 08/02/21    | AP3809 | 2021-7A | 4600 47592  | HIPP, MAX DAVIS > TRAVEL REIMBURSEMENT-ELECTIONS         |          | 184.00   |        |
|             |        |         |             | BALANCE >>>  | 4,121.79 | 4,121.79 | 0.00   |

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|-------------|--------|---------|-------------|---|----------|-----------|-----------|
| -----       |        |         |             |   |          |           |           |
| 001 180 501 |        |         |             | POSTAGE AND BOX RENT  |          |           |           |
| 06/21/21    | AP2586 | 2021-05 | 4005 47045  | U. S. POSTMASTER > YEARLY POST OFFICE & POSTAGE-ELECTION              |          | 572.00    |           |
|             |        |         |             | BALANCE >>>   | 572.00   | 572.00    | 0.00      |
| -----       |        |         |             |   |          |           |           |
| 001 180 502 |        |         |             | TELEPHONE SERVICE   |          |           |           |
| 10/19/20    | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |          | 28.48     |           |
| 11/16/20    | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |          | 26.46     |           |
| 12/21/20    | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |          | 27.10     |           |
| 01/19/21    | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |          | 26.51     |           |
| 02/16/21    | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |          | 28.62     |           |
| 03/15/21    | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |          | 28.63     |           |
| 04/19/21    | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |          | 33.43     |           |
| 05/17/21    | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |          | 26.72     |           |
| 06/21/21    | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                        |          | 27.20     |           |
| 07/19/21    | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                        |          | 27.60     |           |
| 08/16/21    | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |          | 26.59     |           |
| 09/07/21    | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                        |          | 27.31     |           |
|             |        |         |             | BALANCE >>>   | 334.65   | 334.65    | 0.00      |
| -----       |        |         |             |   |          |           |           |
| 001 180 544 |        |         |             | SERVICE/MAINTENANCE CONTRACT R  |          |           |           |
| 11/02/20    | AP0083 | AR20093 | 434 44016   | COPYWRITE, INC. > COPIER CONTRACT-ELECTIONS                           |          | 285.00    |           |
| 11/02/20    | AP1718 | 1162877 | 440 44022   | ELECTION SYSTEMS & SOFTWARE, I> EZROSTER RENEWAL SOFTWARE-ELECTIOSN   |          | 4,285.00  |           |
| 12/07/20    | AP1718 | 1171974 | 1082 44634  | ELECTION SYSTEMS & SOFTWARE, I> ELECTIONWARE CODING SUPPORT-ELECTION  |          | 3,188.00  |           |
| 12/21/20    | AP0083 | AR20585 | 1321 44869  | COPYWRITE, INC. > CONTRACT OVERAGE-ELECTIONS                          |          | 71.45     |           |
| 01/06/21    | SJ2021 | 26      |             | ELECTIONS> CODING ERRORS  |          |           | 2,478.26  |
| 04/05/21    | AP1718 | 1182046 | 2802 46068  | ELECTION SYSTEMS & SOFTWARE, I> SERVICE CONTRACT-CIRCUIT CLERK        |          | 289.00    |           |
| 07/19/21    | AP1718 | 2003833 | 4344 47358  | ELECTION SYSTEMS & SOFTWARE, I> EZROSTER SOFTWARE LICENSE FEE-ELECTIO |          | 1,025.00  |           |
|             |        |         |             | BALANCE >>>   | 6,665.19 | 9,143.45  | 2,478.26  |
| -----       |        |         |             |   |          |           |           |
| 001 180 556 |        |         |             | OTHER PROFESSIONAL FEES/SERVIC  |          |           |           |
| 11/16/20    | AP3513 | 2020-11 | 666 44244   | BUSBY, JEFF > PROGRAMMING MACHINES FOR ELECTIONS                      |          | 12,600.00 |           |
| 12/07/20    | SJ2021 | 7       |             | ELECTIONS> CODING ERRR  |          | 6,900.00  |           |
| 01/06/21    | SJ2021 | 26      |             | ELECTIONS> CODING ERRORS  |          |           | 19,500.00 |
|             |        |         |             | BALANCE >>>   | 0.00     | 19,500.00 | 19,500.00 |
| -----       |        |         |             |   |          |           |           |
| 001 180 571 |        |         |             | DUES AND SUBSCRIPTIONS  |          |           |           |
| 04/05/21    | SJ2021 | 37      |             | GENERAL COUNTY> CIRCUIT CLERK CODING                                  |          | 3,788.00  |           |
|             |        |         |             | BALANCE >>>   | 3,788.00 | 3,788.00  | 0.00      |
| -----       |        |         |             |   |          |           |           |
| 001 180 572 |        |         |             | ELECTION COMMISSIONERS FEES   |          |           |           |
| 10/01/20    | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS                       |          | 6,600.00  |           |
| 11/01/20    | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS                       |          | 8,800.00  |           |
| 12/01/20    | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS                       |          | 9,200.00  |           |
| 01/01/21    | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS                       |          | 6,600.00  |           |
| 02/01/21    | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS                       |          | 4,400.00  |           |
| 03/01/21    | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS                       |          | 3,400.00  |           |



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|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 04/01/21 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 4,100.00  |        |
| 05/01/21 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 3,600.00  |        |
| 06/01/21 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 2,900.00  |        |
| 07/01/21 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 4,300.00  |        |
| 08/01/21 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 4,300.00  |        |
| 09/01/21 | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 3,300.00  |        |
|          |        |         |             | BALANCE >>>                                     | 61,500.00 | 61,500.00 | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE | DEBIT  | CREDIT |
|-------------|--------|---------|-------------|--|---------|--------|--------|
| 001 180 573 |        |         |             | ELECTION WORKERS FEES                                |         |        |        |
| 11/16/20    | AP2436 | 2020-11 | 908 44486   | GREEN, NELL > ELECTION WORKER 11/3/20                |         | 190.00 |        |
| 11/16/20    | AP2452 | 2020-11 | 1007 44585  | YOUNG, MATTIE P. > ELECTION WORKER 11/3/20           |         | 215.00 |        |
| 11/16/20    | AP8002 | 2020-11 | 890 44468   | CONNER, MARY LOU > ELECTION WORKER 11/3/2020         |         | 190.00 |        |
| 11/16/20    | AP8010 | 2020-11 | 958 44536   | MISTER, TRUDIE PERRY > ELECTION WORKER 11/3/2020     |         | 225.00 |        |
| 11/16/20    | AP8028 | 2020-11 | 927 44505   | HIPPS, LARRY > ELECTION WORKER 11032020              |         | 235.00 |        |
| 11/16/20    | AP8031 | 2020-11 | 982 44560   | SHAW, SUE > ELECTION WORKER 11/03/2020               |         | 215.00 |        |
| 11/16/20    | AP8050 | 2020-11 | 878 44456   | ARNOLD, BILL > ELECTION WORKER 11/3/2020             |         | 225.00 |        |
| 11/16/20    | AP8057 | 2020-11 | 962 44540   | MURRAY, SANDRA > ELECTION WORKER 11/3/2020           |         | 235.00 |        |
| 11/16/20    | AP8086 | 2020-11 | 910 44488   | HALVERSON, EVELYN > ELECTION WORKER 11/3/20          |         | 215.00 |        |
| 11/16/20    | AP8131 | 2020-11 | 1004 44582  | WORTHAM, MARY > ELECTION WORKER 11/3/2020            |         | 190.00 |        |
| 11/16/20    | AP8144 | 2020-11 | 930 44508   | HUCKABY, DEAN > ELECTION WORKER 11/3/20              |         | 235.00 |        |
| 11/16/20    | AP8145 | 2020-11 | 879 44457   | BARBEE, JAMES > ELECTION WORKER 11/3/20              |         | 215.00 |        |
| 11/16/20    | AP8148 | 2020-11 | 991 44569   | SWEARINGEN, VAN > ELECTION WORKER 11/03/2020         |         | 235.00 |        |
| 11/16/20    | AP8159 | 2020-11 | 895 44473   | DEAN, TISH MARION > ELECTION WORKER 11/3/2020        |         | 225.00 |        |
| 11/16/20    | AP8162 | 2020-11 | 1005 44583  | WORTHAM, TONY > ELECTION WORKER 11/3/2020            |         | 225.00 |        |
| 11/16/20    | AP8167 | 2020-11 | 905 44483   | GARRETT, JIMMIE NELL > ELECTION WORKER 11/03/2020    |         | 225.00 |        |
| 11/16/20    | AP8170 | 2020-11 | 961 44539   | MORSE, JOHN > ELECTION WORKER 11/03/2020             |         | 225.00 |        |
| 11/16/20    | AP8175 | 2020-11 | 914 44492   | HARDY, DEBRA > ELECTION WORKER 11/3/2020             |         | 190.00 |        |
| 11/16/20    | AP8229 | 2020-11 | 889 44467   | CARTER, EUNICE D. > ELECTION WORKER 11/03/2020       |         | 235.00 |        |
| 11/16/20    | AP8244 | 2020-11 | 880 44458   | BASDEN, JANE F. > ELECTION WORKER 11/03/2020         |         | 215.00 |        |
| 11/16/20    | AP8248 | 2020-11 | 959 44537   | MIZE, BETTY > ELECTION WORKER 11/3/20                |         | 190.00 |        |
| 11/16/20    | AP8277 | 2020-11 | 948 44526   | MARZETTE, MAE > ELECTION WORKER 11/03/2020           |         | 225.00 |        |
| 11/16/20    | AP8284 | 2020-11 | 953 44531   | MCLEOD, MARGIE > ELECTION WORKER 11/03/2020          |         | 225.00 |        |
| 11/16/20    | AP8288 | 2020-11 | 882 44460   | BISHOP, ROBERT > ELECTION WORKER 11/3/20             |         | 210.00 |        |
| 11/16/20    | AP8322 | 2020-11 | 883 44461   | BREWER, BEVERLY > ELECTION WORKER 11/03/2020         |         | 225.00 |        |
| 11/16/20    | AP8343 | 2020-11 | 911 44489   | HAMILTON, BERTHA T. > ELECTION WORKER 11/03/2020     |         | 225.00 |        |
| 11/16/20    | AP8357 | 2020-11 | 873 44451   | ALLEN, JOAN > ELECTION WORKER 11/3/2020              |         | 210.00 |        |
| 11/16/20    | AP8362 | 2020-11 | 981 44559   | SHAW, MARTHA > ELECTION WORKER 11/03/2020            |         | 235.00 |        |
| 11/16/20    | AP8386 | 2020-11 | 922 44500   | HILL, LINDA > ELECTION WORKER 11/03/2020             |         | 215.00 |        |
| 11/16/20    | AP8461 | 2020-11 | 993 44571   | TAYLOR, EMMA JEAN > ELECTION WORKER 11/3/20          |         | 190.00 |        |
| 11/16/20    | AP8466 | 2020-11 | 957 44535   | MISTER, AMBER > ELECTION WORKER 11/3/2020            |         | 225.00 |        |
| 11/16/20    | AP8469 | 2020-11 | 994 44572   | THOMPSON, LEROY > RESOLUTION BOARD 11/3/2020         |         | 300.00 |        |
| 11/16/20    | AP8477 | 2020-11 | 984 44562   | SLADE, WILLIAM C. > ELECTION WORKER 11/3/2020        |         | 200.00 |        |
| 11/16/20    | AP8480 | 2020-11 | 938 44516   | JACKSON, LYNDA F. > ELECTION WORKER 11/3/2020        |         | 235.00 |        |
| 11/16/20    | AP8484 | 2020-11 | 940 44518   | JOHNSON, PHYLLIS S. > ELECTION TRAINING 11/3/2020    |         | 25.00  |        |
| 11/16/20    | AP8497 | 2020-11 | 1001 44579  | WADLINGTON, LAURA > ELECTION WORKER 11/03/2020       |         | 215.00 |        |
| 11/16/20    | AP8501 | 2020-11 | 876 44454   | ANDREWS, CYNTHIA A. > ELECTION WORKER 11/3/2020      |         | 235.00 |        |
| 11/16/20    | AP8504 | 2020-11 | 877 44455   | ARD, DAVID > RESOLUTION BOARD 11/3/2020              |         | 300.00 |        |
| 11/16/20    | AP8505 | 2020-11 | 1006 44584  | YARBROUGH, LINDA TAYLOR > RESOLUTION BOARD 11/3/2020 |         | 300.00 |        |
| 11/16/20    | AP8508 | 2020-11 | 924 44502   | HILL, VIRGINIA LEA > ELECTION TRAINING 11/3/20       |         | 50.00  |        |
| 11/16/20    | AP8510 | 2020-11 | 916 44494   | HAWKINS, ELIZABETH D. > ELECTION WORKER 11/3/20      |         | 235.00 |        |

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|----------|--------|---------|-------------|--|---------|--------|--------|
| 11/16/20 | AP8513 | 2020-11 | 935 44513   | IVY, JAMILIA > ELECTION WORKER 11/03/2020              |         | 235.00 |        |
| 11/16/20 | AP8516 | 2020-11 | 990 44568   | STIDHAM, ELIZABETH D. > ELECTION WORKER 11/3/2020      |         | 235.00 |        |
| 11/16/20 | AP8521 | 2020-11 | 913 44491   | HANSHAW, LARRY G. > ELECTION WORKER 11/3/2020          |         | 215.00 |        |
| 11/16/20 | AP8525 | 2020-11 | 980 44558   | SHAW, JOIAN UWIMANA > ELECTION WORKER 11/03/2020       |         | 225.00 |        |
| 11/16/20 | AP8526 | 2020-11 | 936 44514   | IVY, MILDRED M. > ELECTION WORKER 11/03/2020           |         | 215.00 |        |
| 11/16/20 | AP8530 | 2020-11 | 907 44485   | GREEN, CELESTE > ELECTION TRAINING 11/03/2020          |         | 50.00  |        |
| 11/16/20 | AP8534 | 2020-11 | 892 44470   | CRABB, SELENA K. > RESOLUTION BOARD 11/3/2020          |         | 300.00 |        |
| 11/16/20 | AP8535 | 2020-11 | 971 44549   | RAY, PEGGY ANN > ELECTION WORKER 11/3/2020             |         | 200.00 |        |
| 11/16/20 | AP8538 | 2020-11 | 983 44561   | SIMMONS, HATTIE B. > RESOLUTION BOARD 11/3/2020        |         | 300.00 |        |
| 11/16/20 | AP8539 | 2020-11 | 987 44565   | STANDARD, DEBRA > ELECTION WORKER 11/03/2020           |         | 235.00 |        |
| 11/16/20 | AP8543 | 2020-11 | 956 44534   | MILES, BEVERLY > ELECTION WORKER 11/03/2020            |         | 235.00 |        |
| 11/16/20 | AP8544 | 2020-11 | 951 44529   | MAYO, DIANE > ELECTION WORKER 11/03/2020               |         | 215.00 |        |
| 11/16/20 | AP8547 | 2020-11 | 950 44528   | MAY, MARTHA J > ELECTION WORKER 11/03/2020             |         | 190.00 |        |
| 11/16/20 | AP8548 | 2020-11 | 937 44515   | IVY, ROBERT > ELECTION WORKER 11/03/2020               |         | 225.00 |        |
| 11/16/20 | AP8550 | 2020-11 | 1002 44580  | WILLIAMS, CLARENCE A > ELECTION WORKER 11/3/2020       |         | 215.00 |        |
| 11/16/20 | AP8551 | 2020-11 | 989 44567   | STEPHENS, ELIZABETH > ELECTION WORKER 11/3/2020        |         | 215.00 |        |
| 11/16/20 | AP8552 | 2020-11 | 904 44482   | FREEMAN, WILLIAM P > ELECTION WORKER 11/3/2020         |         | 225.00 |        |
| 11/16/20 | AP8555 | 2020-11 | 995 44573   | THOMPSON, LOU J > ELECTION TRAINING 11/03/2020         |         | 25.00  |        |
| 11/16/20 | AP8557 | 2020-11 | 985 44563   | SMITH, TIFFANY W > ELECTION WORKER 11/03/2020          |         | 215.00 |        |
| 11/16/20 | AP8558 | 2020-11 | 943 44521   | JONES, SARAH ROBINSON > ELECTION WORKER 11/03/2020     |         | 225.00 |        |
| 11/16/20 | AP8559 | 2020-11 | 886 44464   | BUFORD, MAE KATHERINE > ELECTION WORKER 11/03/2020     |         | 215.00 |        |
| 11/16/20 | AP8561 | 2020-11 | 944 44522   | KING, EVELYN > ELECTION WORKER 11/3/20                 |         | 215.00 |        |
| 11/16/20 | AP8562 | 2020-11 | 949 44527   | MASSEY, BARBARA JAN > ELECTION WORKER 11/03/2020       |         | 215.00 |        |
| 11/16/20 | AP8564 | 2020-11 | 996 44574   | THWEATT, ELIZABETH J > ELECTION WORKER 11/3/20         |         | 235.00 |        |
| 11/16/20 | AP8567 | 2020-11 | 918 44496   | HAYS, KARLA > ELECTION WORKER 11/3/2020                |         | 190.00 |        |
| 11/16/20 | AP8568 | 2020-11 | 941 44519   | JOINER, DAMIEN > ELECTION WORKER 11/03/2020            |         | 215.00 |        |
| 11/16/20 | AP8570 | 2020-11 | 986 44564   | SPENCER, MELISSA > ELECTION WORKER 11/03/2020          |         | 215.00 |        |
| 11/16/20 | AP8573 | 2020-11 | 888 44466   | CAROTHERS, REGINA WILLINGHAM > ELECTION FEES 11/3/2020 |         | 235.00 |        |
| 11/16/20 | AP8575 | 2020-11 | 932 44510   | HUFFMAN, PHYLLIS W > ELECTION WORKER 11/3/2020         |         | 215.00 |        |
| 11/16/20 | AP8576 | 2020-11 | 925 44503   | HIPP, MAX B > ELECTION WORKER 11/3/2020                |         | 225.00 |        |
| 11/16/20 | AP8580 | 2020-11 | 975 44553   | ROGERS, LAUREN > ELECTION WORKER 11/3/20               |         | 215.00 |        |
| 11/16/20 | AP8582 | 2020-11 | 923 44501   | HILL, ROBERT D > ELECTION WORKER 11/3/20               |         | 225.00 |        |
| 11/16/20 | AP8584 | 2020-11 | 909 44487   | GUILLORY, CLAUDIA > ELECTION WORKER 11/3/20            |         | 225.00 |        |
| 11/16/20 | AP8586 | 2020-11 | 999 44577   | VEASEY, CASSANDRA B. > ELECTION WORKER 11/3/2020       |         | 225.00 |        |
| 11/16/20 | AP8587 | 2020-11 | 997 44575   | TOLES, CAMILLE PATRICE > ELECTION WORKER 11/03/2020    |         | 225.00 |        |
| 11/16/20 | AP8589 | 2020-11 | 899 44477   | DUNBAR, MARTHA SWARTZFUGER > ELECTION WORKER 11/3/2020 |         | 215.00 |        |
| 11/16/20 | AP8590 | 2020-11 | 898 44476   | DUDDLESTON, DAVID N. > ELECTION WORKER 11/3/2020       |         | 215.00 |        |
| 11/16/20 | AP8591 | 2020-11 | 946 44524   | KLIMETZ, PAUL D II > ELECTION WORKER 11/3/2020         |         | 215.00 |        |
| 11/16/20 | AP8592 | 2020-11 | 900 44478   | DUPPER, MICHAEL A. > ELECTION WORKER 11/3/2020         |         | 215.00 |        |
| 11/16/20 | AP8593 | 2020-11 | 893 44471   | CUTTURINI, ALFRED > ELECTION WORKER 11/3/2020          |         | 215.00 |        |
| 11/16/20 | AP8594 | 2020-11 | 992 44570   | TAKEWELL, WILLIAM C. > ELECTION WORKER 11/3/20         |         | 215.00 |        |
| 11/16/20 | AP8595 | 2020-11 | 875 44453   | ANDERSON, BETTY > ELECTION WORKER 11/3/20              |         | 175.00 |        |
| 11/16/20 | AP8596 | 2020-11 | 979 44557   | SEALY, LAURA A. > ELECTION WORKER 11/03/2020           |         | 225.00 |        |
| 11/16/20 | AP8597 | 2020-11 | 960 44538   | MOORE, JAMES W. JR. > ELECTION WORKER 11/3/2020        |         | 225.00 |        |
| 11/16/20 | AP8598 | 2020-11 | 973 44551   | ROANE, JAMISON WARREN > ELECTION WORKER 11/3/20        |         | 215.00 |        |
| 11/16/20 | AP8599 | 2020-11 | 978 44556   | SCOTT, LUCIE > ELECTION WORKER 11/3/20                 |         | 175.00 |        |
| 11/16/20 | AP8600 | 2020-11 | 970 44548   | RAMSEY, DWIGHT DAVID > ELECTION WORKER 11/03/2020      |         | 175.00 |        |
| 11/16/20 | AP8601 | 2020-11 | 977 44555   | SCOTT, EMMA > ELECTION WORKER 11/3/20                  |         | 175.00 |        |
| 11/16/20 | AP8602 | 2020-11 | 912 44490   | HANKINS, FREIDA > ELECTION WORKER 11/3/2020            |         | 175.00 |        |
| 11/16/20 | AP8603 | 2020-11 | 920 44498   | HEWLETT, DEBORAH C. > ELECTION FEES 11/03/2020         |         | 215.00 |        |
| 11/16/20 | AP8604 | 2020-11 | 903 44481   | FOX, RENITA W. > ELECTION WORKER 11/3/2020             |         | 215.00 |        |

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|----------|--------|---------|-------------|--|---------|--------|--------|
| 11/16/20 | AP8605 | 2020-11 | 884 44462   | BUCKLEY, MARJORIE MURRY > ELECTION WORKER 11/3/20  |         | 215.00 |        |
| 11/16/20 | AP8606 | 2020-11 | 881 44459   | BATES, CHRISTINE E. > ELECTION WORKER 11/3/20      |         | 225.00 |        |
| 11/16/20 | AP8607 | 2020-11 | 901 44479   | FIER, MICELE YARED > ELECTION WORKER 11/03/2020    |         | 215.00 |        |
| 11/16/20 | AP8608 | 2020-11 | 894 44472   | DAVIS, B J > RESOLUTION BOARD 11/3/2020            |         | 300.00 |        |
| 11/16/20 | AP8609 | 2020-11 | 915 44493   | HARRIS, ALAN > RESOLUTION BOARD 11/3/2020          |         | 300.00 |        |
| 11/16/20 | AP8610 | 2020-11 | 919 44497   | HEROD, DELORIS > RESOLUTION BOARD 11/3/2020        |         | 300.00 |        |
| 11/16/20 | AP8611 | 2020-11 | 945 44523   | KING, MARVIN > RESOLUTION BOARD 11/3/2020          |         | 300.00 |        |
| 11/16/20 | AP8612 | 2020-11 | 952 44530   | MCINTOSH, BARBARA > RESOLUTION BOARD 11/3/2020     |         | 300.00 |        |
| 11/16/20 | AP8613 | 2020-11 | 969 44547   | PIPKIN, PATSY > RESOLUTION BOARD 11/3/2020         |         | 300.00 |        |
| 11/16/20 | AP8614 | 2020-11 | 954 44532   | MCNEELY JR., JAMES T. > ELECTION WORKER 11/3/2020  |         | 190.00 |        |
| 11/16/20 | AP8615 | 2020-11 | 955 44533   | MCNEELY, PAMELA B. > ELECTION WORKER 11/3/2020     |         | 190.00 |        |
| 11/16/20 | AP8616 | 2020-11 | 939 44517   | JACKSON, ROBERT > ELECTION WORKER 11/3/20          |         | 225.00 |        |
| 11/16/20 | AP8617 | 2020-11 | 896 44474   | DOWNS, JAMES M. > ELECTION WORKER 11/3/2020        |         | 225.00 |        |
| 11/16/20 | AP8618 | 2020-11 | 897 44475   | DOWNS, RENEE D. > ELECTION WORKER 11/3/2020        |         | 235.00 |        |
| 11/16/20 | AP8619 | 2020-11 | 928 44506   | HOGAN, DIANA B. > ELECTION WORKER 11/3/2020        |         | 190.00 |        |
| 11/16/20 | AP8620 | 2020-11 | 926 44504   | HIPP, MICHAEL > ELECTION WORKER 11/3/2020          |         | 190.00 |        |
| 11/16/20 | AP8621 | 2020-11 | 976 44554   | ROGERS, LISA > ELECTION WORKER 11/3/20             |         | 215.00 |        |
| 11/16/20 | AP8622 | 2020-11 | 974 44552   | ROGERS, JACK > ELECTION WORKER 11/3/20             |         | 215.00 |        |
| 11/16/20 | AP8623 | 2020-11 | 891 44469   | CORRIGAN, BRIAN > ELECTION WORKER 11/3/20          |         | 215.00 |        |
| 11/16/20 | AP8624 | 2020-11 | 874 44452   | ALLEN, LINDSEY > ELECTION WORKER 11/3/20           |         | 190.00 |        |
| 11/16/20 | AP8625 | 2020-11 | 966 44544   | PHILLIPS, ANNA CLAIRE > ELECTION WORKER 11/3/20    |         | 215.00 |        |
| 11/16/20 | AP8626 | 2020-11 | 906 44484   | GRAHAM, TYWANA > ELECTION WORKER 11/3/20           |         | 225.00 |        |
| 11/16/20 | AP8627 | 2020-11 | 968 44546   | PINION, RUSSELL DEAN > ELECTION WORKER 11/3/20     |         | 190.00 |        |
| 11/16/20 | AP8628 | 2020-11 | 967 44545   | PINION, LENORA JEAN > ELECTION WORKER 11/3/20      |         | 225.00 |        |
| 11/16/20 | AP8629 | 2020-11 | 885 44463   | BUFORD, KENNETH R. > ELECTION WORKER 11/03/2020    |         | 215.00 |        |
| 11/16/20 | AP8630 | 2020-11 | 1000 44578  | WADLEY, MARTHA > ELECTION WORKER 11/03/2020        |         | 125.00 |        |
| 11/16/20 | AP8631 | 2020-11 | 947 44525   | MALONE, LINDA > ELECTION WORKER 11/03/2020         |         | 215.00 |        |
| 11/16/20 | AP8632 | 2020-11 | 964 44542   | PEAIRS, RHONDALYN > ELECTION WORKER 11/03/2020     |         | 225.00 |        |
| 11/16/20 | AP8633 | 2020-11 | 921 44499   | HILL, AMY > ELECTION WORKER 11/03/2020             |         | 215.00 |        |
| 11/16/20 | AP8634 | 2020-11 | 1003 44581  | WORTHAM, BARBARA > ELECTION WORKER 11/03/2020      |         | 235.00 |        |
| 11/16/20 | AP8635 | 2020-11 | 965 44543   | PFRENGER, WENDY > ELECTION WORKER 11/03/2020       |         | 215.00 |        |
| 11/16/20 | AP8636 | 2020-11 | 931 44509   | HUDSON, WILLIAM > ELECTION WORKER 11/03/2020       |         | 215.00 |        |
| 11/16/20 | AP8637 | 2020-11 | 942 44520   | JONES, BATHSHEBA > ELECTION WORKER 11/03/2020      |         | 215.00 |        |
| 11/16/20 | AP8638 | 2020-11 | 887 44465   | BUFORD, RODNIE D. > ELECTION WORKER 11/03/2020     |         | 215.00 |        |
| 11/16/20 | AP8639 | 2020-11 | 988 44566   | STARKEY, ELLIS > ELECTION WORKER 11/03/2020        |         | 215.00 |        |
| 11/16/20 | AP8640 | 2020-11 | 917 44495   | HAYES, TACARRA > ELECTION WORKER 11/03/2020        |         | 125.00 |        |
| 11/16/20 | AP8641 | 2020-11 | 934 44512   | ISOM, GEORGE > ELECTION WORKER 11/03/2020          |         | 215.00 |        |
| 11/16/20 | AP8642 | 2020-11 | 972 44550   | RIPPON, CHRIS > ELECTION WORKER 11/03/2020         |         | 215.00 |        |
| 11/16/20 | AP8643 | 2020-11 | 929 44507   | HOLEMAN, GLENN A. > ELECTION WORKER 11/03/2020     |         | 215.00 |        |
| 11/16/20 | AP8644 | 2020-11 | 933 44511   | ISOM, FREDRICK D. > ELECTION WORKER 11/03/2020     |         | 125.00 |        |
| 11/16/20 | AP8645 | 2020-11 | 902 44480   | FONDREN, SANDRA B. > ELECTION WORKER 11/03/2020    |         | 215.00 |        |
| 11/16/20 | AP8646 | 2020-11 | 998 44576   | VAUGHN, VICKIE > ELECTION WORKER 11/03/2020        |         | 125.00 |        |
| 11/16/20 | AP8647 | 2020-11 | 963 44541   | PARKER, NATHAN DILLON > ELECTION WORKER 11/03/2020 |         | 215.00 |        |
| 12/07/20 | AP8002 | 202011A | 1168 44720  | CONNER, MARY LOU > RUN-OFF ELECTION 11/24/2020     |         | 165.00 |        |
| 12/07/20 | AP8010 | 202011A | 1184 44736  | MISTER, TRUDIE PERRY > RUN-OFF ELECTION 11/24/2020 |         | 175.00 |        |
| 12/07/20 | AP8047 | 202011A | 1171 44723  | DAVIS, MARILYN > RUN-OFF ELECTION 11/24/2020       |         | 200.00 |        |
| 12/07/20 | AP8086 | 202011A | 1175 44727  | HALVERSON, EVELYN > RUN-OFF ELECTION 11/24/2020    |         | 165.00 |        |
| 12/07/20 | AP8131 | 202011A | 1193 44745  | WORTHAM, MARY > RUN-OFF ELECTION 11/24/2020        |         | 165.00 |        |
| 12/07/20 | AP8167 | 202011A | 1174 44726  | GARRETT, JIMMIE NELL > RUN-OFF ELECTION 11/24/2020 |         | 175.00 |        |
| 12/07/20 | AP8357 | 202011A | 1163 44715  | ALLEN, JOAN > RUN-OFF ELECTION 11/24/2020          |         | 185.00 |        |
| 12/07/20 | AP8362 | 202011A | 1188 44740  | SHAW, MARTHA > RUN-OFF ELECTION 11/24/2020         |         | 185.00 |        |

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|----------|--------|----------|-------------|-------------------------|---|-----------|--------|
| 12/07/20 | AP8386 | 202011A  | 1176 44728  | HILL, LINDA             | > RUN-OFF ELECTION 11/24/2020           | 185.00    |        |
| 12/07/20 | AP8469 | 202011A  | 1189 44741  | THOMPSON, LEROY         | > RUN-OFF ELECTION 11/24/2020           | 110.00    |        |
| 12/07/20 | AP8469 | 202011B  | 1189 44741  | THOMPSON, LEROY         | > GENERAL ELECTION 2ND MAIL RETURN 11/2 | 110.00    |        |
| 12/07/20 | AP8480 | 202011A  | 1180 44732  | JACKSON, LYNDA F.       | > RUN-OFF ELECTION 11/24/2020           | 185.00    |        |
| 12/07/20 | AP8497 | 202011A  | 1192 44744  | WADLINGTON, LAURA       | > ELECTION WORKER-11/3/2020             | 215.00    |        |
| 12/07/20 | AP8504 | 202011A  | 1166 44718  | ARD, DAVID              | > RUN-OFF ELECTION 11/24/2020           | 110.00    |        |
| 12/07/20 | AP8504 | 202011B  | 1166 44718  | ARD, DAVID              | > GENERAL ELECTION 2ND MAIL RETURN 11/1 | 110.00    |        |
| 12/07/20 | AP8505 | 202011A  | 1194 44746  | YARBROUGH, LINDA TAYLOR | > RUN-OFF ELECTION 11/24/2020           | 110.00    |        |
| 12/07/20 | AP8525 | 202011A  | 1187 44739  | SHAW, JOIAN UWIMANA     | > RUN-OFF ELECTION 11/24/2020           | 175.00    |        |
| 12/07/20 | AP8526 | 202011A  | 1179 44731  | IVY, MILDRED M.         | > RUN-OFF ELECTION 11/24/2020           | 175.00    |        |
| 12/07/20 | AP8534 | 202011A  | 1169 44721  | CRABB, SELENA K.        | > GENERAL ELECTION 2ND MAIL RETURN 11/1 | 110.00    |        |
| 12/07/20 | AP8535 | 202011A  | 1185 44737  | RAY, PEGGY ANN          | > RUN-OFF ELECTION 11/24/2020           | 175.00    |        |
| 12/07/20 | AP8561 | 202011A  | 1182 44734  | KING, EVELYN            | > RUN-OFF ELECTION 11/24/2020           | 185.00    |        |
| 12/07/20 | AP8562 | 202011A  | 1183 44735  | MASSEY, BARBARA JAN     | > RUN-OFF ELECTION 11/24/2020           | 165.00    |        |
| 12/07/20 | AP8564 | 200211A  | 1190 44742  | THWEATT, ELIZABETH J    | > RUN-OFF ELECTION 11/24/2020           | 185.00    |        |
| 12/07/20 | AP8575 | 202011A  | 1178 44730  | HUFFMAN, PHYLLIS W      | > ELECTION WORKER-11/3/2020             | 215.00    |        |
| 12/07/20 | AP8575 | 202011B  | 1178 44730  | HUFFMAN, PHYLLIS W      | > RUN-OFF ELECTION 11/24/2020           | 165.00    |        |
| 12/07/20 | AP8576 | 202011A  | 1177 44729  | HIPP, MAX B             | > RUN-OFF ELECTION 11/24/2020           | 175.00    |        |
| 12/07/20 | AP8580 | 202011A  | 1186 44738  | ROGERS, LAUREN          | > RUN-OFF ELECTION 11/24/2020           | 165.00    |        |
| 12/07/20 | AP8586 | 202011A  | 1191 44743  | VEASEY, CASSANDRA B.    | > RUN-OFF ELECTION 11/24/2020           | 175.00    |        |
| 12/07/20 | AP8595 | 202011A  | 1165 44717  | ANDERSON, BETTY         | > RUN-OFF ELECTION 11/24/2020           | 125.00    |        |
| 12/07/20 | AP8606 | 202011A  | 1167 44719  | BATES, CHRISTINE E.     | > RUN-OFF ELECTION 11/24/2020           | 165.00    |        |
| 12/07/20 | AP8616 | 202011A  | 1181 44733  | JACKSON, ROBERT         | > RUN-OFF ELECTION 11/24/2020           | 175.00    |        |
| 12/07/20 | AP8617 | 202011A  | 1172 44724  | DOWNS, JAMES M.         | > RUN-OFF ELECTION 11/24/2020           | 175.00    |        |
| 12/07/20 | AP8618 | 202011A  | 1173 44725  | DOWNS, RENEE D.         | > RUN-OFF ELECTION 11/24/2020           | 185.00    |        |
| 12/07/20 | AP8624 | 202011A  | 1164 44716  | ALLEN, LINDA            | > ELECTION WORKER 11/3/2020             | 190.00    |        |
| 12/07/20 | AP8648 | 202011A  | 1170 44722  | DALTON, DANNA LASHA     | > RUN-OFF ELECTION 11/24/2020           | 200.00    |        |
| 12/14/20 | AP8497 | 2020-11V | 1001 44579  | WADLINGTON, LAURA       | > VOID CLAIM NO 001001 CHECK NO 044579  |           | 215.00 |
| 12/14/20 | AP8575 | 2020-11V | 932 44510   | HUFFMAN, PHYLLIS W      | > VOID CLAIM NO 000932 CHECK NO 044510  |           | 215.00 |
| 12/14/20 | AP8624 | 2020-11V | 874 44452   | ALLEN, LINDSEY          | > VOID CLAIM NO 000874 CHECK NO 044452  |           | 190.00 |
|          |        |          |             | BALANCE >>>             | 34,130.00                               | 34,750.00 | 620.00 |

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|----------|--------|---------|-------------|--|---|-----------|--------|
|          |        |         |             | 001 180 581 OTHER CONTRACTUAL SERVICES |   |           |        |
| 10/05/20 | AP3744 | 2020-09 | 115 43723   | SMITH, DONALD L.                       | > ELECTION TRAINING-ELECTION            | 475.00    |        |
| 11/02/20 | AP3744 | 202010A | 499 44081   | SMITH, DONALD L.                       | > L & A TESTING-ELECTIONS               | 475.00    |        |
| 11/16/20 | AP3744 | 2020-11 | 731 44309   | SMITH, DONALD L.                       | > ELECTION WORK                         | 1,806.57  |        |
| 11/16/20 | AP4613 | 6       | 691 44269   | JOHNNIE ON THE SPOT, LLC               | > DEEP CLEAN OF VOTING STATIONS         | 3,800.00  |        |
| 12/07/20 | AP1718 | 1171994 | 1082 44634  | ELECTION SYSTEMS & SOFTWARE, I         | > POLL BOOK SETUP-ELECTIONS             | 1,223.26  |        |
| 12/07/20 | AP4613 | 7       | 1098 44650  | JOHNNIE ON THE SPOT, LLC               | > DEEP CLEAN OF VOTING STATIONS-ELECTIO | 950.00    |        |
| 12/21/20 | AP1718 | 1173862 | 1324 44872  | ELECTION SYSTEMS & SOFTWARE, I         | > ELECTIONWARE CODING & SUPPORT-ELECTIO | 1,255.00  |        |
| 01/06/21 | SJ2021 | 26      |             | ELECTIONS> CODING ERRORS               |   | 19,500.00 |        |
| 01/06/21 | SJ2021 | 26      |             | ELECTIONS> CODING ERRORS               |   | 2,478.26  |        |
| 01/06/21 | SJ2021 | 26      |             | ELECTIONS> CODING ERRORS               |   | 1,400.00  |        |
|          |        |         |             | BALANCE >>>                            | 33,363.09                               | 33,363.09 | 0.00   |

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|          |        |         |             | 001 180 603 OFFICE SUPPLIES AND MATERIALS |                           |           |        |
| 10/05/20 | AP0231 | 92088.1 | 104 43712   | PITNER OFFICE SUPPLY                      | > COPY PAPER-ELECTION     | 119.96    |        |
| 10/05/20 | AP2853 | 158288  | 40 43648    | ABSOLUTE PRINT SOLUTIONS                  | > BALLOTS-ELECTION        | 10,006.96 |        |
| 10/05/20 | AP2853 | 190482  | 40 43648    | ABSOLUTE PRINT SOLUTIONS                  | > THERMAL STOCK-ELECTIONS | 255.00    |        |

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|----------|--------|---------|-------|-------|--|---------|----------|--------|
| 10/05/20 | AP2853 | 190482  | 40    | 43648 | ABSOLUTE PRINT SOLUTIONS > THERMAL STOCK-ELECTIONS                   |         | 40.44    |        |
| 10/19/20 | AP0231 | 92414.1 | 276   | 43880 | PITNER OFFICE SUPPLY > FILE FOLDERS-CIRCUIT CLERK                    |         | 89.60    |        |
| 10/19/20 | AP1718 | 1158189 | 243   | 43847 | ELECTION SYSTEMS & SOFTWARE, I> OFFICE SUPPLIES-ELECTIONS            |         | 1,060.23 |        |
| 11/02/20 | AP0231 | 92829.1 | 490   | 44072 | PITNER OFFICE SUPPLY > LAMINATION POUCHES-CIRCUIT CLERK              |         | 183.00   |        |
| 11/02/20 | AP1796 | 101020  | 484   | 44066 | ONE DAY SIGNS > SIGNS-ELECTIONS                                      |         | 100.00   |        |
| 11/02/20 | AP2853 | 190719A | 406   | 43988 | ABSOLUTE PRINT SOLUTIONS > VOTING BOOTHS-ELECTIONS                   |         | 4,618.95 |        |
| 11/02/20 | AP2853 | 190719A | 406   | 43988 | ABSOLUTE PRINT SOLUTIONS > VOTING BOOTHS-ELECTIONS                   |         | 507.12   |        |
| 11/02/20 | AP2853 | 190766A | 406   | 43988 | ABSOLUTE PRINT SOLUTIONS > ELECTION BALLOTS-ELECTIONS                |         | 1,170.00 |        |
| 11/02/20 | AP2853 | 190766A | 406   | 43988 | ABSOLUTE PRINT SOLUTIONS > ELECTION BALLOTS-ELECTIONS                |         | 202.77   |        |
| 11/02/20 | AP2853 | 190807  | 406   | 43988 | ABSOLUTE PRINT SOLUTIONS > BALLOT BAGS-ELECTIONS                     |         | 754.90   |        |
| 11/02/20 | AP2853 | 190807  | 406   | 43988 | ABSOLUTE PRINT SOLUTIONS > BALLOT BAGS-ELECTIONS                     |         | 147.18   |        |
| 11/02/20 | AP2853 | 190843  | 406   | 43988 | ABSOLUTE PRINT SOLUTIONS > BALLOT BAGS-ELECTIONS                     |         | 351.24   |        |
| 11/02/20 | AP2853 | 190843  | 406   | 43988 | ABSOLUTE PRINT SOLUTIONS > BALLOT BAGS-ELECTIONS                     |         | 192.76   |        |
| 11/16/20 | AP1718 | 1167823 | 680   | 44258 | ELECTION SYSTEMS & SOFTWARE, I> TONER-CIRCUIT CLERK                  |         | 795.00   |        |
| 11/16/20 | AP1718 | 1167823 | 680   | 44258 | ELECTION SYSTEMS & SOFTWARE, I> TONER-CIRCUIT CLERK                  |         | 19.54    |        |
| 11/16/20 | AP1718 | 1168231 | 680   | 44258 | ELECTION SYSTEMS & SOFTWARE, I> TONER-CIRCUIT CLERK                  |         | 105.00   |        |
| 11/16/20 | AP1718 | 1168231 | 680   | 44258 | ELECTION SYSTEMS & SOFTWARE, I> TONER-CIRCUIT CLERK                  |         | 18.12    |        |
| 11/16/20 | SJ2021 | 8       |       |       | ELECTIONS> CODING ERROR  |         | 152.85   |        |
| 11/16/20 | SJ2021 | 8       |       |       | ELECTIONS> CODING ERROR  |         | 17.46    |        |
| 12/07/20 | AP0278 | 74036   | 1142  | 44694 | SNEED'S HARDWARE > MAINT SUPPLIES-ELECTIONS                          |         | 81.94    |        |
| 12/07/20 | AP0278 | 74921   | 1142  | 44694 | SNEED'S HARDWARE > EXTENTION CORDS-ELECTIONS                         |         | 59.94    |        |
| 12/07/20 | AP1718 | 1172475 | 1082  | 44634 | ELECTION SYSTEMS & SOFTWARE, I> TONER-CIRCUIT CLERK                  |         | 210.00   |        |
| 12/07/20 | AP1718 | 1172475 | 1082  | 44634 | ELECTION SYSTEMS & SOFTWARE, I> TONER-CIRCUIT CLERK                  |         | 20.33    |        |
| 12/07/20 | AP2258 | 51756   | 1103  | 44655 | LAWRENCE BROTHERS DECORATING C> CASEBINDERS-JC                       |         | 416.00   |        |
| 12/07/20 | AP2853 | 190908  | 1044  | 44596 | ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT CLERK                   |         | 225.00   |        |
| 12/07/20 | AP2853 | 190908  | 1044  | 44596 | ABSOLUTE PRINT SOLUTIONS > ENVELOPES-CIRCUIT CLERK                   |         | 18.66    |        |
| 12/07/20 | AP2853 | 191056  | 1044  | 44596 | ABSOLUTE PRINT SOLUTIONS > CLERK ENVELOPES-CIRCUIT CLERK             |         | 587.50   |        |
| 12/07/20 | AP2853 | 191056  | 1044  | 44596 | ABSOLUTE PRINT SOLUTIONS > CLERK ENVELOPES-CIRCUIT CLERK             |         | 97.57    |        |
| 12/07/20 | AP2853 | 191080  | 1044  | 44596 | ABSOLUTE PRINT SOLUTIONS > BOD STOCK & THERMAL BACK PRINTING-CC      |         | 200.00   |        |
| 12/07/20 | AP2853 | 191080  | 1044  | 44596 | ABSOLUTE PRINT SOLUTIONS > BOD STOCK & THERMAL BACK PRINTING-CC      |         | 72.57    |        |
| 01/04/21 | AP0165 | 51756   | 1603  | 45130 | LAWRENCE PRINTING > CASEBINDERS-JC & ELECTIONS                       |         | 416.00   |        |
| 01/04/21 | AP0231 | 93584.1 | 1624  | 45151 | PITNER OFFICE SUPPLY > MOVING BOXES, STAPLE REMOVER-ELECTION         |         | 139.34   |        |
| 01/19/21 | AP2853 | 190987  | 1731  | 45254 | ABSOLUTE PRINT SOLUTIONS > PRESIDENTIAL STICKERS-ELECTIONS           |         | 448.50   |        |
| 01/19/21 | AP2853 | 190987  | 1731  | 45254 | ABSOLUTE PRINT SOLUTIONS > PRESIDENTIAL STICKERS-ELECTIONS           |         | 58.60    |        |
| 01/27/21 | AP2258 | 51756 V | 1103  | 44655 | LAWRENCE BROTHERS DECORATING C> VOID CLAIM NO 001103 CHECK NO 044655 |         |          | 416.00 |
| 02/01/21 | AP2853 | 191433  | 1927  | 45427 | ABSOLUTE PRINT SOLUTIONS > VOTER CONFIRMATION CARDS-ELECTIONS        |         | 245.00   |        |
| 02/01/21 | AP2853 | 191433  | 1927  | 45427 | ABSOLUTE PRINT SOLUTIONS > VOTER CONFIRMATION CARDS-ELECTIONS        |         | 37.75    |        |
| 02/16/21 | AP2853 | 189019  | 2129  | 45625 | ABSOLUTE PRINT SOLUTIONS > ADDITIONAL DEMOCRATIC ABSENTEE BALLOT     |         | 87.50    |        |
| 02/16/21 | AP2853 | 189019  | 2129  | 45625 | ABSOLUTE PRINT SOLUTIONS > ADDITIONAL DEMOCRATIC ABSENTEE BALLOT     |         | 106.65   |        |
| 02/16/21 | AP2853 | 189128  | 2129  | 45625 | ABSOLUTE PRINT SOLUTIONS > APPEARING BEFORE ENVELOPES-ELECTIONS      |         | 1,261.75 |        |
| 02/16/21 | AP2853 | 189128  | 2129  | 45625 | ABSOLUTE PRINT SOLUTIONS > APPEARING BEFORE ENVELOPES-ELECTIONS      |         | 263.86   |        |
| 02/16/21 | AP2853 | 191446  | 2129  | 45625 | ABSOLUTE PRINT SOLUTIONS > BALLOT BAG ON WHEELS-ELECTION             |         | 435.00   |        |
| 02/16/21 | AP2853 | 191446  | 2129  | 45625 | ABSOLUTE PRINT SOLUTIONS > BALLOT BAG ON WHEELS-ELECTION             |         | 40.76    |        |
| 03/01/21 | AP0231 | 0092908 | 2404  | 45879 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-ELECTIONS                     |         | 265.83   |        |
| 03/15/21 | AP2853 | 191615  | 2553  | 46024 | ABSOLUTE PRINT SOLUTIONS > VOTER REGISTRATION CARDS-ELECTIONS        |         | 850.00   |        |
| 03/15/21 | AP2853 | 191615  | 2553  | 46024 | ABSOLUTE PRINT SOLUTIONS > VOTER REGISTRATION CARDS-ELECTIONS        |         | 22.15    |        |
| 04/05/21 | AP0231 | 92980.1 | 2845  | 46111 | PITNER OFFICE SUPPLY > TABLES-ELECTIONS                              |         | 338.10   |        |
| 04/05/21 | AP0231 | 93483.1 | 2845  | 46111 | PITNER OFFICE SUPPLY > STORAGE BOX-ELECTIONS                         |         | 84.35    |        |
| 04/05/21 | AP1718 | 1182961 | 2802  | 46068 | ELECTION SYSTEMS & SOFTWARE, I> TONER-CIRCUIT CLERK                  |         | 690.00   |        |
| 04/05/21 | AP1718 | 1182961 | 2802  | 46068 | ELECTION SYSTEMS & SOFTWARE, I> TONER-CIRCUIT CLERK                  |         | 21.29    |        |
| 04/05/21 | AP3132 | 7757835 | 2769  | 46035 | AMAZON.COM/GE MONEY BANK > WEBCAMS-CIRCUIT CLERK                     |         | 218.64   |        |

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| 04/19/21    | AP0231 | 87189.1 | 3055 46317  | PITNER OFFICE SUPPLY > ENVELOPES-ELECTIONS                     |             | 10.92      |                      |
| 04/19/21    | AP2853 | 191912  | 2996 46258  | ABSOLUTE PRINT SOLUTIONS > 11' BOD STOCK-ELECTION              |             | 340.00     |                      |
| 04/19/21    | AP2853 | 191912  | 2996 46258  | ABSOLUTE PRINT SOLUTIONS > 11' BOD STOCK-ELECTION              |             | 71.48      |                      |
| 05/17/21    | AP2853 | 192067  | 3386 46453  | ABSOLUTE PRINT SOLUTIONS > BOD STOCK-CIRCUIT CLERK             |             | 225.00     |                      |
| 05/17/21    | AP2853 | 192067  | 3386 46453  | ABSOLUTE PRINT SOLUTIONS > BOD STOCK-CIRCUIT CLERK             |             | 49.43      |                      |
| 06/21/21    | AP0231 | 98582.1 | 3983 47023  | PITNER OFFICE SUPPLY > DESK-ELECTIONS                          |             | 3,215.00   |                      |
| 06/21/21    | AP0231 | 99016.1 | 3983 47023  | PITNER OFFICE SUPPLY > SHELVING & TONER-ELECTIONS              |             | 786.96     |                      |
| 06/21/21    | AP0231 | 99104.1 | 3983 47023  | PITNER OFFICE SUPPLY > SHREDDER & FILE-ELECTIONS               |             | 623.06     |                      |
| 06/21/21    | AP0322 | 8441257 | 4009 47049  | WALMART COMMUNITY BRC > ROUTER-ELECTIONS                       |             | 44.97      |                      |
| 06/21/21    | AP1718 | 0042820 | 3953 46993  | ELECTION SYSTEMS & SOFTWARE, I> TONER CARTRIDGES-ELECTIONS     |             | 1,940.00   |                      |
| 06/21/21    | AP1718 | 0042820 | 3953 46993  | ELECTION SYSTEMS & SOFTWARE, I> TONER CARTRIDGES-ELECTIONS     |             | 106.02     |                      |
| 06/21/21    | AP1718 | 2004284 | 3953 46993  | ELECTION SYSTEMS & SOFTWARE, I> BALLOT STOCK & CARDS-ELECTIONS |             | 2,750.00   |                      |
| 06/21/21    | AP1718 | 2004284 | 3953 46993  | ELECTION SYSTEMS & SOFTWARE, I> BALLOT STOCK & CARDS-ELECTIONS |             | 293.50     |                      |
| 06/21/21    | AP2853 | 192333  | 3930 46970  | ABSOLUTE PRINT SOLUTIONS > BOD STOCK-ELECTIONS                 |             | 225.00     |                      |
| 06/21/21    | AP2853 | 192333  | 3930 46970  | ABSOLUTE PRINT SOLUTIONS > BOD STOCK-ELECTIONS                 |             | 51.14      |                      |
| 06/21/21    | AP2853 | 192359  | 3930 46970  | ABSOLUTE PRINT SOLUTIONS > OFFICE SUPPLIES-ELECTIONS           |             | 1,935.60   |                      |
| 06/21/21    | AP3132 | 7978889 | 3932 46972  | AMAZON.COM/GE MONEY BANK > XEROX SCANNERS-ELECTIONS            |             | 937.17     |                      |
|             |        |         |             | BALANCE >>>  | 42,117.91   | 42,533.91  | 416.00               |
| -----       |        |         |             |  |             |            |                      |
| 001 180 606 |        |         |             | OTHER OFFICE SUPPLIES  |             |            |                      |
| 11/16/20    | AP1572 | 2020-11 | 858 44436   | HARMONTOWN FIRE DEPARTMENT > VOTING PLACE 11/3/2020            |             | 200.00     |                      |
| 11/16/20    | AP2564 | 2020-11 | 857 44435   | GREEN ACRES FARM > VOTING PLACE 11/3/2020                      |             | 200.00     |                      |
| 11/16/20    | AP2763 | 4206432 | 655 44233   | A. RIFKIN COMPANY > STICKERS-ELECTION                          |             | 152.85     |                      |
| 11/16/20    | AP2763 | 4206432 | 655 44233   | A. RIFKIN COMPANY > STICKERS-ELECTION                          |             | 17.46      |                      |
| 11/16/20    | AP4448 | 2020-11 | 867 44445   | SPRINGFIELD MISSIONARY BAPTIST> VOTING PLACE 11/3/2020         |             | 200.00     |                      |
| 11/16/20    | SJ2021 | 8       |             | ELECTIONS> CODING ERROR  |             |            | 152.85               |
| 11/16/20    | SJ2021 | 8       |             | ELECTIONS> CODING ERROR  |             |            | 17.46                |
| 12/07/20    | AP2564 | 202011A | 1089 44641  | GREEN ACRES FARM > VOTING PLACE 11/24/2020                     |             | 200.00     |                      |
| 12/07/20    | AP2850 | 2020-11 | 1148 44700  | TAYLOR COMMUNITY DEVELOPMENT C> VOTING PRECINT FOR ELECTIONS   |             | 100.00     |                      |
| 12/07/20    | AP4626 | 005     | 1101 44653  | LAFAYETTE CIVIC CENTER > VOTING PLACE 11/3 & 11/24/2020        |             | 400.00     |                      |
| 12/21/20    | AP2850 | 202011A | 1377 44925  | TAYLOR COMMUNITY DEVELOPMENT C> VOTING PRECINT FOR 11/24/2020  |             | 100.00     |                      |
| 01/06/21    | SJ2021 | 26      |             | ELECTIONS> CODING ERRORS                                       |             |            | 1,400.00             |
|             |        |         |             | BALANCE >>>  | 0.00        | 1,570.31   | 1,570.31             |
| -----       |        |         |             |  |             |            |                      |
| 001 180 646 |        |         |             | OTHER MAINTENANCE SUPPLIES                                     |             |            |                      |
| 12/07/20    | AP0278 | 74036   | 1142 44694  | SNEED'S HARDWARE > MAINT SUPPLIES-ELECTIONS                    |             | 87.96      |                      |
| 12/07/20    | AP0278 | 74921   | 1142 44694  | SNEED'S HARDWARE > EXTENTION CORDS-ELECTIONS                   |             | 109.89     |                      |
|             |        |         |             | BALANCE >>>  | 197.85      | 197.85     | 0.00                 |
| -----       |        |         |             |  |             |            |                      |
| 001 180 919 |        |         |             | OFFICE EQUIPMENT LESS \$5000                                   |             |            |                      |
| 06/21/21    | AP0231 | 99104.1 | 3983 47023  | PITNER OFFICE SUPPLY > SHREDDER & FILE-ELECTIONS               |             | 408.04     |                      |
| 06/21/21    | AP0865 | 5324771 | 3950 46990  | DELL MARKETING L.P. > COMPUTERS-ELECTIONS                      |             | 3,246.75   |                      |
| 06/21/21    | AP3132 | 5477689 | 3932 46972  | AMAZON.COM/GE MONEY BANK > LEXMARK PRINTER-ELECTIONS           |             | 749.00     |                      |
|             |        |         |             | BALANCE >>>  | 4,403.79    | 4,403.79   | 0.00                 |
| -----       |        |         |             |  |             |            |                      |
|             |        |         |             | ELECTIONS  | BALANCE >>> | 216,360.86 | 247,845.43 31,484.57 |

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BALANCE >>> 0.00 0.00 0.00

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| 200 SHERIFF |        |         |             |                       |                           |              |        |
| 001         | 200    | 400     |             | OFFICIALS             |                           |              |        |
| 10/01/20    | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 11/01/20    | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 12/01/20    | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 01/01/21    | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 02/01/21    | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 03/01/21    | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 04/01/21    | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 05/01/21    | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 06/01/21    | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 07/01/21    | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 08/01/21    | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
| 09/01/21    | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,500.00     |        |
|             |        |         |             | BALANCE >>>           | 90,000.00                 | 90,000.00    | 0.00   |
| -----       |        |         |             |                       |                           |              |        |
| 001         | 200    | 402     |             | DEPUTIES              |                           |              |        |
| 10/01/20    | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 173,347.89   |        |
| 11/01/20    | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 181,535.05   |        |
| 12/01/20    | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 187,270.44   |        |
| 01/01/21    | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 197,241.51   |        |
| 02/01/21    | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 182,511.65   |        |
| 03/01/21    | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 179,476.78   |        |
| 04/01/21    | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 193,211.72   |        |
| 05/01/21    | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 196,260.59   |        |
| 06/01/21    | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 197,275.86   |        |
| 07/01/21    | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 180,591.83   |        |
| 08/01/21    | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 192,751.79   |        |
| 09/01/21    | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 186,319.36   |        |
|             |        |         |             | BALANCE >>>           | 2,247,794.47              | 2,247,794.47 | 0.00   |
| -----       |        |         |             |                       |                           |              |        |
| 001         | 200    | 404     |             | OFFICE/CLERICAL       |                           |              |        |
| 10/01/20    | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 11/01/20    | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 12/01/20    | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 01/01/21    | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 02/01/21    | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 03/01/21    | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 04/01/21    | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 05/01/21    | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 06/01/21    | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 07/01/21    | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 08/01/21    | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
| 09/01/21    | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 8,795.03     |        |
|             |        |         |             | BALANCE >>>           | 105,340.36                | 105,340.36   | 0.00   |
| -----       |        |         |             |                       |                           |              |        |
| 001         | 200    | 437     |             | PART TIME EMPLOYEES   |                           |              |        |



LAFAYETTE COUNTY 2020/2021  
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| DATE                                  | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE   | DEBIT     | CREDIT |
|---------------------------------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 10/01/20                              | PY0395 | 09S2003 | 1     | 43640 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 2,939.44  |        |
| 11/01/20                              | PY0395 | 0AT8003 | 376   | 43980 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 2,478.74  |        |
| 12/01/20                              | PY0395 | 0BP3003 | 1008  | 44586 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 2,840.18  |        |
| 01/01/21                              | PY0395 | 0CT6003 | 1530  | 45078 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 1,868.21  |        |
| 02/01/21                              | PY0395 | 11S6003 | 1895  | 45418 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 2,678.82  |        |
| 03/01/21                              | PY0395 | 12P4003 | 2314  | 45810 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 2,007.88  |        |
| 04/01/21                              | PY0395 | 13U4003 | 2734  | 46024 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 1,482.40  |        |
| 05/01/21                              | PY0395 | 14T5003 | 3165  | 46258 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 1,470.02  |        |
| 06/01/21                              | PY0395 | 15R4003 | 3586  | 46653 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 1,535.16  |        |
| 07/01/21                              | PY0395 | 16T4003 | 4104  | 47144 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 1,787.65  |        |
| 08/01/21                              | PY0395 | 17T4003 | 4526  | 47540 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 2,035.83  |        |
| 09/01/21                              | PY0395 | 18R0503 | 4980  | 47968 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 3,591.07  |        |
|                                       |        |         |       |       | BALANCE >>>  | 26,715.40 | 26,715.40 | 0.00   |
| 001 200 438 ARSON INVESTIGATOR        |        |         |       |       |  |           |           |        |
| 10/01/20                              | PY0395 | 09S2003 | 1     | 43640 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 11/01/20                              | PY0395 | 0AT8003 | 376   | 43980 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 12/01/20                              | PY0395 | 0BP3003 | 1008  | 44586 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 01/01/21                              | PY0395 | 0CT6003 | 1530  | 45078 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 02/01/21                              | PY0395 | 11S6003 | 1895  | 45418 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 03/01/21                              | PY0395 | 12P4003 | 2314  | 45810 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 04/01/21                              | PY0395 | 13U4003 | 2734  | 46024 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 05/01/21                              | PY0395 | 14T5003 | 3165  | 46258 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 06/01/21                              | PY0395 | 15R4003 | 3586  | 46653 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 07/01/21                              | PY0395 | 16T4003 | 4104  | 47144 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 08/01/21                              | PY0395 | 17T4003 | 4526  | 47540 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
| 09/01/21                              | PY0395 | 18R0503 | 4980  | 47968 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 500.00    |        |
|                                       |        |         |       |       | BALANCE >>>  | 6,000.00  | 6,000.00  | 0.00   |
| 001 200 460 OTHER FEES                |        |         |       |       |  |           |           |        |
| 11/01/20                              | PY0395 | 0AT8003 | 376   | 43980 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |           | 4,000.00  |        |
|                                       |        |         |       |       | BALANCE >>>  | 4,000.00  | 4,000.00  | 0.00   |
| 001 200 465 STATE RETIREMENT MATCHING |        |         |       |       |  |           |           |        |
| 10/01/20                              | PY0395 | 09S2005 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,305.00  |        |
| 10/01/20                              | PY0395 | 09S2005 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 30,162.55 |        |
| 10/01/20                              | PY0395 | 09S2005 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,495.53  |        |
| 10/01/20                              | PY0395 | 09S2005 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 271.43    |        |
| 10/01/20                              | PY0395 | 09S2005 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 87.00     |        |
| 11/01/20                              | PY0395 | 0AT8005 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,305.00  |        |
| 11/01/20                              | PY0395 | 0AT8005 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 31,587.06 |        |
| 11/01/20                              | PY0395 | 0AT8005 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,530.33  |        |
| 11/01/20                              | PY0395 | 0AT8005 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 185.87    |        |
| 11/01/20                              | PY0395 | 0AT8005 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 87.00     |        |
| 11/01/20                              | PY0395 | 0AT8005 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 696.00    |        |
| 12/01/20                              | PY0395 | 0BP3005 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,305.00  |        |
| 12/01/20                              | PY0395 | 0BP3005 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 32,585.05 |        |
| 12/01/20                              | PY0395 | 0BP3005 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,530.33  |        |

LAFAYETTE COUNTY 2020/2021  
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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE    | DEBIT      | CREDIT |
|----------|--------|---------|-------|-------|--|------------|------------|--------|
| 12/01/20 | PY0395 | OBP3005 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 263.32     |        |
| 12/01/20 | PY0395 | OBP3005 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 87.00      |        |
| 01/01/21 | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,305.00   |        |
| 01/01/21 | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 34,320.01  |        |
| 01/01/21 | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,530.33   |        |
| 01/01/21 | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 213.14     |        |
| 01/01/21 | PY0395 | OCT6005 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 87.00      |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,305.00   |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 31,756.99  |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,530.33   |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 325.88     |        |
| 02/01/21 | PY0395 | 11S6005 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 87.00      |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,305.00   |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 31,228.95  |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,530.33   |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 330.49     |        |
| 03/01/21 | PY0395 | 12P4005 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 87.00      |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,305.00   |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 33,618.82  |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,530.33   |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 247.14     |        |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 87.00      |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,305.00   |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 34,149.32  |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,530.33   |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 255.78     |        |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 87.00      |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,305.00   |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 34,325.99  |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,530.33   |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 245.54     |        |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 87.00      |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,305.00   |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 31,422.92  |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,530.33   |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 267.90     |        |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 87.00      |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,305.00   |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 33,538.79  |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,530.33   |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 302.98     |        |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 87.00      |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,305.00   |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 32,419.51  |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,530.33   |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 592.49     |        |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 87.00      |        |
|          |        |         |       |       | BALANCE >>>  | 430,347.08 | 430,347.08 | 0.00   |

001 200 466

SOCIAL SECURITY MATCHING

LAFAYETTE COUNTY 2020/2021  
 001 GENERAL COUNTY  
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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION                                    | BALANCE | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|--|---------|-----------|--------|
| 10/01/20 | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 570.67    |        |
| 10/01/20 | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 12,773.99 |        |
| 10/01/20 | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 643.73    |        |
| 10/01/20 | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 224.87    |        |
| 10/01/20 | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 33.75     |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 570.40    |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 13,387.07 |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 658.76    |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 189.62    |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 33.96     |        |
| 11/01/20 | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 303.44    |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 570.40    |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 13,822.03 |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 658.76    |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 217.27    |        |
| 12/01/20 | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 33.96     |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 570.40    |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 14,574.79 |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 658.76    |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 142.92    |        |
| 01/01/21 | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 34.42     |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 570.40    |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 13,464.21 |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 658.76    |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 204.94    |        |
| 02/01/21 | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 34.42     |        |
| 03/01/21 | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 570.40    |        |
| 03/01/21 | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 13,201.28 |        |
| 03/01/21 | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 658.76    |        |
| 03/01/21 | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 153.59    |        |
| 03/01/21 | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 34.42     |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 570.40    |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 14,200.17 |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 658.76    |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 113.40    |        |
| 04/01/21 | PY0395 | 13U4004 | 2734  | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 34.42     |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 570.40    |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 14,446.64 |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 658.76    |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 112.46    |        |
| 05/01/21 | PY0395 | 14T5004 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 34.42     |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 570.40    |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 14,423.31 |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 658.76    |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 117.45    |        |
| 06/01/21 | PY0395 | 15R4004 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 34.42     |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 570.40    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 13,267.52 |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 658.76    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 136.75    |        |
| 07/01/21 | PY0395 | 16T4004 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 34.42     |        |

| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                    | BALANCE    | DEBIT      | CREDIT |
|----------|--------|---------|-------------|--|------------|------------|--------|
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 570.40     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 14,152.53  |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 658.76     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 155.74     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 34.42      |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 570.40     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 13,660.99  |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 658.76     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 274.71     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 34.42      |        |
|          |        |         |             | BALANCE >>>                                    | 182,868.30 | 182,868.30 | 0.00   |

| 001 200 467 |        |         | WORKERS COMPENSATION |                                 |                                  |           |           |      |  |
|-------------|--------|---------|----------------------|---------------------------------|----------------------------------|-----------|-----------|------|--|
| 12/21/20    | AP0656 | 2020-12 | 1347 44895           | MS PUBLIC ENTITY WORKER'S COMP> | WORKERS COMP 1ST QRT-BOS,SO,JAIL |           | 24,147.50 |      |  |
| 04/19/21    | AP0656 | 2021-04 | 3043 46305           | MS PUBLIC ENTITY WORKER'S COMP> | WORKERS COMP 2ND QUARTER-GENERAL |           | 24,147.50 |      |  |
| 06/21/21    | AP0656 | 2021-06 | 3974 47014           | MS PUBLIC ENTITY WORKER'S COMP> | WORKERS COMP 3RD QRT-GENERAL     |           | 24,147.50 |      |  |
| 09/20/21    | AP0656 | 2021-09 | 5306 48268           | MS PUBLIC ENTITY WORKER'S COMP> | WORKERS COMP 4TH QRT-GENERAL     |           | 24,147.50 |      |  |
|             |        |         |                      |                                 | BALANCE >>>                      | 96,590.00 | 96,590.00 | 0.00 |  |

| 001 200 468 |        |         | GROUP INSURANCE |                         |                            |            |            |      |  |
|-------------|--------|---------|-----------------|-------------------------|----------------------------|------------|------------|------|--|
| 10/01/20    | PY0395 | 09S2027 | 1 43640         | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 25,008.37  |      |  |
| 11/01/20    | PY0395 | 0AT8027 | 376 43980       | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 25,589.96  |      |  |
| 12/01/20    | PY0395 | 0BP3027 | 1008 44586      | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 25,589.96  |      |  |
| 01/01/21    | PY0395 | 0CT6027 | 1530 45078      | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 22,388.52  |      |  |
| 02/01/21    | PY0395 | 11S6027 | 1895 45418      | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 21,879.69  |      |  |
| 03/01/21    | PY0395 | 12P4027 | 2314 45810      | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 22,388.52  |      |  |
| 04/01/21    | PY0395 | 13U4027 | 2734 46024      | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 24,423.84  |      |  |
| 05/01/21    | PY0395 | 14T5027 | 3165 46258      | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 23,915.01  |      |  |
| 06/01/21    | PY0395 | 15R4027 | 3586 46653      | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 23,406.18  |      |  |
| 07/01/21    | PY0395 | 16T4027 | 4104 47144      | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 23,406.18  |      |  |
| 08/01/21    | PY0395 | 17T4027 | 4526 47540      | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 23,915.01  |      |  |
| 09/01/21    | PY0395 | 18R0527 | 4980 47968      | PAYROLL CLEARING FUND > | EMPLOYEE BENEFIT TRANSFERS |            | 23,915.01  |      |  |
|             |        |         |                 |                         | BALANCE >>>                | 285,826.25 | 285,826.25 | 0.00 |  |

| 001 200 469 |  |  | UNEMPLOYMENT INSURANCE |  |  |             |      |      |      |
|-------------|--|--|------------------------|--|--|-------------|------|------|------|
|             |  |  |                        |  |  | BALANCE >>> | 0.00 | 0.00 | 0.00 |

| 001 200 475 |        |          | TRAVEL AND SUBSISTENCE |                               |                                      |  |        |        |  |
|-------------|--------|----------|------------------------|-------------------------------|--------------------------------------|--|--------|--------|--|
| 10/05/20    | AP3594 | 2020-09  | 108 43716              | REGIONS COMMERICAL BANKCARD > | SO BANK CARD                         |  | 145.61 |        |  |
| 11/16/20    | AP4600 | 2020-11  | 659 44237              | AHMED, OMAR >                 | TRAVEL- OMAR AHMED                   |  | 672.51 |        |  |
| 12/07/20    | AP3594 | 2020-11  | 1131 44683             | REGIONS COMMERICAL BANKCARD > | SO BANK CARD                         |  | 518.47 |        |  |
| 02/16/21    | AP3594 | 2021-02  | 2194 45690             | REGIONS COMMERICAL BANKCARD > | BANK CARD-SO                         |  | 415.25 |        |  |
| 03/15/21    | AP3594 | 2021-03  | 2622 46093             | REGIONS COMMERICAL BANKCARD > | BANK CARD-SO                         |  | 928.12 |        |  |
| 03/15/21    | AP4520 | 2021-03  | 2594 46065             | HICKINBOTTOM, MACARELL >      | MEAL REIMBURSEMENT-SO                |  | 50.90  |        |  |
| 04/19/21    | AP4721 | 2021-04  | 3025 46287             | FINGERMAN, JONATHAN >         | FUEL REIMBURSEMENT-SO                |  | 113.00 |        |  |
| 05/03/21    | AP3594 | 2021-04  | 3277 46348             | REGIONS COMMERICAL BANKCARD > | BANK CARD-SO                         |  | 600.19 |        |  |
| 05/06/21    | AP3594 | 2021-04V | 3277 46348             | REGIONS COMMERICAL BANKCARD > | VOID CLAIM NO 003277 CHECK NO 046348 |  |        | 600.19 |  |

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| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                      | BALANCE  | DEBIT    | CREDIT |
|----------|--------|---------|-------------|--|----------|----------|--------|
| 06/07/21 | AP3594 | 2021-06 | 3782 46826  | REGIONS COMMERICAL BANKCARD > SO BANK CARD       |          | 141.22   |        |
| 07/06/21 | AP1577 | 2021-06 | 4204 47222  | ROBERTS, DARREN > TRAVEL REIMBURSMNT-SO          |          | 261.62   |        |
| 07/06/21 | AP3057 | 2021-06 | 4170 47188  | GRANTHAM, JONATHON > TRAVLE REIMBURSMNT-SO       |          | 145.28   |        |
| 07/06/21 | AP3594 | 2021-07 | 4203 47221  | REGIONS COMMERICAL BANKCARD > BANK CARD-SO       |          | 693.06   |        |
| 07/19/21 | AP4519 | 2021-07 | 4333 47347  | CAROTHERS, ROWLAND > TRAVEL REIMBURSEMENT-SO     |          | 184.08   |        |
| 08/02/21 | AP3594 | 2021-08 | 4626 47618  | REGIONS COMMERICAL BANKCARD > BANK CARD-SO       |          | 442.37   |        |
| 08/02/21 | AP4410 | 2021-07 | 4568 47560  | BEVILL, MICHAEL > TRAVEL REIMBURSEMENT-SO        |          | 218.25   |        |
| 08/02/21 | AP4520 | 2021-07 | 4599 47591  | HICKINBOTTOM, MACARELL > TRAVEL REIMBURSEMENT-SO |          | 122.83   |        |
| 09/07/21 | AP3594 | 2021-09 | 5097 48063  | REGIONS COMMERICAL BANKCARD > BANKCARD-SO        |          | 802.61   |        |
|          |        |         |             | BALANCE >>>                                      | 5,855.18 | 6,455.37 | 600.19 |
| -----    |        |         |             |  |          |          |        |
| 001      | 200    | 501     |             | POSTAGE AND BOX RENT                             |          |          |        |
| 12/21/20 | AP2878 | 2020-12 | 1319 44867  | CONNER, CATHY > POSTAGE-REIMBURSEMENT            |          | 55.00    |        |
| 04/05/21 | AP2878 | 2021-03 | 2790 46056  | CONNER, CATHY > POSTAGE-REIMBURSEMENT            |          | 55.00    |        |
| 06/07/21 | AP2778 | 4Y88201 | 3806 46850  | UPS > SHIPPING-SO                                |          | 77.94    |        |
| 09/07/21 | AP2878 | 2021-08 | 5033 47999  | CONNER, CATHY > POSTAGE REIMBURSEMENT-SO         |          | 55.00    |        |
|          |        |         |             | BALANCE >>>                                      | 242.94   | 242.94   | 0.00   |
| -----    |        |         |             |  |          |          |        |
| 001      | 200    | 502     |             | TELEPHONE SERVICE                                |          |          |        |
| 10/05/20 | AP1304 | 20-08FR | 47 43655    | AT&T > PHONE-FIRING RANGE-SO                     |          | 273.09   |        |
| 10/05/20 | AP3749 | 2992087 | 124 43732   | VERIZON WIRELESS > PHONE SERVICES-GENERAL        |          | 850.31   |        |
| 10/19/20 | AP1061 | 2020-10 | 229 43833   | C SPIRE WIRELESS > PHONE-GENERAL                 |          | 563.78   |        |
| 10/19/20 | AP4326 | 20-10SO | 224 43828   | AT & T > NCIC MONITORING LINE-SO                 |          | 34.40    |        |
| 11/02/20 | AP1304 | 20-09FR | 417 43999   | AT&T > PHONE-FIRING RANGE                        |          | 134.92   |        |
| 11/02/20 | AP3749 | 5082103 | 510 44092   | VERIZON WIRELESS > PHONE-GENERAL                 |          | 845.32   |        |
| 11/16/20 | AP1061 | 20-09FR | 667 44245   | C SPIRE WIRELESS > INTERNET-FIRING RANGE         |          | 50.68    |        |
| 11/16/20 | AP1061 | 2020-11 | 667 44245   | C SPIRE WIRELESS > PHONE-GENERAL                 |          | 563.78   |        |
| 11/16/20 | AP4326 | 2020-11 | 661 44239   | AT & T > NCIC MONITORING LINE(6622344570001059   |          | 37.42    |        |
| 12/07/20 | AP1061 | 20-11SO | 1059 44611  | C SPIRE WIRELESS > SUBPOENA-MPL 0285/2-SO        |          | 125.00   |        |
| 12/07/20 | AP1304 | 20-10FR | 1055 44607  | AT&T > PHONE-FIRING RANGE                        |          | 137.35   |        |
| 12/07/20 | AP3749 | 7185424 | 1159 44711  | VERIZON WIRELESS > PHONE-GENERAL                 |          | 845.42   |        |
| 12/07/20 | AP4625 | -344889 | 1145 44697  | SPRINT > TOWER SEARCH:11/4/2020-SO               |          | 50.00    |        |
| 12/21/20 | AP4326 | 2020-12 | 1307 44855  | AT & T > NCIC MONITORING LINE-SO                 |          | 35.96    |        |
| 01/04/21 | AP3749 | 9303340 | 1643 45170  | VERIZON WIRELESS > CELLPHONES-GENERAL            |          | 845.36   |        |
| 01/19/21 | AP1061 | 2020-12 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                 |          | 563.44   |        |
| 01/19/21 | AP1061 | 2021-01 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                 |          | 563.44   |        |
| 01/19/21 | AP4326 | 2021-01 | 1734 45257  | AT & T > NCIC MONITORING LINE-SO                 |          | 35.96    |        |
| 02/01/21 | AP1304 | 20-12FR | 1938 45438  | AT&T > PHONE-FIRING RANGE                        |          | 275.58   |        |
| 02/16/21 | AP1061 | 2021-02 | 2143 45639  | C SPIRE WIRELESS > PHONE-GENERAL                 |          | 563.53   |        |
| 02/16/21 | AP3749 | 1416626 | 2216 45712  | VERIZON WIRELESS > PHONE-GENERAL                 |          | 845.48   |        |
| 02/16/21 | AP4326 | 2021-02 | 2136 45632  | AT & T > NCIC MONITORING LINE-SO                 |          | 37.27    |        |
| 03/01/21 | AP1304 | 21-01FR | 2350 45825  | AT&T > FIRING RANGE-SO                           |          | 135.02   |        |
| 03/15/21 | AP3749 | 3529789 | 2645 46116  | VERIZON WIRELESS > CELLPHONE-GENERAL             |          | 845.35   |        |
| 03/15/21 | AP4326 | 2021-03 | 2557 46028  | AT & T > NCIC MONITORING LINES-SO                |          | 36.64    |        |
| 04/05/21 | AP1061 | 2021-03 | 2782 46048  | C SPIRE WIRELESS > CELL PHONE-GENERAL            |          | 563.53   |        |
| 04/05/21 | AP1304 | 2021-02 | 2778 46044  | AT&T > FIRING RANGE-SO                           |          | 135.02   |        |
| 04/05/21 | AP3749 | 5664926 | 2869 46135  | VERIZON WIRELESS > CELLPHONE-GENERAL             |          | 845.44   |        |
| 04/19/21 | AP1061 | 2021-04 | 3011 46273  | C SPIRE WIRELESS > PHONE-GENERAL                 |          | 563.53   |        |
| 04/19/21 | AP4326 | 2021-04 | 3004 46266  | AT & T > NCIC MONITORING LINE-SO                 |          | 36.64    |        |

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| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                            | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 05/03/21 | AP1304 | 2021-03 | 3202 46273  | AT&T > FIRING RANGE-SO                 |           | 135.18    |        |
| 05/03/21 | AP3749 | 7804897 | 3297 46368  | VERIZON WIRELESS > CELLPHONES-GENERAL  |           | 845.28    |        |
| 05/17/21 | AP1061 | 2021-05 | 3396 46463  | C SPIRE WIRELESS > PHONE-GENERAL       |           | 563.88    |        |
| 05/17/21 | AP4326 | 2021-05 | 3390 46457  | AT & T > NCIC MONITORING LINE-SO       |           | 37.07     |        |
| 06/07/21 | AP1304 | 2021-04 | 3700 46744  | AT&T > FIRING RANGE-SO                 |           | 222.39    |        |
| 06/07/21 | AP3749 | 9946854 | 3807 46851  | VERIZON WIRELESS > CELL PHONES-GENERAL |           | 845.50    |        |
| 06/21/21 | AP1061 | 2021-06 | 3942 46982  | C SPIRE WIRELESS > CELLPHONES-GENERAL  |           | 563.88    |        |
| 06/21/21 | AP4326 | 2021-06 | 3934 46974  | AT & T > NCIC MONITORING-SO            |           | 36.86     |        |
| 07/06/21 | AP1304 | 2021-05 | 4144 47162  | AT&T > FIRING RANGE-SO                 |           | 174.08    |        |
| 07/06/21 | AP3749 | 2095818 | 4225 47243  | VERIZON WIRELESS > CELLPHONES-GENERAL  |           | 845.30    |        |
| 07/19/21 | AP1061 | 2021-07 | 4332 47346  | C SPIRE WIRELESS > CELLPHONES-GENERAL  |           | 546.95    |        |
| 07/19/21 | AP4326 | 2021-07 | 4322 47336  | AT & T > NCIC MONITORING LINE-SO       |           | 36.86     |        |
| 08/02/21 | AP1304 | 2021-06 | 4564 47556  | AT&T > TELEPHONE-RANGE                 |           | 173.82    |        |
| 08/02/21 | AP3749 | 4256891 | 4649 47641  | VERIZON WIRELESS > CELL PHONES-GENERAL |           | 845.34    |        |
| 08/16/21 | AP1061 | 2021-08 | 4802 47790  | C SPIRE WIRELESS > CELLPHONES-GENERAL  |           | 546.95    |        |
| 08/16/21 | AP4326 | 2021-08 | 4797 47785  | AT & T > NCIC MONITORING LINE-SO       |           | 36.47     |        |
| 09/07/21 | AP1304 | 2021-07 | 5021 47987  | AT&T > FIRING RANGE-SO                 |           | 181.36    |        |
| 09/07/21 | AP3749 | 6426368 | 5121 48087  | VERIZON WIRELESS > CELLPHONES-GENERAL  |           | 845.36    |        |
| 09/20/21 | AP1061 | 2021-09 | 5275 48237  | C SPIRE WIRELESS > CELLPHONES-GENERAL  |           | 546.95    |        |
| 09/20/21 | AP4326 | 2021-09 | 5268 48230  | AT & T > NCIC MONITORING LINE-SO       |           | 36.66     |        |
|          |        |         |             | BALANCE >>>                            | 19,504.80 | 19,504.80 | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE | DEBIT    | CREDIT   |
|-------------|--------|---------|-------------|--|---------|----------|----------|
| 001 200 510 |        |         |             | UTILITIES  |         |          |          |
| 10/05/20    | AP0206 | 20-08FR | 96 43704    | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE |         | 27.13    |          |
| 10/05/20    | AP0206 | 20-8FRA | 96 43704    | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |         | 219.28   |          |
| 10/05/20    | AP0213 | 20-09SO | 99 43707    | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |         | 368.32   |          |
| 10/05/20    | AP3827 | 20-09SO | 86 43694    | MAXXSOUTH BROADBAND > BROADBAND-SO                             |         | 110.65   |          |
| 10/19/20    | AP0111 | 2010SOI | 230 43834   | CENTERPOINT ENERGY > 3034752-0 UTILITY-SO INVESTIGATERS        |         | 91.63    |          |
| 11/02/20    | AP0206 | 20-09FR | 479 44061   | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE |         | 26.14    |          |
| 11/02/20    | AP0206 | 20-9FRA | 479 44061   | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |         | 92.86    |          |
| 11/02/20    | AP0213 | 20-10SO | 486 44068   | OXFORD ELECTRIC DEPARTMENT > 204078-10403 UTILITY-SO           |         | 299.82   |          |
| 11/02/20    | AP3827 | 20-10SO | 466 44048   | MAXXSOUTH BROADBAND > BROADBAND-SO                             |         | 110.65   |          |
| 11/16/20    | AP0111 | 2011SOI | 668 44246   | CENTERPOINT ENERGY > 3034752-0 UTILITY-SO                      |         | 94.30    |          |
| 12/07/20    | AP0206 | 20-10FR | 1115 44667  | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE |         | 29.52    |          |
| 12/07/20    | AP0206 | 2010FRA | 1115 44667  | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |         | 93.52    |          |
| 12/07/20    | AP0213 | 20-11SO | 1119 44671  | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |         | 315.08   |          |
| 12/07/20    | AP3827 | 20-11SO | 1106 44658  | MAXXSOUTH BROADBAND > BROADBAND-SO                             |         | 110.65   |          |
| 12/21/20    | AP0111 | 2012SOI | 1313 44861  | CENTERPOINT ENERGY > 3034752-0 UTILITY-SO                      |         | 107.40   |          |
| 01/04/21    | AP0206 | 20-11FR | 1616 45143  | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE |         | 28.31    |          |
| 01/04/21    | AP0206 | 2011FRA | 1616 45143  | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |         | 117.11   |          |
| 01/04/21    | AP3827 | 20-01SO | 1607 45134  | MAXXSOUTH BROADBAND > BROADBAND-SO                             |         | 110.65   |          |
| 01/19/21    | AP0111 | 21-1SOI | 1744 45267  | CENTERPOINT ENERGY > 3034752-0 UTILITY-SO                      |         | 116.22   |          |
| 01/19/21    | AP0213 | 20-12JA | 1779 45302  | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL        |         | 8,345.70 |          |
| 01/19/21    | AP0213 | 20-12SO | 1779 45302  | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |         | 167.85   |          |
| 01/19/21    | SJ2021 | 29      |             | SHERIFF'S DEPT> AP CODING ERROR CLAIM 1779                     |         |          | 8,345.70 |
| 02/01/21    | AP0206 | 20-12FR | 1987 45487  | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE |         | 27.43    |          |
| 02/01/21    | AP0206 | 2012FRA | 1987 45487  | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |         | 475.32   |          |
| 02/01/21    | AP3827 | 21-02SO | 1977 45477  | MAXXSOUTH BROADBAND > BROADBAND-SO                             |         | 116.29   |          |
| 02/01/21    | SJ2021 | 30      |             | SHERIFF'S DEPT> AP CODING ERROR                                |         |          | 558.89   |
| 02/16/21    | AP0111 | 21-2SOI | 2144 45640  | CENTERPOINT ENERGY > 3034752-0 UTILITY-SO                      |         | 138.76   |          |

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|----------|--------|---------|-------|-------|--|----------|-----------|----------|
| 02/16/21 | AP0213 | 21-1SO  | 2178  | 45674 | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |          | 162.39    |          |
| 03/01/21 | AP0206 | 21-1FR  | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE |          | 28.09     |          |
| 03/01/21 | AP0206 | 21-1FRA | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |          | 517.21    |          |
| 03/15/21 | AP0213 | 21-2SO  | 2610  | 46081 | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |          | 257.68    |          |
| 03/15/21 | AP3827 | 21-03SO | 2602  | 46073 | MAXXSOUTH BROADBAND > BROADBAND-SO                             |          | 110.65    |          |
| 04/05/21 | AP0111 | 21-3SOI | 2783  | 46049 | CENTERPOINT ENERGY > 3034752-0 UTILITY-SO                      |          | 160.56    |          |
| 04/05/21 | AP0206 | 21-2FR  | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE |          | 25.73     |          |
| 04/05/21 | AP0206 | 21-2FRA | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |          | 270.72    |          |
| 04/05/21 | AP0213 | 21-3SO  | 2840  | 46106 | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |          | 217.96    |          |
| 04/05/21 | AP3827 | 21-04SO | 2825  | 46091 | MAXXSOUTH BROADBAND > BROADBAND-SO                             |          | 116.29    |          |
| 04/19/21 | AP0111 | 21-4SOI | 3013  | 46275 | CENTERPOINT ENERGY > 3034752-0 UTILITY-SO I                    |          | 91.31     |          |
| 05/03/21 | AP0206 | 21-03FR | 3263  | 46334 | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRE RANGE   |          | 30.62     |          |
| 05/03/21 | AP0206 | 21-3FRA | 3263  | 46334 | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |          | 96.54     |          |
| 05/03/21 | AP0213 | 21-04SO | 3267  | 46338 | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |          | 242.45    |          |
| 05/17/21 | AP3827 | 21-05SO | 3423  | 46490 | MAXXSOUTH BROADBAND > BROADBAND-SO                             |          | 110.65    |          |
| 06/07/21 | AP0206 | 21-04FR | 3764  | 46808 | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE |          | 25.23     |          |
| 06/07/21 | AP0206 | 21-4FRA | 3764  | 46808 | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |          | 88.90     |          |
| 06/07/21 | AP3827 | 21-06SO | 3755  | 46799 | MAXXSOUTH BROADBAND > BROADBAND-SO                             |          | 116.29    |          |
| 06/21/21 | AP0213 | 21-05SO | 3978  | 47018 | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |          | 234.77    |          |
| 07/06/21 | AP0206 | 21-05FR | 4193  | 47211 | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY FIRING RANGE |          | 29.79     |          |
| 07/06/21 | AP0206 | 21-5FRA | 4193  | 47211 | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |          | 72.39     |          |
| 07/06/21 | AP3827 | 21-07SO | 4185  | 47203 | MAXXSOUTH BROADBAND > BROADBAND-SO                             |          | 110.65    |          |
| 07/19/21 | AP0111 | 21-7SOI | 4334  | 47348 | CENTERPOINT ENERGY > 3034752-0 UTILITY-SOI                     |          | 91.28     |          |
| 07/19/21 | AP0213 | 21-06SO | 4374  | 47388 | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |          | 310.43    |          |
| 08/02/21 | AP0206 | 21-06FR | 4617  | 47609 | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE |          | 27.96     |          |
| 08/02/21 | AP0206 | 21-6FRA | 4617  | 47609 | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |          | 209.08    |          |
| 08/02/21 | AP3827 | 21-08SO | 4611  | 47603 | MAXXSOUTH BROADBAND > BROADBAND-SO                             |          | 110.65    |          |
| 08/16/21 | AP0111 | 21-8SOI | 4803  | 47791 | CENTERPOINT ENERGY > 3034752-0 UTILITY-SO                      |          | 94.07     |          |
| 08/16/21 | AP0213 | 21-07SO | 4844  | 47832 | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |          | 418.60    |          |
| 09/07/21 | AP0206 | 21-07FR | 5080  | 48046 | NORTH EAST MS ELECTRIC POWER A> 24416-025 UTILITY-FIRING RANGE |          | 29.07     |          |
| 09/07/21 | AP0206 | 21-7FRA | 5080  | 48046 | NORTH EAST MS ELECTRIC POWER A> 24416-024 UTILITY-FIRING RANGE |          | 231.23    |          |
| 09/07/21 | AP0213 | 21-08SO | 5083  | 48049 | OXFORD ELECTRIC DEPARTMENT > 204078-104063 UTILITY-SO          |          | 438.34    |          |
| 09/07/21 | AP3827 | 21-09SO | 5070  | 48036 | MAXXSOUTH BROADBAND > BROADBAND-SO                             |          | 110.65    |          |
| 09/20/21 | AP0111 | 21-9SOI | 5277  | 48239 | CENTERPOINT ENERGY > 3034752-0 UTILITY-SO                      |          | 35.68     |          |
|          |        |         |       |       | BALANCE >>>  | 8,059.91 | 16,964.50 | 8,904.59 |
| -----    |        |         |       |       |  |          |           |          |
| 001      | 200    | 542     |       |       | VEHICLES R&M BY OUTSIDE  |          |           |          |
| 10/05/20 | AP0669 | 20-08SO | 51    | 43659 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO               |          | 535.14    |          |
| 11/02/20 | AP3132 | 4446344 | 409   | 43991 | AMAZON.COM/GE MONEY BANK > MOTOR TREND MATS-SO                 |          | 272.30    |          |
| 11/16/20 | AP0669 | 20-09SO | 669   | 44247 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO               |          | 1,127.02  |          |
| 11/16/20 | AP4301 | 118828  | 745   | 44323 | ULTRA BRIGHT LIGHTZ LLC > FLASH OBD PLUGIN FLASHER-SO          |          | 1,189.93  |          |
| 12/21/20 | AP0336 | J53619  | 1382  | 44930 | WINDSHIELD MAGICIAN > WINDSHIELD REPAIR-SO                     |          | 50.00     |          |
| 01/04/21 | AP0489 | 122820  | 1635  | 45162 | SOUTHLAND BODY SHOP > BODY REPAIR ON VEHICLE-SO                |          | 3,865.92  |          |
| 01/19/21 | AP0669 | 20-11SO | 1745  | 45268 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO               |          | 2,896.56  |          |
| 02/01/21 | AP0239 | 215511  | 2000  | 45500 | QUICK PRINT, INC. > VINYL FOR VEHICLE-SO                       |          | 768.00    |          |
| 02/16/21 | AP0489 | 2521    | 2203  | 45699 | SOUTHLAND BODY SHOP > VEHICLE REPAIRS-SO                       |          | 2,485.15  |          |
| 02/16/21 | AP3787 | 631656  | 2132  | 45628 | ALLEN SAMUELS CHRYSLER DODGE J> DODGE CHARGER REPAIRS-SO       |          | 6,734.05  |          |
| 03/15/21 | AP0669 | 20-12SO | 2565  | 46036 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-SO                    |          | 1,023.98  |          |
| 04/05/21 | AP0669 | 21-01SO | 2784  | 46050 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBRICATION-SO        |          | 619.00    |          |
| 04/05/21 | AP0669 | 21-02SO | 2784  | 46050 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBRICATION-SO        |          | 387.22    |          |



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| 04/19/21 | AP0489 | 31821   | 3065 46327  | SOUTHLAND BODY SHOP > VEHICLE REPAIRS-SO                             |           | 4,626.50  |        |
| 04/19/21 | AP0489 | 41421   | 3065 46327  | SOUTHLAND BODY SHOP > VEHICLE REPAIRS-SO                             |           | 3,438.30  |        |
| 04/19/21 | AP3132 | 5469635 | 3001 46263  | AMAZON.COM/GE MONEY BANK > MOTOR TREND BLACK FLEX-SO                 |           | 130.00    |        |
| 04/19/21 | AP3132 | 8649638 | 3001 46263  | AMAZON.COM/GE MONEY BANK > RAMBOX HOLDER-SO                          |           | 1,169.44  |        |
| 05/03/21 | AP0336 | J54020  | 3299 46370  | WINDSHIELD MAGICIAN > REPLACE WINDSHIELD-SO                          |           | 289.00    |        |
| 05/03/21 | AP0336 | J54021  | 3299 46370  | WINDSHIELD MAGICIAN > REPLACED WINDSHIELD-SO                         |           | 289.00    |        |
| 05/03/21 | AP0336 | J54022  | 3299 46370  | WINDSHIELD MAGICIAN > REPLACED WINDSHIELD-SO                         |           | 269.00    |        |
| 05/03/21 | AP0336 | J54023  | 3299 46370  | WINDSHIELD MAGICIAN > REPLACED WINDSHIELD-SO                         |           | 299.00    |        |
| 05/03/21 | AP0336 | J54024  | 3299 46370  | WINDSHIELD MAGICIAN > REPLACED WINDSHIELD-SO                         |           | 289.00    |        |
| 05/17/21 | AP0336 | J54487  | 3474 46541  | WINDSHIELD MAGICIAN > REPLACE GLASS-SO                               |           | 459.00    |        |
| 05/17/21 | AP0489 | 51321   | 3461 46528  | SOUTHLAND BODY SHOP > TRUCK REPAIR-SO                                |           | 1,983.15  |        |
| 05/17/21 | AP0669 | 21-03SO | 3399 46466  | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SO             |           | 1,497.21  |        |
| 06/07/21 | AP0489 | 5-28-21 | 3793 46837  | SOUTHLAND BODY SHOP > VEHICLE REPAIR-SO                              |           | 1,544.05  |        |
| 06/07/21 | AP0489 | 52121   | 3793 46837  | SOUTHLAND BODY SHOP > VEHICLE REPAIR-SO                              |           | 5,774.63  |        |
| 06/21/21 | AP0669 | 21-04SO | 3945 46985  | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBE-SO                     |           | 632.94    |        |
| 07/06/21 | AP0239 | 216341  | 4202 47220  | QUICK PRINT, INC. > SIGNS-SO   |           | 768.00    |        |
| 07/06/21 | AP3787 | 633715  | 4136 47154  | ALLEN SAMUELS CHRYSLER DODGE J> INSTALL AIR CONDENSER & REFRIGANT-SO |           | 1,241.40  |        |
| 07/06/21 | AP3787 | 633827  | 4136 47154  | ALLEN SAMUELS CHRYSLER DODGE J> INSTALL OIL & FILTER-SO              |           | 57.45     |        |
| 08/02/21 | AP0239 | 216883  | 4623 47615  | QUICK PRINT, INC. > SIGNS-SO   |           | 768.00    |        |
| 08/02/21 | AP4745 | 283935  | 4609 47601  | MAC'S TIRE CENTER INC. > REPLACE TIRES ON TRAILER-SO                 |           | 492.92    |        |
| 08/02/21 | AP4747 | 11644   | 4569 47561  | BLUE NOTE MANAGEMENT, LLC > CLEAN INSIDE OF VEHICLE-SO               |           | 175.00    |        |
| 08/16/21 | AP0669 | 21-06SO | 4804 47792  | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACC, LUBE-SO                |           | 1,455.20  |        |
| 09/07/21 | AP0336 | J55348  | 5123 48089  | WINDSHIELD MAGICIAN > REPLACED WINDSHIELD-SO                         |           | 399.00    |        |
| 09/07/21 | AP3718 | 296     | 5066 48032  | LINDSEY'S CHEVRON > HOSE PUMP REPAIR-SO                              |           | 53.50     |        |
| 09/07/21 | AP3718 | 8786    | 5066 48032  | LINDSEY'S CHEVRON > BREAKAWAY & HOSE-SO                              |           | 90.95     |        |
| 09/07/21 | AP3787 | 634445  | 5012 47978  | ALLEN SAMUELS CHRYSLER DODGE J> KEYS-SO                              |           | 357.81    |        |
| 09/20/21 | AP3787 | 634370  | 5263 48225  | ALLEN SAMUELS CHRYSLER DODGE J> REPAIR VEHICLE-SO                    |           | 897.14    |        |
|          |        |         |             | BALANCE >>>  | 51,400.86 | 51,400.86 | 0.00   |

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|-------------|--------|---------|-------------|--|-----------|-----------|-----------|
| 001 200 544 |        |         |             | SERVICE/MAINTENANCE CONTRACT R                                       |           |           |           |
| 10/19/20    | AP3654 | 28497   | 302 43906   | UNIVERSAL SOLUTIONS OF NORTH M> MAINTENANCE & SERVICE AGREEMENT-SO   |           | 126.50    |           |
| 11/02/20    | AP4097 | S006692 | 483 44065   | OMNIGO > ANNUAL SOFTWARE-SO & JAIL                                   |           | 40,501.49 |           |
| 11/02/20    | SJ2021 | 9       |             | SHERIFF'S DEPT> CODING ERROR CLM 483                                 |           |           | 13,144.69 |
| 11/16/20    | AP3654 | 28563   | 748 44326   | UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO         |           | 126.50    |           |
| 12/07/20    | AP3654 | 28627   | 1157 44709  | UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO         |           | 126.50    |           |
| 01/19/21    | AP3654 | 28708   | 1806 45329  | UNIVERSAL SOLUTIONS OF NORTH M> MAINTENANCE & SERVICE AGREEMENT-SO   |           | 126.50    |           |
| 02/16/21    | AP3654 | 28773   | 2215 45711  | UNIVERSAL SOLUTIONS OF NORTH M> MAINTENANCE & SERVICE AGREEMENT-SO   |           | 126.50    |           |
| 03/15/21    | AP3654 | 28835   | 2642 46113  | UNIVERSAL SOLUTIONS OF NORTH M> MAINTENANCE & SERVICE AGREEMENT-SO   |           | 126.50    |           |
| 04/19/21    | AP3654 | 28919   | 3074 46336  | UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO         |           | 126.50    |           |
| 05/17/21    | AP3654 | 28981   | 3471 46538  | UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO         |           | 126.50    |           |
| 06/07/21    | AP3654 | 29043   | 3805 46849  | UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO         |           | 126.50    |           |
| 07/19/21    | AP3654 | 29124   | 4408 47422  | UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE-SO                   |           | 126.50    |           |
| 08/16/21    | AP3654 | 29190   | 4877 47865  | UNIVERSAL SOLUTIONS OF NORTH M> MAINT & SERVICE AGREEMENT-SO         |           | 126.50    |           |
| 09/07/21    | AP0083 | AR23804 | 5034 48000  | COPYWRITE, INC. > CONTRACT BASE-SO                                   |           | 492.00    |           |
| 09/20/21    | AP0083 | AR24034 | 5283 48245  | COPYWRITE, INC. > CONTRACT BASE-1496-01 - SO                         |           | 600.00    |           |
| 09/20/21    | AP3654 | 29255   | 5339 48301  | UNIVERSAL SOLUTIONS OF NORTH M> MAINT SERVICE AGREEMENT TELEPHONE-SO |           | 126.50    |           |
|             |        |         |             | BALANCE >>>  | 29,966.80 | 43,111.49 | 13,144.69 |

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|----------|--------|---------|-------|-------|---|----------|----------|----------|
| 01/04/21 | AP3757 | 20553   | 1582  | 45109 | DEAL'S XPRESS LUBE, LLC > SHOP SUPPLIES-SO                    |          | 92.00    |          |
| 01/04/21 | AP3757 | 20556   | 1582  | 45109 | DEAL'S XPRESS LUBE, LLC > BATTERY-SO                          |          | 69.50    |          |
| 01/04/21 | AP3757 | 20560   | 1582  | 45109 | DEAL'S XPRESS LUBE, LLC > OIL CHANGE-SO                       |          | 61.43    |          |
| 01/04/21 | AP3757 | 20597   | 1582  | 45109 | DEAL'S XPRESS LUBE, LLC > OIL CHANGE-SO                       |          | 50.20    |          |
| 01/04/21 | AP3757 | 20606   | 1582  | 45109 | DEAL'S XPRESS LUBE, LLC > OIL CHANGE-SO                       |          | 50.00    |          |
| 01/04/21 | AP3757 | 20612   | 1582  | 45109 | DEAL'S XPRESS LUBE, LLC > OIL CHANGE-SO                       |          | 54.65    |          |
| 01/04/21 | AP3757 | 20693   | 1582  | 45109 | DEAL'S XPRESS LUBE, LLC > BATTERY & OIL CHANGE-SO             |          | 315.37   |          |
| 01/19/21 | AP0276 | 375597  | 1792  | 45315 | SMITH BUILDING SUPPLY > WOOD & EXTERIOR-SO & JAIL             |          | 26.34    |          |
| 02/16/21 | AP2723 | 145359  | 2161  | 45657 | INTEGRATED COMMUNICATIONS, INC> REPAIR PORTABLE RADIO-SO      |          | 470.00   |          |
| 03/15/21 | AP0669 | 20-12JA | 2565  | 46036 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-JAIL                 |          | 50.00    |          |
| 09/07/21 | AP0489 | 81820   | 5109  | 48075 | SOUTHLAND BODY SHOP > DARE TAHOE-SO                           |          | 1,236.00 |          |
|          |        |         |       |       | BALANCE >>>   | 2,475.49 | 2,475.49 | 0.00     |
| -----    |        |         |       |       |   |          |          |          |
| 001      | 200    | 552     |       |       | MEDICAL FEES  |          |          |          |
| 02/01/21 | AP0222 | 21-01CB | 1940  | 45440 | BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTOPHER BUTLER       |          | 4,420.19 |          |
| 02/01/21 | SJ2021 | 33      |       |       | SO/JAIL> AP CODING ERROR                                      |          |          | 4,420.19 |
| 04/05/21 | AP0117 | 173330  | 2809  | 46075 | G & M PHARMACY > MEDICAL SUPPLIES-SO                          |          | 225.08   |          |
| 04/05/21 | SJ2021 | 43      |       |       | GENERAL COUNTY> SO/JAIL CODING ERROR                          |          |          | 225.08   |
|          |        |         |       |       | BALANCE >>>   | 0.00     | 4,645.27 | 4,645.27 |
| -----    |        |         |       |       |   |          |          |          |
| 001      | 200    | 556     |       |       | OTHER PROFESSIONAL FEES/SERVIC                                |          |          |          |
| 10/19/20 | AP3965 | 02009-1 | 300   | 43904 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO          |          | 50.00    |          |
| 10/19/20 | AP4592 | 2020-10 | 254   | 43858 | JOHNSON, JAY K > PROFESSIONAL SERVICES-SO                     |          | 1,250.00 |          |
| 11/16/20 | AP3965 | 02010-1 | 743   | 44321 | TRANSUNION RISK AND ALTERNATIV> BAKCGROUND CHECKS-SO          |          | 50.00    |          |
| 12/21/20 | AP3965 | 02011.1 | 1378  | 44926 | TRANSUNION RISK AND ALTERNATIV> DRUG TESTING KITS-DC          |          | 50.00    |          |
| 01/19/21 | AP3965 | 2020121 | 1803  | 45326 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO          |          | 221.10   |          |
| 02/16/21 | AP3965 | 202101. | 2212  | 45708 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO          |          | 75.00    |          |
| 03/15/21 | AP3965 | 2021021 | 2640  | 46111 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO          |          | 134.40   |          |
| 04/19/21 | AP3965 | 2021031 | 3070  | 46332 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO          |          | 3.70     |          |
| 07/19/21 | AP3965 | 021041A | 4403  | 47417 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-S           |          | 124.80   |          |
| 07/19/21 | AP3965 | 021051A | 4403  | 47417 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO          |          | 128.90   |          |
| 07/19/21 | AP3965 | 021061A | 4403  | 47417 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO          |          | 94.20    |          |
| 09/07/21 | AP3965 | 202107S | 5115  | 48081 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO          |          | 147.20   |          |
| 09/07/21 | AP3965 | 202108S | 5115  | 48081 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-SO          |          | 135.20   |          |
|          |        |         |       |       | BALANCE >>>   | 2,464.50 | 2,464.50 | 0.00     |
| -----    |        |         |       |       |   |          |          |          |
| 001      | 200    | 570     |       |       | INSURANCE AND FIDELITY  |          |          |          |
| 02/16/21 | AP0061 | 88525   | 2142  | 45638 | BROWN INSURANCE AGENCY > DEPUTY SHERIFF BOND-ANTHONY CARLETON |          | 637.50   |          |
| 03/01/21 | AP0061 | 88648   | 2353  | 45828 | BROWN INSURANCE AGENCY > BOND-MICHAEL BEVILL-SO               |          | 637.50   |          |
| 03/01/21 | AP0061 | 88649   | 2353  | 45828 | BROWN INSURANCE AGENCY > BOND-JOHN DUKES-SO                   |          | 637.50   |          |
| 03/01/21 | AP0061 | 88650   | 2353  | 45828 | BROWN INSURANCE AGENCY > BOND-NATHAN NOE-SO                   |          | 637.50   |          |
| 03/01/21 | AP0061 | 88651   | 2353  | 45828 | BROWN INSURANCE AGENCY > BOND-WILLIE TIDWELL-SO               |          | 637.50   |          |
| 03/01/21 | AP0061 | 88652   | 2353  | 45828 | BROWN INSURANCE AGENCY > BOND-DARREN ROBERTS-SO               |          | 637.50   |          |
| 03/01/21 | AP0061 | 88653   | 2353  | 45828 | BROWN INSURANCE AGENCY > BOND-JONATHON GRANTHAM-SO            |          | 637.50   |          |
| 03/01/21 | AP0061 | 88656   | 2353  | 45828 | BROWN INSURANCE AGENCY > BOND-TIMMY FRUITT-SO                 |          | 637.50   |          |
| 03/01/21 | AP0061 | 88657   | 2353  | 45828 | BROWN INSURANCE AGENCY > BOND-DUSTIN BLACK                    |          | 637.50   |          |
| 03/01/21 | AP0061 | 88658   | 2353  | 45828 | BROWN INSURANCE AGENCY > BOND-WILMER DIAZ-SO                  |          | 637.50   |          |
| 03/01/21 | AP0061 | 88659   | 2353  | 45828 | BROWN INSURANCE AGENCY > BOND-LAWRENCE WELLMAN-SO             |          | 637.50   |          |

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|----------|--------|---------|-------------|--|------------|------------|--------|
| 03/01/21 | AP0061 | 88915   | 2353 45828  | BROWN INSURANCE AGENCY > BOND-OMAR AHMED-SO                    |            | 637.50     |        |
| 03/01/21 | AP0061 | 88916   | 2353 45828  | BROWN INSURANCE AGENCY > BOND-BRIAN HOWELL-SO                  |            | 637.50     |        |
| 03/01/21 | AP0061 | 88920   | 2353 45828  | BROWN INSURANCE AGENCY > BOND-JACK THEOBALD-SO                 |            | 637.50     |        |
| 04/19/21 | AP4084 | 1568    | 3038 46300  | MASIT > MAS INSURANCE-GENERAL                                  |            | 26,822.16  |        |
| 04/19/21 | AP4084 | 1568    | 3038 46300  | MASIT > MAS INSURANCE-GENERAL                                  |            | 15,565.61  |        |
| 09/07/21 | AP0175 | 2409862 | 5055 48021  | HUB INTERNATIONAL GULF SOUTH > 21-22 LAW ENFORCEMENT LIABILITY |            | 58,078.02  |        |
|          |        |         |             | BALANCE >>>  | 109,390.79 | 109,390.79 | 0.00   |

001 200 571 DUES AND SUBSCRIPTIONS

|          |        |         |            |  |          |          |      |
|----------|--------|---------|------------|--|----------|----------|------|
| 01/19/21 | AP4401 | 46901   | 1756 45279 | FBI NATIONAL ACADEMY ASSOCIATE> MEMBERSHIP DUES-ANTHONY CARLETON |          | 115.00   |      |
| 04/05/21 | AP0702 | 2021-03 | 2832 46098 | MS SHERIFF'S ASSOCIATION, INC.> 2021 DUES-SO                     |          | 1,000.00 |      |
| 05/17/21 | AP4473 | 2021-04 | 3418 46485 | LAFAYETTE CTY LAW ENFORCEMENT > 2021 MEMBERSHIPS-SO              |          | 2,024.00 |      |
| 05/17/21 | AP4728 | 2021-05 | 3427 46494 | MS CHAPTER FBINAA > FBINAA-MS TRAINING-SO                        |          | 350.00   |      |
|          |        |         |            | BALANCE >>>  | 3,489.00 | 3,489.00 | 0.00 |

001 200 580 MOSQUITO AND PEST CONTROL

|          |        |       |            |   |        |        |      |
|----------|--------|-------|------------|---|--------|--------|------|
| 10/05/20 | AP3037 | 78307 | 62 43670   | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.00  |      |
| 10/19/20 | AP3037 | 77638 | 240 43844  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-RANGE            |        | 40.00  |      |
| 11/16/20 | AP3037 | 78942 | 679 44257  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 12/07/20 | AP3037 | 78943 | 1080 44632 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-RANGE            |        | 40.00  |      |
| 12/07/20 | AP3037 | 79542 | 1080 44632 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 01/04/21 | AP3037 | 80077 | 1584 45111 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 02/16/21 | AP3037 | 80078 | 2153 45649 | DREWERY'S TERMITE & PEST CONTR> BI-MONTHLY PEST CONTROL-RANGE |        | 40.00  |      |
| 02/16/21 | AP3037 | 80645 | 2153 45649 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 03/15/21 | AP3037 | 81169 | 2581 46052 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 04/05/21 | AP3037 | 81899 | 2797 46063 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 05/17/21 | AP3037 | 82576 | 3407 46474 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 06/07/21 | AP3037 | 81171 | 3723 46767 | DREWERY'S TERMITE & PEST CONTR> BI-MONTHLY PEST CONTROL-RANGE |        | 40.00  |      |
| 06/07/21 | AP3037 | 82577 | 3723 46767 | DREWERY'S TERMITE & PEST CONTR> BI-MONTHLY PEST CONTROL-RANGE |        | 40.00  |      |
| 06/07/21 | AP3037 | 83312 | 3723 46767 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 07/06/21 | AP3037 | 84006 | 4162 47180 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 08/02/21 | AP3037 | 84803 | 4587 47579 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 08/16/21 | AP3037 | 84007 | 4818 47806 | DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-SO            |        | 40.00  |      |
| 09/07/21 | AP3037 | 85437 | 5042 48008 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL          |        | 24.36  |      |
| 09/20/21 | AP3037 | 85439 | 5286 48248 | DREWERY'S TERMITE & PEST CONTR> PEST BI-MONTHLY-SO            |        | 40.00  |      |
|          |        |       |            | BALANCE >>>   | 571.96 | 571.96 | 0.00 |

001 200 581 OTHER CONTRACTUAL SERVICES

|          |        |         |           |   |  |          |          |
|----------|--------|---------|-----------|---|--|----------|----------|
| 10/05/20 | AP1160 | 88589   | 113 43721 | SHIVERS TOWING > TOWING FEES-SO                           |  | 125.00   |          |
| 10/05/20 | AP1160 | 88636   | 113 43721 | SHIVERS TOWING > TOWING FEE-SO                            |  | 75.00    |          |
| 10/05/20 | AP1160 | 88674   | 113 43721 | SHIVERS TOWING > TOWING FEE-SO                            |  | 75.00    |          |
| 10/19/20 | AP1160 | 88533   | 289 43893 | SHIVERS TOWING > TOWING FEE=SO                            |  | 150.00   |          |
| 10/19/20 | AP3132 | 9541844 | 223 43827 | AMAZON.COM/GE MONEY BANK > ALL-IN-ONE WIRELESS PRINTER-SO |  | 181.78   |          |
| 10/19/20 | SJ2021 | 10      |           | SO> CODING ERRORS   |  |          | 1,856.72 |
| 11/02/20 | AP3132 | 3598449 | 409 43991 | AMAZON.COM/GE MONEY BANK > SECURIY CAMERA-SO              |  | 239.99   |          |
| 11/02/20 | AP3132 | 4777399 | 409 43991 | AMAZON.COM/GE MONEY BANK > 8 FOOT TABLES-SO               |  | 1,240.00 |          |
| 11/02/20 | SJ2021 | 11      |           | SO> CODING ERROR  |  |          | 110.00   |
| 11/16/20 | AP1160 | 89116   | 729 44307 | SHIVERS TOWING > TOWING FEE-SO                            |  | 125.00   |          |

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|----------|--------|---------|-------------|--|----------|-----------|----------|
| 11/16/20 | AP3132 | 6345594 | 660 44238   | AMAZON.COM/GE MONEY BANK > SOUNDBAR-SO           |          | 194.95    |          |
| 12/07/20 | AP4255 | 368962  | 1048 44600  | AT & T > LEA TRACKING NUMBERS-SO                 |          | 70.00     |          |
| 12/21/20 | AP1160 | 27456   | 1370 44918  | SHIVERS TOWING > TOW FEE-SO                      |          | 75.00     |          |
| 12/21/20 | AP1160 | 27457   | 1370 44918  | SHIVERS TOWING > TOW FEE-SO                      |          | 75.00     |          |
| 12/21/20 | AP1160 | 87375   | 1370 44918  | SHIVERS TOWING > TOW FEE-SO                      |          | 350.00    |          |
| 01/04/21 | AP1160 | 27592   | 1632 45159  | SHIVERS TOWING > TOWING FEE-SO                   |          | 75.00     |          |
| 01/04/21 | AP1160 | 87309   | 1632 45159  | SHIVERS TOWING > TOWING FEES-SO                  |          | 75.00     |          |
| 02/16/21 | AP3132 | 7499797 | 2133 45629  | AMAZON.COM/GE MONEY BANK > FOLDING CHAIRS-SO     |          | 970.13    |          |
| 03/15/21 | AP0189 | 0101517 | 2580 46051  | DPS CRIME LAB > ANALYTICAL FEES-SO               |          | 60.00     |          |
| 04/05/21 | AP1160 | 2128901 | 2856 46122  | SHIVERS TOWING > TOWING FEE-SO                   |          | 85.00     |          |
| 04/05/21 | AP1160 | 28992   | 2856 46122  | SHIVERS TOWING > TOWING FEE-SO                   |          | 270.00    |          |
| 05/17/21 | AP1160 | 29723   | 3453 46520  | SHIVERS TOWING > TOWING FEE-SO                   |          | 250.00    |          |
| 05/17/21 | AP4575 | 0029551 | 3473 46540  | WATCHGUARD VIDEO, INC > CAMERA MOUNT-SO          |          | 1,932.00  |          |
| 06/07/21 | AP1160 | 29899   | 3788 46832  | SHIVERS TOWING > TOWING FEE-SO                   |          | 75.00     |          |
| 06/21/21 | AP1160 | 1-30321 | 3994 47034  | SHIVERS TOWING > TOWING FEES-SO                  |          | 250.00    |          |
| 07/19/21 | AP1160 | 30839   | 4390 47404  | SHIVERS TOWING > TOWING FEE-SO                   |          | 100.00    |          |
| 07/19/21 | AP1160 | 30845   | 4390 47404  | SHIVERS TOWING > TOWING FEES-SO                  |          | 200.00    |          |
| 07/19/21 | AP1892 | 2021-07 | 4410 47424  | VALLEY SHEET METAL WORKS > HEAT PUMP SYSTEM-SO   |          | 2,600.00  |          |
| 07/19/21 | AP2817 | 36135   | 4356 47370  | HOME DEPOT CREDIT SERVICES > HOT WATER HEATER-SO |          | 546.26    |          |
| 09/07/21 | AP1160 | 31611   | 5104 48070  | SHIVERS TOWING > TOWING FEES-SO                  |          | 150.00    |          |
|          |        |         |             | BALANCE >>>                                      | 8,868.39 | 10,725.11 | 1,856.72 |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE   | DEBIT     | CREDIT |
|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 001 200 588 |        |         |             | OFFICER TRAINING  |           |           |        |
| 11/02/20    | AP4600 | 2020-10 | 408 43990   | AHMED, OMAR > HOTEL REIMBURSEMENT                                     |           | 562.00    |        |
| 11/02/20    | AP4601 | -HPD-03 | 507 44089   | TRIAD MARTIAL ARTS, INC. > TRAINING-OMAR AHMED                        |           | 650.00    |        |
| 11/16/20    | AP0957 | 102620  | 706 44284   | NORTH MS LAW ENFORCEMENT TRAIN> 2020 BASIC LAW ACADEMY-AMANDA DREW    |           | 3,600.00  |        |
| 11/16/20    | AP4601 | C-HPD-3 | 744 44322   | TRIAD MARTIAL ARTS, INC. > RIFLE COURSE TRAINING-SO                   |           | 650.00    |        |
| 11/16/20    | AP4612 | 110520  | 701 44279   | MISSISSIPPI ASSOC OF CHIEFS OF> MS COMMAND COLLEGE                    |           | 350.00    |        |
| 12/07/20    | AP4589 | INV1063 | 1126 44678  | POWERDMS, INC. > SOFTWARE FOR TRAINING-SO                             |           | 6,437.73  |        |
| 12/21/20    | AP1924 | 0031301 | 1349 44897  | MS TACTICAL OFFICER'S ASSOCIAT> SWAT TRAINING-SO                      |           | 600.00    |        |
| 02/01/21    | AP4412 | 2021-01 | 1964 45464  | GLOBAL POLICE SOLUTIONS > SUPERVISOR/LEADERSHIP CLASS-SO              |           | 595.00    |        |
| 03/01/21    | AP4412 | 2021087 | 2371 45846  | GLOBAL POLICE SOLUTIONS > SUPERVISION & LEADERSHIP COURSE-SO          |           | 325.00    |        |
| 03/01/21    | AP4589 | 3506    | 2406 45881  | POWERDMS, INC. > SOFTWARE TRAINING-SO                                 |           | 146.10    |        |
| 04/05/21    | AP4601 | -OXF-06 | 2864 46130  | TRIAD MARTIAL ARTS, INC. > SSGT UNDERCOVER/LONE OPERATOR COURSE-      |           | 500.00    |        |
| 04/19/21    | AP4715 | 2021-04 | 3075 46337  | VANDERFORD, AMY SPENCER > TRAINING-SO                                 |           | 300.00    |        |
| 05/03/21    | AP4601 | -OXF-05 | 3292 46363  | TRIAD MARTIAL ARTS, INC. > SSGT PATORL RIFLE:OPERATOR COURSE-SO       |           | 350.00    |        |
| 05/17/21    | AP1924 | 1051001 | 3429 46496  | MS TACTICAL OFFICER'S ASSOCIAT> SWAT COURSE-SO                        |           | 600.00    |        |
| 06/07/21    | AP2629 | 2021-05 | 3760 46804  | MISSISSIPPI DELTA COMMUNITY CO> TUITION-BLACK, DIAZ & LEHENY          |           | 10,800.00 |        |
| 07/19/21    | AP4612 | 2021-07 | 4367 47381  | MISSISSIPPI ASSOC OF CHIEFS OF> MS CHIEFS OF POLICE/FBI COMMAND COLLE |           | 700.00    |        |
| 07/19/21    | AP4612 | 70721.1 | 4367 47381  | MISSISSIPPI ASSOC OF CHIEFS OF> MS COMMAND COLEGE TUITION-BUNDREN     |           | 350.00    |        |
| 07/19/21    | AP4744 | 2021-07 | 4394 47408  | SSGT DEFENSIVE TACTICS > SSGT INSTRUCTOR CONFERENCE-SO                |           | 550.00    |        |
| 08/16/21    | AP0471 | 5402    | 4839 47827  | MS LAW RESEARCH INSTITUTE > MOTOR VEHICLE POCKETBOOKS-SO              |           | 180.00    |        |
| 08/16/21    | AP3595 | 2021-08 | 4976 47964  | PROJECT LIFESAVER INTERNATIONAL> DEPUTY TRAINING-SO                   |           | 510.00    |        |
| 09/20/21    | AP4589 | 10824   | 5319 48281  | POWERDMS, INC. > PROFESSIONAL & TRAINING SOLUTION-SO                  |           | 6,963.26  |        |
|             |        |         |             | BALANCE >>>   | 35,719.09 | 35,719.09 | 0.00   |

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|-------------|-----|--------|-------------|------------------------------|---------|-------|--------|
| 001 200 602 |     |        |             | DUPLICATION AND REPRODUCTION |         |       |        |
|             |     |        |             | BALANCE >>>                  | 0.00    | 0.00  | 0.00   |

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|----------|--------|---------|-------------|--|---------|----------|--------|
| 001      | 200    | 603     |             | OFFICE SUPPLIES AND MATERIALS  |         |          |        |
| 10/19/20 | AP0231 | 92072.1 | 276 43880   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL                     |         | 12.99    |        |
| 10/19/20 | AP0231 | 92176.1 | 276 43880   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO                            |         | 211.90   |        |
| 10/19/20 | AP0231 | 92487.1 | 276 43880   | PITNER OFFICE SUPPLY > BINDERS & DIVIDERS-SO                         |         | 39.84    |        |
| 10/19/20 | AP0231 | 92487.1 | 276 43880   | PITNER OFFICE SUPPLY > BINDERS & DIVIDERS-SO                         |         | .12      |        |
| 10/19/20 | AP1765 | 356666  | 273 43877   | PANOLA PAPER COMPANY > BOTTLED WATER-SO                              |         | 28.00    |        |
| 10/19/20 | AP2921 | 1354019 | 249 43853   | GULF STATES DISTRIBUTORS > BULLETS-SO                                |         | 1,082.50 |        |
| 10/19/20 | SJ2021 | 10      |             | SO> CODING ERRORS  |         | 1,856.72 |        |
| 11/02/20 | AP0231 | 92885.1 | 490 44072   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL                     |         | 15.39    |        |
| 11/02/20 | AP0231 | 92936.1 | 490 44072   | PITNER OFFICE SUPPLY > LABELS-SO                                     |         | 26.34    |        |
| 11/16/20 | AP0231 | 0093032 | 716 44294   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO                            |         | 137.27   |        |
| 11/16/20 | AP0239 | 215325  | 720 44298   | QUICK PRINT, INC. > BUSINESS CARDS-SO                                |         | 51.70    |        |
| 11/16/20 | AP3132 | 6665395 | 660 44238   | AMAZON.COM/GE MONEY BANK > PROJECTOR SCREEN- SO                      |         | 139.99   |        |
| 11/16/20 | AP3132 | 7687933 | 660 44238   | AMAZON.COM/GE MONEY BANK > PROJECTOR BRACKETS-SO                     |         | 11.99    |        |
| 12/07/20 | AP0231 | 93601.1 | 1124 44676  | PITNER OFFICE SUPPLY > PEN DETECTOR & BATTERY-SO                     |         | 58.59    |        |
| 12/07/20 | AP0239 | 215402  | 1128 44680  | QUICK PRINT, INC. > SEARCH & RESCUE CARDS-SO                         |         | 52.50    |        |
| 12/07/20 | AP1765 | 366257  | 1123 44675  | PANOLA PAPER COMPANY > BOTTLED SPRING WATER-SO                       |         | 28.00    |        |
| 12/07/20 | AP3132 | 9495474 | 1046 44598  | AMAZON.COM/GE MONEY BANK > FLASH DRIVE-SO                            |         | 73.70    |        |
| 12/21/20 | AP0231 | 93828.1 | 1361 44909  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL & SO                     |         | 121.40   |        |
| 12/21/20 | AP3132 | 4464458 | 1303 44851  | AMAZON.COM/GE MONEY BANK > AUDIO SPEAKERS-SO                         |         | 99.88    |        |
| 12/21/20 | AP3132 | 5448454 | 1303 44851  | AMAZON.COM/GE MONEY BANK > PROJECTOR-SO                              |         | 314.10   |        |
| 12/21/20 | AP3132 | 7848789 | 1303 44851  | AMAZON.COM/GE MONEY BANK > MOUNTING BRACKET-SO                       |         | 15.97    |        |
| 01/04/21 | AP0231 | 94399.1 | 1624 45151  | PITNER OFFICE SUPPLY > BINDERS, DIVIDERS, & ENVELOPES-SO             |         | 143.18   |        |
| 01/04/21 | AP3132 | 3977658 | 1561 45088  | AMAZON.COM/GE MONEY BANK > USB-SO                                    |         | 21.99    |        |
| 01/04/21 | AP3132 | 4856834 | 1561 45088  | AMAZON.COM/GE MONEY BANK > CABLE & TOURNIQUETS-SO                    |         | 32.99    |        |
| 01/04/21 | AP3132 | 9363668 | 1561 45088  | AMAZON.COM/GE MONEY BANK > FLASH DRIVES-SO                           |         | 102.40   |        |
| 02/01/21 | AP1765 | 373554  | 1994 45494  | PANOLA PAPER COMPANY > BOTTLED WATER-SO                              |         | 28.00    |        |
| 02/01/21 | AP4506 | I087794 | 1952 45452  | CREATIVE PRODUCT SOURCE, INC. > EXPLORE TUMBLER-SO                   |         | 1,221.60 |        |
| 02/01/21 | AP4506 | I087794 | 1952 45452  | CREATIVE PRODUCT SOURCE, INC. > EXPLORE TUMBLER-SO                   |         | 92.48    |        |
| 02/01/21 | AP4506 | I087795 | 1952 45452  | CREATIVE PRODUCT SOURCE, INC. > HAND SANITIZER SPRAY-SO              |         | 85.19    |        |
| 02/01/21 | AP4506 | I088033 | 1952 45452  | CREATIVE PRODUCT SOURCE, INC. > PPE AMENITIES PACK & CHARGING PAD-SO |         | 33.41    |        |
| 02/16/21 | AP0231 | 94399.2 | 2184 45680  | PITNER OFFICE SUPPLY > INK CARTIRIDGE-SO                             |         | 107.96   |        |
| 02/16/21 | AP0231 | 95192.1 | 2184 45680  | PITNER OFFICE SUPPLY > COPY PAPER-SO                                 |         | 59.98    |        |
| 03/01/21 | AP3132 | 6674894 | 2344 45819  | AMAZON.COM/GE MONEY BANK > EVIDENCE BAGS, PANTS, SUPPLIES-SO         |         | 54.99    |        |
| 04/05/21 | AP1765 | 383875  | 2843 46109  | PANOLA PAPER COMPANY > BOTTLED WATER-SO                              |         | 35.00    |        |
| 04/05/21 | AP2891 | 4375480 | 2835 46101  | OFFICE DEPOT > NETGEAR SWITCH-SO                                     |         | 54.99    |        |
| 04/05/21 | AP2891 | 4648622 | 2835 46101  | OFFICE DEPOT > OFFICE SUPPLIES-SO                                    |         | 128.14   |        |
| 04/05/21 | AP3132 | 8834347 | 2769 46035  | AMAZON.COM/GE MONEY BANK > BOTANICAL DISINFECTING-SO                 |         | 32.99    |        |
| 04/05/21 | AP4558 | 540584  | 2768 46034  | ALL ABOUT CHALLENGE COINS > COINS-SO                                 |         | 150.00   |        |
| 04/19/21 | AP4558 | 540584A | 2999 46261  | ALL ABOUT CHALLENGE COINS > BADGE & ROUND COINS-SO                   |         | 958.50   |        |
| 05/03/21 | AP0231 | 0097477 | 3271 46342  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES- SO                           |         | 26.86    |        |
| 05/03/21 | AP0231 | 97161.1 | 3271 46342  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO                            |         | 876.96   |        |
| 05/03/21 | AP3132 | 4936385 | 3195 46266  | AMAZON.COM/GE MONEY BANK > REFUND-SO                                 |         |          | 94.99  |
| 05/03/21 | AP3132 | 5856438 | 3195 46266  | AMAZON.COM/GE MONEY BANK > SWITCHES-SO                               |         | 399.01   |        |
| 05/03/21 | AP3132 | 6586795 | 3195 46266  | AMAZON.COM/GE MONEY BANK > MESH CHAIRS-SO                            |         | 1,199.92 |        |
| 05/17/21 | AP0083 | AR22452 | 3404 46471  | COPYWRITE, INC. > TONER-SO   |         | 189.00   |        |
| 05/17/21 | AP1765 | 395716  | 3440 46507  | PANOLA PAPER COMPANY > BOTTLED WATER-SO                              |         | 28.00    |        |
| 05/17/21 | AP2896 | 3757873 | 3416 46483  | IDVILLE > PRINTER RIBBON-SO  |         | 309.18   |        |
| 05/17/21 | AP2896 | 3757873 | 3416 46483  | IDVILLE > PRINTER RIBBON-SO  |         | 15.77    |        |
| 05/17/21 | AP2896 | 3767215 | 3416 46483  | IDVILLE > PRINTER RIBBON-SO  |         | 330.60   |        |
| 05/17/21 | AP2896 | 3767215 | 3416 46483  | IDVILLE > PRINTER RIBBON-SO  |         | 16.86    |        |

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|----------|--------|----------|-------|-------|---|-----------|-----------|----------|
| 06/21/21 | AP0231 | 98461.1  | 3983  | 47023 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO                       |           | 341.11    |          |
| 06/21/21 | AP0231 | 98565.1  | 3983  | 47023 | PITNER OFFICE SUPPLY > CHAIRS-SO                                |           | 809.90    |          |
| 06/21/21 | AP0239 | 216374   | 3986  | 47026 | QUICK PRINT, INC. > BUSINESS CARDS-SO                           |           | 85.00     |          |
| 06/21/21 | AP1765 | 400173   | 3980  | 47020 | PANOLA PAPER COMPANY > BOTTLED WATER-SO                         |           | 28.00     |          |
| 06/21/21 | AP3132 | 5595486  | 3932  | 46972 | AMAZON.COM/GE MONEY BANK > DORM REFRIGERATOR-SO                 |           | 96.99     |          |
| 06/21/21 | AP3132 | 5663495  | 3932  | 46972 | AMAZON.COM/GE MONEY BANK > CISCO SMART SWITCH-SO                |           | 383.94    |          |
| 06/21/21 | AP3132 | 6967737  | 3932  | 46972 | AMAZON.COM/GE MONEY BANK > USB, VOICE RECORDER, SHIRT-SO & JAIL |           | 59.99     |          |
| 06/21/21 | AP3132 | 7465657  | 3932  | 46972 | AMAZON.COM/GE MONEY BANK > WALL POCKETS-SO                      |           | 32.94     |          |
| 06/21/21 | AP3132 | 9464449  | 3932  | 46972 | AMAZON.COM/GE MONEY BANK > AMAZON CREDIT-SO                     |           |           | 94.99    |
| 06/21/21 | AP3132 | 9994784  | 3932  | 46972 | AMAZON.COM/GE MONEY BANK > LAMP PAIR-SO                         |           | 119.99    |          |
| 07/06/21 | AP0231 | 403396   | 4199  | 47217 | PITNER OFFICE SUPPLY > TONER-SO                                 |           | 2,233.35  |          |
| 07/06/21 | AP1765 | 403396   | 4307  | 47325 | PANOLA PAPER COMPANY > INK CARTRIDGES-SO                        |           | 2,233.35  |          |
| 07/19/21 | AP1765 | C403396  | 4377  | 47391 | PANOLA PAPER COMPANY > INK CARTRIDGE RETURNS-SO                 |           |           | 1,488.90 |
| 08/02/21 | AP0231 | 99953.1  | 4621  | 47613 | PITNER OFFICE SUPPLY > BUSINESS DIARY-SO                        |           | 60.10     |          |
| 08/02/21 | AP3132 | 4358968  | 4557  | 47549 | AMAZON.COM/GE MONEY BANK > SMART SWITCHS-SO                     |           | 384.15    |          |
| 08/02/21 | AP3132 | 5839378  | 4557  | 47549 | AMAZON.COM/GE MONEY BANK > DORM FRIDGE-SO                       |           | 94.99     |          |
| 08/10/21 | AP0231 | 403396 V | 4199  | 47217 | PITNER OFFICE SUPPLY > VOID CLAIM NO 004199 CHECK NO 047217     |           |           | 2,233.35 |
| 08/16/21 | AP1765 | INV4308  | 4847  | 47835 | PANOLA PAPER COMPANY > WATER-SO                                 |           | 35.00     |          |
| 09/20/21 | AP0083 | AR23916  | 5283  | 48245 | COPYWRITE, INC. > COPIER CONTRACT-13794-04 SO                   |           | 575.00    |          |
| 09/20/21 | AP1765 | INV8954  | 5315  | 48277 | PANOLA PAPER COMPANY > BOTTLED WATER-SO                         |           | 35.00     |          |
|          |        |          |       |       | BALANCE >>>   | 14,811.41 | 18,723.64 | 3,912.23 |

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| 001 200 613 |        |          |       |       | LAW ENFORCEMENT   |         |          |          |
| 10/05/20    | AP3132 | 072260A  | 212   | 43820 | AMAZON.COM/GE MONEY BANK > SAFETY CONES-SO                      |         | 916.86   |          |
| 10/05/20    | AP3132 | 1072260  | 206   | 43814 | AMAZON.COM/GE MONEY BANK > TRAFFIC CONES-SO                     |         | 916.86   |          |
| 10/05/20    | AP3132 | 1072260V | 206   | 43814 | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814 |         |          | 916.86   |
| 10/05/20    | AP3132 | 1129181  | 212   | 43820 | AMAZON.COM/GE MONEY BANK > BARRICADES-SO                        |         | 469.00   |          |
| 10/05/20    | AP3132 | 1129181  | 212   | 43820 | AMAZON.COM/GE MONEY BANK > BARRICADES-SO                        |         | 19.85    |          |
| 10/05/20    | AP3132 | 1265833  | 206   | 43814 | AMAZON.COM/GE MONEY BANK > PLASTICADE-SO                        |         | 1,799.80 |          |
| 10/05/20    | AP3132 | 1265833  | 206   | 43814 | AMAZON.COM/GE MONEY BANK > PLASTICADE-SO                        |         | 534.80   |          |
| 10/05/20    | AP3132 | 1265833V | 206   | 43814 | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814 |         |          | 1,799.80 |
| 10/05/20    | AP3132 | 1265833V | 206   | 43814 | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814 |         |          | 534.80   |
| 10/05/20    | AP3132 | 2020-09  | 212   | 43820 | AMAZON.COM/GE MONEY BANK > CREDITS                              |         |          | 460.82   |
| 10/05/20    | AP3132 | 2020-10  | 206   | 43814 | AMAZON.COM/GE MONEY BANK > CREDITS                              |         | 460.82   |          |
| 10/05/20    | AP3132 | 2020-10V | 206   | 43814 | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814 |         |          | 460.82   |
| 10/05/20    | AP3132 | 265833A  | 212   | 43820 | AMAZON.COM/GE MONEY BANK > BARRICADES-SO                        |         | 1,799.80 |          |
| 10/05/20    | AP3132 | 265833A  | 212   | 43820 | AMAZON.COM/GE MONEY BANK > BARRICADES-SO                        |         | 534.80   |          |
| 10/05/20    | AP3132 | 387408A  | 206   | 43814 | AMAZON.COM/GE MONEY BANK > FOLDING BARRICADES-SO                |         | 488.85   |          |
| 10/05/20    | AP3132 | 387408AV | 206   | 43814 | AMAZON.COM/GE MONEY BANK > VOID CLAIM NO 000206 CHECK NO 043814 |         |          | 488.85   |
| 10/19/20    | AP0239 | 215023   | 277   | 43881 | QUICK PRINT, INC. > DOOR HANGERS-SO                             |         | 103.43   |          |
| 10/19/20    | AP2921 | 1353378  | 249   | 43853 | GULF STATES DISTRIBUTORS > BULLETS-SO                           |         | 2,996.00 |          |
| 11/02/20    | AP0278 | 71448    | 500   | 44082 | SNEED'S HARDWARE > TAPE MEASURE-SO                              |         | 80.95    |          |
| 11/02/20    | AP0498 | 6679597  | 448   | 44030 | GALL'S, INC. > DEMO GUN GLOCK-SO                                |         | 610.19   |          |
| 11/02/20    | AP2921 | 1356197  | 452   | 44034 | GULF STATES DISTRIBUTORS > TACTICAL LAUNCHER-SO                 |         | 855.00   |          |
| 11/02/20    | AP3132 | 3597686  | 409   | 43991 | AMAZON.COM/GE MONEY BANK > STECK BIG EASY KIT-SO                |         | 49.98    |          |
| 11/02/20    | AP3132 | 6479578  | 409   | 43991 | AMAZON.COM/GE MONEY BANK > STREAMLIGHT SWITCH-SO                |         | 10.92    |          |
| 11/02/20    | AP3132 | 8498354  | 409   | 43991 | AMAZON.COM/GE MONEY BANK > RHINO BAG PUMP-SO                    |         | 215.60   |          |
| 11/02/20    | AP3132 | 8597936  | 409   | 43991 | AMAZON.COM/GE MONEY BANK > GYMNASIIC MATS-SO                    |         | 2,180.00 |          |
| 11/02/20    | AP4580 | 2020-10  | 480   | 44062 | O'BRIEN, C. GERALD LTD > PRE-EMPLOYMENT EVAL-SO                 |         | 110.00   |          |
| 11/02/20    | SJ2021 | 11       |       |       | SO> CODING ERROR  |         |          | 110.00   |

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| 11/16/20 | AP2921 | 1356735 | 688 44266   | GULF STATES DISTRIBUTORS > AMMO-SO                                   |         | 2,846.00  |        |
| 11/16/20 | AP3132 | 4935394 | 660 44238   | AMAZON.COM/GE MONEY BANK > SUPPLIES- SO                              |         | 849.67    |        |
| 11/16/20 | AP3132 | 5687838 | 660 44238   | AMAZON.COM/GE MONEY BANK > SUPPLIES- SO                              |         | 49.99     |        |
| 11/16/20 | AP3132 | 5738869 | 660 44238   | AMAZON.COM/GE MONEY BANK > BAG PUMP- SO                              |         | 21.56     |        |
| 11/16/20 | AP3132 | 7979675 | 660 44238   | AMAZON.COM/GE MONEY BANK > SUPPLIES- SO                              |         | 67.50     |        |
| 11/16/20 | AP3132 | 8337355 | 660 44238   | AMAZON.COM/GE MONEY BANK > BAG PUMP- SO                              |         | 129.36    |        |
| 11/16/20 | AP3132 | 8587495 | 660 44238   | AMAZON.COM/GE MONEY BANK > SUPPLIES- SO                              |         | 204.43    |        |
| 11/16/20 | AP3132 | 8973344 | 660 44238   | AMAZON.COM/GE MONEY BANK > EAR PLUGS & SHORELINE MARINE ROLLER-S     |         | 45.90     |        |
| 11/16/20 | AP3132 | 9599449 | 660 44238   | AMAZON.COM/GE MONEY BANK > HOLSTER-SO                                |         | 43.69     |        |
| 12/07/20 | AP0471 | 5210    | 1114 44666  | MS LAW RESEARCH INSTITUTE > HANDBOOKS FOR JUDGES, THUMB DRIVES-SO    |         | 290.00    |        |
| 12/07/20 | AP3132 | 4663635 | 1046 44598  | AMAZON.COM/GE MONEY BANK > FIRST AID KITS-SO                         |         | 65.76     |        |
| 12/21/20 | AP0498 | 7163291 | 1330 44878  | GALL'S, INC. > TRAINING BAG-SO                                       |         | 1,742.30  |        |
| 12/21/20 | AP0498 | 7163291 | 1330 44878  | GALL'S, INC. > TRAINING BAG-SO                                       |         | 10.00     |        |
| 12/21/20 | AP2921 | 1361269 | 1334 44882  | GULF STATES DISTRIBUTORS > AMMO-SO                                   |         | 1,590.00  |        |
| 12/21/20 | AP3014 | 1700202 | 1310 44858  | AXON ENTERPRISES INC. > TASER CARTRIDGES-SO                          |         | 640.50    |        |
| 12/21/20 | AP3132 | 8985758 | 1303 44851  | AMAZON.COM/GE MONEY BANK > CHEMICAL LIGHTS-SO                        |         | 114.97    |        |
| 01/04/21 | AP0498 | 7225261 | 1592 45119  | GALL'S, INC. > BARRIER TAPE-SO                                       |         | 88.09     |        |
| 01/04/21 | AP3132 | 4856834 | 1561 45088  | AMAZON.COM/GE MONEY BANK > CABLE & TOURNIQUETS-SO                    |         | 49.99     |        |
| 02/01/21 | AP2723 | 23626   | 1969 45469  | INTEGRATED COMMUNICATIONS, INC> RADIO BATTERIES-SO                   |         | 584.00    |        |
| 02/01/21 | AP2921 | 1365084 | 1966 45466  | GULF STATES DISTRIBUTORS > AMMUNITION-SO                             |         | 530.00    |        |
| 02/01/21 | AP4506 | I087795 | 1952 45452  | CREATIVE PRODUCT SOURCE, INC. > HAND SANITIZER SPRAY-SO              |         | 1,395.00  |        |
| 02/01/21 | AP4506 | I088033 | 1952 45452  | CREATIVE PRODUCT SOURCE, INC. > PPE AMENITIES PACK & CHARGING PAD-SO |         | 1,206.00  |        |
| 02/16/21 | AP2723 | 21400   | 2161 45657  | INTEGRATED COMMUNICATIONS, INC> DC SMART CHARGE-SO                   |         | 175.00    |        |
| 03/01/21 | AP3132 | 5378878 | 2344 45819  | AMAZON.COM/GE MONEY BANK > CHEMICAL LIGHTS-SO                        |         | 90.98     |        |
| 03/01/21 | AP3132 | 6674894 | 2344 45819  | AMAZON.COM/GE MONEY BANK > EVIDENCE BAGS, PANTS, SUPPLIES-SO         |         | 79.00     |        |
| 03/01/21 | AP3132 | 6674894 | 2344 45819  | AMAZON.COM/GE MONEY BANK > EVIDENCE BAGS, PANTS, SUPPLIES-SO         |         | 7.67      |        |
| 03/15/21 | AP2921 | 1374929 | 2593 46064  | GULF STATES DISTRIBUTORS > AMMO-SO                                   |         | 2,670.00  |        |
| 03/15/21 | AP3195 | 259286  | 2600 46071  | LEADSONLINE > INVESTIGATION SYSTEM RENEWAL-SO                        |         | 2,148.00  |        |
| 04/05/21 | AP2921 | 1371854 | 2812 46078  | GULF STATES DISTRIBUTORS > AMMO-SO                                   |         | 1,890.00  |        |
| 04/05/21 | AP2921 | 1377723 | 2812 46078  | GULF STATES DISTRIBUTORS > BULLETS-SO                                |         | 3,585.00  |        |
| 04/05/21 | AP3132 | 5993637 | 2769 46035  | AMAZON.COM/GE MONEY BANK > CHEMICAL LIGHTS-SO                        |         | 253.93    |        |
| 04/05/21 | AP4575 | 0001042 | 2871 46137  | WATCHGUARD VIDEO, INC > SOFTWARE & HOSTING-SO                        |         | 9,528.75  |        |
| 04/05/21 | AP4575 | 0007279 | 2871 46137  | WATCHGUARD VIDEO, INC > SERVER UPLOAD & INSTALLATION-SO              |         | 9,500.00  |        |
| 04/05/21 | AP4575 | 0011240 | 2871 46137  | WATCHGUARD VIDEO, INC > BODY CAMERAS, CHARGERS, BATTERIES, -SO       |         | 28,175.00 |        |
| 04/19/21 | AP2921 | 1380129 | 3030 46292  | GULF STATES DISTRIBUTORS > SECURITY SHOTGUN-SO                       |         | 509.00    |        |
| 04/19/21 | AP2921 | 1381252 | 3030 46292  | GULF STATES DISTRIBUTORS > TACTICAL SHOTGUNS-SO                      |         | 2,670.00  |        |
| 05/03/21 | AP2723 | 23852   | 3242 46313  | INTEGRATED COMMUNICATIONS, INC> LIGHTS & SIRENS-SO                   |         | 3,928.00  |        |
| 05/03/21 | AP2723 | 23853   | 3242 46313  | INTEGRATED COMMUNICATIONS, INC> LIGHTS & SIRENS-SO                   |         | 3,928.00  |        |
| 05/03/21 | AP2921 | 1380469 | 3236 46307  | GULF STATES DISTRIBUTORS > RIFLES-SO                                 |         | 4,494.00  |        |
| 05/03/21 | AP2921 | 1381161 | 3236 46307  | GULF STATES DISTRIBUTORS > RIFLE- SO                                 |         | 1,498.00  |        |
| 05/03/21 | AP2921 | 1381166 | 3236 46307  | GULF STATES DISTRIBUTORS > BULLETS-SO                                |         | 2,890.00  |        |
| 05/03/21 | AP3132 | 6556489 | 3195 46266  | AMAZON.COM/GE MONEY BANK > 3 DOT-SO                                  |         | 289.03    |        |
| 05/03/21 | AP4469 | 10-2763 | 3265 46336  | OCV, LLC. > ANNUAL SUPPORT MAINT FEE-SO                              |         | 6,470.00  |        |
| 05/17/21 | AP0424 | 0491093 | 3455 46522  | SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BAGS-SO                     |         | 128.40    |        |
| 05/17/21 | AP0424 | 0491093 | 3455 46522  | SIRCHIE FINGER PRINT LABORATOR> EVIDENCE BAGS-SO                     |         | 14.50     |        |
| 06/07/21 | AP2723 | 24647   | 3741 46785  | INTEGRATED COMMUNICATIONS, INC> BATTERIES FOR RADIOS-SO              |         | 876.00    |        |
| 06/07/21 | AP4578 | 47561   | 3775 46819  | PARABEN CORPORATION > FIRST RESPONDER BUNDLE-SO                      |         | 189.00    |        |
| 06/07/21 | AP4578 | 47561   | 3775 46819  | PARABEN CORPORATION > FIRST RESPONDER BUNDLE-SO                      |         | 11.00     |        |
| 06/21/21 | AP3132 | 3939759 | 3932 46972  | AMAZON.COM/GE MONEY BANK > FLASHLIGHT & PANTS-SO                     |         | 117.94    |        |
| 06/21/21 | AP3132 | 4796374 | 3932 46972  | AMAZON.COM/GE MONEY BANK > SLINGS-SO                                 |         | 149.85    |        |
| 07/06/21 | AP2921 | 1389799 | 4171 47189  | GULF STATES DISTRIBUTORS > BULLETS-SO                                |         | 2,490.00  |        |

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| 07/06/21 | AP4024 | 18248   | 4217  | 47235 | THE SOUTHERN CONNECTION POLICE> GLOCKS-SO                        |            | 1,227.00   |          |
| 07/19/21 | AP0424 | 0503397 | 4392  | 47406 | SIRCHIE FINGER PRINT LABORATOR> BLOOD SPECIMEN COLLECTION KIT-SO |            | 55.32      |          |
| 07/19/21 | AP0424 | 0503397 | 4392  | 47406 | SIRCHIE FINGER PRINT LABORATOR> BLOOD SPECIMEN COLLECTION KIT-SO |            | 12.50      |          |
| 07/19/21 | AP3014 | 1747320 | 4325  | 47339 | AXON ENTERPRISES INC. > TASER BATTERIES-SO                       |            | 568.48     |          |
| 07/19/21 | AP3464 | 2101970 | 4385  | 47399 | QUALIFICATION TARGETS, INC. > TARGETS-SO                         |            | 527.00     |          |
| 07/19/21 | AP3464 | 2101970 | 4385  | 47399 | QUALIFICATION TARGETS, INC. > TARGETS-SO                         |            | 198.45     |          |
| 07/19/21 | AP3531 | 5284623 | 4405  | 47419 | ULINE, INC. > HANDGUN EVIDENCE BOX-SO                            |            | 80.00      |          |
| 07/19/21 | AP3531 | 5284623 | 4405  | 47419 | ULINE, INC. > HANDGUN EVIDENCE BOX-SO                            |            | 20.88      |          |
| 08/16/21 | AP2921 | 1392613 | 4825  | 47813 | GULF STATES DISTRIBUTORS > BULLETS-SO                            |            | 3,690.00   |          |
| 09/20/21 | AP2723 | 25607   | 5298  | 48260 | INTEGRATED COMMUNICATIONS, INC> BATTERIES-SO                     |            | 1,168.00   |          |
| 09/20/21 | AP4470 | 532574  | 5335  | 48297 | TRI-TECH FORENSICS,INC DBA RES> EVIDENCE ENVELOPES-SO            |            | 48.00      |          |
| 09/20/21 | AP4470 | 532574  | 5335  | 48297 | TRI-TECH FORENSICS,INC DBA RES> EVIDENCE ENVELOPES-SO            |            | 10.40      |          |
| 09/20/21 | AP4760 | 140564  | 5266  | 48228 | ARROWHEAD SCIENTIFIC, INC. > GUNSHOT RESIDUE KIT-SO              |            | 87.50      |          |
| 09/20/21 | AP4760 | 140564  | 5266  | 48228 | ARROWHEAD SCIENTIFIC, INC. > GUNSHOT RESIDUE KIT-SO              |            | 15.17      |          |
|          |        |         |       |       | BALANCE >>>  | 119,411.02 | 124,182.97 | 4,771.95 |
| -----    |        |         |       |       |  |            |            |          |
| 001      | 200    | 643     |       |       | HARDWARE/PLUMBING/ELECTRICAL                                     |            |            |          |
| 11/02/20 | AP0278 | 70960   | 500   | 44082 | SNEED'S HARDWARE > ADHESIVE, STAPLES, STAPLE GUN-SO              |            | 104.43     |          |
| 11/02/20 | AP0278 | 70960   | 500   | 44082 | SNEED'S HARDWARE > ADHESIVE, STAPLES, STAPLE GUN-SO              |            | 7.31       |          |
| 11/02/20 | AP0278 | 70966   | 500   | 44082 | SNEED'S HARDWARE > SCREWS-SO                                     |            | 7.28       |          |
| 11/02/20 | AP0278 | 70966   | 500   | 44082 | SNEED'S HARDWARE > SCREWS-SO                                     |            | .51        |          |
| 11/02/20 | AP0278 | 71533   | 500   | 44082 | SNEED'S HARDWARE > LOCK PIN, SPRAY, FASTENERS-SO                 |            | 36.36      |          |
| 12/07/20 | AP0278 | 76275   | 1142  | 44694 | SNEED'S HARDWARE > HARDWARE SUPPLIES-SO                          |            | 40.02      |          |
| 12/07/20 | AP0278 | 76327   | 1142  | 44694 | SNEED'S HARDWARE > HARDWARE SUPPLIES-SO                          |            | 50.71      |          |
| 05/03/21 | AP0475 | 5132400 | 3286  | 46357 | SOUTHERN PIPE & SUPPLY > ELKAY SOLENOID VALVE-SO                 |            | 84.17      |          |
|          |        |         |       |       | BALANCE >>>  | 330.79     | 330.79     | 0.00     |
| -----    |        |         |       |       |  |            |            |          |
| 001      | 200    | 645     |       |       | CUSTODIAL SUPPLIES   |            |            |          |
| 10/05/20 | AP4384 | 858822  | 79    | 43687 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICES-SO                  |            | 125.00     |          |
| 11/02/20 | AP4384 | 859249  | 458   | 44040 | JAN PRO OF MISSISSIPPI > JANITORIAL SERICE-SO                    |            | 125.00     |          |
| 12/07/20 | AP4384 | 859651  | 1096  | 44648 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-DECEMBER             |            | 125.00     |          |
| 01/04/21 | AP4384 | 860104  | 1598  | 45125 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-JANUARY              |            | 125.00     |          |
| 02/01/21 | AP4384 | 860532  | 1971  | 45471 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-FEBRUARY             |            | 125.00     |          |
| 03/01/21 | AP2885 | 12351   | 2414  | 45889 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-SO                 |            | 82.00      |          |
| 03/15/21 | AP4384 | 860936  | 2596  | 46067 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-MARCH                |            | 125.00     |          |
| 04/05/21 | AP4384 | 861389  | 2818  | 46084 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-APRIL                |            | 125.00     |          |
| 04/19/21 | AP1765 | 388213  | 3050  | 46312 | PANOLA PAPER COMPANY > FOAM CUPS-SO                              |            | 29.30      |          |
| 05/03/21 | AP4384 | 861849  | 3243  | 46314 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-MAY                  |            | 125.00     |          |
| 06/07/21 | AP4384 | 862245  | 3743  | 46787 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-JUNE                 |            | 125.00     |          |
| 07/06/21 | AP4384 | 862658  | 4177  | 47195 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-JULY                 |            | 125.00     |          |
| 08/02/21 | AP4384 | 863057  | 4603  | 47595 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE:AUGUST-SO            |            | 125.00     |          |
| 09/07/21 | AP4384 | 863496  | 5058  | 48024 | JAN PRO OF MISSISSIPPI > JANITORIAL SERVICE-SEPTEMBER            |            | 125.00     |          |
|          |        |         |       |       | BALANCE >>>  | 1,611.30   | 1,611.30   | 0.00     |
| -----    |        |         |       |       |  |            |            |          |
| 001      | 200    | 646     |       |       | OTHER MAINTENANCE SUPPLIES                                       |            |            |          |
| 11/02/20 | AP4271 | 2020-10 | 465   | 44047 | MAPLES, JOE > WIPER BLADE REIMBURSEMENT-SO                       |            | 46.20      |          |
| 02/01/21 | AP3132 | 3976965 | 1929  | 45429 | AMAZON.COM/GE MONEY BANK > RIBBONS-SO                            |            | 149.90     |          |
| 02/01/21 | AP3132 | 4373838 | 1929  | 45429 | AMAZON.COM/GE MONEY BANK > WREATHES-SO                           |            | 159.98     |          |



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|----------|--------|---------|-------|-------|---|----------|----------|--------|
| 02/01/21 | AP3132 | 5535395 | 1929  | 45429 | AMAZON.COM/GE MONEY BANK > WREATH HOLDERS-SO  |          | 25.98    |        |
| 02/01/21 | AP3132 | 5544963 | 1929  | 45429 | AMAZON.COM/GE MONEY BANK > GARLAND-SO         |          | 213.15   |        |
| 02/01/21 | AP3132 | 7738874 | 1929  | 45429 | AMAZON.COM/GE MONEY BANK > LARGE WREATH-SO    |          | 109.95   |        |
| 05/17/21 | AP3132 | 9873694 | 3389  | 46456 | AMAZON.COM/GE MONEY BANK > COFFE MAKER-SO     |          | 271.00   |        |
| 07/19/21 | AP3132 | 4546886 | 4320  | 47334 | AMAZON.COM/GE MONEY BANK > FLASHLIGHTS-SO     |          | 624.65   |        |
| 08/02/21 | AP3132 | 4939764 | 4557  | 47549 | AMAZON.COM/GE MONEY BANK > COFFEE MAKER-SO    |          | 89.97    |        |
| 08/16/21 | AP3132 | 5978448 | 4796  | 47784 | AMAZON.COM/GE MONEY BANK > DRINKS-SO          |          | 59.80    |        |
| 08/16/21 | AP3132 | 9448953 | 4796  | 47784 | AMAZON.COM/GE MONEY BANK > DRINKS & COOLER-SO |          | 209.79   |        |
| 09/20/21 | AP4763 | 689258  | 5299  | 48261 | INTOXIMETERS INC > INSTRUMENT TESTER-SO       |          | 890.00   |        |
| 09/20/21 | AP4763 | 689258  | 5299  | 48261 | INTOXIMETERS INC > INSTRUMENT TESTER-SO       |          | 35.00    |        |
|          |        |         |       |       | BALANCE >>>                                   | 2,885.37 | 2,885.37 | 0.00   |

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| 001 200 670 |        |         |       |       | PETROLEUM PRODUCTS                                      |         |          |        |
| 10/05/20    | AP0669 | 20-08SO | 51    | 43659 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO        |         | 60.94    |        |
| 10/05/20    | AP3699 | 2020-9B | 68    | 43676 | FUELMAN > 9/14-20/20 FUEL-GENERAL                       |         | 2,298.64 |        |
| 10/05/20    | AP3699 | 2020-9C | 68    | 43676 | FUELMAN > 9/21-27/2020 FUEL-GENERAL                     |         | 2,111.55 |        |
| 10/19/20    | AP3699 | 2020-10 | 246   | 43850 | FUELMAN > 10/5-11/20 FUEL-GENERAL                       |         | 2,288.57 |        |
| 10/19/20    | AP3699 | 2020-9D | 246   | 43850 | FUELMAN > 9/28-10/4/20 FUEL-GENERAL                     |         | 2,122.34 |        |
| 11/02/20    | AP3699 | 202010A | 447   | 44029 | FUELMAN > 10/12-18/20 FUEL-GENERAL                      |         | 1,987.55 |        |
| 11/02/20    | AP3699 | 202010B | 447   | 44029 | FUELMAN > 10/19-25/20 FUEL-GENERAL                      |         | 2,054.11 |        |
| 11/16/20    | AP0669 | 20-09SO | 669   | 44247 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO        |         | 139.14   |        |
| 11/16/20    | AP3699 | 202010C | 684   | 44262 | FUELMAN > 10/26-11/1/20 FUEL-GENERAL                    |         | 2,119.08 |        |
| 12/07/20    | AP3699 | 2020-11 | 1085  | 44637 | FUELMAN > 11/2-8/20 FUEL-GENERAL                        |         | 2,303.27 |        |
| 12/07/20    | AP3699 | 202011A | 1085  | 44637 | FUELMAN > 11/9-15/20 FUEL-GENERAL                       |         | 2,175.43 |        |
| 12/07/20    | AP3699 | 202011B | 1085  | 44637 | FUELMAN > 11/16-22/20 FUEL-GENERAL                      |         | 1,860.19 |        |
| 12/07/20    | AP3699 | 202011C | 1085  | 44637 | FUELMAN > 11/23-29/20 FUEL-GENERAL                      |         | 1,905.50 |        |
| 12/21/20    | AP3699 | 2020-12 | 1328  | 44876 | FUELMAN > 11/30-12/6/20 FUEL-GENERAL                    |         | 2,141.57 |        |
| 01/04/21    | AP3699 | 202012A | 1589  | 45116 | FUELMAN > 12/7-13/20 FUEL-GENERAL                       |         | 2,038.80 |        |
| 01/04/21    | AP3699 | 202012B | 1589  | 45116 | FUELMAN > 12/14-20/20 FUEL-GENERAL                      |         | 2,490.86 |        |
| 01/04/21    | AP3699 | 202012C | 1589  | 45116 | FUELMAN > 12/21-27/20 FUEL-GENERAL                      |         | 1,965.94 |        |
| 01/19/21    | AP0669 | 20-11SO | 1745  | 45268 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO        |         | 151.92   |        |
| 01/19/21    | AP3699 | 202012D | 1757  | 45280 | FUELMAN > 12/28-1/3/2021 FUEL-GENERAL                   |         | 2,144.54 |        |
| 01/19/21    | AP3699 | 2021-01 | 1757  | 45280 | FUELMAN > 1/4-10/21 FUEL-GENERAL                        |         | 2,195.18 |        |
| 02/01/21    | AP3699 | 2021-1A | 1961  | 45461 | FUELMAN > 1/11-17/21 FUEL-GENERAL                       |         | 2,437.39 |        |
| 02/01/21    | AP3699 | 2021-1B | 1961  | 45461 | FUELMAN > 1/18-24/21 FUEL-GENERAL                       |         | 2,084.79 |        |
| 02/16/21    | AP3699 | 2021-02 | 2156  | 45652 | FUELMAN > 2/1-7/21 FUEL-GENERAL                         |         | 2,742.02 |        |
| 02/16/21    | AP3699 | 2021-1C | 2156  | 45652 | FUELMAN > 1/25-31/21 FUEL-GENERAL                       |         | 2,483.72 |        |
| 03/01/21    | AP3699 | 2021-2A | 2367  | 45842 | FUELMAN > 2/8-14/2021 FUEL-GENERAL                      |         | 2,762.40 |        |
| 03/01/21    | AP3699 | 2021-2B | 2367  | 45842 | FUELMAN > 2/15-21/2021 FUEL-GENERAL                     |         | 2,512.29 |        |
| 03/15/21    | AP0669 | 20-12SO | 2565  | 46036 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-SO             |         | 150.67   |        |
| 03/15/21    | AP3699 | 2021-03 | 2587  | 46058 | FUELMAN > 3/1-7/21 FUEL-GENERAL                         |         | 2,949.22 |        |
| 03/15/21    | AP3699 | 2021-2C | 2587  | 46058 | FUELMAN > 2/22-28/21 FUEL-GENERAL                       |         | 2,689.74 |        |
| 04/05/21    | AP0669 | 21-01SO | 2784  | 46050 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBRICATION-SO |         | 196.96   |        |
| 04/05/21    | AP0669 | 21-02SO | 2784  | 46050 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBRICATION-SO |         | 84.84    |        |
| 04/05/21    | AP3699 | 2021-3A | 2808  | 46074 | FUELMAN > 3/8-14/21 FUEL-GENERAL                        |         | 3,016.27 |        |
| 04/05/21    | AP3699 | 2021-3B | 2808  | 46074 | FUELMAN > 3/22-28/21 FUEL-GENERAL                       |         | 2,828.94 |        |
| 04/19/21    | AP3699 | 2021-04 | 3026  | 46288 | FUELMAN > 3/29-4/4/2021 FUEL-GENERAL                    |         | 2,591.04 |        |
| 04/19/21    | AP3699 | 2021-4A | 3026  | 46288 | FUELMAN > 4/5-11/2021 FUEL-GENERAL                      |         | 3,225.26 |        |
| 05/03/21    | AP3699 | 2021-4B | 3232  | 46303 | FUELMAN > 4/12-18/21 FUEL-GENERAL                       |         | 3,014.62 |        |
| 05/03/21    | AP3699 | 2021-4C | 3232  | 46303 | FUELMAN > 4/19-25/21 FUEL-GENERAL                       |         | 2,562.89 |        |



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|-------------|--------|----------|----------------------------|-------|--|------------|------------|--------|--|
| 05/17/21    | AP0669 | 21-03SO  | 3399                       | 46466 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SO             |            | 140.23     |        |  |
| 05/17/21    | AP3699 | 2021-4D  | 3410                       | 46477 | FUELMAN > 4/26-5/2/21 FUEL-GENERAL                                   |            | 3,320.46   |        |  |
| 06/07/21    | AP3699 | 2021-5A  | 3733                       | 46777 | FUELMAN > 5/10-16/21 FUEL-GENERAL                                    |            | 3,588.86   |        |  |
| 06/07/21    | AP3699 | 2021-5B  | 3733                       | 46777 | FUELMAN > 5/17-23/21 FUEL-GENERAL                                    |            | 3,188.40   |        |  |
| 06/07/21    | AP3699 | 2021-5C  | 3733                       | 46777 | FUELMAN > 5/24-30/21 FUEL-GENERAL                                    |            | 3,447.72   |        |  |
| 06/21/21    | AP0669 | 21-04SO  | 3945                       | 46985 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBE-SO                     |            | 112.12     |        |  |
| 06/21/21    | AP3699 | 2021-06  | 3956                       | 46996 | FUELMAN > 5/31-6/6/21 FUEL-GENERAL                                   |            | 3,198.34   |        |  |
| 06/21/21    | AP3699 | 2021-6A  | 3956                       | 46996 | FUELMAN > 6/7-13/2021 FUEL-GENERAL                                   |            | 3,490.84   |        |  |
| 07/06/21    | AP3699 | 2021-6C  | 4167                       | 47185 | FUELMAN > 6/21-27/21 FUEL-GENERAL                                    |            | 3,124.34   |        |  |
| 07/19/21    | AP3699 | 2021-07  | 4349                       | 47363 | FUELMAN > 6/28-7/4/21 FUEL-GENERAL                                   |            | 3,283.42   |        |  |
| 07/19/21    | AP3699 | 2021-7A  | 4349                       | 47363 | FUELMAN > 7/5-11/21 FUEL-GENERAL                                     |            | 2,991.67   |        |  |
| 08/16/21    | AP0669 | 21-06SO  | 4804                       | 47792 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACC, LUBE-SO                |            | 156.73     |        |  |
| 08/16/21    | AP3699 | 2021-08  | 4821                       | 47809 | FUELMAN > 8/2-8/21 FUEL-GENERAL                                      |            | 3,360.65   |        |  |
| 08/16/21    | AP3699 | 2021-7B  | 4821                       | 47809 | FUELMAN > 7/12-18/21 FUEL-GENERAL                                    |            | 3,668.23   |        |  |
| 08/16/21    | AP3699 | 2021-7C  | 4821                       | 47809 | FUELMAN > 7/19-25/21 FUEL-GENERAL                                    |            | 3,723.54   |        |  |
| 08/16/21    | AP3699 | 2021-7D  | 4821                       | 47809 | FUELMAN > 7/26-8/1/21 FUEL-GENERAL                                   |            | 2,976.57   |        |  |
| 09/07/21    | AP3699 | 2021-05  | 5047                       | 48013 | FUELMAN > 5/3-9/21 FUEL-GENERAL                                      |            | 3,369.42   |        |  |
| 09/07/21    | AP3699 | 2021-3C  | 5047                       | 48013 | FUELMAN > 3/15-21/21 FUEL-GENERAL                                    |            | 2,934.75   |        |  |
| 09/07/21    | AP3699 | 2021-6B  | 5047                       | 48013 | FUELMAN > 6/14-20/21 FUEL-GENERAL                                    |            | 2,733.33   |        |  |
| 09/07/21    | AP3699 | 2021-8B  | 5047                       | 48013 | FUELMAN > 8/9-15/21 FUEL-GENERAL                                     |            | 3,616.45   |        |  |
| 09/07/21    | AP3699 | 2021-8C  | 5047                       | 48013 | FUELMAN > 8/16-22/21 FUEL-GENERAL                                    |            | 3,175.32   |        |  |
| 09/07/21    | AP3699 | 2021-8D  | 5047                       | 48013 | FUELMAN > 8/23-29/21 FUEL-GENERAL                                    |            | 2,825.59   |        |  |
| 09/20/21    | AP3699 | 2021-09  | 5289                       | 48251 | FUELMAN > 8/30-9/5/21 FUEL-GENERAL                                   |            | 4,111.25   |        |  |
| 09/20/21    | AP3699 | 2021-9A  | 5289                       | 48251 | FUELMAN > 9/6-12/21 FUEL-GENERAL                                     |            | 2,887.06   |        |  |
| BALANCE >>> |        |          |                            |       |  | 144,313.47 | 144,313.47 | 0.00   |  |
| -----       |        |          |                            |       |  |            |            |        |  |
| 001         | 200    | 680      | TIRES AND TUBES            |       |  |            |            |        |  |
| 10/05/20    | AP0669 | 20-08SO  | 51                         | 43659 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO                     |            | 3,032.54   |        |  |
| 11/16/20    | AP0669 | 20-09SO  | 669                        | 44247 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO                     |            | 558.00     |        |  |
| 01/19/21    | AP0669 | 20-11SO  | 1745                       | 45268 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SO                     |            | 2,329.50   |        |  |
| 03/15/21    | AP0669 | 20-12SO  | 2565                       | 46036 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-SO                          |            | 586.00     |        |  |
| 05/17/21    | AP0669 | 21-03SO  | 3399                       | 46466 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCESS, LUBE-SO             |            | 530.00     |        |  |
| 08/16/21    | AP0669 | 21-06SO  | 4804                       | 47792 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACC, LUBE-SO                |            | 545.60     |        |  |
| BALANCE >>> |        |          |                            |       |  | 7,581.64   | 7,581.64   | 0.00   |  |
| -----       |        |          |                            |       |  |            |            |        |  |
| 001         | 200    | 683      | TAGS & INSPECTION STICKERS |       |  |            |            |        |  |
| 04/19/21    | AP2589 | 2021-4A  | 3035                       | 46297 | LAFAYETTE COUNTY TAX COLLECTOR> TAG RENEWAL-TLRC2116R                |            | 33.67      |        |  |
| 05/03/21    | AP2589 | 2021-4B  | 3248                       | 46319 | LAFAYETTE COUNTY TAX COLLECTOR> TAG RENEWAL-SO                       |            | 33.67      |        |  |
| 05/06/21    | AP2589 | 2021-4AV | 3035                       | 46297 | LAFAYETTE COUNTY TAX COLLECTOR> VOID CLAIM NO 003035 CHECK NO 046297 |            |            | 33.67  |  |
| BALANCE >>> |        |          |                            |       |  | 33.67      | 67.34      | 33.67  |  |
| -----       |        |          |                            |       |  |            |            |        |  |
| 001         | 200    | 691      | UNIFORMS                   |       |  |            |            |        |  |
| 10/19/20    | AP3815 | 13761    | 272                        | 43876 | OXFORD PRINTWEAR > HATS-SO   |            | 55.00      |        |  |
| 10/19/20    | AP3815 | 13775    | 272                        | 43876 | OXFORD PRINTWEAR > UNIFORMS-SO                                       |            | 168.00     |        |  |
| 11/02/20    | AP0184 | 610131   | 471                        | 44053 | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO                             |            | 92.30      |        |  |
| 11/02/20    | AP3132 | 3597686  | 409                        | 43991 | AMAZON.COM/GE MONEY BANK > STECK BIG EASY KIT-SO                     |            | 17.52      |        |  |
| 11/16/20    | AP3132 | 5797386  | 660                        | 44238 | AMAZON.COM/GE MONEY BANK > T SHIRTS- SO                              |            | 18.46      |        |  |
| 11/16/20    | AP3132 | 8587495  | 660                        | 44238 | AMAZON.COM/GE MONEY BANK > SUPPLIES- SO                              |            | 17.00      |        |  |

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| 11/16/20 | AP3132 | 9644354 | 660 44238   | AMAZON.COM/GE MONEY BANK > T SHIRTS- SO                         |         | 17.00    |        |
| 12/07/20 | AP0184 | 610964  | 1108 44660  | MID-SOUTH UNIFORM & SUPPLY > NAMEPLATE & SERVICE BAR-SO         |         | 37.24    |        |
| 12/07/20 | AP3815 | 13852   | 1121 44673  | OXFORD PRINTWEAR > UNIFORMS-SO                                  |         | 1,870.00 |        |
| 12/07/20 | AP4598 | 21161   | 1087 44639  | GOLDEN NEEDLE, INC. > SHIRTS-SO                                 |         | 425.25   |        |
| 12/21/20 | AP4296 | 20      | 1340 44888  | JUST HAVING FUN > UNIFORM MONOGRAM-SO                           |         | 140.00   |        |
| 01/04/21 | AP0184 | 611385  | 1611 45138  | MID-SOUTH UNIFORM & SUPPLY > MACE HOLDER-SO                     |         | 160.70   |        |
| 01/19/21 | AP3132 | 6979935 | 1733 45256  | AMAZON.COM/GE MONEY BANK > UNIFORMS-SO                          |         | 169.45   |        |
| 02/01/21 | AP0498 | 7203653 | 1963 45463  | GALL'S, INC. > UNIFORMS-SO                                      |         | 599.91   |        |
| 02/01/21 | AP0498 | 7203653 | 1963 45463  | GALL'S, INC. > UNIFORMS-SO                                      |         | 53.91    |        |
| 02/01/21 | AP0498 | 7214900 | 1963 45463  | GALL'S, INC. > UNIFORMS-SO                                      |         | 299.96   |        |
| 02/01/21 | AP0498 | 7214900 | 1963 45463  | GALL'S, INC. > UNIFORMS-SO                                      |         | 27.17    |        |
| 02/01/21 | AP0498 | 7402825 | 1963 45463  | GALL'S, INC. > UNIFORMS-SO                                      |         | 287.45   |        |
| 02/01/21 | AP0498 | 7402825 | 1963 45463  | GALL'S, INC. > UNIFORMS-SO                                      |         | 25.80    |        |
| 02/01/21 | AP2842 | 0103059 | 2010 45510  | SQUARE ALTERATIONS & MONOGRAMS> UNIFORMS-SO                     |         | 45.00    |        |
| 02/01/21 | AP3132 | 3358634 | 1929 45429  | AMAZON.COM/GE MONEY BANK > UNIFORMS-SO                          |         | 139.30   |        |
| 03/01/21 | AP0498 | 7578822 | 2368 45843  | GALL'S, INC. > FAST-TEC SHIRT-SO                                |         | 99.98    |        |
| 03/01/21 | AP0498 | 7578822 | 2368 45843  | GALL'S, INC. > FAST-TEC SHIRT-SO                                |         | 8.98     |        |
| 03/01/21 | AP3132 | 6467996 | 2344 45819  | AMAZON.COM/GE MONEY BANK > UNIFORMS-SO                          |         | 159.99   |        |
| 03/01/21 | AP3132 | 6674894 | 2344 45819  | AMAZON.COM/GE MONEY BANK > EVIDENCE BAGS, PANTS, SUPPLIES-SO    |         | 139.96   |        |
| 03/01/21 | AP4598 | 21652   | 2372 45847  | GOLDEN NEEDLE, INC. > UNIFORMS-SO                               |         | 2,890.00 |        |
| 03/15/21 | AP2842 | 103063  | 2632 46103  | SQUARE ALTERATIONS & MONOGRAMS> HEM PANTS-SO                    |         | 90.00    |        |
| 03/15/21 | AP4598 | 21463   | 2590 46061  | GOLDEN NEEDLE, INC. > UNIFORMS-SO                               |         | 70.00    |        |
| 04/05/21 | AP0184 | 615216  | 2827 46093  | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO                        |         | 692.61   |        |
| 04/05/21 | AP0498 | 7955160 | 2810 46076  | GALL'S, INC. > PANTS-SO   |         | 266.96   |        |
| 04/05/21 | AP4598 | 21744   | 2811 46077  | GOLDEN NEEDLE, INC. > CAPS-SO                                   |         | 75.00    |        |
| 04/05/21 | AP4598 | 21832   | 2811 46077  | GOLDEN NEEDLE, INC. > SHIRTS-SO                                 |         | 166.00   |        |
| 04/19/21 | AP4598 | 21880   | 3028 46290  | GOLDEN NEEDLE, INC. > SHIRTS-SO                                 |         | 270.00   |        |
| 05/03/21 | AP0184 | 616127  | 3258 46329  | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS- SO                       |         | 3,483.15 |        |
| 05/03/21 | AP0184 | 616193  | 3258 46329  | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS- SO                       |         | 1,729.74 |        |
| 05/03/21 | AP0184 | 616286  | 3258 46329  | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS- SO                       |         | 640.67   |        |
| 05/03/21 | AP3132 | 5344588 | 3195 46266  | AMAZON.COM/GE MONEY BANK > PANTS-SO                             |         | 283.44   |        |
| 05/03/21 | AP3132 | 7589979 | 3195 46266  | AMAZON.COM/GE MONEY BANK > PROPPER TACTICAL BELT-SO             |         | 9.99     |        |
| 05/03/21 | AP3132 | 7936649 | 3195 46266  | AMAZON.COM/GE MONEY BANK > REFUND-SO                            |         |          | 49.16  |
| 05/03/21 | AP3132 | 9634379 | 3195 46266  | AMAZON.COM/GE MONEY BANK > BOOTS-SO                             |         | 98.99    |        |
| 05/03/21 | AP3815 | 14038   | 3268 46339  | OXFORD PRINTWEAR > UNIFORMS-SO                                  |         | 540.75   |        |
| 05/17/21 | AP0498 | 8179883 | 3411 46478  | GALL'S, INC. > UNIFORMS-SO                                      |         | 312.75   |        |
| 05/17/21 | AP2842 | 0103142 | 3462 46529  | SQUARE ALTERATIONS & MONOGRAMS> PANTS -SO                       |         | 45.00    |        |
| 05/17/21 | AP3132 | 3896774 | 3389 46456  | AMAZON.COM/GE MONEY BANK > UNIFORMS-SO                          |         | 148.47   |        |
| 05/17/21 | AP3132 | 4574535 | 3389 46456  | AMAZON.COM/GE MONEY BANK > FLEECE JACKET-SO                     |         | 49.16    |        |
| 05/17/21 | AP3132 | 4649469 | 3389 46456  | AMAZON.COM/GE MONEY BANK > UNIFORMS-SO                          |         | 202.47   |        |
| 06/07/21 | AP0184 | 617033  | 3759 46803  | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO                        |         | 447.99   |        |
| 06/21/21 | AP0184 | 617564  | 3973 47013  | MID-SOUTH UNIFORM & SUPPLY > BOOTS, BELTS, CUFF KEY-SO          |         | 312.29   |        |
| 06/21/21 | AP0498 | 8441786 | 3958 46998  | GALL'S, INC. > BOOTS-SO   |         | 303.50   |        |
| 06/21/21 | AP3132 | 3939759 | 3932 46972  | AMAZON.COM/GE MONEY BANK > FLASHLIGHT & PANTS-SO                |         | 217.46   |        |
| 06/21/21 | AP3132 | 6967737 | 3932 46972  | AMAZON.COM/GE MONEY BANK > USB, VOICE RECORDER, SHIRT-SO & JAIL |         | 85.11    |        |
| 07/06/21 | AP0184 | 618114  | 4188 47206  | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO                        |         | 7,814.23 |        |
| 07/06/21 | AP0184 | 618115  | 4188 47206  | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO                        |         | 8,075.43 |        |
| 07/06/21 | AP2498 | 2021-06 | 4222 47240  | UNIVERSITY OF MISSISSIPPI > BULLET PROOF VEST-SO                |         | 300.00   |        |
| 07/06/21 | AP3132 | 4485489 | 4137 47155  | AMAZON.COM/GE MONEY BANK > UNIFORMS-SO                          |         | 136.80   |        |
| 07/06/21 | AP3132 | 4485489 | 4137 47155  | AMAZON.COM/GE MONEY BANK > UNIFORMS-SO                          |         | 12.50    |        |
| 07/06/21 | AP3132 | 8667659 | 4137 47155  | AMAZON.COM/GE MONEY BANK > MESH CAPS-SO                         |         | 67.96    |        |

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|----------|--------|---------|-------|-------|--|------------|------------|--------|
| 07/06/21 | AP4598 | 21684   | 4169  | 47187 | GOLDEN NEEDLE, INC. > POLO SHIRTS-SO                                   |            | 440.00     |        |
| 08/02/21 | AP3132 | 6638737 | 4557  | 47549 | AMAZON.COM/GE MONEY BANK > UNIFORM INSIGNIA-SO                         |            | 153.90     |        |
| 08/02/21 | AP3132 | 6638737 | 4557  | 47549 | AMAZON.COM/GE MONEY BANK > UNIFORM INSIGNIA-SO                         |            | 12.50      |        |
| 08/02/21 | AP3132 | 7373483 | 4557  | 47549 | AMAZON.COM/GE MONEY BANK > TAC BOOTS-SO                                |            | 85.13      |        |
| 08/02/21 | AP3132 | 7378565 | 4557  | 47549 | AMAZON.COM/GE MONEY BANK > TWILL HATS-SO                               |            | 87.88      |        |
| 08/02/21 | AP4598 | 22669   | 4597  | 47589 | GOLDEN NEEDLE, INC. > SHIRTS, BADGES, CAPS-SO                          |            | 179.00     |        |
| 08/16/21 | AP0184 | 618502  | 4836  | 47824 | MID-SOUTH UNIFORM & SUPPLY > PANTS-SO                                  |            | 306.84     |        |
| 08/16/21 | AP0184 | 619607  | 4836  | 47824 | MID-SOUTH UNIFORM & SUPPLY > VESTS-SO                                  |            | 2,089.89   |        |
| 08/16/21 | AP0184 | 619743  | 4836  | 47824 | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO                               |            | 932.19     |        |
| 08/16/21 | AP0498 | 8847249 | 4822  | 47810 | GALL'S, INC. > PANTS-SO  |            | 284.76     |        |
| 08/16/21 | AP0498 | 8847249 | 4822  | 47810 | GALL'S, INC. > PANTS-SO  |            | 10.00      |        |
| 08/16/21 | AP2077 | 2021-08 | 4879  | 47867 | WILBURN, ALAN > GAS REIMBURSEMENT-SO                                   |            | 54.52      |        |
| 08/16/21 | AP4598 | 22789   | 4823  | 47811 | GOLDEN NEEDLE, INC. > SHIRTS-SO  |            | 132.00     |        |
| 09/07/21 | AP4598 | 22919   | 5050  | 48016 | GOLDEN NEEDLE, INC. > UNIFORMS-SO                                      |            | 127.00     |        |
| 09/20/21 | AP0184 | 620982  | 5305  | 48267 | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO                               |            | 9,038.10   |        |
| 09/20/21 | AP0184 | 621219  | 5305  | 48267 | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-SO                               |            | 499.57     |        |
| 09/20/21 | AP3132 | 4645988 | 5264  | 48226 | AMAZON.COM/GE MONEY BANK > MOURNING BANDS-SO                           |            | 49.95      |        |
| 09/20/21 | AP4598 | 22553   | 5291  | 48253 | GOLDEN NEEDLE, INC. > UNIFORMS-SO                                      |            | 583.50     |        |
| 09/20/21 | AP4598 | 23035   | 5291  | 48253 | GOLDEN NEEDLE, INC. > SHIRTS-SO  |            | 110.00     |        |
| 09/20/21 | AP4711 | 2       | 5326  | 48288 | SAFE HAVEN DYNAMICS LLC > SWAT VESTS-SO                                |            | 13,320.00  |        |
|          |        |         |       |       | BALANCE >>>  | 63,361.32  | 63,410.48  | 49.16  |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 200    | 696     |       |       | SEARCH & RESCUE  |            |            |        |
| 11/16/20 | AP3132 | 8973344 | 660   | 44238 | AMAZON.COM/GE MONEY BANK > EAR PLUGS & SHORELINE MARINE ROLLER-S       |            | 24.37      |        |
| 09/20/21 | AP4764 | 2021-09 | 5272  | 48234 | BEARDEN, B.J. LAMAR > REPAIR BOAT-SO                                   |            | 856.00     |        |
|          |        |         |       |       | BALANCE >>>  | 880.37     | 880.37     | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 200    | 701     |       |       | GRANTS OTHER GOVT AGENCIES   |            |            |        |
| 10/19/20 | AP0552 | 2020-10 | 256   | 43860 | LAFAYETTE COUNTY METRO NARCOTI > MATCH FUND 2020-2021-SO               |            | 150,000.00 |        |
|          |        |         |       |       | BALANCE >>>  | 150,000.00 | 150,000.00 | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 200    | 750     |       |       | GRANTS/SUBSIDIES - OTHER   |            |            |        |
|          |        |         |       |       | BALANCE >>>  | 0.00       | 0.00       | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 200    | 901     |       |       | BUILDINGS (LESS THAN \$50,000)   |            |            |        |
|          |        |         |       |       | BALANCE >>>  | 0.00       | 0.00       | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 200    | 911     |       |       | CONSTRUCTION-IN-PROGRESS   |            |            |        |
| 02/01/21 | AP3044 | PB0004  | 1959  | 45459 | ELLIOTT & BRITT ENGINEERING, P > ENG FEE-(S120016) 713 JACKSON AVE TOP |            | 487.50     |        |
|          |        |         |       |       | BALANCE >>>  | 487.50     | 487.50     | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 200    | 915     |       |       | VEHICLES (\$5,000 AND ABOVE)   |            |            |        |
| 11/02/20 | AP4590 | 18778   | 438   | 44020 | DUNCAN SIGNS, INC. > LETTERING ON VEHICLES-SO                          |            | 2,175.00   |        |
| 03/15/21 | AP4222 | D2655   | 2598  | 46069 | KIRK AUTO WORLD DBA SUNSET CHR > 2021 RAM 1500-SO                      |            | 27,842.00  |        |
| 03/15/21 | AP4222 | D2658   | 2598  | 46069 | KIRK AUTO WORLD DBA SUNSET CHR > 2021 RAM 1500-SO                      |            | 27,842.00  |        |

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| 04/05/21 | AP4222 | D2651   | 2820 46086  | KIRK AUTO WORLD DBA SUNSET CHR> 2021 RAM 1500-SO        |             | 27,842.00    |              |           |
| 04/05/21 | AP4222 | D2653   | 2820 46086  | KIRK AUTO WORLD DBA SUNSET CHR> 2021 RAM 1500-SO        |             | 27,842.00    |              |           |
| 05/03/21 | AP2723 | 22832   | 3242 46313  | INTEGRATED COMMUNICATIONS, INC> COLOR LIGHT BAR-SO      |             | 1,523.00     |              |           |
| 05/03/21 | AP2723 | 23096   | 3242 46313  | INTEGRATED COMMUNICATIONS, INC> LIGHTS & SIRENS-SO      |             | 3,928.00     |              |           |
| 05/03/21 | AP2723 | 23096   | 3242 46313  | INTEGRATED COMMUNICATIONS, INC> LIGHTS & SIRENS-SO      |             | 150.00       |              |           |
| 05/03/21 | AP2723 | 23851   | 3242 46313  | INTEGRATED COMMUNICATIONS, INC> LIGHTS & SIRENS-SO      |             | 3,928.00     |              |           |
|          |        |         |             | BALANCE >>>   | 123,072.00  | 123,072.00   | 0.00         |           |
| -----    |        |         |             |   |             |              |              |           |
| 001      | 200    | 919     |             | OFFICE EQUIPMENT LESS \$5000                            |             |              |              |           |
| 10/19/20 | AP3132 | 5789834 | 223 43827   | AMAZON.COM/GE MONEY BANK > FUJITSU SCANNER-SO           |             | 855.47       |              |           |
| 10/19/20 | AP3132 | 5789834 | 223 43827   | AMAZON.COM/GE MONEY BANK > FUJITSU SCANNER-SO           |             | 59.88        |              |           |
| 11/02/20 | AP0083 | 2372727 | 434 44016   | COPYWRITE, INC. > SHARP COLOR COPIER-SO                 |             | 4,965.50     |              |           |
| 11/16/20 | AP3132 | 8534374 | 660 44238   | AMAZON.COM/GE MONEY BANK > TV-SO                        |             | 819.99       |              |           |
| 11/16/20 | AP3132 | 8587495 | 660 44238   | AMAZON.COM/GE MONEY BANK > SUPPLIES- SO                 |             | 284.99       |              |           |
| 11/16/20 | AP4087 | 2243707 | 728 44306   | SHI INTERNATIONAL CORP > SURFACE PRO- SO                |             | 1,384.00     |              |           |
| 03/15/21 | AP0865 | 2483552 | 2576 46047  | DELL MARKETING L.P. > OPTIPLEX 7480 COMPUTERS-SO & JAIL |             | 11,699.04    |              |           |
| 05/17/21 | AP3132 | 6576783 | 3389 46456  | AMAZON.COM/GE MONEY BANK > XEROX PRINTER-SO             |             | 1,049.96     |              |           |
| 09/20/21 | AP0865 | 8738765 | 5285 48247  | DELL MARKETING L.P. > COMPUTERS-SO                      |             | 1,319.58     |              |           |
| 09/20/21 | AP3132 | 4639759 | 5264 48226  | AMAZON.COM/GE MONEY BANK > XEROX DOCUMATE SCANNER-SO    |             | 599.98       |              |           |
|          |        |         |             | BALANCE >>>   | 23,038.39   | 23,038.39    | 0.00         |           |
| -----    |        |         |             |   |             |              |              |           |
| 001      | 200    | 922     |             | OTHER CAPITAL MORE \$5000                               |             |              |              |           |
|          |        |         |             | BALANCE >>>   | 0.00        | 0.00         | 0.00         |           |
| -----    |        |         |             |   |             |              |              |           |
|          |        |         |             | SHERIFF   | BALANCE >>> | 4,405,309.82 | 4,443,228.29 | 37,918.47 |
| *****    |        |         |             |   |             |              |              |           |

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BALANCE >>> 0.00 0.00 0.00

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| =====    |        |         |             |                           |                              |            |        |
| 220 JAIL |        |         |             |                           |                              |            |        |
| -----    |        |         |             |                           |                              |            |        |
| 001      | 220    | 401     |             | ADMINISTRATIVE/MANAGERIAL |                              |            |        |
| 10/01/20 | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 16,881.48  |        |
| 11/01/20 | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
| 12/01/20 | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
| 01/01/21 | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
| 02/01/21 | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
| 03/01/21 | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
| 04/01/21 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
| 05/01/21 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
| 06/01/21 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
| 07/01/21 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
| 08/01/21 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
| 09/01/21 | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 17,281.48  |        |
|          |        |         |             | BALANCE >>>               | 206,977.76                   | 206,977.76 | 0.00   |
| -----    |        |         |             |                           |                              |            |        |
| 001      | 220    | 404     |             | OFFICE/CLERICAL           |                              |            |        |
| 10/01/20 | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,251.34   |        |
| 11/01/20 | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,451.34   |        |
| 12/01/20 | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,451.34   |        |
| 01/01/21 | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,451.34   |        |
| 02/01/21 | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,451.34   |        |
| 03/01/21 | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,451.34   |        |
| 04/01/21 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,451.34   |        |
| 05/01/21 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,451.34   |        |
| 06/01/21 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,451.34   |        |
| 07/01/21 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 16,108.94  |        |
| 08/01/21 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,225.67   |        |
| 09/01/21 | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 7,225.67   |        |
|          |        |         |             | BALANCE >>>               | 97,422.34                    | 97,422.34  | 0.00   |
| -----    |        |         |             |                           |                              |            |        |
| 001      | 220    | 432     |             | JAILORS / GUARDS          |                              |            |        |
| 10/01/20 | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 88,618.74  |        |
| 10/01/20 | PY0395 | 09S2027 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 581.59     |        |
| 11/01/20 | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 87,639.11  |        |
| 11/01/20 | PY0395 | 0AT8027 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 581.59     |        |
| 12/01/20 | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 107,686.39 |        |
| 12/01/20 | PY0395 | 0BP3027 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 581.59     |        |
| 01/01/21 | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 105,187.98 |        |
| 01/01/21 | PY0395 | 0CT6027 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |        |
| 02/01/21 | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 100,839.26 |        |
| 02/01/21 | PY0395 | 11S6027 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |        |
| 03/01/21 | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 89,492.26  |        |
| 04/01/21 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 106,100.99 |        |
| 05/01/21 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 86,564.83  |        |
| 05/01/21 | PY0395 | 14T5027 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |        |
| 06/01/21 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS    | 99,945.84  |        |
| 06/01/21 | PY0395 | 15R4027 | 3586 46653  | PAYROLL CLEARING FUND     | > EMPLOYEE BENEFIT TRANSFERS | 508.83     |        |

LAFAYETTE COUNTY 2020/2021  
 001 GENERAL COUNTY  
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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION           | BALANCE                      | DEBIT        | CREDIT       |      |
|----------|--------|---------|-------|-------|-----------------------|------------------------------|--------------|--------------|------|
| 07/01/21 | PY0395 | 16T4003 | 4104  | 47144 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS    | 84,776.40    |              |      |
| 07/01/21 | PY0395 | 16T4027 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83       |              |      |
| 08/01/21 | PY0395 | 17T4003 | 4526  | 47540 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS    | 90,260.14    |              |      |
| 08/01/21 | PY0395 | 17T4027 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83       |              |      |
| 09/01/21 | PY0395 | 18R0503 | 4980  | 47968 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS    | 79,542.68    |              |      |
| 09/01/21 | PY0395 | 18R0527 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYEE BENEFIT TRANSFERS | 508.83       |              |      |
|          |        |         |       |       |                       | BALANCE >>>                  | 1,131,961.20 | 1,131,961.20 | 0.00 |

001 220 437 PART TIME EMPLOYEES

|          |        |         |      |       |                       |                           |           |           |      |
|----------|--------|---------|------|-------|-----------------------|---------------------------|-----------|-----------|------|
| 10/01/20 | PY0395 | 09S2003 | 1    | 43640 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 6,912.01  |           |      |
| 11/01/20 | PY0395 | 0AT8003 | 376  | 43980 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 6,797.26  |           |      |
| 12/01/20 | PY0395 | 0BP3003 | 1008 | 44586 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,090.88  |           |      |
| 01/01/21 | PY0395 | 0CT6003 | 1530 | 45078 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 4,671.01  |           |      |
| 02/01/21 | PY0395 | 11S6003 | 1895 | 45418 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 6,118.88  |           |      |
| 03/01/21 | PY0395 | 12P4003 | 2314 | 45810 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 6,989.63  |           |      |
| 04/01/21 | PY0395 | 13U4003 | 2734 | 46024 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,020.02  |           |      |
| 05/01/21 | PY0395 | 14T5003 | 3165 | 46258 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 6,169.51  |           |      |
| 06/01/21 | PY0395 | 15R4003 | 3586 | 46653 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,622.75  |           |      |
| 07/01/21 | PY0395 | 16T4003 | 4104 | 47144 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,249.51  |           |      |
| 08/01/21 | PY0395 | 17T4003 | 4526 | 47540 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 6,935.63  |           |      |
| 09/01/21 | PY0395 | 18R0503 | 4980 | 47968 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 7,722.02  |           |      |
|          |        |         |      |       |                       | BALANCE >>>               | 79,299.11 | 79,299.11 | 0.00 |

001 220 465 STATE RETIREMENT MATCHING

|          |        |         |      |       |                       |                                      |           |  |
|----------|--------|---------|------|-------|-----------------------|--------------------------------------|-----------|--|
| 10/01/20 | PY0395 | 09S2005 | 1    | 43640 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,937.37  |  |
| 10/01/20 | PY0395 | 09S2005 | 1    | 43640 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,261.74  |  |
| 10/01/20 | PY0395 | 09S2005 | 1    | 43640 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 15,419.68 |  |
| 10/01/20 | PY0395 | 09S2005 | 1    | 43640 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 86.33     |  |
| 11/01/20 | PY0395 | 0AT8005 | 376  | 43980 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97  |  |
| 11/01/20 | PY0395 | 0AT8005 | 376  | 43980 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,296.54  |  |
| 11/01/20 | PY0395 | 0AT8005 | 376  | 43980 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 15,249.19 |  |
| 11/01/20 | PY0395 | 0AT8005 | 376  | 43980 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 57.55     |  |
| 12/01/20 | PY0395 | 0BP3005 | 1008 | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97  |  |
| 12/01/20 | PY0395 | 0BP3005 | 1008 | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,296.54  |  |
| 12/01/20 | PY0395 | 0BP3005 | 1008 | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 18,737.42 |  |
| 12/01/20 | PY0395 | 0BP3005 | 1008 | 44586 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 203.78    |  |
| 01/01/21 | PY0395 | 0CT6005 | 1530 | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97  |  |
| 01/01/21 | PY0395 | 0CT6005 | 1530 | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,296.54  |  |
| 01/01/21 | PY0395 | 0CT6005 | 1530 | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 18,302.69 |  |
| 01/01/21 | PY0395 | 0CT6005 | 1530 | 45078 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 57.55     |  |
| 02/01/21 | PY0395 | 11S6005 | 1895 | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97  |  |
| 02/01/21 | PY0395 | 11S6005 | 1895 | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,296.54  |  |
| 02/01/21 | PY0395 | 11S6005 | 1895 | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 17,546.03 |  |
| 02/01/21 | PY0395 | 11S6005 | 1895 | 45418 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 172.65    |  |
| 03/01/21 | PY0395 | 12P4005 | 2314 | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97  |  |
| 03/01/21 | PY0395 | 12P4005 | 2314 | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,296.54  |  |
| 03/01/21 | PY0395 | 12P4005 | 2314 | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 15,571.64 |  |
| 03/01/21 | PY0395 | 12P4005 | 2314 | 45810 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 229.03    |  |
| 04/01/21 | PY0395 | 13U4005 | 2734 | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97  |  |

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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION           | BALANCE                              | DEBIT      | CREDIT     |      |
|----------|--------|---------|-------|-------|-----------------------|--------------------------------------|------------|------------|------|
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,296.54   |            |      |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 18,461.59  |            |      |
| 04/01/21 | PY0395 | 13U4005 | 2734  | 46024 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 962.51     |            |      |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97   |            |      |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,296.54   |            |      |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 15,062.29  |            |      |
| 05/01/21 | PY0395 | 14T5005 | 3165  | 46258 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,073.49   |            |      |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97   |            |      |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,296.54   |            |      |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 17,390.55  |            |      |
| 06/01/21 | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 978.35     |            |      |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97   |            |      |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,802.96   |            |      |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 14,751.09  |            |      |
| 07/01/21 | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,261.41   |            |      |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97   |            |      |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,257.27   |            |      |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 15,705.27  |            |      |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,206.80   |            |      |
| 08/01/21 | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 538.44     |            |      |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 3,006.97   |            |      |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,257.27   |            |      |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 13,840.40  |            |      |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,343.63   |            |      |
| 09/01/21 | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 556.34     |            |      |
|          |        |         |       |       |                       | BALANCE >>>                          | 257,731.30 | 257,731.30 | 0.00 |

| DATE                                 | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION           | BALANCE                  | DEBIT    | CREDIT |
|--------------------------------------|--------|---------|-------|-------|-----------------------|--------------------------|----------|--------|
| 001 220 466 SOCIAL SECURITY MATCHING |        |         |       |       |                       |                          |          |        |
| 10/01/20                             | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 1,278.25 |        |
| 10/01/20                             | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 540.97   |        |
| 10/01/20                             | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 6,644.66 |        |
| 10/01/20                             | PY0395 | 09S2004 | 1     | 43640 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 528.76   |        |
| 11/01/20                             | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 1,308.04 |        |
| 11/01/20                             | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 555.48   |        |
| 11/01/20                             | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 6,563.06 |        |
| 11/01/20                             | PY0395 | 0AT8004 | 376   | 43980 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 519.99   |        |
| 12/01/20                             | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 1,308.04 |        |
| 12/01/20                             | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 555.48   |        |
| 12/01/20                             | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 8,096.63 |        |
| 12/01/20                             | PY0395 | 0BP3004 | 1008  | 44586 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 542.45   |        |
| 01/01/21                             | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 1,308.04 |        |
| 01/01/21                             | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 555.48   |        |
| 01/01/21                             | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 7,887.72 |        |
| 01/01/21                             | PY0395 | 0CT6004 | 1530  | 45078 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 357.33   |        |
| 02/01/21                             | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 1,308.04 |        |
| 02/01/21                             | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 555.48   |        |
| 02/01/21                             | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 7,555.06 |        |
| 02/01/21                             | PY0395 | 11S6004 | 1895  | 45418 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 468.10   |        |
| 03/01/21                             | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 1,308.04 |        |
| 03/01/21                             | PY0395 | 12P4004 | 2314  | 45810 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 555.48   |        |



| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                    | BALANCE    | DEBIT      | CREDIT |
|----------|--------|---------|-------------|--|------------|------------|--------|
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 6,691.42   |        |
| 03/01/21 | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 534.70     |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 1,308.04   |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 555.48     |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 7,960.49   |        |
| 04/01/21 | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 537.04     |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 1,308.04   |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 555.48     |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 6,465.24   |        |
| 05/01/21 | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 471.97     |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 1,308.04   |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 555.48     |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 7,488.86   |        |
| 06/01/21 | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 430.13     |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 1,308.04   |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 1,217.28   |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 6,328.42   |        |
| 07/01/21 | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 554.58     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 1,308.04   |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 537.71     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 6,751.27   |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 530.57     |        |
| 08/01/21 | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 233.38     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 1,308.04   |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 537.71     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 5,931.33   |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 590.73     |        |
| 09/01/21 | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 241.25     |        |
|          |        |         |             | BALANCE >>>                                    | 113,849.34 | 113,849.34 | 0.00   |

001 220 467 WORKERS COMPENSATION

|          |        |         |            |  |           |           |      |
|----------|--------|---------|------------|--|-----------|-----------|------|
| 12/21/20 | AP0656 | 2020-12 | 1347 44895 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT-BOS,SO,JAIL |           | 12,439.62 |      |
| 04/19/21 | AP0656 | 2021-04 | 3043 46305 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-GENERAL |           | 12,439.62 |      |
| 06/21/21 | AP0656 | 2021-06 | 3974 47014 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QRT-GENERAL     |           | 12,439.62 |      |
| 09/20/21 | AP0656 | 2021-09 | 5306 48268 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT-GENERAL     |           | 12,439.62 |      |
|          |        |         |            | BALANCE >>>  | 49,758.48 | 49,758.48 | 0.00 |

001 220 468 GROUP INSURANCE

|          |        |         |            |  |  |           |  |
|----------|--------|---------|------------|--|--|-----------|--|
| 10/01/20 | PY0395 | 09S2027 | 1 43640    | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 16,868.91 |  |
| 11/01/20 | PY0395 | 0AT8027 | 376 43980  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 16,868.91 |  |
| 12/01/20 | PY0395 | 0BP3027 | 1008 44586 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 16,868.91 |  |
| 01/01/21 | PY0395 | 0CT6027 | 1530 45078 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 15,267.70 |  |
| 02/01/21 | PY0395 | 11S6027 | 1895 45418 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 15,267.70 |  |
| 03/01/21 | PY0395 | 12P4027 | 2314 45810 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 15,267.70 |  |
| 04/01/21 | PY0395 | 13U4027 | 2734 46024 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 16,279.76 |  |
| 05/01/21 | PY0395 | 14T5027 | 3165 46258 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 15,262.10 |  |
| 06/01/21 | PY0395 | 15R4027 | 3586 46653 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 15,262.10 |  |
| 07/01/21 | PY0395 | 16T4027 | 4104 47144 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 15,262.10 |  |
| 08/01/21 | PY0395 | 17T4003 | 4526 47540 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |  | 3,094.48  |  |

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| 08/01/21 | PY0395 | 17T4027 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |            | 15,262.10  |        |
| 09/01/21 | PY0395 | 18R0503 | 4980  | 47968 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 3,197.36   |        |
| 09/01/21 | PY0395 | 18R0527 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |            | 15,262.10  |        |
|          |        |         |       |       | BALANCE >>>  | 195,291.93 | 195,291.93 | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 220    | 469     |       |       | UNEMPLOYMENT INSURANCE                             |            |            |        |
|          |        |         |       |       | BALANCE >>>  | 0.00       | 0.00       | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 220    | 475     |       |       | TRAVEL AND SUBSISTENCE                             |            |            |        |
|          |        |         |       |       | BALANCE >>>  | 0.00       | 0.00       | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 220    | 501     |       |       | POSTAGE AND BOX RENT                               |            |            |        |
| 02/01/21 | AP2911 | 2021-01 | 2016  | 45516 | U. S. POSTMASTER > POSTAGE-JAIL                    |            | 55.00      |        |
| 05/17/21 | AP2911 | 2021-05 | 3468  | 46535 | U. S. POSTMASTER > POSTAGE-JAIL                    |            | 55.00      |        |
|          |        |         |       |       | BALANCE >>>  | 110.00     | 110.00     | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 220    | 502     |       |       | TELEPHONE SERVICE                                  |            |            |        |
| 10/05/20 | AP3749 | 2992087 | 124   | 43732 | VERIZON WIRELESS > PHONE SERVICES-GENERAL          |            | 40.01      |        |
| 10/19/20 | AP3452 | 2020-10 | 295   | 43899 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |            | 1,007.66   |        |
| 11/02/20 | AP3749 | 5082103 | 510   | 44092 | VERIZON WIRELESS > PHONE-GENERAL                   |            | 40.01      |        |
| 11/16/20 | AP3452 | 2020-11 | 735   | 44313 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |            | 991.62     |        |
| 12/07/20 | AP3749 | 7185424 | 1159  | 44711 | VERIZON WIRELESS > PHONE-GENERAL                   |            | 40.01      |        |
| 12/21/20 | AP3452 | 2020-12 | 1374  | 44922 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |            | 1,028.67   |        |
| 01/04/21 | AP3749 | 9303340 | 1643  | 45170 | VERIZON WIRELESS > CELLPHONES-GENERAL              |            | 40.01      |        |
| 01/19/21 | AP3452 | 2021-01 | 1795  | 45318 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |            | 1,032.83   |        |
| 02/16/21 | AP3452 | 2021-02 | 2202  | 45698 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |            | 1,041.73   |        |
| 02/16/21 | AP3749 | 1416626 | 2216  | 45712 | VERIZON WIRELESS > PHONE-GENERAL                   |            | 40.01      |        |
| 03/15/21 | AP3452 | 2021-03 | 2631  | 46102 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |            | 1,037.45   |        |
| 03/15/21 | AP3749 | 3529789 | 2645  | 46116 | VERIZON WIRELESS > CELLPHONE-GENERAL               |            | 40.01      |        |
| 04/05/21 | AP3749 | 5664926 | 2869  | 46135 | VERIZON WIRELESS > CELLPHONE-GENERAL               |            | 40.01      |        |
| 04/19/21 | AP3452 | 2021-04 | 3064  | 46326 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |            | 1,061.89   |        |
| 05/03/21 | AP3749 | 7804897 | 3297  | 46368 | VERIZON WIRELESS > CELLPHONES-GENERAL              |            | 40.01      |        |
| 05/17/21 | AP3452 | 2021-05 | 3460  | 46527 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |            | 1,034.71   |        |
| 06/07/21 | AP3749 | 9946854 | 3807  | 46851 | VERIZON WIRELESS > CELL PHONES-GENERAL             |            | 40.01      |        |
| 06/21/21 | AP3452 | 2021-06 | 3998  | 47038 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL     |            | 1,032.45   |        |
| 07/06/21 | AP3749 | 2095818 | 4225  | 47243 | VERIZON WIRELESS > CELLPHONES-GENERAL              |            | 40.01      |        |
| 07/19/21 | AP3452 | 2021-07 | 4393  | 47407 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL     |            | 1,050.14   |        |
| 08/02/21 | AP3749 | 4256891 | 4649  | 47641 | VERIZON WIRELESS > CELL PHONES-GENERAL             |            | 40.01      |        |
| 08/16/21 | AP3452 | 2021-08 | 4866  | 47854 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |            | 1,041.82   |        |
| 09/07/21 | AP3452 | 2021-09 | 5108  | 48074 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL     |            | 1,036.16   |        |
| 09/07/21 | AP3749 | 6426368 | 5121  | 48087 | VERIZON WIRELESS > CELLPHONES-GENERAL              |            | 40.01      |        |
|          |        |         |       |       | BALANCE >>>  | 12,877.25  | 12,877.25  | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 001      | 220    | 504     |       |       | CABLE TV   |            |            |        |
| 10/05/20 | AP3827 | 20-10JA | 86    | 43694 | MAXXSOUTH BROADBAND > CABLE-JAIL                   |            | 519.54     |        |
| 11/02/20 | AP3827 | 20-11JA | 466   | 44048 | MAXXSOUTH BROADBAND > INTERNET-JAIL                |            | 225.00     |        |

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| 11/02/20 | AP3827 | 20-11JS | 466   | 44048 | MAXXSOUTH BROADBAND > CABLE-JAIL    |          | 519.54   |        |
| 12/07/20 | AP3827 | 20-12JA | 1106  | 44658 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 225.00   |        |
| 12/07/20 | AP3827 | 20-12JS | 1106  | 44658 | MAXXSOUTH BROADBAND > CABLE-JAIL    |          | 519.54   |        |
| 01/04/21 | AP3827 | 21-01JA | 1607  | 45134 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 230.64   |        |
| 01/19/21 | AP3827 | 20-01JS | 1770  | 45293 | MAXXSOUTH BROADBAND > CABLE-JAIL    |          | 541.75   |        |
| 02/01/21 | AP3827 | 21-02JA | 1977  | 45477 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 230.64   |        |
| 02/16/21 | AP3827 | 20-02JS | 2170  | 45666 | MAXXSOUTH BROADBAND > CABLE-JAIL    |          | 541.75   |        |
| 03/01/21 | AP3827 | 21-3JAI | 2386  | 45861 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 225.00   |        |
| 03/15/21 | AP3827 | 21-03JA | 2602  | 46073 | MAXXSOUTH BROADBAND > CABLE-JAIL    |          | 547.02   |        |
| 04/05/21 | AP3827 | 21-04JA | 2825  | 46091 | MAXXSOUTH BROADBAND > CABLE-JAIL    |          | 541.75   |        |
| 04/05/21 | AP3827 | 21-4JAI | 2825  | 46091 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 225.00   |        |
| 05/03/21 | AP3827 | 21-05JA | 3255  | 46326 | MAXXSOUTH BROADBAND > CABLE-JAIL    |          | 541.75   |        |
| 05/03/21 | AP3827 | 21-5JAI | 3255  | 46326 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 225.00   |        |
| 06/07/21 | AP3827 | 21-06JA | 3755  | 46799 | MAXXSOUTH BROADBAND > CABLE-JAIL    |          | 541.75   |        |
| 06/07/21 | AP3827 | 21-6JAI | 3755  | 46799 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 455.64   |        |
| 07/06/21 | AP3827 | 21-07JA | 4185  | 47203 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 541.75   |        |
| 07/06/21 | AP3827 | 21-7JAI | 4185  | 47203 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 230.64   |        |
| 08/02/21 | AP3827 | 21-08JA | 4611  | 47603 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 541.75   |        |
| 08/02/21 | AP3827 | 21-8JAI | 4611  | 47603 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 230.64   |        |
| 09/07/21 | AP3827 | 21-09JA | 5070  | 48036 | MAXXSOUTH BROADBAND > INTERNET-JAIL |          | 542.58   |        |
|          |        |         |       |       | BALANCE >>>                         | 8,943.67 | 8,943.67 | 0.00   |

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| 001 220 510 |        |         |       |       | UTILITIES   |            |            |        |
| 10/05/20    | AP0213 | 20-09JA | 99    | 43707 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 10,883.27  |        |
| 10/19/20    | AP0111 | 20-10JA | 230   | 43834 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 1,556.65   |        |
| 11/16/20    | AP0111 | 20-11JA | 668   | 44246 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 2,705.49   |        |
| 11/16/20    | AP0213 | 20-10JA | 711   | 44289 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 10,628.21  |        |
| 12/07/20    | AP0213 | 20-11JA | 1119  | 44671 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 10,061.41  |        |
| 12/21/20    | AP0111 | 20-12JA | 1313  | 44861 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 3,232.54   |        |
| 01/19/21    | AP0111 | 21-1JA0 | 1744  | 45267 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 3,409.71   |        |
| 01/19/21    | SJ2021 | 29      |       |       | SHERIFF'S DEPT> AP CODING ERROR CLAIM 1779              |            | 8,345.70   |        |
| 02/16/21    | AP0111 | 21-2JAL | 2144  | 45640 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 3,177.54   |        |
| 02/16/21    | AP0213 | 21-01JA | 2178  | 45674 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 9,618.40   |        |
| 03/15/21    | AP0213 | 21-02JA | 2610  | 46081 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 8,753.45   |        |
| 04/05/21    | AP0111 | 21-3JAL | 2783  | 46049 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 4,006.15   |        |
| 04/19/21    | AP0111 | 21-4JAL | 3013  | 46275 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 3,071.79   |        |
| 04/19/21    | AP0213 | 21-03JA | 3048  | 46310 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 9,640.77   |        |
| 05/17/21    | AP0111 | 21-5JAL | 3398  | 46465 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 2,680.38   |        |
| 05/17/21    | AP0111 | 21-5SOI | 3398  | 46465 | CENTERPOINT ENERGY > 3034752-0 UTILITY-SOI              |            | 86.82      |        |
| 05/17/21    | AP0213 | 21-04JA | 3436  | 46503 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 10,583.60  |        |
| 06/07/21    | AP0213 | 21-05JA | 3771  | 46815 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 10,821.76  |        |
| 06/21/21    | AP0111 | 21-06JA | 3944  | 46984 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 2,294.66   |        |
| 06/21/21    | AP0111 | 21-6SOI | 3944  | 46984 | CENTERPOINT ENERGY > 3034752-0 UTILITY-SOI              |            | 99.42      |        |
| 07/19/21    | AP0111 | 21-07JA | 4334  | 47348 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 1,187.13   |        |
| 07/19/21    | AP0213 | 21-06JA | 4374  | 47388 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 12,388.86  |        |
| 08/16/21    | AP0111 | 21-08JA | 4803  | 47791 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 1,250.78   |        |
| 08/16/21    | AP0213 | 21-07JA | 4844  | 47832 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 12,796.48  |        |
| 09/07/21    | AP0213 | 21-08JA | 5083  | 48049 | OXFORD ELECTRIC DEPARTMENT > 205916-105827 UTILITY-JAIL |            | 13,908.22  |        |
| 09/20/21    | AP0111 | 21-09JA | 5277  | 48239 | CENTERPOINT ENERGY > 3035160-5 UTILITY-JAIL             |            | 1,362.11   |        |
|             |        |         |       |       | BALANCE >>>   | 158,551.30 | 158,551.30 | 0.00   |

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|----------|--------|----------|-------------|---------------------------------|---|-----------|-----------|
| 001      | 220    | 534      |             | OTHER RENTALS                   |   |           |           |
|          |        |          |             | 00000                           |   |           |           |
| 10/05/20 | AP2987 | 56721    | 80 43688    | JOHNNIE K. ASH, LLC             | > STORAGE RENTAL-JAIL                   | 160.00    |           |
| 10/19/20 | AP1765 | 356666A  | 273 43877   | PANOLA PAPER COMPANY            | > WATER COOLER RENTAL-JAIL              | 10.00     |           |
| 12/07/20 | AP2987 | 56943    | 1097 44649  | JOHNNIE K. ASH, LLC             | > STORAGE RENTAL-JAIL                   | 160.00    |           |
| 12/07/20 | AP2987 | 57158    | 1097 44649  | JOHNNIE K. ASH, LLC             | > STORAGE RENTAL-JAIL                   | 160.00    |           |
| 01/19/21 | AP2987 | 57380    | 1765 45288  | JOHNNIE K. ASH, LLC             | > STORAGE RENTAL-JAIL                   | 160.00    |           |
| 03/15/21 | AP2987 | 57612    | 2597 46068  | JOHNNIE K. ASH, LLC             | > STORAGE FEE-JAIL                      | 160.00    |           |
| 03/15/21 | AP2987 | 57835    | 2597 46068  | JOHNNIE K. ASH, LLC             | > STORAGE FEE-JAIL                      | 160.00    |           |
| 04/05/21 | AP2987 | 58068    | 2819 46085  | JOHNNIE K. ASH, LLC             | > STORAGE-JAIL                          | 160.00    |           |
| 05/03/21 | AP2987 | 58319    | 3244 46315  | JOHNNIE K. ASH, LLC             | > STORAGE RENTAL-JAIL                   | 160.00    |           |
| 05/17/21 | AP0083 | AR22571  | 3404 46471  | COPYWRITE, INC.                 | > PRINTER CONTRACT-1164-01-JAIL         | 260.00    |           |
| 07/19/21 | AP2987 | 58583    | 4357 47371  | JOHNNIE K. ASH, LLC             | > STORAGE-JAIL                          | 160.00    |           |
| 07/19/21 | AP2987 | 58845    | 4357 47371  | JOHNNIE K. ASH, LLC             | > STORAGE-JAIL                          | 160.00    |           |
| 08/02/21 | AP1765 | 404851   | 4620 47612  | PANOLA PAPER COMPANY            | > WATER COOLER RENTAL-JAIL              | 10.00     |           |
| 08/02/21 | AP2987 | 59129    | 4604 47596  | JOHNNIE K. ASH, LLC             | > STORAGE RENTAL-JAIL                   | 160.00    |           |
| 09/07/21 | AP2987 | 59418    | 5059 48025  | JOHNNIE K. ASH, LLC             | > STORAGE FEES-JAIL                     | 160.00    |           |
|          |        |          |             | BALANCE >>>                     | 2,200.00                                | 2,200.00  | 0.00      |
| -----    |        |          |             |                                 |   |           |           |
| 001      | 220    | 540      |             | BUILDINGS R&M BY OUTSIDE        |   |           |           |
|          |        |          |             | BALANCE >>>                     | 0.00                                    | 0.00      | 0.00      |
| -----    |        |          |             |                                 |   |           |           |
| 001      | 220    | 544      |             | SERVICE/MAINTENANCE CONTRACT R  |   |           |           |
| 10/19/20 | AP0457 | R002813  | 239 43843   | DELTA COMPUTER SYSTEMS, INC.    | > SHERIFF CRIMINAL JUSTICE SYSTEM       | 200.00    |           |
| 11/02/20 | AP4097 | S006692  | 483 44065   | OMNIGO                          | > ANNUAL SOFTWARE-SO & JAIL             | 7,605.32  |           |
| 11/16/20 | AP3386 | 128686   | 733 44311   | SOEFKER SERVICES, LLC           | > WORK ORDER CREDIT-JAIL                |           | 4,798.23  |
| 11/16/20 | AP3386 | 129352   | 733 44311   | SOEFKER SERVICES, LLC           | > FM-MS - JAIL                          | 5,533.00  |           |
| 12/07/20 | AP0457 | R003024  | 1077 44629  | DELTA COMPUTER SYSTEMS, INC.    | > SHERIFF CRIMINAL JUSTICE SYSTEM MAINT | 200.00    |           |
| 12/07/20 | AP0457 | R003235  | 1077 44629  | DELTA COMPUTER SYSTEMS, INC.    | > SHERIFF CRIMINAL JUSTICE SYSTEM       | 200.00    |           |
| 12/21/20 | AP0457 | R003450  | 1322 44870  | DELTA COMPUTER SYSTEMS, INC.    | > SHERIFF CRIMINAL JUSTICE SYSTEM MAINT | 200.00    |           |
| 02/01/21 | AP0457 | N003656  | 1957 45457  | DELTA COMPUTER SYSTEMS, INC.    | > SYSTEM MAINT-JAIL                     | 200.00    |           |
| 02/01/21 | AP4688 | 2021-01  | 1982 45482  | MISSISSIPPI DEPARTMENT OF CORR> | INMATE REIMBURSEMENT-JAIL               | 1,360.00  |           |
| 02/16/21 | AP3386 | 130807   | 2201 45697  | SOEFKER SERVICES, LLC           | > FM-MS-JAIL                            | 5,533.00  |           |
| 03/01/21 | AP0457 | N003870  | 2362 45837  | DELTA COMPUTER SYSTEMS, INC.    | > SYSTEM MAINT-JAIL                     | 200.00    |           |
| 03/15/21 | AP1632 | 5795633  | 2639 46110  | THYSSENKRUPP ELEVATOR CORPORAT> | MAINT-C&B & JAIL                        | 10,474.33 |           |
| 04/05/21 | AP0457 | N004078  | 2796 46062  | DELTA COMPUTER SYSTEMS, INC.    | > SYSTEM MAINT-JAIL                     | 200.00    |           |
| 05/03/21 | AP0457 | N004289  | 3224 46295  | DELTA COMPUTER SYSTEMS, INC.    | > SYSTEM MAINT-JAIL                     | 200.00    |           |
| 05/17/21 | AP3386 | 132209   | 3458 46525  | SOEFKER SERVICES, LLC           | > FM-MS                                 | 5,533.00  |           |
| 06/07/21 | AP0457 | N004700  | 3722 46766  | DELTA COMPUTER SYSTEMS, INC.    | > SYSTEM MAINT-JAIL                     | 200.00    |           |
| 07/06/21 | AP0457 | N005328  | 4161 47179  | DELTA COMPUTER SYSTEMS, INC.    | > SYSTEM MAINT-JAIL                     | 200.00    |           |
| 07/06/21 | AP4429 | 1080     | 4216 47234  | TANKSLEY & ASSOCIATES, PLLC     | > ENG FEES-JAIL                         | 5,280.00  |           |
| 07/19/21 | AP0083 | AR23011  | 4339 47353  | COPYWRITE, INC.                 | > COPIER CONTRACT-JAIL                  | 1,000.00  |           |
| 08/02/21 | AP0457 | N005533  | 4586 47578  | DELTA COMPUTER SYSTEMS, INC.    | > SYSTEM MAINT-JAIL                     | 200.00    |           |
| 08/02/21 | AP4429 | 02-2021  | 4641 47633  | TANKSLEY & ASSOCIATES, PLLC     | > ENG FEES-JAIL                         | 36,009.75 |           |
| 08/16/21 | AP1632 | 1587733  | 4873 47861  | THYSSENKRUPP ELEVATOR CORPORAT> | ELEVATOR SERVICE-JAIL                   | 973.75    |           |
| 08/16/21 | AP3386 | 133944   | 4864 47852  | SOEFKER SERVICES, LLC           | > FM-MS                                 | 5,700.00  |           |
| 08/16/21 | AP4429 | 02-2021V | 4641 47633  | TANKSLEY & ASSOCIATES, PLLC     | > VOID CLAIM NO 004641 CHECK NO 047633  |           | 36,009.75 |
| 08/16/21 | AP4429 | 1080 V   | 4216 47234  | TANKSLEY & ASSOCIATES, PLLC     | > VOID CLAIM NO 004216 CHECK NO 047234  |           | 5,280.00  |
| 08/16/21 | AP4429 | 1080A    | 4979 47967  | TANKSLEY & ASSOCIATES, PLLC     | > ENG FEES - LCDC - 2021 HVAC - JAIL    | 5,280.00  |           |

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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE   | DEBIT      | CREDIT    |
|----------|--------|---------|-------|-------|--|-----------|------------|-----------|
| 08/16/21 | AP4758 | 01-2021 | 4978  | 47966 | LEE MECHANICAL SOLUTIONS, INC > ENG FEES - PJ#0002-2021 - JAIL |           | 36,009.75  |           |
| 09/07/21 | AP0083 | AR23803 | 5034  | 48000 | COPYWRITE, INC. > CONTRACT OVERAGE-JAIL                        |           | 242.87     |           |
| 09/07/21 | AP0457 | N006754 | 5041  | 48007 | DELTA COMPUTER SYSTEMS, INC. > SYSTEM MAINT-JAIL               |           | 200.00     |           |
| 09/07/21 | AP1561 | 27797   | 5110  | 48076 | STOUTS CARPET INC. > INSTALL FLOORING-JAIL                     |           | 4,500.39   |           |
| 09/07/21 | AP1561 | 27797   | 5110  | 48076 | STOUTS CARPET INC. > INSTALL FLOORING-JAIL                     |           | 412.26     |           |
|          |        |         |       |       | BALANCE >>>  | 87,759.44 | 133,847.42 | 46,087.98 |
| -----    |        |         |       |       |  |           |            |           |
| 001      | 220    | 546     |       |       | OTHER R&M BY OUTSIDE PERSONS                                   |           |            |           |
| 10/19/20 | AP2296 | 7807476 | 241   | 43845 | E FIRE > ANNUAL INSPECTION-JAIL                                |           | 1,600.00   |           |
| 10/19/20 | AP3386 | 128569  | 293   | 43897 | SOEFKER SERVICES, LLC > EQUIPMENT REPAIR-JAIL                  |           | 295.00     |           |
| 10/19/20 | AP3557 | 3526    | 283   | 43887 | ROLAND, MICHAEL ADAM > ROTO ROOTER-JAIL                        |           | 600.00     |           |
| 11/02/20 | AP1166 | 5737    | 470   | 44052 | MID-SOUTH SEPTIC TANK SERVICE > PUMP GREASE-JAIL               |           | 150.00     |           |
| 11/02/20 | AP1166 | 5737    | 470   | 44052 | MID-SOUTH SEPTIC TANK SERVICE > PUMP GREASE-JAIL               |           | 10.50      |           |
| 11/02/20 | AP1910 | 110527  | 445   | 44027 | FLOIED FIRE EXTINGUISHER > CLEAN VENT-A-HOOD-JAIL              |           | 375.00     |           |
| 11/16/20 | AP3386 | 128673  | 733   | 44311 | SOEFKER SERVICES, LLC > EQUIPMENT REPAIRS- JAIL                |           | 4,798.23   |           |
| 11/16/20 | AP3386 | 128855  | 733   | 44311 | SOEFKER SERVICES, LLC > EQUIPMENT REPAIRS-JAIL                 |           | 244.00     |           |
| 11/16/20 | AP3386 | 129216  | 733   | 44311 | SOEFKER SERVICES, LLC > EQUIPMENT REPAIRS- JAIL                |           | 499.00     |           |
| 12/07/20 | AP1769 | 2020-11 | 1161  | 44713 | WESTMORELAND CONSTRUCTION LLC.> INTERIOR DOOR REPLACEMENT-JAIL |           | 2,500.00   |           |
| 12/07/20 | AP2774 | 4721936 | 1091  | 44643 | HOBART SERVICE > REPAIR BROKEN OVEN-JAIL                       |           | 895.63     |           |
| 12/07/20 | AP4290 | 1438    | 1141  | 44693 | SKELLY ELECTRIC > ELECTRIC REPAIR FOR COOLER-JAIL              |           | 1,619.08   |           |
| 12/21/20 | AP3386 | 129783  | 1373  | 44921 | SOEFKER SERVICES, LLC > EQUIPMENT REPAIRS-JAIL                 |           | 499.00     |           |
| 12/21/20 | AP3533 | 202012A | 1327  | 44875 | FOSHEE, MICHAEL H. > BUILD WALL @ DETECTIVES OFFICE-JAIL       |           | 1,025.00   |           |
| 01/04/21 | AP0306 | 0021156 | 1638  | 45165 | THOMPSON MACHINERY > REPAIR GENERATOR-JAIL                     |           | 2,093.00   |           |
| 01/04/21 | AP1166 | 5941    | 1610  | 45137 | MID-SOUTH SEPTIC TANK SERVICE > PUMP GREASE TRAP-JAIL          |           | 150.00     |           |
| 01/04/21 | AP1166 | 5941    | 1610  | 45137 | MID-SOUTH SEPTIC TANK SERVICE > PUMP GREASE TRAP-JAIL          |           | 10.50      |           |
| 01/19/21 | AP0276 | 375597  | 1792  | 45315 | SMITH BUILDING SUPPLY > WOOD & EXTERIOR-SO & JAIL              |           | 313.42     |           |
| 01/19/21 | AP0276 | 375666  | 1792  | 45315 | SMITH BUILDING SUPPLY > STEEL PANEL DIABLE BLADE PASSAGE SET-  |           | 219.14     |           |
| 01/19/21 | AP1204 | 21219   | 1771  | 45294 | MCGREGOR INDUSTRIAL STEEL FABR> INSTALL NEW KITCHEN DOOR-JAIL  |           | 3,950.00   |           |
| 02/01/21 | AP2329 | 5630    | 1976  | 45476 | MALONEY GLASS & DOOR > REPAIRS @ JAIL                          |           | 1,528.50   |           |
| 02/16/21 | AP0336 | 6083    | 2217  | 45713 | WINDSHIELD MAGICIAN > REPLACE WINDOWS-JAIL                     |           | 925.42     |           |
| 03/01/21 | AP1166 | 5991    | 2389  | 45864 | MID-SOUTH SEPTIC TANK SERVICE > PUMP GREASE-JAIL               |           | 175.00     |           |
| 03/01/21 | AP3557 | 3881    | 2408  | 45883 | ROLAND, MICHAEL ADAM > REPAIR WATER LEAK-JAIL                  |           | 759.40     |           |
| 03/15/21 | AP4430 | 492924  | 2578  | 46049 | DENNIS AND SONS ELECTRIC > MATERIAL & LABOR-JAIL               |           | 351.84     |           |
| 04/05/21 | AP2632 | 16024   | 2767  | 46033 | A & K LOCKSMITH > KEYS-JAIL                                    |           | 88.97      |           |
| 04/05/21 | AP3557 | 4074    | 2849  | 46115 | ROLAND, MICHAEL ADAM > REPAIR PLUMBING-JAIL                    |           | 325.00     |           |
| 04/19/21 | AP2774 | 5064514 | 3031  | 46293 | HOBART SERVICE > REPAIR MEAT SLICER-JAIL                       |           | 330.50     |           |
| 04/19/21 | AP4709 | 040779  | 3068  | 46330 | SYNERGETICS DCS, INC > NETWORK CABLING-JAIL                    |           | 3,895.00   |           |
| 05/03/21 | AP3652 | TC16339 | 3291  | 46362 | TRI-STAR COMPANIES, INC. > REPAIR HOT WATER HEATER- JAIL       |           | 340.00     |           |
| 05/17/21 | AP4290 | 1475    | 3456  | 46523 | SKELLY ELECTRIC > INSTALL POWER KIOSKS-JAIL                    |           | 4,374.92   |           |
| 06/07/21 | AP3092 | -21-217 | 3732  | 46776 | FREEMAN JETTING SERVICES, INC.> JETTING-JAIL                   |           | 225.00     |           |
| 06/07/21 | AP3092 | 217     | 3732  | 46776 | FREEMAN JETTING SERVICES, INC.> JETTED & CLEAN MAIN LINE-JAIL  |           | 225.00     |           |
| 06/07/21 | AP4340 | 1797094 | 3801  | 46845 | UBREAKIFIX > COMPUTER REPAIRS-JAIL                             |           | 76.99      |           |
| 06/07/21 | AP4340 | 2994046 | 3801  | 46845 | UBREAKIFIX > COMPUTER REPAIR-JAIL                              |           | 76.99      |           |
| 06/21/21 | AP2407 | 6919    | 3952  | 46992 | EAGLE FIRE EQUIPMENT, INC. > ANNUAL INSPECTION-JAIL            |           | 324.00     |           |
| 06/21/21 | AP3386 | 129640  | 3997  | 47037 | SOEFKER SERVICES, LLC > AC UNIT REPAIRS-JAIL                   |           | 499.00     |           |
| 07/06/21 | AP3092 | 21-217  | 4165  | 47183 | FREEMAN JETTING SERVICES, INC.> JETTING MAIN SEWER LINE-JAIL   |           | 225.00     |           |
| 07/06/21 | AP3557 | 4319    | 4205  | 47223 | ROLAND, MICHAEL ADAM > FAUCET REPAIRS-JAIL                     |           | 258.90     |           |
| 07/06/21 | AP4290 | 1491    | 4212  | 47230 | SKELLY ELECTRIC > INSTALL CONDUIT-JAIL                         |           | 802.50     |           |
| 07/06/21 | AP4741 | 2021-06 | 4173  | 47191 | HAWKINS HANDYMAN SERVICE LLC > INSTALL KIOSK-JAIL              |           | 2,782.00   |           |
| 07/19/21 | AP1204 | 21529   | 4364  | 47378 | MCGREGOR INDUSTRIAL STEEL FABR> MODIFY DOOR-JAIL               |           | 260.00     |           |

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|----------|--------|----------|-------------|--|-----------|-----------|----------|
| 07/19/21 | AP1561 | 27618    | 4399 47413  | STOUTS CARPET INC. > BASE & BASEBOARDS-JAIL                          |           | 430.95    |          |
| 07/19/21 | AP2329 | 8144     | 4361 47375  | MALONEY GLASS & DOOR > REPAIR SALLY PORT DOOR-JAIL                   |           | 1,900.00  |          |
| 07/19/21 | AP2774 | 5145236  | 4354 47368  | HOBART SERVICE > REPAIR WATER HEATER-JAIL                            |           | 393.50    |          |
| 07/19/21 | AP3767 | 6886     | 4347 47361  | FESMIRE JR., GEORGE C. > REPAIR FREEZER-JAIL                         |           | 80.00     |          |
| 08/02/21 | AP0336 | J53168   | 4651 47643  | WINDSHIELD MAGICIAN > REPLACED WINDSHIELD-JAIL                       |           | 259.00    |          |
| 08/02/21 | AP1204 | 21571    | 4613 47605  | MCGREGOR INDUSTRIAL STEEL FABR> REPAIR RAIL-JAIL                     |           | 441.42    |          |
| 08/02/21 | AP3386 | 133630   | 4636 47628  | SOEFKER SERVICES, LLC > REPAIR A/C UNIT-JAIL                         |           | 1,505.00  |          |
| 08/02/21 | AP3557 | 4393     | 4628 47620  | ROLAND, MICHAEL ADAM > REPAIR PLUMBING LEAKS-JAIL                    |           | 255.33    |          |
| 08/10/21 | AP3092 | -21-217V | 3732 46776  | FREEMAN JETTING SERVICES, INC.> VOID CLAIM NO 003732 CHECK NO 046776 |           |           | 225.00   |
| 08/10/21 | AP3092 | 217 V    | 3732 46776  | FREEMAN JETTING SERVICES, INC.> VOID CLAIM NO 003732 CHECK NO 046776 |           |           | 225.00   |
| 08/16/21 | AP1561 | 28438    | 4871 47859  | STOUTS CARPET INC. > BASEBOARD MATERIALS-JAIL                        |           | 306.57    |          |
| 08/16/21 | AP2296 | 0064682  | 4819 47807  | E FIRE > SPRINKLER REPAIRS-JAIL                                      |           | 1,158.56  |          |
| 08/16/21 | AP2632 | 16118    | 4791 47779  | A & K LOCKSMITH > REPAIR LOCKS-JAIL                                  |           | 80.00     |          |
| 08/16/21 | AP2774 | 5169764  | 4826 47814  | HOBART SERVICE > REPAIR MIXER-JAIL                                   |           | 541.25    |          |
| 09/07/21 | AP1204 | 21620    | 5073 48039  | MCGREGOR INDUSTRIAL STEEL FABR> WELD DOOR LATCH-JAIL                 |           | 178.75    |          |
| 09/07/21 | AP3386 | 134241   | 5107 48073  | SOEFKER SERVICES, LLC > REPAIR AC-JAIL                               |           | 698.00    |          |
| 09/07/21 | AP3557 | 4429     | 5098 48064  | ROLAND, MICHAEL ADAM > REPAIR PLUMBING-JAIL                          |           | 785.82    |          |
| 09/07/21 | AP3557 | 4429A    | 5098 48064  | ROLAND, MICHAEL ADAM > REPAIR PLUMBING-JAIL                          |           | 685.82    |          |
| 09/20/21 | AP3557 | 4429     | 5325 48287  | ROLAND, MICHAEL ADAM > REPAIR PLUMBING-JAIL                          |           | 785.82    |          |
| 09/20/21 | AP3557 | 4429 V   | 5098 48064  | ROLAND, MICHAEL ADAM > VOID CLAIM NO 005098 CHECK NO 048064          |           |           | 785.82   |
| 09/20/21 | AP3557 | 4429A V  | 5098 48064  | ROLAND, MICHAEL ADAM > VOID CLAIM NO 005098 CHECK NO 048064          |           |           | 685.82   |
| 09/20/21 | AP3557 | 4520     | 5325 48287  | ROLAND, MICHAEL ADAM > REPAIR TOLIET-JAIL                            |           | 100.00    |          |
|          |        |          |             | BALANCE >>>  | 49,360.58 | 51,282.22 | 1,921.64 |

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| 001 220 552 |        |         |             | MEDICAL FEES  |         |          |        |
| 10/05/20    | AP0242 | 20-9AWS | 107 43715   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ANTHONY W SISK     |         | 38.95    |        |
| 10/05/20    | AP0242 | 20-9CBA | 107 43715   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER BUTLER |         | 156.62   |        |
| 10/05/20    | AP1996 | 7044945 | 90 43698    | MCKESSON > MEDICAL FEES-JAIL                                    |         | 195.94   |        |
| 10/05/20    | AP1996 | 7044945 | 90 43698    | MCKESSON > MEDICAL FEES-JAIL                                    |         | .39      |        |
| 10/05/20    | AP2409 | 20-6NLT | 49 43657    | BMH OXFORD EMERGENCY PHYSICIAN> MEDICAL FEES-NIKKI L THWEATT    |         | 3,453.47 |        |
| 10/05/20    | AP2943 | 20-09JH | 69 43677    | FULLENWIDER MD, JOHN P > MEDICAL FEES-JAMES HOWELL              |         | 116.85   |        |
| 10/05/20    | AP3175 | 20-9AWS | 98 43706    | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-ANTHONY W SISK          |         | 262.81   |        |
| 10/05/20    | AP3750 | 20-9CES | 118 43726   | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-CLARENCE E SANDERS |         | 8.20     |        |
| 10/05/20    | AP3750 | 20-9RLH | 118 43726   | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-ROBERT L HOLLINGER |         | 8.20     |        |
| 10/05/20    | AP3879 | 2020-09 | 111 43719   | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL        |         | 600.00   |        |
| 10/05/20    | AP3882 | 2020-09 | 88 43696    | MCDONALD, PAULA > MEDICAL FEES-JAIL                             |         | 1,500.00 |        |
| 10/05/20    | AP3990 | 20-9BGN | 101 43709   | OXFORD SURGICAL BARIATRIC CLIN> MEDICAL FEES-BILLY G MAHAN      |         | 61.50    |        |
| 10/05/20    | AP4218 | 20-09CB | 125 43733   | WILLOW ANESTHESIA SERVICES > MEDICAL FEES-CHRISTOPHER BUTLER    |         | 256.25   |        |
| 10/05/20    | AP4579 | 20-09JH | 117 43725   | SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL FEES-JAMES HOWELL       |         | 103.01   |        |
| 10/19/20    | AP0222 | 20-10WP | 227 43831   | BMH-NORTH MISSISSIPPI > MEDICAL FEES-WILLIAM CADE PARISH        |         | 808.11   |        |
| 10/19/20    | AP0242 | 20-10BS | 278 43882   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-BRNADON SCOTT      |         | 18.45    |        |
| 10/19/20    | AP0242 | 20-10CS | 278 43882   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CLARENCE SANDERS   |         | 51.25    |        |
| 10/19/20    | AP0242 | 2010BSA | 278 43882   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-BRANDON SCOTT      |         | 16.40    |        |
| 10/19/20    | AP1888 | 20-10BH | 235 43839   | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-BRENT HALL              |         | 347.00   |        |
| 10/19/20    | AP1888 | 20-10BM | 235 43839   | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-BILLY G MAHAN JR.       |         | 245.00   |        |
| 10/19/20    | AP1888 | 20-10JF | 235 43839   | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOSHUA FLEMMONS         |         | 97.00    |        |
| 10/19/20    | AP1996 | 7834519 | 260 43864   | MCKESSON > FINANCE CHARGES                                      |         | 84.41    |        |
| 10/19/20    | AP3175 | 20-10CS | 269 43873   | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-CLARENCE EDWARD SANDERS |         | 255.84   |        |
| 10/19/20    | AP3942 | 2020-09 | 274 43878   | PHARM CARE INC. > MEDICATION-JAIL                               |         | 3,180.75 |        |
| 11/02/20    | AP0322 | 2479217 | 511 44093   | WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL                   |         | 52.60    |        |

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| 11/02/20 | AP1888 | 20-10JH | 430 44012   | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JIMMY HESTER             |         | 69.00    |        |
| 11/02/20 | AP1888 | 20-10MJ | 430 44012   | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MELVIN JOHNSON           |         | 480.00   |        |
| 11/02/20 | AP1888 | 20-10SB | 430 44012   | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-SHAUNTA BLAKE            |         | 421.00   |        |
| 11/02/20 | AP1888 | 20-10TC | 430 44012   | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-TERRELL CLAYTON          |         | 526.00   |        |
| 11/02/20 | AP1888 | 2010JFA | 430 44012   | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOSHUA FLEMMONS          |         | 176.00   |        |
| 11/02/20 | AP3750 | 20-10CW | 504 44086   | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-CHRISTOPHER E WELLS |         | 8.20     |        |
| 11/02/20 | AP3750 | 20-10JH | 504 44086   | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-JAMES HOWELL        |         | 79.54    |        |
| 11/02/20 | AP3879 | 2020-10 | 497 44079   | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL         |         | 600.00   |        |
| 11/02/20 | AP3882 | 2020-10 | 467 44049   | MCDONALD, PAULA > MEDICAL FEES-JAIL                              |         | 1,500.00 |        |
| 11/02/20 | AP4117 | 20-10JB | 493 44075   | PRIORITY MEDICAL TRANSPORTATIO> MEDICAL FEES-JOSH J BAMBERG      |         | 512.75   |        |
| 11/02/20 | AP4579 | 20-10CM | 502 44084   | SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL FEES-CHRISTOPHER MADKINS |         | 603.11   |        |
| 11/02/20 | AP4597 | 202010A | 482 44064   | OLE TOWN MED > COVID TESTING-JAIL                                |         | 95.00    |        |
| 11/16/20 | AP0222 | 10-11CS | 664 44242   | BMH-NORTH MISSISSIPPI > MEDICAL FEES-CLARENCE E SANDERS          |         | 757.68   |        |
| 11/16/20 | AP0242 | 20-10JH | 721 44299   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JOVAN HAYNES        |         | 16.40    |        |
| 11/16/20 | AP0242 | 20-10SW | 721 44299   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-STEVEN M WILBANKS   |         | 10.25    |        |
| 11/16/20 | AP0242 | 20-11AS | 721 44299   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES- ANTHONY W SISK     |         | 123.00   |        |
| 11/16/20 | AP0242 | 20-11JF | 721 44299   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JEREMY P FONDREN    |         | 102.50   |        |
| 11/16/20 | AP0242 | 20-11SH | 721 44299   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-SHAWN S HENDERSON   |         | 49.20    |        |
| 11/16/20 | AP0242 | 2011AWS | 721 44299   | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES- ANTHONY W SISK     |         | 77.08    |        |
| 11/16/20 | AP0322 | 009567  | 750 44328   | WALMART COMMUNITY BRC > ANTIBIOTIC & FIBER CAPLET-JAIL           |         | 24.02    |        |
| 11/16/20 | AP1688 | 20-11AS | 749 44327   | UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-ANTHONY W SISK      |         | 58.22    |        |
| 11/16/20 | AP1996 | 7059484 | 699 44277   | MCKESSON > DRAINAGE TRAY- JAIL                                   |         | 18.75    |        |
| 11/16/20 | AP3175 | 20-11AS | 710 44288   | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES- ANTHONY W SISK          |         | 4,572.00 |        |
| 11/16/20 | AP3175 | 20-11JF | 710 44288   | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JEREMY FONDREN           |         | 1,062.31 |        |
| 11/16/20 | AP3175 | 20-11SH | 710 44288   | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-SHAWN S HENDERSON        |         | 234.11   |        |
| 11/16/20 | AP3352 | 20-11CB | 674 44252   | CLARK, JASON & SANDRA > MEDICAL FEES-CHRISTOPHER BUTLER          |         | 120.12   |        |
| 11/16/20 | AP3352 | 20-11JH | 674 44252   | CLARK, JASON & SANDRA > MEDICAL FEES-JOVAN HAYNES                |         | 78.21    |        |
| 11/16/20 | AP3352 | 20-11RW | 674 44252   | CLARK, JASON & SANDRA > MEDICAL FEES-RAYMOND WINTERS             |         | 78.21    |        |
| 11/16/20 | AP3352 | 20-11SW | 674 44252   | CLARK, JASON & SANDRA > MEDICAL FEES-STEVEN WILBANKS             |         | 77.77    |        |
| 11/16/20 | AP3750 | 22-11JH | 738 44316   | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES- JIMMY HESTER       |         | 141.04   |        |
| 11/16/20 | AP3942 | 2020-11 | 714 44292   | PHARM CARE INC. > MEDICATION- JAIL                               |         | 2,143.08 |        |
| 11/16/20 | AP4044 | 20-11CS | 747 44325   | UNITED EMERGENCY SERVICES INC.> MEDCAL FEES-CLARENCE E SANDERS   |         | 898.72   |        |
| 12/07/20 | AP0242 | 20-11JD | 1129 44681  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JASMINE DAVIS       |         | 47.15    |        |
| 12/07/20 | AP0322 | 0747853 | 1160 44712  | WALMART COMMUNITY BRC > MEDICAL FEES & JAIL SUPPLIES-JAIL        |         | 107.32   |        |
| 12/07/20 | AP1888 | 20-11JD | 1067 44619  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JASMINE DAVIS            |         | 452.00   |        |
| 12/07/20 | AP1888 | 20-11ML | 1067 44619  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MICHAEL LIPPERT          |         | 1,286.00 |        |
| 12/07/20 | AP1888 | 20-11RW | 1067 44619  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-RAYNALDO WARD            |         | 452.00   |        |
| 12/07/20 | AP1888 | 2011RWA | 1067 44619  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-RAYNALDO WARD            |         | 375.00   |        |
| 12/07/20 | AP2934 | 20-11CB | 1122 44674  | OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-CHRISTOPHER BUTLER  |         | 557.60   |        |
| 12/07/20 | AP3175 | 20-11JD | 1118 44670  | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-JASMINE W DAVIS          |         | 289.87   |        |
| 12/07/20 | AP3531 | 6283684 | 1155 44707  | ULINE, INC. > RECLOSABLE BAGS-JAIL                               |         | 90.00    |        |
| 12/07/20 | AP3531 | 6283684 | 1155 44707  | ULINE, INC. > RECLOSABLE BAGS-JAIL                               |         | 19.55    |        |
| 12/07/20 | AP3879 | 2020-11 | 1136 44688  | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL         |         | 600.00   |        |
| 12/07/20 | AP3882 | 2020-11 | 1107 44659  | MCDONALD, PAULA > MEDICAL FEES-JAIL                              |         | 1,500.00 |        |
| 12/07/20 | AP4623 | 20-11CB | 1158 44710  | UNIVERSITY PHYSICIANS > MEDICAL FEES-CHRISTOPHER BUTLER          |         | 82.00    |        |
| 12/07/20 | AP4623 | 2011CBA | 1158 44710  | UNIVERSITY PHYSICIANS > MEDICAL FEES-CHRISTOPHER BUTLER          |         | 120.13   |        |
| 12/07/20 | AP4623 | 2011CBB | 1158 44710  | UNIVERSITY PHYSICIANS > MEDICAL FEES-CHRISTOPHER BUTLER          |         | 205.85   |        |
| 12/21/20 | AP0117 | 160644  | 1329 44877  | G & M PHARMACY > MEDICAL FEES-JAIL                               |         | 225.08   |        |
| 12/21/20 | AP0117 | 160644A | 1329 44877  | G & M PHARMACY > MEDICAL FEES-JAIL                               |         | 225.08   |        |
| 12/21/20 | AP0242 | 20-12CC | 1365 44913  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-COREY COMBS         |         | 16.40    |        |
| 12/21/20 | AP0242 | 20-12JM | 1365 44913  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JESSICA MOODY       |         | 16.40    |        |



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| 12/21/20 | AP0322 | 1262008 | 1380  | 44928 | WALMART COMMUNITY BRC > MEDICAL FEES-JAIL                       |         | 30.71    |        |
| 12/21/20 | AP3942 | 2020-12 | 1358  | 44906 | PHARM CARE INC. > PHARMACY-JAIL                                 |         | 3,144.18 |        |
| 12/21/20 | AP3990 | 20-12BM | 1354  | 44902 | OXFORD SURGICAL BARIATRIC CLIN> MEDICAL FEES-BILLY MAHAN        |         | 45.10    |        |
| 12/21/20 | AP4640 | 20-12KN | 1351  | 44899 | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON    |         | 47.56    |        |
| 12/21/20 | AP4640 | 2012KNA | 1351  | 44899 | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON    |         | 75.44    |        |
| 01/04/21 | AP0117 | 162766  | 1591  | 45118 | G & M PHARMACY > INSULIN-JAIL                                   |         | 324.79   |        |
| 01/04/21 | AP0222 | 20-12TW | 1569  | 45096 | BMH-NORTH MISSISSIPPI > MEDICAL FEES-TRAVIS WILLIAMS            |         | 341.53   |        |
| 01/04/21 | AP0322 | 1920781 | 1644  | 45171 | WALMART COMMUNITY BRC > MEDICAL & JAIL SUPPLIES-JAIL            |         | 66.18    |        |
| 01/04/21 | AP0322 | 6857675 | 1644  | 45171 | WALMART COMMUNITY BRC > MEDICAL FEES-JAIL                       |         | 118.60   |        |
| 01/04/21 | AP1996 | 7105908 | 1609  | 45136 | MCKESSON > MEDICAL FEES-JAIL                                    |         | 175.90   |        |
| 01/04/21 | AP1996 | 7105908 | 1609  | 45136 | MCKESSON > MEDICAL FEES-JAIL                                    |         | .39      |        |
| 01/04/21 | AP1996 | 7106040 | 1609  | 45136 | MCKESSON > MEDICAL FEES-JAIL                                    |         | 64.29    |        |
| 01/04/21 | AP2943 | 20-12JN | 1590  | 45117 | FULLENWIDER MD, JOHN P > MEDICAL FEES-JONATHAN L NORRIS         |         | 45.10    |        |
| 01/04/21 | AP3879 | 2020-12 | 1630  | 45157 | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL        |         | 750.00   |        |
| 01/04/21 | AP3882 | 2020-12 | 1608  | 45135 | MCDONALD, PAULA > MEDICAL FEES-JAIL                             |         | 1,500.00 |        |
| 01/19/21 | AP0117 | 163754  | 1758  | 45281 | G & M PHARMACY > MEDICATION-JAIL                                |         | 14.12    |        |
| 01/19/21 | AP0222 | 21-01TB | 1739  | 45262 | BMH-NORTH MISSISSIPPI > MEDICAL FEES-TOBY BURCHFIELD            |         | 2,619.49 |        |
| 01/19/21 | AP0242 | 20-12DW | 1786  | 45309 | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-DEVON WILSON       |         | 36.08    |        |
| 01/19/21 | AP0242 | 20-12JN | 1786  | 45309 | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JONATHAN NORRIS    |         | 134.89   |        |
| 01/19/21 | AP0242 | 20-12RW | 1786  | 45309 | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RICKY WILLIAMS     |         | 102.50   |        |
| 01/19/21 | AP0242 | 21-1JRH | 1786  | 45309 | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JIMMY HESTER       |         | 16.40    |        |
| 01/19/21 | AP3175 | 20-1DVW | 1778  | 45301 | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-DEVON WILSON            |         | 189.42   |        |
| 01/19/21 | AP3942 | 2021-01 | 1782  | 45305 | PHARM CARE INC. > MEDICATION-JAIL                               |         | 2,519.51 |        |
| 01/19/21 | AP3983 | 20-1JLN | 1768  | 45291 | LIFELINC ANESTHESIA > MEDICAL FEES-JONATHAN L NORRIS            |         | 451.00   |        |
| 01/19/21 | AP4044 | 20-1TW  | 1805  | 45328 | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-TRAVIS WILLIAMS    |         | 306.27   |        |
| 01/19/21 | AP4044 | 21-1JLN | 1805  | 45328 | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JONATHAN L NORRIS  |         | 856.49   |        |
| 01/19/21 | AP4579 | 20-1JH  | 1796  | 45319 | SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL FEES-JAMES HOWELL       |         | 422.46   |        |
| 01/19/21 | AP4623 | 20-1CB  | 1807  | 45330 | UNIVERSITY PHYSICIANS > MEDICAL FEES-CHRISTOPHER BUTLER         |         | 426.40   |        |
| 01/19/21 | AP4623 | 20-1CBA | 1807  | 45330 | UNIVERSITY PHYSICIANS > MEDICAL FEES-CHRISTOPHER BUTLER         |         | 293.15   |        |
| 01/19/21 | AP4623 | 20-1CBB | 1807  | 45330 | UNIVERSITY PHYSICIANS > MEDICAL FEES-CHRISTOPHER BUTLER         |         | 224.68   |        |
| 01/19/21 | AP4623 | 20-1CBC | 1807  | 45330 | UNIVERSITY PHYSICIANS > MEDICAL FEES-CHRISTOPHER BUTLER         |         | 8,948.46 |        |
| 01/19/21 | AP4640 | 20-1KDN | 1776  | 45299 | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK D NEILSON  |         | 47.56    |        |
| 01/19/21 | AP4640 | 21-1KDN | 1776  | 45299 | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON    |         | 47.56    |        |
| 02/01/21 | AP0117 | 165949  | 1962  | 45462 | G & M PHARMACY > MEDICAL FEES-JAIL                              |         | 280.66   |        |
| 02/01/21 | AP0222 | 21-01JH | 1940  | 45440 | BMH-NORTH MISSISSIPPI > MEDICAL FEES-JIMMY R HESTER             |         | 2,147.99 |        |
| 02/01/21 | AP0242 | 21-01CB | 2001  | 45501 | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER BUTLER |         | 141.45   |        |
| 02/01/21 | AP0322 | 5835615 | 2020  | 45520 | WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL                   |         | 84.56    |        |
| 02/01/21 | AP3175 | 21-01RW | 1990  | 45490 | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-RICKY WILLIAMS JR       |         | 1,062.31 |        |
| 02/01/21 | AP3879 | 2021-01 | 2004  | 45504 | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL        |         | 600.00   |        |
| 02/01/21 | AP3882 | 2021-01 | 1978  | 45478 | MCDONALD, PAULA > MEDICAL FEES-JAIL                             |         | 1,500.00 |        |
| 02/01/21 | AP4044 | 21-01CB | 2018  | 45518 | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CHRISTOPHER BUTLER |         | 856.49   |        |
| 02/01/21 | AP4044 | 21-01JH | 2018  | 45518 | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JIMMY R HESTER     |         | 898.72   |        |
| 02/01/21 | AP4170 | 21-1DJC | 1992  | 45492 | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-DREVA J CAMPBELL   |         | 172.20   |        |
| 02/01/21 | AP4227 | 21-01CB | 2012  | 45512 | THE UNIVERSITY OF MISSISSIPPI > MEDICAL FEES-CHRISTOPHER BUTLER |         | 330.46   |        |
| 02/01/21 | AP4623 | 21-01CB | 2019  | 45519 | UNIVERSITY PHYSICIANS > MEDICAL FEES-CHRISTOPHER BUTLER         |         | 979.08   |        |
| 02/01/21 | AP4640 | 21-01KN | 1988  | 45488 | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KENDRICK D NEILSON |         | 102.09   |        |
| 02/01/21 | SJ2021 | 33      |       |       | SO/JAIL> AP CODING ERROR  |         | 4,420.19 |        |
| 02/16/21 | AP0222 | 21-02JN | 2141  | 45637 | BMH-NORTH MISSISSIPPI > MEDICAL FEES-JUSTIN NEWBY               |         | 1,978.10 |        |
| 02/16/21 | AP0242 | 21-02JN | 2190  | 45686 | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JUSTIN NEWBY       |         | 102.50   |        |
| 02/16/21 | AP1101 | 21-01JN | 2208  | 45704 | SURGERY CONSULTANTS OF OXFORD > MEDICAL FEES-JONATHAN NORRIS    |         | 574.00   |        |
| 02/16/21 | AP3492 | 202012  | 2131  | 45627 | AEL-MEMPHIS > MEDICAL FEES-JAIL                                 |         | 45.00    |        |



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| 02/16/21 | AP3492 | 2021020 | 2131 45627  | AEL-MEMPHIS > MEDICAL FEES-JAIL                                  |         | 1,224.30 |        |
| 02/16/21 | AP3942 | 2021-02 | 2182 45678  | PHARM CARE INC. > MEDICATION-JAIL                                |         | 2,504.27 |        |
| 02/16/21 | AP4044 | 21-02BM | 2214 45710  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-BRENTON MORGAN      |         | 580.56   |        |
| 02/16/21 | AP4044 | 21-02JN | 2214 45710  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JUSTIN NEWBY        |         | 580.56   |        |
| 02/16/21 | AP4579 | 21-01QP | 2204 45700  | SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL FEES-QUAY PEGUES         |         | 113.16   |        |
| 02/16/21 | AP4640 | 21-02KN | 2176 45672  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KENDRICK NEILSON    |         | 102.09   |        |
| 02/16/21 | AP4640 | 21-1KNA | 2176 45672  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON     |         | 102.09   |        |
| 03/01/21 | AP0322 | 2492277 | 2423 45898  | WALMART COMMUNITY BRC > MEDICAL FEES-JAIL                        |         | 76.50    |        |
| 03/01/21 | AP3175 | 21-02RW | 2399 45874  | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-RICKY WILLIAMS JR        |         | 84.05    |        |
| 03/01/21 | AP3879 | 2021-02 | 2411 45886  | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL         |         | 600.00   |        |
| 03/01/21 | AP3882 | 2021-02 | 2388 45863  | MCDONALD, PAULA > MEDICAL FEES-JAIL                              |         | 1,500.00 |        |
| 03/01/21 | AP4119 | 21-02KN | 2396 45871  | NORTH MS MEDICAL CENTER > MEDICAL FEES-KEDRICK NEILSON D         |         | 102.09   |        |
| 03/01/21 | AP4640 | 21-2KN  | 2395 45870  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON     |         | 47.56    |        |
| 03/01/21 | AP4640 | 21-2KNA | 2395 45870  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON     |         | 47.56    |        |
| 03/01/21 | AP4640 | 21-2KNB | 2395 45870  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON     |         | 102.09   |        |
| 03/15/21 | AP0242 | 21-03LJ | 2619 46090  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-LEE JAMES           |         | 102.50   |        |
| 03/15/21 | AP0242 | 21-03RW | 2619 46090  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-RICKY WILLIAMS      |         | 102.50   |        |
| 03/15/21 | AP0242 | 21-3LJA | 2619 46090  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-LEE JAMES           |         | 16.40    |        |
| 03/15/21 | AP1688 | 21-03SH | 2643 46114  | UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-SHAWN HENDERSON     |         | 58.22    |        |
| 03/15/21 | AP3492 | 2021010 | 2555 46026  | AEL-MEMPHIS > MEDICAL FEES-JAIL                                  |         | 65.00    |        |
| 03/15/21 | AP3750 | 21-03RW | 2635 46106  | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-RICKY WILLIAMS JR.  |         | 156.21   |        |
| 03/15/21 | AP3942 | 2021-03 | 2614 46085  | PHARM CARE INC. > MEDICAL FEES-JAIL                              |         | 3,145.66 |        |
| 03/15/21 | AP4119 | 21-03KN | 2609 46080  | NORTH MS MEDICAL CENTER > MEDICAL FEES-KENDRICK NEILSON          |         | 777.36   |        |
| 03/15/21 | AP4119 | 21-3KNA | 2609 46080  | NORTH MS MEDICAL CENTER > MEDICAL FEES-KENDRICK NEILSON          |         | 596.08   |        |
| 04/05/21 | AP0117 | 175557  | 2809 46075  | G & M PHARMACY > MEDICAL SUPPLIES-JAIL                           |         | 280.66   |        |
| 04/05/21 | AP0222 | 21-03AP | 2781 46047  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-ANTHONY PEARCE              |         | 2,290.67 |        |
| 04/05/21 | AP0222 | 21-03JR | 2781 46047  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-JIMMY ROBICHAUX             |         | 2,026.23 |        |
| 04/05/21 | AP0242 | 21-03GJ | 2848 46114  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-GERARD JOHNSON      |         | 18.45    |        |
| 04/05/21 | AP0322 | 0559350 | 2870 46136  | WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL                    |         | 49.96    |        |
| 04/05/21 | AP3175 | 21-03RW | 2839 46105  | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-RICK WILLIAMS            |         | 1,062.31 |        |
| 04/05/21 | AP3175 | 21-3GJV | 2839 46105  | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-GERARD JOHNSON           |         | 171.38   |        |
| 04/05/21 | AP3750 | 21-03JH | 2861 46127  | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-JIMMY HESTER        |         | 8.20     |        |
| 04/05/21 | AP3879 | 2021-03 | 2853 46119  | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL         |         | 750.00   |        |
| 04/05/21 | AP3882 | 2021-03 | 2826 46092  | MCDONALD, PAULA > MEDICAL FEES-JAIL                              |         | 1,500.00 |        |
| 04/05/21 | AP3984 | 21-03VB | 2838 46104  | OXFORD DERMATOLOGY > MEDICAL FEES-VINCENT BUI                    |         | 29.93    |        |
| 04/05/21 | AP4044 | 21-03AP | 2868 46134  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-ANTHONY PEARCE      |         | 1,175.47 |        |
| 04/05/21 | AP4117 | 21-03MJ | 2846 46112  | PRIORITY MEDICAL TRANSPORTATIO> MEDICAL FEES-MELVIN JOHNSON      |         | 469.86   |        |
| 04/05/21 | AP4137 | 21-03JL | 2789 46055  | COMPREHENSIVE HOSP OF MS > MEDICAL FEES-LEE JAMES                |         | 1,033.61 |        |
| 04/05/21 | AP4170 | 21-03JW | 2841 46107  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-JONATHAN WOOLBRIGHT |         | 375.00   |        |
| 04/05/21 | AP4640 | 21-03KN | 2834 46100  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KENDRICK NEILSON    |         | 102.09   |        |
| 04/05/21 | AP4640 | 21-3KNA | 2834 46100  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON     |         | 102.09   |        |
| 04/05/21 | AP4640 | 21-3KNB | 2834 46100  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON     |         | 47.56    |        |
| 04/05/21 | AP4640 | 21-3KNC | 2834 46100  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON     |         | 102.09   |        |
| 04/05/21 | SJ2021 | 43      |             | GENERAL COUNTY> SO/JAIL CODING ERROR                             |         | 225.08   |        |
| 04/19/21 | AP0076 | 567704  | 3015 46277  | CHANEY'S EASTGATE PHARMACY > MEDICAL FEES-JAIL                   |         | 13.79    |        |
| 04/19/21 | AP0117 | 177471  | 3027 46289  | G & M PHARMACY > MEDICAL FEES-JAIL                               |         | 115.93   |        |
| 04/19/21 | AP0222 | 21-04JR | 3008 46270  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-JIMMY HESTER                |         | 2,277.19 |        |
| 04/19/21 | AP0242 | 21-04JR | 3058 46320  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JIMMY HESTER        |         | 16.40    |        |
| 04/19/21 | AP0322 | 3346532 | 3076 46338  | WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL                    |         | 29.59    |        |
| 04/19/21 | AP0322 | 4590960 | 3076 46338  | WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL                    |         | 113.04   |        |
| 04/19/21 | AP1975 | 21-04KN | 3046 46308  | NORTH MS REGIONAL CENTER > MEDICAL FEES-KENDRICK NEILSON         |         | 102.09   |        |

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| 04/19/21 | AP3492 | 4354-20  | 2998 46260  | AEL-MEMPHIS > MEDICAL FEES-JAIL                                 |         | 67.00     |        |
| 04/19/21 | AP3942 | 2021-04  | 3053 46315  | PHARM CARE INC. > PHARMACY FEES-JAIL                            |         | 2,531.15  |        |
| 04/19/21 | AP4044 | 21-04JR  | 3073 46335  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JIMMY HESTER       |         | 898.72    |        |
| 04/19/21 | AP4044 | 21-04SW  | 3073 46335  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-SHERARD WARD       |         | 898.72    |        |
| 05/03/21 | AP0117 | 179108   | 3233 46304  | G & M PHARMACY > PRESCRIPTIONS- JAIL                            |         | 50.35     |        |
| 05/03/21 | AP0222 | 21-04JH  | 3205 46276  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-JIMMY HESTER               |         | 11,425.36 |        |
| 05/03/21 | AP0222 | 21-04SW  | 3205 46276  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-SHERARD WARD               |         | 13,925.45 |        |
| 05/03/21 | AP0242 | 21-04JH  | 3276 46347  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JIMMY HESTER       |         | 16.40     |        |
| 05/03/21 | AP0242 | 21-04SW  | 3276 46347  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-SHERARD WARD       |         | 102.50    |        |
| 05/03/21 | AP0242 | 21-4JHA  | 3276 46347  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JIMMY HESTER       |         | 102.50    |        |
| 05/03/21 | AP0242 | 21-4SWA  | 3276 46347  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-SHERARD WARD       |         | 141.45    |        |
| 05/03/21 | AP0242 | 21-4SWB  | 3276 46347  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-SHERARD WARD       |         | 16.40     |        |
| 05/03/21 | AP3879 | 2021-04  | 3281 46352  | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL        |         | 600.00    |        |
| 05/03/21 | AP3882 | 2021-04  | 3256 46327  | MCDONALD, PAULA > MEDICAL FEES-JAIL                             |         | 1,500.00  |        |
| 05/03/21 | AP4044 | 21-04JH  | 3296 46367  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JIMMY HESTER       |         | 1,102.90  |        |
| 05/03/21 | AP4137 | 21-04JH  | 3217 46288  | COMPREHENSIVE HOSP OF MS > MEDICAL FEES-JIMMY HESTER            |         | 807.70    |        |
| 05/03/21 | AP4137 | 21-04SW  | 3217 46288  | COMPREHENSIVE HOSP OF MS > MEDICAL FEES-SHERARD WARD            |         | 574.00    |        |
| 05/03/21 | AP4137 | 21-4JHA  | 3217 46288  | COMPREHENSIVE HOSP OF MS > MEDICAL FEES-JIMMY HESTER            |         | 1,066.00  |        |
| 05/03/21 | AP4137 | 21-4JHB  | 3217 46288  | COMPREHENSIVE HOSP OF MS > MEDICAL FEES-JIMMY HESTER            |         | 574.00    |        |
| 05/03/21 | AP4137 | 21-4SWA  | 3217 46288  | COMPREHENSIVE HOSP OF MS > MEDICAL FEES-SHERARD WARD            |         | 1,074.20  |        |
| 05/03/21 | AP4137 | 21-4SWB  | 3217 46288  | COMPREHENSIVE HOSP OF MS > MEDICAL FEES-SHERARD WARD            |         | 519.47    |        |
| 05/03/21 | AP4640 | 21-04KN  | 3264 46335  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KENDRICK NEILSON   |         | 102.09    |        |
| 05/03/21 | AP4724 | 23730    | 3273 46344  | PRISM MEDICAL PRODUCTS, LLC > MEDICAL SUPPLIES-JAIL             |         | 46.00     |        |
| 05/06/21 | AP1975 | 21-04KNV | 3046 46308  | NORTH MS REGIONAL CENTER > VOID CLAIM NO 003046 CHECK NO 046308 |         |           | 102.09 |
| 05/17/21 | AP0222 | 21-04KN  | 3393 46460  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-KEDRICK NEILSON            |         | 1,653.55  |        |
| 05/17/21 | AP0222 | 21-05CW  | 3393 46460  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-CAMEGAN WOODALL            |         | 1,610.79  |        |
| 05/17/21 | AP0242 | 21-04KN  | 3447 46514  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KEDRICK NEILSON    |         | 16.40     |        |
| 05/17/21 | AP0242 | 21-04PP  | 3447 46514  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-PATRICK POWERS     |         | 38.95     |        |
| 05/17/21 | AP0242 | 21-05CW  | 3447 46514  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CAMEGAN WOODALL    |         | 16.40     |        |
| 05/17/21 | AP0242 | 21-05EB  | 3447 46514  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-EDDIE BROWN        |         | 16.40     |        |
| 05/17/21 | AP0242 | 21-05EW  | 3447 46514  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-EDWARD WINTERS     |         | 45.10     |        |
| 05/17/21 | AP3175 | 21-04PP  | 3435 46502  | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-PATRICK POWERS          |         | 273.41    |        |
| 05/17/21 | AP3492 | 202103   | 3388 46455  | AEL-MEMPHIS > MEDICAL FEES-JAIL                                 |         | 15.75     |        |
| 05/17/21 | AP3942 | 2021-05  | 3442 46509  | PHARM CARE INC. > PHARMACY FEES-JAIL                            |         | 2,102.26  |        |
| 05/17/21 | AP3984 | 21-04CP  | 3434 46501  | OXFORD DERMATOLOGY > MEDICAL FEES-CLAY POTTS                    |         | 41.00     |        |
| 05/17/21 | AP4044 | 21-04KN  | 3470 46537  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-KEDRICK NEILSON    |         | 856.49    |        |
| 05/17/21 | AP4044 | 21-05CW  | 3470 46537  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CAMEGAN WOODALL    |         | 898.72    |        |
| 05/17/21 | AP4170 | 21-04KG  | 3437 46504  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-KELLY GORDON       |         | 143.50    |        |
| 05/17/21 | AP4246 | 21-04KN  | 3432 46499  | NORTH MS MEDICAL CENTER INC > MEDICAL FEES-KEDRICK NEILSON      |         | 1,520.28  |        |
| 05/17/21 | AP4640 | 21-4KNA  | 3431 46498  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON    |         | 27.88     |        |
| 05/17/21 | AP4640 | 21-4KNB  | 3431 46498  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON    |         | 102.09    |        |
| 06/07/21 | AP0222 | 21-05EB  | 3703 46747  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-EDDIE BROWN                |         | 1,617.24  |        |
| 06/07/21 | AP0222 | 21-05JJ  | 3703 46747  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-JEFFERSON JOHNSON          |         | 866.88    |        |
| 06/07/21 | AP0322 | 9748823  | 3808 46852  | WALMART COMMUNITY BRC > MEDICAL FEES-JAIL                       |         | 173.28    |        |
| 06/07/21 | AP1888 | 21-01EG  | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-ELIZABETH GRAY          |         | 730.00    |        |
| 06/07/21 | AP1888 | 21-01MG  | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-MARKEL GLEATON          |         | 452.00    |        |
| 06/07/21 | AP1888 | 21-02JC  | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JOEY CHAMNESS           |         | 350.00    |        |
| 06/07/21 | AP1888 | 21-02PP  | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-PATRICK POWERS          |         | 906.00    |        |
| 06/07/21 | AP1888 | 21-02WH  | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-WILLIE HARRIS           |         | 174.00    |        |
| 06/07/21 | AP1888 | 21-03JN  | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-JUSTIN NEWBY            |         | 452.00    |        |
| 06/07/21 | AP1888 | 21-03KN  | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-KEDRICK NEILSON         |         | 804.00    |        |

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| 06/07/21 | AP1888 | 21-03WH | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-WILLIE HARRIS          |         | 908.00   |        |
| 06/07/21 | AP1888 | 21-03WP | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-PORSHA WILSON          |         | 350.00   |        |
| 06/07/21 | AP1888 | 21-04DC | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-DREVA CAMPBELL         |         | 1,360.00 |        |
| 06/07/21 | AP1888 | 21-05GF | 3712 46756  | COLLIER, JOHN A., D.D.S. > MEDICAL FEES-GREGORY FONDREN        |         | 1,008.00 |        |
| 06/07/21 | AP1996 | 8017421 | 3757 46801  | MCKESSON > MEDICAL FEES-JAIL                                   |         | 206.65   |        |
| 06/07/21 | AP1996 | 8018630 | 3757 46801  | MCKESSON > MEDICAL FEES-JAIL                                   |         | 24.20    |        |
| 06/07/21 | AP1996 | 8022830 | 3757 46801  | MCKESSON > MEDICAL FEES-JAIL                                   |         | 205.95   |        |
| 06/07/21 | AP1996 | 8633307 | 3757 46801  | MCKESSON > MEDICAL FEES-JAIL                                   |         | 12.18    |        |
| 06/07/21 | AP3175 | 21-05DC | 3770 46814  | OXFORD DIAGNOSTIC CENTER > MEDICAL FEES-DREVA CAMPBELL         |         | 123.00   |        |
| 06/07/21 | AP3750 | 21-05AP | 3794 46838  | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-ANTHONY PEARCE    |         | 8.20     |        |
| 06/07/21 | AP3750 | 21-05JH | 3794 46838  | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-JIMMY HESTER      |         | 8.20     |        |
| 06/07/21 | AP3750 | 21-05SW | 3794 46838  | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-SHERARD WARD      |         | 8.20     |        |
| 06/07/21 | AP3879 | 2021-05 | 3786 46830  | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL       |         | 600.00   |        |
| 06/07/21 | AP3882 | 2021-05 | 3756 46800  | MCDONALD, PAULA > MEDICAL FEES-JAIL                            |         | 1,500.00 |        |
| 06/07/21 | AP3984 | 21-05VB | 3769 46813  | OXFORD DERMATOLOGY > MEDICAL FEES-VINCENT BUI                  |         | 29.93    |        |
| 06/07/21 | AP4044 | 21-05EB | 3804 46848  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-EDDIE BROWN       |         | 898.72   |        |
| 06/07/21 | AP4044 | 21-05JL | 3804 46848  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-LEE JAMES         |         | 1,102.90 |        |
| 06/07/21 | AP4137 | 21-05SW | 3714 46758  | COMPREHENSIVE HOSP OF MS > MEDICAL FEES-SHERARD WARD           |         | 1,074.20 |        |
| 06/07/21 | AP4170 | 21-05CD | 3772 46816  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-CARYALE DOGAN     |         | 365.00   |        |
| 06/07/21 | AP4224 | 1537    | 3779 46823  | QE PARAMEDICAL > MEDICAL FEES-ANNIE SMITH                      |         | 150.00   |        |
| 06/07/21 | AP4224 | 1538    | 3779 46823  | QE PARAMEDICAL > MEDICAL FEES-TERRIE DODD                      |         | 150.00   |        |
| 06/07/21 | AP4224 | 1539    | 3779 46823  | QE PARAMEDICAL > MEDICAL FEES-SEDRICK FISHER                   |         | 150.00   |        |
| 06/07/21 | AP4246 | 21-05KN | 3766 46810  | NORTH MS MEDICAL CENTER INC > MEDICAL FEES-KEDRICK NEILSON     |         | 777.36   |        |
| 06/07/21 | AP4640 | 21-05KN | 3765 46809  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON   |         | 102.09   |        |
| 06/21/21 | AP0117 | 185178  | 3957 46997  | G & M PHARMACY > MEDICAL FEES-JAIL                             |         | 26.69    |        |
| 06/21/21 | AP0222 | 21-06CD | 3938 46978  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-CARYALE DOGAN             |         | 1,513.46 |        |
| 06/21/21 | AP0222 | 21-06EP | 3938 46978  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-ERIC POTTS                |         | 3,532.41 |        |
| 06/21/21 | AP0222 | 21-06KM | 3938 46978  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-KENDRICK MATHIS           |         | 571.13   |        |
| 06/21/21 | AP0242 | 21-06CD | 3987 47027  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CARYALE DOGAN     |         | 102.50   |        |
| 06/21/21 | AP0242 | 21-06EP | 3987 47027  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ERIC POTTS        |         | 141.45   |        |
| 06/21/21 | AP0242 | 21-06KM | 3987 47027  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-KENDRICK MATHIS   |         | 51.25    |        |
| 06/21/21 | AP0242 | 21-6EPA | 3987 47027  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-ERIC POTTS        |         | 16.40    |        |
| 06/21/21 | AP0322 | 5412207 | 4009 47049  | WALMART COMMUNITY BRC > JAIL & MEDICAL SUPPLIES-JAIL           |         | 41.96    |        |
| 06/21/21 | AP3750 | 21-06EB | 4002 47042  | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-EDDIE BROWN       |         | 8.20     |        |
| 06/21/21 | AP3942 | 2021-06 | 3982 47022  | PHARM CARE INC. > PHARMACY FEES-JAIL                           |         | 1,736.07 |        |
| 06/21/21 | AP4044 | 21-06CD | 4008 47048  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CARYAL DOGAN      |         | 580.56   |        |
| 06/21/21 | AP4044 | 21-06EB | 4008 47048  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-EDDIE BROWN       |         | 898.72   |        |
| 06/21/21 | AP4044 | 21-06EP | 4008 47048  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-ERIC POTTS        |         | 898.72   |        |
| 06/21/21 | AP4044 | 21-06JJ | 4008 47048  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JEFFERSON JOHNSON |         | 580.56   |        |
| 06/21/21 | AP4044 | 21-06KM | 4008 47048  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-KENDRICK MATHIS   |         | 580.56   |        |
| 06/21/21 | AP4044 | 21-6JJA | 4008 47048  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JEFFERSON JOHNSON |         | 580.56   |        |
| 06/21/21 | AP4044 | 21-6JJB | 4008 47048  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JAMES JONES       |         | 856.49   |        |
| 06/21/21 | AP4246 | 21-06KN | 3977 47017  | NORTH MS MEDICAL CENTER INC > MEDICAL FEES-KEDRICK NEISON      |         | 1,714.62 |        |
| 06/21/21 | AP4579 | 21-06ME | 3999 47039  | SPECIALTY ORTHOPEDIC GROUP OF > MEDICAL FEES-MICHAEL EVANS     |         | 83.64    |        |
| 06/21/21 | AP4740 | 21-06RW | 3964 47004  | IRHYTHM TECHNOLOGIES, INC > MEDICAL FEES-RICKY WILLIAMS        |         | 407.95   |        |
| 07/06/21 | AP0076 | 2021-06 | 4151 47169  | CHANNEY'S EASTGATE PHARMACY > MEDICAL FEES-JAIL                |         | 28.65    |        |
| 07/06/21 | AP3492 | 202104  | 4135 47153  | AEL-MEMPHIS > MEDICAL FEES-JAIL                                |         | 15.00    |        |
| 07/06/21 | AP3750 | 21-06EP | 4215 47233  | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-ERIC POTTS        |         | 8.20     |        |
| 07/06/21 | AP3879 | 2021-06 | 4209 47227  | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL       |         | 750.00   |        |
| 07/06/21 | AP3882 | 2021-06 | 4186 47204  | MCDONALD, PAULA > MEDICAL FEES-JAIL                            |         | 1,500.00 |        |
| 07/06/21 | AP4117 | 21-06AP | 4200 47218  | PRIORITY MEDICAL TRANSPORTATIO> MEDICAL FEES-ANTHONY PEARCE    |         | 554.65   |        |

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| 07/06/21 | AP4117 | 21-06JH | 4200 47218  | PRIORITY MEDICAL TRANSPORTATIO> MEDICAL FEES-JIMMY HESTER       |         | 554.65    |        |
| 07/06/21 | AP4117 | 21-06JJ | 4200 47218  | PRIORITY MEDICAL TRANSPORTATIO> MEDICAL FEES-JEFFERSON JOHNSON  |         | 554.65    |        |
| 07/19/21 | AP0222 | 21-07AK | 4328 47342  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-ANDREW KISNER              |         | 969.53    |        |
| 07/19/21 | AP1828 | -115917 | 4326 47340  | BAPTIST MEMORIAL HOPSITAL > MEDICAL FEES-JOHN MACCARTHY         |         | 210.14    |        |
| 07/19/21 | AP1828 | 9-65275 | 4326 47340  | BAPTIST MEMORIAL HOPSITAL > MEDICAL FEES-MICHAEL WHALEN         |         | 244.87    |        |
| 07/19/21 | AP1828 | 9-95386 | 4326 47340  | BAPTIST MEMORIAL HOPSITAL > MEDICAL FEES-DRIEL SLEDGE           |         | 244.87    |        |
| 07/19/21 | AP1996 | 1699459 | 4365 47379  | MCKESSON > FINANCE CHARGE-JAIL                                  |         | 6.68      |        |
| 07/19/21 | AP1996 | 8289471 | 4365 47379  | MCKESSON > MEDICAL SUPPLIES-JAIL                                |         | 222.27    |        |
| 07/19/21 | AP1996 | 8290250 | 4365 47379  | MCKESSON > MEDICAL SUPPLIES-JAIL                                |         | 164.10    |        |
| 07/19/21 | AP1996 | 8300764 | 4365 47379  | MCKESSON > MEDICAL SUPPLIES-JAIL                                |         | 196.78    |        |
| 07/19/21 | AP3492 | 202105  | 4319 47333  | AEL-MEMPHIS > MEDICAL FEES-JAIL                                 |         | 39.75     |        |
| 07/19/21 | AP3492 | 202106  | 4319 47333  | AEL-MEMPHIS > MEDICAL FEES-JAIL                                 |         | 28.75     |        |
| 07/19/21 | AP3750 | 21-07CW | 4398 47412  | STERN CARDIOVASCULAR FOUNDATIO> MEDICAL FEES-CAMEGAN WOODALL    |         | 8.20      |        |
| 07/19/21 | AP3942 | 2021-07 | 4380 47394  | PHARM CARE INC. > PHARMACY FEES-JAIL                            |         | 1,728.99  |        |
| 07/19/21 | AP3984 | 21-07VB | 4373 47387  | OXFORD DERMATOLOGY > MEDICAL FEES-VINCENT BUI                   |         | 24.19     |        |
| 07/19/21 | AP4117 | 21-07AP | 4383 47397  | PRIORITY MEDICAL TRANSPORTATIO> MEDICAL FEES-ANTHONY PEARCE     |         | 554.65    |        |
| 07/19/21 | AP4119 | 21-06KN | 4370 47384  | NORTH MS MEDICAL CENTER > MEDICAL FEES-KEDRICK NEILSON          |         | 27.88     |        |
| 07/19/21 | AP4246 | 21-07KN | 4371 47385  | NORTH MS MEDICAL CENTER INC > MEDICAL FEES-KEDRICK NEILSON      |         | 27.88     |        |
| 07/19/21 | AP4246 | 21-7KNA | 4371 47385  | NORTH MS MEDICAL CENTER INC > MEDICAL FEES-KEDRICK NEILSON      |         | 945.05    |        |
| 08/02/21 | AP0117 | 190971  | 4594 47586  | G & M PHARMACY > PRESCRIPTIONS-JAIL                             |         | 149.58    |        |
| 08/02/21 | AP0222 | 21-07HV | 4570 47562  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-HUBBARD VISION             |         | 10,643.50 |        |
| 08/02/21 | AP0222 | 21-07MS | 4570 47562  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-MALAYSIA SPEARMAN          |         | 1,465.02  |        |
| 08/02/21 | AP0242 | 21-07HV | 4624 47616  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-HUBBARD VISION     |         | 16.40     |        |
| 08/02/21 | AP0242 | 21-7HVA | 4624 47616  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-HUBBARD VISION     |         | 141.45    |        |
| 08/02/21 | AP0322 | 3902731 | 4650 47642  | WALMART COMMUNITY BRC > MEDICAL & JAIL SUPPLIES-JAIL            |         | 104.74    |        |
| 08/02/21 | AP3879 | 2021-07 | 4631 47623  | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL        |         | 600.00    |        |
| 08/02/21 | AP3882 | 2021-07 | 4612 47604  | MCDONALD, PAULA > MEDICAL FEES-JAIL                             |         | 1,500.00  |        |
| 08/02/21 | AP4044 | 21-07EB | 4647 47639  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-EDDIE BROWN        |         | 580.56    |        |
| 08/02/21 | AP4224 | 1713    | 4622 47614  | QE PARAMEDICAL > MEDICAL FEES-JAIL                              |         | 150.00    |        |
| 08/02/21 | AP4224 | 1725    | 4622 47614  | QE PARAMEDICAL > MEDICAL FEES-JAIL                              |         | 150.00    |        |
| 08/02/21 | AP4224 | 1726    | 4622 47614  | QE PARAMEDICAL > MEDICAL FEES-JAIL                              |         | 150.00    |        |
| 08/02/21 | AP4597 | 21-07BL | 4618 47610  | OLE TOWN MED > MEDICAL FEES-BRIDGET LEHENY                      |         | 100.00    |        |
| 08/02/21 | AP4597 | 21-07DB | 4618 47610  | OLE TOWN MED > MEDICAL FEES-DUSTIN BLACK                        |         | 100.00    |        |
| 08/02/21 | AP4597 | 21-07JM | 4618 47610  | OLE TOWN MED > MEDICAL FEES-JOE MAPLES                          |         | 125.00    |        |
| 08/02/21 | AP4597 | 21-07JS | 4618 47610  | OLE TOWN MED > MEDICAL FEES-JAMES SHAW                          |         | 175.00    |        |
| 08/02/21 | AP4597 | 21-07LW | 4618 47610  | OLE TOWN MED > MEDICAL FEES-LAWRENCE WELLMAN                    |         | 175.00    |        |
| 08/02/21 | AP4597 | 21-07RS | 4618 47610  | OLE TOWN MED > MEDICAL FEES-RICHARD SINERVO                     |         | 125.00    |        |
| 08/02/21 | AP4597 | 21-07SW | 4618 47610  | OLE TOWN MED > MEDICAL FEES-STEPHEN WOOD                        |         | 175.00    |        |
| 08/02/21 | AP4597 | 21-07WD | 4618 47610  | OLE TOWN MED > MEDICAL FEES-WILMER DIAZ                         |         | 100.00    |        |
| 08/02/21 | AP4597 | 21-07WM | 4618 47610  | OLE TOWN MED > MEDICAL FEES-WESTON MCCOY                        |         | 50.00     |        |
| 08/16/21 | AP0222 | 21-07DW | 4800 47788  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-DERRICK WILLIAMS           |         | 795.46    |        |
| 08/16/21 | AP0222 | 21-08JD | 4800 47788  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-JOHN DUNLAP                |         | 1,868.40  |        |
| 08/16/21 | AP0222 | 21-08JH | 4800 47788  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-JAMES HOWELL               |         | 15,573.29 |        |
| 08/16/21 | AP0242 | 21-07MS | 4853 47841  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JMALAYSIA SPEARMAN |         | 73.80     |        |
| 08/16/21 | AP0242 | 21-08JD | 4853 47841  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JOHN DUNLAP        |         | 45.51     |        |
| 08/16/21 | AP0242 | 21-7MSA | 4853 47841  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-MALAYSIA SPEARMAN  |         | 61.09     |        |
| 08/16/21 | AP0242 | 21-8JDA | 4853 47841  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-JOH DUNLAP         |         | 102.50    |        |
| 08/16/21 | AP0322 | 3798883 | 4878 47866  | WALMART COMMUNITY BRC > MEDICAL SUPPLIES-JAIL                   |         | 70.86     |        |
| 08/16/21 | AP4044 | 21-07HV | 4876 47864  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-HUBBARD VINSON     |         | 898.72    |        |
| 08/16/21 | AP4640 | 21-08KN | 4842 47830  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON    |         | 102.09    |        |
| 08/16/21 | AP4640 | 21-8KNA | 4842 47830  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON    |         | 102.09    |        |

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| 09/07/21 | AP0222 | 21-08CG | 5024 47990  | BMH-NORTH MISSISSIPPI > MEDICAL FEES-CHRISTOPHER GOLDEN         |            | 722.83     |        |
| 09/07/21 | AP0222 | 21-08LJ | 5024 47990  | BMH-NORTH MISSISSIPPI > MEDICAL FEES- LEE JAMES                 |            | 8,360.27   |        |
| 09/07/21 | AP0322 | 6139314 | 5122 48088  | WALMART COMMUNITY BRC > MEDICAL & JAIL FEES-JAIL                |            | 49.29      |        |
| 09/07/21 | AP2934 | 21-08CG | 5087 48053  | OXFORD UROLOGY ASSOCIATES PLLC> MEDICAL FEES-CHRISTOPHER GOLDEN |            | 101.27     |        |
| 09/07/21 | AP3879 | 2021-08 | 5101 48067  | SESSUMS, COURTNEY MICHELLE PAD> LCDC MEDICAL CLINIC-JAIL        |            | 750.00     |        |
| 09/07/21 | AP3882 | 2021-08 | 5072 48038  | MCDONALD, PAULA > MEDICAL FEES-JAIL                             |            | 1,500.00   |        |
| 09/07/21 | AP3942 | 2021-08 | 5090 48056  | PHARM CARE INC. > PHARMACY FEES-JAIL                            |            | 2,368.07   |        |
| 09/07/21 | AP4044 | 21-08DW | 5119 48085  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-DERRICK WILLIAMS   |            | 580.56     |        |
| 09/07/21 | AP4044 | 21-08JD | 5119 48085  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-JOHN DUNLAP        |            | 856.49     |        |
| 09/07/21 | AP4044 | 21-08MS | 5119 48085  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-MALAYSIA SPEARMAN  |            | 856.49     |        |
| 09/07/21 | AP4059 | 21-08MJ | 5075 48041  | MISSISSIPPI EYE CONSULTANTS, L> MEDICAL FEES-MARRICO JOHNSON    |            | 71.75      |        |
| 09/07/21 | AP4170 | 21-08DR | 5084 48050  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-DERIQUEZ ROGERS    |            | 192.70     |        |
| 09/07/21 | AP4170 | 21-08JW | 5084 48050  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-JOHN WALLACE       |            | 177.33     |        |
| 09/07/21 | AP4170 | 21-08MJ | 5084 48050  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-MELVIN JOHNSON     |            | 149.65     |        |
| 09/07/21 | AP4170 | 21-8DRA | 5084 48050  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-DERIQUEZ ROGERS    |            | 12.30      |        |
| 09/07/21 | AP4170 | 21-8JWA | 5084 48050  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-JOHN WALLACE       |            | 27.68      |        |
| 09/07/21 | AP4640 | 21-8KNB | 5081 48047  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON    |            | 102.09     |        |
| 09/07/21 | AP4640 | 21-8KNC | 5081 48047  | NORTH MISSISSIPPI MEDICAL CENT> MEDICAL FEES-KEDRICK NEILSON    |            | 102.09     |        |
| 09/20/21 | AP0117 | 198202  | 5290 48252  | G & M PHARMACY > MEDICAL SUPPLIES-JAIL                          |            | 450.00     |        |
| 09/20/21 | AP0242 | 21-09CG | 5321 48283  | RADIOLOGY ASSOCIATES OF OXFORD> MEDICAL FEES-CHRISTOPHER GOLDEN |            | 156.62     |        |
| 09/20/21 | AP1688 | 21-09MF | 5340 48302  | UNIVERSITY SPORTS MEDICINE, PL> MEDICAL FEES-MICHAEL FULKERSON  |            | 92.66      |        |
| 09/20/21 | AP1996 | 8544633 | 5304 48266  | MCKESSON > MEDICAL SUPPLIES-JAIL                                |            | 2,538.64   |        |
| 09/20/21 | AP1996 | 8544633 | 5304 48266  | MCKESSON > MEDICAL SUPPLIES-JAIL                                |            | 1.03       |        |
| 09/20/21 | AP3492 | 2021070 | 5262 48224  | AEL-MEMPHIS > MEDICAL FEES-JAIL                                 |            | 18.00      |        |
| 09/20/21 | AP3942 | 2021-09 | 5317 48279  | PHARM CARE INC. > PHARMACY FEES-JAIL                            |            | 5,635.51   |        |
| 09/20/21 | AP4044 | 21-09CG | 5338 48300  | UNITED EMERGENCY SERVICES INC.> MEDICAL FEES-CHRISTOPHER GOLDEN |            | 580.56     |        |
| 09/20/21 | AP4170 | 21-08RH | 5313 48275  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-ROBERT HOLLINGER   |            | 106.60     |        |
| 09/20/21 | AP4170 | 21-09DR | 5313 48275  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-DERIQUEZ ROGERS    |            | 65.60      |        |
| 09/20/21 | AP4170 | 21-09SW | 5313 48275  | OXFORD EYE CLINIC AND OPTICAL > MEDICAL FEES-STEVEN WILBANKS    |            | 82.00      |        |
| 09/20/21 | AP4246 | 21-09KN | 5310 48272  | NORTH MS MEDICAL CENTER INC > MEDICAL FEES-KEDRICK NEILSON      |            | 1,193.92   |        |
|          |        |         |             | BALANCE >>>   | 256,210.95 | 256,313.04 | 102.09 |

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|-------------|--------|--------|-------------|---|---------|-----------|--------|
| 001 220 556 |        |        |             | OTHER PROFESSIONAL FEES/SERVIC                            |         |           |        |
| 12/21/20    | AP1596 | 2346   | 1317 44865  | COBRA SECURITY INC. > HOSPITAL GUARDS-JOHNNOY NORRIS-JAIL |         | 369.75    |        |
| 01/19/21    | AP1596 | 12352  | 1747 45270  | COBRA SECURITY INC. > SECURITY GUARDS @ HOSPITAL-JAIL     |         | 940.00    |        |
| 03/15/21    | AP1596 | 12364  | 2571 46042  | COBRA SECURITY INC. > HOSPITAL GUARDING-LEE JAMES         |         | 824.50    |        |
| 03/15/21    | AP1596 | 12365  | 2571 46042  | COBRA SECURITY INC. > HOSPITAL GUARDING-LARBOIECA JONES   |         | 880.00    |        |
| 04/05/21    | AP1596 | 12374  | 2986 46252  | COBRA SECURITY INC. > GUARDS FOR HOSPITAL INMATE-JAIL     |         | 34,003.16 |        |
| 04/19/21    | AP1596 | 12375  | 3019 46281  | COBRA SECURITY INC. > GUARDS FOR HOSPITAL-JAIL            |         | 1,732.64  |        |
| 04/19/21    | AP1596 | 12376  | 3019 46281  | COBRA SECURITY INC. > GUARD FOR HOSPITAL-JAIL             |         | 2,952.00  |        |
| 04/19/21    | AP1596 | 12377  | 3019 46281  | COBRA SECURITY INC. > GUARD FOR HOSPITAL-JAIL             |         | 1,840.50  |        |
| 05/03/21    | AP1596 | 12378  | 3215 46286  | COBRA SECURITY INC. > GUARDS AT HOSPITAL-JAIL             |         | 8,946.32  |        |
| 06/07/21    | AP1596 | 12392  | 3711 46755  | COBRA SECURITY INC. > SECURITY @ HOSPITAL-JAIL            |         | 2,730.00  |        |
| 06/07/21    | AP1596 | 12394  | 3711 46755  | COBRA SECURITY INC. > GUARDS FOR HOSPITAL-JAIL            |         | 2,870.00  |        |
| 06/21/21    | AP1596 | 12401  | 3947 46987  | COBRA SECURITY INC. > HOSPITAL GUARDS-JAIL                |         | 2,775.00  |        |
| 07/06/21    | AP1596 | 12380  | 4155 47173  | COBRA SECURITY INC. > GUARDS FOR TRANSPORT-JAIL           |         | 4,365.12  |        |
| 07/06/21    | AP1596 | 12392A | 4155 47173  | COBRA SECURITY INC. > INVOICE OVERPAYMENT-JAIL            |         |           | 50.00  |
| 07/06/21    | AP1596 | 12394A | 4155 47173  | COBRA SECURITY INC. > INVOICE OVERPAYMENT-JAIL            |         |           | 15.00  |
| 07/19/21    | AP1596 | 12403  | 4338 47352  | COBRA SECURITY INC. > SECURITY GUARDS @ HOSPITAL-JAIL     |         | 380.00    |        |
| 07/19/21    | AP1596 | 12411  | 4338 47352  | COBRA SECURITY INC. > HOSPITAL GUARD-HUBBARD              |         | 1,233.00  |        |

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| 08/16/21    | AP1596 | 12415   | 4808 47796  | COBRA SECURITY INC. > HOSPITAL GUARDS-SO                        |           | 2,770.00  |           |
|             |        |         |             | BALANCE >>>   | 69,546.99 | 69,611.99 | 65.00     |
| -----       |        |         |             |   |           |           |           |
| 001 220 570 |        |         |             | INSURANCE AND FIDELITY  |           |           |           |
| 04/19/21    | AP4084 | 1568    | 3038 46300  | MASIT > MAS INSURANCE-GENERAL                                   |           | 25,628.46 |           |
| 04/19/21    | AP4084 | 1568    | 3038 46300  | MASIT > MAS INSURANCE-GENERAL                                   |           | 15,565.61 |           |
| 07/06/21    | AP1928 | 21-06SO | 4154 47172  | CNA SURETY > MS P E H B P #2-JAILERS                            |           | 137.00    |           |
|             |        |         |             | BALANCE >>>   | 41,331.07 | 41,331.07 | 0.00      |
| -----       |        |         |             |   |           |           |           |
| 001 220 571 |        |         |             | DUES AND SUBSCRIPTIONS  |           |           |           |
| 06/07/21    | AP3850 | M658529 | 3758 46802  | METRIX SOLUTIONS > MICROSOFT CLOUD ANNUAL-JAIL                  |           | 450.00    |           |
|             |        |         |             | BALANCE >>>   | 450.00    | 450.00    | 0.00      |
| -----       |        |         |             |   |           |           |           |
| 001 220 579 |        |         |             | FEEDING OF PRISONERS  |           |           |           |
| 10/05/20    | AP4029 | 0089900 | 64 43672    | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,060.90  |           |
| 10/05/20    | AP4029 | 0091029 | 64 43672    | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 3,963.98  |           |
| 10/05/20    | AP4029 | 0091208 | 64 43672    | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,031.96  |           |
| 11/02/20    | AP4029 | 0091789 | 441 44023   | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,055.58  |           |
| 11/02/20    | AP4029 | 0092463 | 441 44023   | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,435.93  |           |
| 11/02/20    | AP4029 | 0093217 | 441 44023   | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,325.95  |           |
| 11/02/20    | AP4226 | 2020-03 | 464 44046   | LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE HOUSING-JAIL           |           | 6,422.50  |           |
| 11/02/20    | AP4226 | 2020-06 | 464 44046   | LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE HOUSING-JAIL           |           | 16,577.50 |           |
| 11/02/20    | AP4226 | 2020-08 | 464 44046   | LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE HOUSING-GAVIN SMITH    |           | 1,952.50  |           |
| 11/02/20    | AP4226 | 2020-09 | 464 44046   | LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE HOUSING-JACOB ROSS     |           | 1,860.00  |           |
| 11/02/20    | SJ2021 | 12      |             | JAIL> CODING ERROR  |           |           | 35,435.00 |
| 11/16/20    | AP4029 | 0093719 | 681 44259   | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,385.24  |           |
| 11/16/20    | AP4029 | 0094293 | 681 44259   | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,426.89  |           |
| 11/16/20    | AP4029 | 0094878 | 681 44259   | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,349.67  |           |
| 11/16/20    | AP4226 | 2020-11 | 696 44274   | LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE HOUSING- ROSS & SMITH  |           | 8,622.50  |           |
| 12/07/20    | AP4029 | 0093739 | 1083 44635  | ELIOR, INC. > CANDY SALES FOR INMATES-JAIL                      |           | 2,796.85  |           |
| 12/07/20    | AP4029 | 0095493 | 1083 44635  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,469.34  |           |
| 12/07/20    | AP4029 | 0096198 | 1083 44635  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,449.58  |           |
| 12/07/20    | AP4029 | 0096771 | 1083 44635  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,544.42  |           |
| 12/21/20    | AP4029 | 0097331 | 1325 44873  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,386.97  |           |
| 12/21/20    | AP4029 | 0097911 | 1325 44873  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,389.75  |           |
| 12/21/20    | AP4029 | 0098618 | 1325 44873  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,454.85  |           |
| 01/04/21    | AP4226 | 20-11JA | 1604 45131  | LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE HOUSING-JAYLIN AUSBORN |           | 287.50    |           |
| 01/19/21    | AP4029 | 0099305 | 1754 45277  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,531.74  |           |
| 01/19/21    | AP4029 | 0099862 | 1754 45277  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,517.88  |           |
| 01/19/21    | AP4029 | 0100442 | 1754 45277  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,541.31  |           |
| 02/16/21    | AP1587 | 588     | 2167 45663  | LEE COUNTY-TUPELO JUVENILE CEN> JUVENILE DETENTION              |           | 260.00    |           |
| 02/16/21    | AP4029 | 0101104 | 2155 45651  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,504.12  |           |
| 02/16/21    | AP4029 | 0101770 | 2155 45651  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,553.63  |           |
| 02/16/21    | AP4029 | 0102287 | 2155 45651  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,642.33  |           |
| 03/01/21    | AP4029 | 0102850 | 2364 45839  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,658.52  |           |
| 03/01/21    | AP4029 | 0103466 | 2364 45839  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,601.32  |           |
| 03/01/21    | AP4029 | 0104161 | 2364 45839  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,501.50  |           |
| 04/05/21    | AP4029 | 0104722 | 2803 46069  | ELIOR, INC. > MEALS FOR INMATES-JAIL                            |           | 4,452.17  |           |

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| 04/05/21    | AP4029 | 0105320 | 2803 46069                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,441.81   |           |  |
| 04/05/21    | AP4029 | 0105975 | 2803 46069                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,568.78   |           |  |
| 04/05/21    | AP4029 | 0106557 | 2803 46069                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,536.14   |           |  |
| 04/05/21    | AP4029 | 0107241 | 2803 46069                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,433.19   |           |  |
| 04/05/21    | AP4029 | 0107806 | 2803 46069                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,460.83   |           |  |
| 05/03/21    | AP4029 | 0108385 | 3226 46297                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,362.16   |           |  |
| 05/03/21    | AP4029 | 0108985 | 3226 46297                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,405.59   |           |  |
| 05/03/21    | AP4029 | 0109664 | 3226 46297                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,440.76   |           |  |
| 06/07/21    | AP4029 | 0110162 | 3726 46770                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,457.72   |           |  |
| 06/07/21    | AP4029 | 0110726 | 3726 46770                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,465.23   |           |  |
| 06/07/21    | AP4029 | 0111306 | 3726 46770                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,298.50   |           |  |
| 06/07/21    | AP4226 | 2021-03 | 3749 46793                | LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE HOUSING-MARCH      |            | 1,500.00   |           |  |
| 06/07/21    | AP4226 | 2021-04 | 3749 46793                | LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE HOUSING-APRIL      |            | 6,597.50   |           |  |
| 06/21/21    | AP4029 | 0111890 | 3954 46994                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,316.77   |           |  |
| 06/21/21    | AP4029 | 0112573 | 3954 46994                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,503.21   |           |  |
| 06/21/21    | AP4029 | 0113137 | 3954 46994                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,611.28   |           |  |
| 06/21/21    | AP4029 | 0113731 | 3954 46994                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,588.21   |           |  |
| 07/06/21    | AP4226 | 2021-05 | 4181 47199                | LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE HOUSING-MAY        |            | 1,860.00   |           |  |
| 07/19/21    | AP4029 | 0114318 | 4345 47359                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,620.93   |           |  |
| 07/19/21    | AP4029 | 0114995 | 4345 47359                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,547.48   |           |  |
| 07/19/21    | AP4029 | 0115566 | 4345 47359                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,472.13   |           |  |
| 08/02/21    | AP4029 | 0116149 | 4590 47582                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,483.65   |           |  |
| 08/02/21    | AP4029 | 0116745 | 4590 47582                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,497.93   |           |  |
| 08/02/21    | AP4029 | 0117429 | 4590 47582                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,635.75   |           |  |
| 08/02/21    | AP4029 | 0117994 | 4590 47582                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,628.93   |           |  |
| 09/07/21    | AP3974 | 742     | 5051 48017                | GRENADA COUNTY SHERIFF'S DEPAR> HOUSING FEE-JAIL            |            | 35.60      |           |  |
| 09/07/21    | AP4029 | 0118541 | 5044 48010                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,749.11   |           |  |
| 09/07/21    | AP4029 | 0119114 | 5044 48010                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 4,559.35   |           |  |
| 09/07/21    | AP4029 | 0119687 | 5044 48010                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 5,080.46   |           |  |
| 09/07/21    | AP4226 | 2021-06 | 5065 48031                | LEFLORE COUNTY GENERAL ACCOUNT> JUVENILE FEES-JUNE          |            | 575.00     |           |  |
| 09/20/21    | AP4029 | 0120400 | 5288 48250                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 5,036.63   |           |  |
| 09/20/21    | AP4029 | 0120959 | 5288 48250                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 5,233.02   |           |  |
| 09/20/21    | AP4029 | 0121532 | 5288 48250                | ELIOR, INC. > MEALS FOR INMATES-JAIL                        |            | 5,185.97   |           |  |
| BALANCE >>> |        |         |                           |   | 252,769.50 | 288,204.50 | 35,435.00 |  |
| -----       |        |         |                           |   |            |            |           |  |
| 001         | 220    | 580     | MOSQUITO AND PEST CONTROL |   |            |            |           |  |
| 10/05/20    | AP3037 | 78307   | 62 43670                  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.00      |           |  |
| 11/16/20    | AP3037 | 78942   | 679 44257                 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| 12/07/20    | AP3037 | 79542   | 1080 44632                | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| 01/04/21    | AP3037 | 80077   | 1584 45111                | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| 01/19/21    | AP3037 | 80173   | 1753 45276                | DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-JAIL |            | 450.00     |           |  |
| 02/16/21    | AP3037 | 80645   | 2153 45649                | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| 03/15/21    | AP3037 | 81169   | 2581 46052                | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| 04/05/21    | AP3037 | 81899   | 2797 46063                | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| 05/17/21    | AP3037 | 82576   | 3407 46474                | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| 06/07/21    | AP3037 | 83312   | 3723 46767                | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| 07/06/21    | AP3037 | 84006   | 4162 47180                | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| 08/02/21    | AP3037 | 84803   | 4587 47579                | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| 09/07/21    | AP3037 | 85437   | 5042 48008                | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |            | 24.36      |           |  |
| BALANCE >>> |        |         |                           |   | 741.96     | 741.96     | 0.00      |  |



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| 001 220 581 |        |         |             | OTHER CONTRACTUAL SERVICES                                   |           |           |        |
| 10/19/20    | AP2679 | P52526A | 275 43879   | PILEUM CORPORATION > MONTHLY BILLING FOR APRIL               |           | 340.00    |        |
| 10/19/20    | AP2679 | P57850  | 275 43879   | PILEUM CORPORATION > MONTHLY BILLING FOR OCTOBER-JAIL        |           | 340.00    |        |
| 10/19/20    | AP4076 | 25094   | 247 43851   | GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION-JA      |           | 25.00     |        |
| 11/02/20    | SJ2021 | 12      |             | JAIL> CODING ERROR   |           | 35,435.00 |        |
| 11/16/20    | AP2679 | P59016  | 715 44293   | PILEUM CORPORATION > MONTHLY BILLING FOR NOVEMBER            |           | 340.00    |        |
| 11/16/20    | AP4076 | 25944   | 686 44264   | GREENSERV, INC. > MEDICAL WASTE PICKUP AND DESTRUCTION       |           | 25.00     |        |
| 12/21/20    | AP2679 | P59948  | 1360 44908  | PILEUM CORPORATION > MONTHLY BILLING FOR DECEMBER-JAIL       |           | 340.00    |        |
| 12/21/20    | AP4076 | 26740   | 1332 44880  | GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION         |           | 25.00     |        |
| 01/04/21    | AP2679 | P60715  | 1623 45150  | PILEUM CORPORATION > MONTHLY BILLING FOR JANUARY             |           | 340.00    |        |
| 01/19/21    | AP4076 | 27520   | 1762 45285  | GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION         |           | 25.00     |        |
| 01/19/21    | AP4535 | 8482    | 1749 45272  | COREMR L.C. > SET-UP FEE-JAIL                                |           | 7,000.00  |        |
| 02/16/21    | AP0202 | 2021-01 | 2173 45669  | MS STATE DEPT. OF HEALTH > ANNUAL SANITATION INSPECTION-JAIL |           | 500.00    |        |
| 02/16/21    | AP2679 | P62090  | 2183 45679  | PILEUM CORPORATION > MONTHLY BILLING FOR FEBRUARY            |           | 340.00    |        |
| 02/16/21    | AP4076 | 28480   | 2159 45655  | GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION-JA      |           | 25.00     |        |
| 03/15/21    | AP2679 | P63129  | 2615 46086  | PILEUM CORPORATION > MONTHLY BILLING FOR MARCH               |           | 340.00    |        |
| 03/15/21    | AP4076 | 29324   | 2591 46062  | GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION         |           | 25.00     |        |
| 04/05/21    | AP2296 | 8891863 | 2798 46064  | E FIRE > ANNUAL INSPECTION-JAIL                              |           | 1,016.00  |        |
| 04/19/21    | AP2679 | P64062  | 3054 46316  | PILEUM CORPORATION > MONTHLY BILLING FOR APRIL-JAIL          |           | 340.00    |        |
| 04/19/21    | AP4076 | 30467   | 3029 46291  | GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION         |           | 25.00     |        |
| 05/17/21    | AP1166 | 6238    | 3426 46493  | MID-SOUTH SEPTIC TANK SERVICE > PUMP GREASE-JAIL             |           | 200.00    |        |
| 05/17/21    | AP2679 | P65163  | 3443 46510  | PILEUM CORPORATION > MONTHLY BILLING-MAY-JAIL                |           | 340.00    |        |
| 05/17/21    | AP4076 | 31416   | 3412 46479  | GREENSERV, INC. > MEDICAL WASTE PICKUP-JAIL                  |           | 25.00     |        |
| 06/07/21    | AP2296 | 9452506 | 3724 46768  | E FIRE > SERVICE CALL-JAIL                                   |           | 942.60    |        |
| 06/07/21    | AP2679 | P65995  | 3776 46820  | PILEUM CORPORATION > MONTHLY BILLING FOR JUNE                |           | 340.00    |        |
| 06/07/21    | AP4709 | 041042  | 3795 46839  | SYNERGETICS DCS, INC > INSTALLATION OF CONDUITS-JAIL         |           | 2,400.00  |        |
| 06/07/21    | AP4709 | 041045  | 3795 46839  | SYNERGETICS DCS, INC > FIBER FROM JAIL TO DETECTIVE BUILDING |           | 8,630.50  |        |
| 06/21/21    | AP4076 | 32261   | 3959 46999  | GREENSERV, INC. > MEDICAL WASTE PICKUP-JAIL                  |           | 25.00     |        |
| 07/06/21    | AP2679 | P67060  | 4198 47216  | PILEUM CORPORATION > MONTHLY BILLING FOR JULY                |           | 340.00    |        |
| 07/19/21    | AP1378 | 286043  | 4409 47423  | URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-JAIL     |           | 45.00     |        |
| 07/19/21    | AP4076 | 33148   | 4351 47365  | GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION-JA      |           | 25.00     |        |
| 07/19/21    | AP4447 | 0422266 | 4331 47345  | BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTION-JAIL       |           | 374.00    |        |
| 08/16/21    | AP2679 | P68170  | 4848 47836  | PILEUM CORPORATION > MONTHLY BILLING FOR AUGUST              |           | 340.00    |        |
| 08/16/21    | AP4076 | 34477   | 4824 47812  | GREENSERV, INC. > MEDICAL WASTE PICKUP-JAIL                  |           | 25.00     |        |
| 09/07/21    | AP2679 | P69219  | 5091 48057  | PILEUM CORPORATION > MONTHLY BILLING FO SEPTEMBER            |           | 340.00    |        |
| 09/20/21    | AP2296 | 0369541 | 5287 48249  | E FIRE > SERVICE CHARGES-JAIL                                |           | 813.60    |        |
| 09/20/21    | AP4076 | 35484   | 5293 48255  | GREENSERV, INC. > MEDICAL WASTE PICKUP & DESTRUCTION-JA      |           | 25.00     |        |
|             |        |         |             | BALANCE >>>  | 62,076.70 | 62,076.70 | 0.00   |
| 001 220 588 |        |         |             | OFFICER TRAINING   |           |           |        |
|             |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| 001 220 602 |        |         |             | DUPLICATION AND REPRODUCTION                                 |           |           |        |
|             |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| 001 220 603 |        |         |             | OFFICE SUPPLIES AND MATERIALS                                |           |           |        |
| 10/19/20    | AP0231 | 92072.1 | 276 43880   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL             |           | 79.57     |        |
| 10/19/20    | AP2891 | 8002693 | 268 43872   | OFFICE DEPOT > HDMI CORDS-JAIL                               |           | 69.98     |        |



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| 11/02/20 | AP0231 | 92531.1  | 490   | 44072 | PITNER OFFICE SUPPLY > TONER & INDEX CARDS-JAIL                 |         | 561.33   |          |
| 11/02/20 | AP0231 | 92547.1  | 490   | 44072 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                     |         | 833.01   |          |
| 11/02/20 | AP0231 | 92885.1  | 490   | 44072 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SO & JAIL                |         | 575.63   |          |
| 11/02/20 | AP0231 | 92895.1  | 490   | 44072 | PITNER OFFICE SUPPLY > BANKER BOX & EASEL PAD-JAIL              |         | 480.37   |          |
| 11/16/20 | AP0231 | 92953.1  | 716   | 44294 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                     |         | 936.19   |          |
| 11/16/20 | AP0231 | 92954.1  | 716   | 44294 | PITNER OFFICE SUPPLY > CORK BOARD-JAIL                          |         | 54.69    |          |
| 11/16/20 | AP0231 | 93225.1  | 716   | 44294 | PITNER OFFICE SUPPLY > PENS & WIRELESS MOUSE-JAIL               |         | 121.40   |          |
| 11/16/20 | AP2562 | 2020-11  | 707   | 44285 | NOTARY PUBLIC UNDERWRITERS, IN> NOTARY RENEWAL-JAIL             |         | 107.00   |          |
| 12/21/20 | AP0231 | 93828.1  | 1361  | 44909 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL & SO                |         | 224.56   |          |
| 12/21/20 | AP0231 | 94166.1  | 1361  | 44909 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                     |         | 376.52   |          |
| 12/21/20 | AP1765 | 370770   | 1355  | 44903 | PANOLA PAPER COMPANY > WATER-JAIL                               |         | 35.00    |          |
| 12/21/20 | AP3132 | 4839474  | 1303  | 44851 | AMAZON.COM/GE MONEY BANK > MONTHLY PLANNER-JAIL                 |         | 33.76    |          |
| 01/04/21 | AP2891 | 6699525  | 1617  | 45144 | OFFICE DEPOT > HDMI ADAPTER-JAIL                                |         | 34.99    |          |
| 02/01/21 | AP0231 | 94048.1  | 1996  | 45496 | PITNER OFFICE SUPPLY > SURGE PROTECTOR & DIARY-JAIL             |         | 53.81    |          |
| 02/01/21 | AP0231 | 94644.1  | 1996  | 45496 | PITNER OFFICE SUPPLY > TAPE, STAPLES, INK-CM                    |         | 249.06   |          |
| 02/01/21 | AP0231 | 94644.2  | 1996  | 45496 | PITNER OFFICE SUPPLY > CALENDAR-JAIL                            |         | 18.90    |          |
| 02/01/21 | AP0322 | 4741247  | 2020  | 45520 | WALMART COMMUNITY BRC > BATTERIES-JAIL                          |         | 39.84    |          |
| 02/16/21 | AP0231 | 95130.1  | 2184  | 45680 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                     |         | 284.94   |          |
| 02/16/21 | AP0231 | 95363.1  | 2184  | 45680 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                     |         | 352.16   |          |
| 04/05/21 | AP0231 | 89550.3  | 2845  | 46111 | PITNER OFFICE SUPPLY > CORRECTION TAPE-JAIL                     |         | 14.42    |          |
| 04/05/21 | AP0231 | 94644.3  | 2845  | 46111 | PITNER OFFICE SUPPLY > INK CARTRIDGE-JAIL                       |         | 69.98    |          |
| 04/05/21 | AP0231 | 96560.1  | 2845  | 46111 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                     |         | 342.75   |          |
| 04/05/21 | AP3132 | 5377485  | 2769  | 46035 | AMAZON.COM/GE MONEY BANK > DRUM CARTRIDGE-JAIL                  |         | 59.00    |          |
| 04/05/21 | AP3132 | 5994539  | 2769  | 46035 | AMAZON.COM/GE MONEY BANK > SANDISK-JAIL                         |         | 64.39    |          |
| 04/05/21 | AP3132 | 6348884  | 2769  | 46035 | AMAZON.COM/GE MONEY BANK > CARD READER-JAIL                     |         | 16.40    |          |
| 04/05/21 | AP3132 | 6953737  | 2769  | 46035 | AMAZON.COM/GE MONEY BANK > WORK CENTER TONER-JAIL               |         | 137.98   |          |
| 05/03/21 | AP0231 | 97163.1  | 3271  | 46342 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                     |         | 43.46    |          |
| 05/17/21 | AP0231 | 97553.1  | 3444  | 46511 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                     |         | 577.58   |          |
| 06/21/21 | AP0231 | 98456.1  | 3983  | 47023 | PITNER OFFICE SUPPLY > STORAGE BOXES-JAIL                       |         | 152.91   |          |
| 06/21/21 | AP0231 | 98564.1  | 3983  | 47023 | PITNER OFFICE SUPPLY > CHAIRS-JAIL                              |         | 799.90   |          |
| 06/21/21 | AP0231 | 98861.1  | 3983  | 47023 | PITNER OFFICE SUPPLY > CHAIRMAT, PAPER, & PENS-JAIL             |         | 1,020.31 |          |
| 06/21/21 | AP1765 | 399861   | 3980  | 47020 | PANOLA PAPER COMPANY > BOTTLED WATER-JAIL                       |         | 35.00    |          |
| 06/21/21 | AP3132 | 6967737  | 3932  | 46972 | AMAZON.COM/GE MONEY BANK > USB, VOICE RECORDER, SHIRT-SO & JAIL |         | 14.49    |          |
| 06/21/21 | AP3132 | 8383394  | 3932  | 46972 | AMAZON.COM/GE MONEY BANK > BIG & TALL CHAIR-JAIL                |         | 169.88   |          |
| 06/21/21 | AP3132 | 8383394  | 3932  | 46972 | AMAZON.COM/GE MONEY BANK > BIG & TALL CHAIR-JAIL                |         | 19.99    |          |
| 06/21/21 | AP3132 | 9399634  | 3932  | 46972 | AMAZON.COM/GE MONEY BANK > USB, LINE CORD, POWER STRIP-JAIL     |         | 49.36    |          |
| 07/06/21 | AP0231 | 403402   | 4199  | 47217 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                     |         | 3,670.84 |          |
| 07/06/21 | AP0231 | 403402   | 4199  | 47217 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                     |         | 9.98     |          |
| 07/06/21 | AP0231 | 99141.1  | 4199  | 47217 | PITNER OFFICE SUPPLY > CHAIR-JAIL                               |         | 229.95   |          |
| 07/06/21 | AP0231 | 991411A  | 4308  | 47326 | PITNER OFFICE SUPPLY > CHAIR-JAIL                               |         | 229.95   |          |
| 07/06/21 | AP0231 | 99415.1  | 4199  | 47217 | PITNER OFFICE SUPPLY > FILES, PENS, & FOLDERS-JAIL              |         | 66.66    |          |
| 07/06/21 | AP0231 | 994151A  | 4308  | 47326 | PITNER OFFICE SUPPLY > FILES, PENS, & FOLDERS-JAIL              |         | 66.66    |          |
| 07/06/21 | AP1765 | 403402   | 4307  | 47325 | PANOLA PAPER COMPANY > OFFICE SUPPLIES-JAIL                     |         | 3,631.82 |          |
| 07/06/21 | AP3132 | 7669545  | 4137  | 47155 | AMAZON.COM/GE MONEY BANK > ADAPTER & CONVERTIBLE-JAIL           |         | 196.48   |          |
| 07/19/21 | AP1765 | INV1062  | 4377  | 47391 | PANOLA PAPER COMPANY > MOUSE PADS-JAIL                          |         | 38.78    |          |
| 08/02/21 | AP0231 | 99968.1  | 4621  | 47613 | PITNER OFFICE SUPPLY > CHAIRS-JAIL                              |         | 239.95   |          |
| 08/02/21 | AP0278 | 103892   | 4635  | 47627 | SNEED'S HARDWARE > SUPPLIES-JAIL                                |         | 3.59     |          |
| 08/02/21 | AP1765 | CM138    | 4620  | 47612 | PANOLA PAPER COMPANY > MOUSEPAD RETURNS-JAIL                    |         |          | 38.78    |
| 08/10/21 | AP0231 | 403402 V | 4199  | 47217 | PITNER OFFICE SUPPLY > VOID CLAIM NO 004199 CHECK NO 047217     |         |          | 3,670.84 |
| 08/10/21 | AP0231 | 403402 V | 4199  | 47217 | PITNER OFFICE SUPPLY > VOID CLAIM NO 004199 CHECK NO 047217     |         |          | 9.98     |
| 08/10/21 | AP0231 | 99141.1V | 4199  | 47217 | PITNER OFFICE SUPPLY > VOID CLAIM NO 004199 CHECK NO 047217     |         |          | 229.95   |

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| 08/10/21 | AP0231 | 99415.1V | 4199 47217  | PITNER OFFICE SUPPLY > VOID CLAIM NO 004199 CHECK NO 047217 |           |           | 66.66    |
| 08/16/21 | AP0231 | 0100350  | 4849 47837  | PITNER OFFICE SUPPLY > CHAIRMAT & BATTERY BACKUP-JAIL       |           | 377.11    |          |
| 08/16/21 | AP0231 | 0100411  | 4849 47837  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                 |           | 861.80    |          |
| 09/07/21 | AP0231 | 0100870  | 5092 48058  | PITNER OFFICE SUPPLY > STORAGE CABINET-JAIL                 |           | 314.50    |          |
| 09/07/21 | AP0231 | 0101259  | 5092 48058  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                 |           | 360.87    |          |
| 09/20/21 | AP0231 | 0101628  | 5318 48280  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-JAIL                 |           | 80.39     |          |
| 09/20/21 | AP0231 | 0101681  | 5318 48280  | PITNER OFFICE SUPPLY > MOUSE & KEYBOARDS-JAIL               |           | 137.28    |          |
| 09/20/21 | AP0231 | 01259.2  | 5318 48280  | PITNER OFFICE SUPPLY > POWERSTRIP-JAIL                      |           | 42.62     |          |
| 09/20/21 | AP0231 | 01628.2  | 5318 48280  | PITNER OFFICE SUPPLY > CARTRIDGE-JAIL                       |           | 171.99    |          |
| 09/20/21 | AP3132 | 4478984  | 5264 48226  | AMAZON.COM/GE MONEY BANK > TONER-JAIL                       |           | 152.32    |          |
|          |        |          |             | BALANCE >>>   | 15,977.84 | 19,994.05 | 4,016.21 |

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| 001 220 642 |        |         |             | PAINT AND PRESERVATIVES                                  |           |           |        |
| 10/19/20    | AP2817 | 8524379 | 252 43856   | HOME DEPOT CREDIT SERVICES > SPRAY GUN-JAIL              |           | 59.98     |        |
| 07/06/21    | AP2367 | 68531   | 4195 47213  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 577.44    |        |
| 07/06/21    | AP2367 | 68557   | 4195 47213  | OXFORD PAINT SUPPLY > SILVER TIP, PAINT-JAIL             |           | 27.12     |        |
| 07/06/21    | AP2367 | 68660   | 4195 47213  | OXFORD PAINT SUPPLY > PAINT & ROLLERS-JAIL               |           | 615.16    |        |
| 07/06/21    | AP2367 | 68720   | 4195 47213  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 819.93    |        |
| 07/06/21    | AP2367 | 68814   | 4195 47213  | OXFORD PAINT SUPPLY > ROLLERS & PAINT-JAIL               |           | 527.87    |        |
| 07/19/21    | AP2367 | 68904   | 4376 47390  | OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL              |           | 363.10    |        |
| 07/19/21    | AP2367 | 68937   | 4376 47390  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 292.11    |        |
| 07/19/21    | AP2367 | 69031   | 4376 47390  | OXFORD PAINT SUPPLY > PAINT & SUPPLIES-JAIL              |           | 1,495.65  |        |
| 07/19/21    | AP2367 | 69112   | 4376 47390  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 267.72    |        |
| 07/19/21    | AP2367 | 69289   | 4376 47390  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 751.57    |        |
| 07/19/21    | AP2367 | 69301   | 4376 47390  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 1,495.65  |        |
| 07/19/21    | AP2367 | 69554   | 4376 47390  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 218.48    |        |
| 08/02/21    | AP0278 | 103892  | 4635 47627  | SNEED'S HARDWARE > SUPPLIES-JAIL                         |           | 68.92     |        |
| 08/02/21    | AP0278 | 104187  | 4635 47627  | SNEED'S HARDWARE > ACE BEST POLY & PAINT THINNER-JAIL    |           | 27.96     |        |
| 08/02/21    | AP0278 | 105097  | 4635 47627  | SNEED'S HARDWARE > PAINT SUPPLIES-JAIL                   |           | 51.67     |        |
| 08/02/21    | AP0278 | 105906  | 4635 47627  | SNEED'S HARDWARE > FLOOR SCRAPER-JAIL                    |           | 23.58     |        |
| 08/02/21    | AP0278 | 106100  | 4635 47627  | SNEED'S HARDWARE > WD40, ACE, PAINT SUPPLIES-JAIL        |           | 66.13     |        |
| 08/16/21    | AP2367 | 69618   | 4846 47834  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 284.32    |        |
| 08/16/21    | AP2367 | 69782   | 4846 47834  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 393.20    |        |
| 08/16/21    | AP2367 | 69844   | 4846 47834  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 1,414.80  |        |
| 08/16/21    | AP2367 | 69934   | 4846 47834  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 435.96    |        |
| 08/16/21    | AP2367 | 70133   | 4846 47834  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 420.41    |        |
| 08/16/21    | AP2367 | 70412   | 4846 47834  | OXFORD PAINT SUPPLY > PAINT-JAIL                         |           | 492.42    |        |
| 09/07/21    | AP0278 | 108089  | 5106 48072  | SNEED'S HARDWARE > HARDWARE & CUSTODIAL SUPPLIES & PAIT- |           | 29.97     |        |
| 09/07/21    | AP2367 | 70529   | 5086 48052  | OXFORD PAINT SUPPLY > ENAMEL-JAIL                        |           | 581.55    |        |
| 09/07/21    | AP2367 | 70910   | 5086 48052  | OXFORD PAINT SUPPLY > ENAMEL-JAIL                        |           | 376.68    |        |
| 09/07/21    | AP2367 | 71071   | 5086 48052  | OXFORD PAINT SUPPLY > ENAMEL, BRUSH, PAINT-JAIL          |           | 1,293.60  |        |
| 09/20/21    | AP0278 | 111204  | 5331 48293  | SNEED'S HARDWARE > HARDWARE SUPPLIES & PAINT-JAIL        |           | 35.98     |        |
| 09/20/21    | AP0278 | 112118  | 5331 48293  | SNEED'S HARDWARE > PADLOCK & HASP SAFETY-JAIL            |           | 12.99     |        |
|             |        |         |             | BALANCE >>>  | 13,521.92 | 13,521.92 | 0.00   |

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| 001 220 643 |        |        |             | HARDWARE/PLUMBING/ELECTRICAL        |         |       |        |
| 10/19/20    | AP0278 | 34177  | 292 43896   | SNEED'S HARDWARE > O-RINGS-JAIL     |         | .59   |        |
| 10/19/20    | AP0278 | 40216  | 292 43896   | SNEED'S HARDWARE > HARDWARE-JAIL    |         | 93.14 |        |
| 10/19/20    | AP0278 | 42609  | 292 43896   | SNEED'S HARDWARE > SARGENT KEY-JAIL |         | 12.95 |        |

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| 11/02/20 | AP0278 | 59832   | 500 44082   | SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL                 |          | 213.05   |        |
| 11/02/20 | AP0278 | 59931   | 500 44082   | SNEED'S HARDWARE > ROCK SWITCH-JAIL                       |          | 11.99    |        |
| 12/07/20 | AP0278 | 75594   | 1142 44694  | SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL                 |          | 122.27   |        |
| 12/07/20 | AP0278 | 75751   | 1142 44694  | SNEED'S HARDWARE > HARDWARE & CUSTODIAL SUPPLIES-JAIL     |          | 7.49     |        |
| 12/07/20 | AP0278 | 76201   | 1142 44694  | SNEED'S HARDWARE > GORILLA SUPERGLUE-JAIL                 |          | 5.99     |        |
| 02/01/21 | AP0278 | 79352   | 2008 45508  | SNEED'S HARDWARE > KEYS-JAIL                              |          | 7.16     |        |
| 02/01/21 | AP0278 | 81626   | 2008 45508  | SNEED'S HARDWARE > WIRE LAMP, HEAT TUBE, SURGE PROTECTOR  |          | 76.98    |        |
| 02/01/21 | AP0278 | 81805   | 2008 45508  | SNEED'S HARDWARE > CORD COVER-JAIL                        |          | 43.98    |        |
| 02/01/21 | AP0278 | 82384   | 2008 45508  | SNEED'S HARDWARE > TOILET SEAT-JAIL                       |          | 38.99    |        |
| 02/01/21 | AP4220 | 0267665 | 1995 45495  | PARTS UNLIMITED INC > ACORN CP HANDLE-JAIL                |          | 474.00   |        |
| 02/01/21 | AP4220 | 0267665 | 1995 45495  | PARTS UNLIMITED INC > ACORN CP HANDLE-JAIL                |          | 7.87     |        |
| 04/05/21 | AP0278 | 88030   | 2859 46125  | SNEED'S HARDWARE > METAL REPAIR TAPE-JAIL                 |          | 9.49     |        |
| 04/05/21 | AP0278 | 88357   | 2859 46125  | SNEED'S HARDWARE > WASHERS, RECEPTACLE & COVER-JAIL       |          | 27.97    |        |
| 04/05/21 | AP0278 | 89397   | 2859 46125  | SNEED'S HARDWARE > HARDWARE SUPPLIES & PARTS-JAIL         |          | 125.71   |        |
| 04/05/21 | AP3132 | 8645898 | 2769 46035  | AMAZON.COM/GE MONEY BANK > TEMPTROL WASHER & FLOW-JAIL    |          | 49.53    |        |
| 05/03/21 | AP0475 | 5106586 | 3286 46357  | SOUTHERN PIPE & SUPPLY > CAST BRASS CLOSET-JAIL           |          | 14.40    |        |
| 05/03/21 | AP0475 | 5177192 | 3286 46357  | SOUTHERN PIPE & SUPPLY > T&S BATTELL STEM-JAIL            |          | 84.21    |        |
| 05/03/21 | AP0475 | 5202769 | 3286 46357  | SOUTHERN PIPE & SUPPLY > CAST BRASS CLOSET SPUD-JAIL      |          | 7.20     |        |
| 05/17/21 | AP4220 | 0271205 | 3441 46508  | PARTS UNLIMITED INC > PLUMBING PARTS-JAIL                 |          | 3,070.78 |        |
| 06/07/21 | AP0278 | 91059   | 3790 46834  | SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL                 |          | 234.89   |        |
| 06/21/21 | AP0278 | 95605   | 3996 47036  | SNEED'S HARDWARE > BIT SET-JAIL                           |          | 29.98    |        |
| 06/21/21 | AP0278 | 96863   | 3996 47036  | SNEED'S HARDWARE > TRIPLE TAPE-JAIL                       |          | 4.99     |        |
| 06/21/21 | AP2738 | 62980.1 | 3993 47033  | SEQUEL ELECTRIC SUPPLY, LLC > BULBS, CONNECTOR, -JAIL     |          | 396.25   |        |
| 07/06/21 | AP0278 | 100870  | 4213 47231  | SNEED'S HARDWARE > GORILLA SUPERGLUE-JAIL                 |          | 5.99     |        |
| 07/06/21 | AP0278 | 99833   | 4213 47231  | SNEED'S HARDWARE > TIP LEG-JAIL                           |          | 8.97     |        |
| 07/06/21 | AP2817 | 56414   | 4174 47192  | HOME DEPOT CREDIT SERVICES > HARDWARE-JAIL                |          | 196.11   |        |
| 08/02/21 | AP0278 | 103892  | 4635 47627  | SNEED'S HARDWARE > SUPPLIES-JAIL                          |          | 10.99    |        |
| 08/02/21 | AP0278 | 104062  | 4635 47627  | SNEED'S HARDWARE > NUTSETTER, MAXFIT, PADLOCK, FASTENERS  |          | 27.99    |        |
| 08/02/21 | AP0278 | 105881  | 4635 47627  | SNEED'S HARDWARE > SPOTLIGHT, WEDGE, THREADLOCKER-JAIL    |          | 82.53    |        |
| 08/02/21 | AP0278 | 106726  | 4635 47627  | SNEED'S HARDWARE > TOILET SEAT-JAIL                       |          | 29.99    |        |
| 08/02/21 | AP3132 | 4649577 | 4557 47549  | AMAZON.COM/GE MONEY BANK > SECURITY BITS-JAIL             |          | 39.96    |        |
| 09/07/21 | AP0278 | 107993  | 5106 48072  | SNEED'S HARDWARE > HARDWARE SUPPLIES-JAIL                 |          | 303.19   |        |
| 09/07/21 | AP0278 | 107998  | 5106 48072  | SNEED'S HARDWARE > DRILL BITS, WAX CLEANER-JAIL           |          | 10.00    |        |
| 09/07/21 | AP0278 | 108089  | 5106 48072  | SNEED'S HARDWARE > HARDWARE & CUSTODIAL SUPPLIES & PAINT- |          | 13.95    |        |
| 09/07/21 | AP0278 | 108366  | 5106 48072  | SNEED'S HARDWARE > KEY BLANKS & DOOR STOP WEDGE-JAIL      |          | 6.18     |        |
| 09/07/21 | AP2738 | 3141638 | 5100 48066  | SEQUEL ELECTRIC SUPPLY, LLC > BULBS-JAIL                  |          | 450.00   |        |
| 09/07/21 | AP4220 | 0276525 | 5089 48055  | PARTS UNLIMITED INC > PLUMBING PARTS-JAIL                 |          | 1,034.56 |        |
| 09/20/21 | AP0278 | 111204  | 5331 48293  | SNEED'S HARDWARE > HARDWARE SUPPLIES & PAINT-JAIL         |          | 152.94   |        |
| 09/20/21 | AP0278 | 112118  | 5331 48293  | SNEED'S HARDWARE > PADLOCK & HASP SAFETY-JAIL             |          | 5.99     |        |
| 09/20/21 | AP0278 | 112793  | 5331 48293  | SNEED'S HARDWARE > FASTENERS-JAIL                         |          | 2.00     |        |
| 09/20/21 | AP3132 | 4345475 | 5264 48226  | AMAZON.COM/GE MONEY BANK > BRASS SPRAY KIT                |          | 7.79     |        |
| 09/20/21 | AP3132 | 4537957 | 5264 48226  | AMAZON.COM/GE MONEY BANK > BRSS FLEXIBIT-JAIL             |          | 129.88   |        |
| 09/20/21 | AP3132 | 4664665 | 5264 48226  | AMAZON.COM/GE MONEY BANK > BRASS SPRAY VALVE-JAIL         |          | 64.96    |        |
|          |        |         |             | BALANCE >>>   | 7,755.82 | 7,755.82 | 0.00   |

|          |        |         |           |  |  |        |  |
|----------|--------|---------|-----------|--|--|--------|--|
| 001      | 220    | 645     |           | CUSTODIAL SUPPLIES                                     |  |        |  |
| 10/05/20 | AP0733 | I363243 | 94 43702  | MOMAR > CUSTODIAL SUPPLIES-JAIL                        |  | 501.90 |  |
| 10/05/20 | AP0733 | I363243 | 94 43702  | MOMAR > CUSTODIAL SUPPLIES-JAIL                        |  | 79.97  |  |
| 10/19/20 | AP1088 | 073120  | 257 43861 | LANN CHEMICAL COMPANY > DETERGENT-JAIL                 |  | 490.00 |  |
| 10/19/20 | AP1765 | 356903  | 273 43877 | PANOLA PAPER COMPANY > KITCHEN TOWELS & FOAM CUPS-JAIL |  | 51.62  |  |

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|----------|--------|---------|-------------|--|---------|--------|--------|
| 10/19/20 | AP1765 | 359738  | 273 43877   | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL                   |         | 748.91 |        |
| 10/19/20 | AP1765 | 56903.1 | 273 43877   | PANOLA PAPER COMPANY > DISPENSER TOWEL-JAIL                      |         | 29.85  |        |
| 10/19/20 | AP2034 | 1256268 | 233 43837   | CINTAS > CLEANING SERVICES-JAIL                                  |         | 50.91  |        |
| 10/19/20 | AP2034 | 3887175 | 233 43837   | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                       |         | 70.57  |        |
| 10/19/20 | AP2034 | 7514162 | 233 43837   | CINTAS > CLEANING SERVICES-JAIL                                  |         | 50.91  |        |
| 10/19/20 | AP2885 | 11857   | 290 43894   | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL                |         | 82.00  |        |
| 11/02/20 | AP2034 | 2592713 | 429 44011   | CINTAS > CLEANING SERVICES-JAIL                                  |         | 70.57  |        |
| 11/02/20 | AP2034 | 5132326 | 429 44011   | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                       |         | 70.57  |        |
| 11/02/20 | AP2885 | 11907   | 498 44080   | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL                |         | 82.00  |        |
| 11/16/20 | AP0036 | 0692951 | 665 44243   | BOB BARKER COMPANY, INC. > MOP HANDLES- JAIL                     |         | 163.57 |        |
| 11/16/20 | AP1088 | 074062  | 695 44273   | LANN CHEMICAL COMPANY > CUSTODIAL SUPPLIES-JAIL                  |         | 972.00 |        |
| 11/16/20 | AP1765 | 25993.1 | 713 44291   | PANOLA PAPER COMPANY > CLOROX DISINFECTANT & SANITIZER-JAIL      |         | 137.16 |        |
| 11/16/20 | AP1765 | 363407  | 713 44291   | PANOLA PAPER COMPANY > CAN LINER-JAIL                            |         | 339.45 |        |
| 11/16/20 | AP2034 | 6508887 | 672 44250   | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                       |         | 70.57  |        |
| 11/16/20 | AP2034 | 8800269 | 672 44250   | CINTAS > ULTRACLEAN BASE   |         | 50.91  |        |
| 11/16/20 | AP2885 | 11968   | 730 44308   | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-JAIL               |         | 82.00  |        |
| 12/07/20 | AP0278 | 75751   | 1142 44694  | SNEED'S HARDWARE > HARDWARE & CUSTODIAL SUPPLIES-JAIL            |         | 49.16  |        |
| 12/07/20 | AP0733 | I371694 | 1109 44661  | MOMAR > FLOOR WAX-JAIL   |         | 501.90 |        |
| 12/07/20 | AP0733 | I371694 | 1109 44661  | MOMAR > FLOOR WAX-JAIL   |         | 75.66  |        |
| 12/07/20 | AP1765 | B367090 | 1123 44675  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL                   |         | 218.00 |        |
| 12/07/20 | AP1765 | 365496  | 1123 44675  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL                   |         | 799.73 |        |
| 12/07/20 | AP1765 | 367090  | 1123 44675  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL                   |         | 550.80 |        |
| 12/07/20 | AP1765 | 367101  | 1123 44675  | PANOLA PAPER COMPANY > BLEACH-JAIL                               |         | 70.00  |        |
| 12/07/20 | AP1765 | 367701  | 1123 44675  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL                   |         | 840.72 |        |
| 12/07/20 | AP2034 | 7849919 | 1065 44617  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                       |         | 70.57  |        |
| 12/07/20 | AP2885 | 12020   | 1140 44692  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL                |         | 82.00  |        |
| 12/07/20 | AP2885 | 12078   | 1140 44692  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-JAIL               |         | 82.00  |        |
| 12/21/20 | AP2034 | 9159451 | 1316 44864  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                       |         | 70.57  |        |
| 12/21/20 | AP2885 | 12130   | 1371 44919  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-JAIL               |         | 82.00  |        |
| 01/04/21 | AP0733 | I375469 | 1612 45139  | MOMAR > WASH-N-SHINE-JAIL  |         | 374.50 |        |
| 01/04/21 | AP0733 | I375469 | 1612 45139  | MOMAR > WASH-N-SHINE-JAIL  |         | 75.98  |        |
| 01/04/21 | AP1088 | 076582  | 1602 45129  | LANN CHEMICAL COMPANY > DETERGENT-JAIL                           |         | 735.00 |        |
| 01/04/21 | AP1765 | 372476  | 1620 45147  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL                   |         | 690.91 |        |
| 01/04/21 | AP1765 | 72476.1 | 1620 45147  | PANOLA PAPER COMPANY > CAN LINER-JAIL                            |         | 270.49 |        |
| 01/04/21 | AP2885 | 12189   | 1633 45160  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL                |         | 82.00  |        |
| 02/01/21 | AP1765 | 376938  | 1994 45494  | PANOLA PAPER COMPANY > TOILET TISSUE, BLEACH, TRASH BAG-JAIL     |         | 621.40 |        |
| 02/01/21 | AP2034 | 3066694 | 1948 45448  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                       |         | 70.57  |        |
| 02/01/21 | AP2885 | 12240   | 2007 45507  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL                |         | 82.00  |        |
| 02/01/21 | AP2885 | 12299   | 2007 45507  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL                |         | 82.00  |        |
| 02/16/21 | AP1088 | 077583  | 2165 45661  | LANN CHEMICAL COMPANY > DETERGENT-JAIL                           |         | 490.00 |        |
| 02/16/21 | AP1765 | 3677011 | 2180 45676  | PANOLA PAPER COMPANY > CLOROX WIPES-JAIL                         |         | 153.00 |        |
| 02/16/21 | AP2034 | 4309134 | 2147 45643  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                       |         | 70.57  |        |
| 03/01/21 | AP0036 | 0704126 | 2352 45827  | BOB BARKER COMPANY, INC. > CLOTHES, JAIL, & JANITOR SUPPLIES-JAI |         | 428.92 |        |
| 03/01/21 | AP0733 | I381887 | 2391 45866  | MOMAR > HAMMER READY-TO-USE-JAIL                                 |         | 155.12 |        |
| 03/01/21 | AP1765 | 378636  | 2402 45877  | PANOLA PAPER COMPANY > BROWN MULTI TOWELS-JAIL                   |         | 144.90 |        |
| 03/01/21 | AP1765 | 380898  | 2402 45877  | PANOLA PAPER COMPANY > TOILET PAPER, BLEACH, FOAM CUPS-JAIL      |         | 423.89 |        |
| 03/15/21 | AP2034 | 0496979 | 2569 46040  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                       |         | 70.57  |        |
| 03/15/21 | AP2034 | 1861626 | 2569 46040  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                       |         | 70.57  |        |
| 03/15/21 | AP2034 | 7027142 | 2569 46040  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                       |         | 74.10  |        |
| 04/05/21 | AP1088 | 079458  | 2822 46088  | LANN CHEMICAL COMPANY > DETERGENT-JAIL                           |         | 490.00 |        |
| 04/05/21 | AP1765 | 384687  | 2843 46109  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL                   |         | 717.89 |        |

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| 04/05/21 | AP1765 | 387845  | 2843 46109  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL              |         | 1,149.10 |        |
| 04/05/21 | AP2034 | 5669578 | 2787 46053  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                  |         | 70.57    |        |
| 04/05/21 | AP2034 | 8203766 | 2787 46053  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT                       |         | 74.10    |        |
| 04/05/21 | AP2034 | 9492741 | 2787 46053  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                  |         | 59.19    |        |
| 04/05/21 | AP2885 | 12511   | 2857 46123  | SIMS, CARVER > DEODORIZER & DIFFUSER-JAIL                   |         | 82.00    |        |
| 04/19/21 | AP0322 | 2056126 | 3076 46338  | WALMART COMMUNITY BRC > MICROWAVES & VACUUM CLEANER-JAIL    |         | 59.00    |        |
| 04/19/21 | AP0733 | I390315 | 3041 46303  | MOMAR > FLOOR WAX-JAIL                                      |         | 501.90   |        |
| 04/19/21 | AP0733 | I390315 | 3041 46303  | MOMAR > FLOOR WAX-JAIL                                      |         | 75.64    |        |
| 04/19/21 | AP2034 | 0829525 | 3017 46279  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                  |         | 61.41    |        |
| 04/19/21 | AP2885 | 12561   | 3063 46325  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL           |         | 82.00    |        |
| 05/03/21 | AP1088 | 080718  | 3249 46320  | LANN CHEMICAL COMPANY > DETERGENT-JAIL                      |         | 735.00   |        |
| 05/03/21 | AP2034 | 2155360 | 3214 46285  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                  |         | 61.41    |        |
| 05/03/21 | AP2885 | 12614   | 3283 46354  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICES-JAIL          |         | 82.00    |        |
| 05/17/21 | AP0036 | 1600775 | 3394 46461  | BOB BARKER COMPANY, INC. > MOP BUCKET-JAIL                  |         | 1,125.02 |        |
| 05/17/21 | AP1088 | 078699  | 3419 46486  | LANN CHEMICAL COMPANY > CUSTODIAL SUPPLIES-JAIL             |         | 1,220.00 |        |
| 05/17/21 | AP1088 | 082260  | 3419 46486  | LANN CHEMICAL COMPANY > DEOD DETERGENT-JAIL                 |         | 735.00   |        |
| 05/17/21 | AP1765 | 392159  | 3440 46507  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL              |         | 117.09   |        |
| 05/17/21 | AP1765 | 393791  | 3440 46507  | PANOLA PAPER COMPANY > BLEACH-JAIL                          |         | 113.40   |        |
| 05/17/21 | AP1765 | 395717  | 3440 46507  | PANOLA PAPER COMPANY > TISSUE, TOWELS, CANLINERS-JAIL       |         | 949.70   |        |
| 05/17/21 | AP1765 | 84687.1 | 3440 46507  | PANOLA PAPER COMPANY > CAN LINERS-JAIL                      |         | 87.85    |        |
| 05/17/21 | AP2034 | 3467991 | 3401 46468  | CINTAS > ACTIVE SCRAPER & TRAFFICE MAT-JAIL                 |         | 61.41    |        |
| 05/17/21 | AP2885 | 12665   | 3454 46521  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL           |         | 82.00    |        |
| 06/07/21 | AP2034 | 4772418 | 3707 46751  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                  |         | 61.41    |        |
| 06/07/21 | AP2034 | 6058727 | 3707 46751  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                  |         | 61.41    |        |
| 06/07/21 | AP2885 | 12718   | 3789 46833  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL           |         | 82.00    |        |
| 06/21/21 | AP1088 | 083860  | 3968 47008  | LANN CHEMICAL COMPANY > DETERGENT-JAIL                      |         | 490.00   |        |
| 06/21/21 | AP1088 | 084145  | 3968 47008  | LANN CHEMICAL COMPANY > DETERGENT-JAIL                      |         | 490.00   |        |
| 06/21/21 | AP1765 | 398498  | 3980 47020  | PANOLA PAPER COMPANY > CUPS, MOP HANDLE, DUST MOP HEAD-JAIL |         | 228.31   |        |
| 06/21/21 | AP1765 | 401473  | 3980 47020  | PANOLA PAPER COMPANY > TOWELS, BLEACH, & CANLINERS-JAIL     |         | 475.80   |        |
| 06/21/21 | AP1765 | 401473  | 3980 47020  | PANOLA PAPER COMPANY > TOWELS, BLEACH, & CANLINERS-JAIL     |         | 3.60     |        |
| 06/21/21 | AP2885 | 12768   | 3995 47035  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL           |         | 82.00    |        |
| 06/21/21 | AP2885 | 12820   | 3995 47035  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL           |         | 82.00    |        |
| 07/06/21 | AP0733 | I401626 | 4191 47209  | MOMAR > FLOOR STRIPPING-JAIL                                |         | 733.95   |        |
| 07/06/21 | AP0733 | I401626 | 4191 47209  | MOMAR > FLOOR STRIPPING-JAIL                                |         | 124.62   |        |
| 07/06/21 | AP1765 | 399976  | 4196 47214  | PANOLA PAPER COMPANY > TOILET PAPER, TOWELS, BLEACH-JAIL    |         | 396.55   |        |
| 07/06/21 | AP1765 | 402671  | 4196 47214  | PANOLA PAPER COMPANY > STRIPPING FLOOR PADS-JAIL            |         | 44.10    |        |
| 07/06/21 | AP1765 | 404012  | 4196 47214  | PANOLA PAPER COMPANY > CUPS, TISSUE, TOWELS, SOAP-JAIL      |         | 156.66   |        |
| 07/06/21 | AP2034 | 7394879 | 4153 47171  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                  |         | 61.41    |        |
| 07/19/21 | AP1765 | 405180  | 4377 47391  | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-JAIL              |         | 2,085.50 |        |
| 07/19/21 | AP2034 | 8714463 | 4336 47350  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                  |         | 61.41    |        |
| 07/19/21 | AP2885 | 12871   | 4391 47405  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL           |         | 64.00    |        |
| 07/19/21 | AP2885 | 12871   | 4391 47405  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL           |         | 18.00    |        |
| 07/19/21 | AP2885 | 12925   | 4391 47405  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL           |         | 64.00    |        |
| 07/19/21 | AP2885 | 12925   | 4391 47405  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL           |         | 18.00    |        |
| 08/02/21 | AP0278 | 103892  | 4635 47627  | SNEED'S HARDWARE > SUPPLIES-JAIL                            |         | 26.36    |        |
| 08/02/21 | AP0733 | I405135 | 4615 47607  | MOMAR > FLOOR STRIPPING-JAIL                                |         | 628.25   |        |
| 08/02/21 | AP0733 | I405135 | 4615 47607  | MOMAR > FLOOR STRIPPING-JAIL                                |         | 124.85   |        |
| 08/02/21 | AP1765 | B392159 | 4620 47612  | PANOLA PAPER COMPANY > MILDEW REMOVER-JAIL                  |         | 100.54   |        |
| 08/02/21 | AP1765 | INV1226 | 4620 47612  | PANOLA PAPER COMPANY > BUCKET-JAIL                          |         | 197.78   |        |
| 08/02/21 | AP2034 | 0016982 | 4578 47570  | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                  |         | 61.41    |        |
| 08/02/21 | AP2885 | 12976   | 4634 47626  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL           |         | 82.00    |        |

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| 08/16/21 | AP0036 | 1633289 | 4801  | 47789 | BOB BARKER COMPANY, INC. > JAIL & CUSTODIAL SUPPLIES-JAIL    |           | 1,009.78  |        |
| 08/16/21 | AP0036 | 1646101 | 4801  | 47789 | BOB BARKER COMPANY, INC. > CART-JAIL                         |           | 631.47    |        |
| 08/16/21 | AP1088 | 085803  | 4832  | 47820 | LANN CHEMICAL COMPANY > DETERGENT-JAIL                       |           | 735.00    |        |
| 08/16/21 | AP1088 | 086444  | 4832  | 47820 | LANN CHEMICAL COMPANY > DETERGENT-JAIL                       |           | 1,009.00  |        |
| 08/16/21 | AP1765 | INV2472 | 4847  | 47835 | PANOLA PAPER COMPANY > STRIPPING PAD, DIAL PUMP, CUPS-JAIL   |           | 130.19    |        |
| 08/16/21 | AP1765 | INV5587 | 4847  | 47835 | PANOLA PAPER COMPANY > WATER, TOILET TISSUE, BLEACH, BETCO-J |           | 432.25    |        |
| 08/16/21 | AP2034 | 1334386 | 4807  | 47795 | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                   |           | 61.41     |        |
| 08/16/21 | AP2885 | 13031   | 4862  | 47850 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL            |           | 82.00     |        |
| 08/16/21 | AP3132 | 3578746 | 4796  | 47784 | AMAZON.COM/GE MONEY BANK > X-FRAME CART-JAIL                 |           | 239.82    |        |
| 08/16/21 | AP3531 | 6514898 | 4874  | 47862 | ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL                 |           | 2,142.54  |        |
| 08/16/21 | AP3531 | 6514898 | 4874  | 47862 | ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL                 |           | 586.79    |        |
| 09/07/21 | AP0278 | 107998  | 5106  | 48072 | SNEED'S HARDWARE > DRILL BITS, WAX CLEANER-JAIL              |           | 15.18     |        |
| 09/07/21 | AP0278 | 108089  | 5106  | 48072 | SNEED'S HARDWARE > HARDWARE & CUSTODIAL SUPPLIES & PAIT-     |           | 76.96     |        |
| 09/07/21 | AP2034 | 2659795 | 5030  | 47996 | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                   |           | 61.41     |        |
| 09/07/21 | AP2034 | 3994073 | 5030  | 47996 | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                   |           | 61.41     |        |
| 09/07/21 | AP2885 | 13083   | 5105  | 48071 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL            |           | 82.00     |        |
| 09/07/21 | AP3531 | 7081566 | 5117  | 48083 | ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL                 |           | 460.00    |        |
| 09/07/21 | AP3531 | 7081566 | 5117  | 48083 | ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL                 |           | 144.84    |        |
| 09/20/21 | AP0278 | 112058  | 5331  | 48293 | SNEED'S HARDWARE > TRASH CANS & MOP BUCKET-JAIL              |           | 154.97    |        |
| 09/20/21 | AP1088 | 087875  | 5302  | 48264 | LANN CHEMICAL COMPANY > DETERGENT-JAIL                       |           | 735.00    |        |
| 09/20/21 | AP2034 | 5362799 | 5279  | 48241 | CINTAS > ACTIVE SCRAPER & TRAFFIC MAT-JAIL                   |           | 61.41     |        |
| 09/20/21 | AP2885 | 13138   | 5330  | 48292 | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL            |           | 82.00     |        |
|          |        |         |       |       | BALANCE >>>  | 37,749.07 | 37,749.07 | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 001      | 220    | 646     |       |       | OTHER MAINTENANCE SUPPLIES                                   |           |           |        |
| 03/15/21 | AP3186 | XF72541 | 2584  | 46055 | FASTENAL COMPANY > SCREWS-JAIL                               |           | 57.00     |        |
| 07/06/21 | AP1765 | 403402  | 4307  | 47325 | PANOLA PAPER COMPANY > OFFICE SUPPLIES-JAIL                  |           | 49.00     |        |
|          |        |         |       |       | BALANCE >>>  | 106.00    | 106.00    | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 001      | 220    | 670     |       |       | PETROLEUM PRODUCTS   |           |           |        |
|          |        |         |       |       | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 001      | 220    | 691     |       |       | UNIFORMS   |           |           |        |
| 12/07/20 | AP0498 | 6868712 | 1086  | 44638 | GALL'S, INC. > TACTICAL PANTS-JAIL                           |           | 109.16    |        |
| 12/07/20 | AP0498 | 6868712 | 1086  | 44638 | GALL'S, INC. > TACTICAL PANTS-JAIL                           |           | 15.99     |        |
| 12/07/20 | AP3815 | 13855   | 1121  | 44673 | OXFORD PRINTWEAR > UNIFORM SHIRTS-JAIL                       |           | 1,283.00  |        |
| 01/04/21 | AP3265 | 20288   | 1636  | 45163 | SPECIAL T'S, LLC > UNIFORMS-JAIL                             |           | 140.00    |        |
| 01/19/21 | AP0036 | 0692961 | 1741  | 45264 | BOB BARKER COMPANY, INC. > UNIFORMS-JAIL                     |           | 469.80    |        |
| 01/19/21 | AP0036 | 0692961 | 1741  | 45264 | BOB BARKER COMPANY, INC. > UNIFORMS-JAIL                     |           | 35.65     |        |
| 01/19/21 | AP0036 | 0693056 | 1741  | 45264 | BOB BARKER COMPANY, INC. > UNIFORMS-JAIL                     |           | 247.58    |        |
| 01/19/21 | AP0036 | 1571148 | 1741  | 45264 | BOB BARKER COMPANY, INC. > UNIFORMS-JAIL                     |           | 85.06     |        |
| 02/01/21 | AP0036 | 1581399 | 1941  | 45441 | BOB BARKER COMPANY, INC. > UNIFORMS-JAIL                     |           | 159.96    |        |
| 02/01/21 | AP0036 | 1581399 | 1941  | 45441 | BOB BARKER COMPANY, INC. > UNIFORMS-JAIL                     |           | 10.16     |        |
| 03/15/21 | AP0036 | 0703947 | 2561  | 46032 | BOB BARKER COMPANY, INC. > PANTS-JAIL                        |           | 87.64     |        |
| 03/15/21 | AP0036 | 0703947 | 2561  | 46032 | BOB BARKER COMPANY, INC. > PANTS-JAIL                        |           | 2.54      |        |
| 03/15/21 | AP0498 | 7779515 | 2588  | 46059 | GALL'S, INC. > PANTS & BOOTS-JAIL                            |           | 394.76    |        |
| 03/15/21 | AP0498 | 7779515 | 2588  | 46059 | GALL'S, INC. > PANTS & BOOTS-JAIL                            |           | 10.00     |        |
| 04/05/21 | AP3132 | 7399676 | 2769  | 46035 | AMAZON.COM/GE MONEY BANK > PANTS-JAIL                        |           | 296.94    |        |

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|-------------|--------|---------|-------|-------|---|----------|----------|--------|
| 05/03/21    | AP3132 | 9566547 | 3195  | 46266 | AMAZON.COM/GE MONEY BANK > SHIRTS-SO          |          | 148.47   |        |
| 05/17/21    | AP3132 | 3494538 | 3389  | 46456 | AMAZON.COM/GE MONEY BANK > PANTS-JAIL         |          | 79.98    |        |
| 05/17/21    | AP3132 | 9399596 | 3389  | 46456 | AMAZON.COM/GE MONEY BANK > UNIFORMS-JAIL      |          | 148.47   |        |
| 06/21/21    | AP2723 | 24836   | 3962  | 47002 | INTEGRATED COMMUNICATIONS, INC> UNIFORMS-JAIL |          | 175.00   |        |
| BALANCE >>> |        |         |       |       |   | 3,900.16 | 3,900.16 | 0.00   |

| DATE                                      | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE   | DEBIT     | CREDIT |
|---|--------|---------|-------|-------|--|-----------|-----------|--------|
| 001 220 692 CLOTHES/DRY GOODS - PRISONERS |        |         |       |       |  |           |           |        |
| 10/19/20                                  | AP0036 | 1564580 | 228   | 43832 | BOB BARKER COMPANY, INC. > LAUNDRY BAGS-JAIL                     |           | 3,370.00  |        |
| 11/02/20                                  | AP0036 | 0689875 | 420   | 44002 | BOB BARKER COMPANY, INC. > JAIL SUPPLIES & CLOTHES-JAIL          |           | 201.72    |        |
| 11/16/20                                  | AP0036 | 0692387 | 665   | 44243 | BOB BARKER COMPANY, INC. > WASH CLOTH, TOWELS- JAIL              |           | 327.74    |        |
| 01/04/21                                  | AP0036 | 0699804 | 1570  | 45097 | BOB BARKER COMPANY, INC. > JAIL SUPPLIES & CLOTHES-JAIL          |           | 92.67     |        |
| 03/01/21                                  | AP0036 | 0704126 | 2352  | 45827 | BOB BARKER COMPANY, INC. > CLOTHES, JAIL, & JANITOR SUPPLIES-JAI |           | 2,982.50  |        |
| 03/01/21                                  | AP0036 | 0704511 | 2352  | 45827 | BOB BARKER COMPANY, INC. > TROUSERS-JAIL                         |           | 558.00    |        |
| 05/03/21                                  | AP0036 | 1582979 | 3206  | 46277 | BOB BARKER COMPANY, INC. > CLOTHES-JAIL                          |           | 1,050.83  |        |
| 05/03/21                                  | AP0036 | 1582980 | 3206  | 46277 | BOB BARKER COMPANY, INC. > SHIRTS-JAIL                           |           | 549.18    |        |
| 06/21/21                                  | AP0036 | 1623511 | 3939  | 46979 | BOB BARKER COMPANY, INC. > BATH SOAP & BOXERS-JAIL               |           | 200.90    |        |
| 07/19/21                                  | AP0036 | 1633424 | 4329  | 47343 | BOB BARKER COMPANY, INC. > BOXERS-JAIL                           |           | 61.78     |        |
| 08/16/21                                  | AP2140 | 122028  | 4837  | 47825 | MISSISSIPPI PRISON INDUSTIRES > BATH & FACE TOWELS-JAIL          |           | 224.00    |        |
| 08/16/21                                  | AP2140 | 122028  | 4837  | 47825 | MISSISSIPPI PRISON INDUSTIRES > BATH & FACE TOWELS-JAIL          |           | 19.00     |        |
| 09/07/21                                  | AP0036 | 1658295 | 5025  | 47991 | BOB BARKER COMPANY, INC. > TROUSERS-JAIL                         |           | 294.96    |        |
| 09/07/21                                  | AP0036 | 1659468 | 5025  | 47991 | BOB BARKER COMPANY, INC. > TROUSERS-JAIL                         |           | 502.20    |        |
| 09/07/21                                  | AP0036 | 1660670 | 5025  | 47991 | BOB BARKER COMPANY, INC. > TROUSERS-JAIL                         |           | 334.80    |        |
| 09/20/21                                  | AP0036 | 1663997 | 5273  | 48235 | BOB BARKER COMPANY, INC. > WASH CLOTHES-JAIL                     |           | 35.20     |        |
| 09/20/21                                  | AP0036 | 1667010 | 5273  | 48235 | BOB BARKER COMPANY, INC. > BLANKETS-JAIL                         |           | 610.00    |        |
| BALANCE >>>                               |        |         |       |       |  | 11,415.48 | 11,415.48 | 0.00   |

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|---------------------------|--------|---------|-------|-------|--|---------|----------|--------|
| 001 220 697 JAIL SUPPLIES |        |         |       |       |  |         |          |        |
| 10/05/20                  | AP0133 | 42426   | 74    | 43682 | HEDERMAN BROTHERS > JAIL RECEIPT BOOKS-JAIL                  |         | 800.00   |        |
| 10/05/20                  | AP0133 | 42426   | 74    | 43682 | HEDERMAN BROTHERS > JAIL RECEIPT BOOKS-JAIL                  |         | 22.96    |        |
| 11/02/20                  | AP0036 | 0689875 | 420   | 44002 | BOB BARKER COMPANY, INC. > JAIL SUPPLIES & CLOTHES-JAIL      |         | 1,532.64 |        |
| 11/02/20                  | AP0036 | 0689875 | 420   | 44002 | BOB BARKER COMPANY, INC. > JAIL SUPPLIES & CLOTHES-JAIL      |         | 158.01   |        |
| 11/02/20                  | AP0036 | 1567186 | 420   | 44002 | BOB BARKER COMPANY, INC. > GLOVES-JAIL                       |         | 668.00   |        |
| 11/02/20                  | AP0322 | 6812645 | 511   | 44093 | WALMART COMMUNITY BRC > MICROWAVES & TVS-JAIL                |         | 761.40   |        |
| 11/02/20                  | AP1957 | N662280 | 433   | 44015 | COOKS CORRECTIONAL > BEVERAGE SERVER-JAIL                    |         | 421.80   |        |
| 11/02/20                  | AP1957 | N662280 | 433   | 44015 | COOKS CORRECTIONAL > BEVERAGE SERVER-JAIL                    |         | 20.87    |        |
| 11/16/20                  | AP1765 | 364781  | 713   | 44291 | PANOLA PAPER COMPANY > BOTTLED WATER-JAIL                    |         | 42.00    |        |
| 12/07/20                  | AP0036 | 0695692 | 1057  | 44609 | BOB BARKER COMPANY, INC. > SOAP-JAIL                         |         | 1,288.95 |        |
| 12/07/20                  | AP0036 | 0695692 | 1057  | 44609 | BOB BARKER COMPANY, INC. > SOAP-JAIL                         |         | 123.47   |        |
| 12/07/20                  | AP0322 | 0747853 | 1160  | 44712 | WALMART COMMUNITY BRC > MEDICAL FEES & JAIL SUPPLIES-JAIL    |         | 19.92    |        |
| 12/07/20                  | AP1871 | 73413   | 1094  | 44646 | HUNTER PAPER PRODUCTS, INC. > GLOVES-JAIL                    |         | 700.00   |        |
| 12/07/20                  | AP1957 | N663999 | 1070  | 44622 | COOKS CORRECTIONAL > BAR/KITCHEN TOWEL SET-JAIL              |         | 171.80   |        |
| 12/07/20                  | AP1957 | N663999 | 1070  | 44622 | COOKS CORRECTIONAL > BAR/KITCHEN TOWEL SET-JAIL              |         | 241.06   |        |
| 12/21/20                  | AP2140 | 120235  | 1345  | 44893 | MISSISSIPPI PRISON INDUSTIRES > MATTRESSES-JAIL              |         | 2,500.00 |        |
| 01/04/21                  | AP0036 | 0699804 | 1570  | 45097 | BOB BARKER COMPANY, INC. > JAIL SUPPLIES & CLOTHES-JAIL      |         | 2,195.89 |        |
| 01/04/21                  | AP0036 | 0699804 | 1570  | 45097 | BOB BARKER COMPANY, INC. > JAIL SUPPLIES & CLOTHES-JAIL      |         | 198.87   |        |
| 01/04/21                  | AP0322 | 1920781 | 1644  | 45171 | WALMART COMMUNITY BRC > MEDICAL & JAIL SUPPLIES-JAIL         |         | 555.28   |        |
| 01/19/21                  | AP0036 | 0695025 | 1741  | 45264 | BOB BARKER COMPANY, INC. > WASH CLOTHES, TOWELS, SHEETS-JAIL |         | 273.18   |        |
| 01/19/21                  | AP0036 | 0695025 | 1741  | 45264 | BOB BARKER COMPANY, INC. > WASH CLOTHES, TOWELS, SHEETS-JAIL |         | 59.94    |        |
| 02/01/21                  | AP0184 | 612999  | 1980  | 45480 | MID-SOUTH UNIFORM & SUPPLY > FREEZE-P TASER-JAIL             |         | 381.40   |        |



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| 02/01/21    | AP0322 | 4741247  | 2020 45520  | WALMART COMMUNITY BRC > BATTERIES-JAIL                           |           | 59.82     |        |
| 02/01/21    | AP1765 | 375771   | 1994 45494  | PANOLA PAPER COMPANY > BOTTLED WATER-JAIL                        |           | 71.30     |        |
| 02/01/21    | AP3132 | 4395865  | 1929 45429  | AMAZON.COM/GE MONEY BANK > FLAGS-JAIL                            |           | 63.03     |        |
| 03/01/21    | AP0036 | 0704126  | 2352 45827  | BOB BARKER COMPANY, INC. > CLOTHES, JAIL, & JANITOR SUPPLIES-JAI |           | 1,004.48  |        |
| 03/01/21    | AP0036 | 0704126  | 2352 45827  | BOB BARKER COMPANY, INC. > CLOTHES, JAIL, & JANITOR SUPPLIES-JAI |           | 338.58    |        |
| 03/01/21    | AP0036 | 0704511  | 2352 45827  | BOB BARKER COMPANY, INC. > TROUSERS-JAIL                         |           | 22.07     |        |
| 03/01/21    | AP1765 | 380538   | 2402 45877  | PANOLA PAPER COMPANY > BOTTLED WATER-JAIL                        |           | 35.00     |        |
| 04/05/21    | AP0424 | 0482242  | 2858 46124  | SIRCHIE FINGER PRINT LABORATOR> ANALYSIS REAG KIT & REAGENT-JAIL |           | 354.45    |        |
| 04/05/21    | AP0424 | 0482242  | 2858 46124  | SIRCHIE FINGER PRINT LABORATOR> ANALYSIS REAG KIT & REAGENT-JAIL |           | 26.14     |        |
| 04/05/21    | AP1765 | 383874   | 2843 46109  | PANOLA PAPER COMPANY > BOTTLED WATER-JAIL                        |           | 42.00     |        |
| 04/05/21    | AP1765 | 388825   | 2843 46109  | PANOLA PAPER COMPANY > BOTTLED WATER-JAIL                        |           | 35.00     |        |
| 04/05/21    | AP1957 | N680581  | 2791 46057  | COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL                          |           | 452.07    |        |
| 04/05/21    | AP1957 | N680581  | 2791 46057  | COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL                          |           | 54.47     |        |
| 04/05/21    | AP2885 | 12458    | 2857 46123  | SIMS, CARVER > DEODORIZER & DIFFUSER SERVICE-JAIL                |           | 82.00     |        |
| 04/19/21    | AP0036 | 1604918  | 3009 46271  | BOB BARKER COMPANY, INC. > GREP-XL-JAIL                          |           | 140.30    |        |
| 04/19/21    | AP0322 | 2056126  | 3076 46338  | WALMART COMMUNITY BRC > MICROWAVES & VACUUM CLEANER-JAIL         |           | 299.28    |        |
| 04/19/21    | AP3132 | 7979935  | 3001 46263  | AMAZON.COM/GE MONEY BANK > LASKO HEATER-JAIL                     |           | 52.99     |        |
| 05/03/21    | AP0036 | 1605688  | 3206 46277  | BOB BARKER COMPANY, INC. > GLOVES-JAIL                           |           | 28.06     |        |
| 05/03/21    | AP0036 | 1607091  | 3206 46277  | BOB BARKER COMPANY, INC. > LEG IRON- JAIL                        |           | 1,129.80  |        |
| 05/03/21    | AP0239 | 216105   | 3275 46346  | QUICK PRINT, INC. > BOOKING CARDS                                |           | 443.38    |        |
| 05/03/21    | AP1765 | 392242   | 3269 46340  | PANOLA PAPER COMPANY > WATER- JAIL                               |           | 35.00     |        |
| 05/17/21    | AP0036 | 1596872  | 3394 46461  | BOB BARKER COMPANY, INC. > JAIL SUPPLIES-JAIL                    |           | 4,531.81  |        |
| 05/17/21    | AP0036 | 1597512  | 3394 46461  | BOB BARKER COMPANY, INC. > HANDCUFFS-JAIL                        |           | 680.00    |        |
| 05/17/21    | AP0036 | 1610028  | 3394 46461  | BOB BARKER COMPANY, INC. > DEODORANT, TOOTHPASTE, TOOTHBRUSH-JAI |           | 1,741.25  |        |
| 05/17/21    | AP0239 | 216105A  | 3446 46513  | QUICK PRINT, INC. > BOOKING CARDS-JAIL                           |           | 443.38    |        |
| 05/17/21    | AP0424 | 0484982  | 3455 46522  | SIRCHIE FINGER PRINT LABORATOR> METH REAGENT-JAIL                |           | 87.80     |        |
| 05/17/21    | AP0424 | 0484982  | 3455 46522  | SIRCHIE FINGER PRINT LABORATOR> METH REAGENT-JAIL                |           | 23.69     |        |
| 06/21/21    | AP0036 | 1623511  | 3939 46979  | BOB BARKER COMPANY, INC. > BATH SOAP & BOXERS-JAIL               |           | 859.30    |        |
| 06/21/21    | AP0239 | 216105 V | 3275 46346  | QUICK PRINT, INC. > VOID CLAIM NO 003275 CHECK NO 046346         |           |           | 443.38 |
| 06/21/21    | AP0322 | 5412207  | 4009 47049  | WALMART COMMUNITY BRC > JAIL & MEDICAL SUPPLIES-JAIL             |           | 299.28    |        |
| 06/21/21    | AP1765 | 398498   | 3980 47020  | PANOLA PAPER COMPANY > CUPS, MOP HANDLE, DUST MOP HEAD-JAIL      |           | 29.30     |        |
| 07/06/21    | AP0239 | 216475   | 4202 47220  | QUICK PRINT, INC. > ENVELOPES-JAIL                               |           | 650.00    |        |
| 08/02/21    | AP0322 | 3902731  | 4650 47642  | WALMART COMMUNITY BRC > MEDICAL & JAIL SUPPLIES-JAIL             |           | 42.83     |        |
| 08/16/21    | AP0036 | 1633289  | 4801 47789  | BOB BARKER COMPANY, INC. > JAIL & CUSTODIAL SUPPLIES-JAIL        |           | 2,587.60  |        |
| 08/16/21    | AP1765 | INV4537  | 4847 47835  | PANOLA PAPER COMPANY > SOAP-JAIL                                 |           | 476.72    |        |
| 08/16/21    | AP1765 | INV5587  | 4847 47835  | PANOLA PAPER COMPANY > WATER, TOILET TISSUE, BLEACH, BETCO-J     |           | 42.00     |        |
| 08/16/21    | AP3132 | 5673694  | 4796 47784  | AMAZON.COM/GE MONEY BANK > BOOK CART-JAIL                        |           | 229.94    |        |
| 08/16/21    | AP3531 | 6514898  | 4874 47862  | ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL                     |           | 280.00    |        |
| 09/07/21    | AP0322 | 6139314  | 5122 48088  | WALMART COMMUNITY BRC > MEDICAL & JAIL FEES-JAIL                 |           | 79.76     |        |
| 09/07/21    | AP1765 | INV6711  | 5088 48054  | PANOLA PAPER COMPANY > CUPS-JAIL                                 |           | 29.40     |        |
| 09/07/21    | AP3531 | 7081566  | 5117 48083  | ULINE, INC. > CUSTODIAL & JAIL SUPPLIES-JAIL                     |           | 1,342.00  |        |
| 09/07/21    | AP3531 | 7081567  | 5117 48083  | ULINE, INC. > GLOVES-JAIL  |           | 840.00    |        |
| 09/20/21    | AP0036 | 1663557  | 5273 48235  | BOB BARKER COMPANY, INC. > JAIL SUPPLIES-JAIL                    |           | 1,719.76  |        |
| 09/20/21    | AP1765 | 10011    | 5315 48277  | PANOLA PAPER COMPANY > BOTTLED WATER-JAIL                        |           | 64.30     |        |
| 09/20/21    | AP1957 | N698199  | 5282 48244  | COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL                          |           | 870.38    |        |
| 09/20/21    | AP1957 | N698199  | 5282 48244  | COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL                          |           | 100.56    |        |
| 09/20/21    | AP1957 | N698219  | 5282 48244  | COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL                          |           | 62.00     |        |
| 09/20/21    | AP1957 | N698219  | 5282 48244  | COOKS CORRECTIONAL > JAIL SUPPLIES-JAIL                          |           | 10.73     |        |
| BALANCE >>> |        |          |             |  | 35,587.07 | 36,030.45 | 443.38 |



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|-------------|--------|---------|-------------|---|-------------|--------------|------------------------|
| =====       |        |         |             |   |             |              |                        |
| 001 220 911 |        |         |             | CONSTRUCTION-IN-PROGRESS  |             |              |                        |
| 04/19/21    | AP0817 | 21-01   | 3033 46295  | HOWORTH & ASSOCIATES ARCHITECT> PROFESSIONAL SERVICES-DETENTION CENTE |             | 38,562.50    |                        |
| 06/07/21    | AP4725 | 2021-06 | 3753 46797  | MALLARD CREEK, INC. > NEW FLOORING-JAIL                               |             | 23,100.00    |                        |
| 06/21/21    | AP0817 | 21-2    | 3961 47001  | HOWORTH & ASSOCIATES ARCHITECT> PROFESSIONAL SERVICES & REIMBURSABLE  |             | 55,920.00    |                        |
| 09/20/21    | AP0817 | 2021-4  | 5297 48259  | HOWORTH & ASSOCIATES ARCHITECT> PROFESSIONAL SERVICES-JAIL            |             | 507.75       |                        |
| 09/20/21    | AP4282 | APP 2   | 5301 48263  | J.P. CORP GENERAL CONTRACTORS > ENG FEES-2020 ALTERATIONS & ADDITIONS |             | 33,145.50    |                        |
|             |        |         |             | BALANCE >>>   | 151,235.75  | 151,235.75   | 0.00                   |
| -----       |        |         |             |   |             |              |                        |
| 001 220 919 |        |         |             | OFFICE EQUIPMENT LESS \$5000  |             |              |                        |
| 12/07/20    | AP3767 | 6511    | 1084 44636  | FESMIRE JR., GEORGE C. > INSTALL NEW EVAPORATORS & CONDINSOR-J        |             | 19,000.00    |                        |
| 02/01/21    | AP0083 | 2496949 | 1951 45451  | COPYWRITE, INC. > FAX MACHINE-JAIL                                    |             | 1,352.75     |                        |
| 03/01/21    | AP3132 | 6756675 | 2344 45819  | AMAZON.COM/GE MONEY BANK > LASERJET PRO PRINTER-JAIL                  |             | 448.90       |                        |
| 03/15/21    | AP0865 | 2483552 | 2576 46047  | DELL MARKETING L.P. > OPTIPLEX 7480 COMPUTERS-SO & JAIL               |             | 11,699.04    |                        |
| 06/07/21    | AP1957 | N680560 | 3716 46760  | COOKS CORRECTIONAL > SLICER-JAIL                                      |             | 9,231.53     |                        |
| 06/07/21    | AP1957 | N680560 | 3716 46760  | COOKS CORRECTIONAL > SLICER-JAIL                                      |             | 606.61       |                        |
| 06/21/21    | AP3132 | 3398899 | 3932 46972  | AMAZON.COM/GE MONEY BANK > SCANNER-JAIL                               |             | 288.11       |                        |
| 08/16/21    | AP2723 | 24798   | 4829 47817  | INTEGRATED COMMUNICATIONS, INC> RADIOS-JAIL                           |             | 3,760.00     |                        |
|             |        |         |             | BALANCE >>>   | 46,386.94   | 46,386.94    | 0.00                   |
| -----       |        |         |             |   |             |              |                        |
| 001 220 922 |        |         |             | OTHER CAPITAL MORE \$5000   |             |              |                        |
| 11/02/20    | AP3391 | 649974  | 478 44060   | NICKELL SERVICE & REPAIR > GAS DRYER-JAIL                             |             | 24,004.75    |                        |
| 12/07/20    | AP4348 | 2020-09 | 1111 44663  | MR ROOF, LLC > REROOFING JAIL   |             | 17,693.45    |                        |
| 06/21/21    | AP0817 | 21-02   | 3961 47001  | HOWORTH & ASSOCIATES ARCHITECT> ATTACHED GARAGE-JAIL                  |             | 29,250.00    |                        |
| 06/21/21    | AP0817 | 21-2A   | 3961 47001  | HOWORTH & ASSOCIATES ARCHITECT> STORAGE ADDITION-JAIL                 |             | 112.50       |                        |
| 06/21/21    | AP0817 | 21-2B   | 3961 47001  | HOWORTH & ASSOCIATES ARCHITECT> STORAGE ADDITION-JAIL                 |             | 26,557.50    |                        |
| 08/16/21    | AP0817 | NO. 3   | 4828 47816  | HOWORTH & ASSOCIATES ARCHITECT> ENG FEE-JAIL                          |             | 812.40       |                        |
| 08/16/21    | AP4282 | APP 1   | 4831 47819  | J.P. CORP GENERAL CONTRACTORS > ENG FEES-JAIL                         |             | 51,571.61    |                        |
|             |        |         |             | BALANCE >>>   | 150,002.21  | 150,002.21   | 0.00                   |
| -----       |        |         |             |   |             |              |                        |
|             |        |         |             | JAIL  | BALANCE >>> | 3,608,859.13 | 3,696,930.43 88,071.30 |
| *****       |        |         |             |   |             |              |                        |

| DATE                 | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE   | DEBIT     | CREDIT |
|----------------------|--------|---------|-------------|---|-----------|-----------|--------|
| 235 TRANSIT SERVICES |        |         |             |   |           |           |        |
| 001 235 542          |        |         |             | VEHICLES R&M BY OUTSIDE   |           |           |        |
| 11/02/20             | AP0669 | 20-06TR | 426 44008   | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-RSVP                    |           | 30.72     |        |
| 11/02/20             | AP0669 | 20-08TR | 426 44008   | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-RSVP                    |           | 100.34    |        |
| 11/16/20             | AP0669 | 20-09TR | 669 44247   | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-RSVP                    |           | 32.10     |        |
| 01/19/21             | AP0669 | 20-11TR | 1745 45268  | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-RSVP                    |           | 19.98     |        |
| 04/05/21             | AP0669 | 21-02TR | 2784 46050  | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBRICATION-RSVP             |           | 33.34     |        |
| 05/17/21             | AP0669 | 21-03TR | 3399 46466  | CENTRAL MAINTENANCE FUND > LABOR, LUBE-RSVP                           |           | 33.34     |        |
| 08/16/21             | AP0669 | 21-06TR | 4804 47792  | CENTRAL MAINTENANCE FUND > LABOR, PARTS, & LUBE-RSVP                  |           | 30.78     |        |
|                      |        |         |             | BALANCE >>>   | 280.60    | 280.60    | 0.00   |
| -----                |        |         |             |   |           |           |        |
| 001 235 556          |        |         |             | OTHER PROFESSIONAL FEES/SERVIC  |           |           |        |
| 10/19/20             | AP0428 | 10.1.20 | 281 43885   | RETIRED SENIOR VOLUNTEER PROGR> ADMINISTRATIVE SERVICES-SEPTEMBER 202 |           | 1,000.00  |        |
| 11/16/20             | AP0428 | 11.1.20 | 723 44301   | RETIRED SENIOR VOLUNTEER PROGR> ADMINISTRATIVE SERVICES-OCTOBER 2020  |           | 1,000.00  |        |
| 12/07/20             | AP0428 | 12.1.20 | 1132 44684  | RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES FOR TRANSIT-NOVEMBER   |           | 1,000.00  |        |
| 01/04/21             | AP0428 | .1.2021 | 1627 45154  | RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES FOR CTY TRANSIT-DECEMB |           | 1,000.00  |        |
| 02/16/21             | AP0428 | 2.1.21  | 2195 45691  | RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES FOR COUNTY TRANSIT-JAN |           | 1,000.00  |        |
| 03/15/21             | AP0428 | 3.1.21  | 2623 46094  | RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES FOR CTY TRANSIT-FEB    |           | 1,000.00  |        |
| 04/19/21             | AP0428 | 4.1.21  | 3060 46322  | RETIRED SENIOR VOLUNTEER PROGR> ADMINISTRATIVE SERVICES FOR TRANSIT   |           | 1,000.00  |        |
| 05/17/21             | AP0428 | 5.1.21  | 3450 46517  | RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES TRANSIT-APRIL          |           | 1,000.00  |        |
| 06/21/21             | AP0428 | 6.1.21  | 3990 47030  | RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES-RSVP                   |           | 1,000.00  |        |
| 08/16/21             | AP0428 | 7.1.202 | 4856 47844  | RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES FOR CTY TRANSIT-JUNE   |           | 1,000.00  |        |
| 08/16/21             | AP0428 | 8.1.202 | 4856 47844  | RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES FOR CTY TRANSIT-JULY   |           | 1,000.00  |        |
| 09/20/21             | AP0428 | 9.1.21  | 5324 48286  | RETIRED SENIOR VOLUNTEER PROGR> ADMIN SERVICES CTY TRANSIT-AUGUST     |           | 1,000.00  |        |
|                      |        |         |             | BALANCE >>>   | 12,000.00 | 12,000.00 | 0.00   |
| -----                |        |         |             |   |           |           |        |
| 001 235 581          |        |         |             | OTHER CONTRACTUAL SERVICES  |           |           |        |
| 11/16/20             | AP0476 | 2020-11 | 673 44251   | CITY OF OXFORD > 4TH QUARTER COUNTY TRANSIT GRANT                     |           | 10,333.66 |        |
| 02/01/21             | AP0476 | 2021-01 | 1949 45449  | CITY OF OXFORD > 1ST QUARTER FY 20/21 TRANSIT GRANT                   |           | 11,348.50 |        |
| 05/17/21             | AP0476 | 2021-05 | 3402 46469  | CITY OF OXFORD > 2ND QUARTER TRANSIT GRANT FY 20/21                   |           | 9,138.91  |        |
| 07/19/21             | AP0476 | 2021-07 | 4337 47351  | CITY OF OXFORD > 3RD QUARTER TRANSIT GRANT                            |           | 10,413.60 |        |
|                      |        |         |             | BALANCE >>>   | 41,234.67 | 41,234.67 | 0.00   |
| -----                |        |         |             |   |           |           |        |
| 001 235 670          |        |         |             | PETROLEUM PRODUCTS  |           |           |        |
| 10/05/20             | AP3699 | 2020-9B | 68 43676    | FUELMAN > 9/14-20/20 FUEL-GENERAL                                     |           | 63.45     |        |
| 10/05/20             | AP3699 | 2020-9B | 68 43676    | FUELMAN > 9/14-20/20 FUEL-GENERAL                                     |           | 24.24     |        |
| 10/05/20             | AP3699 | 2020-9C | 68 43676    | FUELMAN > 9/21-27/2020 FUEL-GENERAL                                   |           | 20.88     |        |
| 10/05/20             | AP3699 | 2020-9C | 68 43676    | FUELMAN > 9/21-27/2020 FUEL-GENERAL                                   |           | 23.78     |        |
| 10/19/20             | AP3699 | 2020-10 | 246 43850   | FUELMAN > 10/5-11/20 FUEL-GENERAL                                     |           | 63.97     |        |
| 10/19/20             | AP3699 | 2020-9D | 246 43850   | FUELMAN > 9/28-10/4/20 FUEL-GENERAL                                   |           | 42.53     |        |
| 11/02/20             | AP0669 | 20-08TR | 426 44008   | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-RSVP                    |           | 199.00    |        |
| 11/02/20             | AP3699 | 202010A | 447 44029   | FUELMAN > 10/12-18/20 FUEL-GENERAL                                    |           | 41.34     |        |
| 11/02/20             | AP3699 | 202010B | 447 44029   | FUELMAN > 10/19-25/20 FUEL-GENERAL                                    |           | 18.52     |        |
| 11/02/20             | AP3699 | 202010B | 447 44029   | FUELMAN > 10/19-25/20 FUEL-GENERAL                                    |           | 21.51     |        |
| 11/16/20             | AP0669 | 20-09TR | 669 44247   | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-RSVP                    |           | 16.33     |        |
| 11/16/20             | AP3699 | 202010C | 684 44262   | FUELMAN > 10/26-11/1/20 FUEL-GENERAL                                  |           | 57.85     |        |
| 12/07/20             | AP3699 | 2020-11 | 1085 44637  | FUELMAN > 11/2-8/20 FUEL-GENERAL                                      |           | 39.79     |        |

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|----------|--------|---------|-------|-------|---|---------|--------|--------|
| 12/07/20 | AP3699 | 2020-11 | 1085  | 44637 | FUELMAN > 11/2-8/20 FUEL-GENERAL                          |         | 25.78  |        |
| 12/07/20 | AP3699 | 202011A | 1085  | 44637 | FUELMAN > 11/9-15/20 FUEL-GENERAL                         |         | 41.70  |        |
| 12/07/20 | AP3699 | 202011A | 1085  | 44637 | FUELMAN > 11/9-15/20 FUEL-GENERAL                         |         | 25.19  |        |
| 12/07/20 | AP3699 | 202011B | 1085  | 44637 | FUELMAN > 11/16-22/20 FUEL-GENERAL                        |         | 36.50  |        |
| 12/07/20 | AP3699 | 202011C | 1085  | 44637 | FUELMAN > 11/23-29/20 FUEL-GENERAL                        |         | 20.38  |        |
| 12/21/20 | AP3699 | 2020-12 | 1328  | 44876 | FUELMAN > 11/30-12/6/20 FUEL-GENERAL                      |         | 42.59  |        |
| 01/04/21 | AP3699 | 202012A | 1589  | 45116 | FUELMAN > 12/7-13/20 FUEL-GENERAL                         |         | 63.40  |        |
| 01/04/21 | AP3699 | 202012A | 1589  | 45116 | FUELMAN > 12/7-13/20 FUEL-GENERAL                         |         | 24.96  |        |
| 01/04/21 | AP3699 | 202012B | 1589  | 45116 | FUELMAN > 12/14-20/20 FUEL-GENERAL                        |         | 47.74  |        |
| 01/04/21 | AP3699 | 202012C | 1589  | 45116 | FUELMAN > 12/21-27/20 FUEL-GENERAL                        |         | 43.75  |        |
| 01/19/21 | AP3699 | 202012D | 1757  | 45280 | FUELMAN > 12/28-1/3/2021 FUEL-GENERAL                     |         | 19.57  |        |
| 01/19/21 | AP3699 | 202012D | 1757  | 45280 | FUELMAN > 12/28-1/3/2021 FUEL-GENERAL                     |         | 24.29  |        |
| 01/19/21 | AP3699 | 2021-01 | 1757  | 45280 | FUELMAN > 1/4-10/21 FUEL-GENERAL                          |         | 74.61  |        |
| 02/01/21 | AP3699 | 2021-1A | 1961  | 45461 | FUELMAN > 1/11-17/21 FUEL-GENERAL                         |         | 70.01  |        |
| 02/01/21 | AP3699 | 2021-1B | 1961  | 45461 | FUELMAN > 1/18-24/21 FUEL-GENERAL                         |         | 49.03  |        |
| 02/16/21 | AP3699 | 2021-02 | 2156  | 45652 | FUELMAN > 2/1-7/21 FUEL-GENERAL                           |         | 79.40  |        |
| 02/16/21 | AP3699 | 2021-1C | 2156  | 45652 | FUELMAN > 1/25-31/21 FUEL-GENERAL                         |         | 49.36  |        |
| 03/01/21 | AP3699 | 2021-2A | 2367  | 45842 | FUELMAN > 2/8-14/2021 FUEL-GENERAL                        |         | 73.02  |        |
| 03/15/21 | AP3699 | 2021-03 | 2587  | 46058 | FUELMAN > 3/1-7/21 FUEL-GENERAL                           |         | 84.89  |        |
| 03/15/21 | AP3699 | 2021-2C | 2587  | 46058 | FUELMAN > 2/22-28/21 FUEL-GENERAL                         |         | 53.62  |        |
| 04/05/21 | AP0669 | 21-02TR | 2784  | 46050 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBRICATION-RSVP |         | 16.33  |        |
| 04/05/21 | AP3699 | 2021-3A | 2808  | 46074 | FUELMAN > 3/8-14/21 FUEL-GENERAL                          |         | 59.77  |        |
| 04/05/21 | AP3699 | 2021-3B | 2808  | 46074 | FUELMAN > 3/22-28/21 FUEL-GENERAL                         |         | 55.49  |        |
| 04/19/21 | AP3699 | 2021-04 | 3026  | 46288 | FUELMAN > 3/29-4/4/2021 FUEL-GENERAL                      |         | 57.52  |        |
| 04/19/21 | AP3699 | 2021-04 | 3026  | 46288 | FUELMAN > 3/29-4/4/2021 FUEL-GENERAL                      |         | 32.33  |        |
| 04/19/21 | AP3699 | 2021-4A | 3026  | 46288 | FUELMAN > 4/5-11/2021 FUEL-GENERAL                        |         | 59.96  |        |
| 05/03/21 | AP3699 | 2021-4B | 3232  | 46303 | FUELMAN > 4/12-18/21 FUEL-GENERAL                         |         | 89.47  |        |
| 05/03/21 | AP3699 | 2021-4C | 3232  | 46303 | FUELMAN > 4/19-25/21 FUEL-GENERAL                         |         | 55.41  |        |
| 05/17/21 | AP0669 | 21-03TR | 3399  | 46466 | CENTRAL MAINTENANCE FUND > LABOR, LUBE-RSVP               |         | 14.14  |        |
| 05/17/21 | AP3699 | 2021-4D | 3410  | 46477 | FUELMAN > 4/26-5/2/21 FUEL-GENERAL                        |         | 97.01  |        |
| 06/07/21 | AP3699 | 2021-5A | 3733  | 46777 | FUELMAN > 5/10-16/21 FUEL-GENERAL                         |         | 97.03  |        |
| 06/07/21 | AP3699 | 2021-5B | 3733  | 46777 | FUELMAN > 5/17-23/21 FUEL-GENERAL                         |         | 61.28  |        |
| 06/07/21 | AP3699 | 2021-5C | 3733  | 46777 | FUELMAN > 5/24-30/21 FUEL-GENERAL                         |         | 62.31  |        |
| 06/21/21 | AP3699 | 2021-06 | 3956  | 46996 | FUELMAN > 5/31-6/6/21 FUEL-GENERAL                        |         | 58.42  |        |
| 06/21/21 | AP3699 | 2021-6A | 3956  | 46996 | FUELMAN > 6/7-13/2021 FUEL-GENERAL                        |         | 94.19  |        |
| 07/06/21 | AP3699 | 2021-6C | 4167  | 47185 | FUELMAN > 6/21-27/21 FUEL-GENERAL                         |         | 63.43  |        |
| 07/19/21 | AP3699 | 2021-07 | 4349  | 47363 | FUELMAN > 6/28-7/4/21 FUEL-GENERAL                        |         | 88.33  |        |
| 07/19/21 | AP3699 | 2021-07 | 4349  | 47363 | FUELMAN > 6/28-7/4/21 FUEL-GENERAL                        |         | 44.00  |        |
| 07/19/21 | AP3699 | 2021-7A | 4349  | 47363 | FUELMAN > 7/5-11/21 FUEL-GENERAL                          |         | 62.66  |        |
| 07/19/21 | AP3699 | 2021-7A | 4349  | 47363 | FUELMAN > 7/5-11/21 FUEL-GENERAL                          |         | 34.10  |        |
| 08/16/21 | AP0669 | 21-06TR | 4804  | 47792 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, & LUBE-RSVP      |         | 14.14  |        |
| 08/16/21 | AP3699 | 2021-08 | 4821  | 47809 | FUELMAN > 8/2-8/21 FUEL-GENERAL                           |         | 66.61  |        |
| 08/16/21 | AP3699 | 2021-7B | 4821  | 47809 | FUELMAN > 7/12-18/21 FUEL-GENERAL                         |         | 64.33  |        |
| 08/16/21 | AP3699 | 2021-7C | 4821  | 47809 | FUELMAN > 7/19-25/21 FUEL-GENERAL                         |         | 100.57 |        |
| 08/16/21 | AP3699 | 2021-7C | 4821  | 47809 | FUELMAN > 7/19-25/21 FUEL-GENERAL                         |         | 40.20  |        |
| 08/16/21 | AP3699 | 2021-7D | 4821  | 47809 | FUELMAN > 7/26-8/1/21 FUEL-GENERAL                        |         | 98.00  |        |
| 09/07/21 | AP3699 | 2021-05 | 5047  | 48013 | FUELMAN > 5/3-9/21 FUEL-GENERAL                           |         | 83.85  |        |
| 09/07/21 | AP3699 | 2021-3C | 5047  | 48013 | FUELMAN > 3/15-21/21 FUEL-GENERAL                         |         | 58.38  |        |
| 09/07/21 | AP3699 | 2021-8B | 5047  | 48013 | FUELMAN > 8/9-15/21 FUEL-GENERAL                          |         | 90.00  |        |
| 09/07/21 | AP3699 | 2021-8C | 5047  | 48013 | FUELMAN > 8/16-22/21 FUEL-GENERAL                         |         | 58.06  |        |
| 09/07/21 | AP3699 | 2021-8D | 5047  | 48013 | FUELMAN > 8/23-29/21 FUEL-GENERAL                         |         | 67.10  |        |

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|-------------|--------|---------|-------------|------------------------------|----------------------------|-----------|--------|
| 09/20/21    | AP3699 | 2021-09 | 5289 48251  | FUELMAN                      | > 8/30-9/5/21 FUEL-GENERAL | 65.31     |        |
|             |        |         |             |                              | BALANCE >>>                | 3,592.71  | 0.00   |
| -----       |        |         |             |                              |                            |           |        |
| 001 235 680 |        |         |             | TIRES AND TUBES              |                            |           |        |
| 11/02/20    | AP0669 | 20-06TR | 426 44008   | CENTRAL MAINTENANCE FUND     | > CENTRAL MAINT FUND-RSVP  | 14.14     |        |
| 11/02/20    | AP0669 | 20-08TR | 426 44008   | CENTRAL MAINTENANCE FUND     | > CENTRAL MAINT FUND-RSVP  | 29.02     |        |
|             |        |         |             |                              | BALANCE >>>                | 43.16     | 0.00   |
| -----       |        |         |             |                              |                            |           |        |
| 001 235 915 |        |         |             | VEHICLES (\$5,000 AND ABOVE) |                            |           |        |
|             |        |         |             |                              | BALANCE >>>                | 0.00      | 0.00   |
| -----       |        |         |             |                              |                            |           |        |
|             |        |         |             | TRANSIT SERVICES             | BALANCE >>>                | 57,151.14 | 0.00   |
| *****       |        |         |             |                              |                            |           |        |

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|--------------------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|--------|
| =====                    |        |         |             |                           |                                      |           |        |
| 251 EMERGENCY MANAGEMENT |        |         |             |                           |                                      |           |        |
|                          |        |         |             |                           |                                      |           |        |
| 001                      | 251    | 401     |             | ADMINISTRATIVE/MANAGERIAL |                                      |           |        |
| 10/01/20                 | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 4,933.33  |        |
| 11/01/20                 | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,206.67  |        |
| 12/01/20                 | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,206.67  |        |
| 01/01/21                 | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,206.67  |        |
| 02/01/21                 | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,206.67  |        |
| 03/01/21                 | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,206.67  |        |
| 04/01/21                 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,206.67  |        |
| 05/01/21                 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,206.67  |        |
| 06/01/21                 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,206.67  |        |
| 07/01/21                 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,206.67  |        |
| 08/01/21                 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,380.00  |        |
| 09/01/21                 | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,380.00  |        |
|                          |        |         |             | BALANCE >>>               | 62,553.36                            | 62,553.36 | 0.00   |
| -----                    |        |         |             |                           |                                      |           |        |
| 001                      | 251    | 402     |             | DEPUTIES                  |                                      |           |        |
| 10/01/20                 | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 4,488.00  |        |
| 11/01/20                 | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,667.50  |        |
| 12/01/20                 | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 3,083.50  |        |
| 01/01/21                 | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,614.50  |        |
| 02/01/21                 | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 2,953.00  |        |
| 03/01/21                 | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,189.33  |        |
| 04/01/21                 | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,007.83  |        |
| 05/01/21                 | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 4,752.83  |        |
| 06/01/21                 | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 4,829.33  |        |
| 07/01/21                 | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 5,900.33  |        |
| 08/01/21                 | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 4,577.67  |        |
| 09/01/21                 | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 4,492.67  |        |
|                          |        |         |             | BALANCE >>>               | 50,556.49                            | 50,556.49 | 0.00   |
| -----                    |        |         |             |                           |                                      |           |        |
| 001                      | 251    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |        |
| 10/01/20                 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 858.40    |        |
| 10/01/20                 | PY0395 | 09S2005 | 1 43640     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 425.95    |        |
| 11/01/20                 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 905.96    |        |
| 11/01/20                 | PY0395 | 0AT8005 | 376 43980   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 140.51    |        |
| 12/01/20                 | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 905.96    |        |
| 12/01/20                 | PY0395 | 0BP3005 | 1008 44586  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 223.33    |        |
| 01/01/21                 | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 905.96    |        |
| 01/01/21                 | PY0395 | 0CT6005 | 1530 45078  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 150.86    |        |
| 02/01/21                 | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 905.96    |        |
| 02/01/21                 | PY0395 | 11S6005 | 1895 45418  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 152.34    |        |
| 03/01/21                 | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 905.96    |        |
| 03/01/21                 | PY0395 | 12P4005 | 2314 45810  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 902.94    |        |
| 04/01/21                 | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 905.96    |        |
| 04/01/21                 | PY0395 | 13U4005 | 2734 46024  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 871.36    |        |
| 05/01/21                 | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 905.96    |        |
| 05/01/21                 | PY0395 | 14T5005 | 3165 46258  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 826.99    |        |

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|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 06/01/21    | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 905.96    |        |
| 06/01/21    | PY0395 | 15R4005 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 840.30    |        |
| 07/01/21    | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 905.96    |        |
| 07/01/21    | PY0395 | 16T4005 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 1,026.66  |        |
| 08/01/21    | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 936.12    |        |
| 08/01/21    | PY0395 | 17T4005 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 796.51    |        |
| 09/01/21    | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 936.12    |        |
| 09/01/21    | PY0395 | 18R0505 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 781.72    |        |
| BALANCE >>> |        |         |       |       |  | 18,023.75 | 18,023.75 | 0.00   |

| 001 251 466 |        |         | SOCIAL SECURITY MATCHING |       |  |          |          |      |  |  |  |
|-------------|--------|---------|--------------------------|-------|--|----------|----------|------|--|--|--|
| 10/01/20    | PY0395 | 09S2004 | 1                        | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 303.03   |      |  |  |  |
| 10/01/20    | PY0395 | 09S2004 | 1                        | 43640 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 347.92   |      |  |  |  |
| 11/01/20    | PY0395 | 0AT8004 | 376                      | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 323.17   |      |  |  |  |
| 11/01/20    | PY0395 | 0AT8004 | 376                      | 43980 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 208.65   |      |  |  |  |
| 12/01/20    | PY0395 | 0BP3004 | 1008                     | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 323.17   |      |  |  |  |
| 12/01/20    | PY0395 | 0BP3004 | 1008                     | 44586 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 240.48   |      |  |  |  |
| 01/01/21    | PY0395 | 0CT6004 | 1530                     | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 331.10   |      |  |  |  |
| 01/01/21    | PY0395 | 0CT6004 | 1530                     | 45078 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 204.60   |      |  |  |  |
| 02/01/21    | PY0395 | 11S6004 | 1895                     | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 331.10   |      |  |  |  |
| 02/01/21    | PY0395 | 11S6004 | 1895                     | 45418 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 230.50   |      |  |  |  |
| 03/01/21    | PY0395 | 12P4004 | 2314                     | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 331.10   |      |  |  |  |
| 03/01/21    | PY0395 | 12P4004 | 2314                     | 45810 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 401.57   |      |  |  |  |
| 04/01/21    | PY0395 | 13U4004 | 2734                     | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 331.10   |      |  |  |  |
| 04/01/21    | PY0395 | 13U4004 | 2734                     | 46024 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 385.61   |      |  |  |  |
| 05/01/21    | PY0395 | 14T5004 | 3165                     | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 331.10   |      |  |  |  |
| 05/01/21    | PY0395 | 14T5004 | 3165                     | 46258 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 366.10   |      |  |  |  |
| 06/01/21    | PY0395 | 15R4004 | 3586                     | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 331.10   |      |  |  |  |
| 06/01/21    | PY0395 | 15R4004 | 3586                     | 46653 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 371.95   |      |  |  |  |
| 07/01/21    | PY0395 | 16T4004 | 4104                     | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 331.10   |      |  |  |  |
| 07/01/21    | PY0395 | 16T4004 | 4104                     | 47144 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 453.89   |      |  |  |  |
| 08/01/21    | PY0395 | 17T4004 | 4526                     | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 344.35   |      |  |  |  |
| 08/01/21    | PY0395 | 17T4004 | 4526                     | 47540 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 352.70   |      |  |  |  |
| 09/01/21    | PY0395 | 18R0504 | 4980                     | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 344.35   |      |  |  |  |
| 09/01/21    | PY0395 | 18R0504 | 4980                     | 47968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |          | 346.20   |      |  |  |  |
| BALANCE >>> |        |         |                          |       |  | 7,865.94 | 7,865.94 | 0.00 |  |  |  |

| 001 251 467 |  |  | WORKERS COMPENSATION |  |  |      |      |      |  |  |  |
|-------------|--|--|----------------------|--|--|------|------|------|--|--|--|
| BALANCE >>> |  |  |                      |  |  | 0.00 | 0.00 | 0.00 |  |  |  |

| 001 251 468 |        |         | GROUP INSURANCE |       |  |  |          |  |  |  |  |
|-------------|--------|---------|-----------------|-------|--|--|----------|--|--|--|--|
| 10/01/20    | PY0395 | 09S2027 | 1               | 43640 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 581.59   |  |  |  |  |
| 11/01/20    | PY0395 | 0AT8027 | 376             | 43980 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 581.59   |  |  |  |  |
| 12/01/20    | PY0395 | 0BP3027 | 1008            | 44586 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 581.59   |  |  |  |  |
| 01/01/21    | PY0395 | 0CT6027 | 1530            | 45078 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 508.83   |  |  |  |  |
| 02/01/21    | PY0395 | 11S6027 | 1895            | 45418 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 508.83   |  |  |  |  |
| 03/01/21    | PY0395 | 12P4027 | 2314            | 45810 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 508.83   |  |  |  |  |
| 04/01/21    | PY0395 | 13U4027 | 2734            | 46024 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 1,017.66 |  |  |  |  |

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|----------|--------|---------|-------|-------|--|----------|----------|--------|
| 05/01/21 | PY0395 | 14T5027 | 3165  | 46258 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |          | 1,017.66 |        |
| 06/01/21 | PY0395 | 15R4027 | 3586  | 46653 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |          | 1,017.66 |        |
| 07/01/21 | PY0395 | 16T4027 | 4104  | 47144 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |          | 1,017.66 |        |
| 08/01/21 | PY0395 | 17T4027 | 4526  | 47540 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |          | 1,017.66 |        |
| 09/01/21 | PY0395 | 18R0527 | 4980  | 47968 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |          | 1,017.66 |        |
|          |        |         |       |       | BALANCE >>>  | 9,377.22 | 9,377.22 | 0.00   |
| -----    |        |         |       |       |  |          |          |        |
| 001      | 251    | 475     |       |       | TRAVEL AND SUBSISTENCE                             |          |          |        |
| 12/07/20 | AP4453 | 2020-11 | 1134  | 44686 | ROY, ALLEN JAMIE > TRAVEL-EMA                      |          | 387.50   |        |
| 01/04/21 | AP4608 | 2020-12 | 1559  | 45086 | ABBOTT, JEREMY > TRAVEL REIMBURSEMENT-EMA          |          | 52.90    |        |
|          |        |         |       |       | BALANCE >>>  | 440.40   | 440.40   | 0.00   |
| -----    |        |         |       |       |  |          |          |        |
| 001      | 251    | 501     |       |       | POSTAGE AND BOX RENT                               |          |          |        |
|          |        |         |       |       | BALANCE >>>  | 0.00     | 0.00     | 0.00   |
| -----    |        |         |       |       |  |          |          |        |
| 001      | 251    | 502     |       |       | TELEPHONE SERVICE                                  |          |          |        |
| 10/05/20 | AP3749 | 2992087 | 124   | 43732 | VERIZON WIRELESS > PHONE SERVICES-GENERAL          |          | 40.01    |        |
| 10/19/20 | AP1061 | 2020-10 | 229   | 43833 | C SPIRE WIRELESS > PHONE-GENERAL                   |          | 34.19    |        |
| 10/19/20 | AP3452 | 2020-10 | 295   | 43899 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |          | 168.40   |        |
| 10/19/20 | AP4427 | 0052020 | 226   | 43830 | AT&T MOBILITY > MOBILE AIRCARD-EM                  |          | 193.39   |        |
| 11/02/20 | AP3749 | 5082103 | 510   | 44092 | VERIZON WIRELESS > PHONE-GENERAL                   |          | 40.01    |        |
| 11/16/20 | AP1061 | 2020-11 | 667   | 44245 | C SPIRE WIRELESS > PHONE-GENERAL                   |          | 34.19    |        |
| 11/16/20 | AP3452 | 2020-11 | 735   | 44313 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |          | 168.40   |        |
| 11/16/20 | AP4427 | 1052020 | 663   | 44241 | AT&T MOBILITY > MOBILE AIRCARD-EM                  |          | 236.24   |        |
| 12/07/20 | AP3749 | 7185424 | 1159  | 44711 | VERIZON WIRELESS > PHONE-GENERAL                   |          | 40.01    |        |
| 12/21/20 | AP3452 | 2020-12 | 1374  | 44922 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |          | 168.40   |        |
| 12/21/20 | AP4427 | 2052020 | 1309  | 44857 | AT&T MOBILITY > MOBILE AIRCARD-EM                  |          | 236.24   |        |
| 01/04/21 | AP3749 | 9303340 | 1643  | 45170 | VERIZON WIRELESS > CELLPHONES-GENERAL              |          | 40.01    |        |
| 01/19/21 | AP1061 | 2020-12 | 1743  | 45266 | C SPIRE WIRELESS > PHONE-GENERAL                   |          | 34.19    |        |
| 01/19/21 | AP1061 | 2021-01 | 1743  | 45266 | C SPIRE WIRELESS > PHONE-GENERAL                   |          | 34.19    |        |
| 01/19/21 | AP3452 | 2021-01 | 1795  | 45318 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |          | 169.34   |        |
| 01/19/21 | AP4427 | 1052021 | 1736  | 45259 | AT&T MOBILITY > MOBILE AIRCARD-EM                  |          | 237.18   |        |
| 02/16/21 | AP3452 | 2021-02 | 2202  | 45698 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |          | 169.34   |        |
| 02/16/21 | AP3749 | 1416626 | 2216  | 45712 | VERIZON WIRELESS > PHONE-GENERAL                   |          | 40.01    |        |
| 02/16/21 | AP4427 | 2052021 | 2138  | 45634 | AT&T MOBILITY > MOBILE AIRCARD-EMA                 |          | 238.89   |        |
| 03/15/21 | AP3452 | 2021-03 | 2631  | 46102 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |          | 169.34   |        |
| 03/15/21 | AP3749 | 3529789 | 2645  | 46116 | VERIZON WIRELESS > CELLPHONE-GENERAL               |          | 40.01    |        |
| 04/05/21 | AP1061 | 2021-03 | 2782  | 46048 | C SPIRE WIRELESS > CELL PHONE-GENERAL              |          | 34.19    |        |
| 04/05/21 | AP3749 | 5664926 | 2869  | 46135 | VERIZON WIRELESS > CELLPHONE-GENERAL               |          | 40.01    |        |
| 04/05/21 | AP4427 | 3052021 | 2779  | 46045 | AT&T MOBILITY > MOBILE AIRCARD-EMA                 |          | 238.89   |        |
| 04/19/21 | AP1061 | 2021-04 | 3011  | 46273 | C SPIRE WIRELESS > PHONE-GENERAL                   |          | 34.19    |        |
| 04/19/21 | AP3452 | 2021-04 | 3064  | 46326 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |          | 176.66   |        |
| 04/19/21 | AP4427 | 4052021 | 3006  | 46268 | AT&T MOBILITY > MOBILE AIRCARD-EM                  |          | 238.89   |        |
| 05/03/21 | AP3749 | 7804897 | 3297  | 46368 | VERIZON WIRELESS > CELLPHONES-GENERAL              |          | 40.01    |        |
| 05/17/21 | AP1061 | 2021-05 | 3396  | 46463 | C SPIRE WIRELESS > PHONE-GENERAL                   |          | 34.19    |        |
| 05/17/21 | AP3452 | 2021-05 | 3460  | 46527 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL      |          | 176.66   |        |
| 05/17/21 | AP4427 | 5052021 | 3392  | 46459 | AT&T MOBILITY > MOBILE AIRCARD-EMA                 |          | 239.01   |        |
| 06/07/21 | AP3749 | 9946854 | 3807  | 46851 | VERIZON WIRELESS > CELL PHONES-GENERAL             |          | 40.01    |        |

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|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 06/21/21 | AP1061 | 2021-06 | 3942 46982  | C SPIRE WIRELESS > CELLPHONES-GENERAL                             |           | 34.19     |        |
| 06/21/21 | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                    |           | 176.66    |        |
| 06/21/21 | AP4427 | 6052021 | 3936 46976  | AT&T MOBILITY > MOBILE AIRCARD-EM                                 |           | 239.01    |        |
| 07/06/21 | AP3749 | 2095818 | 4225 47243  | VERIZON WIRELESS > CELLPHONES-GENERAL                             |           | 40.01     |        |
| 07/19/21 | AP1061 | 2021-07 | 4332 47346  | C SPIRE WIRELESS > CELLPHONES-GENERAL                             |           | 34.33     |        |
| 07/19/21 | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                    |           | 176.34    |        |
| 07/19/21 | AP4427 | 7052021 | 4324 47338  | AT&T MOBILITY > MOBILE AIRCARD-EM                                 |           | 239.01    |        |
| 08/02/21 | AP3749 | 4256891 | 4649 47641  | VERIZON WIRELESS > CELL PHONES-GENERAL                            |           | 40.01     |        |
| 08/02/21 | AP3954 | 8158839 | 4596 47588  | GLOBALSTAR INC > SATELLITE PHONES-EMA                             |           | 986.91    |        |
| 08/16/21 | AP1061 | 2021-08 | 4802 47790  | C SPIRE WIRELESS > CELLPHONES-GENERAL                             |           | 34.33     |        |
| 08/16/21 | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                     |           | 176.34    |        |
| 08/16/21 | AP4427 | 8052021 | 4799 47787  | AT&T MOBILITY > MOBILE AIRCARD-EMA                                |           | 238.86    |        |
| 09/07/21 | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                    |           | 176.34    |        |
| 09/07/21 | AP3749 | 6426368 | 5121 48087  | VERIZON WIRELESS > CELLPHONES-GENERAL                             |           | 40.01     |        |
| 09/20/21 | AP1061 | 2021-09 | 5275 48237  | C SPIRE WIRELESS > CELLPHONES-GENERAL                             |           | 34.33     |        |
| 09/20/21 | AP4427 | 9052021 | 5270 48232  | AT&T MOBILITY > MOBILE AIRCARD-EMA                                |           | 238.86    |        |
|          |        |         |             | BALANCE >>>   | 6,730.23  | 6,730.23  | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 251    | 510     |             | UTILITIES   |           |           |        |
| 10/19/20 | AP0297 | 2010EMA | 299 43903   | TALLAHATCHIE VALLEY POWER ASSN> UTILITY-EMA                       |           | 33.56     |        |
| 11/16/20 | AP0297 | 2011EMA | 739 44317   | TALLAHATCHIE VALLEY POWER ASSN> UTILITY-EMA                       |           | 33.19     |        |
| 12/21/20 | AP0297 | 2012EMA | 1376 44924  | TALLAHATCHIE VALLEY POWER ASSN> UTILITY-EMA                       |           | 33.45     |        |
| 01/19/21 | AP0297 | 20-1EMA | 1799 45322  | TALLAHATCHIE VALLEY POWER ASSN> UTILITY-EMA                       |           | 34.98     |        |
| 02/16/21 | AP0297 | 21-2EMA | 2209 45705  | TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA            |           | 33.46     |        |
| 03/15/21 | AP0297 | 21-3EMA | 2637 46108  | TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA            |           | 33.42     |        |
| 04/19/21 | AP0297 | 21-4EMA | 3069 46331  | TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA            |           | 33.24     |        |
| 05/17/21 | AP0297 | 21-5EMA | 3466 46533  | TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA            |           | 34.00     |        |
| 06/21/21 | AP0297 | 21-6EMA | 4003 47043  | TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA            |           | 33.04     |        |
| 07/19/21 | AP0297 | 21-7EMA | 4401 47415  | TALLAHATCHIE VALLEY POWER ASSN> 162000-01 UTILITY-EMA             |           | 33.67     |        |
| 08/16/21 | AP0297 | 21-8EMA | 4872 47860  | TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA            |           | 33.64     |        |
| 09/20/21 | AP0297 | 21-9EMA | 5334 48296  | TALLAHATCHIE VALLEY POWER ASSN> 162000-001 UTILITY-EMA            |           | 33.74     |        |
|          |        |         |             | BALANCE >>>   | 403.39    | 403.39    | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 251    | 542     |             | VEHICLES R&M BY OUTSIDE   |           |           |        |
| 01/19/21 | AP0669 | 20-11EM | 1745 45268  | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-EMA                      |           | 30.00     |        |
| 04/05/21 | AP0669 | 21-2EMA | 2784 46050  | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBRICATION, FUEL-EMA    |           | 32.10     |        |
|          |        |         |             | BALANCE >>>   | 62.10     | 62.10     | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 251    | 544     |             | SERVICE/MAINTENANCE CONTRACT R                                    |           |           |        |
| 11/02/20 | AP2793 | 16867   | 492 44074   | PRECISION COMMUNICATIONS, INC.> REPAIR SIRENS-EMA                 |           | 482.50    |        |
| 11/02/20 | AP4570 | 32ED1.1 | 422 44004   | CALTOPO LLC > MAPPING PROGRAM-EMA                                 |           | 250.00    |        |
| 03/15/21 | AP2793 | 17254   | 2617 46088  | PRECISION COMMUNICATIONS, INC.> 2021 ANNUAL SIREN MAINTENANCE-EMA |           | 16,819.38 |        |
| 05/03/21 | AP0462 | 2021-04 | 3290 46361  | THREE RIVERS PLANNING DISTRICT> CODE RED FY21                     |           | 5,010.21  |        |
| 06/07/21 | AP4158 | 105140  | 3781 46825  | QUICKSERIES PUBLISHING INC. > EMERGENCY PREPAREDNESS APP-EMA      |           | 3,300.00  |        |
|          |        |         |             | BALANCE >>>   | 25,862.09 | 25,862.09 | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 001      | 251    | 546     |             | OTHER R&M BY OUTSIDE PERSONS                                      |           |           |        |



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|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 02/01/21 | AP2793 | 17124   | 1997  | 45497 | PRECISION COMMUNICATIONS, INC.> REPAIR SIRENS @ TAYLOR-EMA    |           | 3,618.06  |        |
| 02/16/21 | AP1796 | 2021-02 | 2177  | 45673 | ONE DAY SIGNS > LETTERING NEW TRUCK-EMA                       |           | 120.00    |        |
| 02/16/21 | AP2793 | 17185   | 2187  | 45683 | PRECISION COMMUNICATIONS, INC.> REPAIR SIREN-EMA              |           | 810.00    |        |
| 03/15/21 | AP2793 | 17248   | 2617  | 46088 | PRECISION COMMUNICATIONS, INC.> RADIO INSTALL-EMA             |           | 1,239.30  |        |
| 04/19/21 | AP2793 | 17323   | 3056  | 46318 | PRECISION COMMUNICATIONS, INC.> REPAIR SIRENS-EMA             |           | 5,768.00  |        |
| 06/07/21 | AP2865 | 1012    | 3729  | 46773 | FAIN SERVICES > ULTIMATE ABOVE GROUND SHELTER-EMA             |           | 1,600.00  |        |
| 09/07/21 | AP3343 | 2776292 | 5111  | 48077 | TAYLOR POWER SYSTEMS > INSPECTION-EMA                         |           | 140.00    |        |
|          |        |         |       |       | BALANCE >>>   | 13,295.36 | 13,295.36 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 251    | 571     |       |       | DUES AND SUBSCRIPTIONS  |           |           |        |
| 10/05/20 | AP2912 | 5737    | 87    | 43695 | MCDEMA > ANNUAL ACTIVE DUES-EMA                               |           | 40.00     |        |
| 11/16/20 | AP4367 | 6179996 | 741   | 44319 | TEAMVIEWER > BUSINESS SUBSCRIPTION-EMA                        |           | 629.16    |        |
| 02/01/21 | AP3996 | 2021-01 | 1999  | 45499 | QUARLES, STEVE > LICENSE REIMBURSEMENT-EMA                    |           | 160.00    |        |
| 03/01/21 | AP2912 | 5796    | 2387  | 45862 | MCDEMA > ANNUAL ACTIVE DUES-EMA                               |           | 160.00    |        |
| 07/19/21 | AP4512 | 2021-07 | 4412  | 47426 | WOOD, STEPHEN > REIMBURSEMENT-EMA                             |           | 73.00     |        |
| 08/16/21 | AP2912 | 2021-08 | 4834  | 47822 | MCDEMA > EMA CONFERENCE REGISTRATION-EMA                      |           | 825.00    |        |
| 09/07/21 | AP2912 | 2021-8A | 5071  | 48037 | MCDEMA > MCDEMA CERFICIATION-EMA                              |           | 200.00    |        |
| 09/20/21 | AP4765 | 2021-09 | 5280  | 48242 | CLIA LABORATORY PROGRAM > CERTIFICATE FEES-EMA                |           | 180.00    |        |
|          |        |         |       |       | BALANCE >>>   | 2,267.16  | 2,267.16  | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 251    | 580     |       |       | MOSQUITO AND PEST CONTROL                                     |           |           |        |
| 12/07/20 | AP3037 | 2020-11 | 1080  | 44632 | DREWERY'S TERMITE & PEST CONTR> SEMI ANNUAL STORM SHELTERS-EM |           | 200.00    |        |
| 06/07/21 | AP3037 | 83367   | 3723  | 46767 | DREWERY'S TERMITE & PEST CONTR> PEST SEMI ANNUAL-EMA          |           | 200.00    |        |
|          |        |         |       |       | BALANCE >>>   | 400.00    | 400.00    | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 251    | 581     |       |       | OTHER CONTRACTUAL SERVICES                                    |           |           |        |
|          |        |         |       |       | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 251    | 588     |       |       | OFFICER TRAINING  |           |           |        |
| 12/07/20 | AP4624 | E08408  | 1117  | 44669 | OXFORD CONFERENCE CENTER > TRAINING-EMA                       |           | 450.00    |        |
|          |        |         |       |       | BALANCE >>>   | 450.00    | 450.00    | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 251    | 603     |       |       | OFFICE SUPPLIES AND MATERIALS                                 |           |           |        |
| 11/16/20 | AP0239 | 215366  | 720   | 44298 | QUICK PRINT, INC. > BUSINESS CARDS- EM                        |           | 112.20    |        |
| 03/01/21 | AP0231 | 0093323 | 2404  | 45879 | PITNER OFFICE SUPPLY > PAPER, PENS, POST ITS-EMA              |           | 115.77    |        |
| 04/05/21 | AP2891 | 8075503 | 2835  | 46101 | OFFICE DEPOT > OFFICE SUPPLIES-EMA                            |           | 461.38    |        |
| 08/02/21 | AP3132 | 6668559 | 4557  | 47549 | AMAZON.COM/GE MONEY BANK > INK CART-EMA                       |           | 372.00    |        |
| 08/02/21 | AP3132 | 6686664 | 4557  | 47549 | AMAZON.COM/GE MONEY BANK > INK-EMA                            |           | 412.92    |        |
|          |        |         |       |       | BALANCE >>>   | 1,474.27  | 1,474.27  | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 001      | 251    | 643     |       |       | HARDWARE/PLUMBING/ELECTRICAL                                  |           |           |        |
| 05/03/21 | AP3132 | 3648973 | 3195  | 46266 | AMAZON.COM/GE MONEY BANK > MASTER LOCK & TOW & STOW-EMA       |           | 282.46    |        |
| 06/21/21 | AP0278 | 101864  | 3996  | 47036 | SNEED'S HARDWARE > PIPE CUTTER, PRIMER, COUPLE, COUPLING      |           | 28.16     |        |
|          |        |         |       |       | BALANCE >>>   | 310.62    | 310.62    | 0.00   |

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|----------|--------|---------|-------|-------|--|----------|----------|--------|
| 001      | 251    | 646     |       |       | OTHER MAINTENANCE SUPPLIES                                     |          |          |        |
| 10/19/20 | AP0278 | 71656   | 292   | 43896 | SNEED'S HARDWARE > CHAIN & MOTOMIX-EMA                         |          | 49.98    |        |
| 10/19/20 | AP0278 | 71811   | 292   | 43896 | SNEED'S HARDWARE > VELCRO STRIP & TARP STRAP-EMA               |          | 13.15    |        |
| 11/02/20 | AP3132 | 4364436 | 409   | 43991 | AMAZON.COM/GE MONEY BANK > PORTABLE PRINT CASE-EMA             |          | 239.98   |        |
| 11/02/20 | AP3132 | 6457769 | 409   | 43991 | AMAZON.COM/GE MONEY BANK > KEYBOARD COVER-EMA                  |          | 219.98   |        |
| 11/02/20 | AP3132 | 6764488 | 409   | 43991 | AMAZON.COM/GE MONEY BANK > COVER CASE-EMA                      |          | 109.00   |        |
| 11/02/20 | AP3132 | 7334597 | 409   | 43991 | AMAZON.COM/GE MONEY BANK > BACKPACK & SURFACE PRO COVER-EMA    |          | 181.99   |        |
| 12/21/20 | AP0322 | 4704873 | 1380  | 44928 | WALMART COMMUNITY BRC > GATORADE, WATER, HITCHLOCKS-EMA        |          | 79.42    |        |
| 01/04/21 | AP1765 | 357240  | 1620  | 45147 | PANOLA PAPER COMPANY > OIL ABSORBENT-EMA                       |          | 290.00   |        |
| 02/16/21 | AP0278 | K86304  | 2200  | 45696 | SNEED'S HARDWARE > MAINT SUPPLIES-EMA                          |          | 115.71   |        |
| 02/16/21 | AP0278 | K86358  | 2200  | 45696 | SNEED'S HARDWARE > BALL MOUNT KIT-EMA                          |          | 29.99    |        |
| 04/05/21 | AP0021 | 990117  | 2770  | 46036 | ANDERSON COMMUNICATIONS > VEHICLE CHARGER & BATTERY-EMA        |          | 680.00   |        |
| 05/03/21 | AP0322 | 9062116 | 3298  | 46369 | WALMART COMMUNITY BRC > MAINT SUPPLIES-EMA                     |          | 90.63    |        |
| 05/17/21 | AP3132 | 9383693 | 3389  | 46456 | AMAZON.COM/GE MONEY BANK > CAR CONVERTER-EMA                   |          | 452.97   |        |
| 08/16/21 | AP1796 | 2021-7B | 4843  | 47831 | ONE DAY SIGNS > SIGNS-EMA                                      |          | 350.00   |        |
| 09/07/21 | AP0322 | 7876665 | 5122  | 48088 | WALMART COMMUNITY BRC > SUPPLIES-EMA                           |          | 100.88   |        |
|          |        |         |       |       | BALANCE >>>  | 3,003.68 | 3,003.68 | 0.00   |
| 001      | 251    | 670     |       |       | PETROLEUM PRODUCTS   |          |          |        |
| 10/05/20 | AP3699 | 2020-9B | 68    | 43676 | FUELMAN > 9/14-20/20 FUEL-GENERAL                              |          | 136.32   |        |
| 10/05/20 | AP3699 | 2020-9C | 68    | 43676 | FUELMAN > 9/21-27/2020 FUEL-GENERAL                            |          | 38.96    |        |
| 10/19/20 | AP3699 | 2020-10 | 246   | 43850 | FUELMAN > 10/5-11/20 FUEL-GENERAL                              |          | 96.88    |        |
| 10/19/20 | AP3699 | 2020-9D | 246   | 43850 | FUELMAN > 9/28-10/4/20 FUEL-GENERAL                            |          | 79.73    |        |
| 11/02/20 | AP3699 | 202010A | 447   | 44029 | FUELMAN > 10/12-18/20 FUEL-GENERAL                             |          | 41.74    |        |
| 11/02/20 | AP3699 | 202010B | 447   | 44029 | FUELMAN > 10/19-25/20 FUEL-GENERAL                             |          | 55.68    |        |
| 11/16/20 | AP0669 | 20-9EMA | 669   | 44247 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-EMA              |          | 88.10    |        |
| 11/16/20 | AP3699 | 202010C | 684   | 44262 | FUELMAN > 10/26-11/1/20 FUEL-GENERAL                           |          | 41.13    |        |
| 12/07/20 | AP3699 | 2020-11 | 1085  | 44637 | FUELMAN > 11/2-8/20 FUEL-GENERAL                               |          | 69.61    |        |
| 12/07/20 | AP3699 | 202011A | 1085  | 44637 | FUELMAN > 11/9-15/20 FUEL-GENERAL                              |          | 40.51    |        |
| 12/07/20 | AP3699 | 202011B | 1085  | 44637 | FUELMAN > 11/16-22/20 FUEL-GENERAL                             |          | 51.49    |        |
| 12/07/20 | AP3699 | 202011C | 1085  | 44637 | FUELMAN > 11/23-29/20 FUEL-GENERAL                             |          | 38.28    |        |
| 12/21/20 | AP3699 | 2020-12 | 1328  | 44876 | FUELMAN > 11/30-12/6/20 FUEL-GENERAL                           |          | 34.61    |        |
| 01/04/21 | AP3699 | 202012A | 1589  | 45116 | FUELMAN > 12/7-13/20 FUEL-GENERAL                              |          | 108.73   |        |
| 01/04/21 | AP3699 | 202012B | 1589  | 45116 | FUELMAN > 12/14-20/20 FUEL-GENERAL                             |          | 42.37    |        |
| 01/19/21 | AP0669 | 20-11EM | 1745  | 45268 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-EMA                   |          | 30.19    |        |
| 01/19/21 | AP3699 | 202012D | 1757  | 45280 | FUELMAN > 12/28-1/3/2021 FUEL-GENERAL                          |          | 55.46    |        |
| 01/19/21 | AP3699 | 2021-01 | 1757  | 45280 | FUELMAN > 1/4-10/21 FUEL-GENERAL                               |          | 42.84    |        |
| 02/01/21 | AP3699 | 2021-1A | 1961  | 45461 | FUELMAN > 1/11-17/21 FUEL-GENERAL                              |          | 122.21   |        |
| 02/01/21 | AP3699 | 2021-1B | 1961  | 45461 | FUELMAN > 1/18-24/21 FUEL-GENERAL                              |          | 45.68    |        |
| 02/16/21 | AP3699 | 2021-02 | 2156  | 45652 | FUELMAN > 2/1-7/21 FUEL-GENERAL                                |          | 147.27   |        |
| 02/16/21 | AP3699 | 2021-1C | 2156  | 45652 | FUELMAN > 1/25-31/21 FUEL-GENERAL                              |          | 34.12    |        |
| 03/01/21 | AP3699 | 2021-2A | 2367  | 45842 | FUELMAN > 2/8-14/2021 FUEL-GENERAL                             |          | 155.58   |        |
| 03/01/21 | AP3699 | 2021-2B | 2367  | 45842 | FUELMAN > 2/15-21/2021 FUEL-GENERAL                            |          | 101.71   |        |
| 03/15/21 | AP3699 | 2021-03 | 2587  | 46058 | FUELMAN > 3/1-7/21 FUEL-GENERAL                                |          | 164.80   |        |
| 03/15/21 | AP3699 | 2021-2C | 2587  | 46058 | FUELMAN > 2/22-28/21 FUEL-GENERAL                              |          | 57.23    |        |
| 04/05/21 | AP0669 | 21-2EMA | 2784  | 46050 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBRICATION, FUEL-EMA |          | 784.05   |        |
| 04/05/21 | AP3699 | 2021-3A | 2808  | 46074 | FUELMAN > 3/8-14/21 FUEL-GENERAL                               |          | 166.89   |        |
| 04/05/21 | AP3699 | 2021-3B | 2808  | 46074 | FUELMAN > 3/22-28/21 FUEL-GENERAL                              |          | 128.12   |        |
| 04/19/21 | AP3699 | 2021-04 | 3026  | 46288 | FUELMAN > 3/29-4/4/2021 FUEL-GENERAL                           |          | 104.39   |        |
| 04/19/21 | AP3699 | 2021-4A | 3026  | 46288 | FUELMAN > 4/5-11/2021 FUEL-GENERAL                             |          | 158.33   |        |

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|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 05/03/21    | AP3699 | 2021-4B | 3232 46303  | FUELMAN > 4/12-18/21 FUEL-GENERAL                             |           | 57.61     |        |
| 05/03/21    | AP3699 | 2021-4C | 3232 46303  | FUELMAN > 4/19-25/21 FUEL-GENERAL                             |           | 70.58     |        |
| 05/17/21    | AP0669 | 21-3EMA | 3399 46466  | CENTRAL MAINTENANCE FUND > LUBE-EMA                           |           | 1,033.82  |        |
| 05/17/21    | AP3699 | 2021-4D | 3410 46477  | FUELMAN > 4/26-5/2/21 FUEL-GENERAL                            |           | 167.36    |        |
| 06/07/21    | AP3699 | 2021-5A | 3733 46777  | FUELMAN > 5/10-16/21 FUEL-GENERAL                             |           | 189.66    |        |
| 06/07/21    | AP3699 | 2021-5B | 3733 46777  | FUELMAN > 5/17-23/21 FUEL-GENERAL                             |           | 110.96    |        |
| 06/07/21    | AP3699 | 2021-5C | 3733 46777  | FUELMAN > 5/24-30/21 FUEL-GENERAL                             |           | 56.55     |        |
| 06/21/21    | AP3699 | 2021-06 | 3956 46996  | FUELMAN > 5/31-6/6/21 FUEL-GENERAL                            |           | 181.15    |        |
| 06/21/21    | AP3699 | 2021-6A | 3956 46996  | FUELMAN > 6/7-13/2021 FUEL-GENERAL                            |           | 214.68    |        |
| 07/06/21    | AP3699 | 2021-6C | 4167 47185  | FUELMAN > 6/21-27/21 FUEL-GENERAL                             |           | 100.24    |        |
| 07/19/21    | AP3699 | 2021-07 | 4349 47363  | FUELMAN > 6/28-7/4/21 FUEL-GENERAL                            |           | 206.61    |        |
| 07/19/21    | AP3699 | 2021-7A | 4349 47363  | FUELMAN > 7/5-11/21 FUEL-GENERAL                              |           | 57.00     |        |
| 08/16/21    | AP3699 | 2021-08 | 4821 47809  | FUELMAN > 8/2-8/21 FUEL-GENERAL                               |           | 160.70    |        |
| 08/16/21    | AP3699 | 2021-7C | 4821 47809  | FUELMAN > 7/19-25/21 FUEL-GENERAL                             |           | 159.66    |        |
| 08/16/21    | AP3699 | 2021-7D | 4821 47809  | FUELMAN > 7/26-8/1/21 FUEL-GENERAL                            |           | 70.81     |        |
| 09/07/21    | AP3699 | 2021-05 | 5047 48013  | FUELMAN > 5/3-9/21 FUEL-GENERAL                               |           | 128.23    |        |
| 09/07/21    | AP3699 | 2021-3C | 5047 48013  | FUELMAN > 3/15-21/21 FUEL-GENERAL                             |           | 141.20    |        |
| 09/07/21    | AP3699 | 2021-6B | 5047 48013  | FUELMAN > 6/14-20/21 FUEL-GENERAL                             |           | 195.47    |        |
| 09/07/21    | AP3699 | 2021-8B | 5047 48013  | FUELMAN > 8/9-15/21 FUEL-GENERAL                              |           | 71.03     |        |
| 09/07/21    | AP3699 | 2021-8C | 5047 48013  | FUELMAN > 8/16-22/21 FUEL-GENERAL                             |           | 89.00     |        |
| 09/07/21    | AP3699 | 2021-8D | 5047 48013  | FUELMAN > 8/23-29/21 FUEL-GENERAL                             |           | 154.44    |        |
| 09/20/21    | AP3699 | 2021-09 | 5289 48251  | FUELMAN > 8/30-9/5/21 FUEL-GENERAL                            |           | 190.44    |        |
| 09/20/21    | AP3699 | 2021-9A | 5289 48251  | FUELMAN > 9/6-12/21 FUEL-GENERAL                              |           | 127.33    |        |
|             |        |         |             | BALANCE >>>   | 7,197.54  | 7,197.54  | 0.00   |
| 001 251 680 |        |         |             | TIRES AND TUBES   |           |           |        |
|             |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 001 251 691 |        |         |             | UNIFORMS  |           |           |        |
| 10/19/20    | AP3815 | 13783   | 272 43876   | OXFORD PRINTWEAR > UNIFORMS-EMA                               |           | 276.00    |        |
| 11/16/20    | AP3996 | 2020-11 | 719 44297   | QUARLES, STEVE > PANTS REIMBURSEMENT-EMA                      |           | 162.47    |        |
| 11/16/20    | AP3996 | 202011A | 719 44297   | QUARLES, STEVE > PANTS REIMBURSEMENT-EMA                      |           | 117.54    |        |
| 11/16/20    | AP4608 | 2020-11 | 656 44234   | ABBOTT, JEREMY > JACKET REIMBURSEMENT-EMA                     |           | 240.74    |        |
| 02/01/21    | AP4608 | 2021-01 | 1926 45426  | ABBOTT, JEREMY > UNIFORM REIMBURSEMENT-EMA                    |           | 202.20    |        |
| 04/05/21    | AP4433 | 53507.3 | 2872 46138  | WITMER PUBLIC SAFETY GROUP INC > EXTRICATION SUIT-EMA         |           | 141.11    |        |
|             |        |         |             | BALANCE >>>   | 1,140.06  | 1,140.06  | 0.00   |
| 001 251 915 |        |         |             | VEHICLES (\$5,000 AND ABOVE)                                  |           |           |        |
| 02/01/21    | AP3029 | 440871  | 1943 45443  | CAMPER CITY USA, INC. > CAMPER TOP-EMA                        |           | 3,652.00  |        |
| 02/01/21    | AP3787 | 2021-01 | 1928 45428  | ALLEN SAMUELS CHRYSLER DODGE J > 2021 RAM 2500-EMA            |           | 30,981.00 |        |
| 02/16/21    | AP0021 | 990111  | 2135 45631  | ANDERSON COMMUNICATIONS > RADIOS & LIGHTS NEW DODGE TRUCK-EMA |           | 4,997.75  |        |
| 04/19/21    | AP3029 | 444392  | 3012 46274  | CAMPER CITY USA, INC. > CARGO SLIDE-EMA                       |           | 1,025.00  |        |
|             |        |         |             | BALANCE >>>   | 40,655.75 | 40,655.75 | 0.00   |
| 001 251 919 |        |         |             | OFFICE EQUIPMENT LESS \$5000                                  |           |           |        |
| 10/19/20    | AP4087 | 2164405 | 288 43892   | SHI INTERNATIONAL CORP > SURFACE PENS-EMA                     |           | 223.20    |        |
| 11/02/20    | AP3132 | 7777675 | 409 43991   | AMAZON.COM/GE MONEY BANK > PRINTER-EMA                        |           | 555.00    |        |

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| 04/19/21    | AP0021 | 990150  | 3002 46264  | ANDERSON COMMUNICATIONS > RADIOS-EMA                |             | 4,449.66   |                 |
|             |        |         |             | BALANCE >>>   | 5,227.86    | 5,227.86   | 0.00            |
| -----       |        |         |             |   |             |            |                 |
| 001 251 922 |        |         |             | OTHER CAPITAL MORE \$5000                           |             |            |                 |
| 10/05/20    | AP4576 | 0018792 | 66 43674    | ENTERPRISE UAS, LLC DBA DSLR> DRONE-EMA             |             | 4,319.00   |                 |
| 12/21/20    | AP4576 | 0019065 | 1326 44874  | ENTERPRISE UAS, LLC DBA DSLR> DRONE-EMA             |             | 3,464.00   |                 |
| 02/16/21    | AP4492 | 37974   | 2149 45645  | CLEVELAND SALES > TRAILER                           |             | 4,975.00   |                 |
| 02/16/21    | AP4577 | 4002418 | 2139 45635  | BIG DELTA POWERSPORTS INC > CAN-AM SIDE BY SIDE-EMA |             | 16,915.90  |                 |
| 06/07/21    | AP2865 | 1012    | 3729 46773  | FAIN SERVICES > ULTIMATE ABOVE GROUND SHELTER-EMA   |             | 7,290.00   |                 |
|             |        |         |             | BALANCE >>>   | 36,963.90   | 36,963.90  | 0.00            |
| -----       |        |         |             |   |             |            |                 |
|             |        |         |             | EMERGENCY MANAGEMENT                                | BALANCE >>> | 294,261.17 | 294,261.17 0.00 |
| *****       |        |         |             |   |             |            |                 |

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BALANCE >>> 0.00 0.00 0.00

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| =====              |        |         |             |   |             |          |               |
| 261 NATIONAL GUARD |        |         |             |   |             |          |               |
| 001                | 261    | 750     |             | GRANTS/SUBSIDIES - OTHER                          |             |          |               |
| 11/02/20           | AP0194 | 2020-10 | 473 44055   | MISSISSIPPI NATIONAL GUARD > YEARLY APPROPRIATION |             | 3,000.00 |               |
|                    |        |         |             | BALANCE >>>                                       | 3,000.00    | 3,000.00 | 0.00          |
| -----              |        |         |             |   |             |          |               |
|                    |        |         |             | NATIONAL GUARD                                    | BALANCE >>> | 3,000.00 | 3,000.00 0.00 |
| *****              |        |         |             |   |             |          |               |

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|----------------|--------|---------|-------------|--------------------------------|---|-----------|--------|
| 262 CONSTABLES |        |         |             |                                |   |           |        |
| 001 262 457    |        |         |             | STATE FAIL CASES               |   |           |        |
| 02/12/21       | PY0395 | 1292003 | 2121 45621  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 7,500.00  |        |
|                |        |         |             |                                | BALANCE >>>                             | 7,500.00  | 0.00   |
| -----          |        |         |             |                                |   |           |        |
| 001 262 462    |        |         |             | CONSTABLE FEES                 |   |           |        |
| 10/01/20       | PY0395 | 09S2003 | 1 43640     | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 5,620.00  |        |
| 11/01/20       | PY0395 | 0AT8003 | 376 43980   | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 7,095.00  |        |
| 12/01/20       | PY0395 | 0BP3003 | 1008 44586  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 6,430.00  |        |
| 01/01/21       | PY0395 | 0CT6003 | 1530 45078  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 8,080.00  |        |
| 02/01/21       | PY0395 | 11S6003 | 1895 45418  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 7,955.00  |        |
| 03/01/21       | PY0395 | 12P4003 | 2314 45810  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 6,190.00  |        |
| 04/01/21       | PY0395 | 13U4003 | 2734 46024  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 8,375.00  |        |
| 05/01/21       | PY0395 | 14T5003 | 3165 46258  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 6,810.00  |        |
| 06/01/21       | PY0395 | 15R4003 | 3586 46653  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 6,880.00  |        |
| 07/01/21       | PY0395 | 16T4003 | 4104 47144  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 6,030.00  |        |
| 08/01/21       | PY0395 | 17T4003 | 4526 47540  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 8,320.00  |        |
| 09/01/21       | PY0395 | 18R0503 | 4980 47968  | PAYROLL CLEARING FUND          | > GROSS PAYROLL TRANSFERS               | 7,695.00  |        |
|                |        |         |             |                                | BALANCE >>>                             | 85,480.00 | 0.00   |
| -----          |        |         |             |                                |   |           |        |
| 001 262 465    |        |         |             | STATE RETIREMENT MATCHING      |   |           |        |
| 02/12/21       | PY0395 | 1292005 | 2121 45621  | PAYROLL CLEARING FUND          | > EMPLOYER MATCH RETIREMENT TRANSFER    | 1,305.00  |        |
|                |        |         |             |                                | BALANCE >>>                             | 1,305.00  | 0.00   |
| -----          |        |         |             |                                |   |           |        |
| 001 262 466    |        |         |             | SOCIAL SECURITY MATCHING       |   |           |        |
| 10/01/20       | PY0395 | 09S2004 | 1 43640     | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 429.94    |        |
| 11/01/20       | PY0395 | 0AT8004 | 376 43980   | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 542.77    |        |
| 12/01/20       | PY0395 | 0BP3004 | 1008 44586  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 491.90    |        |
| 01/01/21       | PY0395 | 0CT6004 | 1530 45078  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 618.12    |        |
| 02/01/21       | PY0395 | 11S6004 | 1895 45418  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 608.55    |        |
| 02/12/21       | PY0395 | 1292004 | 2121 45621  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 573.75    |        |
| 03/01/21       | PY0395 | 12P4004 | 2314 45810  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 473.54    |        |
| 04/01/21       | PY0395 | 13U4004 | 2734 46024  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 640.70    |        |
| 05/01/21       | PY0395 | 14T5004 | 3165 46258  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 520.97    |        |
| 06/01/21       | PY0395 | 15R4004 | 3586 46653  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 526.33    |        |
| 07/01/21       | PY0395 | 16T4004 | 4104 47144  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 461.30    |        |
| 08/01/21       | PY0395 | 17T4004 | 4526 47540  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 636.49    |        |
| 09/01/21       | PY0395 | 18R0504 | 4980 47968  | PAYROLL CLEARING FUND          | > EMPLOYER FICA TRANSFER                | 588.68    |        |
|                |        |         |             |                                | BALANCE >>>                             | 7,113.04  | 0.00   |
| -----          |        |         |             |                                |   |           |        |
| 001 262 475    |        |         |             | TRAVEL AND SUBSISTENCE         |   |           |        |
| 05/03/21       | AP3957 | 2021-04 | 3259 46330  | MISSISSIPPI CONSTABLES ASSOCIA | > MS CONSTABLES ASSOCIATIONS REGISTRATI | 300.00    |        |
| 07/19/21       | AP3968 | 2021-07 | 4379 47393  | PETTIS, GREG                   | > TRAVEL REIMBURSEMENT-CONSTABLES       | 778.02    |        |
|                |        |         |             |                                | BALANCE >>>                             | 1,078.02  | 0.00   |

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| =====       |        |         |             |  |          |          |        |
| 001 262 502 |        |         |             | TELEPHONE SERVICE  |          |          |        |
| 10/19/20    | AP1061 | 2020-10 | 229 43833   | C SPIRE WIRELESS > PHONE-GENERAL                               |          | 102.57   |        |
| 11/16/20    | AP1061 | 2020-11 | 667 44245   | C SPIRE WIRELESS > PHONE-GENERAL                               |          | 152.56   |        |
| 01/19/21    | AP1061 | 2020-12 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                               |          | 102.57   |        |
| 01/19/21    | AP1061 | 2021-01 | 1743 45266  | C SPIRE WIRELESS > PHONE-GENERAL                               |          | 102.57   |        |
| 02/16/21    | AP1061 | 2021-02 | 2143 45639  | C SPIRE WIRELESS > PHONE-GENERAL                               |          | 102.57   |        |
| 04/05/21    | AP1061 | 2021-03 | 2782 46048  | C SPIRE WIRELESS > CELL PHONE-GENERAL                          |          | 102.57   |        |
| 04/19/21    | AP1061 | 2021-04 | 3011 46273  | C SPIRE WIRELESS > PHONE-GENERAL                               |          | 102.57   |        |
| 05/17/21    | AP1061 | 2021-05 | 3396 46463  | C SPIRE WIRELESS > PHONE-GENERAL                               |          | 102.57   |        |
| 06/21/21    | AP1061 | 2021-06 | 3942 46982  | C SPIRE WIRELESS > CELLPHONES-GENERAL                          |          | 102.57   |        |
| 07/19/21    | AP1061 | 2021-07 | 4332 47346  | C SPIRE WIRELESS > CELLPHONES-GENERAL                          |          | 152.94   |        |
| 08/16/21    | AP1061 | 2021-08 | 4802 47790  | C SPIRE WIRELESS > CELLPHONES-GENERAL                          |          | 102.99   |        |
| 09/20/21    | AP1061 | 2021-09 | 5275 48237  | C SPIRE WIRELESS > CELLPHONES-GENERAL                          |          | 102.99   |        |
|             |        |         |             | BALANCE >>>  | 1,332.04 | 1,332.04 | 0.00   |
| -----       |        |         |             |  |          |          |        |
| 001 262 570 |        |         |             | INSURANCE AND FIDELITY   |          |          |        |
| 02/16/21    | AP0061 | 88076   | 2142 45638  | BROWN INSURANCE AGENCY > CONSTABLE SUBSTITUTE SURETY-CHRIS SMI |          | 20.00    |        |
| 06/21/21    | AP0061 | 89779   | 3940 46980  | BROWN INSURANCE AGENCY > SURETY-CONSTABLE-JACK THEOBALD        |          | 637.50   |        |
|             |        |         |             | BALANCE >>>  | 657.50   | 657.50   | 0.00   |
| -----       |        |         |             |  |          |          |        |
| 001 262 571 |        |         |             | DUES AND SUBSCRIPTIONS   |          |          |        |
| 04/05/21    | AP3957 | 2021-03 | 2828 46094  | MISSISSIPPI CONSTABLES ASSOCIA> CONSTABLE TRAINING-CONSTABLES  |          | 600.00   |        |
|             |        |         |             | BALANCE >>>  | 600.00   | 600.00   | 0.00   |
| -----       |        |         |             |  |          |          |        |
| 001 262 603 |        |         |             | OFFICE SUPPLIES AND MATERIALS                                  |          |          |        |
| 12/21/20    | AP2891 | 5470678 | 1352 44900  | OFFICE DEPOT > CALENDAR RETURN-CONSTABLES                      |          |          | 9.99   |
| 01/04/21    | AP2891 | 7025061 | 1617 45144  | OFFICE DEPOT > LEDGERS-CONSTABLES                              |          | 73.98    |        |
| 01/19/21    | AP0239 | 215678  | 1785 45308  | QUICK PRINT, INC. > BUSINESS CARDS-CONSTABLES                  |          | 42.50    |        |
| 02/01/21    | AP2891 | 1499568 | 1989 45489  | OFFICE DEPOT > OFFICE SUPPLIES-CONSTABLES                      |          | 51.50    |        |
|             |        |         |             | BALANCE >>>  | 157.99   | 167.98   | 9.99   |
| -----       |        |         |             |  |          |          |        |
| 001 262 691 |        |         |             | UNIFORMS   |          |          |        |
| 01/04/21    | AP0184 | 612211  | 1611 45138  | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS-CONSTABLES               |          | 769.92   |        |
| 03/01/21    | AP0498 | 7540550 | 2368 45843  | GALL'S, INC. > HOLSTERS-CONSTABLES                             |          | 71.94    |        |
| 03/01/21    | AP4321 | 72145-4 | 2409 45884  | SCRUBS& CO > MONOGRAMS-CONSTABLES                              |          | 45.00    |        |
| 05/03/21    | AP0184 | 614493  | 3258 46329  | MID-SOUTH UNIFORM & SUPPLY > UNIFORMS- CONSTABLE               |          | 1,422.04 |        |
| 08/16/21    | AP2921 | 1392296 | 4825 47813  | GULF STATES DISTRIBUTORS > BULLETS-CONSTABLES                  |          | 560.00   |        |
| 08/16/21    | AP3132 | 6339443 | 4796 47784  | AMAZON.COM/GE MONEY BANK > PANTS, SHIRTS-CONSTABLES            |          | 232.37   |        |
| 09/20/21    | AP0231 | 0101513 | 5318 48280  | PITNER OFFICE SUPPLY > UNIFORMS-CONSTABLES                     |          | 243.19   |        |
| 09/20/21    | AP0231 | 01513.2 | 5318 48280  | PITNER OFFICE SUPPLY > SUPPLIES-CONSTABLES                     |          | 66.08    |        |
|             |        |         |             | BALANCE >>>  | 3,410.54 | 3,410.54 | 0.00   |
| -----       |        |         |             |  |          |          |        |
| 001 262 919 |        |         |             | OFFICE EQUIPMENT LESS \$5000                                   |          |          |        |
| 10/19/20    | AP2891 | 0629001 | 268 43872   | OFFICE DEPOT > PRINTER-CONSTABLES                              |          | 499.99   |        |
|             |        |         |             | BALANCE >>>  | 499.99   | 499.99   | 0.00   |
| -----       |        |         |             |  |          |          |        |



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|      |     |        |             | CONSTABLES  | BALANCE >>> 109,134.12 | 109,144.11 | 9.99   |

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| =====              |        |         |             |  |             |          |               |
| 265 HIGHWAY PATROL |        |         |             |  |             |          |               |
| 001                | 265    | 502     |             | TELEPHONE SERVICE                              |             |          |               |
| 10/19/20           | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 190.42   |               |
| 11/16/20           | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 190.44   |               |
| 12/21/20           | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 192.44   |               |
| 01/19/21           | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 193.38   |               |
| 02/16/21           | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 193.58   |               |
| 03/15/21           | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 193.58   |               |
| 04/19/21           | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 200.90   |               |
| 05/17/21           | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 200.94   |               |
| 06/21/21           | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |             | 200.94   |               |
| 07/19/21           | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |             | 200.62   |               |
| 08/16/21           | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL  |             | 200.88   |               |
| 09/07/21           | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL |             | 200.88   |               |
|                    |        |         |             | BALANCE >>>                                    | 2,359.00    | 2,359.00 | 0.00          |
| -----              |        |         |             |  |             |          |               |
|                    |        |         |             | HIGHWAY PATROL                                 | BALANCE >>> | 2,359.00 | 2,359.00 0.00 |
| *****              |        |         |             |  |             |          |               |

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|------------------|--------|---------|-------------|--|----------|----------|--------|
| =====            |        |         |             |  |          |          |        |
| 266 FIRING RANGE |        |         |             |  |          |          |        |
| 001              | 266    | 555     |             | ENGINEERING FEES   |          |          |        |
| 09/07/21         | AP3044 | PB001-F | 5045 48011  | ELLIOTT & BRITT ENGINEERING, P> ENG FEES-M121-051 FIRING RANGE |          | 2,687.00 |        |
|                  |        |         |             | BALANCE >>>  | 2,687.00 | 2,687.00 | 0.00   |
| -----            |        |         |             |  |          |          |        |
| 001              | 266    | 570     |             | INSURANCE AND FIDELITY   |          |          |        |
|                  |        |         |             | BALANCE >>>  | 0.00     | 0.00     | 0.00   |
| -----            |        |         |             |  |          |          |        |
| 001              | 266    | 581     |             | OTHER CONTRACTUAL SERVICES                                     |          |          |        |
| 10/05/20         | AP4505 | 1090    | 109 43717   | RLK LANDSCAPES LLC > LAWN CARE-RANGE                           |          | 125.00   |        |
| 10/05/20         | AP4505 | 1401    | 109 43717   | RLK LANDSCAPES LLC > LAWN SERVICES-RANGE                       |          | 300.00   |        |
| 10/19/20         | AP4505 | 1454    | 282 43886   | RLK LANDSCAPES LLC > LAWN SERVICES-RANGE                       |          | 300.00   |        |
| 01/19/21         | AP4505 | 1504    | 1788 45311  | RLK LANDSCAPES LLC > LAWN CARE-RANGE                           |          | 600.00   |        |
| 02/16/21         | AP4505 | 1504A   | 2196 45692  | RLK LANDSCAPES LLC > LAWN CARE-RANGE                           |          | 900.00   |        |
| 04/19/21         | AP4505 | 1528    | 3061 46323  | RLK LANDSCAPES LLC > LAWN CARE-RANGE                           |          | 900.00   |        |
| 06/07/21         | AP4505 | 1598    | 3783 46827  | RLK LANDSCAPES LLC > LAWN CARE-RANGE                           |          | 850.00   |        |
| 06/21/21         | AP4505 | 1660    | 3991 47031  | RLK LANDSCAPES LLC > LAWN CARE-RANGE                           |          | 300.00   |        |
| 08/02/21         | AP4505 | 1743    | 4627 47619  | RLK LANDSCAPES LLC > GRASS CUTTING-FIRING RANGE                |          | 300.00   |        |
| 08/02/21         | AP4505 | 1763    | 4627 47619  | RLK LANDSCAPES LLC > PREEMERGENCE SPRAY-FIRING RANGE           |          | 480.00   |        |
| 08/16/21         | AP4505 | 1823    | 4857 47845  | RLK LANDSCAPES LLC > LAWN SERVICES-RANGE                       |          | 300.00   |        |
|                  |        |         |             | BALANCE >>>  | 5,355.00 | 5,355.00 | 0.00   |
| -----            |        |         |             |  |          |          |        |
| 001              | 266    | 901     |             | BUILDINGS (LESS THAN \$50,000)                                 |          |          |        |
|                  |        |         |             | BALANCE >>>  | 0.00     | 0.00     | 0.00   |
| -----            |        |         |             |  |          |          |        |
|                  |        |         |             | FIRING RANGE   |          |          |        |
|                  |        |         |             | BALANCE >>>  | 8,042.00 | 8,042.00 | 0.00   |
| *****            |        |         |             |  |          |          |        |

LAFAYETTE COUNTY 2020/2021  
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267

BALANCE >>> 0.00 0.00 0.00

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LAFAYETTE COUNTY 2020/2021  
001 GENERAL COUNTY  
GENERAL LEDGER - HISTORY - CASH BASIS  
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268

BALANCE >>> 0.00 0.00 0.00

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LAFAYETTE COUNTY 2020/2021  
001 GENERAL COUNTY  
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269

BALANCE >>> 0.00 0.00 0.00

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LAFAYETTE COUNTY 2020/2021  
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|------|-----|--------|-------------|--------------------------------|-------------|-------|--------|
|      |     |        |             | 340 SANITATION & WASTE REMOVAL |             |       |        |
|      |     |        |             | SANITATION & WASTE REMOVAL     | BALANCE >>> | 0.00  | 0.00   |
|      |     |        |             |                                |             | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
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341

BALANCE >>> 0.00 0.00 0.00

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LAFAYETTE COUNTY 2020/2021  
001 GENERAL COUNTY  
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342

BALANCE >>> 0.00 0.00 0.00

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LAFAYETTE COUNTY 2020/2021  
 001 GENERAL COUNTY  
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|-------------------|--------|----------|-------------|---|-------------|------------|----------------------|
| 400 PUBLIC HEALTH |        |          |             |   |             |            |                      |
| 001               | 400    | 458      |             | VITAL STATISTICS  |             |            |                      |
| 03/01/21          | AP0197 | 2020-08  | 2390 45865  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-JULY 2020             |             | 195.00     |                      |
| 03/01/21          | AP0197 | 2020-09  | 2390 45865  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-AUGUST 2020           |             | 210.00     |                      |
| 03/15/21          | AP0197 | 2020-10  | 2605 46076  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-SEPT                  |             | 197.00     |                      |
| 03/15/21          | AP0197 | 2020-11  | 2605 46076  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-OCT                   |             | 170.00     |                      |
| 04/05/21          | AP0197 | 2020-12  | 2830 46096  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-JANUARY 2021          |             | 153.00     |                      |
| 04/05/21          | AP0197 | 2021-01  | 2830 46096  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-DECEMBER 2020         |             | 197.00     |                      |
| 07/06/21          | AP0197 | 2021-02  | 4190 47208  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-JANUARY 2021          |             | 182.00     |                      |
| 07/06/21          | AP0197 | 2021-03  | 4190 47208  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-FEBRUARY 2021         |             | 182.00     |                      |
| 07/06/21          | AP0197 | 2021-04  | 4190 47208  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-MARCH 2021            |             | 188.00     |                      |
| 07/19/21          | AP0197 | 2021-05  | 4368 47382  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-APRIL                 |             | 157.00     |                      |
| 07/19/21          | AP0197 | 2021-06  | 4368 47382  | MISSISSIPPI VITAL RECORDS > VITAL RECORDS-MAY                   |             | 170.00     |                      |
|                   |        |          |             | BALANCE >>>   | 2,001.00    | 2,001.00   | 0.00                 |
| -----             |        |          |             |   |             |            |                      |
| 001               | 400    | 750      |             | GRANTS/SUBSIDIES - OTHER  |             |            |                      |
| 10/05/20          | AP0420 | 2020-09  | 83 43691    | LAFAYETTE COUNTY HEALTH DEPT. > APPROPRIATION                   |             | 11,187.83  |                      |
| 11/02/20          | AP0202 | 2020-10  | 477 44059   | MS STATE DEPT. OF HEALTH > APPROPRIATION                        |             | 13,333.33  |                      |
| 12/07/20          | AP0420 | 2020-11  | 1102 44654  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION           |             | 13,333.33  |                      |
| 01/04/21          | AP0420 | 2020-12  | 1601 45128  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION           |             | 13,333.33  |                      |
| 01/27/21          | AP0202 | 2020-10V | 477 44059   | MS STATE DEPT. OF HEALTH > VOID CLAIM NO 000477 CHECK NO 044059 |             |            | 13,333.33            |
| 02/01/21          | AP0420 | 2020-10  | 1973 45473  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION-OCTOBER   |             | 13,333.33  |                      |
| 02/01/21          | AP0420 | 2021-01  | 1973 45473  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION           |             | 13,333.33  |                      |
| 03/01/21          | AP0420 | 2021-02  | 2380 45855  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION           |             | 13,333.33  |                      |
| 04/05/21          | AP0420 | 2021-03  | 2821 46087  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION           |             | 13,333.33  |                      |
| 05/03/21          | AP0420 | 2021-04  | 3247 46318  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION           |             | 13,333.33  |                      |
| 06/07/21          | AP0420 | 2021-05  | 3748 46792  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION           |             | 13,333.33  |                      |
| 07/06/21          | AP0420 | 2021-06  | 4180 47198  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION           |             | 13,333.33  |                      |
| 08/02/21          | AP0420 | 2021-07  | 4606 47598  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION           |             | 13,333.33  |                      |
| 09/07/21          | AP0420 | 2021-08  | 5062 48028  | LAFAYETTE COUNTY HEALTH DEPT. > MONTHLY APPROPRIATION           |             | 13,333.33  |                      |
|                   |        |          |             | BALANCE >>>   | 157,854.46  | 171,187.79 | 13,333.33            |
| -----             |        |          |             |   |             |            |                      |
|                   |        |          |             | PUBLIC HEALTH   | BALANCE >>> | 159,855.46 | 173,188.79 13,333.33 |
| *****             |        |          |             |   |             |            |                      |

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|-------------|-----|--------|-------------|-------------|---------|-------|--------|
| 410         |     |        |             |             |         |       |        |
| BALANCE >>> |     |        |             |             | 0.00    | 0.00  | 0.00   |

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| DATE                        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION              | BALANCE                    | DEBIT      | CREDIT     |      |
|-----------------------------|--------|---------|-------------|--------------------------|----------------------------|------------|------------|------|
| =====                       |        |         |             |                          |                            |            |            |      |
| 411 RABIES & ANIMAL CONTROL |        |         |             |                          |                            |            |            |      |
| 001                         | 411    | 585     |             | BOUNTY-COYOTES & BEAVERS |                            |            |            |      |
| 10/05/20                    | AP1962 | 7518194 | 73 43681    | HARMON, MARTY            | > SEPTEMBER BEAVER CONTROL | 400.00     |            |      |
| 12/07/20                    | AP1962 | 3801356 | 1090 44642  | HARMON, MARTY            | > OCTOBER BEAVER CONTROL   | 400.00     |            |      |
| 12/07/20                    | AP1962 | 3801357 | 1090 44642  | HARMON, MARTY            | > NOVEMBER BEAVER CONTROL  | 400.00     |            |      |
| 12/07/20                    | AP1962 | 3801358 | 1090 44642  | HARMON, MARTY            | > DECEMBER BEAVER CONTROL  | 400.00     |            |      |
| 01/04/21                    | AP1962 | 7518200 | 1594 45121  | HARMON, MARTY            | > JANUARY BEAVER CONTROL   | 400.00     |            |      |
| 02/01/21                    | AP1962 | 3801359 | 1967 45467  | HARMON, MARTY            | > FEBRUARY BEAVER CONTROL  | 400.00     |            |      |
| 03/01/21                    | AP1962 | 3801360 | 2373 45848  | HARMON, MARTY            | > MARCH BEAVER CONTROL     | 400.00     |            |      |
| 04/05/21                    | AP1962 | 3801631 | 2813 46079  | HARMON, MARTY            | > APRIL BEAVER CONTROL     | 400.00     |            |      |
| 05/03/21                    | AP1962 | 3801362 | 3237 46308  | HARMON, MARTY            | > MAY BEAVER CONTROL       | 400.00     |            |      |
| 06/07/21                    | AP1962 | 3801363 | 3736 46780  | HARMON, MARTY            | > JUNE BEAVER CONTROL      | 400.00     |            |      |
| 07/06/21                    | AP1962 | 3801364 | 4172 47190  | HARMON, MARTY            | > JULY BEAVER CONTROL      | 400.00     |            |      |
| 08/02/21                    | AP1962 | 3801365 | 4598 47590  | HARMON, MARTY            | > AUGUST BEAVER CONTROL    | 400.00     |            |      |
| 09/07/21                    | AP1962 | 3801366 | 5052 48018  | HARMON, MARTY            | > SEPTEMBER BEAVER CONTROL | 400.00     |            |      |
|                             |        |         |             | BALANCE >>>              | 5,200.00                   | 5,200.00   | 0.00       |      |
| -----                       |        |         |             |                          |                            |            |            |      |
| 001                         | 411    | 756     |             | HUMANE SOCIETY           |                            |            |            |      |
| 10/05/20                    | AP4234 | 2008254 | 95 43703    | MS CRITTERZ              | > 2019 FORD TRUCK          | 38,982.50  |            |      |
| 10/05/20                    | AP4234 | 2020-09 | 95 43703    | MS CRITTERZ              | > APPROPRIATION            | 8,100.00   |            |      |
| 11/02/20                    | AP4234 | 2020-10 | 475 44057   | MS CRITTERZ              | > APPROPRIATION            | 9,964.00   |            |      |
| 12/07/20                    | AP4234 | 2020-11 | 1113 44665  | MS CRITTERZ              | > MONTHLY APPROPRIATION    | 9,964.00   |            |      |
| 01/04/21                    | AP4234 | 2020-12 | 1614 45141  | MS CRITTERZ              | > MONTHLY APPROPRIATION    | 9,964.00   |            |      |
| 02/01/21                    | AP4234 | 2021-01 | 1986 45486  | MS CRITTERZ              | > MONTHLY APPROPRIATION    | 9,964.00   |            |      |
| 03/01/21                    | AP4234 | 2021-02 | 2393 45868  | MS CRITTERZ              | > MONTHLY APPROPRIATION    | 9,964.00   |            |      |
|                             |        |         |             | BALANCE >>>              | 96,902.50                  | 96,902.50  | 0.00       |      |
| -----                       |        |         |             |                          |                            |            |            |      |
|                             |        |         |             | RABIES & ANIMAL CONTROL  | BALANCE >>>                | 102,102.50 | 102,102.50 | 0.00 |
| *****                       |        |         |             |                          |                            |            |            |      |

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|-------------------|--------|---------|-------------|--|-------------|-----------|-----------|
| 420 MENTAL HEALTH |        |         |             |  |             |           |           |
| 001               | 420    | 750     |             | GRANTS/SUBSIDIES - OTHER                 |             |           |           |
| 10/05/20          | AP0520 | 2020-09 | 56 43664    | COMMUNICARE > APPROPRIATION              |             | 7,000.00  |           |
| 11/02/20          | AP0520 | 2020-10 | 431 44013   | COMMUNICARE > APPROPRIATION              |             | 7,000.00  |           |
| 12/07/20          | AP0520 | 2020-11 | 1068 44620  | COMMUNICARE > MONTHLY APPROPRIATION      |             | 7,000.00  |           |
| 01/04/21          | AP0520 | 2020-12 | 1577 45104  | COMMUNICARE > MONTHLY APPROPRIATION      |             | 7,000.00  |           |
| 02/01/21          | AP0520 | 2021-01 | 1950 45450  | COMMUNICARE > MONTHLY APPROPRIATION      |             | 7,000.00  |           |
| 03/01/21          | AP0520 | 2021-02 | 2356 45831  | COMMUNICARE > MONTHLY APPROPRIATION      |             | 7,000.00  |           |
| 04/05/21          | AP0520 | 2021-03 | 2788 46054  | COMMUNICARE > MONTHLY APPROPRIATION 6/12 |             | 7,000.00  |           |
| 05/03/21          | AP0520 | 2021-04 | 3216 46287  | COMMUNICARE > MONTHLY APPROPRIATION      |             | 7,000.00  |           |
| 06/07/21          | AP0520 | 2021-05 | 3713 46757  | COMMUNICARE > MONTHLY APPROPRIATION      |             | 7,000.00  |           |
| 07/06/21          | AP0520 | 2021-06 | 4156 47174  | COMMUNICARE > MONTHLY APPROPRIATION      |             | 7,000.00  |           |
| 08/02/21          | AP0520 | 2021-07 | 4579 47571  | COMMUNICARE > MONTHLY APPROPRIATION      |             | 7,000.00  |           |
| 09/07/21          | AP0520 | 2021-08 | 5032 47998  | COMMUNICARE > MONTHLY APPROPRIATION      |             | 7,000.00  |           |
|                   |        |         |             | BALANCE >>>                              | 84,000.00   | 84,000.00 | 0.00      |
| -----             |        |         |             |  |             |           |           |
|                   |        |         |             | MENTAL HEALTH                            | BALANCE >>> | 84,000.00 | 84,000.00 |
|                   |        |         |             |  |             |           | 0.00      |
| *****             |        |         |             |  |             |           |           |

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|------|-----|--------|-------------|-------------------|-------------|-------|--------|
| 440  |     |        |             | EMERGENCY MEDICAL |             |       |        |
|      |     |        |             | EMERGENCY MEDICAL | BALANCE >>> | 0.00  | 0.00   |
|      |     |        |             |                   |             | 0.00  | 0.00   |

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| DATE                       | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE     | DEBIT    | CREDIT   |      |
|----------------------------|--------|---------|-------------|--|-------------|----------|----------|------|
| =====                      |        |         |             |  |             |          |          |      |
| 450 WELFARE ADMINISTRATION |        |         |             |  |             |          |          |      |
| 001                        | 450    | 501     |             | POSTAGE AND BOX RENT   |             |          |          |      |
|                            |        |         |             |  | BALANCE >>> | 0.00     | 0.00     | 0.00 |
| -----                      |        |         |             |  |             |          |          |      |
| 001                        | 450    | 502     |             | TELEPHONE SERVICE  |             |          |          |      |
| 10/05/20                   | AP4345 | 20-9DHS | 45 43653    | AT & T > TELEPHONE-DHS                                       |             | 94.94    |          |      |
| 10/19/20                   | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                |             | 578.48   |          |      |
| 10/19/20                   | AP4334 | 2020-10 | 225 43829   | AT & T > ALARM LINES-CPS                                     |             | 131.80   |          |      |
| 11/02/20                   | AP4345 | 2010DHS | 415 43997   | AT & T > TELEPHONE-DHS                                       |             | 94.94    |          |      |
| 11/16/20                   | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                |             | 578.48   |          |      |
| 11/16/20                   | AP4334 | 2020-11 | 662 44240   | AT & T > ALARM LINES-CPS                                     |             | 138.47   |          |      |
| 12/07/20                   | AP4345 | 2020-11 | 1053 44605  | AT & T > TELEPHONE-DHS                                       |             | 102.79   |          |      |
| 12/21/20                   | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                |             | 578.48   |          |      |
| 12/21/20                   | AP4334 | 2020-12 | 1308 44856  | AT & T > ALARM LINES-CPS                                     |             | 135.28   |          |      |
| 01/04/21                   | AP4345 | 2020-12 | 1566 45093  | AT & T > TELEPHONE-DHS                                       |             | 98.34    |          |      |
| 01/19/21                   | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                |             | 581.59   |          |      |
| 01/19/21                   | AP4334 | 2021-01 | 1735 45258  | AT & T > ALARM LINES-CPS                                     |             | 135.28   |          |      |
| 02/01/21                   | AP4345 | 2021-01 | 1936 45436  | AT & T > TELEPHONE-DHS                                       |             | 100.23   |          |      |
| 02/16/21                   | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                |             | 581.59   |          |      |
| 02/16/21                   | AP4334 | 2021-02 | 2137 45633  | AT & T > ALARM LINES-CPS                                     |             | 138.87   |          |      |
| 03/01/21                   | AP4345 | 2021-02 | 2348 45823  | AT & T > TELEPHONE-DHS                                       |             | 99.80    |          |      |
| 03/15/21                   | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                |             | 581.59   |          |      |
| 03/15/21                   | AP4334 | 2021-03 | 2559 46030  | AT & T > ALARM LINES-CPS                                     |             | 137.52   |          |      |
| 04/05/21                   | AP4345 | 2021-03 | 2776 46042  | AT & T > TELEPHONE-DHS                                       |             | 99.80    |          |      |
| 04/19/21                   | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                |             | 589.65   |          |      |
| 04/19/21                   | AP4334 | 2021-04 | 3005 46267  | AT & T > ALARM LINES-CPS                                     |             | 137.52   |          |      |
| 05/03/21                   | AP4345 | 2021-04 | 3200 46271  | AT & T > TELEPHONE-DHS                                       |             | 100.42   |          |      |
| 05/17/21                   | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                |             | 589.65   |          |      |
| 05/17/21                   | AP4334 | 2021-05 | 3391 46458  | AT & T > ALARM LINES-CPS                                     |             | 138.65   |          |      |
| 06/07/21                   | AP4345 | 2021-05 | 3698 46742  | AT & T > TELEPHONE-DHS                                       |             | 100.27   |          |      |
| 06/21/21                   | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL               |             | 589.65   |          |      |
| 06/21/21                   | AP4334 | 2021-06 | 3935 46975  | AT & T > ALARM LINES-CPS                                     |             | 138.20   |          |      |
| 07/06/21                   | AP4345 | 2021-06 | 4142 47160  | AT & T > TELEPHONE-DHS                                       |             | 100.27   |          |      |
| 07/19/21                   | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL               |             | 588.59   |          |      |
| 07/19/21                   | AP4334 | 2021-07 | 4323 47337  | AT & T > ALARM LINES-CPS                                     |             | 138.20   |          |      |
| 08/02/21                   | AP4345 | 2021-07 | 4562 47554  | AT & T > PHONE-DHS   |             | 99.72    |          |      |
| 08/16/21                   | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                |             | 588.59   |          |      |
| 08/16/21                   | AP4334 | 2021-08 | 4798 47786  | AT & T > ALARM LINES-CPS                                     |             | 137.16   |          |      |
| 09/07/21                   | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL               |             | 588.59   |          |      |
| 09/07/21                   | AP4345 | 2021-08 | 5019 47985  | AT & T > TELEPHONE-DHS                                       |             | 99.85    |          |      |
| 09/20/21                   | AP4334 | 2021-09 | 5269 48231  | AT & T > ALARM LINES-CPS                                     |             | 137.57   |          |      |
|                            |        |         |             |  | BALANCE >>> | 9,850.82 | 9,850.82 | 0.00 |
| -----                      |        |         |             |  |             |          |          |      |
| 001                        | 450    | 510     |             | UTILITIES  |             |          |          |      |
| 10/05/20                   | AP0486 | 20-9173 | 63 43671    | EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES   |             | 21.13    |          |      |
| 10/05/20                   | AP0486 | 20-9212 | 63 43671    | EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION |             | 21.00    |          |      |
| 10/19/20                   | AP0206 | 20-9CPS | 267 43871   | NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS        |             | 542.65   |          |      |
| 10/19/20                   | AP0206 | 20-9DHS | 267 43871   | NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS        |             | 523.73   |          |      |

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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 11/16/20 | AP0206 | 2010CPS | 705   | 44283 | NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS         |           | 629.21    |        |
| 11/16/20 | AP0206 | 2010DHS | 705   | 44283 | NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS         |           | 520.40    |        |
| 12/07/20 | AP0486 | 2010173 | 1081  | 44633 | EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES    |           | 44.10     |        |
| 12/07/20 | AP0486 | 2010212 | 1081  | 44633 | EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION  |           | 44.10     |        |
| 12/21/20 | AP0206 | 2011CPS | 1350  | 44898 | NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS         |           | 914.81    |        |
| 12/21/20 | AP0206 | 2011DHS | 1350  | 44898 | NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS         |           | 677.05    |        |
| 01/04/21 | AP0486 | 2011173 | 1586  | 45113 | EAST OXFORD WATER ASSOCIATION,> UTILITY-173-HUMAN SERVICES    |           | 21.00     |        |
| 01/04/21 | AP0486 | 2011212 | 1586  | 45113 | EAST OXFORD WATER ASSOCIATION,> UTILITY-212-CHILD PROTECTION  |           | 21.00     |        |
| 01/04/21 | AP0486 | 2011341 | 1586  | 45113 | EAST OXFORD WATER ASSOCIATION,> UTILITY-341-HEALTH DEPARTMENT |           | 100.87    |        |
| 01/19/21 | AP0206 | 2012CPS | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS         |           | 1,378.44  |        |
| 01/19/21 | AP0206 | 2012DHS | 1775  | 45298 | NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS         |           | 1,134.13  |        |
| 02/01/21 | AP0486 | 2012173 | 1958  | 45458 | EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES    |           | 21.00     |        |
| 02/01/21 | AP0486 | 2012212 | 1958  | 45458 | EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION  |           | 21.00     |        |
| 02/01/21 | AP0486 | 2012341 | 1958  | 45458 | EAST OXFORD WATER ASSOCIATION,> 341 UTILITY-DRIVERS LICENSE   |           | 112.86    |        |
| 03/01/21 | AP0206 | 21-1CPS | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS         |           | 1,390.94  |        |
| 03/01/21 | AP0206 | 21-1DHS | 2394  | 45869 | NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS         |           | 923.13    |        |
| 03/15/21 | AP0486 | 21-2173 | 2582  | 46053 | EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICES    |           | 23.10     |        |
| 03/15/21 | AP0486 | 21-2212 | 2582  | 46053 | EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION  |           | 23.10     |        |
| 04/05/21 | AP0206 | 21-2CPS | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS         |           | 2,824.51  |        |
| 04/05/21 | AP0206 | 21-2DHS | 2833  | 46099 | NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS         |           | 2,099.01  |        |
| 04/05/21 | AP0486 | 21-3173 | 2800  | 46066 | EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-HUMAN SERVICE     |           | 52.77     |        |
| 04/05/21 | AP0486 | 21-3212 | 2800  | 46066 | EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION  |           | 21.00     |        |
| 04/19/21 | AP0206 | 21-3CPS | 3045  | 46307 | NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS         |           | 2,224.87  |        |
| 04/19/21 | AP0206 | 21-3DHS | 3045  | 46307 | NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS         |           | 1,863.24  |        |
| 05/17/21 | AP0486 | 21-4173 | 3409  | 46476 | EAST OXFORD WATER ASSOCIATION,> 173 UTILITY-DHS               |           | 23.10     |        |
| 05/17/21 | AP0486 | 21-4212 | 3409  | 46476 | EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CPS               |           | 23.10     |        |
| 06/07/21 | AP0486 | 21-5173 | 3725  | 46769 | EAST OXFORD WATER ASSOCIATION,> 486 UTILITY-DHS               |           | 21.00     |        |
| 06/07/21 | AP0486 | 21-5212 | 3725  | 46769 | EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CPS               |           | 21.00     |        |
| 07/19/21 | AP0486 | 21-6212 | 4343  | 47357 | EAST OXFORD WATER ASSOCIATION,> UTILITY-212 CHILD PROTECTION  |           | 23.10     |        |
| 08/16/21 | AP0206 | 21-7CPS | 4841  | 47829 | NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS         |           | 172.75    |        |
| 08/16/21 | AP0206 | 21-7DHS | 4841  | 47829 | NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS         |           | 946.75    |        |
| 08/16/21 | AP0486 | 21-7212 | 4820  | 47808 | EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION  |           | 24.09     |        |
| 09/07/21 | AP0486 | 21-8212 | 5043  | 48009 | EAST OXFORD WATER ASSOCIATION,> 212 UTILITY-CHILD PROTECTION  |           | 21.19     |        |
| 09/20/21 | AP0206 | 21-8CPS | 5309  | 48271 | NORTH EAST MS ELECTRIC POWER A> 24416-028 UTILITY-CPS         |           | 877.44    |        |
| 09/20/21 | AP0206 | 21-8DHS | 5309  | 48271 | NORTH EAST MS ELECTRIC POWER A> 24416-027 UTILITY-DHS         |           | 822.20    |        |
|          |        |         |       |       | BALANCE >>>   | 21,169.87 | 21,169.87 | 0.00   |

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| 001 450 534 |        |         |       |       | OTHER RENTALS  |         |        |        |
| 10/19/20    | AP0083 | AR19890 | 236   | 43840 | COPYWRITE, INC. > COPIER OVERAGE FEE-DHS                   |         | 15.39  |        |
| 10/19/20    | AP0746 | H404865 | 287   | 43891 | SHARP ELECTRONICS CORPORATION > COPIER CONTRACT-DHS        |         | 89.80  |        |
| 12/07/20    | AP0233 | 2463338 | 1125  | 44677 | PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-DHS |         | 208.38 |        |
| 12/07/20    | AP0746 | H409671 | 1137  | 44689 | SHARP ELECTRONICS CORPORATION > COPIER CONTRACT-DHS        |         | 89.80  |        |
| 12/21/20    | AP0083 | AR20599 | 1321  | 44869 | COPYWRITE, INC. > CONTRACT OVERAGE-DHS                     |         | 3.01   |        |
| 01/19/21    | AP0083 | AR20998 | 1748  | 45271 | COPYWRITE, INC. > CONTRACT OVERAGE-HUMAN SERVICES          |         | 7.55   |        |
| 02/01/21    | AP0746 | H420059 | 2005  | 45505 | SHARP ELECTRONICS CORPORATION > COPIER CONTRACT-DHS        |         | 89.80  |        |
| 02/16/21    | AP0083 | AR21277 | 2150  | 45646 | COPYWRITE, INC. > CONTRACT OVERAGE-DHS 1053-01             |         | 2.39   |        |
| 03/01/21    | AP0233 | 3028182 | 2405  | 45880 | PITNEY BOWES GLOBAL FINANCIAL > POSTAGE MACHINE RENTAL-DHS |         | 208.38 |        |
| 03/01/21    | AP0746 | H425252 | 2412  | 45887 | SHARP ELECTRONICS CORPORATION > COPIER CONTRACT-DHS        |         | 89.80  |        |
| 03/15/21    | AP0083 | AR21588 | 2573  | 46044 | COPYWRITE, INC. > CONTRACT OVERAGE CHARGES-DHS             |         | 2.79   |        |
| 04/05/21    | AP0083 | AR21982 | 2792  | 46058 | COPYWRITE, INC. > OVERAGE CHARGE-DHS                       |         | 5.55   |        |



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|----------|--------|---------|-------|-------|---|----------|----------|--------|
| 04/05/21 | AP0746 | H430302 | 2854  | 46120 | SHARP ELECTRONICS CORPORATION > COPIER RENTAL-DHS           |          | 89.80    |        |
| 05/17/21 | AP0083 | AR22393 | 3404  | 46471 | COPYWRITE, INC. > CONTRACT OVERAGE-DHS                      |          | 2.81     |        |
| 06/07/21 | AP0233 | 3556156 | 3778  | 46822 | PITNEY BOWES GLOBAL FINANCIAL > POSTAGE RENTAL-DHS          |          | 208.38   |        |
| 06/21/21 | AP0083 | AR22739 | 3949  | 46989 | COPYWRITE, INC. > CONTRACT OVERAGE-DHS                      |          | 2.34     |        |
| 07/06/21 | AP0083 | AR23049 | 4157  | 47175 | COPYWRITE, INC. > CONTRACT OVERAGE-DHS                      |          | 4.58     |        |
| 07/06/21 | AP0746 | H448997 | 4210  | 47228 | SHARP ELECTRONICS CORPORATION > COPIER CONTRACT JUNE-DHS    |          | 89.80    |        |
| 07/06/21 | AP0746 | H448998 | 4210  | 47228 | SHARP ELECTRONICS CORPORATION > COPIER CONTRACT MAY-DHS     |          | 89.80    |        |
| 07/06/21 | AP0746 | H448999 | 4210  | 47228 | SHARP ELECTRONICS CORPORATION > COPIER CONTRACT APRIL-DHS   |          | 89.80    |        |
| 08/02/21 | AP0746 | H450089 | 4632  | 47624 | SHARP ELECTRONICS CORPORATION > COPIER CONTRACT JULY-DHS    |          | 89.80    |        |
| 08/16/21 | AP0083 | AR23434 | 4810  | 47798 | COPYWRITE, INC. > CONTRACT OVERAGE-DHS                      |          | 8.14     |        |
| 09/07/21 | AP0083 | AR23819 | 5034  | 48000 | COPYWRITE, INC. > CONTRACT OVERAGE-DHS                      |          | 12.50    |        |
| 09/07/21 | AP0233 | 4116366 | 5094  | 48060 | PITNEY BOWES GLOBAL FINANCIAL > PRINTER RENTAL-DHS          |          | 208.38   |        |
| 09/07/21 | AP0746 | H455060 | 5102  | 48068 | SHARP ELECTRONICS CORPORATION > COPIER CONTRACT JUNE-DHS    |          | 89.80    |        |
| 09/20/21 | AP0746 | H459947 | 5329  | 48291 | SHARP ELECTRONICS CORPORATION > COPIER RENTAL-DHS           |          | 89.80    |        |
|          |        |         |       |       | BALANCE >>>   | 1,888.37 | 1,888.37 | 0.00   |
| -----    |        |         |       |       |   |          |          |        |
| 001      | 450    | 540     |       |       | BUILDINGS R&M BY OUTSIDE                                    |          |          |        |
|          |        |         |       |       | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| -----    |        |         |       |       |   |          |          |        |
| 001      | 450    | 544     |       |       | SERVICE/MAINTENANCE CONTRACT R                              |          |          |        |
| 05/03/21 | AP2403 | 57274   | 3266  | 46337 | OXFORD ALARM & COMMUNICATIONS,> ANNUAL ALARM MONITORING-DHS |          | 1,144.08 |        |
|          |        |         |       |       | BALANCE >>>   | 1,144.08 | 1,144.08 | 0.00   |
| -----    |        |         |       |       |   |          |          |        |
| 001      | 450    | 546     |       |       | OTHER R&M BY OUTSIDE PERSONS                                |          |          |        |
| 05/17/21 | AP2296 | 9392490 | 3408  | 46475 | E FIRE > ANNUAL INSPECTION-DHS                              |          | 225.00   |        |
|          |        |         |       |       | BALANCE >>>   | 225.00   | 225.00   | 0.00   |
| -----    |        |         |       |       |   |          |          |        |
| 001      | 450    | 570     |       |       | INSURANCE AND FIDELITY                                      |          |          |        |
|          |        |         |       |       | BALANCE >>>   | 0.00     | 0.00     | 0.00   |
| -----    |        |         |       |       |   |          |          |        |
| 001      | 450    | 571     |       |       | DUES AND SUBSCRIPTIONS                                      |          |          |        |
| 05/17/21 | AP0779 | 4262    | 3439  | 46506 | OXFORD-LAFAYETTE CO. CHAMBER O> MEMBERSHIP DUES-DHS         |          | 125.00   |        |
|          |        |         |       |       | BALANCE >>>   | 125.00   | 125.00   | 0.00   |
| -----    |        |         |       |       |   |          |          |        |
| 001      | 450    | 580     |       |       | MOSQUITO AND PEST CONTROL                                   |          |          |        |
| 10/05/20 | AP3037 | 78307   | 62    | 43670 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |          | 46.00    |        |
| 11/16/20 | AP3037 | 78942   | 679   | 44257 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |          | 48.72    |        |
| 12/07/20 | AP3037 | 79542   | 1080  | 44632 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |          | 48.72    |        |
| 01/04/21 | AP3037 | 80077   | 1584  | 45111 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |          | 48.72    |        |
| 02/16/21 | AP3037 | 80645   | 2153  | 45649 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |          | 48.72    |        |
| 03/15/21 | AP3037 | 81169   | 2581  | 46052 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |          | 48.72    |        |
| 04/05/21 | AP3037 | 81899   | 2797  | 46063 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |          | 48.72    |        |
| 05/17/21 | AP3037 | 82576   | 3407  | 46474 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |          | 48.72    |        |
| 06/07/21 | AP3037 | 83312   | 3723  | 46767 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |          | 48.72    |        |
| 07/06/21 | AP3037 | 84006   | 4162  | 47180 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL        |          | 48.72    |        |

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|------------------------|--------|----------|-------------------------------|-------|--|-------------|-----------|-----------|--------|
| 08/02/21               | AP3037 | 84803    | 4587                          | 47579 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL         |             | 48.72     |           |        |
| 09/07/21               | AP3037 | 85437    | 5042                          | 48008 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL         |             | 48.72     |           |        |
| BALANCE >>>            |        |          |                               |       |  | 581.92      | 581.92    | 0.00      |        |
| -----                  |        |          |                               |       |  |             |           |           |        |
| 001                    | 450    | 603      | OFFICE SUPPLIES AND MATERIALS |       |  |             |           |           |        |
| 10/19/20               | AP2891 | 0754250  | 268                           | 43872 | OFFICE DEPOT > OFFICE SUPPLIES-WELFARE ADMIN                 |             | 220.49    |           |        |
| 11/02/20               | AP0231 | 0092549  | 490                           | 44072 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-WELFARE ADMIN         |             | 401.60    |           |        |
| 11/02/20               | AP2891 | 2686076  | 481                           | 44063 | OFFICE DEPOT > OFFICE SUPPLIES-WELFARE ADMIN                 |             | 213.93    |           |        |
| 12/07/20               | AP2891 | 0252172  | 1116                          | 44668 | OFFICE DEPOT > OFFICE SUPPLIES-WELFARE                       |             | 469.78    |           |        |
| 12/21/20               | AP2891 | 2037473  | 1352                          | 44900 | OFFICE DEPOT > TONER-WELFARE                                 |             | 112.18    |           |        |
| 01/04/21               | AP0231 | 93086.1  | 1624                          | 45151 | PITNER OFFICE SUPPLY > APPT BOOK, TAPE, TONER, BATTERY-DHS   |             | 285.28    |           |        |
| 01/04/21               | AP0231 | 94397.1  | 1624                          | 45151 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS                   |             | 168.78    |           |        |
| 01/04/21               | AP2817 | 93068    | 1596                          | 45123 | HOME DEPOT CREDIT SERVICES > HEATERS-WELFARE                 |             | 199.88    |           |        |
| 01/19/21               | AP2891 | 8578440  | 1777                          | 45300 | OFFICE DEPOT > OFFICE SUPPLIES-DHS                           |             | 394.00    |           |        |
| 02/01/21               | AP0231 | 94397.2  | 1996                          | 45496 | PITNER OFFICE SUPPLY > FAX PHONE-DHS                         |             | 222.19    |           |        |
| 02/01/21               | AP0231 | 94443.1  | 1996                          | 45496 | PITNER OFFICE SUPPLY > PERSON PLANNER-DHS                    |             | 67.99     |           |        |
| 03/01/21               | AP2891 | 6463533  | 2397                          | 45872 | OFFICE DEPOT > OFFICE SUPPLIES-DHS                           |             | 521.99    |           |        |
| 04/05/21               | AP2891 | 7842418  | 2835                          | 46101 | OFFICE DEPOT > OFFICE SUPPLIES-WELFARE ADMIN                 |             | 1,166.00  |           |        |
| 04/05/21               | AP2891 | 7842422  | 2835                          | 46101 | OFFICE DEPOT > OFFICE SUPPLIES-WELFARE ADMIN                 |             | 315.96    |           |        |
| 04/05/21               | AP3132 | 6987936  | 2769                          | 46035 | AMAZON.COM/GE MONEY BANK > TONER-DHS                         |             | 357.78    |           |        |
| 04/05/21               | AP3132 | 7554563  | 2769                          | 46035 | AMAZON.COM/GE MONEY BANK > TONER-DHS                         |             | 375.70    |           |        |
| 04/19/21               | AP3132 | 8834994  | 3001                          | 46263 | AMAZON.COM/GE MONEY BANK > PRINTER-DHS                       |             | 199.94    |           |        |
| 05/03/21               | AP0231 | 97146.1  | 3271                          | 46342 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS                   |             | 1,231.95  |           |        |
| 05/17/21               | AP0322 | 4963936  | 3472                          | 46539 | WALMART COMMUNITY BRC > OFFICE SUPPLIES-DHS                  |             | 724.37    |           |        |
| 06/07/21               | AP2891 | 4963936  | 3767                          | 46811 | OFFICE DEPOT > OFFICE SUPPLIES-DHS                           |             | 724.37    |           |        |
| 06/21/21               | AP0322 | 4963936V | 3472                          | 46539 | WALMART COMMUNITY BRC > VOID CLAIM NO 003472 CHECK NO 046539 |             |           | 724.37    |        |
| 07/19/21               | AP0231 | 99555.1  | 4382                          | 47396 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-DHS                   |             | 398.95    |           |        |
| 07/19/21               | AP1765 | B404146  | 4377                          | 47391 | PANOLA PAPER COMPANY > SHREDDER BAGS-DHS                     |             | 35.29     |           |        |
| 07/19/21               | AP1765 | 404146   | 4377                          | 47391 | PANOLA PAPER COMPANY > OFFICE SUPPLIES-DHS                   |             | 268.49    |           |        |
| 08/16/21               | AP3132 | 4359338  | 4796                          | 47784 | AMAZON.COM/GE MONEY BANK > MAILBOXES-DHS                     |             | 460.36    |           |        |
| BALANCE >>>            |        |          |                               |       |  | 8,812.88    | 9,537.25  | 724.37    |        |
| -----                  |        |          |                               |       |  |             |           |           |        |
| 001                    | 450    | 695      | OTHER CONSUMABLE SUPPLIES     |       |  |             |           |           |        |
| 06/21/21               | AP2279 | 2021-06  | 3966                          | 47006 | LAFAYETTE CO. FAMILY & CHILDRE> ADULT FUNDS                  |             | 2,000.00  |           |        |
| BALANCE >>>            |        |          |                               |       |  | 2,000.00    | 2,000.00  | 0.00      |        |
| -----                  |        |          |                               |       |  |             |           |           |        |
| 001                    | 450    | 700      | ASSISTANCE TO INDIVIDUALS     |       |  |             |           |           |        |
| 06/21/21               | AP2754 | 2021-06  | 3967                          | 47007 | LAFAYETTE CO. FAMILY & CHILDRE> HB512 FUNDS                  |             | 8,000.00  |           |        |
| BALANCE >>>            |        |          |                               |       |  | 8,000.00    | 8,000.00  | 0.00      |        |
| -----                  |        |          |                               |       |  |             |           |           |        |
| 001                    | 450    | 919      | OFFICE EQUIPMENT LESS \$5000  |       |  |             |           |           |        |
| BALANCE >>>            |        |          |                               |       |  | 0.00        | 0.00      | 0.00      |        |
| -----                  |        |          |                               |       |  |             |           |           |        |
| WELFARE ADMINISTRATION |        |          |                               |       |  | BALANCE >>> | 53,797.94 | 54,522.31 | 724.37 |

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| 451         |     |        |             |             |         |       |        |
| BALANCE >>> |     |        |             |             | 0.00    | 0.00  | 0.00   |

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| 452         |     |        |             |             |         |       |        |
| BALANCE >>> |     |        |             |             | 0.00    | 0.00  | 0.00   |

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|---------------|--------|---------|-------------|--|-------------|----------|---------------|
| =====         |        |         |             |  |             |          |               |
| 453 RED CROSS |        |         |             |  |             |          |               |
| 001           | 453    | 765     |             | RED CROSS  |             |          |               |
| 11/02/20      | AP1257 | 2020-10 | 410 43992   | AMERICAN RED CROSS OF NORTH MI> YEARLY APPROPRIATION |             | 6,000.00 |               |
|               |        |         |             | BALANCE >>>  | 6,000.00    | 6,000.00 | 0.00          |
| -----         |        |         |             |  |             |          |               |
|               |        |         |             | RED CROSS  | BALANCE >>> | 6,000.00 | 6,000.00 0.00 |
| *****         |        |         |             |  |             |          |               |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|------|-----|--------|-------------|-------------|---------|-------|--------|
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457

BALANCE >>> 0.00 0.00 0.00

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|----------------------------|--------|---------|-------------|--|-----------|-----------|--------|
| 500 LIBRARY ADMINISTRATION |        |         |             |  |           |           |        |
| 001                        | 500    | 510     |             | UTILITIES  |           |           |        |
| 10/05/20                   | AP0111 | 20-9LIB | 50 43658    | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 31.66     |        |
| 10/05/20                   | AP0213 | 20-09LB | 99 43707    | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 1,252.68  |        |
| 10/19/20                   | AP0213 | 2010LIB | 270 43874   | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 11/02/20                   | AP0111 | 2010LIB | 425 44007   | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 33.30     |        |
| 11/16/20                   | AP0213 | 20-10LB | 711 44289   | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 861.48    |        |
| 11/16/20                   | AP0213 | 2011LIB | 711 44289   | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 12/07/20                   | AP0111 | 2011LIB | 1061 44613  | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 64.08     |        |
| 12/07/20                   | AP0213 | 20-11LB | 1119 44671  | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 959.96    |        |
| 12/21/20                   | AP0213 | 2012LIB | 1353 44901  | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 01/04/21                   | AP0111 | 2012LIB | 1572 45099  | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 537.14    |        |
| 01/19/21                   | AP0213 | 20-12LB | 1779 45302  | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 1,221.00  |        |
| 01/19/21                   | AP0213 | 21-1LIB | 1779 45302  | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 02/01/21                   | AP0111 | 21-1LIB | 1945 45445  | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 1,017.09  |        |
| 02/16/21                   | AP0213 | 21-1LBA | 2178 45674  | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 758.67    |        |
| 02/16/21                   | AP0213 | 211LIBR | 2178 45674  | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 03/01/21                   | AP0111 | 21-2LIB | 2354 45829  | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 642.48    |        |
| 03/15/21                   | AP0213 | 21-2LBA | 2610 46081  | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 646.65    |        |
| 04/05/21                   | AP0111 | 21-3LIB | 2783 46049  | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 1,115.47  |        |
| 04/05/21                   | AP0213 | 21-2LIB | 2840 46106  | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 04/19/21                   | AP0213 | 21-3LBA | 3048 46310  | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 693.50    |        |
| 04/19/21                   | AP0213 | 21-3LIB | 3048 46310  | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 05/03/21                   | AP0111 | 21-4LIB | 3210 46281  | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 94.96     |        |
| 05/17/21                   | AP0213 | 21-4LBA | 3436 46503  | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 925.78    |        |
| 05/17/21                   | AP0213 | 21-4LIB | 3436 46503  | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 06/07/21                   | AP0111 | 21-5LIB | 3704 46748  | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 80.57     |        |
| 06/07/21                   | AP0213 | 21-5LBA | 3771 46815  | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 1,147.88  |        |
| 06/21/21                   | AP0213 | 21-5LIB | 3978 47018  | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 07/06/21                   | AP0111 | 21-6LIB | 4149 47167  | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 61.94     |        |
| 07/19/21                   | AP0213 | 21-06LB | 4374 47388  | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 07/19/21                   | AP0213 | 21-6LIB | 4374 47388  | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 1,920.28  |        |
| 08/02/21                   | AP0111 | 21-7LIB | 4574 47566  | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 34.85     |        |
| 08/16/21                   | AP0213 | 21-7LIB | 4844 47832  | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 2,035.11  |        |
| 09/07/21                   | AP0111 | 21-8LIB | 5027 47993  | CENTERPOINT ENERGY > 3129908-4 UTILITY-LIBRARY             |           | 33.50     |        |
| 09/07/21                   | AP0213 | 21-07LB | 5083 48049  | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
| 09/07/21                   | AP0213 | 21-8LIB | 5083 48049  | OXFORD ELECTRIC DEPARTMENT > 206102-105996 UTILITY-LIBRARY |           | 2,275.33  |        |
| 09/20/21                   | AP0213 | 21-08LB | 5312 48274  | OXFORD ELECTRIC DEPARTMENT > 206928-106758 UTILITY-LIBRARY |           | 7.10      |        |
|                            |        |         |             | BALANCE >>>  | 18,530.56 | 18,530.56 | 0.00   |
| -----                      |        |         |             |  |           |           |        |
| 001                        | 500    | 544     |             | SERVICE/MAINTENANCE CONTRACT R                             |           |           |        |
|                            |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| -----                      |        |         |             |  |           |           |        |
| 001                        | 500    | 546     |             | OTHER R&M BY OUTSIDE PERSONS                               |           |           |        |
| 12/21/20                   | AP3533 | 2020-12 | 1327 44875  | FOSHEE, MICHAEL H. > REPAIRS-LIBRARY                       |           | 400.00    |        |
| 05/04/21                   | SJ2021 | 39      |             | GENERAL COUNTY> B&G CODING ERRORS                          |           | 3,270.00  |        |
|                            |        |         |             | BALANCE >>>  | 3,670.00  | 3,670.00  | 0.00   |
| -----                      |        |         |             |  |           |           |        |

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|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| =====       |        |         |             |  |           |           |        |
| 001 500 570 |        |         |             | INSURANCE AND FIDELITY   |           |           |        |
| 04/19/21    | AP4084 | 1568    | 3038 46300  | MASIT > MAS INSURANCE-GENERAL                                    |           | 3,898.48  |        |
|             |        |         |             | BALANCE >>>  | 3,898.48  | 3,898.48  | 0.00   |
| -----       |        |         |             |  |           |           |        |
| 001 500 580 |        |         |             | MOSQUITO AND PEST CONTROL  |           |           |        |
| 10/05/20    | AP3037 | 78307   | 62 43670    | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.00     |        |
| 11/16/20    | AP3037 | 78942   | 679 44257   | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
| 12/07/20    | AP3037 | 79542   | 1080 44632  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
| 01/04/21    | AP3037 | 80077   | 1584 45111  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
| 01/19/21    | AP3037 | 80179   | 1753 45276  | DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-LIBRARY   |           | 450.00    |        |
| 02/16/21    | AP3037 | 80645   | 2153 45649  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
| 03/15/21    | AP3037 | 81169   | 2581 46052  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
| 04/05/21    | AP3037 | 81899   | 2797 46063  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
| 05/17/21    | AP3037 | 82576   | 3407 46474  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
| 06/07/21    | AP3037 | 83312   | 3723 46767  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
| 07/06/21    | AP3037 | 84006   | 4162 47180  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
| 08/02/21    | AP3037 | 84803   | 4587 47579  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
| 09/07/21    | AP3037 | 85437   | 5042 48008  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-GENERAL             |           | 24.36     |        |
|             |        |         |             | BALANCE >>>  | 741.96    | 741.96    | 0.00   |
| -----       |        |         |             |  |           |           |        |
| 001 500 581 |        |         |             | OTHER CONTRACTUAL SERVICES                                       |           |           |        |
| 04/19/21    | AP2407 | 6820    | 3022 46284  | EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE EXT. & RECHARGE-LIBRARY |           | 214.95    |        |
| 07/06/21    | AP4572 | 021-216 | 4226 47244  | WARREN LAWN & TREE SERVICES, L> TRIMMING TREES-LIBRARY           |           | 1,700.00  |        |
| 07/19/21    | AP4447 | 0422278 | 4331 47345  | BUREAU VERITAS NAT ELEVATOR IN> ANNUAL INSPECTION-LIBRARY        |           | 374.00    |        |
|             |        |         |             | BALANCE >>>  | 2,288.95  | 2,288.95  | 0.00   |
| -----       |        |         |             |  |           |           |        |
| 001 500 646 |        |         |             | OTHER MAINTENANCE SUPPLIES                                       |           |           |        |
|             |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| -----       |        |         |             |  |           |           |        |
| 001 500 681 |        |         |             | REPAIR AND REPLACEMENT PARTS                                     |           |           |        |
|             |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| -----       |        |         |             |  |           |           |        |
|             |        |         |             | LIBRARY ADMINISTRATION   |           |           |        |
|             |        |         |             | BALANCE >>>  | 29,129.95 | 29,129.95 | 0.00   |
| *****       |        |         |             |  |           |           |        |



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|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     | 510    |             | OXFORD PARK COMMISSION   |             |       |        |
| 001   | 510 | 750    |             | GRANTS/SUBSIDIES - OTHER |             |       |        |
|       |     |        |             | BALANCE >>>              | 0.00        | 0.00  | 0.00   |
| ----- |     |        |             |                          |             |       |        |
|       |     |        |             | OXFORD PARK COMMISSION   | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                          |             |       |        |

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|---------------------------------|--------|---------|-------------|---|-----------|-----------|--------|
| 540 DONATIONS - CHARITABLE USES |        |         |             |   |           |           |        |
| 001 540 757                     |        |         |             | INTERFAITH COMPASSION                                 |           |           |        |
| 11/02/20                        | AP3496 | 2020-10 | 457 44039   | INTERFAITH COMPASSION MINISTRY> YEARLY APPROPRIATION  |           | 28,500.00 |        |
|                                 |        |         |             | BALANCE >>>   | 28,500.00 | 28,500.00 | 0.00   |
| -----                           |        |         |             |   |           |           |        |
| 001 540 758                     |        |         |             | MEMORY MAKERS   |           |           |        |
| 11/02/20                        | AP3508 | 2020-10 | 468 44050   | MEMORY MAKERS > YEARLY APPROPRIATION                  |           | 20,000.00 |        |
|                                 |        |         |             | BALANCE >>>   | 20,000.00 | 20,000.00 | 0.00   |
| -----                           |        |         |             |   |           |           |        |
| 001 540 759                     |        |         |             | ART COUNCIL   |           |           |        |
| 11/02/20                        | AP1789 | 2020-10 | 512 44094   | YOKNAPATAWPHA ARTS COUNCIL > YEARLY APPROPRIATION     |           | 22,500.00 |        |
|                                 |        |         |             | BALANCE >>>   | 22,500.00 | 22,500.00 | 0.00   |
| -----                           |        |         |             |   |           |           |        |
| 001 540 760                     |        |         |             | VOLUNTEER OXFORD                                      |           |           |        |
| 10/19/20                        | AP3602 | 2020-10 | 303 43907   | VOLUNTEER OXFORD > APPROPRIATION 2020/21              |           | 5,000.00  |        |
|                                 |        |         |             | BALANCE >>>   | 5,000.00  | 5,000.00  | 0.00   |
| -----                           |        |         |             |   |           |           |        |
| 001 540 761                     |        |         |             | R.S.V.P   |           |           |        |
| 10/19/20                        | AP0428 | 2020-10 | 281 43885   | RETIRED SENIOR VOLUNTEER PROGR> APPROPRIATION 2020/21 |           | 5,000.00  |        |
|                                 |        |         |             | BALANCE >>>   | 5,000.00  | 5,000.00  | 0.00   |
| -----                           |        |         |             |   |           |           |        |
| 001 540 763                     |        |         |             | LEISURE LIFESTYLES                                    |           |           |        |
| 11/02/20                        | AP1151 | 2020-10 | 488 44070   | OXFORD PARK COMMISSION > YEARLY APPROPRIATION         |           | 15,000.00 |        |
|                                 |        |         |             | BALANCE >>>   | 15,000.00 | 15,000.00 | 0.00   |
| -----                           |        |         |             |   |           |           |        |
| 001 540 764                     |        |         |             | FOSTER GRANDPARENTS                                   |           |           |        |
| 11/02/20                        | AP0444 | 2020-10 | 462 44044   | LAFAYETTE CO. FOSTER GRANDPARE> YEARLY APPROPRIATION  |           | 5,000.00  |        |
|                                 |        |         |             | BALANCE >>>   | 5,000.00  | 5,000.00  | 0.00   |
| -----                           |        |         |             |   |           |           |        |
| 001 540 765                     |        |         |             | FAMILY CRISIS SERVICES                                |           |           |        |
| 10/05/20                        | AP4371 | 2020-09 | 97 43705    | OXFORD COMMUNITY MARKET > APPROPRIATION               |           | 500.00    |        |
| 11/02/20                        | AP1007 | 2020-10 | 444 44026   | FAMILY CRISES SERVICES OF NW M> YEARLY APPROPRIATION  |           | 20,000.00 |        |
|                                 |        |         |             | BALANCE >>>   | 20,500.00 | 20,500.00 | 0.00   |
| -----                           |        |         |             |   |           |           |        |
| 001 540 766                     |        |         |             | L.O.U. FIREWORKS                                      |           |           |        |
| 11/02/20                        | AP4199 | 2020-10 | 424 44006   | CASA OF LAFAYETTE COUNTY > QUARTERLY APPROPRIATION    |           | 5,250.00  |        |
| 02/01/21                        | AP4199 | 2021-01 | 1944 45444  | CASA OF LAFAYETTE COUNTY > QUARTERLY APPROPRIATION    |           | 5,250.00  |        |
| 05/03/21                        | AP4199 | 2021-04 | 3209 46280  | CASA OF LAFAYETTE COUNTY > QUARTERLY APPROPRIATION    |           | 5,250.00  |        |
| 08/02/21                        | AP4199 | 2021-07 | 4573 47565  | CASA OF LAFAYETTE COUNTY > QUARTERLY APPROPRIATION    |           | 5,250.00  |        |
|                                 |        |         |             | BALANCE >>>   | 21,000.00 | 21,000.00 | 0.00   |

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|----------|--------|---------|-------------|--|-------------|------------|------------|------|
| 001      | 540    | 767     |             | HOUSE OF GRACE                                   |             |            |            |      |
| 10/05/20 | AP4355 | 2020-09 | 76 43684    | HOUSE OF GRACE, INC > APPROPRIATION              |             | 300.00     |            |      |
| 11/02/20 | AP4355 | 2020-10 | 456 44038   | HOUSE OF GRACE, INC > APPROPRIATION              |             | 300.00     |            |      |
| 12/07/20 | AP4355 | 2020-11 | 1093 44645  | HOUSE OF GRACE, INC > MONTHLY APPROPRIATION      |             | 300.00     |            |      |
| 01/04/21 | AP4355 | 2020-12 | 1597 45124  | HOUSE OF GRACE, INC > MONTHLY APPROPRIATION      |             | 300.00     |            |      |
| 02/01/21 | AP4355 | 2021-01 | 1968 45468  | HOUSE OF GRACE, INC > MONTHLY APPROPRIATION      |             | 300.00     |            |      |
| 03/01/21 | AP4355 | 2021-02 | 2376 45851  | HOUSE OF GRACE, INC > MONTHLY APPROPRIATION      |             | 300.00     |            |      |
| 04/05/21 | AP4355 | 2021-03 | 2815 46081  | HOUSE OF GRACE, INC > MONTHLY APPROPRIATION 6/12 |             | 300.00     |            |      |
| 05/03/21 | AP4355 | 2021-04 | 3240 46311  | HOUSE OF GRACE, INC > MONTHLY APPROPRIATION      |             | 300.00     |            |      |
| 06/07/21 | AP4355 | 2021-05 | 3740 46784  | HOUSE OF GRACE, INC > MONTHLY APPROPRIATION      |             | 300.00     |            |      |
| 07/06/21 | AP4355 | 2021-06 | 4175 47193  | HOUSE OF GRACE, INC > MONTHLY APPROPRIATION      |             | 300.00     |            |      |
| 08/02/21 | AP4355 | 2021-07 | 4601 47593  | HOUSE OF GRACE, INC > MONTHLY APPROPRIATION      |             | 300.00     |            |      |
| 09/07/21 | AP4355 | 2021-08 | 5054 48020  | HOUSE OF GRACE, INC > MONTHLY APPROPRIATION      |             | 300.00     |            |      |
|          |        |         |             | BALANCE >>>                                      | 3,600.00    | 3,600.00   | 0.00       |      |
| -----    |        |         |             |  |             |            |            |      |
|          |        |         |             | DONATIONS - CHARITABLE USES                      | BALANCE >>> | 146,100.00 | 146,100.00 | 0.00 |
| *****    |        |         |             |  |             |            |            |      |

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|-------------|-----|--------|-------------|-------------|---------|-------|--------|
| 550         |     |        |             |             |         |       |        |
| BALANCE >>> |     |        |             |             | 0.00    | 0.00  | 0.00   |

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|------|-----|--------|-------------|-------------|---------|-------|--------|
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BALANCE >>> 0.00 0.00 0.00

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|-----------------------|--------|---------|-------------|--|-------------|-----------|----------------|
| =====                 |        |         |             |  |             |           |                |
| 630 SOIL CONSERVATION |        |         |             |  |             |           |                |
| 001                   | 630    | 750     |             | GRANTS/SUBSIDIES - OTHER                             |             |           |                |
| 11/02/20              | AP0430 | 2020-10 | 463 44045   | LAFAYETTE CO. SOIL & WATER CON> YEARLY APPROPRIATION |             | 45,000.00 |                |
|                       |        |         |             | BALANCE >>>  | 45,000.00   | 45,000.00 | 0.00           |
| -----                 |        |         |             |  |             |           |                |
|                       |        |         |             | SOIL CONSERVATION                                    | BALANCE >>> | 45,000.00 | 45,000.00 0.00 |
| *****                 |        |         |             |  |             |           |                |

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|----------------------|--------|---------|-------------|---|-----------|-----------|--------|
| 631 COUNTY EXTENSION |        |         |             |   |           |           |        |
| 001                  | 631    | 502     |             | TELEPHONE SERVICE   |           |           |        |
| 10/05/20             | AP4328 | 20-9COA | 41 43649    | AT & T > TELEPHONE-CO AGENT   |           | 94.94     |        |
| 10/19/20             | AP3452 | 2020-10 | 295 43899   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 405.41    |        |
| 11/02/20             | AP4328 | 2010COA | 411 43993   | AT & T > TELEPHONE-CO AGENT   |           | 94.94     |        |
| 11/16/20             | AP3452 | 2020-11 | 735 44313   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 2,495.38  |        |
| 12/07/20             | AP4328 | 2020-11 | 1049 44601  | AT & T > TELEPHONE-CO AGENT   |           | 197.70    |        |
| 12/21/20             | AP3452 | 2020-12 | 1374 44922  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 2,497.38  |        |
| 01/04/21             | AP4328 | 2020-12 | 1562 45089  | AT & T > TELEPHONE-CO AGENT   |           | 98.34     |        |
| 01/19/21             | AP3452 | 2021-01 | 1795 45318  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 2,306.36  |        |
| 02/01/21             | AP4328 | 2021-01 | 1932 45432  | AT & T > TELEPHONE-CO AGENT   |           | 100.22    |        |
| 02/16/21             | AP3452 | 2021-02 | 2202 45698  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 2,500.38  |        |
| 03/01/21             | AP4328 | 2021-02 | 2345 45820  | AT & T > TELEPHONE-CO AGENT   |           | 99.80     |        |
| 03/15/21             | AP3452 | 2021-03 | 2631 46102  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 2,500.38  |        |
| 04/05/21             | AP4328 | 2021-03 | 2772 46038  | AT & T > TELEPHONE-CO AGENT   |           | 99.80     |        |
| 04/19/21             | AP3452 | 2021-04 | 3064 46326  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 3,895.37  |        |
| 05/03/21             | AP4328 | 2021-04 | 3196 46267  | AT & T > TELEPHONE-CO AGENT   |           | 100.42    |        |
| 05/17/21             | AP3452 | 2021-05 | 3460 46527  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 3,441.29  |        |
| 06/07/21             | AP4328 | 2021-05 | 3694 46738  | AT & T > TELEPHONE-CO AGENT   |           | 100.26    |        |
| 06/21/21             | AP3452 | 2021-06 | 3998 47038  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                        |           | 3,441.29  |        |
| 07/06/21             | AP4328 | 2021-06 | 4138 47156  | AT & T > TELEPHONE-CO AGENT   |           | 100.26    |        |
| 07/19/21             | AP3452 | 2021-07 | 4393 47407  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                        |           | 3,440.64  |        |
| 08/02/21             | AP4328 | 2021-07 | 4558 47550  | AT & T > PHONE-CO AGENT   |           | 99.71     |        |
| 08/16/21             | AP3452 | 2021-08 | 4866 47854  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-GENERAL                         |           | 3,440.68  |        |
| 09/07/21             | AP3452 | 2021-09 | 5108 48074  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-GENERAL                        |           | 4,407.63  |        |
| 09/07/21             | AP4328 | 2021-08 | 5015 47981  | AT & T > TELEPHONE-CO AGENT   |           | 99.85     |        |
|                      |        |         |             | BALANCE >>>   | 36,058.43 | 36,058.43 | 0.00   |
| -----                |        |         |             |   |           |           |        |
| 001                  | 631    | 534     |             | OTHER RENTALS   |           |           |        |
| 10/05/20             | AP0259 | 62550   | 110 43718   | ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1450                   |           | 218.26    |        |
| 11/02/20             | AP0259 | 63188   | 495 44077   | ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1450                   |           | 566.71    |        |
| 12/07/20             | AP0259 | 63734   | 1133 44685  | ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1450                   |           | 266.25    |        |
| 01/04/21             | AP0259 | 64246   | 1628 45155  | ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1450                   |           | 220.94    |        |
| 02/01/21             | AP0259 | 64880   | 2002 45502  | ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1450                   |           | 224.18    |        |
| 03/15/21             | AP0259 | 65416   | 2625 46096  | ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1450                   |           | 236.77    |        |
| 04/05/21             | AP0259 | 65967   | 2850 46116  | ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-1450                    |           | 246.32    |        |
| 05/03/21             | AP0259 | 66620   | 3278 46349  | ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1450                   |           | 230.71    |        |
| 06/07/21             | AP0259 | 67190   | 3784 46828  | ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1450                   |           | 250.15    |        |
| 07/06/21             | AP0259 | 67772   | 4206 47224  | ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1450                   |           | 229.15    |        |
| 08/02/21             | AP0259 | 68440   | 4629 47621  | ROSE BUSINESS EQUIPMENT, INC. > COPIER RENTAL-1450                    |           | 244.17    |        |
| 09/07/21             | AP0259 | 69052   | 5099 48065  | ROSE BUSINESS EQUIPMENT, INC. > PRINTER RENTAL-1450                   |           | 225.03    |        |
|                      |        |         |             | BALANCE >>>   | 3,158.64  | 3,158.64  | 0.00   |
| -----                |        |         |             |   |           |           |        |
| 001                  | 631    | 544     |             | SERVICE/MAINTENANCE CONTRACT R  |           |           |        |
| 04/19/21             | AP2403 | 57275   | 3047 46309  | OXFORD ALARM & COMMUNICATIONS,> ANNUAL ALARM MONITORING-COUNTY EXTENS |           | 1,144.08  |        |
|                      |        |         |             | BALANCE >>>   | 1,144.08  | 1,144.08  | 0.00   |

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|-------------|--------|----------|-------------|--|-----------|-----------|----------|
| =====       |        |          |             |  |           |           |          |
| 001 631 571 |        |          |             | DUES AND SUBSCRIPTIONS   |           |           |          |
| 10/19/20    | AP2855 | 2020-10  | 258 43862   | MAE4-HA > MEMBERSHIP DUES-CO AGENT                                   |           | 100.00    |          |
| 10/19/20    | AP4373 | 20-10ST  | 263 43867   | MS ASSOCIATION OF CO. AGRICULT> MEMBERSHIP DUES-CO AGENT             |           | 100.00    |          |
| 09/07/21    | AP2855 | 2021-08  | 5067 48033  | MAE4-HA > MEMBERSHIP FEES  |           | 100.00    |          |
|             |        |          |             | BALANCE >>>  | 300.00    | 300.00    | 0.00     |
| -----       |        |          |             |  |           |           |          |
| 001 631 581 |        |          |             | OTHER CONTRACTUAL SERVICES   |           |           |          |
| 10/19/20    | AP0192 | 213603   | 266 43870   | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,088.55  |          |
| 11/16/20    | AP0192 | 213604   | 704 44282   | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,088.55  |          |
| 12/21/20    | AP0192 | 213605   | 1348 44896  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,088.55  |          |
| 01/19/21    | AP0192 | 213606   | 1773 45296  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,088.55  |          |
| 02/16/21    | AP0192 | 213607   | 2174 45670  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,088.55  |          |
| 03/15/21    | AP0192 | 213608   | 2606 46077  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,088.55  |          |
| 04/19/21    | AP0192 | 213609   | 3044 46306  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,088.55  |          |
| 05/17/21    | AP0192 | 213609A  | 3428 46495  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,088.55  |          |
| 06/07/21    | AP0192 | 213610   | 3762 46806  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,088.55  |          |
| 06/21/21    | AP0192 | 213609 V | 3044 46306  | MS STATE UNIVERSITY EXTENSION > VOID CLAIM NO 003044 CHECK NO 046306 |           |           | 2,088.55 |
| 06/21/21    | AP0192 | 213611   | 3975 47015  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,088.81  |          |
| 08/16/21    | AP0192 | 223601   | 4840 47828  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,103.96  |          |
| 09/20/21    | AP0192 | 223602   | 5307 48269  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |           | 2,105.66  |          |
|             |        |          |             | BALANCE >>>  | 23,006.83 | 25,095.38 | 2,088.55 |
| -----       |        |          |             |  |           |           |          |
| 001 631 602 |        |          |             | DUPLICATION AND REPRODUCTION   |           |           |          |
|             |        |          |             | BALANCE >>>  | 0.00      | 0.00      | 0.00     |
| -----       |        |          |             |  |           |           |          |
| 001 631 603 |        |          |             | OFFICE SUPPLIES AND MATERIALS  |           |           |          |
| 10/19/20    | AP0231 | 91533.1  | 276 43880   | PITNER OFFICE SUPPLY > PLASTIC COMBS-CTY EXTENSION                   |           | 36.02     |          |
| 10/19/20    | AP0231 | 91533.2  | 276 43880   | PITNER OFFICE SUPPLY > PAPER-CTY EXTENSION                           |           | 39.96     |          |
| 12/07/20    | AP3132 | 7763597  | 1046 44598  | AMAZON.COM/GE MONEY BANK > FOLDING UTILITY CART-CTY EXTENSION        |           | 144.44    |          |
| 12/07/20    | AP3132 | 8975474  | 1046 44598  | AMAZON.COM/GE MONEY BANK > COAT RACK-COUNTY EXTENSION                |           | 24.29     |          |
| 01/04/21    | AP0231 | 94273.1  | 1624 45151  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXTENSION                 |           | 328.70    |          |
| 01/04/21    | AP3132 | 3463347  | 1561 45088  | AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-CTY EXTENSION             |           | 171.75    |          |
| 04/19/21    | AP0231 | 96937.1  | 3055 46317  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXTENSION                 |           | 273.54    |          |
| 04/19/21    | AP3132 | 7984895  | 3001 46263  | AMAZON.COM/GE MONEY BANK > WEBCAM STAND-COUNTY EXTENSION             |           | 23.99     |          |
| 05/17/21    | AP0231 | 97748.1  | 3444 46511  | PITNER OFFICE SUPPLY > CORRECTION TAPE, HEATER, PAD-CTY AGEN         |           | 248.70    |          |
| 06/21/21    | AP0231 | 98757.1  | 3983 47023  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-COUNTY EXTENSION              |           | 433.27    |          |
| 06/21/21    | AP0231 | 98757.2  | 3983 47023  | PITNER OFFICE SUPPLY > STAPLER-CTY AGENT                             |           | 73.13     |          |
| 08/16/21    | AP0231 | 0099631  | 4849 47837  | PITNER OFFICE SUPPLY > TOWELS-CTY AGENT                              |           | 57.18     |          |
| 08/16/21    | AP0231 | 0099686  | 4849 47837  | PITNER OFFICE SUPPLY > WRITER CD/DVD-CTY AGENT                       |           | 89.58     |          |
| 09/07/21    | AP0231 | 0100865  | 5092 48058  | PITNER OFFICE SUPPLY > CHAIR-CTY EXTENSION                           |           | 240.17    |          |
| 09/07/21    | AP0231 | 0101038  | 5092 48058  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXTENSION                 |           | 209.61    |          |
| 09/07/21    | AP0231 | 0101038  | 5092 48058  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CTY EXTENSION                 |           | .09       |          |
| 09/07/21    | AP0231 | 0101250  | 5092 48058  | PITNER OFFICE SUPPLY > CARTRIDGE-CTY EXTENSION                       |           | 44.99     |          |
|             |        |          |             | BALANCE >>>  | 2,439.41  | 2,439.41  | 0.00     |
| -----       |        |          |             |  |           |           |          |
| 001 631 646 |        |          |             | OTHER MAINTENANCE SUPPLIES   |           |           |          |
| 05/03/21    | AP3132 | 6699894  | 3195 46266  | AMAZON.COM/GE MONEY BANK > TURF GRASS BOOKS-CTY EXTENSION            |           | 98.90     |          |



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|-------------|--------|----------|-------------|--|-------------|-----------|--------------------|
| 09/20/21    | AP0322 | 0372562  | 5342 48304  | WALMART COMMUNITY BRC > MAINT SUPPLIES-CTY EXTENSION                 |             | 54.27     |                    |
|             |        |          |             | BALANCE >>>  | 153.17      | 153.17    | 0.00               |
| -----       |        |          |             |  |             |           |                    |
| 001 631 750 |        |          |             | GRANTS/SUBSIDIES - OTHER   |             |           |                    |
| 04/19/21    | AP0192 | 2021-04  | 3044 46306  | MS STATE UNIVERSITY EXTENSION > BUDGET REQUEST-                      |             | 5,000.00  |                    |
| 05/17/21    | AP2971 | 2021-04  | 3417 46484  | LAFAYETTE COUNTY 4-H CLUB SPEC> BUDGET REQUEST-                      |             | 5,000.00  |                    |
| 06/21/21    | AP0192 | 2021-04V | 3044 46306  | MS STATE UNIVERSITY EXTENSION > VOID CLAIM NO 003044 CHECK NO 046306 |             |           | 5,000.00           |
| 08/02/21    | AP0192 | 213612   | 4616 47608  | MS STATE UNIVERSITY EXTENSION > EMP CONT-CO AGENT                    |             | 2,088.55  |                    |
|             |        |          |             | BALANCE >>>  | 7,088.55    | 12,088.55 | 5,000.00           |
| -----       |        |          |             |  |             |           |                    |
| 001 631 919 |        |          |             | OFFICE EQUIPMENT LESS \$5000   |             |           |                    |
| 01/04/21    | AP3132 | 3493838  | 1561 45088  | AMAZON.COM/GE MONEY BANK > ICE MAKER-CTY EXTENSION                   |             | 214.00    |                    |
| 01/04/21    | AP3132 | 3493838  | 1561 45088  | AMAZON.COM/GE MONEY BANK > ICE MAKER-CTY EXTENSION                   |             | .99       |                    |
|             |        |          |             | BALANCE >>>  | 214.99      | 214.99    | 0.00               |
| -----       |        |          |             |  |             |           |                    |
|             |        |          |             | COUNTY EXTENSION   | BALANCE >>> | 73,564.10 | 80,652.65 7,088.55 |
| *****       |        |          |             |  |             |           |                    |

| DATE                                     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE   | DEBIT     | CREDIT |
|--|--------|--------|-------------|---|-----------|-----------|--------|
| 661 THREE RIVERS PLANNING & DEV.         |        |        |             |   |           |           |        |
| 001                                      | 661    | 750    |             | GRANTS/SUBSIDIES - OTHER  |           |           |        |
| 10/05/20                                 | AP0462 | 3491   | 120 43728   | THREE RIVERS PLANNING DISTRICT> MONTHLY SERVICE, LOCAL DUES, BACKUP   |           | 1,562.92  |        |
| 10/05/20                                 | AP2043 | 3491   | 119 43727   | THREE RIVERS PDD INC. > IT MONTHLY SERVICES                           |           | 1,250.00  |        |
| 11/02/20                                 | AP0462 | 3521   | 506 44088   | THREE RIVERS PLANNING DISTRICT> VISA SERVICES, LOCAL DUES, BACKUP     |           | 1,562.92  |        |
| 11/02/20                                 | AP2043 | 3521   | 505 44087   | THREE RIVERS PDD INC. > IT MONTHLY SERVICES                           |           | 1,250.00  |        |
| 12/07/20                                 | AP0462 | 3549   | 1150 44702  | THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, UNITREADS  |           | 1,562.92  |        |
| 01/04/21                                 | AP0462 | 3585   | 1640 45167  | THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, UNITREADS  |           | 1,562.92  |        |
| 02/01/21                                 | AP0462 | 3616   | 2014 45514  | THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, LOCAL DUES, UNITREADS  |           | 1,562.92  |        |
| 03/01/21                                 | AP0462 | 3644   | 2419 45894  | THREE RIVERS PLANNING DISTRICT> VISA SERVICE, LOCAL DUES, UNITREADS B |           | 1,562.92  |        |
| 04/05/21                                 | AP0462 | 3674   | 2863 46129  | THREE RIVERS PLANNING DISTRICT> VISA COMPUTER, MONTHLY DUES, UNITREAD |           | 1,562.92  |        |
| 05/03/21                                 | AP0462 | 3706   | 3290 46361  | THREE RIVERS PLANNING DISTRICT> VISA MONTITORING, LOCAL DUES, UNITREA |           | 1,562.92  |        |
| 06/07/21                                 | AP0462 | 3734   | 3799 46843  | THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP    |           | 1,562.92  |        |
| 07/06/21                                 | AP0462 | 3768   | 4220 47238  | THREE RIVERS PLANNING DISTRICT> VISA, LOCAL DUES, UNITREADS BACKUP    |           | 1,562.92  |        |
| 07/06/21                                 | AP2043 | 3768   | 4219 47237  | THREE RIVERS PDD INC. > IT MONTHLY DUES                               |           | 1,250.00  |        |
| 08/02/21                                 | AP0462 | 3840   | 4644 47636  | THREE RIVERS PLANNING DISTRICT> VIS, LOCAL DUES, UNITREADS BACKUP     |           | 1,562.92  |        |
| 08/02/21                                 | AP2043 | 3840   | 4643 47635  | THREE RIVERS PDD INC. > IT MONTHLY SERVICES                           |           | 1,250.00  |        |
| 09/07/21                                 | AP0462 | 3871   | 5114 48080  | THREE RIVERS PLANNING DISTRICT> MONTHLY DUES, UNITREADS BACKUP, VISA  |           | 1,562.92  |        |
| 09/07/21                                 | AP2043 | 3871   | 5113 48079  | THREE RIVERS PDD INC. > IT MONTHLY SERVICES                           |           | 1,250.00  |        |
| 09/07/21                                 | AP2043 | 3894   | 5113 48079  | THREE RIVERS PDD INC. > FIREWALL                                      |           | 8,000.00  |        |
| BALANCE >>>                              |        |        |             |   | 33,005.04 | 33,005.04 | 0.00   |
| -----                                    |        |        |             |   |           |           |        |
| THREE RIVERS PLANNING & DEV. BALANCE >>> |        |        |             |   | 33,005.04 | 33,005.04 | 0.00   |
| *****                                    |        |        |             |   |           |           |        |

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|----------------------------------|--------|---------|-------------|--------------------|------------------------|----------|--------|
| 675 ADVERTISING COUNTY RESOURCES |        |         |             |                    |                        |          |        |
| 001                              | 675    | 766     |             | L.O.U. FIREWORKS   |                        |          |        |
| 11/02/20                         | AP1970 | 2020-10 | 461 44043   | L.O.U. 4TH OF JULY | > YEARLY APPROPRIATION | 5,000.00 |        |
|                                  |        |         |             |                    | BALANCE >>>            | 5,000.00 | 0.00   |
| ADVERTISING COUNTY RESOURCES     |        |         |             |                    | BALANCE >>>            | 5,000.00 | 0.00   |
| *****                            |        |         |             |                    |                        |          |        |

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|-------|-----|--------|-------------|----------------------------|-------------|-------|--------|
| ===== |     |        |             |                            |             |       |        |
| 690   |     |        |             | OTHER ECONOMIC DEVELOPMENT |             |       |        |
|       |     |        |             |                            |             |       |        |
|       |     |        |             | OTHER ECONOMIC DEVELOPMENT | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                            |             |       |        |

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|----------------------|-----|--------|-------------|-------------|---------|-------|--------|
| 700 CAPITAL PROJECTS |     |        |             |             |         |       |        |
| CAPITAL PROJECTS     |     |        |             | BALANCE >>> | 0.00    | 0.00  | 0.00   |

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| DATE             | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                               | BALANCE    | DEBIT      | CREDIT |
|------------------|--------|---------|-------------|---|------------|------------|--------|
| 800 DEBT SERVICE |        |         |             |   |            |            |        |
| 001              | 800    | 800     |             | PRIN RETIREMENT CAPITAL DEBT              |            |            |        |
| 01/04/21         | AP1949 | 2020-12 | 1615 45142  | MS DEVELOPMENT AUTHORITY > OLIN CORP LOAN |            | 282,862.48 |        |
|                  |        |         |             | BALANCE >>>                               | 282,862.48 | 282,862.48 | 0.00   |
| -----            |        |         |             |   |            |            |        |
| 001              | 800    | 802     |             | INTEREST EXPENSE                          |            |            |        |
| 01/04/21         | AP1949 | 2020-12 | 1615 45142  | MS DEVELOPMENT AUTHORITY > OLIN CORP LOAN |            | 120,431.77 |        |
|                  |        |         |             | BALANCE >>>                               | 120,431.77 | 120,431.77 | 0.00   |
| -----            |        |         |             |   |            |            |        |
|                  |        |         |             | DEBT SERVICE                              |            |            |        |
|                  |        |         |             | BALANCE >>>                               | 403,294.25 | 403,294.25 | 0.00   |
| *****            |        |         |             |   |            |            |        |

| DATE                       | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                             | BALANCE      | DEBIT        | CREDIT       |            |
|----------------------------|--------|--------|-------------|---|--------------|--------------|--------------|------------|
| 900 INTERFUND TRANSACTIONS |        |        |             |   |              |              |              |            |
| 001                        | 900    | 951    |             | TRANSFERS OUT GOVERNMENTAL FUN          |              |              |              |            |
| 12/17/20                   | SJ2021 | 15     |             | BUDGETED TRANSFERS> FY2021              |              | 31,623.00    |              |            |
| 12/17/20                   | SJ2021 | 16     |             | EMS> BUDGETED TRANSFER                  |              | 35,040.00    |              |            |
| 12/17/20                   | SJ2021 | 17     |             | 911> BUDGETED TRANSFER                  |              | 431,472.00   |              |            |
| 12/17/20                   | SJ2021 | 18     |             | ARENA> BUDGETED TRANSFER                |              | 250,000.00   |              |            |
| 12/17/20                   | SJ2021 | 19     |             | FIRE DEPT> BUDGETED TRANSFER FOR PUMPER |              | 255,000.00   |              |            |
| 12/17/20                   | SJ2021 | 20     |             | COMMUNICARE> FACILITIES                 |              | 500,000.00   |              |            |
| 07/14/21                   | SJ2021 | 51     |             | REAPPRAISAL> TRANSFER FROM GENERAL FUND |              |              | 256,400.00   |            |
| 07/14/21                   | SJ2021 | 51A    |             | REAPPRAISAL> TRANSFER FROM GENERAL FUND |              | 256,400.00   |              |            |
| 07/14/21                   | SJ2021 | 51B    |             | REAPPRAISA> TRANSFER FROM GENERAL FUND  |              | 256,400.00   |              |            |
| 07/14/21                   | SJ2021 | 53     |             | 911> TRANSFER FROM 001 FOR INT.SVS CO   |              | 121,276.00   |              |            |
| BALANCE >>>                |        |        |             |   | 1,880,811.00 | 2,137,211.00 | 256,400.00   |            |
| INTERFUND TRANSACTIONS     |        |        |             |   | BALANCE >>>  | 1,880,811.00 | 2,137,211.00 | 256,400.00 |

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LAFAYETTE COUNTY 2020/2021  
001 GENERAL COUNTY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE     | DEBIT | CREDIT |
|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 001   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ----- |     |        |             |                          |             |       |        |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                          |             |       |        |



LAFAYETTE COUNTY 2020/2021  
001 GENERAL COUNTY  
GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION        | BALANCE     | DEBIT         | CREDIT        |
|------|-----|--------|-------------|--------------------|-------------|---------------|---------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 18,149,845.98 |               |
|      |     |        |             | GENERAL COUNTY     | BALANCE >>> | 0.00          | 38,280,495.24 |

LAFAYETTE COUNTY 2020/2021  
 002 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                     | BALANCE    | DEBIT      | CREDIT     |
|----------|--------|--------|-------------|---------------------------------|------------|------------|------------|
| 002      | 000    | 002    |             | CASH IN BANK                    |            | 726,035.45 |            |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL   |            | 11,794.20  |            |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 7,041.60   |            |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 39.40      |            |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME       |            | 62.90      |            |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL   |            | 195.32     |            |
| 11/20/20 | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 2,487.17   |            |
| 11/20/20 | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME       |            | 12.67      |            |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 4,531.68   |            |
| 12/17/20 | SJ2021 | 22     |             | REAPPRAISAL> 1 MILL LEVY        |            |            | 726,035.00 |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME       |            | 10.49      |            |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 5,844.75   |            |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL |            | 284.26     |            |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 653.54     |            |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL   | 225,507.00 |            |            |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 450.82     |            |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 7,616.93   |            |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME       |            | 181.33     |            |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME       |            | 990.52     |            |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE     |            | 7,088.62   |            |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL | 243,273.46 |            |            |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 409.18     |            |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME       |            | 186.66     |            |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 6,723.14   |            |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL   | 110,584.09 |            |            |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 226.16     |            |
| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 9,101.60   |            |
| 04/19/21 | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME       |            | 82.29      |            |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL   | 15,504.61  |            |            |
| 04/19/21 | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 1,259.82   |            |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL   |            | 9,666.10   |            |
| 05/18/21 | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 8,346.96   |            |
| 05/18/21 | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME       |            | 15.24      |            |
| 05/18/21 | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 283.58     |            |
| 06/15/21 | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME       |            | 33.29      |            |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 8,354.74   |            |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL   |            | 3,466.70   |            |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 224.38     |            |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL   |            | 4,233.71   |            |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 9,775.58   |            |
| 07/20/21 | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME       |            | 28.62      |            |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 151.14     |            |
| 08/18/21 | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL   |            | 9,902.15   |            |
| 08/18/21 | RC2021 | 030648 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 253.13     |            |
| 08/18/21 | RC2021 | 030649 |             | SYLVIA BAKER> MOBILE HOME       |            | 29.42      |            |
| 08/18/21 | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 7,933.37   |            |
| 09/21/21 | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES  |            | 138.85     |            |
| 09/21/21 | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME       |            | 19.15      |            |
| 09/21/21 | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE     |            | 7,610.36   |            |
|          |        |        |             | BALANCE >>>                     | 732,611.13 | 732,610.68 | 726,035.00 |

LAFAYETTE COUNTY 2020/2021  
 002 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE         | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                     | BALANCE     | DEBIT        | CREDIT       |
|--------------|--------|--------|-------------|---------------------------------|-------------|--------------|--------------|
| TOTAL ASSETS |        |        |             |                                 | BALANCE >>> |              | 732,611.13   |
| 002          | 000    | 190    |             | FUND BALANCE - UNRESERVED       | BALANCE >>> | 726,035.45CR | 726,035.45   |
|              |        |        |             |                                 |             | 0.00         | 0.00         |
| TOTAL EQUITY |        |        |             |                                 | BALANCE >>> |              | 726,035.45CR |
| 002          | 000    | 200    |             | REALTY/PERSONAL                 |             |              |              |
| 10/15/20     | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 11,794.20    |
| 11/20/20     | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 195.32       |
| 12/21/20     | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL |             |              | 284.26       |
| 01/14/21     | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 225,507.00   |
| 02/23/21     | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL |             |              | 243,273.46   |
| 03/22/21     | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 110,584.09   |
| 05/18/21     | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 9,666.10     |
| 06/15/21     | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 3,466.70     |
| 07/20/21     | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 4,233.71     |
| 08/18/21     | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 9,902.15     |
|              |        |        |             |                                 | BALANCE >>> | 618,906.99CR | 618,906.99   |
| 002          | 000    | 201    |             | MOTOR VEHICLE                   |             |              |              |
| 10/15/20     | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 39.40        |
| 11/20/20     | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 4,531.68     |
| 12/21/20     | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 5,844.75     |
| 01/14/21     | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 7,616.93     |
| 02/23/21     | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE     |             |              | 7,088.62     |
| 03/22/21     | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 6,723.14     |
| 04/19/21     | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 9,101.60     |
| 05/18/21     | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 8,346.96     |
| 06/15/21     | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 8,354.74     |
| 07/20/21     | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 9,775.58     |
| 08/18/21     | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 7,933.37     |
| 09/21/21     | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 7,610.36     |
|              |        |        |             |                                 | BALANCE >>> | 82,967.13CR  | 82,967.13    |
| 002          | 000    | 202    |             | MOBILE HOME                     |             |              |              |
| 10/15/20     | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 62.90        |
| 11/20/20     | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 12.67        |
| 12/21/20     | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 10.49        |
| 01/14/21     | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 181.33       |
| 02/23/21     | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 990.52       |
| 03/22/21     | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 186.66       |
| 04/19/21     | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 82.29        |
| 04/19/21     | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 15,504.61    |
| 05/18/21     | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 15.24        |
| 06/15/21     | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 33.29        |

LAFAYETTE COUNTY 2020/2021  
 002 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE                    | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                    | BALANCE     | DEBIT        | CREDIT    |
|-------------------------|--------|--------|-------------|--------------------------------|-------------|--------------|-----------|
| 07/20/21                | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME      |             |              | 28.62     |
| 08/18/21                | RC2021 | 030649 |             | SYLVIA BAKER> MOBILE HOME      |             |              | 29.42     |
| 09/21/21                | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME      |             |              | 19.15     |
| BALANCE >>>             |        |        |             |                                | 17,157.19CR | 0.00         | 17,157.19 |
| -----                   |        |        |             |                                |             |              |           |
| 002                     | 000    | 203    |             | PRIOR YEAR PROPERTY TAX        |             |              |           |
| 10/15/20                | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 7,041.60  |
| 11/20/20                | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 2,487.17  |
| 12/21/20                | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 653.54    |
| 01/14/21                | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 450.82    |
| 02/23/21                | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 409.18    |
| 03/22/21                | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 226.16    |
| 04/19/21                | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 1,259.82  |
| 05/18/21                | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 283.58    |
| 06/15/21                | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 224.38    |
| 07/20/21                | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 151.14    |
| 08/18/21                | RC2021 | 030648 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 253.13    |
| 09/21/21                | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |              | 138.85    |
| BALANCE >>>             |        |        |             |                                | 13,579.37CR | 0.00         | 13,579.37 |
| -----                   |        |        |             |                                |             |              |           |
| 002                     | 000    | 389    |             | BEGINNING CASH BALANCE         |             |              |           |
| BALANCE >>>             |        |        |             |                                | 0.00        | 0.00         | 0.00      |
| -----                   |        |        |             |                                |             |              |           |
| TOTAL REVENUE           |        |        |             |                                | BALANCE >>> | 732,610.68CR |           |
| +++++                   |        |        |             |                                |             |              |           |
| 155 APPRAISAL & MAPPING |        |        |             |                                |             |              |           |
| APPRAISAL & MAPPING     |        |        |             |                                | BALANCE >>> | 0.00         | 0.00      |
| *****                   |        |        |             |                                |             |              |           |

LAFAYETTE COUNTY 2020/2021  
 002 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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|----------------------------|--------|--------|-------------|--------------------------------|-------------|------------|-----------------|
| 900 INTERFUND TRANSACTIONS |        |        |             |                                |             |            |                 |
| 002                        | 900    | 951    |             | TRANSFERS OUT GOVERNMENTAL FUN |             |            |                 |
| 12/17/20                   | SJ2021 | 22     |             | REAPPRAISAL> 1 MILL LEVY       |             | 726,035.00 |                 |
|                            |        |        |             | BALANCE >>>                    | 726,035.00  | 726,035.00 | 0.00            |
| -----                      |        |        |             |                                |             |            |                 |
|                            |        |        |             | INTERFUND TRANSACTIONS         | BALANCE >>> | 726,035.00 | 726,035.00 0.00 |
| *****                      |        |        |             |                                |             |            |                 |

LAFAYETTE COUNTY 2020/2021  
 002 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE     | DEBIT | CREDIT |
|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 002   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ----- |     |        |             |                          |             |       |        |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ***** |     |        |             |                          |             |       |        |

LAFAYETTE COUNTY 2020/2021  
 002 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION        | BALANCE     | DEBIT      | CREDIT                    |
|------|-----|--------|-------------|--------------------|-------------|------------|---------------------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 726,035.00 |                           |
|      |     |        |             | REAPPRAISAL        | BALANCE >>> | 0.00       | 1,458,645.68 1,458,645.68 |

LAFAYETTE COUNTY 2020/2021  
 005 TRUST FUND PROCEEDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE         | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE         | DEBIT           | CREDIT        |
|--------------|--------|---------|-------------|--|-----------------|-----------------|---------------|
| 005 000 002  |        |         |             | CASH IN BANK                                       |                 | 781,073.61      |               |
| 10/01/20     | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST                       |                 | 1,548.23        |               |
| 11/01/20     | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST                       |                 | 1,718.37        |               |
| 11/16/20     | CD0005 | 044330  |             | PAINÉ LAW GROUP > PAYMENT OF CLAIM 000752          |                 |                 | 195.00        |
| 12/01/20     | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST                       |                 | 1,582.55        |               |
| 12/17/20     | SJ2021 | 24      |             | TRUST FUND> FY20 REMAINDER TO TRANSFER FOR P       |                 |                 | 37,591.45     |
| 01/01/21     | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST                       |                 | 1,635.33        |               |
| 02/01/21     | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST                       |                 | 1,129.20        |               |
| 02/16/21     | CD0005 | 045714  |             | PAINÉ LAW GROUP > PAYMENT OF CLAIM 002218          |                 |                 | 150.00        |
| 03/01/21     | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST                |                 | 1,058.26        |               |
| 03/15/21     | CD0005 | 046117  |             | PAINÉ LAW GROUP > PAYMENT OF CLAIM 002646          |                 |                 | 60.00         |
| 04/01/21     | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST                |                 | 1,414.72        |               |
| 05/01/21     | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST                |                 | 1,543.43        |               |
| 05/17/21     | CD0005 | 046544  |             | PAINÉ LAW GROUP > PAYMENT OF CLAIM 003477          |                 |                 | 345.00        |
| 06/01/21     | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST                |                 | 1,025.06        |               |
| 06/07/21     | CD0005 | 046854  |             | PAINÉ LAW GROUP > PAYMENT OF CLAIM 003810          |                 |                 | 180.00        |
| 06/21/21     | CD0005 | 047052  |             | WATKINS, WARD & STAFFORD > PAYMENT OF CLAIM 004012 |                 |                 | 650.00        |
| 07/01/21     | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST                |                 | 315.24          |               |
| 07/06/21     | CD0005 | 047245  |             | PAINÉ LAW GROUP > PAYMENT OF CLAIM 004227          |                 |                 | 1,425.00      |
| 07/19/21     | CD0005 | 047428  |             | WATKINS, WARD & STAFFORD > PAYMENT OF CLAIM 004414 |                 |                 | 5,750.00      |
| 07/27/21     | RC2021 | 030599  |             | GREEN SQUARE> TRUST PROCEEDS                       |                 | 581,091.00      |               |
| 08/01/21     | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST                |                 | 356.85          |               |
| 09/01/21     | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                       |                 | 252.32          |               |
| 09/07/21     | CD0005 | 048091  |             | PAINÉ LAW GROUP > PAYMENT OF CLAIM 005125          |                 |                 | 75.00         |
| 09/30/21     | SJ2021 | 63      |             | TRUST PROCEEDS> TRANSFER TO CLOSE OUT FY21         |                 |                 | 261,859.88    |
|              |        |         |             | BALANCE >>>  | 1,067,462.84    | 594,670.56      | 308,281.33    |
| -----        |        |         |             |  |                 |                 |               |
| 005 000 018  |        |         |             | CASH WITH FISCAL AGENT                             |                 | 20,000,000.00   |               |
|              |        |         |             | BALANCE >>>  | 20,000,000.00   | 0.00            | 0.00          |
| -----        |        |         |             |  |                 |                 |               |
| TOTAL ASSETS |        |         |             |  | BALANCE >>>     | 21,067,462.84   |               |
| +++++        |        |         |             |  |                 |                 |               |
| 005 000 190  |        |         |             | FUND BALANCE - UNRESERVED                          |                 |                 | 20,781,073.61 |
|              |        |         |             | BALANCE >>>  | 20,781,073.61CR | 0.00            | 0.00          |
| -----        |        |         |             |  |                 |                 |               |
| TOTAL EQUITY |        |         |             |  | BALANCE >>>     | 20,781,073.61CR |               |
| +++++        |        |         |             |  |                 |                 |               |
| 005 000 222  |        |         |             | OTHER LIC, COMM, REVENUES                          |                 |                 |               |
| 07/27/21     | RC2021 | 030599  |             | GREEN SQUARE> TRUST PROCEEDS                       |                 |                 | 581,091.00    |
|              |        |         |             | BALANCE >>>  | 581,091.00CR    | 0.00            | 581,091.00    |
| -----        |        |         |             |  |                 |                 |               |
| 005 000 330  |        |         |             | INTEREST INCOME                                    |                 |                 |               |
| 10/01/20     | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST                       |                 |                 | 1,548.23      |
| 11/01/20     | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST                       |                 |                 | 1,718.37      |
| 12/01/20     | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST                       |                 |                 | 1,582.55      |



LAFAYETTE COUNTY 2020/2021  
 005 TRUST FUND PROCEEDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                         | BALANCE     | DEBIT | CREDIT    |
|-------------|--------|---------|-------------|-------------------------------------|-------------|-------|-----------|
| 01/01/21    | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST        |             |       | 1,635.33  |
| 02/01/21    | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST        |             |       | 1,129.20  |
| 03/01/21    | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 1,058.26  |
| 04/01/21    | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 1,414.72  |
| 05/01/21    | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 1,543.43  |
| 06/01/21    | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 1,025.06  |
| 07/01/21    | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 315.24    |
| 08/01/21    | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 356.85    |
| 09/01/21    | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST        |             |       | 252.32    |
| BALANCE >>> |        |         |             |                                     | 13,579.56CR | 0.00  | 13,579.56 |

|             |     |     |  |                        |      |      |      |
|-------------|-----|-----|--|------------------------|------|------|------|
| 005         | 000 | 389 |  | BEGINNING CASH BALANCE |      |      |      |
| BALANCE >>> |     |     |  |                        | 0.00 | 0.00 | 0.00 |

TOTAL REVENUE BALANCE >>> 594,670.56CR

100 BOARD OF SUPERVISORS

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                       | BALANCE  | DEBIT    | CREDIT |
|-------------|--------|---------|-------------|---|----------|----------|--------|
| 005         | 100    | 550     |             | LEGAL FEES  |          |          |        |
| 11/16/20    | AP3588 | 2020-11 | 752 44330   | PAINÉ LAW GROUP > LEGAL FEES-TRUST FUND           |          | 195.00   |        |
| 02/16/21    | AP3588 | 2020-12 | 2218 45714  | PAINÉ LAW GROUP > LEGAL FEES-TRUST FUND           |          | 15.00    |        |
| 02/16/21    | AP3588 | 2021-01 | 2218 45714  | PAINÉ LAW GROUP > LEGAL FEES-TRUST FUND           |          | 135.00   |        |
| 03/15/21    | AP3588 | 2021-02 | 2646 46117  | PAINÉ LAW GROUP > TRUST ADMINISTRATION-TRUST FUND |          | 60.00    |        |
| 05/17/21    | AP3588 | 2021-04 | 3477 46544  | PAINÉ LAW GROUP > COUNTY RESERVE & TRUST FUND     |          | 345.00   |        |
| 06/07/21    | AP3588 | 2021-05 | 3810 46854  | PAINÉ LAW GROUP > LEGAL FEES-TRUST FUND           |          | 180.00   |        |
| 07/06/21    | AP3588 | 2021-06 | 4227 47245  | PAINÉ LAW GROUP > LEGAL FEES-TRUST FUND           |          | 1,425.00 |        |
| 09/07/21    | AP3588 | 2021-08 | 5125 48091  | PAINÉ LAW GROUP > TRUST ADMIN                     |          | 75.00    |        |
| BALANCE >>> |        |         |             |   | 2,430.00 | 2,430.00 | 0.00   |

| DATE        | REF    | SOURCE | CLAIM CHECK | DESCRIPTION  | BALANCE  | DEBIT    | CREDIT |
|-------------|--------|--------|-------------|--|----------|----------|--------|
| 005         | 100    | 551    |             | AUDITING FEES  |          |          |        |
| 06/21/21    | AP0325 | 176064 | 4012 47052  | WATKINS, WARD & STAFFORD > PREP OF 2020 FIDUCIARY INCOME TAX RET |          | 650.00   |        |
| 07/19/21    | AP0325 | 178654 | 4414 47428  | WATKINS, WARD & STAFFORD > PREP OF FINANCIAL STATEMENT           |          | 5,750.00 |        |
| BALANCE >>> |        |        |             |  | 6,400.00 | 6,400.00 | 0.00   |

BOARD OF SUPERVISORS BALANCE >>> 8,830.00 8,830.00 0.00

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LAFAYETTE COUNTY 2020/2021  
 005 TRUST FUND PROCEEDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE                       | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                  | BALANCE     | DEBIT      | CREDIT     |      |
|----------------------------|--------|--------|-------------|--|-------------|------------|------------|------|
| 900 INTERFUND TRANSACTIONS |        |        |             |  |             |            |            |      |
| 005                        | 900    | 951    |             | TRANSFERS OUT GOVERNMENTAL FUN               |             |            |            |      |
| 12/17/20                   | SJ2021 | 24     |             | TRUST FUND> FY20 REMAINDER TO TRANSFER FOR P |             | 37,591.45  |            |      |
| 09/30/21                   | SJ2021 | 63     |             | TRUST PROCEEDS> TRANSFER TO CLOSE OUT FY21   |             | 261,859.88 |            |      |
| BALANCE >>>                |        |        |             |  | 299,451.33  | 299,451.33 | 0.00       |      |
| INTERFUND TRANSACTIONS     |        |        |             |  | BALANCE >>> | 299,451.33 | 299,451.33 | 0.00 |

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LAFAYETTE COUNTY 2020/2021  
 005 TRUST FUND PROCEEDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE     | DEBIT | CREDIT |      |
|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|------|
| ===== |     |        |             |                          |             |       |        |      |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |      |
| 005   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |      |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ----- |     |        |             |                          |             |       |        |      |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ***** |     |        |             |                          |             |       |        |      |

LAFAYETTE COUNTY 2020/2021  
 005 TRUST FUND PROCEEDS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION         | BALANCE     | DEBIT      | CREDIT     |
|------|-----|--------|-------------|---------------------|-------------|------------|------------|
|      |     |        |             | TOTAL EXPENDITURES  | BALANCE >>> | 308,281.33 |            |
|      |     |        |             | TRUST FUND PROCEEDS | BALANCE >>> | 0.00       | 902,951.89 |

LAFAYETTE COUNTY 2020/2021  
007 2017 20M GO BOND PROCEEDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE     | DEBIT | CREDIT |
|------|-----|--------|-------------|--------------------------|-------------|-------|--------|
|      |     |        |             | 100 BOARD OF SUPERVISORS |             |       |        |
|      |     |        |             | BOARD OF SUPERVISORS     | BALANCE >>> | 0.00  | 0.00   |
|      |     |        |             |                          |             | 0.00  | 0.00   |

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| DATE                       | REF | SOURCE | CLAIM CHECK | DESCRIPTION            | BALANCE     | DEBIT | CREDIT |      |
|----------------------------|-----|--------|-------------|------------------------|-------------|-------|--------|------|
| 900 INTERFUND TRANSACTIONS |     |        |             |                        |             |       |        |      |
|                            |     |        |             | INTERFUND TRANSACTIONS | BALANCE >>> | 0.00  | 0.00   | 0.00 |

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LAFAYETTE COUNTY 2020/2021  
007 2017 20M GO BOND PROCEEDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION          | BALANCE     | DEBIT | CREDIT |
|------|-----|--------|-------------|----------------------|-------------|-------|--------|
| 998  |     |        |             | BUDGETED ENDING CASH |             |       |        |
|      |     |        |             | BUDGETED ENDING CASH | BALANCE >>> | 0.00  | 0.00   |
|      |     |        |             |                      |             | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
007 2017 20M GO BOND PROCEEDS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION               | BALANCE     | DEBIT | CREDIT |
|------|-----|--------|-------------|---------------------------|-------------|-------|--------|
|      |     |        |             | 2017 20M GO BOND PROCEEDS | BALANCE >>> | 0.00  | 0.00   |



LAFAYETTE COUNTY 2020/2021  
 012 DONATIONS FOR SHERIFF'S DEPT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE          | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                | BALANCE      | DEBIT        | CREDIT        |
|---------------|--------|--------|-------------|--|--------------|--------------|---------------|
| 012 000 002   |        |        |             | CASH IN BANK                               |              | 181,670.88   |               |
| 10/29/20      | RC2021 | 029824 |             | BONNIE VAUGHT ESTATE> DONATION TO SO       |              | 102.76       |               |
| 11/05/20      | RC2021 | 029844 |             | THERESA STRETCH> SO DONATION               |              | 200.00       |               |
| 12/17/20      | RC2021 | 029973 |             | CAROLYN KACHELEIN> DONATION TO SO          |              | 100.00       |               |
| 01/21/21      | RC2021 | 030053 |             | CRIMESTOPPERS> SO DONATION                 |              | 5,000.00     |               |
| 02/23/21      | RC2021 | 030129 |             | CASH> SO DONATION                          |              | 20.00        |               |
| 06/15/21      | RC2021 | 030477 |             | CAROLYN KACHELEIN> SO DONATION             |              | 100.00       |               |
| 07/06/21      | CD0012 | 047246 |             | OXFORD PRINTWEAR > PAYMENT OF CLAIM 004228 |              |              | 2,260.00      |
| 08/11/21      | RC2021 | 030625 |             | CAROLYN KACHELEIN> SO DONATION             |              | 100.00       |               |
| 09/13/21      | RC2021 | 030718 |             | CASH> PUBLIC RECORDS REQUEST,EMS,SO        |              | 100.00       |               |
|               |        |        |             | BALANCE >>>                                | 185,133.64   | 5,722.76     | 2,260.00      |
| TOTAL ASSETS  |        |        |             |  | BALANCE >>>  | 185,133.64   |               |
| 012 000 190   |        |        |             | FUND BALANCE - UNRESERVED                  |              |              | 181,670.88    |
|               |        |        |             | BALANCE >>>                                | 181,670.88CR | 0.00         | 0.00          |
| TOTAL EQUITY  |        |        |             |  | BALANCE >>>  | 181,670.88CR |               |
| 012 000 222   |        |        |             | OTHER LIC, COMM, REVENUES                  |              |              |               |
| 10/29/20      | RC2021 | 029824 |             | BONNIE VAUGHT ESTATE> DONATION TO SO       |              |              | 102.76        |
| 11/05/20      | RC2021 | 029844 |             | THERESA STRETCH> SO DONATION               |              |              | 200.00        |
| 12/17/20      | RC2021 | 029973 |             | CAROLYN KACHELEIN> DONATION TO SO          |              |              | 100.00        |
| 01/21/21      | RC2021 | 030053 |             | CRIMESTOPPERS> SO DONATION                 |              |              | 5,000.00      |
| 02/23/21      | RC2021 | 030129 |             | CASH> SO DONATION                          |              |              | 20.00         |
| 06/15/21      | RC2021 | 030477 |             | CAROLYN KACHELEIN> SO DONATION             |              |              | 100.00        |
| 08/11/21      | RC2021 | 030625 |             | CAROLYN KACHELEIN> SO DONATION             |              |              | 100.00        |
| 09/13/21      | RC2021 | 030718 |             | CASH> PUBLIC RECORDS REQUEST,EMS,SO        |              |              | 100.00        |
|               |        |        |             | BALANCE >>>                                | 5,722.76CR   | 0.00         | 5,722.76      |
| 012 000 389   |        |        |             | BEGINNING CASH BALANCE                     |              |              |               |
|               |        |        |             | BALANCE >>>                                | 0.00         | 0.00         | 0.00          |
| TOTAL REVENUE |        |        |             |  | BALANCE >>>  | 5,722.76CR   |               |
| 200 SHERIFF   |        |        |             |  |              |              |               |
| 012 200 695   |        |        |             | OTHER CONSUMABLE SUPPLIES                  |              |              |               |
| 07/06/21      | AP3815 | 14144  | 4228 47246  | OXFORD PRINTWEAR > SHIRTS-SO               |              | 2,260.00     |               |
|               |        |        |             | BALANCE >>>                                | 2,260.00     | 2,260.00     | 0.00          |
| SHERIFF       |        |        |             |  | BALANCE >>>  | 2,260.00     | 2,260.00 0.00 |

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LAFAYETTE COUNTY 2020/2021  
012 DONATIONS FOR SHERIFF'S DEPT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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|------|-----|--------|-------------|-------------|-------------|-------|--------|
| 220  |     |        |             | JAIL        |             |       |        |
|      |     |        |             | JAIL        | BALANCE >>> | 0.00  | 0.00   |
|      |     |        |             |             |             | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
012 DONATIONS FOR SHERIFF'S DEPT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE                 | REF | SOURCE | CLAIM CHECK | DESCRIPTION          | BALANCE | DEBIT | CREDIT |
|----------------------|-----|--------|-------------|----------------------|---------|-------|--------|
| =====                |     |        |             |                      |         |       |        |
| 998                  |     |        |             | BUDGETED ENDING CASH |         |       |        |
|                      |     |        |             |                      |         |       |        |
| BUDGETED ENDING CASH |     |        |             | BALANCE >>>          | 0.00    | 0.00  | 0.00   |
| *****                |     |        |             |                      |         |       |        |

LAFAYETTE COUNTY 2020/2021  
 012 DONATIONS FOR SHERIFF'S DEPT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION                  | BALANCE     | DEBIT    | CREDIT   |
|------|-----|--------|-------------|------------------------------|-------------|----------|----------|
|      |     |        |             | TOTAL EXPENDITURES           | BALANCE >>> | 2,260.00 |          |
|      |     |        |             | DONATIONS FOR SHERIFF'S DEPT | BALANCE >>> | 0.00     | 7,982.76 |

LAFAYETTE COUNTY 2020/2021  
 013 COMMISSARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                  | BALANCE  | DEBIT     | CREDIT   |
|----------|--------|--------|-------------|--|----------|-----------|----------|
| 013      | 000    | 002    |             | CASH IN BANK                                 |          |           |          |
| 03/02/21 | RC2021 | 030177 |             | SHERIFF'S DEPT> SO FEES                      |          | 913.92    |          |
| 04/01/21 | RC2021 | 030270 |             | SHERIFFS DEPT> SO FEES                       |          | 906.92    |          |
| 05/06/21 | RC2021 | 030354 |             | SHERIFF'S DEPT> SO FEES                      |          | 776.44    |          |
| 05/11/21 | SJ2021 | 40     |             | COMMISSARY> SO FEES FOR COMMISSARY OCT - FEB |          |           | 3,331.03 |
| 06/02/21 | RC2021 | 030439 |             | SHERIFF'S DEPT> SO FEES                      |          | 1,055.64  |          |
| 07/01/21 | RC2021 | 030527 |             | SHERIFFS DEPT> SO FEES                       |          | 1,643.79  |          |
| 08/11/21 | RC2021 | 030626 |             | SUMMIT FOOD SERVICE> JUNE COMMISSION         |          | 6,163.59  |          |
|          |        |        |             | BALANCE >>>                                  | 8,129.27 | 11,460.30 | 3,331.03 |

TOTAL ASSETS BALANCE >>> 8,129.27

|          |        |        |  |  |            |          |           |
|----------|--------|--------|--|--|------------|----------|-----------|
| 013      | 000    | 215    |  | SHERIFF FEES                                 |            |          |           |
| 03/02/21 | RC2021 | 030177 |  | SHERIFF'S DEPT> SO FEES                      |            |          | 913.92    |
| 04/01/21 | RC2021 | 030270 |  | SHERIFFS DEPT> SO FEES                       |            |          | 906.92    |
| 05/06/21 | RC2021 | 030354 |  | SHERIFF'S DEPT> SO FEES                      |            |          | 776.44    |
| 05/11/21 | SJ2021 | 40     |  | COMMISSARY> SO FEES FOR COMMISSARY OCT - FEB |            | 3,331.03 |           |
| 06/02/21 | RC2021 | 030439 |  | SHERIFF'S DEPT> SO FEES                      |            |          | 1,055.64  |
| 07/01/21 | RC2021 | 030527 |  | SHERIFFS DEPT> SO FEES                       |            |          | 1,643.79  |
| 08/11/21 | RC2021 | 030626 |  | SUMMIT FOOD SERVICE> JUNE COMMISSION         |            |          | 6,163.59  |
|          |        |        |  | BALANCE >>>                                  | 8,129.27CR | 3,331.03 | 11,460.30 |

TOTAL REVENUE BALANCE >>> 8,129.27CR

200 SHERIFF

SHERIFF BALANCE >>> 0.00 0.00 0.00

LAFAYETTE COUNTY 2020/2021  
013 COMMISSARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE                 | REF | SOURCE | CLAIM CHECK | DESCRIPTION          | BALANCE | DEBIT | CREDIT |
|----------------------|-----|--------|-------------|----------------------|---------|-------|--------|
| =====                |     |        |             |                      |         |       |        |
| 998                  |     |        |             | BUDGETED ENDING CASH |         |       |        |
|                      |     |        |             |                      |         |       |        |
| BUDGETED ENDING CASH |     |        |             | BALANCE >>>          | 0.00    | 0.00  | 0.00   |
| *****                |     |        |             |                      |         |       |        |

LAFAYETTE COUNTY 2020/2021  
013 COMMISSARY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT     | CREDIT    |
|------|-----|--------|-------------|-------------|---------|-----------|-----------|
|      |     |        | COMMISSARY  | BALANCE >>> | 0.00    | 14,791.33 | 14,791.33 |

LAFAYETTE COUNTY 2020/2021  
 025 PROJECT LIFE SAVER  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE             | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                             | BALANCE     | DEBIT      | CREDIT   |
|------------------|--------|--------|-------------|---|-------------|------------|----------|
| 025 000 002      |        |        |             | CASH IN BANK                            |             | 7,104.15   |          |
| 10/26/20         | RC2021 | 029812 |             | BILLIE PINION, JR.> PROJECT LIFESAVER   |             | 350.00     |          |
| 11/18/20         | RC2021 | 029877 |             | PILOT CLUB> PROJECT LIFESAVER           |             | 500.00     |          |
| 02/23/21         | RC2021 | 030135 |             | RSVP> PROJECT LIFESAVER                 |             | 500.00     |          |
| 04/13/21         | RC2021 | 030288 |             | DARRYAIL WHITTINGTON> PROJECT LIFESAVER |             | 350.00     |          |
|                  |        |        |             | BALANCE >>>                             | 8,804.15    | 1,700.00   | 0.00     |
| TOTAL ASSETS     |        |        |             |   | BALANCE >>> | 8,804.15   |          |
| +-----+          |        |        |             |   |             |            |          |
| 025 000 190      |        |        |             | FUND BALANCE - UNRESERVED               |             |            | 7,104.15 |
|                  |        |        |             | BALANCE >>>                             | 7,104.15CR  | 0.00       | 0.00     |
| TOTAL EQUITY     |        |        |             |   | BALANCE >>> | 7,104.15CR |          |
| +-----+          |        |        |             |   |             |            |          |
| 025 000 342      |        |        |             | OTHER MISCELLANEOUS REVENUES            |             |            |          |
| 10/26/20         | RC2021 | 029812 |             | BILLIE PINION, JR.> PROJECT LIFESAVER   |             |            | 350.00   |
| 11/18/20         | RC2021 | 029877 |             | PILOT CLUB> PROJECT LIFESAVER           |             |            | 500.00   |
| 02/23/21         | RC2021 | 030135 |             | RSVP> PROJECT LIFESAVER                 |             |            | 500.00   |
| 04/13/21         | RC2021 | 030288 |             | DARRYAIL WHITTINGTON> PROJECT LIFESAVER |             |            | 350.00   |
|                  |        |        |             | BALANCE >>>                             | 1,700.00CR  | 0.00       | 1,700.00 |
| +-----+          |        |        |             |   |             |            |          |
| 025 000 389      |        |        |             | BEGINNING CASH BALANCE                  |             |            |          |
|                  |        |        |             | BALANCE >>>                             | 0.00        | 0.00       | 0.00     |
| +-----+          |        |        |             |   |             |            |          |
| TOTAL REVENUE    |        |        |             |   | BALANCE >>> | 1,700.00CR |          |
| +-----+          |        |        |             |   |             |            |          |
| 445 OTHER HEALTH |        |        |             |   |             |            |          |
| 025 445 695      |        |        |             | OTHER CONSUMABLE SUPPLIES               |             |            |          |
|                  |        |        |             | BALANCE >>>                             | 0.00        | 0.00       | 0.00     |
| +-----+          |        |        |             |   |             |            |          |
| OTHER HEALTH     |        |        |             |   | BALANCE >>> | 0.00       | 0.00     |
| *****            |        |        |             |   |             |            |          |



LAFAYETTE COUNTY 2020/2021  
025 PROJECT LIFE SAVER  
GENERAL LEDGER - HISTORY - CASH BASIS  
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|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 025   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ***** |     |        |             |                          |             |       |        |

LAFAYETTE COUNTY 2020/2021  
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GENERAL LEDGER - HISTORY - CASH BASIS  
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|------|-----|--------|-------------|--------------------|------------------|----------|----------|
|      |     |        |             | PROJECT LIFE SAVER | BALANCE >>> 0.00 | 1,700.00 | 1,700.00 |

LAFAYETTE COUNTY 2020/2021  
 026 COURTHOUSE RENOVATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE                          | REF    | SOURCE | CLAIM CHECK | DESCRIPTION  | BALANCE     | DEBIT     | CREDIT      |
|-------------------------------|--------|--------|-------------|--|-------------|-----------|-------------|
| 026 000 002                   |        |        |             | CASH IN BANK   |             | 83,888.09 |             |
| 12/07/20                      | CD0026 | 044747 |             | FULGHAM'S INC. > PAYMENT OF CLAIM 001195                     |             |           | 500.00      |
| 03/15/21                      | CD0026 | 046118 |             | GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 002647      |             |           | 1,526.00    |
| 04/05/21                      | CD0026 | 046139 |             | GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 002873      |             |           | 1,416.00    |
| 05/17/21                      | CD0026 | 046545 |             | DENNIS AND SONS ELECTRIC > PAYMENT OF CLAIM 003478           |             |           | 2,089.00    |
| 06/21/21                      | CD0026 | 047053 |             | RICK'S PLUMBING & ELECTRIC, IN> PAYMENT OF CLAIM 004013      |             |           | 550.00      |
| 07/06/21                      | CD0026 | 047247 |             | FULGHAM'S INC. > PAYMENT OF CLAIM 004229                     |             |           | 500.00      |
| 09/20/21                      | SJ2021 | 60     |             | GENERAL COUNTY> AP CODING ERROR                              |             |           | 4,000.00    |
| 09/20/21                      | CD0026 | 048305 |             | GOLDING MECHANICAL SERVICES, I> PAYMENT OF CLAIM 005343      |             |           | 4,356.02    |
|                               |        |        |             | BALANCE >>>  | 68,951.07   | 0.00      | 14,937.02   |
| TOTAL ASSETS                  |        |        |             |  | BALANCE >>> |           | 68,951.07   |
| 026 000 100                   |        |        |             | CLAIMS PAYABLE   |             |           | 100.00      |
|                               |        |        |             | BALANCE >>>  | 100.00CR    | 0.00      | 0.00        |
| TOTAL LIABILITIES             |        |        |             |  | BALANCE >>> |           | 100.00CR    |
| 026 000 190                   |        |        |             | FUND BALANCE - UNRESERVED                                    |             |           | 83,788.09   |
|                               |        |        |             | BALANCE >>>  | 83,788.09CR | 0.00      | 0.00        |
| TOTAL EQUITY                  |        |        |             |  | BALANCE >>> |           | 83,788.09CR |
| 026 000 389                   |        |        |             | BEGINNING CASH BALANCE                                       |             |           | 0.00        |
|                               |        |        |             | BALANCE >>>  | 0.00        | 0.00      | 0.00        |
| 151 MAINTENANCE BLDG & GROUND |        |        |             |  |             |           |             |
| 026 151 540                   |        |        |             | BUILDINGS R&M BY OUTSIDE                                     |             |           | 0.00        |
|                               |        |        |             | BALANCE >>>  | 0.00        | 0.00      | 0.00        |
| 026 151 546                   |        |        |             | OTHER R&M BY OUTSIDE PERSONS                                 |             |           |             |
| 03/15/21                      | AP4229 | 16983  | 2647 46118  | GOLDING MECHANICAL SERVICES, I> VFD BOX REPLACEMENT-B&G      |             | 1,526.00  |             |
| 04/05/21                      | AP4229 | 17024  | 2873 46139  | GOLDING MECHANICAL SERVICES, I> VFD BOX REPLACEMENT-B&G      |             | 1,416.00  |             |
| 05/17/21                      | AP4430 | 392896 | 3478 46545  | DENNIS AND SONS ELECTRIC > REWIRE COURTHOUSE-B&G             |             | 2,089.00  |             |
| 06/21/21                      | AP3795 | 21627  | 4013 47053  | RICK'S PLUMBING & ELECTRIC, IN> INSTALL TRASH DISPOSAL-B&G   |             | 550.00    |             |
| 09/20/21                      | AP4229 | 17487  | 5343 48305  | GOLDING MECHANICAL SERVICES, I> SERVICE & REPAIR CHILLER-B&G |             | 4,356.02  |             |
|                               |        |        |             | BALANCE >>>  | 9,937.02    | 9,937.02  | 0.00        |
| 026 151 581                   |        |        |             | OTHER CONTRACTUAL SERVICES                                   |             |           |             |
| 12/07/20                      | AP2805 | 9381   | 1195 44747  | FULGHAM'S INC. > DEEP ROOT & AERATION-COURTHOUSE RENO        |             | 500.00    |             |
| 07/06/21                      | AP2805 | 10053  | 4229 47247  | FULGHAM'S INC. > FAST TREATMENT-ROOT/SOIL INJECTION          |             | 500.00    |             |

LAFAYETTE COUNTY 2020/2021  
 026 COURTHOUSE RENOVATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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|----------|--------|--------|-------------|---------------------------------|-------------|-----------|-----------|
| 09/20/21 | SJ2021 | 60     |             | GENERAL COUNTY> AP CODING ERROR |             | 4,000.00  |           |
|          |        |        |             | BALANCE >>>                     | 5,000.00    | 5,000.00  | 0.00      |
|          |        |        |             | MAINTENANCE BLDG & GROUND       | BALANCE >>> | 14,937.02 | 14,937.02 |
|          |        |        |             |                                 |             |           | 0.00      |

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LAFAYETTE COUNTY 2020/2021  
026 COURTHOUSE RENOVATION  
GENERAL LEDGER - HISTORY - CASH BASIS  
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|----------------------------|-----|--------|-------------|------------------------|-------------|-------|--------|------|
| 900 INTERFUND TRANSACTIONS |     |        |             |                        |             |       |        |      |
|                            |     |        |             | INTERFUND TRANSACTIONS | BALANCE >>> | 0.00  | 0.00   | 0.00 |

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LAFAYETTE COUNTY 2020/2021  
 026 COURTHOUSE RENOVATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 026   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ----- |     |        |             |                          |             |       |        |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ***** |     |        |             |                          |             |       |        |

LAFAYETTE COUNTY 2020/2021  
 026 COURTHOUSE RENOVATION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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|------|-----|--------|-------------|-----------------------|-------------|-----------|-----------|
|      |     |        |             | TOTAL EXPENDITURES    | BALANCE >>> | 14,937.02 |           |
|      |     |        |             | COURTHOUSE RENOVATION | BALANCE >>> | 0.00      | 14,937.02 |

LAFAYETTE COUNTY 2020/2021  
 027 DRUG COURT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT      | CREDIT    |
|----------|--------|--------|-------------|---|---------|------------|-----------|
| 027      | 000    | 002    |             | CASH IN BANK  |         | 472,315.77 |           |
| 10/01/20 | CD0027 | 043641 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000002         |         |            | 30,633.86 |
| 10/01/20 | RC2021 | 029135 |             | FNB> GENERAL COUNTY INTEREST                            |         | 904.08     |           |
| 10/01/20 | RC2021 | 029750 |             | JEFF BUSBY> DRUG COURT FEES                             |         | 17,090.88  |           |
| 10/05/20 | CD0027 | 043734 |             | DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 000126 |         |            | 1,705.91  |
| 10/05/20 | CD0027 | 043735 |             | FUELMAN > PAYMENT OF CLAIM 000127                       |         |            | 174.21    |
| 10/07/20 | SJ2021 | 4      |             | DRUG COURT> CODING ERROR                                |         | 29,703.19  |           |
| 10/19/20 | CD0027 | 043908 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 000304              |         |            | 318.77    |
| 10/19/20 | CD0027 | 043909 |             | DPS CRIME LAB > PAYMENT OF CLAIM 000305                 |         |            | 120.00    |
| 10/19/20 | CD0027 | 043910 |             | FUELMAN > PAYMENT OF CLAIM 000306                       |         |            | 170.40    |
| 10/19/20 | CD0027 | 043911 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000307          |         |            | 130.26    |
| 10/19/20 | CD0027 | 043912 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000308 |         |            | 50.00     |
| 11/01/20 | CD0027 | 043981 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000377         |         |            | 30,631.48 |
| 11/01/20 | RC2021 | 029139 |             | FNB> GENERAL COUNTY INTEREST                            |         | 888.82     |           |
| 11/02/20 | RC2021 | 029837 |             | JEFF BUSBY> DRUG COURT FEE                              |         | 19,926.10  |           |
| 11/02/20 | CD0027 | 044096 |             | FUELMAN > PAYMENT OF CLAIM 000514                       |         |            | 113.09    |
| 11/02/20 | CD0027 | 044097 |             | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 000515 |         |            | 473.84    |
| 11/02/20 | CD0027 | 044098 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 000516              |         |            | 40.01     |
| 11/16/20 | CD0027 | 044331 |             | ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 000753 |         |            | 115.50    |
| 11/16/20 | CD0027 | 044332 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 000754              |         |            | 318.77    |
| 11/16/20 | CD0027 | 044333 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 000755               |         |            | 348.00    |
| 11/16/20 | CD0027 | 044334 |             | DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 000756 |         |            | 20,217.99 |
| 11/16/20 | CD0027 | 044335 |             | FUELMAN > PAYMENT OF CLAIM 000757                       |         |            | 40.18     |
| 11/19/20 | RC2021 | 029891 |             | STATE OF MS> DRUG COURT                                 |         | 30,220.25  |           |
| 12/01/20 | CD0027 | 044587 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001009         |         |            | 30,631.48 |
| 12/01/20 | RC2021 | 029143 |             | FNB> GENERAL COUNTY INTEREST                            |         | 957.57     |           |
| 12/01/20 | RC2021 | 029935 |             | JEFF BUSBY> DRUG COURT                                  |         | 16,583.63  |           |
| 12/07/20 | CD0027 | 044748 |             | DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 001196 |         |            | 463.73    |
| 12/07/20 | CD0027 | 044749 |             | FUELMAN > PAYMENT OF CLAIM 001197                       |         |            | 282.80    |
| 12/07/20 | CD0027 | 044750 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001198           |         |            | 79.06     |
| 12/07/20 | CD0027 | 044751 |             | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 001199 |         |            | 454.36    |
| 12/07/20 | CD0027 | 044752 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 001200              |         |            | 40.01     |
| 12/17/20 | RC2021 | 029997 |             | STATE OF MISSISSIPPI> DRUG COURT                        |         | 29,703.19  |           |
| 12/21/20 | CD0027 | 044931 |             | ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 001383 |         |            | 436.00    |
| 12/21/20 | CD0027 | 044932 |             | DPS CRIME LAB > PAYMENT OF CLAIM 001384                 |         |            | 60.00     |
| 12/21/20 | CD0027 | 044933 |             | FUELMAN > PAYMENT OF CLAIM 001385                       |         |            | 109.01    |
| 12/21/20 | CD0027 | 044934 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001386 |         |            | 638.74    |
| 12/21/20 | CD0027 | 044935 |             | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 001387 |         |            | 485.24    |
| 12/21/20 | CD0027 | 044936 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 001388              |         |            | 40.01     |
| 01/01/21 | CD0027 | 045079 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001531         |         |            | 30,267.68 |
| 01/01/21 | RC2021 | 029148 |             | FNB> GENERAL COUNTY INTEREST                            |         | 980.94     |           |
| 01/04/21 | RC2021 | 030011 |             | JEFF BUSBY> DRUG COURT FEES                             |         | 18,081.00  |           |
| 01/04/21 | CD0027 | 045173 |             | DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 001646 |         |            | 18,780.83 |
| 01/04/21 | CD0027 | 045174 |             | FUELMAN > PAYMENT OF CLAIM 001647                       |         |            | 231.28    |
| 01/04/21 | CD0027 | 045175 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001648           |         |            | 84.70     |
| 01/04/21 | CD0027 | 045176 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001649 |         |            | 100.00    |
| 01/19/21 | CD0027 | 045333 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 001810              |         |            | 637.06    |
| 01/19/21 | CD0027 | 045334 |             | FUELMAN > PAYMENT OF CLAIM 001811                       |         |            | 104.54    |
| 01/21/21 | RC2021 | 030058 |             | STATE OF MS> DRUG COURT                                 |         | 29,700.81  |           |
| 02/01/21 | CD0027 | 045419 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001896         |         |            | 30,267.68 |
| 02/01/21 | RC2021 | 029155 |             | FNB> GENERAL COUNTY INTEREST                            |         | 764.48     |           |



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 GENERAL LEDGER - HISTORY - CASH BASIS  
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|----------|--------|--------|-------------|---|-----------|-----------|-----------|
| 02/01/21 | RC2021 | 030092 |             | JEFF BUSBY> DRUG COURT FEES                             |           | 23,392.00 |           |
| 02/01/21 | CD0027 | 045521 |             | ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 002021 |           |           | 72.00     |
| 02/01/21 | CD0027 | 045522 |             | DPS CRIME LAB > PAYMENT OF CLAIM 002022                 |           |           | 360.00    |
| 02/01/21 | CD0027 | 045523 |             | DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 002023 |           |           | 7,310.54  |
| 02/01/21 | CD0027 | 045524 |             | FUELMAN > PAYMENT OF CLAIM 002024                       |           |           | 205.44    |
| 02/01/21 | CD0027 | 045525 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002025    |           |           | 24.91     |
| 02/01/21 | CD0027 | 045526 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002026           |           |           | 84.70     |
| 02/01/21 | CD0027 | 045527 |             | OFFICE DEPOT > PAYMENT OF CLAIM 002027                  |           |           | 191.00    |
| 02/01/21 | CD0027 | 045528 |             | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 002028 |           |           | 1,941.75  |
| 02/01/21 | CD0027 | 045529 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002029              |           |           | 40.01     |
| 02/12/21 | RC2021 | 030124 |             | STATE OF MS> DRUG COURT                                 | 30,233.09 |           |           |
| 02/16/21 | CD0027 | 045715 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 002219              |           |           | 318.59    |
| 02/16/21 | CD0027 | 045716 |             | CORDER, BEVELRY > PAYMENT OF CLAIM 002220               |           |           | 29.12     |
| 02/16/21 | CD0027 | 045717 |             | DELL MARKETING L.P. > PAYMENT OF CLAIM 002221           |           |           | 1,411.40  |
| 02/16/21 | CD0027 | 045718 |             | DPS CRIME LAB > PAYMENT OF CLAIM 002222                 |           |           | 60.00     |
| 02/16/21 | CD0027 | 045719 |             | FUELMAN > PAYMENT OF CLAIM 002223                       |           |           | 192.45    |
| 02/16/21 | CD0027 | 045720 |             | WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 002224           |           |           | 1,136.30  |
| 03/01/21 | CD0027 | 045811 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002315         |           |           | 30,267.68 |
| 03/01/21 | RC2021 | 029160 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     | 732.71    |           |           |
| 03/01/21 | RC2021 | 030172 |             | JEFF BUSBY> DRUG COURT FEE                              | 22,412.95 |           |           |
| 03/01/21 | CD0027 | 045899 |             | FUELMAN > PAYMENT OF CLAIM 002424                       |           |           | 78.68     |
| 03/01/21 | CD0027 | 045900 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002425           |           |           | 79.06     |
| 03/01/21 | CD0027 | 045901 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002426              |           |           | 40.01     |
| 03/15/21 | CD0027 | 046119 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002648      |           |           | 286.31    |
| 03/15/21 | CD0027 | 046120 |             | DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 002649 |           |           | 9,062.33  |
| 03/15/21 | CD0027 | 046121 |             | FUELMAN > PAYMENT OF CLAIM 002650                       |           |           | 208.06    |
| 03/15/21 | CD0027 | 046122 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002651          |           |           | 90.16     |
| 03/15/21 | CD0027 | 046123 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002652 |           |           | 150.00    |
| 03/25/21 | RC2021 | 030214 |             | STATE OF MS> DRUG COURT                                 | 29,337.01 |           |           |
| 04/01/21 | CD0027 | 046025 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002735         |           |           | 30,267.68 |
| 04/01/21 | RC2021 | 029165 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     | 1,072.25  |           |           |
| 04/01/21 | RC2021 | 030264 |             | JEFF BUSBY> DRUG COURT FEE                              | 55,430.10 |           |           |
| 04/05/21 | CD0027 | 046140 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 002874              |           |           | 318.59    |
| 04/05/21 | CD0027 | 046141 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002875      |           |           | 516.69    |
| 04/05/21 | CD0027 | 046142 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 002876               |           |           | 935.78    |
| 04/05/21 | CD0027 | 046143 |             | FUELMAN > PAYMENT OF CLAIM 002877                       |           |           | 260.37    |
| 04/05/21 | CD0027 | 046144 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002878           |           |           | 79.06     |
| 04/05/21 | CD0027 | 046145 |             | SARSTEDT, INC. > PAYMENT OF CLAIM 002879                |           |           | 938.80    |
| 04/05/21 | CD0027 | 046146 |             | THE SASSI INSTITUTE > PAYMENT OF CLAIM 002880           |           |           | 422.00    |
| 04/05/21 | CD0027 | 046147 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002881              |           |           | 40.01     |
| 04/19/21 | CD0027 | 046340 |             | ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 003078 |           |           | 318.00    |
| 04/19/21 | CD0027 | 046341 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003079              |           |           | 318.59    |
| 04/19/21 | CD0027 | 046342 |             | FUELMAN > PAYMENT OF CLAIM 003080                       |           |           | 122.65    |
| 04/19/21 | CD0027 | 046343 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003081 |           |           | 638.74    |
| 04/19/21 | CD0027 | 046344 |             | OFFICE DEPOT > PAYMENT OF CLAIM 003082                  |           |           | 264.92    |
| 04/19/21 | CD0027 | 046345 |             | WINDSHIELD MAGICIAN > PAYMENT OF CLAIM 003083           |           |           | 60.00     |
| 04/20/21 | RC2021 | 030336 |             | STATE OF MS> DRUG COURT                                 | 29,347.45 |           |           |
| 05/01/21 | CD0027 | 046259 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003166         |           |           | 30,267.68 |
| 05/01/21 | RC2021 | 029170 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     | 1,063.94  |           |           |
| 05/03/21 | RC2021 | 030347 |             | JEFF BUSBY> DRUG COURT                                  | 32,648.00 |           |           |
| 05/03/21 | CD0027 | 046372 |             | DPS CRIME LAB > PAYMENT OF CLAIM 003301                 |           |           | 60.00     |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT     | CREDIT    |
|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 05/03/21 | CD0027 | 046373 |             | DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 003302 |         |           | 13,615.82 |
| 05/03/21 | CD0027 | 046374 |             | FUELMAN > PAYMENT OF CLAIM 003303                       |         |           | 245.05    |
| 05/03/21 | CD0027 | 046375 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003304           |         |           | 158.12    |
| 05/03/21 | CD0027 | 046376 |             | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 003305 |         |           | 1,034.27  |
| 05/03/21 | CD0027 | 046377 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 003306              |         |           | 40.01     |
| 05/17/21 | CD0027 | 046546 |             | ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 003479 |         |           | 392.00    |
| 05/17/21 | CD0027 | 046547 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003480      |         |           | 1,590.93  |
| 05/17/21 | CD0027 | 046548 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003481              |         |           | 318.83    |
| 05/17/21 | CD0027 | 046549 |             | FUELMAN > PAYMENT OF CLAIM 003482                       |         |           | 128.11    |
| 05/17/21 | CD0027 | 046550 |             | PREMIER BIOTECH > PAYMENT OF CLAIM 003483               |         |           | 3,686.33  |
| 05/17/21 | CD0027 | 046551 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003484              |         |           | 135.93    |
| 05/17/21 | CD0027 | 046552 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003485 |         |           | 225.00    |
| 05/18/21 | RC2021 | 030399 |             | STATE OF MS> DRUG COURT                                 |         | 29,337.01 |           |
| 06/01/21 | CD0027 | 046654 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003587         |         |           | 30,267.68 |
| 06/01/21 | RC2021 | 029175 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 741.63    |           |
| 06/02/21 | RC2021 | 030444 |             | JEFF BUSBY> DRUG COURT FEE                              |         | 16,674.00 |           |
| 06/07/21 | CD0027 | 046855 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 003811               |         |           | 750.00    |
| 06/07/21 | CD0027 | 046856 |             | DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 003812 |         |           | 1,238.34  |
| 06/07/21 | CD0027 | 046857 |             | FUELMAN > PAYMENT OF CLAIM 003813                       |         |           | 331.65    |
| 06/07/21 | CD0027 | 046858 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003814           |         |           | 79.06     |
| 06/07/21 | CD0027 | 046859 |             | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 003815 |         |           | 832.77    |
| 06/07/21 | CD0027 | 046860 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 003816              |         |           | 80.02     |
| 06/15/21 | RC2021 | 030500 |             | STATE OF MS> DRUG COURT                                 |         | 29,869.01 |           |
| 06/21/21 | CD0027 | 047054 |             | ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 004014 |         |           | 278.50    |
| 06/21/21 | CD0027 | 047055 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004015              |         |           | 318.83    |
| 06/21/21 | CD0027 | 047056 |             | DELL MARKETING L.P. > PAYMENT OF CLAIM 004016           |         |           | 1,411.40  |
| 06/21/21 | CD0027 | 047057 |             | FUELMAN > PAYMENT OF CLAIM 004017                       |         |           | 172.43    |
| 06/21/21 | CD0027 | 047058 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004018 |         |           | 638.74    |
| 06/21/21 | CD0027 | 047059 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004019 |         |           | 301.10    |
| 06/21/21 | CD0027 | 047060 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004020 |         |           | 75.00     |
| 06/21/21 | CD0027 | 047061 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 004021              |         |           | 40.01     |
| 07/01/21 | CD0027 | 047145 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004105         |         |           | 33,528.18 |
| 07/01/21 | RC2021 | 029180 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 230.33    |           |
| 07/06/21 | CD0027 | 047248 |             | DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 004230 |         |           | 8,991.32  |
| 07/06/21 | CD0027 | 047249 |             | FUELMAN > PAYMENT OF CLAIM 004231                       |         |           | 109.14    |
| 07/06/21 | CD0027 | 047250 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004232           |         |           | 84.70     |
| 07/06/21 | CD0027 | 047251 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004233          |         |           | 203.96    |
| 07/07/21 | RC2021 | 030530 |             | JEFF BUSBY> DRUG COURT FEE                              |         | 10,607.50 |           |
| 07/14/21 | RC2021 | 030578 |             | STATE OF MS> DRUG COURT                                 |         | 3,282.34  |           |
| 07/19/21 | CD0027 | 047429 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004415              |         |           | 319.67    |
| 07/19/21 | CD0027 | 047430 |             | DPS CRIME LAB > PAYMENT OF CLAIM 004416                 |         |           | 60.00     |
| 07/19/21 | CD0027 | 047431 |             | FUELMAN > PAYMENT OF CLAIM 004417                       |         |           | 163.44    |
| 07/19/21 | CD0027 | 047432 |             | REDWOOD TOXICOLOGY LABORATORY > PAYMENT OF CLAIM 004418 |         |           | 2,539.42  |
| 07/19/21 | CD0027 | 047433 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004419 |         |           | 300.02    |
| 07/19/21 | CD0027 | 047434 |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004420 |         |           | 75.00     |
| 08/01/21 | CD0027 | 047541 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004527         |         |           | 25,546.42 |
| 08/01/21 | RC2021 | 029187 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 142.29    |           |
| 08/02/21 | CD0027 | 047644 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004652           |         |           | 84.70     |
| 08/04/21 | RC2021 | 030608 |             | JEFF BUSBY> DRUG COURT FEE                              |         | 17,819.50 |           |
| 08/16/21 | CD0027 | 047869 |             | ADAPTS ELECTRONIC MONITORING, > PAYMENT OF CLAIM 004881 |         |           | 100.00    |
| 08/16/21 | CD0027 | 047870 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004882              |         |           | 319.67    |

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|--------------|--------|---------|-------------|---|--------------|--------------|------------|
| 08/16/21     | CD0027 | 047871  |             | FUELMAN > PAYMENT OF CLAIM 004883                       |              |              | 503.15     |
| 08/16/21     | CD0027 | 047872  |             | NATCHEZ GRAND HOTEL AND SUITES> PAYMENT OF CLAIM 004884 |              |              | 3,293.25   |
| 08/16/21     | CD0027 | 047873  |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004885 |              |              | 300.04     |
| 08/16/21     | CD0027 | 047874  |             | TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004886 |              |              | 75.00      |
| 08/16/21     | CD0027 | 047875  |             | ULINE, INC. > PAYMENT OF CLAIM 004887                   |              |              | 129.92     |
| 09/01/21     | CD0027 | 047969  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004981         |              |              | 25,546.42  |
| 09/01/21     | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                            |              | 105.60       |            |
| 09/02/21     | RC2021 | 030697  |             | JEFF BUSBY> DRUG COURT FEE                              |              | 12,537.30    |            |
| 09/07/21     | CD0027 | 048092  |             | DRUG TESTING PROGRAM MANAGEMEN> PAYMENT OF CLAIM 005126 |              |              | 12,504.75  |
| 09/07/21     | CD0027 | 048093  |             | FUELMAN > PAYMENT OF CLAIM 005127                       |              |              | 731.50     |
| 09/07/21     | CD0027 | 048094  |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005128           |              |              | 79.06      |
| 09/07/21     | CD0027 | 048095  |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005129 |              |              | 300.04     |
| 09/07/21     | CD0027 | 048096  |             | VERIZON WIRELESS > PAYMENT OF CLAIM 005130              |              |              | 40.01      |
| 09/13/21     | RC2021 | 030719  |             | BEN CREEKMORE> DRUG SCREENS                             |              | 5,075.00     |            |
| 09/17/21     | RC2021 | 030722  |             | STATE OF MS> DRUG COURT REIMBURSEMENT                   |              | 32,429.78    |            |
| 09/20/21     | SJ2021 | 59      |             | DRUG COURT/GEN FUND> AP CODING ERROR                    |              |              | 1,263.28   |
| 09/20/21     | CD0027 | 048306  |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 005344              |              |              | 319.67     |
| 09/20/21     | CD0027 | 048307  |             | FUELMAN > PAYMENT OF CLAIM 005345                       |              |              | 222.43     |
| 09/20/21     | CD0027 | 048308  |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005346 |              |              | 638.74     |
|              |        |         |             | BALANCE >>>   | 556,316.13   | 580,025.73   | 496,025.37 |
| -----        |        |         |             |   |              |              |            |
| TOTAL ASSETS |        |         |             |   | BALANCE >>>  | 556,316.13   |            |
| +++++        |        |         |             |   |              |              |            |
| 027          | 000    | 190     |             | FUND BALANCE - UNRESERVED                               | BALANCE >>>  | 472,315.77CR | 472,315.77 |
|              |        |         |             |   |              | 0.00         | 0.00       |
| -----        |        |         |             |   |              |              |            |
| TOTAL EQUITY |        |         |             |   | BALANCE >>>  | 472,315.77CR |            |
| +++++        |        |         |             |   |              |              |            |
| 027          | 000    | 226     |             | DRUG COURT FEES   |              |              |            |
| 10/01/20     | RC2021 | 029750  |             | JEFF BUSBY> DRUG COURT FEES                             |              |              | 17,090.88  |
| 11/02/20     | RC2021 | 029837  |             | JEFF BUSBY> DRUG COURT FEE                              |              |              | 19,926.10  |
| 12/01/20     | RC2021 | 029935  |             | JEFF BUSBY> DRUG COURT                                  |              |              | 16,583.63  |
| 01/04/21     | RC2021 | 030011  |             | JEFF BUSBY> DRUG COURT FEES                             |              |              | 18,081.00  |
| 02/01/21     | RC2021 | 030092  |             | JEFF BUSBY> DRUG COURT FEES                             |              |              | 23,392.00  |
| 03/01/21     | RC2021 | 030172  |             | JEFF BUSBY> DRUG COURT FEE                              |              |              | 22,412.95  |
| 04/01/21     | RC2021 | 030264  |             | JEFF BUSBY> DRUG COURT FEE                              |              |              | 55,430.10  |
| 05/03/21     | RC2021 | 030347  |             | JEFF BUSBY> DRUG COURT                                  |              |              | 32,648.00  |
| 06/02/21     | RC2021 | 030444  |             | JEFF BUSBY> DRUG COURT FEE                              |              |              | 16,674.00  |
| 07/07/21     | RC2021 | 030530  |             | JEFF BUSBY> DRUG COURT FEE                              |              |              | 10,607.50  |
| 08/04/21     | RC2021 | 030608  |             | JEFF BUSBY> DRUG COURT FEE                              |              |              | 17,819.50  |
| 09/02/21     | RC2021 | 030697  |             | JEFF BUSBY> DRUG COURT FEE                              |              |              | 12,537.30  |
|              |        |         |             | BALANCE >>>   | 263,202.96CR | 0.00         | 263,202.96 |
| -----        |        |         |             |   |              |              |            |
| 027          | 000    | 240     |             | RESTRICTED FOR GENERAL GOVT NC                          |              |              |            |
| 10/07/20     | SJ2021 | 4       |             | DRUG COURT> CODING ERROR                                |              |              | 29,703.19  |
| 11/19/20     | RC2021 | 029891  |             | STATE OF MS> DRUG COURT                                 |              |              | 30,220.25  |

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|----------|--------|---------|-------------|---------------------------------------|--------------|--------------|------------|
| 12/17/20 | RC2021 | 029997  |             | STATE OF MISSISSIPPI> DRUG COURT      |              |              | 29,703.19  |
| 01/21/21 | RC2021 | 030058  |             | STATE OF MS> DRUG COURT               |              |              | 29,700.81  |
| 02/12/21 | RC2021 | 030124  |             | STATE OF MS> DRUG COURT               |              |              | 30,233.09  |
| 03/25/21 | RC2021 | 030214  |             | STATE OF MS> DRUG COURT               |              |              | 29,337.01  |
| 04/20/21 | RC2021 | 030336  |             | STATE OF MS> DRUG COURT               |              |              | 29,347.45  |
| 05/18/21 | RC2021 | 030399  |             | STATE OF MS> DRUG COURT               |              |              | 29,337.01  |
| 06/15/21 | RC2021 | 030500  |             | STATE OF MS> DRUG COURT               |              |              | 29,869.01  |
| 07/14/21 | RC2021 | 030578  |             | STATE OF MS> DRUG COURT               |              |              | 3,282.34   |
| 09/17/21 | RC2021 | 030722  |             | STATE OF MS> DRUG COURT REIMBURSEMENT |              |              | 32,429.78  |
|          |        |         |             | BALANCE >>>                           | 303,163.13CR | 0.00         | 303,163.13 |
| -----    |        |         |             |                                       |              |              |            |
| 027      | 000    | 275     |             | RESTRICTED GENERAL GOVT CAPITA        |              |              |            |
|          |        |         |             | BALANCE >>>                           | 0.00         | 0.00         | 0.00       |
| -----    |        |         |             |                                       |              |              |            |
| 027      | 000    | 330     |             | INTEREST INCOME                       |              |              |            |
| 10/01/20 | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST          |              |              | 904.08     |
| 11/01/20 | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST          |              |              | 888.82     |
| 12/01/20 | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST          |              |              | 957.57     |
| 01/01/21 | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST          |              |              | 980.94     |
| 02/01/21 | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST          |              |              | 764.48     |
| 03/01/21 | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |              | 732.71     |
| 04/01/21 | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |              | 1,072.25   |
| 05/01/21 | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |              | 1,063.94   |
| 06/01/21 | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |              | 741.63     |
| 07/01/21 | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |              | 230.33     |
| 08/01/21 | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |              | 142.29     |
| 09/01/21 | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST          |              |              | 105.60     |
|          |        |         |             | BALANCE >>>                           | 8,584.64CR   | 0.00         | 8,584.64   |
| -----    |        |         |             |                                       |              |              |            |
| 027      | 000    | 340     |             | REFUNDS                               |              |              |            |
| 09/13/21 | RC2021 | 030719  |             | BEN CREEKMORE> DRUG SCREENS           |              |              | 5,075.00   |
|          |        |         |             | BALANCE >>>                           | 5,075.00CR   | 0.00         | 5,075.00   |
| -----    |        |         |             |                                       |              |              |            |
| 027      | 000    | 341     |             | CANCELLED WARRANTS                    |              |              |            |
|          |        |         |             | BALANCE >>>                           | 0.00         | 0.00         | 0.00       |
| -----    |        |         |             |                                       |              |              |            |
| 027      | 000    | 389     |             | BEGINNING CASH BALANCE                |              |              |            |
|          |        |         |             | BALANCE >>>                           | 0.00         | 0.00         | 0.00       |
| -----    |        |         |             |                                       |              |              |            |
|          |        |         |             | TOTAL REVENUE                         | BALANCE >>>  | 580,025.73CR |            |
| +++++    |        |         |             |                                       |              |              |            |
|          |        |         |             | 173 DRUG COURT                        |              |              |            |
| 027      | 173    | 401     |             | ADMINISTRATIVE/MANAGERIAL             |              |              |            |

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|----------|--------|---------|-------|-------|-----------------------|---------------------------|-----------|-----------|------|
| 10/01/20 | PY0395 | 09S2006 | 2     | 43641 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 11/01/20 | PY0395 | 0AT8006 | 377   | 43981 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 12/01/20 | PY0395 | 0BP3006 | 1009  | 44587 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 01/01/21 | PY0395 | 0CT6006 | 1531  | 45079 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 02/01/21 | PY0395 | 11S6006 | 1896  | 45419 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 03/01/21 | PY0395 | 12P4006 | 2315  | 45811 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 04/01/21 | PY0395 | 13U4006 | 2735  | 46025 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 05/01/21 | PY0395 | 14T5006 | 3166  | 46259 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 06/01/21 | PY0395 | 15R4006 | 3587  | 46654 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 07/01/21 | PY0395 | 16T4006 | 4105  | 47145 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 08/01/21 | PY0395 | 17T4006 | 4527  | 47541 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
| 09/01/21 | PY0395 | 18R0506 | 4981  | 47969 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 5,312.50  |           |      |
|          |        |         |       |       |                       | BALANCE >>>               | 63,750.00 | 63,750.00 | 0.00 |

| 027 173 404 |        |         | OFFICE/CLERICAL |       |                       |                           |            |            |      |  |  |
|-------------|--------|---------|-----------------|-------|-----------------------|---------------------------|------------|------------|------|--|--|
| 10/01/20    | PY0395 | 09S2006 | 2               | 43641 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 16,880.67  |            |      |  |  |
| 11/01/20    | PY0395 | 0AT8006 | 377             | 43981 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 16,880.67  |            |      |  |  |
| 12/01/20    | PY0395 | 0BP3006 | 1009            | 44587 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 16,880.67  |            |      |  |  |
| 01/01/21    | PY0395 | 0CT6006 | 1531            | 45079 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 16,880.67  |            |      |  |  |
| 02/01/21    | PY0395 | 11S6006 | 1896            | 45419 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 16,880.67  |            |      |  |  |
| 03/01/21    | PY0395 | 12P4006 | 2315            | 45811 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 16,880.67  |            |      |  |  |
| 04/01/21    | PY0395 | 13U4006 | 2735            | 46025 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 16,880.67  |            |      |  |  |
| 05/01/21    | PY0395 | 14T5006 | 3166            | 46259 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 16,880.67  |            |      |  |  |
| 06/01/21    | PY0395 | 15R4006 | 3587            | 46654 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 16,880.67  |            |      |  |  |
| 07/01/21    | PY0395 | 16T4006 | 4105            | 47145 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 19,888.91  |            |      |  |  |
| 08/01/21    | PY0395 | 17T4006 | 4527            | 47541 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 13,506.06  |            |      |  |  |
| 09/01/21    | PY0395 | 18R0506 | 4981            | 47969 | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 13,506.06  |            |      |  |  |
|             |        |         |                 |       |                       | BALANCE >>>               | 198,827.06 | 198,827.06 | 0.00 |  |  |

| 027 173 465 |        |         | STATE RETIREMENT MATCHING |       |                       |                                      |          |  |  |  |  |
|-------------|--------|---------|---------------------------|-------|-----------------------|--------------------------------------|----------|--|--|--|--|
| 10/01/20    | PY0395 | 09S2008 | 2                         | 43641 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 924.38   |  |  |  |  |
| 10/01/20    | PY0395 | 09S2008 | 2                         | 43641 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,937.24 |  |  |  |  |
| 11/01/20    | PY0395 | 0AT8008 | 377                       | 43981 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 924.38   |  |  |  |  |
| 11/01/20    | PY0395 | 0AT8008 | 377                       | 43981 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,937.24 |  |  |  |  |
| 12/01/20    | PY0395 | 0BP3008 | 1009                      | 44587 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 924.38   |  |  |  |  |
| 12/01/20    | PY0395 | 0BP3008 | 1009                      | 44587 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,937.24 |  |  |  |  |
| 01/01/21    | PY0395 | 0CT6008 | 1531                      | 45079 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 924.38   |  |  |  |  |
| 01/01/21    | PY0395 | 0CT6008 | 1531                      | 45079 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,937.24 |  |  |  |  |
| 02/01/21    | PY0395 | 11S6008 | 1896                      | 45419 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 924.38   |  |  |  |  |
| 02/01/21    | PY0395 | 11S6008 | 1896                      | 45419 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,937.24 |  |  |  |  |
| 03/01/21    | PY0395 | 12P4008 | 2315                      | 45811 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 924.38   |  |  |  |  |
| 03/01/21    | PY0395 | 12P4008 | 2315                      | 45811 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,937.24 |  |  |  |  |
| 04/01/21    | PY0395 | 13U4008 | 2735                      | 46025 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 924.38   |  |  |  |  |
| 04/01/21    | PY0395 | 13U4008 | 2735                      | 46025 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,937.24 |  |  |  |  |
| 05/01/21    | PY0395 | 14T5008 | 3166                      | 46259 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 924.38   |  |  |  |  |
| 05/01/21    | PY0395 | 14T5008 | 3166                      | 46259 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,937.24 |  |  |  |  |
| 06/01/21    | PY0395 | 15R4008 | 3587                      | 46654 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 924.38   |  |  |  |  |
| 06/01/21    | PY0395 | 15R4008 | 3587                      | 46654 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,937.24 |  |  |  |  |
| 07/01/21    | PY0395 | 16T4008 | 4105                      | 47145 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 924.38   |  |  |  |  |

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| 07/01/21    | PY0395 | 16T4008 | 4105  | 47145 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 3,460.67  |        |
| 08/01/21    | PY0395 | 17T4008 | 4527  | 47541 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 924.38    |        |
| 08/01/21    | PY0395 | 17T4008 | 4527  | 47541 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,350.05  |        |
| 09/01/21    | PY0395 | 18R0508 | 4981  | 47969 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 924.38    |        |
| 09/01/21    | PY0395 | 18R0508 | 4981  | 47969 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |           | 2,350.05  |        |
| BALANCE >>> |        |         |       |       |  | 45,688.49 | 45,688.49 | 0.00   |

| 027 173 466 |        |         | SOCIAL SECURITY MATCHING |       |  |           |           |      |  |
|-------------|--------|---------|--------------------------|-------|--|-----------|-----------|------|--|
| 10/01/20    | PY0395 | 09S2007 | 2                        | 43641 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.99    |      |  |
| 10/01/20    | PY0395 | 09S2007 | 2                        | 43641 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,267.13  |      |  |
| 11/01/20    | PY0395 | 0AT8007 | 377                      | 43981 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 11/01/20    | PY0395 | 0AT8007 | 377                      | 43981 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,265.02  |      |  |
| 12/01/20    | PY0395 | 0BP3007 | 1009                     | 44587 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 12/01/20    | PY0395 | 0BP3007 | 1009                     | 44587 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,265.02  |      |  |
| 01/01/21    | PY0395 | 0CT6007 | 1531                     | 45079 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 01/01/21    | PY0395 | 0CT6007 | 1531                     | 45079 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,265.02  |      |  |
| 02/01/21    | PY0395 | 11S6007 | 1896                     | 45419 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 02/01/21    | PY0395 | 11S6007 | 1896                     | 45419 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,265.02  |      |  |
| 03/01/21    | PY0395 | 12P4007 | 2315                     | 45811 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 03/01/21    | PY0395 | 12P4007 | 2315                     | 45811 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,265.02  |      |  |
| 04/01/21    | PY0395 | 13U4007 | 2735                     | 46025 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 04/01/21    | PY0395 | 13U4007 | 2735                     | 46025 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,265.02  |      |  |
| 05/01/21    | PY0395 | 14T5007 | 3166                     | 46259 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 05/01/21    | PY0395 | 14T5007 | 3166                     | 46259 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,265.02  |      |  |
| 06/01/21    | PY0395 | 15R4007 | 3587                     | 46654 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 06/01/21    | PY0395 | 15R4007 | 3587                     | 46654 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,265.02  |      |  |
| 07/01/21    | PY0395 | 16T4007 | 4105                     | 47145 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 07/01/21    | PY0395 | 16T4007 | 4105                     | 47145 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,502.68  |      |  |
| 08/01/21    | PY0395 | 17T4007 | 4527                     | 47541 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 08/01/21    | PY0395 | 17T4007 | 4527                     | 47541 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,014.39  |      |  |
| 09/01/21    | PY0395 | 18R0507 | 4981                     | 47969 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 403.72    |      |  |
| 09/01/21    | PY0395 | 18R0507 | 4981                     | 47969 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |           | 1,014.39  |      |  |
| BALANCE >>> |        |         |                          |       |  | 19,763.66 | 19,763.66 | 0.00 |  |

| 027 173 467 |        |         | WORKERS COMPENSATION |       |   |          |          |      |  |
|-------------|--------|---------|----------------------|-------|---|----------|----------|------|--|
| 12/21/20    | AP0656 | 20-12DC | 1386                 | 44934 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT-DC     |          | 638.74   |      |  |
| 04/19/21    | AP0656 | 21-04DC | 3081                 | 46343 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-DC |          | 638.74   |      |  |
| 06/21/21    | AP0656 | 21-06DC | 4018                 | 47058 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QRT-DC     |          | 638.74   |      |  |
| 09/20/21    | AP0656 | 21-09DC | 5346                 | 48308 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT-DC     |          | 638.74   |      |  |
| BALANCE >>> |        |         |                      |       |   | 2,554.96 | 2,554.96 | 0.00 |  |

| 027 173 468 |        |         | GROUP INSURANCE |       |  |  |          |  |  |
|-------------|--------|---------|-----------------|-------|--|--|----------|--|--|
| 10/01/20    | PY0395 | 09S2045 | 2               | 43641 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 2,907.95 |  |  |
| 11/01/20    | PY0395 | 0AT8045 | 377             | 43981 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 2,907.95 |  |  |
| 12/01/20    | PY0395 | 0BP3045 | 1009            | 44587 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 2,907.95 |  |  |
| 01/01/21    | PY0395 | 0CT6045 | 1531            | 45079 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 2,544.15 |  |  |
| 02/01/21    | PY0395 | 11S6045 | 1896            | 45419 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 2,544.15 |  |  |
| 03/01/21    | PY0395 | 12P4045 | 2315            | 45811 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |  | 2,544.15 |  |  |

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|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 04/01/21 | PY0395 | 13U4045 | 2735  | 46025 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 2,544.15  |        |
| 05/01/21 | PY0395 | 14T5045 | 3166  | 46259 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 2,544.15  |        |
| 06/01/21 | PY0395 | 15R4045 | 3587  | 46654 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 2,544.15  |        |
| 07/01/21 | PY0395 | 16T4045 | 4105  | 47145 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 2,035.32  |        |
| 08/01/21 | PY0395 | 17T4045 | 4527  | 47541 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 2,035.32  |        |
| 09/01/21 | PY0395 | 18R0545 | 4981  | 47969 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |           | 2,035.32  |        |
|          |        |         |       |       | BALANCE >>>  | 30,094.71 | 30,094.71 | 0.00   |

| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE | DEBIT | CREDIT |
|----------|--------|---------|-------|-------|---|---------|-------|--------|
| 02/16/21 | AP4396 | 2021-02 | 2220  | 45716 | TRAVEL AND SUBSISTENCE<br>CORDER, BEVELRY > MEAL REIMBURSEMENT-DC |         | 29.12 |        |
|          |        |         |       |       | BALANCE >>>   | 29.12   | 29.12 | 0.00   |

| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE | DEBIT  | CREDIT |
|----------|--------|---------|-------|-------|--|---------|--------|--------|
| 10/19/20 | AP1061 | 20-10DC | 304   | 43908 | TELEPHONE SERVICE<br>C SPIRE WIRELESS > PHONE-DRUG COURT |         | 318.77 |        |
| 11/02/20 | AP3749 | 4571045 | 516   | 44098 | VERIZON WIRELESS > BROADBAND-DC                          |         | 40.01  |        |
| 11/16/20 | AP1061 | 20-11DC | 754   | 44332 | C SPIRE WIRELESS > PHONE-DRUG COURT                      |         | 318.77 |        |
| 12/07/20 | AP3749 | 6671091 | 1200  | 44752 | VERIZON WIRELESS > PHONE-DC                              |         | 40.01  |        |
| 12/07/20 | AP3827 | 20-DC11 | 1198  | 44750 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 79.06  |        |
| 12/21/20 | AP3749 | 8784337 | 1388  | 44936 | VERIZON WIRELESS > PHONE-DC                              |         | 40.01  |        |
| 01/04/21 | AP3827 | 20-DC12 | 1648  | 45175 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 84.70  |        |
| 01/19/21 | AP1061 | 20-12DC | 1810  | 45333 | C SPIRE WIRELESS > PHONE-DC                              |         | 318.53 |        |
| 01/19/21 | AP1061 | 21-01DC | 1810  | 45333 | C SPIRE WIRELESS > PHONE-DC                              |         | 318.53 |        |
| 02/01/21 | AP3749 | 0903172 | 2029  | 45529 | VERIZON WIRELESS > PHONE-DC                              |         | 40.01  |        |
| 02/01/21 | AP3827 | 20-DC01 | 2026  | 45526 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 84.70  |        |
| 02/16/21 | AP1061 | 21-02DC | 2219  | 45715 | C SPIRE WIRELESS > PHONE-DC                              |         | 318.59 |        |
| 03/01/21 | AP3749 | 3014820 | 2426  | 45901 | VERIZON WIRELESS > PHONE-DC                              |         | 40.01  |        |
| 03/01/21 | AP3827 | 21-02DC | 2425  | 45900 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 79.06  |        |
| 04/05/21 | AP1061 | 21-03DC | 2874  | 46140 | C SPIRE WIRELESS > CELL PHONE-DC                         |         | 318.59 |        |
| 04/05/21 | AP3749 | 5140759 | 2881  | 46147 | VERIZON WIRELESS > CELL PHONE-DC                         |         | 40.01  |        |
| 04/05/21 | AP3827 | 21-03DC | 2878  | 46144 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 79.06  |        |
| 04/19/21 | AP1061 | 21-04DC | 3079  | 46341 | C SPIRE WIRELESS > PHONE-DC                              |         | 318.59 |        |
| 05/03/21 | AP3749 | 7284896 | 3306  | 46377 | VERIZON WIRELESS > BROADBAND-DC                          |         | 40.01  |        |
| 05/03/21 | AP3827 | 21-04DC | 3304  | 46375 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 79.06  |        |
| 05/03/21 | AP3827 | 21-05DC | 3304  | 46375 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 79.06  |        |
| 05/17/21 | AP1061 | 21-05DC | 3481  | 46548 | C SPIRE WIRELESS > PHONE-DC                              |         | 318.83 |        |
| 06/07/21 | AP3749 | 9423777 | 3816  | 46860 | VERIZON WIRELESS > BROADBAND-DC                          |         | 80.02  |        |
| 06/07/21 | AP3827 | 21-06DC | 3814  | 46858 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 79.06  |        |
| 06/21/21 | AP1061 | 21-06DC | 4015  | 47055 | C SPIRE WIRELESS > CELLPHONES-DC                         |         | 318.83 |        |
| 06/21/21 | AP3452 | 21-06DC | 4019  | 47059 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC                |         | 301.10 |        |
| 06/21/21 | AP3749 | 1572472 | 4021  | 47061 | VERIZON WIRELESS > BROADBAND-DC                          |         | 40.01  |        |
| 07/06/21 | AP3827 | 21-07DC | 4232  | 47250 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 84.70  |        |
| 07/19/21 | AP1061 | 21-07DC | 4415  | 47429 | C SPIRE WIRELESS > CELLPHONES-DC                         |         | 319.67 |        |
| 07/19/21 | AP3452 | 21-07DC | 4419  | 47433 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC                |         | 300.02 |        |
| 08/02/21 | AP3827 | 21-08DC | 4652  | 47644 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 84.70  |        |
| 08/16/21 | AP1061 | 21-08DC | 4882  | 47870 | C SPIRE WIRELESS > CELLPHONES-DC                         |         | 319.67 |        |
| 08/16/21 | AP3452 | 21-08DC | 4885  | 47873 | SOUTHERN TELECOMMUNICATIONS CO> CELLPHONES-DC            |         | 300.04 |        |
| 09/07/21 | AP3452 | 21-09DC | 5129  | 48095 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-DC                |         | 300.04 |        |
| 09/07/21 | AP3749 | 5898842 | 5130  | 48096 | VERIZON WIRELESS > INTERNET-DC                           |         | 40.01  |        |
| 09/07/21 | AP3827 | 21-09DC | 5128  | 48094 | MAXXSOUTH BROADBAND > INTERNET-DC                        |         | 79.06  |        |

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| 09/20/21 | AP1061 | 21-09DC | 5344  | 48306 | C SPIRE WIRELESS > CELLPHONES-DC                                 |          | 319.67   |        |
| 09/20/21 | SJ2021 | 59      |       |       | DRUG COURT/GEN FUND> AP CODING ERROR                             |          | 1,263.28 |        |
|          |        |         |       |       | BALANCE >>>  | 7,623.85 | 7,623.85 | 0.00   |
| -----    |        |         |       |       |  |          |          |        |
| 027      | 173    | 542     |       |       | VEHICLES R&M BY OUTSIDE  |          |          |        |
| 03/15/21 | AP0669 | 20-12DC | 2648  | 46119 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-DC                      |          | 262.99   |        |
| 04/05/21 | AP0669 | 21-01DC | 2875  | 46141 | CENTRAL MAINTENANCE FUND > LABOR, PARTS-DC                       |          | 516.69   |        |
|          |        |         |       |       | BALANCE >>>  | 779.68   | 779.68   | 0.00   |
| -----    |        |         |       |       |  |          |          |        |
| 027      | 173    | 544     |       |       | SERVICE/MAINTENANCE CONTRACT R                                   |          |          |        |
| 11/16/20 | AP0083 | AR20369 | 755   | 44333 | COPYWRITE, INC. > COPIER CONTRACT- DC                            |          | 348.00   |        |
| 04/05/21 | AP0083 | AR21717 | 2876  | 46142 | COPYWRITE, INC. > COPIER CONTRACT-NA8372                         |          | 935.78   |        |
| 06/07/21 | AP0083 | AR22240 | 3811  | 46855 | COPYWRITE, INC. > COPIER CONTRACT-CN10193-01-DHS                 |          | 375.00   |        |
| 06/07/21 | AP0083 | AR22241 | 3811  | 46855 | COPYWRITE, INC. > COPIER CONTRACT-CN10194-01-DHS                 |          | 375.00   |        |
|          |        |         |       |       | BALANCE >>>  | 2,033.78 | 2,033.78 | 0.00   |
| -----    |        |         |       |       |  |          |          |        |
| 027      | 173    | 552     |       |       | MEDICAL FEES   |          |          |        |
| 11/02/20 | AP3402 | 7920209 | 515   | 44097 | REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KITS-DC             |          | 473.84   |        |
| 12/07/20 | AP3402 | 9202010 | 1199  | 44751 | REDWOOD TOXICOLOGY LABORATORY > DRUG SCREEN-DC                   |          | 454.36   |        |
| 12/21/20 | AP3402 | 9202011 | 1387  | 44935 | REDWOOD TOXICOLOGY LABORATORY > DRUG SCREEN-DC                   |          | 485.24   |        |
| 02/01/21 | AP3402 | 9202012 | 2028  | 45528 | REDWOOD TOXICOLOGY LABORATORY > DRUG TESTING KIT-DC              |          | 1,941.75 |        |
| 05/03/21 | AP3402 | 7920213 | 3305  | 46376 | REDWOOD TOXICOLOGY LABORATORY > DRUG SCREENING-DC                |          | 1,034.27 |        |
| 06/07/21 | AP3402 | 7920214 | 3815  | 46859 | REDWOOD TOXICOLOGY LABORATORY > DRUG SCREENING-DC                |          | 832.77   |        |
| 07/19/21 | AP3402 | 7920215 | 4418  | 47432 | REDWOOD TOXICOLOGY LABORATORY > DRUG SCREENING-DC                |          | 273.35   |        |
| 07/19/21 | AP3402 | 7920216 | 4418  | 47432 | REDWOOD TOXICOLOGY LABORATORY > DRUG SCREENING-DC                |          | 2,266.07 |        |
|          |        |         |       |       | BALANCE >>>  | 7,761.65 | 7,761.65 | 0.00   |
| -----    |        |         |       |       |  |          |          |        |
| 027      | 173    | 556     |       |       | OTHER PROFESSIONAL FEES/SERVIC                                   |          |          |        |
| 10/19/20 | AP0189 | 0096607 | 305   | 43909 | DPS CRIME LAB > ANALYTICAL FEES-DC                               |          | 120.00   |        |
| 10/19/20 | AP3965 | 02009.1 | 308   | 43912 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC             |          | 50.00    |        |
| 11/16/20 | AP3354 | 11664   | 753   | 44331 | ADAPTS ELECTRONIC MONITORING, > MONITORING SERVICES-DC           |          | 115.50   |        |
| 12/21/20 | AP0189 | 0098592 | 1384  | 44932 | DPS CRIME LAB > ANALYTICAL FEES-DC                               |          | 60.00    |        |
| 12/21/20 | AP3354 | 11894   | 1383  | 44931 | ADAPTS ELECTRONIC MONITORING, > ALCOHOL MONITORING-DC            |          | 186.00   |        |
| 12/21/20 | AP3354 | 11895   | 1383  | 44931 | ADAPTS ELECTRONIC MONITORING, > LOCATION MONITORING-DC           |          | 250.00   |        |
| 01/04/21 | AP3965 | 202011. | 1649  | 45176 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC             |          | 100.00   |        |
| 02/01/21 | AP0189 | 0099688 | 2022  | 45522 | DPS CRIME LAB > ANALYTICAL FEES-DC                               |          | 360.00   |        |
| 02/01/21 | AP3354 | 12153   | 2021  | 45521 | ADAPTS ELECTRONIC MONITORING, > ALCOHOL MONITORING-DC            |          | 72.00    |        |
| 02/16/21 | AP0189 | 9010067 | 2222  | 45718 | DPS CRIME LAB > ANALYTICAL FEE-DC                                |          | 60.00    |        |
| 03/15/21 | AP3965 | 02102.1 | 2652  | 46123 | TRANSUNION RISK AND ALTERNATIV> DRUG TEST KITS-DC                |          | 150.00   |        |
| 04/19/21 | AP3354 | 12722   | 3078  | 46340 | ADAPTS ELECTRONIC MONITORING, > ALCOHOL & LOCATION MONITORING-DC |          | 318.00   |        |
| 05/03/21 | AP0189 | 0102560 | 3301  | 46372 | DPS CRIME LAB > ANALYTICAL FEES-DC                               |          | 60.00    |        |
| 05/17/21 | AP3354 | 12556   | 3479  | 46546 | ADAPTS ELECTRONIC MONITORING, > ALCOHOL MONITORING-DC            |          | 44.50    |        |
| 05/17/21 | AP3354 | 12925   | 3479  | 46546 | ADAPTS ELECTRONIC MONITORING, > DRUG TESTING KITS-DC             |          | 347.50   |        |
| 05/17/21 | AP3965 | 2021041 | 3485  | 46552 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC             |          | 225.00   |        |
| 06/21/21 | AP3354 | 13140   | 4014  | 47054 | ADAPTS ELECTRONIC MONITORING, > ALCOHOL & LOCATION MONITORING-DC |          | 278.50   |        |
| 06/21/21 | AP3965 | 2021051 | 4020  | 47060 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC             |          | 75.00    |        |
| 07/19/21 | AP0189 | 0105653 | 4416  | 47430 | DPS CRIME LAB > ANALYTICAL FEES-DC                               |          | 60.00    |        |



| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE  | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|---|----------|-----------|--------|
| 07/19/21 | AP3965 | 202106  | 4420  | 47434 | TRANSUNION RISK AND ALTERNATIV> DRUG SCREEN TESTS-DC                  |          | 75.00     |        |
| 08/16/21 | AP3354 | 13533   | 4881  | 47869 | ADAPTS ELECTRONIC MONITORING, > ALCOHOL MONITORING-DC                 |          | 100.00    |        |
| 08/16/21 | AP3965 | 202107D | 4886  | 47874 | TRANSUNION RISK AND ALTERNATIV> BACKGROUND CHECKS-DC                  |          | 75.00     |        |
|          |        |         |       |       | BALANCE >>>   | 3,182.00 | 3,182.00  | 0.00   |
| -----    |        |         |       |       |   |          |           |        |
| 027      | 173    | 570     |       |       | INSURANCE AND FIDELITY  |          |           |        |
|          |        |         |       |       | BALANCE >>>   | 0.00     | 0.00      | 0.00   |
| -----    |        |         |       |       |   |          |           |        |
| 027      | 173    | 571     |       |       | DUES AND SUBSCRIPTIONS  |          |           |        |
| 08/16/21 | AP4073 | 2021-08 | 4884  | 47872 | NATCHEZ GRAND HOTEL AND SUITES> 2021 MS ASSOCIATION OF DC CONFERENCE- |          | 3,293.25  |        |
|          |        |         |       |       | BALANCE >>>   | 3,293.25 | 3,293.25  | 0.00   |
| -----    |        |         |       |       |   |          |           |        |
| 027      | 173    | 588     |       |       | OFFICER TRAINING  |          |           |        |
|          |        |         |       |       | BALANCE >>>   | 0.00     | 0.00      | 0.00   |
| -----    |        |         |       |       |   |          |           |        |
| 027      | 173    | 603     |       |       | OFFICE SUPPLIES AND MATERIALS   |          |           |        |
| 10/19/20 | AP0231 | 92595.1 | 307   | 43911 | PITNER OFFICE SUPPLY > PAPER-DRUG COURT                               |          | 59.98     |        |
| 10/19/20 | AP0231 | 92599.1 | 307   | 43911 | PITNER OFFICE SUPPLY > MARKERS-DRUG COURT                             |          | 70.28     |        |
| 02/01/21 | AP2817 | 16098   | 2025  | 45525 | HOME DEPOT CREDIT SERVICES > SCREWS-DC                                |          | 24.91     |        |
| 02/01/21 | AP2891 | 6463537 | 2027  | 45527 | OFFICE DEPOT > INK CATRIDGE-DC  |          | 191.00    |        |
| 03/15/21 | AP0231 | 96366.1 | 2651  | 46122 | PITNER OFFICE SUPPLY > PAPER & MARKERS-DC                             |          | 90.16     |        |
| 04/05/21 | AP3160 | 0220726 | 2879  | 46145 | SARSTEDT, INC. > DRUG TEST KITS-DC                                    |          | 938.80    |        |
| 04/19/21 | AP2891 | 0029731 | 3082  | 46344 | OFFICE DEPOT > CHAIRS & TONER-DC                                      |          | 264.92    |        |
| 05/17/21 | AP0278 | 93231   | 3484  | 46551 | SNEED'S HARDWARE > SURGE PROTECTOR & CABLES-DC                        |          | 105.94    |        |
| 05/17/21 | AP3132 | 4679987 | 3480  | 46547 | AMAZON.COM/GE MONEY BANK > SECURITY SYSTEMS-DC                        |          | 474.93    |        |
| 05/17/21 | AP3132 | 7889364 | 3480  | 46547 | AMAZON.COM/GE MONEY BANK > XEROX DOCUMATE-DC                          |          | 1,116.00  |        |
| 07/06/21 | AP0231 | 98960.1 | 4233  | 47251 | PITNER OFFICE SUPPLY > INK CARTRIDGE & PAPER-DC                       |          | 203.96    |        |
|          |        |         |       |       | BALANCE >>>   | 3,540.88 | 3,540.88  | 0.00   |
| -----    |        |         |       |       |   |          |           |        |
| 027      | 173    | 610     |       |       | PROFESSIONAL SUPPLIES   |          |           |        |
| 10/05/20 | AP3771 | 52572   | 126   | 43734 | DRUG TESTING PROGRAM MANAGEMEN> DRUG TEST KITS-DC                     |          | 1,600.69  |        |
| 10/05/20 | AP3771 | 52617   | 126   | 43734 | DRUG TESTING PROGRAM MANAGEMEN> DRUG TEST KITS-DC                     |          | 105.22    |        |
| 11/16/20 | AP3771 | 48714   | 756   | 44334 | DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS- DC                 |          | 624.00    |        |
| 11/16/20 | AP3771 | 53442   | 756   | 44334 | DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS- DC                 |          | 19,593.99 |        |
| 12/07/20 | AP3771 | 53895   | 1196  | 44748 | DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC                  |          | 388.50    |        |
| 12/07/20 | AP3771 | 53895   | 1196  | 44748 | DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC                  |          | 75.23     |        |
| 01/04/21 | AP3771 | 54539   | 1646  | 45173 | DRUG TESTING PROGRAM MANAGEMEN> DRUG TEST KITS-DC                     |          | 14,746.88 |        |
| 01/04/21 | AP3771 | 54792   | 1646  | 45173 | DRUG TESTING PROGRAM MANAGEMEN> DRUG TEST KITS-DC                     |          | 4,033.95  |        |
| 02/01/21 | AP3771 | 55175   | 2023  | 45523 | DRUG TESTING PROGRAM MANAGEMEN> DRUG KITS-DC                          |          | 7,310.54  |        |
| 02/16/21 | AP0336 | 6088    | 2224  | 45720 | WINDSHIELD MAGICIAN > GLASS REPAIR-DC                                 |          | 1,136.30  |        |
| 03/15/21 | AP3771 | 56015   | 2649  | 46120 | DRUG TESTING PROGRAM MANAGEMEN> DRUG KITS-DC                          |          | 9,062.33  |        |
| 04/05/21 | AP3285 | 0134078 | 2880  | 46146 | THE SASSI INSTITUTE > DRUG TEST KITS-DC                               |          | 422.00    |        |
| 04/19/21 | AP0336 | 6237    | 3083  | 46345 | WINDSHIELD MAGICIAN > GLASS REPAIR-DC                                 |          | 60.00     |        |
| 05/03/21 | AP3771 | 57127   | 3302  | 46373 | DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC                  |          | 13,615.82 |        |
| 05/17/21 | AP0278 | 98720   | 3484  | 46551 | SNEED'S HARDWARE > SECURITY ALARM-DC                                  |          | 29.99     |        |
| 05/17/21 | AP4274 | 2172456 | 3483  | 46550 | PREMIER BIOTECH > TEST KIT-DC   |          | 737.50    |        |

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|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 05/17/21 | AP4274 | 2172456 | 3483 46550  | PREMIER BIOTECH > TEST KIT-DC                        |           | 16.27     |        |
| 05/17/21 | AP4274 | 2173859 | 3483 46550  | PREMIER BIOTECH > TEST KITS-DC                       |           | 2,857.50  |        |
| 05/17/21 | AP4274 | 2173859 | 3483 46550  | PREMIER BIOTECH > TEST KITS-DC                       |           | 75.06     |        |
| 06/07/21 | AP3771 | 57699   | 3812 46856  | DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC |           | 1,121.76  |        |
| 06/07/21 | AP3771 | 57699   | 3812 46856  | DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC |           | 116.58    |        |
| 07/06/21 | AP3771 | 58413   | 4230 47248  | DRUG TESTING PROGRAM MANAGEMEN> DRUG KITS-DC         |           | 8,991.32  |        |
| 08/16/21 | AP3531 | 6547792 | 4887 47875  | ULINE, INC. > GLOVES-DC                              |           | 112.00    |        |
| 08/16/21 | AP3531 | 6547792 | 4887 47875  | ULINE, INC. > GLOVES-DC                              |           | 17.92     |        |
| 09/07/21 | AP3771 | 59666   | 5126 48092  | DRUG TESTING PROGRAM MANAGEMEN> DRUG TESTING KITS-DC |           | 12,504.75 |        |
|          |        |         |             | BALANCE >>>  | 99,356.10 | 99,356.10 | 0.00   |

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|----------|--------|---------|-------------|---|---------|--------|--------|
| 027      | 173    | 670     |             | PETROLEUM PRODUCTS                          |         |        |        |
| 10/05/20 | AP3699 | 20-9DCB | 127 43735   | FUELMAN > 9/14-20/20 FUEL-DRUG COURT        |         | 54.97  |        |
| 10/05/20 | AP3699 | 20-9DCC | 127 43735   | FUELMAN > 9/21-27/20 FUEL-DRUG COURT        |         | 119.24 |        |
| 10/19/20 | AP3699 | 20-10DC | 306 43910   | FUELMAN > 10/5-11/20 FUEL-DC                |         | 98.27  |        |
| 10/19/20 | AP3699 | 20-9DCD | 306 43910   | FUELMAN > 9/28-10/4/20 FUEL-DC              |         | 72.13  |        |
| 11/02/20 | AP3699 | 2010DCA | 514 44096   | FUELMAN > 10/12-18/20 FUEL-DC               |         | 76.34  |        |
| 11/02/20 | AP3699 | 2010DCB | 514 44096   | FUELMAN > 10/19-25/20 FUEL-DC               |         | 36.75  |        |
| 11/16/20 | AP3699 | 2010DCC | 757 44335   | FUELMAN > 10/26-11/1/20 FUEL-DRUG COURT     |         | 40.18  |        |
| 12/07/20 | AP3699 | 20-11DC | 1197 44749  | FUELMAN > 11/2-8/20 FUEL-DRUG COURT         |         | 56.14  |        |
| 12/07/20 | AP3699 | 2011DCA | 1197 44749  | FUELMAN > 11/9-15/20 FUEL-DC                |         | 65.70  |        |
| 12/07/20 | AP3699 | 2011DCB | 1197 44749  | FUELMAN > 11/16-22/20 FUEL-DRUG COURT       |         | 125.36 |        |
| 12/07/20 | AP3699 | 2011DCC | 1197 44749  | FUELMAN > 11/23-29/20 FUEL-DRUG COURT       |         | 35.60  |        |
| 12/21/20 | AP3699 | 20-12DC | 1385 44933  | FUELMAN > 11/30-12/6/20 FUEL-DRUG COURT     |         | 109.01 |        |
| 01/04/21 | AP3699 | 2012DCA | 1647 45174  | FUELMAN > 12/7-13/20 FUEL-DC                |         | 110.05 |        |
| 01/04/21 | AP3699 | 2012DCB | 1647 45174  | FUELMAN > 12/14-20/20 FUEL-DC               |         | 103.38 |        |
| 01/04/21 | AP3699 | 2012DCC | 1647 45174  | FUELMAN > 12/21-27/20 FUE-DC                |         | 17.85  |        |
| 01/19/21 | AP3699 | 2012DCD | 1811 45334  | FUELMAN > 12/28-1/3/2021 FUEL-DC            |         | 30.56  |        |
| 01/19/21 | AP3699 | 21-01DC | 1811 45334  | FUELMAN > 1/4-10/21 FUEL-DC                 |         | 73.98  |        |
| 02/01/21 | AP3699 | 21-1DCA | 2024 45524  | FUELMAN > 1/11-17/21 FUEL-DC                |         | 85.55  |        |
| 02/01/21 | AP3699 | 21-1DCB | 2024 45524  | FUELMAN > 1/18-24/21 FUEL-DC                |         | 119.89 |        |
| 02/16/21 | AP3699 | 21-02DC | 2223 45719  | FUELMAN > 2/1-7/21 FUEL-DC                  |         | 132.74 |        |
| 02/16/21 | AP3699 | 21-1DCC | 2223 45719  | FUELMAN > 1/25-31/21 FUEL-DC                |         | 59.71  |        |
| 03/01/21 | AP3699 | 21-2DCA | 2424 45899  | FUELMAN > 2/8-14/21 FUEL-DC                 |         | 78.68  |        |
| 03/15/21 | AP0669 | 20-12DC | 2648 46119  | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-DC |         | 23.32  |        |
| 03/15/21 | AP3699 | 21-03DC | 2650 46121  | FUELMAN > 3/1-7/21 FUEL-DC                  |         | 107.29 |        |
| 03/15/21 | AP3699 | 21-2DCC | 2650 46121  | FUELMAN > 2/22-28/21 FUEL-DC                |         | 100.77 |        |
| 04/05/21 | AP3699 | 21-3DCA | 2877 46143  | FUELMAN > 3/8-14/21 FUEL-DC                 |         | 129.86 |        |
| 04/05/21 | AP3699 | 21-3DCB | 2877 46143  | FUELMAN > 3/22-28/21 FUEL-DC                |         | 130.51 |        |
| 04/19/21 | AP3699 | 21-04DC | 3080 46342  | FUELMAN > 3/29-4/4/2021 FUEL-DC             |         | 33.53  |        |
| 04/19/21 | AP3699 | 21-4DCA | 3080 46342  | FUELMAN > 4/5-11/2021 FUEL-DC               |         | 89.12  |        |
| 05/03/21 | AP3699 | 21-4DCB | 3303 46374  | FUELMAN > 4/12-18/21 FUEL-DC                |         | 153.85 |        |
| 05/03/21 | AP3699 | 21-4DCC | 3303 46374  | FUELMAN > 4/19-25/21 FUEL-DC                |         | 91.20  |        |
| 05/17/21 | AP3699 | 21-4DC4 | 3482 46549  | FUELMAN > 4/26-5/2/21 FUEL-DC               |         | 128.11 |        |
| 06/07/21 | AP3699 | 21-5DCA | 3813 46857  | FUELMAN > 5/10-16/21 FUEL-DC                |         | 75.99  |        |
| 06/07/21 | AP3699 | 21-5DCB | 3813 46857  | FUELMAN > 5/17-23/21 FUEL-DC                |         | 142.01 |        |
| 06/07/21 | AP3699 | 21-5DCC | 3813 46857  | FUELMAN > 5/24-30/21 FUEL-DC                |         | 113.65 |        |
| 06/21/21 | AP3699 | 21-06DC | 4017 47057  | FUELMAN > 5/31-6/6/21 FUEL-DC               |         | 139.70 |        |
| 06/21/21 | AP3699 | 21-6ADC | 4017 47057  | FUELMAN > 6/7-13/21 FUEL-DC                 |         | 32.73  |        |
| 07/06/21 | AP3699 | 21-6DCC | 4231 47249  | FUELMAN > 6/21-27/21 FUEL-DC                |         | 109.14 |        |

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|----------|--------|---------|-------------|---|------------|------------|--------|
| 07/19/21 | AP3699 | 21-07DC | 4417 47431  | FUELMAN > 6/28-7/4 FUEL-DC                      |            | 96.21      |        |
| 07/19/21 | AP3699 | 21-7ADC | 4417 47431  | FUELMAN > 7/5-11/21 FUEL-DC                     |            | 67.23      |        |
| 08/16/21 | AP3699 | 21-08DC | 4883 47871  | FUELMAN > 8/2-8/21 FUEL-DC                      |            | 143.41     |        |
| 08/16/21 | AP3699 | 21-7DCB | 4883 47871  | FUELMAN > 7/12-18/21 FUEL-DC                    |            | 151.51     |        |
| 08/16/21 | AP3699 | 21-7DCC | 4883 47871  | FUELMAN > 7/19-25/21 FUEL-DC                    |            | 180.52     |        |
| 08/16/21 | AP3699 | 21-7DCD | 4883 47871  | FUELMAN > 7/26-8/1/21 FUEL-DC                   |            | 27.71      |        |
| 09/07/21 | AP3699 | 21-05DC | 5127 48093  | FUELMAN > 5/3-9/21 FUEL-DC                      |            | 123.20     |        |
| 09/07/21 | AP3699 | 21-3DCC | 5127 48093  | FUELMAN > 3/15-21/21 FUEL-DC                    |            | 111.45     |        |
| 09/07/21 | AP3699 | 21-6DCB | 5127 48093  | FUELMAN > 6/14-20/21 FUEL-DC                    |            | 183.07     |        |
| 09/07/21 | AP3699 | 21-8DCB | 5127 48093  | FUELMAN > 8/9-15/21 FUEL-DC                     |            | 172.04     |        |
| 09/07/21 | AP3699 | 21-8DCC | 5127 48093  | FUELMAN > 8/16-22/21 FUEL-DC                    |            | 63.29      |        |
| 09/07/21 | AP3699 | 21-8DCD | 5127 48093  | FUELMAN > 8/23-29/21 FUEL-DC                    |            | 78.45      |        |
| 09/20/21 | AP3699 | 21-09DC | 5345 48307  | FUELMAN > 8/30-9/5/21 FUEL-DC                   |            | 156.43     |        |
| 09/20/21 | AP3699 | 21-9DCA | 5345 48307  | FUELMAN > 9/6-12/21 FUEL-DC                     |            | 66.00      |        |
|          |        |         |             | BALANCE >>>                                     | 4,923.38   | 4,923.38   | 0.00   |
| -----    |        |         |             |   |            |            |        |
| 027      | 173    | 695     |             | OTHER CONSUMABLE SUPPLIES                       |            |            |        |
|          |        |         |             | BALANCE >>>                                     | 0.00       | 0.00       | 0.00   |
| -----    |        |         |             |   |            |            |        |
| 027      | 173    | 919     |             | OFFICE EQUIPMENT LESS \$5000                    |            |            |        |
| 02/16/21 | AP0865 | 0703170 | 2221 45717  | DELL MARKETING L.P. > OPTIPLEX 7480 COMPUTER-DC |            | 1,411.40   |        |
| 06/21/21 | AP0865 | 4266381 | 4016 47056  | DELL MARKETING L.P. > COMPUTER-DC               |            | 1,411.40   |        |
|          |        |         |             | BALANCE >>>                                     | 2,822.80   | 2,822.80   | 0.00   |
| -----    |        |         |             |   |            |            |        |
|          |        |         |             | DRUG COURT                                      | 496,025.37 | 496,025.37 | 0.00   |
| *****    |        |         |             |   |            |            |        |

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|----------------------------|-----|--------|-------------|------------------------|-------------|-------|--------|------|
| 900 INTERFUND TRANSACTIONS |     |        |             |                        |             |       |        |      |
|                            |     |        |             | INTERFUND TRANSACTIONS | BALANCE >>> | 0.00  | 0.00   | 0.00 |

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|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 027   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ----- |     |        |             |                          |             |       |        |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                          |             |       |        |

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|------|-----|--------|-------------|--------------------|-------------|------------|---------------------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 496,025.37 |                           |
|      |     |        |             | DRUG COURT         | BALANCE >>> | 0.00       | 1,076,051.10 1,076,051.10 |

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|-------------|--------|---------|-------------|---|-------------|-------------|----------|
| 028 000 002 |        |         |             | CASH IN BANK  |             | 63,792.14   |          |
| 10/01/20    | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST                            |             | 129.45      |          |
| 10/05/20    | CD0028 | 043815  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000207      |             |             | 109.99   |
| 10/26/20    | RC2021 | 029818  |             | JUSTICE COURT> MONTHLY REPORT                           |             | 1,625.00    |          |
| 11/01/20    | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST                            |             | 141.49      |          |
| 11/16/20    | CD0028 | 044336  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000758      |             |             | 1,009.69 |
| 11/20/20    | RC2021 | 029898  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 801.00      |          |
| 12/01/20    | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST                            |             | 136.73      |          |
| 12/07/20    | CD0028 | 044753  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001201      |             |             | 19.79    |
| 12/07/20    | CD0028 | 044754  |             | GALL'S, INC. > PAYMENT OF CLAIM 001202                  |             |             | 270.98   |
| 12/07/20    | CD0028 | 044755  |             | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001203 |             |             | 578.00   |
| 12/21/20    | RC2021 | 029986  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 1,090.00    |          |
| 01/01/21    | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST                            |             | 143.67      |          |
| 01/22/21    | RC2021 | 030064  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 1,171.50    |          |
| 02/01/21    | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST                            |             | 100.94      |          |
| 02/01/21    | CD0028 | 045530  |             | MS DARE TRAINING CENTER > PAYMENT OF CLAIM 002030       |             |             | 1,499.00 |
| 02/10/21    | RC2021 | 030115  |             | NORTH OXFORD BAPTIST CHURCH> DONATION- EMS              |             | 323.00      |          |
| 02/10/21    | RC2021 | 030116  |             | PATRICK MUNDAY> EMS DONATION                            |             | 17.00       |          |
| 02/10/21    | RC2021 | 030117  |             | CAROLYN KACHELEIN> SO DONATION                          |             | 100.00      |          |
| 02/23/21    | RC2021 | 030138  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 1,028.75    |          |
| 03/01/21    | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |             | 95.81       |          |
| 03/01/21    | CD0028 | 045902  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002427      |             |             | 143.98   |
| 03/24/21    | RC2021 | 030239  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 994.00      |          |
| 04/01/21    | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |             | 129.55      |          |
| 04/05/21    | CD0028 | 046148  |             | GALL'S, INC. > PAYMENT OF CLAIM 002882                  |             |             | 579.52   |
| 04/23/21    | RC2021 | 030319  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 1,357.75    |          |
| 05/01/21    | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |             | 141.20      |          |
| 05/03/21    | CD0028 | 046378  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003307      |             |             | 97.00    |
| 05/24/21    | RC2021 | 030414  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 1,362.00    |          |
| 06/01/21    | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |             | 95.09       |          |
| 06/21/21    | CD0028 | 047062  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004022      |             |             | 343.44   |
| 06/21/21    | CD0028 | 047063  |             | GALL'S, INC. > PAYMENT OF CLAIM 004023                  |             |             | 125.99   |
| 06/23/21    | RC2021 | 030493  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 955.00      |          |
| 07/01/21    | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |             | 29.71       |          |
| 07/19/21    | CD0028 | 047435  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004421      |             |             | 510.42   |
| 07/26/21    | RC2021 | 030569  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 1,379.00    |          |
| 08/01/21    | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |             | 19.30       |          |
| 08/24/21    | RC2021 | 030669  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 855.00      |          |
| 09/01/21    | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                            |             | 13.85       |          |
| 09/07/21    | CD0028 | 048097  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005131      |             |             | 239.99   |
| 09/07/21    | CD0028 | 048098  |             | CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 005132 |             |             | 630.00   |
| 09/07/21    | CD0028 | 048099  |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005133          |             |             | 114.96   |
| 09/23/21    | RC2021 | 030748  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |             | 1,200.00    |          |
|             |        |         |             | BALANCE >>>   | 72,955.18   | 15,435.79   | 6,272.75 |
|             |        |         |             | TOTAL ASSETS  | BALANCE >>> | 72,955.18   |          |
| 028 000 190 |        |         |             | FUND BALANCE - UNRESERVED                               | BALANCE >>> | 63,792.14CR | 0.00     |
|             |        |         |             |   |             |             | 0.00     |

| DATE          | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                | BALANCE     | DEBIT | CREDIT    |
|---------------|--------|---------|-------------|--|-------------|-------|-----------|
| TOTAL EQUITY  |        |         |             | BALANCE >>>                                | 63,792.14CR |       |           |
| +++++         |        |         |             |  |             |       |           |
| 028           | 000    | 230     |             | JUSTICE COURT FINES                        |             |       |           |
| 10/26/20      | RC2021 | 029818  |             | JUSTICE COURT> MONTHLY REPORT              |             |       | 1,625.00  |
| 11/20/20      | RC2021 | 029898  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 801.00    |
| 12/21/20      | RC2021 | 029986  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 1,090.00  |
| 01/22/21      | RC2021 | 030064  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 1,171.50  |
| 02/23/21      | RC2021 | 030138  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 1,028.75  |
| 03/24/21      | RC2021 | 030239  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 994.00    |
| 04/23/21      | RC2021 | 030319  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 1,357.75  |
| 05/24/21      | RC2021 | 030414  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 1,362.00  |
| 08/24/21      | RC2021 | 030669  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 855.00    |
| 09/23/21      | RC2021 | 030748  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 1,200.00  |
|               |        |         |             | BALANCE >>>                                | 11,485.00CR | 0.00  | 11,485.00 |
| -----         |        |         |             |  |             |       |           |
| 028           | 000    | 330     |             | INTEREST INCOME                            |             |       |           |
| 10/01/20      | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST               |             |       | 129.45    |
| 11/01/20      | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST               |             |       | 141.49    |
| 12/01/20      | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST               |             |       | 136.73    |
| 01/01/21      | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST               |             |       | 143.67    |
| 02/01/21      | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST               |             |       | 100.94    |
| 03/01/21      | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST        |             |       | 95.81     |
| 04/01/21      | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST        |             |       | 129.55    |
| 05/01/21      | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST        |             |       | 141.20    |
| 06/01/21      | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST        |             |       | 95.09     |
| 06/23/21      | RC2021 | 030493  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 955.00    |
| 07/01/21      | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST        |             |       | 29.71     |
| 07/26/21      | RC2021 | 030569  |             | JUSTICE COURT> MONTHLY SETTLEMENT          |             |       | 1,379.00  |
| 08/01/21      | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST        |             |       | 19.30     |
| 09/01/21      | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST               |             |       | 13.85     |
|               |        |         |             | BALANCE >>>                                | 3,510.79CR  | 0.00  | 3,510.79  |
| -----         |        |         |             |  |             |       |           |
| 028           | 000    | 348     |             | MISC. REVENUE                              |             |       |           |
| 02/10/21      | RC2021 | 030115  |             | NORTH OXFORD BAPTIST CHURCH> DONATION- EMS |             |       | 323.00    |
| 02/10/21      | RC2021 | 030116  |             | PATRICK MUNDAY> EMS DONATION               |             |       | 17.00     |
| 02/10/21      | RC2021 | 030117  |             | CAROLYN KACHELEIN> SO DONATION             |             |       | 100.00    |
|               |        |         |             | BALANCE >>>                                | 440.00CR    | 0.00  | 440.00    |
| -----         |        |         |             |  |             |       |           |
| 028           | 000    | 389     |             | BEGINNING CASH BALANCE                     |             |       |           |
|               |        |         |             | BALANCE >>>                                | 0.00        | 0.00  | 0.00      |
| -----         |        |         |             |  |             |       |           |
| TOTAL REVENUE |        |         |             | BALANCE >>>                                | 15,435.79CR |       |           |
| +++++         |        |         |             |  |             |       |           |



LAFAYETTE COUNTY 2020/2021  
 028 D.A.R.E  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE  | DEBIT    | CREDIT |
|----------|--------|---------|-------------|--|----------|----------|--------|
| 028      | 174    | 475     |             | TRAVEL AND SUBSISTENCE   |          |          |        |
|          |        |         |             | BALANCE >>>  | 0.00     | 0.00     | 0.00   |
| 028      | 174    | 588     |             | OFFICER TRAINING   |          |          |        |
| 02/01/21 | AP2356 | 2021-01 | 2030 45530  | MS DARE TRAINING CENTER > 2021 BASIC DARE OFFICER TRAINING-DARE  |          | 1,499.00 |        |
|          |        |         |             | BALANCE >>>  | 1,499.00 | 1,499.00 | 0.00   |
| 028      | 174    | 606     |             | OTHER OFFICE SUPPLIES  |          |          |        |
| 10/05/20 | AP3132 | 8699447 | 207 43815   | AMAZON.COM/GE MONEY BANK > SEAT COVERS-D.A.R.E.                  |          | 109.99   |        |
| 11/16/20 | AP3132 | 4896897 | 758 44336   | AMAZON.COM/GE MONEY BANK > BOOTS-DARE                            |          | 376.97   |        |
| 11/16/20 | AP3132 | 6643538 | 758 44336   | AMAZON.COM/GE MONEY BANK > BACKPACK & CASE-DARE                  |          | 172.94   |        |
| 11/16/20 | AP3132 | 9598583 | 758 44336   | AMAZON.COM/GE MONEY BANK > PRINTERS-DARE                         |          | 459.78   |        |
| 12/07/20 | AP0498 | 6792942 | 1202 44754  | GALL'S, INC. > 3 IN 1 DUTY JACKET-D.A.R.E.                       |          | 249.99   |        |
| 12/07/20 | AP0498 | 6792942 | 1202 44754  | GALL'S, INC. > 3 IN 1 DUTY JACKET-D.A.R.E.                       |          | 20.99    |        |
| 12/07/20 | AP2723 | 22802   | 1203 44755  | INTEGRATED COMMUNICATIONS, INC> CHARGER & RADIO BATTERY-D.A.R.E. |          | 323.00   |        |
| 12/07/20 | AP2723 | 23287   | 1203 44755  | INTEGRATED COMMUNICATIONS, INC> APX WIRELESS MICROPHONE-D.A.R.E. |          | 255.00   |        |
| 12/07/20 | AP3132 | 3679555 | 1201 44753  | AMAZON.COM/GE MONEY BANK > EARPIECES-D.A.R.E.                    |          | 19.79    |        |
| 03/01/21 | AP3132 | 8454743 | 2427 45902  | AMAZON.COM/GE MONEY BANK > PANTS-DARE                            |          | 143.98   |        |
| 04/05/21 | AP0498 | 7935930 | 2882 46148  | GALL'S, INC. > PANTS-D.A.R.E.                                    |          | 569.52   |        |
| 04/05/21 | AP0498 | 7935930 | 2882 46148  | GALL'S, INC. > PANTS-D.A.R.E.                                    |          | 10.00    |        |
| 05/03/21 | AP3132 | 9357534 | 3307 46378  | AMAZON.COM/GE MONEY BANK > VEST-DARE                             |          | 97.00    |        |
| 06/21/21 | AP0498 | 8327009 | 4023 47063  | GALL'S, INC. > BOOTS-DARE  |          | 110.00   |        |
| 06/21/21 | AP0498 | 8327009 | 4023 47063  | GALL'S, INC. > BOOTS-DARE  |          | 15.99    |        |
| 06/21/21 | AP3132 | 4448576 | 4022 47062  | AMAZON.COM/GE MONEY BANK > BOSS AUDIO SYSTEM-DARE                |          | 141.49   |        |
| 06/21/21 | AP3132 | 9879734 | 4022 47062  | AMAZON.COM/GE MONEY BANK > JUMP STARTER, RADIO, CASEM ADAPTER-DA |          | 201.95   |        |
| 07/19/21 | AP3132 | 4374375 | 4421 47435  | AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-DARE                  |          | 368.93   |        |
| 07/19/21 | AP3132 | 4465686 | 4421 47435  | AMAZON.COM/GE MONEY BANK > AUDIO SYSTEM-DARE                     |          | 141.49   |        |
| 09/07/21 | AP0231 | 0100723 | 5133 48099  | PITNER OFFICE SUPPLY > INK-DARE                                  |          | 114.96   |        |
| 09/07/21 | AP3110 | 140784  | 5132 48098  | CREATIVE PRODUCT SOURCING, INC> WORKBOOKS-DARE                   |          | 540.00   |        |
| 09/07/21 | AP3110 | 140784  | 5132 48098  | CREATIVE PRODUCT SOURCING, INC> WORKBOOKS-DARE                   |          | 90.00    |        |
| 09/07/21 | AP3132 | 4573758 | 5131 48097  | AMAZON.COM/GE MONEY BANK > PRINTER-DARE                          |          | 239.99   |        |
|          |        |         |             | BALANCE >>>  | 4,773.75 | 4,773.75 | 0.00   |
|          |        |         |             | D.A.R.E  |          |          |        |
|          |        |         |             | BALANCE >>>  | 6,272.75 | 6,272.75 | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
 028 D.A.R.E  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE     | DEBIT | CREDIT |
|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 028   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ----- |     |        |             |                          |             |       |        |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                          |             |       |        |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION        | BALANCE     | DEBIT    | CREDIT    |
|------|-----|--------|-------------|--------------------|-------------|----------|-----------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 6,272.75 |           |
|      |     |        |             | D.A.R.E            | BALANCE >>> | 0.00     | 21,708.54 |

LAFAYETTE COUNTY 2020/2021  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE          | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE      | DEBIT        | CREDIT     |
|---------------|--------|--------|-------------|---|--------------|--------------|------------|
| 033 000 002   |        |        |             | CASH IN BANK  |              | 775,372.86   |            |
| 10/05/20      | CD0033 | 043736 |             | ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000128 |              |              | 264,217.25 |
| 11/04/20      | RC2021 | 029862 |             | STATE OF MS> HAVA REIMBURSEMENT                         |              | 173,247.28   |            |
| 02/09/21      | RC2021 | 030163 |             | STATE OF MISSISSIPPI> ELECTION REIMBURSEMENT            |              | 2,026.78     |            |
| 05/24/21      | RC2021 | 030431 |             | STATE OF MISSISSIPPI> ELECTION SUPPORT FUND APPROPRI    |              | 27,225.96    |            |
| 06/21/21      | CD0033 | 047064 |             | ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 004024 |              |              | 4,606.43   |
| 07/19/21      | CD0033 | 047436 |             | ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 004422 |              |              | 49,825.00  |
|               |        |        |             | BALANCE >>>   | 659,224.20   | 202,500.02   | 318,648.68 |
| TOTAL ASSETS  |        |        |             |   | BALANCE >>>  | 659,224.20   |            |
| 033 000 190   |        |        |             | FUND BALANCE - UNRESERVED                               |              |              | 775,372.86 |
|               |        |        |             | BALANCE >>>   | 775,372.86CR | 0.00         | 0.00       |
| TOTAL EQUITY  |        |        |             |   | BALANCE >>>  | 775,372.86CR |            |
| 033 000 222   |        |        |             | OTHER LIC, COMM, REVENUES                               |              |              |            |
| 11/04/20      | RC2021 | 029862 |             | STATE OF MS> HAVA REIMBURSEMENT                         |              |              | 173,247.28 |
|               |        |        |             | BALANCE >>>   | 173,247.28CR | 0.00         | 173,247.28 |
| 033 000 240   |        |        |             | RESTRICTED FOR GENERAL GOVT NC                          |              |              |            |
| 02/09/21      | RC2021 | 030163 |             | STATE OF MISSISSIPPI> ELECTION REIMBURSEMENT            |              |              | 2,026.78   |
| 05/24/21      | RC2021 | 030431 |             | STATE OF MISSISSIPPI> ELECTION SUPPORT FUND APPROPRI    |              |              | 27,225.96  |
|               |        |        |             | BALANCE >>>   | 29,252.74CR  | 0.00         | 29,252.74  |
| 033 000 268   |        |        |             | RESTRICTED GENERAL GOVT CAPITA                          |              |              |            |
|               |        |        |             | BALANCE >>>   | 0.00         | 0.00         | 0.00       |
| 033 000 389   |        |        |             | BEGINNING CASH BALANCE                                  |              |              |            |
|               |        |        |             | BALANCE >>>   | 0.00         | 0.00         | 0.00       |
| TOTAL REVENUE |        |        |             |   | BALANCE >>>  | 202,500.02CR |            |

180 ELECTIONS

|             |        |         |            |  |            |            |      |
|-------------|--------|---------|------------|--|------------|------------|------|
| 033 180 922 |        |         |            | OTHER CAPITAL MORE \$5000  |            |            |      |
| 10/05/20    | AP1718 | 1155329 | 128 43736  | ELECTION SYSTEMS & SOFTWARE, I> TURNKEY ELECTION SYSTEMS-ELECTIONS |            | 264,217.25 |      |
| 06/21/21    | AP1718 | 2004283 | 4024 47064 | ELECTION SYSTEMS & SOFTWARE, I> PRINTER, TONER-ELECTIONS           |            | 4,530.00   |      |
| 06/21/21    | AP1718 | 2004283 | 4024 47064 | ELECTION SYSTEMS & SOFTWARE, I> PRINTER, TONER-ELECTIONS           |            | 76.43      |      |
| 07/19/21    | AP1718 | 2005123 | 4422 47436 | ELECTION SYSTEMS & SOFTWARE, I> SCANNER & ASSEMBLY-ELECTIONS       |            | 49,825.00  |      |
|             |        |         |            | BALANCE >>>  | 318,648.68 | 318,648.68 | 0.00 |

LAFAYETTE COUNTY 2020/2021  
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|------|-----|--------|-------------|-------------|------------------------|------------|--------|
|      |     |        |             | ELECTIONS   | BALANCE >>> 318,648.68 | 318,648.68 | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
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|------|-----|--------|-------------|----------------------|-------------|-------|--------|
| 251  |     |        |             | EMERGENCY MANAGEMENT |             |       |        |
|      |     |        |             | EMERGENCY MANAGEMENT | BALANCE >>> | 0.00  | 0.00   |
|      |     |        |             |                      |             | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
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GENERAL LEDGER - HISTORY - CASH BASIS  
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|------|-----|--------|-------------|-----------------|-------------|-------|--------|
| 271  |     |        |             | EROSION / OTHER |             |       |        |
|      |     |        |             | EROSION / OTHER | BALANCE >>> | 0.00  | 0.00   |
|      |     |        |             |                 |             | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
033 ELECTIONS  
GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE        | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|-------------|-----|--------|-------------|-------------|---------|-------|--------|
| 272         |     |        |             |             |         |       |        |
| BALANCE >>> |     |        |             |             | 0.00    | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
 033 ELECTIONS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION        | BALANCE     | DEBIT      | CREDIT     |
|------|-----|--------|-------------|--------------------|-------------|------------|------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 318,648.68 |            |
|      |     |        |             | ELECTIONS          | BALANCE >>> | 0.00       | 521,148.70 |

LAFAYETTE COUNTY 2020/2021  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE                     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                           | BALANCE        | DEBIT          | CREDIT       |
|--------------------------|--------|--------|-------------|---------------------------------------|----------------|----------------|--------------|
| 037 000 002              |        |        |             | CASH IN BANK                          |                |                |              |
| 06/28/21                 | RC2021 | 030548 |             | TDP TREASURY> CSFRF FUNDS             |                | 5,246,278.50   |              |
| 07/01/21                 | RC2021 | 029181 |             | FNB OXFORD> \$10.8 FED FUNDS INTEREST |                |                | 107.80       |
| 09/01/21                 | RC2021 | 029190 |             | FNB> ARP INTEREST                     |                |                | 1,113.96     |
|                          |        |        |             | BALANCE >>>                           | 5,247,500.26   | 5,247,500.26   | 0.00         |
| -----                    |        |        |             |                                       |                |                |              |
| TOTAL ASSETS             |        |        |             |                                       | BALANCE >>>    | 5,247,500.26   |              |
| +++++                    |        |        |             |                                       |                |                |              |
| 037 000 240              |        |        |             | RESTRICTED FOR GENERAL GOVT NC        |                |                |              |
| 06/28/21                 | RC2021 | 030548 |             | TDP TREASURY> CSFRF FUNDS             |                |                | 5,246,278.50 |
|                          |        |        |             | BALANCE >>>                           | 5,246,278.50CR | 0.00           | 5,246,278.50 |
| -----                    |        |        |             |                                       |                |                |              |
| 037 000 330              |        |        |             | INTEREST INCOME                       |                |                |              |
| 07/01/21                 | RC2021 | 029181 |             | FNB OXFORD> \$10.8 FED FUNDS INTEREST |                |                | 107.80       |
| 09/01/21                 | RC2021 | 029190 |             | FNB> ARP INTEREST                     |                |                | 1,113.96     |
|                          |        |        |             | BALANCE >>>                           | 1,221.76CR     | 0.00           | 1,221.76     |
| -----                    |        |        |             |                                       |                |                |              |
| TOTAL REVENUE            |        |        |             |                                       | BALANCE >>>    | 5,247,500.26CR |              |
| +++++                    |        |        |             |                                       |                |                |              |
| 998 BUDGETED ENDING CASH |        |        |             |                                       |                |                |              |
| BUDGETED ENDING CASH     |        |        |             |                                       | BALANCE >>>    | 0.00           | 0.00         |
| *****                    |        |        |             |                                       |                |                |              |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE     | DEBIT | CREDIT       |              |
|------|-----|--------|-------------|-------------|-------------|-------|--------------|--------------|
|      |     |        |             | CSFRF FUNDS | BALANCE >>> | 0.00  | 5,247,500.26 | 5,247,500.26 |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                         | BALANCE   | DEBIT      | CREDIT    |
|----------|--------|--------|-------------|-------------------------------------|-----------|------------|-----------|
| 096      | 000    | 002    |             | CASH IN BANK                        |           | 380,759.91 |           |
| 10/01/20 | RC2021 | 029135 |             | FNB> GENERAL COUNTY INTEREST        |           | 588.96     |           |
| 10/05/20 | CD0096 | 043737 |             | CKB, INC.                           |           |            | 20,566.66 |
| 10/05/20 | CD0096 | 043738 |             | DELTA COMPUTER SYSTEMS, INC.        |           |            | 990.00    |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL       | 2,712.65  |            |           |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES      | 1,620.18  |            |           |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE         | 9.00      |            |           |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME           | 14.49     |            |           |
| 10/19/20 | CD0096 | 043913 |             | CKB, INC.                           |           |            | 66,433.30 |
| 11/01/20 | RC2021 | 029139 |             | FNB> GENERAL COUNTY INTEREST        | 494.85    |            |           |
| 11/02/20 | CD0096 | 044099 |             | CKB, INC.                           |           |            | 22,933.32 |
| 11/02/20 | CD0096 | 044100 |             | TRI-STATE CONSULTING SERVICES,>     |           |            | 4,950.00  |
| 11/16/20 | CD0096 | 044337 |             | CKB, INC.                           |           |            | 43,499.98 |
| 11/16/20 | CD0096 | 044338 |             | DELTA COMPUTER SYSTEMS, INC.        |           |            | 1,010.00  |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL       | 44.92     |            |           |
| 11/20/20 | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES      | 572.02    |            |           |
| 11/20/20 | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME           | 2.95      |            |           |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE         | 1,042.34  |            |           |
| 12/01/20 | RC2021 | 029143 |             | FNB> GENERAL COUNTY INTEREST        | 375.23    |            |           |
| 12/07/20 | CD0096 | 044756 |             | DELTA COMPUTER SYSTEMS, INC.        |           |            | 1,010.00  |
| 12/07/20 | CD0096 | 044757 |             | TRI-STATE CONSULTING SERVICES,>     |           |            | 4,950.00  |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME           | 2.44      |            |           |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE         | 1,344.20  |            |           |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL     | 65.37     |            |           |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES      | 150.39    |            |           |
| 12/21/20 | CD0096 | 044937 |             | CKB, INC.                           |           |            | 43,499.98 |
| 12/21/20 | CD0096 | 044938 |             | DELTA COMPUTER SYSTEMS, INC.        |           |            | 1,010.00  |
| 01/01/21 | RC2021 | 029148 |             | FNB> GENERAL COUNTY INTEREST        | 285.25    |            |           |
| 01/04/21 | CD0096 | 045177 |             | TRI-STATE CONSULTING SERVICES,>     |           |            | 4,950.00  |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL       | 51,697.47 |            |           |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES      | 103.71    |            |           |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE         | 1,751.89  |            |           |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME           | 41.77     |            |           |
| 01/19/21 | CD0096 | 045335 |             | CKB, INC.                           |           |            | 43,499.98 |
| 02/01/21 | RC2021 | 029155 |             | FNB> GENERAL COUNTY INTEREST        | 289.76    |            |           |
| 02/01/21 | CD0096 | 045531 |             | DELTA COMPUTER SYSTEMS, INC.        |           |            | 965.00    |
| 02/01/21 | CD0096 | 045532 |             | TRI-STATE CONSULTING SERVICES,>     |           |            | 9,450.00  |
| 02/16/21 | CD0096 | 045721 |             | CKB, INC.                           |           |            | 38,833.32 |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME           | 227.83    |            |           |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE         | 1,630.42  |            |           |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL     | 55,274.86 |            |           |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES      | 94.14     |            |           |
| 03/01/21 | RC2021 | 029160 |             | FNB OXFORD> GENERAL COUNTY INTEREST | 231.43    |            |           |
| 03/15/21 | CD0096 | 046124 |             | CKB, INC.                           |           |            | 48,166.64 |
| 03/15/21 | CD0096 | 046125 |             | DELTA COMPUTER SYSTEMS, INC.        |           |            | 965.00    |
| 03/15/21 | CD0096 | 046126 |             | TRI-STATE CONSULTING SERVICES,>     |           |            | 4,950.00  |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME           | 42.92     |            |           |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE         | 1,546.28  |            |           |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL       | 23,953.01 |            |           |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES      | 61.37     |            |           |
| 04/01/21 | RC2021 | 029165 |             | FNB OXFORD> GENERAL COUNTY INTEREST | 227.62    |            |           |

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|-------------|--------|---------|-------------|---|------------|------------|------------|
| 04/05/21    | CD0096 | 046149  |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002883  |            |            | 965.00     |
| 04/05/21    | CD0096 | 046150  |             | TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002884 |            |            | 4,950.00   |
| 04/19/21    | RC2021 | 030307  |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 2,093.37   |            |
| 04/19/21    | RC2021 | 030308  |             | SYLVIA BAKER> MOBILE HOME                               |            | 18.87      |            |
| 04/19/21    | RC2021 | 030309  |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 3,566.06   |            |
| 04/19/21    | RC2021 | 030310  |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 289.85     |            |
| 04/19/21    | CD0096 | 046346  |             | CKB, INC. > PAYMENT OF CLAIM 003084                     |            |            | 43,499.98  |
| 05/01/21    | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |            | 147.13     |            |
| 05/03/21    | CD0096 | 046379  |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003308  |            |            | 965.00     |
| 05/03/21    | CD0096 | 046380  |             | TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003309 |            |            | 4,950.00   |
| 05/17/21    | CD0096 | 046553  |             | CKB, INC. > PAYMENT OF CLAIM 003486                     |            |            | 43,499.98  |
| 05/18/21    | RC2021 | 030407  |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 1,857.13   |            |
| 05/18/21    | RC2021 | 030408  |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 1,919.68   |            |
| 05/18/21    | RC2021 | 030409  |             | SYLVIA BAKER> MOBILE HOME                               |            | 3.50       |            |
| 05/18/21    | RC2021 | 030410  |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 65.27      |            |
| 06/01/21    | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |            | 29.10      |            |
| 06/07/21    | CD0096 | 046861  |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003817  |            |            | 965.00     |
| 06/07/21    | CD0096 | 046862  |             | TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 003818 |            |            | 4,950.00   |
| 06/15/21    | RC2021 | 030467  |             | SYLVIA BAKER> MOBILE HOME                               |            | 7.63       |            |
| 06/15/21    | RC2021 | 030468  |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 1,921.71   |            |
| 06/15/21    | RC2021 | 030469  |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 797.35     |            |
| 06/15/21    | RC2021 | 030470  |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 51.48      |            |
| 06/21/21    | CD0096 | 047065  |             | CKB, INC. > PAYMENT OF CLAIM 004025                     |            |            | 43,499.98  |
| 06/21/21    | CD0096 | 047066  |             | TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004026 |            |            | 4,950.00   |
| 07/01/21    | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |            | 95.61      |            |
| 07/06/21    | CD0096 | 047252  |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004234  |            |            | 965.00     |
| 07/14/21    | SJ2021 | 51      |             | REAPPRAISAL> TRANSFER FROM GENERAL FUND                 |            |            | 256,400.00 |
| 07/14/21    | SJ2021 | 51A     |             | REAPPRAISAL> TRANSFER FROM GENERAL FUND                 |            | 256,400.00 |            |
| 07/14/21    | SJ2021 | 51B     |             | REAPPRAISAL> TRANSFER FROM GENERAL FUND                 |            | 256,400.00 |            |
| 07/19/21    | CD0096 | 047437  |             | CKB, INC. > PAYMENT OF CLAIM 004423                     |            |            | 43,500.16  |
| 07/19/21    | CD0096 | 047438  |             | TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 004424 |            |            | 9,450.00   |
| 07/20/21    | RC2021 | 030561  |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 746.75     |            |
| 07/20/21    | RC2021 | 030562  |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 2,248.33   |            |
| 07/20/21    | RC2021 | 030563  |             | SYLVIA BAKER> MOBILE HOME                               |            | 6.52       |            |
| 07/20/21    | RC2021 | 030564  |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 34.89      |            |
| 08/01/21    | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |            | 55.38      |            |
| 08/02/21    | CD0096 | 047645  |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 004653  |            |            | 965.00     |
| 08/16/21    | CD0096 | 047876  |             | CKB, INC. > PAYMENT OF CLAIM 004888                     |            |            | 22,650.00  |
| 08/18/21    | RC2021 | 030647  |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 2,213.36   |            |
| 08/18/21    | RC2021 | 030648  |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 58.17      |            |
| 08/18/21    | RC2021 | 030649  |             | SYLVIA BAKER> MOBILE HOME                               |            | 6.75       |            |
| 08/18/21    | RC2021 | 030650  |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 1,824.82   |            |
| 09/01/21    | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                            |            | 34.02      |            |
| 09/07/21    | CD0096 | 048100  |             | DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 005134  |            |            | 965.00     |
| 09/07/21    | CD0096 | 048101  |             | TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005135 |            |            | 4,950.00   |
| 09/20/21    | CD0096 | 048309  |             | CKB, INC. > PAYMENT OF CLAIM 005347                     |            |            | 22,650.00  |
| 09/20/21    | CD0096 | 048310  |             | TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 005348 |            |            | 4,950.00   |
| 09/21/21    | RC2021 | 030739  |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 541.11     |            |
| 09/21/21    | RC2021 | 030740  |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 31.80      |            |
| 09/21/21    | RC2021 | 030741  |             | SYLVIA BAKER> MOBILE HOME                               |            | 4.43       |            |
| 09/21/21    | RC2021 | 030742  |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 1,750.44   |            |
| BALANCE >>> |        |         |             |   | 179,206.86 | 681,720.23 | 883,273.28 |

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|--------------|--------|--------|-------------|---------------------------------|-------------|--------------|--------------|
| TOTAL ASSETS |        |        |             |                                 | BALANCE >>> |              | 179,206.86   |
| -----        |        |        |             |                                 |             |              |              |
| 096          | 000    | 190    |             | FUND BALANCE - UNRESERVED       | BALANCE >>> | 380,759.91CR | 380,759.91   |
|              |        |        |             |                                 |             | 0.00         | 0.00         |
| -----        |        |        |             |                                 |             |              |              |
| TOTAL EQUITY |        |        |             |                                 | BALANCE >>> |              | 380,759.91CR |
| -----        |        |        |             |                                 |             |              |              |
| 096          | 000    | 200    |             | REALTY/PERSONAL                 |             |              |              |
| 10/15/20     | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 2,712.65     |
| 11/20/20     | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 44.92        |
| 12/21/20     | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL |             |              | 65.37        |
| 01/14/21     | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 51,697.47    |
| 02/23/21     | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL |             |              | 55,274.86    |
| 03/22/21     | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 23,953.01    |
| 04/19/21     | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 18.87        |
| 05/18/21     | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 1,857.13     |
| 06/15/21     | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 797.35       |
| 07/20/21     | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 746.75       |
| 08/18/21     | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 2,213.36     |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 541.11       |
|              |        |        |             |                                 | BALANCE >>> | 139,922.85CR | 139,922.85   |
| -----        |        |        |             |                                 |             |              |              |
| 096          | 000    | 201    |             | MOTOR VEHICLE                   |             |              |              |
| 10/15/20     | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 9.00         |
| 11/20/20     | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 1,042.34     |
| 12/21/20     | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 1,344.20     |
| 01/14/21     | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 1,751.89     |
| 02/23/21     | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE     |             |              | 1,630.42     |
| 03/22/21     | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 1,546.28     |
| 04/19/21     | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 2,093.37     |
| 05/18/21     | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 1,919.68     |
| 06/15/21     | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 1,921.71     |
| 07/20/21     | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 2,248.33     |
| 08/18/21     | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 1,824.82     |
| 09/21/21     | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE     |             |              | 1,750.44     |
|              |        |        |             |                                 | BALANCE >>> | 19,082.48CR  | 19,082.48    |
| -----        |        |        |             |                                 |             |              |              |
| 096          | 000    | 202    |             | MOBILE HOME                     |             |              |              |
| 10/15/20     | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 14.49        |
| 11/20/20     | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 2.95         |
| 12/21/20     | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 2.44         |
| 01/14/21     | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 41.77        |
| 02/23/21     | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 227.83       |
| 03/22/21     | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 42.92        |
| 04/19/21     | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL   |             |              | 3,566.06     |
| 05/18/21     | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME       |             |              | 3.50         |

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|---------------|--------|---------|-------------|---|--------------|------------|------------|
| 06/15/21      | RC2021 | 030467  |             | SYLVIA BAKER> MOBILE HOME               |              |            | 7.63       |
| 07/20/21      | RC2021 | 030563  |             | SYLVIA BAKER> MOBILE HOME               |              |            | 6.52       |
| 08/18/21      | RC2021 | 030649  |             | SYLVIA BAKER> MOBILE HOME               |              |            | 6.75       |
| 09/21/21      | RC2021 | 030741  |             | SYLVIA BAKER> MOBILE HOME               |              |            | 4.43       |
| BALANCE >>>   |        |         |             |   | 3,927.29CR   | 0.00       | 3,927.29   |
| -----         |        |         |             |   |              |            |            |
| 096 000 203   |        |         |             | PRIOR YEAR PROPERTY TAX                 |              |            |            |
| 10/15/20      | RC2021 | 029796  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 1,620.18   |
| 11/20/20      | RC2021 | 029904  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 572.02     |
| 12/21/20      | RC2021 | 029994  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 150.39     |
| 01/14/21      | RC2021 | 030033  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 103.71     |
| 02/23/21      | RC2021 | 030149  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 94.14      |
| 03/22/21      | RC2021 | 030248  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 61.37      |
| 04/19/21      | RC2021 | 030310  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 289.85     |
| 05/18/21      | RC2021 | 030410  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 65.27      |
| 06/15/21      | RC2021 | 030470  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 51.48      |
| 07/20/21      | RC2021 | 030564  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 34.89      |
| 08/18/21      | RC2021 | 030648  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 58.17      |
| 09/21/21      | RC2021 | 030740  |             | SYLVIA BAKER> PRIOR YEAR TAXES          |              |            | 31.80      |
| BALANCE >>>   |        |         |             |   | 3,133.27CR   | 0.00       | 3,133.27   |
| -----         |        |         |             |   |              |            |            |
| 096 000 330   |        |         |             | INTEREST INCOME                         |              |            |            |
| 10/01/20      | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST            |              |            | 588.96     |
| 11/01/20      | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST            |              |            | 494.85     |
| 12/01/20      | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST            |              |            | 375.23     |
| 01/01/21      | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST            |              |            | 285.25     |
| 02/01/21      | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST            |              |            | 289.76     |
| 03/01/21      | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST     |              |            | 231.43     |
| 04/01/21      | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST     |              |            | 227.62     |
| 05/01/21      | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST     |              |            | 147.13     |
| 06/01/21      | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST     |              |            | 29.10      |
| 07/01/21      | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST     |              |            | 95.61      |
| 08/01/21      | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST     |              |            | 55.38      |
| 09/01/21      | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST            |              |            | 34.02      |
| BALANCE >>>   |        |         |             |   | 2,854.34CR   | 0.00       | 2,854.34   |
| -----         |        |         |             |   |              |            |            |
| 096 000 387   |        |         |             | TRANSFERS IN FROM GOVERNMENTAL          |              |            |            |
| 07/14/21      | SJ2021 | 51      |             | REAPPRAISAL> TRANSFER FROM GENERAL FUND |              | 256,400.00 |            |
| 07/14/21      | SJ2021 | 51A     |             | REAPPRAISAL> TRANSFER FROM GENERAL FUND |              |            | 256,400.00 |
| 07/14/21      | SJ2021 | 51B     |             | REAPPRAISA> TRANSFER FROM GENERAL FUND  |              |            | 256,400.00 |
| BALANCE >>>   |        |         |             |   | 256,400.00CR | 256,400.00 | 512,800.00 |
| -----         |        |         |             |   |              |            |            |
| 096 000 389   |        |         |             | BEGINNING CASH BALANCE                  |              |            |            |
| BALANCE >>>   |        |         |             |   | 0.00         | 0.00       | 0.00       |
| -----         |        |         |             |   |              |            |            |
| TOTAL REVENUE |        |         |             |   | 425,320.23CR |            |            |

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| DATE                    | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE   | DEBIT     | CREDIT |
|-------------------------|--------|---------|-------------|--|-----------|-----------|--------|
| 155 APPRAISAL & MAPPING |        |         |             |  |           |           |        |
| 096                     | 155    | 544     |             | SERVICE/MAINTENANCE CONTRACT R                                       |           |           |        |
| 10/05/20                | AP0457 | N140877 | 130 43738   | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT-TAX A/C OCTOBER |           | 990.00    |        |
| 11/02/20                | AP2794 | 6-1020W | 518 44100   | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 11/16/20                | AP0457 | 141176A | 760 44338   | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT-TAX A/C         |           | 1,010.00  |        |
| 12/07/20                | AP0457 | 141475A | 1204 44756  | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT-TAX A/C         |           | 1,010.00  |        |
| 12/07/20                | AP2794 | 361120W | 1205 44757  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 12/21/20                | AP0457 | N142054 | 1390 44938  | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT-TAX A/C         |           | 1,010.00  |        |
| 01/04/21                | AP2794 | 361220W | 1650 45177  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 02/01/21                | AP0457 | 000166A | 2031 45531  | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT-TAX A/C         |           | 965.00    |        |
| 02/01/21                | AP2794 | 6-0121W | 2032 45532  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 03/15/21                | AP0457 | N00471A | 2654 46125  | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT-TAX A/C         |           | 965.00    |        |
| 03/15/21                | AP2794 | 6-0221W | 2655 46126  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 04/05/21                | AP0457 | N00773A | 2883 46149  | DELTA COMPUTER SYSTEMS, INC. > WEB HOSTING & SUPPORT-TAX A/C         |           | 965.00    |        |
| 04/05/21                | AP2794 | 6-0321W | 2884 46150  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 05/03/21                | AP0457 | N01073A | 3308 46379  | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT                       |           | 965.00    |        |
| 05/03/21                | AP2794 | 6-0421W | 3309 46380  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 06/07/21                | AP0457 | N01375A | 3817 46861  | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C               |           | 965.00    |        |
| 06/07/21                | AP2794 | 6-0521W | 3818 46862  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 06/21/21                | AP2794 | 6-0621W | 4026 47066  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 07/06/21                | AP0457 | N01678A | 4234 47252  | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C               |           | 965.00    |        |
| 07/19/21                | AP2794 | 6-0721W | 4424 47438  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 08/02/21                | AP0457 | N01988A | 4653 47645  | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C               |           | 965.00    |        |
| 09/07/21                | AP0457 | N02302A | 5134 48100  | DELTA COMPUTER SYSTEMS, INC. > MAINT & SUPPORT-TAX A/C               |           | 965.00    |        |
| 09/07/21                | AP2794 | 6-0821W | 5135 48101  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
| 09/20/21                | AP2794 | 6-0921W | 5348 48310  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 250.00    |        |
|                         |        |         |             | BALANCE >>>  | 14,740.00 | 14,740.00 | 0.00   |
| -----                   |        |         |             |  |           |           |        |
| 096                     | 155    | 611     |             | MAPPING AND REAPPRAISAL  |           |           |        |
| 10/05/20                | AP0417 | 2020-09 | 129 43737   | CKB, INC. > PERSONAL & REAL PROPERTY 12 OF 12                        |           | 20,566.66 |        |
| 10/19/20                | AP0417 | 4727    | 309 43913   | CKB, INC. > REAL PROPERTY MAINTENANCE                                |           | 666.67    |        |
| 10/19/20                | AP0417 | 4728    | 309 43913   | CKB, INC. > DATA ENTRY   |           | 266.66    |        |
| 10/19/20                | AP0417 | 4729    | 309 43913   | CKB, INC. > PERSONAL PROPERTY  |           | 333.33    |        |
| 10/19/20                | AP0417 | 4731    | 309 43913   | CKB, INC. > REAL PROPERTY MAINTENANCE                                |           | 12,500.00 |        |
| 10/19/20                | AP0417 | 4732    | 309 43913   | CKB, INC. > DATA ENTRY   |           | 4,666.66  |        |
| 10/19/20                | AP0417 | 4733    | 309 43913   | CKB, INC. > PERSONAL PROPERTY  |           | 4,666.66  |        |
| 10/19/20                | AP0417 | 4736    | 309 43913   | CKB, INC. > REAL PROPERTY UPDATE                                     |           | 21,666.66 |        |
| 10/19/20                | AP0417 | 4737    | 309 43913   | CKB, INC. > REAL PROPERTY UPDATE                                     |           | 21,666.66 |        |
| 11/02/20                | AP0417 | 4740    | 517 44099   | CKB, INC. > REAL PROPERTY UPDATE:3 OF 12                             |           | 21,666.66 |        |
| 11/02/20                | AP0417 | 4741    | 517 44099   | CKB, INC. > REAL PROPERTY MAINTENANCE:3 OF 12                        |           | 666.67    |        |
| 11/02/20                | AP0417 | 4742    | 517 44099   | CKB, INC. > DATA ENTRY:3 OF 12                                       |           | 266.66    |        |
| 11/02/20                | AP0417 | 4743    | 517 44099   | CKB, INC. > PERSONAL PROPERTY:3 OF 12                                |           | 333.33    |        |
| 11/02/20                | AP2794 | 6-1020M | 518 44100   | TRI-STATE CONSULTING SERVICES,> MAP SERVICES & MAP BOOKS             |           | 4,400.00  |        |
| 11/02/20                | AP2794 | 6-1020W | 518 44100   | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT                |           | 300.00    |        |
| 11/16/20                | AP0417 | 4752    | 759 44337   | CKB, INC. > REAL PROPERTY UPDATE: 4 OF 12                            |           | 21,666.66 |        |
| 11/16/20                | AP0417 | 4753    | 759 44337   | CKB, INC. > REAL PROPERTY MAINTENANCE: 4 OF 12                       |           | 12,500.00 |        |
| 11/16/20                | AP0417 | 4754    | 759 44337   | CKB, INC. > DATA ENTRY: 4 OF 12                                      |           | 4,666.66  |        |
| 11/16/20                | AP0417 | 4755    | 759 44337   | CKB, INC. > PERSONAL PROPERTY: 4 OF 12                               |           | 4,666.66  |        |
| 12/07/20                | AP2794 | 361120M | 1205 44757  | TRI-STATE CONSULTING SERVICES,> MAP SERVICES                         |           | 4,400.00  |        |

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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|--|---------|-----------|--------|
| 12/07/20 | AP2794 | 361120W | 1205  | 44757 | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT    |         | 300.00    |        |
| 12/21/20 | AP0417 | 4764    | 1389  | 44937 | CKB, INC. > REAL PROPERTY UPDATE 5/12                    |         | 21,666.66 |        |
| 12/21/20 | AP0417 | 4765    | 1389  | 44937 | CKB, INC. > REAL PROPERTY MAINTENANCE 5/12               |         | 12,500.00 |        |
| 12/21/20 | AP0417 | 4766    | 1389  | 44937 | CKB, INC. > DATA ENTRY 5/12                              |         | 4,666.66  |        |
| 12/21/20 | AP0417 | 4767    | 1389  | 44937 | CKB, INC. > PERSONAL PROPERTY 5/12                       |         | 4,666.66  |        |
| 01/04/21 | AP2794 | 361220M | 1650  | 45177 | TRI-STATE CONSULTING SERVICES,> MAP SERVICES             |         | 4,400.00  |        |
| 01/04/21 | AP2794 | 361220W | 1650  | 45177 | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT    |         | 300.00    |        |
| 01/19/21 | AP0417 | 4778    | 1812  | 45335 | CKB, INC. > REAL PROPERTY UPDATE-6/12                    |         | 21,666.66 |        |
| 01/19/21 | AP0417 | 4779    | 1812  | 45335 | CKB, INC. > REAL PROPERTY MAINT-6/12                     |         | 12,500.00 |        |
| 01/19/21 | AP0417 | 4780    | 1812  | 45335 | CKB, INC. > DATA ENTRY-6/12                              |         | 4,666.66  |        |
| 01/19/21 | AP0417 | 4781    | 1812  | 45335 | CKB, INC. > PERSONAL PROPERTY-6/12                       |         | 4,666.66  |        |
| 02/01/21 | AP2794 | -0121RM | 2032  | 45532 | TRI-STATE CONSULTING SERVICES,> QA/QC-REMAPPING          |         | 4,500.00  |        |
| 02/01/21 | AP2794 | 6-0121M | 2032  | 45532 | TRI-STATE CONSULTING SERVICES,> MAP SERVICES             |         | 4,400.00  |        |
| 02/01/21 | AP2794 | 6-0121W | 2032  | 45532 | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT    |         | 300.00    |        |
| 02/16/21 | AP0417 | 4792    | 2225  | 45721 | CKB, INC. > REAL PROPERTY UPDATE 7/12                    |         | 21,666.66 |        |
| 02/16/21 | AP0417 | 4793    | 2225  | 45721 | CKB, INC. > REAL PROPERTY MAINTENANCE 7/12               |         | 12,500.00 |        |
| 02/16/21 | AP0417 | 4795    | 2225  | 45721 | CKB, INC. > PERSONAL PROPERTY 7/12                       |         | 4,666.66  |        |
| 03/15/21 | AP0417 | 4794    | 2653  | 46124 | CKB, INC. > DATE ENTRY-7/12                              |         | 4,666.66  |        |
| 03/15/21 | AP0417 | 4806    | 2653  | 46124 | CKB, INC. > REAL PROPERTY UPDATE-8/12                    |         | 21,666.66 |        |
| 03/15/21 | AP0417 | 4807    | 2653  | 46124 | CKB, INC. > REAL PROPERTY MAINT-8/12                     |         | 12,500.00 |        |
| 03/15/21 | AP0417 | 4808    | 2653  | 46124 | CKB, INC. > DATA ENTRY-8/12                              |         | 4,666.66  |        |
| 03/15/21 | AP0417 | 4809    | 2653  | 46124 | CKB, INC. > PERSONAL PROPERTY-8/12                       |         | 4,666.66  |        |
| 03/15/21 | AP2794 | 6-0221M | 2655  | 46126 | TRI-STATE CONSULTING SERVICES,> MAP SERVICES             |         | 4,400.00  |        |
| 03/15/21 | AP2794 | 6-0221W | 2655  | 46126 | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT    |         | 300.00    |        |
| 04/05/21 | AP2794 | 6-0321M | 2884  | 46150 | TRI-STATE CONSULTING SERVICES,> MAP SERVICES & MAP BOOKS |         | 4,400.00  |        |
| 04/05/21 | AP2794 | 6-0321W | 2884  | 46150 | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT    |         | 300.00    |        |
| 04/19/21 | AP0417 | 4820    | 3084  | 46346 | CKB, INC. > REAL PROPERTY UPDATE:9/12                    |         | 21,666.66 |        |
| 04/19/21 | AP0417 | 4821    | 3084  | 46346 | CKB, INC. > REAL PROPERTY MAINT:9/12                     |         | 12,500.00 |        |
| 04/19/21 | AP0417 | 4822    | 3084  | 46346 | CKB, INC. > DATA ENTRY:9/12                              |         | 4,666.66  |        |
| 04/19/21 | AP0417 | 4823    | 3084  | 46346 | CKB, INC. > PERSONAL PROPERTY:9/12                       |         | 4,666.66  |        |
| 05/03/21 | AP2794 | 6-0421M | 3309  | 46380 | TRI-STATE CONSULTING SERVICES,> MAP SERVICES & MAP BOOKS |         | 4,400.00  |        |
| 05/03/21 | AP2794 | 6-0421W | 3309  | 46380 | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT    |         | 300.00    |        |
| 05/17/21 | AP0417 | 4834    | 3486  | 46553 | CKB, INC. > REAL PROPERTY UPDATE-10/12                   |         | 21,666.66 |        |
| 05/17/21 | AP0417 | 4835    | 3486  | 46553 | CKB, INC. > REAL PROPERTY MAINT-10/12                    |         | 12,500.00 |        |
| 05/17/21 | AP0417 | 4836    | 3486  | 46553 | CKB, INC. > DATA ENTRY-10/12                             |         | 4,666.66  |        |
| 05/17/21 | AP0417 | 4837    | 3486  | 46553 | CKB, INC. > PERSONAL PROPERTY-10/12                      |         | 4,666.66  |        |
| 06/07/21 | AP2794 | 6-0521M | 3818  | 46862 | TRI-STATE CONSULTING SERVICES,> MAP SERVICES             |         | 4,400.00  |        |
| 06/07/21 | AP2794 | 6-0521W | 3818  | 46862 | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT    |         | 300.00    |        |
| 06/21/21 | AP0417 | 4848    | 4025  | 47065 | CKB, INC. > REAL PROPERTY UPDATE-11/12                   |         | 21,666.66 |        |
| 06/21/21 | AP0417 | 4849    | 4025  | 47065 | CKB, INC. > REAL PROPERTY MAINT-11/12                    |         | 12,500.00 |        |
| 06/21/21 | AP0417 | 4850    | 4025  | 47065 | CKB, INC. > DATA ENTRY-11/12                             |         | 4,666.66  |        |
| 06/21/21 | AP0417 | 4851    | 4025  | 47065 | CKB, INC. > PERSONAL PROPERTY 11/12                      |         | 4,666.66  |        |
| 06/21/21 | AP2794 | 6-0621M | 4026  | 47066 | TRI-STATE CONSULTING SERVICES,> MAP SERVICES             |         | 4,400.00  |        |
| 06/21/21 | AP2794 | 6-0621W | 4026  | 47066 | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT    |         | 300.00    |        |
| 07/19/21 | AP0417 | 4861    | 4423  | 47437 | CKB, INC. > REAL PROPERTY UPDATE-12/12                   |         | 21,666.68 |        |
| 07/19/21 | AP0417 | 4862    | 4423  | 47437 | CKB, INC. > REAL PROPERTY AMINT-12/12                    |         | 12,500.00 |        |
| 07/19/21 | AP0417 | 4863    | 4423  | 47437 | CKB, INC. > DATA ENTRY-12/12                             |         | 4,666.74  |        |
| 07/19/21 | AP0417 | 4864    | 4423  | 47437 | CKB, INC. > PERSONAL PROPERTY-12/12                      |         | 4,666.74  |        |
| 07/19/21 | AP2794 | -0721RM | 4424  | 47438 | TRI-STATE CONSULTING SERVICES,> ORTHO QA/QC              |         | 4,500.00  |        |
| 07/19/21 | AP2794 | 6-0721M | 4424  | 47438 | TRI-STATE CONSULTING SERVICES,> MAP SERVICES & MAP BOOKS |         | 4,400.00  |        |
| 07/19/21 | AP2794 | 6-0721W | 4424  | 47438 | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT    |         | 300.00    |        |

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|---------------------|--------|---------|-------------|---|-------------|------------|------------|------|
| 08/16/21            | AP0417 | 4870    | 4888 47876  | CKB, INC. > REAL PROPERTY MAINT-1/12                  |             | 12,916.67  |            |      |
| 08/16/21            | AP0417 | 4871    | 4888 47876  | CKB, INC. > DATA ENTRY-1/12                           |             | 4,833.33   |            |      |
| 08/16/21            | AP0417 | 4872    | 4888 47876  | CKB, INC. > PERSONAL PROPERTY-1/12                    |             | 4,900.00   |            |      |
| 09/07/21            | AP2794 | 6-0821M | 5135 48101  | TRI-STATE CONSULTING SERVICES,> MAP SERVICES          |             | 4,400.00   |            |      |
| 09/07/21            | AP2794 | 6-0821W | 5135 48101  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT |             | 300.00     |            |      |
| 09/20/21            | AP0417 | 4878    | 5347 48309  | CKB, INC. > REAL PROPERTY MAINT-2/12                  |             | 12,916.67  |            |      |
| 09/20/21            | AP0417 | 4879    | 5347 48309  | CKB, INC. > DATA ENTRY-2/12                           |             | 4,833.33   |            |      |
| 09/20/21            | AP0417 | 4880    | 5347 48309  | CKB, INC. > PERSONAL PROPERTY 2/12                    |             | 4,900.00   |            |      |
| 09/20/21            | AP2794 | 6-0921M | 5348 48310  | TRI-STATE CONSULTING SERVICES,> MAP SERVICES          |             | 4,400.00   |            |      |
| 09/20/21            | AP2794 | 6-0921W | 5348 48310  | TRI-STATE CONSULTING SERVICES,> WEB HOSTING & SUPPORT |             | 300.00     |            |      |
| BALANCE >>>         |        |         |             |   | 612,133.28  | 612,133.28 | 0.00       |      |
| APPRAISAL & MAPPING |        |         |             |   | BALANCE >>> | 626,873.28 | 626,873.28 | 0.00 |

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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE     | DEBIT | CREDIT |
|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 096   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ----- |     |        |             |                          |             |       |        |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                          |             |       |        |

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|------|-----|--------|-------------|--------------------|-------------|------------|---------------------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 626,873.28 |                           |
|      |     |        |             | REAPPRAISAL UPDATE | BALANCE >>> | 0.00       | 1,564,993.51 1,564,993.51 |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT      | CREDIT    |
|----------|--------|--------|-------------|---|---------|------------|-----------|
| 097      | 000    | 002    |             | CASH IN BANK  |         | 105,168.28 |           |
| 10/01/20 | CD0097 | 043642 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000003         |         |            | 53,880.03 |
| 10/01/20 | RC2021 | 029135 |             | FNB> GENERAL COUNTY INTEREST                            |         | 181.95     |           |
| 10/05/20 | CD0097 | 043739 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 000131              |         |            | 40.01     |
| 10/06/20 | RC2021 | 029762 |             | 911> E911 FEES  |         | 1,706.76   |           |
| 10/13/20 | RC2021 | 029775 |             | 911> E911 FEES  |         | 29,778.43  |           |
| 10/19/20 | CD0097 | 043914 |             | AT & T > PAYMENT OF CLAIM 000310                        |         |            | 219.01    |
| 10/19/20 | CD0097 | 043915 |             | AT & T > PAYMENT OF CLAIM 000311                        |         |            | 3,315.00  |
| 10/19/20 | CD0097 | 043916 |             | AT&T > PAYMENT OF CLAIM 000312                          |         |            | 229.64    |
| 10/19/20 | CD0097 | 043917 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 000313              |         |            | 119.85    |
| 10/19/20 | CD0097 | 043918 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000314          |         |            | 42.00     |
| 10/19/20 | CD0097 | 043919 |             | PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 000315 |         |            | 144.50    |
| 10/19/20 | CD0097 | 043920 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000316 |         |            | 196.04    |
| 10/20/20 | RC2021 | 029807 |             | 911> E911 FEES  |         | 1,776.76   |           |
| 10/26/20 | RC2021 | 029819 |             | E911> E911 FEES   |         | 11,523.62  |           |
| 10/29/20 | RC2021 | 029827 |             | 911> E911 FEES  |         | 22.77      |           |
| 11/01/20 | CD0097 | 043982 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000378         |         |            | 55,531.23 |
| 11/01/20 | RC2021 | 029139 |             | FNB> GENERAL COUNTY INTEREST                            |         | 69.41      |           |
| 11/02/20 | RC2021 | 029841 |             | 911> E911 FEES  |         | 145.53     |           |
| 11/02/20 | SJ2021 | 9      |             | SHERIFF'S DEPT> CODING ERROR CLM 483                    |         |            | 13,144.69 |
| 11/02/20 | CD0097 | 044101 |             | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000519 |         |            | 240.00    |
| 11/02/20 | CD0097 | 044102 |             | OLE TOWN MED > PAYMENT OF CLAIM 000520                  |         |            | 75.00     |
| 11/02/20 | CD0097 | 044103 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000521          |         |            | 93.06     |
| 11/02/20 | CD0097 | 044104 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 000522              |         |            | 40.01     |
| 11/05/20 | RC2021 | 029858 |             | 911> E911 FEES  |         | 29.70      |           |
| 11/10/20 | RC2021 | 029870 |             | 911> E911 FEES  |         | 32,971.44  |           |
| 11/16/20 | CD0097 | 044339 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000761      |         |            | 500.94    |
| 11/16/20 | CD0097 | 044340 |             | AT & T > PAYMENT OF CLAIM 000762                        |         |            | 219.01    |
| 11/16/20 | CD0097 | 044341 |             | AT & T > PAYMENT OF CLAIM 000763                        |         |            | 3,315.00  |
| 11/16/20 | CD0097 | 044342 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 000764              |         |            | 119.85    |
| 11/16/20 | CD0097 | 044343 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000765          |         |            | 42.00     |
| 11/16/20 | CD0097 | 044344 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000766 |         |            | 190.63    |
| 11/18/20 | RC2021 | 029880 |             | 911> E911 FEES  |         | 1,495.89   |           |
| 11/20/20 | RC2021 | 029897 |             | 911> E911 FEES  |         | 206.91     |           |
| 11/24/20 | RC2021 | 029911 |             | 911> E911 FEES  |         | 9,487.21   |           |
| 11/30/20 | RC2021 | 029920 |             | 911> E911 FEES  |         | 164.97     |           |
| 12/01/20 | CD0097 | 044588 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001010         |         |            | 55,531.23 |
| 12/01/20 | RC2021 | 029143 |             | FNB> GENERAL COUNTY INTEREST                            |         | 887.56     |           |
| 12/02/20 | CD0097 | 044594 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001038         |         |            | 4,397.67  |
| 12/07/20 | CD0097 | 044758 |             | AT&T > PAYMENT OF CLAIM 001206                          |         |            | 229.64    |
| 12/07/20 | CD0097 | 044759 |             | GLOBAL SOFTWARE, DIVISION OF N> PAYMENT OF CLAIM 001207 |         |            | 7,704.00  |
| 12/07/20 | CD0097 | 044760 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 001208              |         |            | 40.01     |
| 12/08/20 | RC2021 | 030006 |             | 911> E911 FEES  |         | 1,734.00   |           |
| 12/11/20 | RC2021 | 029951 |             | 911> E911 FEES  |         | 31,562.55  |           |
| 12/15/20 | CD0097 | 044844 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001292         |         |            | 3,092.15  |
| 12/15/20 | RC2021 | 029965 |             | 911> E911 FEES  |         | 1.98       |           |
| 12/17/20 | RC2021 | 029974 |             | 911> E911 FEES  |         | 1,546.38   |           |
| 12/17/20 | SJ2021 | 17     |             | 911> BUDGETED TRANSFER                                  |         | 431,472.00 |           |
| 12/21/20 | RC2021 | 029985 |             | 911> E911 FEES  |         | 14.97      |           |
| 12/21/20 | CD0097 | 044939 |             | AT & T > PAYMENT OF CLAIM 001391                        |         |            | 219.01    |
| 12/21/20 | CD0097 | 044940 |             | AT & T > PAYMENT OF CLAIM 001392                        |         |            | 3,315.00  |

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|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 12/21/20 | CD0097 | 044941 |             | AT&T > PAYMENT OF CLAIM 001393                          |         |           | 459.28    |
| 12/21/20 | CD0097 | 044942 |             | LYTLE, PAUL > PAYMENT OF CLAIM 001394                   |         |           | 66.96     |
| 12/21/20 | CD0097 | 044943 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 001395          |         |           | 42.00     |
| 12/21/20 | CD0097 | 044944 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001396          |         |           | 215.13    |
| 12/21/20 | CD0097 | 044945 |             | PUBLIC SAFETY ACADEMICS AND CO> PAYMENT OF CLAIM 001397 |         |           | 300.00    |
| 12/21/20 | CD0097 | 044946 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001398 |         |           | 193.49    |
| 12/28/20 | RC2021 | 029996 |             | 911> E911 FEES  |         | 1,826.24  |           |
| 01/01/21 | CD0097 | 045080 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001532         |         |           | 61,929.48 |
| 01/01/21 | RC2021 | 029148 |             | FNB> GENERAL COUNTY INTEREST                            |         | 852.21    |           |
| 01/04/21 | RC2021 | 030091 |             | 911> E911 FEES  |         | 7,088.87  |           |
| 01/04/21 | CD0097 | 045178 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 001651              |         |           | 40.01     |
| 01/07/21 | RC2021 | 030015 |             | 911> E911 FEES  |         | 1,874.48  |           |
| 01/11/21 | RC2021 | 030024 |             | 911> E911 FEES  |         | 31,586.34 |           |
| 01/14/21 | RC2021 | 030039 |             | 911> E911 FEES  |         | 159.99    |           |
| 01/19/21 | RC2021 | 030051 |             | 911> E911 FEES  |         | 160.50    |           |
| 01/19/21 | CD0097 | 045336 |             | AT & T > PAYMENT OF CLAIM 001813                        |         |           | 227.10    |
| 01/19/21 | CD0097 | 045337 |             | AT & T > PAYMENT OF CLAIM 001814                        |         |           | 3,315.00  |
| 01/19/21 | CD0097 | 045338 |             | AT&T > PAYMENT OF CLAIM 001815                          |         |           | 459.28    |
| 01/19/21 | CD0097 | 045339 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 001816              |         |           | 239.62    |
| 01/19/21 | CD0097 | 045340 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001817 |         |           | 190.07    |
| 01/21/21 | RC2021 | 030057 |             | 911> E911 FEES  |         | 186.12    |           |
| 01/22/21 | RC2021 | 030065 |             | 911> E911 FEES  |         | 7,898.08  |           |
| 01/26/21 | RC2021 | 030071 |             | 911> E911 FEES  |         | 5,077.76  |           |
| 01/29/21 | RC2021 | 030081 |             | 911> E911 FEES  |         | 27.77     |           |
| 02/01/21 | CD0097 | 045420 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001897         |         |           | 59,770.43 |
| 02/01/21 | RC2021 | 029155 |             | FNB> GENERAL COUNTY INTEREST                            |         | 629.92    |           |
| 02/01/21 | SJ2021 | 30     |             | SHERIFF'S DEPT> AP CODING ERROR                         |         |           | 558.89    |
| 02/01/21 | CD0097 | 045533 |             | ACCESS TECHNOLOGY GROUP, INC. > PAYMENT OF CLAIM 002033 |         |           | 1,457.00  |
| 02/01/21 | CD0097 | 045534 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002034      |         |           | 656.98    |
| 02/01/21 | CD0097 | 045535 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002035          |         |           | 49.00     |
| 02/08/21 | RC2021 | 030110 |             | 911> E911 FEES  |         | 88.00     |           |
| 02/10/21 | RC2021 | 030119 |             | 911> E911 FEES  |         | 31,787.88 |           |
| 02/16/21 | CD0097 | 045722 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002226      |         |           | 511.98    |
| 02/16/21 | CD0097 | 045723 |             | AT & T > PAYMENT OF CLAIM 002227                        |         |           | 227.10    |
| 02/16/21 | CD0097 | 045724 |             | AT & T > PAYMENT OF CLAIM 002228                        |         |           | 2,935.00  |
| 02/16/21 | CD0097 | 045725 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 002229              |         |           | 119.82    |
| 02/16/21 | CD0097 | 045726 |             | HANCOCK, SELMA > PAYMENT OF CLAIM 002230                |         |           | 80.00     |
| 02/16/21 | CD0097 | 045727 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002231 |         |           | 195.14    |
| 02/16/21 | CD0097 | 045728 |             | SPECIAL T'S, LLC > PAYMENT OF CLAIM 002232              |         |           | 2,463.54  |
| 02/16/21 | CD0097 | 045729 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002233              |         |           | 40.01     |
| 02/23/21 | RC2021 | 030137 |             | 911> E911 FEES  |         | 87.99     |           |
| 02/25/21 | RC2021 | 030151 |             | 911> E911 FEES  |         | 10,491.17 |           |
| 03/01/21 | CD0097 | 045812 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002316         |         |           | 52,781.99 |
| 03/01/21 | RC2021 | 029160 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 186.01    |           |
| 03/01/21 | RC2021 | 030176 |             | E911> E911 FEES   |         | 1,692.90  |           |
| 03/01/21 | CD0097 | 045903 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002428      |         |           | 72.95     |
| 03/01/21 | CD0097 | 045904 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002429          |         |           | 49.00     |
| 03/03/21 | RC2021 | 030181 |             | 911> E911 FEES  |         | 213.70    |           |
| 03/11/21 | RC2021 | 030204 |             | 911> E911 FEES  |         | 31,519.16 |           |
| 03/15/21 | RC2021 | 030208 |             | 911> E911 FEES  |         | .99       |           |
| 03/15/21 | CD0097 | 046127 |             | AT & T > PAYMENT OF CLAIM 002656                        |         |           | 2,935.00  |

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|----------|--------|--------|-------------|---|---------|-----------|------------|
| 03/15/21 | CD0097 | 046128 |             | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002657 |         |           | 268,779.32 |
| 03/15/21 | CD0097 | 046129 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002658 |         |           | 189.46     |
| 03/15/21 | CD0097 | 046130 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002659              |         |           | 40.01      |
| 03/22/21 | RC2021 | 030234 |             | 911> E911 FEES  |         | 1,965.34  |            |
| 03/24/21 | RC2021 | 030238 |             | 911> E911 FEES  |         | 2,501.85  |            |
| 03/29/21 | RC2021 | 030253 |             | 911> E911 FEES  |         | 96.15     |            |
| 04/01/21 | CD0097 | 046026 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002736         |         |           | 53,532.67  |
| 04/01/21 | RC2021 | 029165 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 233.40    |            |
| 04/02/21 | CD0097 | 046032 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002763         |         |           | 895.65     |
| 04/05/21 | CD0097 | 046151 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002885      |         |           | 745.98     |
| 04/05/21 | CD0097 | 046152 |             | AT & T > PAYMENT OF CLAIM 002886                        |         |           | 454.20     |
| 04/05/21 | CD0097 | 046153 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 002887              |         |           | 119.82     |
| 04/05/21 | CD0097 | 046154 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002888          |         |           | 84.00      |
| 04/05/21 | CD0097 | 046155 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002889              |         |           | 40.01      |
| 04/06/21 | RC2021 | 030279 |             | 911> E911 FEES  |         | 125.73    |            |
| 04/09/21 | RC2021 | 030285 |             | 911> E911 FEES  |         | 32,228.03 |            |
| 04/13/21 | RC2021 | 030290 |             | 911> E911 FEES  |         | .99       |            |
| 04/15/21 | RC2021 | 030298 |             | 911> E911 FEES  |         | 53.46     |            |
| 04/19/21 | RC2021 | 030302 |             | 911> E911 FEES  |         | 3,534.31  |            |
| 04/19/21 | CD0097 | 046347 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003085      |         |           | 245.99     |
| 04/19/21 | CD0097 | 046348 |             | AT & T > PAYMENT OF CLAIM 003086                        |         |           | 229.86     |
| 04/19/21 | CD0097 | 046349 |             | AT & T > PAYMENT OF CLAIM 003087                        |         |           | 2,935.00   |
| 04/19/21 | CD0097 | 046350 |             | AT&T > PAYMENT OF CLAIM 003088                          |         |           | 229.64     |
| 04/19/21 | CD0097 | 046351 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003089              |         |           | 119.82     |
| 04/19/21 | CD0097 | 046352 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003090 |         |           | 192.21     |
| 04/21/21 | RC2021 | 030314 |             | 911> E911 FEES  |         | 79.20     |            |
| 04/23/21 | RC2021 | 030321 |             | 911> E911 FEES  |         | 15,318.72 |            |
| 04/27/21 | RC2021 | 030326 |             | 911> E911 FEES  |         | 377.66    |            |
| 05/01/21 | CD0097 | 046260 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003167         |         |           | 53,760.98  |
| 05/01/21 | RC2021 | 029170 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 136.63    |            |
| 05/03/21 | CD0097 | 046381 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003310      |         |           |            |
| 05/03/21 | CD0097 | 046382 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003311          |         |           | 49.00      |
| 05/03/21 | CD0097 | 046383 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 003312              |         |           | 40.01      |
| 05/06/21 | RC2021 | 030362 |             | 911> E911 FEES  |         | 1,004.31  |            |
| 05/07/21 | RC2021 | 030482 |             | 911> BANK CORRECTION                                    |         |           | .03        |
| 05/10/21 | RC2021 | 030385 |             | 911> E911 FEES  |         | 47.00     |            |
| 05/12/21 | RC2021 | 030387 |             | 911> E911 FEES  |         | .99       |            |
| 05/17/21 | CD0097 | 046554 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003487      |         |           | 163.94     |
| 05/17/21 | CD0097 | 046555 |             | AT & T > PAYMENT OF CLAIM 003488                        |         |           | 2.76       |
| 05/17/21 | CD0097 | 046556 |             | AT & T > PAYMENT OF CLAIM 003489                        |         |           | 2,935.00   |
| 05/17/21 | CD0097 | 046557 |             | AT&T > PAYMENT OF CLAIM 003490                          |         |           | 229.64     |
| 05/17/21 | CD0097 | 046558 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003491              |         |           | 119.86     |
| 05/17/21 | CD0097 | 046559 |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 003492           |         |           | 124.32     |
| 05/17/21 | CD0097 | 046560 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003493 |         |           | 190.24     |
| 05/18/21 | RC2021 | 030401 |             | 911> E911 FEES  |         | 34,793.60 |            |
| 05/24/21 | RC2021 | 030420 |             | 911> E911 FEES  |         | 8,368.34  |            |
| 05/26/21 | RC2021 | 030425 |             | 911> E911 FEES  |         | 216.60    |            |
| 05/28/21 | RC2021 | 030427 |             | 911> E911 FEES  |         | 479.19    |            |
| 06/01/21 | CD0097 | 046655 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003588         |         |           | 56,777.98  |
| 06/01/21 | RC2021 | 029175 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 65.95     |            |
| 06/03/21 | RC2021 | 030446 |             | 911> E911 FEES  |         | 1,736.55  |            |



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|----------|--------|---------|-------------|---|---------|------------|-----------|
| 06/07/21 | CD0097 | 046863  |             | BRYANT, CHEYENE > PAYMENT OF CLAIM 003819               |         |            | 113.67    |
| 06/07/21 | CD0097 | 046864  |             | LYTLE, PAUL > PAYMENT OF CLAIM 003820                   |         |            | 790.28    |
| 06/07/21 | CD0097 | 046865  |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003821          |         |            | 49.00     |
| 06/07/21 | CD0097 | 046866  |             | SMITH, TABITHA > PAYMENT OF CLAIM 003822                |         |            | 182.61    |
| 06/07/21 | CD0097 | 046867  |             | SOCKWELL, JOHN-RAY > PAYMENT OF CLAIM 003823            |         |            | 143.92    |
| 06/07/21 | CD0097 | 046868  |             | SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 003824  |         |            | 1,095.00  |
| 06/07/21 | CD0097 | 046869  |             | VERIZON WIRELESS > PAYMENT OF CLAIM 003825              |         |            | 40.01     |
| 06/15/21 | RC2021 | 030475  |             | 911> E911 FEES  |         | 32,519.20  |           |
| 06/21/21 | RC2021 | 030489  |             | 911> R911 FEES  |         | 3,559.46   |           |
| 06/21/21 | CD0097 | 047067  |             | AT & T > PAYMENT OF CLAIM 004027                        |         |            | 229.86    |
| 06/21/21 | CD0097 | 047068  |             | AT & T > PAYMENT OF CLAIM 004028                        |         |            | 2,935.00  |
| 06/21/21 | CD0097 | 047069  |             | AT&T > PAYMENT OF CLAIM 004029                          |         |            | 229.64    |
| 06/21/21 | CD0097 | 047070  |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004030              |         |            | 119.86    |
| 06/21/21 | CD0097 | 047071  |             | LYTLE, PAUL > PAYMENT OF CLAIM 004031                   |         |            | 275.38    |
| 06/21/21 | CD0097 | 047072  |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004032          |         |            | 42.00     |
| 06/21/21 | CD0097 | 047073  |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004033 |         |            | 186.40    |
| 06/23/21 | RC2021 | 030492  |             | 911> E911 FEES  |         | 8,406.36   |           |
| 06/25/21 | RC2021 | 030511  |             | 911> E911 FEES  |         | 213.62     |           |
| 07/01/21 | CD0097 | 047146  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004106         |         |            | 52,550.98 |
| 07/01/21 | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 67.44      |           |
| 07/06/21 | CD0097 | 047253  |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004235          |         |            | 49.00     |
| 07/06/21 | CD0097 | 047254  |             | VERIZON WIRELESS > PAYMENT OF CLAIM 004236              |         |            | 40.01     |
| 07/12/21 | RC2021 | 030547  |             | 911> E911 FEES  |         | 32,803.31  |           |
| 07/14/21 | SJ2021 | 53      |             | 911> TRANSFER FROM 001 FOR INT.SVS CO                   |         | 121,276.00 |           |
| 07/15/21 | RC2021 | 030601  |             | 911> E911 FEES  |         | 2.97       |           |
| 07/19/21 | CD0097 | 047439  |             | AT & T > PAYMENT OF CLAIM 004425                        |         |            | 227.10    |
| 07/19/21 | CD0097 | 047440  |             | AT & T > PAYMENT OF CLAIM 004426                        |         |            | 2,935.00  |
| 07/19/21 | CD0097 | 047441  |             | AT&T > PAYMENT OF CLAIM 004427                          |         |            | 229.64    |
| 07/19/21 | CD0097 | 047442  |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004428              |         |            | 120.28    |
| 07/19/21 | CD0097 | 047443  |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004429 |         |            | 208.86    |
| 07/20/21 | RC2021 | 030554  |             | 911> E911 FEES  |         | 3,683.90   |           |
| 07/22/21 | RC2021 | 030362A |             | 911> E911 FEES  |         |            | 992.43    |
| 07/26/21 | RC2021 | 030565  |             | 911> E911 FEES  |         | 8,580.76   |           |
| 08/01/21 | CD0097 | 047542  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004528         |         |            | 56,939.45 |
| 08/01/21 | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 35.28      |           |
| 08/02/21 | CD0097 | 047646  |             | GOLDEN NEEDLE, INC. > PAYMENT OF CLAIM 004654           |         |            | 825.29    |
| 08/02/21 | CD0097 | 047647  |             | HANCOCK, SELMA > PAYMENT OF CLAIM 004655                |         |            | 96.00     |
| 08/02/21 | CD0097 | 047648  |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004656          |         |            | 785.96    |
| 08/02/21 | CD0097 | 047649  |             | VERIZON WIRELESS > PAYMENT OF CLAIM 004657              |         |            | 40.01     |
| 08/06/21 | RC2021 | 030607  |             | 911> E911 FEES  |         | 32,509.04  |           |
| 08/16/21 | CD0097 | 047877  |             | AT & T > PAYMENT OF CLAIM 004889                        |         |            | 227.10    |
| 08/16/21 | CD0097 | 047878  |             | AT & T > PAYMENT OF CLAIM 004890                        |         |            | 2,935.00  |
| 08/16/21 | CD0097 | 047879  |             | AT&T > PAYMENT OF CLAIM 004891                          |         |            | 229.64    |
| 08/16/21 | CD0097 | 047880  |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004892              |         |            | 120.28    |
| 08/16/21 | CD0097 | 047881  |             | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004893 |         |            | 10,063.00 |
| 08/16/21 | CD0097 | 047882  |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004894          |         |            | 56.00     |
| 08/16/21 | CD0097 | 047883  |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004895 |         |            | 189.09    |
| 08/16/21 | CD0097 | 047884  |             | UBREAKIFIX > PAYMENT OF CLAIM 004896                    |         |            | 169.99    |
| 08/17/21 | RC2021 | 030639  |             | 911> E911 FEES  |         | 17.82      |           |
| 08/18/21 | RC2021 | 030642  |             | 911> E911 FEES  |         | 13.86      |           |
| 08/23/21 | RC2021 | 030654  |             | 911> E911 FEES  |         | 2,477.21   |           |

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| DATE         | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE      | DEBIT        | CREDIT       |
|--------------|--------|---------|-------------|---|--------------|--------------|--------------|
| 08/24/21     | RC2021 | 030665  |             | 911> E911 FEES  |              | 9,239.13     |              |
| 08/31/21     | RC2021 | 030684  |             | E911> 911 FEES  |              | 254.62       |              |
| 09/01/21     | CD0097 | 047970  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004982         |              |              | 54,361.28    |
| 09/01/21     | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                            |              | 30.11        |              |
| 09/07/21     | RC2021 | 030708  |             | 911> E911 FEES  |              | 45.55        |              |
| 09/07/21     | CD0097 | 048102  |             | HANCOCK, SELMA > PAYMENT OF CLAIM 005136                |              |              | 64.00        |
| 09/07/21     | CD0097 | 048103  |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005137 |              |              | 193.73       |
| 09/07/21     | CD0097 | 048104  |             | VERIZON WIRELESS > PAYMENT OF CLAIM 005138              |              |              | 40.01        |
| 09/13/21     | RC2021 | 030716  |             | 911> E911 FEES  |              | .99          |              |
| 09/20/21     | CD0097 | 048311  |             | AT & T > PAYMENT OF CLAIM 005349                        |              |              | 2,935.00     |
| 09/20/21     | CD0097 | 048312  |             | AT&T > PAYMENT OF CLAIM 005350                          |              |              | 444.25       |
| 09/20/21     | CD0097 | 048313  |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 005351              |              |              | 120.28       |
| 09/20/21     | CD0097 | 048314  |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 005352          |              |              | 49.00        |
| 09/20/21     | CD0097 | 048315  |             | PROFESSIONAL DISPATCH MANAGEME> PAYMENT OF CLAIM 005353 |              |              | 1,350.00     |
| 09/21/21     | RC2021 | 030729  |             | 911> E911 FEES  |              | 41,654.52    |              |
| 09/23/21     | RC2021 | 030747  |             | 911> E911 FEES  |              | 238.00       |              |
| 09/29/21     | RC2021 | 030764  |             | 911> E911 FEES  |              | 312.62       |              |
| BALANCE >>>  |        |         |             |   | 158,635.77   | 1,091,522.64 | 1,038,055.15 |
| -----        |        |         |             |   |              |              |              |
| TOTAL ASSETS |        |         |             |   | BALANCE >>>  | 158,635.77   |              |
| +++++        |        |         |             |   |              |              |              |
| 097          | 000    | 190     |             | FUND BALANCE - UNRESERVED                               |              |              | 105,168.28   |
| BALANCE >>>  |        |         |             |   | 105,168.28CR | 0.00         | 0.00         |
| -----        |        |         |             |   |              |              |              |
| TOTAL EQUITY |        |         |             |   | BALANCE >>>  | 105,168.28CR |              |
| +++++        |        |         |             |   |              |              |              |
| 097          | 000    | 269     |             | RESTRICTED PUBLIC SAFETY CAP                            |              |              |              |
| BALANCE >>>  |        |         |             |   | 0.00         | 0.00         | 0.00         |
| -----        |        |         |             |   |              |              |              |
| 097          | 000    | 322     |             | 911 EMERGENCY SERVICE FEES                              |              |              |              |
| 10/06/20     | RC2021 | 029762  |             | 911> E911 FEES  |              |              | 1,706.76     |
| 10/13/20     | RC2021 | 029775  |             | 911> E911 FEES  |              |              | 29,778.43    |
| 10/20/20     | RC2021 | 029807  |             | 911> E911 FEES  |              |              | 1,776.76     |
| 10/26/20     | RC2021 | 029819  |             | E911> E911 FEES   |              |              | 11,523.62    |
| 10/29/20     | RC2021 | 029827  |             | 911> E911 FEES  |              |              | 22.77        |
| 11/02/20     | RC2021 | 029841  |             | 911> E911 FEES  |              |              | 145.53       |
| 11/05/20     | RC2021 | 029858  |             | 911> E911 FEES  |              |              | 29.70        |
| 11/10/20     | RC2021 | 029870  |             | 911> E911 FEES  |              |              | 32,971.44    |
| 11/18/20     | RC2021 | 029880  |             | 911> E911 FEES  |              |              | 1,495.89     |
| 11/20/20     | RC2021 | 029897  |             | 911> E911 FEES  |              |              | 206.91       |
| 11/24/20     | RC2021 | 029911  |             | 911> E911 FEES  |              |              | 9,487.21     |
| 11/30/20     | RC2021 | 029920  |             | 911> E911 FEES  |              |              | 164.97       |
| 12/08/20     | RC2021 | 030006  |             | 911> E911 FEES  |              |              | 1,734.00     |
| 12/11/20     | RC2021 | 029951  |             | 911> E911 FEES  |              |              | 31,562.55    |
| 12/15/20     | RC2021 | 029965  |             | 911> E911 FEES  |              |              | 1.98         |
| 12/17/20     | RC2021 | 029974  |             | 911> E911 FEES  |              |              | 1,546.38     |

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| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION     | BALANCE | DEBIT  | CREDIT    |
|----------|--------|---------|-------------|-----------------|---------|--------|-----------|
| 12/21/20 | RC2021 | 029985  |             | 911> E911 FEES  |         |        | 14.97     |
| 12/28/20 | RC2021 | 029996  |             | 911> E911 FEES  |         |        | 1,826.24  |
| 01/04/21 | RC2021 | 030091  |             | 911> E911 FEES  |         |        | 7,088.87  |
| 01/07/21 | RC2021 | 030015  |             | 911> E911 FEES  |         |        | 1,874.48  |
| 01/11/21 | RC2021 | 030024  |             | 911> E911 FEES  |         |        | 31,586.34 |
| 01/14/21 | RC2021 | 030039  |             | 911> E911 FEES  |         |        | 159.99    |
| 01/19/21 | RC2021 | 030051  |             | 911> E911 FEES  |         |        | 160.50    |
| 01/21/21 | RC2021 | 030057  |             | 911> E911 FEES  |         |        | 186.12    |
| 01/22/21 | RC2021 | 030065  |             | 911> E911 FEES  |         |        | 7,898.08  |
| 01/26/21 | RC2021 | 030071  |             | 911> E911 FEES  |         |        | 5,077.76  |
| 01/29/21 | RC2021 | 030081  |             | 911> E911 FEES  |         |        | 27.77     |
| 02/08/21 | RC2021 | 030110  |             | 911> E911 FEES  |         |        | 88.00     |
| 02/10/21 | RC2021 | 030119  |             | 911> E911 FEES  |         |        | 31,787.88 |
| 02/23/21 | RC2021 | 030137  |             | 911> E911 FEES  |         |        | 87.99     |
| 02/25/21 | RC2021 | 030151  |             | 911> E911 FEES  |         |        | 10,491.17 |
| 03/01/21 | RC2021 | 030176  |             | E911> E911 FEES |         |        | 1,692.90  |
| 03/03/21 | RC2021 | 030181  |             | 911> E911 FEES  |         |        | 213.70    |
| 03/11/21 | RC2021 | 030204  |             | 911> E911 FEES  |         |        | 31,519.16 |
| 03/15/21 | RC2021 | 030208  |             | 911> E911 FEES  |         |        | .99       |
| 03/22/21 | RC2021 | 030234  |             | 911> E911 FEES  |         |        | 1,965.34  |
| 03/24/21 | RC2021 | 030238  |             | 911> E911 FEES  |         |        | 2,501.85  |
| 03/29/21 | RC2021 | 030253  |             | 911> E911 FEES  |         |        | 96.15     |
| 04/06/21 | RC2021 | 030279  |             | 911> E911 FEES  |         |        | 125.73    |
| 04/09/21 | RC2021 | 030285  |             | 911> E911 FEES  |         |        | 32,228.03 |
| 04/13/21 | RC2021 | 030290  |             | 911> E911 FEES  |         |        | .99       |
| 04/15/21 | RC2021 | 030298  |             | 911> E911 FEES  |         |        | 53.46     |
| 04/19/21 | RC2021 | 030302  |             | 911> E911 FEES  |         |        | 3,534.31  |
| 04/21/21 | RC2021 | 030314  |             | 911> E911 FEES  |         |        | 79.20     |
| 04/23/21 | RC2021 | 030321  |             | 911> E911 FEES  |         |        | 15,318.72 |
| 04/27/21 | RC2021 | 030326  |             | 911> E911 FEES  |         |        | 377.66    |
| 05/06/21 | RC2021 | 030362  |             | 911> E911 FEES  |         |        | 1,004.31  |
| 05/10/21 | RC2021 | 030385  |             | 911> E911 FEES  |         |        | 47.00     |
| 05/12/21 | RC2021 | 030387  |             | 911> E911 FEES  |         |        | .99       |
| 05/18/21 | RC2021 | 030401  |             | 911> E911 FEES  |         |        | 34,793.60 |
| 05/24/21 | RC2021 | 030420  |             | 911> E911 FEES  |         |        | 8,368.34  |
| 05/26/21 | RC2021 | 030425  |             | 911> E911 FEES  |         |        | 216.60    |
| 05/28/21 | RC2021 | 030427  |             | 911> E911 FEES  |         |        | 479.19    |
| 06/03/21 | RC2021 | 030446  |             | 911> E911 FEES  |         |        | 1,736.55  |
| 06/15/21 | RC2021 | 030475  |             | 911> E911 FEES  |         |        | 32,519.20 |
| 06/21/21 | RC2021 | 030489  |             | 911> R911 FEES  |         |        | 3,559.46  |
| 06/23/21 | RC2021 | 030492  |             | 911> E911 FEES  |         |        | 8,406.36  |
| 06/25/21 | RC2021 | 030511  |             | 911> E911 FEES  |         |        | 213.62    |
| 07/12/21 | RC2021 | 030547  |             | 911> E911 FEES  |         |        | 32,803.31 |
| 07/15/21 | RC2021 | 030601  |             | 911> E911 FEES  |         |        | 2.97      |
| 07/20/21 | RC2021 | 030554  |             | 911> E911 FEES  |         |        | 3,683.90  |
| 07/22/21 | RC2021 | 030362A |             | 911> E911 FEES  |         | 992.43 |           |
| 07/26/21 | RC2021 | 030565  |             | 911> E911 FEES  |         |        | 8,580.76  |
| 08/06/21 | RC2021 | 030607  |             | 911> E911 FEES  |         |        | 32,509.04 |
| 08/17/21 | RC2021 | 030639  |             | 911> E911 FEES  |         |        | 17.82     |
| 08/18/21 | RC2021 | 030642  |             | 911> E911 FEES  |         |        | 13.86     |
| 08/23/21 | RC2021 | 030654  |             | 911> E911 FEES  |         |        | 2,477.21  |

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| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                           | BALANCE      | DEBIT  | CREDIT         |
|-------------|--------|---------|-------------|---------------------------------------|--------------|--------|----------------|
| 08/24/21    | RC2021 | 030665  |             | 911> E911 FEES                        |              |        | 9,239.13       |
| 08/31/21    | RC2021 | 030684  |             | E911> 911 FEES                        |              |        | 254.62         |
| 09/07/21    | RC2021 | 030708  |             | 911> E911 FEES                        |              |        | 45.55          |
| 09/13/21    | RC2021 | 030716  |             | 911> E911 FEES                        |              |        | .99            |
| 09/21/21    | RC2021 | 030729  |             | 911> E911 FEES                        |              |        | 41,654.52      |
| 09/23/21    | RC2021 | 030747  |             | 911> E911 FEES                        |              |        | 238.00         |
| 09/29/21    | RC2021 | 030764  |             | 911> E911 FEES                        |              |        | 312.62         |
|             |        |         |             | BALANCE >>>                           | 534,406.34CR | 992.43 | 535,398.77     |
| -----       |        |         |             |                                       |              |        |                |
| 097 000 330 |        |         |             | INTEREST INCOME                       |              |        |                |
| 10/01/20    | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST          |              |        | 181.95         |
| 11/01/20    | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST          |              |        | 69.41          |
| 12/01/20    | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST          |              |        | 887.56         |
| 01/01/21    | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST          |              |        | 852.21         |
| 02/01/21    | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST          |              |        | 629.92         |
| 03/01/21    | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |        | 186.01         |
| 04/01/21    | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |        | 233.40         |
| 05/01/21    | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |        | 136.63         |
| 06/01/21    | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |        | 65.95          |
| 07/01/21    | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |        | 67.44          |
| 08/01/21    | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST   |              |        | 35.28          |
| 09/01/21    | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST          |              |        | 30.11          |
|             |        |         |             | BALANCE >>>                           | 3,375.87CR   | 0.00   | 3,375.87       |
| -----       |        |         |             |                                       |              |        |                |
| 097 000 340 |        |         |             | REFUNDS                               |              |        |                |
| 05/07/21    | RC2021 | 030482  |             | 911> BANK CORRECTION                  |              | .03    |                |
|             |        |         |             | BALANCE >>>                           | 0.03         | 0.03   | 0.00           |
| -----       |        |         |             |                                       |              |        |                |
| 097 000 348 |        |         |             | MISC. REVENUE                         |              |        |                |
|             |        |         |             | BALANCE >>>                           | 0.00         | 0.00   | 0.00           |
| -----       |        |         |             |                                       |              |        |                |
| 097 000 387 |        |         |             | TRANSFERS IN FROM GOVERNMENTAL        |              |        |                |
| 12/17/20    | SJ2021 | 17      |             | 911> BUDGETED TRANSFER                |              |        | 431,472.00     |
| 07/14/21    | SJ2021 | 53      |             | 911> TRANSFER FROM 001 FOR INT.SVS CO |              |        | 121,276.00     |
|             |        |         |             | BALANCE >>>                           | 552,748.00CR | 0.00   | 552,748.00     |
| -----       |        |         |             |                                       |              |        |                |
| 097 000 389 |        |         |             | BEGINNING CASH BALANCE                |              |        |                |
|             |        |         |             | BALANCE >>>                           | 0.00         | 0.00   | 0.00           |
| -----       |        |         |             |                                       |              |        |                |
|             |        |         |             | TOTAL REVENUE                         | BALANCE >>>  |        | 1,090,530.18CR |

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233 SUPPORT SERVICES - 911

097 233 431 RADIO OPERATORS / DISPATCHERS

| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION           | BALANCE                   | DEBIT      | CREDIT |
|----------|--------|---------|-------------|-----------------------|---------------------------|------------|--------|
| 10/01/20 | PY0395 | 09S2009 | 3 43642     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 37,629.22  |        |
| 11/01/20 | PY0395 | 0AT8009 | 378 43982   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 38,975.54  |        |
| 12/01/20 | PY0395 | 0BP3009 | 1010 44588  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 38,975.54  |        |
| 12/02/20 | PY0395 | 0C23003 | 1038 44594  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 3,527.59   |        |
| 12/15/20 | PY0395 | 0CA2006 | 1292 44844  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 2,472.73   |        |
| 01/01/21 | PY0395 | 0CT6009 | 1532 45080  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 44,778.28  |        |
| 02/01/21 | PY0395 | 11S6009 | 1897 45420  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 43,069.83  |        |
| 03/01/21 | PY0395 | 12P4009 | 2316 45812  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 37,445.14  |        |
| 04/01/21 | PY0395 | 13U4009 | 2736 46026  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 38,399.80  |        |
| 04/02/21 | PY0395 | 1412003 | 2763 46032  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 832.00     |        |
| 05/01/21 | PY0395 | 14T5009 | 3167 46260  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 38,694.84  |        |
| 06/01/21 | PY0395 | 15R4009 | 3588 46655  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 41,089.13  |        |
| 07/01/21 | PY0395 | 16T4009 | 4106 47146  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 37,325.06  |        |
| 08/01/21 | PY0395 | 17T4009 | 4528 47542  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 40,834.42  |        |
| 09/01/21 | PY0395 | 18R0509 | 4982 47970  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 38,772.70  |        |
|          |        |         |             | BALANCE >>>           |                           | 482,821.82 | 0.00   |

| 097 233 465 STATE RETIREMENT MATCHING |        |         |            |                       |                                      |           |      |
|---------------------------------------|--------|---------|------------|-----------------------|--------------------------------------|-----------|------|
| 10/01/20                              | PY0395 | 09S2011 | 3 43642    | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,445.70  |      |
| 11/01/20                              | PY0395 | 0AT8011 | 378 43982  | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,650.53  |      |
| 12/01/20                              | PY0395 | 0BP3011 | 1010 44588 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,650.53  |      |
| 12/02/20                              | PY0395 | 0C23005 | 1038 44594 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 600.21    |      |
| 12/15/20                              | PY0395 | 0CA2008 | 1292 44844 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 430.26    |      |
| 01/01/21                              | PY0395 | 0CT6011 | 1532 45080 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,678.34  |      |
| 02/01/21                              | PY0395 | 11S6011 | 1897 45420 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,358.41  |      |
| 03/01/21                              | PY0395 | 12P4011 | 2316 45812 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,424.98  |      |
| 04/01/21                              | PY0395 | 13U4011 | 2736 46026 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,654.42  |      |
| 05/01/21                              | PY0395 | 14T5011 | 3167 46260 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,561.00  |      |
| 06/01/21                              | PY0395 | 15R4011 | 3588 46655 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,004.74  |      |
| 07/01/21                              | PY0395 | 16T4011 | 4106 47146 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,322.65  |      |
| 08/01/21                              | PY0395 | 17T4011 | 4528 47542 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,933.29  |      |
| 09/01/21                              | PY0395 | 18R0511 | 4982 47970 | PAYROLL CLEARING FUND | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,574.56  |      |
|                                       |        |         |            | BALANCE >>>           |                                      | 82,289.62 | 0.00 |

| 097 233 466 SOCIAL SECURITY MATCHING |        |         |            |                       |                          |          |  |
|--------------------------------------|--------|---------|------------|-----------------------|--------------------------|----------|--|
| 10/01/20                             | PY0395 | 09S2010 | 3 43642    | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 2,826.03 |  |
| 11/01/20                             | PY0395 | 0AT8010 | 378 43982  | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 2,926.08 |  |
| 12/01/20                             | PY0395 | 0BP3010 | 1010 44588 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 2,926.08 |  |
| 12/02/20                             | PY0395 | 0C23004 | 1038 44594 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 269.87   |  |
| 12/15/20                             | PY0395 | 0CA2007 | 1292 44844 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 189.16   |  |
| 01/01/21                             | PY0395 | 0CT6010 | 1532 45080 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 3,366.90 |  |
| 02/01/21                             | PY0395 | 11S6010 | 1897 45420 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 3,236.23 |  |
| 03/01/21                             | PY0395 | 12P4010 | 2316 45812 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 2,805.91 |  |
| 04/01/21                             | PY0395 | 13U4010 | 2736 46026 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 2,881.32 |  |
| 04/02/21                             | PY0395 | 1412004 | 2763 46032 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 63.65    |  |
| 05/01/21                             | PY0395 | 14T5010 | 3167 46260 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 2,908.01 |  |
| 06/01/21                             | PY0395 | 15R4010 | 3588 46655 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 3,086.98 |  |
| 07/01/21                             | PY0395 | 16T4010 | 4106 47146 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 2,797.31 |  |
| 08/01/21                             | PY0395 | 17T4010 | 4528 47542 | PAYROLL CLEARING FUND | > EMPLOYER FICA TRANSFER | 3,065.78 |  |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE   | DEBIT     | CREDIT |
|-------------|--------|---------|-------------|--|-----------|-----------|--------|
| 09/01/21    | PY0395 | 18R0510 | 4982 47970  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER                       |           | 2,908.06  |        |
|             |        |         |             | BALANCE >>>  | 36,257.37 | 36,257.37 | 0.00   |
| -----       |        |         |             |  |           |           |        |
| 097 233 468 |        |         |             | GROUP INSURANCE  |           |           |        |
| 10/01/20    | PY0395 | 09S2042 | 3 43642     | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 6,979.08  |        |
| 11/01/20    | PY0395 | 0AT8042 | 378 43982   | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 6,979.08  |        |
| 12/01/20    | PY0395 | 0BP3042 | 1010 44588  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 6,979.08  |        |
| 01/01/21    | PY0395 | 0CT6042 | 1532 45080  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 6,105.96  |        |
| 02/01/21    | PY0395 | 11S6042 | 1897 45420  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 6,105.96  |        |
| 03/01/21    | PY0395 | 12P4042 | 2316 45812  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 6,105.96  |        |
| 04/01/21    | PY0395 | 13U4042 | 2736 46026  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 5,597.13  |        |
| 05/01/21    | PY0395 | 14T5042 | 3167 46260  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 5,597.13  |        |
| 06/01/21    | PY0395 | 15R4042 | 3588 46655  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 5,597.13  |        |
| 07/01/21    | PY0395 | 16T4042 | 4106 47146  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 6,105.96  |        |
| 08/01/21    | PY0395 | 17T4042 | 4528 47542  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 6,105.96  |        |
| 09/01/21    | PY0395 | 18R0542 | 4982 47970  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS                   |           | 6,105.96  |        |
|             |        |         |             | BALANCE >>>  | 74,364.39 | 74,364.39 | 0.00   |
| -----       |        |         |             |  |           |           |        |
| 097 233 469 |        |         |             | UNEMPLOYMENT INSURANCE   |           |           |        |
|             |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| -----       |        |         |             |  |           |           |        |
| 097 233 475 |        |         |             | TRAVEL AND SUBSISTENCE   |           |           |        |
| 12/21/20    | AP3643 | 2020-12 | 1394 44942  | LYTLE, PAUL > UNISOURCE REIMBURSEMENT-E911                           |           | 66.96     |        |
| 06/07/21    | AP2220 | 2021005 | 3824 46868  | SUPERIOR DISPATCH MANAGEMENT > DISPATCH CERTIFICATION COURSE-TABITHA |           | 395.00    |        |
| 06/07/21    | AP3643 | 2021-05 | 3820 46864  | LYTLE, PAUL > TRAVEL REIMBURSEMENT-E 911                             |           | 388.92    |        |
| 06/07/21    | AP3643 | 2021-5A | 3820 46864  | LYTLE, PAUL > TRAVEL REIMBURSEMENT-E 911                             |           | 401.36    |        |
| 06/07/21    | AP4729 | 2021-05 | 3822 46866  | SMITH, TABITHA > TRAVEL REIMBURSEMENT-E 911                          |           | 182.61    |        |
| 06/07/21    | AP4731 | 2021-05 | 3823 46867  | SOCKWELL, JOHN-RAY > TRAVEL REIMBURSEMENT-E 911                      |           | 143.92    |        |
| 06/07/21    | AP4733 | 2021-05 | 3819 46863  | BRYANT, CHEYENE > TRAVEL REIMBURSEMENT-E 911                         |           | 113.67    |        |
| 06/21/21    | AP3643 | 2021-06 | 4031 47071  | LYTLE, PAUL > TRAVEL REIMBURSEMENT-E 911                             |           | 275.38    |        |
|             |        |         |             | BALANCE >>>  | 1,967.82  | 1,967.82  | 0.00   |
| -----       |        |         |             |  |           |           |        |
| 097 233 501 |        |         |             | POSTAGE AND BOX RENT   |           |           |        |
|             |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| -----       |        |         |             |  |           |           |        |
| 097 233 502 |        |         |             | TELEPHONE SERVICE  |           |           |        |
| 10/05/20    | AP3749 | 992087B | 131 43739   | VERIZON WIRELESS > PHONE SERVICES-E911                               |           | 40.01     |        |
| 10/19/20    | AP1061 | 2010911 | 313 43917   | C SPIRE WIRELESS > PHONE-EM 911                                      |           | 119.85    |        |
| 10/19/20    | AP3452 | 2010911 | 316 43920   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-E911                           |           | 196.04    |        |
| 10/19/20    | AP4325 | 2020-10 | 311 43915   | AT & T > TELEPHONE-E911  |           | 3,315.00  |        |
| 11/02/20    | AP3749 | 082103B | 522 44104   | VERIZON WIRELESS > PHONE-E911  |           | 40.01     |        |
| 11/16/20    | AP1061 | 2011911 | 764 44342   | C SPIRE WIRELESS > PHONE-E 911                                       |           | 119.85    |        |
| 11/16/20    | AP3452 | 2011911 | 766 44344   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-E 911                          |           | 190.63    |        |
| 11/16/20    | AP4325 | 2020-11 | 763 44341   | AT & T > TELEPHONE-E911  |           | 3,315.00  |        |
| 12/07/20    | AP3749 | 185424B | 1208 44760  | VERIZON WIRELESS > PHONE-E911  |           | 40.01     |        |
| 12/21/20    | AP3452 | 2012911 | 1398 44946  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-E911                           |           | 193.49    |        |

| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION                                      | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 12/21/20 | AP4325 | 2020-12 | 1392  | 44940 | AT & T > TELEPHONE-E911                          |           | 3,315.00  |        |
| 01/04/21 | AP3749 | 303340B | 1651  | 45178 | VERIZON WIRELESS > PHONE-E911                    |           | 40.01     |        |
| 01/19/21 | AP1061 | 2012911 | 1816  | 45339 | C SPIRE WIRELESS > PHONE-E 911                   |           | 119.81    |        |
| 01/19/21 | AP1061 | 21-1911 | 1816  | 45339 | C SPIRE WIRELESS > PHONE-E 911                   |           | 119.81    |        |
| 01/19/21 | AP3452 | 21-1911 | 1817  | 45340 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-E 911      |           | 190.07    |        |
| 01/19/21 | AP4325 | 2021-01 | 1814  | 45337 | AT & T > TELEPHONE-E911                          |           | 3,315.00  |        |
| 02/01/21 | SJ2021 | 30      |       |       | SHERIFF'S DEPT> AP CODING ERROR                  |           | 558.89    |        |
| 02/16/21 | AP1061 | 21-2911 | 2229  | 45725 | C SPIRE WIRELESS > PHONE-E 911                   |           | 119.82    |        |
| 02/16/21 | AP3452 | 21-2911 | 2231  | 45727 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-E911       |           | 195.14    |        |
| 02/16/21 | AP3749 | 416626B | 2233  | 45729 | VERIZON WIRELESS > PHONE-E911                    |           | 40.01     |        |
| 02/16/21 | AP4325 | 2021-02 | 2228  | 45724 | AT & T > TELEPHONE-E911                          |           | 2,935.00  |        |
| 03/15/21 | AP3452 | 21-3911 | 2658  | 46129 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-E 911      |           | 189.46    |        |
| 03/15/21 | AP3749 | 529789B | 2659  | 46130 | VERIZON WIRELESS > CELLPHONE-E 911               |           | 40.01     |        |
| 03/15/21 | AP4325 | 2021-03 | 2656  | 46127 | AT & T > TELEPHONE-E 911                         |           | 2,935.00  |        |
| 04/05/21 | AP1061 | 21-3911 | 2887  | 46153 | C SPIRE WIRELESS > CELL PHONE-E 911              |           | 119.82    |        |
| 04/05/21 | AP3749 | 664926B | 2889  | 46155 | VERIZON WIRELESS > CELLPHONE-E 911               |           | 40.01     |        |
| 04/19/21 | AP1061 | 21-4911 | 3089  | 46351 | C SPIRE WIRELESS > PHONE-E 911                   |           | 119.82    |        |
| 04/19/21 | AP3452 | 21-4911 | 3090  | 46352 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-E 911      |           | 192.21    |        |
| 04/19/21 | AP4325 | 2021-04 | 3087  | 46349 | AT & T > TELEPHONE-E 911                         |           | 2,935.00  |        |
| 05/03/21 | AP3749 | 804897B | 3312  | 46383 | VERIZON WIRELESS > CELLPHONES-E 911              |           | 40.01     |        |
| 05/17/21 | AP1061 | 21-5911 | 3491  | 46558 | C SPIRE WIRELESS > PHONE-E 911                   |           | 119.86    |        |
| 05/17/21 | AP3452 | 21-5911 | 3493  | 46560 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-E 911      |           | 190.24    |        |
| 05/17/21 | AP4325 | 2021-05 | 3489  | 46556 | AT & T > TELEPHONE-E911                          |           | 2,935.00  |        |
| 06/07/21 | AP3749 | 946854B | 3825  | 46869 | VERIZON WIRELESS > CELL PHONES-E 911             |           | 40.01     |        |
| 06/21/21 | AP1061 | 21-6911 | 4030  | 47070 | C SPIRE WIRELESS > CELLPHONES-E 911              |           | 119.86    |        |
| 06/21/21 | AP3452 | 21-6911 | 4033  | 47073 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911     |           | 186.40    |        |
| 06/21/21 | AP4325 | 2021-06 | 4028  | 47068 | AT & T > TELEPHONE-E 911                         |           | 2,935.00  |        |
| 07/06/21 | AP3749 | 095818B | 4236  | 47254 | VERIZON WIRELESS > CELLPHONES-E 911              |           | 40.01     |        |
| 07/19/21 | AP1061 | 21-7911 | 4428  | 47442 | C SPIRE WIRELESS > CELLPHONES-E 911              |           | 120.28    |        |
| 07/19/21 | AP3452 | 21-7911 | 4429  | 47443 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911     |           | 208.86    |        |
| 07/19/21 | AP4325 | 2021-07 | 4426  | 47440 | AT & T > TELEPHONE-E911                          |           | 2,935.00  |        |
| 08/02/21 | AP3749 | 256891B | 4657  | 47649 | VERIZON WIRELESS > CELL PHONE-E 911              |           | 40.01     |        |
| 08/16/21 | AP1061 | 21-8911 | 4892  | 47880 | C SPIRE WIRELESS > CELLPHONES-E 911              |           | 120.28    |        |
| 08/16/21 | AP3452 | 21-8911 | 4895  | 47883 | SOUTHERN TELECOMMUNICATIONS CO> CELLPHONES-E 911 |           | 189.09    |        |
| 08/16/21 | AP4325 | 2021-08 | 4890  | 47878 | AT & T > TELEPHONE-E911                          |           | 2,935.00  |        |
| 09/07/21 | AP3452 | 21-9911 | 5137  | 48103 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-E 911     |           | 193.73    |        |
| 09/07/21 | AP3749 | 426368B | 5138  | 48104 | VERIZON WIRELESS > CELLPHONES-E 911              |           | 40.01     |        |
| 09/20/21 | AP1061 | 21-9911 | 5351  | 48313 | C SPIRE WIRELESS > CELLPHONES-E 911              |           | 120.28    |        |
| 09/20/21 | AP4325 | 2021-09 | 5349  | 48311 | AT & T > TELEPHONE-E 911                         |           | 2,935.00  |        |
|          |        |         |       |       | BALANCE >>>                                      | 41,533.71 | 41,533.71 | 0.00   |

| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE    | DEBIT      | CREDIT |
|----------|--------|---------|-------|-------|---|------------|------------|--------|
| 097      | 233    | 544     |       |       | SERVICE/MAINTENANCE CONTRACT R                                    |            |            |        |
| 10/19/20 | AP2598 | 25192   | 315   | 43919 | PRIME LOGIC BUSINESS SYSTEMS, > PHONE SERVICE REQUEST-E911        |            | 144.50     |        |
| 11/02/20 | AP2723 | 144203  | 519   | 44101 | INTEGRATED COMMUNICATIONS, INC> REPAIR COMPUTER-E911              |            | 240.00     |        |
| 11/02/20 | SJ2021 | 9       |       |       | SHERIFF'S DEPT> CODING ERROR CLM 483                              |            | 13,144.69  |        |
| 12/07/20 | AP3746 | N132534 | 1207  | 44759 | GLOBAL SOFTWARE, DIVISION OF N> ANNUAL GLOBAL SOFTWARE MAINT-E911 |            | 3,852.00   |        |
| 12/07/20 | AP3746 | 0132534 | 1207  | 44759 | GLOBAL SOFTWARE, DIVISION OF N> ANNUAL READ-ONLY-E911             |            | 3,852.00   |        |
| 02/01/21 | AP3052 | 2063    | 2033  | 45533 | ACCESS TECHNOLOGY GROUP, INC. > CAMERAS, CABLES, SETUP-E 911      |            | 920.00     |        |
| 03/15/21 | AP2723 | 23690   | 2657  | 46128 | INTEGRATED COMMUNICATIONS, INC> SERVICE & MAINT CONTRACT-E911     |            | 121,275.99 |        |
|          |        |         |       |       | BALANCE >>>   | 143,429.18 | 143,429.18 | 0.00   |

LAFAYETTE COUNTY 2020/2021  
 097 ENHANCED 911  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 11:31 AM

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| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 097      | 233    | 546     |             | OTHER R&M BY OUTSIDE PERSONS  |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 097      | 233    | 556     |             | OTHER PROFESSIONAL FEES/SERVIC  |           |           |        |
| 11/02/20 | AP4597 | 2020-10 | 520 44102   | OLE TOWN MED > COVID TESTING-ROBIN LYLES-E911                         |           | 75.00     |        |
| 02/16/21 | AP3232 | 2021-02 | 2230 45726  | HANCOCK, SELMA > SPANISH INTERPRETER-E911                             |           | 80.00     |        |
| 08/02/21 | AP3232 | 2021-07 | 4655 47647  | HANCOCK, SELMA > SPANISH INTERPRETER-E 911                            |           | 96.00     |        |
| 09/07/21 | AP3232 | 2021-08 | 5136 48102  | HANCOCK, SELMA > SPANISH INTERPRETOR PAYMENT FIX-E 911                |           | 64.00     |        |
|          |        |         |             | BALANCE >>>   | 315.00    | 315.00    | 0.00   |
| 097      | 233    | 571     |             | DUES AND SUBSCRIPTIONS  |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 097      | 233    | 581     |             | OTHER CONTRACTUAL SERVICES  |           |           |        |
| 10/19/20 | AP4081 | GH88865 | 312 43916   | AT&T > NCIC CIRCUIT-E911  |           | 229.64    |        |
| 10/19/20 | AP4144 | 1659283 | 310 43914   | AT & T > NCIC CIRCUIT-E911  |           | 219.01    |        |
| 11/16/20 | AP4144 | 2457990 | 762 44340   | AT & T > NCIC CIRCUIT (8003-083-8561)                                 |           | 219.01    |        |
| 12/07/20 | AP4081 | GI00753 | 1206 44758  | AT&T > NCIC CIRCUIT-E911  |           | 229.64    |        |
| 12/21/20 | AP4081 | GI12607 | 1393 44941  | AT&T > NCIC CIRCUIT-E911  |           | 459.28    |        |
| 12/21/20 | AP4144 | 3255399 | 1391 44939  | AT & T > NCIC CIRCUIT-E911  |           | 219.01    |        |
| 01/19/21 | AP4081 | GI24431 | 1815 45338  | AT&T > NCIC CIRCUIT-E 911   |           | 459.28    |        |
| 01/19/21 | AP4144 | 4073657 | 1813 45336  | AT & T > NCIC CIRCUIT-E911  |           | 227.10    |        |
| 02/16/21 | AP4144 | 4901406 | 2227 45723  | AT & T > NCIC CIRCUIT-E911  |           | 227.10    |        |
| 04/05/21 | AP4144 | 5737732 | 2886 46152  | AT & T > NCIC CIRCUIT-E 911   |           | 454.20    |        |
| 04/19/21 | AP4081 | GI59678 | 3088 46350  | AT&T > NCIC MONITORING-E911   |           | 229.64    |        |
| 04/19/21 | AP4144 | 6580850 | 3086 46348  | AT & T > NCIC CIRCUIT-E911  |           | 229.86    |        |
| 05/17/21 | AP4081 | GI71307 | 3490 46557  | AT&T > NCIC CIRCUIT-E 911   |           | 229.64    |        |
| 05/17/21 | AP4144 | 7428931 | 3488 46555  | AT & T > NCIC CIRCUIT-E911  |           | 2.76      |        |
| 06/21/21 | AP4081 | GI82835 | 4029 47069  | AT&T > NCIC CIRCUIT-E911  |           | 229.64    |        |
| 06/21/21 | AP4144 | 2828397 | 4027 47067  | AT & T > NCIC CIRCUIT-E 911   |           | 229.86    |        |
| 07/19/21 | AP4081 | GI94246 | 4427 47441  | AT&T > NCIC CIRCUIT-E 911   |           | 229.64    |        |
| 07/19/21 | AP4144 | 9143023 | 4425 47439  | AT & T > NCIC CIRCUIT-E 911   |           | 227.10    |        |
| 08/16/21 | AP2723 | 25022   | 4893 47881  | INTEGRATED COMMUNICATIONS, INC> LOGGING RECORDER ONSITE CONTRACT-E 91 |           | 5,269.00  |        |
| 08/16/21 | AP4081 | GJ05584 | 4891 47879  | AT&T > NCIC CIRCUIT-E911  |           | 229.64    |        |
| 08/16/21 | AP4144 | 0008744 | 4889 47877  | AT & T > NCIC CIRCUIT-E911  |           | 227.10    |        |
| 09/20/21 | AP4081 | 1414603 | 5350 48312  | AT&T > NCIC CIRCUIT-E 911   |           | 444.25    |        |
|          |        |         |             | BALANCE >>>   | 10,721.40 | 10,721.40 | 0.00   |
| 097      | 233    | 588     |             | OFFICER TRAINING  |           |           |        |
| 12/21/20 | AP3657 | 916     | 1397 44945  | PUBLIC SAFETY ACADEMICS AND CO> ACTIVE SHOOTER & WPV COURSE-E911      |           | 300.00    |        |
| 06/07/21 | AP2220 | 2100012 | 3824 46868  | SUPERIOR DISPATCH MANAGEMENT > DISPATCH CERTIFICATION-E 911           |           | 700.00    |        |
| 09/20/21 | AP1990 | 2021-9- | 5353 48315  | PROFESSIONAL DISPATCH MANAGEME> TRAINING-E911                         |           | 1,350.00  |        |
|          |        |         |             | BALANCE >>>   | 2,350.00  | 2,350.00  | 0.00   |
| 097      | 233    | 603     |             | OFFICE SUPPLIES AND MATERIALS   |           |           |        |
| 10/19/20 | AP1765 | 359673  | 314 43918   | PANOLA PAPER COMPANY > BOTTLED WATER-E911                             |           | 42.00     |        |



| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE    | DEBIT      | CREDIT |
|----------|--------|---------|-------|-------|---|------------|------------|--------|
| 11/02/20 | AP0231 | 92845.1 | 521   | 44103 | PITNER OFFICE SUPPLY > MOUSE & KEYBOARD-E911                    |            | 93.06      |        |
| 11/16/20 | AP1765 | 364778  | 765   | 44343 | PANOLA PAPER COMPANY > BOTTLED WATER-E 911                      |            | 42.00      |        |
| 11/16/20 | AP3132 | 8975387 | 761   | 44339 | AMAZON.COM/GE MONEY BANK > TVS AND MOUNTS-E911                  |            | 500.94     |        |
| 12/21/20 | AP0231 | 93336.1 | 1396  | 44944 | PITNER OFFICE SUPPLY > ROUTER-E911                              |            | 215.13     |        |
| 12/21/20 | AP1765 | 370768  | 1395  | 44943 | PANOLA PAPER COMPANY > WATER-E911                               |            | 42.00      |        |
| 02/01/21 | AP1765 | 374124  | 2035  | 45535 | PANOLA PAPER COMPANY > BOTTLED WATER-E 911                      |            | 49.00      |        |
| 02/01/21 | AP3052 | 2063    | 2033  | 45533 | ACCESS TECHNOLOGY GROUP, INC. > CAMERAS, CABLES, SETUP-E 911    |            | 537.00     |        |
| 02/01/21 | AP3132 | 4897679 | 2034  | 45534 | AMAZON.COM/GE MONEY BANK > COFFEE BREWER-E 911                  |            | 271.00     |        |
| 02/01/21 | AP3132 | 6463336 | 2034  | 45534 | AMAZON.COM/GE MONEY BANK > ISLAND CART-E 911                    |            | 259.99     |        |
| 02/01/21 | AP3132 | 7456465 | 2034  | 45534 | AMAZON.COM/GE MONEY BANK > FLASH DRIVES-E 911                   |            | 125.99     |        |
| 02/16/21 | AP3132 | 9655865 | 2226  | 45722 | AMAZON.COM/GE MONEY BANK > SERTA MY FIT EXECUTIVE OFFICE-E 911  |            | 511.98     |        |
| 03/01/21 | AP1765 | 378637  | 2429  | 45904 | PANOLA PAPER COMPANY > WATER-E 911                              |            | 49.00      |        |
| 03/01/21 | AP3132 | 5333934 | 2428  | 45903 | AMAZON.COM/GE MONEY BANK > OFFICE SUPPLIES-E 911                |            | 72.95      |        |
| 04/05/21 | AP1765 | 383871  | 2888  | 46154 | PANOLA PAPER COMPANY > BOTTLED WATER-E 911                      |            | 49.00      |        |
| 04/05/21 | AP1765 | 387044  | 2888  | 46154 | PANOLA PAPER COMPANY > BOTTLED WATER-E 911                      |            | 35.00      |        |
| 04/05/21 | AP3132 | 6448879 | 2885  | 46151 | AMAZON.COM/GE MONEY BANK > MONITOR-E 911                        |            | 249.98     |        |
| 04/05/21 | AP3132 | 8779345 | 2885  | 46151 | AMAZON.COM/GE MONEY BANK > MONITORS-E 911                       |            | 496.00     |        |
| 04/19/21 | AP3132 | 8384447 | 3085  | 46347 | AMAZON.COM/GE MONEY BANK > FLASH DRIVES-E 911                   |            | 245.99     |        |
| 05/03/21 | AP1765 | 391684  | 3311  | 46382 | PANOLA PAPER COMPANY > BOTTLED WATER-E 911                      |            | 49.00      |        |
| 05/03/21 | AP3132 | 5466835 | 3310  | 46381 | AMAZON.COM/GE MONEY BANK > REFUND-E911                          |            |            | 19.99  |
| 05/03/21 | AP3132 | 6879876 | 3310  | 46381 | AMAZON.COM/GE MONEY BANK > OFFICE CHAIR-E911                    |            | 19.99      |        |
| 05/17/21 | AP3132 | 5445889 | 3487  | 46554 | AMAZON.COM/GE MONEY BANK > TOWER HEATER-E 911                   |            | 105.98     |        |
| 05/17/21 | AP3132 | 9434896 | 3487  | 46554 | AMAZON.COM/GE MONEY BANK > PICTURE FRAMES-E 911                 |            | 57.96      |        |
| 06/07/21 | AP1765 | 396114  | 3821  | 46865 | PANOLA PAPER COMPANY > BOTTLED WATER-E 911                      |            | 49.00      |        |
| 06/21/21 | AP1765 | 399858  | 4032  | 47072 | PANOLA PAPER COMPANY > BOTTLED WATER-E 911                      |            | 42.00      |        |
| 07/06/21 | AP1765 | 403381  | 4235  | 47253 | PANOLA PAPER COMPANY > BOTTLED WATER-E 911                      |            | 49.00      |        |
| 08/02/21 | AP0231 | 0100046 | 4656  | 47648 | PITNER OFFICE SUPPLY > CARTRIDGE-3 911                          |            | 155.99     |        |
| 08/02/21 | AP0231 | 0353561 | 4656  | 47648 | PITNER OFFICE SUPPLY > TONER RETURN-E 911                       |            |            | 109.99 |
| 08/02/21 | AP0231 | 99489.1 | 4656  | 47648 | PITNER OFFICE SUPPLY > TONERS-E 911                             |            | 739.96     |        |
| 08/16/21 | AP1765 | INV3545 | 4894  | 47882 | PANOLA PAPER COMPANY > BOTTLED WATER-E 911                      |            | 56.00      |        |
| 08/16/21 | AP4340 | 2933365 | 4896  | 47884 | UBREAKIFIX > SCREEN FIX-E911                                    |            | 169.99     |        |
| 09/20/21 | AP1765 | INV9174 | 5352  | 48314 | PANOLA PAPER COMPANY > BOTTLED WATER-E 911                      |            | 49.00      |        |
|          |        |         |       |       | BALANCE >>>   | 5,301.90   | 5,431.88   | 129.98 |
| -----    |        |         |       |       |   |            |            |        |
| 097      | 233    | 691     |       |       | UNIFORMS  |            |            |        |
|          |        |         |       |       | 00000   |            |            |        |
| 02/16/21 | AP3265 | 20284   | 2232  | 45728 | SPECIAL T'S, LLC > UNIFORM SHIRTS-E 911                         |            | 2,463.54   |        |
| 05/17/21 | AP4598 | 22141   | 3492  | 46559 | GOLDEN NEEDLE, INC. > SHIRTS-E 911                              |            | 108.00     |        |
| 05/17/21 | AP4598 | 22141   | 3492  | 46559 | GOLDEN NEEDLE, INC. > SHIRTS-E 911                              |            | 16.32      |        |
| 08/02/21 | AP4598 | 22645   | 4654  | 47646 | GOLDEN NEEDLE, INC. > UNIFORMS-E 911                            |            | 825.29     |        |
|          |        |         |       |       | BALANCE >>>   | 3,413.15   | 3,413.15   | 0.00   |
| -----    |        |         |       |       |   |            |            |        |
| 097      | 233    | 919     |       |       | OFFICE EQUIPMENT LESS \$5000                                    |            |            |        |
| 03/15/21 | AP2723 | 22278   | 2657  | 46128 | INTEGRATED COMMUNICATIONS, INC> LICENSES & SERVER CESTA-E911    |            | 145,868.33 |        |
| 03/15/21 | AP2723 | 23693   | 2657  | 46128 | INTEGRATED COMMUNICATIONS, INC> PORT SWITCH-E 911               |            | 1,635.00   |        |
| 08/16/21 | AP2723 | 24501   | 4893  | 47881 | INTEGRATED COMMUNICATIONS, INC> MONITORS, POLES, BRACKETS-E 911 |            | 1,254.00   |        |
| 08/16/21 | AP2723 | 24501   | 4893  | 47881 | INTEGRATED COMMUNICATIONS, INC> MONITORS, POLES, BRACKETS-E 911 |            | 3,540.00   |        |
|          |        |         |       |       | BALANCE >>>   | 152,297.33 | 152,297.33 | 0.00   |
| -----    |        |         |       |       |   |            |            |        |

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|------|-----|--------|-------------|------------------------|--------------------------|--------------|--------|
|      |     |        |             | SUPPORT SERVICES - 911 | BALANCE >>> 1,037,062.69 | 1,037,192.67 | 129.98 |

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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE     | DEBIT | CREDIT |
|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 097   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                          |             |       |        |

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION        | BALANCE     | DEBIT        | CREDIT                    |
|------|-----|--------|-------------|--------------------|-------------|--------------|---------------------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 1,037,062.69 |                           |
|      |     |        |             | ENHANCED 911       | BALANCE >>> | 0.00         | 2,129,707.77 2,129,707.77 |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT      | CREDIT    |
|----------|--------|--------|-------------|---|---------|------------|-----------|
| 106      | 000    | 002    |             | CASH IN BANK  |         | 707,279.17 |           |
| 10/01/20 | CD0106 | 043643 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000004         |         |            | 34,789.44 |
| 10/01/20 | RC2021 | 029135 |             | FNB> GENERAL COUNTY INTEREST                            |         | 1,336.73   |           |
| 10/05/20 | CD0106 | 043740 |             | AT & T > PAYMENT OF CLAIM 000132                        |         |            | 84.15     |
| 10/05/20 | CD0106 | 043741 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000133            |         |            | 60.32     |
| 10/05/20 | CD0106 | 043742 |             | DREWEY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000134  |         |            | 190.00    |
| 10/05/20 | CD0106 | 043743 |             | FUELMAN > PAYMENT OF CLAIM 000135                       |         |            | 673.28    |
| 10/05/20 | CD0106 | 043744 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000136       |         |            | 19.00     |
| 10/05/20 | CD0106 | 043745 |             | MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 000137  |         |            | 998.00    |
| 10/05/20 | CD0106 | 043746 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000138 |         |            | 1,501.11  |
| 10/05/20 | CD0106 | 043747 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000139    |         |            | 55.52     |
| 10/05/20 | CD0106 | 043748 |             | PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 000140 |         |            | 154.62    |
| 10/05/20 | CD0106 | 043749 |             | ROY, ALLEN JAMIE > PAYMENT OF CLAIM 000141              |         |            | 35.00     |
| 10/05/20 | CD0106 | 043750 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 000142      |         |            | 645.49    |
| 10/05/20 | CD0106 | 043751 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000143 |         |            | 187.96    |
| 10/05/20 | CD0106 | 043752 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 000144              |         |            | 40.01     |
| 10/05/20 | CD0106 | 043816 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000208      |         |            | 896.02    |
| 10/05/20 | CD0106 | 043821 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000213          |         |            | 159.90    |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 7,994.04   |           |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 8,290.97   |           |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 45.69      |           |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME                               |         | 126.14     |           |
| 10/19/20 | CD0106 | 043921 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 000317      |         |            | 19.00     |
| 10/19/20 | CD0106 | 043922 |             | AT&T MOBILITY > PAYMENT OF CLAIM 000318                 |         |            | 80.46     |
| 10/19/20 | CD0106 | 043923 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 000319     |         |            | 250.00    |
| 10/19/20 | CD0106 | 043924 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 000320  |         |            | 22.00     |
| 10/19/20 | CD0106 | 043925 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000321            |         |            | 70.43     |
| 10/19/20 | CD0106 | 043926 |             | FUELMAN > PAYMENT OF CLAIM 000322                       |         |            | 713.44    |
| 10/19/20 | CD0106 | 043927 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000323           |         |            | 121.30    |
| 10/19/20 | CD0106 | 043928 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000324 |         |            | 801.31    |
| 10/19/20 | CD0106 | 043929 |             | OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 000325 |         |            | 4,589.80  |
| 10/19/20 | CD0106 | 043930 |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 000326 |         |            | 24.20     |
| 10/19/20 | CD0106 | 043931 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 000327      |         |            | 537.12    |
| 10/19/20 | CD0106 | 043932 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 000328              |         |            | 1,436.12  |
| 10/19/20 | CD0106 | 043933 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000329 |         |            | 163.01    |
| 10/19/20 | CD0106 | 043934 |             | URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 000330 |         |            | 45.00     |
| 11/01/20 | CD0106 | 043983 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000379         |         |            | 40,909.57 |
| 11/01/20 | RC2021 | 029139 |             | FNB> GENERAL COUNTY INTEREST                            |         | 1,352.21   |           |
| 11/02/20 | SJ2021 | 13     |             | FIRE DEPT> CODING ERROR                                 |         | 4,450.00   |           |
| 11/02/20 | CD0106 | 044105 |             | AIRGAS USA, LLC > PAYMENT OF CLAIM 000523               |         |            | 341.58    |
| 11/02/20 | CD0106 | 044106 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000524      |         |            | 610.85    |
| 11/02/20 | CD0106 | 044107 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 000525     |         |            | 189.00    |
| 11/02/20 | CD0106 | 044108 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000526            |         |            | 34.78     |
| 11/02/20 | CD0106 | 044109 |             | DISCOUNT BUILDING MATERIALS > PAYMENT OF CLAIM 000527   |         |            | 1,291.17  |
| 11/02/20 | CD0106 | 044110 |             | FUELMAN > PAYMENT OF CLAIM 000528                       |         |            | 714.85    |
| 11/02/20 | CD0106 | 044111 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000529       |         |            | 19.00     |
| 11/02/20 | CD0106 | 044112 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 000530          |         |            | 85.68     |
| 11/02/20 | CD0106 | 044113 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000531 |         |            | 1,091.57  |
| 11/02/20 | CD0106 | 044114 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000532    |         |            | 51.62     |
| 11/02/20 | CD0106 | 044115 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000533          |         |            | 603.72    |
| 11/02/20 | CD0106 | 044116 |             | ROY, ALLEN JAMIE > PAYMENT OF CLAIM 000534              |         |            | 402.50    |

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|----------|--------|--------|-------------|---|---------|----------|-----------|
| 11/02/20 | CD0106 | 044117 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 000535              |         |          | 266.14    |
| 11/02/20 | CD0106 | 044118 |             | SUBURBAN PROPANE > PAYMENT OF CLAIM 000536              |         |          | 2.00      |
| 11/02/20 | CD0106 | 044119 |             | SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 000537       |         |          | 6,071.30  |
| 11/02/20 | CD0106 | 044120 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 000538 |         |          | 120.63    |
| 11/02/20 | CD0106 | 044121 |             | TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 000539          |         |          | 1,106.24  |
| 11/02/20 | CD0106 | 044122 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 000540              |         |          | 40.03     |
| 11/16/20 | CD0106 | 044345 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 000767      |         |          | 19.00     |
| 11/16/20 | CD0106 | 044346 |             | AT & T > PAYMENT OF CLAIM 000768                        |         |          | 74.90     |
| 11/16/20 | CD0106 | 044347 |             | AT&T MOBILITY > PAYMENT OF CLAIM 000769                 |         |          | 80.46     |
| 11/16/20 | CD0106 | 044348 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 000770  |         |          | 22.00     |
| 11/16/20 | CD0106 | 044349 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000771            |         |          | 82.88     |
| 11/16/20 | CD0106 | 044350 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000772      |         |          | 2,313.62  |
| 11/16/20 | CD0106 | 044351 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000773 |         |          | 194.88    |
| 11/16/20 | CD0106 | 044352 |             | FUELMAN > PAYMENT OF CLAIM 000774                       |         |          | 565.48    |
| 11/16/20 | CD0106 | 044353 |             | MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 000775       |         |          | 60.00     |
| 11/16/20 | CD0106 | 044354 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000776           |         |          | 60.65     |
| 11/16/20 | CD0106 | 044355 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000777 |         |          | 661.76    |
| 11/16/20 | CD0106 | 044356 |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 000778 |         |          | 24.20     |
| 11/16/20 | CD0106 | 044357 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 000779      |         |          | 1,280.90  |
| 11/16/20 | CD0106 | 044358 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000780 |         |          | 163.11    |
| 11/16/20 | CD0106 | 044359 |             | SPARKS AUTO PARTS > PAYMENT OF CLAIM 000781             |         |          | 220.60    |
| 11/16/20 | CD0106 | 044360 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000782         |         |          | 228.00    |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 48.43    |           |
| 11/20/20 | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 3,001.31 |           |
| 11/20/20 | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME                               |         | 25.71    |           |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 5,264.13 |           |
| 12/01/20 | CD0106 | 044589 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001011         |         |          | 38,308.91 |
| 12/01/20 | RC2021 | 029143 |             | FNB> GENERAL COUNTY INTEREST                            |         | 1,585.08 |           |
| 12/07/20 | CD0106 | 044761 |             | ACTIVE 911 INC > PAYMENT OF CLAIM 001209                |         |          | 2,450.00  |
| 12/07/20 | CD0106 | 044762 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001210      |         |          | 2,599.59  |
| 12/07/20 | CD0106 | 044763 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001211            |         |          | 108.89    |
| 12/07/20 | CD0106 | 044764 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001212 |         |          | 194.88    |
| 12/07/20 | CD0106 | 044765 |             | EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 001213 |         |          | 210.00    |
| 12/07/20 | CD0106 | 044766 |             | FERRARA FIRE APPARATUS, INC. > PAYMENT OF CLAIM 001214  |         |          | 982.28    |
| 12/07/20 | CD0106 | 044767 |             | FUELMAN > PAYMENT OF CLAIM 001215                       |         |          | 2,105.17  |
| 12/07/20 | CD0106 | 044768 |             | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001216 |         |          | 4,999.83  |
| 12/07/20 | CD0106 | 044769 |             | JONES & BARTLETT LEARNING LLC > PAYMENT OF CLAIM 001217 |         |          | 2,698.87  |
| 12/07/20 | CD0106 | 044770 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 001218  |         |          | 350.00    |
| 12/07/20 | CD0106 | 044771 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001219           |         |          | 60.65     |
| 12/07/20 | CD0106 | 044772 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001220       |         |          | 20.90     |
| 12/07/20 | CD0106 | 044773 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001221          |         |          | 82.45     |
| 12/07/20 | CD0106 | 044774 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001222 |         |          | 1,098.51  |
| 12/07/20 | CD0106 | 044775 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001223    |         |          | 44.32     |
| 12/07/20 | CD0106 | 044776 |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 001224 |         |          | 22.00     |
| 12/07/20 | CD0106 | 044777 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001225      |         |          | 994.00    |
| 12/07/20 | CD0106 | 044778 |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 001226   |         |          | 473.90    |
| 12/07/20 | CD0106 | 044779 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001227 |         |          | 137.59    |
| 12/07/20 | CD0106 | 044780 |             | TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 001228          |         |          | 7,483.28  |
| 12/07/20 | CD0106 | 044781 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 001229              |         |          | 40.15     |
| 12/07/20 | CD0106 | 044782 |             | WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 001230 |         |          | 3,831.00  |
| 12/15/20 | CD0106 | 044845 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001293         |         |          | 3,411.24  |

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| 12/17/20 | SJ2021 | 15     |             | BUDGETED TRANSFERS> FY2021                             |         | 63,246.00  |            |
| 12/17/20 | SJ2021 | 19     |             | FIRE DEPT> BUDGETED TRANSFER FOR PUMPER                |         | 255,000.00 |            |
| 12/17/20 | SJ2021 | 21     |             | FIRE DEPT> CENTRAL STATION EXPANSION                   |         |            | 100,000.00 |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME                              |         | 20.07      |            |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                            |         | 7,094.83   |            |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                        |         | 213.59     |            |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES                         |         | 756.11     |            |
| 12/21/20 | CD0106 | 044947 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001399     |         |            | 22.80      |
| 12/21/20 | CD0106 | 044948 |             | ANDERSON, HAROLD THOMAS > PAYMENT OF CLAIM 001400      |         |            | 387.50     |
| 12/21/20 | CD0106 | 044949 |             | ANDERSON, OTTIS L. > PAYMENT OF CLAIM 001401           |         |            | 287.50     |
| 12/21/20 | CD0106 | 044950 |             | ANDERSON, TAYLOR MCKENZIE > PAYMENT OF CLAIM 001402    |         |            | 575.00     |
| 12/21/20 | CD0106 | 044951 |             | ARENDALE, RUSTY > PAYMENT OF CLAIM 001403              |         |            | 12.50      |
| 12/21/20 | CD0106 | 044952 |             | ARENDALE, TOMMY > PAYMENT OF CLAIM 001404              |         |            | 12.50      |
| 12/21/20 | CD0106 | 044953 |             | AT & T > PAYMENT OF CLAIM 001405                       |         |            | 84.15      |
| 12/21/20 | CD0106 | 044954 |             | AT&T MOBILITY > PAYMENT OF CLAIM 001406                |         |            | 80.46      |
| 12/21/20 | CD0106 | 044955 |             | BENNETT, KAYLA D. > PAYMENT OF CLAIM 001407            |         |            | 212.50     |
| 12/21/20 | CD0106 | 044956 |             | BENNETT, TERRY L. > PAYMENT OF CLAIM 001408            |         |            | 637.50     |
| 12/21/20 | CD0106 | 044957 |             | BENSON, LINDSEY M. > PAYMENT OF CLAIM 001409           |         |            | 87.50      |
| 12/21/20 | CD0106 | 044958 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 001410    |         |            | 349.00     |
| 12/21/20 | CD0106 | 044959 |             | BROWN JR., FRANK W. > PAYMENT OF CLAIM 001411          |         |            | 187.50     |
| 12/21/20 | CD0106 | 044960 |             | BROWN, LARRY M. > PAYMENT OF CLAIM 001412              |         |            | 100.00     |
| 12/21/20 | CD0106 | 044961 |             | BYARS, ELIZABETH K. > PAYMENT OF CLAIM 001413          |         |            | 375.00     |
| 12/21/20 | CD0106 | 044962 |             | CALI, STEPHEN A. > PAYMENT OF CLAIM 001414             |         |            | 12.50      |
| 12/21/20 | CD0106 | 044963 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 001415 |         |            | 19.80      |
| 12/21/20 | CD0106 | 044964 |             | CARTER, WILLIAM C. > PAYMENT OF CLAIM 001416           |         |            | 462.50     |
| 12/21/20 | CD0106 | 044965 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001417           |         |            | 412.40     |
| 12/21/20 | CD0106 | 044966 |             | CHAMBERS, PHILLIP E. > PAYMENT OF CLAIM 001418         |         |            | 12.50      |
| 12/21/20 | CD0106 | 044967 |             | CLEMONS, JACOB REED > PAYMENT OF CLAIM 001419          |         |            | 75.00      |
| 12/21/20 | CD0106 | 044968 |             | DOLER, LAURA R. > PAYMENT OF CLAIM 001420              |         |            | 12.50      |
| 12/21/20 | CD0106 | 044969 |             | EDWARDS, KEITH > PAYMENT OF CLAIM 001421               |         |            | 50.00      |
| 12/21/20 | CD0106 | 044970 |             | EVANS, BRADLEY N. > PAYMENT OF CLAIM 001422            |         |            | 100.00     |
| 12/21/20 | CD0106 | 044971 |             | FLEMONS, TASHA NAKIA > PAYMENT OF CLAIM 001423         |         |            | 675.00     |
| 12/21/20 | CD0106 | 044972 |             | FUELMAN > PAYMENT OF CLAIM 001424                      |         |            | 406.92     |
| 12/21/20 | CD0106 | 044973 |             | GAFFORD, ALLEN CHRISTOPHER > PAYMENT OF CLAIM 001425   |         |            | 12.50      |
| 12/21/20 | CD0106 | 044974 |             | GRANING JR., CHARLES THOMAS > PAYMENT OF CLAIM 001426  |         |            | 4,100.00   |
| 12/21/20 | CD0106 | 044975 |             | HERREN, JEFFREY G. > PAYMENT OF CLAIM 001427           |         |            | 25.00      |
| 12/21/20 | CD0106 | 044976 |             | HILL, JOHN MICHAEL > PAYMENT OF CLAIM 001428           |         |            | 37.50      |
| 12/21/20 | CD0106 | 044977 |             | HOLCOMB, TRACY > PAYMENT OF CLAIM 001429               |         |            | 12.50      |
| 12/21/20 | CD0106 | 044978 |             | JARVIS, CHARLMERS > PAYMENT OF CLAIM 001430            |         |            | 62.50      |
| 12/21/20 | CD0106 | 044979 |             | JOHNSON, DALTON C. > PAYMENT OF CLAIM 001431           |         |            | 37.50      |
| 12/21/20 | CD0106 | 044980 |             | JONES, JAYLON M. > PAYMENT OF CLAIM 001432             |         |            | 200.00     |
| 12/21/20 | CD0106 | 044981 |             | JONES, RANDY R. > PAYMENT OF CLAIM 001433              |         |            | 12.50      |
| 12/21/20 | CD0106 | 044982 |             | KENT, JASON OLTON > PAYMENT OF CLAIM 001434            |         |            | 200.00     |
| 12/21/20 | CD0106 | 044983 |             | KENTON, ANDY C. > PAYMENT OF CLAIM 001435              |         |            | 250.00     |
| 12/21/20 | CD0106 | 044984 |             | LANGSTON, DANIEL L. > PAYMENT OF CLAIM 001436          |         |            | 625.00     |
| 12/21/20 | CD0106 | 044985 |             | MACKIE, GATLIN ROSS > PAYMENT OF CLAIM 001437          |         |            | 25.00      |
| 12/21/20 | CD0106 | 044986 |             | MASON, ROBERT G. > PAYMENT OF CLAIM 001438             |         |            | 287.50     |
| 12/21/20 | CD0106 | 044987 |             | MATHEWS, CALEB O. > PAYMENT OF CLAIM 001439            |         |            | 475.00     |
| 12/21/20 | CD0106 | 044988 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001440          |         |            | 60.65      |
| 12/21/20 | CD0106 | 044989 |             | MCBRIDE, JOSEPH G. > PAYMENT OF CLAIM 001441           |         |            | 37.50      |
| 12/21/20 | CD0106 | 044990 |             | MCCAIN JR., ROBERT L. > PAYMENT OF CLAIM 001442        |         |            | 475.00     |

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| 12/21/20 | CD0106 | 044991 |             | MCCAIN, SIDNEY W. > PAYMENT OF CLAIM 001443              |         |          | 50.00     |
| 12/21/20 | CD0106 | 044992 |             | MCCOOL, COLEMAN MERRICK > PAYMENT OF CLAIM 001444        |         |          | 450.00    |
| 12/21/20 | CD0106 | 044993 |             | MCCOY, SHANNON C. > PAYMENT OF CLAIM 001445              |         |          | 125.00    |
| 12/21/20 | CD0106 | 044994 |             | MISSISSIPPI FIRE CHIEFS ASSOCI > PAYMENT OF CLAIM 001446 |         |          | 225.00    |
| 12/21/20 | CD0106 | 044995 |             | MONTGOMERY, STEVE > PAYMENT OF CLAIM 001447              |         |          | 75.00     |
| 12/21/20 | CD0106 | 044996 |             | MOSS, PAUL M. > PAYMENT OF CLAIM 001448                  |         |          | 150.00    |
| 12/21/20 | CD0106 | 044997 |             | MS PUBLIC ENTITY WORKER'S COMP > PAYMENT OF CLAIM 001449 |         |          | 2,284.09  |
| 12/21/20 | CD0106 | 044998 |             | NEXAIR > PAYMENT OF CLAIM 001450                         |         |          | 34.73     |
| 12/21/20 | CD0106 | 044999 |             | NICHOLS, MATTHEW K. > PAYMENT OF CLAIM 001451            |         |          | 487.50    |
| 12/21/20 | CD0106 | 045000 |             | NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 001452 |         |          | 384.65    |
| 12/21/20 | CD0106 | 045001 |             | ODOM, TREYTON MICHEAL > PAYMENT OF CLAIM 001453          |         |          | 237.50    |
| 12/21/20 | CD0106 | 045002 |             | PASSMORE, LOGAN R. > PAYMENT OF CLAIM 001454             |         |          | 575.00    |
| 12/21/20 | CD0106 | 045003 |             | PETTIGREN, JOHN ETHAN > PAYMENT OF CLAIM 001455          |         |          | 825.00    |
| 12/21/20 | CD0106 | 045004 |             | POTTS, BEN L. > PAYMENT OF CLAIM 001456                  |         |          | 12.50     |
| 12/21/20 | CD0106 | 045005 |             | PRUITT, PAUL E. > PAYMENT OF CLAIM 001457                |         |          | 75.00     |
| 12/21/20 | CD0106 | 045006 |             | ROY, ALLEN JAMIE > PAYMENT OF CLAIM 001458               |         |          | 912.50    |
| 12/21/20 | CD0106 | 045007 |             | ROY, NATHANIEL A. > PAYMENT OF CLAIM 001459              |         |          | 212.50    |
| 12/21/20 | CD0106 | 045008 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001460       |         |          | 782.13    |
| 12/21/20 | CD0106 | 045009 |             | SEKUL, WILLIAM STEVEN > PAYMENT OF CLAIM 001461          |         |          | 812.50    |
| 12/21/20 | CD0106 | 045010 |             | SMITH, MATTHEW N. > PAYMENT OF CLAIM 001462              |         |          | 487.50    |
| 12/21/20 | CD0106 | 045011 |             | SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001463 |         |          | 169.37    |
| 12/21/20 | CD0106 | 045012 |             | SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 001464         |         |          | 2,949.00  |
| 12/21/20 | CD0106 | 045013 |             | SPROUSE, ROBERT WAYNE > PAYMENT OF CLAIM 001465          |         |          | 262.50    |
| 12/21/20 | CD0106 | 045014 |             | SULLIVAN-GONZALEZ, DOUGLASS > PAYMENT OF CLAIM 001466    |         |          | 225.00    |
| 12/21/20 | CD0106 | 045015 |             | SURBECK, GREGORY D. > PAYMENT OF CLAIM 001467            |         |          | 62.50     |
| 12/21/20 | CD0106 | 045016 |             | THORNE, KIM > PAYMENT OF CLAIM 001468                    |         |          | 50.00     |
| 12/21/20 | CD0106 | 045017 |             | TIDWELL, KENNY > PAYMENT OF CLAIM 001469                 |         |          | 25.00     |
| 12/21/20 | CD0106 | 045018 |             | TOMLIN, DAVID LEON > PAYMENT OF CLAIM 001470             |         |          | 100.00    |
| 12/21/20 | CD0106 | 045019 |             | TOMLIN, LEONARD > PAYMENT OF CLAIM 001471                |         |          | 25.00     |
| 12/21/20 | CD0106 | 045020 |             | TONKINSON JR., ARTHUR KELLY > PAYMENT OF CLAIM 001472    |         |          | 625.00    |
| 12/21/20 | CD0106 | 045021 |             | TRAINER, WALTER REESE > PAYMENT OF CLAIM 001473          |         |          | 250.00    |
| 12/21/20 | CD0106 | 045022 |             | VAUGHN, VICKIE D. > PAYMENT OF CLAIM 001474              |         |          | 37.50     |
| 12/21/20 | CD0106 | 045023 |             | WATLINGTON, ALEXANDRA J. > PAYMENT OF CLAIM 001475       |         |          | 75.00     |
| 12/21/20 | CD0106 | 045024 |             | WEAVER, LONNIE > PAYMENT OF CLAIM 001476                 |         |          | 12.50     |
| 12/21/20 | CD0106 | 045025 |             | WEEKS, HANNAH > PAYMENT OF CLAIM 001477                  |         |          | 137.50    |
| 12/21/20 | CD0106 | 045026 |             | WELLS, JEFFERY A. > PAYMENT OF CLAIM 001478              |         |          | 137.50    |
| 12/21/20 | CD0106 | 045027 |             | WESTBROOK, WALKER GARRETT > PAYMENT OF CLAIM 001479      |         |          | 150.00    |
| 12/21/20 | CD0106 | 045028 |             | WHITTEN, BRION K. > PAYMENT OF CLAIM 001480              |         |          | 125.00    |
| 12/21/20 | CD0106 | 045029 |             | WISNESKI, CHRISTIAN R. > PAYMENT OF CLAIM 001481         |         |          | 212.50    |
| 12/21/20 | CD0106 | 045030 |             | ZEMEK JR., LOUIS RAY > PAYMENT OF CLAIM 001482           |         |          | 225.00    |
| 01/01/21 | CD0106 | 045081 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001533          |         |          | 40,432.22 |
| 01/01/21 | RC2021 | 029148 |             | FNB> GENERAL COUNTY INTEREST                             |         | 1,513.35 |           |
| 01/04/21 | CD0106 | 045179 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 001652      |         |          | 1,250.00  |
| 01/04/21 | CD0106 | 045180 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001653             |         |          | 429.59    |
| 01/04/21 | CD0106 | 045181 |             | DREWERY'S TERMITE & PEST CONTR > PAYMENT OF CLAIM 001654 |         |          | 194.88    |
| 01/04/21 | CD0106 | 045182 |             | FUELMAN > PAYMENT OF CLAIM 001655                        |         |          | 1,191.28  |
| 01/04/21 | CD0106 | 045183 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001656            |         |          | 66.29     |
| 01/04/21 | CD0106 | 045184 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001657        |         |          | 17.10     |
| 01/04/21 | CD0106 | 045185 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 001658           |         |          | 265.96    |
| 01/04/21 | CD0106 | 045186 |             | NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 001659 |         |          | 281.26    |
| 01/04/21 | CD0106 | 045187 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001660     |         |          | 47.73     |



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| 01/04/21 | CD0106 | 045188 |             | OXFORD T-SHIRT COMPANY > PAYMENT OF CLAIM 001661        |         |            | 2,710.00  |
| 01/04/21 | CD0106 | 045189 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001662      |         |            | 2,389.86  |
| 01/04/21 | CD0106 | 045190 |             | SUBURBAN PROPANE > PAYMENT OF CLAIM 001663              |         |            | 45.00     |
| 01/04/21 | CD0106 | 045191 |             | TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 001664          |         |            | 525.00    |
| 01/04/21 | CD0106 | 045192 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 001665              |         |            | 40.01     |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 168,729.72 |           |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 284.80     |           |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 9,131.97   |           |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME                               |         | 282.64     |           |
| 01/19/21 | CD0106 | 045341 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001818      |         |            | 31.98     |
| 01/19/21 | CD0106 | 045342 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 001819      |         |            | 19.00     |
| 01/19/21 | CD0106 | 045343 |             | AT & T > PAYMENT OF CLAIM 001820                        |         |            | 84.89     |
| 01/19/21 | CD0106 | 045344 |             | AT&T MOBILITY > PAYMENT OF CLAIM 001821                 |         |            | 80.46     |
| 01/19/21 | CD0106 | 045345 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 001822  |         |            | 20.02     |
| 01/19/21 | CD0106 | 045346 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001823            |         |            | 847.69    |
| 01/19/21 | CD0106 | 045347 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001824 |         |            | 214.00    |
| 01/19/21 | CD0106 | 045348 |             | EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 001825 |         |            | 158.00    |
| 01/19/21 | CD0106 | 045349 |             | FUELMAN > PAYMENT OF CLAIM 001826                       |         |            | 1,048.10  |
| 01/19/21 | CD0106 | 045350 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 001827  |         |            | 250.00    |
| 01/19/21 | CD0106 | 045351 |             | MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 001828       |         |            | 90.00     |
| 01/19/21 | CD0106 | 045352 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001829           |         |            | 66.29     |
| 01/19/21 | CD0106 | 045353 |             | MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001830 |         |            | 45.00     |
| 01/19/21 | CD0106 | 045354 |             | MOMAR > PAYMENT OF CLAIM 001831                         |         |            | 1,185.01  |
| 01/19/21 | CD0106 | 045355 |             | NAFECO, INC. > PAYMENT OF CLAIM 001832                  |         |            | 3,240.21  |
| 01/19/21 | CD0106 | 045356 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001833 |         |            | 2,024.60  |
| 01/19/21 | CD0106 | 045357 |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 001834 |         |            | 48.40     |
| 01/19/21 | CD0106 | 045358 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001835      |         |            | 268.70    |
| 01/19/21 | CD0106 | 045359 |             | SHAPIRO UNIFORMS > PAYMENT OF CLAIM 001836              |         |            | 1,598.20  |
| 01/19/21 | CD0106 | 045359 | A           | SHAPIRO UNIFORMS > VOIDING OF CLAIM 001836              |         | 1,598.20   |           |
| 01/19/21 | CD0106 | 045360 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001837 |         |            | 170.29    |
| 01/19/21 | CD0106 | 045361 |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001838            |         |            | 998.53    |
| 01/19/21 | CD0106 | 045362 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 001839 |         |            | 242.80    |
| 01/19/21 | CD0106 | 045363 |             | URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 001840 |         |            | 45.00     |
| 01/19/21 | CD0106 | 045364 |             | WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 001841 |         |            | 2,417.93  |
| 02/01/21 | CD0106 | 045421 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001898         |         |            | 42,211.39 |
| 02/01/21 | RC2021 | 029155 |             | FNB> GENERAL COUNTY INTEREST                            |         | 1,446.54   |           |
| 02/01/21 | CD0106 | 045536 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 002036            |         |            | 413.87    |
| 02/01/21 | CD0106 | 045537 |             | FUELMAN > PAYMENT OF CLAIM 002037                       |         |            | 959.26    |
| 02/01/21 | CD0106 | 045538 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002038           |         |            | 66.29     |
| 02/01/21 | CD0106 | 045539 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002039       |         |            | 19.00     |
| 02/01/21 | CD0106 | 045540 |             | NAFECO, INC. > PAYMENT OF CLAIM 002040                  |         |            | 97.20     |
| 02/01/21 | CD0106 | 045541 |             | NEXAIR > PAYMENT OF CLAIM 002041                        |         |            | 35.52     |
| 02/01/21 | CD0106 | 045542 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002042          |         |            | 164.90    |
| 02/01/21 | CD0106 | 045543 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002043 |         |            | 1,080.29  |
| 02/01/21 | CD0106 | 045544 |             | OFFICE DEPOT > PAYMENT OF CLAIM 002044                  |         |            | 187.18    |
| 02/01/21 | CD0106 | 045545 |             | OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 002045 |         |            | 3,022.45  |
| 02/01/21 | CD0106 | 045546 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002046    |         |            | 48.21     |
| 02/01/21 | CD0106 | 045547 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002047          |         |            | 2,023.82  |
| 02/01/21 | CD0106 | 045548 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002048      |         |            | 2,049.79  |
| 02/01/21 | CD0106 | 045549 |             | SHIVERS TOWING > PAYMENT OF CLAIM 002049                |         |            | 320.00    |
| 02/01/21 | CD0106 | 045550 |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002050            |         |            | 3,771.94  |

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| 02/01/21 | CD0106 | 045551 |             | VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 002051      |         |            | 2,465.00  |
| 02/01/21 | CD0106 | 045552 |             | WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 002052 |         |            | 938.03    |
| 02/01/21 | CD0106 | 045553 |             | WORKING FIRE FURNITURE & MATTR> PAYMENT OF CLAIM 002053 |         |            | 2,923.00  |
| 02/16/21 | CD0106 | 045730 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002234      |         |            | 356.89    |
| 02/16/21 | CD0106 | 045731 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 002235      |         |            | 19.00     |
| 02/16/21 | CD0106 | 045732 |             | AT & T > PAYMENT OF CLAIM 002236                        |         |            | 84.89     |
| 02/16/21 | CD0106 | 045733 |             | AT&T MOBILITY > PAYMENT OF CLAIM 002237                 |         |            | 80.46     |
| 02/16/21 | CD0106 | 045734 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 002238  |         |            | 20.00     |
| 02/16/21 | CD0106 | 045735 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 002239            |         |            | 837.97    |
| 02/16/21 | CD0106 | 045736 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002240 |         |            | 194.88    |
| 02/16/21 | CD0106 | 045737 |             | FUELMAN > PAYMENT OF CLAIM 002241                       |         |            | 1,072.34  |
| 02/16/21 | CD0106 | 045738 |             | GOLDY'S FIRE APPARATUS > PAYMENT OF CLAIM 002242        |         |            | 3,206.50  |
| 02/16/21 | CD0106 | 045739 |             | MUNICIPAL EMERGENCY SERVICES > PAYMENT OF CLAIM 002243  |         |            | 2,535.00  |
| 02/16/21 | CD0106 | 045740 |             | NEXAIR > PAYMENT OF CLAIM 002244                        |         |            | 35.52     |
| 02/16/21 | CD0106 | 045741 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002245 |         |            | 121.78    |
| 02/16/21 | CD0106 | 045742 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002246      |         |            | 1,843.39  |
| 02/16/21 | CD0106 | 045743 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 002247              |         |            | 595.37    |
| 02/16/21 | CD0106 | 045744 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002248 |         |            | 170.03    |
| 02/16/21 | CD0106 | 045745 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002249 |         |            | 322.62    |
| 02/16/21 | CD0106 | 045746 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002250              |         |            | 40.01     |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME                               |         | 1,936.25   |           |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE                             |         | 8,268.30   |           |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL                         |         | 150,215.86 |           |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 329.87     |           |
| 03/01/21 | CD0106 | 045813 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002317         |         |            | 41,655.95 |
| 03/01/21 | RC2021 | 029160 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 1,363.43   |           |
| 03/01/21 | CD0106 | 045905 |             | AIRWORX LLC > PAYMENT OF CLAIM 002430                   |         |            | 32,005.00 |
| 03/01/21 | CD0106 | 045906 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 002431            |         |            | 547.72    |
| 03/01/21 | CD0106 | 045907 |             | EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002432 |         |            | 1,924.00  |
| 03/01/21 | CD0106 | 045908 |             | FUELMAN > PAYMENT OF CLAIM 002433                       |         |            | 969.95    |
| 03/01/21 | CD0106 | 045909 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002434           |         |            | 121.30    |
| 03/01/21 | CD0106 | 045910 |             | MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 002435            |         |            | 1,598.20  |
| 03/01/21 | CD0106 | 045911 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002436          |         |            | 164.90    |
| 03/01/21 | CD0106 | 045912 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002437 |         |            | 1,330.42  |
| 03/01/21 | CD0106 | 045913 |             | OFFICE DEPOT > PAYMENT OF CLAIM 002438                  |         |            | 69.31     |
| 03/01/21 | CD0106 | 045914 |             | OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 002439 |         |            | 95.00     |
| 03/01/21 | CD0106 | 045915 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002440    |         |            | 60.39     |
| 03/01/21 | CD0106 | 045916 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 002441             |         |            | 125.00    |
| 03/01/21 | CD0106 | 045917 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002442      |         |            | 1,815.76  |
| 03/01/21 | CD0106 | 045918 |             | WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 002443 |         |            | 2,546.43  |
| 03/10/21 | RC2021 | 030202 |             | MPE WORKERS COMP> WORKERS COMP OVERPAYMENT CREDI        |         | 871.20     |           |
| 03/15/21 | CD0106 | 046131 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002660      |         |            | 829.30    |
| 03/15/21 | CD0106 | 046132 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 002661      |         |            | 22.80     |
| 03/15/21 | CD0106 | 046133 |             | AT & T > PAYMENT OF CLAIM 002662                        |         |            | 84.89     |
| 03/15/21 | CD0106 | 046134 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 002663  |         |            | 22.00     |
| 03/15/21 | CD0106 | 046135 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002664 |         |            | 194.88    |
| 03/15/21 | CD0106 | 046136 |             | FUELMAN > PAYMENT OF CLAIM 002665                       |         |            | 1,312.88  |
| 03/15/21 | CD0106 | 046137 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002666       |         |            | 20.90     |
| 03/15/21 | CD0106 | 046138 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002667 |         |            | 199.85    |
| 03/15/21 | CD0106 | 046139 |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 002668 |         |            | 24.20     |
| 03/15/21 | CD0106 | 046140 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002669      |         |            | 760.64    |

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| 03/15/21 | CD0106 | 046141 |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 002670   |         |           | 365.03    |
| 03/15/21 | CD0106 | 046142 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002671 |         |           | 170.04    |
| 03/15/21 | CD0106 | 046143 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002672 |         |           | 313.74    |
| 03/15/21 | CD0106 | 046144 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002673              |         |           | 40.01     |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME                               |         | 358.64    |           |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 8,003.17  |           |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 82,347.90 |           |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 369.58    |           |
| 03/31/21 | RC2021 | 030258 |             | STATE OF MS> TASK FORCE                                 |         | 1,313.28  |           |
| 03/31/21 | RC2021 | 030259 |             | STATE OF MS> TASK FORCE                                 |         | 1,554.39  |           |
| 04/01/21 | CD0106 | 046027 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002737         |         |           | 41,713.66 |
| 04/01/21 | RC2021 | 029165 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 1,693.96  |           |
| 04/05/21 | CD0106 | 046156 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002890      |         |           | 544.93    |
| 04/05/21 | CD0106 | 046157 |             | AT & T > PAYMENT OF CLAIM 002891                        |         |           | 84.89     |
| 04/05/21 | CD0106 | 046158 |             | AT&T MOBILITY > PAYMENT OF CLAIM 002892                 |         |           | 80.46     |
| 04/05/21 | CD0106 | 046159 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 002893     |         |           | 1,500.00  |
| 04/05/21 | CD0106 | 046160 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 002894            |         |           | 1,257.67  |
| 04/05/21 | CD0106 | 046161 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002895      |         |           | 98.12     |
| 04/05/21 | CD0106 | 046162 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002896 |         |           | 194.88    |
| 04/05/21 | CD0106 | 046163 |             | ELLIOTT LUMBER, INC. > PAYMENT OF CLAIM 002897          |         |           | 269.70    |
| 04/05/21 | CD0106 | 046164 |             | EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002898 |         |           | 1,234.08  |
| 04/05/21 | CD0106 | 046165 |             | FERRARA FIRE APPARATUS, INC. > PAYMENT OF CLAIM 002899  |         |           | 592.45    |
| 04/05/21 | CD0106 | 046166 |             | FUELMAN > PAYMENT OF CLAIM 002900                       |         |           | 1,866.10  |
| 04/05/21 | CD0106 | 046167 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002901           |         |           | 187.59    |
| 04/05/21 | CD0106 | 046168 |             | MIDSOUTH SOLUTIONS > PAYMENT OF CLAIM 002902            |         |           | 1,957.45  |
| 04/05/21 | CD0106 | 046169 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002903       |         |           | 20.90     |
| 04/05/21 | CD0106 | 046170 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 002904                |         |           | 840.29    |
| 04/05/21 | CD0106 | 046171 |             | NEXAIR > PAYMENT OF CLAIM 002905                        |         |           | 33.15     |
| 04/05/21 | CD0106 | 046172 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 002906          |         |           | 164.90    |
| 04/05/21 | CD0106 | 046173 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002907 |         |           | 1,987.12  |
| 04/05/21 | CD0106 | 046174 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002908    |         |           | 139.77    |
| 04/05/21 | CD0106 | 046175 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002909          |         |           | 40.18     |
| 04/05/21 | CD0106 | 046176 |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 002910 |         |           | 19.80     |
| 04/05/21 | CD0106 | 046177 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 002911              |         |           | 722.87    |
| 04/05/21 | CD0106 | 046178 |             | SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 002912       |         |           | 7,331.25  |
| 04/05/21 | CD0106 | 046179 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 002913 |         |           | 179.12    |
| 04/05/21 | CD0106 | 046180 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 002914              |         |           | 40.01     |
| 04/05/21 | CD0106 | 046181 |             | WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 002915 |         |           | 648.95    |
| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 11,093.49 |           |
| 04/19/21 | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME                               |         | 143.19    |           |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 10,413.72 |           |
| 04/19/21 | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 2,234.25  |           |
| 04/19/21 | CD0106 | 046353 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003091      |         |           | 910.32    |
| 04/19/21 | CD0106 | 046354 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 003092      |         |           | 22.80     |
| 04/19/21 | CD0106 | 046355 |             | AT&T MOBILITY > PAYMENT OF CLAIM 003093                 |         |           | 80.46     |
| 04/19/21 | CD0106 | 046356 |             | BELK FORD > PAYMENT OF CLAIM 003094                     |         |           | 16,302.12 |
| 04/19/21 | CD0106 | 046357 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 003095  |         |           | 19.80     |
| 04/19/21 | CD0106 | 046358 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003096            |         |           | 201.93    |
| 04/19/21 | CD0106 | 046359 |             | FUELMAN > PAYMENT OF CLAIM 003097                       |         |           | 944.58    |
| 04/19/21 | CD0106 | 046360 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003098     |         |           | 399.81    |
| 04/19/21 | CD0106 | 046361 |             | MAIN STREET TAYLOR, LLC > PAYMENT OF CLAIM 003099       |         |           | 90.00     |

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| 04/19/21 | CD0106 | 046362 |             | MASIT > PAYMENT OF CLAIM 003100                         |         |           | 4,926.58  |
| 04/19/21 | CD0106 | 046363 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003101           |         |           | 193.23    |
| 04/19/21 | CD0106 | 046364 |             | MCCULLOUGH STEEL PRODUCTS > PAYMENT OF CLAIM 003102     |         |           | 123.62    |
| 04/19/21 | CD0106 | 046365 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003103 |         |           | 2,284.09  |
| 04/19/21 | CD0106 | 046366 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003104 |         |           | 1,002.14  |
| 04/19/21 | CD0106 | 046367 |             | OFFICE DEPOT > PAYMENT OF CLAIM 003105                  |         |           | 293.78    |
| 04/19/21 | CD0106 | 046368 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003106              |         |           | 285.59    |
| 04/19/21 | CD0106 | 046369 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003107 |         |           | 169.98    |
| 04/19/21 | CD0106 | 046370 |             | U. S. POSTMASTER > PAYMENT OF CLAIM 003108              |         |           | 284.00    |
| 05/01/21 | CD0106 | 046261 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003168         |         |           | 42,192.54 |
| 05/01/21 | RC2021 | 029170 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 1,721.43  |           |
| 05/03/21 | CD0106 | 046384 |             | AT & T > PAYMENT OF CLAIM 003313                        |         |           | 74.90     |
| 05/03/21 | CD0106 | 046385 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003314            |         |           | 97.56     |
| 05/03/21 | CD0106 | 046386 |             | CONTROLLED TEMP SUPPLY CO., LL> PAYMENT OF CLAIM 003315 |         |           | 207.60    |
| 05/03/21 | CD0106 | 046387 |             | FUELMAN > PAYMENT OF CLAIM 003316                       |         |           | 1,247.87  |
| 05/03/21 | CD0106 | 046388 |             | INTERNATIONAL ASSOCIATION OF F> PAYMENT OF CLAIM 003317 |         |           | 250.00    |
| 05/03/21 | CD0106 | 046389 |             | MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 003318 |         |           | 640.00    |
| 05/03/21 | CD0106 | 046390 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003319          |         |           | 164.90    |
| 05/03/21 | CD0106 | 046391 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003320 |         |           | 1,102.81  |
| 05/03/21 | CD0106 | 046392 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003321    |         |           | 61.36     |
| 05/03/21 | CD0106 | 046393 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003322              |         |           | 23.99     |
| 05/03/21 | CD0106 | 046394 |             | TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 003323          |         |           | 372.53    |
| 05/03/21 | CD0106 | 046395 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 003324              |         |           | 40.01     |
| 05/17/21 | CD0106 | 046561 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003494      |         |           | 2,750.30  |
| 05/17/21 | CD0106 | 046562 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 003495      |         |           | 19.00     |
| 05/17/21 | CD0106 | 046563 |             | AT&T MOBILITY > PAYMENT OF CLAIM 003496                 |         |           | 312.46    |
| 05/17/21 | CD0106 | 046564 |             | BELK FORD > PAYMENT OF CLAIM 003497                     |         |           | 2,370.89  |
| 05/17/21 | CD0106 | 046565 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 003498  |         |           | 22.00     |
| 05/17/21 | CD0106 | 046566 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003499            |         |           | 192.53    |
| 05/17/21 | CD0106 | 046567 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003500 |         |           | 194.88    |
| 05/17/21 | CD0106 | 046568 |             | EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 003501 |         |           | 707.35    |
| 05/17/21 | CD0106 | 046569 |             | FUELMAN > PAYMENT OF CLAIM 003502                       |         |           | 269.72    |
| 05/17/21 | CD0106 | 046570 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 003503    |         |           | 518.00    |
| 05/17/21 | CD0106 | 046571 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003504       |         |           | 19.00     |
| 05/17/21 | CD0106 | 046572 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 003505                |         |           | 4,714.51  |
| 05/17/21 | CD0106 | 046573 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003506 |         |           | 119.19    |
| 05/17/21 | CD0106 | 046574 |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 003507 |         |           | 26.95     |
| 05/17/21 | CD0106 | 046575 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003508              |         |           | 59.99     |
| 05/17/21 | CD0106 | 046576 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003509 |         |           | 170.26    |
| 05/17/21 | CD0106 | 046577 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003510 |         |           | 122.44    |
| 05/17/21 | CD0106 | 046578 |             | VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 003511      |         |           | 3,117.00  |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 4,424.75  |           |
| 05/18/21 | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 10,084.39 |           |
| 05/18/21 | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME                               |         | 28.46     |           |
| 05/18/21 | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 361.87    |           |
| 06/01/21 | CD0106 | 046656 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003589         |         |           | 39,489.68 |
| 06/01/21 | RC2021 | 029175 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 1,060.47  |           |
| 06/07/21 | CD0106 | 046870 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003826      |         |           | 111.98    |
| 06/07/21 | CD0106 | 046871 |             | AT & T > PAYMENT OF CLAIM 003827                        |         |           | 74.90     |
| 06/07/21 | CD0106 | 046872 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003828            |         |           | 66.18     |
| 06/07/21 | CD0106 | 046873 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003829 |         |           | 218.88    |

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| 06/07/21 | CD0106 | 046874 |             | EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003830    |         |          | 204.95    |
| 06/07/21 | CD0106 | 046875 |             | FUELMAN > PAYMENT OF CLAIM 003831                       |         |          | 2,043.36  |
| 06/07/21 | CD0106 | 046876 |             | INK SPOT, INC. > PAYMENT OF CLAIM 003832                |         |          | 1,253.00  |
| 06/07/21 | CD0106 | 046877 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003833           |         |          | 60.65     |
| 06/07/21 | CD0106 | 046878 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003834       |         |          | 19.00     |
| 06/07/21 | CD0106 | 046879 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 003835                |         |          | 59.99     |
| 06/07/21 | CD0106 | 046880 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 003836          |         |          | 164.90    |
| 06/07/21 | CD0106 | 046881 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003837 |         |          | 1,439.10  |
| 06/07/21 | CD0106 | 046882 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003838    |         |          | 50.16     |
| 06/07/21 | CD0106 | 046883 |             | PHILLIPS, T. JAMIE > PAYMENT OF CLAIM 003839            |         |          | 287.50    |
| 06/07/21 | CD0106 | 046884 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003840          |         |          | 379.74    |
| 06/07/21 | CD0106 | 046885 |             | SEQUEL ELECTRIC SUPPLY, LLC > PAYMENT OF CLAIM 003841   |         |          | 817.90    |
| 06/07/21 | CD0106 | 046886 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003842              |         |          | 1,664.05  |
| 06/07/21 | CD0106 | 046887 |             | SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 003843        |         |          | 480.18    |
| 06/07/21 | CD0106 | 046888 |             | STATE FIRE ACADEMY > PAYMENT OF CLAIM 003844            |         |          | 128.75    |
| 06/07/21 | CD0106 | 046889 |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003845            |         |          | 109.00    |
| 06/07/21 | CD0106 | 046890 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 003846 |         |          | 98.11     |
| 06/07/21 | CD0106 | 046891 |             | TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 003847          |         |          | 1,349.00  |
| 06/07/21 | CD0106 | 046892 |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003848       |         |          | 137.69    |
| 06/07/21 | CD0106 | 046893 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 003849              |         |          | 40.01     |
| 06/07/21 | CD0106 | 046894 |             | WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 003850 |         |          | 854.70    |
| 06/15/21 | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME                               |         | 67.29    |           |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 9,725.58 |           |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 1,988.95 |           |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 134.68   |           |
| 06/15/21 | RC2021 | 030472 |             | HURRICANE VOLUNTEER FIRE DEPT> TRAINING FEES            |         | 120.00   |           |
| 06/21/21 | CD0106 | 046575 | A           | SNEED'S HARDWARE > VOIDING OF CLAIM 003508              |         | 59.99    |           |
| 06/21/21 | CD0106 | 047074 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004034      |         |          | 22.80     |
| 06/21/21 | CD0106 | 047075 |             | AT&T MOBILITY > PAYMENT OF CLAIM 004035                 |         |          | 281.61    |
| 06/21/21 | CD0106 | 047076 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 004036  |         |          | 19.80     |
| 06/21/21 | CD0106 | 047077 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004037            |         |          | 80.05     |
| 06/21/21 | CD0106 | 047078 |             | COMMUNICATIONS INTERNATIONAL I> PAYMENT OF CLAIM 004038 |         |          | 4,284.40  |
| 06/21/21 | CD0106 | 047079 |             | EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 004039 |         |          | 14,906.99 |
| 06/21/21 | CD0106 | 047080 |             | FUELMAN > PAYMENT OF CLAIM 004040                       |         |          | 1,527.51  |
| 06/21/21 | CD0106 | 047081 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004041           |         |          | 66.29     |
| 06/21/21 | CD0106 | 047082 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004042 |         |          | 2,284.09  |
| 06/21/21 | CD0106 | 047083 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 004043                |         |          | 1,079.90  |
| 06/21/21 | CD0106 | 047084 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004044 |         |          | 357.63    |
| 06/21/21 | CD0106 | 047085 |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 004045 |         |          | 24.20     |
| 06/21/21 | CD0106 | 047086 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004046 |         |          | 170.15    |
| 06/21/21 | CD0106 | 047087 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004047          |         |          | 48.88     |
| 07/01/21 | CD0106 | 047147 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004107         |         |          | 43,921.36 |
| 07/01/21 | RC2021 | 029180 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 311.63   |           |
| 07/06/21 | CD0106 | 047255 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004237      |         |          | 175.89    |
| 07/06/21 | CD0106 | 047256 |             | AT & T > PAYMENT OF CLAIM 004238                        |         |          | 74.90     |
| 07/06/21 | CD0106 | 047257 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004239            |         |          | 32.31     |
| 07/06/21 | CD0106 | 047258 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004240 |         |          | 218.88    |
| 07/06/21 | CD0106 | 047259 |             | FUELMAN > PAYMENT OF CLAIM 004241                       |         |          | 433.27    |
| 07/06/21 | CD0106 | 047260 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004242       |         |          | 19.00     |
| 07/06/21 | CD0106 | 047261 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004243          |         |          | 164.90    |
| 07/06/21 | CD0106 | 047262 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004244 |         |          | 1,252.70  |

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| 07/06/21 | CD0106 | 047263 |             | NORTHWEST RIVER SUPPLIES, INC > PAYMENT OF CLAIM 004245 |         |           | 163.66    |
| 07/06/21 | CD0106 | 047264 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004246    |         |           | 66.23     |
| 07/06/21 | CD0106 | 047265 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004247          |         |           | 2,115.48  |
| 07/06/21 | CD0106 | 047266 |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004248 |         |           | 125.96    |
| 07/06/21 | CD0106 | 047267 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004249          |         |           | 99.04     |
| 07/06/21 | CD0106 | 047268 |             | UPS > PAYMENT OF CLAIM 004250                           |         |           | 30.58     |
| 07/06/21 | CD0106 | 047269 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 004251              |         |           | 40.01     |
| 07/07/21 | RC2021 | 030537 |             | LEXIS NEXIS> FIRE RECORDS                               |         | 5.00      |           |
| 07/19/21 | CD0106 | 047444 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004430      |         |           | 19.00     |
| 07/19/21 | CD0106 | 047445 |             | AT&T MOBILITY > PAYMENT OF CLAIM 004431                 |         |           | 281.61    |
| 07/19/21 | CD0106 | 047446 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 004432  |         |           | 22.00     |
| 07/19/21 | CD0106 | 047447 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004433            |         |           | 69.30     |
| 07/19/21 | CD0106 | 047448 |             | FIRE STATION SOFTWARE > PAYMENT OF CLAIM 004434         |         |           | 85.00     |
| 07/19/21 | CD0106 | 047449 |             | FUELMAN > PAYMENT OF CLAIM 004435                       |         |           | 614.52    |
| 07/19/21 | CD0106 | 047450 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004436           |         |           | 55.01     |
| 07/19/21 | CD0106 | 047451 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 004437                |         |           | 1,044.78  |
| 07/19/21 | CD0106 | 047452 |             | NEXAIR > PAYMENT OF CLAIM 004438                        |         |           | 35.52     |
| 07/19/21 | CD0106 | 047453 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004439 |         |           | 642.36    |
| 07/19/21 | CD0106 | 047454 |             | OXFORD KUBOTA > PAYMENT OF CLAIM 004440                 |         |           | 235.83    |
| 07/19/21 | CD0106 | 047455 |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 004441 |         |           | 42.35     |
| 07/19/21 | CD0106 | 047456 |             | RAYCO, INC. > PAYMENT OF CLAIM 004442                   |         |           | 837.53    |
| 07/19/21 | CD0106 | 047457 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004443 |         |           | 170.15    |
| 07/19/21 | CD0106 | 047458 |             | TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 004444          |         |           | 450.00    |
| 07/19/21 | CD0106 | 047459 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004445          |         |           | 147.92    |
| 07/19/21 | CD0106 | 047460 |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004446       |         |           | 147.24    |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 1,519.00  |           |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 11,579.82 |           |
| 07/20/21 | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME                               |         | 56.78     |           |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 57.10     |           |
| 07/26/21 | RC2021 | 030568 |             | THREE RIVERS / HARMONTOWN F.D.> GRANT FOR FIRE HYDRANT  |         | 4,205.00  |           |
| 08/01/21 | CD0106 | 047543 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004529         |         |           | 40,449.85 |
| 08/01/21 | RC2021 | 029187 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 185.62    |           |
| 08/02/21 | CD0106 | 047650 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004658      |         |           | 572.26    |
| 08/02/21 | CD0106 | 047651 |             | AT & T > PAYMENT OF CLAIM 004659                        |         |           | 84.89     |
| 08/02/21 | CD0106 | 047652 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004660            |         |           | 31.52     |
| 08/02/21 | CD0106 | 047653 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004661 |         |           | 218.88    |
| 08/02/21 | CD0106 | 047654 |             | MALONEY GLASS & DOOR > PAYMENT OF CLAIM 004662          |         |           | 241.00    |
| 08/02/21 | CD0106 | 047655 |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004663           |         |           | 60.65     |
| 08/02/21 | CD0106 | 047656 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004664       |         |           | 19.00     |
| 08/02/21 | CD0106 | 047657 |             | NEXAIR > PAYMENT OF CLAIM 004665                        |         |           | 36.62     |
| 08/02/21 | CD0106 | 047658 |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 004666          |         |           | 164.90    |
| 08/02/21 | CD0106 | 047659 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004667 |         |           | 1,401.90  |
| 08/02/21 | CD0106 | 047660 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004668          |         |           | 395.80    |
| 08/02/21 | CD0106 | 047661 |             | SERVPRO OF OXFORD > PAYMENT OF CLAIM 004669             |         |           | 1,150.00  |
| 08/02/21 | CD0106 | 047662 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004670              |         |           | 1,597.34  |
| 08/02/21 | CD0106 | 047663 |             | ULTRA BRIGHT LIGHTZ LLC > PAYMENT OF CLAIM 004671       |         |           | 4,376.19  |
| 08/02/21 | CD0106 | 047664 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004672          |         |           | 99.04     |
| 08/02/21 | CD0106 | 047665 |             | VERIZON WIRELESS > PAYMENT OF CLAIM 004673              |         |           | 40.01     |
| 08/16/21 | CD0106 | 047885 |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 004897      |         |           | 22.80     |
| 08/16/21 | CD0106 | 047886 |             | AT&T MOBILITY > PAYMENT OF CLAIM 004898                 |         |           | 4,656.56  |
| 08/16/21 | CD0106 | 047887 |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 004899  |         |           | 22.00     |

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| 08/16/21 | CD0106 | 047888  |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004900            |         |          | 60.78     |
| 08/16/21 | CD0106 | 047889  |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004901      |         |          | 17.28     |
| 08/16/21 | CD0106 | 047890  |             | EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 004902 |         |          | 3,100.00  |
| 08/16/21 | CD0106 | 047891  |             | FIRE SAFETY EDUCATION > PAYMENT OF CLAIM 004903         |         |          | 1,144.00  |
| 08/16/21 | CD0106 | 047892  |             | FUELMAN > PAYMENT OF CLAIM 004904                       |         |          | 2,859.85  |
| 08/16/21 | CD0106 | 047893  |             | INTERNATIONAL ASSOCIATION OF A> PAYMENT OF CLAIM 004905 |         |          | 100.00    |
| 08/16/21 | CD0106 | 047894  |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004906           |         |          | 60.65     |
| 08/16/21 | CD0106 | 047895  |             | NEXAIR > PAYMENT OF CLAIM 004907                        |         |          | 65.25     |
| 08/16/21 | CD0106 | 047896  |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004908 |         |          | 596.18    |
| 08/16/21 | CD0106 | 047897  |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004909    |         |          | 64.28     |
| 08/16/21 | CD0106 | 047898  |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 004910 |         |          | 916.35    |
| 08/16/21 | CD0106 | 047899  |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004911 |         |          | 170.52    |
| 08/16/21 | CD0106 | 047900  |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 004912 |         |          | 172.90    |
| 08/16/21 | CD0106 | 047901  |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004913          |         |          | 50.30     |
| 08/16/21 | CD0106 | 047965  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004977      |         |          | 375.30    |
| 08/18/21 | RC2021 | 030647  |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 6,582.52 |           |
| 08/18/21 | RC2021 | 030648  |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 177.86   |           |
| 08/18/21 | RC2021 | 030649  |             | SYLVIA BAKER> MOBILE HOME                               |         | 58.15    |           |
| 08/18/21 | RC2021 | 030650  |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 9,504.44 |           |
| 09/01/21 | CD0106 | 047971  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004983         |         |          | 42,028.69 |
| 09/01/21 | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                            |         | 120.40   |           |
| 09/07/21 | CD0106 | 048105  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005139      |         |          | 145.99    |
| 09/07/21 | CD0106 | 048106  |             | AT & T > PAYMENT OF CLAIM 005140                        |         |          | 74.90     |
| 09/07/21 | CD0106 | 048107  |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 005141            |         |          | 30.87     |
| 09/07/21 | CD0106 | 048108  |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005142 |         |          | 170.52    |
| 09/07/21 | CD0106 | 048109  |             | FUELMAN > PAYMENT OF CLAIM 005143                       |         |          | 3,246.71  |
| 09/07/21 | CD0106 | 048110  |             | HARMONTOWN FIRE DEPARTMENT > PAYMENT OF CLAIM 005144    |         |          | 4,205.00  |
| 09/07/21 | CD0106 | 048111  |             | MALONEY GLASS & DOOR > PAYMENT OF CLAIM 005145          |         |          | 1,530.00  |
| 09/07/21 | CD0106 | 048112  |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005146           |         |          | 60.65     |
| 09/07/21 | CD0106 | 048113  |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 005147       |         |          | 19.00     |
| 09/07/21 | CD0106 | 048114  |             | NAPA OF OXFORD > PAYMENT OF CLAIM 005148                |         |          | 3,868.39  |
| 09/07/21 | CD0106 | 048115  |             | NEXAIR > PAYMENT OF CLAIM 005149                        |         |          | 37.47     |
| 09/07/21 | CD0106 | 048116  |             | NORTH EAST FIBER LLC > PAYMENT OF CLAIM 005150          |         |          | 176.90    |
| 09/07/21 | CD0106 | 048117  |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005151 |         |          | 2,203.33  |
| 09/07/21 | CD0106 | 048118  |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 005152    |         |          | 210.87    |
| 09/07/21 | CD0106 | 048119  |             | PUNKIN WATER ASSOCIATION, INC.> PAYMENT OF CLAIM 005153 |         |          | 67.05     |
| 09/07/21 | CD0106 | 048120  |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005154      |         |          | 329.88    |
| 09/07/21 | CD0106 | 048121  |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005155 |         |          | 170.61    |
| 09/07/21 | CD0106 | 048122  |             | TALLAHATCHIE VALLEY POWER ASSN> PAYMENT OF CLAIM 005156 |         |          | 183.52    |
| 09/07/21 | CD0106 | 048123  |             | TAYLOR POWER SYSTEMS > PAYMENT OF CLAIM 005157          |         |          | 3,025.54  |
| 09/07/21 | CD0106 | 048124  |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 005158          |         |          | 198.08    |
| 09/07/21 | CD0106 | 048125  |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 005159       |         |          | 126.98    |
| 09/07/21 | CD0106 | 048126  |             | VERIZON WIRELESS > PAYMENT OF CLAIM 005160              |         |          | 40.01     |
| 09/20/21 | CD0106 | 048316  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005354      |         |          | 143.67    |
| 09/20/21 | CD0106 | 048317  |             | ANCHOR WATER ASSOCIATION > PAYMENT OF CLAIM 005355      |         |          | 22.80     |
| 09/20/21 | CD0106 | 048318  |             | CAMPGROUND WATER ASSOCIATION > PAYMENT OF CLAIM 005356  |         |          | 19.80     |
| 09/20/21 | CD0106 | 048319  |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 005357            |         |          | 65.94     |
| 09/20/21 | CD0106 | 048320  |             | FUELMAN > PAYMENT OF CLAIM 005358                       |         |          | 1,511.57  |
| 09/20/21 | CD0106 | 048321  |             | JONES, RANDY R. > PAYMENT OF CLAIM 005359               |         |          | 800.00    |
| 09/20/21 | CD0106 | 048322  |             | MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 005360           |         |          | 60.65     |
| 09/20/21 | CD0106 | 048323  |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005361 |         |          | 2,284.09  |

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| 09/20/21 | CD0106 | 048324 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 005362                |              |            | 182.43       |
| 09/20/21 | CD0106 | 048325 |             | NEXAIR > PAYMENT OF CLAIM 005363                        |              |            | 37.47        |
| 09/20/21 | CD0106 | 048326 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005364 |              |            | 656.04       |
| 09/20/21 | CD0106 | 048327 |             | OXFORD ALARM & COMMUNICATIONS,> PAYMENT OF CLAIM 005365 |              |            | 85.00        |
| 09/20/21 | CD0106 | 048328 |             | ROY'S RENOVATIONS LLC > PAYMENT OF CLAIM 005366         |              |            | 4,800.00     |
| 09/20/21 | CD0106 | 048329 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 005367      |              |            | 435.95       |
| 09/20/21 | CD0106 | 048330 |             | SPECIAL RISK INSURANCE > PAYMENT OF CLAIM 005368        |              |            | 11,412.00    |
| 09/20/21 | CD0106 | 048331 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 005369          |              |            | 99.82        |
| 09/20/21 | CD0106 | 048332 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005370         |              |            | 68.84        |
| 09/21/21 | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                           |              | 2,363.61   |              |
| 09/21/21 | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |              | 98.06      |              |
| 09/21/21 | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME                               |              | 37.65      |              |
| 09/21/21 | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE                             |              | 8,855.12   |              |
|          |        |        |             | BALANCE >>>   | 634,310.24   | 900,844.36 | 973,813.29   |
| -----    |        |        |             |   |              |            |              |
| 106      | 000    | 054    |             | DUE FROM GOVERNMENTAL FUNDS                             |              | 40,000.00  |              |
|          |        |        |             | BALANCE >>>   | 40,000.00    | 0.00       | 0.00         |
| -----    |        |        |             |   |              |            |              |
|          |        |        |             | TOTAL ASSETS  | BALANCE >>>  |            | 674,310.24   |
| +++++    |        |        |             |   |              |            |              |
| 106      | 000    | 190    |             | FUND BALANCE - UNRESERVED                               |              |            | 747,279.17   |
|          |        |        |             | BALANCE >>>   | 747,279.17CR | 0.00       | 0.00         |
| -----    |        |        |             |   |              |            |              |
|          |        |        |             | TOTAL EQUITY  | BALANCE >>>  |            | 747,279.17CR |
| +++++    |        |        |             |   |              |            |              |
| 106      | 000    | 200    |             | REALTY/PERSONAL   |              |            |              |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                           |              |            | 7,994.04     |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL                           |              |            | 48.43        |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                         |              |            | 213.59       |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL                           |              |            | 168,729.72   |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL                         |              |            | 150,215.86   |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL                           |              |            | 82,347.90    |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL                           |              |            | 10,413.72    |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL                           |              |            | 4,424.75     |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL                           |              |            | 1,988.95     |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                           |              |            | 1,519.00     |
| 08/18/21 | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL                           |              |            | 6,582.52     |
| 09/21/21 | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                           |              |            | 2,363.61     |
|          |        |        |             | BALANCE >>>   | 436,842.09CR | 0.00       | 436,842.09   |
| -----    |        |        |             |   |              |            |              |
| 106      | 000    | 201    |             | MOTOR VEHICLE   |              |            |              |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                             |              |            | 45.69        |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                             |              |            | 5,264.13     |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                             |              |            | 7,094.83     |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE                             |              |            | 9,131.97     |



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|-------------|--------|--------|-------------|-----------------------------|-------------|-------|-----------|
| 02/23/21    | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE |             |       | 8,268.30  |
| 03/22/21    | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE |             |       | 8,003.17  |
| 04/19/21    | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE |             |       | 11,093.49 |
| 05/18/21    | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE |             |       | 10,084.39 |
| 06/15/21    | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE |             |       | 9,725.58  |
| 07/20/21    | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE |             |       | 11,579.82 |
| 08/18/21    | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE |             |       | 9,504.44  |
| 09/21/21    | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE |             |       | 8,855.12  |
| BALANCE >>> |        |        |             |                             | 98,650.93CR | 0.00  | 98,650.93 |

| DATE        | REF    | SOURCE | CLAIM CHECK | DESCRIPTION               | BALANCE    | DEBIT | CREDIT   |
|-------------|--------|--------|-------------|---------------------------|------------|-------|----------|
| 106 000 202 |        |        |             | MOBILE HOME               |            |       |          |
| 10/15/20    | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME |            |       | 126.14   |
| 11/20/20    | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME |            |       | 25.71    |
| 12/21/20    | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME |            |       | 20.07    |
| 01/14/21    | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME |            |       | 282.64   |
| 02/23/21    | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME |            |       | 1,936.25 |
| 03/22/21    | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME |            |       | 358.64   |
| 04/19/21    | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME |            |       | 143.19   |
| 05/18/21    | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME |            |       | 28.46    |
| 06/15/21    | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME |            |       | 67.29    |
| 07/20/21    | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME |            |       | 56.78    |
| 08/18/21    | RC2021 | 030649 |             | SYLVIA BAKER> MOBILE HOME |            |       | 58.15    |
| 09/21/21    | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME |            |       | 37.65    |
| BALANCE >>> |        |        |             |                           | 3,140.97CR | 0.00  | 3,140.97 |

| DATE        | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                    | BALANCE     | DEBIT | CREDIT    |
|-------------|--------|--------|-------------|--------------------------------|-------------|-------|-----------|
| 106 000 203 |        |        |             | PRIOR YEAR PROPERTY TAX        |             |       |           |
| 10/15/20    | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 8,290.97  |
| 11/20/20    | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 3,001.31  |
| 12/21/20    | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 756.11    |
| 01/14/21    | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 284.80    |
| 02/23/21    | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 329.87    |
| 03/22/21    | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 369.58    |
| 04/19/21    | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 2,234.25  |
| 05/18/21    | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 361.87    |
| 06/15/21    | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 134.68    |
| 07/20/21    | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 57.10     |
| 08/18/21    | RC2021 | 030648 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 177.86    |
| 09/21/21    | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 98.06     |
| BALANCE >>> |        |        |             |                                | 16,096.46CR | 0.00  | 16,096.46 |

| DATE        | REF    | SOURCE | CLAIM CHECK | DESCRIPTION  | BALANCE    | DEBIT | CREDIT   |
|-------------|--------|--------|-------------|--|------------|-------|----------|
| 106 000 222 |        |        |             | OTHER LIC, COMM, REVENUES                              |            |       |          |
| 07/26/21    | RC2021 | 030568 |             | THREE RIVERS / HARMONTOWN F.D.> GRANT FOR FIRE HYDRANT |            |       | 4,205.00 |
| BALANCE >>> |        |        |             |  | 4,205.00CR | 0.00  | 4,205.00 |

| DATE        | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                  | BALANCE | DEBIT | CREDIT   |
|-------------|--------|--------|-------------|------------------------------|---------|-------|----------|
| 106 000 330 |        |        |             | INTEREST INCOME              |         |       |          |
| 10/01/20    | RC2021 | 029135 |             | FNB> GENERAL COUNTY INTEREST |         |       | 1,336.73 |
| 11/01/20    | RC2021 | 029139 |             | FNB> GENERAL COUNTY INTEREST |         |       | 1,352.21 |

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|-------------|--------|---------|-------------|--|--------------|-------|--------------|
| 12/01/20    | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST                     |              |       | 1,585.08     |
| 01/01/21    | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST                     |              |       | 1,513.35     |
| 02/01/21    | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST                     |              |       | 1,446.54     |
| 03/01/21    | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 1,363.43     |
| 04/01/21    | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 1,693.96     |
| 05/01/21    | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 1,721.43     |
| 06/01/21    | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 1,060.47     |
| 07/01/21    | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 311.63       |
| 08/01/21    | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 185.62       |
| 09/01/21    | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                     |              |       | 120.40       |
|             |        |         |             | BALANCE >>>                                      | 13,690.85CR  | 0.00  | 13,690.85    |
| -----       |        |         |             |  |              |       |              |
| 106 000 340 |        |         |             | REFUNDS  |              |       |              |
| 03/10/21    | RC2021 | 030202  |             | MPE WORKERS COMP> WORKERS COMP OVERPAYMENT CREDI |              |       | 871.20       |
| 03/31/21    | RC2021 | 030258  |             | STATE OF MS> TASK FORCE                          |              |       | 1,313.28     |
| 03/31/21    | RC2021 | 030259  |             | STATE OF MS> TASK FORCE                          |              |       | 1,554.39     |
|             |        |         |             | BALANCE >>>                                      | 3,738.87CR   | 0.00  | 3,738.87     |
| -----       |        |         |             |  |              |       |              |
| 106 000 348 |        |         |             | MISC. REVENUE                                    |              |       |              |
| 06/15/21    | RC2021 | 030472  |             | HURRICANE VOLUNTEER FIRE DEPT> TRAINING FEES     |              |       | 120.00       |
| 07/07/21    | RC2021 | 030537  |             | LEXIS NEXIS> FIRE RECORDS                        |              |       | 5.00         |
|             |        |         |             | BALANCE >>>                                      | 125.00CR     | 0.00  | 125.00       |
| -----       |        |         |             |  |              |       |              |
| 106 000 387 |        |         |             | TRANSFERS IN FROM GOVERNMENTAL                   |              |       |              |
| 12/17/20    | SJ2021 | 15      |             | BUDGETED TRANSFERS> FY2021                       |              |       | 31,623.00    |
| 12/17/20    | SJ2021 | 15      |             | BUDGETED TRANSFERS> FY2021                       |              |       | 31,623.00    |
| 12/17/20    | SJ2021 | 19      |             | FIRE DEPT> BUDGETED TRANSFER FOR PUMPER          |              |       | 255,000.00   |
|             |        |         |             | BALANCE >>>                                      | 318,246.00CR | 0.00  | 318,246.00   |
| -----       |        |         |             |  |              |       |              |
| 106 000 389 |        |         |             | BEGINNING CASH BALANCE                           |              |       |              |
|             |        |         |             | BALANCE >>>                                      | 0.00         | 0.00  | 0.00         |
| -----       |        |         |             |  |              |       |              |
|             |        |         |             | TOTAL REVENUE                                    | BALANCE >>>  |       | 894,736.17CR |

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| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION               | BALANCE | DEBIT | CREDIT    |
|-------------|--------|---------|-------------|---------------------------|---------|-------|-----------|
| 106 250 401 |        |         |             | ADMINISTRATIVE/MANAGERIAL |         |       |           |
| 10/01/20    | PY0395 | 09S2012 | 4 43643     | PAYROLL CLEARING FUND     |         |       | 12,437.50 |
| 11/01/20    | PY0395 | 0AT8012 | 379 43983   | PAYROLL CLEARING FUND     |         |       | 16,537.50 |
| 12/01/20    | PY0395 | 0BP3012 | 1011 44589  | PAYROLL CLEARING FUND     |         |       | 16,537.50 |
| 01/01/21    | PY0395 | 0CT6012 | 1533 45081  | PAYROLL CLEARING FUND     |         |       | 16,837.50 |
| 02/01/21    | PY0395 | 11S6012 | 1898 45421  | PAYROLL CLEARING FUND     |         |       | 16,837.50 |
| 03/01/21    | PY0395 | 12P4012 | 2317 45813  | PAYROLL CLEARING FUND     |         |       | 16,537.50 |
| 04/01/21    | PY0395 | 13U4012 | 2737 46027  | PAYROLL CLEARING FUND     |         |       | 16,837.50 |
| 05/01/21    | PY0395 | 14T5012 | 3168 46261  | PAYROLL CLEARING FUND     |         |       | 16,837.50 |

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|-------------|--------|---------|---------------------------|-------|--|------------|------------|--------|--|
| 06/01/21    | PY0395 | 15R4012 | 3589                      | 46656 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 16,537.50  |        |  |
| 07/01/21    | PY0395 | 16T4012 | 4107                      | 47147 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 17,137.50  |        |  |
| 08/01/21    | PY0395 | 17T4012 | 4529                      | 47543 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 16,537.50  |        |  |
| 09/01/21    | PY0395 | 18R0512 | 4983                      | 47971 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 17,137.50  |        |  |
| BALANCE >>> |        |         |                           |       |  | 196,750.00 | 196,750.00 | 0.00   |  |
| -----       |        |         |                           |       |  |            |            |        |  |
| 106         | 250    | 402     | DEPUTIES                  |       |  |            |            |        |  |
| 10/01/20    | PY0395 | 09S2012 | 4                         | 43643 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 15,581.25  |        |  |
| 11/01/20    | PY0395 | 0AT8012 | 379                       | 43983 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 15,993.75  |        |  |
| 12/01/20    | PY0395 | 0BP3012 | 1011                      | 44589 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 13,737.50  |        |  |
| 12/15/20    | PY0395 | 0CA2009 | 1293                      | 44845 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 2,962.50   |        |  |
| 01/01/21    | PY0395 | 0CT6012 | 1533                      | 45081 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 15,346.88  |        |  |
| 02/01/21    | PY0395 | 11S6012 | 1898                      | 45421 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 17,037.50  |        |  |
| 03/01/21    | PY0395 | 12P4012 | 2317                      | 45813 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 16,843.75  |        |  |
| 04/01/21    | PY0395 | 13U4012 | 2737                      | 46027 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 16,581.25  |        |  |
| 05/01/21    | PY0395 | 14T5012 | 3168                      | 46261 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 17,093.75  |        |  |
| 06/01/21    | PY0395 | 15R4012 | 3589                      | 46656 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 15,306.25  |        |  |
| 07/01/21    | PY0395 | 16T4012 | 4107                      | 47147 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 18,425.00  |        |  |
| 08/01/21    | PY0395 | 17T4012 | 4529                      | 47543 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 16,006.25  |        |  |
| 09/01/21    | PY0395 | 18R0512 | 4983                      | 47971 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS            |            | 16,771.88  |        |  |
| BALANCE >>> |        |         |                           |       |  | 197,687.51 | 197,687.51 | 0.00   |  |
| -----       |        |         |                           |       |  |            |            |        |  |
| 106         | 250    | 465     | STATE RETIREMENT MATCHING |       |  |            |            |        |  |
| 10/01/20    | PY0395 | 09S2014 | 4                         | 43643 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,929.22   |        |  |
| 10/01/20    | PY0395 | 09S2014 | 4                         | 43643 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,584.49   |        |  |
| 11/01/20    | PY0395 | 0AT8014 | 379                       | 43983 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,668.72   |        |  |
| 11/01/20    | PY0395 | 0AT8014 | 379                       | 43983 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,526.86   |        |  |
| 12/01/20    | PY0395 | 0BP3014 | 1011                      | 44589 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,668.72   |        |  |
| 12/01/20    | PY0395 | 0BP3014 | 1011                      | 44589 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,355.04   |        |  |
| 12/15/20    | PY0395 | 0CA2011 | 1293                      | 44845 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 217.51     |        |  |
| 01/01/21    | PY0395 | 0CT6014 | 1533                      | 45081 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,694.82   |        |  |
| 01/01/21    | PY0395 | 0CT6014 | 1533                      | 45081 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,610.06   |        |  |
| 02/01/21    | PY0395 | 11S6014 | 1898                      | 45421 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,694.82   |        |  |
| 02/01/21    | PY0395 | 11S6014 | 1898                      | 45421 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,569.28   |        |  |
| 03/01/21    | PY0395 | 12P4014 | 2317                      | 45813 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,668.72   |        |  |
| 03/01/21    | PY0395 | 12P4014 | 2317                      | 45813 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,571.46   |        |  |
| 04/01/21    | PY0395 | 13U4014 | 2737                      | 46027 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,720.92   |        |  |
| 04/01/21    | PY0395 | 13U4014 | 2737                      | 46027 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,536.64   |        |  |
| 05/01/21    | PY0395 | 14T5014 | 3168                      | 46261 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,668.72   |        |  |
| 05/01/21    | PY0395 | 14T5014 | 3168                      | 46261 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,515.99   |        |  |
| 06/01/21    | PY0395 | 15R4014 | 3589                      | 46656 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,668.72   |        |  |
| 06/01/21    | PY0395 | 15R4014 | 3589                      | 46656 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,060.32   |        |  |
| 07/01/21    | PY0395 | 16T4014 | 4107                      | 47147 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,720.92   |        |  |
| 07/01/21    | PY0395 | 16T4014 | 4107                      | 47147 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,436.59   |        |  |
| 08/01/21    | PY0395 | 17T4014 | 4529                      | 47543 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,668.72   |        |  |
| 08/01/21    | PY0395 | 17T4014 | 4529                      | 47543 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,266.94   |        |  |
| 09/01/21    | PY0395 | 18R0514 | 4983                      | 47971 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,720.92   |        |  |
| 09/01/21    | PY0395 | 18R0514 | 4983                      | 47971 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,323.50   |        |  |
| BALANCE >>> |        |         |                           |       |  | 49,068.62  | 49,068.62  | 0.00   |  |

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| =====       |        |         |             |   |           |           |        |
| 106 250 466 |        |         |             | SOCIAL SECURITY MATCHING                                    |           |           |        |
| 10/01/20    | PY0395 | 09S2013 | 4 43643     | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 901.81    |        |
| 10/01/20    | PY0395 | 09S2013 | 4 43643     | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,191.99  |        |
| 11/01/20    | PY0395 | 0AT8013 | 379 43983   | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,214.44  |        |
| 11/01/20    | PY0395 | 0AT8013 | 379 43983   | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,223.53  |        |
| 12/01/20    | PY0395 | 0BP3013 | 1011 44589  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,214.44  |        |
| 12/01/20    | PY0395 | 0BP3013 | 1011 44589  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,050.94  |        |
| 12/15/20    | PY0395 | 0CA2010 | 1293 44845  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 231.23    |        |
| 01/01/21    | PY0395 | 0CT6013 | 1533 45081  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,242.41  |        |
| 01/01/21    | PY0395 | 0CT6013 | 1533 45081  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,174.06  |        |
| 02/01/21    | PY0395 | 11S6013 | 1898 45421  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,242.41  |        |
| 02/01/21    | PY0395 | 11S6013 | 1898 45421  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,303.39  |        |
| 03/01/21    | PY0395 | 12P4013 | 2317 45813  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,219.45  |        |
| 03/01/21    | PY0395 | 12P4013 | 2317 45813  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,288.58  |        |
| 04/01/21    | PY0395 | 13U4013 | 2737 46027  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,242.40  |        |
| 04/01/21    | PY0395 | 13U4013 | 2737 46027  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,268.46  |        |
| 05/01/21    | PY0395 | 14T5013 | 3168 46261  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,242.40  |        |
| 05/01/21    | PY0395 | 14T5013 | 3168 46261  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,307.69  |        |
| 06/01/21    | PY0395 | 15R4013 | 3589 46656  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,219.45  |        |
| 06/01/21    | PY0395 | 15R4013 | 3589 46656  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,170.95  |        |
| 07/01/21    | PY0395 | 16T4013 | 4107 47147  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,265.35  |        |
| 07/01/21    | PY0395 | 16T4013 | 4107 47147  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,409.51  |        |
| 08/01/21    | PY0395 | 17T4013 | 4529 47543  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,219.45  |        |
| 08/01/21    | PY0395 | 17T4013 | 4529 47543  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,224.50  |        |
| 09/01/21    | PY0395 | 18R0513 | 4983 47971  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,265.35  |        |
| 09/01/21    | PY0395 | 18R0513 | 4983 47971  | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,283.05  |        |
|             |        |         |             | BALANCE >>>   | 29,617.24 | 29,617.24 | 0.00   |
| -----       |        |         |             |   |           |           |        |
| 106 250 467 |        |         |             | WORKERS COMPENSATION  |           |           |        |
| 12/21/20    | AP0656 | 20-12FD | 1449 44997  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT-FD     |           | 2,284.09  |        |
| 04/19/21    | AP0656 | 21-04FD | 3103 46365  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-FD |           | 2,284.09  |        |
| 06/21/21    | AP0656 | 21-06FD | 4042 47082  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QRT-FD     |           | 2,284.09  |        |
| 09/20/21    | AP0656 | 21-09FD | 5361 48323  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT-FD     |           | 2,284.09  |        |
|             |        |         |             | BALANCE >>>   | 9,136.36  | 9,136.36  | 0.00   |
| -----       |        |         |             |   |           |           |        |
| 106 250 468 |        |         |             | GROUP INSURANCE   |           |           |        |
| 10/01/20    | PY0395 | 09S2039 | 4 43643     | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,163.18  |        |
| 11/01/20    | PY0395 | 0AT8039 | 379 43983   | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,744.77  |        |
| 12/01/20    | PY0395 | 0BP3039 | 1011 44589  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,744.77  |        |
| 01/01/21    | PY0395 | 0CT6039 | 1533 45081  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,526.49  |        |
| 02/01/21    | PY0395 | 11S6039 | 1898 45421  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,526.49  |        |
| 03/01/21    | PY0395 | 12P4039 | 2317 45813  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,526.49  |        |
| 04/01/21    | PY0395 | 13U4039 | 2737 46027  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,526.49  |        |
| 05/01/21    | PY0395 | 14T5039 | 3168 46261  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,526.49  |        |
| 06/01/21    | PY0395 | 15R4039 | 3589 46656  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,526.49  |        |
| 07/01/21    | PY0395 | 16T4039 | 4107 47147  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,526.49  |        |
| 08/01/21    | PY0395 | 17T4039 | 4529 47543  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,526.49  |        |
| 09/01/21    | PY0395 | 18R0539 | 4983 47971  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 1,526.49  |        |
|             |        |         |             | BALANCE >>>   | 18,391.13 | 18,391.13 | 0.00   |
| -----       |        |         |             |   |           |           |        |

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|-------------|--------|---------|-------------|--------------------------------|-----------------------------------|--------|--------|
| 106 250 475 |        |         |             | TRAVEL AND SUBSISTENCE         |                                   |        |        |
| 10/05/20    | AP4453 | 2020-09 | 141 43749   | ROY, ALLEN JAMIE               | > TRAVEL REIMBURSEMENT            | 35.00  |        |
| 11/02/20    | AP4453 | 2020-10 | 534 44116   | ROY, ALLEN JAMIE               | > REIMBURSEMENT-FD                | 402.50 |        |
|             |        |         |             | BALANCE >>>                    | 437.50                            | 437.50 | 0.00   |
| 106 250 476 |        |         |             | MEALS AND LODGING              |                                   |        |        |
|             |        |         |             | BALANCE >>>                    | 0.00                              | 0.00   | 0.00   |
| 106 250 500 |        |         |             | COMMUNICATIONS                 |                                   |        |        |
|             |        |         |             | BALANCE >>>                    | 0.00                              | 0.00   | 0.00   |
| 106 250 501 |        |         |             | POSTAGE AND BOX RENT           |                                   |        |        |
| 04/19/21    | AP2552 | 2021-04 | 3108 46370  | U. S. POSTMASTER               | > POST OFFICE BOX SERVICE-1435-FD | 284.00 |        |
| 07/06/21    | AP2778 | 4Y88241 | 4250 47268  | UPS                            | > SHIPPING FEES-FD                | 30.58  |        |
|             |        |         |             | BALANCE >>>                    | 314.58                            | 314.58 | 0.00   |
| 106 250 502 |        |         |             | TELEPHONE SERVICE              |                                   |        |        |
| 10/05/20    | AP3749 | 992087A | 144 43752   | VERIZON WIRELESS               | > PHONE SERVICES-FD               | 40.01  |        |
| 10/05/20    | AP4324 | 20-8TF9 | 132 43740   | AT & T                         | > INTERNET-#9 TAYLOR FIRE         | 84.15  |        |
| 10/05/20    | AP4583 | 2020-10 | 213 43821   | NORTH EAST FIBER LLC           | > 24416-032 INTERNET-FD 17        | 159.90 |        |
| 10/19/20    | AP3452 | 20-10FD | 329 43933   | SOUTHERN TELECOMMUNICATIONS CO | > PHONE-FIRE DEPT                 | 163.01 |        |
| 10/19/20    | AP3827 | 20-11FD | 323 43927   | MAXXSOUTH BROADBAND            | > INTERNET-FD                     | 60.65  |        |
| 10/19/20    | AP3827 | 2011FD2 | 323 43927   | MAXXSOUTH BROADBAND            | > INTERNET-FD                     | 60.65  |        |
| 10/19/20    | AP4444 | 0052020 | 318 43922   | AT&T MOBILITY                  | > MOBILE AIRCARD-FD               | 80.46  |        |
| 11/02/20    | AP3749 | 082103A | 540 44122   | VERIZON WIRELESS               | > PHONE-FIRE                      | 40.03  |        |
| 11/02/20    | AP4583 | 2020-11 | 530 44112   | NORTH EAST FIBER LLC           | > INTERNET-FD                     | 85.68  |        |
| 11/16/20    | AP3452 | 20-11FD | 780 44358   | SOUTHERN TELECOMMUNICATIONS CO | > PHONE-FD                        | 163.11 |        |
| 11/16/20    | AP3827 | 20-FD11 | 776 44354   | MAXXSOUTH BROADBAND            | > INTERNET- FIRE                  | 60.65  |        |
| 11/16/20    | AP4324 | 20-9TF9 | 768 44346   | AT & T                         | > INTERNET-#9 TAYLOR FIRE         | 74.90  |        |
| 11/16/20    | AP4444 | 1052020 | 769 44347   | AT&T MOBILITY                  | > MOBILE AIRCARD- FD              | 80.46  |        |
| 12/07/20    | AP3749 | 185424A | 1229 44781  | VERIZON WIRELESS               | > PHONE-FD                        | 40.15  |        |
| 12/07/20    | AP3827 | 20-FD12 | 1219 44771  | MAXXSOUTH BROADBAND            | > INTERNET-FD                     | 60.65  |        |
| 12/07/20    | AP4583 | 2020-12 | 1221 44773  | NORTH EAST FIBER LLC           | > 24416-032 INTERNET-FD           | 82.45  |        |
| 12/21/20    | AP3452 | 20-12FD | 1463 45011  | SOUTHERN TELECOMMUNICATIONS CO | > PHONE-FD                        | 169.37 |        |
| 12/21/20    | AP3827 | 20-FD01 | 1440 44988  | MAXXSOUTH BROADBAND            | > INTERNET-FD                     | 60.65  |        |
| 12/21/20    | AP4324 | 2011TF9 | 1405 44953  | AT & T                         | > INTERNET-#9 TAYLOR FIRE         | 84.15  |        |
| 12/21/20    | AP4444 | 2052020 | 1406 44954  | AT&T MOBILITY                  | > MOBILE AIRCARD-FD               | 80.46  |        |
| 01/04/21    | AP3749 | 303340A | 1665 45192  | VERIZON WIRELESS               | > PHONE-FD                        | 40.01  |        |
| 01/04/21    | AP3827 | 20-12FD | 1656 45183  | MAXXSOUTH BROADBAND            | > INTERNET-FD                     | 66.29  |        |
| 01/04/21    | AP4583 | 2021-01 | 1658 45185  | NORTH EAST FIBER LLC           | > 24416-032 FIBER-FD              | 82.45  |        |
| 01/04/21    | AP4583 | 21-01FD | 1658 45185  | NORTH EAST FIBER LLC           | > 24416-033 FIBER-FD              | 183.51 |        |
| 01/19/21    | AP3452 | 21-01FD | 1837 45360  | SOUTHERN TELECOMMUNICATIONS CO | > PHONE-FD                        | 170.29 |        |
| 01/19/21    | AP3827 | 21-01FD | 1829 45352  | MAXXSOUTH BROADBAND            | > INTERNET-FD                     | 66.29  |        |
| 01/19/21    | AP4324 | 2012TF9 | 1820 45343  | AT & T                         | > INTERNET-#9 TAYLOR FIRE         | 84.89  |        |
| 01/19/21    | AP4444 | 1052021 | 1821 45344  | AT&T MOBILITY                  | > MOBILE AIRCARD-FD               | 80.46  |        |
| 02/01/21    | AP3827 | 20-02FD | 2038 45538  | MAXXSOUTH BROADBAND            | > INTERNET-FD                     | 66.29  |        |
| 02/01/21    | AP4583 | 2021-02 | 2042 45542  | NORTH EAST FIBER LLC           | > 24416-032 FIBER-FD              | 82.45  |        |

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| 02/01/21 | AP4583 | 21-02FD | 2042 45542  | NORTH EAST FIBER LLC > 24416-033 FIBER-FD     |         | 82.45  |        |
| 02/16/21 | AP3452 | 21-02FD | 2248 45744  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-FD      |         | 170.03 |        |
| 02/16/21 | AP3749 | 416626A | 2250 45746  | VERIZON WIRELESS > PHONE-FD                   |         | 40.01  |        |
| 02/16/21 | AP4324 | 21-1TF9 | 2236 45732  | AT & T > INTERNET-#9 TAYLOR FIRE              |         | 84.89  |        |
| 02/16/21 | AP4444 | 2052021 | 2237 45733  | AT&T MOBILITY > MOBILE AIRCARD-FD             |         | 80.46  |        |
| 03/01/21 | AP3827 | 21-02CF | 2434 45909  | MAXXSOUTH BROADBAND > INTERNET-FD             |         | 60.65  |        |
| 03/01/21 | AP4583 | 2021-03 | 2436 45911  | NORTH EAST FIBER LLC > 24416-032 FIBER-FD     |         | 82.45  |        |
| 03/01/21 | AP4583 | 2021-3A | 2436 45911  | NORTH EAST FIBER LLC > 24416-033 FIBER-FD     |         | 82.45  |        |
| 03/15/21 | AP3452 | 21-03FD | 2671 46142  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-FD      |         | 170.04 |        |
| 03/15/21 | AP3749 | 529789A | 2673 46144  | VERIZON WIRELESS > CELLPHONE-FIRE             |         | 40.01  |        |
| 03/15/21 | AP4324 | 2021-02 | 2662 46133  | AT & T > INTERNET-#9 TAYLOR FIRE              |         | 84.89  |        |
| 04/05/21 | AP3749 | 664926A | 2914 46180  | VERIZON WIRELESS > CELLPHONE-FIRE             |         | 40.01  |        |
| 04/05/21 | AP3827 | 21-3CF  | 2901 46167  | MAXXSOUTH BROADBAND > CABLE-FD                |         | 60.65  |        |
| 04/05/21 | AP3827 | 21-3FD2 | 2901 46167  | MAXXSOUTH BROADBAND > CABLE-FD                |         | 126.94 |        |
| 04/05/21 | AP4324 | 2021-03 | 2891 46157  | AT & T > INTERNET-TAYLOR FIRE                 |         | 84.89  |        |
| 04/05/21 | AP4444 | 3052021 | 2892 46158  | AT&T MOBILITY > MOBILE AIRCARD-FD             |         | 80.46  |        |
| 04/05/21 | AP4583 | 2021-04 | 2906 46172  | NORTH EAST FIBER LLC > 24416-032 FIBER-FD     |         | 82.45  |        |
| 04/05/21 | AP4583 | 2021-4A | 2906 46172  | NORTH EAST FIBER LLC > 24416-033 FIBER-FD     |         | 82.45  |        |
| 04/19/21 | AP3452 | 21-04FD | 3107 46369  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-FD      |         | 169.98 |        |
| 04/19/21 | AP3827 | 21-04CF | 3101 46363  | MAXXSOUTH BROADBAND > CABLE-FD                |         | 60.65  |        |
| 04/19/21 | AP3827 | 21-4FD2 | 3101 46363  | MAXXSOUTH BROADBAND > CABLE-FD                |         | 132.58 |        |
| 04/19/21 | AP4444 | 4052021 | 3093 46355  | AT&T MOBILITY > MOBILE AIRCARD-FD             |         | 80.46  |        |
| 05/03/21 | AP3749 | 804897A | 3324 46395  | VERIZON WIRELESS > CELLPHONES-FIRE            |         | 40.01  |        |
| 05/03/21 | AP4324 | 2021-04 | 3313 46384  | AT & T > INTERNET-#9 TAYLOR FIRE              |         | 74.90  |        |
| 05/03/21 | AP4583 | 2021-05 | 3319 46390  | NORTH EAST FIBER LLC > BUSINESS LITE-FD       |         | 82.45  |        |
| 05/03/21 | AP4583 | 2021-5A | 3319 46390  | NORTH EAST FIBER LLC > BUSINESS LITE-FD       |         | 82.45  |        |
| 05/17/21 | AP3452 | 21-05FD | 3509 46576  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-FD      |         | 170.26 |        |
| 05/17/21 | AP4444 | 5052021 | 3496 46563  | AT&T MOBILITY > MOBILE AIRCARD-FD             |         | 312.46 |        |
| 06/07/21 | AP3749 | 946854A | 3849 46893  | VERIZON WIRELESS > CELL PHONES-FIRE           |         | 40.01  |        |
| 06/07/21 | AP3827 | 21-05CF | 3833 46877  | MAXXSOUTH BROADBAND > CABLE-FD                |         | 60.65  |        |
| 06/07/21 | AP4324 | 2021-05 | 3827 46871  | AT & T > INTERNET-#9 TAYLOR FIRE              |         | 74.90  |        |
| 06/07/21 | AP4583 | 2021-06 | 3836 46880  | NORTH EAST FIBER LLC > FIBER-FD               |         | 82.45  |        |
| 06/07/21 | AP4583 | 2021-6A | 3836 46880  | NORTH EAST FIBER LLC > FIBER-FD 17            |         | 82.45  |        |
| 06/21/21 | AP3452 | 21-06FD | 4046 47086  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD     |         | 170.15 |        |
| 06/21/21 | AP3827 | 21-06CF | 4041 47081  | MAXXSOUTH BROADBAND > CABLE-FD                |         | 66.29  |        |
| 06/21/21 | AP4444 | 6052021 | 4035 47075  | AT&T MOBILITY > MOBILE AIRCARDS-FD            |         | 281.61 |        |
| 07/06/21 | AP3749 | 059818A | 4251 47269  | VERIZON WIRELESS > CELLPHONES-FIRE            |         | 40.01  |        |
| 07/06/21 | AP4324 | 2021-06 | 4238 47256  | AT & T > INTERNET-#9 TAYLOR FIRE              |         | 74.90  |        |
| 07/06/21 | AP4583 | 2021-07 | 4243 47261  | NORTH EAST FIBER LLC > BUSINESS LITE-FD 50    |         | 82.45  |        |
| 07/06/21 | AP4583 | 2021-7A | 4243 47261  | NORTH EAST FIBER LLC > BUSINESS LITE-FD 17    |         | 82.45  |        |
| 07/19/21 | AP3452 | 21-07FD | 4443 47457  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD     |         | 170.15 |        |
| 07/19/21 | AP3827 | 21-7FD2 | 4436 47450  | MAXXSOUTH BROADBAND > CABLE-FD                |         | 55.01  |        |
| 07/19/21 | AP4444 | 7052021 | 4431 47445  | AT&T MOBILITY > MOBILE AIRCARD-FD             |         | 281.61 |        |
| 08/02/21 | AP3749 | 256891A | 4673 47665  | VERIZON WIRELESS > CELL PHONE-FIRE            |         | 40.01  |        |
| 08/02/21 | AP3827 | 21-07CF | 4663 47655  | MAXXSOUTH BROADBAND > INTERNET-CF             |         | 60.65  |        |
| 08/02/21 | AP4324 | 2021-07 | 4659 47651  | AT & T > INTERNET-TAYLOR FD                   |         | 84.89  |        |
| 08/02/21 | AP4583 | 2021-08 | 4666 47658  | NORTH EAST FIBER LLC > FIBER-FD 17            |         | 82.45  |        |
| 08/02/21 | AP4583 | 2021-8A | 4666 47658  | NORTH EAST FIBER LLC > FIBER-FD 50            |         | 82.45  |        |
| 08/16/21 | AP3452 | 21-08FD | 4911 47899  | SOUTHERN TELECOMMUNICATIONS CO> CELLPHONES-FD |         | 170.52 |        |
| 08/16/21 | AP3827 | 21-8FD2 | 4906 47894  | MAXXSOUTH BROADBAND > INTERNET-FD2            |         | 60.65  |        |
| 08/16/21 | AP4444 | 8052021 | 4898 47886  | AT&T MOBILITY > MOBILE AIRCARD-FD             |         | 281.61 |        |

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| 09/07/21 | AP3452 | 21-09FD | 5155 48121  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-FD                            |          | 170.61   |        |
| 09/07/21 | AP3749 | 426368A | 5160 48126  | VERIZON WIRELESS > CELLPHONES-FD                                     |          | 40.01    |        |
| 09/07/21 | AP3827 | 21-08CF | 5146 48112  | MAXXSOUTH BROADBAND > INTERNET-CF                                    |          | 60.65    |        |
| 09/07/21 | AP4324 | 2021-08 | 5140 48106  | AT & T > INTERNET-FD   |          | 74.90    |        |
| 09/07/21 | AP4583 | 2021-09 | 5150 48116  | NORTH EAST FIBER LLC > 24416-032 UTILITY-FD                          |          | 94.45    |        |
| 09/07/21 | AP4583 | 2021-9A | 5150 48116  | NORTH EAST FIBER LLC > 24416-033 UTILITY-FD                          |          | 82.45    |        |
| 09/20/21 | AP3827 | 21-9FD2 | 5360 48322  | MAXXSOUTH BROADBAND > INTERNET-FD 2                                  |          | 60.65    |        |
|          |        |         |             | BALANCE >>>  | 8,488.89 | 8,488.89 | 0.00   |
| -----    |        |         |             |  |          |          |        |
| 106      | 250    | 503     |             | OTHER COMMUNICATIONS   |          |          |        |
|          |        |         |             | BALANCE >>>  | 0.00     | 0.00     | 0.00   |
| -----    |        |         |             |  |          |          |        |
| 106      | 250    | 510     |             | UTILITIES  |          |          |        |
| 10/05/20 | AP0111 | 20-9FD9 | 133 43741   | CENTERPOINT ENERGY > 3111857-3 UTILITY-FIRE DEPT 9                   |          | 60.32    |        |
| 10/05/20 | AP0206 | 20-09CF | 138 43746   | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CENTRAL FIRE DEPT  |          | 830.60   |        |
| 10/05/20 | AP0206 | 20-8FD4 | 138 43746   | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4               |          | 88.03    |        |
| 10/05/20 | AP0206 | 20-8F15 | 138 43746   | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15              |          | 345.67   |        |
| 10/05/20 | AP0206 | 20-9FD2 | 138 43746   | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD UNIT 2          |          | 178.89   |        |
| 10/05/20 | AP0206 | 209FD12 | 138 43746   | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PHIL FIRE DEPT #12 |          | 57.92    |        |
| 10/05/20 | AP0213 | 20-8CFD | 139 43747   | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CENTRAL FIRE      |          | 55.52    |        |
| 10/05/20 | AP0297 | 20-09PF | 143 43751   | TALLAHATCHIE VALLEY POWER ASSN> UTILITY-PARIS FIRE                   |          | 187.96   |        |
| 10/05/20 | AP2223 | 20-09PF | 136 43744   | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                         |          | 19.00    |        |
| 10/05/20 | AP2872 | 28515   | 142 43750   | SAYLE LP, INC. (PROPANE) > PROPANE-ABBEVILLE FIRE                    |          | 645.49   |        |
| 10/19/20 | AP0111 | 20-10FD | 321 43925   | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                            |          | 36.02    |        |
| 10/19/20 | AP0111 | 2010F30 | 321 43925   | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD HWY 30                    |          | 34.41    |        |
| 10/19/20 | AP0206 | 20-9FD3 | 324 43928   | NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-#3 FD              |          | 163.47   |        |
| 10/19/20 | AP0206 | 20-9FD5 | 324 43928   | NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-YOCONA FD          |          | 64.93    |        |
| 10/19/20 | AP0206 | 20-9FD6 | 324 43928   | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-TULA SHOP          |          | 109.35   |        |
| 10/19/20 | AP0206 | 20-9FD9 | 324 43928   | NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD #9              |          | 247.61   |        |
| 10/19/20 | AP0206 | 20-9F17 | 324 43928   | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17              |          | 147.94   |        |
| 10/19/20 | AP0206 | 20-9UWF | 324 43928   | NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST FD      |          | 68.01    |        |
| 10/19/20 | AP2238 | 20-10FD | 317 43921   | ANCHOR WATER ASSOCIATION > UTILITY-FD UNIT 3                         |          | 19.00    |        |
| 10/19/20 | AP2872 | 28978   | 327 43931   | SAYLE LP, INC. (PROPANE) > PROPANE-FD                                |          | 109.35   |        |
| 10/19/20 | AP2872 | 29172   | 327 43931   | SAYLE LP, INC. (PROPANE) > PROPANE-COLLEG HILL FD                    |          | 427.77   |        |
| 10/19/20 | AP3950 | 2020-09 | 320 43924   | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                            |          | 22.00    |        |
| 10/19/20 | AP4114 | 20-09FD | 326 43930   | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                           |          | 24.20    |        |
| 11/02/20 | AP0111 | 2010FD9 | 526 44108   | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9                          |          | 34.78    |        |
| 11/02/20 | AP0206 | 20-10CF | 531 44113   | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD                 |          | 568.39   |        |
| 11/02/20 | AP0206 | 20-9FD4 | 531 44113   | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4               |          | 97.16    |        |
| 11/02/20 | AP0206 | 20-9F15 | 531 44113   | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15              |          | 223.51   |        |
| 11/02/20 | AP0206 | 2010FD2 | 531 44113   | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2               |          | 154.25   |        |
| 11/02/20 | AP0206 | 2010F12 | 531 44113   | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12              |          | 48.26    |        |
| 11/02/20 | AP0213 | 20-9CFD | 532 44114   | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CFD               |          | 51.62    |        |
| 11/02/20 | AP0297 | 20-10PF | 538 44120   | TALLAHATCHIE VALLEY POWER ASSN> UTILITY-PARIS FIRE                   |          | 120.63   |        |
| 11/02/20 | AP2223 | 20-10PF | 529 44111   | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                         |          | 19.00    |        |
| 11/16/20 | AP0111 | 20-11FD | 771 44349   | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                            |          | 46.43    |        |
| 11/16/20 | AP0111 | 2011F30 | 771 44349   | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD                           |          | 36.45    |        |
| 11/16/20 | AP0206 | 20-11F9 | 777 44355   | NORTH EAST MS ELECTRIC POWER A> UTILITIES- FIRE DEPT #9              |          | 209.78   |        |
| 11/16/20 | AP0206 | 20-11UW | 777 44355   | NORTH EAST MS ELECTRIC POWER A> UTILITIES- UNION WEST FIRE DEPT      |          | 69.32    |        |

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| 11/16/20 | AP0206 | 2010FD3 | 777 44355   | NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-#3 FD         |         | 138.00 |        |
| 11/16/20 | AP0206 | 2010FD5 | 777 44355   | NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-YOCONA FD 5   |         | 58.85  |        |
| 11/16/20 | AP0206 | 2010FD6 | 777 44355   | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-TULA SHOP     |         | 74.95  |        |
| 11/16/20 | AP0206 | 2010F17 | 777 44355   | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17         |         | 110.86 |        |
| 11/16/20 | AP2238 | 20-11FD | 767 44345   | ANCHOR WATER ASSOCIATION > UTILITY-FD                           |         | 19.00  |        |
| 11/16/20 | AP2872 | 21854   | 779 44357   | SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-FD                    |         | 39.52  |        |
| 11/16/20 | AP2872 | 30867   | 779 44357   | SAYLE LP, INC. (PROPANE) > PROPANE-FD                           |         | 451.77 |        |
| 11/16/20 | AP2872 | 30948   | 779 44357   | SAYLE LP, INC. (PROPANE) > PROPANE-FD                           |         | 392.80 |        |
| 11/16/20 | AP2872 | 31235   | 779 44357   | SAYLE LP, INC. (PROPANE) > PROPANE-FD                           |         | 149.37 |        |
| 11/16/20 | AP2872 | 31412   | 779 44357   | SAYLE LP, INC. (PROPANE) > PROPANE-FD 46848-7                   |         | 247.44 |        |
| 11/16/20 | AP3180 | 2020-11 | 775 44353   | MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEE:NOVEMBER & DECEMBER |         | 60.00  |        |
| 11/16/20 | AP3950 | 2020-10 | 770 44348   | CAMPGROUND WATER ASSOCIATION > UTILITY-FIRE DEPT                |         | 22.00  |        |
| 11/16/20 | AP4114 | 20-10FD | 778 44356   | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                      |         | 24.20  |        |
| 12/07/20 | AP0111 | 2011FD9 | 1211 44763  | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD9                      |         | 108.89 |        |
| 12/07/20 | AP0206 | 20-11CF | 1222 44774  | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CFD           |         | 600.11 |        |
| 12/07/20 | AP0206 | 2010FD4 | 1222 44774  | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4          |         | 94.77  |        |
| 12/07/20 | AP0206 | 2010F15 | 1222 44774  | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15         |         | 164.93 |        |
| 12/07/20 | AP0206 | 2011FD1 | 1222 44774  | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12         |         | 45.23  |        |
| 12/07/20 | AP0206 | 2011FD2 | 1222 44774  | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD2           |         | 193.47 |        |
| 12/07/20 | AP0213 | 2010CFD | 1223 44775  | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CFD          |         | 44.32  |        |
| 12/07/20 | AP0297 | 20-11PF | 1227 44779  | TALLAHATCHIE VALLEY POWER ASSN> UTILITY-PARIS FIRE              |         | 137.59 |        |
| 12/07/20 | AP2223 | 20-11PF | 1220 44772  | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                    |         | 20.90  |        |
| 12/07/20 | AP2872 | 21884   | 1225 44777  | SAYLE LP, INC. (PROPANE) > PROPANE TANK RENT-FD                 |         | 516.76 |        |
| 12/07/20 | AP2872 | 613376  | 1225 44777  | SAYLE LP, INC. (PROPANE) > PROPANE-FD 46848-6                   |         | 477.24 |        |
| 12/07/20 | AP4114 | 20-11FD | 1224 44776  | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                      |         | 22.00  |        |
| 12/21/20 | AP0111 | 20-12FD | 1417 44965  | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                       |         | 374.51 |        |
| 12/21/20 | AP0111 | 2012F30 | 1417 44965  | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD 30                   |         | 37.89  |        |
| 12/21/20 | AP0206 | 2011FD3 | 1452 45000  | NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3          |         | 135.98 |        |
| 12/21/20 | AP0206 | 2011FD5 | 1452 45000  | NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5          |         | 62.39  |        |
| 12/21/20 | AP0206 | 2011FD6 | 1452 45000  | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-TULA FIRE     |         | 71.80  |        |
| 12/21/20 | AP0206 | 2011F17 | 1452 45000  | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17         |         | 114.48 |        |
| 12/21/20 | AP2238 | 20-12FD | 1399 44947  | ANCHOR WATER ASSOCIATION > UTILITY-FD 3                         |         | 22.80  |        |
| 12/21/20 | AP2872 | 32923   | 1460 45008  | SAYLE LP, INC. (PROPANE) > PROPANE-46848-1 - FD                 |         | 292.52 |        |
| 12/21/20 | AP2872 | 33647   | 1460 45008  | SAYLE LP, INC. (PROPANE) > PROPANE-(46848-21)-FD                |         | 325.73 |        |
| 12/21/20 | AP2872 | 33676   | 1460 45008  | SAYLE LP, INC. (PROPANE) > PROPANE-(46848-14)-FD                |         | 163.88 |        |
| 12/21/20 | AP3950 | 2020-11 | 1415 44963  | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                       |         | 19.80  |        |
| 01/04/21 | AP0111 | 2012FD9 | 1653 45180  | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD9                      |         | 429.59 |        |
| 01/04/21 | AP0206 | 2011FD4 | 1659 45186  | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD            |         | 107.07 |        |
| 01/04/21 | AP0206 | 2011F15 | 1659 45186  | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15         |         | 174.19 |        |
| 01/04/21 | AP0213 | 2011CFD | 1660 45187  | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CFD          |         | 47.73  |        |
| 01/04/21 | AP2223 | 20-12PF | 1657 45184  | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                    |         | 17.10  |        |
| 01/04/21 | AP2872 | 35181   | 1662 45189  | SAYLE LP, INC. (PROPANE) > PROPANE-(46848-20)-FD                |         | 380.04 |        |
| 01/04/21 | AP2872 | 35191   | 1662 45189  | SAYLE LP, INC. (PROPANE) > PROPANE-(46848-1)-FD                 |         | 183.23 |        |
| 01/04/21 | AP2872 | 36051   | 1662 45189  | SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-FD                  |         | 98.79  |        |
| 01/04/21 | AP2872 | 36139   | 1662 45189  | SAYLE LP, INC. (PROPANE) > 46848-14 PROPANE-FD                  |         | 146.29 |        |
| 01/04/21 | AP2872 | 36156   | 1662 45189  | SAYLE LP, INC. (PROPANE) > 46848-12 PROPANE-FD                  |         | 154.86 |        |
| 01/04/21 | AP2872 | 36368   | 1662 45189  | SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD                   |         | 748.15 |        |
| 01/04/21 | AP2872 | 613501  | 1662 45189  | SAYLE LP, INC. (PROPANE) > PROPANE-(46848-3)-FD                 |         | 293.84 |        |
| 01/04/21 | AP2872 | 613512  | 1662 45189  | SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD                   |         | 384.66 |        |
| 01/19/21 | AP0111 | 21-1FD  | 1823 45346  | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                       |         | 673.55 |        |
| 01/19/21 | AP0111 | 21-1F30 | 1823 45346  | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD 30                   |         | 174.14 |        |



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| 01/19/21 | AP0206 | 1211UWF | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST FD |         | 60.09    |        |
| 01/19/21 | AP0206 | 20-12CF | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD            |         | 551.94   |        |
| 01/19/21 | AP0206 | 20-12F9 | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9          |         | 212.19   |        |
| 01/19/21 | AP0206 | 2012FD2 | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2          |         | 207.31   |        |
| 01/19/21 | AP0206 | 2012FD3 | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD3           |         | 180.73   |        |
| 01/19/21 | AP0206 | 2012FD5 | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD5           |         | 65.99    |        |
| 01/19/21 | AP0206 | 2012FD6 | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD6           |         | 74.92    |        |
| 01/19/21 | AP0206 | 2012FD9 | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD9           |         | 376.23   |        |
| 01/19/21 | AP0206 | 2012F12 | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-PHIL FD 12    |         | 49.93    |        |
| 01/19/21 | AP0206 | 2012F17 | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17         |         | 130.40   |        |
| 01/19/21 | AP0206 | 21-1UWF | 1833 45356  | NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST FD |         | 114.87   |        |
| 01/19/21 | AP0297 | 20-12PF | 1839 45362  | TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-PAIRS FIRE   |         | 242.80   |        |
| 01/19/21 | AP2238 | 21-01FD | 1819 45342  | ANCHOR WATER ASSOCIATION > UTILITY-FD 3                         |         | 19.00    |        |
| 01/19/21 | AP2872 | 21915   | 1835 45358  | SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-46848-FD              |         | 116.04   |        |
| 01/19/21 | AP2872 | 37391   | 1835 45358  | SAYLE LP, INC. (PROPANE) > PROPANE-(46848-7)-FD                 |         | 152.66   |        |
| 01/19/21 | AP3180 | 2021-01 | 1828 45351  | MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEE:JANUARY-MARCH       |         | 90.00    |        |
| 01/19/21 | AP3950 | 2020-12 | 1822 45345  | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                       |         | 20.02    |        |
| 01/19/21 | AP4114 | 20-12FD | 1834 45357  | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                      |         | 48.40    |        |
| 02/01/21 | AP0111 | 21-1FD9 | 2036 45536  | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9                     |         | 413.87   |        |
| 02/01/21 | AP0206 | 2012FD4 | 2043 45543  | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILTIY-FD 4          |         | 119.89   |        |
| 02/01/21 | AP0206 | 2012F15 | 2043 45543  | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15         |         | 147.11   |        |
| 02/01/21 | AP0206 | 21-01CF | 2043 45543  | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD            |         | 571.16   |        |
| 02/01/21 | AP0206 | 21-1FD2 | 2043 45543  | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2          |         | 196.56   |        |
| 02/01/21 | AP0206 | 21-1F12 | 2043 45543  | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD12          |         | 45.57    |        |
| 02/01/21 | AP0213 | 2012CFD | 2046 45546  | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD           |         | 48.21    |        |
| 02/01/21 | AP2223 | 21-01PF | 2039 45539  | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                    |         | 19.00    |        |
| 02/01/21 | AP2872 | 37888   | 2048 45548  | SAYLE LP, INC. (PROPANE) > 46848-11 PROPANE-FD                  |         | 467.77   |        |
| 02/01/21 | AP2872 | 38055   | 2048 45548  | SAYLE LP, INC. (PROPANE) > 46848-21 PROPANE-FD                  |         | 553.06   |        |
| 02/01/21 | AP2872 | 38224   | 2048 45548  | SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD                   |         | 242.70   |        |
| 02/01/21 | AP2872 | 39130   | 2048 45548  | SAYLE LP, INC. (PROPANE) > 46848-14 PROPANE-FD                  |         | 239.71   |        |
| 02/01/21 | AP2872 | 501163  | 2048 45548  | SAYLE LP, INC. (PROPANE) > 46848-20 PROPANE-FD                  |         | 339.95   |        |
| 02/01/21 | AP2872 | 613590  | 2048 45548  | SAYLE LP, INC. (PROPANE) > 46848-6 PROPANE-FD                   |         | 206.60   |        |
| 02/16/21 | AP0111 | 21-02FD | 2239 45735  | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                       |         | 652.30   |        |
| 02/16/21 | AP0111 | 21-2F30 | 2239 45735  | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD30                    |         | 185.67   |        |
| 02/16/21 | AP0206 | 21-1F17 | 2245 45741  | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17         |         | 121.78   |        |
| 02/16/21 | AP0297 | 21-1PFD | 2249 45745  | TALLAHATCHIE VALLEY POWER ASSN> UTILITY-PARIS FIRE              |         | 322.62   |        |
| 02/16/21 | AP2238 | 21-02FD | 2235 45731  | ANCHOR WATER ASSOCIATION > UTILITY-FD                           |         | 19.00    |        |
| 02/16/21 | AP2872 | 40942   | 2246 45742  | SAYLE LP, INC. (PROPANE) > 46848-9 PROPANE-FD                   |         | 123.15   |        |
| 02/16/21 | AP2872 | 501182  | 2246 45742  | SAYLE LP, INC. (PROPANE) > 46848-22 PROPANE-TULA FIRE           |         | 1,720.24 |        |
| 02/16/21 | AP3950 | 2021-01 | 2238 45734  | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                       |         | 20.00    |        |
| 03/01/21 | AP0111 | 21-2FD9 | 2431 45906  | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9                     |         | 547.72   |        |
| 03/01/21 | AP0206 | 21-02CF | 2437 45912  | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD            |         | 573.16   |        |
| 03/01/21 | AP0206 | 21-1FD3 | 2437 45912  | NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3          |         | 173.22   |        |
| 03/01/21 | AP0206 | 21-1FD4 | 2437 45912  | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4          |         | 112.11   |        |
| 03/01/21 | AP0206 | 21-1FD5 | 2437 45912  | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 5          |         | 59.36    |        |
| 03/01/21 | AP0206 | 21-1FD6 | 2437 45912  | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-TULA FD 6     |         | 71.90    |        |
| 03/01/21 | AP0206 | 21-1F15 | 2437 45912  | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15         |         | 150.95   |        |
| 03/01/21 | AP0206 | 21-2FD2 | 2437 45912  | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2          |         | 189.72   |        |
| 03/01/21 | AP0213 | 21-1CFD | 2440 45915  | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-CFD          |         | 60.39    |        |
| 03/01/21 | AP2872 | 42973   | 2442 45917  | SAYLE LP, INC. (PROPANE) > 46848-21 PROPANE-FD                  |         | 572.45   |        |
| 03/01/21 | AP2872 | 42985   | 2442 45917  | SAYLE LP, INC. (PROPANE) > 46848-12 PROPANE-FD                  |         | 342.87   |        |

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| 03/01/21 | AP2872 | 43008   | 2442 45917  | SAYLE LP, INC. (PROPANE) > 46848-14 PROPANE-FD                  |         | 487.77 |        |
| 03/01/21 | AP2872 | 613842  | 2442 45917  | SAYLE LP, INC. (PROPANE) > 46848-15 PROPANE-FD                  |         | 384.85 |        |
| 03/01/21 | AP2872 | 613880  | 2442 45917  | SAYLE LP, INC. (PROPANE) > 46848-13 PROPANE-FD                  |         | 27.82  |        |
| 03/01/21 | AP3827 | 20-2FD  | 2434 45909  | MAXXSOUTH BROADBAND > INTERNET-FD                               |         | 60.65  |        |
| 03/15/21 | AP0206 | 21-2F12 | 2667 46138  | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12         |         | 56.92  |        |
| 03/15/21 | AP0206 | 21-2F17 | 2667 46138  | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD17          |         | 142.93 |        |
| 03/15/21 | AP0297 | 21-2PFD | 2672 46143  | TALLAHATCHIE VALLEY POWER ASSN> UTILITY-FD                      |         | 313.74 |        |
| 03/15/21 | AP2223 | 21-02PF | 2666 46137  | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                    |         | 20.90  |        |
| 03/15/21 | AP2238 | 21-03FD | 2661 46132  | ANCHOR WATER ASSOCIATION > UTILITY-FD                           |         | 22.80  |        |
| 03/15/21 | AP2872 | 43586   | 2669 46140  | SAYLE LP, INC. (PROPANE) > 46848-7 PROPANE-FD                   |         | 148.55 |        |
| 03/15/21 | AP2872 | 613919  | 2669 46140  | SAYLE LP, INC. (PROPANE) > 46848-1 PROPANE-FD                   |         | 380.53 |        |
| 03/15/21 | AP2872 | 613921  | 2669 46140  | SAYLE LP, INC. (PROPANE) > 46848-5 PROPANE-FD                   |         | 231.56 |        |
| 03/15/21 | AP3950 | 2021-02 | 2663 46134  | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                       |         | 22.00  |        |
| 03/15/21 | AP4114 | 2021-02 | 2668 46139  | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                      |         | 24.20  |        |
| 04/05/21 | AP0111 | 21-03FD | 2894 46160  | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                       |         | 897.86 |        |
| 04/05/21 | AP0111 | 21-3FD9 | 2894 46160  | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9                     |         | 173.12 |        |
| 04/05/21 | AP0111 | 21-3F30 | 2894 46160  | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD                      |         | 186.69 |        |
| 04/05/21 | AP0206 | 21-03CF | 2907 46173  | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD            |         | 517.25 |        |
| 04/05/21 | AP0206 | 21-2FD3 | 2907 46173  | NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD3           |         | 361.10 |        |
| 04/05/21 | AP0206 | 21-2FD5 | 2907 46173  | NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5          |         | 169.36 |        |
| 04/05/21 | AP0206 | 21-2FD6 | 2907 46173  | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-TULA FIRE     |         | 145.09 |        |
| 04/05/21 | AP0206 | 21-2FD9 | 2907 46173  | NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9          |         | 241.52 |        |
| 04/05/21 | AP0206 | 21-2F15 | 2907 46173  | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15         |         | 115.32 |        |
| 04/05/21 | AP0206 | 21-2UWF | 2907 46173  | NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION FD      |         | 82.03  |        |
| 04/05/21 | AP0206 | 21-3FD2 | 2907 46173  | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD2           |         | 151.28 |        |
| 04/05/21 | AP0206 | 21-3FD4 | 2907 46173  | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4          |         | 107.42 |        |
| 04/05/21 | AP0206 | 21-3F12 | 2907 46173  | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD12          |         | 96.75  |        |
| 04/05/21 | AP0213 | 21-2CFD | 2908 46174  | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD           |         | 139.77 |        |
| 04/05/21 | AP0297 | 21-3PFD | 2913 46179  | TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-PARIS FD     |         | 179.12 |        |
| 04/05/21 | AP2223 | 21-03PF | 2903 46169  | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                    |         | 20.90  |        |
| 04/05/21 | AP4114 | 2021-03 | 2910 46176  | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                      |         | 19.80  |        |
| 04/19/21 | AP0111 | 21-04FD | 3096 46358  | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                       |         | 152.30 |        |
| 04/19/21 | AP0111 | 21-4F30 | 3096 46358  | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD                      |         | 49.63  |        |
| 04/19/21 | AP0206 | 21-3FD3 | 3104 46366  | NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3          |         | 311.50 |        |
| 04/19/21 | AP0206 | 21-3FD5 | 3104 46366  | NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5          |         | 175.81 |        |
| 04/19/21 | AP0206 | 21-3FD6 | 3104 46366  | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6          |         | 145.08 |        |
| 04/19/21 | AP0206 | 21-3FD9 | 3104 46366  | NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD #9         |         | 199.29 |        |
| 04/19/21 | AP0206 | 21-3F17 | 3104 46366  | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY FD 17         |         | 112.78 |        |
| 04/19/21 | AP0206 | 21-3UWF | 3104 46366  | NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST FD |         | 57.68  |        |
| 04/19/21 | AP2238 | 21-04FD | 3092 46354  | ANCHOR WATER ASSOCIATION > UTILITY-FD                           |         | 22.80  |        |
| 04/19/21 | AP3180 | 2021-04 | 3099 46361  | MAIN STREET TAYLOR, LLC > MONTHLY SEWER FEE APRIL-JUNE-FD       |         | 90.00  |        |
| 04/19/21 | AP3950 | 2021-03 | 3095 46357  | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                       |         | 19.80  |        |
| 05/03/21 | AP0111 | 21-4FD9 | 3314 46385  | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9                     |         | 97.56  |        |
| 05/03/21 | AP0206 | 21-04CF | 3320 46391  | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD            |         | 608.64 |        |
| 05/03/21 | AP0206 | 21-3F15 | 3320 46391  | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15         |         | 116.45 |        |
| 05/03/21 | AP0206 | 21-4FD2 | 3320 46391  | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD            |         | 164.72 |        |
| 05/03/21 | AP0206 | 21-4FD4 | 3320 46391  | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4          |         | 111.71 |        |
| 05/03/21 | AP0206 | 21-4F12 | 3320 46391  | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12         |         | 101.29 |        |
| 05/03/21 | AP0213 | 21-3CFD | 3321 46392  | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-C FD         |         | 61.36  |        |
| 05/17/21 | AP0111 | 21-05FD | 3499 46566  | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                       |         | 160.39 |        |
| 05/17/21 | AP0111 | 21-5F30 | 3499 46566  | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD                      |         | 32.14  |        |

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| 05/17/21 | AP0206 | 21-4F17 | 3506 46573  | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17         |         | 119.19 |        |
| 05/17/21 | AP0297 | 21-4PFD | 3510 46577  | TALLAHATCHIE VALLEY POWER ASSN> 105670-001 UTILITY-PARIS FD     |         | 122.44 |        |
| 05/17/21 | AP2223 | 21-04PF | 3504 46571  | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                    |         | 19.00  |        |
| 05/17/21 | AP2238 | 21-05FD | 3495 46562  | ANCHOR WATER ASSOCIATION > UTILITY-FD                           |         | 19.00  |        |
| 05/17/21 | AP3950 | 2021-04 | 3498 46565  | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                       |         | 22.00  |        |
| 05/17/21 | AP4114 | 2021-04 | 3507 46574  | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                      |         | 26.95  |        |
| 06/07/21 | AP0111 | 21-5FD9 | 3828 46872  | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9                     |         | 66.18  |        |
| 06/07/21 | AP0206 | 21-05CF | 3837 46881  | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD            |         | 647.83 |        |
| 06/07/21 | AP0206 | 21-4FD9 | 3837 46881  | NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD9           |         | 193.72 |        |
| 06/07/21 | AP0206 | 21-4F15 | 3837 46881  | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15         |         | 97.15  |        |
| 06/07/21 | AP0206 | 21-4UWF | 3837 46881  | NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION FD      |         | 61.05  |        |
| 06/07/21 | AP0206 | 21-5FD2 | 3837 46881  | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2          |         | 151.06 |        |
| 06/07/21 | AP0206 | 21-5FD4 | 3837 46881  | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4          |         | 89.27  |        |
| 06/07/21 | AP0206 | 21-5F12 | 3837 46881  | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12         |         | 88.76  |        |
| 06/07/21 | AP0206 | 21-5F17 | 3837 46881  | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD            |         | 110.26 |        |
| 06/07/21 | AP0213 | 21-4CFD | 3838 46882  | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD           |         | 50.16  |        |
| 06/07/21 | AP0297 | 21-5PFD | 3846 46890  | TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-PARIS FD     |         | 98.11  |        |
| 06/07/21 | AP2223 | 21-05PF | 3834 46878  | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                    |         | 19.00  |        |
| 06/21/21 | AP0111 | 21-06FD | 4037 47077  | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                       |         | 37.49  |        |
| 06/21/21 | AP0111 | 21-6F30 | 4037 47077  | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD                      |         | 42.56  |        |
| 06/21/21 | AP0206 | 21-5FD6 | 4044 47084  | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-TULA FIRE     |         | 14.23  |        |
| 06/21/21 | AP0206 | 21-5FD9 | 4044 47084  | NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9          |         | 283.01 |        |
| 06/21/21 | AP0206 | 21-5UWF | 4044 47084  | NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST FD |         | 60.39  |        |
| 06/21/21 | AP2238 | 21-06FD | 4034 47074  | ANCHOR WATER ASSOCIATION > UTILITY-FD                           |         | 22.80  |        |
| 06/21/21 | AP3950 | 2021-05 | 4036 47076  | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                       |         | 19.80  |        |
| 06/21/21 | AP4114 | 2021-05 | 4045 47085  | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                      |         | 24.20  |        |
| 07/06/21 | AP0111 | 21-6FD9 | 4239 47257  | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9                     |         | 32.31  |        |
| 07/06/21 | AP0206 | 21-06CF | 4244 47262  | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FIRE          |         | 774.10 |        |
| 07/06/21 | AP0206 | 21-5F15 | 4244 47262  | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15         |         | 117.71 |        |
| 07/06/21 | AP0206 | 21-6FD2 | 4244 47262  | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD2           |         | 166.59 |        |
| 07/06/21 | AP0206 | 21-6FD4 | 4244 47262  | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4          |         | 96.73  |        |
| 07/06/21 | AP0206 | 21-6F12 | 4244 47262  | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12         |         | 97.57  |        |
| 07/06/21 | AP0213 | 21-5CFD | 4246 47264  | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD           |         | 66.23  |        |
| 07/06/21 | AP0297 | 21-6PFD | 4248 47266  | TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-PARIS FD     |         | 125.96 |        |
| 07/06/21 | AP2223 | 21-06PF | 4242 47260  | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                    |         | 19.00  |        |
| 07/19/21 | AP0111 | 21-07FD | 4433 47447  | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                       |         | 33.84  |        |
| 07/19/21 | AP0111 | 21-7F30 | 4433 47447  | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD 30                   |         | 35.46  |        |
| 07/19/21 | AP0206 | 21-6FD5 | 4439 47453  | NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5          |         | .21    |        |
| 07/19/21 | AP0206 | 21-6FD6 | 4439 47453  | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD6           |         | 101.40 |        |
| 07/19/21 | AP0206 | 21-6FD9 | 4439 47453  | NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9          |         | 343.38 |        |
| 07/19/21 | AP0206 | 21-6F17 | 4439 47453  | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD            |         | 136.44 |        |
| 07/19/21 | AP0206 | 21-6UWF | 4439 47453  | NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST FD |         | 60.93  |        |
| 07/19/21 | AP2238 | 21-07FD | 4430 47444  | ANCHOR WATER ASSOCIATION > UTILITY-FD                           |         | 19.00  |        |
| 07/19/21 | AP3950 | 2021-06 | 4432 47446  | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                       |         | 22.00  |        |
| 07/19/21 | AP4114 | 2021-06 | 4441 47455  | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                      |         | 42.35  |        |
| 08/02/21 | AP0111 | 21-7FD9 | 4660 47652  | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD9                      |         | 31.52  |        |
| 08/02/21 | AP0206 | 21-07CF | 4667 47659  | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-CF            |         | 843.77 |        |
| 08/02/21 | AP0206 | 21-6F15 | 4667 47659  | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15         |         | 172.22 |        |
| 08/02/21 | AP0206 | 21-7FD2 | 4667 47659  | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD 2          |         | 189.06 |        |
| 08/02/21 | AP0206 | 21-7FD4 | 4667 47659  | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILITY-FD 4          |         | 109.12 |        |
| 08/02/21 | AP0206 | 21-7F12 | 4667 47659  | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12         |         | 87.73  |        |

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| 08/02/21 | AP2223 | 21-07PF | 4664  | 47656 | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                    |           | 19.00     |        |
| 08/16/21 | AP0111 | 21-08FD | 4900  | 47888 | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                       |           | 29.51     |        |
| 08/16/21 | AP0111 | 21-8F30 | 4900  | 47888 | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD                      |           | 31.27     |        |
| 08/16/21 | AP0206 | 21-7FD3 | 4908  | 47896 | NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3          |           | 200.60    |        |
| 08/16/21 | AP0206 | 21-7FD5 | 4908  | 47896 | NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD5           |           | 61.64     |        |
| 08/16/21 | AP0206 | 21-7FD6 | 4908  | 47896 | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD6           |           | 148.67    |        |
| 08/16/21 | AP0206 | 21-7F17 | 4908  | 47896 | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17         |           | 185.27    |        |
| 08/16/21 | AP0213 | 21-6CFD | 4909  | 47897 | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-FD           |           | 64.28     |        |
| 08/16/21 | AP0297 | 21-7PFD | 4912  | 47900 | TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-PARIS FD     |           | 172.90    |        |
| 08/16/21 | AP2238 | 21-08FD | 4897  | 47885 | ANCHOR WATER ASSOCIATION > UTILITY-FD                           |           | 22.80     |        |
| 08/16/21 | AP3950 | 2021-07 | 4899  | 47887 | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                       |           | 22.00     |        |
| 08/16/21 | AP4114 | 2021-07 | 4910  | 47898 | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                      |           | 916.35    |        |
| 09/07/21 | AP0111 | 21-8FD9 | 5141  | 48107 | CENTERPOINT ENERGY > 3111857-3 UTILITY-FD 9                     |           | 30.87     |        |
| 09/07/21 | AP0206 | 21-08CF | 5151  | 48117 | NORTH EAST MS ELECTRIC POWER A> 24416-021 UTILITY-FD            |           | 1,090.15  |        |
| 09/07/21 | AP0206 | 21-7FD9 | 5151  | 48117 | NORTH EAST MS ELECTRIC POWER A> 24416-013 UTILITY-FD 9          |           | 434.35    |        |
| 09/07/21 | AP0206 | 21-7F15 | 5151  | 48117 | NORTH EAST MS ELECTRIC POWER A> 24416-001 UTILITY-FD 15         |           | 237.94    |        |
| 09/07/21 | AP0206 | 21-7UWF | 5151  | 48117 | NORTH EAST MS ELECTRIC POWER A> 24416-010 UTILITY-UNION WEST FD |           | 68.36     |        |
| 09/07/21 | AP0206 | 21-8FD2 | 5151  | 48117 | NORTH EAST MS ELECTRIC POWER A> 24416-015 UTILITY-FD            |           | 188.18    |        |
| 09/07/21 | AP0206 | 21-8FD4 | 5151  | 48117 | NORTH EAST MS ELECTRIC POWER A> 24416-018 UTILIYT-FD 4          |           | 112.49    |        |
| 09/07/21 | AP0206 | 21-8F12 | 5151  | 48117 | NORTH EAST MS ELECTRIC POWER A> 24416-002 UTILITY-FD 12         |           | 71.86     |        |
| 09/07/21 | AP0213 | 21-7CFD | 5152  | 48118 | OXFORD ELECTRIC DEPARTMENT > 209239-109060 UTILITY-C FD         |           | 210.87    |        |
| 09/07/21 | AP0297 | 21-8PFD | 5156  | 48122 | TALLAHATCHIE VALLEY POWER ASSN> 150670-001 UTILITY-FD           |           | 183.52    |        |
| 09/07/21 | AP2223 | 21-08PF | 5147  | 48113 | MT. COMFORT WATER ASSN. > UTILITY-PARIS FIRE                    |           | 19.00     |        |
| 09/07/21 | AP2872 | 22158   | 5154  | 48120 | SAYLE LP, INC. (PROPANE) > TANK RENT PLAN-C FD                  |           | 36.00     |        |
| 09/07/21 | AP2872 | 49293   | 5154  | 48120 | SAYLE LP, INC. (PROPANE) > PROPANE-46848-1 - FD                 |           | 293.88    |        |
| 09/07/21 | AP4114 | 2021-08 | 5153  | 48119 | PUNKIN WATER ASSOCIATION, INC.> UTILITY-FD                      |           | 67.05     |        |
| 09/20/21 | AP0111 | 21-09FD | 5357  | 48319 | CENTERPOINT ENERGY > 7562306-6 UTILITY-FD                       |           | 30.61     |        |
| 09/20/21 | AP0111 | 21-9F30 | 5357  | 48319 | CENTERPOINT ENERGY > 10585285-9 UTILITY-FD                      |           | 35.33     |        |
| 09/20/21 | AP0206 | 21-8FD3 | 5364  | 48326 | NORTH EAST MS ELECTRIC POWER A> 24416-012 UTILITY-FD 3          |           | 241.10    |        |
| 09/20/21 | AP0206 | 21-8FD5 | 5364  | 48326 | NORTH EAST MS ELECTRIC POWER A> 24416-011 UTILITY-FD 5          |           | 59.87     |        |
| 09/20/21 | AP0206 | 21-8FD6 | 5364  | 48326 | NORTH EAST MS ELECTRIC POWER A> 24416-003 UTILITY-FD 6          |           | 149.26    |        |
| 09/20/21 | AP0206 | 21-8F17 | 5364  | 48326 | NORTH EAST MS ELECTRIC POWER A> 24416-017 UTILITY-FD 17         |           | 205.81    |        |
| 09/20/21 | AP2238 | 21-09FD | 5355  | 48317 | ANCHOR WATER ASSOCIATION > UTILITY-FD                           |           | 22.80     |        |
| 09/20/21 | AP2872 | 713138  | 5367  | 48329 | SAYLE LP, INC. (PROPANE) > 46848-2 PROPANE-FD                   |           | 435.95    |        |
| 09/20/21 | AP3950 | 2021-08 | 5356  | 48318 | CAMPGROUND WATER ASSOCIATION > UTILITY-FD                       |           | 19.80     |        |
|          |        |         |       |       | BALANCE >>>   | 48,886.42 | 48,886.42 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 106      | 250    | 524     |       |       | EDUCATIONAL SUPPLIES  |           |           |        |
| 11/02/20 | AP3132 | 3974554 | 524   | 44106 | AMAZON.COM/GE MONEY BANK > CANDY-FD                             |           | 59.78     |        |
| 11/02/20 | AP3132 | 4368349 | 524   | 44106 | AMAZON.COM/GE MONEY BANK > CANDY-FD                             |           | 52.35     |        |
| 11/02/20 | AP3132 | 4475676 | 524   | 44106 | AMAZON.COM/GE MONEY BANK > CANDY-FD                             |           | 56.64     |        |
| 11/02/20 | AP3132 | 5499387 | 524   | 44106 | AMAZON.COM/GE MONEY BANK > CANDY-FD                             |           | 99.90     |        |
| 11/02/20 | AP3132 | 9486768 | 524   | 44106 | AMAZON.COM/GE MONEY BANK > CANDY-FD                             |           | 69.78     |        |
| 12/07/20 | AP3775 | 116293  | 1217  | 44769 | JONES & BARTLETT LEARNING LLC > BOOKS-FD                        |           | 2,698.87  |        |
| 02/16/21 | AP3132 | CM-04W0 | 2234  | 45730 | AMAZON.COM/GE MONEY BANK > REFUND-FD                            |           |           | 8.06   |
| 02/16/21 | AP3132 | 3839586 | 2234  | 45730 | AMAZON.COM/GE MONEY BANK > CHOCOLATES-FD                        |           | 261.51    |        |
| 02/16/21 | AP3132 | 3886755 | 2234  | 45730 | AMAZON.COM/GE MONEY BANK > REFUND-FD                            |           |           | 81.54  |
| 02/16/21 | AP3132 | 7599469 | 2234  | 45730 | AMAZON.COM/GE MONEY BANK > REFUND-FD                            |           |           | 147.73 |
|          |        |         |       |       | BALANCE >>>   | 3,061.50  | 3,298.83  | 237.33 |

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| 106      | 250    | 534     |       |       | OTHER RENTALS   |          |          |        |
| 11/02/20 | AP3707 | 220622  | 536   | 44118 | SUBURBAN PROPANE > BULK TANK RENTAL-FIRE #3             |          | 1.00     |        |
| 11/02/20 | AP3707 | 220631  | 536   | 44118 | SUBURBAN PROPANE > BULK TANK RENTAL-FD #12              |          | 1.00     |        |
| 12/07/20 | AP0509 | 104090  | 1218  | 44770 | MAGNOLIA RENTAL & SALES INC. > RENT LIFT-FD             |          | 350.00   |        |
| 01/04/21 | AP3707 | 264842  | 1663  | 45190 | SUBURBAN PROPANE > BULK TANK RENT-FIRE #3               |          | 45.00    |        |
| 06/21/21 | AP3964 | 0780955 | 4047  | 47087 | UNIFIRST CORPORATION > MOPS & UNIFORMS-FD               |          | 48.88    |        |
| 07/06/21 | AP3964 | 0781691 | 4249  | 47267 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
| 07/06/21 | AP3964 | 0782427 | 4249  | 47267 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
| 07/19/21 | AP2307 | R185063 | 4442  | 47456 | RAYCO, INC. > COPIER CONTRACT & OVERAGE-FD              |          | 837.53   |        |
| 07/19/21 | AP3964 | 0780200 | 4445  | 47459 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 48.88    |        |
| 07/19/21 | AP3964 | 0783169 | 4445  | 47459 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
| 07/19/21 | AP3964 | 0783915 | 4445  | 47459 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
| 08/02/21 | AP3964 | 0784669 | 4672  | 47664 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
| 08/02/21 | AP3964 | 0785509 | 4672  | 47664 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
| 08/16/21 | AP3964 | 0786368 | 4913  | 47901 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 50.30    |        |
| 09/07/21 | AP3964 | 0787246 | 5158  | 48124 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
| 09/07/21 | AP3964 | 0788075 | 5158  | 48124 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
| 09/07/21 | AP3964 | 0788951 | 5158  | 48124 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
| 09/07/21 | AP3964 | 0789787 | 5158  | 48124 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
| 09/20/21 | AP3964 | 0790668 | 5369  | 48331 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 50.30    |        |
| 09/20/21 | AP3964 | 0791500 | 5369  | 48331 | UNIFIRST CORPORATION > UNIFORM RENTAL-FD                |          | 49.52    |        |
|          |        |         |       |       | BALANCE >>>   | 1,977.61 | 1,977.61 | 0.00   |
| 106      | 250    | 540     |       |       | BUILDINGS R&M BY OUTSIDE                                |          |          |        |
| 10/19/20 | AP2403 | 54995   | 325   | 43929 | OXFORD ALARM & COMMUNICATIONS,> BUILDING EQUIPMENT-FD   |          | 4,589.80 |        |
|          |        |         |       |       | BALANCE >>>   | 4,589.80 | 4,589.80 | 0.00   |
| 106      | 250    | 542     |       |       | VEHICLES R&M BY OUTSIDE                                 |          |          |        |
| 11/16/20 | AP0669 | 20-09FD | 772   | 44350 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-FD        |          | 1,682.50 |        |
| 04/05/21 | AP0669 | 21-02FD | 2895  | 46161 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBRICATION-FD |          | 67.48    |        |
| 06/07/21 | AP3788 | 5427602 | 3845  | 46889 | SUMMIT TRUCK GROUP > TRUE & BALANCE-FD                  |          | 109.00   |        |
| 08/16/21 | AP0669 | 21-06FD | 4901  | 47889 | CENTRAL MAINTENANCE FUND > LABOR & LUBE-FD              |          | 3.14     |        |
|          |        |         |       |       | BALANCE >>>   | 1,862.12 | 1,862.12 | 0.00   |
| 106      | 250    | 544     |       |       | SERVICE/MAINTENANCE CONTRACT R                          |          |          |        |
| 12/07/20 | AP3343 | 2678032 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-FD                      |          | 325.00   |        |
| 12/07/20 | AP3343 | 2678033 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-FD                      |          | 375.00   |        |
| 12/07/20 | AP3343 | 2678034 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-CLEAR CREEK VFD         |          | 325.00   |        |
| 12/07/20 | AP3343 | 2678035 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-LAFAYETTE SPRINGS       |          | 375.00   |        |
| 12/07/20 | AP3343 | 2678036 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-AIRPORT GROCERY         |          | 375.00   |        |
| 12/07/20 | AP3343 | 2678514 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-ABBEVILLE VFD           |          | 375.00   |        |
| 12/07/20 | AP3343 | 2678515 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-HARMONTOWN VFD          |          | 375.00   |        |
| 12/07/20 | AP3343 | 2678918 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-PHILADELPHIA VFD        |          | 325.00   |        |
| 12/07/20 | AP3343 | 2679385 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-COLLEGE HILL VFD        |          | 375.00   |        |
| 12/07/20 | AP3343 | 2679386 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-PARIS VFD               |          | 375.00   |        |
| 12/07/20 | AP3343 | 2679387 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-YOCONA VFD              |          | 375.00   |        |
| 12/07/20 | AP3343 | 2679388 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-MAIN STATION            |          | 400.00   |        |
| 12/07/20 | AP3343 | 2679389 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-FIRE STATION 2          |          | 375.00   |        |

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|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 12/07/20 | AP3343 | 2679390 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-TRAILER MOUNTED 7006            |           | 525.00    |        |
| 12/07/20 | AP3343 | 2679391 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-TRAILER MOUNTED 7006            |           | 525.00    |        |
| 12/07/20 | AP3343 | 2679392 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-CENTRAL MAINT                   |           | 495.00    |        |
| 12/07/20 | AP3343 | 2680333 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-THACKER TOWER                   |           | 260.00    |        |
| 12/07/20 | AP3343 | 2682584 | 1228  | 44780 | TAYLOR POWER SYSTEMS > KOHLER STARTER-FD                        |           | 603.28    |        |
| 12/07/20 | AP3343 | 2682585 | 1228  | 44780 | TAYLOR POWER SYSTEMS > BASIC PM-TULA VFD                        |           | 325.00    |        |
| 01/04/21 | AP3343 | 2689410 | 1664  | 45191 | TAYLOR POWER SYSTEMS > GENERATOR SPEC-YOCONA SITE V.F.D. #5     |           | 525.00    |        |
| 03/01/21 | AP2403 | 56563   | 2439  | 45914 | OXFORD ALARM & COMMUNICATIONS,> COMMERCIAL FIRE INSTALLATION-FD |           | 95.00     |        |
| 06/07/21 | AP3343 | 2740019 | 3847  | 46891 | TAYLOR POWER SYSTEMS > INSPECTION-EMA                           |           | 150.00    |        |
| 06/07/21 | AP3343 | 2740020 | 3847  | 46891 | TAYLOR POWER SYSTEMS > INSPECTION-YOCONA VFD                    |           | 150.00    |        |
| 06/07/21 | AP3343 | 2740021 | 3847  | 46891 | TAYLOR POWER SYSTEMS > INSPECTION-UNION WEST VFD                |           | 149.50    |        |
| 06/07/21 | AP3343 | 2740022 | 3847  | 46891 | TAYLOR POWER SYSTEMS > INSPECTION-PHILADELPHIA VFD              |           | 149.50    |        |
| 06/07/21 | AP3343 | 2740023 | 3847  | 46891 | TAYLOR POWER SYSTEMS > INSPECTION-LAFAYETTE SPRINGS             |           | 150.00    |        |
| 06/07/21 | AP3343 | 2740024 | 3847  | 46891 | TAYLOR POWER SYSTEMS > INSPECTION-PARIS VFD                     |           | 150.00    |        |
| 06/07/21 | AP3343 | 2740025 | 3847  | 46891 | TAYLOR POWER SYSTEMS > INSPECTION-TRAILER MOUNTED UNIT 7005     |           | 150.00    |        |
| 06/07/21 | AP3343 | 2740026 | 3847  | 46891 | TAYLOR POWER SYSTEMS > INSPECTION-FIRE STATION 2                |           | 150.00    |        |
| 06/07/21 | AP3343 | 2740027 | 3847  | 46891 | TAYLOR POWER SYSTEMS > INSPECTION-MAIN STATION                  |           | 150.00    |        |
| 07/19/21 | AP3484 | 0210314 | 4434  | 47448 | FIRE STATION SOFTWARE > 2021 ANNUAL MAINTENANCE-FD              |           | 85.00     |        |
| 09/07/21 | AP3343 | 2774843 | 5157  | 48123 | TAYLOR POWER SYSTEMS > KOHLER 35RZG REPLACED-FD                 |           | 960.54    |        |
| 09/20/21 | AP2403 | 59398   | 5365  | 48327 | OXFORD ALARM & COMMUNICATIONS,> INSTALLATION CHARGE-FD          |           | 85.00     |        |
|          |        |         |       |       | BALANCE >>>   | 10,582.82 | 10,582.82 | 0.00   |

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| 106      | 250    | 546     |       |       | OTHER R&M BY OUTSIDE PERSONS                               |         |           |          |
| 10/05/20 | AP2598 | 0025121 | 140   | 43748 | PRIME LOGIC BUSINESS SYSTEMS, > PHONE SERVICE-FD           |         | 154.62    |          |
| 10/19/20 | AP4238 | 2147    | 319   | 43923 | BRANNAN AUTO & GLASS, LLC > LEXAN INSTALLED-FD             |         | 250.00    |          |
| 11/02/20 | AP1365 | 323209  | 537   | 44119 | SUNBELT FIRE APPRATATUS > AIR PURIFYING RESPIRATORS-FD     |         | 4,450.00  |          |
| 11/02/20 | AP3343 | 2669276 | 539   | 44121 | TAYLOR POWER SYSTEMS > REPAIR GENERATOR-FD                 |         | 1,106.24  |          |
| 11/02/20 | AP4238 | 2182    | 525   | 44107 | BRANNAN AUTO & GLASS, LLC > REPAIR WINDOW-FD               |         | 189.00    |          |
| 11/02/20 | SJ2021 | 13      |       |       | FIRE DEPT> CODING ERROR                                    |         |           | 4,450.00 |
| 12/21/20 | AP4238 | 2267    | 1410  | 44958 | BRANNAN AUTO & GLASS, LLC > BACK WINDSHIELD REPLACEMENT-FD |         | 349.00    |          |
| 01/04/21 | AP4238 | 2266    | 1652  | 45179 | BRANNAN AUTO & GLASS, LLC > REPLACE GLASS IN DOOR-FD       |         | 1,250.00  |          |
| 01/19/21 | AP3788 | 5425933 | 1838  | 45361 | SUMMIT TRUCK GROUP > REPAIRS TO FIRE TRUCK-FD              |         | 998.53    |          |
| 02/01/21 | AP1892 | 2021-1A | 2051  | 45551 | VALLEY SHEET METAL WORKS > CONDENSER & COIL-FD             |         | 2,465.00  |          |
| 02/01/21 | AP3788 | 5426196 | 2050  | 45550 | SUMMIT TRUCK GROUP > REPAIRS TO TRUCK-FD                   |         | 3,771.94  |          |
| 04/05/21 | AP1365 | 125173  | 2912  | 46178 | SUNBELT FIRE APPRATATUS > REPAIRS TO EQUIPMENT-FD          |         | 7,331.25  |          |
| 04/19/21 | AP0049 | 6055882 | 3094  | 46356 | BELK FORD > REPAIR FIRE TRUCKS-FD                          |         | 16,302.12 |          |
| 05/03/21 | AP3343 | 2730383 | 3323  | 46394 | TAYLOR POWER SYSTEMS > GENERATOR-FD                        |         | 372.53    |          |
| 05/17/21 | AP0049 | 6056747 | 3497  | 46564 | BELK FORD > MULTI POINT INSP & DRIVEBILITY-FD              |         | 2,370.89  |          |
| 05/17/21 | AP1892 | 2021-05 | 3511  | 46578 | VALLEY SHEET METAL WORKS > COIL & CONDENSER-FD             |         | 3,117.00  |          |
| 06/07/21 | AP2407 | 6675    | 3830  | 46874 | EAGLE FIRE EQUIPMENT, INC. > ANNUAL INSPECTIO-FD           |         | 204.95    |          |
| 06/21/21 | AP3463 | 460506  | 4039  | 47079 | EMERGENCY EQUIPMENT PROFESSSIO> PUMP-FD                    |         | 2,808.99  |          |
| 07/06/21 | AP4458 | 1112153 | 4245  | 47263 | NORTHWEST RIVER SUPPLIES, INC > GASKET REPLACEMENT-FD      |         | 163.66    |          |
| 07/19/21 | AP3343 | 2754051 | 4444  | 47458 | TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD COLLEGE HILL   |         | 150.00    |          |
| 07/19/21 | AP3343 | 2754052 | 4444  | 47458 | TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD ABBEVILLE      |         | 150.00    |          |
| 07/19/21 | AP3343 | 2754053 | 4444  | 47458 | TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD HARMONTOWN     |         | 150.00    |          |
| 08/02/21 | AP2329 | 8365    | 4662  | 47654 | MALONEY GLASS & DOOR > REPAIR DOORS-FD                     |         | 241.00    |          |
| 08/02/21 | AP4751 | 11652   | 4669  | 47661 | SERVPRO OF OXFORD > CLEAN MOLD-FD                          |         | 1,150.00  |          |
| 09/07/21 | AP2329 | 8680    | 5145  | 48111 | MALONEY GLASS & DOOR > REPAIR DOOR-FD                      |         | 1,011.00  |          |
| 09/07/21 | AP2329 | 8730    | 5145  | 48111 | MALONEY GLASS & DOOR > REPAIR DOOR-FD                      |         | 519.00    |          |
| 09/07/21 | AP3343 | 2776290 | 5157  | 48123 | TAYLOR POWER SYSTEMS > REPAIR GENERATOR-FD HARMONTOWN      |         | 1,466.00  |          |

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| 09/07/21 | AP3343 | 2776291 | 5157 48123  | TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD                           |           | 150.00    |          |
| 09/07/21 | AP3343 | 2776293 | 5157 48123  | TAYLOR POWER SYSTEMS > INSPECTION OF GEN-FD CLEAR CREEK               |           | 149.50    |          |
| 09/07/21 | AP3343 | 2776294 | 5157 48123  | TAYLOR POWER SYSTEMS > INSPECTION-FD AIRPORT GROCERY                  |           | 150.00    |          |
| 09/07/21 | AP3343 | 2776295 | 5157 48123  | TAYLOR POWER SYSTEMS > INSPECTION-FD CO 50                            |           | 149.50    |          |
| 09/20/21 | AP4755 | INV0012 | 5366 48328  | ROY'S RENOVATIONS LLC > REPAIR DRYWALL-FD                             |           | 4,800.00  |          |
|          |        |         |             | BALANCE >>>   | 53,441.72 | 57,891.72 | 4,450.00 |
| -----    |        |         |             |   |           |           |          |
| 106      | 250    | 556     |             | OTHER PROFESSIONAL FEES/SERVIC  |           |           |          |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00     |
| -----    |        |         |             |   |           |           |          |
| 106      | 250    | 570     |             | INSURANCE AND FIDELITY  |           |           |          |
| 12/21/20 | AP2580 | 78036   | 1464 45012  | SPECIAL RISK INSURANCE > RENEW POLICY-FIRE                            |           | 2,949.00  |          |
| 04/19/21 | AP4084 | 1568A   | 3100 46362  | MASIT > MAS INSURANCE-FD  |           | 4,926.58  |          |
| 09/20/21 | AP2580 | 80164   | 5368 48330  | SPECIAL RISK INSURANCE > PREMIUM PACKAGE POLICY RENEWAL-FD            |           | 11,412.00 |          |
|          |        |         |             | BALANCE >>>   | 19,287.58 | 19,287.58 | 0.00     |
| -----    |        |         |             |   |           |           |          |
| 106      | 250    | 571     |             | DUES AND SUBSCRIPTIONS  |           |           |          |
| 12/07/20 | AP4228 | 199880  | 1209 44761  | ACTIVE 911 INC > TRADITIONAL SUBSCRIPTION FOR AN AGENC                |           | 2,450.00  |          |
| 12/21/20 | AP3161 | 2020-12 | 1446 44994  | MISSISSIPPI FIRE CHIEFS ASSOCI> APP FOR MEMBERSHIP-SPROUSE,HOLLOWELL, |           | 225.00    |          |
| 01/19/21 | AP3161 | 2021-01 | 1830 45353  | MISSISSIPPI FIRE CHIEFS ASSOCI> MEMBERSHIP DUES-JAMIE ROY             |           | 45.00     |          |
| 05/03/21 | AP3162 | 2021-04 | 3318 46389  | MISSISSIPPI FIRE FIGHTERS ASSO> MEMBERSHIP DUES-FD                    |           | 640.00    |          |
| 05/03/21 | AP4043 | 0126684 | 3317 46388  | INTERNATIONAL ASSOCIATION OF F> IAFC MEMBERSHIP RENEWAL-FD            |           | 250.00    |          |
| 08/16/21 | AP1859 | 54550   | 4905 47893  | INTERNATIONAL ASSOCIATION OF A> MEMBERSHIP-WAS ANDERSON               |           | 100.00    |          |
|          |        |         |             | BALANCE >>>   | 3,710.00  | 3,710.00  | 0.00     |
| -----    |        |         |             |   |           |           |          |
| 106      | 250    | 580     |             | MOSQUITO AND PEST CONTROL   |           |           |          |
| 10/05/20 | AP3037 | 78307FD | 134 43742   | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 190.00    |          |
| 11/16/20 | AP3037 | 78942B  | 773 44351   | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 194.88    |          |
| 12/07/20 | AP3037 | 79542B  | 1212 44764  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 194.88    |          |
| 01/04/21 | AP3037 | 80077B  | 1654 45181  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 194.88    |          |
| 01/19/21 | AP3037 | 79042   | 1824 45347  | DREWERY'S TERMITE & PEST CONTR> TERMITE ANNUAL RENEWAL-FD             |           | 214.00    |          |
| 02/16/21 | AP3037 | 80645B  | 2240 45736  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 194.88    |          |
| 03/15/21 | AP3037 | 81169B  | 2664 46135  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 194.88    |          |
| 04/05/21 | AP3037 | 81899B  | 2896 46162  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 194.88    |          |
| 05/17/21 | AP3037 | 82576B  | 3500 46567  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 194.88    |          |
| 06/07/21 | AP3037 | 83312B  | 3829 46873  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 218.88    |          |
| 07/06/21 | AP3037 | 84006B  | 4240 47258  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 218.88    |          |
| 08/02/21 | AP3037 | 84803B0 | 4661 47653  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 218.88    |          |
| 09/07/21 | AP3037 | 85437FD | 5142 48108  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-FD                       |           | 170.52    |          |
|          |        |         |             | BALANCE >>>   | 2,595.32  | 2,595.32  | 0.00     |
| -----    |        |         |             |   |           |           |          |
| 106      | 250    | 581     |             | OTHER CONTRACTUAL SERVICES  |           |           |          |
| 10/19/20 | AP1378 | 271510  | 330 43934   | URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-FD                |           | 45.00     |          |
| 12/21/20 | AP0909 | 2020-12 | 1476 45024  | WEAVER, LONNIE > CALL RESPONSE-FD                                     |           | 12.50     |          |
| 12/21/20 | AP0928 | 2020-12 | 1448 44996  | MOSS, PAUL M. > CALL RESPONSE-FD                                      |           | 150.00    |          |
| 12/21/20 | AP1212 | 2020-12 | 1433 44981  | JONES, RANDY R. > CALL RESPONSE-FD                                    |           | 12.50     |          |



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|----------|--------|---------|-------------|-----------------------------|--------------------|----------|--------|
| 12/21/20 | AP1245 | 2020-12 | 1447 44995  | MONTGOMERY, STEVE           | > CALL RESPONSE-FD | 75.00    |        |
| 12/21/20 | AP1246 | 2020-12 | 1421 44969  | EDWARDS, KEITH              | > CALL RESPONSE-FD | 50.00    |        |
| 12/21/20 | AP2560 | 2020-12 | 1469 45017  | TIDWELL, KENNY              | > CALL RESPONSE-FD | 25.00    |        |
| 12/21/20 | AP2832 | 2020-12 | 1425 44973  | GAFFORD, ALLEN CHRISTOPHER  | > CALL RESPONSE-FD | 12.50    |        |
| 12/21/20 | AP3448 | 2020-12 | 1419 44967  | CLEMONS, JACOB REED         | > CALL RESPONSE-FD | 75.00    |        |
| 12/21/20 | AP3462 | 2020-12 | 1401 44949  | ANDERSON, OTTIS L.          | > CALL RESPONSE-FD | 287.50   |        |
| 12/21/20 | AP3881 | 2020-12 | 1422 44970  | EVANS, BRADLEY N.           | > CALL RESPONSE-FD | 100.00   |        |
| 12/21/20 | AP3907 | 2020-12 | 1459 45007  | ROY, NATHANIEL A.           | > CALL RESPONSE-FD | 212.50   |        |
| 12/21/20 | AP3952 | 2020-12 | 1468 45016  | THORNE, KIM                 | > CALL RESPONSE-FD | 50.00    |        |
| 12/21/20 | AP4453 | 2020-12 | 1458 45006  | ROY, ALLEN JAMIE            | > CALL RESPONSE-FD | 912.50   |        |
| 12/21/20 | AP4461 | 2020-12 | 1455 45003  | PETTIGREN, JOHN ETHAN       | > CALL RESPONSE-FD | 825.00   |        |
| 12/21/20 | AP4462 | 2020-12 | 1465 45013  | SPROUSE, ROBERT WAYNE       | > CALL RESPONSE-FD | 262.50   |        |
| 12/21/20 | AP4464 | 2020-12 | 1466 45014  | SULLIVAN-GONZALEZ, DOUGLASS | > CALL RESPONSE-FD | 225.00   |        |
| 12/21/20 | AP4465 | 2020-12 | 1429 44977  | HOLCOMB, TRACY              | > CALL RESPONSE-FD | 12.50    |        |
| 12/21/20 | AP4477 | 2020-12 | 1418 44966  | CHAMBERS, PHILLIP E.        | > CALL RESPONSE-FD | 12.50    |        |
| 12/21/20 | AP4478 | 2020-12 | 1473 45021  | TRAINER, WALTER REESE       | > CALL RESPONSE-FD | 250.00   |        |
| 12/21/20 | AP4479 | 2020-12 | 1451 44999  | NICHOLS, MATTHEW K.         | > CALL RESPONSE-FD | 487.50   |        |
| 12/21/20 | AP4480 | 2020-12 | 1402 44950  | ANDERSON, TAYLOR MCKENZIE   | > CALL RESPONSE-FD | 575.00   |        |
| 12/21/20 | AP4482 | 2020-12 | 1400 44948  | ANDERSON, HAROLD THOMAS     | > CALL RESPONSE-FD | 387.50   |        |
| 12/21/20 | AP4483 | 2020-12 | 1435 44983  | KENTON, ANDY C.             | > CALL RESPONSE-FD | 250.00   |        |
| 12/21/20 | AP4484 | 2020-12 | 1431 44979  | JOHNSON, DALTON C.          | > CALL RESPONSE-FD | 37.50    |        |
| 12/21/20 | AP4485 | 2020-12 | 1454 45002  | PASSMORE, LOGAN R.          | > CALL RESPONSE-FD | 575.00   |        |
| 12/21/20 | AP4487 | 2020-12 | 1453 45001  | ODOM, TREYTON MICHEAL       | > CALL RESPONSE-FD | 237.50   |        |
| 12/21/20 | AP4488 | 2020-12 | 1444 44992  | MCCOOL, COLEMAN MERRICK     | > CALL RESPONSE-FD | 450.00   |        |
| 12/21/20 | AP4489 | 2020-12 | 1420 44968  | DOLER, LAURA R.             | > CALL RESPONSE-FD | 12.50    |        |
| 12/21/20 | AP4490 | 2020-12 | 1443 44991  | MCCAIN, SIDNEY W.           | > CALL RESPONSE-FD | 50.00    |        |
| 12/21/20 | AP4491 | 2020-12 | 1439 44987  | MATHEWS, CALEB O.           | > CALL RESPONSE-FD | 475.00   |        |
| 12/21/20 | AP4493 | 2020-12 | 1472 45020  | TONKINSON JR., ARTHUR KELLY | > CALL RESPONSE-FD | 625.00   |        |
| 12/21/20 | AP4494 | 2020-12 | 1412 44960  | BROWN, LARRY M.             | > CALL RESPONSE-FD | 100.00   |        |
| 12/21/20 | AP4495 | 2020-12 | 1426 44974  | GRANING JR., CHARLES THOMAS | > CALL RESPONSE-FD | 4,100.00 |        |
| 12/21/20 | AP4497 | 2020-12 | 1437 44985  | MACKIE, GATLIN ROSS         | > CALL RESPONSE-FD | 25.00    |        |
| 12/21/20 | AP4498 | 2020-12 | 1477 45025  | WEEKS, HANNAH               | > CALL RESPONSE-FD | 137.50   |        |
| 12/21/20 | AP4500 | 2020-12 | 1432 44980  | JONES, JAYLON M.            | > CALL RESPONSE-FD | 200.00   |        |
| 12/21/20 | AP4501 | 2020-12 | 1423 44971  | FLEMONS, TASHA NAKIA        | > CALL RESPONSE-FD | 675.00   |        |
| 12/21/20 | AP4502 | 2020-12 | 1442 44990  | MCCAIN JR., ROBERT L.       | > CALL RESPONSE-FD | 475.00   |        |
| 12/21/20 | AP4521 | 2020-12 | 1416 44964  | CARTER, WILLIAM C.          | > CALL RESPONSE-FD | 462.50   |        |
| 12/21/20 | AP4522 | 2020-12 | 1436 44984  | LANGSTON, DANIEL L.         | > CALL RESPONSE-FD | 625.00   |        |
| 12/21/20 | AP4523 | 2020-12 | 1411 44959  | BROWN JR., FRANK W.         | > CALL RESPONSE-FD | 187.50   |        |
| 12/21/20 | AP4525 | 2020-12 | 1461 45009  | SEKUL, WILLIAM STEVEN       | > CALL RESPONSE-FD | 812.50   |        |
| 12/21/20 | AP4529 | 2020-12 | 1482 45030  | ZEMEK JR., LOUIS RAY        | > CALL RESPONSE-FD | 225.00   |        |
| 12/21/20 | AP4530 | 2020-12 | 1481 45029  | WISNESKI, CHRISTIAN R.      | > CALL RESPONSE-FD | 212.50   |        |
| 12/21/20 | AP4531 | 2020-12 | 1445 44993  | MCCOY, SHANNON C.           | > CALL RESPONSE-FD | 125.00   |        |
| 12/21/20 | AP4532 | 2020-12 | 1408 44956  | BENNETT, TERRY L.           | > CALL RESPONSE-FD | 637.50   |        |
| 12/21/20 | AP4533 | 2020-12 | 1407 44955  | BENNETT, KAYLA D.           | > CALL RESPONSE-FD | 212.50   |        |
| 12/21/20 | AP4544 | 2020-12 | 1480 45028  | WHITTEN, BRION K.           | > CALL RESPONSE-FD | 125.00   |        |
| 12/21/20 | AP4546 | 2020-12 | 1438 44986  | MASON, ROBERT G.            | > CALL RESPONSE-FD | 287.50   |        |
| 12/21/20 | AP4548 | 2020-12 | 1456 45004  | POTTS, BEN L.               | > CALL RESPONSE-FD | 12.50    |        |
| 12/21/20 | AP4549 | 2020-12 | 1441 44989  | MCBRIDE, JOSEPH G.          | > CALL RESPONSE-FD | 37.50    |        |
| 12/21/20 | AP4551 | 2020-12 | 1428 44976  | HILL, JOHN MICHAEL          | > CALL RESPONSE-FD | 37.50    |        |
| 12/21/20 | AP4552 | 2020-12 | 1434 44982  | KENT, JASON OLTON           | > CALL RESPONSE-FD | 200.00   |        |
| 12/21/20 | AP4553 | 2020-12 | 1414 44962  | CALI, STEPHEN A.            | > CALL RESPONSE-FD | 12.50    |        |



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|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 12/21/20 | AP4554 | 2020-12 | 1409 44957  | BENSON, LINDSEY M. > CALL RESPONSE-FD                      |           | 87.50     |        |
| 12/21/20 | AP4555 | 2020-12 | 1413 44961  | BYARS, ELIZABETH K. > CALL RESPONSE-FD                     |           | 375.00    |        |
| 12/21/20 | AP4556 | 2020-12 | 1462 45010  | SMITH, MATTHEW N. > CALL RESPONSE-FD                       |           | 487.50    |        |
| 12/21/20 | AP4565 | 2020-12 | 1478 45026  | WELLS, JEFFERY A. > CALL RESPONSE-FD                       |           | 137.50    |        |
| 12/21/20 | AP4566 | 2020-12 | 1475 45023  | WATLINGTON, ALEXANDRA J. > CALL RESPONSE-FD                |           | 75.00     |        |
| 12/21/20 | AP4571 | 2020-12 | 1430 44978  | JARVIS, CHARLMERS > CALL RESPONSE-FD                       |           | 62.50     |        |
| 12/21/20 | AP4585 | 2020-12 | 1467 45015  | SURBECK, GREGORY D. > CALL RESPONSE-FD                     |           | 62.50     |        |
| 12/21/20 | AP4587 | 2020-12 | 1479 45027  | WESTBROOK, WALKER GARRETT > CALL RESPONSE-FD               |           | 150.00    |        |
| 12/21/20 | AP4588 | 2020-12 | 1474 45022  | VAUGHN, VICKIE D. > CALL RESPONSE-FD                       |           | 37.50     |        |
| 12/21/20 | AP4629 | 2020-12 | 1427 44975  | HERREN, JEFFREY G. > CALL RESPONSE-FD                      |           | 25.00     |        |
| 12/21/20 | AP4630 | 2020-12 | 1470 45018  | TOMLIN, DAVID LEON > CALL RESPONSE-FD                      |           | 100.00    |        |
| 12/21/20 | AP4631 | 2020-12 | 1457 45005  | PRUITT, PAUL E. > CALL RESPONSE-FD                         |           | 75.00     |        |
| 12/21/20 | AP4633 | 2020-12 | 1403 44951  | ARENDALE, RUSTY > CALL RESPONSE-FD                         |           | 12.50     |        |
| 12/21/20 | AP4634 | 2020-12 | 1404 44952  | ARENDALE, TOMMY > CALL RESPONSE-FD                         |           | 12.50     |        |
| 12/21/20 | AP4635 | 2020-12 | 1471 45019  | TOMLIN, LEONARD > CALL RESPONSE-FD                         |           | 25.00     |        |
| 01/19/21 | AP1378 | 276638  | 1840 45363  | URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-FD     |           | 45.00     |        |
| 02/01/21 | AP1160 | 27962   | 2049 45549  | SHIVERS TOWING > TOWING FEE-FD                             |           | 320.00    |        |
| 02/16/21 | AP3981 | 1546003 | 2243 45739  | MUNICIPAL EMERGENCY SERVICES > RESCUE TOOLS-FD             |           | 2,535.00  |        |
| 06/07/21 | AP4455 | 2021-01 | 3839 46883  | PHILLIPS, T. JAMIE > CALL RESPONSE-FD                      |           | 287.50    |        |
| 09/07/21 | AP1572 | 65587   | 5144 48110  | HARMONTOWN FIRE DEPARTMENT > GRANT FOR FIRE HYDRANT-FD     |           | 4,205.00  |        |
| 09/20/21 | AP1212 | 2021-09 | 5359 48321  | JONES, RANDY R. > HURRICANE IDA WORK                       |           | 800.00    |        |
|          |        |         |             | BALANCE >>>  | 27,612.50 | 27,612.50 | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 106      | 250    | 588     |             | OFFICER TRAINING   |           |           |        |
| 02/16/21 | AP0278 | 85475   | 2247 45743  | SNEED'S HARDWARE > TRAINING SUPPLIES-FD                    |           | 96.63     |        |
| 04/05/21 | AP0278 | 84990   | 2911 46177  | SNEED'S HARDWARE > POLYGUN NOZZLE & BULBS                  |           | 7.18      |        |
| 06/07/21 | AP0506 | 28818   | 3844 46888  | STATE FIRE ACADEMY > FIRE SERVICE INSTRUCTOR-FD            |           | 128.75    |        |
|          |        |         |             | BALANCE >>>  | 232.56    | 232.56    | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 106      | 250    | 603     |             | OFFICE SUPPLIES AND MATERIALS                              |           |           |        |
| 10/05/20 | AP3132 | 2991452 | 208 43816   | AMAZON.COM/GE MONEY BANK > SOUNDBAR, PROJECTORH, CABLES-FD |           | 140.73    |        |
| 10/05/20 | AP3132 | 2991452 | 208 43816   | AMAZON.COM/GE MONEY BANK > SOUNDBAR, PROJECTORH, CABLES-FD |           | 55.30     |        |
| 11/02/20 | AP0231 | 0092597 | 533 44115   | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-FD                  |           | 363.81    |        |
| 11/02/20 | AP0231 | 92741.1 | 533 44115   | PITNER OFFICE SUPPLY > FILE CABINET                        |           | 239.91    |        |
| 02/01/21 | AP2891 | 6674001 | 2044 45544  | OFFICE DEPOT > BOOKS-FD                                    |           | 187.18    |        |
| 02/01/21 | AP4516 | 2752    | 2053 45553  | WORKING FIRE FURNITURE & MATTR> OFFICE CHAIRS-FD           |           | 200.00    |        |
| 02/16/21 | AP3132 | 9856359 | 2234 45730  | AMAZON.COM/GE MONEY BANK > COLOR RIBBONS-FD                |           | 84.00     |        |
| 03/01/21 | AP2891 | 5590829 | 2438 45913  | OFFICE DEPOT > OFFICE SUPPLIES-FD                          |           | 69.31     |        |
| 04/05/21 | AP0231 | 92917.1 | 2909 46175  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-FD                  |           | 40.18     |        |
| 04/19/21 | AP2891 | 3069574 | 3105 46367  | OFFICE DEPOT > OFFICE SUPPLIES-FD                          |           | 293.78    |        |
| 05/17/21 | AP3132 | 8679354 | 3494 46561  | AMAZON.COM/GE MONEY BANK > TABLES-FD                       |           | 1,916.20  |        |
| 06/07/21 | AP0231 | 98754.1 | 3840 46884  | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-FD                  |           | 379.74    |        |
| 08/02/21 | AP3132 | 4589975 | 4658 47650  | AMAZON.COM/GE MONEY BANK > IPAD CASE-FD                    |           | 80.97     |        |
| 08/02/21 | AP3132 | 9887787 | 4658 47650  | AMAZON.COM/GE MONEY BANK > PODIUM-FD                       |           | 252.36    |        |
| 08/02/21 | AP3132 | 9988654 | 4658 47650  | AMAZON.COM/GE MONEY BANK > FLASH DRIVE-FD                  |           | 139.95    |        |
|          |        |         |             | BALANCE >>>  | 4,443.42  | 4,443.42  | 0.00   |
| -----    |        |         |             |  |           |           |        |
| 106      | 250    | 642     |             | PAINT AND PRESERVATIVES                                    |           |           |        |
|          |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |

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|----------|--------|---------|-------|-------|---|----------|----------|--------|
| =====    |        |         |       |       |   |          |          |        |
| 106      | 250    | 643     |       |       | HARDWARE/PLUMBING/ELECTRICAL                                  |          |          |        |
| 12/07/20 | AP2738 | 52100.1 | 1226  | 44778 | SEQUEL ELECTRIC SUPPLY, LLC > LED REPLACEMENT-FD              |          | 440.00   |        |
| 12/07/20 | AP2738 | 57134.1 | 1226  | 44778 | SEQUEL ELECTRIC SUPPLY, LLC > METAL LAMP-FD                   |          | 33.90    |        |
| 12/07/20 | AP3132 | 6735649 | 1210  | 44762 | AMAZON.COM/GE MONEY BANK > LIGHT BULBS-FD                     |          | 359.90   |        |
| 12/07/20 | AP3132 | 8475436 | 1210  | 44762 | AMAZON.COM/GE MONEY BANK > LIGHT BULBS-FD                     |          | 164.75   |        |
| 03/15/21 | AP2738 | 87833.1 | 2670  | 46141 | SEQUEL ELECTRIC SUPPLY, LLC > HARDWARE SUPPLEIS-FD            |          | 31.67    |        |
| 03/15/21 | AP2738 | 93633.1 | 2670  | 46141 | SEQUEL ELECTRIC SUPPLY, LLC > LAMPS-FD                        |          | 333.36   |        |
| 05/03/21 | AP2838 | 3097687 | 3315  | 46386 | CONTROLLED TEMP SUPPLY CO., LL> AIR FILTERS-FD                |          | 207.60   |        |
| 06/07/21 | AP2738 | 65814.1 | 3841  | 46885 | SEQUEL ELECTRIC SUPPLY, LLC > LED LIGHTS, LAMPS, CONNECTOR-FD |          | 795.50   |        |
|          |        |         |       |       | BALANCE >>>   | 2,366.68 | 2,366.68 | 0.00   |
| -----    |        |         |       |       |   |          |          |        |
| 106      | 250    | 645     |       |       | CUSTODIAL SUPPLIES  |          |          |        |
| 11/16/20 | AP0285 | 058070  | 781   | 44359 | SPARKS AUTO PARTS > MAINT SUPPLIES- FIRE                      |          | 22.10    |        |
| 11/16/20 | AP0285 | 058468  | 781   | 44359 | SPARKS AUTO PARTS > MAINT SUPPLIES- FIRE                      |          | 31.98    |        |
| 02/01/21 | AP1765 | 366023  | 2047  | 45547 | PANOLA PAPER COMPANY > CUSTODIAL SUPPLIES-RD                  |          | 915.60   |        |
| 07/06/21 | AP1765 | 390806  | 4247  | 47265 | PANOLA PAPER COMPANY > TOWELS, DETERGENT, CANLINERS, CUPS-FD  |          | 603.48   |        |
|          |        |         |       |       | BALANCE >>>   | 1,573.16 | 1,573.16 | 0.00   |
| -----    |        |         |       |       |   |          |          |        |
| 106      | 250    | 646     |       |       | OTHER MAINTENANCE SUPPLIES                                    |          |          |        |
| 10/19/20 | AP0278 | 49262   | 328   | 43932 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 113.25   |        |
| 10/19/20 | AP0278 | 58442   | 328   | 43932 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 25.70    |        |
| 10/19/20 | AP0278 | 58920   | 328   | 43932 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 374.34   |        |
| 10/19/20 | AP0278 | 59249   | 328   | 43932 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 104.64   |        |
| 10/19/20 | AP0278 | 60058   | 328   | 43932 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 312.09   |        |
| 10/19/20 | AP0278 | 60682   | 328   | 43932 | SNEED'S HARDWARE > FASTENERS-FD                               |          | 4.32     |        |
| 10/19/20 | AP0278 | 61560   | 328   | 43932 | SNEED'S HARDWARE > AIR HOSE RETURN-CREDIT-FD                  |          |          | 17.99  |
| 10/19/20 | AP0278 | 61561   | 328   | 43932 | SNEED'S HARDWARE > PLUGS-FD                                   |          | 3.59     |        |
| 11/02/20 | AP0278 | 64578   | 535   | 44117 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 217.23   |        |
| 11/02/20 | AP0278 | 65022   | 535   | 44117 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 48.91    |        |
| 11/02/20 | AP1365 | 325762  | 537   | 44119 | SUNBELT FIRE APPRATATUS > BATTERIES-FD                        |          | 1,596.30 |        |
| 11/02/20 | AP1365 | 325762  | 537   | 44119 | SUNBELT FIRE APPRATATUS > BATTERIES-FD                        |          | 25.00    |        |
| 11/02/20 | AP3132 | 4475676 | 524   | 44106 | AMAZON.COM/GE MONEY BANK > CANDY-FD                           |          | 99.98    |        |
| 11/02/20 | AP3132 | 5368578 | 524   | 44106 | AMAZON.COM/GE MONEY BANK > FIRE DEPT FLAGS-FD                 |          | 52.62    |        |
| 11/02/20 | AP3132 | 5793843 | 524   | 44106 | AMAZON.COM/GE MONEY BANK > AMERICAN FLAGS-FD                  |          | 119.80   |        |
| 11/02/20 | AP3149 | 6228153 | 523   | 44105 | AIRGAS USA, LLC > OXYGEN CYL-FD                               |          | 273.49   |        |
| 11/02/20 | AP3149 | 6228154 | 523   | 44105 | AIRGAS USA, LLC > OXYGEN-FD                                   |          | 68.09    |        |
| 12/07/20 | AP4433 | 46569.3 | 1230  | 44782 | WITMER PUBLIC SAFETY GROUP INC> CART & RACKS-FD               |          | 3,831.00 |        |
| 12/21/20 | AP0690 | 8354452 | 1450  | 44998 | NEXAIR > CYLINDER RENTAL-FD                                   |          | 34.73    |        |
| 01/19/21 | AP0509 | 104621. | 1827  | 45350 | MAGNOLIA RENTAL & SALES INC. > RENT A LIFT-FD                 |          | 250.00   |        |
| 01/19/21 | AP0733 | I376427 | 1831  | 45354 | MOMAR > WASH-N-SHINE, BLUE HEAR-FD                            |          | 1,068.30 |        |
| 01/19/21 | AP0733 | I376427 | 1831  | 45354 | MOMAR > WASH-N-SHINE, BLUE HEAR-FD                            |          | 116.71   |        |
| 02/01/21 | AP0690 | 8437391 | 2041  | 45541 | NEXAIR > TANK RENTAL-FD                                       |          | 35.52    |        |
| 02/01/21 | AP1765 | 371118  | 2047  | 45547 | PANOLA PAPER COMPANY > TRUCK WASH-FD                          |          | 111.30   |        |
| 02/01/21 | AP1765 | 71118.1 | 2047  | 45547 | PANOLA PAPER COMPANY > CABINET-FD                             |          | 996.92   |        |
| 02/16/21 | AP0278 | 66771   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 19.94    |        |
| 02/16/21 | AP0278 | 67462   | 2247  | 45743 | SNEED'S HARDWARE > FASTENERS-FD                               |          | 3.36     |        |
| 02/16/21 | AP0278 | 69891   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 74.21    |        |
| 02/16/21 | AP0278 | 70365   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 35.97    |        |
| 02/16/21 | AP0278 | 70986   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                          |          | 106.92   |        |

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| 02/16/21 | AP0278 | 71377   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                         |         | 20.25    |        |
| 02/16/21 | AP0278 | 71428   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                         |         | 13.05    |        |
| 02/16/21 | AP0278 | 71514   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                         |         | 34.97    |        |
| 02/16/21 | AP0278 | 71567   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                         |         | 31.13    |        |
| 02/16/21 | AP0278 | 71809   | 2247  | 45743 | SNEED'S HARDWARE > DUCT TAPE-FD                              |         | 8.99     |        |
| 02/16/21 | AP0278 | 71810   | 2247  | 45743 | SNEED'S HARDWARE > SNAPBLADE KNIFE-FD                        |         | .99      |        |
| 02/16/21 | AP0278 | 73589   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                         |         | 16.86    |        |
| 02/16/21 | AP0278 | 74396   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                         |         | 20.98    |        |
| 02/16/21 | AP0278 | 74413   | 2247  | 45743 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                         |         | 26.16    |        |
| 02/16/21 | AP0278 | 74582   | 2247  | 45743 | SNEED'S HARDWARE > FASTENERS-FD                              |         | 2.00     |        |
| 02/16/21 | AP0278 | 74594   | 2247  | 45743 | SNEED'S HARDWARE > FASTENERS RETURN-FD                       |         |          | .75    |
| 02/16/21 | AP0278 | 75067   | 2247  | 45743 | SNEED'S HARDWARE > BULBS-FD                                  |         | 31.96    |        |
| 02/16/21 | AP0278 | 75238   | 2247  | 45743 | SNEED'S HARDWARE > BATTERIES-FD                              |         | 51.75    |        |
| 02/16/21 | AP0690 | 8519589 | 2244  | 45740 | NEXAIR > TANK RENTAL-FD                                      |         | 35.52    |        |
| 02/16/21 | AP3132 | 3439364 | 2234  | 45730 | AMAZON.COM/GE MONEY BANK > ROAD FLARES-FD                    |         | 194.95   |        |
| 02/16/21 | AP3132 | 6645896 | 2234  | 45730 | AMAZON.COM/GE MONEY BANK > PAINT GUNS-FD                     |         | 53.76    |        |
| 02/16/21 | AP3695 | 0003367 | 2242  | 45738 | GOLDY'S FIRE APPARATUS > DAVEY PUMP-FD                       |         | 2,929.11 |        |
| 02/16/21 | AP3695 | 0003377 | 2242  | 45738 | GOLDY'S FIRE APPARATUS > REPAIRS-FD                          |         | 138.75   |        |
| 04/05/21 | AP0110 | 345411  | 2897  | 46163 | ELLIOTT LUMBER, INC. > WOOD, SCREWS, DRILLING STAR, ALUMINUM |         | 269.70   |        |
| 04/05/21 | AP0278 | 86746   | 2911  | 46177 | SNEED'S HARDWARE > BATTERIES-FD                              |         | 219.89   |        |
| 04/05/21 | AP0278 | 88766   | 2911  | 46177 | SNEED'S HARDWARE > BATTERIES-FD                              |         | 83.55    |        |
| 04/05/21 | AP0285 | 068198  | 2904  | 46170 | NAPA OF OXFORD > BUTANE, FUEL, CONNECTOR, SHRINK TUBE-       |         | 25.49    |        |
| 04/05/21 | AP0690 | 8600406 | 2905  | 46171 | NEXAIR > CYLINDER MAINT-FD                                   |         | 33.15    |        |
| 04/05/21 | AP3132 | 4888388 | 2890  | 46156 | AMAZON.COM/GE MONEY BANK > FROGGY'S FOG-FD                   |         | 109.99   |        |
| 04/19/21 | AP0278 | 77157   | 3106  | 46368 | SNEED'S HARDWARE > WINDSHIELD WASH, WASP SPRAY, BATTERY-     |         | 67.93    |        |
| 04/19/21 | AP0278 | 77291   | 3106  | 46368 | SNEED'S HARDWARE > BATTERIES-FD                              |         | 54.32    |        |
| 04/19/21 | AP0278 | 77688   | 3106  | 46368 | SNEED'S HARDWARE > BULBS & BATTERIES-FD                      |         | 44.57    |        |
| 04/19/21 | AP0278 | 77916   | 3106  | 46368 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                         |         | 84.50    |        |
| 04/19/21 | AP0278 | 78053   | 3106  | 46368 | SNEED'S HARDWARE > FRAME BLADE RETURN & BLADE SAW-FD         |         | 2.00     |        |
| 04/19/21 | AP0278 | 78131   | 3106  | 46368 | SNEED'S HARDWARE > AIRCOMP SWITCH-FD                         |         | 27.99    |        |
| 04/19/21 | AP0278 | 78173   | 3106  | 46368 | SNEED'S HARDWARE > THREAD SEAL TAPE & NIPPLE-FD              |         | 4.28     |        |
| 05/03/21 | AP0278 | 91212   | 3322  | 46393 | SNEED'S HARDWARE > GAS CAN- FIRE                             |         | 23.99    |        |
| 05/17/21 | AP0278 | 070012  | 3508  | 46575 | SNEED'S HARDWARE > V-RIBBED BELT-FD                          |         | 59.99    |        |
| 05/17/21 | AP0285 | 068733  | 3505  | 46572 | NAPA OF OXFORD > DRUM FAN, AIR COMPRESSOR, & JUMP STAR       |         | 1,464.00 |        |
| 05/17/21 | AP0285 | 068750  | 3505  | 46572 | NAPA OF OXFORD > HEATER CORE & ANTIFREEZE-FD                 |         | 102.87   |        |
| 05/17/21 | AP0285 | 068830  | 3505  | 46572 | NAPA OF OXFORD > FOAM-FD                                     |         | 18.49    |        |
| 05/17/21 | AP0285 | 069163  | 3505  | 46572 | NAPA OF OXFORD > MAINT SUPPLIES-FD                           |         | 540.64   |        |
| 05/17/21 | AP0285 | 069442  | 3505  | 46572 | NAPA OF OXFORD > MAINT SUPPLIES-FD                           |         | 197.85   |        |
| 05/17/21 | AP0285 | 069766  | 3505  | 46572 | NAPA OF OXFORD > DOT FLUID-FD                                |         | 3.79     |        |
| 05/17/21 | AP0285 | 069768  | 3505  | 46572 | NAPA OF OXFORD > SUPPORT-FD                                  |         | 159.96   |        |
| 05/17/21 | AP0285 | 070369  | 3505  | 46572 | NAPA OF OXFORD > BATTERY, CONTROL, CLAMP-FD                  |         | 317.42   |        |
| 05/17/21 | AP0285 | 070550  | 3505  | 46572 | NAPA OF OXFORD > CLAMP, HOSE, TAPE, DRILL BIT-FD             |         | 180.41   |        |
| 05/17/21 | AP0285 | 070781  | 3505  | 46572 | NAPA OF OXFORD > GAUGE, HOSE, OIL-FD                         |         | 179.62   |        |
| 05/17/21 | AP0285 | 070949  | 3505  | 46572 | NAPA OF OXFORD > LIGHTS-FD                                   |         | 127.58   |        |
| 05/17/21 | AP0285 | 071094  | 3505  | 46572 | NAPA OF OXFORD > SCREW & REDUCER SLEEVE-FD                   |         | 102.97   |        |
| 05/17/21 | AP0285 | 071771  | 3505  | 46572 | NAPA OF OXFORD > SWITCH, TERM KIT, TOWELS-FD                 |         | 79.28    |        |
| 05/17/21 | AP0285 | 071983  | 3505  | 46572 | NAPA OF OXFORD > TAPE & COMPRESSION TESTER-FD                |         | 35.73    |        |
| 05/17/21 | AP0285 | 072005  | 3505  | 46572 | NAPA OF OXFORD > CLAMP-FD                                    |         | 43.96    |        |
| 05/17/21 | AP0285 | 072571  | 3505  | 46572 | NAPA OF OXFORD > DRILL BITS-FD                               |         | 64.32    |        |
| 05/17/21 | AP0285 | 074406  | 3505  | 46572 | NAPA OF OXFORD > SPARK PLUGS-FD                              |         | 4.31     |        |
| 05/17/21 | AP0285 | 074538  | 3505  | 46572 | NAPA OF OXFORD > BATTERY, CORE DEPOSIT & ABSORBENT-FD        |         | 117.45   |        |

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| 05/17/21 | AP0285 | 074582   | 3505 46572  | NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD               |         | 31.00    |        |
| 05/17/21 | AP0285 | 074817   | 3505 46572  | NAPA OF OXFORD > BATTERY & CORE DEPOSIT-FD               |         | 37.99    |        |
| 05/17/21 | AP0285 | 074951   | 3505 46572  | NAPA OF OXFORD > OIL FILTER, DELO, GEAR, FUNNEL-FD       |         | 259.24   |        |
| 05/17/21 | AP0285 | 075110   | 3505 46572  | NAPA OF OXFORD > HOSE CLAMPS-FD                          |         | 15.36    |        |
| 05/17/21 | AP0285 | 075430   | 3505 46572  | NAPA OF OXFORD > COUPLER, HOSE, & BOLTS-FD               |         | 33.95    |        |
| 05/17/21 | AP0285 | 075688   | 3505 46572  | NAPA OF OXFORD > FILTER, BRAKE CLEANER, DELO, BLADE-FD   |         | 257.48   |        |
| 05/17/21 | AP0285 | 076229   | 3505 46572  | NAPA OF OXFORD > FILTER, DELO, BAR OIL, WRENCH, BLADE-   |         | 311.38   |        |
| 05/17/21 | AP0285 | 076245   | 3505 46572  | NAPA OF OXFORD > OIL FILTER & OIL-FD                     |         | 27.46    |        |
| 05/17/21 | AP2817 | 79021    | 3503 46570  | HOME DEPOT CREDIT SERVICES > BATTERY & CHAINSAW TOOL-FD  |         | 518.00   |        |
| 05/17/21 | AP3132 | 5757353  | 3494 46561  | AMAZON.COM/GE MONEY BANK > BOAT HOOKS & TRANSOM SAVER-FD |         | 139.72   |        |
| 05/17/21 | AP3132 | 9573557  | 3494 46561  | AMAZON.COM/GE MONEY BANK > ANCHOR KITS-FD                |         | 79.11    |        |
| 06/07/21 | AP0278 | 90500    | 3842 46886  | SNEED'S HARDWARE > CONNECTOR & BATTERY-FD                |         | 21.98    |        |
| 06/07/21 | AP0278 | 90527    | 3842 46886  | SNEED'S HARDWARE > CONNECTOR & RETURN-FD                 |         |          | 1.00   |
| 06/07/21 | AP0278 | 90637    | 3842 46886  | SNEED'S HARDWARE > KEYPAD, LIGHTER, HOOK, TAPE, FLUID-FD |         | 342.10   |        |
| 06/07/21 | AP0278 | 90997    | 3842 46886  | SNEED'S HARDWARE > TABS & SQUEEGEE-FD                    |         | 104.97   |        |
| 06/07/21 | AP0278 | 91719    | 3842 46886  | SNEED'S HARDWARE > KEYS, BATTERY, KEY CASE-FD            |         | 26.73    |        |
| 06/07/21 | AP0278 | 92150    | 3842 46886  | SNEED'S HARDWARE > BATTIERIES-FD                         |         | 1,169.27 |        |
| 06/07/21 | AP0285 | 070012   | 3835 46879  | NAPA OF OXFORD > V-RIBBED BELT-FD                        |         | 59.99    |        |
| 06/07/21 | AP0475 | 5292790  | 3843 46887  | SOUTHERN PIPE & SUPPLY > WIDE COIL-FD                    |         | 480.18   |        |
| 06/07/21 | AP2643 | E175507  | 3848 46892  | UNIFIRST FIRST AID CORP > MEDICAL SUPPLIES-FD            |         | 137.69   |        |
| 06/07/21 | AP3132 | 4498695  | 3826 46870  | AMAZON.COM/GE MONEY BANK > DISH RACK & DRAINBOARD-FD     |         | 111.98   |        |
| 06/21/21 | AP0278 | 070012 V | 3508 46575  | SNEED'S HARDWARE > VOID CLAIM NO 003508 CHECK NO 046575  |         |          | 59.99  |
| 06/21/21 | AP0285 | 078078   | 4043 47083  | NAPA OF OXFORD > BATTERY, CORE DEPOSIT-FD                |         | 428.97   |        |
| 06/21/21 | AP0285 | 078080   | 4043 47083  | NAPA OF OXFORD > BAR OIL, ROD CLIP, RETAINER, LOCK CLI   |         | 36.12    |        |
| 06/21/21 | AP0285 | 078582   | 4043 47083  | NAPA OF OXFORD > LAMP, FUEL LIN, FUEL PUMP, ADAPTER-FD   |         | 227.45   |        |
| 06/21/21 | AP0285 | 078702   | 4043 47083  | NAPA OF OXFORD > COOL, FILTERS, DELO-FD                  |         | 303.00   |        |
| 06/21/21 | AP0285 | 080045   | 4043 47083  | NAPA OF OXFORD > GAS CAN, MIX CHAIN, BAR OIL-FD          |         | 79.58    |        |
| 06/21/21 | AP0285 | 080970   | 4043 47083  | NAPA OF OXFORD > 10W30-FD                                |         | 4.78     |        |
| 06/21/21 | AP3463 | 460083   | 4039 47079  | EMERGENCY EQUIPMENT PROFESSSIO> SNAP TITE HOSES-FD       |         | 8,100.00 |        |
| 07/06/21 | AP1765 | 395138   | 4247 47265  | PANOLA PAPER COMPANY > TABLES-FD                         |         | 1,512.00 |        |
| 07/06/21 | AP3132 | 5343573  | 4237 47255  | AMAZON.COM/GE MONEY BANK > WIND SOCK-FD                  |         | 80.00    |        |
| 07/06/21 | AP3132 | 6569346  | 4237 47255  | AMAZON.COM/GE MONEY BANK > REFUND-FD                     |         |          | 544.11 |
| 07/19/21 | AP0285 | 081582   | 4437 47451  | NAPA OF OXFORD > BLUE DEF-FD                             |         | 61.96    |        |
| 07/19/21 | AP0285 | 082289   | 4437 47451  | NAPA OF OXFORD > OIL & FUEL FILTERS, 15W40-FD            |         | 216.17   |        |
| 07/19/21 | AP0285 | 082525   | 4437 47451  | NAPA OF OXFORD > DEF-FD                                  |         | 79.90    |        |
| 07/19/21 | AP0285 | 082675   | 4437 47451  | NAPA OF OXFORD > OIL, FUEL FILTER, 15W40-FD              |         | 216.17   |        |
| 07/19/21 | AP0285 | 082865   | 4437 47451  | NAPA OF OXFORD > TOWELS & COMB HITCH-FD                  |         | 176.82   |        |
| 07/19/21 | AP0285 | 083106   | 4437 47451  | NAPA OF OXFORD > SCREWS, DRILL BITS, CHAIN-FD            |         | 38.12    |        |
| 07/19/21 | AP0285 | 083339   | 4437 47451  | NAPA OF OXFORD > MIX & GAS CAN-FD                        |         | 29.07    |        |
| 07/19/21 | AP0285 | 083864   | 4437 47451  | NAPA OF OXFORD > REFRIGERANT-FD                          |         | 170.99   |        |
| 07/19/21 | AP0285 | 084896   | 4437 47451  | NAPA OF OXFORD > SWITCH-FD                               |         | 55.58    |        |
| 07/19/21 | AP0690 | 8863296  | 4438 47452  | NEXAIR > CYLINDER MAINT-FD                               |         | 35.52    |        |
| 07/19/21 | AP2643 | E175627  | 4446 47460  | UNIFIRST FIRST AID CORP > MEDICAL SUPPLIES-FD            |         | 147.24   |        |
| 07/19/21 | AP3943 | IA08492  | 4440 47454  | OXFORD KUBOTA > SPEED FEED & BLADE-FD                    |         | 31.55    |        |
| 07/19/21 | AP3943 | IA09251  | 4440 47454  | OXFORD KUBOTA > BOLTS, BLADES, AIR FILTER-FD             |         | 67.08    |        |
| 08/02/21 | AP0278 | 100536   | 4670 47662  | SNEED'S HARDWARE > MAINT SUPPLIES-FD                     |         | 85.94    |        |
| 08/02/21 | AP0278 | 100630   | 4670 47662  | SNEED'S HARDWARE > MAINT SUPPLIES-FD                     |         | 288.55   |        |
| 08/02/21 | AP0278 | 93607    | 4670 47662  | SNEED'S HARDWARE > DYNA WLL HTR-FD                       |         | 269.99   |        |
| 08/02/21 | AP0278 | 93608    | 4670 47662  | SNEED'S HARDWARE > MAINT SUPPLIES-FD                     |         | 381.95   |        |
| 08/02/21 | AP0278 | 93906    | 4670 47662  | SNEED'S HARDWARE > MAINT SUPPLIES-FD                     |         | 24.45    |        |
| 08/02/21 | AP0278 | 93975    | 4670 47662  | SNEED'S HARDWARE > MAINT SUPPLIES-FD                     |         | 55.96    |        |

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| 08/02/21 | AP0278 | 94848   | 4670  | 47662 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                  |           | 20.17     |        |
| 08/02/21 | AP0278 | 95546   | 4670  | 47662 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                  |           | 101.27    |        |
| 08/02/21 | AP0278 | 95562   | 4670  | 47662 | SNEED'S HARDWARE > MAINT SUPPLIES-CREDIT-FD           |           |           | 1.49   |
| 08/02/21 | AP0278 | 95625   | 4670  | 47662 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                  |           | 25.74     |        |
| 08/02/21 | AP0278 | 95844   | 4670  | 47662 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                  |           | 58.96     |        |
| 08/02/21 | AP0278 | 96208   | 4670  | 47662 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                  |           | 184.98    |        |
| 08/02/21 | AP0278 | 96411   | 4670  | 47662 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                  |           | 26.91     |        |
| 08/02/21 | AP0278 | 99744   | 4670  | 47662 | SNEED'S HARDWARE > MAINT SUPPLIES-FD                  |           | 73.96     |        |
| 08/02/21 | AP0690 | 8950466 | 4665  | 47657 | NEXAIR > CYLINDER MAINT-FD                            |           | 36.62     |        |
| 08/02/21 | AP1765 | 405508  | 4668  | 47660 | PANOLA PAPER COMPANY > INSTAZORB ABSORBENT-FD         |           | 395.80    |        |
| 08/16/21 | AP0690 | 9034246 | 4907  | 47895 | NEXAIR > CYLINDER MAINT-FD                            |           | 65.25     |        |
| 08/16/21 | AP3132 | 7868738 | 4977  | 47965 | AMAZON.COM/GE MONEY BANK > SPEAKERS-FD                |           | 375.30    |        |
| 08/16/21 | AP3697 | 64267   | 4903  | 47891 | FIRE SAFETY EDUCATION > EDUCATION SUPPLIES-FD         |           | 1,144.00  |        |
| 09/07/21 | AP0285 | 086182  | 5148  | 48114 | NAPA OF OXFORD > BATTERY-FD                           |           | 410.97    |        |
| 09/07/21 | AP0285 | 086249  | 5148  | 48114 | NAPA OF OXFORD > FUEL FILTER, OIL, DELO, MIRROR-FD    |           | 307.71    |        |
| 09/07/21 | AP0285 | 086277  | 5148  | 48114 | NAPA OF OXFORD > FUEL FILTER-FD                       |           | 61.98     |        |
| 09/07/21 | AP0285 | 086859  | 5148  | 48114 | NAPA OF OXFORD > CLEANUP KIT, OIL, FILTER-FD          |           | 314.88    |        |
| 09/07/21 | AP0285 | 087716  | 5148  | 48114 | NAPA OF OXFORD > BATTERY PACK & CHAINSAWS-FD          |           | 799.96    |        |
| 09/07/21 | AP0285 | 087718  | 5148  | 48114 | NAPA OF OXFORD > SAND/PAD, SPRAY, GREASE-FD           |           | 30.60     |        |
| 09/07/21 | AP0285 | 088035  | 5148  | 48114 | NAPA OF OXFORD > LIGHTS-FD                            |           | 33.80     |        |
| 09/07/21 | AP0285 | 088559  | 5148  | 48114 | NAPA OF OXFORD > TAPE-FD                              |           | 8.46      |        |
| 09/07/21 | AP0285 | 088835  | 5148  | 48114 | NAPA OF OXFORD > WIRE-FD                              |           | 21.92     |        |
| 09/07/21 | AP0285 | 089298  | 5148  | 48114 | NAPA OF OXFORD > CLIPS, LAMPS, BUTT CONNECTOR-FD      |           | 60.51     |        |
| 09/07/21 | AP0285 | 089321  | 5148  | 48114 | NAPA OF OXFORD > SLIDE TERMINAL & SWITCH-FD           |           | 27.42     |        |
| 09/07/21 | AP0285 | 089359  | 5148  | 48114 | NAPA OF OXFORD > PRIMARY WIRE-FD                      |           | 25.98     |        |
| 09/07/21 | AP0285 | 089448  | 5148  | 48114 | NAPA OF OXFORD > PROPELLER & FUEL SPOUT-FD            |           | 802.32    |        |
| 09/07/21 | AP0285 | 089496  | 5148  | 48114 | NAPA OF OXFORD > OIL-FD                               |           | 15.29     |        |
| 09/07/21 | AP0285 | 089850  | 5148  | 48114 | NAPA OF OXFORD > MIX, GAS CAN, MAT-FD                 |           | 49.62     |        |
| 09/07/21 | AP0690 | 9035297 | 5149  | 48115 | NEXAIR > CYLINDER MAINT-FD                            |           | 37.47     |        |
| 09/07/21 | AP2643 | E175768 | 5159  | 48125 | UNIFIRST FIRST AID CORP > MEDICAL SUPPLIES-RD         |           | 126.98    |        |
| 09/07/21 | AP3132 | 9569686 | 5139  | 48105 | AMAZON.COM/GE MONEY BANK > FILE CABINET-COMMAND TRUCK |           | 145.99    |        |
| 09/20/21 | AP0285 | 090520  | 5362  | 48324 | NAPA OF OXFORD > BATTERY-FD                           |           | 66.29     |        |
| 09/20/21 | AP0285 | 091661  | 5362  | 48324 | NAPA OF OXFORD > HOSE CLAMP-FD                        |           | 2.98      |        |
| 09/20/21 | AP0285 | 091704  | 5362  | 48324 | NAPA OF OXFORD > EPOXY & BOLT-FD                      |           | 10.37     |        |
| 09/20/21 | AP0285 | 091896  | 5362  | 48324 | NAPA OF OXFORD > REPAIR KIT-FD                        |           | 27.99     |        |
| 09/20/21 | AP0285 | 091919  | 5362  | 48324 | NAPA OF OXFORD > DRILL BIT-FD                         |           | 11.54     |        |
| 09/20/21 | AP0285 | 091934  | 5362  | 48324 | NAPA OF OXFORD > FLAT BELT & HIGH TEMPERATURE-FD      |           | 25.48     |        |
| 09/20/21 | AP0285 | 091961  | 5362  | 48324 | NAPA OF OXFORD > CONNECTOR-FD                         |           | 5.05      |        |
| 09/20/21 | AP0285 | 093710  | 5362  | 48324 | NAPA OF OXFORD > CIRCUIT SPARK PLUG-FD                |           | 6.59      |        |
| 09/20/21 | AP0285 | 093722  | 5362  | 48324 | NAPA OF OXFORD > ATR EASYID ASST-FD                   |           | 9.89      |        |
| 09/20/21 | AP0285 | 093725  | 5362  | 48324 | NAPA OF OXFORD > FUSE-FD                              |           | 16.25     |        |
| 09/20/21 | AP0322 | 5463267 | 5370  | 48332 | WALMART COMMUNITY BRC > WATER & COOLERS-FD            |           | 68.84     |        |
| 09/20/21 | AP0690 | 9121609 | 5363  | 48325 | NEXAIR > CYLINDER MAINT-FD                            |           | 37.47     |        |
|          |        |         |       |       | BALANCE >>>   | 41,412.12 | 42,037.45 | 625.33 |

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| 10/05/20 | AP3699 | 20-9FDB | 135   | 43743 | FUELMAN > 9/14-20/20 FUEL-FIRE DEPT   |         | 320.32 |        |
| 10/05/20 | AP3699 | 20-9FDC | 135   | 43743 | FUELMAN > 9/21-27/2020 FUEL-FIRE DEPT |         | 352.96 |        |
| 10/19/20 | AP3699 | 20-10FD | 322   | 43926 | FUELMAN > 10/5-11/20 FUEL-FD          |         | 342.94 |        |
| 10/19/20 | AP3699 | 20-9FDD | 322   | 43926 | FUELMAN > 9/28-10/4/20 FUEL-FD        |         | 370.50 |        |

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| 11/02/20 | AP3699 | 2010FDA | 528 44110   | FUELMAN                   | > 10/12-18/20 FUEL-FD                   | 429.81   |        |
| 11/02/20 | AP3699 | 2010FDB | 528 44110   | FUELMAN                   | > 10/19-25/20 FUEL-FD                   | 285.04   |        |
| 11/16/20 | AP0285 | 056570  | 781 44359   | SPARKS AUTO PARTS         | > MAINT SUPPLIES- FIRE                  | 39.08    |        |
| 11/16/20 | AP0285 | 058070  | 781 44359   | SPARKS AUTO PARTS         | > MAINT SUPPLIES- FIRE                  | 26.50    |        |
| 11/16/20 | AP0669 | 20-09FD | 772 44350   | CENTRAL MAINTENANCE FUND  | > CENTRAL MAINT FUND-FD                 | 35.12    |        |
| 11/16/20 | AP3699 | 2010FDC | 774 44352   | FUELMAN                   | > 10/26-11/1/20 FUEL-FIRE DEPT          | 565.48   |        |
| 12/07/20 | AP3699 | 20-11FD | 1215 44767  | FUELMAN                   | > 11/2-8/20 FUEL-FIRE DEPT              | 532.92   |        |
| 12/07/20 | AP3699 | 2011FDA | 1215 44767  | FUELMAN                   | > 11/9-15/20 FUEL-FD                    | 461.62   |        |
| 12/07/20 | AP3699 | 2011FDB | 1215 44767  | FUELMAN                   | > 11/16-22/20 FUEL-FIRE DEPT            | 682.34   |        |
| 12/07/20 | AP3699 | 2011FDC | 1215 44767  | FUELMAN                   | > 11/23-29/20 FUEL-FIRE DEPT            | 428.29   |        |
| 12/21/20 | AP3699 | 20-12FD | 1424 44972  | FUELMAN                   | > 11/30-12/6/20 FUEL-FIRE DEPT          | 406.92   |        |
| 01/04/21 | AP3699 | 2012FDA | 1655 45182  | FUELMAN                   | > 12/7-13/20 FUEL-FD                    | 494.77   |        |
| 01/04/21 | AP3699 | 2012FDB | 1655 45182  | FUELMAN                   | > 12/14-20/20 FUEL-FD                   | 393.96   |        |
| 01/04/21 | AP3699 | 2012FDC | 1655 45182  | FUELMAN                   | > 12/21-27/20 FUEL-FD                   | 302.55   |        |
| 01/19/21 | AP3699 | 2012FDD | 1826 45349  | FUELMAN                   | > 12/28-1/3/2021 FUEL-FD                | 481.47   |        |
| 01/19/21 | AP3699 | 21-01FD | 1826 45349  | FUELMAN                   | > 1/4-10/2021 FUEL-FD                   | 566.63   |        |
| 02/01/21 | AP3699 | 21-1FDA | 2037 45537  | FUELMAN                   | > 1/11-17/21 FUEL-FD                    | 557.71   |        |
| 02/01/21 | AP3699 | 21-1FDB | 2037 45537  | FUELMAN                   | > 1/18-24/21 FUEL-FD                    | 401.55   |        |
| 02/16/21 | AP3699 | 21-02FD | 2241 45737  | FUELMAN                   | > 2/1-7/21 FUEL-FD                      | 660.46   |        |
| 02/16/21 | AP3699 | 21-1FDC | 2241 45737  | FUELMAN                   | > 1/25-31/21 FUEL-FD                    | 411.88   |        |
| 03/01/21 | AP3699 | 21-2FDA | 2433 45908  | FUELMAN                   | > 2/8-14/2021 FUEL-FD                   | 754.23   |        |
| 03/01/21 | AP3699 | 21-2FDB | 2433 45908  | FUELMAN                   | > 2/15-21/2021 FUEL-FD                  | 215.72   |        |
| 03/15/21 | AP3699 | 21-03FD | 2665 46136  | FUELMAN                   | > 3/1-7/21 FUEL-FD                      | 643.64   |        |
| 03/15/21 | AP3699 | 21-2FDC | 2665 46136  | FUELMAN                   | > 2/22-28/21 FUEL-FD                    | 669.24   |        |
| 04/05/21 | AP0285 | 067547  | 2904 46170  | NAPA OF OXFORD            | > GEAR & STABILIZER OIL-FD              | 54.24    |        |
| 04/05/21 | AP0285 | 068198  | 2904 46170  | NAPA OF OXFORD            | > BUTANE, FUEL, CONNECTOR, SHRINK TUBE- | 11.49    |        |
| 04/05/21 | AP0285 | 068401  | 2904 46170  | NAPA OF OXFORD            | > SWITCH & OIL-FD                       | 119.70   |        |
| 04/05/21 | AP0669 | 21-02FD | 2895 46161  | CENTRAL MAINTENANCE FUND  | > LABOR, PARTS, LUBRICATION-FD          | 30.64    |        |
| 04/05/21 | AP3699 | 21-3FDA | 2900 46166  | FUELMAN                   | > 3/8-14/21 FUEL-FD                     | 1,202.58 |        |
| 04/05/21 | AP3699 | 21-3FDB | 2900 46166  | FUELMAN                   | > 3/22-28/2021 FUEL-FD                  | 663.52   |        |
| 04/19/21 | AP1952 | 132082  | 3098 46360  | HURON SMITH OIL CO., INC. | > FUEL-FD                               | 399.81   |        |
| 04/19/21 | AP3699 | 21-04FD | 3097 46359  | FUELMAN                   | > 3/29-4/4/2021 FUEL-FD                 | 421.20   |        |
| 04/19/21 | AP3699 | 21-4FDA | 3097 46359  | FUELMAN                   | > 4/5-11/2021 FUEL-FD                   | 523.38   |        |
| 05/03/21 | AP3699 | 21-4FDB | 3316 46387  | FUELMAN                   | > 4/12-18/21 FUEL-FD                    | 546.96   |        |
| 05/03/21 | AP3699 | 21-4FDC | 3316 46387  | FUELMAN                   | > 4/19-25/21 FUEL-FD                    | 700.91   |        |
| 05/17/21 | AP3699 | 21-4FDD | 3502 46569  | FUELMAN                   | > 4/26-5/2/21 FUEL-FD                   | 269.72   |        |
| 06/07/21 | AP3699 | 21-5FDA | 3831 46875  | FUELMAN                   | > 5/10-16/21 FUEL-FD                    | 646.93   |        |
| 06/07/21 | AP3699 | 21-5FDB | 3831 46875  | FUELMAN                   | > 5/17-23/21 FUEL-FD                    | 497.63   |        |
| 06/07/21 | AP3699 | 21-5FDC | 3831 46875  | FUELMAN                   | > 5/24-30/21 FUEL-FD                    | 898.80   |        |
| 06/21/21 | AP3699 | 21-6AFD | 4040 47080  | FUELMAN                   | > 6/7-13/21 FUEL-FD                     | 842.43   |        |
| 06/21/21 | AP3699 | 21-60FD | 4040 47080  | FUELMAN                   | > 5/31-6/6/21 FUEL-FD                   | 685.08   |        |
| 07/06/21 | AP3699 | 21-6FDC | 4241 47259  | FUELMAN                   | > 6/21-27/21 FUEL-FD                    | 433.27   |        |
| 07/19/21 | AP3699 | 21-07FD | 4435 47449  | FUELMAN                   | > 6/28-7/4 FUEL-FD                      | 404.20   |        |
| 07/19/21 | AP3699 | 21-7AFD | 4435 47449  | FUELMAN                   | > 7/4-11/21 FUEL-FD                     | 210.32   |        |
| 08/16/21 | AP0669 | 21-06FD | 4901 47889  | CENTRAL MAINTENANCE FUND  | > LABOR & LUBE-FD                       | 14.14    |        |
| 08/16/21 | AP3699 | 21-08FD | 4904 47892  | FUELMAN                   | > 8/2-8/21 FUEL-FD                      | 440.41   |        |
| 08/16/21 | AP3699 | 21-7FDB | 4904 47892  | FUELMAN                   | > 7/12-18/21 FUEL-FD                    | 1,231.31 |        |
| 08/16/21 | AP3699 | 21-7FDC | 4904 47892  | FUELMAN                   | > 7/19-25/21 FUEL-FD                    | 491.28   |        |
| 08/16/21 | AP3699 | 21-7FDD | 4904 47892  | FUELMAN                   | > 7/26-8/1/2021 FD                      | 696.85   |        |
| 09/07/21 | AP3699 | 21-05FD | 5143 48109  | FUELMAN                   | > 5/3-9/21 FUEL-FD                      | 671.79   |        |
| 09/07/21 | AP3699 | 21-3FDC | 5143 48109  | FUELMAN                   | > 3/15-21/21 FUEL-FD                    | 515.81   |        |

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|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 09/07/21 | AP3699 | 21-6FDB | 5143  | 48109 | FUELMAN > 6/14-20/21 FUEL-FD                                  |           | 475.79    |        |
| 09/07/21 | AP3699 | 21-8FDB | 5143  | 48109 | FUELMAN > 8/9-15/21 FUEL-FD                                   |           | 556.29    |        |
| 09/07/21 | AP3699 | 21-8FDC | 5143  | 48109 | FUELMAN > 8/16-22/21 FUEL-FD                                  |           | 541.46    |        |
| 09/07/21 | AP3699 | 21-8FDD | 5143  | 48109 | FUELMAN > 8/23-29/21 FUEL-FD                                  |           | 485.57    |        |
| 09/20/21 | AP3699 | 21-09FD | 5358  | 48320 | FUELMAN > 8/30-9/5/21 FUEL-FD                                 |           | 1,066.37  |        |
| 09/20/21 | AP3699 | 21-9FDA | 5358  | 48320 | FUELMAN > 9/6-12/21 FUEL-FD                                   |           | 445.20    |        |
|          |        |         |       |       | BALANCE >>>   | 29,028.73 | 29,028.73 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 106      | 250    | 680     |       |       | TIRES AND TUBES   |           |           |        |
| 11/16/20 | AP0669 | 20-09FD | 772   | 44350 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-FD              |           | 596.00    |        |
|          |        |         |       |       | BALANCE >>>   | 596.00    | 596.00    | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 106      | 250    | 681     |       |       | REPAIR AND REPLACEMENT PARTS                                  |           |           |        |
| 11/16/20 | AP0285 | 058267  | 781   | 44359 | SPARKS AUTO PARTS > MAINT SUPPLIES- FIRE                      |           | 45.96     |        |
| 11/16/20 | AP0285 | 059168  | 781   | 44359 | SPARKS AUTO PARTS > MAINT SUPPLIES- FIRE                      |           | 54.98     |        |
| 12/07/20 | AP0914 | 0W05518 | 1214  | 44766 | FERRARA FIRE APPARATUS, INC. > PARTS-FD                       |           | 937.28    |        |
| 12/07/20 | AP0914 | 0W05518 | 1214  | 44766 | FERRARA FIRE APPARATUS, INC. > PARTS-FD                       |           | 45.00     |        |
| 01/19/21 | AP3132 | 3589474 | 1818  | 45341 | AMAZON.COM/GE MONEY BANK > AIR FILTERS-FD                     |           | 31.98     |        |
| 02/16/21 | AP3695 | 0003362 | 2242  | 45738 | GOLDY'S FIRE APPARATUS > SEAL KIT-FD                          |           | 138.64    |        |
| 03/15/21 | AP3132 | 5793497 | 2660  | 46131 | AMAZON.COM/GE MONEY BANK > AIR FILTER FANS-FD                 |           | 149.40    |        |
| 04/05/21 | AP0278 | 82346   | 2911  | 46177 | SNEED'S HARDWARE > DUCT TAPE & WATER HEATER BLANKER-FD        |           | 32.98     |        |
| 04/05/21 | AP0278 | 84700   | 2911  | 46177 | SNEED'S HARDWARE > FASTENERS, BULBS, BATTERY-FD               |           | 51.24     |        |
| 04/05/21 | AP0278 | 84990   | 2911  | 46177 | SNEED'S HARDWARE > POLYGUN NOZZLE & BULBS                     |           | 39.99     |        |
| 04/05/21 | AP0278 | 85476   | 2911  | 46177 | SNEED'S HARDWARE > PLUG, BATERIES-FD                          |           | 138.29    |        |
| 04/05/21 | AP0278 | 86369   | 2911  | 46177 | SNEED'S HARDWARE > REPAIR PARTS-FD                            |           | 131.78    |        |
| 04/05/21 | AP0278 | 86501   | 2911  | 46177 | SNEED'S HARDWARE > NIPPLES & PIPE THREADING-FD                |           | 17.97     |        |
| 04/05/21 | AP0285 | 066669  | 2904  | 46170 | NAPA OF OXFORD > CLAMPS, CONNECTOR, CABLES, HOSE-FD           |           | 105.70    |        |
| 04/05/21 | AP0285 | 066678  | 2904  | 46170 | NAPA OF OXFORD > DRILL BIT-FD                                 |           | 23.49     |        |
| 04/05/21 | AP0285 | 066820  | 2904  | 46170 | NAPA OF OXFORD > CABLE TIE & CAMO-FD                          |           | 23.30     |        |
| 04/05/21 | AP0285 | 067016  | 2904  | 46170 | NAPA OF OXFORD > LAMP-FD                                      |           | 3.38      |        |
| 04/05/21 | AP0285 | 067058  | 2904  | 46170 | NAPA OF OXFORD > 60 BACK UP, PLUG-FD                          |           | 25.24     |        |
| 04/05/21 | AP0285 | 067100  | 2904  | 46170 | NAPA OF OXFORD > DUEL LINE HOSE-FD                            |           | 46.99     |        |
| 04/05/21 | AP0285 | 067188  | 2904  | 46170 | NAPA OF OXFORD > PTS LAB-FD                                   |           | 14.90     |        |
| 04/05/21 | AP0285 | 068039  | 2904  | 46170 | NAPA OF OXFORD > PARTS, FILTER, BATTERY-FD                    |           | 250.88    |        |
| 04/05/21 | AP0285 | 068198  | 2904  | 46170 | NAPA OF OXFORD > BUTANE, FUEL, CONNECTOR, SHRINK TUBE-        |           | 13.62     |        |
| 04/05/21 | AP0285 | 068243  | 2904  | 46170 | NAPA OF OXFORD > SWITCH-FD                                    |           | 51.99     |        |
| 04/05/21 | AP0285 | 068401  | 2904  | 46170 | NAPA OF OXFORD > SWITCH & OIL-FD                              |           | 58.99     |        |
| 04/05/21 | AP0285 | 068578  | 2904  | 46170 | NAPA OF OXFORD > SPARK PLUGS-FD                               |           | 10.89     |        |
| 04/05/21 | AP0914 | 0W05669 | 2899  | 46165 | FERRARA FIRE APPARATUS, INC. > PARTS-FD                       |           | 557.45    |        |
| 04/05/21 | AP0914 | 0W05669 | 2899  | 46165 | FERRARA FIRE APPARATUS, INC. > PARTS-FD                       |           | 35.00     |        |
| 04/05/21 | AP3463 | 458140  | 2898  | 46164 | EMERGENCY EQUIPMENT PROFESSSIO> AUTO PUMP & PUMP PLUS-FD      |           | 1,234.08  |        |
| 04/19/21 | AP2487 | 89151   | 3102  | 46364 | MCCULLOUGH STEEL PRODUCTS > PARTS FOR PUMP-FD                 |           | 123.62    |        |
| 05/17/21 | AP3463 | 458572  | 3501  | 46568 | EMERGENCY EQUIPMENT PROFESSSIO> AIR COMPRESSOR-FD             |           | 707.35    |        |
| 06/07/21 | AP2738 | 65814.1 | 3841  | 46885 | SEQUEL ELECTRIC SUPPLY, LLC > LED LIGHTS, LAMPS, CONNECTOR-FD |           | 22.40     |        |
| 07/19/21 | AP3943 | IA09251 | 4440  | 47454 | OXFORD KUBOTA > BOLTS, BLADES, AIR FILTER-FD                  |           | 137.20    |        |
| 08/16/21 | AP3463 | 461933  | 4902  | 47890 | EMERGENCY EQUIPMENT PROFESSSIO> PUMP TEST-FD                  |           | 3,100.00  |        |
|          |        |         |       |       | BALANCE >>>   | 8,361.96  | 8,361.96  | 0.00   |

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|----------|--------|----------|-------------|---|-----------|-----------|----------|
| 106      | 250    | 691      |             | UNIFORMS  |           |           |          |
| 12/07/20 | AP3132 | 5476739  | 1210 44762  | AMAZON.COM/GE MONEY BANK > BOOTS-FD                     |           | 174.95    |          |
| 12/07/20 | AP3463 | 454069   | 1213 44765  | EMERGENCY EQUIPMENT PROFESSSIO> TACLITE PRO PANTS-FD    |           | 210.00    |          |
| 01/04/21 | AP3549 | 1639     | 1661 45188  | OXFORD T-SHIRT COMPANY > MASKS-FD                       |           | 2,710.00  |          |
| 01/19/21 | AP0834 | 1053423  | 1832 45355  | NAFECO, INC. > UNIFORMS-FD                              |           | 605.21    |          |
| 01/19/21 | AP0834 | 1057062  | 1832 45355  | NAFECO, INC. > UNIFORMS                                 |           | 2,635.00  |          |
| 01/19/21 | AP3817 | 158537   | 1836 45359  | SHAPIRO UNIFORMS > UNIFORMS-FD                          |           | 1,598.20  |          |
| 01/19/21 | AP3817 | 158537 V | 1836 45359  | SHAPIRO UNIFORMS > VOID CLAIM NO 001836 CHECK NO 045359 |           |           | 1,598.20 |
| 02/01/21 | AP0834 | 2021-01  | 2040 45540  | NAFECO, INC. > INTEREST CHARGES-FD                      |           | 97.20     |          |
| 03/01/21 | AP3463 | 455658   | 2432 45907  | EMERGENCY EQUIPMENT PROFESSSIO> UNIFORMS-FD             |           | 1,924.00  |          |
| 03/01/21 | AP4693 | 158537   | 2435 45910  | MIDSOUTH SOLUTIONS > UNIFORMS-FD                        |           | 1,598.20  |          |
| 04/05/21 | AP4693 | 158347   | 2902 46168  | MIDSOUTH SOLUTIONS > POLO-FD                            |           | 134.85    |          |
| 04/05/21 | AP4693 | 158349   | 2902 46168  | MIDSOUTH SOLUTIONS > POLO & SHIRT-FD                    |           | 204.80    |          |
| 04/05/21 | AP4693 | 159674   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRTS-FD                       |           | 139.90    |          |
| 04/05/21 | AP4693 | 159675   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRTS-FD                       |           | 69.95     |          |
| 04/05/21 | AP4693 | 159676   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159677   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159678   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159679   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159680   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159681   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159682   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159683   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159684   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159685   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRTS-FD                       |           | 69.95     |          |
| 04/05/21 | AP4693 | 159686   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159687   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 159688   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 160854   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRTS-FD                       |           | 69.95     |          |
| 04/05/21 | AP4693 | 161219   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 161220   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRT-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 161221   | 2902 46168  | MIDSOUTH SOLUTIONS > JOBSHIRTS-FD                       |           | 69.95     |          |
| 04/05/21 | AP4693 | 161222   | 2902 46168  | MIDSOUTH SOLUTIONS > POLOS-FD                           |           | 134.85    |          |
| 04/05/21 | AP4693 | 161648   | 2902 46168  | MIDSOUTH SOLUTIONS > UNIFORMS-FD                        |           | 69.95     |          |
| 04/05/21 | AP4693 | 161648   | 2902 46168  | MIDSOUTH SOLUTIONS > UNIFORMS-FD                        |           | 14.00     |          |
| 05/17/21 | AP3132 | 4837654  | 3494 46561  | AMAZON.COM/GE MONEY BANK > UNIFORMS-FD                  |           | 125.00    |          |
| 06/07/21 | AP3551 | 14042    | 3832 46876  | INK SPOT, INC. > UNIFORMS-FD                            |           | 1,253.00  |          |
| 08/02/21 | AP3132 | 7656793  | 4658 47650  | AMAZON.COM/GE MONEY BANK > PANTS-FD                     |           | 98.98     |          |
|          |        |          |             | BALANCE >>>   | 13,388.99 | 14,987.19 | 1,598.20 |
| -----    |        |          |             |   |           |           |          |
| 106      | 250    | 695      |             | OTHER CONSUMABLE SUPPLIES                               |           |           |          |
| 09/20/21 | AP3132 | 4574358  | 5354 48316  | AMAZON.COM/GE MONEY BANK > SQWINCHER SQUEEZE-FD         |           | 57.70     |          |
| 09/20/21 | AP3132 | 4754946  | 5354 48316  | AMAZON.COM/GE MONEY BANK > SQWINCHER ZERO-FD            |           | 85.97     |          |
|          |        |          |             | BALANCE >>>   | 143.67    | 143.67    | 0.00     |
| -----    |        |          |             |   |           |           |          |
| 106      | 250    | 698      |             | MISC. FIRE EQUIPMENT                                    |           |           |          |
| 10/05/20 | AP3981 | 1503161  | 137 43745   | MUNICIPAL EMERGENCY SERVICES > HURST BATTERY-FD         |           | 998.00    |          |
| 10/19/20 | AP0278 | 54223    | 328 43932   | SNEED'S HARDWARE > FIRE EQUIPMENT-FD                    |           | 24.56     |          |
| 10/19/20 | AP0278 | 55530    | 328 43932   | SNEED'S HARDWARE > FIRE EQUIPMENT-FD                    |           | 126.66    |          |



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|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 10/19/20 | AP0278 | 55538   | 328 43932   | SNEED'S HARDWARE > BM NOTEABLE-FD                           |           | 325.00    |        |
| 10/19/20 | AP0278 | 55573   | 328 43932   | SNEED'S HARDWARE > BULBS-FD                                 |           | 39.96     |        |
| 01/19/21 | AP3463 | 455876  | 1825 45348  | EMERGENCY EQUIPMENT PROFESSSIO> PIKE POLE-FD                |           | 158.00    |        |
| 01/19/21 | AP4433 | 2086735 | 1841 45364  | WITMER PUBLIC SAFETY GROUP INC> BINOCULARS, SCENE LIGHT-FD  |           | 1,698.41  |        |
| 01/19/21 | AP4433 | 2086735 | 1841 45364  | WITMER PUBLIC SAFETY GROUP INC> BINOCULARS, SCENE LIGHT-FD  |           | 95.00     |        |
| 01/19/21 | AP4433 | 86735.1 | 1841 45364  | WITMER PUBLIC SAFETY GROUP INC> SCENE LIGHT-FD              |           | 624.52    |        |
| 02/01/21 | AP4433 | 2093999 | 2052 45552  | WITMER PUBLIC SAFETY GROUP INC> FLASH & FLOOD LIGHTS-FD     |           | 910.08    |        |
| 02/01/21 | AP4433 | 2093999 | 2052 45552  | WITMER PUBLIC SAFETY GROUP INC> FLASH & FLOOD LIGHTS-FD     |           | 27.95     |        |
| 03/01/21 | AP4433 | 86735.2 | 2443 45918  | WITMER PUBLIC SAFETY GROUP INC> BINOCULARS-FD               |           | 2,546.43  |        |
| 03/15/21 | AP3132 | 5663389 | 2660 46131  | AMAZON.COM/GE MONEY BANK > FIRE CAM HELMET CAM-FD           |           | 679.90    |        |
| 04/05/21 | AP4433 | 2111619 | 2915 46181  | WITMER PUBLIC SAFETY GROUP INC> STRAPS-FD                   |           | 630.00    |        |
| 04/05/21 | AP4433 | 2111619 | 2915 46181  | WITMER PUBLIC SAFETY GROUP INC> STRAPS-FD                   |           | 18.95     |        |
| 06/07/21 | AP4433 | 2126113 | 3850 46894  | WITMER PUBLIC SAFETY GROUP INC> DIVE KNIFE & GLOVES-FD      |           | 540.70    |        |
| 06/07/21 | AP4433 | 26113.1 | 3850 46894  | WITMER PUBLIC SAFETY GROUP INC> DIVING FINS-FD              |           | 314.00    |        |
| 06/21/21 | AP3463 | 460081  | 4039 47079  | EMERGENCY EQUIPMENT PROFESSSIO> VALVES-FD                   |           | 3,998.00  |        |
| 06/21/21 | AP4266 | 0004935 | 4038 47078  | COMMUNICATIONS INTERNATIONAL I> FIRE EQUIPMENT-FD           |           | 4,253.52  |        |
| 06/21/21 | AP4266 | 0004935 | 4038 47078  | COMMUNICATIONS INTERNATIONAL I> FIRE EQUIPMENT-FD           |           | 30.88     |        |
| 07/06/21 | AP3132 | 7488549 | 4237 47255  | AMAZON.COM/GE MONEY BANK > CHAIRS-FD                        |           | 640.00    |        |
|          |        |         |             | BALANCE >>>   | 18,680.52 | 18,680.52 | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 106      | 250    | 915     |             | VEHICLES (\$5,000 AND ABOVE)                                |           |           |        |
| 03/01/21 | AP0239 | 215792  | 2441 45916  | QUICK PRINT, INC. > LETTERING FOR NEW TRUCK-FD              |           | 125.00    |        |
| 04/05/21 | AP4238 | 2433    | 2893 46159  | BRANNAN AUTO & GLASS, LLC > CARGO GLIDE-FD                  |           | 1,500.00  |        |
| 05/17/21 | AP3132 | 5673598 | 3494 46561  | AMAZON.COM/GE MONEY BANK > CONFERENCE CAM-FD                |           | 207.99    |        |
| 05/17/21 | AP3132 | 5938988 | 3494 46561  | AMAZON.COM/GE MONEY BANK > C2G MIM DISPLAY-FD               |           | 282.28    |        |
| 08/02/21 | AP4301 | 142505  | 4671 47663  | ULTRA BRIGHT LIGHTZ LLC > LIGHT BARSAND-FD                  |           | 4,376.19  |        |
|          |        |         |             | BALANCE >>>   | 6,491.46  | 6,491.46  | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 106      | 250    | 918     |             | OTHER MOBILEEQUIPT MORE \$5,000                             |           |           |        |
| 11/02/20 | AP1670 | 90354   | 527 44109   | DISCOUNT BUILDING MATERIALS > GRANIT TOP-FD                 |           | 1,291.17  |        |
| 11/16/20 | AP0322 | 1VB79H9 | 782 44360   | WALMART COMMUNITY BRC > TV FOR COMMAND TRUCK-FD             |           | 228.00    |        |
| 12/07/20 | AP2723 | 21758   | 1216 44768  | INTEGRATED COMMUNICATIONS, INC> MOUNTING RADIO'S AND ECT-FD |           | 4,999.83  |        |
| 03/01/21 | AP4687 | 2397    | 2430 45905  | AIRWORX LLC > AIRWORK GL60 SPOTLIGHT-EMA                    |           | 29,407.00 |        |
| 03/01/21 | AP4687 | 2398    | 2430 45905  | AIRWORX LLC > ROLLING CASE W/MONITORS-FD                    |           | 2,598.00  |        |
| 04/05/21 | AP3132 | 6436746 | 2890 46156  | AMAZON.COM/GE MONEY BANK > PRINTER FOR COMMAND TRUCK-FD     |           | 404.15    |        |
| 04/05/21 | AP3132 | 6436746 | 2890 46156  | AMAZON.COM/GE MONEY BANK > PRINTER FOR COMMAND TRUCK-FD     |           | 30.79     |        |
| 04/19/21 | AP3132 | 5388954 | 3091 46353  | AMAZON.COM/GE MONEY BANK > CABLES FOR COMMAND TRUCK-FD      |           | 87.96     |        |
| 04/19/21 | AP3132 | 5534596 | 3091 46353  | AMAZON.COM/GE MONEY BANK > MONITORS FOR COMMAND TRUCK-FD    |           | 230.00    |        |
| 04/19/21 | AP3132 | 8339783 | 3091 46353  | AMAZON.COM/GE MONEY BANK > SUPPLIES FOR COMMAND TRUCK       |           | 592.36    |        |
|          |        |         |             | BALANCE >>>   | 39,869.26 | 39,869.26 | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 106      | 250    | 919     |             | OFFICE EQUIPMENT LESS \$5000                                |           |           |        |
| 10/05/20 | AP3132 | 2991452 | 208 43816   | AMAZON.COM/GE MONEY BANK > SOUNDBAR, PROJECTORH, CABLES-FD  |           | 699.99    |        |
| 12/07/20 | AP3132 | 8994348 | 1210 44762  | AMAZON.COM/GE MONEY BANK > MICROSOFT SURFACE-FD             |           | 1,899.99  |        |
| 02/01/21 | AP4516 | 2752    | 2053 45553  | WORKING FIRE FURNITURE & MATTR> OFFICE CHAIRS-FD            |           | 2,723.00  |        |
| 08/16/21 | AP4444 | 3862634 | 4898 47886  | AT&T MOBILITY > IPADS-FD                                    |           | 4,374.95  |        |
| 09/07/21 | AP0285 | 087716  | 5148 48114  | NAPA OF OXFORD > BATTERY PACK & CHAINSAWS-FD                |           | 896.97    |        |
|          |        |         |             | BALANCE >>>   | 10,594.90 | 10,594.90 | 0.00   |

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|-----------------|--------|--------|-------------|---|-------------|------------|------------|----------|
| 106             | 250    | 921    |             | OTHER CAPITAL LESS THAN \$5000                              |             |            |            |          |
| 02/01/21        | AP2403 | 56294  | 2045 45545  | OXFORD ALARM & COMMUNICATIONS,> NEW SYSTEM IN FIRE HOUSE-FD |             | 2,937.45   |            |          |
| 02/01/21        | AP2403 | 56310  | 2045 45545  | OXFORD ALARM & COMMUNICATIONS,> INSTALLATION CHARGES-FD     |             | 85.00      |            |          |
| BALANCE >>>     |        |        |             |   | 3,022.45    | 3,022.45   | 0.00       |          |
| FIRE DEPARTMENT |        |        |             |   | BALANCE >>> | 867,705.10 | 874,615.96 | 6,910.86 |

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|----------------------------|--------|--------|-------------|--------------------------------------|-------------|------------|-----------------|
| 900 INTERFUND TRANSACTIONS |        |        |             |                                      |             |            |                 |
| 106                        | 900    | 951    |             | TRANSFERS OUT GOVERNMENTAL FUN       |             |            |                 |
| 12/17/20                   | SJ2021 | 21     |             | FIRE DEPT> CENTRAL STATION EXPANSION |             | 100,000.00 |                 |
|                            |        |        |             | BALANCE >>>                          | 100,000.00  | 100,000.00 | 0.00            |
| -----                      |        |        |             |                                      |             |            |                 |
|                            |        |        |             | INTERFUND TRANSACTIONS               | BALANCE >>> | 100,000.00 | 100,000.00 0.00 |
| *****                      |        |        |             |                                      |             |            |                 |

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|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 106   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ***** |     |        |             |                          |             |       |        |

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|------|-----|--------|-------------|--------------------|-------------|------------|---------------------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 967,705.10 |                           |
|      |     |        |             | FIRE DEPARTMENT    | BALANCE >>> | 0.00       | 1,875,460.32 1,875,460.32 |

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|-------------|--------|--------|-------------|---|-------------|-------------|-----------|
| 107 000 002 |        |        |             | CASH IN BANK                              |             | 36,732.84   |           |
| 10/01/20    | RC2021 | 029137 |             | FNB> EMPLOYMENT SECURITIES INTEREST       |             | 69.14       |           |
| 11/01/20    | RC2021 | 029141 |             | FNB> EMPLOYMENT SECURITIES INTEREST       |             | 71.58       |           |
| 12/01/20    | RC2021 | 029146 |             | FNB> EMP SEC INTEREST                     |             | 69.40       |           |
| 01/01/21    | RC2021 | 029154 |             | FNB> EMPLOYMENT SECURITIES INTEREST       |             | 71.85       |           |
| 02/01/21    | RC2021 | 029157 |             | FNB OXFORD> EMP SEC INTEREST              |             | 71.99       |           |
| 03/01/21    | RC2021 | 029163 |             | FNB OXFORD> EMPLOYMENT SECURITY INTEREST  |             | 65.15       |           |
| 04/01/21    | RC2021 | 029169 |             | FNB OXFORD> EMPLOYMENT SECURITY INTEREST  |             | 72.26       |           |
| 05/01/21    | RC2021 | 029172 |             | FNB OXFORD> EMPLOYMENT SECURITIES INTERST |             | 70.06       |           |
| 06/01/21    | RC2021 | 029177 |             | FNB OXFORD> EMPLOYMENT SECURITY INTEREST  |             | 39.74       |           |
| 07/01/21    | RC2021 | 029183 |             | FNB OXFORD> EMPLOYMENT SECURITES INTEREST |             | 4.60        |           |
| 09/01/21    | RC2021 | 029191 |             | FNB> EMPLOYMENT SECURITIES INTEREST       |             | 7.93        |           |
|             |        |        |             | BALANCE >>>                               | 37,346.54   | 613.70      | 0.00      |
| -----       |        |        |             |   |             |             |           |
|             |        |        |             | TOTAL ASSETS                              | BALANCE >>> | 37,346.54   |           |
| -----       |        |        |             |   |             |             |           |
| 107 000 100 |        |        |             | CLAIMS PAYABLE                            |             | 756.72      |           |
|             |        |        |             | BALANCE >>>                               | 756.72      | 0.00        | 0.00      |
| -----       |        |        |             |   |             |             |           |
|             |        |        |             | TOTAL LIABILITIES                         | BALANCE >>> | 756.72      |           |
| -----       |        |        |             |   |             |             |           |
| 107 000 190 |        |        |             | FUND BALANCE - UNRESERVED                 |             |             | 37,489.56 |
|             |        |        |             | BALANCE >>>                               | 37,489.56CR | 0.00        | 0.00      |
| -----       |        |        |             |   |             |             |           |
|             |        |        |             | TOTAL EQUITY                              | BALANCE >>> | 37,489.56CR |           |
| -----       |        |        |             |   |             |             |           |
| 107 000 330 |        |        |             | INTEREST INCOME                           |             |             |           |
| 10/01/20    | RC2021 | 029137 |             | FNB> EMPLOYMENT SECURITIES INTEREST       |             |             | 69.14     |
| 11/01/20    | RC2021 | 029141 |             | FNB> EMPLOYMENT SECURITIES INTEREST       |             |             | 71.58     |
| 12/01/20    | RC2021 | 029146 |             | FNB> EMP SEC INTEREST                     |             |             | 69.40     |
| 01/01/21    | RC2021 | 029154 |             | FNB> EMPLOYMENT SECURITIES INTEREST       |             |             | 71.85     |
| 02/01/21    | RC2021 | 029157 |             | FNB OXFORD> EMP SEC INTEREST              |             |             | 71.99     |
| 03/01/21    | RC2021 | 029163 |             | FNB OXFORD> EMPLOYMENT SECURITY INTEREST  |             |             | 65.15     |
| 04/01/21    | RC2021 | 029169 |             | FNB OXFORD> EMPLOYMENT SECURITY INTEREST  |             |             | 72.26     |
| 05/01/21    | RC2021 | 029172 |             | FNB OXFORD> EMPLOYMENT SECURITIES INTERST |             |             | 70.06     |
| 06/01/21    | RC2021 | 029177 |             | FNB OXFORD> EMPLOYMENT SECURITY INTEREST  |             |             | 39.74     |
| 07/01/21    | RC2021 | 029183 |             | FNB OXFORD> EMPLOYMENT SECURITES INTEREST |             |             | 4.60      |
| 09/01/21    | RC2021 | 029191 |             | FNB> EMPLOYMENT SECURITIES INTEREST       |             |             | 7.93      |
|             |        |        |             | BALANCE >>>                               | 613.70CR    | 0.00        | 613.70    |
| -----       |        |        |             |   |             |             |           |
| 107 000 389 |        |        |             | BEGINNING CASH BALANCE                    |             |             |           |
|             |        |        |             | BALANCE >>>                               | 0.00        | 0.00        | 0.00      |
| -----       |        |        |             |   |             |             |           |

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|---------------|-----|--------|-------------|-------------|-------------|-------|--------|
| TOTAL REVENUE |     |        |             | BALANCE >>> | 613.70CR    |       |        |
| 140           |     |        |             |             | BALANCE >>> | 0.00  | 0.00   |
|               |     |        |             |             |             | 0.00  | 0.00   |

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|-------|-----|--------|-------------|--------------------------|---------|-------|--------|
| ===== |     |        |             |                          |         |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |         |       |        |
| 107   | 998 | 998    |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ----- |     |        |             |                          |         |       |        |
|       |     |        |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ***** |     |        |             |                          |         |       |        |



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|------|-----|--------|-------------|--------------------------------|-------------|-------|--------|--------|
|      |     |        |             | 2% UNEMPLOYMENT COMP. REVOLVIN | BALANCE >>> | 0.00  | 613.70 | 613.70 |

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|----------|--------|--------|-------------|---|---------|-----------|--------|
| 108      | 000    | 002    |             | CASH IN BANK                                |         | 83,805.21 |        |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL    |         | 38.00     |        |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL       |         | 50.00     |        |
| 10/06/20 | RC2021 | 029757 |             | CALHOUN COUNTY> ADMIN FEES                  |         | 24.00     |        |
| 10/06/20 | RC2021 | 029758 |             | UNION COUNTY> ADMIN FEES                    |         | 58.00     |        |
| 10/06/20 | RC2021 | 029763 |             | CASSANDRA PULLIAM> ADMIN FEES               |         | 18.00     |        |
| 10/06/20 | RC2021 | 029765 |             | RANDY GRAVES> ADMIN FEES                    |         | 34.00     |        |
| 10/29/20 | RC2021 | 029826 |             | MONET AUTRY> COURT ADMINISTRATOR FEES       |         | 102.00    |        |
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE |         | 58.00     |        |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME  |         | 64.00     |        |
| 11/05/20 | RC2021 | 029845 |             | UNION COUNTY> CRIMINAL SETTLEMENT           |         | 28.00     |        |
| 11/05/20 | RC2021 | 029846 |             | UNION COUNTY> CIVIL SETTLEMENT              |         | 20.00     |        |
| 11/05/20 | RC2021 | 029849 |             | CALHOUN COUNTY> ADMIN FEES                  |         | 18.00     |        |
| 11/05/20 | RC2021 | 029850 |             | CHICKASAW COUNTY> ADMIN FEES                |         | 16.00     |        |
| 11/05/20 | RC2021 | 029853 |             | RANDY GRAVES> ADMIN FEES                    |         | 40.00     |        |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL     |         | 28.00     |        |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL        |         | 80.00     |        |
| 12/08/20 | RC2021 | 029943 |             | UNION COUNTY> ADMIN FEE                     |         | 62.00     |        |
| 12/08/20 | RC2021 | 029944 |             | CALHOUN COUNTY> ADMIN FEES                  |         | 24.00     |        |
| 12/08/20 | RC2021 | 029945 |             | RANDY GRAVES> ADMIN FEES                    |         | 44.00     |        |
| 12/08/20 | RC2021 | 029947 |             | CASSANDRA PULLIAM> ADMIN FEES               |         | 10.00     |        |
| 12/17/20 | RC2021 | 029975 |             | MONET AUTRY> ADMIN FEES                     |         | 142.50    |        |
| 01/04/21 | RC2021 | 030010 |             | CASSANDRA PULLIUM> ADMIN FEES               |         | 50.00     |        |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL    |         | 22.00     |        |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL       |         | 100.00    |        |
| 01/11/21 | RC2021 | 030018 |             | UNION COUNTY> ADMIN FEES                    |         | 60.00     |        |
| 01/11/21 | RC2021 | 030019 |             | CALHOUN COUNTY> ADMIN FEES                  |         | 34.00     |        |
| 01/11/21 | RC2021 | 030020 |             | RANDY GRAVES> ADMIN FEES                    |         | 44.00     |        |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL    |         | 32.00     |        |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL       |         | 48.00     |        |
| 02/04/21 | RC2021 | 030099 |             | CALHOUN COUNTY> ADMIN FEES                  |         | 36.00     |        |
| 02/04/21 | RC2021 | 030100 |             | CASSANDRA PULLIUM> ADMIN FEES               |         | 12.00     |        |
| 02/04/21 | RC2021 | 030101 |             | RANDY GRAVES> ADMIN FEES                    |         | 56.00     |        |
| 02/04/21 | RC2021 | 030106 |             | UNION COUNTY> ADMIN FEES                    |         | 60.00     |        |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL     |         | 26.00     |        |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL        |         | 54.00     |        |
| 03/03/21 | RC2021 | 030178 |             | CASSANDRA PULLIUM> ADMIN FEES               |         | 18.00     |        |
| 03/03/21 | RC2021 | 030180 |             | CALHOUN COUNTY> ADMIN FEES                  |         | 18.00     |        |
| 03/05/21 | RC2021 | 030186 |             | RANDY GRAVES> ADMIN FEES                    |         | 18.00     |        |
| 03/05/21 | RC2021 | 030187 |             | UNION COUNTY> ADMIN FEES                    |         | 52.00     |        |
| 03/24/21 | RC2021 | 030236 |             | MONET AUTRY> ADMIN FEES                     |         | 228.00    |        |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT     |         | 58.00     |        |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT        |         | 90.00     |        |
| 04/06/21 | RC2021 | 030276 |             | RANDY GRAVES> ADMIN FEES                    |         | 58.00     |        |
| 04/06/21 | RC2021 | 030277 |             | CALHOUN COUNTY> ADMIN FEES                  |         | 30.00     |        |
| 04/09/21 | RC2021 | 030282 |             | CHICKASAW COUNTY> ADMIN FEES                |         | 42.00     |        |
| 04/09/21 | RC2021 | 030284 |             | UNION COUNTY> ADMIN FEES                    |         | 102.75    |        |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL    |         | 30.00     |        |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL       |         | 114.00    |        |
| 05/06/21 | RC2021 | 030355 |             | MONET AUTRY> ADMIN FEES                     |         | 48.00     |        |
| 05/06/21 | RC2021 | 030357 |             | RANDY GRAVES> ADMIN FEES                    |         | 48.00     |        |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                              | BALANCE     | DEBIT       | CREDIT    |
|----------|--------|--------|-------------|--|-------------|-------------|-----------|
| 05/06/21 | RC2021 | 030358 |             | CASSANDRA PULLIUM> ADMIN FEES            |             | 30.00       |           |
| 05/06/21 | RC2021 | 030361 |             | CALHOUN COUNTY> ADMIN FEES               |             | 40.00       |           |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             | 54.00       |           |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             | 28.00       |           |
| 06/08/21 | RC2021 | 030455 |             | UNION COUNTY> ADMIN FEES                 |             | 72.00       |           |
| 06/08/21 | RC2021 | 030456 |             | RANDY GRAVES> ADMIN FEES                 |             | 46.00       |           |
| 06/08/21 | RC2021 | 030458 |             | CHICKASAW COUNTY> ADMIN FEES             |             | 34.00       |           |
| 06/08/21 | RC2021 | 030459 |             | CALHOUN COUNTY> ADMIN FEES               |             | 28.00       |           |
| 07/07/21 | RC2021 | 030531 |             | MONET AUTRY> ADMIN FEES                  |             | 184.50      |           |
| 07/07/21 | RC2021 | 030532 |             | CASSANDRA PULLIUM> ADMIN FEES            |             | 16.00       |           |
| 07/07/21 | RC2021 | 030534 |             | CALHOUN COUNTY> ADMIN FEES               |             | 26.00       |           |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             | 62.00       |           |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             | 48.00       |           |
| 07/12/21 | RC2021 | 030541 |             | TIPPAH COUNTY> ADMIN FEES                |             | 42.00       |           |
| 07/12/21 | RC2021 | 030546 |             | UNION COUNTY> ADMIN FEES                 |             | 100.00      |           |
| 07/30/21 | RC2021 | 030589 |             | MONET AUTRY> COURT ADMIN FEES            |             | 84.00       |           |
| 08/04/21 | RC2021 | 030610 |             | CASSANDRA PULLIUM> ADMIN FEES            |             | 8.00        |           |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             | 58.00       |           |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             | 126.00      |           |
| 08/06/21 | RC2021 | 030604 |             | CALHOUN COUNTY> ADMIN FEES               |             | 30.00       |           |
| 08/11/21 | RC2021 | 030623 |             | RANDY GRAVES> ADMIN FEES                 |             | 68.00       |           |
| 08/11/21 | RC2021 | 030624 |             | UNION COUNTY> ADMIN FEES                 |             | 58.00       |           |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |             | 64.00       |           |
| 09/02/21 | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT     |             | 74.00       |           |
| 09/02/21 | RC2021 | 030699 |             | MONET AUTRY> ADMIN FEES                  |             | 80.00       |           |
| 09/07/21 | RC2021 | 030704 |             | TIPPAH COUNTY> ADMIN FEES                |             | 40.00       |           |
| 09/07/21 | RC2021 | 030705 |             | CALHOUN COUNTY> ADMIN FEES               |             | 32.00       |           |
| 09/07/21 | RC2021 | 030707 |             | UNION COUNTY> ADMIN FEES                 |             | 64.00       |           |
| 09/13/21 | RC2021 | 030713 |             | CHICKASAW COUNTY> ADMIN FEES             |             | 44.00       |           |
| 09/29/21 | RC2021 | 030767 |             | MONET AUTRY> ADMIN FEES                  |             | 84.00       |           |
|          |        |        |             | BALANCE >>>                              | 88,076.96   | 4,271.75    | 0.00      |
| -----    |        |        |             |  |             |             |           |
|          |        |        |             | TOTAL ASSETS                             | BALANCE >>> | 88,076.96   |           |
| +++++    |        |        |             |  |             |             |           |
| 108      | 000    | 190    |             | FUND BALANCE - UNRESERVED                | BALANCE >>> | 83,805.21CR | 83,805.21 |
|          |        |        |             |  |             | 0.00        | 0.00      |
| -----    |        |        |             |  |             |             |           |
|          |        |        |             | TOTAL EQUITY                             | BALANCE >>> | 83,805.21CR |           |
| +++++    |        |        |             |  |             |             |           |
| 108      | 000    | 232    |             | CIRCUIT COURT FINES                      |             |             |           |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |             |             | 38.00     |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |             |             | 50.00     |
| 10/06/20 | RC2021 | 029757 |             | CALHOUN COUNTY> ADMIN FEES               |             |             | 24.00     |
| 10/06/20 | RC2021 | 029758 |             | UNION COUNTY> ADMIN FEES                 |             |             | 58.00     |
| 10/06/20 | RC2021 | 029763 |             | CASSANDRA PULLIAM> ADMIN FEES            |             |             | 18.00     |
| 10/06/20 | RC2021 | 029765 |             | RANDY GRAVES> ADMIN FEES                 |             |             | 34.00     |
| 10/29/20 | RC2021 | 029826 |             | MONET AUTRY> COURT ADMINISTRATOR FEES    |             |             | 102.00    |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                | BALANCE | DEBIT | CREDIT |
|----------|--------|--------|-------------|--|---------|-------|--------|
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         |       | 58.00  |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         |       | 64.00  |
| 11/05/20 | RC2021 | 029845 |             | UNION COUNTY> CRIMINAL SETTLEMENT          |         |       | 28.00  |
| 11/05/20 | RC2021 | 029846 |             | UNION COUNTY> CIVIL SETTLEMENT             |         |       | 20.00  |
| 11/05/20 | RC2021 | 029849 |             | CALHOUN COUNTY> ADMIN FEES                 |         |       | 18.00  |
| 11/05/20 | RC2021 | 029850 |             | CHICKASAW COUNTY> ADMIN FEES               |         |       | 16.00  |
| 11/05/20 | RC2021 | 029853 |             | RANDY GRAVES> ADMIN FEES                   |         |       | 40.00  |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         |       | 28.00  |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |         |       | 80.00  |
| 12/08/20 | RC2021 | 029943 |             | UNION COUNTY> ADMIN FEE                    |         |       | 62.00  |
| 12/08/20 | RC2021 | 029944 |             | CALHOUN COUNTY> ADMIN FEES                 |         |       | 24.00  |
| 12/08/20 | RC2021 | 029945 |             | RANDY GRAVES> ADMIN FEES                   |         |       | 44.00  |
| 12/08/20 | RC2021 | 029947 |             | CASSANDRA PULLIAM> ADMIN FEES              |         |       | 10.00  |
| 12/17/20 | RC2021 | 029975 |             | MONET AUTRY> ADMIN FEES                    |         |       | 142.50 |
| 01/04/21 | RC2021 | 030010 |             | CASSANDRA PULLIUM> ADMIN FEES              |         |       | 50.00  |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 22.00  |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 100.00 |
| 01/11/21 | RC2021 | 030018 |             | UNION COUNTY> ADMIN FEES                   |         |       | 60.00  |
| 01/11/21 | RC2021 | 030019 |             | CALHOUN COUNTY> ADMIN FEES                 |         |       | 34.00  |
| 01/11/21 | RC2021 | 030020 |             | RANDY GRAVES> ADMIN FEES                   |         |       | 44.00  |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 32.00  |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 48.00  |
| 02/04/21 | RC2021 | 030099 |             | CALHOUN COUNTY> ADMIN FEES                 |         |       | 36.00  |
| 02/04/21 | RC2021 | 030100 |             | CASSANDRA PULLIUM> ADMIN FEES              |         |       | 12.00  |
| 02/04/21 | RC2021 | 030101 |             | RANDY GRAVES> ADMIN FEES                   |         |       | 56.00  |
| 02/04/21 | RC2021 | 030106 |             | UNION COUNTY> ADMIN FEES                   |         |       | 60.00  |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         |       | 26.00  |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |         |       | 54.00  |
| 03/03/21 | RC2021 | 030178 |             | CASSANDRA PULLIUM> ADMIN FEES              |         |       | 18.00  |
| 03/03/21 | RC2021 | 030180 |             | CALHOUN COUNTY> ADMIN FEES                 |         |       | 18.00  |
| 03/05/21 | RC2021 | 030186 |             | RANDY GRAVES> ADMIN FEES                   |         |       | 18.00  |
| 03/05/21 | RC2021 | 030187 |             | UNION COUNTY> ADMIN FEES                   |         |       | 52.00  |
| 03/24/21 | RC2021 | 030236 |             | MONET AUTRY> ADMIN FEES                    |         |       | 228.00 |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT    |         |       | 58.00  |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |         |       | 90.00  |
| 04/06/21 | RC2021 | 030276 |             | RANDY GRAVES> ADMIN FEES                   |         |       | 58.00  |
| 04/06/21 | RC2021 | 030277 |             | CALHOUN COUNTY> ADMIN FEES                 |         |       | 30.00  |
| 04/09/21 | RC2021 | 030282 |             | CHICKASAW COUNTY> ADMIN FEES               |         |       | 42.00  |
| 04/09/21 | RC2021 | 030284 |             | UNION COUNTY> ADMIN FEES                   |         |       | 102.75 |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 30.00  |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 114.00 |
| 05/06/21 | RC2021 | 030355 |             | MONET AUTRY> ADMIN FEES                    |         |       | 48.00  |
| 05/06/21 | RC2021 | 030357 |             | RANDY GRAVES> ADMIN FEES                   |         |       | 48.00  |
| 05/06/21 | RC2021 | 030358 |             | CASSANDRA PULLIUM> ADMIN FEES              |         |       | 30.00  |
| 05/06/21 | RC2021 | 030361 |             | CALHOUN COUNTY> ADMIN FEES                 |         |       | 40.00  |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         |       | 54.00  |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         |       | 28.00  |
| 06/08/21 | RC2021 | 030455 |             | UNION COUNTY> ADMIN FEES                   |         |       | 72.00  |
| 06/08/21 | RC2021 | 030456 |             | RANDY GRAVES> ADMIN FEES                   |         |       | 46.00  |
| 06/08/21 | RC2021 | 030458 |             | CHICKASAW COUNTY> ADMIN FEES               |         |       | 34.00  |
| 06/08/21 | RC2021 | 030459 |             | CALHOUN COUNTY> ADMIN FEES                 |         |       | 28.00  |

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|----------|--------|--------|-------------|--|------------|-------|----------|
| 07/07/21 | RC2021 | 030531 |             | MONET AUTRY> ADMIN FEES                  |            |       | 184.50   |
| 07/07/21 | RC2021 | 030532 |             | CASSANDRA PULLIUM> ADMIN FEES            |            |       | 16.00    |
| 07/07/21 | RC2021 | 030534 |             | CALHOUN COUNTY> ADMIN FEES               |            |       | 26.00    |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |            |       | 62.00    |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |            |       | 48.00    |
| 07/12/21 | RC2021 | 030541 |             | TIPPAH COUNTY> ADMIN FEES                |            |       | 42.00    |
| 07/12/21 | RC2021 | 030546 |             | UNION COUNTY> ADMIN FEES                 |            |       | 100.00   |
| 07/30/21 | RC2021 | 030589 |             | MONET AUTRY> COURT ADMIN FEES            |            |       | 84.00    |
| 08/04/21 | RC2021 | 030610 |             | CASSANDRA PULLIUM> ADMIN FEES            |            |       | 8.00     |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL    |            |       | 58.00    |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL |            |       | 126.00   |
| 08/06/21 | RC2021 | 030604 |             | CALHOUN COUNTY> ADMIN FEES               |            |       | 30.00    |
| 08/11/21 | RC2021 | 030623 |             | RANDY GRAVES> ADMIN FEES                 |            |       | 68.00    |
| 08/11/21 | RC2021 | 030624 |             | UNION COUNTY> ADMIN FEES                 |            |       | 58.00    |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT  |            |       | 64.00    |
| 09/02/21 | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT     |            |       | 74.00    |
| 09/02/21 | RC2021 | 030699 |             | MONET AUTRY> ADMIN FEES                  |            |       | 80.00    |
| 09/07/21 | RC2021 | 030704 |             | TIPPAH COUNTY> ADMIN FEES                |            |       | 40.00    |
| 09/07/21 | RC2021 | 030705 |             | CALHOUN COUNTY> ADMIN FEES               |            |       | 32.00    |
| 09/07/21 | RC2021 | 030707 |             | UNION COUNTY> ADMIN FEES                 |            |       | 64.00    |
| 09/13/21 | RC2021 | 030713 |             | CHICKASAW COUNTY> ADMIN FEES             |            |       | 44.00    |
| 09/29/21 | RC2021 | 030767 |             | MONET AUTRY> ADMIN FEES                  |            |       | 84.00    |
|          |        |        |             | BALANCE >>>                              | 4,271.75CR | 0.00  | 4,271.75 |
| -----    |        |        |             |  |            |       |          |
| 108      | 000    | 389    |             | BEGINNING CASH BALANCE                   |            |       |          |
|          |        |        |             | BALANCE >>>                              | 0.00       | 0.00  | 0.00     |
| -----    |        |        |             |  |            |       |          |
|          |        |        |             | TOTAL REVENUE                            |            |       |          |
|          |        |        |             | BALANCE >>>                              | 4,271.75CR |       |          |
| +++++    |        |        |             |  |            |       |          |
|          |        |        |             | 171 COURT ADMINISTRATION                 |            |       |          |
|          |        |        |             | COURT ADMINISTRATION                     |            |       |          |
|          |        |        |             | BALANCE >>>                              | 0.00       | 0.00  | 0.00     |
| *****    |        |        |             |  |            |       |          |

LAFAYETTE COUNTY 2020/2021  
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|------|-----|--------|-------------|-----------------------|-------------|-------|--------|
|      |     |        |             | 440 EMERGENCY MEDICAL |             |       |        |
|      |     |        |             | EMERGENCY MEDICAL     | BALANCE >>> | 0.00  | 0.00   |
|      |     |        |             |                       |             | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
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| DATE                       | REF | SOURCE | CLAIM CHECK | DESCRIPTION            | BALANCE     | DEBIT | CREDIT |      |
|----------------------------|-----|--------|-------------|------------------------|-------------|-------|--------|------|
| 900 INTERFUND TRANSACTIONS |     |        |             |                        |             |       |        |      |
|                            |     |        |             | INTERFUND TRANSACTIONS | BALANCE >>> | 0.00  | 0.00   | 0.00 |

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|-------|-----|--------|-------------|--------------------------|---------|-------|--------|
| ===== |     |        |             |                          |         |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |         |       |        |
| 108   | 998 | 998    |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ----- |     |        |             |                          |         |       |        |
|       |     |        |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ***** |     |        |             |                          |         |       |        |



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|------|-----|--------|-------------|-----------------------------|------------------|----------|----------|
|      |     |        |             | CIRCUIT COURT ADMINISTRATOR | BALANCE >>> 0.00 | 4,271.75 | 4,271.75 |

LAFAYETTE COUNTY 2020/2021  
 113 FIRE REBATE  
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|-------------|--------|----------|-------------|---|--------------|--------------|------------|
| 113 000 002 |        |          |             | CASH IN BANK  |              | 201,495.67   |            |
| 10/01/20    | RC2021 | 029135   |             | FNB> GENERAL COUNTY INTEREST                            |              | 404.41       |            |
| 10/06/20    | RC2021 | 029759   |             | ABBEVILLE> FIRE REBATE                                  |              | 2,527.76     |            |
| 11/01/20    | RC2021 | 029139   |             | FNB> GENERAL COUNTY INTEREST                            |              | 448.96       |            |
| 12/01/20    | RC2021 | 029143   |             | FNB> GENERAL COUNTY INTEREST                            |              | 333.13       |            |
| 12/17/20    | SJ2021 | 25       |             | STATION 2> LOAN FROM REBATE                             |              |              | 45,251.00  |
| 12/21/20    | CD0113 | 045031   |             | CONGLOBAL INDUSTRIES, LLC > PAYMENT OF CLAIM 001483     |              |              | 2,475.00   |
| 01/01/21    | RC2021 | 029148   |             | FNB> GENERAL COUNTY INTEREST                            |              | 335.50       |            |
| 01/04/21    | CD0113 | 045193   |             | NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 001666 |              |              | 1,345.50   |
| 01/19/21    | CD0113 | 045365   |             | MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 001842 |              |              | 2,477.00   |
| 01/19/21    | CD0113 | 045366   |             | MITCHELL, HOWARD LEE > PAYMENT OF CLAIM 001843          |              |              | 175.00     |
| 01/19/21    | CD0113 | 045366 A |             | MITCHELL, HOWARD LEE > VOIDING OF CLAIM 001843          |              | 175.00       |            |
| 02/01/21    | RC2021 | 029155   |             | FNB> GENERAL COUNTY INTEREST                            |              | 231.71       |            |
| 02/01/21    | CD0113 | 045554   |             | MITCHELL, HOWARD LEE > PAYMENT OF CLAIM 002054          |              |              | 175.00     |
| 03/01/21    | RC2021 | 029160   |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 185.01       |            |
| 03/01/21    | CD0113 | 045919   |             | EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 002444 |              |              | 22,814.00  |
| 04/01/21    | RC2021 | 029165   |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 161.70       |            |
| 04/05/21    | CD0113 | 046182   |             | COMMUNICATIONS INTERNATIONAL I> PAYMENT OF CLAIM 002916 |              |              | 4,871.78   |
| 04/19/21    | CD0113 | 046371   |             | G & W DIESEL SERVICE, INC. > PAYMENT OF CLAIM 003109    |              |              | 13,860.00  |
| 04/19/21    | CD0113 | 046372   |             | MASIT > PAYMENT OF CLAIM 003110                         |              |              | 22,671.33  |
| 04/19/21    | CD0113 | 046373   |             | WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 003111 |              |              | 4,095.70   |
| 05/01/21    | RC2021 | 029170   |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 175.38       |            |
| 05/03/21    | CD0113 | 046396   |             | NAFECO, INC. > PAYMENT OF CLAIM 003325                  |              |              | 544.50     |
| 06/01/21    | RC2021 | 029175   |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 116.61       |            |
| 07/01/21    | RC2021 | 029180   |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 28.82        |            |
| 07/19/21    | CD0113 | 047461   |             | EMERGENCY EQUIPMENT PROFESSSIO> PAYMENT OF CLAIM 004447 |              |              | 2,200.00   |
| 07/19/21    | CD0113 | 047462   |             | SUNBELT FIRE APPRATATUS > PAYMENT OF CLAIM 004448       |              |              | 15,300.00  |
| 08/01/21    | RC2021 | 029187   |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 17.93        |            |
| 08/02/21    | CD0113 | 047666   |             | WITMER PUBLIC SAFETY GROUP INC> PAYMENT OF CLAIM 004674 |              |              | 1,425.38   |
| 08/16/21    | CD0113 | 047902   |             | NATIONAL FIRE PROTECTION ASSOC> PAYMENT OF CLAIM 004914 |              |              | 175.00     |
| 09/01/21    | RC2021 | 029187A  |             | FNB> GENERAL COUNTY INTEREST                            |              | 12.71        |            |
| 09/28/21    | CD0113 | 047902 A |             | NATIONAL FIRE PROTECTION ASSOC> VOIDING OF CLAIM 004914 |              | 175.00       |            |
|             |        |          |             | BALANCE >>>   | 66,969.11    | 5,329.63     | 139,856.19 |
| -----       |        |          |             |   |              |              |            |
|             |        |          |             | TOTAL ASSETS  | BALANCE >>>  | 66,969.11    |            |
| +++++       |        |          |             |   |              |              |            |
| 113 000 190 |        |          |             | FUND BALANCE - UNRESERVED                               |              |              | 201,495.67 |
|             |        |          |             | BALANCE >>>   | 201,495.67CR | 0.00         | 0.00       |
| -----       |        |          |             |   |              |              |            |
|             |        |          |             | TOTAL EQUITY  | BALANCE >>>  | 201,495.67CR |            |
| +++++       |        |          |             |   |              |              |            |
| 113 000 289 |        |          |             | INSURANCE PREMIUM TAX DISTR                             |              |              |            |
| 10/06/20    | RC2021 | 029759   |             | ABBEVILLE> FIRE REBATE                                  |              |              | 2,527.76   |
|             |        |          |             | BALANCE >>>   | 2,527.76CR   | 0.00         | 2,527.76   |
| -----       |        |          |             |   |              |              |            |
| 113 000 325 |        |          |             | OTHER CHARGES PUBLIC SAFETY                             |              |              |            |
|             |        |          |             | BALANCE >>>   | 0.00         | 0.00         | 0.00       |
| -----       |        |          |             |   |              |              |            |

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|---------------------|--------|----------|-------------|--|-------------|------------|----------|
| 113 000 330         |        |          |             | INTEREST INCOME  |             |            |          |
| 10/01/20            | RC2021 | 029135   |             | FNB> GENERAL COUNTY INTEREST   |             |            | 404.41   |
| 11/01/20            | RC2021 | 029139   |             | FNB> GENERAL COUNTY INTEREST   |             |            | 448.96   |
| 12/01/20            | RC2021 | 029143   |             | FNB> GENERAL COUNTY INTEREST   |             |            | 333.13   |
| 01/01/21            | RC2021 | 029148   |             | FNB> GENERAL COUNTY INTEREST   |             |            | 335.50   |
| 02/01/21            | RC2021 | 029155   |             | FNB> GENERAL COUNTY INTEREST   |             |            | 231.71   |
| 03/01/21            | RC2021 | 029160   |             | FNB OXFORD> GENERAL COUNTY INTEREST                                  |             |            | 185.01   |
| 04/01/21            | RC2021 | 029165   |             | FNB OXFORD> GENERAL COUNTY INTEREST                                  |             |            | 161.70   |
| 05/01/21            | RC2021 | 029170   |             | FNB OXFORD> GENERAL COUNTY INTEREST                                  |             |            | 175.38   |
| 06/01/21            | RC2021 | 029175   |             | FNB OXFORD> GENERAL COUNTY INTEREST                                  |             |            | 116.61   |
| 07/01/21            | RC2021 | 029180   |             | FNB OXFORD> GENERAL COUNTY INTEREST                                  |             |            | 28.82    |
| 08/01/21            | RC2021 | 029187   |             | FNB OXFORD> GENERAL COUNTY INTEREST                                  |             |            | 17.93    |
| 09/01/21            | RC2021 | 029187A  |             | FNB> GENERAL COUNTY INTEREST   |             |            | 12.71    |
|                     |        |          |             | BALANCE >>>  | 2,451.87CR  | 0.00       | 2,451.87 |
| -----               |        |          |             |  |             |            |          |
| 113 000 389         |        |          |             | BEGINNING CASH BALANCE   |             |            |          |
|                     |        |          |             | BALANCE >>>  | 0.00        | 0.00       | 0.00     |
| -----               |        |          |             |  |             |            |          |
|                     |        |          |             | TOTAL REVENUE  | BALANCE >>> | 4,979.63CR |          |
| +++++               |        |          |             |  |             |            |          |
| 250 FIRE DEPARTMENT |        |          |             |  |             |            |          |
| 113 250 570         |        |          |             | INSURANCE AND FIDELITY   |             |            |          |
| 04/19/21            | AP4084 | 0568B    | 3110 46372  | MASIT > MAS INSURANCE-FIRE REBATE                                    |             | 22,671.33  |          |
|                     |        |          |             | BALANCE >>>  | 22,671.33   | 22,671.33  | 0.00     |
| -----               |        |          |             |  |             |            |          |
| 113 250 571         |        |          |             | DUES AND SUBSCRIPTIONS   |             |            |          |
| 01/04/21            | AP3807 | 845162X  | 1666 45193  | NATIONAL FIRE PROTECTION ASSOC> FIRE CODE RENEWAL-FD                 |             | 1,345.50   |          |
| 01/19/21            | AP4278 | 2021-01  | 1843 45366  | MITCHELL, HOWARD LEE > REIMBURSEMENT-FD                              |             | 175.00     |          |
| 01/19/21            | AP4278 | 2021-01V | 1843 45366  | MITCHELL, HOWARD LEE > VOID CLAIM NO 001843 CHECK NO 045366          |             |            | 175.00   |
| 02/01/21            | AP4278 | 2021-1A  | 2054 45554  | MITCHELL, HOWARD LEE > REIMBURSEMENT-FD                              |             | 175.00     |          |
| 08/16/21            | AP3807 | 85530    | 4914 47902  | NATIONAL FIRE PROTECTION ASSOC> ANNUAL PROFESSIONAL-FD               |             | 175.00     |          |
| 09/28/21            | AP3807 | 85530 V  | 4914 47902  | NATIONAL FIRE PROTECTION ASSOC> VOID CLAIM NO 004914 CHECK NO 047902 |             |            | 175.00   |
|                     |        |          |             | BALANCE >>>  | 1,520.50    | 1,870.50   | 350.00   |
| -----               |        |          |             |  |             |            |          |
| 113 250 588         |        |          |             | OFFICER TRAINING   |             |            |          |
| 01/19/21            | AP1204 | 21243    | 1842 45365  | MCGREGOR INDUSTRIAL STEEL FABR> BURN BOX-FD                          |             | 2,477.00   |          |
|                     |        |          |             | BALANCE >>>  | 2,477.00    | 2,477.00   | 0.00     |
| -----               |        |          |             |  |             |            |          |
| 113 250 603         |        |          |             | OFFICE SUPPLIES AND MATERIALS  |             |            |          |
|                     |        |          |             | BALANCE >>>  | 0.00        | 0.00       | 0.00     |
| -----               |        |          |             |  |             |            |          |
| 113 250 698         |        |          |             | MISC. FIRE EQUIPMENT   |             |            |          |
| 12/21/20            | AP4595 | 10017CS  | 1483 45031  | CONGLOBAL INDUSTRIES, LLC > CONEX BOX-FD                             |             | 2,475.00   |          |

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|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 03/01/21 | AP3463 | 457551  | 2444 45919  | EMERGENCY EQUIPMENT PROFESSSIO> TURN OUT GEAR-FD                |           | 22,814.00 |        |
| 04/19/21 | AP4433 | 2116167 | 3111 46373  | WITMER PUBLIC SAFETY GROUP INC> HOSE RACK & DRYER-FD            |           | 3,570.70  |        |
| 04/19/21 | AP4433 | 2116167 | 3111 46373  | WITMER PUBLIC SAFETY GROUP INC> HOSE RACK & DRYER-FD            |           | 525.00    |        |
| 05/03/21 | AP0834 | 1085006 | 3325 46396  | NAFECO, INC. > SHIRTS-FD  |           | 544.50    |        |
| 07/19/21 | AP1365 | 327619  | 4448 47462  | SUNBELT FIRE APPRATATUS > AIR BOTTLES-FD                        |           | 15,300.00 |        |
| 07/19/21 | AP3463 | 460746  | 4447 47461  | EMERGENCY EQUIPMENT PROFESSSIO> NOZZLES-FD                      |           | 2,200.00  |        |
| 08/02/21 | AP4433 | 2145201 | 4674 47666  | WITMER PUBLIC SAFETY GROUP INC> STREAMLIGHT E-FLOOD FIREBOX-FD  |           | 1,151.91  |        |
| 08/02/21 | AP4433 | 26113.2 | 4674 47666  | WITMER PUBLIC SAFETY GROUP INC> FLIP FINS-FD                    |           | 104.50    |        |
| 08/02/21 | AP4433 | 45201.1 | 4674 47666  | WITMER PUBLIC SAFETY GROUP INC> STREAMLIGHT E-FLOOD FIRE BOX-FD |           | 168.97    |        |
|          |        |         |             | BALANCE >>>   | 48,854.58 | 48,854.58 | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 113      | 250    | 915     |             | VEHICLES (\$5,000 AND ABOVE)                                    |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 113      | 250    | 919     |             | OFFICE EQUIPMENT LESS \$5000                                    |           |           |        |
| 04/05/21 | AP4266 | 0004703 | 2916 46182  | COMMUNICATIONS INTERNATIONAL I> PORTABLE RADIOS-FD              |           | 4,871.78  |        |
|          |        |         |             | BALANCE >>>   | 4,871.78  | 4,871.78  | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 113      | 250    | 922     |             | OTHER CAPITAL MORE \$5000                                       |           |           |        |
| 04/19/21 | AP1535 | 149405  | 3109 46371  | G & W DIESEL SERVICE, INC. > BATTERY POWERED FAN-FD             |           | 13,860.00 |        |
|          |        |         |             | BALANCE >>>   | 13,860.00 | 13,860.00 | 0.00   |
| -----    |        |         |             |   |           |           |        |
|          |        |         |             | FIRE DEPARTMENT   | 94,255.19 | 94,605.19 | 350.00 |

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|------|-----|--------|-------------|------------------|-------------|-------|--------|
|      |     |        |             | 800 DEBT SERVICE |             |       |        |
|      |     |        |             | DEBT SERVICE     | BALANCE >>> | 0.00  | 0.00   |

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|----------------------------|--------|--------|-------------|--------------------------------|-------------|-----------|----------------|
| =====                      |        |        |             |                                |             |           |                |
| 900 INTERFUND TRANSACTIONS |        |        |             |                                |             |           |                |
| 113                        | 900    | 951    |             | TRANSFERS OUT GOVERNMENTAL FUN |             |           |                |
| 12/17/20                   | SJ2021 | 25     |             | STATION 2> LOAN FROM REBATE    |             | 45,251.00 |                |
|                            |        |        |             | BALANCE >>>                    | 45,251.00   | 45,251.00 | 0.00           |
| -----                      |        |        |             |                                |             |           |                |
|                            |        |        |             | INTERFUND TRANSACTIONS         | BALANCE >>> | 45,251.00 | 45,251.00 0.00 |
| *****                      |        |        |             |                                |             |           |                |

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|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 113   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
|       |     |        |             |                          |             |       |        |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ***** |     |        |             |                          |             |       |        |

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|------|-----|--------|-------------|--------------------|-------------|------------|------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 139,506.19 |            |
|      |     |        |             | FIRE REBATE        | BALANCE >>> | 0.00       | 145,185.82 |



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|---------------------|--------|--------|-------------|---|--------------|------------|--------------|
| 115 000 002         |        |        |             | CASH IN BANK                                    |              | 103,773.60 |              |
| 10/05/20            | CD0115 | 043753 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000145 |              |            | 3,770.80     |
| 11/02/20            | CD0115 | 044123 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000541 |              |            | 3,770.80     |
| 11/16/20            | CD0115 | 044361 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000783 |              |            | 3,770.80     |
| 12/17/20            | SJ2021 | 21     |             | FIRE DEPT> CENTRAL STATION EXPANSION            |              | 100,000.00 |              |
| 12/17/20            | SJ2021 | 25     |             | STATION 2> LOAN FROM REBATE                     |              | 45,251.00  |              |
| 01/04/21            | CD0115 | 045194 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001667 |              |            | 3,770.80     |
| 02/01/21            | CD0115 | 045555 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002055 |              |            | 3,770.80     |
| 03/01/21            | CD0115 | 045920 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002445 |              |            | 3,770.80     |
| 04/05/21            | CD0115 | 046183 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002917 |              |            | 3,770.80     |
| 05/03/21            | CD0115 | 046397 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003326 |              |            | 3,770.80     |
| 06/07/21            | CD0115 | 046895 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003851 |              |            | 3,770.80     |
| 07/06/21            | CD0115 | 047270 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004252 |              |            | 3,770.80     |
| 08/02/21            | CD0115 | 047667 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004675 |              |            | 3,770.80     |
| 09/07/21            | CD0115 | 048127 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005161 |              |            | 3,770.80     |
|                     |        |        |             | BALANCE >>>                                     | 203,775.00   | 145,251.00 | 45,249.60    |
| -----               |        |        |             |   |              |            |              |
| TOTAL ASSETS        |        |        |             |   | BALANCE >>>  |            | 203,775.00   |
| -----               |        |        |             |   |              |            |              |
| 115 000 190         |        |        |             | FUND BALANCE - UNRESERVED                       |              |            | 103,773.60   |
|                     |        |        |             | BALANCE >>>                                     | 103,773.60CR | 0.00       | 0.00         |
| -----               |        |        |             |   |              |            |              |
| TOTAL EQUITY        |        |        |             |   | BALANCE >>>  |            | 103,773.60CR |
| -----               |        |        |             |   |              |            |              |
| 115 000 387         |        |        |             | TRANSFERS IN FROM GOVERNMENTAL                  |              |            |              |
| 12/17/20            | SJ2021 | 21     |             | FIRE DEPT> CENTRAL STATION EXPANSION            |              |            | 100,000.00   |
| 12/17/20            | SJ2021 | 25     |             | STATION 2> LOAN FROM REBATE                     |              |            | 45,251.00    |
|                     |        |        |             | BALANCE >>>                                     | 145,251.00CR | 0.00       | 145,251.00   |
| -----               |        |        |             |   |              |            |              |
| 115 000 389         |        |        |             | BEGINNING CASH BALANCE                          |              |            |              |
|                     |        |        |             | BALANCE >>>                                     | 0.00         | 0.00       | 0.00         |
| -----               |        |        |             |   |              |            |              |
| TOTAL REVENUE       |        |        |             |   | BALANCE >>>  |            | 145,251.00CR |
| -----               |        |        |             |   |              |            |              |
| 250 FIRE DEPARTMENT |        |        |             |   |              |            |              |
| 115 250 581         |        |        |             | OTHER CONTRACTUAL SERVICES                      |              |            |              |
|                     |        |        |             | BALANCE >>>                                     | 0.00         | 0.00       | 0.00         |
| -----               |        |        |             |   |              |            |              |
| 115 250 911         |        |        |             | CONSTRUCTION-IN-PROGRESS                        |              |            |              |
|                     |        |        |             | BALANCE >>>                                     | 0.00         | 0.00       | 0.00         |
| -----               |        |        |             |   |              |            |              |

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|------|-----|--------|-------------|-----------------|---------|-------|--------|
|      |     |        |             | FIRE DEPARTMENT |         |       |        |
|      |     |        |             | BALANCE >>>     | 0.00    | 0.00  | 0.00   |

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| DATE             | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                  | BALANCE     | DEBIT     | CREDIT    |      |
|------------------|--------|---------|-------------|--|-------------|-----------|-----------|------|
| 800 DEBT SERVICE |        |         |             |  |             |           |           |      |
| 115              | 800    | 800     |             | PRIN RETIREMENT CAPITAL DEBT                 |             |           |           |      |
| 10/05/20         | AP2043 | 2020-57 | 145 43753   | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,298.60  |           |      |
| 11/02/20         | AP2043 | 2020-58 | 541 44123   | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,289.99  |           |      |
| 11/16/20         | AP2043 | 59      | 783 44361   | THREE RIVERS PDD INC. > #2 FIRE STATION LOAN |             | 3,312.40  |           |      |
| 01/04/21         | AP2043 | 2020-60 | 1667 45194  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,304.25  |           |      |
| 02/01/21         | AP2043 | 61      | 2055 45555  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,311.38  |           |      |
| 03/01/21         | AP2043 | 62      | 2445 45920  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,362.28  |           |      |
| 04/05/21         | AP2043 | 63      | 2917 46183  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,325.64  |           |      |
| 05/03/21         | AP2043 | 64      | 3326 46397  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,346.90  |           |      |
| 06/07/21         | AP2043 | 65      | 3851 46895  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,340.21  |           |      |
| 07/06/21         | AP2043 | 66      | 4252 47270  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,361.00  |           |      |
| 08/02/21         | AP2043 | 67      | 4675 47667  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,354.47  |           |      |
| 09/07/21         | AP2043 | 68      | 5161 48127  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 3,361.60  |           |      |
|                  |        |         |             | BALANCE >>>                                  | 39,968.72   | 39,968.72 | 0.00      |      |
| -----            |        |         |             |  |             |           |           |      |
| 115              | 800    | 802     |             | INTEREST EXPENSE                             |             |           |           |      |
| 10/05/20         | AP2043 | 2020-57 | 145 43753   | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 472.20    |           |      |
| 11/02/20         | AP2043 | 2020-58 | 541 44123   | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 480.81    |           |      |
| 11/16/20         | AP2043 | 59      | 783 44361   | THREE RIVERS PDD INC. > #2 FIRE STATION LOAN |             | 458.40    |           |      |
| 01/04/21         | AP2043 | 2020-60 | 1667 45194  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 466.55    |           |      |
| 02/01/21         | AP2043 | 61      | 2055 45555  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 459.42    |           |      |
| 03/01/21         | AP2043 | 62      | 2445 45920  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 408.52    |           |      |
| 04/05/21         | AP2043 | 63      | 2917 46183  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 445.16    |           |      |
| 05/03/21         | AP2043 | 64      | 3326 46397  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 423.90    |           |      |
| 06/07/21         | AP2043 | 65      | 3851 46895  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 430.59    |           |      |
| 07/06/21         | AP2043 | 66      | 4252 47270  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 409.80    |           |      |
| 08/02/21         | AP2043 | 67      | 4675 47667  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 416.33    |           |      |
| 09/07/21         | AP2043 | 68      | 5161 48127  | THREE RIVERS PDD INC. > #2 FIRE STATION      |             | 409.20    |           |      |
|                  |        |         |             | BALANCE >>>                                  | 5,280.88    | 5,280.88  | 0.00      |      |
| -----            |        |         |             |  |             |           |           |      |
|                  |        |         |             | DEBT SERVICE                                 | BALANCE >>> | 45,249.60 | 45,249.60 | 0.00 |
| *****            |        |         |             |  |             |           |           |      |

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|----------------------------|-----|--------|-------------|------------------------|-------------|-------|--------|------|
| 900 INTERFUND TRANSACTIONS |     |        |             |                        |             |       |        |      |
|                            |     |        |             | INTERFUND TRANSACTIONS | BALANCE >>> | 0.00  | 0.00   | 0.00 |

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|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|
| ===== |     |        |             |                          |             |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |
| 115   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ----- |     |        |             |                          |             |       |        |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   |
|       |     |        |             |                          |             |       | 0.00   |
| ***** |     |        |             |                          |             |       |        |

LAFAYETTE COUNTY 2020/2021  
 115 STATION 2 CONSTRUCTION  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION            | BALANCE     | DEBIT     | CREDIT     |
|------|-----|--------|-------------|------------------------|-------------|-----------|------------|
|      |     |        |             | TOTAL EXPENDITURES     | BALANCE >>> | 45,249.60 |            |
|      |     |        |             | STATION 2 CONSTRUCTION | BALANCE >>> | 0.00      | 190,500.60 |

LAFAYETTE COUNTY 2020/2021  
 125 EMS FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE                   | DEBIT     | CREDIT   |
|----------|--------|---------|-------------|---|---------------------------|-----------|----------|
| 125      | 000    | 002     |             | CASH IN BANK  |                           | 54,022.34 |          |
| 10/01/20 | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST                            |                           | 107.08    |          |
| 11/01/20 | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST                            |                           | 100.94    |          |
| 11/02/20 | CD0125 | 044124  |             | BOB BARKER COMPANY, INC.                                | > PAYMENT OF CLAIM 000542 |           | 844.83   |
| 11/16/20 | CD0125 | 044362  |             | BOB BARKER COMPANY, INC.                                | > PAYMENT OF CLAIM 000784 |           | 412.20   |
| 11/16/20 | CD0125 | 044363  |             | BOUND TREE MEDICAL, LLC                                 | > PAYMENT OF CLAIM 000785 |           | 3,046.94 |
| 11/16/20 | CD0125 | 044364  |             | HENRY SCHEIN, INC.                                      | > PAYMENT OF CLAIM 000786 |           | 3,790.18 |
| 11/16/20 | CD0125 | 044365  |             | THACKER, BRENDAN  | > PAYMENT OF CLAIM 000787 |           | 75.00    |
| 12/01/20 | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST                            |                           | 136.27    |          |
| 12/07/20 | CD0125 | 044783  |             | ALLIED 100, LLC   | > PAYMENT OF CLAIM 001231 |           | 9,893.15 |
| 12/07/20 | CD0125 | 044784  |             | BOUND TREE MEDICAL, LLC                                 | > PAYMENT OF CLAIM 001232 |           | 95.99    |
| 12/07/20 | CD0125 | 044785  |             | BYARS, ELIZABETH K.                                     | > PAYMENT OF CLAIM 001233 |           | 75.00    |
| 12/07/20 | CD0125 | 044786  |             | CENTRAL MS EMS DISTRICT                                 | > PAYMENT OF CLAIM 001234 |           | 5,327.00 |
| 12/07/20 | CD0125 | 044787  |             | JONES & BARTLETT LEARNING LLC                           | > PAYMENT OF CLAIM 001235 |           | 733.75   |
| 12/08/20 | RC2021 | 029942  |             | LAFAYETTE CO EMS> AEDS                                  |                           | 6,975.00  |          |
| 12/17/20 | SJ2021 | 16      |             | EMS> BUDGETED TRANSFER                                  |                           | 35,040.00 |          |
| 12/21/20 | CD0125 | 045032  |             | AIRGAS USA, LLC   | > PAYMENT OF CLAIM 001484 |           | 614.73   |
| 12/21/20 | CD0125 | 045033  |             | JONES & BARTLETT LEARNING LLC                           | > PAYMENT OF CLAIM 001485 |           | 76.46    |
| 01/01/21 | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST                            |                           | 138.79    |          |
| 01/19/21 | CD0125 | 045367  |             | AIRGAS USA, LLC   | > PAYMENT OF CLAIM 001844 |           | 14.76    |
| 01/19/21 | CD0125 | 045368  |             | BOUND TREE MEDICAL, LLC                                 | > PAYMENT OF CLAIM 001845 |           | 3,344.04 |
| 01/19/21 | CD0125 | 045369  |             | TELEFLEX LLC  | > PAYMENT OF CLAIM 001846 |           | 4,544.82 |
| 02/01/21 | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST                            |                           | 83.17     |          |
| 02/01/21 | CD0125 | 045556  |             | BOUND TREE MEDICAL, LLC                                 | > PAYMENT OF CLAIM 002056 |           | 1,769.66 |
| 02/01/21 | CD0125 | 045557  |             | HENRY SCHEIN, INC.                                      | > PAYMENT OF CLAIM 002057 |           | 6,001.19 |
| 02/16/21 | CD0125 | 045747  |             | BOUND TREE MEDICAL, LLC                                 | > PAYMENT OF CLAIM 002251 |           | 701.03   |
| 02/23/21 | RC2021 | 030127  |             | CASH> DONATION TO EMS                                   |                           | 51.00     |          |
| 03/01/21 | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |                           | 77.95     |          |
| 03/01/21 | CD0125 | 045921  |             | HENRY SCHEIN, INC.                                      | > PAYMENT OF CLAIM 002446 |           | 66.67    |
| 03/10/21 | RC2021 | 030195  |             | DBA KIDS COLLEGE DAYCARE> REIMBURSE FOR CPR CARDS       |                           | 68.00     |          |
| 04/01/21 | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |                           | 88.22     |          |
| 04/05/21 | CD0125 | 046184  |             | AIRGAS USA, LLC   | > PAYMENT OF CLAIM 002918 |           | 133.65   |
| 04/05/21 | CD0125 | 046185  |             | HENRY SCHEIN, INC.                                      | > PAYMENT OF CLAIM 002919 |           | 41.82    |
| 04/05/21 | CD0125 | 046186  |             | JONES & BARTLETT LEARNING LLC                           | > PAYMENT OF CLAIM 002920 |           |          |
| 04/19/21 | CD0125 | 046374  |             | JONES & BARTLETT LEARNING LLC                           | > PAYMENT OF CLAIM 003112 |           | 8,222.73 |
| 04/19/21 | CD0125 | 046375  |             | PHARR, BENJAMIN N.                                      | > PAYMENT OF CLAIM 003113 |           | 95.00    |
| 05/01/21 | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |                           | 84.91     |          |
| 05/03/21 | CD0125 | 046398  |             | MASTER MEDICAL EQ                                       | > PAYMENT OF CLAIM 003327 |           | 4,756.26 |
| 05/17/21 | CD0125 | 046579  |             | BOUND TREE MEDICAL, LLC                                 | > PAYMENT OF CLAIM 003512 |           | 796.11   |
| 05/24/21 | RC2021 | 030419  |             | NEW PROSPECT BAPTIST CHURCH> CPR TRAINING REIMBURSEMENT |                           | 200.00    |          |
| 06/01/21 | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |                           | 56.73     |          |
| 06/04/21 | RC2021 | 030451  |             | JEFF BELL> EMS REIMBURSEMENT                            |                           | 17.00     |          |
| 06/04/21 | RC2021 | 030452  |             | REGINA ASHFORD> EMS REIMBURSEMENT                       |                           | 17.00     |          |
| 06/04/21 | RC2021 | 030453  |             | KIM MAPLES> EMS REIMBURSEMENT                           |                           | 17.00     |          |
| 06/08/21 | RC2021 | 030457  |             | CITY OF OXFORD> MUNICIPAL COURT UTILITIES/MEDI          |                           | 1,770.00  |          |
| 06/29/21 | RC2021 | 030515  |             | PAUL CHINICHE> EMS REIMBURSEMENT                        |                           | 120.00    |          |
| 07/01/21 | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |                           | 18.43     |          |
| 07/14/21 | RC2021 | 030575  |             | STATE OF MS> EMSOF                                      |                           | 17,245.00 |          |
| 07/30/21 | RC2021 | 030592  |             | KIDS COLLEGE DAYCARE> EMS- CPR                          |                           | 60.00     |          |
| 08/01/21 | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |                           | 16.39     |          |
| 09/01/21 | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                            |                           | 11.58     |          |

LAFAYETTE COUNTY 2020/2021  
 125 EMS FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE         | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                    | BALANCE     | DEBIT     | CREDIT      |
|--------------|--------|---------|-------------|--|-------------|-----------|-------------|
| 09/07/21     | CD0125 | 048128  |             | AIRGAS USA, LLC > PAYMENT OF CLAIM 005162      |             |           | 149.86      |
| 09/13/21     | RC2021 | 030710  |             | SPECIALTY ORTHOPEDICS GROUP> EMS REIMBURSEMENT |             | 80.00     |             |
| 09/13/21     | RC2021 | 030718  |             | CASH> PUBLIC RECORDS REQUEST,EMS,SO            |             | 92.00     |             |
| 09/20/21     | CD0125 | 048333  |             | AIRGAS USA, LLC > PAYMENT OF CLAIM 005371      |             |           | 82.08       |
|              |        |         |             | BALANCE >>>                                    | 60,989.89   | 62,672.46 | 55,704.91   |
| -----        |        |         |             |  |             |           |             |
| TOTAL ASSETS |        |         |             |  | BALANCE >>> |           | 60,989.89   |
| +++++        |        |         |             |  |             |           |             |
| 125          | 000    | 190     |             | FUND BALANCE - UNRESERVED                      |             |           | 54,022.34   |
|              |        |         |             | BALANCE >>>                                    | 54,022.34CR | 0.00      | 0.00        |
| -----        |        |         |             |  |             |           |             |
| TOTAL EQUITY |        |         |             |  | BALANCE >>> |           | 54,022.34CR |
| +++++        |        |         |             |  |             |           |             |
| 125          | 000    | 222     |             | OTHER LIC,COMM,REVENUES                        |             |           |             |
| 12/08/20     | RC2021 | 029942  |             | LAFAYETTE CO EMS> AEDS                         |             |           | 6,975.00    |
|              |        |         |             | BALANCE >>>                                    | 6,975.00CR  | 0.00      | 6,975.00    |
| -----        |        |         |             |  |             |           |             |
| 125          | 000    | 271     |             | RESTRICTED HEALTH WELFARE CAPL                 |             |           |             |
| 07/14/21     | RC2021 | 030575  |             | STATE OF MS> EMSOF                             |             |           | 17,245.00   |
|              |        |         |             | BALANCE >>>                                    | 17,245.00CR | 0.00      | 17,245.00   |
| -----        |        |         |             |  |             |           |             |
| 125          | 000    | 330     |             | INTEREST INCOME                                |             |           |             |
| 10/01/20     | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST                   |             |           | 107.08      |
| 11/01/20     | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST                   |             |           | 100.94      |
| 12/01/20     | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST                   |             |           | 136.27      |
| 01/01/21     | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST                   |             |           | 138.79      |
| 02/01/21     | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST                   |             |           | 83.17       |
| 03/01/21     | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST            |             |           | 77.95       |
| 04/01/21     | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST            |             |           | 88.22       |
| 05/01/21     | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST            |             |           | 84.91       |
| 06/01/21     | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST            |             |           | 56.73       |
| 07/01/21     | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST            |             |           | 18.43       |
| 08/01/21     | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST            |             |           | 16.39       |
| 09/01/21     | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                   |             |           | 11.58       |
|              |        |         |             | BALANCE >>>                                    | 920.46CR    | 0.00      | 920.46      |
| -----        |        |         |             |  |             |           |             |
| 125          | 000    | 340     |             | REFUNDS  |             |           |             |
| 07/30/21     | RC2021 | 030592  |             | KIDS COLLEGE DAYCARE> EMS- CPR                 |             |           | 60.00       |
| 09/13/21     | RC2021 | 030710  |             | SPECIALTY ORTHOPEDICS GROUP> EMS REIMBURSEMENT |             |           | 80.00       |
| 09/13/21     | RC2021 | 030718  |             | CASH> PUBLIC RECORDS REQUEST,EMS,SO            |             |           | 92.00       |
|              |        |         |             | BALANCE >>>                                    | 232.00CR    | 0.00      | 232.00      |
| -----        |        |         |             |  |             |           |             |
| 125          | 000    | 348     |             | MISC. REVENUE                                  |             |           |             |
| 02/23/21     | RC2021 | 030127  |             | CASH> DONATION TO EMS                          |             |           | 51.00       |



LAFAYETTE COUNTY 2020/2021  
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|-------------|--------|--------|-------------|---|-------------|-------|-------------|
| 03/10/21    | RC2021 | 030195 |             | DBA KIDS COLLEGE DAYCARE> REIMBURSE FOR CPR CARDS       |             |       | 68.00       |
| 05/24/21    | RC2021 | 030419 |             | NEW PROSPECT BAPTIST CHURCH> CPR TRAINING REIMBURSEMENT |             |       | 200.00      |
| 06/04/21    | RC2021 | 030451 |             | JEFF BELL> EMS REIMBURSEMENT                            |             |       | 17.00       |
| 06/04/21    | RC2021 | 030452 |             | REGINA ASHFORD> EMS REIMBURSEMENT                       |             |       | 17.00       |
| 06/04/21    | RC2021 | 030453 |             | KIM MAPLES> EMS REIMBURSEMENT                           |             |       | 17.00       |
| 06/08/21    | RC2021 | 030457 |             | CITY OF OXFORD> MUNICIPAL COURT UTILITIES/MEDI          |             |       | 1,770.00    |
| 06/29/21    | RC2021 | 030515 |             | PAUL CHINICHE> EMS REIMBURSEMENT                        |             |       | 120.00      |
|             |        |        |             | BALANCE >>>   | 2,260.00CR  | 0.00  | 2,260.00    |
| -----       |        |        |             |   |             |       |             |
| 125 000 387 |        |        |             | TRANSFERS IN FROM GOVERNMENTAL                          |             |       |             |
| 12/17/20    | SJ2021 | 16     |             | EMS> BUDGETED TRANSFER                                  |             |       | 35,040.00   |
|             |        |        |             | BALANCE >>>   | 35,040.00CR | 0.00  | 35,040.00   |
| -----       |        |        |             |   |             |       |             |
| 125 000 389 |        |        |             | BEGINNING CASH BALANCE                                  |             |       |             |
|             |        |        |             | BALANCE >>>   | 0.00        | 0.00  | 0.00        |
| -----       |        |        |             |   |             |       |             |
|             |        |        |             | TOTAL REVENUE   |             |       | 62,672.46CR |
| +++++       |        |        |             |   |             |       |             |

250 FIRE DEPARTMENT

| DATE                     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE | DEBIT    | CREDIT |
|--------------------------|--------|---------|-------------|--|---------|----------|--------|
| GRANTS/SUBSIDIES - OTHER |        |         |             |  |         |          |        |
| 11/02/20                 | AP0036 | 1570274 | 542 44124   | BOB BARKER COMPANY, INC. > GLOVES-FD               |         | 778.00   |        |
| 11/02/20                 | AP0036 | 1570274 | 542 44124   | BOB BARKER COMPANY, INC. > GLOVES-FD               |         | 66.83    |        |
| 11/16/20                 | AP0036 | 1569938 | 784 44362   | BOB BARKER COMPANY, INC. > GLOVES-EMS              |         | 412.20   |        |
| 11/16/20                 | AP3131 | 3596085 | 786 44364   | HENRY SCHEIN, INC. > MEDICAL SUPPLIES-FD           |         | 2,440.31 |        |
| 11/16/20                 | AP3131 | 3596085 | 786 44364   | HENRY SCHEIN, INC. > MEDICAL SUPPLIES-FD           |         | 69.22    |        |
| 11/16/20                 | AP3131 | 3596086 | 786 44364   | HENRY SCHEIN, INC. > BURN SHEET STERILE-FD         |         | 29.00    |        |
| 11/16/20                 | AP3131 | 3598722 | 786 44364   | HENRY SCHEIN, INC. > THE BAG II MASK-FD            |         | 96.10    |        |
| 11/16/20                 | AP3131 | 3786981 | 786 44364   | HENRY SCHEIN, INC. > WATER ST W/SAFE SEAL-FD       |         | 71.04    |        |
| 11/16/20                 | AP3131 | 4375692 | 786 44364   | HENRY SCHEIN, INC. > TRIANGULAR BANDAGE-FD         |         | 5.25     |        |
| 11/16/20                 | AP3131 | 4408112 | 786 44364   | HENRY SCHEIN, INC. > ULTRA-VUE BACKBOARD-FD        |         | 683.35   |        |
| 11/16/20                 | AP3131 | 4473326 | 786 44364   | HENRY SCHEIN, INC. > RESCUE PUMP-FD                |         | 87.98    |        |
| 11/16/20                 | AP3131 | 4524231 | 786 44364   | HENRY SCHEIN, INC. > RESCUE PUMP-FD                |         | 307.93   |        |
| 12/07/20                 | AP2923 | 1797776 | 1231 44783  | ALLIED 100, LLC > ZOLL AED-FD                      |         | 6,975.00 |        |
| 12/07/20                 | AP2923 | 1797784 | 1231 44783  | ALLIED 100, LLC > PEDIATRIC PADS & CPR BARRIER-FD  |         | 2,918.15 |        |
| 12/21/20                 | AP3149 | 7681301 | 1484 45032  | AIRGAS USA, LLC > OXYGEN BOTTLES-FD                |         | 525.49   |        |
| 12/21/20                 | AP3149 | 7681302 | 1484 45032  | AIRGAS USA, LLC > OXYGEN TANKS-FD                  |         | 89.24    |        |
| 01/19/21                 | AP3149 | 6311935 | 1844 45367  | AIRGAS USA, LLC > RENT CYL-FD                      |         | 14.76    |        |
| 02/01/21                 | AP2042 | 8415139 | 2057 45557  | HENRY SCHEIN, INC. > MED SUPPLIES-FD               |         | 1,288.61 |        |
| 02/01/21                 | AP4115 | 3911922 | 2056 45556  | BOUND TREE MEDICAL, LLC > MED SUPPLIES KIT-FD      |         | 499.37   |        |
| 02/16/21                 | AP4115 | 3917107 | 2251 45747  | BOUND TREE MEDICAL, LLC > MED SUPPLIES KIT-FD      |         | 214.22   |        |
| 02/16/21                 | AP4115 | 3920791 | 2251 45747  | BOUND TREE MEDICAL, LLC > MED SUPPLIES KIT-FD      |         | 111.50   |        |
| 02/16/21                 | AP4115 | 3923030 | 2251 45747  | BOUND TREE MEDICAL, LLC > MED SUPPLIES KIT-FD      |         | 175.45   |        |
| 02/16/21                 | AP4115 | 3930448 | 2251 45747  | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES KITS-FD |         | 199.86   |        |
| 04/05/21                 | AP2042 | 9747568 | 2919 46185  | HENRY SCHEIN, INC. > PEEP VALVE-FD                 |         | 31.70    |        |
| 04/05/21                 | AP2042 | 9889919 | 2919 46185  | HENRY SCHEIN, INC. > NEEDLE DISPOSABLE-FD          |         | 10.12    |        |
| 04/05/21                 | AP3149 | 0994322 | 2918 46184  | AIRGAS USA, LLC > OXYGEN-FD                        |         | 133.65   |        |

LAFAYETTE COUNTY 2020/2021  
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| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE     | DEBIT     | CREDIT    |      |
|----------|--------|---------|-------------|---|-------------|-----------|-----------|------|
| 04/19/21 | AP3775 | 191299  | 3112 46374  | JONES & BARTLETT LEARNING LLC > SUPPLIES-EMS              |             | 8,222.73  |           |      |
| 05/03/21 | AP4627 | 50234   | 3327 46398  | MASTER MEDICAL EQ > DEFRIBULATOR, SIDESTREAM, CARRY BAG-F |             | 4,756.26  |           |      |
| 09/07/21 | AP3149 | 6554164 | 5162 48128  | AIRGAS USA, LLC > OXYGEN-FD                               |             | 149.86    |           |      |
| 09/20/21 | AP3149 | 6853743 | 5371 48333  | AIRGAS USA, LLC > OXYGEN RENTAL-FD                        |             | 82.08     |           |      |
|          |        |         |             | BALANCE >>>   | 31,445.26   | 31,445.26 | 0.00      |      |
| -----    |        |         |             |   |             |           |           |      |
|          |        |         |             | FIRE DEPARTMENT   | BALANCE >>> | 31,445.26 | 31,445.26 | 0.00 |
| *****    |        |         |             |   |             |           |           |      |

| DATE                  | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE     | DEBIT     | CREDIT    |
|-----------------------|--------|---------|-------------|---|-------------|-----------|-----------|
| =====                 |        |         |             |   |             |           |           |
| 440 EMERGENCY MEDICAL |        |         |             |   |             |           |           |
| 125                   | 440    | 603     |             | OFFICE SUPPLIES AND MATERIALS                                   |             |           |           |
| 12/07/20              | AP3775 | 140199  | 1235 44787  | JONES & BARTLETT LEARNING LLC > MED SUPPLIES-EMERGENCY MEDICAL  |             | 721.42    |           |
| 12/07/20              | AP3775 | 140199  | 1235 44787  | JONES & BARTLETT LEARNING LLC > MED SUPPLIES-EMERGENCY MEDICAL  |             | 12.33     |           |
| 12/21/20              | AP3775 | 40199.1 | 1485 45033  | JONES & BARTLETT LEARNING LLC > POD BOOK-EMERGENCY MEDICAL      |             | 76.46     |           |
| 04/05/21              | AP3775 | M125438 | 2920 46186  | JONES & BARTLETT LEARNING LLC > WATER RESCUE BOOKS RETURN-EMS   |             |           | 647.70    |
| 04/05/21              | AP3775 | 125438  | 2920 46186  | JONES & BARTLETT LEARNING LLC > WATER RESCUE BOOKS-EMS          |             | 647.70    |           |
| 04/19/21              | AP4528 | 2021-04 | 3113 46375  | PHARR, BENJAMIN N. > EMS REIMBURSEMENT                          |             | 95.00     |           |
|                       |        |         |             | BALANCE >>>   | 905.21      | 1,552.91  | 647.70    |
| -----                 |        |         |             |   |             |           |           |
| 125                   | 440    | 750     |             | GRANTS/SUBSIDIES - OTHER  |             |           |           |
| 11/16/20              | AP4115 | 3772420 | 785 44363   | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES- EMS                 |             | 191.98    |           |
| 11/16/20              | AP4115 | 3789339 | 785 44363   | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES- EMS                 |             | 1,785.64  |           |
| 11/16/20              | AP4115 | 3791081 | 785 44363   | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES- EMS                 |             | 671.93    |           |
| 11/16/20              | AP4115 | 3795825 | 785 44363   | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES- EMS                 |             | 14.10     |           |
| 11/16/20              | AP4115 | 3808379 | 785 44363   | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES- EMS                 |             | 230.90    |           |
| 11/16/20              | AP4115 | 3810126 | 785 44363   | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES- EMS                 |             | 95.99     |           |
| 11/16/20              | AP4115 | 3829605 | 785 44363   | BOUND TREE MEDICAL, LLC > GLOVES- EMS                           |             | 56.40     |           |
| 11/16/20              | AP4619 | 2020-11 | 787 44365   | THACKER, BRENDAN > EMR APPLICATION REIMBURSEMENT                |             | 75.00     |           |
| 12/07/20              | AP4115 | 3846664 | 1232 44784  | BOUND TREE MEDICAL, LLC > OXYGEN RESPONDER PACK-EMERGENCY MEDIC |             | 95.99     |           |
| 12/07/20              | AP4236 | 2020-10 | 1234 44786  | CENTRAL MS EMS DISTRICT > MEMBERSHIP DUES-FISCAL YEAR 2020-21   |             | 5,327.00  |           |
| 12/07/20              | AP4555 | 2020-11 | 1233 44785  | BYARS, ELIZABETH K. > EMR REIMBURSEMENT                         |             | 75.00     |           |
| 01/19/21              | AP4115 | 3891169 | 1845 45368  | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMERGENCY MEDICAL    |             | 18.80     |           |
| 01/19/21              | AP4115 | 3892999 | 1845 45368  | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMERGENCY MEDICAL    |             | 3,214.08  |           |
| 01/19/21              | AP4115 | 3894731 | 1845 45368  | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMERGENCY MEDICAL    |             | 27.90     |           |
| 01/19/21              | AP4115 | 3900199 | 1845 45368  | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMERGENCY MEDICAL    |             | 83.26     |           |
| 01/19/21              | AP4628 | 3370139 | 1846 45369  | TELEFLEX LLC > STRAPS, NEEDLES, & STABILIZERS-EMERGE            |             | 1,919.82  |           |
| 01/19/21              | AP4628 | 3375227 | 1846 45369  | TELEFLEX LLC > POWER DRIVER-EMERGENCY MEDICAL                   |             | 300.00    |           |
| 01/19/21              | AP4628 | 3385749 | 1846 45369  | TELEFLEX LLC > WIFI CAMERA-EMERGENCY MEDICAL                    |             | 2,325.00  |           |
| 02/01/21              | AP2042 | 7557069 | 2057 45557  | HENRY SCHEIN, INC. > MEDICAL SUPPLIES-EMERGENCY MEDICAL         |             | 4,267.95  |           |
| 02/01/21              | AP2042 | 7557071 | 2057 45557  | HENRY SCHEIN, INC. > IV START KIT & BRACKET MOUNT-EMERGENC      |             | 85.65     |           |
| 02/01/21              | AP2042 | 7813651 | 2057 45557  | HENRY SCHEIN, INC. > IV START KIT-EMERGENCY MEDICAL             |             | 358.98    |           |
| 02/01/21              | AP4115 | 3908556 | 2056 45556  | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMERGENCY MEDICAL    |             | 199.86    |           |
| 02/01/21              | AP4115 | 3908557 | 2056 45556  | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMERGENCY MEDICAL    |             | 970.50    |           |
| 02/01/21              | AP4115 | 3910102 | 2056 45556  | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMERGENCY MEDICAL    |             | 99.93     |           |
| 03/01/21              | AP2042 | 9747569 | 2446 45921  | HENRY SCHEIN, INC. > EMERGENCY BLANKET-EMERGENCY MEDICAL        |             | 66.67     |           |
| 05/17/21              | AP4115 | 0302129 | 3512 46579  | BOUND TREE MEDICAL, LLC > DEEP STUFF POCKET-EME MED CREDIT      |             |           | 55.80     |
| 05/17/21              | AP4115 | 0302131 | 3512 46579  | BOUND TREE MEDICAL, LLC > SHIRT-EME MED-CREDIT                  |             |           | 27.90     |
| 05/17/21              | AP4115 | 3896696 | 3512 46579  | BOUND TREE MEDICAL, LLC > MEDICAL SUPPLIES-EMERGENCY MEDICAL    |             | 879.81    |           |
|                       |        |         |             | BALANCE >>>   | 23,354.44   | 23,438.14 | 83.70     |
| -----                 |        |         |             |   |             |           |           |
|                       |        |         |             | EMERGENCY MEDICAL   | BALANCE >>> | 24,259.65 | 24,991.05 |
| *****                 |        |         |             |   |             |           |           |

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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE     | DEBIT | CREDIT |      |
|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|------|
| ===== |     |        |             |                          |             |       |        |      |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |      |
| 125   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |      |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ----- |     |        |             |                          |             |       |        |      |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ***** |     |        |             |                          |             |       |        |      |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION        | BALANCE     | DEBIT     | CREDIT     |
|------|-----|--------|-------------|--------------------|-------------|-----------|------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 55,704.91 |            |
|      |     |        |             | EMS FUND           | BALANCE >>> | 0.00      | 119,108.77 |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT      | CREDIT    |
|----------|--------|--------|-------------|---|---------|------------|-----------|
| 137      | 000    | 002    |             | CASH IN BANK  |         | 367,396.12 |           |
| 10/01/20 | RC2021 | 029748 |             | SMW> LOAN REIMBURSEMENT                                 |         | 21,244.04  |           |
| 10/05/20 | CD0137 | 043754 |             | OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 000146 |         |            | 78,500.00 |
| 10/05/20 | CD0137 | 043755 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000147         |         |            | 10,806.62 |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 3,538.24   |           |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 2,111.66   |           |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 11.82      |           |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME                               |         | 18.87      |           |
| 10/15/20 | SJ2021 | 1      |             | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT                  |         |            | 10,437.42 |
| 11/02/20 | RC2021 | 029843 |             | SMW PROPERTIES> LOAN PAYMENT                            |         | 21,244.04  |           |
| 11/02/20 | CD0137 | 044125 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000543         |         |            | 10,806.62 |
| 11/16/20 | SJ2021 | 3      |             | ECON DEVELOPMENT> TVA LOAN PAYMENT                      |         |            | 10,437.42 |
| 11/16/20 | CD0137 | 044366 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 000788         |         |            | 10,806.62 |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 58.59      |           |
| 11/20/20 | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 745.77     |           |
| 11/20/20 | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME                               |         | 3.80       |           |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 1,359.49   |           |
| 12/01/20 | RC2021 | 029934 |             | SMW> LOAN PAYMENT                                       |         | 10,806.62  |           |
| 12/01/20 | RC2021 | 029934 |             | SMW> LOAN PAYMENT                                       |         | 10,437.42  |           |
| 12/15/20 | SJ2021 | 27     |             | ECONOMIC DEVELOPMENT> LOAN PAYMENT                      |         |            | 10,437.42 |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME                               |         | 3.14       |           |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 1,753.41   |           |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                         |         | 85.28      |           |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 196.00     |           |
| 01/04/21 | CD0137 | 045195 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 001668         |         |            | 10,806.62 |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 67,431.52  |           |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 135.10     |           |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 2,285.08   |           |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME                               |         | 54.41      |           |
| 01/15/21 | SJ2021 | 31     |             | ECONOMIC DEVELOPMENT> LOAN PAYMENT                      |         |            | 10,437.42 |
| 01/29/21 | RC2021 | 030083 |             | SMW> LOAN PAYMENT                                       |         | 21,244.04  |           |
| 02/01/21 | CD0137 | 045558 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002058         |         |            | 10,806.62 |
| 02/04/21 | RC2021 | 030098 |             | SMW> LOAN PAYMENT                                       |         | 21,244.04  |           |
| 02/16/21 | SJ2021 | 34     |             | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT                  |         |            | 10,437.42 |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME                               |         | 297.17     |           |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE                             |         | 2,126.60   |           |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL                         |         | 72,097.72  |           |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 122.77     |           |
| 03/01/21 | CD0137 | 045922 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002447         |         |            | 10,806.62 |
| 03/15/21 | RC2021 | 030206 |             | SMW> LOAN PAYMENT                                       |         | 21,244.04  |           |
| 03/15/21 | SJ2021 | 36     |             | ECONOMIC DEVELOPMENT> LOAN PAYMENT                      |         |            | 10,437.42 |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME                               |         | 56.01      |           |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 2,016.95   |           |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 31,243.10  |           |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 64.19      |           |
| 03/29/21 | RC2021 | 030250 |             | SMW> LOAN PAYMENT                                       |         | 21,244.04  |           |
| 04/05/21 | CD0137 | 046187 |             | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 002921         |         |            | 10,806.62 |
| 04/15/21 | SJ2021 | 41     |             | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT                  |         |            | 10,437.42 |
| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 2,730.47   |           |
| 04/19/21 | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME                               |         | 24.70      |           |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 4,651.37   |           |

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|--------------|--------|--------|---------------------------|---|-------------|--------------|------------|------------|
| 04/19/21     | RC2021 | 030310 |                           | SYLVIA BAKER> PRIOR YEAR TAXES                          |             | 375.45       |            |            |
| 04/27/21     | RC2021 | 030325 |                           | SMW> LOAN PAYMENT                                       |             | 10,437.42    |            |            |
| 04/27/21     | RC2021 | 030325 |                           | SMW> LOAN PAYMENT                                       |             | 10,806.62    |            |            |
| 05/03/21     | CD0137 | 046399 |                           | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003328         |             |              | 10,806.62  |            |
| 05/17/21     | SJ2021 | 49     |                           | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT                  |             |              | 10,437.42  |            |
| 05/17/21     | CD0137 | 046580 |                           | OXFORD-LAF. ECONOMIC DEV. FOUN> PAYMENT OF CLAIM 003513 |             |              | 78,500.00  |            |
| 05/18/21     | RC2021 | 030407 |                           | SYLVIA BAKER> REAL & PERSONAL                           |             | 2,422.38     |            |            |
| 05/18/21     | RC2021 | 030408 |                           | SYLVIA BAKER> MOTOR VEHICLE                             |             | 2,504.10     |            |            |
| 05/18/21     | RC2021 | 030409 |                           | SYLVIA BAKER> MOBILE HOME                               |             | 4.59         |            |            |
| 05/18/21     | RC2021 | 030410 |                           | SYLVIA BAKER> PRIOR YEAR TAXES                          |             | 85.05        |            |            |
| 06/02/21     | RC2021 | 030441 |                           | SMW PROPERTIES> LOAN PAYMENT                            |             | 10,437.42    |            |            |
| 06/02/21     | RC2021 | 030441 |                           | SMW PROPERTIES> LOAN PAYMENT                            |             | 10,806.62    |            |            |
| 06/07/21     | CD0137 | 046896 |                           | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 003852         |             |              | 10,806.62  |            |
| 06/15/21     | RC2021 | 030467 |                           | SYLVIA BAKER> MOBILE HOME                               |             | 9.98         |            |            |
| 06/15/21     | RC2021 | 030468 |                           | SYLVIA BAKER> MOTOR VEHICLE                             |             | 2,506.42     |            |            |
| 06/15/21     | RC2021 | 030469 |                           | SYLVIA BAKER> REAL & PERSONAL                           |             | 1,039.99     |            |            |
| 06/15/21     | RC2021 | 030470 |                           | SYLVIA BAKER> PRIOR YEAR TAXES                          |             | 67.20        |            |            |
| 06/15/21     | SJ2021 | 50     |                           | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT                  |             |              | 10,437.42  |            |
| 07/06/21     | CD0137 | 047271 |                           | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004253         |             |              | 10,806.62  |            |
| 07/15/21     | SJ2021 | 55     |                           | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT                  |             |              | 10,437.42  |            |
| 07/20/21     | RC2021 | 030561 |                           | SYLVIA BAKER> REAL & PERSONAL                           |             | 973.99       |            |            |
| 07/20/21     | RC2021 | 030562 |                           | SYLVIA BAKER> MOTOR VEHICLE                             |             | 2,932.67     |            |            |
| 07/20/21     | RC2021 | 030563 |                           | SYLVIA BAKER> MOBILE HOME                               |             | 8.60         |            |            |
| 07/20/21     | RC2021 | 030564 |                           | SYLVIA BAKER> PRIOR YEAR TAXES                          |             | 44.73        |            |            |
| 07/30/21     | RC2021 | 030590 |                           | SMW> LOAN PAYMENT                                       |             | 10,437.42    |            |            |
| 07/30/21     | RC2021 | 030590 |                           | SMW> LOAN PAYMENT                                       |             | 10,806.72    |            |            |
| 08/02/21     | CD0137 | 047668 |                           | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 004676         |             |              | 10,806.62  |            |
| 08/16/21     | SJ2021 | 57     |                           | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT                  |             |              | 10,437.42  |            |
| 08/18/21     | RC2021 | 030647 |                           | SYLVIA BAKER> REAL & PERSONAL                           |             | 2,886.98     |            |            |
| 08/18/21     | RC2021 | 030648 |                           | SYLVIA BAKER> PRIOR YEAR TAXES                          |             | 73.58        |            |            |
| 08/18/21     | RC2021 | 030649 |                           | SYLVIA BAKER> MOBILE HOME                               |             | 8.82         |            |            |
| 08/18/21     | RC2021 | 030650 |                           | SYLVIA BAKER> MOTOR VEHICLE                             |             | 2,379.98     |            |            |
| 08/24/21     | RC2021 | 030668 |                           | SMW PROPERTIES> LOAN PAYMENT                            |             | 21,244.04    |            |            |
| 08/31/21     | RC2021 | 030686 |                           | SMW PROPERTIES> LOAN PAYMENT                            |             | 21,244.04    |            |            |
| 09/07/21     | CD0137 | 048129 |                           | THREE RIVERS PDD INC. > PAYMENT OF CLAIM 005163         |             |              | 10,806.62  |            |
| 09/15/21     | SJ2021 | 61     |                           | ECONOMIC DEVELOPMENT> TVA PAYMENT                       |             |              | 10,437.42  |            |
| 09/20/21     | CD0137 | 048334 |                           | A2H > PAYMENT OF CLAIM 005372                           |             |              | 70,713.44  |            |
| 09/20/21     | CD0137 | 048391 |                           | COMMERCIAL APPRAISERS ASSOCIAT> PAYMENT OF CLAIM 005429 |             |              | 500.00     |            |
| 09/21/21     | RC2021 | 030739 |                           | SYLVIA BAKER> REAL & PERSONAL                           |             | 705.82       |            |            |
| 09/21/21     | RC2021 | 030740 |                           | SYLVIA BAKER> PRIOR YEAR TAXES                          |             | 41.66        |            |            |
| 09/21/21     | RC2021 | 030741 |                           | SYLVIA BAKER> MOBILE HOME                               |             | 5.75         |            |            |
| 09/21/21     | RC2021 | 030742 |                           | SYLVIA BAKER> MOTOR VEHICLE                             |             | 2,283.09     |            |            |
|              |        |        |                           |   | BALANCE >>> | 355,766.84   | 471,512.64 | 483,141.92 |
| TOTAL ASSETS |        |        |                           |   | BALANCE >>> | 355,766.84   |            |            |
| 137          | 000    | 190    | FUND BALANCE - UNRESERVED |   | BALANCE >>> | 367,396.12CR | 0.00       | 367,396.12 |
|              |        |        |                           |   |             |              | 0.00       | 0.00       |

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|--------------|--------|--------|-------------|---------------------------------|--------------|-------|------------|
| TOTAL EQUITY |        |        |             | BALANCE >>>                     | 367,396.12CR |       |            |
| +++++        |        |        |             |                                 |              |       |            |
| 137          | 000    | 200    |             | REALTY/PERSONAL                 |              |       |            |
| 10/15/20     | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL   |              |       | 3,538.24   |
| 11/20/20     | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL   |              |       | 58.59      |
| 12/21/20     | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL |              |       | 85.28      |
| 01/14/21     | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL   |              |       | 67,431.52  |
| 02/23/21     | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL |              |       | 72,097.72  |
| 03/22/21     | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL   |              |       | 31,243.10  |
| 04/19/21     | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL   |              |       | 4,651.37   |
| 05/18/21     | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL   |              |       | 2,422.38   |
| 06/15/21     | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL   |              |       | 1,039.99   |
| 07/20/21     | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL   |              |       | 973.99     |
| 08/18/21     | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL   |              |       | 2,886.98   |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL   |              |       | 705.82     |
|              |        |        |             | BALANCE >>>                     | 187,134.98CR | 0.00  | 187,134.98 |
| -----        |        |        |             |                                 |              |       |            |
| 137          | 000    | 201    |             | MOTOR VEHICLE                   |              |       |            |
| 10/15/20     | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 11.82      |
| 11/20/20     | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 1,359.49   |
| 12/21/20     | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 1,753.41   |
| 01/14/21     | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 2,285.08   |
| 02/23/21     | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE     |              |       | 2,126.60   |
| 03/22/21     | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 2,016.95   |
| 04/19/21     | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 2,730.47   |
| 05/18/21     | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 2,504.10   |
| 06/15/21     | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 2,506.42   |
| 07/20/21     | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 2,932.67   |
| 08/18/21     | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 2,379.98   |
| 09/21/21     | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE     |              |       | 2,283.09   |
|              |        |        |             | BALANCE >>>                     | 24,890.08CR  | 0.00  | 24,890.08  |
| -----        |        |        |             |                                 |              |       |            |
| 137          | 000    | 202    |             | MOBILE HOME                     |              |       |            |
| 10/15/20     | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 18.87      |
| 11/20/20     | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 3.80       |
| 12/21/20     | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 3.14       |
| 01/14/21     | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 54.41      |
| 02/23/21     | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 297.17     |
| 03/22/21     | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 56.01      |
| 04/19/21     | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 24.70      |
| 05/18/21     | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 4.59       |
| 06/15/21     | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 9.98       |
| 07/20/21     | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 8.60       |
| 08/18/21     | RC2021 | 030649 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 8.82       |
| 09/21/21     | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME       |              |       | 5.75       |
|              |        |        |             | BALANCE >>>                     | 495.84CR     | 0.00  | 495.84     |
| -----        |        |        |             |                                 |              |       |            |



LAFAYETTE COUNTY 2020/2021  
 137 ECONOMIC DEVELOPMENT DISTRICT  
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|----------|--------|--------|-------------|--------------------------------|------------|-------|----------|
| 137      | 000    | 203    |             | PRIOR YEAR PROPERTY TAX        |            |       |          |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 2,111.66 |
| 11/20/20 | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 745.77   |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 196.00   |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 135.10   |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 122.77   |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 64.19    |
| 04/19/21 | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 375.45   |
| 05/18/21 | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 85.05    |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 67.20    |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 44.73    |
| 08/18/21 | RC2021 | 030648 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 73.58    |
| 09/21/21 | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES |            |       | 41.66    |
|          |        |        |             | BALANCE >>>                    | 4,063.16CR | 0.00  | 4,063.16 |

|          |        |        |  |                              |              |      |            |
|----------|--------|--------|--|------------------------------|--------------|------|------------|
| 137      | 000    | 222    |  | OTHER LIC, COMM, REVENUES    |              |      |            |
| 10/01/20 | RC2021 | 029748 |  | SMW> LOAN REIMBURSEMENT      |              |      | 21,244.04  |
| 11/02/20 | RC2021 | 029843 |  | SMW PROPERTIES> LOAN PAYMENT |              |      | 21,244.04  |
| 12/01/20 | RC2021 | 029934 |  | SMW> LOAN PAYMENT            |              |      | 10,806.62  |
| 12/01/20 | RC2021 | 029934 |  | SMW> LOAN PAYMENT            |              |      | 10,437.42  |
| 01/29/21 | RC2021 | 030083 |  | SMW> LOAN PAYMENT            |              |      | 21,244.04  |
| 02/04/21 | RC2021 | 030098 |  | SMW> LOAN PAYMENT            |              |      | 21,244.04  |
| 03/15/21 | RC2021 | 030206 |  | SMW> LOAN PAYMENT            |              |      | 21,244.04  |
| 03/29/21 | RC2021 | 030250 |  | SMW> LOAN PAYMENT            |              |      | 21,244.04  |
| 04/27/21 | RC2021 | 030325 |  | SMW> LOAN PAYMENT            |              |      | 10,437.42  |
| 04/27/21 | RC2021 | 030325 |  | SMW> LOAN PAYMENT            |              |      | 10,806.62  |
| 06/02/21 | RC2021 | 030441 |  | SMW PROPERTIES> LOAN PAYMENT |              |      | 10,437.42  |
| 06/02/21 | RC2021 | 030441 |  | SMW PROPERTIES> LOAN PAYMENT |              |      | 10,806.62  |
| 07/30/21 | RC2021 | 030590 |  | SMW> LOAN PAYMENT            |              |      | 10,437.42  |
| 07/30/21 | RC2021 | 030590 |  | SMW> LOAN PAYMENT            |              |      | 10,806.72  |
| 08/24/21 | RC2021 | 030668 |  | SMW PROPERTIES> LOAN PAYMENT |              |      | 21,244.04  |
| 08/31/21 | RC2021 | 030686 |  | SMW PROPERTIES> LOAN PAYMENT |              |      | 21,244.04  |
|          |        |        |  | BALANCE >>>                  | 254,928.58CR | 0.00 | 254,928.58 |

|     |     |     |  |             |      |      |      |
|-----|-----|-----|--|-------------|------|------|------|
| 137 | 000 | 332 |  | RENTS       |      |      |      |
|     |     |     |  | BALANCE >>> | 0.00 | 0.00 | 0.00 |

|     |     |     |  |                        |      |      |      |
|-----|-----|-----|--|------------------------|------|------|------|
| 137 | 000 | 389 |  | BEGINNING CASH BALANCE |      |      |      |
|     |     |     |  | BALANCE >>>            | 0.00 | 0.00 | 0.00 |

|  |  |  |  |               |             |  |              |
|--|--|--|--|---------------|-------------|--|--------------|
|  |  |  |  | TOTAL REVENUE | BALANCE >>> |  | 471,512.64CR |
|--|--|--|--|---------------|-------------|--|--------------|

|                                |        |       |            |   |           |           |      |
|--------------------------------|--------|-------|------------|---|-----------|-----------|------|
| 690 OTHER ECONOMIC DEVELOPMENT |        |       |            |   |           |           |      |
| 137                            | 690    | 556   |            | OTHER PROFESSIONAL FEES/SERVIC            |           |           |      |
| 09/20/21                       | AP4105 | 50598 | 5372 48334 | A2H > 21135.01 DESIGN & DEVELOPMENT PHASE |           | 70,713.44 |      |
|                                |        |       |            | BALANCE >>>                               | 70,713.44 | 70,713.44 | 0.00 |

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|-------------|--------|---------|-------------|---|------------|------------|--------|
| 137 690 581 |        |         |             | OTHER CONTRACTUAL SERVICES                              |            |            |        |
| 09/20/21    | AP4248 | 2021-09 | 5429 48391  | COMMERCIAL APPRAISERS ASSOCIAT> APPRAISAL FEE           |            | 500.00     |        |
|             |        |         |             | BALANCE >>>   | 500.00     | 500.00     | 0.00   |
| -----       |        |         |             |   |            |            |        |
| 137 690 750 |        |         |             | GRANTS/SUBSIDIES - OTHER                                |            |            |        |
| 10/05/20    | AP0220 | 11855   | 146 43754   | OXFORD-LAF. ECONOMIC DEV. FOUN> MEMBERSHIP DUES-BOS     |            | 78,500.00  |        |
| 05/17/21    | AP0220 | 18390   | 3513 46580  | OXFORD-LAF. ECONOMIC DEV. FOUN> EDF MEMBERSHIP DUES-BOS |            | 78,500.00  |        |
|             |        |         |             | BALANCE >>>   | 157,000.00 | 157,000.00 | 0.00   |
| -----       |        |         |             |   |            |            |        |
|             |        |         |             | OTHER ECONOMIC DEVELOPMENT                              |            |            |        |
|             |        |         |             | BALANCE >>>   | 228,213.44 | 228,213.44 | 0.00   |
| *****       |        |         |             |   |            |            |        |

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|----------------------|-----|--------|-------------|-------------|---------|-------|--------|
| 700 CAPITAL PROJECTS |     |        |             |             |         |       |        |
| CAPITAL PROJECTS     |     |        |             | BALANCE >>> | 0.00    | 0.00  | 0.00   |

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| DATE             | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                     | BALANCE     | DEBIT      | CREDIT          |
|------------------|--------|---------|-------------|---|-------------|------------|-----------------|
| 800 DEBT SERVICE |        |         |             |   |             |            |                 |
| 137              | 800    | 800     |             | PRIN RETIREMENT CAPITAL DEBT                    |             |            |                 |
| 10/05/20         | AP2043 | 2020-09 | 147 43755   | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-01  |             | 3,001.84   |                 |
| 10/05/20         | AP2043 | 2020-9A | 147 43755   | THREE RIVERS PDD INC. > LOAN ACCOUNT;668-03-02  |             | 7,804.78   |                 |
| 10/15/20         | SJ2021 | 1       |             | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT          |             | 10,437.42  |                 |
| 11/02/20         | AP2043 | 2020-10 | 543 44125   | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-01  |             | 3,001.84   |                 |
| 11/02/20         | AP2043 | 202010A | 543 44125   | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-02  |             | 7,804.78   |                 |
| 11/16/20         | AP2043 | 2020-11 | 788 44366   | THREE RIVERS PDD INC. > LOAN ACCOUNT: 668-03-01 |             | 3,001.84   |                 |
| 11/16/20         | AP2043 | 202011A | 788 44366   | THREE RIVERS PDD INC. > LOAN ACCOUNT: 668-03-02 |             | 7,804.78   |                 |
| 11/16/20         | SJ2021 | 3       |             | ECON DEVELOPMENT> TVA LOAN PAYMENT              |             | 10,437.42  |                 |
| 12/15/20         | SJ2021 | 27      |             | ECONOMIC DEVELOPMENT> LOAN PAYMENT              |             | 10,437.42  |                 |
| 01/04/21         | AP2043 | 2020-12 | 1668 45195  | THREE RIVERS PDD INC. > LOAN ACCOUNT: 668-03-01 |             | 3,001.84   |                 |
| 01/04/21         | AP2043 | 202012A | 1668 45195  | THREE RIVERS PDD INC. > LOAN ACCOUNT: 668-03-02 |             | 7,804.78   |                 |
| 01/15/21         | SJ2021 | 31      |             | ECONOMIC DEVELOPMENT> LOAN PAYMENT              |             | 10,437.42  |                 |
| 02/01/21         | AP2043 | 2021-01 | 2058 45558  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-01  |             | 3,001.84   |                 |
| 02/01/21         | AP2043 | 2021-1A | 2058 45558  | THREE RIVERS PDD INC. > LOAN ACCOUNT: 668-03-02 |             | 7,804.78   |                 |
| 02/16/21         | SJ2021 | 34      |             | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT          |             | 10,437.42  |                 |
| 03/01/21         | AP2043 | 2021-02 | 2447 45922  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-01  |             | 3,001.84   |                 |
| 03/01/21         | AP2043 | 2021-2A | 2447 45922  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-02  |             | 7,804.78   |                 |
| 03/15/21         | SJ2021 | 36      |             | ECONOMIC DEVELOPMENT> LOAN PAYMENT              |             | 10,437.42  |                 |
| 04/05/21         | AP2043 | 2021-03 | 2921 46187  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-02  |             | 7,804.78   |                 |
| 04/05/21         | AP2043 | 2021-3A | 2921 46187  | THREE RIVERS PDD INC. > LOAN ACCOUNT: 668-03-01 |             | 3,001.84   |                 |
| 04/15/21         | SJ2021 | 41      |             | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT          |             | 10,437.42  |                 |
| 05/03/21         | AP2043 | 2021-04 | 3328 46399  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-02  |             | 7,804.78   |                 |
| 05/03/21         | AP2043 | 2021-4A | 3328 46399  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-01  |             | 3,001.84   |                 |
| 05/17/21         | SJ2021 | 49      |             | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT          |             | 10,437.42  |                 |
| 06/07/21         | AP2043 | 2021-05 | 3852 46896  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-02  |             | 7,804.78   |                 |
| 06/07/21         | AP2043 | 2021-5A | 3852 46896  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-01  |             | 3,001.84   |                 |
| 06/15/21         | SJ2021 | 50      |             | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT          |             | 10,437.42  |                 |
| 07/06/21         | AP2043 | 2021-06 | 4253 47271  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-01  |             | 3,001.84   |                 |
| 07/06/21         | AP2043 | 2021-6A | 4253 47271  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-02  |             | 7,804.78   |                 |
| 07/15/21         | SJ2021 | 55      |             | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT          |             | 10,437.42  |                 |
| 08/02/21         | AP2043 | 2021-07 | 4676 47668  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-01  |             | 3,001.84   |                 |
| 08/02/21         | AP2043 | 2021-7A | 4676 47668  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-02  |             | 7,804.78   |                 |
| 08/16/21         | SJ2021 | 57      |             | ECONOMIC DEVELOPMENT> TVA LOAN PAYMENT          |             | 10,437.42  |                 |
| 09/07/21         | AP2043 | 2021-08 | 5163 48129  | THREE RIVERS PDD INC. > LOAN ACCOUNT:668-03-01  |             | 3,001.84   |                 |
| 09/07/21         | AP2043 | 2021-8A | 5163 48129  | THREE RIVERS PDD INC. > LOAN ACCOUNT: 668-03-02 |             | 7,804.78   |                 |
| 09/15/21         | SJ2021 | 61      |             | ECONOMIC DEVELOPMENT> TVA PAYMENT               |             | 10,437.42  |                 |
|                  |        |         |             | BALANCE >>>                                     | 254,928.48  | 254,928.48 | 0.00            |
| -----            |        |         |             |   |             |            |                 |
|                  |        |         |             | DEBT SERVICE                                    | BALANCE >>> | 254,928.48 | 254,928.48 0.00 |
| *****            |        |         |             |   |             |            |                 |

LAFAYETTE COUNTY 2020/2021  
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|-------|-----|--------|-------------|--------------------------|---------|-------|--------|
| ===== |     |        |             |                          |         |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |         |       |        |
| 137   | 998 | 998    |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ----- |     |        |             |                          |         |       |        |
|       |     |        |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ***** |     |        |             |                          |         |       |        |

LAFAYETTE COUNTY 2020/2021  
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|------|-----|--------|-------------|-------------------------------|-------------|------------|------------|
|      |     |        |             | TOTAL EXPENDITURES            | BALANCE >>> | 483,141.92 |            |
|      |     |        |             | ECONOMIC DEVELOPMENT DISTRICT | BALANCE >>> | 0.00       | 954,654.56 |

LAFAYETTE COUNTY 2020/2021  
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|----------|--------|--------|-------------|---|---------|--------------|-----------|
| 150      | 000    | 002    |             | CASH IN BANK  |         | 2,922,745.05 |           |
| 10/01/20 | CD0150 | 043644 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000005         |         |              | 88,891.09 |
| 10/01/20 | RC2021 | 029135 |             | FNB> GENERAL COUNTY INTEREST                            |         | 5,316.81     |           |
| 10/05/20 | CD0150 | 043756 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000148            |         |              | 1,494.11  |
| 10/05/20 | CD0150 | 043757 |             | AUTOZONE > PAYMENT OF CLAIM 000149                      |         |              | 1,037.40  |
| 10/05/20 | CD0150 | 043758 |             | B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 000150      |         |              | 459.65    |
| 10/05/20 | CD0150 | 043759 |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 000151     |         |              | 166.22    |
| 10/05/20 | CD0150 | 043760 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 000152     |         |              | 125.00    |
| 10/05/20 | CD0150 | 043761 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 000153         |         |              | 3,231.60  |
| 10/05/20 | CD0150 | 043762 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000154 |         |              | 24.00     |
| 10/05/20 | CD0150 | 043763 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000155 |         |              | 293.00    |
| 10/05/20 | CD0150 | 043764 |             | ERGON > PAYMENT OF CLAIM 000156                         |         |              | 892.50    |
| 10/05/20 | CD0150 | 043765 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 000157              |         |              | 564.86    |
| 10/05/20 | CD0150 | 043766 |             | G & C SUPPLY CO., INC. > PAYMENT OF CLAIM 000158        |         |              | 952.50    |
| 10/05/20 | CD0150 | 043767 |             | MS DEPARTMENT OF TRANSPORATION> PAYMENT OF CLAIM 000159 |         |              | 50.00     |
| 10/05/20 | CD0150 | 043768 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 000160       |         |              | 20.33     |
| 10/05/20 | CD0150 | 043769 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000161    |         |              | 1,343.14  |
| 10/05/20 | CD0150 | 043770 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000162           |         |              | 1,144.00  |
| 10/05/20 | CD0150 | 043771 |             | POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 000163       |         |              | 909.90    |
| 10/05/20 | CD0150 | 043772 |             | SIMS, CARVER > PAYMENT OF CLAIM 000164                  |         |              | 24.00     |
| 10/05/20 | CD0150 | 043773 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 000165         |         |              | 87.74     |
| 10/05/20 | CD0150 | 043774 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 000166              |         |              | 101.96    |
| 10/05/20 | CD0150 | 043775 |             | SPARKS AUTO PARTS > PAYMENT OF CLAIM 000167             |         |              | 808.89    |
| 10/05/20 | CD0150 | 043776 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000168       |         |              | 1,203.48  |
| 10/05/20 | CD0150 | 043777 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000169  |         |              | 21.04     |
| 10/05/20 | CD0150 | 043778 |             | TUPELO HARDWARE CO., INC. > PAYMENT OF CLAIM 000170     |         |              | 115.80    |
| 10/05/20 | CD0150 | 043779 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000171          |         |              | 967.30    |
| 10/05/20 | CD0150 | 043780 |             | UNIVERSITY TIRES, INC. > PAYMENT OF CLAIM 000172        |         |              | 668.75    |
| 10/05/20 | CD0150 | 043781 |             | W.L.BURLE ENGINEERS, P.A. > PAYMENT OF CLAIM 000173     |         |              | 100.00    |
| 10/05/20 | CD0150 | 043782 |             | WADE, INC. > PAYMENT OF CLAIM 000174                    |         |              | 278.78    |
| 10/05/20 | CD0150 | 043783 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000175 |         |              | 70.23     |
| 10/05/20 | CD0150 | 043784 |             | WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 000176       |         |              | 90.50     |
| 10/05/20 | CD0150 | 043785 |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 000177  |         |              | 139.03    |
| 10/05/20 | CD0150 | 043817 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000209      |         |              | 43.34     |
| 10/06/20 | RC2021 | 029761 |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE         |         | 5,858.91     |           |
| 10/09/20 | RC2021 | 029785 |             | STATE OF MS> M2 PRIVILEGE                               |         | 14,609.89    |           |
| 10/09/20 | RC2021 | 029786 |             | STATE OF MS> ADDITIONAL M2 PRIVILEGE                    |         | 6,127.42     |           |
| 10/09/20 | RC2021 | 029786 |             | STATE OF MS> ADDITIONAL M2 PRIVILEGE                    |         | 5,095.77     |           |
| 10/14/20 | RC2021 | 029787 |             | STATE OF MS> OVERWEIGHT FINES                           |         | 117.00       |           |
| 10/15/20 | CD0150 | 043823 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000215         |         |              | 66,661.28 |
| 10/15/20 | RC2021 | 029789 |             | STATE OF MS> GAS TAX                                    |         | 52,878.68    |           |
| 10/15/20 | RC2021 | 029794 |             | SYLVIA BAKER> ROAD & BRIDGE                             |         | 54,139.48    |           |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 21,243.84    |           |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 20,632.67    |           |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 21,646.71    |           |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 7,836.92     |           |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 119.32       |           |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 44.75        |           |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME                               |         | 329.31       |           |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME                               |         | 2.04         |           |
| 10/19/20 | CD0150 | 043935 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000331            |         |              | 514.52    |

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| 10/19/20 | CD0150 | 043936 |             | ALLEN SAMUELS CHRYSLER DODGE J> | PAYMENT OF CLAIM 000332   |          | 440.82     |
| 10/19/20 | CD0150 | 043937 |             | AT & T                          | > PAYMENT OF CLAIM 000333 |          | 139.10     |
| 10/19/20 | CD0150 | 043938 |             | AUTOZONE                        | > PAYMENT OF CLAIM 000334 |          | 574.56     |
| 10/19/20 | CD0150 | 043939 |             | B & B CONCRETE CO., INC.        | > PAYMENT OF CLAIM 000335 |          | 1,208.95   |
| 10/19/20 | CD0150 | 043940 |             | BELK FORD                       | > PAYMENT OF CLAIM 000336 |          | 135.68     |
| 10/19/20 | CD0150 | 043941 |             | C SPIRE WIRELESS                | > PAYMENT OF CLAIM 000337 |          | 102.94     |
| 10/19/20 | CD0150 | 043942 |             | CENTERPOINT ENERGY              | > PAYMENT OF CLAIM 000338 |          | 29.82      |
| 10/19/20 | CD0150 | 043943 |             | ERGON                           | > PAYMENT OF CLAIM 000339 |          | 14,258.01  |
| 10/19/20 | CD0150 | 043944 |             | HELENA CHEMICAL COMPANY         | > PAYMENT OF CLAIM 000340 |          | 2,424.00   |
| 10/19/20 | CD0150 | 043945 |             | LEHMAN-ROBERTS COMPANY          | > PAYMENT OF CLAIM 000341 |          | 226,826.75 |
| 10/19/20 | CD0150 | 043946 |             | MELVIN C. INGRAM                | > PAYMENT OF CLAIM 000342 |          | 455.00     |
| 10/19/20 | CD0150 | 043947 |             | NORTH EAST MS ELECTRIC POWER A> | PAYMENT OF CLAIM 000343   |          | 61.28      |
| 10/19/20 | CD0150 | 043948 |             | NUNLEY TRUCKING COMPANY, INC.   | > PAYMENT OF CLAIM 000344 |          | 17,543.00  |
| 10/19/20 | CD0150 | 043949 |             | OLD RIVER COMPANIES, INC.       | > PAYMENT OF CLAIM 000345 |          | 514.72     |
| 10/19/20 | CD0150 | 043950 |             | PEA RIDGE RECYCLING             | > PAYMENT OF CLAIM 000346 |          | 1,040.00   |
| 10/19/20 | CD0150 | 043951 |             | POWER EQUIPMENT COMPANY         | > PAYMENT OF CLAIM 000347 |          | 87.80      |
| 10/19/20 | CD0150 | 043952 |             | SHIVERS TOWING                  | > PAYMENT OF CLAIM 000348 |          | 450.00     |
| 10/19/20 | CD0150 | 043953 |             | SOUTHERN TELECOMMUNICATIONS CO> | PAYMENT OF CLAIM 000349   |          | 101.94     |
| 10/19/20 | CD0150 | 043954 |             | SOUTHLAND BODY SHOP             | > PAYMENT OF CLAIM 000350 |          | 758.20     |
| 10/19/20 | CD0150 | 043955 |             | SPARKS AUTO PARTS               | > PAYMENT OF CLAIM 000351 |          | 7.90       |
| 10/19/20 | CD0150 | 043956 |             | TRI STATE TRUCK CENTER, INC.    | > PAYMENT OF CLAIM 000352 |          | 1,140.31   |
| 10/19/20 | CD0150 | 043957 |             | UNIFIRST CORPORATION            | > PAYMENT OF CLAIM 000353 |          | 1,137.05   |
| 10/19/20 | CD0150 | 043958 |             | WILLIAMS EQUIPMENT & SUPPLY CO> | PAYMENT OF CLAIM 000354   |          | 202.31     |
| 10/19/20 | CD0150 | 043959 |             | YOUNG'S OK TIRE STORE           | > PAYMENT OF CLAIM 000355 |          | 3,041.16   |
| 10/19/20 | CD0150 | 043978 |             | MARK MCGONAGILL, CUSTOM DIRT &> | PAYMENT OF CLAIM 000374   |          | 4,950.00   |
| 11/01/20 | CD0150 | 043984 |             | PAYROLL CLEARING FUND           | > PAYMENT OF CLAIM 000380 |          | 94,179.98  |
| 11/01/20 | RC2021 | 029139 |             | FNB> GENERAL COUNTY INTEREST    |                           | 4,617.21 |            |
| 11/02/20 | CD0150 | 044126 |             | ADVANCE AUTO PARTS              | > PAYMENT OF CLAIM 000544 |          | 1,583.90   |
| 11/02/20 | CD0150 | 044127 |             | ALLEN SAMUELS CHRYSLER DODGE J> | PAYMENT OF CLAIM 000545   |          | 25.31      |
| 11/02/20 | CD0150 | 044128 |             | AUTOZONE                        | > PAYMENT OF CLAIM 000546 |          | 352.79     |
| 11/02/20 | CD0150 | 044129 |             | BELK FORD                       | > PAYMENT OF CLAIM 000547 |          | 213.04     |
| 11/02/20 | CD0150 | 044130 |             | BLUE WATER INDUSTRIES LLC       | > PAYMENT OF CLAIM 000548 |          | 27,592.32  |
| 11/02/20 | CD0150 | 044131 |             | CUSTOM PRODUCTS CORP.           | > PAYMENT OF CLAIM 000549 |          | 1,925.68   |
| 11/02/20 | CD0150 | 044132 |             | ELLIOTT & BRITT ENGINEERING, P> | PAYMENT OF CLAIM 000550   |          | 4,185.50   |
| 11/02/20 | CD0150 | 044133 |             | ERGON                           | > PAYMENT OF CLAIM 000551 |          | 15,135.56  |
| 11/02/20 | CD0150 | 044134 |             | FASTENAL COMPANY                | > PAYMENT OF CLAIM 000552 |          | 212.66     |
| 11/02/20 | CD0150 | 044135 |             | HELMS POLYFOAM LLC              | > PAYMENT OF CLAIM 000553 |          | 5,249.98   |
| 11/02/20 | CD0150 | 044136 |             | LEHMAN-ROBERTS COMPANY          | > PAYMENT OF CLAIM 000554 |          | 212,974.19 |
| 11/02/20 | CD0150 | 044137 |             | MAGNOLIA RENTAL & SALES INC.    | > PAYMENT OF CLAIM 000555 |          | 116.25     |
| 11/02/20 | CD0150 | 044138 |             | MAGNOLIA TRAILERS, INC.         | > PAYMENT OF CLAIM 000556 |          | 854.00     |
| 11/02/20 | CD0150 | 044139 |             | MOORE'S FEED STORE, INC.        | > PAYMENT OF CLAIM 000557 |          | 19.95      |
| 11/02/20 | CD0150 | 044140 |             | MT. COMFORT WATER ASSN.         | > PAYMENT OF CLAIM 000558 |          | 20.33      |
| 11/02/20 | CD0150 | 044141 |             | NORTHERN TOOL & EQUIPMENT CO.   | > PAYMENT OF CLAIM 000559 |          | 413.03     |
| 11/02/20 | CD0150 | 044142 |             | NUNLEY TRUCKING COMPANY, INC.   | > PAYMENT OF CLAIM 000560 |          | 26,514.39  |
| 11/02/20 | CD0150 | 044143 |             | OXFORD ELECTRIC DEPARTMENT      | > PAYMENT OF CLAIM 000561 |          | 1,113.94   |
| 11/02/20 | CD0150 | 044144 |             | PEA RIDGE RECYCLING             | > PAYMENT OF CLAIM 000562 |          | 756.00     |
| 11/02/20 | CD0150 | 044145 |             | ROCKCO MINING, LLC              | > PAYMENT OF CLAIM 000563 |          | 221.60     |
| 11/02/20 | CD0150 | 044146 |             | SIMS, CARVER                    | > PAYMENT OF CLAIM 000564 |          | 24.00      |
| 11/02/20 | CD0150 | 044147 |             | SNEED'S HARDWARE                | > PAYMENT OF CLAIM 000565 |          | 62.34      |
| 11/02/20 | CD0150 | 044148 |             | SOUTHERN GENERAL CONTRACTORS L> | PAYMENT OF CLAIM 000566   |          | 5,187.38   |
| 11/02/20 | CD0150 | 044149 |             | SPARKS AUTO PARTS               | > PAYMENT OF CLAIM 000567 |          | 2,233.57   |



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| 11/02/20 | CD0150 | 044150 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000568        |         |           | 2,595.00  |
| 11/02/20 | CD0150 | 044151 |             | SUBURBAN PROPANE > PAYMENT OF CLAIM 000569               |         |           | 36.00     |
| 11/02/20 | CD0150 | 044152 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000570     |         |           | 838.63    |
| 11/02/20 | CD0150 | 044153 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 000571             |         |           | 3,644.05  |
| 11/02/20 | CD0150 | 044154 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000572   |         |           | 2,835.49  |
| 11/02/20 | CD0150 | 044155 |             | TRUCKPRO, INC. > PAYMENT OF CLAIM 000573                 |         |           | 1,459.63  |
| 11/02/20 | CD0150 | 044156 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000574           |         |           | 1,160.80  |
| 11/02/20 | CD0150 | 044157 |             | WADE, INC. > PAYMENT OF CLAIM 000575                     |         |           | 1,680.69  |
| 11/02/20 | CD0150 | 044158 |             | WARREN LAWN & TREE SERVICES, L > PAYMENT OF CLAIM 000576 |         |           | 1,200.00  |
| 11/02/20 | CD0150 | 044159 |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 000577   |         |           | 116.52    |
| 11/05/20 | RC2021 | 029855 |             | LAFAYETTE COUNTY> CENTRAL MAINTENANCE FUND               |         | 373.22    |           |
| 11/12/20 | RC2021 | 029864 |             | STATE OF MS> FEDERAL FLOOD CONTROL                       |         | 24,945.46 |           |
| 11/13/20 | CD0150 | 044229 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000647          |         |           | 67,086.02 |
| 11/16/20 | CD0150 | 044367 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 000789             |         |           | 722.49    |
| 11/16/20 | CD0150 | 044368 |             | ALLEN SAMUELS CHRYSLER DODGE J > PAYMENT OF CLAIM 000790 |         |           | 1,339.21  |
| 11/16/20 | CD0150 | 044369 |             | AMERICAN PETROLEUM SALES & SER > PAYMENT OF CLAIM 000791 |         |           | 750.43    |
| 11/16/20 | CD0150 | 044370 |             | AT & T > PAYMENT OF CLAIM 000792                         |         |           | 139.10    |
| 11/16/20 | CD0150 | 044371 |             | AUTOZONE > PAYMENT OF CLAIM 000793                       |         |           | 141.77    |
| 11/16/20 | CD0150 | 044372 |             | B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 000794       |         |           | 3,456.40  |
| 11/16/20 | CD0150 | 044373 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 000795               |         |           | 102.94    |
| 11/16/20 | CD0150 | 044374 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000796             |         |           | 72.65     |
| 11/16/20 | CD0150 | 044375 |             | CHASE BALLARD ST.CLAIR-PELICAN > PAYMENT OF CLAIM 000797 |         |           | 31,820.00 |
| 11/16/20 | CD0150 | 044376 |             | COLD MIX, INC. > PAYMENT OF CLAIM 000798                 |         |           | 2,732.22  |
| 11/16/20 | CD0150 | 044377 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 000799          |         |           | 4,392.16  |
| 11/16/20 | CD0150 | 044378 |             | DREWERY'S TERMITE & PEST CONTR > PAYMENT OF CLAIM 000800 |         |           | 24.36     |
| 11/16/20 | CD0150 | 044379 |             | ERGON > PAYMENT OF CLAIM 000801                          |         |           | 29,165.68 |
| 11/16/20 | CD0150 | 044380 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 000802               |         |           | 181.36    |
| 11/16/20 | CD0150 | 044381 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 000803           |         |           | 3,712.00  |
| 11/16/20 | CD0150 | 044382 |             | INTEGRATED COMMUNICATIONS, INC > PAYMENT OF CLAIM 000804 |         |           | 2,051.50  |
| 11/16/20 | CD0150 | 044383 |             | MARK MCGONAGILL, CUSTOM DIRT & > PAYMENT OF CLAIM 000805 |         |           | 4,565.49  |
| 11/16/20 | CD0150 | 044384 |             | NORTH EAST MS ELECTRIC POWER A > PAYMENT OF CLAIM 000806 |         |           | 49.13     |
| 11/16/20 | CD0150 | 044385 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000807           |         |           | 372.00    |
| 11/16/20 | CD0150 | 044386 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000808            |         |           | 1,092.00  |
| 11/16/20 | CD0150 | 044387 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 000809             |         |           | 7,417.14  |
| 11/16/20 | CD0150 | 044388 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 000810               |         |           | 329.44    |
| 11/16/20 | CD0150 | 044389 |             | SOUTHERN GENERAL CONTRACTORS L > PAYMENT OF CLAIM 000811 |         |           | 750.00    |
| 11/16/20 | CD0150 | 044390 |             | SOUTHERN PIPE & SUPPLY > PAYMENT OF CLAIM 000812         |         |           | 109.11    |
| 11/16/20 | CD0150 | 044391 |             | SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000813 |         |           | 102.28    |
| 11/16/20 | CD0150 | 044392 |             | SPARKS AUTO PARTS > PAYMENT OF CLAIM 000814              |         |           | 1,532.98  |
| 11/16/20 | CD0150 | 044393 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 000815     |         |           | 260.25    |
| 11/16/20 | CD0150 | 044394 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 000816             |         |           | 1,493.96  |
| 11/16/20 | CD0150 | 044395 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000817   |         |           | 492.91    |
| 11/16/20 | CD0150 | 044396 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000818           |         |           | 1,158.30  |
| 11/16/20 | CD0150 | 044397 |             | W.L.BURLE ENGINEERS, P.A. > PAYMENT OF CLAIM 000819      |         |           | 100.00    |
| 11/16/20 | CD0150 | 044398 |             | WADE, INC. > PAYMENT OF CLAIM 000820                     |         |           | 143.33    |
| 11/16/20 | CD0150 | 044399 |             | WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 000821 |         |           | 662.19    |
| 11/17/20 | RC2021 | 029887 |             | STATE OF MS> TRUCK & BUS PRIVILEGE                       |         | 6,487.84  |           |
| 11/17/20 | RC2021 | 029887 |             | STATE OF MS> TRUCK & BUS PRIVILEGE                       |         | 2,514.90  |           |
| 11/17/20 | RC2021 | 029888 |             | STATE OF MS> M2 PRIVILEGE                                |         | 8,029.86  |           |
| 11/18/20 | RC2021 | 029882 |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE          |         | 7,110.88  |           |
| 11/18/20 | RC2021 | 029890 |             | STATE OF MS> GAS TAX                                     |         | 26,491.21 |           |

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| 11/20/20 | RC2021 | 029900 |             | SYLVIA BAKER> ROAD & BRIDGE                             |         | 46,718.36 |            |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 126.43    |            |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 454.38    |            |
| 11/20/20 | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 7,836.16  |            |
| 11/20/20 | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 2,672.97  |            |
| 11/20/20 | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME                               |         | 67.14     |            |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 13,743.78 |            |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 5,137.03  |            |
| 12/01/20 | CD0150 | 044590 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001012         |         |           | 93,137.98  |
| 12/07/20 | CD0150 | 044788 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001236            |         |           | 1,084.89   |
| 12/07/20 | CD0150 | 044789 |             | AUTOZONE > PAYMENT OF CLAIM 001237                      |         |           | 329.04     |
| 12/07/20 | CD0150 | 044790 |             | BELK FORD > PAYMENT OF CLAIM 001238                     |         |           | 2,425.92   |
| 12/07/20 | CD0150 | 044791 |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001239     |         |           | 7,319.57   |
| 12/07/20 | CD0150 | 044792 |             | COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 001240 |         |           | 1,762.54   |
| 12/07/20 | CD0150 | 044793 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 001241         |         |           | 416.99     |
| 12/07/20 | CD0150 | 044794 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001242 |         |           | 24.36      |
| 12/07/20 | CD0150 | 044795 |             | ERGON > PAYMENT OF CLAIM 001243                         |         |           | 935.00     |
| 12/07/20 | CD0150 | 044796 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 001244 |         |           | 10,707.70  |
| 12/07/20 | CD0150 | 044797 |             | LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001245        |         |           | 310,640.40 |
| 12/07/20 | CD0150 | 044798 |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 001246 |         |           | 7,971.00   |
| 12/07/20 | CD0150 | 044799 |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001247      |         |           | 92.99      |
| 12/07/20 | CD0150 | 044800 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001248       |         |           | 20.33      |
| 12/07/20 | CD0150 | 044801 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001249    |         |           | 1,047.32   |
| 12/07/20 | CD0150 | 044802 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001250           |         |           | 1,756.00   |
| 12/07/20 | CD0150 | 044803 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 001251            |         |           | 8,150.85   |
| 12/07/20 | CD0150 | 044804 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001252    |         |           | 2,512.97   |
| 12/07/20 | CD0150 | 044805 |             | SIMS, CARVER > PAYMENT OF CLAIM 001253                  |         |           | 48.00      |
| 12/07/20 | CD0150 | 044806 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001254         |         |           | 187.49     |
| 12/07/20 | CD0150 | 044807 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 001255              |         |           | 34.43      |
| 12/07/20 | CD0150 | 044808 |             | SPARKS AUTO PARTS > PAYMENT OF CLAIM 001256             |         |           | 201.18     |
| 12/07/20 | CD0150 | 044809 |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001257            |         |           | 664.28     |
| 12/07/20 | CD0150 | 044810 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001258    |         |           | 3,320.80   |
| 12/07/20 | CD0150 | 044811 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 001259            |         |           | 6,287.66   |
| 12/07/20 | CD0150 | 044812 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001260          |         |           | 1,958.19   |
| 12/07/20 | CD0150 | 044813 |             | WADE, INC. > PAYMENT OF CLAIM 001261                    |         |           | 8,480.30   |
| 12/07/20 | CD0150 | 044814 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001262 |         |           | 300.00     |
| 12/10/20 | RC2021 | 029954 |             | STATE OF MS> ADDITIONAL MOTOR VEHICLE PRIVI             |         | 12,424.90 |            |
| 12/11/20 | RC2021 | 029956 |             | STATE OF MS> MV PRIVILEGE                               |         | 1,002.69  |            |
| 12/11/20 | RC2021 | 029956 |             | STATE OF MS> MV PRIVILEGE                               |         | 9,591.35  |            |
| 12/15/20 | CD0150 | 044846 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001294         |         |           | 70,297.81  |
| 12/17/20 | SJ2021 | 15     |             | BUDGETED TRANSFERS> FY2021                              |         |           | 31,623.00  |
| 12/17/20 | SJ2021 | 24     |             | TRUST FUND> FY20 REMAINDER TO TRANSFER FOR P            |         | 37,591.45 |            |
| 12/21/20 | RC2021 | 029989 |             | SYLVIA BAKER> ROAD AND BRIDGE                           |         | 42,316.84 |            |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME                               |         | 52.38     |            |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME                               |         | 1.62      |            |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 18,523.46 |            |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 6,226.82  |            |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                         |         | 557.62    |            |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                         |         | 474.42    |            |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 1,974.15  |            |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 744.90    |            |

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| 12/21/20 | CD0150 | 045034 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001486            |         |          | 496.12    |
| 12/21/20 | CD0150 | 045035 |             | AT & T > PAYMENT OF CLAIM 001487                        |         |          | 139.10    |
| 12/21/20 | CD0150 | 045036 |             | AUTOZONE > PAYMENT OF CLAIM 001488                      |         |          | 566.96    |
| 12/21/20 | CD0150 | 045037 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001489            |         |          | 709.78    |
| 12/21/20 | CD0150 | 045038 |             | COLD MIX, INC. > PAYMENT OF CLAIM 001490                |         |          | 2,033.90  |
| 12/21/20 | CD0150 | 045039 |             | COPYWRITE, INC. > PAYMENT OF CLAIM 001491               |         |          | 6,587.50  |
| 12/21/20 | CD0150 | 045040 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 001492              |         |          | 318.30    |
| 12/21/20 | CD0150 | 045041 |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 001493 |         |          | 7,551.74  |
| 12/21/20 | CD0150 | 045042 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001494 |         |          | 15,941.06 |
| 12/21/20 | CD0150 | 045043 |             | NEXAIR > PAYMENT OF CLAIM 001495                        |         |          | 385.05    |
| 12/21/20 | CD0150 | 045044 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001496 |         |          | 59.72     |
| 12/21/20 | CD0150 | 045045 |             | NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 001497 |         |          | 2,577.97  |
| 12/21/20 | CD0150 | 045046 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001498           |         |          | 1,469.00  |
| 12/21/20 | CD0150 | 045047 |             | RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 001499 |         |          | 600.00    |
| 12/21/20 | CD0150 | 045048 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 001500            |         |          | 231.10    |
| 12/21/20 | CD0150 | 045049 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 001501              |         |          | 58.53     |
| 12/21/20 | CD0150 | 045050 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001502 |         |          | 105.68    |
| 12/21/20 | CD0150 | 045051 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001503       |         |          | 1,876.16  |
| 12/21/20 | CD0150 | 045052 |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001504            |         |          | 3,297.36  |
| 12/21/20 | CD0150 | 045053 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001505    |         |          | 136.08    |
| 12/21/20 | CD0150 | 045054 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001506          |         |          | 711.23    |
| 12/21/20 | CD0150 | 045055 |             | WOODS TECH SUPPLY > PAYMENT OF CLAIM 001507             |         |          | 108.61    |
| 12/21/20 | CD0150 | 045056 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001508         |         |          | 4,014.16  |
| 01/01/21 | CD0150 | 045082 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001534         |         |          | 89,746.87 |
| 01/01/21 | RC2021 | 029148 |             | FNB> GENERAL COUNTY INTEREST                            |         | 3,099.40 |           |
| 01/04/21 | CD0150 | 045196 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001669            |         |          | 969.21    |
| 01/04/21 | CD0150 | 045197 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 001670 |         |          | 1,498.58  |
| 01/04/21 | CD0150 | 045198 |             | AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 001671 |         |          | 10,263.00 |
| 01/04/21 | CD0150 | 045199 |             | AUTOZONE > PAYMENT OF CLAIM 001672                      |         |          | 1,061.44  |
| 01/04/21 | CD0150 | 045200 |             | BAILEY SERVICES LLC > PAYMENT OF CLAIM 001673           |         |          | 360.00    |
| 01/04/21 | CD0150 | 045201 |             | BELK FORD > PAYMENT OF CLAIM 001674                     |         |          | 1,358.26  |
| 01/04/21 | CD0150 | 045202 |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 001675     |         |          | 20,176.42 |
| 01/04/21 | CD0150 | 045203 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 001676         |         |          | 416.99    |
| 01/04/21 | CD0150 | 045204 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001677 |         |          | 24.36     |
| 01/04/21 | CD0150 | 045205 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 001678              |         |          | 130.86    |
| 01/04/21 | CD0150 | 045206 |             | KIMBALL MIDWEST > PAYMENT OF CLAIM 001679               |         |          | 738.00    |
| 01/04/21 | CD0150 | 045207 |             | LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 001680        |         |          | 21,960.02 |
| 01/04/21 | CD0150 | 045208 |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 001681 |         |          | 3,781.92  |
| 01/04/21 | CD0150 | 045209 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 001682       |         |          | 20.33     |
| 01/04/21 | CD0150 | 045210 |             | NEXAIR > PAYMENT OF CLAIM 001683                        |         |          | 385.05    |
| 01/04/21 | CD0150 | 045211 |             | ONE DAY SIGNS > PAYMENT OF CLAIM 001684                 |         |          | 50.00     |
| 01/04/21 | CD0150 | 045212 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001685           |         |          | 899.00    |
| 01/04/21 | CD0150 | 045213 |             | RANDLE PONDERS > PAYMENT OF CLAIM 001686                |         |          | 4,850.00  |
| 01/04/21 | CD0150 | 045214 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 001687            |         |          | 20,801.66 |
| 01/04/21 | CD0150 | 045215 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 001688    |         |          | 436.76    |
| 01/04/21 | CD0150 | 045216 |             | SIMS, CARVER > PAYMENT OF CLAIM 001689                  |         |          | 24.00     |
| 01/04/21 | CD0150 | 045217 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001690         |         |          | 56.90     |
| 01/04/21 | CD0150 | 045218 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 001691              |         |          | 380.32    |
| 01/04/21 | CD0150 | 045219 |             | SPARKS AUTO PARTS > PAYMENT OF CLAIM 001692             |         |          | 1,582.28  |
| 01/04/21 | CD0150 | 045220 |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 001693     |         |          | 404.95    |
| 01/04/21 | CD0150 | 045221 |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001694            |         |          | 1,435.47  |

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| 01/04/21 | CD0150 | 045222 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001695  |         |            | 3,193.53  |
| 01/04/21 | CD0150 | 045223 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001696          |         |            | 1,350.08  |
| 01/04/21 | CD0150 | 045224 |             | W.L.BURLE ENGINEERS, P.A. > PAYMENT OF CLAIM 001697     |         |            | 200.00    |
| 01/04/21 | CD0150 | 045225 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001698 |         |            | 2,700.40  |
| 01/04/21 | CD0150 | 045226 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001699         |         |            | 4,044.82  |
| 01/08/21 | RC2021 | 030073 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                |         | 8,873.04   |           |
| 01/08/21 | RC2021 | 030074 |             | STATE OF MS> OVERWEIGHT FINES                           |         | 535.00     |           |
| 01/08/21 | RC2021 | 030075 |             | STATE OF MS> TRUCK & BUS PRIVILEGE                      |         | 401.81     |           |
| 01/12/21 | RC2021 | 030078 |             | STATE OF MS> PRIVILEGE                                  |         | 7,676.79   |           |
| 01/14/21 | RC2021 | 030030 |             | SYLVIA BAKER> ROAD & BRIDGE                             |         | 48,665.58  |           |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 451,030.85 |           |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 370,129.71 |           |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 744.05     |           |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 822.62     |           |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 23,842.03  |           |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 8,263.83   |           |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME                               |         | 737.97     |           |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME                               |         | 111.56     |           |
| 01/15/21 | CD0150 | 045251 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001724         |         |            | 66,538.89 |
| 01/19/21 | RC2021 | 030052 |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE         |         | 9,990.04   |           |
| 01/19/21 | CD0150 | 045370 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 001847            |         |            | 235.57    |
| 01/19/21 | CD0150 | 045371 |             | AT & T > PAYMENT OF CLAIM 001848                        |         |            | 139.10    |
| 01/19/21 | CD0150 | 045372 |             | AUTOZONE > PAYMENT OF CLAIM 001849                      |         |            | 999.66    |
| 01/19/21 | CD0150 | 045373 |             | B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 001850      |         |            | 43.90     |
| 01/19/21 | CD0150 | 045374 |             | BELK FORD > PAYMENT OF CLAIM 001851                     |         |            | 5.10      |
| 01/19/21 | CD0150 | 045375 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 001852              |         |            | 205.72    |
| 01/19/21 | CD0150 | 045376 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001853            |         |            | 1,247.61  |
| 01/19/21 | CD0150 | 045377 |             | CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 001854 |         |            | 12,248.00 |
| 01/19/21 | CD0150 | 045378 |             | HELMS POLYFOAM LLC > PAYMENT OF CLAIM 001855            |         |            | 2,422.04  |
| 01/19/21 | CD0150 | 045379 |             | HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 001856 |         |            | 530.14    |
| 01/19/21 | CD0150 | 045380 |             | INGRAM, MAE > PAYMENT OF CLAIM 001857                   |         |            | 677.75    |
| 01/19/21 | CD0150 | 045381 |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 001858 |         |            | 5,491.30  |
| 01/19/21 | CD0150 | 045382 |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001859      |         |            | 39.00     |
| 01/19/21 | CD0150 | 045383 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001860 |         |            | 62.41     |
| 01/19/21 | CD0150 | 045384 |             | NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 001861 |         |            | 35,697.42 |
| 01/19/21 | CD0150 | 045385 |             | ONE DAY SIGNS > PAYMENT OF CLAIM 001862                 |         |            | 80.00     |
| 01/19/21 | CD0150 | 045386 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001863    |         |            | 1,027.55  |
| 01/19/21 | CD0150 | 045387 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001864           |         |            | 260.00    |
| 01/19/21 | CD0150 | 045388 |             | POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 001865       |         |            | 3,307.95  |
| 01/19/21 | CD0150 | 045389 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 001866            |         |            | 11,519.20 |
| 01/19/21 | CD0150 | 045390 |             | SHIVERS TOWING > PAYMENT OF CLAIM 001867                |         |            | 1,105.00  |
| 01/19/21 | CD0150 | 045391 |             | SIMS, CARVER > PAYMENT OF CLAIM 001868                  |         |            | 24.00     |
| 01/19/21 | CD0150 | 045392 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 001869         |         |            | 94.20     |
| 01/19/21 | CD0150 | 045393 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 001870              |         |            | 155.52    |
| 01/19/21 | CD0150 | 045394 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001871 |         |            | 103.46    |
| 01/19/21 | CD0150 | 045395 |             | SPARKS AUTO PARTS > PAYMENT OF CLAIM 001872             |         |            | 504.60    |
| 01/19/21 | CD0150 | 045396 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 001873    |         |            | 788.94    |
| 01/19/21 | CD0150 | 045397 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 001874            |         |            | 2,742.42  |
| 01/19/21 | CD0150 | 045398 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001875          |         |            | 1,980.82  |
| 01/19/21 | CD0150 | 045399 |             | W.L.BURLE ENGINEERS, P.A. > PAYMENT OF CLAIM 001876     |         |            | 100.00    |
| 01/19/21 | CD0150 | 045400 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001877         |         |            | 268.00    |

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| 01/19/21 | CD0150 | 045401 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 001878 |         |          | 54.00     |
| 01/19/21 | CD0150 | 045402 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001879         |         |          | 3,531.76  |
| 01/25/21 | RC2021 | 030068 |             | STATE OF MS> HARVEST PERMITS                            |         | 1,390.85 |           |
| 02/01/21 | CD0150 | 045422 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001899         |         |          | 90,339.54 |
| 02/01/21 | RC2021 | 029155 |             | FNB> GENERAL COUNTY INTEREST                            |         | 4,430.67 |           |
| 02/01/21 | CD0150 | 045559 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002059            |         |          | 1,957.28  |
| 02/01/21 | CD0150 | 045560 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002060 |         |          | 364.24    |
| 02/01/21 | CD0150 | 045561 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002061      |         |          | 17.00     |
| 02/01/21 | CD0150 | 045562 |             | AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 002062 |         |          | 564.54    |
| 02/01/21 | CD0150 | 045563 |             | AUTOZONE > PAYMENT OF CLAIM 002063                      |         |          | 1,018.70  |
| 02/01/21 | CD0150 | 045564 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 002064     |         |          | 125.00    |
| 02/01/21 | CD0150 | 045565 |             | BYNUM, JOE > PAYMENT OF CLAIM 002065                    |         |          | 125.13    |
| 02/01/21 | CD0150 | 045566 |             | COLD MIX, INC. > PAYMENT OF CLAIM 002066                |         |          | 4,061.78  |
| 02/01/21 | CD0150 | 045567 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002067 |         |          | 1,466.00  |
| 02/01/21 | CD0150 | 045568 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 002068              |         |          | 1,814.68  |
| 02/01/21 | CD0150 | 045569 |             | G & C SUPPLY CO., INC. > PAYMENT OF CLAIM 002069        |         |          | 596.90    |
| 02/01/21 | CD0150 | 045570 |             | H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 002070    |         |          | 1,360.00  |
| 02/01/21 | CD0150 | 045571 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 002071             |         |          | 25.20     |
| 02/01/21 | CD0150 | 045572 |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002072      |         |          | 555.18    |
| 02/01/21 | CD0150 | 045573 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002073       |         |          | 20.33     |
| 02/01/21 | CD0150 | 045574 |             | ONE DAY SIGNS > PAYMENT OF CLAIM 002074                 |         |          | 10.00     |
| 02/01/21 | CD0150 | 045575 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002075          |         |          | 466.44    |
| 02/01/21 | CD0150 | 045576 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002076           |         |          | 1,859.00  |
| 02/01/21 | CD0150 | 045577 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002077          |         |          | 84.98     |
| 02/01/21 | CD0150 | 045578 |             | RANDLE PONDERERS > PAYMENT OF CLAIM 002078              |         |          | 4,850.00  |
| 02/01/21 | CD0150 | 045579 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002079    |         |          | 338.77    |
| 02/01/21 | CD0150 | 045580 |             | SHIVERS TOWING > PAYMENT OF CLAIM 002080                |         |          | 933.00    |
| 02/01/21 | CD0150 | 045581 |             | SIMS, CARVER > PAYMENT OF CLAIM 002081                  |         |          | 48.00     |
| 02/01/21 | CD0150 | 045582 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002082         |         |          | 97.45     |
| 02/01/21 | CD0150 | 045583 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 002083              |         |          | 209.34    |
| 02/01/21 | CD0150 | 045584 |             | SPARKS AUTO PARTS > PAYMENT OF CLAIM 002084             |         |          | 899.28    |
| 02/01/21 | CD0150 | 045585 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002085       |         |          | 6,971.74  |
| 02/01/21 | CD0150 | 045586 |             | SUBURBAN PROPANE > PAYMENT OF CLAIM 002086              |         |          | 51.00     |
| 02/01/21 | CD0150 | 045587 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002087    |         |          | 765.84    |
| 02/01/21 | CD0150 | 045588 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 002088            |         |          | 354.32    |
| 02/01/21 | CD0150 | 045589 |             | TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002089 |         |          | 455.36    |
| 02/01/21 | CD0150 | 045590 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002090  |         |          | 3,331.07  |
| 02/01/21 | CD0150 | 045591 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002091          |         |          | 1,221.91  |
| 02/01/21 | CD0150 | 045592 |             | WADE, INC. > PAYMENT OF CLAIM 002092                    |         |          | 1,597.70  |
| 02/01/21 | CD0150 | 045593 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002093 |         |          | 796.27    |
| 02/01/21 | CD0150 | 045594 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002094         |         |          | 620.00    |
| 02/05/21 | RC2021 | 030165 |             | STATE OF MS> HARVEST PERMITS                            |         | 738.11   |           |
| 02/12/21 | CD0150 | 045622 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002122         |         |          | 66,433.36 |
| 02/12/21 | RC2021 | 030122 |             | STATE OF MS> PRIVILEGE                                  |         | 3,912.14 |           |
| 02/12/21 | RC2021 | 030126 |             | STATE OF MS> M2 PRIVILEGE                               |         | 4,698.62 |           |
| 02/16/21 | CD0150 | 045748 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002252            |         |          | 312.87    |
| 02/16/21 | CD0150 | 045749 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002253 |         |          | 3,950.66  |
| 02/16/21 | CD0150 | 045750 |             | AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 002254 |         |          | 421.60    |
| 02/16/21 | CD0150 | 045751 |             | AT & T > PAYMENT OF CLAIM 002255                        |         |          | 139.10    |
| 02/16/21 | CD0150 | 045752 |             | AUTOZONE > PAYMENT OF CLAIM 002256                      |         |          | 14.99     |
| 02/16/21 | CD0150 | 045753 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 002257     |         |          | 1,125.25  |

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| 02/16/21 | CD0150 | 045754 |             | BROWN INSURANCE AGENCY > PAYMENT OF CLAIM 002258        |         |            | 50.00      |
| 02/16/21 | CD0150 | 045755 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 002259              |         |            | 102.88     |
| 02/16/21 | CD0150 | 045756 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 002260            |         |            | 1,538.45   |
| 02/16/21 | CD0150 | 045757 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 002261         |         |            | 1,550.33   |
| 02/16/21 | CD0150 | 045758 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002262 |         |            | 24.36      |
| 02/16/21 | CD0150 | 045759 |             | ECONO SIGNS OF TUPELO INC. > PAYMENT OF CLAIM 002263    |         |            | 62.40      |
| 02/16/21 | CD0150 | 045760 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 002264              |         |            | 206.55     |
| 02/16/21 | CD0150 | 045761 |             | HELMS POLYFOAM LLC > PAYMENT OF CLAIM 002265            |         |            | 3,174.00   |
| 02/16/21 | CD0150 | 045762 |             | HOL-MAC CORPORATION > PAYMENT OF CLAIM 002266           |         |            | 5,306.62   |
| 02/16/21 | CD0150 | 045763 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 002267             |         |            | 1,704.91   |
| 02/16/21 | CD0150 | 045764 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 002268 |         |            | 2,779.45   |
| 02/16/21 | CD0150 | 045765 |             | LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 002269        |         |            | 76,363.76  |
| 02/16/21 | CD0150 | 045766 |             | MCGREGOR & SONS TRUCKING INC. > PAYMENT OF CLAIM 002270 |         |            | 6,329.80   |
| 02/16/21 | CD0150 | 045767 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002271    |         |            | 977.03     |
| 02/16/21 | CD0150 | 045768 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002272           |         |            | 1,224.00   |
| 02/16/21 | CD0150 | 045769 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 002273            |         |            | 16,930.25  |
| 02/16/21 | CD0150 | 045770 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002274    |         |            | 2,858.79   |
| 02/16/21 | CD0150 | 045771 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002275         |         |            | 97.45      |
| 02/16/21 | CD0150 | 045772 |             | SNAP ON TOOLS > PAYMENT OF CLAIM 002276                 |         |            | 749.01     |
| 02/16/21 | CD0150 | 045773 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 002277              |         |            | 241.28     |
| 02/16/21 | CD0150 | 045774 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002278 |         |            | 104.11     |
| 02/16/21 | CD0150 | 045775 |             | SPARKS AUTO PARTS > PAYMENT OF CLAIM 002279             |         |            | 467.00     |
| 02/16/21 | CD0150 | 045776 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 002280            |         |            | 2,024.42   |
| 02/16/21 | CD0150 | 045777 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002281  |         |            | 7,197.96   |
| 02/16/21 | CD0150 | 045778 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002282          |         |            | 1,210.81   |
| 02/16/21 | CD0150 | 045779 |             | W.L.BURLE ENGINEERS, P.A. > PAYMENT OF CLAIM 002283     |         |            | 980.00     |
| 02/16/21 | CD0150 | 045780 |             | WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 002284    |         |            | 301.00     |
| 02/16/21 | CD0150 | 045781 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002285         |         |            | 2,957.56   |
| 02/23/21 | RC2021 | 030141 |             | SYLVIA BAKER> ROAD & BRIDGE                             |         | 45,694.39  |            |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME                               |         | 5,055.23   |            |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME                               |         | 97.25      |            |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE                             |         | 21,587.17  |            |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE                             |         | 7,991.25   |            |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL                         |         | 398,425.02 |            |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL                         |         | 437,650.43 |            |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 861.25     |            |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 653.73     |            |
| 03/01/21 | CD0150 | 045814 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002318         |         |            | 114,097.07 |
| 03/01/21 | RC2021 | 029160 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 4,347.25   |            |
| 03/01/21 | CD0150 | 045923 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002448            |         |            | 252.58     |
| 03/01/21 | CD0150 | 045924 |             | BELK FORD > PAYMENT OF CLAIM 002449                     |         |            | 1,253.58   |
| 03/01/21 | CD0150 | 045925 |             | CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 002450 |         |            | 49,975.00  |
| 03/01/21 | CD0150 | 045926 |             | COLD MIX, INC. > PAYMENT OF CLAIM 002451                |         |            | 4,098.76   |
| 03/01/21 | CD0150 | 045927 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 002452         |         |            | 1,688.27   |
| 03/01/21 | CD0150 | 045928 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 002453              |         |            | 13.00      |
| 03/01/21 | CD0150 | 045929 |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002454      |         |            | 26.12      |
| 03/01/21 | CD0150 | 045930 |             | MORROW PUMP SERVICE, INC. > PAYMENT OF CLAIM 002455     |         |            | 1,020.00   |
| 03/01/21 | CD0150 | 045931 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002456 |         |            | 54.48      |
| 03/01/21 | CD0150 | 045932 |             | NORTHEAST MISSISSIPPI POWER > PAYMENT OF CLAIM 002457   |         |            | 1,645.04   |
| 03/01/21 | CD0150 | 045933 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002458           |         |            | 468.00     |
| 03/01/21 | CD0150 | 045934 |             | SHIVERS TOWING > PAYMENT OF CLAIM 002459                |         |            | 450.00     |

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| 03/01/21 | CD0150 | 045935 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002460         |         |          | 751.05    |
| 03/01/21 | CD0150 | 045936 |             | SMITH LAWN MANAGEMENT > PAYMENT OF CLAIM 002461         |         |          | 375.00    |
| 03/01/21 | CD0150 | 045937 |             | SPARKS AUTO PARTS > PAYMENT OF CLAIM 002462             |         |          | 11.16     |
| 03/01/21 | CD0150 | 045938 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 002463            |         |          | 1,419.07  |
| 03/01/21 | CD0150 | 045939 |             | THWEATT LAWN CARE, LLC > PAYMENT OF CLAIM 002464        |         |          | 6,750.00  |
| 03/01/21 | CD0150 | 045940 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002465  |         |          | 3,776.91  |
| 03/01/21 | CD0150 | 045941 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002466          |         |          | 605.78    |
| 03/01/21 | CD0150 | 045942 |             | URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 002467 |         |          | 90.00     |
| 03/01/21 | CD0150 | 045943 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002468         |         |          | 807.04    |
| 03/10/21 | RC2021 | 030202 |             | MPE WORKERS COMP> WORKERS COMP OVERPAYMENT CREDI        |         | 4,065.60 |           |
| 03/12/21 | RC2021 | 030221 |             | STATE OF MS> ADDITIONAL MV PRIV- M2                     |         | 7,895.75 |           |
| 03/15/21 | CD0150 | 045966 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002491         |         |          | 66,612.34 |
| 03/15/21 | RC2021 | 030209 |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE         |         | 3,564.92 |           |
| 03/15/21 | RC2021 | 030219 |             | STATE OF MS> ADDITIONAL TRUCK & BUS PRIV TA             |         | 3,033.89 |           |
| 03/15/21 | CD0150 | 046145 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002674            |         |          | 366.83    |
| 03/15/21 | CD0150 | 046146 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 002675 |         |          | 70.00     |
| 03/15/21 | CD0150 | 046147 |             | AT & T > PAYMENT OF CLAIM 002676                        |         |          | 139.10    |
| 03/15/21 | CD0150 | 046148 |             | AUTOZONE > PAYMENT OF CLAIM 002677                      |         |          | 291.72    |
| 03/15/21 | CD0150 | 046149 |             | BELK FORD > PAYMENT OF CLAIM 002678                     |         |          | 453.33    |
| 03/15/21 | CD0150 | 046150 |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002679     |         |          | 17,177.60 |
| 03/15/21 | CD0150 | 046151 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 002680            |         |          | 1,140.50  |
| 03/15/21 | CD0150 | 046152 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 002681         |         |          | 410.16    |
| 03/15/21 | CD0150 | 046153 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002682 |         |          | 24.36     |
| 03/15/21 | CD0150 | 046154 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 002683              |         |          | 16.50     |
| 03/15/21 | CD0150 | 046155 |             | H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 002684    |         |          | 375.00    |
| 03/15/21 | CD0150 | 046156 |             | MHC KENWORTH MEMPHIS > PAYMENT OF CLAIM 002685          |         |          | 246.25    |
| 03/15/21 | CD0150 | 046157 |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002686      |         |          | 2,452.98  |
| 03/15/21 | CD0150 | 046158 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002687       |         |          | 22.36     |
| 03/15/21 | CD0150 | 046159 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 002688                |         |          | 2,068.20  |
| 03/15/21 | CD0150 | 046160 |             | NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 002689 |         |          | 17,935.75 |
| 03/15/21 | CD0150 | 046161 |             | ONE DAY SIGNS > PAYMENT OF CLAIM 002690                 |         |          | 314.00    |
| 03/15/21 | CD0150 | 046162 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002691    |         |          | 1,034.51  |
| 03/15/21 | CD0150 | 046163 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002692          |         |          | 431.64    |
| 03/15/21 | CD0150 | 046164 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002693           |         |          | 1,236.00  |
| 03/15/21 | CD0150 | 046165 |             | POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 002694       |         |          | 355.34    |
| 03/15/21 | CD0150 | 046166 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 002695             |         |          | 42.50     |
| 03/15/21 | CD0150 | 046167 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 002696            |         |          | 16,658.24 |
| 03/15/21 | CD0150 | 046168 |             | SHIVERS TOWING > PAYMENT OF CLAIM 002697                |         |          | 150.00    |
| 03/15/21 | CD0150 | 046169 |             | SIMS, CARVER > PAYMENT OF CLAIM 002698                  |         |          | 48.00     |
| 03/15/21 | CD0150 | 046170 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 002699         |         |          | 426.49    |
| 03/15/21 | CD0150 | 046171 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 002700              |         |          | 859.27    |
| 03/15/21 | CD0150 | 046172 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002701 |         |          | 103.60    |
| 03/15/21 | CD0150 | 046173 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 002702       |         |          | 4,566.30  |
| 03/15/21 | CD0150 | 046174 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 002703    |         |          | 89.95     |
| 03/15/21 | CD0150 | 046175 |             | TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002704 |         |          | 984.36    |
| 03/15/21 | CD0150 | 046176 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002705  |         |          | 5,744.86  |
| 03/15/21 | CD0150 | 046177 |             | TRUCKPRO, INC. > PAYMENT OF CLAIM 002706                |         |          | 9.44      |
| 03/15/21 | CD0150 | 046178 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002707          |         |          | 1,308.03  |
| 03/15/21 | CD0150 | 046179 |             | W.L.BURLE ENGINEERS, P.A. > PAYMENT OF CLAIM 002708     |         |          | 100.00    |
| 03/15/21 | CD0150 | 046180 |             | WARREN LAWN & TREE SERVICES, L> PAYMENT OF CLAIM 002709 |         |          | 2,500.00  |
| 03/15/21 | CD0150 | 046181 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002710 |         |          | 334.52    |



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| 03/15/21 | CD0150 | 046182   |             | WOODS TECH SUPPLY > PAYMENT OF CLAIM 002711             |            |        | 158.94    |
| 03/22/21 | RC2021 | 030243   |             | SYLVIA BAKER> ROAD & BRIDGE                             | 42,311.49  |        |           |
| 03/22/21 | RC2021 | 030245   |             | SYLVIA BAKER> MOBILE HOME                               | 936.34     |        |           |
| 03/22/21 | RC2021 | 030245   |             | SYLVIA BAKER> MOBILE HOME                               | 26.43      |        |           |
| 03/22/21 | RC2021 | 030246   |             | SYLVIA BAKER> MOTOR VEHICLE                             | 20,894.92  |        |           |
| 03/22/21 | RC2021 | 030246   |             | SYLVIA BAKER> MOTOR VEHICLE                             | 7,368.84   |        |           |
| 03/22/21 | RC2021 | 030247   |             | SYLVIA BAKER> REAL & PERSONAL                           | 215,543.83 |        |           |
| 03/22/21 | RC2021 | 030247   |             | SYLVIA BAKER> REAL & PERSONAL                           | 168,208.54 |        |           |
| 03/22/21 | RC2021 | 030248   |             | SYLVIA BAKER> PRIOR YEAR TAXES                          | 952.17     |        |           |
| 03/22/21 | RC2021 | 030248   |             | SYLVIA BAKER> PRIOR YEAR TAXES                          | 110.81     |        |           |
| 04/01/21 | CD0150 | 046028   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002738         |            |        | 90,112.68 |
| 04/01/21 | RC2021 | 029165   |             | FNB OXFORD> GENERAL COUNTY INTEREST                     | 5,544.88   |        |           |
| 04/05/21 | CD0150 | 046188   |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 002922            |            |        | 1,898.46  |
| 04/05/21 | CD0150 | 046189   |             | AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 002923 |            |        | 13,691.00 |
| 04/05/21 | CD0150 | 046190   |             | AUTOZONE > PAYMENT OF CLAIM 002924                      |            |        | 488.05    |
| 04/05/21 | CD0150 | 046191   |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 002925     |            |        | 14,890.08 |
| 04/05/21 | CD0150 | 046192   |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 002926              |            |        | 102.88    |
| 04/05/21 | CD0150 | 046193   |             | CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 002927 |            |        | 2,894.00  |
| 04/05/21 | CD0150 | 046194   |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002928 |            |        | 24.36     |
| 04/05/21 | CD0150 | 046195   |             | ECONO SIGNS OF TUPELO INC. > PAYMENT OF CLAIM 002929    |            |        | 2,399.62  |
| 04/05/21 | CD0150 | 046196   |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002930 |            |        | 1,033.00  |
| 04/05/21 | CD0150 | 046197   |             | ERGON > PAYMENT OF CLAIM 002931                         |            |        | 12,005.00 |
| 04/05/21 | CD0150 | 046198   |             | FASTENAL COMPANY > PAYMENT OF CLAIM 002932              |            |        | 1,051.33  |
| 04/05/21 | CD0150 | 046199   |             | GRAY MANUFACTURING CO., INC. > PAYMENT OF CLAIM 002933  |            |        | 338.80    |
| 04/05/21 | CD0150 | 046200   |             | INGRAM, MAE > PAYMENT OF CLAIM 002934                   |            |        | 305.16    |
| 04/05/21 | CD0150 | 046201   |             | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 002935         |            |        | 879.75    |
| 04/05/21 | CD0150 | 046202   |             | LEE'S STORM HOUSE INC. > PAYMENT OF CLAIM 002936        |            |        | 931.00    |
| 04/05/21 | CD0150 | 046203   |             | MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 002937 |            |        | 2,200.00  |
| 04/05/21 | CD0150 | 046204   |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002938      |            |        | 374.06    |
| 04/05/21 | CD0150 | 046205   |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 002939       |            |        | 22.36     |
| 04/05/21 | CD0150 | 046206   |             | NAPA OF OXFORD > PAYMENT OF CLAIM 002940                |            |        | 1,598.04  |
| 04/05/21 | CD0150 | 046207   |             | NEXAIR > PAYMENT OF CLAIM 002941                        |            |        | 177.84    |
| 04/05/21 | CD0150 | 046208   |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002942 |            |        | 126.27    |
| 04/05/21 | CD0150 | 046209   |             | NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 002943 |            |        | 18,234.16 |
| 04/05/21 | CD0150 | 046210   |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002944    |            |        | 954.38    |
| 04/05/21 | CD0150 | 046211   |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002945           |            |        | 1,980.00  |
| 04/05/21 | CD0150 | 046212   |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002946          |            |        | 665.53    |
| 04/05/21 | CD0150 | 046213   |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002947    |            |        | 1,834.55  |
| 04/05/21 | CD0150 | 046214   |             | SIMS, CARVER > PAYMENT OF CLAIM 002948                  |            |        | 48.00     |
| 04/05/21 | CD0150 | 046215   |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 002949              |            |        | 92.52     |
| 04/05/21 | CD0150 | 046216   |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002950            |            |        | 489.51    |
| 04/05/21 | CD0150 | 046216 A |             | SUMMIT TRUCK GROUP > VOIDING OF CLAIM 002950            |            | 489.51 |           |
| 04/05/21 | CD0150 | 046217   |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 002951            |            |        | 2,162.60  |
| 04/05/21 | CD0150 | 046218   |             | TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002952 |            |        | 1,125.00  |
| 04/05/21 | CD0150 | 046219   |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002953          |            |        | 1,273.52  |
| 04/05/21 | CD0150 | 046220   |             | WADE, INC. > PAYMENT OF CLAIM 002954                    |            |        | 1,934.75  |
| 04/05/21 | CD0150 | 046221   |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002955 |            |        | 6,338.07  |
| 04/05/21 | CD0150 | 046222   |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 002956         |            |        | 464.04    |
| 04/06/21 | RC2021 | 030275   |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE         | 7,046.63   |        |           |
| 04/08/21 | RC2021 | 030330   |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                | 15,493.11  |        |           |
| 04/08/21 | RC2021 | 030331   |             | STATE OF MS> ADDITIONAL MV PRIVILEGE                    | 326.34     |        |           |



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| 04/09/21 | RC2021 | 030332   |             | STATE OF MS> ADDITIONAL MV PRIVILEGE                    |           | 4,874.49 |           |
| 04/15/21 | CD0150 | 046255   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002989         |           |          | 66,797.82 |
| 04/19/21 | RC2021 | 030304   |             | SYLVIA BAKER> ROAD & BRIDGE                             | 66,896.18 |          |           |
| 04/19/21 | RC2021 | 030307   |             | SYLVIA BAKER> MOTOR VEHICLE                             | 28,963.26 |          |           |
| 04/19/21 | RC2021 | 030307   |             | SYLVIA BAKER> MOTOR VEHICLE                             | 9,637.59  |          |           |
| 04/19/21 | RC2021 | 030308   |             | SYLVIA BAKER> MOBILE HOME                               | 373.83    |          |           |
| 04/19/21 | RC2021 | 030308   |             | SYLVIA BAKER> MOBILE HOME                               | 31.12     |          |           |
| 04/19/21 | RC2021 | 030309   |             | SYLVIA BAKER> REAL & PERSONAL                           | 27,484.98 |          |           |
| 04/19/21 | RC2021 | 030309   |             | SYLVIA BAKER> REAL & PERSONAL                           | 27,344.73 |          |           |
| 04/19/21 | RC2021 | 030310   |             | SYLVIA BAKER> PRIOR YEAR TAXES                          | 5,833.08  |          |           |
| 04/19/21 | RC2021 | 030310   |             | SYLVIA BAKER> PRIOR YEAR TAXES                          | 421.87    |          |           |
| 04/19/21 | CD0150 | 046376   |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003114            |           |          | 636.82    |
| 04/19/21 | CD0150 | 046377   |             | AT & T > PAYMENT OF CLAIM 003115                        |           |          | 139.10    |
| 04/19/21 | CD0150 | 046378   |             | AUTOZONE > PAYMENT OF CLAIM 003116                      |           |          | 283.93    |
| 04/19/21 | CD0150 | 046379   |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003117              |           |          | 102.88    |
| 04/19/21 | CD0150 | 046380   |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003118            |           |          | 735.92    |
| 04/19/21 | CD0150 | 046381   |             | HOL-MAC CORPORATION > PAYMENT OF CLAIM 003119           |           |          | 193.59    |
| 04/19/21 | CD0150 | 046382   |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003120 |           |          | 4,350.19  |
| 04/19/21 | CD0150 | 046383   |             | LANN CHEMICAL COMPANY > PAYMENT OF CLAIM 003121         |           |          | 267.75    |
| 04/19/21 | CD0150 | 046384   |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 003122 |           |          | 1,000.00  |
| 04/19/21 | CD0150 | 046385   |             | MASIT > PAYMENT OF CLAIM 003123                         |           |          | 43,488.54 |
| 04/19/21 | CD0150 | 046386   |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003124 |           |          | 15,941.06 |
| 04/19/21 | CD0150 | 046387   |             | NAPA OF OXFORD > PAYMENT OF CLAIM 003125                |           |          | 1,582.83  |
| 04/19/21 | CD0150 | 046388   |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003126 |           |          | 123.64    |
| 04/19/21 | CD0150 | 046389   |             | ONE DAY SIGNS > PAYMENT OF CLAIM 003127                 |           |          | 28.00     |
| 04/19/21 | CD0150 | 046390   |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003128           |           |          | 1,468.00  |
| 04/19/21 | CD0150 | 046391   |             | PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 003129 |           |          | 2,033.00  |
| 04/19/21 | CD0150 | 046392   |             | RELIABLE GLASS & PAINT COMPANY> PAYMENT OF CLAIM 003130 |           |          | 620.00    |
| 04/19/21 | CD0150 | 046393   |             | SIMS, CARVER > PAYMENT OF CLAIM 003131                  |           |          | 24.00     |
| 04/19/21 | CD0150 | 046394   |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003132 |           |          | 104.02    |
| 04/19/21 | CD0150 | 046395   |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003133       |           |          | 3,690.70  |
| 04/19/21 | CD0150 | 046396   |             | STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003134     |           |          | 256.24    |
| 04/19/21 | CD0150 | 046397   |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003135    |           |          | 854.12    |
| 04/19/21 | CD0150 | 046398   |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 003136            |           |          | 293.33    |
| 04/19/21 | CD0150 | 046399   |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003137  |           |          | 538.36    |
| 04/19/21 | CD0150 | 046400   |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003138          |           |          | 1,853.77  |
| 04/19/21 | CD0150 | 046401   |             | URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 003139 |           |          | 45.00     |
| 04/19/21 | CD0150 | 046402   |             | W.L.BURLE ENGINEERS, P.A. > PAYMENT OF CLAIM 003140     |           |          | 100.00    |
| 04/19/21 | CD0150 | 046403   |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003141 |           |          | 1,383.54  |
| 04/19/21 | CD0150 | 046404   |             | WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003142       |           |          | 267.50    |
| 04/19/21 | CD0150 | 046405   |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003143         |           |          | 2,096.00  |
| 05/01/21 | CD0150 | 046262   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003169         |           |          | 98,578.75 |
| 05/01/21 | RC2021 | 029170   |             | FNB OXFORD> GENERAL COUNTY INTEREST                     | 5,540.03  |          |           |
| 05/03/21 | RC2021 | 030349   |             | MASIT> DEDUCTIBLE REIMBURSEMENT                         | 1,000.00  |          |           |
| 05/03/21 | CD0150 | 046400 A |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003329            |           |          | 1,505.07  |
| 05/03/21 | CD0150 | 046401 A |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003330      |           |          | 110.49    |
| 05/03/21 | CD0150 | 046402 A |             | AUTOZONE > PAYMENT OF CLAIM 003331                      |           |          | 580.21    |
| 05/03/21 | CD0150 | 046403 A |             | COLD MIX, INC. > PAYMENT OF CLAIM 003332                |           |          | 4,095.32  |
| 05/03/21 | CD0150 | 046404 A |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 003333         |           |          | 1,968.60  |
| 05/03/21 | CD0150 | 046405 A |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003334 |           |          | 98.50     |
| 05/03/21 | CD0150 | 046406   |             | FASTENAL COMPANY > PAYMENT OF CLAIM 003335              |           |          | 1,961.04  |

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| 05/03/21 | CD0150 | 046407 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 003336          |         |           | 4,331.25  |
| 05/03/21 | CD0150 | 046408 |             | MALONEY GLASS & DOOR > PAYMENT OF CLAIM 003337          |         |           | 288.50    |
| 05/03/21 | CD0150 | 046409 |             | MCGREGOR & SONS TRUCKING INC. > PAYMENT OF CLAIM 003338 |         |           | 17,949.78 |
| 05/03/21 | CD0150 | 046410 |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003339      |         |           | 199.36    |
| 05/03/21 | CD0150 | 046411 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 003340                |         |           | 1,901.45  |
| 05/03/21 | CD0150 | 046412 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003341    |         |           | 1,017.16  |
| 05/03/21 | CD0150 | 046413 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003342           |         |           | 1,444.00  |
| 05/03/21 | CD0150 | 046414 |             | PRIME LOGIC BUSINESS SYSTEMS, > PAYMENT OF CLAIM 003343 |         |           | 375.92    |
| 05/03/21 | CD0150 | 046415 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 003344            |         |           | 20,820.28 |
| 05/03/21 | CD0150 | 046416 |             | SHIVERS TOWING > PAYMENT OF CLAIM 003345                |         |           | 275.00    |
| 05/03/21 | CD0150 | 046417 |             | SIMS, CARVER > PAYMENT OF CLAIM 003346                  |         |           | 24.00     |
| 05/03/21 | CD0150 | 046418 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003347              |         |           | 1,109.85  |
| 05/03/21 | CD0150 | 046419 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003348       |         |           | 4,788.94  |
| 05/03/21 | CD0150 | 046420 |             | THE TROPHY SHOP > PAYMENT OF CLAIM 003349               |         |           | 58.38     |
| 05/03/21 | CD0150 | 046421 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 003350            |         |           | 626.91    |
| 05/03/21 | CD0150 | 046422 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003351          |         |           | 1,226.30  |
| 05/03/21 | CD0150 | 046423 |             | WADE, INC. > PAYMENT OF CLAIM 003352                    |         |           | 2,792.38  |
| 05/03/21 | CD0150 | 046424 |             | WOODS TECH SUPPLY > PAYMENT OF CLAIM 003353             |         |           | 86.06     |
| 05/03/21 | CD0150 | 046425 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003354         |         |           | 3,640.00  |
| 05/13/21 | RC2021 | 030394 |             | STATE OF MS> M2 PRIVILEGE                               |         | 18,774.30 |           |
| 05/13/21 | RC2021 | 030395 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE                    |         | 6,648.65  |           |
| 05/14/21 | CD0150 | 046450 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003379         |         |           | 67,427.36 |
| 05/14/21 | RC2021 | 030391 |             | JEFF MARTIN AUCTIONEERS> SALE OF OLD EQUIPMENT          |         | 44,951.00 |           |
| 05/14/21 | RC2021 | 030398 |             | STATE OF MS> HARVEST PERMITS                            |         | 720.73    |           |
| 05/17/21 | CD0150 | 046581 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003514            |         |           | 345.64    |
| 05/17/21 | CD0150 | 046582 |             | AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 003515 |         |           | 660.68    |
| 05/17/21 | CD0150 | 046583 |             | AT & T > PAYMENT OF CLAIM 003516                        |         |           | 139.10    |
| 05/17/21 | CD0150 | 046584 |             | AUTOZONE > PAYMENT OF CLAIM 003517                      |         |           | 1,089.00  |
| 05/17/21 | CD0150 | 046585 |             | BELK FORD > PAYMENT OF CLAIM 003518                     |         |           | 1,086.37  |
| 05/17/21 | CD0150 | 046586 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003519              |         |           | 102.96    |
| 05/17/21 | CD0150 | 046587 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003520            |         |           | 292.33    |
| 05/17/21 | CD0150 | 046588 |             | COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 003521 |         |           | 1,797.74  |
| 05/17/21 | CD0150 | 046589 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 003522         |         |           | 1,895.25  |
| 05/17/21 | CD0150 | 046590 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003523 |         |           | 48.36     |
| 05/17/21 | CD0150 | 046591 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 003524              |         |           | 292.20    |
| 05/17/21 | CD0150 | 046592 |             | HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003525       |         |           | 8,485.50  |
| 05/17/21 | CD0150 | 046593 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 003526             |         |           | 2,437.50  |
| 05/17/21 | CD0150 | 046594 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003527 |         |           | 3,252.99  |
| 05/17/21 | CD0150 | 046595 |             | KIMBALL MIDWEST > PAYMENT OF CLAIM 003528               |         |           | 348.00    |
| 05/17/21 | CD0150 | 046596 |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003529      |         |           | 119.00    |
| 05/17/21 | CD0150 | 046597 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003530       |         |           | 20.33     |
| 05/17/21 | CD0150 | 046598 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 003531                |         |           | 1,192.55  |
| 05/17/21 | CD0150 | 046599 |             | NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 003532 |         |           | 3,612.05  |
| 05/17/21 | CD0150 | 046600 |             | OXFORD FARM AND RANCH > PAYMENT OF CLAIM 003533         |         |           | 120.00    |
| 05/17/21 | CD0150 | 046601 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003534          |         |           | 372.00    |
| 05/17/21 | CD0150 | 046602 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003535           |         |           | 2,626.00  |
| 05/17/21 | CD0150 | 046603 |             | POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 003536       |         |           | 1,125.90  |
| 05/17/21 | CD0150 | 046604 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 003537            |         |           | 1,023.25  |
| 05/17/21 | CD0150 | 046605 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 003538         |         |           | 50.35     |
| 05/17/21 | CD0150 | 046606 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003539              |         |           | 290.43    |
| 05/17/21 | CD0150 | 046607 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003540 |         |           | 103.91    |

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| 05/17/21 | CD0150 | 046608 |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 003541     |         |           | 360.00    |
| 05/17/21 | CD0150 | 046609 |             | STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003542     |         |           | 79.84     |
| 05/17/21 | CD0150 | 046610 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 003543            |         |           | 1,041.82  |
| 05/17/21 | CD0150 | 046611 |             | TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003544 |         |           | 225.00    |
| 05/17/21 | CD0150 | 046612 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003545          |         |           | 958.09    |
| 05/17/21 | CD0150 | 046613 |             | URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 003546 |         |           | 45.00     |
| 05/17/21 | CD0150 | 046614 |             | WADE, INC. > PAYMENT OF CLAIM 003547                    |         |           | 147.78    |
| 05/17/21 | CD0150 | 046615 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003548 |         |           | 2,263.30  |
| 05/17/21 | CD0150 | 046616 |             | WOODS TECH SUPPLY > PAYMENT OF CLAIM 003549             |         |           | 51.52     |
| 05/18/21 | RC2021 | 030402 |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE         |         | 7,150.12  |           |
| 05/18/21 | RC2021 | 030405 |             | SYLVIA BAKER> ROAD & BRIDGE                             |         | 54,554.48 |           |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 11,772.24 |           |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 15,511.46 |           |
| 05/18/21 | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 26,328.70 |           |
| 05/18/21 | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 8,955.02  |           |
| 05/18/21 | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME                               |         | 74.29     |           |
| 05/18/21 | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME                               |         | 3.24      |           |
| 05/18/21 | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 944.84    |           |
| 05/18/21 | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 278.95    |           |
| 05/20/21 | SJ2021 | 46     |             | ROAD TO BRIDGE> PETROLEUM                               |         | 1,730.11  |           |
| 05/20/21 | SJ2021 | 47     |             | ROAD TO BRIDGE> GRAVEL AND SHELL                        |         | 20,073.00 |           |
| 05/20/21 | SJ2021 | 48     |             | ROAD SOLID WASTE> CODING ERROR                          |         | 5,318.00  |           |
| 06/01/21 | CD0150 | 046657 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003590         |         |           | 90,342.33 |
| 06/01/21 | RC2021 | 029175 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 3,529.54  |           |
| 06/07/21 | CD0150 | 046897 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 003853            |         |           | 2,135.83  |
| 06/07/21 | CD0150 | 046898 |             | AMERICAN PETROLEUM SALES & SER> PAYMENT OF CLAIM 003854 |         |           | 1,123.90  |
| 06/07/21 | CD0150 | 046899 |             | AUTOZONE > PAYMENT OF CLAIM 003855                      |         |           | 444.61    |
| 06/07/21 | CD0150 | 046900 |             | B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 003856      |         |           | 857.40    |
| 06/07/21 | CD0150 | 046901 |             | BELK FORD > PAYMENT OF CLAIM 003857                     |         |           | 844.68    |
| 06/07/21 | CD0150 | 046902 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003858            |         |           | 54.32     |
| 06/07/21 | CD0150 | 046903 |             | CHASE BALLARD ST.CLAIR-PELICAN> PAYMENT OF CLAIM 003859 |         |           | 36,706.00 |
| 06/07/21 | CD0150 | 046904 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003860 |         |           | 48.36     |
| 06/07/21 | CD0150 | 046905 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003861 |         |           | 1,877.50  |
| 06/07/21 | CD0150 | 046906 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 003862              |         |           | 395.88    |
| 06/07/21 | CD0150 | 046907 |             | HOL-MAC CORPORATION > PAYMENT OF CLAIM 003863           |         |           | 395.00    |
| 06/07/21 | CD0150 | 046908 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003864 |         |           | 3,042.54  |
| 06/07/21 | CD0150 | 046909 |             | KIMBALL MIDWEST > PAYMENT OF CLAIM 003865               |         |           | 144.00    |
| 06/07/21 | CD0150 | 046910 |             | MS DEPT. OF ENVIRONMNETAL QUAL> PAYMENT OF CLAIM 003866 |         |           | 300.00    |
| 06/07/21 | CD0150 | 046911 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 003867       |         |           | 20.33     |
| 06/07/21 | CD0150 | 046912 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 003868                |         |           | 1,386.47  |
| 06/07/21 | CD0150 | 046913 |             | NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 003869 |         |           | 47,837.60 |
| 06/07/21 | CD0150 | 046914 |             | ONE DAY SIGNS > PAYMENT OF CLAIM 003870                 |         |           | 20.00     |
| 06/07/21 | CD0150 | 046915 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003871           |         |           | 3,188.00  |
| 06/07/21 | CD0150 | 046916 |             | PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 003872 |         |           | 100.00    |
| 06/07/21 | CD0150 | 046917 |             | RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 003873 |         |           | 1,000.00  |
| 06/07/21 | CD0150 | 046918 |             | SHIVERS TOWING > PAYMENT OF CLAIM 003874                |         |           | 450.00    |
| 06/07/21 | CD0150 | 046919 |             | SIMS, CARVER > PAYMENT OF CLAIM 003875                  |         |           | 24.00     |
| 06/07/21 | CD0150 | 046920 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 003876         |         |           | 280.98    |
| 06/07/21 | CD0150 | 046921 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003877              |         |           | 450.07    |
| 06/07/21 | CD0150 | 046922 |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 003878     |         |           | 200.00    |
| 06/07/21 | CD0150 | 046923 |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003879            |         |           | 659.84    |

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| 06/07/21 | CD0150 | 046924 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003880    |           |          | 590.48     |
| 06/07/21 | CD0150 | 046925 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 003881            |           |          | 71.64      |
| 06/07/21 | CD0150 | 046926 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003882          |           |          | 923.92     |
| 06/07/21 | CD0150 | 046927 |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 003883       |           |          | 178.52     |
| 06/07/21 | CD0150 | 046928 |             | W.L.BURLE ENGINEERS, P.A. > PAYMENT OF CLAIM 003884     |           |          | 100.00     |
| 06/07/21 | CD0150 | 046929 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003885 |           |          | 771.80     |
| 06/14/21 | RC2021 | 030499 |             | STATE OF MS> M2 PRIVILEGE                               |           | 3,478.38 |            |
| 06/15/21 | CD0150 | 046967 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003923         |           |          | 68,807.75  |
| 06/15/21 | RC2021 | 030465 |             | SYLVIA BAKER> ROAD & BRIDGE                             | 51,945.66 |          |            |
| 06/15/21 | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME                               | 175.70    |          |            |
| 06/15/21 | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME                               | .35       |          |            |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE                             | 25,391.86 |          |            |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE                             | 9,444.17  |          |            |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL                           | 5,379.04  |          |            |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL                           | 6,497.16  |          |            |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          | 351.68    |          |            |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          | 418.76    |          |            |
| 06/15/21 | RC2021 | 030501 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE                    | 4,931.76  |          |            |
| 06/18/21 | RC2021 | 030503 |             | STATE OF MS> OVERWEIGHT FINES                           | 1,132.50  |          |            |
| 06/21/21 | RC2021 | 030490 |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE         | 2,595.96  |          |            |
| 06/21/21 | CD0150 | 047088 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004048            |           |          | 1,102.85   |
| 06/21/21 | CD0150 | 047089 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 004049 |           |          | 36.00      |
| 06/21/21 | CD0150 | 047090 |             | AT & T > PAYMENT OF CLAIM 004050                        |           |          | 139.10     |
| 06/21/21 | CD0150 | 047091 |             | AUTOZONE > PAYMENT OF CLAIM 004051                      |           |          | 885.73     |
| 06/21/21 | CD0150 | 047092 |             | B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 004052      |           |          | 3,004.73   |
| 06/21/21 | CD0150 | 047093 |             | BELK FORD > PAYMENT OF CLAIM 004053                     |           |          | 235.50     |
| 06/21/21 | CD0150 | 047094 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004054              |           |          | 102.96     |
| 06/21/21 | CD0150 | 047095 |             | DELL MARKETING L.P. > PAYMENT OF CLAIM 004055           |           |          | 1,393.24   |
| 06/21/21 | CD0150 | 047096 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 004056              |           |          | 584.94     |
| 06/21/21 | CD0150 | 047097 |             | G & M PHARMACY > PAYMENT OF CLAIM 004057                |           |          | 1,018.47   |
| 06/21/21 | CD0150 | 047098 |             | GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004058 |           |          | 81.55      |
| 06/21/21 | CD0150 | 047099 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 004059    |           |          | 348.00     |
| 06/21/21 | CD0150 | 047100 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004060 |           |          | 7,126.29   |
| 06/21/21 | CD0150 | 047101 |             | M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 004061 |           |          | 1,340.00   |
| 06/21/21 | CD0150 | 047102 |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004062      |           |          | 201.99     |
| 06/21/21 | CD0150 | 047103 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004063 |           |          | 15,941.06  |
| 06/21/21 | CD0150 | 047104 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 004064                |           |          | 1,647.10   |
| 06/21/21 | CD0150 | 047105 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004065    |           |          | 1,036.22   |
| 06/21/21 | CD0150 | 047106 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004066           |           |          | 1,184.00   |
| 06/21/21 | CD0150 | 047107 |             | PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 004067 |           |          | 100.00     |
| 06/21/21 | CD0150 | 047108 |             | SHIVERS TOWING > PAYMENT OF CLAIM 004068                |           |          | 970.00     |
| 06/21/21 | CD0150 | 047109 |             | SIMS, CARVER > PAYMENT OF CLAIM 004069                  |           |          | 24.00      |
| 06/21/21 | CD0150 | 047110 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004070              |           |          | 62.23      |
| 06/21/21 | CD0150 | 047111 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004071 |           |          | 103.98     |
| 06/21/21 | CD0150 | 047112 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004072       |           |          | 3,930.00   |
| 06/21/21 | CD0150 | 047113 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004073    |           |          | 395.28     |
| 06/21/21 | CD0150 | 047114 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004074          |           |          | 441.16     |
| 06/21/21 | CD0150 | 047115 |             | WADE, INC. > PAYMENT OF CLAIM 004075                    |           |          | 1,588.31   |
| 06/24/21 | RC2021 | 030505 |             | STATE OF MS> TITLE 1 FORESTRY                           | 30,904.08 |          |            |
| 07/01/21 | CD0150 | 047148 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004108         |           |          | 105,038.09 |
| 07/01/21 | RC2021 | 029180 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     | 947.94    |          |            |

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| 07/06/21 | CD0150 | 047272 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004254            |         |            | 175.18     |
| 07/06/21 | CD0150 | 047273 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004255      |         |            | 1,027.94   |
| 07/06/21 | CD0150 | 047274 |             | AUTOZONE > PAYMENT OF CLAIM 004256                      |         |            | 586.77     |
| 07/06/21 | CD0150 | 047275 |             | B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 004257      |         |            | 4,679.98   |
| 07/06/21 | CD0150 | 047276 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 004258         |         |            | 2,109.74   |
| 07/06/21 | CD0150 | 047277 |             | DREWOTO COLLISION CENTER, LLC > PAYMENT OF CLAIM 004259 |         |            | 142.74     |
| 07/06/21 | CD0150 | 047278 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004260 |         |            | 48.36      |
| 07/06/21 | CD0150 | 047279 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004261 |         |            | 379.00     |
| 07/06/21 | CD0150 | 047280 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 004262              |         |            | 70.50      |
| 07/06/21 | CD0150 | 047281 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 004263          |         |            | 8,360.00   |
| 07/06/21 | CD0150 | 047282 |             | H-D CLUTCH AND BRAKE, INC. > PAYMENT OF CLAIM 004264    |         |            | 240.00     |
| 07/06/21 | CD0150 | 047283 |             | HUNTER PAPER PRODUCTS, INC. > PAYMENT OF CLAIM 004265   |         |            | 160.08     |
| 07/06/21 | CD0150 | 047284 |             | LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004266        |         |            | 183,914.64 |
| 07/06/21 | CD0150 | 047285 |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004267      |         |            | 181.05     |
| 07/06/21 | CD0150 | 047286 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004268       |         |            | 20.33      |
| 07/06/21 | CD0150 | 047287 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 004269                |         |            | 1,370.94   |
| 07/06/21 | CD0150 | 047288 |             | NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 004270 |         |            | 20,117.95  |
| 07/06/21 | CD0150 | 047289 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004271           |         |            | 404.00     |
| 07/06/21 | CD0150 | 047290 |             | SHIVERS TOWING > PAYMENT OF CLAIM 004272                |         |            | 300.00     |
| 07/06/21 | CD0150 | 047291 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004273              |         |            | 16.99      |
| 07/06/21 | CD0150 | 047292 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004274    |         |            | 254.17     |
| 07/06/21 | CD0150 | 047293 |             | TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 004275 |         |            | 856.67     |
| 07/06/21 | CD0150 | 047294 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004276  |         |            | 593.12     |
| 07/06/21 | CD0150 | 047295 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004277          |         |            | 440.51     |
| 07/06/21 | CD0150 | 047296 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 004278         |         |            | 114.00     |
| 07/06/21 | CD0150 | 047297 |             | WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 004279       |         |            | 917.39     |
| 07/06/21 | CD0150 | 047298 |             | WOODS TECH SUPPLY > PAYMENT OF CLAIM 004280             |         |            | 55.18      |
| 07/13/21 | RC2021 | 030579 |             | STATE OF MS> M2 PRIVILEGE                               |         | 13,046.54  |            |
| 07/14/21 | RC2021 | 030577 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE                    |         | 345.59     |            |
| 07/14/21 | RC2021 | 030577 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE                    |         | 4,717.12   |            |
| 07/15/21 | CD0150 | 047328 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004310         |         |            | 63,834.75  |
| 07/15/21 | RC2021 | 030581 |             | STATE OF MS> GASOLINE TAX                               |         | 420,511.98 |            |
| 07/15/21 | RC2021 | 030582 |             | STATE OF MS> HYBRID GAS TAX                             |         | 2,119.52   |            |
| 07/19/21 | CD0150 | 047463 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004449            |         |            | 528.86     |
| 07/19/21 | CD0150 | 047464 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 004450 |         |            | 89.69      |
| 07/19/21 | CD0150 | 047465 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004451      |         |            | 674.13     |
| 07/19/21 | CD0150 | 047466 |             | AT & T > PAYMENT OF CLAIM 004452                        |         |            | 139.10     |
| 07/19/21 | CD0150 | 047467 |             | AUTOZONE > PAYMENT OF CLAIM 004453                      |         |            | 893.74     |
| 07/19/21 | CD0150 | 047468 |             | BEARING & SUPPLY OF TUPELO > PAYMENT OF CLAIM 004454    |         |            | 1,310.94   |
| 07/19/21 | CD0150 | 047469 |             | BELK FORD > PAYMENT OF CLAIM 004455                     |         |            | 386.20     |
| 07/19/21 | CD0150 | 047470 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004456              |         |            | 103.24     |
| 07/19/21 | CD0150 | 047471 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004457            |         |            | 27.81      |
| 07/19/21 | CD0150 | 047472 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 004458              |         |            | 169.54     |
| 07/19/21 | CD0150 | 047473 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004459 |         |            | 2,985.30   |
| 07/19/21 | CD0150 | 047474 |             | KIMBALL MIDWEST > PAYMENT OF CLAIM 004460               |         |            | 52.62      |
| 07/19/21 | CD0150 | 047475 |             | M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 004461 |         |            | 755.00     |
| 07/19/21 | CD0150 | 047476 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 004462                |         |            | 1,156.11   |
| 07/19/21 | CD0150 | 047477 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004463 |         |            | 13.77      |
| 07/19/21 | CD0150 | 047478 |             | ONE DAY SIGNS > PAYMENT OF CLAIM 004464                 |         |            | 40.00      |
| 07/19/21 | CD0150 | 047479 |             | OXFORD ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004465    |         |            | 1,155.75   |
| 07/19/21 | CD0150 | 047480 |             | OXFORD FENCE COMPANY > PAYMENT OF CLAIM 004466          |         |            | 450.00     |

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| 07/19/21 | CD0150 | 047481 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004467          |           |       | 620.00    |
| 07/19/21 | CD0150 | 047482 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004468           |           |       | 52.00     |
| 07/19/21 | CD0150 | 047483 |             | PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 004469 |           |       | 100.00    |
| 07/19/21 | CD0150 | 047484 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004470          |           |       | 517.56    |
| 07/19/21 | CD0150 | 047485 |             | POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004471       |           |       | 4,837.50  |
| 07/19/21 | CD0150 | 047486 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 004472             |           |       | 130.00    |
| 07/19/21 | CD0150 | 047487 |             | RIVERSIDE TRAFFIC SYSTEMS, INC> PAYMENT OF CLAIM 004473 |           |       | 68,340.00 |
| 07/19/21 | CD0150 | 047488 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004474    |           |       | 490.25    |
| 07/19/21 | CD0150 | 047489 |             | SIMS, CARVER > PAYMENT OF CLAIM 004475                  |           |       | 48.00     |
| 07/19/21 | CD0150 | 047490 |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 004476         |           |       | 79.11     |
| 07/19/21 | CD0150 | 047491 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004477              |           |       | 265.55    |
| 07/19/21 | CD0150 | 047492 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004478 |           |       | 105.10    |
| 07/19/21 | CD0150 | 047493 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004479    |           |       | 659.32    |
| 07/19/21 | CD0150 | 047494 |             | THE TROPHY SHOP > PAYMENT OF CLAIM 004480               |           |       | 118.57    |
| 07/19/21 | CD0150 | 047495 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 004481            |           |       | 2,554.28  |
| 07/19/21 | CD0150 | 047496 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004482  |           |       | 1,294.20  |
| 07/19/21 | CD0150 | 047497 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004483          |           |       | 1,215.32  |
| 07/19/21 | CD0150 | 047498 |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 004484       |           |       | 130.77    |
| 07/19/21 | CD0150 | 047499 |             | WADE, INC. > PAYMENT OF CLAIM 004485                    |           |       | 466.17    |
| 07/19/21 | CD0150 | 047500 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004486         |           |       | 3,966.20  |
| 07/20/21 | RC2021 | 030557 |             | SYLVIA BAKER> ROAD & BRIDGE                             | 56,998.36 |       |           |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                           | 3,999.95  |       |           |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                           | 6,603.80  |       |           |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE                             | 30,232.99 |       |           |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE                             | 10,788.75 |       |           |
| 07/20/21 | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME                               | 148.22    |       |           |
| 07/20/21 | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME                               | 1.75      |       |           |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          | 149.25    |       |           |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          | 325.91    |       |           |
| 07/23/21 | RC2021 | 030586 |             | STATE OF MS> HARVEST PERMITS                            | 632.93    |       |           |
| 08/01/21 | CD0150 | 047544 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004530         |           |       | 90,026.05 |
| 08/01/21 | RC2021 | 029187 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     | 622.63    |       |           |
| 08/02/21 | CD0150 | 047669 |             | AUTOZONE > PAYMENT OF CLAIM 004677                      |           |       | 441.50    |
| 08/02/21 | CD0150 | 047670 |             | COLD MIX, INC. > PAYMENT OF CLAIM 004678                |           |       | 4,057.48  |
| 08/02/21 | CD0150 | 047671 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 004679         |           |       | 2,795.88  |
| 08/02/21 | CD0150 | 047672 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004680 |           |       | 48.36     |
| 08/02/21 | CD0150 | 047673 |             | ECONO SIGNS OF TUPELO INC. > PAYMENT OF CLAIM 004681    |           |       | 2,279.64  |
| 08/02/21 | CD0150 | 047674 |             | MALONEY GLASS & DOOR > PAYMENT OF CLAIM 004682          |           |       | 1,680.00  |
| 08/02/21 | CD0150 | 047675 |             | MT. COMFORT WATER ASSN. > PAYMENT OF CLAIM 004683       |           |       | 20.33     |
| 08/02/21 | CD0150 | 047676 |             | NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 004684 |           |       | 42,646.74 |
| 08/02/21 | CD0150 | 047677 |             | OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 004685     |           |       | 105.06    |
| 08/02/21 | CD0150 | 047678 |             | SHIVERS TOWING > PAYMENT OF CLAIM 004686                |           |       | 75.00     |
| 08/02/21 | CD0150 | 047679 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004687              |           |       | 285.33    |
| 08/02/21 | CD0150 | 047680 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004688       |           |       | 3,661.22  |
| 08/02/21 | CD0150 | 047681 |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004689            |           |       | 93.13     |
| 08/02/21 | CD0150 | 047682 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 004690            |           |       | 301.25    |
| 08/02/21 | CD0150 | 047683 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004691  |           |       | 1,864.25  |
| 08/02/21 | CD0150 | 047684 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004692          |           |       | 420.96    |
| 08/02/21 | CD0150 | 047685 |             | WADE, INC. > PAYMENT OF CLAIM 004693                    |           |       | 95.75     |
| 08/02/21 | CD0150 | 047686 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004694         |           |       | 911.12    |
| 08/02/21 | CD0150 | 047687 |             | 4 SEASONS EQUIPMENT CO. INC. > PAYMENT OF CLAIM 004695  |           |       | 527.95    |

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| 08/12/21 | RC2021 | 030633  |             | STATE OF MS> PRIVILEGE MV                       |                           | 63,251.94 |            |
| 08/12/21 | RC2021 | 030634  |             | STATE OF MS> M2 PRIVILEGE                       |                           | 5,469.68  |            |
| 08/13/21 | CD0150 | 047776  |             | PAYROLL CLEARING FUND                           |                           |           | 67,685.40  |
| 08/16/21 | CD0150 | 047903  |             | ALLEN SAMUELS CHRYSLER DODGE J>                 | > PAYMENT OF CLAIM 004915 |           | 50.88      |
| 08/16/21 | CD0150 | 047904  |             | AT & T  | > PAYMENT OF CLAIM 004916 |           | 139.10     |
| 08/16/21 | CD0150 | 047905  |             | C SPIRE WIRELESS                                | > PAYMENT OF CLAIM 004917 |           | 103.24     |
| 08/16/21 | CD0150 | 047906  |             | CENTERPOINT ENERGY                              | > PAYMENT OF CLAIM 004918 |           | 29.94      |
| 08/16/21 | CD0150 | 047907  |             | CHASE BALLARD ST.CLAIR-PELICAN>                 | PAYMENT OF CLAIM 004919   |           | 20,243.00  |
| 08/16/21 | CD0150 | 047908  |             | GOOD EARTH LANDSCAPE AND DESIG>                 | PAYMENT OF CLAIM 004920   |           | 3,450.00   |
| 08/16/21 | CD0150 | 047909  |             | HELENA CHEMICAL COMPANY                         | > PAYMENT OF CLAIM 004921 |           | 4,302.00   |
| 08/16/21 | CD0150 | 047910  |             | HUNTER PAPER PRODUCTS, INC.                     | > PAYMENT OF CLAIM 004922 |           | 69.68      |
| 08/16/21 | CD0150 | 047911  |             | LEHMAN-ROBERTS COMPANY                          | > PAYMENT OF CLAIM 004923 |           | 222,406.24 |
| 08/16/21 | CD0150 | 047912  |             | NORTH EAST MS ELECTRIC POWER A>                 | PAYMENT OF CLAIM 004924   |           | 62.96      |
| 08/16/21 | CD0150 | 047913  |             | OXFORD ELECTRIC DEPARTMENT                      | > PAYMENT OF CLAIM 004925 |           | 1,237.66   |
| 08/16/21 | CD0150 | 047914  |             | PEA RIDGE RECYCLING                             | > PAYMENT OF CLAIM 004926 |           | 2,683.14   |
| 08/16/21 | CD0150 | 047915  |             | PETROLEUM EQUIPMENT SERVICE AN>                 | PAYMENT OF CLAIM 004927   |           | 100.00     |
| 08/16/21 | CD0150 | 047916  |             | QUICK PRINT, INC.                               | > PAYMENT OF CLAIM 004928 |           | 90.00      |
| 08/16/21 | CD0150 | 047917  |             | SANSOM EQUIPMENT CO., INC.                      | > PAYMENT OF CLAIM 004929 |           | 745.70     |
| 08/16/21 | CD0150 | 047918  |             | SOUTHERN TELECOMMUNICATIONS CO>                 | PAYMENT OF CLAIM 004930   |           | 106.08     |
| 08/16/21 | CD0150 | 047919  |             | STRIBLING EQUIPMENT, INC.                       | > PAYMENT OF CLAIM 004931 |           | 1,072.29   |
| 08/16/21 | CD0150 | 047920  |             | TAG TRUCK ENTERPRISES, LLC                      | > PAYMENT OF CLAIM 004932 |           | 524.71     |
| 08/16/21 | CD0150 | 047921  |             | UNIFIRST CORPORATION                            | > PAYMENT OF CLAIM 004933 |           | 2,712.34   |
| 08/16/21 | CD0150 | 047922  |             | WEATHERS AUTO SUPPLY, INC.                      | > PAYMENT OF CLAIM 004934 |           | 399.00     |
| 08/16/21 | CD0150 | 047923  |             | WILLIAMS EQUIPMENT & SUPPLY CO>                 | PAYMENT OF CLAIM 004935   |           | 30.03      |
| 08/17/21 | RC2021 | 030640  |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE |                           | 4,712.32  |            |
| 08/17/21 | RC2021 | 030689  |             | STATE OF MS> GAS TAX                            |                           | 50,205.06 |            |
| 08/18/21 | RC2021 | 030644  |             | SYLVIA BAKER> ROAD & BRIDGE                     |                           | 57,714.60 |            |
| 08/18/21 | RC2021 | 030647  |             | SYLVIA BAKER> REAL & PERSONAL                   |                           | 17,813.25 |            |
| 08/18/21 | RC2021 | 030647  |             | SYLVIA BAKER> REAL & PERSONAL                   |                           | 16,595.10 |            |
| 08/18/21 | RC2021 | 030648  |             | SYLVIA BAKER> PRIOR YEAR TAXES                  |                           | 464.55    |            |
| 08/18/21 | RC2021 | 030648  |             | SYLVIA BAKER> PRIOR YEAR TAXES                  |                           | 438.48    |            |
| 08/18/21 | RC2021 | 030649  |             | SYLVIA BAKER> MOBILE HOME                       |                           | 151.84    |            |
| 08/18/21 | RC2021 | 030649  |             | SYLVIA BAKER> MOBILE HOME                       |                           | 2.02      |            |
| 08/18/21 | RC2021 | 030650  |             | SYLVIA BAKER> MOTOR VEHICLE                     |                           | 24,814.54 |            |
| 08/18/21 | RC2021 | 030650  |             | SYLVIA BAKER> MOTOR VEHICLE                     |                           | 8,616.13  |            |
| 08/25/21 | RC2021 | 030663  |             | STATE OF MS> OVERWEIGHT FINES                   |                           | 2,230.22  |            |
| 09/01/21 | CD0150 | 047972  |             | PAYROLL CLEARING FUND                           | > PAYMENT OF CLAIM 004984 |           | 94,835.75  |
| 09/01/21 | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                    |                           | 406.87    |            |
| 09/07/21 | CD0150 | 048130  |             | AMAZON.COM/GE MONEY BANK                        | > PAYMENT OF CLAIM 005164 |           | 3,826.94   |
| 09/07/21 | CD0150 | 048131  |             | BEARING & SUPPLY OF TUPELO                      | > PAYMENT OF CLAIM 005165 |           | 1,092.45   |
| 09/07/21 | CD0150 | 048132  |             | CENTERPOINT ENERGY                              | > PAYMENT OF CLAIM 005166 |           | 26.96      |
| 09/07/21 | CD0150 | 048133  |             | DREWERY'S TERMITE & PEST CONTR>                 | PAYMENT OF CLAIM 005167   |           | 48.72      |
| 09/07/21 | CD0150 | 048134  |             | ELLIOTT & BRITT ENGINEERING, P>                 | PAYMENT OF CLAIM 005168   |           | 497.50     |
| 09/07/21 | CD0150 | 048135  |             | ERGON   | > PAYMENT OF CLAIM 005169 |           | 14,744.98  |
| 09/07/21 | CD0150 | 048136  |             | H-D CLUTCH AND BRAKE, INC.                      | > PAYMENT OF CLAIM 005170 |           | 3,198.00   |
| 09/07/21 | CD0150 | 048137  |             | HOL-MAC CORPORATION                             | > PAYMENT OF CLAIM 005171 |           | 449.61     |
| 09/07/21 | CD0150 | 048138  |             | JOHNNY GARRISON EQUIPMENT CO.                   | > PAYMENT OF CLAIM 005172 |           | 7,501.80   |
| 09/07/21 | CD0150 | 048139  |             | LEHMAN-ROBERTS COMPANY                          | > PAYMENT OF CLAIM 005173 |           | 14,463.87  |
| 09/07/21 | CD0150 | 048140  |             | MT. COMFORT WATER ASSN.                         | > PAYMENT OF CLAIM 005174 |           | 20.33      |
| 09/07/21 | CD0150 | 048141  |             | OXFORD ELECTRIC DEPARTMENT                      | > PAYMENT OF CLAIM 005175 |           | 1,559.17   |
| 09/07/21 | CD0150 | 048142  |             | PEA RIDGE RECYCLING                             | > PAYMENT OF CLAIM 005176 |           | 2,472.00   |



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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT     | CREDIT     |
|----------|--------|--------|-------------|---|---------|-----------|------------|
| 09/07/21 | CD0150 | 048143 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 005177          |         |           | 66.99      |
| 09/07/21 | CD0150 | 048144 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 005178             |         |           | 90.00      |
| 09/07/21 | CD0150 | 048145 |             | SHIVERS TOWING > PAYMENT OF CLAIM 005179                |         |           | 537.50     |
| 09/07/21 | CD0150 | 048146 |             | SIMS, CARVER > PAYMENT OF CLAIM 005180                  |         |           | 72.00      |
| 09/07/21 | CD0150 | 048147 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005181 |         |           | 107.69     |
| 09/07/21 | CD0150 | 048148 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005182       |         |           | 3,162.48   |
| 09/07/21 | CD0150 | 048149 |             | STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 005183     |         |           | 9,896.88   |
| 09/07/21 | CD0150 | 048150 |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 005184            |         |           | 9,035.49   |
| 09/07/21 | CD0150 | 048151 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 005185            |         |           | 2,627.39   |
| 09/07/21 | CD0150 | 048152 |             | TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 005186 |         |           | 300.00     |
| 09/07/21 | CD0150 | 048153 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 005187          |         |           | 2,199.11   |
| 09/07/21 | CD0150 | 048154 |             | UNIFIRST FIRST AID CORP > PAYMENT OF CLAIM 005188       |         |           | 279.06     |
| 09/07/21 | CD0150 | 048155 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005189 |         |           | 57.14      |
| 09/07/21 | CD0150 | 048156 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005190         |         |           | 2,493.76   |
| 09/15/21 | CD0150 | 048219 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005253         |         |           | 69,080.70  |
| 09/15/21 | RC2021 | 030724 |             | STATE OF MS> M2 PRIVILEGE                               |         | 9,908.35  |            |
| 09/20/21 | RC2021 | 030752 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE                    |         | 6,523.86  |            |
| 09/20/21 | RC2021 | 030754 |             | STATE OF MS> GAS TAX                                    |         | 50,552.09 |            |
| 09/20/21 | RC2021 | 030756 |             | STATE OF MS> TRUCK & BUS PRIVILEGE                      |         | 314.80    |            |
| 09/20/21 | CD0150 | 048335 |             | AT & T > PAYMENT OF CLAIM 005373                        |         |           | 139.10     |
| 09/20/21 | CD0150 | 048336 |             | B & B CONCRETE CO., INC. > PAYMENT OF CLAIM 005374      |         |           | 841.98     |
| 09/20/21 | CD0150 | 048337 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 005375              |         |           | 103.24     |
| 09/20/21 | CD0150 | 048338 |             | COVINGTON SALES AND SERVICE, I> PAYMENT OF CLAIM 005376 |         |           | 1,895.82   |
| 09/20/21 | CD0150 | 048339 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 005377         |         |           | 4,256.77   |
| 09/20/21 | CD0150 | 048340 |             | ERGON > PAYMENT OF CLAIM 005378                         |         |           | 74,993.71  |
| 09/20/21 | CD0150 | 048341 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 005379 |         |           | 1,643.84   |
| 09/20/21 | CD0150 | 048342 |             | LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 005380        |         |           | 219,610.51 |
| 09/20/21 | CD0150 | 048343 |             | MCGREGOR INDUSTRIAL STEEL FABR> PAYMENT OF CLAIM 005381 |         |           | 4,923.07   |
| 09/20/21 | CD0150 | 048344 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005382 |         |           | 15,941.06  |
| 09/20/21 | CD0150 | 048345 |             | NEXAIR > PAYMENT OF CLAIM 005383                        |         |           | 65.25      |
| 09/20/21 | CD0150 | 048346 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005384 |         |           | 65.91      |
| 09/20/21 | CD0150 | 048347 |             | NUNLEY TRUCKING COMPANY, INC. > PAYMENT OF CLAIM 005385 |         |           | 20,176.42  |
| 09/20/21 | CD0150 | 048348 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005386           |         |           | 1,300.00   |
| 09/20/21 | CD0150 | 048349 |             | PETROLEUM EQUIPMENT SERVICE AN> PAYMENT OF CLAIM 005387 |         |           | 100.00     |
| 09/20/21 | CD0150 | 048350 |             | POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 005388       |         |           | 93.94      |
| 09/20/21 | CD0150 | 048351 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 005389       |         |           | 1,968.00   |
| 09/20/21 | CD0150 | 048352 |             | STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 005390     |         |           | 3,670.15   |
| 09/20/21 | CD0150 | 048353 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 005391          |         |           | 864.40     |
| 09/20/21 | CD0150 | 048354 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 005392 |         |           | 1,000.00   |
| 09/20/21 | CD0150 | 048355 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 005393         |         |           | 760.20     |
| 09/21/21 | RC2021 | 030736 |             | SYLVIA BAKER> ROAD & BRIDGE                             |         | 59,836.67 |            |
| 09/21/21 | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 6,171.00  |            |
| 09/21/21 | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 3,149.20  |            |
| 09/21/21 | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 256.02    |            |
| 09/21/21 | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 239.91    |            |
| 09/21/21 | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME                               |         | 98.28     |            |
| 09/21/21 | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME                               |         | 1.62      |            |
| 09/21/21 | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 23,119.28 |            |
| 09/21/21 | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 8,607.73  |            |
| 09/21/21 | RC2021 | 030743 |             | WL BURLE> REFUND  |         | 780.00    |            |
| 09/23/21 | RC2021 | 030750 |             | TOUNIA HERRINGTON> SIGNS                                |         | 1,179.33  |            |



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|----------|--------|--------|-------------|--|----------------|----------------|--------------|
| 09/30/21 | SJ2021 | 63     |             | TRUST PROCEEDS> TRANSFER TO CLOSE OUT FY21 |                | 261,859.88     |              |
|          |        |        |             | BALANCE >>>                                | 2,405,378.51   | 4,667,125.33   | 5,184,491.87 |
| -----    |        |        |             |  |                |                |              |
|          |        |        |             | TOTAL ASSETS                               | BALANCE >>>    | 2,405,378.51   |              |
| +++++    |        |        |             |  |                |                |              |
| 150      | 000    | 190    |             | FUND BALANCE - UNRESERVED                  |                |                | 2,922,745.05 |
|          |        |        |             | BALANCE >>>                                | 2,922,745.05CR | 0.00           | 0.00         |
| -----    |        |        |             |  |                |                |              |
|          |        |        |             | TOTAL EQUITY                               | BALANCE >>>    | 2,922,745.05CR |              |
| +++++    |        |        |             |  |                |                |              |
| 150      | 000    | 200    |             | REALTY/PERSONAL                            |                |                |              |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 21,243.84    |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 20,632.67    |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME                  |                |                | 329.31       |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 126.43       |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 454.38       |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL            |                |                | 557.62       |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL            |                |                | 474.42       |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 451,030.85   |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 370,129.71   |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL            |                |                | 398,425.02   |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL            |                |                | 437,650.43   |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 215,543.83   |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 168,208.54   |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 27,484.98    |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 27,344.73    |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 11,772.24    |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 15,511.46    |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 5,379.04     |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 6,497.16     |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 3,999.95     |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 6,603.80     |
| 08/18/21 | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 17,813.25    |
| 08/18/21 | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 16,595.10    |
| 09/21/21 | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 6,171.00     |
| 09/21/21 | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL              |                |                | 3,149.20     |
|          |        |        |             | BALANCE >>>                                | 2,233,128.96CR | 0.00           | 2,233,128.96 |
| -----    |        |        |             |  |                |                |              |
| 150      | 000    | 201    |             | MOTOR VEHICLE                              |                |                |              |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                |                |                | 119.32       |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                |                |                | 44.75        |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                |                |                | 13,743.78    |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                |                |                | 5,137.03     |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                |                |                | 18,523.46    |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                |                |                | 6,226.82     |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE                |                |                | 23,842.03    |

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| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 8,263.83   |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE |              |       | 21,587.17  |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE |              |       | 7,991.25   |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 20,894.92  |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 7,368.84   |
| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 28,963.26  |
| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 9,637.59   |
| 05/18/21 | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 26,328.70  |
| 05/18/21 | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 8,955.02   |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 25,391.86  |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 9,444.17   |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 30,232.99  |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 10,788.75  |
| 08/18/21 | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 24,814.54  |
| 08/18/21 | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 8,616.13   |
| 09/21/21 | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 23,119.28  |
| 09/21/21 | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 8,607.73   |
|          |        |        |             | BALANCE >>>                 | 348,643.22CR | 0.00  | 348,643.22 |

|          |        |        |  |                           |            |      |          |
|----------|--------|--------|--|---------------------------|------------|------|----------|
| 150      | 000    | 202    |  | MOBILE HOME               |            |      |          |
| 10/15/20 | RC2021 | 029798 |  | SYLVIA BAKER> MOBILE HOME |            |      | 2.04     |
| 11/20/20 | RC2021 | 029905 |  | SYLVIA BAKER> MOBILE HOME |            |      | 67.14    |
| 12/21/20 | RC2021 | 029991 |  | SYLVIA BAKER> MOBILE HOME |            |      | 52.38    |
| 12/21/20 | RC2021 | 029991 |  | SYLVIA BAKER> MOBILE HOME |            |      | 1.62     |
| 01/14/21 | RC2021 | 030035 |  | SYLVIA BAKER> MOBILE HOME |            |      | 737.97   |
| 01/14/21 | RC2021 | 030035 |  | SYLVIA BAKER> MOBILE HOME |            |      | 111.56   |
| 02/23/21 | RC2021 | 030146 |  | SYLVIA BAKER> MOBILE HOME |            |      | 5,055.23 |
| 02/23/21 | RC2021 | 030146 |  | SYLVIA BAKER> MOBILE HOME |            |      | 97.25    |
| 03/22/21 | RC2021 | 030245 |  | SYLVIA BAKER> MOBILE HOME |            |      | 936.34   |
| 03/22/21 | RC2021 | 030245 |  | SYLVIA BAKER> MOBILE HOME |            |      | 26.43    |
| 04/19/21 | RC2021 | 030308 |  | SYLVIA BAKER> MOBILE HOME |            |      | 373.83   |
| 04/19/21 | RC2021 | 030308 |  | SYLVIA BAKER> MOBILE HOME |            |      | 31.12    |
| 05/18/21 | RC2021 | 030409 |  | SYLVIA BAKER> MOBILE HOME |            |      | 74.29    |
| 05/18/21 | RC2021 | 030409 |  | SYLVIA BAKER> MOBILE HOME |            |      | 3.24     |
| 06/15/21 | RC2021 | 030467 |  | SYLVIA BAKER> MOBILE HOME |            |      | 175.70   |
| 06/15/21 | RC2021 | 030467 |  | SYLVIA BAKER> MOBILE HOME |            |      | .35      |
| 07/20/21 | RC2021 | 030563 |  | SYLVIA BAKER> MOBILE HOME |            |      | 148.22   |
| 07/20/21 | RC2021 | 030563 |  | SYLVIA BAKER> MOBILE HOME |            |      | 1.75     |
| 08/18/21 | RC2021 | 030649 |  | SYLVIA BAKER> MOBILE HOME |            |      | 151.84   |
| 08/18/21 | RC2021 | 030649 |  | SYLVIA BAKER> MOBILE HOME |            |      | 2.02     |
| 09/21/21 | RC2021 | 030741 |  | SYLVIA BAKER> MOBILE HOME |            |      | 98.28    |
| 09/21/21 | RC2021 | 030741 |  | SYLVIA BAKER> MOBILE HOME |            |      | 1.62     |
|          |        |        |  | BALANCE >>>               | 8,150.22CR | 0.00 | 8,150.22 |

|          |        |        |  |                                |  |  |           |
|----------|--------|--------|--|--------------------------------|--|--|-----------|
| 150      | 000    | 203    |  | PRIOR YEAR PROPERTY TAX        |  |  |           |
| 10/15/20 | RC2021 | 029796 |  | SYLVIA BAKER> PRIOR YEAR TAXES |  |  | 21,646.71 |
| 10/15/20 | RC2021 | 029796 |  | SYLVIA BAKER> PRIOR YEAR TAXES |  |  | 7,836.92  |
| 11/20/20 | RC2021 | 029904 |  | SYLVIA BAKER> PRIOR YEAR TAXES |  |  | 7,836.16  |
| 11/20/20 | RC2021 | 029904 |  | SYLVIA BAKER> PRIOR YEAR TAXES |  |  | 2,672.97  |

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|----------|--------|--------|-------------|--------------------------------|-------------|-------|-----------|
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 1,974.15  |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 744.90    |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 744.05    |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 822.62    |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 861.25    |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 653.73    |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 952.17    |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 110.81    |
| 04/19/21 | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 5,833.08  |
| 04/19/21 | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 421.87    |
| 05/18/21 | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 944.84    |
| 05/18/21 | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 278.95    |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 351.68    |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 418.76    |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 149.25    |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 325.91    |
| 08/18/21 | RC2021 | 030648 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 464.55    |
| 08/18/21 | RC2021 | 030648 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 438.48    |
| 09/21/21 | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 256.02    |
| 09/21/21 | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES |             |       | 239.91    |
|          |        |        |             | BALANCE >>>                    | 56,979.74CR | 0.00  | 56,979.74 |

| 150 000 210 |        |        |  | ROAD AND BRIDGE PRIVILEGE TAX |              |      |            |
|-------------|--------|--------|--|-------------------------------|--------------|------|------------|
| 10/15/20    | RC2021 | 029794 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 54,139.48  |
| 11/20/20    | RC2021 | 029900 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 46,718.36  |
| 12/21/20    | RC2021 | 029989 |  | SYLVIA BAKER> ROAD AND BRIDGE |              |      | 42,316.84  |
| 01/14/21    | RC2021 | 030030 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 48,665.58  |
| 02/23/21    | RC2021 | 030141 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 45,694.39  |
| 03/22/21    | RC2021 | 030243 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 42,311.49  |
| 04/19/21    | RC2021 | 030304 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 66,896.18  |
| 05/18/21    | RC2021 | 030405 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 54,554.48  |
| 06/15/21    | RC2021 | 030465 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 51,945.66  |
| 07/20/21    | RC2021 | 030557 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 56,998.36  |
| 08/18/21    | RC2021 | 030644 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 57,714.60  |
| 09/21/21    | RC2021 | 030736 |  | SYLVIA BAKER> ROAD & BRIDGE   |              |      | 59,836.67  |
|             |        |        |  | BALANCE >>>                   | 627,792.09CR | 0.00 | 627,792.09 |

| 150 000 242 |        |        |  | RESTRICTED FOR PUBLIC WORKS NC     |             |      |           |
|-------------|--------|--------|--|------------------------------------|-------------|------|-----------|
| 11/12/20    | RC2021 | 029864 |  | STATE OF MS> FEDERAL FLOOD CONTROL |             |      | 24,945.46 |
|             |        |        |  | BALANCE >>>                        | 24,945.46CR | 0.00 | 24,945.46 |

| 150 000 282 |        |        |  | MOTOR VEHICLE FUEL TAX      |              |      |            |
|-------------|--------|--------|--|-----------------------------|--------------|------|------------|
| 10/15/20    | RC2021 | 029789 |  | STATE OF MS> GAS TAX        |              |      | 52,878.68  |
| 11/18/20    | RC2021 | 029890 |  | STATE OF MS> GAS TAX        |              |      | 26,491.21  |
| 07/15/21    | RC2021 | 030581 |  | STATE OF MS> GASOLINE TAX   |              |      | 420,511.98 |
| 07/15/21    | RC2021 | 030582 |  | STATE OF MS> HYBRID GAS TAX |              |      | 2,119.52   |
| 08/17/21    | RC2021 | 030689 |  | STATE OF MS> GAS TAX        |              |      | 50,205.06  |
| 09/20/21    | RC2021 | 030754 |  | STATE OF MS> GAS TAX        |              |      | 50,552.09  |
|             |        |        |  | BALANCE >>>                 | 602,758.54CR | 0.00 | 602,758.54 |

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|-------------|--------|--------|-------------|---|--------------|-------|------------|
| 150 000 283 |        |        |             | MOTOR VEHICLE LICENSES                      |              |       |            |
| 10/09/20    | RC2021 | 029785 |             | STATE OF MS> M2 PRIVILEGE                   |              |       | 14,609.89  |
| 10/09/20    | RC2021 | 029786 |             | STATE OF MS> ADDITIONAL M2 PRIVILEGE        |              |       | 6,127.42   |
| 10/09/20    | RC2021 | 029786 |             | STATE OF MS> ADDITIONAL M2 PRIVILEGE        |              |       | 5,095.77   |
| 11/17/20    | RC2021 | 029887 |             | STATE OF MS> TRUCK & BUS PRIVILEGE          |              |       | 6,487.84   |
| 11/17/20    | RC2021 | 029887 |             | STATE OF MS> TRUCK & BUS PRIVILEGE          |              |       | 2,514.90   |
| 11/17/20    | RC2021 | 029888 |             | STATE OF MS> M2 PRIVILEGE                   |              |       | 8,029.86   |
| 12/10/20    | RC2021 | 029954 |             | STATE OF MS> ADDITIONAL MOTOR VEHICLE PRIVI |              |       | 12,424.90  |
| 12/11/20    | RC2021 | 029956 |             | STATE OF MS> MV PRIVILEGE                   |              |       | 1,002.69   |
| 12/11/20    | RC2021 | 029956 |             | STATE OF MS> MV PRIVILEGE                   |              |       | 9,591.35   |
| 01/08/21    | RC2021 | 030073 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2    |              |       | 8,873.04   |
| 01/08/21    | RC2021 | 030075 |             | STATE OF MS> TRUCK & BUS PRIVILEGE          |              |       | 401.81     |
| 01/12/21    | RC2021 | 030078 |             | STATE OF MS> PRIVILEGE                      |              |       | 7,676.79   |
| 02/12/21    | RC2021 | 030122 |             | STATE OF MS> PRIVILEGE                      |              |       | 3,912.14   |
| 02/12/21    | RC2021 | 030126 |             | STATE OF MS> M2 PRIVILEGE                   |              |       | 4,698.62   |
| 03/12/21    | RC2021 | 030221 |             | STATE OF MS> ADDITIONAL MV PRIV- M2         |              |       | 7,895.75   |
| 03/15/21    | RC2021 | 030219 |             | STATE OF MS> ADDITIONAL TRUCK & BUS PRIV TA |              |       | 3,033.89   |
| 04/08/21    | RC2021 | 030330 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2    |              |       | 15,493.11  |
| 04/08/21    | RC2021 | 030331 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE        |              |       | 326.34     |
| 04/09/21    | RC2021 | 030332 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE        |              |       | 4,874.49   |
| 05/13/21    | RC2021 | 030394 |             | STATE OF MS> M2 PRIVILEGE                   |              |       | 18,774.30  |
| 05/13/21    | RC2021 | 030395 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE        |              |       | 6,648.65   |
| 06/14/21    | RC2021 | 030499 |             | STATE OF MS> M2 PRIVILEGE                   |              |       | 3,478.38   |
| 06/15/21    | RC2021 | 030501 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE        |              |       | 4,931.76   |
| 07/13/21    | RC2021 | 030579 |             | STATE OF MS> M2 PRIVILEGE                   |              |       | 13,046.54  |
| 07/14/21    | RC2021 | 030577 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE        |              |       | 345.59     |
| 07/14/21    | RC2021 | 030577 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE        |              |       | 4,717.12   |
| 08/12/21    | RC2021 | 030633 |             | STATE OF MS> PRIVILEGE MV                   |              |       | 63,251.94  |
| 08/12/21    | RC2021 | 030634 |             | STATE OF MS> M2 PRIVILEGE                   |              |       | 5,469.68   |
| 09/15/21    | RC2021 | 030724 |             | STATE OF MS> M2 PRIVILEGE                   |              |       | 9,908.35   |
| 09/20/21    | RC2021 | 030752 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE        |              |       | 6,523.86   |
| 09/20/21    | RC2021 | 030756 |             | STATE OF MS> TRUCK & BUS PRIVILEGE          |              |       | 314.80     |
|             |        |        |             | BALANCE >>>                                 | 260,481.57CR | 0.00  | 260,481.57 |
| -----       |        |        |             |   |              |       |            |
| 150 000 290 |        |        |             | NATIONAL FOREST DISTRIBUTION                |              |       |            |
| 06/24/21    | RC2021 | 030505 |             | STATE OF MS> TITLE 1 FORESTRY               |              |       | 30,904.08  |
|             |        |        |             | BALANCE >>>                                 | 30,904.08CR  | 0.00  | 30,904.08  |
| -----       |        |        |             |   |              |       |            |
| 150 000 296 |        |        |             | OTHER UNRESTRICTED ST REV/GRAN              |              |       |            |
| 10/14/20    | RC2021 | 029787 |             | STATE OF MS> OVERWEIGHT FINES               |              |       | 117.00     |
| 01/08/21    | RC2021 | 030074 |             | STATE OF MS> OVERWEIGHT FINES               |              |       | 535.00     |
| 01/25/21    | RC2021 | 030068 |             | STATE OF MS> HARVEST PERMITS                |              |       | 1,390.85   |
| 02/05/21    | RC2021 | 030165 |             | STATE OF MS> HARVEST PERMITS                |              |       | 738.11     |
| 05/14/21    | RC2021 | 030398 |             | STATE OF MS> HARVEST PERMITS                |              |       | 720.73     |
| 06/18/21    | RC2021 | 030503 |             | STATE OF MS> OVERWEIGHT FINES               |              |       | 1,132.50   |
| 07/23/21    | RC2021 | 030586 |             | STATE OF MS> HARVEST PERMITS                |              |       | 632.93     |
| 08/25/21    | RC2021 | 030663 |             | STATE OF MS> OVERWEIGHT FINES               |              |       | 2,230.22   |
|             |        |        |             | BALANCE >>>                                 | 7,497.34CR   | 0.00  | 7,497.34   |

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|-------------|--------|---------|-------------|--|--------------|-------|------------|
| =====       |        |         |             |  |              |       |            |
| 150 000 330 |        |         |             | INTEREST INCOME                                  |              |       |            |
| 10/01/20    | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST                     |              |       | 5,316.81   |
| 11/01/20    | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST                     |              |       | 4,617.21   |
| 01/01/21    | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST                     |              |       | 3,099.40   |
| 02/01/21    | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST                     |              |       | 4,430.67   |
| 03/01/21    | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 4,347.25   |
| 04/01/21    | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 5,544.88   |
| 05/01/21    | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 5,540.03   |
| 06/01/21    | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 3,529.54   |
| 07/01/21    | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 947.94     |
| 08/01/21    | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |              |       | 622.63     |
| 09/01/21    | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                     |              |       | 406.87     |
|             |        |         |             | BALANCE >>>                                      | 38,403.23CR  | 0.00  | 38,403.23  |
| -----       |        |         |             |  |              |       |            |
| 150 000 336 |        |         |             | SALES INCOME                                     |              |       |            |
| 05/14/21    | RC2021 | 030391  |             | JEFF MARTIN AUCTIONEERS> SALE OF OLD EQUIPMENT   |              |       | 44,951.00  |
| 05/20/21    | SJ2021 | 48      |             | ROAD SOLID WASTE> CODING ERROR                   |              |       | 2,660.00   |
| 05/20/21    | SJ2021 | 48      |             | ROAD SOLID WASTE> CODING ERROR                   |              |       | 2,658.00   |
|             |        |         |             | BALANCE >>>                                      | 50,269.00CR  | 0.00  | 50,269.00  |
| -----       |        |         |             |  |              |       |            |
| 150 000 340 |        |         |             | REFUNDS  |              |       |            |
| 03/10/21    | RC2021 | 030202  |             | MPE WORKERS COMP> WORKERS COMP OVERPAYMENT CREDI |              |       | 4,065.60   |
| 05/03/21    | RC2021 | 030349  |             | MASIT> DEDUCTIBLE REIMBURSEMENT                  |              |       | 1,000.00   |
| 09/21/21    | RC2021 | 030743  |             | WL BURLE> REFUND                                 |              |       | 780.00     |
|             |        |         |             | BALANCE >>>                                      | 5,845.60CR   | 0.00  | 5,845.60   |
| -----       |        |         |             |  |              |       |            |
| 150 000 348 |        |         |             | MISC. REVENUE                                    |              |       |            |
| 09/23/21    | RC2021 | 030750  |             | TOUNIA HERRINGTON> SIGNS                         |              |       | 1,179.33   |
|             |        |         |             | BALANCE >>>                                      | 1,179.33CR   | 0.00  | 1,179.33   |
| -----       |        |         |             |  |              |       |            |
| 150 000 360 |        |         |             | REIMB. OTHER FUNDS                               |              |       |            |
| 10/06/20    | RC2021 | 029761  |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE  |              |       | 5,858.91   |
| 11/05/20    | RC2021 | 029855  |             | LAFAYETTE COUNTY> CENTRAL MAINTENANCE FUND       |              |       | 373.22     |
| 11/18/20    | RC2021 | 029882  |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE  |              |       | 7,110.88   |
| 01/19/21    | RC2021 | 030052  |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE  |              |       | 9,990.04   |
| 03/15/21    | RC2021 | 030209  |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE  |              |       | 3,564.92   |
| 04/06/21    | RC2021 | 030275  |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE  |              |       | 7,046.63   |
| 05/18/21    | RC2021 | 030402  |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE  |              |       | 7,150.12   |
| 06/21/21    | RC2021 | 030490  |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE  |              |       | 2,595.96   |
| 08/17/21    | RC2021 | 030640  |             | LAFAYETTE COUNTY> REIMBURSE CENTRAL MAINTENANCE  |              |       | 4,712.32   |
|             |        |         |             | BALANCE >>>                                      | 48,403.00CR  | 0.00  | 48,403.00  |
| -----       |        |         |             |  |              |       |            |
| 150 000 387 |        |         |             | TRANSFERS IN FROM GOVERNMENTAL                   |              |       |            |
| 12/17/20    | SJ2021 | 24      |             | TRUST FUND> FY20 REMAINDER TO TRANSFER FOR P     |              |       | 37,591.45  |
| 09/30/21    | SJ2021 | 63      |             | TRUST PROCEEDS> TRANSFER TO CLOSE OUT FY21       |              |       | 261,859.88 |
|             |        |         |             | BALANCE >>>                                      | 299,451.33CR | 0.00  | 299,451.33 |
| -----       |        |         |             |  |              |       |            |

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| 150  | 000 | 389    |             | BEGINNING CASH BALANCE |         |       |        |
|      |     |        |             | BALANCE >>>            | 0.00    | 0.00  | 0.00   |

|  |  |  |  |               |             |                |  |
|--|--|--|--|---------------|-------------|----------------|--|
|  |  |  |  | TOTAL REVENUE | BALANCE >>> | 4,644,832.71CR |  |
|--|--|--|--|---------------|-------------|----------------|--|

300 ROADS AND BRIDGES

| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION           | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------------|-----------------------|-----------|-----------|--------|
| 150      | 300    | 404     |             | OFFICE/CLERICAL       |           |           |        |
| 10/01/20 | PY0395 | 09S2015 | 5 43644     | PAYROLL CLEARING FUND |           | 6,483.34  |        |
| 11/01/20 | PY0395 | 0AT8015 | 380 43984   | PAYROLL CLEARING FUND |           | 6,783.34  |        |
| 12/01/20 | PY0395 | 0BP3015 | 1012 44590  | PAYROLL CLEARING FUND |           | 6,783.34  |        |
| 01/01/21 | PY0395 | 0CT6015 | 1534 45082  | PAYROLL CLEARING FUND |           | 6,783.34  |        |
| 02/01/21 | PY0395 | 11S6015 | 1899 45422  | PAYROLL CLEARING FUND |           | 6,783.34  |        |
| 03/01/21 | PY0395 | 12P4015 | 2318 45814  | PAYROLL CLEARING FUND |           | 6,783.34  |        |
| 04/01/21 | PY0395 | 13U4015 | 2738 46028  | PAYROLL CLEARING FUND |           | 6,783.34  |        |
| 05/01/21 | PY0395 | 14T5015 | 3169 46262  | PAYROLL CLEARING FUND |           | 6,783.34  |        |
| 06/01/21 | PY0395 | 15R4015 | 3590 46657  | PAYROLL CLEARING FUND |           | 6,783.34  |        |
| 07/01/21 | PY0395 | 16T4015 | 4108 47148  | PAYROLL CLEARING FUND |           | 6,783.34  |        |
| 08/01/21 | PY0395 | 17T4015 | 4530 47544  | PAYROLL CLEARING FUND |           | 6,783.34  |        |
| 09/01/21 | PY0395 | 18R0515 | 4984 47972  | PAYROLL CLEARING FUND |           | 6,783.34  |        |
|          |        |         |             | BALANCE >>>           | 81,100.08 | 81,100.08 | 0.00   |

| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION           | BALANCE      | DEBIT        | CREDIT |
|----------|--------|---------|-------------|-----------------------|--------------|--------------|--------|
| 150      | 300    | 420     |             | ROAD EMPLOYEES        |              |              |        |
| 10/01/20 | PY0395 | 09S2015 | 5 43644     | PAYROLL CLEARING FUND |              | 39,726.79    |        |
| 10/15/20 | PY0395 | 0AC5006 | 215 43823   | PAYROLL CLEARING FUND |              | 42,219.33    |        |
| 11/01/20 | PY0395 | 0AT8015 | 380 43984   | PAYROLL CLEARING FUND |              | 43,194.71    |        |
| 11/13/20 | PY0395 | 0BA6006 | 647 44229   | PAYROLL CLEARING FUND |              | 42,478.29    |        |
| 12/01/20 | PY0395 | 0BP3015 | 1012 44590  | PAYROLL CLEARING FUND |              | 41,735.89    |        |
| 12/15/20 | PY0395 | 0CA2012 | 1294 44846  | PAYROLL CLEARING FUND |              | 45,014.39    |        |
| 01/01/21 | PY0395 | 0CT6015 | 1534 45082  | PAYROLL CLEARING FUND |              | 41,353.75    |        |
| 01/15/21 | PY0395 | 11C2006 | 1724 45251  | PAYROLL CLEARING FUND |              | 42,024.60    |        |
| 02/01/21 | PY0395 | 11S6015 | 1899 45422  | PAYROLL CLEARING FUND |              | 41,391.51    |        |
| 02/12/21 | PY0395 | 1292006 | 2122 45622  | PAYROLL CLEARING FUND |              | 41,940.21    |        |
| 03/01/21 | PY0395 | 12P4015 | 2318 45814  | PAYROLL CLEARING FUND |              | 58,036.72    |        |
| 03/15/21 | PY0395 | 13A3006 | 2491 45966  | PAYROLL CLEARING FUND |              | 42,115.62    |        |
| 04/01/21 | PY0395 | 13U4015 | 2738 46028  | PAYROLL CLEARING FUND |              | 41,242.37    |        |
| 04/15/21 | PY0395 | 14C4006 | 2989 46255  | PAYROLL CLEARING FUND |              | 42,215.50    |        |
| 05/01/21 | PY0395 | 14T5015 | 3169 46262  | PAYROLL CLEARING FUND |              | 48,392.27    |        |
| 05/14/21 | PY0395 | 15C7006 | 3379 46450  | PAYROLL CLEARING FUND |              | 42,720.78    |        |
| 06/01/21 | PY0395 | 15R4015 | 3590 46657  | PAYROLL CLEARING FUND |              | 41,807.60    |        |
| 06/15/21 | PY0395 | 16B5006 | 3923 46967  | PAYROLL CLEARING FUND |              | 43,763.24    |        |
| 07/01/21 | PY0395 | 16T4015 | 4108 47148  | PAYROLL CLEARING FUND |              | 53,825.97    |        |
| 07/15/21 | PY0395 | 17D7006 | 4310 47328  | PAYROLL CLEARING FUND |              | 39,647.89    |        |
| 08/01/21 | PY0395 | 17T4015 | 4530 47544  | PAYROLL CLEARING FUND |              | 41,727.62    |        |
| 08/13/21 | PY0395 | 18B6006 | 4784 47776  | PAYROLL CLEARING FUND |              | 42,927.17    |        |
| 09/01/21 | PY0395 | 18R0515 | 4984 47972  | PAYROLL CLEARING FUND |              | 44,648.47    |        |
| 09/15/21 | PY0395 | 19A0506 | 5253 48219  | PAYROLL CLEARING FUND |              | 44,026.81    |        |
|          |        |         |             | BALANCE >>>           | 1,048,177.50 | 1,048,177.50 | 0.00   |

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|----------|--------|---------|-------------|-----------------------|---------------------------|------------|--------|
| 150      | 300    | 425     |             | SHOP EMPLOYEES        |                           |            |        |
| 10/01/20 | PY0395 | 09S2015 | 5 43644     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 10,824.73  |        |
| 10/15/20 | PY0395 | 0AC5006 | 215 43823   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 11/01/20 | PY0395 | 0AT8015 | 380 43984   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 11/13/20 | PY0395 | 0BA6006 | 647 44229   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 12/01/20 | PY0395 | 0BP3015 | 1012 44590  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,355.01  |        |
| 12/15/20 | PY0395 | 0CA2012 | 1294 44846  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 01/01/21 | PY0395 | 0CT6015 | 1534 45082  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 01/15/21 | PY0395 | 11C2006 | 1724 45251  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 02/01/21 | PY0395 | 11S6015 | 1899 45422  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 02/12/21 | PY0395 | 1292006 | 2122 45622  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 03/01/21 | PY0395 | 12P4015 | 2318 45814  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 13,611.79  |        |
| 03/15/21 | PY0395 | 13A3006 | 2491 45966  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 04/01/21 | PY0395 | 13U4015 | 2738 46028  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 04/15/21 | PY0395 | 14C4006 | 2989 46255  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 05/01/21 | PY0395 | 14T5015 | 3169 46262  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 05/14/21 | PY0395 | 15C7006 | 3379 46450  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 06/01/21 | PY0395 | 15R4015 | 3590 46657  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 06/15/21 | PY0395 | 16B5006 | 3923 46967  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,303.86  |        |
| 07/01/21 | PY0395 | 16T4015 | 4108 47148  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,847.28  |        |
| 07/15/21 | PY0395 | 17D7006 | 4310 47328  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,474.71  |        |
| 08/01/21 | PY0395 | 17T4015 | 4530 47544  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,527.45  |        |
| 08/13/21 | PY0395 | 18B6006 | 4784 47776  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 09/01/21 | PY0395 | 18R0515 | 4984 47972  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
| 09/15/21 | PY0395 | 19A0506 | 5253 48219  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 11,274.73  |        |
|          |        |         |             | BALANCE >>>           |                           | 273,615.24 | 0.00   |

|          |        |         |            |                           |                                      |          |  |
|----------|--------|---------|------------|---------------------------|--------------------------------------|----------|--|
| 150      | 300    | 465     |            | STATE RETIREMENT MATCHING |                                      |          |  |
| 10/01/20 | PY0395 | 09S2017 | 5 43644    | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,128.10 |  |
| 10/01/20 | PY0395 | 09S2017 | 5 43644    | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 6,710.61 |  |
| 10/01/20 | PY0395 | 09S2017 | 5 43644    | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,883.50 |  |
| 10/15/20 | PY0395 | 0AC5008 | 215 43823  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,103.93 |  |
| 10/15/20 | PY0395 | 0AC5008 | 215 43823  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,961.80 |  |
| 11/01/20 | PY0395 | 0AT8017 | 380 43984  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,180.30 |  |
| 11/01/20 | PY0395 | 0AT8017 | 380 43984  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,334.22 |  |
| 11/01/20 | PY0395 | 0AT8017 | 380 43984  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,961.80 |  |
| 11/13/20 | PY0395 | 0BA6008 | 647 44229  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,249.92 |  |
| 11/13/20 | PY0395 | 0BA6008 | 647 44229  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,961.80 |  |
| 12/01/20 | PY0395 | 0BP3017 | 1012 44590 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,180.30 |  |
| 12/01/20 | PY0395 | 0BP3017 | 1012 44590 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,181.30 |  |
| 12/01/20 | PY0395 | 0BP3017 | 1012 44590 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,975.77 |  |
| 12/15/20 | PY0395 | 0CA2014 | 1294 44846 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,731.57 |  |
| 12/15/20 | PY0395 | 0CA2014 | 1294 44846 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,961.80 |  |
| 01/01/21 | PY0395 | 0CT6017 | 1534 45082 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,180.30 |  |
| 01/01/21 | PY0395 | 0CT6017 | 1534 45082 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,094.61 |  |
| 01/01/21 | PY0395 | 0CT6017 | 1534 45082 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,961.80 |  |
| 01/15/21 | PY0395 | 11C2008 | 1724 45251 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,191.16 |  |
| 01/15/21 | PY0395 | 11C2008 | 1724 45251 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,961.80 |  |
| 02/01/21 | PY0395 | 11S6017 | 1899 45422 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 1,180.30 |  |
| 02/01/21 | PY0395 | 11S6017 | 1899 45422 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 7,141.55 |  |

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| DATE        | REF    | SOURCE  | CLAIM                    | CHECK | DESCRIPTION  | BALANCE    | DEBIT      | CREDIT |  |
|-------------|--------|---------|--------------------------|-------|--|------------|------------|--------|--|
| 02/01/21    | PY0395 | 11S6017 | 1899                     | 45422 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| 02/12/21    | PY0395 | 1292008 | 2122                     | 45622 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,176.48   |        |  |
| 02/12/21    | PY0395 | 1292008 | 2122                     | 45622 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| 03/01/21    | PY0395 | 12P4017 | 2318                     | 45814 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,180.30   |        |  |
| 03/01/21    | PY0395 | 12P4017 | 2318                     | 45814 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 10,058.02  |        |  |
| 03/01/21    | PY0395 | 12P4017 | 2318                     | 45814 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,368.45   |        |  |
| 03/15/21    | PY0395 | 13A3008 | 2491                     | 45966 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,166.63   |        |  |
| 03/15/21    | PY0395 | 13A3008 | 2491                     | 45966 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| 04/01/21    | PY0395 | 13U4017 | 2738                     | 46028 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,180.30   |        |  |
| 04/01/21    | PY0395 | 13U4017 | 2738                     | 46028 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,075.24   |        |  |
| 04/01/21    | PY0395 | 13U4017 | 2738                     | 46028 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| 04/15/21    | PY0395 | 14C4008 | 2989                     | 46255 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,244.59   |        |  |
| 04/15/21    | PY0395 | 14C4008 | 2989                     | 46255 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| 05/01/21    | PY0395 | 14T5017 | 3169                     | 46262 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,180.30   |        |  |
| 05/01/21    | PY0395 | 14T5017 | 3169                     | 46262 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 8,319.33   |        |  |
| 05/01/21    | PY0395 | 14T5017 | 3169                     | 46262 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| 05/14/21    | PY0395 | 15C7008 | 3379                     | 46450 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,332.50   |        |  |
| 05/14/21    | PY0395 | 15C7008 | 3379                     | 46450 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| 06/01/21    | PY0395 | 15R4017 | 3590                     | 46657 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,180.30   |        |  |
| 06/01/21    | PY0395 | 15R4017 | 3590                     | 46657 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,173.61   |        |  |
| 06/01/21    | PY0395 | 15R4017 | 3590                     | 46657 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| 06/15/21    | PY0395 | 16B5008 | 3923                     | 46967 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,554.25   |        |  |
| 06/15/21    | PY0395 | 16B5008 | 3923                     | 46967 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,966.87   |        |  |
| 07/01/21    | PY0395 | 16T4017 | 4108                     | 47148 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,180.30   |        |  |
| 07/01/21    | PY0395 | 16T4017 | 4108                     | 47148 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 9,249.64   |        |  |
| 07/01/21    | PY0395 | 16T4017 | 4108                     | 47148 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,061.42   |        |  |
| 07/15/21    | PY0395 | 17D7008 | 4310                     | 47328 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 6,797.80   |        |  |
| 07/15/21    | PY0395 | 17D7008 | 4310                     | 47328 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,996.60   |        |  |
| 08/01/21    | PY0395 | 17T4017 | 4530                     | 47544 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,180.30   |        |  |
| 08/01/21    | PY0395 | 17T4017 | 4530                     | 47544 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,159.67   |        |  |
| 08/01/21    | PY0395 | 17T4017 | 4530                     | 47544 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,005.78   |        |  |
| 08/13/21    | PY0395 | 18B6008 | 4784                     | 47776 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,368.39   |        |  |
| 08/13/21    | PY0395 | 18B6008 | 4784                     | 47776 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| 09/01/21    | PY0395 | 18R0517 | 4984                     | 47972 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,180.30   |        |  |
| 09/01/21    | PY0395 | 18R0517 | 4984                     | 47972 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,647.72   |        |  |
| 09/01/21    | PY0395 | 18R0517 | 4984                     | 47972 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| 09/15/21    | PY0395 | 19A0508 | 5253                     | 48219 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 7,579.92   |        |  |
| 09/15/21    | PY0395 | 19A0508 | 5253                     | 48219 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 1,961.80   |        |  |
| BALANCE >>> |        |         |                          |       |  | 241,363.05 | 241,363.05 | 0.00   |  |
| -----       |        |         |                          |       |  |            |            |        |  |
| 150         | 300    | 466     | SOCIAL SECURITY MATCHING |       |  |            |            |        |  |
| 10/01/20    | PY0395 | 09S2016 | 5                        | 43644 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 491.26     |        |  |
| 10/01/20    | PY0395 | 09S2016 | 5                        | 43644 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 2,838.24   |        |  |
| 10/01/20    | PY0395 | 09S2016 | 5                        | 43644 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 778.03     |        |  |
| 10/15/20    | PY0395 | 0AC5007 | 215                      | 43823 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 3,236.68   |        |  |
| 10/15/20    | PY0395 | 0AC5007 | 215                      | 43823 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 864.81     |        |  |
| 11/01/20    | PY0395 | 0AT8016 | 380                      | 43984 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 513.95     |        |  |
| 11/01/20    | PY0395 | 0AT8016 | 380                      | 43984 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 3,099.32   |        |  |
| 11/01/20    | PY0395 | 0AT8016 | 380                      | 43984 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 811.12     |        |  |
| 11/13/20    | PY0395 | 0BA6007 | 647                      | 44229 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 3,256.47   |        |  |



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| DATE        | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION                                    | BALANCE    | DEBIT      | CREDIT |
|-------------|--------|---------|-------|-------|--|------------|------------|--------|
| 11/13/20    | PY0395 | OBA6007 | 647   | 44229 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 864.81     |        |
| 12/01/20    | PY0395 | OBP3016 | 1012  | 44590 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 513.95     |        |
| 12/01/20    | PY0395 | OBP3016 | 1012  | 44590 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 2,987.08   |        |
| 12/01/20    | PY0395 | OBP3016 | 1012  | 44590 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 817.26     |        |
| 12/15/20    | PY0395 | OCA2013 | 1294  | 44846 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,450.51   |        |
| 12/15/20    | PY0395 | OCA2013 | 1294  | 44846 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 864.81     |        |
| 01/01/21    | PY0395 | OCT6016 | 1534  | 45082 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 513.95     |        |
| 01/01/21    | PY0395 | OCT6016 | 1534  | 45082 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 2,998.10   |        |
| 01/01/21    | PY0395 | OCT6016 | 1534  | 45082 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 815.36     |        |
| 01/15/21    | PY0395 | 11C2007 | 1724  | 45251 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,221.79   |        |
| 01/15/21    | PY0395 | 11C2007 | 1724  | 45251 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 864.81     |        |
| 02/01/21    | PY0395 | 11S6016 | 1899  | 45422 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 513.95     |        |
| 02/01/21    | PY0395 | 11S6016 | 1899  | 45422 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 2,997.24   |        |
| 02/01/21    | PY0395 | 11S6016 | 1899  | 45422 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 815.36     |        |
| 02/12/21    | PY0395 | 1292007 | 2122  | 45622 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,215.33   |        |
| 02/12/21    | PY0395 | 1292007 | 2122  | 45622 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 864.81     |        |
| 03/01/21    | PY0395 | 12P4016 | 2318  | 45814 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 513.95     |        |
| 03/01/21    | PY0395 | 12P4016 | 2318  | 45814 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 4,270.59   |        |
| 03/01/21    | PY0395 | 12P4016 | 2318  | 45814 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 994.15     |        |
| 03/15/21    | PY0395 | 13A3007 | 2491  | 45966 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,228.75   |        |
| 03/15/21    | PY0395 | 13A3007 | 2491  | 45966 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 864.81     |        |
| 04/01/21    | PY0395 | 13U4016 | 2738  | 46028 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 513.95     |        |
| 04/01/21    | PY0395 | 13U4016 | 2738  | 46028 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 2,985.83   |        |
| 04/01/21    | PY0395 | 13U4016 | 2738  | 46028 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 815.36     |        |
| 04/15/21    | PY0395 | 14C4007 | 2989  | 46255 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,236.39   |        |
| 04/15/21    | PY0395 | 14C4007 | 2989  | 46255 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 864.81     |        |
| 05/01/21    | PY0395 | 14T5016 | 3169  | 46262 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 513.95     |        |
| 05/01/21    | PY0395 | 14T5016 | 3169  | 46262 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,565.34   |        |
| 05/01/21    | PY0395 | 14T5016 | 3169  | 46262 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 815.36     |        |
| 05/14/21    | PY0395 | 15C7007 | 3379  | 46450 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,272.74   |        |
| 05/14/21    | PY0395 | 15C7007 | 3379  | 46450 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 864.81     |        |
| 06/01/21    | PY0395 | 15R4016 | 3590  | 46657 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 513.95     |        |
| 06/01/21    | PY0395 | 15R4016 | 3590  | 46657 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,059.31   |        |
| 06/01/21    | PY0395 | 15R4016 | 3590  | 46657 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 815.36     |        |
| 06/15/21    | PY0395 | 16B5007 | 3923  | 46967 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,352.49   |        |
| 06/15/21    | PY0395 | 16B5007 | 3923  | 46967 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 867.04     |        |
| 07/01/21    | PY0395 | 16T4016 | 4108  | 47148 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 513.95     |        |
| 07/01/21    | PY0395 | 16T4016 | 4108  | 47148 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 4,022.03   |        |
| 07/01/21    | PY0395 | 16T4016 | 4108  | 47148 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 799.49     |        |
| 07/15/21    | PY0395 | 17D7007 | 4310  | 47328 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,037.64   |        |
| 07/15/21    | PY0395 | 17D7007 | 4310  | 47328 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 880.11     |        |
| 08/01/21    | PY0395 | 17T4016 | 4530  | 47544 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 513.95     |        |
| 08/01/21    | PY0395 | 17T4016 | 4530  | 47544 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,089.42   |        |
| 08/01/21    | PY0395 | 17T4016 | 4530  | 47544 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 775.02     |        |
| 08/13/21    | PY0395 | 18B6007 | 4784  | 47776 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,288.50   |        |
| 08/13/21    | PY0395 | 18B6007 | 4784  | 47776 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 864.81     |        |
| 09/01/21    | PY0395 | 18R0516 | 4984  | 47972 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 513.95     |        |
| 09/01/21    | PY0395 | 18R0516 | 4984  | 47972 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,247.43   |        |
| 09/01/21    | PY0395 | 18R0516 | 4984  | 47972 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 788.02     |        |
| 09/15/21    | PY0395 | 19A0507 | 5253  | 48219 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 3,372.63   |        |
| 09/15/21    | PY0395 | 19A0507 | 5253  | 48219 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |            | 864.81     |        |
| BALANCE >>> |        |         |       |       |  | 104,709.70 | 104,709.70 | 0.00   |

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|----------|--------|---------|-------------|---|------------|------------|--------|
| =====    |        |         |             |   |            |            |        |
| 150      | 300    | 467     |             | WORKERS COMPENSATION  |            |            |        |
| 12/21/20 | AP0656 | 20-12CM | 1494 45042  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT-CM     |            | 15,941.06  |        |
| 04/19/21 | AP0656 | 21-04CM | 3124 46386  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-CM |            | 15,941.06  |        |
| 06/21/21 | AP0656 | 21-06CM | 4063 47103  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QRT-CM     |            | 15,941.06  |        |
| 09/20/21 | AP0656 | 21-09CM | 5382 48344  | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT-CM     |            | 15,941.06  |        |
|          |        |         |             | BALANCE >>>   | 63,764.24  | 63,764.24  | 0.00   |
| -----    |        |         |             |   |            |            |        |
| 150      | 300    | 468     |             | GROUP INSURANCE   |            |            |        |
| 10/01/20 | PY0395 | 09S2036 | 5 43644     | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 18,026.49  |        |
| 11/01/20 | PY0395 | 0AT8036 | 380 43984   | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 18,026.49  |        |
| 12/01/20 | PY0395 | 0BP3036 | 1012 44590  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 18,608.08  |        |
| 01/01/21 | PY0395 | 0CT6036 | 1534 45082  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 15,770.93  |        |
| 02/01/21 | PY0395 | 11S6036 | 1899 45422  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 16,279.76  |        |
| 03/01/21 | PY0395 | 12P4036 | 2318 45814  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 16,279.76  |        |
| 04/01/21 | PY0395 | 13U4036 | 2738 46028  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 16,279.76  |        |
| 05/01/21 | PY0395 | 14T5036 | 3169 46262  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 15,772.33  |        |
| 06/01/21 | PY0395 | 15R4036 | 3590 46657  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 15,772.33  |        |
| 07/01/21 | PY0395 | 16T4036 | 4108 47148  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 14,754.67  |        |
| 08/01/21 | PY0395 | 17T4036 | 4530 47544  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 15,263.50  |        |
| 09/01/21 | PY0395 | 18R0536 | 4984 47972  | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 16,789.99  |        |
|          |        |         |             | BALANCE >>>   | 197,624.09 | 197,624.09 | 0.00   |
| -----    |        |         |             |   |            |            |        |
| 150      | 300    | 469     |             | UNEMPLOYMENT INSURANCE                                      |            |            |        |
|          |        |         |             | BALANCE >>>   | 0.00       | 0.00       | 0.00   |
| -----    |        |         |             |   |            |            |        |
| 150      | 300    | 475     |             | TRAVEL AND SUBSISTENCE                                      |            |            |        |
| 02/01/21 | AP3918 | 2021-01 | 2065 45565  | BYNUM, JOE > REIMBURSEMENT-CM                               |            | 125.13     |        |
|          |        |         |             | BALANCE >>>   | 125.13     | 125.13     | 0.00   |
| -----    |        |         |             |   |            |            |        |
| 150      | 300    | 502     |             | TELEPHONE SERVICE   |            |            |        |
| 10/19/20 | AP0427 | 2020-10 | 333 43937   | AT & T > INTERNET-CM  |            | 139.10     |        |
| 10/19/20 | AP1061 | 20-10CM | 337 43941   | C SPIRE WIRELESS > PHONE-CENTRAL MAINT                      |            | 102.94     |        |
| 10/19/20 | AP3452 | 20-10CM | 349 43953   | SOUTHERN TELECOMMUNICATIONS CO> PHONE-CM                    |            | 101.94     |        |
| 11/16/20 | AP0427 | 2020-11 | 792 44370   | AT & T > INTERNET-CM  |            | 139.10     |        |
| 11/16/20 | AP1061 | 20-11CM | 795 44373   | C SPIRE WIRELESS > PHONE-CENTRAL MAINT                      |            | 102.94     |        |
| 11/16/20 | AP3452 | 20-11CM | 813 44391   | SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM                   |            | 102.28     |        |
| 12/21/20 | AP0427 | 2020-12 | 1487 45035  | AT & T > INTERNET-CM  |            | 139.10     |        |
| 12/21/20 | AP3452 | 20-12CM | 1502 45050  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-CM                    |            | 105.68     |        |
| 01/19/21 | AP0427 | 2021-01 | 1848 45371  | AT & T > INTERNET-CM  |            | 139.10     |        |
| 01/19/21 | AP1061 | 20-12CM | 1852 45375  | C SPIRE WIRELESS > PHONE-CM                                 |            | 102.86     |        |
| 01/19/21 | AP1061 | 21-01CM | 1852 45375  | C SPIRE WIRELESS > PHONE-CM                                 |            | 102.86     |        |
| 01/19/21 | AP3452 | 21-01CM | 1871 45394  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-CM                    |            | 103.46     |        |
| 02/16/21 | AP0427 | 2021-02 | 2255 45751  | AT & T > INTERNET-CM  |            | 139.10     |        |
| 02/16/21 | AP1061 | 21-02CM | 2259 45755  | C SPIRE WIRELESS > PHONE-CM                                 |            | 102.88     |        |
| 02/16/21 | AP3452 | 21-02CM | 2278 45774  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-CM                    |            | 104.11     |        |
| 03/15/21 | AP0427 | 2021-03 | 2676 46147  | AT & T > INTERNET-CM  |            | 139.10     |        |
| 03/15/21 | AP3452 | 21-03CM | 2701 46172  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-CM                    |            | 103.60     |        |

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|-------------|--------|---------|-------|-------|---|----------|----------|--------|
| 04/05/21    | AP1061 | 21-03CM | 2926  | 46192 | C SPIRE WIRELESS > CELL PHONE-CM              |          | 102.88   |        |
| 04/19/21    | AP0427 | 2021-04 | 3115  | 46377 | AT & T > INTERNET-CM                          |          | 139.10   |        |
| 04/19/21    | AP1061 | 21-04CM | 3117  | 46379 | C SPIRE WIRELESS > PHONE-CM                   |          | 102.88   |        |
| 04/19/21    | AP3452 | 21-04CM | 3132  | 46394 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-CM      |          | 104.02   |        |
| 05/17/21    | AP0427 | 2021-05 | 3516  | 46583 | AT & T > INTERNET-CM                          |          | 139.10   |        |
| 05/17/21    | AP1061 | 21-05CM | 3519  | 46586 | C SPIRE WIRELESS > PHONE-CM                   |          | 102.96   |        |
| 05/17/21    | AP3452 | 21-05CM | 3540  | 46607 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-CM      |          | 103.91   |        |
| 06/21/21    | AP0427 | 2021-06 | 4050  | 47090 | AT & T > INTERNET-CM                          |          | 139.10   |        |
| 06/21/21    | AP1061 | 21-06CM | 4054  | 47094 | C SPIRE WIRELESS > CELLPHONES-CM              |          | 102.96   |        |
| 06/21/21    | AP3452 | 21-06CM | 4071  | 47111 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM     |          | 103.98   |        |
| 07/19/21    | AP0427 | 2021-07 | 4452  | 47466 | AT & T > INTERNET-CM                          |          | 139.10   |        |
| 07/19/21    | AP1061 | 21-07CM | 4456  | 47470 | C SPIRE WIRELESS > CELLPHONES-CM              |          | 103.24   |        |
| 07/19/21    | AP3452 | 21-07CM | 4478  | 47492 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM     |          | 105.10   |        |
| 08/16/21    | AP0427 | 2021-08 | 4916  | 47904 | AT & T > INTERNET-CM                          |          | 139.10   |        |
| 08/16/21    | AP1061 | 21-08CM | 4917  | 47905 | C SPIRE WIRELESS > CELLPHONES-CM              |          | 103.24   |        |
| 08/16/21    | AP3452 | 21-08CM | 4930  | 47918 | SOUTHERN TELECOMMUNICATIONS CO> CELLPHONES-CM |          | 106.08   |        |
| 09/07/21    | AP3452 | 21-09CM | 5181  | 48147 | SOUTHERN TELECOMMUNICATIONS CO> PHONES-CM     |          | 107.69   |        |
| 09/20/21    | AP0427 | 2021-09 | 5373  | 48335 | AT & T > INTERNET-CM                          |          | 139.10   |        |
| 09/20/21    | AP1061 | 21-09CM | 5375  | 48337 | C SPIRE WIRELESS > CELLPHONES-CM              |          | 103.24   |        |
| BALANCE >>> |        |         |       |       |   | 4,156.93 | 4,156.93 | 0.00   |

| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION  | BALANCE | DEBIT    | CREDIT |
|----------|--------|---------|-------|-------|--|---------|----------|--------|
| 10/05/20 | AP0213 | 20-09CB | 161   | 43769 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN |         | 1,055.63 |        |
| 10/05/20 | AP0213 | 20-09CM | 161   | 43769 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP |         | 287.51   |        |
| 10/05/20 | AP2223 | 20-09TS | 160   | 43768 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |         | 20.33    |        |
| 10/19/20 | AP0111 | 20-09CM | 338   | 43942 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |         | 29.82    |        |
| 10/19/20 | AP0206 | 20-09TS | 343   | 43947 | NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP    |         | 61.28    |        |
| 11/02/20 | AP0213 | 20-10CB | 561   | 44143 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN |         | 833.80   |        |
| 11/02/20 | AP0213 | 20-10CM | 561   | 44143 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP |         | 280.14   |        |
| 11/02/20 | AP2223 | 20-10TS | 558   | 44140 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |         | 20.33    |        |
| 11/16/20 | AP0111 | 20-10CM | 796   | 44374 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |         | 72.65    |        |
| 11/16/20 | AP0206 | 20-10TS | 806   | 44384 | NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP    |         | 49.13    |        |
| 12/07/20 | AP0213 | 20-11CB | 1249  | 44801 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN |         | 751.05   |        |
| 12/07/20 | AP0213 | 20-11CM | 1249  | 44801 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP |         | 296.27   |        |
| 12/07/20 | AP2223 | 20-11TS | 1248  | 44800 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |         | 20.33    |        |
| 12/21/20 | AP0111 | 20-11CM | 1489  | 45037 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |         | 709.78   |        |
| 12/21/20 | AP0206 | 20-11TS | 1496  | 45044 | NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP    |         | 59.72    |        |
| 01/04/21 | AP2223 | 20-12TS | 1682  | 45209 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |         | 20.33    |        |
| 01/19/21 | AP0111 | 20-12CM | 1853  | 45376 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |         | 1,247.61 |        |
| 01/19/21 | AP0206 | 20-12TS | 1860  | 45383 | NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP    |         | 62.41    |        |
| 01/19/21 | AP0213 | 20-12CB | 1863  | 45386 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN |         | 734.91   |        |
| 01/19/21 | AP0213 | 20-12CM | 1863  | 45386 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP |         | 292.64   |        |
| 02/01/21 | AP2223 | 21-01TS | 2073  | 45573 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |         | 20.33    |        |
| 02/16/21 | AP0111 | 21-01CM | 2260  | 45756 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |         | 1,538.45 |        |
| 02/16/21 | AP0213 | 21-1CB  | 2271  | 45767 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN |         | 675.31   |        |
| 02/16/21 | AP0213 | 21-1CM  | 2271  | 45767 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP |         | 301.72   |        |
| 03/01/21 | AP0206 | 21-1TS5 | 2456  | 45931 | NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP 5  |         | 54.48    |        |
| 03/15/21 | AP0111 | 21-02CM | 2680  | 46151 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |         | 1,140.50 |        |
| 03/15/21 | AP0213 | 21-2CB  | 2691  | 46162 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN |         | 735.70   |        |
| 03/15/21 | AP0213 | 21-2CM  | 2691  | 46162 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP |         | 298.81   |        |

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|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 03/15/21    | AP2223 | 21-02TS | 2687  | 46158 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |           | 22.36     |        |
| 04/05/21    | AP0206 | 21-2TS5 | 2942  | 46208 | NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP    |           | 126.27    |        |
| 04/05/21    | AP0213 | 21-3CB  | 2944  | 46210 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY SHOP |           | 683.34    |        |
| 04/05/21    | AP0213 | 21-3CM  | 2944  | 46210 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY BARN |           | 271.04    |        |
| 04/05/21    | AP2223 | 21-03TS | 2939  | 46205 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |           | 22.36     |        |
| 04/19/21    | AP0111 | 21-03CM | 3118  | 46380 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |           | 735.92    |        |
| 04/19/21    | AP0206 | 21-3TS5 | 3126  | 46388 | NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP 5  |           | 123.64    |        |
| 05/03/21    | AP0213 | 21-04CM | 3341  | 46412 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY BARN |           | 310.04    |        |
| 05/03/21    | AP0213 | 21-4CB  | 3341  | 46412 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY SHOP |           | 707.12    |        |
| 05/17/21    | AP0111 | 21-04CM | 3520  | 46587 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |           | 292.33    |        |
| 05/17/21    | AP2223 | 21-04TS | 3530  | 46597 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |           | 20.33     |        |
| 06/07/21    | AP0111 | 21-05CM | 3858  | 46902 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |           | 54.32     |        |
| 06/07/21    | AP2223 | 21-05TS | 3867  | 46911 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |           | 20.33     |        |
| 06/21/21    | AP0213 | 21-05CM | 4065  | 47105 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY BARN |           | 291.04    |        |
| 06/21/21    | AP0213 | 21-5CB  | 4065  | 47105 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY SHOP |           | 745.18    |        |
| 07/06/21    | AP2223 | 21-06TS | 4268  | 47286 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |           | 20.33     |        |
| 07/19/21    | AP0111 | 21-06CM | 4457  | 47471 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |           | 27.81     |        |
| 07/19/21    | AP0206 | 21-6TS5 | 4463  | 47477 | NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP 5  |           | 13.77     |        |
| 07/19/21    | AP0213 | 21-06CB | 4465  | 47479 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY SHOP |           | 844.89    |        |
| 07/19/21    | AP0213 | 21-06CM | 4465  | 47479 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY BARN |           | 310.86    |        |
| 08/02/21    | AP2223 | 21-07TS | 4683  | 47675 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |           | 20.33     |        |
| 08/16/21    | AP0111 | 21-07CM | 4918  | 47906 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |           | 29.94     |        |
| 08/16/21    | AP0206 | 21-7TS5 | 4924  | 47912 | NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP 5  |           | 62.96     |        |
| 08/16/21    | AP0213 | 21-07CB | 4925  | 47913 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY SHOP |           | 941.16    |        |
| 08/16/21    | AP0213 | 21-07CM | 4925  | 47913 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY BARN |           | 296.50    |        |
| 09/07/21    | AP0111 | 21-08CM | 5166  | 48132 | CENTERPOINT ENERGY > 3009641-6 UTILITY-CM                      |           | 26.96     |        |
| 09/07/21    | AP0213 | 21-08CB | 5175  | 48141 | OXFORD ELECTRIC DEPARTMENT > 205649-105556 UTILITY-COUNTY BARN |           | 1,286.38  |        |
| 09/07/21    | AP0213 | 21-08CM | 5175  | 48141 | OXFORD ELECTRIC DEPARTMENT > 205647-105554 UTILITY-COUNTY SHOP |           | 272.79    |        |
| 09/07/21    | AP2223 | 21-08TS | 5174  | 48140 | MT. COMFORT WATER ASSN. > UTILITY-TULA SHOP                    |           | 20.33     |        |
| 09/20/21    | AP0206 | 21-8TS5 | 5384  | 48346 | NORTH EAST MS ELECTRIC POWER A> 24416-004 UTILITY-TULA SHOP    |           | 65.91     |        |
| BALANCE >>> |        |         |       |       |  | 20,337.51 | 20,337.51 | 0.00   |

150 300 534 OTHER RENTALS  
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|          |        |         |      |       |  |  |        |  |
|----------|--------|---------|------|-------|--|--|--------|--|
| 10/05/20 | AP3964 | 0751129 | 171  | 43779 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 472.91 |  |
| 10/05/20 | AP3964 | 0751914 | 171  | 43779 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 494.39 |  |
| 10/19/20 | AP3964 | 0752699 | 353  | 43957 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 550.91 |  |
| 10/19/20 | AP3964 | 0753492 | 353  | 43957 | UNIFIRST CORPORATION > UNIFORM RENTAL-CM             |  | 586.14 |  |
| 11/02/20 | AP3707 | 220623  | 569  | 44151 | SUBURBAN PROPANE > BULK TANK RENTAL-TULA SHOP        |  | 36.00  |  |
| 11/02/20 | AP3964 | 0754257 | 574  | 44156 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 673.78 |  |
| 11/02/20 | AP3964 | 0755041 | 574  | 44156 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 487.02 |  |
| 11/16/20 | AP3964 | 0755831 | 818  | 44396 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 465.45 |  |
| 11/16/20 | AP3964 | 0756603 | 818  | 44396 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 692.85 |  |
| 12/07/20 | AP1232 | 3773511 | 1262 | 44814 | WILLIAMS EQUIPMENT & SUPPLY CO> RENTAL BOBCAT-CM     |  | 300.00 |  |
| 12/07/20 | AP3964 | 0757383 | 1260 | 44812 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 645.58 |  |
| 12/07/20 | AP3964 | 0758177 | 1260 | 44812 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 611.23 |  |
| 12/07/20 | AP3964 | 0758992 | 1260 | 44812 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 701.38 |  |
| 12/21/20 | AP3964 | 0759787 | 1506 | 45054 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD             |  | 711.23 |  |
| 01/04/21 | AP1232 | 3772732 | 1698 | 45225 | WILLIAMS EQUIPMENT & SUPPLY CO> POST HOLE DIGGER-CM  |  | 170.00 |  |
| 01/04/21 | AP1232 | 3773417 | 1698 | 45225 | WILLIAMS EQUIPMENT & SUPPLY CO> BOOM ANGLE SENSOR-CM |  | 465.94 |  |

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|----------|--------|---------|-------|-------|---|-----------|-----------|----------|
| 01/04/21 | AP1232 | 3773417 | 1698  | 45225 | WILLIAMS EQUIPMENT & SUPPLY CO> BOOM ANGLE SENSOR-CM    |           | 24.46     |          |
| 01/04/21 | AP3964 | 0760561 | 1696  | 45223 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 613.22    |          |
| 01/04/21 | AP3964 | 0761348 | 1696  | 45223 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 736.86    |          |
| 01/19/21 | AP1075 | AR01B9  | 1865  | 45388 | POWER EQUIPMENT COMPANY > TRACKHOE RENTAL-CM            |           | 3,191.55  |          |
| 01/19/21 | AP3964 | 0762131 | 1875  | 45398 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 647.46    |          |
| 01/19/21 | AP3964 | 0762945 | 1875  | 45398 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 725.18    |          |
| 01/19/21 | AP3964 | 0763726 | 1875  | 45398 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 608.18    |          |
| 02/01/21 | AP3707 | 23975   | 2086  | 45586 | SUBURBAN PROPANE > 7550-064684 PROPANE-CM               |           | 51.00     |          |
| 02/01/21 | AP3964 | 0764525 | 2091  | 45591 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 616.88    |          |
| 02/01/21 | AP3964 | 0765326 | 2091  | 45591 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 605.03    |          |
| 02/16/21 | AP3964 | 0766105 | 2282  | 45778 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 605.03    |          |
| 02/16/21 | AP3964 | 0766880 | 2282  | 45778 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 605.78    |          |
| 03/01/21 | AP3964 | 0768446 | 2466  | 45941 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 605.78    |          |
| 03/15/21 | AP3964 | 0769238 | 2707  | 46178 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 687.76    |          |
| 03/15/21 | AP3964 | 0770004 | 2707  | 46178 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 620.27    |          |
| 04/05/21 | AP3964 | 0770776 | 2953  | 46219 | UNIFIRST CORPORATION > UNIFORM RENTAL-CM                |           | 653.26    |          |
| 04/05/21 | AP3964 | 0771545 | 2953  | 46219 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 620.26    |          |
| 04/19/21 | AP3964 | 0772322 | 3138  | 46400 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 620.26    |          |
| 04/19/21 | AP3964 | 0773083 | 3138  | 46400 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 620.26    |          |
| 04/19/21 | AP3964 | 0773875 | 3138  | 46400 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 613.25    |          |
| 05/03/21 | AP3964 | 0774650 | 3351  | 46422 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 613.25    |          |
| 05/03/21 | AP3964 | 0775422 | 3351  | 46422 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 613.05    |          |
| 05/17/21 | AP1232 | 3827784 | 3548  | 46615 | WILLIAMS EQUIPMENT & SUPPLY CO> TRENCH ROLLER-CM        |           | 2,250.00  |          |
| 05/17/21 | AP3964 | 0776195 | 3545  | 46612 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 548.66    |          |
| 05/17/21 | AP3964 | 0776975 | 3545  | 46612 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 409.43    |          |
| 05/17/21 | AP4071 | 6662    | 3535  | 46602 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                    |           | 156.00    |          |
| 05/17/21 | AP4071 | 6673    | 3535  | 46602 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                    |           | 196.00    |          |
| 06/07/21 | AP1232 | 3822235 | 3885  | 46929 | WILLIAMS EQUIPMENT & SUPPLY CO> TRENCH ROLLER-CM        |           | 250.00    |          |
| 06/07/21 | AP3964 | 0777776 | 3882  | 46926 | UNIFIRST CORPORATION > UNIFORM RENTAL-CM                |           | 497.96    |          |
| 06/07/21 | AP3964 | 0778561 | 3882  | 46926 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 425.96    |          |
| 06/21/21 | AP3964 | 0779350 | 4074  | 47114 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 420.96    |          |
| 06/21/21 | AP3964 | 0780113 | 4074  | 47114 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 20.20     |          |
| 07/06/21 | AP3964 | 0780871 | 4277  | 47295 | UNIFIRST CORPORATION > UNIFORM RENTAL-CM                |           | 19.55     |          |
| 07/06/21 | AP3964 | 0781614 | 4277  | 47295 | UNIFIRST CORPORATION > UNIFORM RENTAL-CM                |           | 420.96    |          |
| 07/19/21 | AP1075 | AR01FP  | 4471  | 47485 | POWER EQUIPMENT COMPANY > EXCAVATOR TRAC HOE-CM         |           | 4,837.50  |          |
| 07/19/21 | AP3964 | 0782350 | 4483  | 47497 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 411.14    |          |
| 07/19/21 | AP3964 | 0783089 | 4483  | 47497 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 402.09    |          |
| 07/19/21 | AP3964 | 0783834 | 4483  | 47497 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 402.09    |          |
| 08/02/21 | AP3964 | 0784587 | 4692  | 47684 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 420.96    |          |
| 08/16/21 | AP1232 | 3846887 | 4935  | 47923 | WILLIAMS EQUIPMENT & SUPPLY CO> TRENCH ROLLERS-CM       |           | 250.00    |          |
| 08/16/21 | AP1232 | 9211042 | 4935  | 47923 | WILLIAMS EQUIPMENT & SUPPLY CO> TRENCH ROLLER-CREDIT-CM |           |           | 2,250.00 |
| 08/16/21 | AP3964 | 0785420 | 4933  | 47921 | UNIFIRST CORPORATION > UNIFORM RENTAL-CM                |           | 408.78    |          |
| 08/16/21 | AP3964 | 0786285 | 4933  | 47921 | UNIFIRST CORPORATION > UNIFORM RENTAL-CM                |           | 842.51    |          |
| 08/16/21 | AP3964 | 0787156 | 4933  | 47921 | UNIFIRST CORPORATION > UNIFORM RENTAL-CM                |           | 1,461.05  |          |
| 09/07/21 | AP3964 | 0760112 | 5187  | 48153 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 420.96    |          |
| 09/07/21 | AP3964 | 0787995 | 5187  | 48153 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 416.27    |          |
| 09/07/21 | AP3964 | 0788863 | 5187  | 48153 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 898.58    |          |
| 09/07/21 | AP3964 | 0789704 | 5187  | 48153 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 463.30    |          |
| 09/20/21 | AP3964 | 0790578 | 5391  | 48353 | UNIFIRST CORPORATION > UNIFORM RENTAL-CM                |           | 419.30    |          |
| 09/20/21 | AP3964 | 0791421 | 5391  | 48353 | UNIFIRST CORPORATION > UNIFORM RENTAL-RD                |           | 445.10    |          |
|          |        |         |       |       | BALANCE >>>   | 39,228.15 | 41,478.15 | 2,250.00 |

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| 150      | 300    | 540     |       |       | BUILDINGS R&M BY OUTSIDE  |           |           |        |
|          |        |         |       |       | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 150      | 300    | 541     |       |       | ROAD MACHINERY/EQUIPT R&M OUTS                                  |           |           |        |
| 01/04/21 | AP3776 | 06271   | 1693  | 45220 | SPECIALTY SALES & SERVICE > PRESSURE WASHER REPAIR-CM           |           | 404.95    |        |
| 01/04/21 | AP4223 | 2020-12 | 1686  | 45213 | RANDLE PONDERS > ROTARY LIFT-CM                                 |           | 4,850.00  |        |
| 01/19/21 | AP0306 | 0059896 | 1874  | 45397 | THOMPSON MACHINERY > REPAIR CAT PAVER-CM                        |           | 2,742.42  |        |
| 02/01/21 | AP4223 | 202012A | 2078  | 45578 | RANDLE PONDERS > ROTARY INSTALLATION-CM                         |           | 4,850.00  |        |
| 02/16/21 | AP0306 | 0059971 | 2280  | 45776 | THOMPSON MACHINERY > CYLINDER REPAIR-CM                         |           | 895.28    |        |
| 09/07/21 | AP0306 | 0021673 | 5185  | 48151 | THOMPSON MACHINERY > PARTS & LABOR-CM                           |           | 446.53    |        |
| 09/07/21 | AP0306 | 0061399 | 5185  | 48151 | THOMPSON MACHINERY > PARTS & LABOR-CM                           |           | 876.49    |        |
| 09/07/21 | AP0306 | 0061400 | 5185  | 48151 | THOMPSON MACHINERY > PARTS & LABOR-CM                           |           | 1,304.37  |        |
| 09/07/21 | AP1133 | 6022154 | 5183  | 48149 | STRIBLING EQUIPMENT, INC. > PARTS & LABOR TRANSMISSION-CM       |           | 9,653.28  |        |
| 09/07/21 | AP1133 | 6022154 | 5183  | 48149 | STRIBLING EQUIPMENT, INC. > PARTS & LABOR TRANSMISSION-CM       |           | 243.60    |        |
| 09/07/21 | AP3788 | 5428461 | 5184  | 48150 | SUMMIT TRUCK GROUP > PARTS & LABORS-CM                          |           | 9,035.49  |        |
|          |        |         |       |       | BALANCE >>>   | 35,302.41 | 35,302.41 | 0.00   |
| 150      | 300    | 544     |       |       | SERVICE/MAINTENANCE CONTRACT R                                  |           |           |        |
| 10/05/20 | AP4164 | 25886   | 173   | 43781 | W.L.BURLE ENGINEERS, P.A. > MONTHLY TANK MONITORING             |           | 100.00    |        |
| 11/16/20 | AP4164 | 25948   | 819   | 44397 | W.L.BURLE ENGINEERS, P.A. > MONTHLY TANK MONITORING             |           | 100.00    |        |
| 12/21/20 | AP0083 | AR20760 | 1491  | 45039 | COPYWRITE, INC. > COPIER CONTRACT-CM                            |           | 329.00    |        |
| 12/21/20 | AP0083 | AR20809 | 1491  | 45039 | COPYWRITE, INC. > PRINTER CONTRACT-RD                           |           | 350.00    |        |
| 01/04/21 | AP4164 | 26039   | 1697  | 45224 | W.L.BURLE ENGINEERS, P.A. > MONTHLY TANK MONITORING             |           | 200.00    |        |
| 01/19/21 | AP4164 | 26117   | 1876  | 45399 | W.L.BURLE ENGINEERS, P.A. > MONTHLY TANK MONITORING-CM          |           | 100.00    |        |
| 03/15/21 | AP4164 | 26237   | 2708  | 46179 | W.L.BURLE ENGINEERS, P.A. > MONTHLY TANK MONITORING-CM          |           | 100.00    |        |
| 04/19/21 | AP4164 | 26354   | 3140  | 46402 | W.L.BURLE ENGINEERS, P.A. > MONTHLY TANK MONITORING-CM          |           | 100.00    |        |
| 06/07/21 | AP4164 | 26425   | 3884  | 46928 | W.L.BURLE ENGINEERS, P.A. > MONTHLY TANK MONITORING-CM          |           | 100.00    |        |
|          |        |         |       |       | BALANCE >>>   | 1,479.00  | 1,479.00  | 0.00   |
| 150      | 300    | 546     |       |       | OTHER R&M BY OUTSIDE PERSONS                                    |           |           |        |
| 10/19/20 | AP1026 | 2149    | 342   | 43946 | MELVIN C. INGRAM > SEWER LINE REPAIR-CM                         |           | 455.00    |        |
| 11/16/20 | AP2901 | 227315  | 791   | 44369 | AMERICAN PETROLEUM SALES & SER> FUEL PUMP REPAIR- CM            |           | 750.43    |        |
| 11/16/20 | AP3518 | 2020-11 | 811   | 44389 | SOUTHERN GENERAL CONTRACTORS L> CLEAN CULVERTS- CM              |           | 750.00    |        |
| 12/07/20 | AP2553 | W00154  | 1252  | 44804 | SANSOM EQUIPMENT CO., INC. > ADJUST CHAINS & GREASE ARM-CM      |           | 115.00    |        |
| 12/07/20 | AP2553 | W00155  | 1252  | 44804 | SANSOM EQUIPMENT CO., INC. > ADJUST CHAINS & GREASE ARM-CM      |           | 115.00    |        |
| 12/07/20 | AP2553 | W00156  | 1252  | 44804 | SANSOM EQUIPMENT CO., INC. > ADJUST CHAINS & GREASE ARM-CM      |           | 230.00    |        |
| 12/07/20 | AP2553 | W00157  | 1252  | 44804 | SANSOM EQUIPMENT CO., INC. > ADJUST CHAINS & GREASE ARMS-CM     |           | 115.00    |        |
| 12/07/20 | AP2553 | 62403   | 1252  | 44804 | SANSOM EQUIPMENT CO., INC. > JOYSTICK-LABOR & TRAVEL-CM         |           | 1,615.55  |        |
| 12/07/20 | AP3293 | 47559.1 | 1258  | 44810 | TAG TRUCK ENTERPRISES, LLC > REPAIR TRUCK-CM                    |           | 1,299.76  |        |
| 12/07/20 | AP3293 | 47620.1 | 1258  | 44810 | TAG TRUCK ENTERPRISES, LLC > TRUCK REPAIR-CM                    |           | 1,480.24  |        |
| 12/07/20 | AP3434 | W21089  | 1261  | 44813 | WADE, INC. > REBUILD TRANSMISSION-CM                            |           | 7,926.08  |        |
| 12/07/20 | AP3434 | W21207  | 1261  | 44813 | WADE, INC. > SERVICE CALL-CM                                    |           | 554.22    |        |
| 01/04/21 | AP0049 | 6054809 | 1674  | 45201 | BELK FORD > BULBS-CM  |           | 151.14    |        |
| 01/04/21 | AP1232 | 3773417 | 1698  | 45225 | WILLIAMS EQUIPMENT & SUPPLY CO> BOOM ANGLE SENSOR-CM            |           | 250.00    |        |
| 01/04/21 | AP2901 | 228814  | 1671  | 45198 | AMERICAN PETROLEUM SALES & SER> FUEL COMPUTER CONTROL SYSTEM-CM |           | 10,263.00 |        |
| 02/01/21 | AP0314 | 02W8462 | 2090  | 45590 | TRI STATE TRUCK CENTER, INC. > REPAIR TRUCK 2404-CM             |           | 3,019.14  |        |
| 02/01/21 | AP4238 | 2275    | 2064  | 45564 | BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-CM           |           | 125.00    |        |
| 02/16/21 | AP2901 | 227184  | 2254  | 45750 | AMERICAN PETROLEUM SALES & SER> FUEL PUMP REPAIRS-CM            |           | 421.60    |        |

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| 02/16/21 | AP4238 | 2356    | 2257 45753  | BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-CM                 |           | 1,125.25  |        |
| 03/01/21 | AP0049 | 6055310 | 2449 45924  | BELK FORD > REPAIR TRUCK-CM   |           | 1,253.58  |        |
| 03/15/21 | AP0276 | 379951  | 2699 46170  | SMITH BUILDING SUPPLY > WOOD-CM                                       |           | 115.12    |        |
| 04/05/21 | AP1204 | 21361   | 2937 46203  | MCGREGOR INDUSTRIAL STEEL FABR> BUILD HITCHES FOR TRUCKS-CM           |           | 2,200.00  |        |
| 04/19/21 | AP2598 | 0026338 | 3129 46391  | PRIME LOGIC BUSINESS SYSTEMS, > PHONE SYSTEM W 4 -CM                  |           | 2,033.00  |        |
| 04/19/21 | AP3293 | 49580.2 | 3135 46397  | TAG TRUCK ENTERPRISES, LLC > ROAD CALL-CM                             |           | 165.00    |        |
| 05/03/21 | AP2598 | 0026453 | 3343 46414  | PRIME LOGIC BUSINESS SYSTEMS, > INTERCOM SERVICE REQUEST-CM           |           | 375.92    |        |
| 05/17/21 | AP2901 | 233551  | 3515 46582  | AMERICAN PETROLEUM SALES & SER> DIESEL PUMP-CM                        |           | 660.68    |        |
| 06/07/21 | AP2901 | 233757  | 3854 46898  | AMERICAN PETROLEUM SALES & SER> DIESEL PUMP-CM                        |           | 1,123.90  |        |
| 06/07/21 | AP4730 | 5122    | 3872 46916  | PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM             |           | 100.00    |        |
| 06/21/21 | AP0185 | -136169 | 4058 47098  | GATEWAY TIRE & SERVICE CENTER > 4-WHEEL ALIGNMENT-CM                  |           | 81.55     |        |
| 06/21/21 | AP4730 | 5171    | 4067 47107  | PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM             |           | 100.00    |        |
| 07/06/21 | AP3032 | 31474   | 4279 47297  | WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-CM                |           | 917.39    |        |
| 07/06/21 | AP4374 | 8558    | 4259 47277  | DESOTO COLLISION CENTER, LLC > PARTS & LABOR-CM                       |           | 142.74    |        |
| 07/19/21 | AP4730 | 5299    | 4469 47483  | PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES                |           | 100.00    |        |
| 08/02/21 | AP2329 | 8369    | 4682 47674  | MALONEY GLASS & DOOR > FURNISHED & INSTALLED TROLLEY OPERATO          |           | 1,680.00  |        |
| 08/16/21 | AP4730 | 5420    | 4927 47915  | PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM             |           | 100.00    |        |
| 09/20/21 | AP4730 | 5544    | 5387 48349  | PETROLEUM EQUIPMENT SERVICE AN> ENVIRONMENTAL SERVICES-CM             |           | 100.00    |        |
|          |        |         |             | BALANCE >>>   | 42,010.29 | 42,010.29 | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 150      | 300    | 555     |             | ENGINEERING FEES  |           |           |        |
| 10/05/20 | AP3044 | PB0146  | 155 43763   | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M196-010 LAFAYETTE CTY MISC   |           | 293.00    |        |
| 11/02/20 | AP3044 | PB0147  | 550 44132   | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M196-010 LAFAYETTE CTY MISC   |           | 4,185.50  |        |
| 02/01/21 | AP3044 | PB0148  | 2067 45567  | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-(M196-010) LAFAYETTE CTY MISC |           | 1,466.00  |        |
| 04/05/21 | AP3044 | PB0149  | 2930 46196  | ELLIOTT & BRITT ENGINEERING, P> M196-010 ENG FEE-LAFAYETTE CTY MISC   |           | 1,033.00  |        |
| 05/03/21 | AP3044 | PB0005  | 3334 46405  | ELLIOTT & BRITT ENGINEERING, P> M119153-ENG FEE-TWELVE OAKS           |           | 98.50     |        |
| 06/07/21 | AP3044 | PB0006  | 3861 46905  | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M119153 - TWELVE OAKS         |           | 1,490.50  |        |
| 06/07/21 | AP3044 | PB0150  | 3861 46905  | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M196-010 -LAFAYETTE CTY MISC  |           | 387.00    |        |
| 07/06/21 | AP3044 | PB0151  | 4261 47279  | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-M196-010 LAF CTY MISC         |           | 379.00    |        |
| 09/07/21 | AP3044 | PB0152  | 5168 48134  | ELLIOTT & BRITT ENGINEERING, P> ENG FEES-M196-010 LAFAYETTE CTY MISC  |           | 497.50    |        |
|          |        |         |             | BALANCE >>>   | 9,830.00  | 9,830.00  | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 150      | 300    | 570     |             | INSURANCE AND FIDELITY  |           |           |        |
| 02/16/21 | AP0061 | 88485   | 2258 45754  | BROWN INSURANCE AGENCY > NOTARY BOND-JOE BYNUM                        |           | 50.00     |        |
| 04/19/21 | AP4084 | 1568C   | 3123 46385  | MASIT > MAS INSURANCE-CM  |           | 43,488.54 |        |
|          |        |         |             | BALANCE >>>   | 43,538.54 | 43,538.54 | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 150      | 300    | 571     |             | DUES AND SUBSCRIPTIONS  |           |           |        |
| 10/05/20 | AP2677 | 2020-09 | 159 43767   | MS DEPARTMENT OF TRANSPORATION> HARVEST PERMIT APP-CM                 |           | 25.00     |        |
| 10/05/20 | AP2677 | 2020-9A | 159 43767   | MS DEPARTMENT OF TRANSPORATION> HARVEST PERMIT APP-CM                 |           | 25.00     |        |
| 06/07/21 | AP0636 | 0028129 | 3866 46910  | MS DEPT. OF ENVIRONMNETAL QUAL> ANNUAL TANK FEES-CM                   |           | 300.00    |        |
|          |        |         |             | BALANCE >>>   | 350.00    | 350.00    | 0.00   |
| -----    |        |         |             |   |           |           |        |
| 150      | 300    | 580     |             | MOSQUITO AND PEST CONTROL   |           |           |        |
| 10/05/20 | AP3037 | 78307CM | 154 43762   | DREWERY'S TERMITES & PEST CONTR> PEST CONTROL-CM                      |           | 24.00     |        |
| 11/16/20 | AP3037 | 78942C  | 800 44378   | DREWERY'S TERMITES & PEST CONTR> PEST CONTROL-CM                      |           | 24.36     |        |
| 12/07/20 | AP3037 | 79542C  | 1242 44794  | DREWERY'S TERMITES & PEST CONTR> PEST CONTROL-CM                      |           | 24.36     |        |



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| 01/04/21 | AP3037 | 8077C   | 1677 45204  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM |         | 24.36  |        |
| 02/16/21 | AP3037 | 80645C0 | 2262 45758  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM |         | 24.36  |        |
| 03/15/21 | AP3037 | 81169C  | 2682 46153  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM |         | 24.36  |        |
| 04/05/21 | AP3037 | 81899C  | 2928 46194  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM |         | 24.36  |        |
| 05/17/21 | AP3037 | 82576C  | 3523 46590  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM |         | 48.36  |        |
| 06/07/21 | AP3037 | 83312C0 | 3860 46904  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM |         | 48.36  |        |
| 07/06/21 | AP3037 | 84006C  | 4260 47278  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM |         | 48.36  |        |
| 08/02/21 | AP3037 | 84803C0 | 4680 47672  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM |         | 48.36  |        |
| 09/07/21 | AP3037 | 85437CM | 5167 48133  | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-CM |         | 48.72  |        |
|          |        |         |             | BALANCE >>>                                     | 412.32  | 412.32 | 0.00   |

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| 150 300 581 |        |         |             | OTHER CONTRACTUAL SERVICES                                  |         |           |        |
| 10/05/20    | AP4071 | 4914    | 162 43770   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 208.00    |        |
| 10/05/20    | AP4071 | 4925    | 162 43770   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 10/05/20    | AP4071 | 4931    | 162 43770   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 104.00    |        |
| 10/05/20    | AP4071 | 4940    | 162 43770   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 208.00    |        |
| 10/05/20    | AP4071 | 4942    | 162 43770   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 52.00     |        |
| 10/05/20    | AP4071 | 4946    | 162 43770   | PEA RIDGE RECYCLING > SCALE C/D TICK:RD                     |         | 52.00     |        |
| 10/05/20    | AP4071 | 4954    | 162 43770   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 52.00     |        |
| 10/05/20    | AP4071 | 4962    | 162 43770   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 10/05/20    | AP4071 | 4973    | 162 43770   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 52.00     |        |
| 10/05/20    | AP4071 | 5042    | 162 43770   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 104.00    |        |
| 10/19/20    | AP1160 | 87197   | 348 43952   | SHIVERS TOWING > TOWING-CM                                  |         | 200.00    |        |
| 10/19/20    | AP1160 | 88970   | 348 43952   | SHIVERS TOWING > TOWING FEE-CM                              |         | 250.00    |        |
| 10/19/20    | AP2807 | 30041   | 344 43948   | NUNLEY TRUCKING COMPANY, INC. > 67 ROCK-CM                  |         | 17,543.00 |        |
| 10/19/20    | AP4071 | 5050    | 346 43950   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 10/19/20    | AP4071 | 5071    | 346 43950   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 10/19/20    | AP4071 | 5095    | 346 43950   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 10/19/20    | AP4071 | 5108    | 346 43950   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 10/19/20    | AP4071 | 5173    | 346 43950   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 52.00     |        |
| 10/19/20    | AP4071 | 5184    | 346 43950   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 10/19/20    | AP4071 | 5203    | 346 43950   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 10/19/20    | AP4071 | 5210    | 346 43950   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 52.00     |        |
| 10/19/20    | AP4540 | 2020-10 | 374 43978   | MARK MCGONAGILL, CUSTOM DIRT & BRIDGE #161 & PILING-CM      |         | 4,950.00  |        |
| 11/02/20    | AP2807 | 30079   | 560 44142   | NUNLEY TRUCKING COMPANY, INC. > LOADS-CM                    |         | 26,514.39 |        |
| 11/02/20    | AP3518 | 2020-10 | 566 44148   | SOUTHERN GENERAL CONTRACTORS L> CONTRACTED CAMERA WORK-CM   |         | 5,187.38  |        |
| 11/02/20    | AP4071 | 5233    | 562 44144   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 104.00    |        |
| 11/02/20    | AP4071 | 5253    | 562 44144   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 104.00    |        |
| 11/02/20    | AP4071 | 5287    | 562 44144   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 11/02/20    | AP4071 | 5298    | 562 44144   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 11/02/20    | AP4071 | 5304    | 562 44144   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 196.00    |        |
| 11/02/20    | AP4071 | 5318    | 562 44144   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 40.00     |        |
| 11/02/20    | AP4518 | 70417-3 | 553 44135   | HELMS POLYFOAM LLC > DRAIN BASIN-CM                         |         | 5,249.98  |        |
| 11/02/20    | AP4572 | 2020346 | 576 44158   | WARREN LAWN & TREE SERVICES, L> REMOVING TREES ON R.O.W.-CM |         | 1,200.00  |        |
| 11/16/20    | AP4071 | 5322    | 808 44386   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 52.00     |        |
| 11/16/20    | AP4071 | 5327    | 808 44386   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 104.00    |        |
| 11/16/20    | AP4071 | 5334    | 808 44386   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 11/16/20    | AP4071 | 5349    | 808 44386   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 156.00    |        |
| 11/16/20    | AP4071 | 5358    | 808 44386   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 260.00    |        |
| 11/16/20    | AP4071 | 5366    | 808 44386   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                   |         | 208.00    |        |



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| 11/16/20 | AP4071 | 5377    | 808   | 44386 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 156.00    |        |
| 11/16/20 | AP4540 | 202011A | 805   | 44383 | MARK MCGONAGILL, CUSTOM DIRT &> 12 OAKS SUBDIVISION WORK- CM         |         | 4,565.49  |        |
| 11/16/20 | AP4593 | 1035    | 797   | 44375 | CHASE BALLARD ST.CLAIR-PELICAN> INVERSION LINER- CM                  |         | 31,820.00 |        |
| 12/07/20 | AP4071 | 5397    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK-RD                            |         | 156.00    |        |
| 12/07/20 | AP4071 | 5423    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK-RD                            |         | 260.00    |        |
| 12/07/20 | AP4071 | 5445    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK-RD                            |         | 156.00    |        |
| 12/07/20 | AP4071 | 5454    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK-RD                            |         | 208.00    |        |
| 12/07/20 | AP4071 | 5464    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 260.00    |        |
| 12/07/20 | AP4071 | 5482    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 156.00    |        |
| 12/07/20 | AP4071 | 5494    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK-RD                            |         | 104.00    |        |
| 12/07/20 | AP4071 | 5509    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 52.00     |        |
| 12/07/20 | AP4071 | 5516    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 156.00    |        |
| 12/07/20 | AP4071 | 5524    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH & C/D TICK:RD                      |         | 92.00     |        |
| 12/07/20 | AP4071 | 5529    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 52.00     |        |
| 12/07/20 | AP4071 | 5555    | 1250  | 44802 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 104.00    |        |
| 12/07/20 | AP4540 | 120220  | 1246  | 44798 | MARK MCGONAGILL, CUSTOM DIRT &> REMOVE & REPLACE CULVERTS-CM         |         | 7,971.00  |        |
| 12/21/20 | AP2807 | 30449   | 1497  | 45045 | NUNLEY TRUCKING COMPANY, INC. > #7 ROCK-CM                           |         | 2,577.97  |        |
| 12/21/20 | AP4071 | 5581    | 1498  | 45046 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 52.00     |        |
| 12/21/20 | AP4071 | 5584    | 1498  | 45046 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 104.00    |        |
| 12/21/20 | AP4071 | 5609    | 1498  | 45046 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 208.00    |        |
| 12/21/20 | AP4071 | 5625    | 1498  | 45046 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 104.00    |        |
| 12/21/20 | AP4071 | 5633    | 1498  | 45046 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 156.00    |        |
| 12/21/20 | AP4071 | 5651    | 1498  | 45046 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 156.00    |        |
| 12/21/20 | AP4071 | 5662    | 1498  | 45046 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 156.00    |        |
| 12/21/20 | AP4071 | 5674    | 1498  | 45046 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 208.00    |        |
| 12/21/20 | AP4071 | 5678    | 1498  | 45046 | PEA RIDGE RECYCLING > 30YD FINAL P/U-RD                              |         | 325.00    |        |
| 12/21/20 | AP4540 | 121620  | 1493  | 45041 | MARK MCGONAGILL, CUSTOM DIRT &> REMOVE & REPLACE CULVERTS-12 OAKS-CM |         | 7,551.74  |        |
| 01/04/21 | AP4071 | 5701    | 1685  | 45212 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 171.00    |        |
| 01/04/21 | AP4071 | 5710    | 1685  | 45212 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 208.00    |        |
| 01/04/21 | AP4071 | 5721    | 1685  | 45212 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 208.00    |        |
| 01/04/21 | AP4071 | 5727    | 1685  | 45212 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 156.00    |        |
| 01/04/21 | AP4071 | 5734    | 1685  | 45212 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 52.00     |        |
| 01/04/21 | AP4071 | 5753    | 1685  | 45212 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 104.00    |        |
| 01/04/21 | AP4540 | 123020A | 1681  | 45208 | MARK MCGONAGILL, CUSTOM DIRT &> 12 OAKS SUBDIVISION-CM               |         | 3,781.92  |        |
| 01/04/21 | AP4677 | 1088    | 1673  | 45200 | BAILEY SERVICES LLC > METER LEAK REPAIR-CM                           |         | 360.00    |        |
| 01/19/21 | AP1160 | 27635   | 1867  | 45390 | SHIVERS TOWING > TOWING FEE-CM                                       |         | 480.00    |        |
| 01/19/21 | AP1160 | 27784   | 1867  | 45390 | SHIVERS TOWING > TOWING FEE-CM                                       |         | 75.00     |        |
| 01/19/21 | AP1160 | 87438   | 1867  | 45390 | SHIVERS TOWING > TOWING FEE-CM                                       |         | 550.00    |        |
| 01/19/21 | AP2807 | 30589   | 1861  | 45384 | NUNLEY TRUCKING COMPANY, INC. > CRUSHED ROCK-CM                      |         | 17,900.23 |        |
| 01/19/21 | AP2807 | 30590   | 1861  | 45384 | NUNLEY TRUCKING COMPANY, INC. > #7 LOADS-CM                          |         | 17,797.19 |        |
| 01/19/21 | AP3368 | 2160    | 1857  | 45380 | INGRAM, MAE > REPAIR WATER LINE-CM                                   |         | 677.75    |        |
| 01/19/21 | AP4071 | 5793    | 1864  | 45387 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 52.00     |        |
| 01/19/21 | AP4071 | 5796    | 1864  | 45387 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 208.00    |        |
| 01/19/21 | AP4518 | 09-0981 | 1855  | 45378 | HELMS POLYFOAM LLC > INFILTRATION MITIGATION-CM                      |         | 2,422.04  |        |
| 01/19/21 | AP4540 | 011321  | 1858  | 45381 | MARK MCGONAGILL, CUSTOM DIRT &> REMOVE & REPLACE CULVERTS-CM         |         | 5,491.30  |        |
| 01/19/21 | AP4593 | 1042    | 1854  | 45377 | CHASE BALLARD ST.CLAIR-PELICAN> CIPP INVERSION LINER-CM              |         | 12,248.00 |        |
| 02/01/21 | AP1160 | 27857   | 2080  | 45580 | SHIVERS TOWING > TOWING FEE-CM                                       |         | 420.00    |        |
| 02/01/21 | AP1160 | 28061   | 2080  | 45580 | SHIVERS TOWING > TOWING FEE-CM                                       |         | 513.00    |        |
| 02/01/21 | AP2901 | 229806  | 2062  | 45562 | AMERICAN PETROLEUM SALES & SER> GASOLINE PUMP-CM                     |         | 564.54    |        |
| 02/01/21 | AP4071 | 5806    | 2076  | 45576 | PEA RIDGE RECYCLING > SCALE BRUSH & C/D TICK:RD                      |         | 208.00    |        |
| 02/01/21 | AP4071 | 5816    | 2076  | 45576 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                            |         | 156.00    |        |

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| 02/01/21 | AP4071 | 5826    | 2076 45576  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 156.00    |        |
| 02/01/21 | AP4071 | 5827    | 2076 45576  | PEA RIDGE RECYCLING > SCALE C/D TICK:RD                          |         | 195.00    |        |
| 02/01/21 | AP4071 | 5844    | 2076 45576  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 208.00    |        |
| 02/01/21 | AP4071 | 5854    | 2076 45576  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 312.00    |        |
| 02/01/21 | AP4071 | 5863    | 2076 45576  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 02/01/21 | AP4071 | 5867    | 2076 45576  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 208.00    |        |
| 02/01/21 | AP4071 | 5874    | 2076 45576  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 156.00    |        |
| 02/01/21 | AP4071 | 5877    | 2076 45576  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 156.00    |        |
| 02/16/21 | AP4071 | 5889    | 2272 45768  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 02/16/21 | AP4071 | 5890    | 2272 45768  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 02/16/21 | AP4071 | 5914    | 2272 45768  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 248.00    |        |
| 02/16/21 | AP4071 | 5936    | 2272 45768  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 208.00    |        |
| 02/16/21 | AP4071 | 5947    | 2272 45768  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 196.00    |        |
| 02/16/21 | AP4071 | 5955    | 2272 45768  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 156.00    |        |
| 02/16/21 | AP4071 | 5966    | 2272 45768  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 02/16/21 | AP4071 | 5970    | 2272 45768  | PEA RIDGE RECYCLING > SCALE C/D TICK:RD                          |         | 104.00    |        |
| 02/16/21 | AP4164 | 2021-02 | 2283 45779  | W.L.BURLE ENGINEERS, P.A. > ANNUAL MDEQ TESTING SERVICES-CM      |         | 980.00    |        |
| 02/16/21 | AP4518 | 2021-02 | 2265 45761  | HELMS POLYFOAM LLC > SINKHOLE REPAIR-CM                          |         | 3,174.00  |        |
| 02/16/21 | AP4681 | 8552    | 2270 45766  | MCGREGOR & SONS TRUCKING INC. > CLAY GRAVEL-CM                   |         | 2,714.35  |        |
| 02/16/21 | AP4681 | 8560    | 2270 45766  | MCGREGOR & SONS TRUCKING INC. > CLAY GRAVEL-CM                   |         | 1,490.35  |        |
| 02/16/21 | AP4681 | 8588    | 2270 45766  | MCGREGOR & SONS TRUCKING INC. > CLAY GRAVEL-CM                   |         | 2,125.10  |        |
| 03/01/21 | AP1160 | 1-28528 | 2459 45934  | SHIVERS TOWING > TOWING FEE-CM                                   |         | 450.00    |        |
| 03/01/21 | AP1378 | 279440  | 2467 45942  | URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-CM           |         | 90.00     |        |
| 03/01/21 | AP2494 | 24429   | 2461 45936  | SMITH LAWN MANAGEMENT > SNOW PLOWING-CM                          |         | 375.00    |        |
| 03/01/21 | AP4071 | 5998    | 2458 45933  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 03/01/21 | AP4071 | 6003    | 2458 45933  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 52.00     |        |
| 03/01/21 | AP4071 | 6007    | 2458 45933  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 03/01/21 | AP4071 | 6026    | 2458 45933  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 03/01/21 | AP4071 | 6034    | 2458 45933  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 03/01/21 | AP4086 | 9967    | 2455 45930  | MORROW PUMP SERVICE, INC. > DEQ TESTING/INSPECTION-CM            |         | 1,020.00  |        |
| 03/01/21 | AP4379 | 5044    | 2464 45939  | THWEATT LAWN CARE, LLC > SNOW REMOVAL-CM                         |         | 6,750.00  |        |
| 03/01/21 | AP4593 | 1044    | 2450 45925  | CHASE BALLARD ST.CLAIR-PELICAN > INVERSION LINE-CM               |         | 49,975.00 |        |
| 03/15/21 | AP0744 | 0829092 | 2706 46177  | TRUCKPRO, INC. > TAXES-CM  |         | 9.44      |        |
| 03/15/21 | AP1160 | 28798   | 2697 46168  | SHIVERS TOWING > TOWING FEE-CM                                   |         | 150.00    |        |
| 03/15/21 | AP2807 | 30772   | 2689 46160  | NUNLEY TRUCKING COMPANY, INC. > CRUSHED GRAVEL-CM                |         | 17,935.75 |        |
| 03/15/21 | AP4071 | 6047    | 2693 46164  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 156.00    |        |
| 03/15/21 | AP4071 | 6066    | 2693 46164  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 03/15/21 | AP4071 | 6081    | 2693 46164  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 52.00     |        |
| 03/15/21 | AP4071 | 6104    | 2693 46164  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 144.00    |        |
| 03/15/21 | AP4071 | 6108    | 2693 46164  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 156.00    |        |
| 03/15/21 | AP4071 | 6128    | 2693 46164  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 03/15/21 | AP4071 | 6138    | 2693 46164  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 03/15/21 | AP4071 | 6164    | 2693 46164  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 156.00    |        |
| 03/15/21 | AP4071 | 6183    | 2693 46164  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 03/15/21 | AP4071 | 6209    | 2693 46164  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 156.00    |        |
| 03/15/21 | AP4572 | 2021075 | 2709 46180  | WARREN LAWN & TREE SERVICES, L > SNOWPLOWING @ WOODLAND HILLS-CM |         | 2,500.00  |        |
| 04/05/21 | AP2807 | 30843   | 2943 46209  | NUNLEY TRUCKING COMPANY, INC. > 67 MATT ROCK-CM                  |         | 18,234.16 |        |
| 04/05/21 | AP3368 | 2168    | 2934 46200  | INGRAM, MAE > REPAIR WATER LINE-CM                               |         | 305.16    |        |
| 04/05/21 | AP4071 | 6226    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 156.00    |        |
| 04/05/21 | AP4071 | 6242    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |
| 04/05/21 | AP4071 | 6252    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                        |         | 104.00    |        |

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| 04/05/21 | AP4071 | 6265    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 260.00    |        |
| 04/05/21 | AP4071 | 6274    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 104.00    |        |
| 04/05/21 | AP4071 | 6276    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 208.00    |        |
| 04/05/21 | AP4071 | 6288    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 196.00    |        |
| 04/05/21 | AP4071 | 6311    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 184.00    |        |
| 04/05/21 | AP4071 | 6315    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 156.00    |        |
| 04/05/21 | AP4071 | 6327    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 104.00    |        |
| 04/05/21 | AP4071 | 6332    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 52.00     |        |
| 04/05/21 | AP4071 | 6341    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 52.00     |        |
| 04/05/21 | AP4071 | 6361    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 52.00     |        |
| 04/05/21 | AP4071 | 6365    | 2945 46211  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:RD                       |         | 248.00    |        |
| 04/05/21 | AP4593 | 1045    | 2927 46193  | CHASE BALLARD ST.CLAIR-PELICAN> GROUT-CM                        |         | 2,894.00  |        |
| 04/19/21 | AP0314 | 2P38954 | 3137 46399  | TRI STATE TRUCK CENTER, INC. > HORN VALVE-CM                    |         | 42.72     |        |
| 04/19/21 | AP1378 | 281028  | 3139 46401  | URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-CM          |         | 45.00     |        |
| 04/19/21 | AP4071 | 6370    | 3128 46390  | PEA RIDGE RECYCLING > SCALEC/D & BRUSH:RD                       |         | 208.00    |        |
| 04/19/21 | AP4071 | 6388    | 3128 46390  | PEA RIDGE RECYCLING > SCALE BRUSH:CM                            |         | 388.00    |        |
| 04/19/21 | AP4071 | 6409    | 3128 46390  | PEA RIDGE RECYCLING > SCALE BRUSH:CM                            |         | 104.00    |        |
| 04/19/21 | AP4071 | 6419    | 3128 46390  | PEA RIDGE RECYCLING > SCALE BRUSH:CM                            |         | 156.00    |        |
| 04/19/21 | AP4071 | 6429    | 3128 46390  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 208.00    |        |
| 04/19/21 | AP4071 | 6442    | 3128 46390  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 104.00    |        |
| 04/19/21 | AP4071 | 6461    | 3128 46390  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 208.00    |        |
| 04/19/21 | AP4071 | 6473    | 3128 46390  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 92.00     |        |
| 04/19/21 | AP4540 | 041421  | 3122 46384  | MARK MCGONAGILL, CUSTOM DIRT &> GRASSING-12 OAKS SUBDIVISION-CM |         | 1,000.00  |        |
| 05/03/21 | AP1160 | 29598   | 3345 46416  | SHIVERS TOWING > TOWING FEES-CM                                 |         | 200.00    |        |
| 05/03/21 | AP1160 | 29605   | 3345 46416  | SHIVERS TOWING > TOWING FEE-CM                                  |         | 75.00     |        |
| 05/03/21 | AP4071 | 6480    | 3342 46413  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 156.00    |        |
| 05/03/21 | AP4071 | 6497    | 3342 46413  | PEA RIDGE RECYCLING > SCLAE BRUSH:RD                            |         | 128.00    |        |
| 05/03/21 | AP4071 | 6502    | 3342 46413  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 236.00    |        |
| 05/03/21 | AP4071 | 6517    | 3342 46413  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 208.00    |        |
| 05/03/21 | AP4071 | 6540    | 3342 46413  | PEA RIDGE RECYCLING > SCALE BRUSH-RD                            |         | 144.00    |        |
| 05/03/21 | AP4071 | 6546    | 3342 46413  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 104.00    |        |
| 05/03/21 | AP4071 | 6554    | 3342 46413  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 104.00    |        |
| 05/03/21 | AP4071 | 6569    | 3342 46413  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 156.00    |        |
| 05/03/21 | AP4071 | 6586    | 3342 46413  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 156.00    |        |
| 05/03/21 | AP4071 | 6591    | 3342 46413  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 52.00     |        |
| 05/03/21 | AP4681 | 5346658 | 3338 46409  | MCGREGOR & SONS TRUCKING INC. > CLAY GRAVEL-CM                  |         | 17,949.78 |        |
| 05/17/21 | AP1378 | 282553  | 3546 46613  | URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-CM          |         | 45.00     |        |
| 05/17/21 | AP2807 | 31089   | 3532 46599  | NUNLEY TRUCKING COMPANY, INC. > RIP RAP-CM                      |         | 3,612.05  |        |
| 05/17/21 | AP4071 | 6615    | 3535 46602  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 52.00     |        |
| 05/17/21 | AP4071 | 6618    | 3535 46602  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 156.00    |        |
| 05/17/21 | AP4071 | 6635    | 3535 46602  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 180.00    |        |
| 05/17/21 | AP4071 | 6648    | 3535 46602  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 156.00    |        |
| 05/17/21 | AP4071 | 6686    | 3535 46602  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 156.00    |        |
| 05/17/21 | AP4071 | 6705    | 3535 46602  | PEA RIDGE RECYCLING > SCALE BRUSH & ASSISTANCE FEE-RD           |         | 830.00    |        |
| 05/17/21 | AP4071 | 6717    | 3535 46602  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 744.00    |        |
| 06/07/21 | AP1160 | 1-29987 | 3874 46918  | SHIVERS TOWING > TOWING FEE-CM                                  |         | 450.00    |        |
| 06/07/21 | AP2807 | 31170   | 3869 46913  | NUNLEY TRUCKING COMPANY, INC. > 3/4 CR-CM                       |         | 19,691.49 |        |
| 06/07/21 | AP4071 | 6724    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 844.00    |        |
| 06/07/21 | AP4071 | 6733    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:CM                            |         | 600.00    |        |
| 06/07/21 | AP4071 | 6745    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:CM                            |         | 104.00    |        |
| 06/07/21 | AP4071 | 6765    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                            |         | 144.00    |        |

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| 06/07/21 | AP4071 | 6783    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 196.00    |        |
| 06/07/21 | AP4071 | 6801    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 208.00    |        |
| 06/07/21 | AP4071 | 6816    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH-RD                       |         | 156.00    |        |
| 06/07/21 | AP4071 | 6823    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH-RD                       |         | 156.00    |        |
| 06/07/21 | AP4071 | 6840    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH-RD                       |         | 52.00     |        |
| 06/07/21 | AP4071 | 6843    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 52.00     |        |
| 06/07/21 | AP4071 | 6851    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH-RD                       |         | 104.00    |        |
| 06/07/21 | AP4071 | 6862    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 156.00    |        |
| 06/07/21 | AP4071 | 6873    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 104.00    |        |
| 06/07/21 | AP4071 | 6877    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 52.00     |        |
| 06/07/21 | AP4071 | 6895    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 104.00    |        |
| 06/07/21 | AP4071 | 6907    | 3871 46915  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 156.00    |        |
| 06/07/21 | AP4593 | 1057    | 3859 46903  | CHASE BALLARD ST.CLAIR-PELICAN> CIPP INVERSION LINER-CM    |         | 36,706.00 |        |
| 06/21/21 | AP1160 | 30226   | 4068 47108  | SHIVERS TOWING > TOWING FEES-CM                            |         | 500.00    |        |
| 06/21/21 | AP1160 | 30351   | 4068 47108  | SHIVERS TOWING > TOWING FEE-CM                             |         | 470.00    |        |
| 06/21/21 | AP4071 | 6913    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 156.00    |        |
| 06/21/21 | AP4071 | 6928    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 52.00     |        |
| 06/21/21 | AP4071 | 6930    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 104.00    |        |
| 06/21/21 | AP4071 | 6942    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 52.00     |        |
| 06/21/21 | AP4071 | 6947    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 156.00    |        |
| 06/21/21 | AP4071 | 6952    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 52.00     |        |
| 06/21/21 | AP4071 | 6954    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 144.00    |        |
| 06/21/21 | AP4071 | 6963    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 104.00    |        |
| 06/21/21 | AP4071 | 6979    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 104.00    |        |
| 06/21/21 | AP4071 | 6993    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 104.00    |        |
| 06/21/21 | AP4071 | 7017    | 4066 47106  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 156.00    |        |
| 06/21/21 | AP4128 | 1201    | 4061 47101  | M & M UNDERGROUND VIDEO INSPEC> HYDRO EXCAVTION 12 OAKS-CM |         | 1,340.00  |        |
| 07/06/21 | AP1160 | 30548   | 4272 47290  | SHIVERS TOWING > TOWING FEE-CM                             |         | 300.00    |        |
| 07/06/21 | AP2807 | 28407   | 4270 47288  | NUNLEY TRUCKING COMPANY, INC. > 67 & 7 LOADS-CM            |         | 20,117.95 |        |
| 07/06/21 | AP4071 | 7037    | 4271 47289  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 104.00    |        |
| 07/06/21 | AP4071 | 7088    | 4271 47289  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 156.00    |        |
| 07/06/21 | AP4071 | 7109    | 4271 47289  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 92.00     |        |
| 07/06/21 | AP4071 | 7123    | 4271 47289  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 52.00     |        |
| 07/19/21 | AP1794 | 4626    | 4466 47480  | OXFORD FENCE COMPANY > FENCE-CM                            |         | 430.00    |        |
| 07/19/21 | AP1794 | 4626    | 4466 47480  | OXFORD FENCE COMPANY > FENCE-CM                            |         | 20.00     |        |
| 07/19/21 | AP2643 | E175653 | 4484 47498  | UNIFIRST FIRST AID CORP > MEDICAL SUPPLIES-CM              |         | 130.77    |        |
| 07/19/21 | AP4071 | 7206    | 4468 47482  | PEA RIDGE RECYCLING > SCALE BRUSH-RD                       |         | 52.00     |        |
| 07/19/21 | AP4128 | 1207    | 4461 47475  | M & M UNDERGROUND VIDEO INSPEC> CAMERA WORK-CM             |         | 755.00    |        |
| 08/02/21 | AP0306 | 0061129 | 4690 47682  | THOMPSON MACHINERY > TRAVEL-CM                             |         | 301.25    |        |
| 08/02/21 | AP1160 | 30999   | 4686 47678  | SHIVERS TOWING > TOWING FEE-CM                             |         | 75.00     |        |
| 08/02/21 | AP2807 | 28591   | 4684 47676  | NUNLEY TRUCKING COMPANY, INC. > RIP RAP-CM                 |         | 10,162.01 |        |
| 08/02/21 | AP2807 | 28592   | 4684 47676  | NUNLEY TRUCKING COMPANY, INC. > CR LOADS-CM                |         | 9,595.49  |        |
| 08/02/21 | AP2807 | 28602   | 4684 47676  | NUNLEY TRUCKING COMPANY, INC. > CR LOADS-CM                |         | 22,889.24 |        |
| 08/16/21 | AP4071 | 7371    | 4926 47914  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 40.00     |        |
| 08/16/21 | AP4071 | 7386    | 4926 47914  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 52.00     |        |
| 08/16/21 | AP4071 | 7389    | 4926 47914  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 104.00    |        |
| 08/16/21 | AP4071 | 7401    | 4926 47914  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 104.00    |        |
| 08/16/21 | AP4071 | 7403    | 4926 47914  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 52.00     |        |
| 08/16/21 | AP4071 | 7409    | 4926 47914  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 144.00    |        |
| 08/16/21 | AP4071 | 7428    | 4926 47914  | PEA RIDGE RECYCLING > SCALE BRUSH:RD                       |         | 156.00    |        |
| 08/16/21 | AP4071 | 7449    | 4926 47914  | PEA RIDGE RECYCLING > SCALE BRUSH-RD                       |         | 104.00    |        |

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| 08/16/21 | AP4071 | 7459    | 4926  | 47914 | PEA RIDGE RECYCLING > CRUSHED 825B-CM                       |            | 1,471.14   |        |
| 08/16/21 | AP4071 | 7496    | 4926  | 47914 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 104.00     |        |
| 08/16/21 | AP4071 | 7514    | 4926  | 47914 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 196.00     |        |
| 08/16/21 | AP4071 | 7533    | 4926  | 47914 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 156.00     |        |
| 08/16/21 | AP4593 | 1064    | 4919  | 47907 | CHASE BALLARD ST.CLAIR-PELICAN> CIPP PULL IN PLACE LINER-CM |            | 15,993.00  |        |
| 08/16/21 | AP4593 | 1066    | 4919  | 47907 | CHASE BALLARD ST.CLAIR-PELICAN> SINK HOLE REPAIR-CM         |            | 4,250.00   |        |
| 08/16/21 | AP4682 | 0606    | 4920  | 47908 | GOOD EARTH LANDSCAPE AND DESIG> CLEARING DRAINAGE-CM        |            | 3,450.00   |        |
| 09/07/21 | AP1160 | 1-31494 | 5179  | 48145 | SHIVERS TOWING > TOWING FEES-CM                             |            | 537.50     |        |
| 09/07/21 | AP4071 | 7249    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 156.00     |        |
| 09/07/21 | AP4071 | 7260    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 52.00      |        |
| 09/07/21 | AP4071 | 7262    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 52.00      |        |
| 09/07/21 | AP4071 | 7324    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 92.00      |        |
| 09/07/21 | AP4071 | 7425    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 52.00      |        |
| 09/07/21 | AP4071 | 7550    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 104.00     |        |
| 09/07/21 | AP4071 | 7572    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 156.00     |        |
| 09/07/21 | AP4071 | 7600    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 104.00     |        |
| 09/07/21 | AP4071 | 7614    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 104.00     |        |
| 09/07/21 | AP4071 | 7626    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 104.00     |        |
| 09/07/21 | AP4071 | 7639    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 156.00     |        |
| 09/07/21 | AP4071 | 7650    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 156.00     |        |
| 09/07/21 | AP4071 | 7679    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 144.00     |        |
| 09/07/21 | AP4071 | 7693    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 260.00     |        |
| 09/07/21 | AP4071 | 7708    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 156.00     |        |
| 09/07/21 | AP4071 | 7723    | 5176  | 48142 | PEA RIDGE RECYCLING > SCLAE BRUSH:RD                        |            | 156.00     |        |
| 09/07/21 | AP4071 | 7731    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 104.00     |        |
| 09/07/21 | AP4071 | 7742    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 156.00     |        |
| 09/07/21 | AP4071 | 7753    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 156.00     |        |
| 09/07/21 | AP4071 | 7764    | 5176  | 48142 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 52.00      |        |
| 09/20/21 | AP1204 | 21663   | 5381  | 48343 | MCGREGOR INDUSTRIAL STEEL FABR> DOUBL GATE & INSTALL-CM     |            | 4,923.07   |        |
| 09/20/21 | AP2807 | 28811   | 5385  | 48347 | NUNLEY TRUCKING COMPANY, INC. > #67 MATT ROCK-CM            |            | 20,176.42  |        |
| 09/20/21 | AP4071 | 7781    | 5386  | 48348 | PEA RIDGE RECYCLING > SCALE BRUSH:CM                        |            | 156.00     |        |
| 09/20/21 | AP4071 | 7797    | 5386  | 48348 | PEA RIDGE RECYCLING > SCALE BRUSH:CM                        |            | 52.00      |        |
| 09/20/21 | AP4071 | 7815    | 5386  | 48348 | PEA RIDGE RECYCLING > SCALE BRUSH:CM                        |            | 104.00     |        |
| 09/20/21 | AP4071 | 7830    | 5386  | 48348 | PEA RIDGE RECYCLING > SCALE BRUSH-RD                        |            | 104.00     |        |
| 09/20/21 | AP4071 | 7843    | 5386  | 48348 | PEA RIDGE RECYCLING > SCALE BRUSH-RD                        |            | 104.00     |        |
| 09/20/21 | AP4071 | 7848    | 5386  | 48348 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 156.00     |        |
| 09/20/21 | AP4071 | 7890    | 5386  | 48348 | PEA RIDGE RECYCLING > SCALE BRUSH-RD                        |            | 156.00     |        |
| 09/20/21 | AP4071 | 7902    | 5386  | 48348 | PEA RIDGE RECYCLING > SCALE BRUSH-RD                        |            | 104.00     |        |
| 09/20/21 | AP4071 | 7914    | 5386  | 48348 | PEA RIDGE RECYCLING > SCALE BRUSH:RD                        |            | 208.00     |        |
| 09/20/21 | AP4071 | 7931    | 5386  | 48348 | PEA RIDGE RECYCLING > SCALE BRUSH-RD                        |            | 156.00     |        |
|          |        |         |       |       | BALANCE >>>   | 517,920.11 | 517,920.11 | 0.00   |
| -----    |        |         |       |       |   |            |            |        |
| 150      | 300    | 583     |       |       | CONTRACTED STRIPING   |            |            |        |
| 12/21/20 | AP1685 | 008199  | 1499  | 45047 | RIVERSIDE TRAFFIC SYSTEMS, INC> CENTER LINE REFLECTORS-CM   |            | 600.00     |        |
| 07/19/21 | AP1685 | 7133535 | 4473  | 47487 | RIVERSIDE TRAFFIC SYSTEMS, INC> STRIPING-CM                 |            | 68,340.00  |        |
|          |        |         |       |       | BALANCE >>>   | 68,940.00  | 68,940.00  | 0.00   |
| -----    |        |         |       |       |   |            |            |        |
| 150      | 300    | 603     |       |       | OFFICE SUPPLIES AND MATERIALS                               |            |            |        |
| 10/05/20 | AP4238 | 2118    | 152   | 43760 | BRANNAN AUTO & GLASS, LLC > GLASS FOR TABLE-CM              |            | 125.00     |        |

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| 11/16/20    | AP3186 | XF71569 | 802   | 44380 | FASTENAL COMPANY > NUTTS, BOLTS, & MARKER-CM       |          | 1.41     |        |
| 01/19/21    | AP0322 | 7977751 | 1877  | 45400 | WALMART COMMUNITY BRC > PHILIPS TV-CM              |          | 268.00   |        |
| 02/01/21    | AP0231 | 352035  | 2077  | 45577 | PITNER OFFICE SUPPLY > PENS, SOAP, BOOKS RETURN-CM |          |          | 58.78  |
| 02/01/21    | AP0231 | 94401.1 | 2077  | 45577 | PITNER OFFICE SUPPLY > NOTEBOOKS & PENS-CM         |          | 99.38    |        |
| 02/01/21    | AP0231 | 94401.2 | 2077  | 45577 | PITNER OFFICE SUPPLY > SOAP-CM                     |          | 44.38    |        |
| 02/01/21    | AP1765 | 377577  | 2075  | 45575 | PANOLA PAPER COMPANY > RAG & FOAM CUP-CM           |          | 94.44    |        |
| 02/01/21    | AP3132 | 5734546 | 2061  | 45561 | AMAZON.COM/GE MONEY BANK > FIRE STICK-CM           |          | 29.99    |        |
| 03/15/21    | AP0239 | 215909  | 2695  | 46166 | QUICK PRINT, INC. > BUSINESS CARDS-CM              |          | 42.50    |        |
| 04/05/21    | AP0231 | 93743.1 | 2946  | 46212 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM          |          | 290.79   |        |
| 04/05/21    | AP0231 | 94986.1 | 2946  | 46212 | PITNER OFFICE SUPPLY > PENS-CM                     |          | 35.94    |        |
| 04/05/21    | AP0231 | 95887.1 | 2946  | 46212 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM          |          | 338.80   |        |
| 05/03/21    | AP0997 | 64808   | 3349  | 46420 | THE TROPHY SHOP > PLAQUE-CM                        |          | 58.38    |        |
| 07/06/21    | AP0322 | 3134384 | 4278  | 47296 | WALMART COMMUNITY BRC > NETG-CM                    |          | 114.00   |        |
| 07/06/21    | AP1871 | 75911   | 4265  | 47283 | HUNTER PAPER PRODUCTS, INC. > TRASH CANS & PENS-CM |          | 113.90   |        |
| 07/06/21    | AP1871 | 78060   | 4265  | 47283 | HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM   |          | 46.18    |        |
| 07/19/21    | AP0231 | 98385.1 | 4470  | 47484 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-CM          |          | 517.56   |        |
| 07/19/21    | AP0239 | 216776  | 4472  | 47486 | QUICK PRINT, INC. > WORK ORDER SHEETS-CM           |          | 130.00   |        |
| 07/19/21    | AP0997 | 65142   | 4480  | 47494 | THE TROPHY SHOP > PLAQUES-CM                       |          | 118.57   |        |
| 08/16/21    | AP1871 | 78681   | 4922  | 47910 | HUNTER PAPER PRODUCTS, INC. > OFFICE SUPPLIES-CM   |          | 69.68    |        |
| 09/07/21    | AP0231 | 0101382 | 5177  | 48143 | PITNER OFFICE SUPPLY > CARTRIDGE-CM                |          | 66.99    |        |
| BALANCE >>> |        |         |       |       |  | 2,547.11 | 2,605.89 | 58.78  |

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| 10/05/20 | AP0635 | 192891 | 151   | 43759 | GRAVEL OR SHELL BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 166.22   |        |
| 11/02/20 | AP0635 | 216740 | 548   | 44130 | BLUE WATER INDUSTRIES LLC > GRAVEL-CM                       |         | 8,756.12 |        |
| 11/02/20 | AP0635 | 217117 | 548   | 44130 | BLUE WATER INDUSTRIES LLC > GRAVEL-CM                       |         | 3,192.08 |        |
| 11/02/20 | AP0635 | 218681 | 548   | 44130 | BLUE WATER INDUSTRIES LLC > GRAVEL-CM                       |         | 4,579.52 |        |
| 11/02/20 | AP0635 | 219156 | 548   | 44130 | BLUE WATER INDUSTRIES LLC > GRAVEL-CM                       |         | 7,646.66 |        |
| 11/02/20 | AP0635 | 219476 | 548   | 44130 | BLUE WATER INDUSTRIES LLC > GRAVEL-CM                       |         | 3,417.94 |        |
| 11/02/20 | AP4180 | 7790   | 563   | 44145 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 221.60   |        |
| 11/16/20 | AP4180 | 7889   | 809   | 44387 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 350.20   |        |
| 11/16/20 | AP4180 | 7930   | 809   | 44387 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 466.70   |        |
| 11/16/20 | AP4180 | 8006   | 809   | 44387 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 569.20   |        |
| 11/16/20 | AP4180 | 8012   | 809   | 44387 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 889.15   |        |
| 11/16/20 | AP4180 | 8085   | 809   | 44387 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 683.79   |        |
| 11/16/20 | AP4180 | 8095   | 809   | 44387 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 460.25   |        |
| 11/16/20 | AP4180 | 8107   | 809   | 44387 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 463.10   |        |
| 11/16/20 | AP4180 | 8116   | 809   | 44387 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 459.00   |        |
| 11/16/20 | AP4180 | 8127   | 809   | 44387 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 457.15   |        |
| 11/16/20 | AP4180 | 8138   | 809   | 44387 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                         |         | 459.15   |        |
| 11/16/20 | AP4180 | 8149   | 809   | 44387 | ROCKCO MINING, LLC > WASHED GRAVEL-CM                       |         | 1,364.55 |        |
| 11/16/20 | AP4180 | 8164   | 809   | 44387 | ROCKCO MINING, LLC > GRAVEL- CM                             |         | 336.80   |        |
| 11/16/20 | AP4180 | 8176   | 809   | 44387 | ROCKCO MINING, LLC > GRAVEL- CM                             |         | 228.00   |        |
| 11/16/20 | AP4180 | 8192   | 809   | 44387 | ROCKCO MINING, LLC > GRAVEL- CM                             |         | 230.10   |        |
| 12/07/20 | AP0635 | 229470 | 1239  | 44791 | BLUE WATER INDUSTRIES LLC > #7 STONE-CM                     |         | 268.92   |        |
| 12/07/20 | AP0635 | 229724 | 1239  | 44791 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM                 |         | 1,030.28 |        |
| 12/07/20 | AP0635 | 230347 | 1239  | 44791 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM                 |         | 475.23   |        |
| 12/07/20 | AP0635 | 231284 | 1239  | 44791 | BLUE WATER INDUSTRIES LLC > #7 STONE-CM                     |         | 289.20   |        |
| 12/07/20 | AP0635 | 231827 | 1239  | 44791 | BLUE WATER INDUSTRIES LLC > 7 STONE-CM                      |         | 1,127.04 |        |
| 12/07/20 | AP0635 | 232779 | 1239  | 44791 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM                 |         | 3,602.49 |        |

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| 12/07/20 | AP0635 | 236683 | 1239 44791  | BLUE WATER INDUSTRIES LLC > #7 STONE & CRUSHED BASE-CM |         | 526.41   |        |
| 12/07/20 | AP4180 | 8038   | 1251 44803  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 334.10   |        |
| 12/07/20 | AP4180 | 8219   | 1251 44803  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 938.25   |        |
| 12/07/20 | AP4180 | 8234   | 1251 44803  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 2,729.70 |        |
| 12/07/20 | AP4180 | 8243   | 1251 44803  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 2,029.35 |        |
| 12/07/20 | AP4180 | 8260   | 1251 44803  | ROCKCO MINING, LLC > GRAVEL-CM                         |         | 1,300.05 |        |
| 12/07/20 | AP4180 | 8288   | 1251 44803  | ROCKCO MINING, LLC > GRAVEL-CM                         |         | 351.85   |        |
| 12/07/20 | AP4180 | 8296   | 1251 44803  | ROCKCO MINING, LLC > GRAVEL-CM                         |         | 467.55   |        |
| 12/21/20 | AP4180 | 8198   | 1500 45048  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 231.10   |        |
| 01/04/21 | AP0635 | 220096 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #1 STONE-CM                |         | 944.12   |        |
| 01/04/21 | AP0635 | 220438 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #1 STONE-CM                |         | 2,598.29 |        |
| 01/04/21 | AP0635 | 221551 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #1 STONE-CM                |         | 323.95   |        |
| 01/04/21 | AP0635 | 230921 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #7 STONE-CM                |         | 844.92   |        |
| 01/04/21 | AP0635 | 232578 | 1675 45202  | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 1,233.45 |        |
| 01/04/21 | AP0635 | 233518 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #7 STONE-CM                |         | 574.56   |        |
| 01/04/21 | AP0635 | 233994 | 1675 45202  | BLUE WATER INDUSTRIES LLC > CRUSHED BASE & #7 STONE-CM |         | 2,994.50 |        |
| 01/04/21 | AP0635 | 234485 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #7 STONE-CM                |         | 287.76   |        |
| 01/04/21 | AP0635 | 235032 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #7STONE-CM                 |         | 271.80   |        |
| 01/04/21 | AP0635 | 235283 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #7 STONE-CM                |         | 268.68   |        |
| 01/04/21 | AP0635 | 235781 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #7 STONE-CM                |         | 268.92   |        |
| 01/04/21 | AP0635 | 237250 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #7 STONE-CM                |         | 572.04   |        |
| 01/04/21 | AP0635 | 238184 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #7 STONE & CRUSHED BASE-CM |         | 2,033.40 |        |
| 01/04/21 | AP0635 | 238784 | 1675 45202  | BLUE WATER INDUSTRIES LLC > CRUSHED BASE & #7 STONE-CM |         | 4,024.38 |        |
| 01/04/21 | AP0635 | 239157 | 1675 45202  | BLUE WATER INDUSTRIES LLC > #7 STONE & CRUSHED BASE-CM |         | 2,452.33 |        |
| 01/04/21 | AP0635 | 241500 | 1675 45202  | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 483.32   |        |
| 01/04/21 | AP4180 | 8209   | 1687 45214  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 586.10   |        |
| 01/04/21 | AP4180 | 8307   | 1687 45214  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 940.86   |        |
| 01/04/21 | AP4180 | 8311   | 1687 45214  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 700.35   |        |
| 01/04/21 | AP4180 | 8320   | 1687 45214  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 234.95   |        |
| 01/04/21 | AP4180 | 8329   | 1687 45214  | ROCKCO MINING, LLC > WASHED & CLAY GRAVEL-CM           |         | 1,608.25 |        |
| 01/04/21 | AP4180 | 8337   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 699.30   |        |
| 01/04/21 | AP4180 | 8344   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 1,400.10 |        |
| 01/04/21 | AP4180 | 8354   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 346.05   |        |
| 01/04/21 | AP4180 | 8360   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 1,011.75 |        |
| 01/04/21 | AP4180 | 8366   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 2,313.60 |        |
| 01/04/21 | AP4180 | 8375   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 1,056.60 |        |
| 01/04/21 | AP4180 | 8383   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 2,027.10 |        |
| 01/04/21 | AP4180 | 8388   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 1,398.00 |        |
| 01/04/21 | AP4180 | 8393   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 1,410.90 |        |
| 01/04/21 | AP4180 | 8399   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 2,986.65 |        |
| 01/04/21 | AP4180 | 8407   | 1687 45214  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 2,081.10 |        |
| 01/19/21 | AP4180 | 8413   | 1866 45389  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 2,712.90 |        |
| 01/19/21 | AP4180 | 8421   | 1866 45389  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 342.45   |        |
| 01/19/21 | AP4180 | 8428   | 1866 45389  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 334.05   |        |
| 01/19/21 | AP4180 | 8433   | 1866 45389  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 469.05   |        |
| 01/19/21 | AP4180 | 8437   | 1866 45389  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 353.35   |        |
| 01/19/21 | AP4180 | 8442   | 1866 45389  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 1,041.30 |        |
| 01/19/21 | AP4180 | 8460   | 1866 45389  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 2,379.60 |        |
| 01/19/21 | AP4180 | 8464   | 1866 45389  | ROCKCO MINING, LLC > WASHED GRAVEL-CM                  |         | 3,886.50 |        |
| 02/16/21 | AP4180 | 8448   | 2273 45769  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 452.85   |        |
| 02/16/21 | AP4180 | 8453   | 2273 45769  | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 233.00   |        |



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| 02/16/21 | AP4180 | 8470   | 2273  | 45769 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 2,765.10 |        |
| 02/16/21 | AP4180 | 8475   | 2273  | 45769 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 1,117.95 |        |
| 02/16/21 | AP4180 | 8481   | 2273  | 45769 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 112.65   |        |
| 02/16/21 | AP4180 | 8501   | 2273  | 45769 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 3,921.90 |        |
| 02/16/21 | AP4180 | 8509   | 2273  | 45769 | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |         | 458.15   |        |
| 02/16/21 | AP4180 | 8519   | 2273  | 45769 | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |         | 3,736.00 |        |
| 02/16/21 | AP4180 | 8523   | 2273  | 45769 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 1,383.75 |        |
| 02/16/21 | AP4180 | 8527   | 2273  | 45769 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 1,337.10 |        |
| 02/16/21 | AP4180 | 8536   | 2273  | 45769 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 708.15   |        |
| 02/16/21 | AP4180 | 8553   | 2273  | 45769 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 703.65   |        |
| 03/15/21 | AP0635 | 255558 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 517.73   |        |
| 03/15/21 | AP0635 | 256292 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 261.63   |        |
| 03/15/21 | AP0635 | 256631 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 517.85   |        |
| 03/15/21 | AP0635 | 257069 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 526.25   |        |
| 03/15/21 | AP0635 | 257757 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 1,042.48 |        |
| 03/15/21 | AP0635 | 258554 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 531.77   |        |
| 03/15/21 | AP0635 | 259191 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 258.75   |        |
| 03/15/21 | AP0635 | 259554 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 778.90   |        |
| 03/15/21 | AP0635 | 260033 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 263.35   |        |
| 03/15/21 | AP0635 | 260693 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 523.83   |        |
| 03/15/21 | AP0635 | 260858 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 271.29   |        |
| 03/15/21 | AP0635 | 261727 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 530.62   |        |
| 03/15/21 | AP0635 | 262169 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 1,347.12 |        |
| 03/15/21 | AP0635 | 262669 | 2679  | 46150 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 9,806.03 |        |
| 03/15/21 | AP4180 | 8561   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 702.75   |        |
| 03/15/21 | AP4180 | 8566   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 348.45   |        |
| 03/15/21 | AP4180 | 8577   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 352.35   |        |
| 03/15/21 | AP4180 | 8588   | 2696  | 46167 | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |         | 2,125.10 |        |
| 03/15/21 | AP4180 | 8589   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 353.85   |        |
| 03/15/21 | AP4180 | 8595   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 694.95   |        |
| 03/15/21 | AP4180 | 8607   | 2696  | 46167 | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |         | 2,319.20 |        |
| 03/15/21 | AP4180 | 8608   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 356.40   |        |
| 03/15/21 | AP4180 | 8625   | 2696  | 46167 | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |         | 2,982.40 |        |
| 03/15/21 | AP4180 | 8626   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 351.00   |        |
| 03/15/21 | AP4180 | 8627   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 340.20   |        |
| 03/15/21 | AP4180 | 8632   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 345.75   |        |
| 03/15/21 | AP4180 | 8640   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 1,041.75 |        |
| 03/15/21 | AP4180 | 8643   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 1,031.55 |        |
| 03/15/21 | AP4180 | 8647   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 1,281.14 |        |
| 03/15/21 | AP4180 | 8650   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 660.94   |        |
| 03/15/21 | AP4180 | 8655   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 700.65   |        |
| 03/15/21 | AP4180 | 8659   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 355.65   |        |
| 03/15/21 | AP4180 | 8675   | 2696  | 46167 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 314.16   |        |
| 04/05/21 | AP0635 | 264813 | 2925  | 46191 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 524.29   |        |
| 04/05/21 | AP0635 | 265613 | 2925  | 46191 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 536.60   |        |
| 04/05/21 | AP0635 | 266049 | 2925  | 46191 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 533.38   |        |
| 04/05/21 | AP0635 | 267665 | 2925  | 46191 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 271.29   |        |
| 04/05/21 | AP0635 | 268134 | 2925  | 46191 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 5,263.97 |        |
| 04/05/21 | AP0635 | 268703 | 2925  | 46191 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM |         | 7,760.55 |        |
| 05/03/21 | AP4180 | 8750   | 3344  | 46415 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 329.00   |        |
| 05/03/21 | AP4180 | 8764   | 3344  | 46415 | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |         | 325.92   |        |



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|----------|--------|--------|-------------|---|------------|------------|-----------|
| 05/03/21 | AP4180 | 8773   | 3344 46415  | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |            | 316.54     |           |
| 05/03/21 | AP4180 | 8782   | 3344 46415  | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |            | 233.05     |           |
| 05/03/21 | AP4180 | 8799   | 3344 46415  | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |            | 964.04     |           |
| 05/03/21 | AP4180 | 8813   | 3344 46415  | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |            | 662.76     |           |
| 05/03/21 | AP4180 | 8814   | 3344 46415  | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |            | 4,485.15   |           |
| 05/03/21 | AP4180 | 8831   | 3344 46415  | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |            | 5,341.65   |           |
| 05/03/21 | AP4180 | 8832   | 3344 46415  | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |            | 331.52     |           |
| 05/03/21 | AP4180 | 8844   | 3344 46415  | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |            | 2,637.65   |           |
| 05/03/21 | AP4180 | 8856   | 3344 46415  | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |            | 3,731.55   |           |
| 05/03/21 | AP4180 | 8864   | 3344 46415  | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |            | 1,109.10   |           |
| 05/03/21 | AP4180 | 8915   | 3344 46415  | ROCKCO MINING, LLC > WASHED GRAVEL-CM       |            | 352.35     |           |
| 05/17/21 | AP4180 | 8926   | 3537 46604  | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |            | 448.10     |           |
| 05/17/21 | AP4180 | 8934   | 3537 46604  | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |            | 462.00     |           |
| 05/17/21 | AP4180 | 8966   | 3537 46604  | ROCKCO MINING, LLC > CLAY GRAVEL-CM         |            | 113.15     |           |
| 05/20/21 | SJ2021 | 47     |             | ROAD TO BRIDGE> GRAVEL AND SHELL            |            |            | 20,073.00 |
| 06/07/21 | AP2807 | 31314  | 3869 46913  | NUNLEY TRUCKING COMPANY, INC. > CR LOADS-CM |            | 28,146.11  |           |
|          |        |        |             | BALANCE >>>                                 | 199,168.89 | 219,241.89 | 20,073.00 |

| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                 | BALANCE | DEBIT     | CREDIT |
|----------|--------|--------|-------------|---|---------|-----------|--------|
| 10/19/20 | AP0166 | 70375  | 341 43945   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #271-CM |         | 10,771.87 |        |
| 10/19/20 | AP0166 | 70583  | 341 43945   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR#256-CM  |         | 30,052.23 |        |
| 10/19/20 | AP0166 | 70610  | 341 43945   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #256-CM |         | 35,848.11 |        |
| 10/19/20 | AP0166 | 70667  | 341 43945   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR# 172-CM |         | 34,365.56 |        |
| 10/19/20 | AP0166 | 70786  | 341 43945   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR# 172-CM |         | 30,486.16 |        |
| 10/19/20 | AP0166 | 70890  | 341 43945   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #1-CM   |         | 20,769.01 |        |
| 10/19/20 | AP0166 | 70939  | 341 43945   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #1-CM   |         | 25,712.60 |        |
| 10/19/20 | AP0166 | 70993  | 341 43945   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #1-CM   |         | 18,583.98 |        |
| 10/19/20 | AP0166 | 71049  | 341 43945   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #3-CM   |         | 20,237.23 |        |
| 11/02/20 | AP0166 | 71118  | 554 44136   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #31-CM  |         | 25,317.16 |        |
| 11/02/20 | AP0166 | 71172  | 554 44136   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #32-CM  |         | 10,245.49 |        |
| 11/02/20 | AP0166 | 71263  | 554 44136   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #36-CM  |         | 29,529.93 |        |
| 11/02/20 | AP0166 | 71272  | 554 44136   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #36-CM  |         | 23,108.52 |        |
| 11/02/20 | AP0166 | 71326  | 554 44136   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #36-CM  |         | 2,539.94  |        |
| 11/02/20 | AP0166 | 71399  | 554 44136   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #36-CM  |         | 29,980.01 |        |
| 11/02/20 | AP0166 | 71450  | 554 44136   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #36-CM  |         | 27,270.69 |        |
| 11/02/20 | AP0166 | 71506  | 554 44136   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #30-CM  |         | 27,237.70 |        |
| 11/02/20 | AP0166 | 71558  | 554 44136   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #30-CM  |         | 19,481.47 |        |
| 11/02/20 | AP0166 | 71589  | 554 44136   | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #30-CM  |         | 18,263.28 |        |
| 11/16/20 | AP2402 | 15417  | 798 44376   | COLD MIX, INC. > COLD MIX-CM                |         | 2,732.22  |        |
| 12/07/20 | AP0166 | 71746  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #10     |         | 1,905.73  |        |
| 12/07/20 | AP0166 | 71869  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM         |         | 3,604.71  |        |
| 12/07/20 | AP0166 | 72071  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #51-CM  |         | 14,079.43 |        |
| 12/07/20 | AP0166 | 72127  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #51-CM  |         | 16,360.26 |        |
| 12/07/20 | AP0166 | 72184  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #51-CM  |         | 25,974.39 |        |
| 12/07/20 | AP0166 | 72240  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #52-CM  |         | 20,684.83 |        |
| 12/07/20 | AP0166 | 72287  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #52-CM  |         | 14,411.42 |        |
| 12/07/20 | AP0166 | 72318  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #13-CM  |         | 6,882.82  |        |
| 12/07/20 | AP0166 | 72394  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #39-CM  |         | 30,922.53 |        |
| 12/07/20 | AP0166 | 72433  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #39-CM  |         | 41,249.82 |        |
| 12/07/20 | AP0166 | 72511  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #3-CM   |         | 35,750.28 |        |

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|----------|--------|--------|-------------|--|--------------|--------------|--------|
| 12/07/20 | AP0166 | 72531  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-TAYLOR-CM |              | 28,314.67    |        |
| 12/07/20 | AP0166 | 72598  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASHPALT-338-CM    |              | 25,156.75    |        |
| 12/07/20 | AP0166 | 72635  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #3-CM  |              | 38,363.39    |        |
| 12/07/20 | AP0166 | 72673  | 1245 44797  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #33-CM |              | 6,979.37     |        |
| 12/21/20 | AP2402 | 15536  | 1490 45038  | COLD MIX, INC. > COLD MIX-CM               |              | 2,033.90     |        |
| 01/04/21 | AP0166 | 71468  | 1680 45207  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR 36 -CM |              | 21,960.02    |        |
| 02/01/21 | AP2402 | 15651  | 2066 45566  | COLD MIX, INC. > COLD MIX-CM               |              | 4,061.78     |        |
| 02/16/21 | AP0166 | 72796  | 2269 45765  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #3-CM  |              | 19,983.45    |        |
| 02/16/21 | AP0166 | 72822  | 2269 45765  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #4-CM  |              | 4,349.44     |        |
| 02/16/21 | AP0166 | 72939  | 2269 45765  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #4-CM  |              | 8,802.21     |        |
| 02/16/21 | AP0166 | 73130  | 2269 45765  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #3-CM  |              | 14,070.78    |        |
| 02/16/21 | AP0166 | 73175  | 2269 45765  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #1-CM  |              | 11,544.85    |        |
| 02/16/21 | AP0166 | 73212  | 2269 45765  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR #W-CM  |              | 13,546.80    |        |
| 02/16/21 | AP0166 | 73372  | 2269 45765  | LEHMAN-ROBERTS COMPANY > ASPHALT-CR#3-CM   |              | 4,066.23     |        |
| 03/01/21 | AP2402 | 15732  | 2451 45926  | COLD MIX, INC. > COLD MIX-CM               |              | 2,048.52     |        |
| 03/01/21 | AP2402 | 15738  | 2451 45926  | COLD MIX, INC. > COLD MIX-CM               |              | 2,050.24     |        |
| 05/03/21 | AP2402 | 15979  | 3332 46403  | COLD MIX, INC. > COLD MIX-CM               |              | 4,095.32     |        |
| 07/06/21 | AP0166 | 76577  | 4266 47284  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 34,456.71    |        |
| 07/06/21 | AP0166 | 76604  | 4266 47284  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 17,734.78    |        |
| 07/06/21 | AP0166 | 76776  | 4266 47284  | LEHMAN-ROBERTS COMPANY > ASPHALTS-CM       |              | 22,291.74    |        |
| 07/06/21 | AP0166 | 76830  | 4266 47284  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 27,756.38    |        |
| 07/06/21 | AP0166 | 76853  | 4266 47284  | LEHMAN-ROBERTS COMPANY > ASPHALTS-CM       |              | 35,640.29    |        |
| 07/06/21 | AP0166 | 76892  | 4266 47284  | LEHMAN-ROBERTS COMPANY > ASPHALTS-CM       |              | 45,852.59    |        |
| 07/06/21 | AP0166 | 76915  | 4266 47284  | LEHMAN-ROBERTS COMPANY > ASPHALTS-CM       |              | 182.15       |        |
| 08/02/21 | AP2402 | 16366  | 4678 47670  | COLD MIX, INC. > COLD MIX-CM               |              | 4,057.48     |        |
| 08/16/21 | AP0166 | 76403  | 4923 47911  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 17,832.82    |        |
| 08/16/21 | AP0166 | 77769  | 4923 47911  | LEHMAN-ROBERTS COMPANY > ASPAHLT-CM        |              | 12,923.14    |        |
| 08/16/21 | AP0166 | 77825  | 4923 47911  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 40,191.79    |        |
| 08/16/21 | AP0166 | 77894  | 4923 47911  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 40,072.04    |        |
| 08/16/21 | AP0166 | 77919  | 4923 47911  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 36,544.13    |        |
| 08/16/21 | AP0166 | 77987  | 4923 47911  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 36,823.38    |        |
| 08/16/21 | AP0166 | 78029  | 4923 47911  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 38,018.94    |        |
| 09/07/21 | AP0166 | 78514  | 5173 48139  | LEHMAN-ROBERTS COMPANY > APHALT-CM         |              | 14,463.87    |        |
| 09/20/21 | AP0166 | 78526  | 5380 48342  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 34,762.45    |        |
| 09/20/21 | AP0166 | 78565  | 5380 48342  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 36,418.68    |        |
| 09/20/21 | AP0166 | 78610  | 5380 48342  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 40,434.15    |        |
| 09/20/21 | AP0166 | 78643  | 5380 48342  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 21,855.61    |        |
| 09/20/21 | AP0166 | 78702  | 5380 48342  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 2,085.70     |        |
| 09/20/21 | AP0166 | 78774  | 5380 48342  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 41,394.44    |        |
| 09/20/21 | AP0166 | 78808  | 5380 48342  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 37,036.65    |        |
| 09/20/21 | AP0166 | 78850  | 5380 48342  | LEHMAN-ROBERTS COMPANY > ASPHALT-CM        |              | 5,622.83     |        |
|          |        |        |             | BALANCE >>>                                | 1,510,239.84 | 1,510,239.84 | 0.00   |

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|-------------|--------|--------|-------------|---|---------|--------|--------|
| 150 300 633 |        |        |             | CONCRETE                                      |         |        |        |
| 10/05/20    | AP0029 | 186256 | 150 43758   | B & B CONCRETE CO., INC. > CONCRETE-CM        |         | 459.65 |        |
| 10/19/20    | AP0029 | 186860 | 335 43939   | B & B CONCRETE CO., INC. > CONCRETE-CR 245-CM |         | 228.90 |        |
| 10/19/20    | AP0029 | 189131 | 335 43939   | B & B CONCRETE CO., INC. > CONCRETE-CR 249-CM |         | 387.80 |        |
| 10/19/20    | AP0029 | 189260 | 335 43939   | B & B CONCRETE CO., INC. > CONCRETE-CR 459-CM |         | 258.90 |        |
| 10/19/20    | AP0029 | 189499 | 335 43939   | B & B CONCRETE CO., INC. > CONCRETE-CM        |         | 333.35 |        |
| 11/16/20    | AP0029 | 190039 | 794 44372   | B & B CONCRETE CO., INC. > CONCRETE- CM       |         | 887.35 |        |

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|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 11/16/20 | AP0029 | 192250  | 794 44372   | B & B CONCRETE CO., INC. > CONCRETE- CM          |           | 516.70    |        |
| 11/16/20 | AP0029 | 192464  | 794 44372   | B & B CONCRETE CO., INC. > CONCRETE- CM          |           | 333.35    |        |
| 11/16/20 | AP0029 | 192795  | 794 44372   | B & B CONCRETE CO., INC. > CONCRETE- CM          |           | 387.80    |        |
| 11/16/20 | AP0029 | 196253  | 794 44372   | B & B CONCRETE CO., INC. > CONCRETE- CM          |           | 258.90    |        |
| 11/16/20 | AP0029 | 196444  | 794 44372   | B & B CONCRETE CO., INC. > CONCRETE- CM          |           | 1,072.30  |        |
| 06/07/21 | AP0029 | 249212  | 3856 46900  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 857.40    |        |
| 06/21/21 | AP0029 | 247738  | 4052 47092  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 253.90    |        |
| 06/21/21 | AP0029 | 249467  | 4052 47092  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 703.45    |        |
| 06/21/21 | AP0029 | 249467  | 4052 47092  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 82.50     |        |
| 06/21/21 | AP0029 | 249668  | 4052 47092  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 671.48    |        |
| 06/21/21 | AP0029 | 249668  | 4052 47092  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 78.75     |        |
| 06/21/21 | AP0029 | 249732  | 4052 47092  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 1,087.15  |        |
| 06/21/21 | AP0029 | 249732  | 4052 47092  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 127.50    |        |
| 07/06/21 | AP0029 | 257055  | 4257 47275  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 1,000.30  |        |
| 07/06/21 | AP0029 | 258218  | 4257 47275  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 2,036.33  |        |
| 07/06/21 | AP0029 | 259347  | 4257 47275  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 1,643.35  |        |
| 07/06/21 | AP0118 | 28856LC | 4263 47281  | G & O SUPPLY COMPANY > MAT, STRAPS, & FREIGHT-CM |           | 8,360.00  |        |
| 07/19/21 | AP0278 | 105269  | 4477 47491  | SNEED'S HARDWARE > CONCRETE-CM                   |           | 209.58    |        |
| 09/20/21 | AP0029 | 288725  | 5374 48336  | B & B CONCRETE CO., INC. > CONCRETE-CM           |           | 841.98    |        |
|          |        |         |             | BALANCE >>>                                      | 23,078.67 | 23,078.67 | 0.00   |

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|----------|--------|---------|-------------|---|---------|----------|--------|
| 10/05/20 | AP0693 | 6792083 | 158 43766   | G & C SUPPLY CO., INC. > SIGNS-CM                     |         | 952.50   |        |
| 10/05/20 | AP0990 | 341129  | 153 43761   | CUSTOM PRODUCTS CORP. > SPEED BUMP RUBBER & SPIKES-CM |         | 3,231.60 |        |
| 11/02/20 | AP0990 | 340679  | 549 44131   | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 784.44   |        |
| 11/02/20 | AP0990 | 340679  | 549 44131   | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 80.09    |        |
| 11/02/20 | AP0990 | 342330  | 549 44131   | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 981.18   |        |
| 11/02/20 | AP0990 | 342330  | 549 44131   | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 79.97    |        |
| 11/16/20 | AP0990 | 343004  | 799 44377   | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 4,392.16 |        |
| 12/07/20 | AP0990 | 343805  | 1241 44793  | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 416.99   |        |
| 01/04/21 | AP0990 | 345153  | 1676 45203  | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 416.99   |        |
| 01/04/21 | AP1796 | 202012A | 1684 45211  | ONE DAY SIGNS > SIGNS-CM                              |         | 50.00    |        |
| 01/19/21 | AP1796 | 2021-01 | 1862 45385  | ONE DAY SIGNS > LETTERING-CM                          |         | 50.00    |        |
| 01/19/21 | AP1796 | 2021-1A | 1862 45385  | ONE DAY SIGNS > SIGNS-CM                              |         | 30.00    |        |
| 02/01/21 | AP0693 | 6783959 | 2069 45569  | G & C SUPPLY CO., INC. > SIGNS-CM                     |         | 596.90   |        |
| 02/01/21 | AP1796 | 2021-1B | 2074 45574  | ONE DAY SIGNS > TRUCK LETTERING-CM                    |         | 10.00    |        |
| 02/16/21 | AP0990 | 344319  | 2261 45757  | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 1,225.60 |        |
| 02/16/21 | AP0990 | 344319  | 2261 45757  | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 80.25    |        |
| 02/16/21 | AP0990 | 347029  | 2261 45757  | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 244.48   |        |
| 02/16/21 | AP4153 | 6776    | 2263 45759  | ECONO SIGNS OF TUPELO INC. > REPLACEMENT BATTERY-CM   |         | 62.40    |        |
| 03/01/21 | AP0990 | 346550  | 2452 45927  | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 1,688.27 |        |
| 03/15/21 | AP0990 | 345731  | 2681 46152  | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 410.16   |        |
| 03/15/21 | AP1796 | 2021-03 | 2690 46161  | ONE DAY SIGNS > SIGNS-CM                              |         | 187.00   |        |
| 03/15/21 | AP1796 | 2021-3A | 2690 46161  | ONE DAY SIGNS > LETTERING-CM                          |         | 127.00   |        |
| 04/05/21 | AP4153 | 6959    | 2929 46195  | ECONO SIGNS OF TUPELO INC. > SIGNS-CM                 |         | 2,399.62 |        |
| 04/19/21 | AP1796 | 2021-04 | 3127 46389  | ONE DAY SIGNS > SIGN LETTERING-CM                     |         | 28.00    |        |
| 05/03/21 | AP0990 | 350638  | 3333 46404  | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 1,968.60 |        |
| 05/17/21 | AP0990 | 351291  | 3522 46589  | CUSTOM PRODUCTS CORP. > SIGNS-CM                      |         | 1,895.25 |        |
| 06/07/21 | AP1796 | 2021-05 | 3870 46914  | ONE DAY SIGNS > SIGN LETTERING-CM                     |         | 20.00    |        |
| 07/06/21 | AP0990 | 353198  | 4258 47276  | CUSTOM PRODUCTS CORP. > SIGNS & FREIGHT-CM            |         | 1,556.54 |        |

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| 07/19/21 | AP1796 | 2021-7A | 4464  | 47478 | ONE DAY SIGNS > LETTERING-CM                   |           | 40.00     |        |
| 08/02/21 | AP0990 | 355011  | 4679  | 47671 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 2,795.88  |        |
| 08/02/21 | AP4153 | 7390    | 4681  | 47673 | ECONO SIGNS OF TUPELO INC. > LED SIGNS-CM      |           | 2,279.64  |        |
| 08/16/21 | AP0239 | 217039  | 4928  | 47916 | QUICK PRINT, INC. > SIGNS-CM                   |           | 90.00     |        |
| 09/07/21 | AP0239 | 217102  | 5178  | 48144 | QUICK PRINT, INC. > REFACING SIGNS-CM          |           | 90.00     |        |
| 09/20/21 | AP0990 | C356133 | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGN RETURN-CM         |           |           | 463.60 |
| 09/20/21 | AP0990 | 354343  | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 491.86    |        |
| 09/20/21 | AP0990 | 354343  | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 61.34     |        |
| 09/20/21 | AP0990 | 354757  | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 882.42    |        |
| 09/20/21 | AP0990 | 354757  | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 114.84    |        |
| 09/20/21 | AP0990 | 356607  | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 711.00    |        |
| 09/20/21 | AP0990 | 356607  | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 100.00    |        |
| 09/20/21 | AP0990 | 356972  | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 463.60    |        |
| 09/20/21 | AP0990 | 356972  | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 55.11     |        |
| 09/20/21 | AP0990 | 357678  | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 1,358.50  |        |
| 09/20/21 | AP0990 | 357929  | 5377  | 48339 | CUSTOM PRODUCTS CORP. > SIGNS-CM               |           | 481.70    |        |
|          |        |         |       |       | BALANCE >>>                                    | 33,518.28 | 33,981.88 | 463.60 |
| -----    |        |         |       |       |  |           |           |        |
| 150      | 300    | 642     |       |       | PAINT AND PRESERVATIVES                        |           |           |        |
|          |        |         |       |       | BALANCE >>>                                    | 0.00      | 0.00      | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 150      | 300    | 643     |       |       | HARDWARE/PLUMBING/ELECTRICAL                   |           |           |        |
| 11/16/20 | AP0475 | 4717875 | 812   | 44390 | SOUTHERN PIPE & SUPPLY > CLEAN OUTS, PLUGS- CM |           | 84.66     |        |
| 11/16/20 | AP0475 | 7875-01 | 812   | 44390 | SOUTHERN PIPE & SUPPLY > CLEAN OUTS- CM        |           | 24.45     |        |
|          |        |         |       |       | BALANCE >>>                                    | 109.11    | 109.11    | 0.00   |
| -----    |        |         |       |       |  |           |           |        |
| 150      | 300    | 645     |       |       | CUSTODIAL SUPPLIES                             |           |           |        |
| 10/05/20 | AP2885 | 11855   | 164   | 43772 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 11/02/20 | AP2885 | 11969   | 564   | 44146 | SIMS, CARVER > DEODORIZER SERVICES-CM          |           | 24.00     |        |
| 12/07/20 | AP2885 | 12021   | 1253  | 44805 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 12/07/20 | AP2885 | 12079   | 1253  | 44805 | SIMS, CARVER > DEODORIZER SERVICES-CM          |           | 24.00     |        |
| 01/04/21 | AP2885 | 12190   | 1689  | 45216 | SIMS, CARVER > DEODORIZER SERVICE=CM           |           | 24.00     |        |
| 01/19/21 | AP2885 | 12241   | 1868  | 45391 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 02/01/21 | AP2885 | 12131   | 2081  | 45581 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 02/01/21 | AP2885 | 12300   | 2081  | 45581 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 03/15/21 | AP2885 | 12408   | 2698  | 46169 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 03/15/21 | AP2885 | 12459   | 2698  | 46169 | SIMS, CARVER > DEODORIZER SERVICES-CM          |           | 24.00     |        |
| 04/05/21 | AP1088 | 080105  | 2935  | 46201 | LANN CHEMICAL COMPANY > CAN LINER-CM           |           | 879.75    |        |
| 04/05/21 | AP2885 | 12350   | 2948  | 46214 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 04/05/21 | AP2885 | 12512   | 2948  | 46214 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 04/19/21 | AP1088 | 80105.1 | 3121  | 46383 | LANN CHEMICAL COMPANY > CAN LINERS-CM          |           | 267.75    |        |
| 04/19/21 | AP2885 | 12562   | 3131  | 46393 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 05/03/21 | AP2885 | 12664   | 3346  | 46417 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 05/03/21 | AP3132 | 7844886 | 3330  | 46401 | AMAZON.COM/GE MONEY BANK > RAM X-GRIP-CM       |           | 110.49    |        |
| 06/07/21 | AP2885 | 12717   | 3875  | 46919 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 06/21/21 | AP2885 | 12821   | 4069  | 47109 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 07/19/21 | AP2885 | 12872   | 4475  | 47489 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |
| 07/19/21 | AP2885 | 12926   | 4475  | 47489 | SIMS, CARVER > DEODORIZER SERVICE-CM           |           | 24.00     |        |

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| 09/07/21    | AP2885 | 13032   | 5180                       | 48146 | SIMS, CARVER > DEODORIZER SERVICE-CM                                   |          | 24.00    |        |  |
| 09/07/21    | AP2885 | 13084   | 5180                       | 48146 | SIMS, CARVER > DEODORIZER SERVICE-CM                                   |          | 24.00    |        |  |
| 09/07/21    | AP2885 | 13139   | 5180                       | 48146 | SIMS, CARVER > DEODORIZER SERVICE-CM                                   |          | 24.00    |        |  |
| BALANCE >>> |        |         |                            |       |  | 1,761.99 | 1,761.99 | 0.00   |  |
| -----       |        |         |                            |       |  |          |          |        |  |
| 150         | 300    | 646     | OTHER MAINTENANCE SUPPLIES |       |  |          |          |        |  |
| 10/05/20    | AP0031 | 378133  | 148                        | 43756 | ADVANCE AUTO PARTS > CLEAR DIESEL-CM                                   |          | 13.79    |        |  |
| 10/05/20    | AP0031 | 378219  | 148                        | 43756 | ADVANCE AUTO PARTS > DIELECTRIC GREASE-CM                              |          | 7.07     |        |  |
| 10/05/20    | AP0031 | 378303  | 148                        | 43756 | ADVANCE AUTO PARTS > STARTING FLUID & AIR FILTER-CM                    |          | 33.00    |        |  |
| 10/05/20    | AP0031 | 378428  | 148                        | 43756 | ADVANCE AUTO PARTS > VINYL CARE-CM                                     |          | 15.62    |        |  |
| 10/05/20    | AP0031 | 378436  | 148                        | 43756 | ADVANCE AUTO PARTS > LUBE & AIR FILTER, TOWEL CANISTER-CM              |          | 13.79    |        |  |
| 10/05/20    | AP0031 | 378593  | 148                        | 43756 | ADVANCE AUTO PARTS > CLAY OIL ABSORBNT-CM                              |          | 64.90    |        |  |
| 10/05/20    | AP0031 | 378695  | 148                        | 43756 | ADVANCE AUTO PARTS > HYDR FITTINGS, HOSE BULK, HAND CLEAN-             |          | 15.63    |        |  |
| 10/05/20    | AP0031 | 378870  | 148                        | 43756 | ADVANCE AUTO PARTS > CLAY OIL ABSORBNT-CM                              |          | 64.90    |        |  |
| 10/05/20    | AP0031 | 378896  | 148                        | 43756 | ADVANCE AUTO PARTS > SEAFOAM & CARB CLEANER-CM                         |          | 29.40    |        |  |
| 10/05/20    | AP0031 | 379142  | 148                        | 43756 | ADVANCE AUTO PARTS > LED LIGHTS & LAMPS-CM                             |          | 1.94     |        |  |
| 10/05/20    | AP0276 | 372865  | 165                        | 43773 | SMITH BUILDING SUPPLY > BOARDS, STAKES, CONCRETE, TWINE-CM             |          | 79.95    |        |  |
| 10/05/20    | AP0276 | 372868  | 165                        | 43773 | SMITH BUILDING SUPPLY > FLAT STAKES-CM                                 |          | 7.79     |        |  |
| 10/05/20    | AP0278 | 68314   | 166                        | 43774 | SNEED'S HARDWARE > BATTERY & FLASHLIGHT-CM                             |          | 95.97    |        |  |
| 10/05/20    | AP0278 | 68903   | 166                        | 43774 | SNEED'S HARDWARE > LIGHT BULBS-CM                                      |          | 5.99     |        |  |
| 10/05/20    | AP1232 | 3756559 | 175                        | 43783 | WILLIAMS EQUIPMENT & SUPPLY CO > WATERPLUG, MARGIN & POINTING TROWEL-C |          | 70.23    |        |  |
| 10/05/20    | AP3132 | 8081029 | 209                        | 43817 | AMAZON.COM/GE MONEY BANK > GATORADES-CM                                |          | 34.55    |        |  |
| 10/05/20    | AP3132 | 8081029 | 209                        | 43817 | AMAZON.COM/GE MONEY BANK > GATORADES-CM                                |          | 8.79     |        |  |
| 10/05/20    | AP3186 | XF71326 | 157                        | 43765 | FASTENAL COMPANY > BINDER CHAIN, SLIP HOOKS, LOAD BINDER               |          | 267.39   |        |  |
| 10/05/20    | AP3186 | XF71381 | 157                        | 43765 | FASTENAL COMPANY > SAW BLADE & CLOTH DISC-CM                           |          | 65.45    |        |  |
| 10/05/20    | AP3186 | XF71409 | 157                        | 43765 | FASTENAL COMPANY > GLOVES-CM   |          | 221.52   |        |  |
| 10/05/20    | AP3186 | XF71447 | 157                        | 43765 | FASTENAL COMPANY > SOCKET CAP-CM                                       |          | 10.50    |        |  |
| 10/19/20    | AP0049 | 5029340 | 336                        | 43940 | BELK FORD > WEATHERTECH RETURN-20070458                                |          |          | 106.24 |  |
| 10/19/20    | AP1232 | 3759406 | 354                        | 43958 | WILLIAMS EQUIPMENT & SUPPLY CO > BLADE KIT-CM                          |          | 202.31   |        |  |
| 11/02/20    | AP0031 | 380310  | 544                        | 44126 | ADVANCE AUTO PARTS > OIL FILTERS-CM                                    |          | 37.84    |        |  |
| 11/02/20    | AP0031 | 380369  | 544                        | 44126 | ADVANCE AUTO PARTS > OIL FILTERS-CM                                    |          | 44.04    |        |  |
| 11/02/20    | AP0031 | 380370  | 544                        | 44126 | ADVANCE AUTO PARTS > OIL FILTERS-CM                                    |          | 43.96    |        |  |
| 11/02/20    | AP0031 | 380425  | 544                        | 44126 | ADVANCE AUTO PARTS > AIR FILTERS-CM                                    |          | 40.59    |        |  |
| 11/02/20    | AP0031 | 381089  | 544                        | 44126 | ADVANCE AUTO PARTS > OIL FILTER & SYNTHETIC OIL-CM                     |          | 53.73    |        |  |
| 11/02/20    | AP0278 | 70638   | 565                        | 44147 | SNEED'S HARDWARE > MARKING PAINT-CM                                    |          | 19.77    |        |  |
| 11/02/20    | AP0285 | 056618  | 567                        | 44149 | SPARKS AUTO PARTS > HYDRAULIC HOSE & FITTINGS-CM                       |          | 130.05   |        |  |
| 11/02/20    | AP0285 | 057153  | 567                        | 44149 | SPARKS AUTO PARTS > HOSE, FITTINGS, ORING, OIL, & MIX-CM               |          | 544.76   |        |  |
| 11/02/20    | AP0509 | 1036281 | 555                        | 44137 | MAGNOLIA RENTAL & SALES INC. > PROPANE-CM                              |          | 116.25   |        |  |
| 11/02/20    | AP1435 | 0309986 | 546                        | 44128 | AUTOZONE > WINDSHIELD WASHER-CM  |          | 35.88    |        |  |
| 11/02/20    | AP1435 | 0312013 | 546                        | 44128 | AUTOZONE > TOWELS, GLOVES, & O-RING-CM                                 |          | 32.98    |        |  |
| 11/02/20    | AP3186 | XF71647 | 552                        | 44134 | FASTENAL COMPANY > RAINSUIT SET-CM                                     |          | 149.97   |        |  |
| 11/02/20    | AP3186 | XF71717 | 552                        | 44134 | FASTENAL COMPANY > FLO ORANGE & STRIPE WAND-CM                         |          | 62.69    |        |  |
| 11/02/20    | AP3293 | 07552.1 | 570                        | 44152 | TAG TRUCK ENTERPRISES, LLC > TINTED GLASS-CM                           |          | 185.83   |        |  |
| 11/02/20    | AP3434 | P44835  | 575                        | 44157 | WADE, INC. > KEY-CM  |          | 16.96    |        |  |
| 11/02/20    | AP3434 | P44874  | 575                        | 44157 | WADE, INC. > AIR & OIL FILTER, FILTER ELEMENTS-CM                      |          | 191.68   |        |  |
| 11/16/20    | AP0031 | 381964  | 789                        | 44367 | ADVANCE AUTO PARTS > CLEANER, VINYL CARE- CM                           |          | 24.80    |        |  |
| 11/16/20    | AP0031 | 382184  | 789                        | 44367 | ADVANCE AUTO PARTS > MAINT SUPPLIES- CM                                |          | 88.22    |        |  |
| 11/16/20    | AP0031 | 382186  | 789                        | 44367 | ADVANCE AUTO PARTS > SEALING TAPE- CM                                  |          | 4.52     |        |  |
| 11/16/20    | AP0031 | 382226  | 789                        | 44367 | ADVANCE AUTO PARTS > MAINT SUPPLIES- CM                                |          | 41.35    |        |  |
| 11/16/20    | AP0031 | 382402  | 789                        | 44367 | ADVANCE AUTO PARTS > AIR & FILTERS- CM                                 |          | 63.00    |        |  |

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| 11/16/20 | AP0031 | 382428  | 789 44367   | ADVANCE AUTO PARTS > AIR- CM                               |         | 39.72    |        |
| 11/16/20 | AP0031 | 382449  | 789 44367   | ADVANCE AUTO PARTS > HAND CLEANER- CM                      |         | 45.98    |        |
| 11/16/20 | AP0278 | 73660   | 810 44388   | SNEED'S HARDWARE > GLOVES, WIPES, RATCHET STRAPS-CM        |         | 35.98    |        |
| 11/16/20 | AP0278 | 74353   | 810 44388   | SNEED'S HARDWARE > MAINT SUPPLIES- CM                      |         | 95.93    |        |
| 11/16/20 | AP0278 | 74355   | 810 44388   | SNEED'S HARDWARE > PIPE- CM                                |         | 79.98    |        |
| 11/16/20 | AP0278 | 74378   | 810 44388   | SNEED'S HARDWARE > CREDIT ON MAINT SUPPLIES- CM            |         |          | 23.98  |
| 11/16/20 | AP0278 | 74530   | 810 44388   | SNEED'S HARDWARE > HUB & PIPES- CM                         |         | 75.97    |        |
| 11/16/20 | AP0278 | 75462   | 810 44388   | SNEED'S HARDWARE > MAINT SUPPLIES- CM                      |         | 45.57    |        |
| 11/16/20 | AP0285 | 058255  | 814 44392   | SPARKS AUTO PARTS > CABLE TIES- CM                         |         | 35.82    |        |
| 11/16/20 | AP0285 | 058411  | 814 44392   | SPARKS AUTO PARTS > KEYS- CM                               |         | 115.00   |        |
| 11/16/20 | AP0285 | 058727  | 814 44392   | SPARKS AUTO PARTS > WRENCH- CM                             |         | 372.99   |        |
| 11/16/20 | AP0285 | 059331  | 814 44392   | SPARKS AUTO PARTS > PIPE WRENCH - CM                       |         | 168.00   |        |
| 11/16/20 | AP1232 | 3768778 | 821 44399   | WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM           |         | 43.47    |        |
| 11/16/20 | AP1232 | 3769351 | 821 44399   | WILLIAMS EQUIPMENT & SUPPLY CO> MAINT SUPPLIES- CM         |         | 153.18   |        |
| 11/16/20 | AP1232 | 3769352 | 821 44399   | WILLIAMS EQUIPMENT & SUPPLY CO> RISER SECTION- CM          |         | 465.54   |        |
| 11/16/20 | AP1435 | 0329470 | 793 44371   | AUTOZONE > SUPER GLUE- CM                                  |         | 4.79     |        |
| 11/16/20 | AP1765 | 363417  | 807 44385   | PANOLA PAPER COMPANY > RAGS-CM                             |         | 372.00   |        |
| 11/16/20 | AP2723 | 22740   | 804 44382   | INTEGRATED COMMUNICATIONS, INC> BATTERIES & CHARGERS-CM    |         | 161.50   |        |
| 11/16/20 | AP3186 | XF71858 | 802 44380   | FASTENAL COMPANY > RUBBER STRAPS, BOLTS, TAPE MEASUER-CM   |         | 20.47    |        |
| 11/16/20 | AP3186 | XF71868 | 802 44380   | FASTENAL COMPANY > RAINSUIT-CM                             |         | 99.98    |        |
| 11/16/20 | AP3186 | XF71889 | 802 44380   | FASTENAL COMPANY > SOCKET CAP SCREWS- CM                   |         | 7.50     |        |
| 12/07/20 | AP0031 | 382618  | 1236 44788  | ADVANCE AUTO PARTS > ROTORS & WINDSHIELD FLUID-CM          |         | 33.00    |        |
| 12/07/20 | AP0031 | 383103  | 1236 44788  | ADVANCE AUTO PARTS > WIRE TERM TOOL-CM                     |         | 13.79    |        |
| 12/07/20 | AP0276 | 375748  | 1254 44806  | SMITH BUILDING SUPPLY > SUPPLIES-CM                        |         | 187.49   |        |
| 12/07/20 | AP0278 | 75992   | 1255 44807  | SNEED'S HARDWARE > SUPPLIES-CM                             |         | 34.43    |        |
| 12/07/20 | AP1435 | 0344105 | 1237 44789  | AUTOZONE > EXHAUST FLUID-CM                                |         | 25.00    |        |
| 12/07/20 | AP1435 | 0344144 | 1237 44789  | AUTOZONE > MOTOR OIL-CM                                    |         | 56.96    |        |
| 12/07/20 | AP1435 | 0344193 | 1237 44789  | AUTOZONE > WIPER BLADES-CM                                 |         | 120.00   |        |
| 12/07/20 | AP1435 | 0344393 | 1237 44789  | AUTOZONE > STOPLIGHT SWITCH-CM                             |         | 13.69    |        |
| 12/07/20 | AP1735 | 679401  | 1247 44799  | MOORE'S FEED STORE, INC. > GRASS & SEEDER-CM               |         | 92.99    |        |
| 12/21/20 | AP0031 | 383721  | 1486 45034  | ADVANCE AUTO PARTS > BATTERIES & GLOVES-CM                 |         | 47.50    |        |
| 12/21/20 | AP0031 | 383812  | 1486 45034  | ADVANCE AUTO PARTS > WASH MOP, TIEDOWN, CAR WASH-CM        |         | 52.41    |        |
| 12/21/20 | AP0031 | 384206  | 1486 45034  | ADVANCE AUTO PARTS > TOWEL CANISTER, AIR, LUBE-CM          |         | 93.23    |        |
| 12/21/20 | AP0278 | 77187   | 1501 45049  | SNEED'S HARDWARE > SHOVEL HANDLE-CM                        |         | 49.95    |        |
| 12/21/20 | AP0278 | 77597   | 1501 45049  | SNEED'S HARDWARE > 3 WIRE PLUG & CONNECTOR-CM              |         | 8.58     |        |
| 12/21/20 | AP0690 | 8407548 | 1495 45043  | NEXAIR > OXYGEN-CM   |         | 385.05   |        |
| 12/21/20 | AP3186 | XF72090 | 1492 45040  | FASTENAL COMPANY > PORTABLE CHOP SAW & CUTTING WHEELS-CM   |         | 318.30   |        |
| 01/04/21 | AP0031 | 384602  | 1669 45196  | ADVANCE AUTO PARTS > PIGTAIL, BUTT TERMINAL, & WIRES-CM    |         | 12.34    |        |
| 01/04/21 | AP0031 | 384611  | 1669 45196  | ADVANCE AUTO PARTS > DEICER, HANDCLEANER, & STARTING FLUID |         | 89.52    |        |
| 01/04/21 | AP0031 | 384780  | 1669 45196  | ADVANCE AUTO PARTS > DEICER-CM                             |         | 45.72    |        |
| 01/04/21 | AP0031 | 385337  | 1669 45196  | ADVANCE AUTO PARTS > HOOK LATCHED & RATCHET TIEDOWN-CM     |         | 182.96   |        |
| 01/04/21 | AP0276 | 377135  | 1690 45217  | SMITH BUILDING SUPPLY > WIRE SPIKES-CM                     |         | 50.35    |        |
| 01/04/21 | AP0276 | 377389  | 1690 45217  | SMITH BUILDING SUPPLY > TREATED FENCING & NAILS-CM         |         | 6.55     |        |
| 01/04/21 | AP0278 | 79774   | 1691 45218  | SNEED'S HARDWARE > HACK BLADE, PLIERS, HACKSAW-CM          |         | 50.37    |        |
| 01/04/21 | AP0278 | 79780   | 1691 45218  | SNEED'S HARDWARE > TRIMMER-CM                              |         | 329.95   |        |
| 01/04/21 | AP0285 | 061945  | 1692 45219  | SPARKS AUTO PARTS > ANTIFREEZE-CM                          |         | 155.88   |        |
| 01/04/21 | AP0285 | 062604  | 1692 45219  | SPARKS AUTO PARTS > TRIMMER, LINE, 5.2 REG & GAS CAN-CM    |         | 375.26   |        |
| 01/04/21 | AP0314 | 2P36075 | 1695 45222  | TRI STATE TRUCK CENTER, INC. > DOOR HANDLE-CM              |         | 142.21   |        |
| 01/04/21 | AP0690 | 7731487 | 1683 45210  | NEXAIR > OXYGEN, CYLINDER, STARGON-CM                      |         | 385.05   |        |
| 01/04/21 | AP1232 | 3783932 | 1698 45225  | WILLIAMS EQUIPMENT & SUPPLY CO> KTSU TRACK-CM              |         | 1,790.00 |        |
| 01/04/21 | AP1435 | 0369775 | 1672 45199  | AUTOZONE > WINDSHIELD FLUID & MOTOR OIL-CM                 |         | 99.84    |        |

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| 01/04/21 | AP3186 | XF71901 | 1678  | 45205 | FASTENAL COMPANY > MAINT SUPPLIES & REPAIR PARTS-CM        |         | 7.50   |        |
| 01/19/21 | AP0029 | 208694  | 1850  | 45373 | B & B CONCRETE CO., INC. > RUBBER BOOTS-CM                 |         | 43.90  |        |
| 01/19/21 | AP0031 | 386187  | 1847  | 45370 | ADVANCE AUTO PARTS > STARTER FLUID & BRAKE FLUID-CM        |         | 61.51  |        |
| 01/19/21 | AP0031 | 386523  | 1847  | 45370 | ADVANCE AUTO PARTS > SEAFOAM-CM                            |         | 44.12  |        |
| 01/19/21 | AP0031 | 386698  | 1847  | 45370 | ADVANCE AUTO PARTS > CLAY OIL ABSORBNT-CM                  |         | 97.35  |        |
| 01/19/21 | AP0276 | 378297  | 1869  | 45392 | SMITH BUILDING SUPPLY > BRIGHT NAILS-CM                    |         | 94.20  |        |
| 01/19/21 | AP0278 | 81336   | 1870  | 45393 | SNEED'S HARDWARE > SPRAYPAINT-CM                           |         | 15.54  |        |
| 01/19/21 | AP0278 | 81741   | 1870  | 45393 | SNEED'S HARDWARE > EXTENTION CORD & IMPACT DRIVE-CM        |         | 139.98 |        |
| 01/19/21 | AP0285 | 064205  | 1872  | 45395 | SPARKS AUTO PARTS > TESTER ADAPTER-CM                      |         | 9.42   |        |
| 01/19/21 | AP1232 | 3788991 | 1878  | 45401 | WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKET-CM           |         | 54.00  |        |
| 01/19/21 | AP1435 | 0387391 | 1849  | 45372 | AUTOZONE > COMPRESSION TESTER-CM                           |         | 145.99 |        |
| 01/19/21 | AP1735 | 7345661 | 1859  | 45382 | MOORE'S FEED STORE, INC. > ANGLE-CM                        |         | 39.00  |        |
| 01/19/21 | AP2585 | 78566   | 1856  | 45379 | HILL MANUFACTURING COMPANY, IN> HILL CO LUBE-CM            |         | 476.00 |        |
| 01/19/21 | AP2585 | 78566   | 1856  | 45379 | HILL MANUFACTURING COMPANY, IN> HILL CO LUBE-CM            |         | 54.14  |        |
| 02/01/21 | AP0031 | 385451  | 2059  | 45559 | ADVANCE AUTO PARTS > LUBE, AIR & HYD FLUID FILTER, SEPARAT |         | 4.34   |        |
| 02/01/21 | AP0031 | 385453  | 2059  | 45559 | ADVANCE AUTO PARTS > WINDSHIELD FLUID-CM                   |         | 33.00  |        |
| 02/01/21 | AP0031 | 385597  | 2059  | 45559 | ADVANCE AUTO PARTS > HYD FITTING, HYD BULK, GLOVES, TOWELS |         | 61.29  |        |
| 02/01/21 | AP0031 | 385663  | 2059  | 45559 | ADVANCE AUTO PARTS > FUEL FILTER, LUBE, AIR-CM             |         | 49.29  |        |
| 02/01/21 | AP0031 | 387157  | 2059  | 45559 | ADVANCE AUTO PARTS > AIR, LUBE, GREASE-CM                  |         | 115.41 |        |
| 02/01/21 | AP0031 | 387160  | 2059  | 45559 | ADVANCE AUTO PARTS > GLOVES, BULBS, & TOWELS-CM            |         | 37.54  |        |
| 02/01/21 | AP0031 | 387221  | 2059  | 45559 | ADVANCE AUTO PARTS > AIR-CM                                |         | 64.89  |        |
| 02/01/21 | AP0031 | 387373  | 2059  | 45559 | ADVANCE AUTO PARTS > STARTING FLUID-CM                     |         | 66.00  |        |
| 02/01/21 | AP0031 | 387492  | 2059  | 45559 | ADVANCE AUTO PARTS > XTRACLEAR-CM                          |         | 96.40  |        |
| 02/01/21 | AP0031 | 387657  | 2059  | 45559 | ADVANCE AUTO PARTS > GLOVES-CM                             |         | 13.77  |        |
| 02/01/21 | AP0031 | 387821  | 2059  | 45559 | ADVANCE AUTO PARTS > WINDSHIELD FLUID-CM                   |         | 38.52  |        |
| 02/01/21 | AP0031 | 387822  | 2059  | 45559 | ADVANCE AUTO PARTS > RATCHET STRAPS-CM                     |         | 51.82  |        |
| 02/01/21 | AP0031 | 387859  | 2059  | 45559 | ADVANCE AUTO PARTS > SPRAY BOTTLE, VINYL CARE, DEGREASER-C |         | 27.56  |        |
| 02/01/21 | AP0031 | 388236  | 2059  | 45559 | ADVANCE AUTO PARTS > SOAPSTONE REFILL-CM                   |         | 4.72   |        |
| 02/01/21 | AP0031 | 388287  | 2059  | 45559 | ADVANCE AUTO PARTS > GLASS CLEANER & VINYL CARE-CM         |         | 71.62  |        |
| 02/01/21 | AP0031 | 388455  | 2059  | 45559 | ADVANCE AUTO PARTS > FITTINGS & HYD HOSE BULK-CM           |         | 137.02 |        |
| 02/01/21 | AP0276 | 379391  | 2082  | 45582 | SMITH BUILDING SUPPLY > NAILS & SPIKES-CM                  |         | 97.45  |        |
| 02/01/21 | AP0278 | 82924   | 2083  | 45583 | SNEED'S HARDWARE > CHAIN & PLUG-CM                         |         | 14.77  |        |
| 02/01/21 | AP0278 | 82935   | 2083  | 45583 | SNEED'S HARDWARE > CONCRETE MIX-CM                         |         | 23.75  |        |
| 02/01/21 | AP0278 | 82979   | 2083  | 45583 | SNEED'S HARDWARE > CONCRETE MIX-CM                         |         | 14.25  |        |
| 02/01/21 | AP0278 | 83484   | 2083  | 45583 | SNEED'S HARDWARE > SPRAY PAINT-CM                          |         | 9.18   |        |
| 02/01/21 | AP0278 | 83968   | 2083  | 45583 | SNEED'S HARDWARE > RAKE BOW-CM                             |         | 43.98  |        |
| 02/01/21 | AP0278 | 84306   | 2083  | 45583 | SNEED'S HARDWARE > KEYS-CM                                 |         | 21.48  |        |
| 02/01/21 | AP0278 | 84736   | 2083  | 45583 | SNEED'S HARDWARE > SHOVELS-CM                              |         | 53.95  |        |
| 02/01/21 | AP0278 | 85106   | 2083  | 45583 | SNEED'S HARDWARE > TOILET PLUNGER-CM                       |         | 27.98  |        |
| 02/01/21 | AP0285 | 061307  | 2084  | 45584 | SPARKS AUTO PARTS > FLUID RESERVOIR-CM                     |         | 176.43 |        |
| 02/01/21 | AP0285 | 062923  | 2084  | 45584 | SPARKS AUTO PARTS > BLOWER-CM                              |         | 139.95 |        |
| 02/01/21 | AP0285 | 062928  | 2084  | 45584 | SPARKS AUTO PARTS > LOCKING PLIERS-CM                      |         | 21.99  |        |
| 02/01/21 | AP0285 | 063234  | 2084  | 45584 | SPARKS AUTO PARTS > TRAC FLUID & FUNNEL-CM                 |         | 83.85  |        |
| 02/01/21 | AP1232 | 3793197 | 2093  | 45593 | WILLIAMS EQUIPMENT & SUPPLY CO> FILTERS-CM                 |         | 359.33 |        |
| 02/01/21 | AP1435 | 0375817 | 2063  | 45563 | AUTOZONE > ENERGIZER BATTERY-CM                            |         | 7.99   |        |
| 02/01/21 | AP1435 | 0401621 | 2063  | 45563 | AUTOZONE > TACTICAL STRAPS-CM                              |         | 36.99  |        |
| 02/01/21 | AP1435 | 0402529 | 2063  | 45563 | AUTOZONE > SUPPLEMENT & CLEAR DIESEL-CM                    |         | 26.98  |        |
| 02/01/21 | AP1735 | 7363851 | 2072  | 45572 | MOORE'S FEED STORE, INC. > ROCK SALT-CM                    |         | 485.10 |        |
| 02/01/21 | AP1765 | 377577  | 2075  | 45575 | PANOLA PAPER COMPANY > RAG & FOAM CUP-CM                   |         | 372.00 |        |
| 02/01/21 | AP3132 | 4396365 | 2061  | 45561 | AMAZON.COM/GE MONEY BANK > AMAZON REFUND                   |         |        | 34.67  |
| 02/01/21 | AP3186 | XF71975 | 2068  | 45568 | FASTENAL COMPANY > HAMMER BIT & BOTTLED WATER-CM           |         | 83.58  |        |



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| 02/01/21 | AP3186 | XF71982 | 2068  | 45568 | FASTENAL COMPANY > BOLT & NUTS-CM                          |         | 80.00    |        |
| 02/01/21 | AP3186 | XF72013 | 2068  | 45568 | FASTENAL COMPANY > SUPPLIES-CM                             |         | 1,045.60 |        |
| 02/01/21 | AP3186 | XF72032 | 2068  | 45568 | FASTENAL COMPANY > WIRE CONNECTIONS-CM                     |         | 40.00    |        |
| 02/01/21 | AP3186 | XF72034 | 2068  | 45568 | FASTENAL COMPANY > BOLTS & HEX NUTS-CM                     |         | 12.00    |        |
| 02/01/21 | AP3186 | XF72574 | 2068  | 45568 | FASTENAL COMPANY > BINDER CHAIN-CM                         |         | 227.49   |        |
| 02/01/21 | AP3186 | XF72611 | 2068  | 45568 | FASTENAL COMPANY > LEATHER PALM GLOVES-CM                  |         | 143.64   |        |
| 02/01/21 | AP3186 | XF72652 | 2068  | 45568 | FASTENAL COMPANY > FLAGGING TAPE-CM                        |         | 26.61    |        |
| 02/16/21 | AP0031 | 388742  | 2252  | 45748 | ADVANCE AUTO PARTS > SOLDER ROSIN & ELECTRICAL TAPE-CM     |         | 25.66    |        |
| 02/16/21 | AP0031 | 388759  | 2252  | 45748 | ADVANCE AUTO PARTS > GREASE GUN COUPLER-CM                 |         | 22.95    |        |
| 02/16/21 | AP0031 | 388908  | 2252  | 45748 | ADVANCE AUTO PARTS > AIR & TOWEL CANISTER-CM               |         | 54.70    |        |
| 02/16/21 | AP0276 | 379660  | 2275  | 45771 | SMITH BUILDING SUPPLY > NAILS-CM                           |         | 47.10    |        |
| 02/16/21 | AP0276 | 379713  | 2275  | 45771 | SMITH BUILDING SUPPLY > WIRE SPIKES-CM                     |         | 50.35    |        |
| 02/16/21 | AP0278 | 85216   | 2277  | 45773 | SNEED'S HARDWARE > CHAINS-CM                               |         | 103.50   |        |
| 02/16/21 | AP0278 | 85399   | 2277  | 45773 | SNEED'S HARDWARE > CHAINS-CM                               |         | 137.78   |        |
| 02/16/21 | AP0285 | 062015  | 2279  | 45775 | SPARKS AUTO PARTS > HYD HOSE & FITTINGS, SHOP TOWELS-CM    |         | 16.99    |        |
| 02/16/21 | AP0285 | 066041  | 2279  | 45775 | SPARKS AUTO PARTS > WRENCHES-CM                            |         | 19.38    |        |
| 02/16/21 | AP1193 | 1082632 | 2284  | 45780 | WEATHERS AUTO SUPPLY, INC. > TOOL BOX-CM                   |         | 295.00   |        |
| 02/16/21 | AP1193 | 1082632 | 2284  | 45780 | WEATHERS AUTO SUPPLY, INC. > TOOL BOX-CM                   |         | 6.00     |        |
| 02/16/21 | AP1359 | 2158730 | 2276  | 45772 | SNAP ON TOOLS > SNAP ON SCANNER-CM                         |         | 749.01   |        |
| 02/16/21 | AP3186 | XF72686 | 2264  | 45760 | FASTENAL COMPANY > MAINT SUPPLIES-CM                       |         | 206.55   |        |
| 03/01/21 | AP0031 | 389407  | 2448  | 45923 | ADVANCE AUTO PARTS > HYD HOSE, FITTINGS, GLOVES-CM         |         | 23.75    |        |
| 03/01/21 | AP0031 | 389483  | 2448  | 45923 | ADVANCE AUTO PARTS > LUBE & AIR-CM                         |         | 64.39    |        |
| 03/01/21 | AP0031 | 389619  | 2448  | 45923 | ADVANCE AUTO PARTS > GLOVES, FUSE HOLDER, BATTERY, TUBING- |         | 58.52    |        |
| 03/01/21 | AP0276 | 375541  | 2460  | 45935 | SMITH BUILDING SUPPLY > TREATED BOARDS & CONCRETE MIX-CM   |         | 751.05   |        |
| 03/01/21 | AP3186 | XF72717 | 2453  | 45928 | FASTENAL COMPANY > WASHER, HUTS, & BOLTS-CM                |         | 13.00    |        |
| 03/01/21 | AP4283 | 0005838 | 2457  | 45932 | NORTHEAST MISSISSIPPI POWER > WOOD POLES-CM                |         | 1,645.04 |        |
| 03/15/21 | AP0031 | 389679  | 2674  | 46145 | ADVANCE AUTO PARTS > AIR-CM                                |         | 21.73    |        |
| 03/15/21 | AP0031 | 389680  | 2674  | 46145 | ADVANCE AUTO PARTS > PRIME GUARD & CABIN AIR FILTER-CM     |         | 38.52    |        |
| 03/15/21 | AP0031 | 389683  | 2674  | 46145 | ADVANCE AUTO PARTS > ORANGE HC-CM                          |         | 31.26    |        |
| 03/15/21 | AP0031 | 389998  | 2674  | 46145 | ADVANCE AUTO PARTS > GLASS CLEANER-CM                      |         | 9.18     |        |
| 03/15/21 | AP0031 | 390081  | 2674  | 46145 | ADVANCE AUTO PARTS > AIR-CM                                |         | 41.81    |        |
| 03/15/21 | AP0031 | 390095  | 2674  | 46145 | ADVANCE AUTO PARTS > GLASS CLEANER-CM                      |         | 27.54    |        |
| 03/15/21 | AP0049 | 5031252 | 2678  | 46149 | BELK FORD > FRONT & REAR WEATHER TECH-CM                   |         | 105.40   |        |
| 03/15/21 | AP0276 | 375569  | 2699  | 46170 | SMITH BUILDING SUPPLY > PIPE & SCREWS-CM                   |         | 82.84    |        |
| 03/15/21 | AP0276 | 381035  | 2699  | 46170 | SMITH BUILDING SUPPLY > NAILS & SPIKES-CM                  |         | 144.55   |        |
| 03/15/21 | AP0276 | 381253  | 2699  | 46170 | SMITH BUILDING SUPPLY > BOARDS-CM                          |         | 83.98    |        |
| 03/15/21 | AP0278 | 87194   | 2700  | 46171 | SNEED'S HARDWARE > CONCRETE MIX, TAPE MEASURE, POSTHOLE-   |         | 101.48   |        |
| 03/15/21 | AP0278 | 87445   | 2700  | 46171 | SNEED'S HARDWARE > CONCRETE MIX-CM                         |         | 47.50    |        |
| 03/15/21 | AP0278 | 87534   | 2700  | 46171 | SNEED'S HARDWARE > SPRAY PAINT-CM                          |         | 13.77    |        |
| 03/15/21 | AP0278 | 87563   | 2700  | 46171 | SNEED'S HARDWARE > SHOVEL-CM                               |         | 59.95    |        |
| 03/15/21 | AP0278 | 87628   | 2700  | 46171 | SNEED'S HARDWARE > SCRAPER, KNIFE, BLADE-CM                |         | 9.56     |        |
| 03/15/21 | AP0278 | 87813   | 2700  | 46171 | SNEED'S HARDWARE > VACUUM, TAPE MEASURE, LADDER-CM         |         | 369.97   |        |
| 03/15/21 | AP0278 | 87941   | 2700  | 46171 | SNEED'S HARDWARE > BAG SEEDER-CM                           |         | 99.98    |        |
| 03/15/21 | AP0278 | 87973   | 2700  | 46171 | SNEED'S HARDWARE > CLAMPS & HANDHELD SPREADER-CM           |         | 43.97    |        |
| 03/15/21 | AP0278 | 89032   | 2700  | 46171 | SNEED'S HARDWARE > BATTERIES-CM                            |         | 17.18    |        |
| 03/15/21 | AP0278 | 89639   | 2700  | 46171 | SNEED'S HARDWARE > SHOVELS & WELDED BOW-CM                 |         | 51.95    |        |
| 03/15/21 | AP0278 | 89808   | 2700  | 46171 | SNEED'S HARDWARE > WELDED BOW & SHOVEL-CM                  |         | 43.96    |        |
| 03/15/21 | AP0285 | 067017  | 2688  | 46159 | NAPA OF OXFORD > CLAMP, HOSE, WIRES, FUSE HOLDERS-CM       |         | 28.49    |        |
| 03/15/21 | AP0285 | 067426  | 2688  | 46159 | NAPA OF OXFORD > CHAINS, FILES, BAR OILS-CM                |         | 492.32   |        |
| 03/15/21 | AP0285 | 067632  | 2688  | 46159 | NAPA OF OXFORD > DE-ICER-CM                                |         | 118.44   |        |
| 03/15/21 | AP0285 | 067649  | 2688  | 46159 | NAPA OF OXFORD > CHAIN, GAS CAN, CHAIN SAW-CM              |         | 557.74   |        |



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| 03/15/21 | AP0285 | 067762  | 2688  | 46159 | NAPA OF OXFORD > ABSORBENT-CM                             |         | 295.63   |        |
| 03/15/21 | AP0285 | 068251  | 2688  | 46159 | NAPA OF OXFORD > TARPS, START FLUID, TERMINAL ASSORT-C    |         | 13.38    |        |
| 03/15/21 | AP1232 | 3801908 | 2710  | 46181 | WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKET-CM          |         | 162.00   |        |
| 03/15/21 | AP1232 | 3802467 | 2710  | 46181 | WILLIAMS EQUIPMENT & SUPPLY CO> TURF STAPLES-CM           |         | 47.52    |        |
| 03/15/21 | AP1232 | 3804927 | 2710  | 46181 | WILLIAMS EQUIPMENT & SUPPLY CO> AIR COMPRESSOR RENTAL-CM  |         | 125.00   |        |
| 03/15/21 | AP1435 | 0426028 | 2677  | 46148 | AUTOZONE > SPRAY PAINT-CM                                 |         | 43.14    |        |
| 03/15/21 | AP1435 | 0442808 | 2677  | 46148 | AUTOZONE > GREASE-CM                                      |         | 9.58     |        |
| 03/15/21 | AP1435 | 0443251 | 2677  | 46148 | AUTOZONE > TRANS FLUID-CM                                 |         | 171.92   |        |
| 03/15/21 | AP1435 | 0444746 | 2677  | 46148 | AUTOZONE > BLADES & TINT-CM                               |         | 25.62    |        |
| 03/15/21 | AP1435 | 0444804 | 2677  | 46148 | AUTOZONE > MOTOR OIL-CM                                   |         | 41.46    |        |
| 03/15/21 | AP1735 | 7748641 | 2686  | 46157 | MOORE'S FEED STORE, INC. > STEEL & WELDING SUPPLIES-CM    |         | 2,452.98 |        |
| 03/15/21 | AP1765 | 383675  | 2692  | 46163 | PANOLA PAPER COMPANY > T SHIRT RAGS & KITCHEN ROLLS-CM    |         | 431.64   |        |
| 03/15/21 | AP3186 | XF72946 | 2683  | 46154 | FASTENAL COMPANY > HEX NUT & SCREW CAP-CM                 |         | 16.50    |        |
| 04/05/21 | AP0031 | 390561  | 2922  | 46188 | ADVANCE AUTO PARTS > REPAIR PARTS & MAINT SUPPLIES-CM     |         | 10.14    |        |
| 04/05/21 | AP0031 | 390647  | 2922  | 46188 | ADVANCE AUTO PARTS > GLOVES & AIR-CM                      |         | 62.02    |        |
| 04/05/21 | AP0031 | 390701  | 2922  | 46188 | ADVANCE AUTO PARTS > TIRE COAT-CM                         |         | 36.75    |        |
| 04/05/21 | AP0031 | 390742  | 2922  | 46188 | ADVANCE AUTO PARTS > LUBE, AIR, FUEL FILTER, SEPARATOR-CM |         | 10.22    |        |
| 04/05/21 | AP0031 | 390749  | 2922  | 46188 | ADVANCE AUTO PARTS > BRUSH TRI POLE-CM                    |         | 23.90    |        |
| 04/05/21 | AP0031 | 391487  | 2922  | 46188 | ADVANCE AUTO PARTS > OIL FILTERS-CM                       |         | 56.52    |        |
| 04/05/21 | AP0031 | 391616  | 2922  | 46188 | ADVANCE AUTO PARTS > AIR, AIR FILTER, & GLOVES-CM         |         | 44.73    |        |
| 04/05/21 | AP0031 | 392347  | 2922  | 46188 | ADVANCE AUTO PARTS > PRIME GUARD-CM                       |         | 38.52    |        |
| 04/05/21 | AP0031 | 392354  | 2922  | 46188 | ADVANCE AUTO PARTS > 14 GAUGE WIRE & FUSE HOLDER-CM       |         | 31.18    |        |
| 04/05/21 | AP0031 | 392360  | 2922  | 46188 | ADVANCE AUTO PARTS > HEAT SHRINK-CM                       |         | 10.49    |        |
| 04/05/21 | AP0031 | 392446  | 2922  | 46188 | ADVANCE AUTO PARTS > SOLDER ROSIN-CM                      |         | 13.76    |        |
| 04/05/21 | AP0031 | 392513  | 2922  | 46188 | ADVANCE AUTO PARTS > HAND CLEANER-CM                      |         | 22.99    |        |
| 04/05/21 | AP0278 | K86292  | 2949  | 46215 | SNEED'S HARDWARE > SHOVEL & WELDED BOW-CM                 |         | 43.96    |        |
| 04/05/21 | AP0278 | 90926   | 2949  | 46215 | SNEED'S HARDWARE > GRASS-CM                               |         | 34.58    |        |
| 04/05/21 | AP0278 | 91856   | 2949  | 46215 | SNEED'S HARDWARE > MAINT SUPPLIES-CM                      |         | 13.98    |        |
| 04/05/21 | AP0285 | 069451  | 2940  | 46206 | NAPA OF OXFORD > SPATTER SPRAY-CM                         |         | 10.20    |        |
| 04/05/21 | AP0690 | 8650672 | 2941  | 46207 | NEXAIR > MAINT SUPPLIES-CM                                |         | 177.84   |        |
| 04/05/21 | AP1232 | 3802710 | 2955  | 46221 | WILLIAMS EQUIPMENT & SUPPLY CO> GRADING BUCKET-CM         |         | 1,700.00 |        |
| 04/05/21 | AP1232 | 3807076 | 2955  | 46221 | WILLIAMS EQUIPMENT & SUPPLY CO> FILTER FABRIC-CM          |         | 850.00   |        |
| 04/05/21 | AP1232 | 3811999 | 2955  | 46221 | WILLIAMS EQUIPMENT & SUPPLY CO> HYDRAULIC BREAKERS-CM     |         | 2,295.00 |        |
| 04/05/21 | AP1232 | 3812466 | 2955  | 46221 | WILLIAMS EQUIPMENT & SUPPLY CO> MAINT SUPPLIES-CM         |         | 1,274.07 |        |
| 04/05/21 | AP1232 | 3813141 | 2955  | 46221 | WILLIAMS EQUIPMENT & SUPPLY CO> GREASE GUN KIT-CM         |         | 219.00   |        |
| 04/05/21 | AP1435 | 0438414 | 2924  | 46190 | AUTOZONE > FLOW THROUGH BRUSH-CM                          |         | 18.99    |        |
| 04/05/21 | AP1435 | 0455080 | 2924  | 46190 | AUTOZONE > SPRAY PAINT-CM                                 |         | 34.95    |        |
| 04/05/21 | AP1735 | 58661   | 2938  | 46204 | MOORE'S FEED STORE, INC. > FLAT SHEET-CM                  |         | 187.03   |        |
| 04/05/21 | AP1735 | 58661.1 | 2938  | 46204 | MOORE'S FEED STORE, INC. > FLAT SHEETS-CM                 |         | 187.03   |        |
| 04/05/21 | AP3186 | XF73013 | 2932  | 46198 | FASTENAL COMPANY > PLOW BOLT-CM                           |         | 198.00   |        |
| 04/05/21 | AP3186 | XF73118 | 2932  | 46198 | FASTENAL COMPANY > SCREWS, NUTS, & WASHERS-CM             |         | 33.30    |        |
| 04/05/21 | AP3186 | XF73138 | 2932  | 46198 | FASTENAL COMPANY > MAINT SUPPLIES-CM                      |         | 541.22   |        |
| 04/05/21 | AP3186 | XF73188 | 2932  | 46198 | FASTENAL COMPANY > MAINT SUPPLIES-CM                      |         | 15.05    |        |
| 04/05/21 | AP3186 | XF73261 | 2932  | 46198 | FASTENAL COMPANY > RAINSUITS-CM                           |         | 213.06   |        |
| 04/05/21 | AP3434 | P48527  | 2954  | 46220 | WADE, INC. > DITCHER PAD & KNIFE-CM                       |         | 852.72   |        |
| 04/05/21 | AP3434 | P48527  | 2954  | 46220 | WADE, INC. > DITCHER PAD & KNIFE-CM                       |         | 46.41    |        |
| 04/05/21 | AP4221 | 138714  | 2936  | 46202 | LEE'S STORM HOUSE INC. > STORM DRAIN-CM                   |         | 931.00   |        |
| 04/19/21 | AP0031 | 393487  | 3114  | 46376 | ADVANCE AUTO PARTS > LATEX-CM                             |         | 42.22    |        |
| 04/19/21 | AP0031 | 393555  | 3114  | 46376 | ADVANCE AUTO PARTS > RATCHET STRAPS-CM                    |         | 155.46   |        |
| 04/19/21 | AP0031 | 393657  | 3114  | 46376 | ADVANCE AUTO PARTS > LEAK DYE-CM                          |         | 38.61    |        |
| 04/19/21 | AP0285 | 072301  | 3125  | 46387 | NAPA OF OXFORD > ENGRAVER METAL-CM                        |         | 22.47    |        |

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| 04/19/21 | AP0285 | 072653  | 3125 46387  | NAPA OF OXFORD > GREASE COUPLER-CM                           |         | 28.45  |        |
| 04/19/21 | AP0285 | 072842  | 3125 46387  | NAPA OF OXFORD > WHEEL CHARGER-CM                            |         | 239.00 |        |
| 04/19/21 | AP0285 | 073317  | 3125 46387  | NAPA OF OXFORD > HOSE FITTINGS, REEL, & DUTY CABLE TIE       |         | 19.49  |        |
| 04/19/21 | AP0285 | 073466  | 3125 46387  | NAPA OF OXFORD > WRENCH-CM                                   |         | 68.90  |        |
| 04/19/21 | AP0285 | 073698  | 3125 46387  | NAPA OF OXFORD > COUPLER, CHAIN, BAS FILE, FILE-CM           |         | 20.60  |        |
| 04/19/21 | AP1232 | 3814485 | 3141 46403  | WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM             |         | 217.35 |        |
| 04/19/21 | AP1232 | 3816076 | 3141 46403  | WILLIAMS EQUIPMENT & SUPPLY CO> DEG ELBOW & SPLIT COUPLER-CM |         | 213.04 |        |
| 04/19/21 | AP1232 | 3817599 | 3141 46403  | WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKETS-CM            |         | 162.00 |        |
| 04/19/21 | AP1232 | 3818446 | 3141 46403  | WILLIAMS EQUIPMENT & SUPPLY CO> BLADE & HOSE-CM              |         | 425.39 |        |
| 04/19/21 | AP1232 | 3818952 | 3141 46403  | WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM             |         | 141.36 |        |
| 04/19/21 | AP1232 | 3818953 | 3141 46403  | WILLIAMS EQUIPMENT & SUPPLY CO> BRUSHES, TROWELS-CM          |         | 224.40 |        |
| 05/03/21 | AP0031 | 392854  | 3329 46400  | ADVANCE AUTO PARTS > CHROME TOGGLE SWITCH & TOWEL CANISTER   |         | 13.79  |        |
| 05/03/21 | AP0031 | 394316  | 3329 46400  | ADVANCE AUTO PARTS > AIR FILTER & REFRESHNER-CM              |         | 7.03   |        |
| 05/03/21 | AP0031 | 394584  | 3329 46400  | ADVANCE AUTO PARTS > CABIN AIR & AIR FILTER-CM               |         | 37.80  |        |
| 05/03/21 | AP0031 | 394603  | 3329 46400  | ADVANCE AUTO PARTS > HOSE BULK, FITTINGS, & STARTER FLUID-   |         | 78.12  |        |
| 05/03/21 | AP0031 | 394683  | 3329 46400  | ADVANCE AUTO PARTS > FITTINGS, HOSE BULK, WIRE TIE-CM        |         | 9.09   |        |
| 05/03/21 | AP0031 | 394793  | 3329 46400  | ADVANCE AUTO PARTS > HEADLIGHTS, GLOVES, & TOWL CANISTER-C   |         | 34.90  |        |
| 05/03/21 | AP0278 | 92735   | 3347 46418  | SNEED'S HARDWARE > BBQ TOOL SET-CM                           |         | 24.99  |        |
| 05/03/21 | AP0278 | 93244   | 3347 46418  | SNEED'S HARDWARE > SPRAYER, WIRE ROPE, CHAIN-CM              |         | 204.92 |        |
| 05/03/21 | AP0278 | 93458   | 3347 46418  | SNEED'S HARDWARE > GRASS & FERTILIZER-CM                     |         | 65.97  |        |
| 05/03/21 | AP0278 | 93551   | 3347 46418  | SNEED'S HARDWARE > NUTS & SCREWS-CM                          |         | 60.56  |        |
| 05/03/21 | AP0278 | 93553   | 3347 46418  | SNEED'S HARDWARE > WHEEL-CM                                  |         | 510.00 |        |
| 05/03/21 | AP0278 | 94145   | 3347 46418  | SNEED'S HARDWARE > MAINT SUPPLIES- CM                        |         | 28.46  |        |
| 05/03/21 | AP0278 | 94251   | 3347 46418  | SNEED'S HARDWARE > FASTNERS- CM                              |         | 22.89  |        |
| 05/03/21 | AP0278 | 95009   | 3347 46418  | SNEED'S HARDWARE > MAINT SUPPLIES-CM                         |         | 139.06 |        |
| 05/03/21 | AP0278 | 95081   | 3347 46418  | SNEED'S HARDWARE > SPRAY PAINT, BOLT EYE, DUCT TAPE-CM       |         | 23.37  |        |
| 05/03/21 | AP0278 | 95082   | 3347 46418  | SNEED'S HARDWARE > TREATED TIMBER-CM                         |         | 18.99  |        |
| 05/03/21 | AP0285 | 071834  | 3340 46411  | NAPA OF OXFORD > SAW & CHAIN-CM                              |         | 421.96 |        |
| 05/03/21 | AP1435 | 0488224 | 3331 46402  | AUTOZONE > PRO FLUSH- CM                                     |         | 38.99  |        |
| 05/03/21 | AP1735 | 61508   | 3339 46410  | MOORE'S FEED STORE, INC. > FERTILIZER & SEED-CM              |         | 99.68  |        |
| 05/03/21 | AP1735 | 61508.1 | 3339 46410  | MOORE'S FEED STORE, INC. > GRASS SEEDS/FERTILIZER- CM        |         | 99.68  |        |
| 05/03/21 | AP3186 | XF73168 | 3335 46406  | FASTENAL COMPANY > MAINT SUPPLIES-CM                         |         | 452.93 |        |
| 05/03/21 | AP3186 | XF73398 | 3335 46406  | FASTENAL COMPANY > MAINT SUPPLIES-CM                         |         | 215.88 |        |
| 05/03/21 | AP3186 | XF73409 | 3335 46406  | FASTENAL COMPANY > MAINT SUPPLIES-CM                         |         | 21.41  |        |
| 05/03/21 | AP3186 | XF73411 | 3335 46406  | FASTENAL COMPANY > MAINT SUPPLIES-CM                         |         | 706.53 |        |
| 05/03/21 | AP3186 | XF73413 | 3335 46406  | FASTENAL COMPANY > MAINT SUPPLIES-CM                         |         | 33.59  |        |
| 05/03/21 | AP3186 | XF73469 | 3335 46406  | FASTENAL COMPANY > SAFETY CONES-CM                           |         | 530.70 |        |
| 05/03/21 | AP3434 | P49734  | 3352 46423  | WADE, INC. > PARTS & SUPPLIES-CM                             |         | 654.15 |        |
| 05/03/21 | AP3434 | P49897  | 3352 46423  | WADE, INC. > REFRIGERNAT, HOSE, & O-RING-CM                  |         | 235.23 |        |
| 05/03/21 | AP4457 | 5-44299 | 3353 46424  | WOODS TECH SUPPLY > RIM EASE, BEAD SEALER, AIR CHUNK-CM      |         | 86.06  |        |
| 05/17/21 | AP0031 | 395150  | 3514 46581  | ADVANCE AUTO PARTS > GLOVES-CM                               |         | 21.11  |        |
| 05/17/21 | AP0031 | 395613  | 3514 46581  | ADVANCE AUTO PARTS > ELECTRICAL TAPE-CM                      |         | 6.92   |        |
| 05/17/21 | AP0031 | 395733  | 3514 46581  | ADVANCE AUTO PARTS > SOAPSTONE REFILL-CM                     |         | 4.72   |        |
| 05/17/21 | AP0031 | 395736  | 3514 46581  | ADVANCE AUTO PARTS > GLOVES-CM                               |         | 21.11  |        |
| 05/17/21 | AP0031 | 395842  | 3514 46581  | ADVANCE AUTO PARTS > AIR FILTER-CM                           |         | 17.48  |        |
| 05/17/21 | AP0049 | 6055473 | 3518 46585  | BELK FORD > MULTI POINT INSP-CM                              |         | 360.45 |        |
| 05/17/21 | AP0276 | 384877  | 3538 46605  | SMITH BUILDING SUPPLY > BRIGHT SPIKE-CM                      |         | 50.35  |        |
| 05/17/21 | AP0278 | 95638   | 3539 46606  | SNEED'S HARDWARE > KEY, PLIERS, & WRENCH-CM                  |         | 58.77  |        |
| 05/17/21 | AP0278 | 96528   | 3539 46606  | SNEED'S HARDWARE > ADAPTER & BIT DRILL-CM                    |         | 15.99  |        |
| 05/17/21 | AP0278 | 96936   | 3539 46606  | SNEED'S HARDWARE > WELDTEC SHIP AUGER & BIT EXT HEX-CM       |         | 54.98  |        |
| 05/17/21 | AP0278 | 96985   | 3539 46606  | SNEED'S HARDWARE > DIE BIT & TAR PIPE-CM                     |         | 36.98  |        |

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| 05/17/21 | AP0278 | 97105   | 3539 46606  | SNEED'S HARDWARE > SNIPS STRT PTRN-CM                      |         | 23.99    |        |
| 05/17/21 | AP0278 | 97213   | 3539 46606  | SNEED'S HARDWARE > MAIN SUPPLIES-CM                        |         | 44.73    |        |
| 05/17/21 | AP0285 | 075102  | 3531 46598  | NAPA OF OXFORD > CHAIN & SAW FILE-CM                       |         | 10.00    |        |
| 05/17/21 | AP0285 | 076793  | 3531 46598  | NAPA OF OXFORD > T SHIRT-CM                                |         | 88.00    |        |
| 05/17/21 | AP0285 | 076927  | 3531 46598  | NAPA OF OXFORD > HAND WASH & TOWELS-CM                     |         | 23.48    |        |
| 05/17/21 | AP1232 | 3830625 | 3548 46615  | WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM           |         | 13.30    |        |
| 05/17/21 | AP1435 | 0504614 | 3517 46584  | AUTOZONE > VALVE COVER GASKET & PRO FLUSH-CM               |         | 38.99    |        |
| 05/17/21 | AP1435 | 0509262 | 3517 46584  | AUTOZONE > STARTING FLUID, CARB CLEANER-CM                 |         | 132.07   |        |
| 05/17/21 | AP1735 | 62333   | 3529 46596  | MOORE'S FEED STORE, INC. > GRASS SEED-CM                   |         | 119.00   |        |
| 05/17/21 | AP1765 | 395248  | 3534 46601  | PANOLA PAPER COMPANY > T SHIRT RAG-CM                      |         | 372.00   |        |
| 05/17/21 | AP2777 | 8819326 | 3528 46595  | KIMBALL MIDWEST > PLOW BOLT & DRILL SET-CM                 |         | 348.00   |        |
| 05/17/21 | AP3186 | XF73591 | 3524 46591  | FASTENAL COMPANY > BOLT, NUT, PAINT-CM                     |         | 292.20   |        |
| 05/17/21 | AP3776 | 06809   | 3541 46608  | SPECIALTY SALES & SERVICE > DRUMS-CM                       |         | 360.00   |        |
| 05/17/21 | AP3837 | 0188677 | 3533 46600  | OXFORD FARM AND RANCH > WHEAT STRAW-CM                     |         | 120.00   |        |
| 06/07/21 | AP0031 | 396191  | 3853 46897  | ADVANCE AUTO PARTS > MERCON LV ATF-CM                      |         | 88.20    |        |
| 06/07/21 | AP0031 | 396336  | 3853 46897  | ADVANCE AUTO PARTS > GOVERNOR & BENDIX STYLE-CM            |         | 13.03    |        |
| 06/07/21 | AP0031 | 396453  | 3853 46897  | ADVANCE AUTO PARTS > BRITE TOUCH-CM                        |         | 22.30    |        |
| 06/07/21 | AP0031 | 396461  | 3853 46897  | ADVANCE AUTO PARTS > GEAR OIL-CM                           |         | 128.78   |        |
| 06/07/21 | AP0031 | 396543  | 3853 46897  | ADVANCE AUTO PARTS > PRIME GUARD, TRANS FLUID, OIL FILTER- |         | 188.66   |        |
| 06/07/21 | AP0031 | 396690  | 3853 46897  | ADVANCE AUTO PARTS > GORILLA TAPE-CM                       |         | 7.79     |        |
| 06/07/21 | AP0031 | 396767  | 3853 46897  | ADVANCE AUTO PARTS > DRY GRAPHITE LUBE-CM                  |         | 10.11    |        |
| 06/07/21 | AP0031 | 396784  | 3853 46897  | ADVANCE AUTO PARTS > FRAM DEF-CM                           |         | 40.44    |        |
| 06/07/21 | AP0031 | 396853  | 3853 46897  | ADVANCE AUTO PARTS > LUBE, FUEL SEP,AIR & FUEL FILTER-CM   |         | 15.33    |        |
| 06/07/21 | AP0031 | 397167  | 3853 46897  | ADVANCE AUTO PARTS > FUEL & AIR FILT, FUEL/WATER SEP, LUBE |         | 5.11     |        |
| 06/07/21 | AP0031 | 397171  | 3853 46897  | ADVANCE AUTO PARTS > VINYL CARE & CAR WASH CONCENTRATE-CM  |         | 52.40    |        |
| 06/07/21 | AP0031 | 397181  | 3853 46897  | ADVANCE AUTO PARTS > SILICONE-CM                           |         | 39.05    |        |
| 06/07/21 | AP0031 | 397233  | 3853 46897  | ADVANCE AUTO PARTS > FUEL & AIR FILTER, FUEL/WATER SEP, LU |         | 10.22    |        |
| 06/07/21 | AP0031 | 397347  | 3853 46897  | ADVANCE AUTO PARTS > HAND WASH-CM                          |         | 46.89    |        |
| 06/07/21 | AP0276 | 385782  | 3876 46920  | SMITH BUILDING SUPPLY > WIRE SPIKES & NAILS-CM             |         | 242.00   |        |
| 06/07/21 | AP0276 | 386299  | 3876 46920  | SMITH BUILDING SUPPLY > PINE WOOD-CM                       |         | 38.98    |        |
| 06/07/21 | AP0278 | 97683   | 3877 46921  | SNEED'S HARDWARE > SHOVEL-CM                               |         | 47.96    |        |
| 06/07/21 | AP0278 | 98257   | 3877 46921  | SNEED'S HARDWARE > OFF-CM                                  |         | 139.80   |        |
| 06/07/21 | AP0278 | 98337   | 3877 46921  | SNEED'S HARDWARE > MASTER KEY & HOME GARD SPRAY-CM         |         | 101.82   |        |
| 06/07/21 | AP0278 | 98523   | 3877 46921  | SNEED'S HARDWARE > FLAG-CM                                 |         | 36.99    |        |
| 06/07/21 | AP0278 | 98875   | 3877 46921  | SNEED'S HARDWARE > CHAIN CUTLOOP-CM                        |         | 22.39    |        |
| 06/07/21 | AP0278 | 99077   | 3877 46921  | SNEED'S HARDWARE > COUPLE-CM                               |         | 2.78     |        |
| 06/07/21 | AP0278 | 99607   | 3877 46921  | SNEED'S HARDWARE > HOSES & POLYGUN-CM                      |         | 98.33    |        |
| 06/07/21 | AP0285 | 078189  | 3868 46912  | NAPA OF OXFORD > DRAWBAR-CM                                |         | 131.61   |        |
| 06/07/21 | AP0285 | 078506  | 3868 46912  | NAPA OF OXFORD > SAW, BAR OIL, CHAIN-CM                    |         | 463.72   |        |
| 06/07/21 | AP0285 | 078637  | 3868 46912  | NAPA OF OXFORD > OIL & EXT POLE SQUEEGEE-CM                |         | 104.34   |        |
| 06/07/21 | AP0285 | 078888  | 3868 46912  | NAPA OF OXFORD > CHAIN-CM                                  |         | 183.00   |        |
| 06/07/21 | AP1232 | 3831655 | 3885 46929  | WILLIAMS EQUIPMENT & SUPPLY CO> MAINT SUPPLIES-CM          |         | 521.80   |        |
| 06/07/21 | AP1435 | 0519248 | 3855 46899  | AUTOZONE > A/C COMPRESSOR KIT & FLUSH GALLON-CM            |         | 38.99    |        |
| 06/07/21 | AP1685 | 6191    | 3873 46917  | RIVERSIDE TRAFFIC SYSTEMS, INC> SOLAR BARRICADE LIGHTS-CM  |         | 1,000.00 |        |
| 06/07/21 | AP2643 | E175504 | 3883 46927  | UNIFIRST FIRST AID CORP > MEDICAL SUPPLIES-CM              |         | 178.52   |        |
| 06/07/21 | AP3186 | XF73793 | 3862 46906  | FASTENAL COMPANY > BOLTS, NUTS, & GLOVES-CM                |         | 280.52   |        |
| 06/07/21 | AP3186 | XF73804 | 3862 46906  | FASTENAL COMPANY > GLOVES, GLASSES, CABLE TIES-CM          |         | 115.36   |        |
| 06/21/21 | AP0031 | 397546  | 4048 47088  | ADVANCE AUTO PARTS > TOWEL CANISTER-CM                     |         | 110.74   |        |
| 06/21/21 | AP0031 | 397818  | 4048 47088  | ADVANCE AUTO PARTS > SOLDER ROSIN-CM                       |         | 13.76    |        |
| 06/21/21 | AP0031 | 397889  | 4048 47088  | ADVANCE AUTO PARTS > LIFT SUPPORT & BLOWER MOTOR-CM        |         | 147.51   |        |
| 06/21/21 | AP0031 | 397919  | 4048 47088  | ADVANCE AUTO PARTS > OIL FILTER, PRIME GUARD, XTRACLEAR-CM |         | 19.26    |        |

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| 06/21/21 | AP0031 | 398298  | 4048  | 47088 | ADVANCE AUTO PARTS > DEGREASER & STARTER FLUID-CM           |         | 78.55    |        |
| 06/21/21 | AP0031 | 398313  | 4048  | 47088 | ADVANCE AUTO PARTS > HOSE, FITTINGS, GLOVES, TOWELS-CM      |         | 41.94    |        |
| 06/21/21 | AP0117 | 9454100 | 4057  | 47097 | G & M PHARMACY > ENGERIX-B & TETANUS-CM                     |         | 1,018.47 |        |
| 06/21/21 | AP0278 | 101096  | 4070  | 47110 | SNEED'S HARDWARE > TAPE, LIGHTER, BOLTS, FASTENERS, TARP    |         | 32.32    |        |
| 06/21/21 | AP0278 | 101840  | 4070  | 47110 | SNEED'S HARDWARE > GARDEN SPRAYER-CM                        |         | 24.99    |        |
| 06/21/21 | AP0285 | 080250  | 4064  | 47104 | NAPA OF OXFORD > RATCHET STRAP ASSEMBLY-CM                  |         | 170.56   |        |
| 06/21/21 | AP0285 | 080296  | 4064  | 47104 | NAPA OF OXFORD > ENGINE COOLING SYSTEM & GLOVES-CM          |         | 23.52    |        |
| 06/21/21 | AP0285 | 081120  | 4064  | 47104 | NAPA OF OXFORD > STEEL WELDING WIRE-CM                      |         | 89.99    |        |
| 06/21/21 | AP0285 | 081186  | 4064  | 47104 | NAPA OF OXFORD > RED TUBE GREASE-CM                         |         | 119.70   |        |
| 06/21/21 | AP1435 | 0523066 | 4051  | 47091 | AUTOZONE > LIGHT BULBS-CM                                   |         | 14.98    |        |
| 06/21/21 | AP1435 | 0533519 | 4051  | 47091 | AUTOZONE > PAG CHARGE-CM                                    |         | 13.98    |        |
| 06/21/21 | AP1435 | 0548856 | 4051  | 47091 | AUTOZONE > PRO FLUSH GALLON-CM                              |         | 38.99    |        |
| 06/21/21 | AP1735 | 64254   | 4062  | 47102 | MOORE'S FEED STORE, INC. > BAG SEED SPREADER-CM             |         | 39.99    |        |
| 06/21/21 | AP1735 | 64709   | 4062  | 47102 | MOORE'S FEED STORE, INC. > BARB WIRE-CM                     |         | 162.00   |        |
| 06/21/21 | AP2817 | 41960   | 4059  | 47099 | HOME DEPOT CREDIT SERVICES > SAWZALL & BATTERIES-CM         |         | 348.00   |        |
| 06/21/21 | AP3186 | XF73907 | 4056  | 47096 | FASTENAL COMPANY > LEATHER GLOVES-CM                        |         | 311.04   |        |
| 06/21/21 | AP3186 | XF73933 | 4056  | 47096 | FASTENAL COMPANY > GREASE GUN KIT-CM                        |         | 273.90   |        |
| 06/21/21 | AP3434 | P52960  | 4075  | 47115 | WADE, INC. > O-RINGS, PRESSURE RELIEF, COMPRESSOR-          |         | 5.74     |        |
| 07/06/21 | AP0031 | 398393  | 4254  | 47272 | ADVANCE AUTO PARTS > STARTING FLUID-CM                      |         | 105.60   |        |
| 07/06/21 | AP0031 | 398648  | 4254  | 47272 | ADVANCE AUTO PARTS > ULTRA BLACK HI TEMP-CM                 |         | 23.43    |        |
| 07/06/21 | AP0031 | 398675  | 4254  | 47272 | ADVANCE AUTO PARTS > WIRE TIE, TOWEL CANISTER, HAND CLEANER |         | 11.02    |        |
| 07/06/21 | AP0278 | 101988  | 4273  | 47291 | SNEED'S HARDWARE > FERTILIZER SPREADER-CM                   |         | 16.99    |        |
| 07/06/21 | AP0285 | 083701  | 4269  | 47287 | NAPA OF OXFORD > O-RING & WINDSHIELD WASH-CM                |         | 40.68    |        |
| 07/06/21 | AP0285 | 083797  | 4269  | 47287 | NAPA OF OXFORD > ABSORBENT-CM                               |         | 16.58    |        |
| 07/06/21 | AP0285 | 083912  | 4269  | 47287 | NAPA OF OXFORD > REMAN/GRIPPER KIT, CORE, ALT-CM            |         | 315.98   |        |
| 07/06/21 | AP0990 | 353198  | 4258  | 47276 | CUSTOM PRODUCTS CORP. > SIGNS & FREIGHT-CM                  |         | 553.20   |        |
| 07/06/21 | AP1435 | 0542887 | 4256  | 47274 | AUTOZONE > A/C COMPRESSOR-CM                                |         | 274.99   |        |
| 07/06/21 | AP1735 | 65171.1 | 4267  | 47285 | MOORE'S FEED STORE, INC. > FLAT STEEL & WELD WIRE-CM        |         | 181.05   |        |
| 07/06/21 | AP3132 | 3548567 | 4255  | 47273 | AMAZON.COM/GE MONEY BANK > CHEMICAL TRANSFER PUMP-CM        |         | 629.99   |        |
| 07/06/21 | AP3132 | 3966558 | 4255  | 47273 | AMAZON.COM/GE MONEY BANK > SAWZALL-CM                       |         | 397.95   |        |
| 07/06/21 | AP3186 | XF73861 | 4262  | 47280 | FASTENAL COMPANY > NUTS, WASHERS, BOLTS-CM                  |         | 42.50    |        |
| 07/06/21 | AP3186 | XF73946 | 4262  | 47280 | FASTENAL COMPANY > CABLE TIES-CM                            |         | 28.00    |        |
| 07/06/21 | AP3293 | 25303.1 | 4274  | 47292 | TAG TRUCK ENTERPRISES, LLC > TINTED WINDSHIELD-CM           |         | 185.83   |        |
| 07/06/21 | AP4457 | 5-44357 | 4280  | 47298 | WOODS TECH SUPPLY > RIM EASE, BLK STRING, TYPE WEIGHT-CM    |         | 55.18    |        |
| 07/19/21 | AP0031 | 399328  | 4449  | 47463 | ADVANCE AUTO PARTS > LUBE & STARTING FLUID-CM               |         | 48.35    |        |
| 07/19/21 | AP0031 | 399549  | 4449  | 47463 | ADVANCE AUTO PARTS > BULBS, WIRE, TAPE, SHRINK WRAP-CM      |         | 75.32    |        |
| 07/19/21 | AP0031 | 399561  | 4449  | 47463 | ADVANCE AUTO PARTS > HOSE, FITTINGS, SHRINK TUBE, TAPE-CM   |         | 15.92    |        |
| 07/19/21 | AP0031 | 399587  | 4449  | 47463 | ADVANCE AUTO PARTS > HEADLIGHTS-CM                          |         | 19.58    |        |
| 07/19/21 | AP0031 | 399869  | 4449  | 47463 | ADVANCE AUTO PARTS > OIL FILTERS, HEADLIGHTS, LAMPS, WASH-  |         | 75.90    |        |
| 07/19/21 | AP0031 | 400193  | 4449  | 47463 | ADVANCE AUTO PARTS > FUEL SPIN-ON, FUEL, LUBE-CM            |         | 23.48    |        |
| 07/19/21 | AP0031 | 400196  | 4449  | 47463 | ADVANCE AUTO PARTS > OIL FILTERS-CM                         |         | 62.80    |        |
| 07/19/21 | AP0276 | K89135  | 4476  | 47490 | SMITH BUILDING SUPPLY > PINE STRAW-CM                       |         | 53.16    |        |
| 07/19/21 | AP0276 | 388040  | 4476  | 47490 | SMITH BUILDING SUPPLY > CONCRETE MIX-CM                     |         | 25.95    |        |
| 07/19/21 | AP0278 | 102915  | 4477  | 47491 | SNEED'S HARDWARE > BLADE SAWZAL-CM                          |         | 39.98    |        |
| 07/19/21 | AP0278 | 103768  | 4477  | 47491 | SNEED'S HARDWARE > GROUND CONNECTOR-CM                      |         | 15.99    |        |
| 07/19/21 | AP0285 | 084152  | 4462  | 47476 | NAPA OF OXFORD > FLUIDS, PADS, CALIPERS, CORE DEPOSIT-      |         | 7.49     |        |
| 07/19/21 | AP0285 | 085146  | 4462  | 47476 | NAPA OF OXFORD > T SHIRT RAGS-CM                            |         | 132.00   |        |
| 07/19/21 | AP0285 | 085821  | 4462  | 47476 | NAPA OF OXFORD > GAS CAN & MIX-CM                           |         | 99.18    |        |
| 07/19/21 | AP0285 | 086033  | 4462  | 47476 | NAPA OF OXFORD > CHAIN-CM                                   |         | 44.00    |        |
| 07/19/21 | AP1435 | 0578838 | 4453  | 47467 | AUTOZONE > OIL FILTERS, MOTOR OIL-CM                        |         | 39.16    |        |
| 07/19/21 | AP1435 | 0587501 | 4453  | 47467 | AUTOZONE > POLISH & WAX-RD                                  |         | 9.89     |        |

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|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 07/19/21 | AP1765 | 404667  | 4467  | 47481 | PANOLA PAPER COMPANY > T-SHIRTS-CM                       |           | 620.00    |        |
| 07/19/21 | AP3186 | XF74081 | 4458  | 47472 | FASTENAL COMPANY > BINDERS-CM                            |           | 151.66    |        |
| 07/19/21 | AP3186 | XF74117 | 4458  | 47472 | FASTENAL COMPANY > COTTER PINS-CM                        |           | 17.88     |        |
| 08/02/21 | AP0278 | 95258   | 4687  | 47679 | SNEED'S HARDWARE > PADLOCK & BOLT EYE-CM                 |           | 32.97     |        |
| 08/02/21 | AP0278 | 96109   | 4687  | 47679 | SNEED'S HARDWARE > PADLOCK & KEYS-CM                     |           | 22.89     |        |
| 08/02/21 | AP0278 | 96321   | 4687  | 47679 | SNEED'S HARDWARE > NYLON LINE, GRADE STAKE, & DRILL HAMM |           | 17.95     |        |
| 08/02/21 | AP0278 | 96476   | 4687  | 47679 | SNEED'S HARDWARE > BAG SEEDER-CM                         |           | 99.98     |        |
| 08/02/21 | AP0278 | 99247   | 4687  | 47679 | SNEED'S HARDWARE > GRIND WHEELS-CM                       |           | 14.98     |        |
| 08/16/21 | AP1232 | 3841594 | 4935  | 47923 | WILLIAMS EQUIPMENT & SUPPLY CO> STRAW BLANKETS-CM        |           | 108.00    |        |
| 08/16/21 | AP1232 | 3842858 | 4935  | 47923 | WILLIAMS EQUIPMENT & SUPPLY CO> RAINSUIT-CM              |           | 45.00     |        |
| 08/16/21 | AP1232 | 3849529 | 4935  | 47923 | WILLIAMS EQUIPMENT & SUPPLY CO> INBOUND FREIGHT-CM       |           | 480.00    |        |
| 08/16/21 | AP1232 | 3860184 | 4935  | 47923 | WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-CM         |           | 144.20    |        |
| 08/16/21 | AP1232 | 9210228 | 4935  | 47923 | WILLIAMS EQUIPMENT & SUPPLY CO> TROWEL-CREDIT-CM         |           |           | 52.32  |
| 09/07/21 | AP1232 | 3843401 | 5189  | 48155 | WILLIAMS EQUIPMENT & SUPPLY CO> RAINSUITS & BOOTS-CM     |           | 57.14     |        |
| 09/07/21 | AP2643 | E175765 | 5188  | 48154 | UNIFIRST FIRST AID CORP > MEDICAL SUPPLIES-CM            |           | 166.77    |        |
| 09/07/21 | AP2643 | E175766 | 5188  | 48154 | UNIFIRST FIRST AID CORP > MEDICAL SUPPLIES-CM            |           | 112.29    |        |
| 09/07/21 | AP3132 | 4337886 | 5164  | 48130 | AMAZON.COM/GE MONEY BANK > LIGHTS-CM                     |           | 636.24    |        |
| 09/07/21 | AP3132 | 4568854 | 5164  | 48130 | AMAZON.COM/GE MONEY BANK > CHARGER-CM                    |           | 101.34    |        |
| 09/07/21 | AP3132 | 5955939 | 5164  | 48130 | AMAZON.COM/GE MONEY BANK > GATORADE-CM                   |           | 48.96     |        |
| 09/07/21 | AP3132 | 6459733 | 5164  | 48130 | AMAZON.COM/GE MONEY BANK > BODYARMOR-CM                  |           | 478.40    |        |
| 09/07/21 | AP3132 | 7585669 | 5164  | 48130 | AMAZON.COM/GE MONEY BANK > GATORADE-CM                   |           | 1,468.80  |        |
| 09/07/21 | AP3132 | 7884934 | 5164  | 48130 | AMAZON.COM/GE MONEY BANK > GATORADE-CM                   |           | 86.98     |        |
| 09/07/21 | AP3132 | 8994836 | 5164  | 48130 | AMAZON.COM/GE MONEY BANK > GATORADE-CM                   |           | 663.99    |        |
| 09/20/21 | AP0690 | 9120559 | 5383  | 48345 | NEXAIR > CYLINDER MAINT-CM                               |           | 65.25     |        |
| 09/20/21 | AP1232 | 3875706 | 5392  | 48354 | WILLIAMS EQUIPMENT & SUPPLY CO> TRENCH ROLLER-CM         |           | 1,000.00  |        |
|          |        |         |       |       | BALANCE >>>  | 64,926.84 | 65,144.05 | 217.21 |

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|----------|--------|---------|-------|-------|---------------------------|---------|-----------|--------|
| 10/05/20 | AP0112 | 2302210 | 156   | 43764 | ERGON > DEMURRAGE-CM      |         | 425.00    |        |
| 10/05/20 | AP0112 | 2340548 | 156   | 43764 | ERGON > DEMURRAGE-CM      |         | 467.50    |        |
| 10/19/20 | AP0112 | 2309713 | 339   | 43943 | ERGON > CRS-2-CM          |         | 13,748.01 |        |
| 10/19/20 | AP0112 | 2313868 | 339   | 43943 | ERGON > DEMURRAGE-CM      |         | 170.00    |        |
| 10/19/20 | AP0112 | 2313869 | 339   | 43943 | ERGON > DEMURRAGE-CM      |         | 340.00    |        |
| 11/02/20 | AP0112 | 2364871 | 551   | 44133 | ERGON > CRS-2-CM          |         | 15,135.56 |        |
| 11/16/20 | AP0112 | 2320776 | 801   | 44379 | ERGON > DEMURRAGE- CM     |         | 233.75    |        |
| 11/16/20 | AP0112 | 2365645 | 801   | 44379 | ERGON > CRS-2- CM         |         | 14,439.34 |        |
| 11/16/20 | AP0112 | 2365827 | 801   | 44379 | ERGON > CRS-2-CM          |         | 13,706.34 |        |
| 11/16/20 | AP0112 | 2370282 | 801   | 44379 | ERGON > DEMURRAGE-CM      |         | 318.75    |        |
| 11/16/20 | AP0112 | 2370283 | 801   | 44379 | ERGON > DEMURRAGE-CM      |         | 467.50    |        |
| 12/07/20 | AP0112 | 2296749 | 1243  | 44795 | ERGON > DEMURRAGE-CM      |         | 170.00    |        |
| 12/07/20 | AP0112 | 2296750 | 1243  | 44795 | ERGON > DEMURRAGE-CM      |         | 255.00    |        |
| 12/07/20 | AP0112 | 2296751 | 1243  | 44795 | ERGON > DEMURRAGE-CM      |         | 127.50    |        |
| 12/07/20 | AP0112 | 2313867 | 1243  | 44795 | ERGON > DEMURRAGE-CM      |         | 382.50    |        |
| 04/05/21 | AP0112 | 2433293 | 2931  | 46197 | ERGON > CRS-2-CM          |         | 12,005.00 |        |
| 09/07/21 | AP0112 | 2531084 | 5169  | 48135 | ERGON > DEMURRAGE-CM      |         | 202.50    |        |
| 09/07/21 | AP0112 | 2531085 | 5169  | 48135 | ERGON > DEMURRAGE-CM      |         | 472.50    |        |
| 09/07/21 | AP0112 | 2534461 | 5169  | 48135 | ERGON > DEMURRAGE-CM      |         | 180.00    |        |
| 09/07/21 | AP0112 | 2534462 | 5169  | 48135 | ERGON > RETURN FREIGHT-CM |         | 587.64    |        |
| 09/07/21 | AP0112 | 2536226 | 5169  | 48135 | ERGON > CRS-2 - CM        |         | 12,725.03 |        |
| 09/07/21 | AP0112 | 2536661 | 5169  | 48135 | ERGON > RETURN FREIGHT-CM |         | 577.31    |        |

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|-------------|--------|---------|-------|-------|----------------------|------------|------------|--------|
| 09/20/21    | AP0112 | 2525561 | 5378  | 48340 | ERGON > CRS-2 - CM   |            | 15,578.43  |        |
| 09/20/21    | AP0112 | 2526591 | 5378  | 48340 | ERGON > CRS-2 - CM   |            | 16,034.36  |        |
| 09/20/21    | AP0112 | 2526706 | 5378  | 48340 | ERGON > CRS-2 - CM   |            | 15,954.96  |        |
| 09/20/21    | AP0112 | 2527584 | 5378  | 48340 | ERGON > CRS-2 - CM   |            | 14,387.39  |        |
| 09/20/21    | AP0112 | 2548353 | 5378  | 48340 | ERGON > CRS-2 - CM   |            | 12,663.57  |        |
| 09/20/21    | AP0112 | 2550664 | 5378  | 48340 | ERGON > DEMURRAGE-CM |            | 150.00     |        |
| 09/20/21    | AP0112 | 2550665 | 5378  | 48340 | ERGON > DEMURRAGE-CM |            | 225.00     |        |
| BALANCE >>> |        |         |       |       |                      | 162,130.44 | 162,130.44 | 0.00   |

| 150 300 670 |        |        | PETROLEUM PRODUCTS |       |                           |                  |          |          |
|-------------|--------|--------|--------------------|-------|---------------------------|------------------|----------|----------|
| 02/01/21    | AP0138 | 33096  | 2071               | 45571 | HUGGINS OIL, INC.         | > FUEL-CM        | 25.20    |          |
| 02/16/21    | AP0138 | 33096A | 2267               | 45763 | HUGGINS OIL, INC.         | > PETROLEUM-CM   | 14.00    |          |
| 02/16/21    | AP0138 | 33157  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL-CM      | 212.00   |          |
| 02/16/21    | AP0138 | 33158  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL-CM      | 125.08   |          |
| 02/16/21    | AP0138 | 33160  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL-CM      | 86.92    |          |
| 02/16/21    | AP0138 | 33161  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL-CM      | 152.64   |          |
| 02/16/21    | AP0138 | 33162  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL-CM      | 429.80   |          |
| 02/16/21    | AP0138 | 33163  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL-CM      | 50.59    |          |
| 02/16/21    | AP0138 | 33166  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL-CM      | 99.64    |          |
| 02/16/21    | AP0138 | 33167  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL-CM      | 182.32   |          |
| 02/16/21    | AP0138 | 33168  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL FUEL-CM | 80.56    |          |
| 02/16/21    | AP0138 | 33169  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL-CM      | 116.60   |          |
| 02/16/21    | AP0138 | 33170  | 2267               | 45763 | HUGGINS OIL, INC.         | > DIESEL-CM      | 154.76   |          |
| 05/17/21    | AP0138 | H17084 | 3526               | 46593 | HUGGINS OIL, INC.         | > HY FLUID-CM    | 2,437.50 |          |
| 05/20/21    | SJ2021 | 46     |                    |       | ROAD TO BRIDGE> PETROLEUM |                  |          | 1,730.11 |
| BALANCE >>> |        |        |                    |       |                           | 2,437.50         | 4,167.61 | 1,730.11 |

| 150 300 680 |        |         | TIRES AND TUBES |       |                         |                    |          |  |
|-------------|--------|---------|-----------------|-------|-------------------------|--------------------|----------|--|
| 10/05/20    | AP0122 | 112206  | 172             | 43780 | UNIVERSITY TIRES, INC.  | > TIRES-CM         | 133.75   |  |
| 10/05/20    | AP0122 | 112334  | 172             | 43780 | UNIVERSITY TIRES, INC.  | > TIRES-CM         | 535.00   |  |
| 10/05/20    | AP0670 | 0081177 | 168             | 43776 | STEEPLETON TIRE COMPANY | > TIRES-CM         | 1,203.48 |  |
| 10/19/20    | AP1417 | 85252   | 355             | 43959 | YOUNG'S OK TIRE STORE   | > TIRES & TUBES-CM | 3,041.16 |  |
| 11/02/20    | AP0670 | 0082364 | 568             | 44150 | STEEPLETON TIRE COMPANY | > TIRES-CM         | 2,595.00 |  |
| 12/21/20    | AP0670 | 0084629 | 1503            | 45051 | STEEPLETON TIRE COMPANY | > TIRES-CM         | 1,876.16 |  |
| 12/21/20    | AP1417 | 85847   | 1508            | 45056 | YOUNG'S OK TIRE STORE   | > TIRES-CM         | 4,014.16 |  |
| 01/04/21    | AP1417 | 85767   | 1699            | 45226 | YOUNG'S OK TIRE STORE   | > TIRES-CM         | 2,189.86 |  |
| 01/04/21    | AP1417 | 85954   | 1699            | 45226 | YOUNG'S OK TIRE STORE   | > WHEELS-CM        | 340.00   |  |
| 01/04/21    | AP1417 | 85973   | 1699            | 45226 | YOUNG'S OK TIRE STORE   | > TIRES-CM         | 528.24   |  |
| 01/04/21    | AP1417 | 86033   | 1699            | 45226 | YOUNG'S OK TIRE STORE   | > TIRES-CM         | 986.72   |  |
| 01/19/21    | AP1417 | 86118   | 1879            | 45402 | YOUNG'S OK TIRE STORE   | > TIRES-CM         | 3,531.76 |  |
| 02/01/21    | AP0670 | 0085951 | 2085            | 45585 | STEEPLETON TIRE COMPANY | > TIRES-CM         | 4,903.60 |  |
| 02/01/21    | AP0670 | 0086516 | 2085            | 45585 | STEEPLETON TIRE COMPANY | > TIRES-CM         | 2,068.14 |  |
| 02/01/21    | AP1417 | 86329   | 2094            | 45594 | YOUNG'S OK TIRE STORE   | > TIRES-CM         | 620.00   |  |
| 02/16/21    | AP1417 | 86439   | 2285            | 45781 | YOUNG'S OK TIRE STORE   | > TIRES-CM         | 1,993.56 |  |
| 02/16/21    | AP1417 | 86502   | 2285            | 45781 | YOUNG'S OK TIRE STORE   | > TIRES-CM         | 964.00   |  |
| 03/01/21    | AP1417 | 86501   | 2468            | 45943 | YOUNG'S OK TIRE STORE   | > TIRES-CM         | 807.04   |  |
| 03/15/21    | AP0670 | 0087888 | 2702            | 46173 | STEEPLETON TIRE COMPANY | > TIRES & TUBES-CM | 4,566.30 |  |
| 04/05/21    | AP1417 | 86927   | 2956            | 46222 | YOUNG'S OK TIRE STORE   | > TIRES-CM         | 464.04   |  |
| 04/19/21    | AP0670 | 0088924 | 3133            | 46395 | STEEPLETON TIRE COMPANY | > TIRES-CM         | 3,690.70 |  |

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| 04/19/21    | AP1417 | 87130   | 3143  | 46405 | YOUNG'S OK TIRE STORE > TIRES-CM                                      |           | 2,096.00  |        |
| 05/03/21    | AP0670 | 0090426 | 3348  | 46419 | STEEPLETON TIRE COMPANY > TIRES- CM                                   |           | 2,121.76  |        |
| 05/03/21    | AP0670 | 0090781 | 3348  | 46419 | STEEPLETON TIRE COMPANY > TIRES-CM                                    |           | 1,962.00  |        |
| 05/03/21    | AP0670 | 0090796 | 3348  | 46419 | STEEPLETON TIRE COMPANY > TIRES-CM                                    |           | 705.18    |        |
| 05/03/21    | AP1417 | 87243   | 3354  | 46425 | YOUNG'S OK TIRE STORE > TIRES- CM                                     |           | 3,640.00  |        |
| 05/17/21    | AP3810 | 0105    | 3527  | 46594 | JOHNNY GARRISON EQUIPMENT CO. > WHEELS, BEARING KITS, SPRINGS, AXLE-C |           | 1,740.00  |        |
| 06/21/21    | AP0670 | 0093079 | 4072  | 47112 | STEEPLETON TIRE COMPANY > TIRES-CM                                    |           | 3,930.00  |        |
| 07/19/21    | AP1417 | 88003   | 4486  | 47500 | YOUNG'S OK TIRE STORE > TIRES-CM                                      |           | 1,095.76  |        |
| 07/19/21    | AP1417 | 88031   | 4486  | 47500 | YOUNG'S OK TIRE STORE > TIRES-CM                                      |           | 1,325.12  |        |
| 07/19/21    | AP1417 | 88095   | 4486  | 47500 | YOUNG'S OK TIRE STORE > TIRES & TUBES-CM                              |           | 1,545.32  |        |
| 08/02/21    | AP0670 | 0095439 | 4688  | 47680 | STEEPLETON TIRE COMPANY > TIRES-CM                                    |           | 1,728.80  |        |
| 08/02/21    | AP0670 | 0095443 | 4688  | 47680 | STEEPLETON TIRE COMPANY > TIRES-CM                                    |           | 1,932.42  |        |
| 08/02/21    | AP1417 | 88198   | 4694  | 47686 | YOUNG'S OK TIRE STORE > TIRES-CM                                      |           | 911.12    |        |
| 09/07/21    | AP0670 | 0097036 | 5182  | 48148 | STEEPLETON TIRE COMPANY > TIRES-CM                                    |           | 3,162.48  |        |
| 09/07/21    | AP1417 | 88443   | 5190  | 48156 | YOUNG'S OK TIRE STORE > TIRES-CM                                      |           | 494.64    |        |
| 09/07/21    | AP1417 | 88533   | 5190  | 48156 | YOUNG'S OK TIRE STORE > TIRES-CM                                      |           | 1,080.00  |        |
| 09/07/21    | AP1417 | 88534   | 5190  | 48156 | YOUNG'S OK TIRE STORE > TIRES-CM                                      |           | 911.12    |        |
| 09/20/21    | AP0670 | 0098546 | 5389  | 48351 | STEEPLETON TIRE COMPANY > TIRES-CM                                    |           | 1,968.00  |        |
| 09/20/21    | AP1417 | 88728   | 5393  | 48355 | YOUNG'S OK TIRE STORE > TIRES-CM                                      |           | 760.20    |        |
| BALANCE >>> |        |         |       |       |   | 74,162.59 | 74,162.59 | 0.00   |

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|----------|--------|--------|-------|-------|--|---------|--------|--------|
| 10/05/20 | AP0031 | 377960 | 148   | 43756 | ADVANCE AUTO PARTS > STROBE & GROMMET-CM                   |         | 124.90 |        |
| 10/05/20 | AP0031 | 377961 | 148   | 43756 | ADVANCE AUTO PARTS > HOSE CLAMPS-CM                        |         | 11.60  |        |
| 10/05/20 | AP0031 | 377975 | 148   | 43756 | ADVANCE AUTO PARTS > HYDRAULIC HOSE & FITTINGS-CM          |         | 52.32  |        |
| 10/05/20 | AP0031 | 378141 | 148   | 43756 | ADVANCE AUTO PARTS > BRAKE PAD SET-CM                      |         | 36.39  |        |
| 10/05/20 | AP0031 | 378143 | 148   | 43756 | ADVANCE AUTO PARTS > BATTERY-CM                            |         | 142.59 |        |
| 10/05/20 | AP0031 | 378148 | 148   | 43756 | ADVANCE AUTO PARTS > FUEL FILTERS-CM                       |         | 22.21  |        |
| 10/05/20 | AP0031 | 378294 | 148   | 43756 | ADVANCE AUTO PARTS > FUEL FILTERS-CM                       |         | 65.42  |        |
| 10/05/20 | AP0031 | 378303 | 148   | 43756 | ADVANCE AUTO PARTS > STARTING FLUID & AIR FILTER-CM        |         | 6.29   |        |
| 10/05/20 | AP0031 | 378436 | 148   | 43756 | ADVANCE AUTO PARTS > LUBE & AIR FILTER, TOWEL CANISTER-CM  |         | 124.16 |        |
| 10/05/20 | AP0031 | 378566 | 148   | 43756 | ADVANCE AUTO PARTS > FUEL PUMP RELAY-CM                    |         | 40.99  |        |
| 10/05/20 | AP0031 | 378573 | 148   | 43756 | ADVANCE AUTO PARTS > ABS SPEED SENSOR-CM                   |         | 82.62  |        |
| 10/05/20 | AP0031 | 378606 | 148   | 43756 | ADVANCE AUTO PARTS > THERMOSTAT-CM                         |         | 16.33  |        |
| 10/05/20 | AP0031 | 378619 | 148   | 43756 | ADVANCE AUTO PARTS > AIR FLOW SENSOR-CM                    |         | 103.99 |        |
| 10/05/20 | AP0031 | 378695 | 148   | 43756 | ADVANCE AUTO PARTS > HYDR FITTINGS, HOSE BULK, HAND CLEAN- |         | 55.40  |        |
| 10/05/20 | AP0031 | 378864 | 148   | 43756 | ADVANCE AUTO PARTS > SPARK PLUGS-CM                        |         | 66.36  |        |
| 10/05/20 | AP0031 | 378990 | 148   | 43756 | ADVANCE AUTO PARTS > BRAKE PADS-CM                         |         | 51.34  |        |
| 10/05/20 | AP0031 | 378991 | 148   | 43756 | ADVANCE AUTO PARTS > PAINTED ROTOR-CM                      |         | 120.88 |        |
| 10/05/20 | AP0031 | 379131 | 148   | 43756 | ADVANCE AUTO PARTS > MIRRORS-CM                            |         | 39.08  |        |
| 10/05/20 | AP0031 | 379142 | 148   | 43756 | ADVANCE AUTO PARTS > LED LIGHTS & LAMPS-CM                 |         | 13.24  |        |
| 10/05/20 | AP0031 | 379174 | 148   | 43756 | ADVANCE AUTO PARTS > HYD HOSE BULK & FITINGS-CM            |         | 34.52  |        |
| 10/05/20 | AP0031 | 379270 | 148   | 43756 | ADVANCE AUTO PARTS > AIR FILTERS-CM                        |         | 23.44  |        |
| 10/05/20 | AP0285 | 054596 | 167   | 43775 | SPARKS AUTO PARTS > FUEL FILTERS-CM                        |         | 54.57  |        |
| 10/05/20 | AP0285 | 054805 | 167   | 43775 | SPARKS AUTO PARTS > BELT & FREIGHT-CM                      |         | 67.93  |        |
| 10/05/20 | AP0285 | 055072 | 167   | 43775 | SPARKS AUTO PARTS > CARB-CM                                |         | 39.27  |        |
| 10/05/20 | AP0285 | 055117 | 167   | 43775 | SPARKS AUTO PARTS > PU-CM                                  |         | 20.00  |        |
| 10/05/20 | AP0285 | 055233 | 167   | 43775 | SPARKS AUTO PARTS > SLOW MOVING TRIANGLE-CM                |         | 219.50 |        |
| 10/05/20 | AP0285 | 055534 | 167   | 43775 | SPARKS AUTO PARTS > QUICK STRUT-CM                         |         | 388.74 |        |
| 10/05/20 | AP0285 | 055650 | 167   | 43775 | SPARKS AUTO PARTS > ADAPTER, COOPLING, GLOVES-CM           |         | 38.88  |        |



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| 10/05/20 | AP0285 | 056075  | 167 43775   | SPARKS AUTO PARTS > PU-RETURN                              |         |          | 20.00  |
| 10/05/20 | AP0314 | 2P31131 | 169 43777   | TRI STATE TRUCK CENTER, INC. > ANTENNA-CM                  |         | 21.04    |        |
| 10/05/20 | AP0472 | F2800   | 170 43778   | TUPELO HARDWARE CO., INC. > DIGITAL IGNITION MODULE-CM     |         | 115.80   |        |
| 10/05/20 | AP1075 | AC0COQ  | 163 43771   | POWER EQUIPMENT COMPANY > 50/50 BRUSH SET-CM               |         | 834.90   |        |
| 10/05/20 | AP1075 | AC0COQ  | 163 43771   | POWER EQUIPMENT COMPANY > 50/50 BRUSH SET-CM               |         | 75.00    |        |
| 10/05/20 | AP1435 | 0287308 | 149 43757   | AUTOZONE > BATTERY & CONVERSION POSTS-CM                   |         | 250.56   |        |
| 10/05/20 | AP1435 | 0288268 | 149 43757   | AUTOZONE > IGNITION COIL PACK & SPARK PLUGS-CM             |         | 306.93   |        |
| 10/05/20 | AP1435 | 0288440 | 149 43757   | AUTOZONE > IGNITION COIL PACKS & SPARK PLUGS-CM            |         | 312.93   |        |
| 10/05/20 | AP1435 | 0295053 | 149 43757   | AUTOZONE > BATTERY-CM                                      |         | 144.99   |        |
| 10/05/20 | AP1435 | 0297039 | 149 43757   | AUTOZONE > ADAPTER-CM                                      |         | 21.99    |        |
| 10/05/20 | AP3032 | 30314   | 176 43784   | WILLIAMS HYDRAULICS LLC > HYD CYLINDER SEAL KIT-CM         |         | 90.50    |        |
| 10/05/20 | AP3434 | P43691  | 174 43782   | WADE, INC. > OIL FILTER-CM                                 |         | 278.78   |        |
| 10/05/20 | AP3924 | 506532  | 177 43785   | 4 SEASONS EQUIPMENT CO. INC. > AIR CLEANER KIT-CM          |         | 139.00   |        |
| 10/05/20 | AP3924 | 506532  | 177 43785   | 4 SEASONS EQUIPMENT CO. INC. > AIR CLEANER KIT-CM          |         | .03      |        |
| 10/19/20 | AP0031 | 379544  | 331 43935   | ADVANCE AUTO PARTS > MINIATURE LAMP-CM                     |         | 22.00    |        |
| 10/19/20 | AP0031 | 379706  | 331 43935   | ADVANCE AUTO PARTS > FITTINGS & HYDRAULIC HOSE-CM          |         | 54.80    |        |
| 10/19/20 | AP0031 | 379766  | 331 43935   | ADVANCE AUTO PARTS > BRAKE PADS & ROTORS-CM                |         | 211.86   |        |
| 10/19/20 | AP0031 | 379767  | 331 43935   | ADVANCE AUTO PARTS > BRAKE PADS-CM                         |         | 58.48    |        |
| 10/19/20 | AP0031 | 379887  | 331 43935   | ADVANCE AUTO PARTS > BATTERIES-CM                          |         | 167.38   |        |
| 10/19/20 | AP0049 | 5029341 | 336 43940   | BELK FORD > WEATHERTECH RETURN-20070210                    |         |          | 106.58 |
| 10/19/20 | AP0049 | 5029582 | 336 43940   | BELK FORD > WHEEL ASY-CM                                   |         | 348.50   |        |
| 10/19/20 | AP0285 | 056181  | 351 43955   | SPARKS AUTO PARTS > GLADHAND SEAL-CM                       |         | 7.90     |        |
| 10/19/20 | AP0314 | 2P31799 | 352 43956   | TRI STATE TRUCK CENTER, INC. > COBRA CB, FILTER, DB AIR-CM |         | 1,140.31 |        |
| 10/19/20 | AP0489 | 10820   | 350 43954   | SOUTHLAND BODY SHOP > PARTS & LABOR-CM                     |         | 758.20   |        |
| 10/19/20 | AP1075 | AC0CTS  | 347 43951   | POWER EQUIPMENT COMPANY > VALVES-CM                        |         | 80.30    |        |
| 10/19/20 | AP1075 | AC0CTS  | 347 43951   | POWER EQUIPMENT COMPANY > VALVES-CM                        |         | 7.50     |        |
| 10/19/20 | AP1435 | 0302961 | 334 43938   | AUTOZONE > SPARK PLUGS, IGNITION COILS-CM                  |         | 461.17   |        |
| 10/19/20 | AP1435 | 0302990 | 334 43938   | AUTOZONE > STARTER-CM                                      |         | 113.39   |        |
| 10/19/20 | AP3787 | 512324  | 332 43936   | ALLEN SAMUELS CHRYSLER DODGE J> HEATER HOSE & TUBES-CM     |         | 233.32   |        |
| 10/19/20 | AP3787 | 512355  | 332 43936   | ALLEN SAMUELS CHRYSLER DODGE J> ENGINE COIL-CM             |         | 207.50   |        |
| 10/19/20 | AP4011 | 09P2638 | 345 43949   | OLD RIVER COMPANIES, INC. > ELEMENTS & FUEL FILTERS-CM     |         | 479.72   |        |
| 10/19/20 | AP4011 | 09P2638 | 345 43949   | OLD RIVER COMPANIES, INC. > ELEMENTS & FUEL FILTERS-CM     |         | 35.00    |        |
| 11/02/20 | AP0031 | 380007  | 544 44126   | ADVANCE AUTO PARTS > HALOGEN-CM                            |         | 39.16    |        |
| 11/02/20 | AP0031 | 380008  | 544 44126   | ADVANCE AUTO PARTS > BATTERY-CM                            |         | 83.69    |        |
| 11/02/20 | AP0031 | 380041  | 544 44126   | ADVANCE AUTO PARTS > BRAKE PADS-CM                         |         | 94.88    |        |
| 11/02/20 | AP0031 | 38009   | 544 44126   | ADVANCE AUTO PARTS > THROTTLE BODY-CM                      |         | 207.92   |        |
| 11/02/20 | AP0031 | 380159  | 544 44126   | ADVANCE AUTO PARTS > ALTERNATOR & CORE-CM                  |         | 382.48   |        |
| 11/02/20 | AP0031 | 380700  | 544 44126   | ADVANCE AUTO PARTS > HEADLIGHTS-CM                         |         | 39.16    |        |
| 11/02/20 | AP0031 | 380803  | 544 44126   | ADVANCE AUTO PARTS > RADIATOR & WATER HOSE-CM              |         | 350.53   |        |
| 11/02/20 | AP0031 | 380970  | 544 44126   | ADVANCE AUTO PARTS > HEADLIGHTS-CM                         |         | 9.79     |        |
| 11/02/20 | AP0031 | 381077  | 544 44126   | ADVANCE AUTO PARTS > BATTERY-CM                            |         | 135.89   |        |
| 11/02/20 | AP0031 | 381089  | 544 44126   | ADVANCE AUTO PARTS > OIL FILTER & SYNTHETIC OIL-CM         |         | 7.35     |        |
| 11/02/20 | AP0031 | 381186  | 544 44126   | ADVANCE AUTO PARTS > FUEL CAP-CM                           |         | 12.89    |        |
| 11/02/20 | AP0049 | 5029659 | 547 44129   | BELK FORD > CONDENSER ASY-CM                               |         | 213.04   |        |
| 11/02/20 | AP0278 | 71092   | 565 44147   | SNEED'S HARDWARE > TIE WIRE-CM                             |         | 6.59     |        |
| 11/02/20 | AP0278 | 72094   | 565 44147   | SNEED'S HARDWARE > GARDEN SPRAYER-CM                       |         | 35.98    |        |
| 11/02/20 | AP0285 | 054287  | 567 44149   | SPARKS AUTO PARTS > DEF PUMP-CM                            |         | 680.00   |        |
| 11/02/20 | AP0285 | 056566  | 567 44149   | SPARKS AUTO PARTS > ADAPTERS & COUPLING-CM                 |         | 28.78    |        |
| 11/02/20 | AP0285 | 056990  | 567 44149   | SPARKS AUTO PARTS > QUICK STRUTS-CM                        |         | 390.52   |        |
| 11/02/20 | AP0285 | 057153  | 567 44149   | SPARKS AUTO PARTS > HOSE, FITTINGS, ORING, OIL, & MIX-CM   |         | 6.36     |        |
| 11/02/20 | AP0285 | 057506  | 567 44149   | SPARKS AUTO PARTS > JET TORCH KIT-CM                       |         | 453.10   |        |



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| 11/02/20 | AP0306 | 0059420 | 571 44153   | THOMPSON MACHINERY > REPAIR CAT ROLLER-CM                |         | 2,911.50 |          |
| 11/02/20 | AP0306 | 385249A | 571 44153   | THOMPSON MACHINERY > GATE SHOE-CM                        |         | 688.04   |          |
| 11/02/20 | AP0306 | 385249A | 571 44153   | THOMPSON MACHINERY > GATE SHOE-CM                        |         | 44.51    |          |
| 11/02/20 | AP0314 | 2P32089 | 572 44154   | TRI STATE TRUCK CENTER, INC. > BRAKE CORE-CM             |         | 1,540.16 |          |
| 11/02/20 | AP0314 | 2P32150 | 572 44154   | TRI STATE TRUCK CENTER, INC. > YOKE-SPLINED END-CM       |         | 268.93   |          |
| 11/02/20 | AP0314 | 2P32231 | 572 44154   | TRI STATE TRUCK CENTER, INC. > BRAKE PADS-CM             |         | 1,026.40 |          |
| 11/02/20 | AP0744 | 0863483 | 573 44155   | TRUCKPRO, INC. > TARP-CM                                 |         | 445.98   |          |
| 11/02/20 | AP0744 | 0863483 | 573 44155   | TRUCKPRO, INC. > TARP-CM                                 |         | 38.04    |          |
| 11/02/20 | AP0744 | 0877686 | 573 44155   | TRUCKPRO, INC. > PARTS & LABOR-CM                        |         | 975.61   |          |
| 11/02/20 | AP1435 | 0289524 | 546 44128   | AUTOZONE > SPARK PLUG RETURN-CM-CREDIT                   |         |          | 306.93   |
| 11/02/20 | AP1435 | 0305688 | 546 44128   | AUTOZONE > FUSES-CM                                      |         | 14.57    |          |
| 11/02/20 | AP1435 | 0305698 | 546 44128   | AUTOZONE > CYLINDER-CM                                   |         | 119.99   |          |
| 11/02/20 | AP1435 | 0306079 | 546 44128   | AUTOZONE > TRI-BALL WITH HOOK-CM                         |         | 125.98   |          |
| 11/02/20 | AP1435 | 0306233 | 546 44128   | AUTOZONE > PIN & CLIP-CM                                 |         | 12.98    |          |
| 11/02/20 | AP1435 | 0309146 | 546 44128   | AUTOZONE > BRAKE ROTOR & PADS-CM                         |         | 109.99   |          |
| 11/02/20 | AP1435 | 0311107 | 546 44128   | AUTOZONE > HEADLIGHTS-CM                                 |         | 31.98    |          |
| 11/02/20 | AP1435 | 0311988 | 546 44128   | AUTOZONE > STARTER-CM                                    |         | 113.39   |          |
| 11/02/20 | AP1435 | 0312013 | 546 44128   | AUTOZONE > TOWELS, GLOVES, & O-RING-CM                   |         | 13.99    |          |
| 11/02/20 | AP1435 | 0316003 | 546 44128   | AUTOZONE > TIRE PRESS MONITOR SENSOR-CM                  |         | 47.99    |          |
| 11/02/20 | AP1735 | 48978/1 | 557 44139   | MOORE'S FEED STORE, INC. > RING/LID FOR WATERTRUCK-CM    |         | 19.95    |          |
| 11/02/20 | AP2016 | 6207519 | 559 44141   | NORTHERN TOOL & EQUIPMENT CO. > DEF PUMP-CM              |         | 389.99   |          |
| 11/02/20 | AP2016 | 6207519 | 559 44141   | NORTHERN TOOL & EQUIPMENT CO. > DEF PUMP-CM              |         | 23.04    |          |
| 11/02/20 | AP2161 | 123595  | 556 44138   | MAGNOLIA TRAILERS, INC. > HYDRAULIC MOTOR & TANK-CM      |         | 820.00   |          |
| 11/02/20 | AP2161 | 123595  | 556 44138   | MAGNOLIA TRAILERS, INC. > HYDRAULIC MOTOR & TANK-CM      |         | 34.00    |          |
| 11/02/20 | AP3293 | 03588.1 | 570 44152   | TAG TRUCK ENTERPRISES, LLC > BUMPER STEEL-CM             |         | 618.04   |          |
| 11/02/20 | AP3293 | 07440.1 | 570 44152   | TAG TRUCK ENTERPRISES, LLC > ANTENNA-CM                  |         | 34.76    |          |
| 11/02/20 | AP3434 | P44874  | 575 44157   | WADE, INC. > AIR & OIL FILTER, FILTER ELEMENTS-CM        |         | 1,472.05 |          |
| 11/02/20 | AP3787 | 512462  | 545 44127   | ALLEN SAMUELS CHRYSLER DODGE J> HOUSING THERMOSTAT-CM    |         | 25.31    |          |
| 11/02/20 | AP3924 | 505685  | 577 44159   | 4 SEASONS EQUIPMENT CO. INC. > BLADES & DECK WHEELS-CM   |         | 116.52   |          |
| 11/16/20 | AP0031 | 381437  | 789 44367   | ADVANCE AUTO PARTS > BATTERY & CORE-CM                   |         | 311.98   |          |
| 11/16/20 | AP0031 | 382184  | 789 44367   | ADVANCE AUTO PARTS > MAINT SUPPLIES- CM                  |         | 44.14    |          |
| 11/16/20 | AP0031 | 382402  | 789 44367   | ADVANCE AUTO PARTS > AIR & FILTERS- CM                   |         | 58.78    |          |
| 11/16/20 | AP0118 | 27464-1 | 803 44381   | G & O SUPPLY COMPANY > GRADER BLADES- CM                 |         | 3,712.00 |          |
| 11/16/20 | AP0278 | 73660   | 810 44388   | SNEED'S HARDWARE > GLOVES, WIPES, RATCHET STRAPS-CM      |         | 19.99    |          |
| 11/16/20 | AP0285 | 058245  | 814 44392   | SPARKS AUTO PARTS > HOSE FITTINGS, HOSES- CM             |         | 338.82   |          |
| 11/16/20 | AP0285 | 059296  | 814 44392   | SPARKS AUTO PARTS > HOSE & HOSE FITTINGS- CM             |         | 294.41   |          |
| 11/16/20 | AP0285 | 059527  | 814 44392   | SPARKS AUTO PARTS > HOSE & HOSE FITTINGS- CM             |         | 207.94   |          |
| 11/16/20 | AP0306 | 0026355 | 816 44394   | THOMPSON MACHINERY > FLASHING RETURN-CM                  |         |          | 1,648.26 |
| 11/16/20 | AP0306 | 0317270 | 816 44394   | THOMPSON MACHINERY > FLASHING-CM                         |         | 1,648.26 |          |
| 11/16/20 | AP0306 | 0317271 | 816 44394   | THOMPSON MACHINERY > FLASHING-CM                         |         | 1,493.96 |          |
| 11/16/20 | AP0314 | 2P32738 | 817 44395   | TRI STATE TRUCK CENTER, INC. > ANTENNAS-CM               |         | 492.91   |          |
| 11/16/20 | AP1435 | 0324731 | 793 44371   | AUTOZONE > CYLINDERS-CM                                  |         | 119.99   |          |
| 11/16/20 | AP1435 | 0339369 | 793 44371   | AUTOZONE > STRAPS- CM                                    |         | 16.99    |          |
| 11/16/20 | AP2723 | 22583   | 804 44382   | INTEGRATED COMMUNICATIONS, INC> LED LIGHT-CM             |         | 1,160.00 |          |
| 11/16/20 | AP2723 | 22740   | 804 44382   | INTEGRATED COMMUNICATIONS, INC> BATTERIES & CHARGERS-CM  |         | 730.00   |          |
| 11/16/20 | AP3186 | XF71569 | 802 44380   | FASTENAL COMPANY > NUTTS, BOLTS, & MARKER-CM             |         | 32.00    |          |
| 11/16/20 | AP3186 | XF71858 | 802 44380   | FASTENAL COMPANY > RUBBER STRAPS, BOLTS, TAPE MEASUER-CM |         | 20.00    |          |
| 11/16/20 | AP3293 | 9314:01 | 815 44393   | TAG TRUCK ENTERPRISES, LLC > WATER PUMP KIT, BELT- CM    |         | 260.25   |          |
| 11/16/20 | AP3434 | P45563  | 820 44398   | WADE, INC. > SHAFT- CM                                   |         | 143.33   |          |
| 11/16/20 | AP3787 | 512504  | 790 44368   | ALLEN SAMUELS CHRYSLER DODGE J> PARTS & LABOR-CM         |         | 1,339.21 |          |
| 12/07/20 | AP0031 | 382618  | 1236 44788  | ADVANCE AUTO PARTS > ROTORS & WINDSHIELD FLUID-CM        |         | 152.71   |          |

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| 12/07/20 | AP0031 | 382619  | 1236 44788  | ADVANCE AUTO PARTS > SENSOR-CM                          |         | 80.33    |        |
| 12/07/20 | AP0031 | 382768  | 1236 44788  | ADVANCE AUTO PARTS > IDLER PULLEY-CM                    |         | 30.02    |        |
| 12/07/20 | AP0031 | 382786  | 1236 44788  | ADVANCE AUTO PARTS > HYDRAULIC HOSE & FITTINGS-CM       |         | 89.29    |        |
| 12/07/20 | AP0031 | 382820  | 1236 44788  | ADVANCE AUTO PARTS > FUEL FILTER-CM                     |         | 76.30    |        |
| 12/07/20 | AP0031 | 382907  | 1236 44788  | ADVANCE AUTO PARTS > BUTANE CYLINDER-CM                 |         | 5.02     |        |
| 12/07/20 | AP0031 | 383189  | 1236 44788  | ADVANCE AUTO PARTS > ALTERNATOR-CM                      |         | 604.43   |        |
| 12/07/20 | AP0049 | 6053551 | 1238 44790  | BELK FORD > REPAIR FORD 2016-CM                         |         | 2,425.92 |        |
| 12/07/20 | AP0285 | 060047  | 1256 44808  | SPARKS AUTO PARTS > STICK HOSE & CLAMP-CM               |         | 25.16    |        |
| 12/07/20 | AP0285 | 0600871 | 1256 44808  | SPARKS AUTO PARTS > HOSE & NOZZLE-CM                    |         | 176.02   |        |
| 12/07/20 | AP0306 | 0003791 | 1259 44811  | THOMPSON MACHINERY > CREDIT RETURN-CM                   |         |          | 652.22 |
| 12/07/20 | AP0306 | 0059380 | 1259 44811  | THOMPSON MACHINERY > REPAIR PAVER-CM                    |         | 4,675.82 |        |
| 12/07/20 | AP0306 | 0059556 | 1259 44811  | THOMPSON MACHINERY > PARTS & LABOR-CM                   |         | 652.22   |        |
| 12/07/20 | AP0306 | 0317142 | 1259 44811  | THOMPSON MACHINERY > FLASHING & FREIGHT                 |         | 157.44   |        |
| 12/07/20 | AP0306 | 0318149 | 1259 44811  | THOMPSON MACHINERY > PARTS-CM                           |         | 1,178.57 |        |
| 12/07/20 | AP0306 | 0318150 | 1259 44811  | THOMPSON MACHINERY > PARTS-CM                           |         | 254.93   |        |
| 12/07/20 | AP0306 | 0318151 | 1259 44811  | THOMPSON MACHINERY > PARTS-CM                           |         | 20.90    |        |
| 12/07/20 | AP1435 | 0343137 | 1237 44789  | AUTOZONE > STARTER-CM                                   |         | 113.39   |        |
| 12/07/20 | AP2553 | P00478  | 1252 44804  | SANSOM EQUIPMENT CO., INC. > PARTS-CM                   |         | 322.42   |        |
| 12/07/20 | AP3293 | 06121.1 | 1258 44810  | TAG TRUCK ENTERPRISES, LLC > BRAKES-CM                  |         | 540.80   |        |
| 12/07/20 | AP3581 | 88403   | 1240 44792  | COVINGTON SALES AND SERVICE, I> TOOTH SAW-CM            |         | 1,727.10 |        |
| 12/07/20 | AP3581 | 88403   | 1240 44792  | COVINGTON SALES AND SERVICE, I> TOOTH SAW-CM            |         | 35.44    |        |
| 12/07/20 | AP3788 | 386971A | 1257 44809  | SUMMIT TRUCK GROUP > PIPE EXHAUST-CM                    |         | 664.28   |        |
| 12/07/20 | AP3810 | 0794    | 1244 44796  | JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM                |         | 3,494.80 |        |
| 12/07/20 | AP3810 | 0902    | 1244 44796  | JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM                |         | 3,312.05 |        |
| 12/07/20 | AP3810 | 0955    | 1244 44796  | JOHNNY GARRISON EQUIPMENT CO. > SPLITTER GEAR BOX-CM    |         | 1,525.00 |        |
| 12/07/20 | AP3810 | 0988    | 1244 44796  | JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM                |         | 623.85   |        |
| 12/07/20 | AP3810 | 0995    | 1244 44796  | JOHNNY GARRISON EQUIPMENT CO. > BLADES-CM               |         | 1,752.00 |        |
| 12/21/20 | AP0031 | 383721  | 1486 45034  | ADVANCE AUTO PARTS > BATTERIES & GLOVES-CM              |         | 241.38   |        |
| 12/21/20 | AP0031 | 383741  | 1486 45034  | ADVANCE AUTO PARTS > BATTERY RETURN-CM                  |         |          | 27.00  |
| 12/21/20 | AP0031 | 383759  | 1486 45034  | ADVANCE AUTO PARTS > TPMS SERVICE KIT-CM                |         | 9.32     |        |
| 12/21/20 | AP0031 | 383812  | 1486 45034  | ADVANCE AUTO PARTS > WASH MOP, TIEDOWN, CAR WASH-CM     |         | 29.90    |        |
| 12/21/20 | AP0031 | 384085  | 1486 45034  | ADVANCE AUTO PARTS > TPMS SERVICE KIT-CM                |         | 4.66     |        |
| 12/21/20 | AP0031 | 384206  | 1486 45034  | ADVANCE AUTO PARTS > TOWEL CANISTER, AIR, LUBE-CM       |         | 44.72    |        |
| 12/21/20 | AP1435 | 0349961 | 1488 45036  | AUTOZONE > BATTERY-CM                                   |         | 241.98   |        |
| 12/21/20 | AP1435 | 0351731 | 1488 45036  | AUTOZONE > ALERNATOR & BATTERY-CM                       |         | 324.98   |        |
| 12/21/20 | AP3293 | 11447.1 | 1505 45053  | TAG TRUCK ENTERPRISES, LLC > FUEL FILTER-CM             |         | 136.08   |        |
| 12/21/20 | AP3788 | 387519A | 1504 45052  | SUMMIT TRUCK GROUP > PARTS-CM                           |         | 343.70   |        |
| 12/21/20 | AP3788 | 387520A | 1504 45052  | SUMMIT TRUCK GROUP > PARTS-CM                           |         | 2,953.66 |        |
| 12/21/20 | AP4457 | 5-44175 | 1507 45055  | WOODS TECH SUPPLY > PARTS-CM                            |         | 108.61   |        |
| 01/04/21 | AP0031 | 384401  | 1669 45196  | ADVANCE AUTO PARTS > OIL FILTER-CM                      |         | 34.54    |        |
| 01/04/21 | AP0031 | 384418  | 1669 45196  | ADVANCE AUTO PARTS > THERMOMETER-CM                     |         | 32.19    |        |
| 01/04/21 | AP0031 | 384602  | 1669 45196  | ADVANCE AUTO PARTS > PIGTAIL, BUTT TERMINAL, & WIRES-CM |         | 16.92    |        |
| 01/04/21 | AP0031 | 384613  | 1669 45196  | ADVANCE AUTO PARTS > BRAKE ROTOR & BRAKE PADS-CM        |         | 186.52   |        |
| 01/04/21 | AP0031 | 384752  | 1669 45196  | ADVANCE AUTO PARTS > PAINTED ROTORS & PADS-CM           |         | 172.87   |        |
| 01/04/21 | AP0031 | 385121  | 1669 45196  | ADVANCE AUTO PARTS > FUSE & MINI FUSE-CM                |         | 42.37    |        |
| 01/04/21 | AP0031 | 385238  | 1669 45196  | ADVANCE AUTO PARTS > BRAKE PADS-CM                      |         | 90.98    |        |
| 01/04/21 | AP0031 | 385337  | 1669 45196  | ADVANCE AUTO PARTS > HOOK LATCHED & RATCHET TIEDOWN-CM  |         | 62.28    |        |
| 01/04/21 | AP0049 | 5030394 | 1674 45201  | BELK FORD > LAMP ASY, PROCESSOR LIGHT, CORE-CM          |         | 1,207.12 |        |
| 01/04/21 | AP0285 | 060419  | 1692 45219  | SPARKS AUTO PARTS > ORING, FITTINGS, & HOSE-CM          |         | 247.25   |        |
| 01/04/21 | AP0285 | 061892  | 1692 45219  | SPARKS AUTO PARTS > HOSE & HOSE FITTINGS-CM             |         | 195.94   |        |
| 01/04/21 | AP0285 | 062065  | 1692 45219  | SPARKS AUTO PARTS > MECH FLASHER-CM                     |         | 11.73    |        |

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| 01/04/21 | AP0285 | 062111  | 1692  | 45219 | SPARKS AUTO PARTS > OXYFUEL CUTIP-CM                                 |         | 18.99    |        |
| 01/04/21 | AP0285 | 062203  | 1692  | 45219 | SPARKS AUTO PARTS > COUPLING-CM                                      |         | 11.29    |        |
| 01/04/21 | AP0285 | 062250  | 1692  | 45219 | SPARKS AUTO PARTS > OXYFUEL OUTFIT-CM                                |         | 342.00   |        |
| 01/04/21 | AP0285 | 062491  | 1692  | 45219 | SPARKS AUTO PARTS > COUPLINGS & 3/8 LINE-CM                          |         | 71.84    |        |
| 01/04/21 | AP0285 | 062502  | 1692  | 45219 | SPARKS AUTO PARTS > 3-8 PLUG & SOCKER COUPLER-CM                     |         | 13.24    |        |
| 01/04/21 | AP0285 | 062556  | 1692  | 45219 | SPARKS AUTO PARTS > PRIMER BULB-CM                                   |         | 4.95     |        |
| 01/04/21 | AP0285 | 062604  | 1692  | 45219 | SPARKS AUTO PARTS > TRIMMER, LINE, 5.2 REG & GAS CAN-CM              |         | 101.05   |        |
| 01/04/21 | AP0285 | 062605  | 1692  | 45219 | SPARKS AUTO PARTS > HEAT VALVE-CM                                    |         | 29.47    |        |
| 01/04/21 | AP0285 | 062617  | 1692  | 45219 | SPARKS AUTO PARTS > COUPLINGS-CM                                     |         | 3.39     |        |
| 01/04/21 | AP0314 | 2P35446 | 1695  | 45222 | TRI STATE TRUCK CENTER, INC. > WINDSHIELD & BRAKE KIT-CM             |         | 837.56   |        |
| 01/04/21 | AP0314 | 2P35539 | 1695  | 45222 | TRI STATE TRUCK CENTER, INC. > PRESSURE SWITCH, FITTINGS, & BRAKES-C |         | 435.11   |        |
| 01/04/21 | AP0314 | 2P35787 | 1695  | 45222 | TRI STATE TRUCK CENTER, INC. > CLUTCH, BEARINGS, BRAKES-CM           |         | 1,675.77 |        |
| 01/04/21 | AP0314 | 2P35828 | 1695  | 45222 | TRI STATE TRUCK CENTER, INC. > CONTROL VALVE & BUTTON, PIN KIT-CM    |         | 102.88   |        |
| 01/04/21 | AP1435 | 0210616 | 1672  | 45199 | AUTOZONE > HARMONIC BALANCER RETURN-CM                               |         |          | 75.00  |
| 01/04/21 | AP1435 | 0220071 | 1672  | 45199 | AUTOZONE > VALCE CORE-CM   |         | 14.27    |        |
| 01/04/21 | AP1435 | 0220101 | 1672  | 45199 | AUTOZONE > VALVE CORE RETURN-CM                                      |         |          | 14.27  |
| 01/04/21 | AP1435 | 0224126 | 1672  | 45199 | AUTOZONE > BATTERY-CM  |         | 139.64   |        |
| 01/04/21 | AP1435 | 0259956 | 1672  | 45199 | AUTOZONE > CYLINDERS-CM  |         | 99.99    |        |
| 01/04/21 | AP1435 | 0281301 | 1672  | 45199 | AUTOZONE > FUSES-CM  |         | 19.88    |        |
| 01/04/21 | AP1435 | 0281318 | 1672  | 45199 | AUTOZONE > FUSES RETURN-CM   |         |          | 19.88  |
| 01/04/21 | AP1435 | 0337456 | 1672  | 45199 | AUTOZONE > BATTERY, POST & CLAMPS, CLEANER-CM                        |         | 301.35   |        |
| 01/04/21 | AP1435 | 0339311 | 1672  | 45199 | AUTOZONE > SENSOR & TPMS SERVICE PARTS-CM                            |         | 126.97   |        |
| 01/04/21 | AP1435 | 0364553 | 1672  | 45199 | AUTOZONE > HEATER BLOWER MOTOR-CM                                    |         | 52.69    |        |
| 01/04/21 | AP1435 | 0369072 | 1672  | 45199 | AUTOZONE > BATTERY-CM  |         | 154.89   |        |
| 01/04/21 | AP1435 | 0370509 | 1672  | 45199 | AUTOZONE > CABIN AIR FILTER-CM                                       |         | 29.98    |        |
| 01/04/21 | AP1435 | 0371481 | 1672  | 45199 | AUTOZONE > WIPER BLADES-CM   |         | 131.09   |        |
| 01/04/21 | AP2553 | P00614  | 1688  | 45215 | SANSOM EQUIPMENT CO., INC. > BUMPERS-CM                              |         | 414.00   |        |
| 01/04/21 | AP2553 | P00614  | 1688  | 45215 | SANSOM EQUIPMENT CO., INC. > BUMPERS-CM                              |         | 22.76    |        |
| 01/04/21 | AP2777 | 8459887 | 1679  | 45206 | KIMBALL MIDWEST > DOT FITTINGS & CABINETS-CM                         |         | 738.00   |        |
| 01/04/21 | AP3186 | XF71901 | 1678  | 45205 | FASTENAL COMPANY > MAINT SUPPLIES & REPAIR PARTS-CM                  |         | 82.44    |        |
| 01/04/21 | AP3186 | XF71912 | 1678  | 45205 | FASTENAL COMPANY > SCREWS & NUTS-CM                                  |         | 34.21    |        |
| 01/04/21 | AP3186 | XF72254 | 1678  | 45205 | FASTENAL COMPANY > AIR BRAKE CONNECTOR & BRASS ADAPTER-C             |         | 6.71     |        |
| 01/04/21 | AP3787 | 512318  | 1670  | 45197 | ALLEN SAMUELS CHRYSLER DODGE J> WHEEL SPEED SENSOR-CM                |         | 20.00    |        |
| 01/04/21 | AP3787 | 803050  | 1670  | 45197 | ALLEN SAMUELS CHRYSLER DODGE J> BUMPER-CM                            |         | 1,478.58 |        |
| 01/04/21 | AP3788 | 387805A | 1694  | 45221 | SUMMIT TRUCK GROUP > COOLER, BREATHER, & DUCT ASSY-CM                |         | 1,405.52 |        |
| 01/04/21 | AP3788 | 387805A | 1694  | 45221 | SUMMIT TRUCK GROUP > COOLER, BREATHER, & DUCT ASSY-CM                |         | 29.95    |        |
| 01/19/21 | AP0031 | 386385  | 1847  | 45370 | ADVANCE AUTO PARTS > HYDR HOSE & FITTINGS-CM                         |         | 23.15    |        |
| 01/19/21 | AP0031 | 386649  | 1847  | 45370 | ADVANCE AUTO PARTS > AIR FILTER-CM                                   |         | 9.44     |        |
| 01/19/21 | AP0049 | 5030609 | 1851  | 45374 | BELK FORD > RETAINER-CM  |         | 5.10     |        |
| 01/19/21 | AP0285 | 063497  | 1872  | 45395 | SPARKS AUTO PARTS > BEARINGS, WHEEL BEARING CONE, OIL SEA            |         | 157.72   |        |
| 01/19/21 | AP0285 | 063949  | 1872  | 45395 | SPARKS AUTO PARTS > DEXTER TRAILER HUB-CM                            |         | 337.46   |        |
| 01/19/21 | AP1075 | AC0DFO  | 1865  | 45388 | POWER EQUIPMENT COMPANY > CUP & BAFFLES-CM                           |         | 98.90    |        |
| 01/19/21 | AP1075 | AC0DFO  | 1865  | 45388 | POWER EQUIPMENT COMPANY > CUP & BAFFLES-CM                           |         | 17.50    |        |
| 01/19/21 | AP1435 | 0378209 | 1849  | 45372 | AUTOZONE > BATTERY & BULB-CM   |         | 157.38   |        |
| 01/19/21 | AP1435 | 0380884 | 1849  | 45372 | AUTOZONE > BATTERY-CM  |         | 154.89   |        |
| 01/19/21 | AP1435 | 0381292 | 1849  | 45372 | AUTOZONE > SPARK PLUGS & FUEL INJECTOR-CM                            |         | 51.18    |        |
| 01/19/21 | AP1435 | 0381920 | 1849  | 45372 | AUTOZONE > BULBS-CM  |         | 21.07    |        |
| 01/19/21 | AP1435 | 0386250 | 1849  | 45372 | AUTOZONE > WATER PUMP, BELT, THERMOSTAT-CM                           |         | 152.37   |        |
| 01/19/21 | AP1435 | 0387231 | 1849  | 45372 | AUTOZONE > STRUT ASSEMBLY-CM   |         | 316.78   |        |
| 01/19/21 | AP3293 | 13339.1 | 1873  | 45396 | TAG TRUCK ENTERPRISES, LLC > RADIATOR-CM                             |         | 788.94   |        |
| 02/01/21 | AP0031 | 385451  | 2059  | 45559 | ADVANCE AUTO PARTS > LUBE, AIR & HYD FLUID FILTER, SEPARAT           |         | 75.67    |        |

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| 02/01/21 | AP0031 | 385597  | 2059 45559  | ADVANCE AUTO PARTS > HYD FITTING, HYD BULK, GLOVES, TOWELS |         | 210.40   |        |
| 02/01/21 | AP0031 | 385663  | 2059 45559  | ADVANCE AUTO PARTS > FUEL FILTER, LUBE, AIR-CM             |         | 35.16    |        |
| 02/01/21 | AP0031 | 385668  | 2059 45559  | ADVANCE AUTO PARTS > BRAKE PADS-CM                         |         | 46.79    |        |
| 02/01/21 | AP0031 | 385747  | 2059 45559  | ADVANCE AUTO PARTS > OIL & AIR FILTERS-CM                  |         | 17.46    |        |
| 02/01/21 | AP0031 | 385761  | 2059 45559  | ADVANCE AUTO PARTS > TRAILER CONNECTOR & 1-SENSOR-CM       |         | 99.66    |        |
| 02/01/21 | AP0031 | 385950  | 2059 45559  | ADVANCE AUTO PARTS > BATTERY-CM                            |         | 133.99   |        |
| 02/01/21 | AP0031 | 386950  | 2059 45559  | ADVANCE AUTO PARTS > OIL FILTER-CM                         |         | 50.24    |        |
| 02/01/21 | AP0031 | 387047  | 2059 45559  | ADVANCE AUTO PARTS > CRANKCASE BREATHER-CM                 |         | 38.84    |        |
| 02/01/21 | AP0031 | 387048  | 2059 45559  | ADVANCE AUTO PARTS > FUEL SPIN-ON-CM                       |         | 104.10   |        |
| 02/01/21 | AP0031 | 387160  | 2059 45559  | ADVANCE AUTO PARTS > GLOVES, BULBS, & TOWELS-CM            |         | 12.10    |        |
| 02/01/21 | AP0031 | 387374  | 2059 45559  | ADVANCE AUTO PARTS > BRAKE PADS-CM                         |         | 95.52    |        |
| 02/01/21 | AP0031 | 387645  | 2059 45559  | ADVANCE AUTO PARTS > AIR & OIL FILTER-CM                   |         | 13.63    |        |
| 02/01/21 | AP0031 | 387658  | 2059 45559  | ADVANCE AUTO PARTS > BRAKE PADS-CM                         |         | 38.34    |        |
| 02/01/21 | AP0031 | 387661  | 2059 45559  | ADVANCE AUTO PARTS > OIL FILTERS-CM                        |         | 8.27     |        |
| 02/01/21 | AP0031 | 387890  | 2059 45559  | ADVANCE AUTO PARTS > HYDR HOSE & FITTINGS-CM               |         | 51.42    |        |
| 02/01/21 | AP0031 | 388455  | 2059 45559  | ADVANCE AUTO PARTS > FITTINGS & HYD HOSE BULK-CM           |         | 52.50    |        |
| 02/01/21 | AP0285 | 063130  | 2084 45584  | SPARKS AUTO PARTS > FUEL FITLER & HOSE CLAMPS-CM           |         | 39.95    |        |
| 02/01/21 | AP0285 | 063199  | 2084 45584  | SPARKS AUTO PARTS > HOSE CLAMPS-CM                         |         | 15.28    |        |
| 02/01/21 | AP0285 | 063234  | 2084 45584  | SPARKS AUTO PARTS > TRAC FLUID & FUNNEL-CM                 |         | 3.14     |        |
| 02/01/21 | AP0285 | 064375  | 2084 45584  | SPARKS AUTO PARTS > QUICK STRUT-CM                         |         | 358.30   |        |
| 02/01/21 | AP0285 | 064446  | 2084 45584  | SPARKS AUTO PARTS > HUB CAP-CM                             |         | 29.99    |        |
| 02/01/21 | AP0285 | 064945  | 2084 45584  | SPARKS AUTO PARTS > TIRE TUBES-CM                          |         | 25.90    |        |
| 02/01/21 | AP0285 | 065100  | 2084 45584  | SPARKS AUTO PARTS > PLOW BOLTS-CM                          |         | 4.50     |        |
| 02/01/21 | AP0306 | 0319670 | 2088 45588  | THOMPSON MACHINERY > WINDSHIELD-CM                         |         | 354.32   |        |
| 02/01/21 | AP0313 | 29546   | 2089 45589  | TRANSPORT TRAILER SERVICE, INC> DROP LEG-CM                |         | 455.36   |        |
| 02/01/21 | AP0314 | 2P36564 | 2090 45590  | TRI STATE TRUCK CENTER, INC. > ACCELERATOR PEDAL-CM        |         | 311.93   |        |
| 02/01/21 | AP0940 | 70061   | 2070 45570  | H-D CLUTCH AND BRAKE, INC. > HINO PADS-CM                  |         | 480.00   |        |
| 02/01/21 | AP0940 | 70061   | 2070 45570  | H-D CLUTCH AND BRAKE, INC. > HINO PADS-CM                  |         | 30.00    |        |
| 02/01/21 | AP0940 | 70104   | 2070 45570  | H-D CLUTCH AND BRAKE, INC. > BAR LIGHT-CM                  |         | 850.00   |        |
| 02/01/21 | AP1232 | 3772080 | 2093 45593  | WILLIAMS EQUIPMENT & SUPPLY CO> BRAIDED MASON-CM           |         | 14.64    |        |
| 02/01/21 | AP1232 | 3790852 | 2093 45593  | WILLIAMS EQUIPMENT & SUPPLY CO> MANHOLE RING & COVER-CM    |         | 153.80   |        |
| 02/01/21 | AP1232 | 3792454 | 2093 45593  | WILLIAMS EQUIPMENT & SUPPLY CO> AIR COMPRESSOR-CM          |         | 125.00   |        |
| 02/01/21 | AP1232 | 3792689 | 2093 45593  | WILLIAMS EQUIPMENT & SUPPLY CO> BOLTS ON ANGLE BLADE-CM    |         | 143.50   |        |
| 02/01/21 | AP1435 | 0375813 | 2063 45563  | AUTOZONE > BELT, ALTERNATOR, IDLER PULLEY-CM               |         | 405.47   |        |
| 02/01/21 | AP1435 | 0377430 | 2063 45563  | AUTOZONE > TIRE PRESS SENSOR-CM                            |         | 47.99    |        |
| 02/01/21 | AP1435 | 0392294 | 2063 45563  | AUTOZONE > BLOWER MOTOR ASSY-CM                            |         | 97.99    |        |
| 02/01/21 | AP1435 | 0392379 | 2063 45563  | AUTOZONE > BLOWER MOTOR ASSY-CM                            |         | 114.99   |        |
| 02/01/21 | AP1435 | 0393895 | 2063 45563  | AUTOZONE > HITCH BALL & INTERLOCK BALL-CM                  |         | 43.97    |        |
| 02/01/21 | AP1435 | 0394053 | 2063 45563  | AUTOZONE > PIN & CLIP, INTERLOCK BALL, HITCH BAL           |         | 45.47    |        |
| 02/01/21 | AP1435 | 0400126 | 2063 45563  | AUTOZONE > HITCH BALL & INTERLOCK BALL-CM                  |         | 46.47    |        |
| 02/01/21 | AP1435 | 0407490 | 2063 45563  | AUTOZONE > BATTERY-CM                                      |         | 144.39   |        |
| 02/01/21 | AP1735 | 53844/1 | 2072 45572  | MOORE'S FEED STORE, INC. > TRAILER PARTS-CM                |         | 70.08    |        |
| 02/01/21 | AP2553 | P00693  | 2079 45579  | SANSOM EQUIPMENT CO., INC. > PROX SWITCH-CM                |         | 321.42   |        |
| 02/01/21 | AP2553 | P00693  | 2079 45579  | SANSOM EQUIPMENT CO., INC. > PROX SWITCH-CM                |         | 17.35    |        |
| 02/01/21 | AP3132 | 8388334 | 2061 45561  | AMAZON.COM/GE MONEY BANK > FUEL CHECK VALVE-CM             |         | 21.68    |        |
| 02/01/21 | AP3186 | XF72250 | 2068 45568  | FASTENAL COMPANY > AIR BRAKE CONNECTOR & ADAPTER-CM        |         | 155.76   |        |
| 02/01/21 | AP3293 | 48542.1 | 2087 45587  | TAG TRUCK ENTERPRISES, LLC > RADIATOR-CM                   |         | 765.84   |        |
| 02/01/21 | AP3434 | P46942  | 2092 45592  | WADE, INC. > FILTERS-CM                                    |         | 1,363.54 |        |
| 02/01/21 | AP3434 | P46998  | 2092 45592  | WADE, INC. > SHAFT-CM                                      |         | 234.16   |        |
| 02/01/21 | AP3787 | 5128555 | 2060 45560  | ALLEN SAMUELS CHRYSLER DODGE J> WHEEL CENTER CAP-CM        |         | 364.24   |        |
| 02/16/21 | AP0031 | 388534  | 2252 45748  | ADVANCE AUTO PARTS > HYD HOSE-BULK, FITTINGS-CM            |         | 100.29   |        |

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| 02/16/21 | AP0031 | 388743  | 2252 45748  | ADVANCE AUTO PARTS > HEADLAMPS-CM                                     |         | 23.78    |          |
| 02/16/21 | AP0031 | 388921  | 2252 45748  | ADVANCE AUTO PARTS > HEADLIGHTS-CM                                    |         | 19.58    |          |
| 02/16/21 | AP0031 | 389009  | 2252 45748  | ADVANCE AUTO PARTS > ELECTRICAL FUEL PUMP-CM                          |         | 40.79    |          |
| 02/16/21 | AP0031 | 389058  | 2252 45748  | ADVANCE AUTO PARTS > OIL FILTER-CM                                    |         | 25.12    |          |
| 02/16/21 | AP0285 | 062015  | 2279 45775  | SPARKS AUTO PARTS > HYD HOSE & FITTINGS, SHOP TOWELS-CM               |         | 33.65    |          |
| 02/16/21 | AP0285 | 062542  | 2279 45775  | SPARKS AUTO PARTS > HY HOSE FITTINGS & GAUGE-CM                       |         | 260.53   |          |
| 02/16/21 | AP0285 | 065216  | 2279 45775  | SPARKS AUTO PARTS > FUEL FILTER-CM                                    |         | 6.80     |          |
| 02/16/21 | AP0285 | 065255  | 2279 45775  | SPARKS AUTO PARTS > ADAPTER, COUPLER, & AIR HOUSE-CM                  |         | 61.20    |          |
| 02/16/21 | AP0285 | 066236  | 2279 45775  | SPARKS AUTO PARTS > CLAMP, CABLE TIES-CM                              |         | 46.93    |          |
| 02/16/21 | AP0285 | 066316  | 2279 45775  | SPARKS AUTO PARTS > STICK HOSE-CM                                     |         | 21.52    |          |
| 02/16/21 | AP0306 | C389811 | 2280 45776  | THOMPSON MACHINERY > ELEMENTS & FILTERS-CM                            |         | 274.56   |          |
| 02/16/21 | AP0306 | C389812 | 2280 45776  | THOMPSON MACHINERY > FILTER, O-RINGS, ELEMENTS-CM                     |         | 442.57   |          |
| 02/16/21 | AP0306 | 0320280 | 2280 45776  | THOMPSON MACHINERY > CLIPS & GROMMETS-CM                              |         | 185.60   |          |
| 02/16/21 | AP0306 | 389811A | 2280 45776  | THOMPSON MACHINERY > FILTER-CM  |         | 80.59    |          |
| 02/16/21 | AP0306 | 389812B | 2280 45776  | THOMPSON MACHINERY > FILTERELEMEN-CM                                  |         | 145.82   |          |
| 02/16/21 | AP0314 | 02W8651 | 2281 45777  | TRI STATE TRUCK CENTER, INC. > PARTS & REPAIRS-CM                     |         | 5,963.08 |          |
| 02/16/21 | AP0314 | 2P38019 | 2281 45777  | TRI STATE TRUCK CENTER, INC. > RADIATOR-CM                            |         | 1,072.50 |          |
| 02/16/21 | AP0314 | 2P38071 | 2281 45777  | TRI STATE TRUCK CENTER, INC. > RADIATOR-CM                            |         | 1,234.88 |          |
| 02/16/21 | AP0314 | 2P38129 | 2281 45777  | TRI STATE TRUCK CENTER, INC. > RADIATOR RETURN-CM                     |         |          | 1,072.50 |
| 02/16/21 | AP1435 | 0409262 | 2256 45752  | AUTOZONE > HITCH BALL-CM  |         | 14.99    |          |
| 02/16/21 | AP2553 | P00881  | 2274 45770  | SANSOM EQUIPMENT CO., INC. > PARTS-CM                                 |         | 2,858.79 |          |
| 02/16/21 | AP2821 | 372243  | 2266 45762  | HOL-MAC CORPORATION > REPAIR PARTS-CM                                 |         | 3,675.38 |          |
| 02/16/21 | AP2821 | 372243  | 2266 45762  | HOL-MAC CORPORATION > REPAIR PARTS-CM                                 |         | 205.81   |          |
| 02/16/21 | AP2821 | 372311  | 2266 45762  | HOL-MAC CORPORATION > TIP BOOM CYLINDER-CM                            |         | 1,209.69 |          |
| 02/16/21 | AP2821 | 372311  | 2266 45762  | HOL-MAC CORPORATION > TIP BOOM CYLINDER-CM                            |         | 215.74   |          |
| 02/16/21 | AP3787 | 5131701 | 2253 45749  | ALLEN SAMUELS CHRYSLER DODGE J> GROMMETS-CM                           |         | 26.26    |          |
| 02/16/21 | AP3787 | 6319791 | 2253 45749  | ALLEN SAMUELS CHRYSLER DODGE J> REPLACE TURBO CHARGER ACTUATOR-CM     |         | 3,924.40 |          |
| 02/16/21 | AP3810 | 0011    | 2268 45764  | JOHNNY GARRISON EQUIPMENT CO. > WING PTO, PTO COMPLETE, TURN BUCKLE-C |         | 2,779.45 |          |
| 03/01/21 | AP0031 | 389407  | 2448 45923  | ADVANCE AUTO PARTS > HYD HOSE, FITTINGS, GLOVES-CM                    |         | 100.74   |          |
| 03/01/21 | AP0031 | 389619  | 2448 45923  | ADVANCE AUTO PARTS > GLOVES, FUSE HOLDER, BATTERY, TUBING-            |         | 5.18     |          |
| 03/01/21 | AP0285 | 066830  | 2462 45937  | SPARKS AUTO PARTS > BATTERY CABLE-CM                                  |         | 5.20     |          |
| 03/01/21 | AP0285 | 066841  | 2462 45937  | SPARKS AUTO PARTS > GASKETS-CM  |         | 5.96     |          |
| 03/01/21 | AP0306 | 0320556 | 2463 45938  | THOMPSON MACHINERY > ELEMENTS, FILTER-CM                              |         | 274.56   |          |
| 03/01/21 | AP0306 | 0320557 | 2463 45938  | THOMPSON MACHINERY > ELEMENTS, FILTERS, O-RING-CM                     |         | 442.57   |          |
| 03/01/21 | AP0306 | 0320558 | 2463 45938  | THOMPSON MACHINERY > ELEMENTS-CM                                      |         | 86.69    |          |
| 03/01/21 | AP0306 | 0320623 | 2463 45938  | THOMPSON MACHINERY > CLIPS & GROMMETS-CM                              |         | 388.84   |          |
| 03/01/21 | AP0306 | 0320624 | 2463 45938  | THOMPSON MACHINERY > FILTERS-CM                                       |         | 80.59    |          |
| 03/01/21 | AP0306 | 0320688 | 2463 45938  | THOMPSON MACHINERY > FILTERELEMEN-CM                                  |         | 145.82   |          |
| 03/01/21 | AP0314 | 2P38320 | 2465 45940  | TRI STATE TRUCK CENTER, INC. > TANDEM PUMP-CM                         |         | 1,495.67 |          |
| 03/01/21 | AP0314 | 2P38327 | 2465 45940  | TRI STATE TRUCK CENTER, INC. > GLASS-CM                               |         | 283.77   |          |
| 03/01/21 | AP0314 | 2P38347 | 2465 45940  | TRI STATE TRUCK CENTER, INC. > SEPARATOR-CM                           |         | 1,870.76 |          |
| 03/01/21 | AP0314 | 2P38446 | 2465 45940  | TRI STATE TRUCK CENTER, INC. > O-RING-CM                              |         | 16.03    |          |
| 03/01/21 | AP0314 | 2P38521 | 2465 45940  | TRI STATE TRUCK CENTER, INC. > SLACK KIT-CM                           |         | 110.68   |          |
| 03/01/21 | AP1735 | 757803  | 2454 45929  | MOORE'S FEED STORE, INC. > TUBING-CM                                  |         | 26.12    |          |
| 03/15/21 | AP0031 | 389678  | 2674 46145  | ADVANCE AUTO PARTS > FUEL SPIN-ON-CM                                  |         | 86.76    |          |
| 03/15/21 | AP0031 | 389680  | 2674 46145  | ADVANCE AUTO PARTS > PRIME GUARD & CABIN AIR FILTER-CM                |         | 5.59     |          |
| 03/15/21 | AP0031 | 389821  | 2674 46145  | ADVANCE AUTO PARTS > LAMPS-CM   |         | 31.04    |          |
| 03/15/21 | AP0031 | 389969  | 2674 46145  | ADVANCE AUTO PARTS > OIL FILTERS-CM                                   |         | 31.40    |          |
| 03/15/21 | AP0031 | 390178  | 2674 46145  | ADVANCE AUTO PARTS > FUEL ELEMENT-CM                                  |         | 42.00    |          |
| 03/15/21 | AP0049 | 5031223 | 2678 46149  | BELK FORD > HOSE ASSY-CM  |         | 71.16    |          |
| 03/15/21 | AP0049 | 5031252 | 2678 46149  | BELK FORD > FRONT & REAR WEATHER TECH-CM                              |         | 89.24    |          |

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| 03/15/21 | AP0049 | 5031301 | 2678  | 46149 | BELK FORD > AIR HOSE-CM  |         | 187.53   |        |
| 03/15/21 | AP0285 | 067017  | 2688  | 46159 | NAPA OF OXFORD > CLAMP, HOSE, WIRES, FUSE HOLDERS-CM             |         | 26.68    |        |
| 03/15/21 | AP0285 | 067368  | 2688  | 46159 | NAPA OF OXFORD > AIR FILTER-CM                                   |         | 41.33    |        |
| 03/15/21 | AP0285 | 067442  | 2688  | 46159 | NAPA OF OXFORD > OIL FILTER-CM                                   |         | 25.59    |        |
| 03/15/21 | AP0285 | 067924  | 2688  | 46159 | NAPA OF OXFORD > OIL PRESSURE SWITCH-CM                          |         | 20.46    |        |
| 03/15/21 | AP0285 | 068278  | 2688  | 46159 | NAPA OF OXFORD > KIT-CM  |         | 214.88   |        |
| 03/15/21 | AP0285 | 068391  | 2688  | 46159 | NAPA OF OXFORD > CAP SCREWS, BOLT, WASHER, NUTS-CM               |         | 4.02     |        |
| 03/15/21 | AP0285 | 068678  | 2688  | 46159 | NAPA OF OXFORD > CONNECTOR & ADAPTERS-CM                         |         | 44.78    |        |
| 03/15/21 | AP0285 | 068875  | 2688  | 46159 | NAPA OF OXFORD > MIRROR-CM                                       |         | 23.41    |        |
| 03/15/21 | AP0285 | 068909  | 2688  | 46159 | NAPA OF OXFORD > SPARK PLUGS & COIL-CM                           |         | 40.10    |        |
| 03/15/21 | AP0285 | 069057  | 2688  | 46159 | NAPA OF OXFORD > HOSE & HOSE FITTINGS-CM                         |         | 120.95   |        |
| 03/15/21 | AP0313 | 30584   | 2704  | 46175 | TRANSPORT TRAILER SERVICE, INC> SIDE EXTENDERS-CM                |         | 858.60   |        |
| 03/15/21 | AP0313 | 30584   | 2704  | 46175 | TRANSPORT TRAILER SERVICE, INC> SIDE EXTENDERS-CM                |         | 125.76   |        |
| 03/15/21 | AP0314 | 2P37923 | 2705  | 46176 | TRI STATE TRUCK CENTER, INC. > GLASS-CM                          |         | 662.13   |        |
| 03/15/21 | AP0314 | 2P38613 | 2705  | 46176 | TRI STATE TRUCK CENTER, INC. > GASKET-CM                         |         | 62.97    |        |
| 03/15/21 | AP0314 | 2P38724 | 2705  | 46176 | TRI STATE TRUCK CENTER, INC. > BOARD METAL-CM                    |         | 2,966.20 |        |
| 03/15/21 | AP0314 | 2P38802 | 2705  | 46176 | TRI STATE TRUCK CENTER, INC. > BRAKES, SHOE CORE, BRAKE DRUMS-CM |         | 1,233.32 |        |
| 03/15/21 | AP0314 | 2P38980 | 2705  | 46176 | TRI STATE TRUCK CENTER, INC. > OIL & FUEL FILTER, DB AIR-CM      |         | 820.24   |        |
| 03/15/21 | AP0940 | 70048   | 2684  | 46155 | H-D CLUTCH AND BRAKE, INC. > LIGHT BAR-CM                        |         | 375.00   |        |
| 03/15/21 | AP1075 | AC0DQ0  | 2694  | 46165 | POWER EQUIPMENT COMPANY > GRADER BLADES-CM                       |         | 321.36   |        |
| 03/15/21 | AP1075 | AC0DR2  | 2694  | 46165 | POWER EQUIPMENT COMPANY > CLAMPS-CM                              |         | 21.45    |        |
| 03/15/21 | AP1075 | AC0DR2  | 2694  | 46165 | POWER EQUIPMENT COMPANY > CLAMPS-CM                              |         | 12.53    |        |
| 03/15/21 | AP3293 | 16947.1 | 2703  | 46174 | TAG TRUCK ENTERPRISES, LLC > MOTOR BLOWER-CM                     |         | 89.95    |        |
| 03/15/21 | AP3787 | 513310  | 2675  | 46146 | ALLEN SAMUELS CHRYSLER DODGE J> WINDSHIELD NOZZLE-CM             |         | 70.00    |        |
| 03/15/21 | AP4093 | 0721146 | 2685  | 46156 | MHC KENWORTH MEMPHIS > OIL FILTER, FUEL FILTER, ENG ASY-CM       |         | 226.25   |        |
| 03/15/21 | AP4093 | 0721146 | 2685  | 46156 | MHC KENWORTH MEMPHIS > OIL FILTER, FUEL FILTER, ENG ASY-CM       |         | 20.00    |        |
| 03/15/21 | AP4457 | 5-44105 | 2711  | 46182 | WOODS TECH SUPPLY > REPAIR PARTS-CM                              |         | 50.55    |        |
| 03/15/21 | AP4457 | 5-44224 | 2711  | 46182 | WOODS TECH SUPPLY > REPAIR PARTS-CM                              |         | 108.39   |        |
| 04/05/21 | AP0031 | 390311  | 2922  | 46188 | ADVANCE AUTO PARTS > BRAKE PADS-CM                               |         | 72.13    |        |
| 04/05/21 | AP0031 | 390561  | 2922  | 46188 | ADVANCE AUTO PARTS > REPAIR PARTS & MAINT SUPPLIES-CM            |         | 72.89    |        |
| 04/05/21 | AP0031 | 390582  | 2922  | 46188 | ADVANCE AUTO PARTS > FUSE HOLDER-CM                              |         | 2.59     |        |
| 04/05/21 | AP0031 | 390650  | 2922  | 46188 | ADVANCE AUTO PARTS > BRAKE PADS-CM                               |         | 77.98    |        |
| 04/05/21 | AP0031 | 390680  | 2922  | 46188 | ADVANCE AUTO PARTS > BRAKES-CM                                   |         | 25.99    |        |
| 04/05/21 | AP0031 | 390742  | 2922  | 46188 | ADVANCE AUTO PARTS > LUBE, AIR, FUEL FILTER, SEPARATOR-CM        |         | 87.32    |        |
| 04/05/21 | AP0031 | 390780  | 2922  | 46188 | ADVANCE AUTO PARTS > V-BELT-TOP-CM                               |         | 9.89     |        |
| 04/05/21 | AP0031 | 391050  | 2922  | 46188 | ADVANCE AUTO PARTS > MERCON LV ATF-CM                            |         | 88.20    |        |
| 04/05/21 | AP0031 | 391122  | 2922  | 46188 | ADVANCE AUTO PARTS > FITTINGS & HYD HOSE-CM                      |         | 58.11    |        |
| 04/05/21 | AP0031 | 391147  | 2922  | 46188 | ADVANCE AUTO PARTS > FITTINGS, FUSE, HOSE BULK, TOWELS-CM        |         | 92.41    |        |
| 04/05/21 | AP0031 | 391189  | 2922  | 46188 | ADVANCE AUTO PARTS > HYDR HOSE & FITTINGS-CM                     |         | 93.54    |        |
| 04/05/21 | AP0031 | 391256  | 2922  | 46188 | ADVANCE AUTO PARTS > EXT SERV STRAIGHT-CM                        |         | 58.48    |        |
| 04/05/21 | AP0031 | 391351  | 2922  | 46188 | ADVANCE AUTO PARTS > LAMPS-CM                                    |         | 59.40    |        |
| 04/05/21 | AP0031 | 391396  | 2922  | 46188 | ADVANCE AUTO PARTS > WIRE TIE-CM                                 |         | 10.49    |        |
| 04/05/21 | AP0031 | 391509  | 2922  | 46188 | ADVANCE AUTO PARTS > FUEL HOSE-CM                                |         | 10.67    |        |
| 04/05/21 | AP0031 | 391616  | 2922  | 46188 | ADVANCE AUTO PARTS > AIR, AIR FILTER, & GLOVES-CM                |         | 14.35    |        |
| 04/05/21 | AP0031 | 391785  | 2922  | 46188 | ADVANCE AUTO PARTS > VALVES-CM                                   |         | 7.78     |        |
| 04/05/21 | AP0031 | 392278  | 2922  | 46188 | ADVANCE AUTO PARTS > BRAKE PADS & ROTORS-CM                      |         | 166.37   |        |
| 04/05/21 | AP0031 | 392443  | 2922  | 46188 | ADVANCE AUTO PARTS > HYDRAULIC HOSE & FITTINGS-CM                |         | 41.43    |        |
| 04/05/21 | AP0031 | 392504  | 2922  | 46188 | ADVANCE AUTO PARTS > BRAKE ROTORS & BRAKE PADS-CM                |         | 136.47   |        |
| 04/05/21 | AP0031 | 392543  | 2922  | 46188 | ADVANCE AUTO PARTS > WHEELBEAR-CM                                |         | 163.51   |        |
| 04/05/21 | AP0031 | 392561  | 2922  | 46188 | ADVANCE AUTO PARTS > BRAKE PADS & WHEEL NUT-CM                   |         | 97.60    |        |
| 04/05/21 | AP0031 | 392564  | 2922  | 46188 | ADVANCE AUTO PARTS > BRAKE CALIBRATOR & CORE-CM                  |         | 89.64    |        |

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| 04/05/21 | AP0285 | 069421   | 2940 46206  | NAPA OF OXFORD > HOSE & FITTINGS-CM                       |          | 247.54 |        |
| 04/05/21 | AP0285 | 069425   | 2940 46206  | NAPA OF OXFORD > PLUG-CM                                  |          | 69.95  |        |
| 04/05/21 | AP0285 | 069517   | 2940 46206  | NAPA OF OXFORD > ALUMINUM HUB CAP-CM                      |          | 22.09  |        |
| 04/05/21 | AP0285 | 069803   | 2940 46206  | NAPA OF OXFORD > CUTIP-CM                                 |          | 55.47  |        |
| 04/05/21 | AP0285 | 070072   | 2940 46206  | NAPA OF OXFORD > PRI WIRE-CM                              |          | 34.92  |        |
| 04/05/21 | AP0285 | 070122   | 2940 46206  | NAPA OF OXFORD > CLAMP-CM                                 |          | 12.99  |        |
| 04/05/21 | AP0285 | 070193   | 2940 46206  | NAPA OF OXFORD > TXREEL, HOSE FITTINGS, ADAPTERS-CM       |          | 365.54 |        |
| 04/05/21 | AP0285 | 070339   | 2940 46206  | NAPA OF OXFORD > TAIL LIGHT-CM                            |          | 117.82 |        |
| 04/05/21 | AP0285 | 070344   | 2940 46206  | NAPA OF OXFORD > START FLUID-CM                           |          | 84.24  |        |
| 04/05/21 | AP0285 | 070533   | 2940 46206  | NAPA OF OXFORD > BRAKE CONTROL, TAILLIGHT, WIRE KIT-CM    |          | 482.78 |        |
| 04/05/21 | AP0285 | 070548   | 2940 46206  | NAPA OF OXFORD > BUTT CONNECTOR-CM                        |          | 94.50  |        |
| 04/05/21 | AP0306 | 0321254  | 2951 46217  | THOMPSON MACHINERY > FRIEGHT-CM                           |          | 75.00  |        |
| 04/05/21 | AP0306 | 0321255  | 2951 46217  | THOMPSON MACHINERY > EDGES-CM                             |          | 557.97 |        |
| 04/05/21 | AP0306 | 0321256  | 2951 46217  | THOMPSON MACHINERY > EDGES-CM                             |          | 371.98 |        |
| 04/05/21 | AP0306 | 0321299  | 2951 46217  | THOMPSON MACHINERY > EDGES-CM                             |          | 929.95 |        |
| 04/05/21 | AP0306 | 0321910  | 2951 46217  | THOMPSON MACHINERY > BIT-RH & LH, & FILTER-CM             |          | 148.43 |        |
| 04/05/21 | AP0306 | 0321911  | 2951 46217  | THOMPSON MACHINERY > EDGE CUTTING-CM                      |          | 305.68 |        |
| 04/05/21 | AP0306 | 14C3898  | 2951 46217  | THOMPSON MACHINERY > INVOICE RETURNS-CM                   |          |        | 226.41 |
| 04/05/21 | AP0313 | 31000    | 2952 46218  | TRANSPORT TRAILER SERVICE, INC> H/D SWIVEL PINTLE HOOK-CM |          | 450.00 |        |
| 04/05/21 | AP0313 | 31232    | 2952 46218  | TRANSPORT TRAILER SERVICE, INC> SWIVEL PINTLE HOOK-CM     |          | 675.00 |        |
| 04/05/21 | AP1435 | 0142776  | 2924 46190  | AUTOZONE > SWITCH-CM                                      |          | 8.76   |        |
| 04/05/21 | AP1435 | 0394531  | 2924 46190  | AUTOZONE > HEATER BLOWER MOTOR RETURN-CM                  |          |        | 97.99  |
| 04/05/21 | AP1435 | 0394532  | 2924 46190  | AUTOZONE > STRUT ASSEMBLY RETURN-CM                       |          |        | 316.78 |
| 04/05/21 | AP1435 | 0401559  | 2924 46190  | AUTOZONE > BATTERY-CM                                     | 144.39   |        |        |
| 04/05/21 | AP1435 | 0421405  | 2924 46190  | AUTOZONE > POWER SOCKET-CM                                | 23.98    |        |        |
| 04/05/21 | AP1435 | 0421562  | 2924 46190  | AUTOZONE > OIL FILTER-CM                                  | 11.19    |        |        |
| 04/05/21 | AP1435 | 0428761  | 2924 46190  | AUTOZONE > WIRE FLAT CONNECTOR-CM                         | 38.95    |        |        |
| 04/05/21 | AP1435 | 0432669  | 2924 46190  | AUTOZONE > OIL PRESSURE SWITCH-CM                         | 12.99    |        |        |
| 04/05/21 | AP1435 | 0432699  | 2924 46190  | AUTOZONE > WIPER BLADES-CM                                | 43.98    |        |        |
| 04/05/21 | AP1435 | 0451745  | 2924 46190  | AUTOZONE > BATTERY-CM                                     | 154.89   |        |        |
| 04/05/21 | AP1435 | 0453940  | 2924 46190  | AUTOZONE > HITCH BALL-CM                                  | 43.98    |        |        |
| 04/05/21 | AP1435 | 0454024  | 2924 46190  | AUTOZONE > HITCH PIN-CM                                   | 6.49     |        |        |
| 04/05/21 | AP1435 | 0455044  | 2924 46190  | AUTOZONE > BATTERY-CM                                     | 144.39   |        |        |
| 04/05/21 | AP1435 | 0455200  | 2924 46190  | AUTOZONE > BATTERY-CM                                     | 154.89   |        |        |
| 04/05/21 | AP1435 | 0458510  | 2924 46190  | AUTOZONE > WIPER BLADES-CM                                | 60.00    |        |        |
| 04/05/21 | AP2553 | P00692   | 2947 46213  | SANSOM EQUIPMENT CO., INC. > SERV ASSY-CM                 | 1,644.49 |        |        |
| 04/05/21 | AP2553 | P00692   | 2947 46213  | SANSOM EQUIPMENT CO., INC. > SERV ASSY-CM                 | 24.46    |        |        |
| 04/05/21 | AP2553 | P01043   | 2947 46213  | SANSOM EQUIPMENT CO., INC. > RUBBER GRIPPER-CM            | 165.60   |        |        |
| 04/05/21 | AP2695 | 914425   | 2933 46199  | GRAY MANUFACTURING CO., INC. > SEAL KIT-CM                | 318.80   |        |        |
| 04/05/21 | AP2695 | 914425   | 2933 46199  | GRAY MANUFACTURING CO., INC. > SEAL KIT-CM                | 20.00    |        |        |
| 04/05/21 | AP3186 | XF73118  | 2932 46198  | FASTENAL COMPANY > SCREWS, NUTS, & WASHERS-CM             | 50.70    |        |        |
| 04/05/21 | AP3434 | P48872   | 2954 46220  | WADE, INC. > HOOD, MARKER, TAIL LAMP-CM                   | 1,035.62 |        |        |
| 04/05/21 | AP3788 | CM16538  | 2950 46216  | SUMMIT TRUCK GROUP > CORE RETURN-CM                       |          |        | 420.00 |
| 04/05/21 | AP3788 | CM16538V | 2950 46216  | SUMMIT TRUCK GROUP > VOID CLAIM NO 002950 CHECK NO 046216 | 420.00   |        |        |
| 04/05/21 | AP3788 | 390455A  | 2950 46216  | SUMMIT TRUCK GROUP > RADIATOR-CM                          | 909.51   |        |        |
| 04/05/21 | AP3788 | 390455AV | 2950 46216  | SUMMIT TRUCK GROUP > VOID CLAIM NO 002950 CHECK NO 046216 |          |        | 909.51 |
| 04/19/21 | AP0031 | 393296   | 3114 46376  | ADVANCE AUTO PARTS > O-RING-CM                            | 21.60    |        |        |
| 04/19/21 | AP0031 | 393439   | 3114 46376  | ADVANCE AUTO PARTS > BRAKE PADS & OIL FILTERS-CM          | 80.03    |        |        |
| 04/19/21 | AP0031 | 393469   | 3114 46376  | ADVANCE AUTO PARTS > BATTERY-CM                           | 138.57   |        |        |
| 04/19/21 | AP0031 | 393480   | 3114 46376  | ADVANCE AUTO PARTS > BRAKE PADS-CM                        | 38.99    |        |        |
| 04/19/21 | AP0031 | 393556   | 3114 46376  | ADVANCE AUTO PARTS > FUEL, AIR, & OIL FILTERS-CM          | 89.38    |        |        |



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| 04/19/21 | AP0031 | 393574  | 3114 46376  | ADVANCE AUTO PARTS > SWITCH-CM                             |         | 6.55     |          |
| 04/19/21 | AP0031 | 393658  | 3114 46376  | ADVANCE AUTO PARTS > RELAY-CM                              |         | 25.41    |          |
| 04/19/21 | AP0250 | 204091  | 3130 46392  | RELIABLE GLASS & PAINT COMPANY> PLEXY GLASS-CM             |         | 620.00   |          |
| 04/19/21 | AP0285 | 072388  | 3125 46387  | NAPA OF OXFORD > BAR 16' & CHAIN-CM                        |         | 71.56    |          |
| 04/19/21 | AP0285 | 072525  | 3125 46387  | NAPA OF OXFORD > UJOINT, BEARINGS-CM                       |         | 296.03   |          |
| 04/19/21 | AP0285 | 073229  | 3125 46387  | NAPA OF OXFORD > HOSE FITTINGS & HYDRAULIC HOSE-CM         |         | 319.42   |          |
| 04/19/21 | AP0285 | 073317  | 3125 46387  | NAPA OF OXFORD > HOSE FITTINGS, REEL, & DUTY CABLE TIE     |         | 168.15   |          |
| 04/19/21 | AP0285 | 073625  | 3125 46387  | NAPA OF OXFORD > OIL SEAL-CM                               |         | 63.10    |          |
| 04/19/21 | AP0285 | 073698  | 3125 46387  | NAPA OF OXFORD > COUPLER, CHAIN, BAS FILE, FILE-CM         |         | 85.47    |          |
| 04/19/21 | AP0285 | 073908  | 3125 46387  | NAPA OF OXFORD > BATTERY & CORE DEPOSIT-CM                 |         | 158.43   |          |
| 04/19/21 | AP0285 | 073910  | 3125 46387  | NAPA OF OXFORD > BATTERY CABLE TERMINAL-CM                 |         | 6.86     |          |
| 04/19/21 | AP0285 | 073948  | 3125 46387  | NAPA OF OXFORD > BOLTS-CM                                  |         | 14.90    |          |
| 04/19/21 | AP0306 | C391593 | 3136 46398  | THOMPSON MACHINERY > FILTERS-CM                            |         | 293.33   |          |
| 04/19/21 | AP0314 | 2P33499 | 3137 46399  | TRI STATE TRUCK CENTER, INC. > SHOE CORE RETURN-CM         |         |          | 180.00   |
| 04/19/21 | AP0314 | 2P34544 | 3137 46399  | TRI STATE TRUCK CENTER, INC. > CORE RETURN-CM              |         |          | 2,260.30 |
| 04/19/21 | AP0314 | 2P38955 | 3137 46399  | TRI STATE TRUCK CENTER, INC. > LAMPS-CM                    |         | 397.38   |          |
| 04/19/21 | AP0314 | 2P38990 | 3137 46399  | TRI STATE TRUCK CENTER, INC. > LAMP-CM                     |         | 331.15   |          |
| 04/19/21 | AP0314 | 2P40479 | 3137 46399  | TRI STATE TRUCK CENTER, INC. > BRAKES & SHOE CORE-CM       |         | 778.86   |          |
| 04/19/21 | AP0314 | 50082.1 | 3137 46399  | TRI STATE TRUCK CENTER, INC. > PARTS & REPAIRS TO TRUCK-CM |         | 1,428.55 |          |
| 04/19/21 | AP1133 | 82048.1 | 3134 46396  | STRIBLING EQUIPMENT, INC. > COUPLINGS-CM                   |         | 238.24   |          |
| 04/19/21 | AP1133 | 82048.1 | 3134 46396  | STRIBLING EQUIPMENT, INC. > COUPLINGS-CM                   |         | 18.00    |          |
| 04/19/21 | AP1435 | 0476012 | 3116 46378  | AUTOZONE > BATTERY-CM                                      |         | 144.39   |          |
| 04/19/21 | AP1435 | 0478022 | 3116 46378  | AUTOZONE > BULBS-CM  |         | 5.89     |          |
| 04/19/21 | AP1435 | 0479593 | 3116 46378  | AUTOZONE > SPARK PLUGS-CM                                  |         | 5.38     |          |
| 04/19/21 | AP1435 | 0483853 | 3116 46378  | AUTOZONE > DOOR HINGE PIN-CM                               |         | 4.29     |          |
| 04/19/21 | AP1435 | 0484538 | 3116 46378  | AUTOZONE > DOOR HINGE PIN-CM                               |         | 4.29     |          |
| 04/19/21 | AP1435 | 0485038 | 3116 46378  | AUTOZONE > REPAIR PARTS-CM                                 |         | 119.69   |          |
| 04/19/21 | AP2821 | 374693  | 3119 46381  | HOL-MAC CORPORATION > SWITCHES-CM                          |         | 173.61   |          |
| 04/19/21 | AP2821 | 374693  | 3119 46381  | HOL-MAC CORPORATION > SWITCHES-CM                          |         | 19.98    |          |
| 04/19/21 | AP3032 | 31062   | 3142 46404  | WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-CM     |         | 260.00   |          |
| 04/19/21 | AP3032 | 31062   | 3142 46404  | WILLIAMS HYDRAULICS LLC > HYDRAULIC CYLINDER RESEAL-CM     |         | 7.50     |          |
| 04/19/21 | AP3293 | 20245.1 | 3135 46397  | TAG TRUCK ENTERPRISES, LLC > TURN SIGNAL-CM                |         | 39.12    |          |
| 04/19/21 | AP3293 | 20279.1 | 3135 46397  | TAG TRUCK ENTERPRISES, LLC > 12V STARTING-CM               |         | 650.00   |          |
| 04/19/21 | AP3810 | 0046    | 3120 46382  | JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM                   |         | 4,350.19 |          |
| 05/03/21 | AP0031 | 392827  | 3329 46400  | ADVANCE AUTO PARTS > FUEL, LUBE, & COOLING SYSTEM-CM       |         | 32.46    |          |
| 05/03/21 | AP0031 | 392854  | 3329 46400  | ADVANCE AUTO PARTS > CHROME TOGGLE SWITCH & TOWEL CANISTER |         | 5.73     |          |
| 05/03/21 | AP0031 | 392880  | 3329 46400  | ADVANCE AUTO PARTS > TAILLIGHTS-CM                         |         | 26.59    |          |
| 05/03/21 | AP0031 | 392971  | 3329 46400  | ADVANCE AUTO PARTS > TAILLIGHTS-CM                         |         | 106.36   |          |
| 05/03/21 | AP0031 | 392978  | 3329 46400  | ADVANCE AUTO PARTS > TOWING ADAPTER-CM                     |         | 26.59    |          |
| 05/03/21 | AP0031 | 393035  | 3329 46400  | ADVANCE AUTO PARTS > OIL FILTERS-CM                        |         | 35.52    |          |
| 05/03/21 | AP0031 | 393166  | 3329 46400  | ADVANCE AUTO PARTS > INTAKE MANIFOLD-CM                    |         | 308.84   |          |
| 05/03/21 | AP0031 | 393241  | 3329 46400  | ADVANCE AUTO PARTS > UNIVERSAL BLACK-CM                    |         | 14.70    |          |
| 05/03/21 | AP0031 | 394139  | 3329 46400  | ADVANCE AUTO PARTS > AIR FILTERS-CM                        |         | 10.08    |          |
| 05/03/21 | AP0031 | 394316  | 3329 46400  | ADVANCE AUTO PARTS > AIR FILTER & REFRESHNER-CM            |         | 5.24     |          |
| 05/03/21 | AP0031 | 394378  | 3329 46400  | ADVANCE AUTO PARTS > TAILLIGHT CONVERTER-CM                |         | 26.59    |          |
| 05/03/21 | AP0031 | 394463  | 3329 46400  | ADVANCE AUTO PARTS > PAINTED ROTOR, BRAKE PADS, OIL FILTER |         | 227.33   |          |
| 05/03/21 | AP0031 | 394579  | 3329 46400  | ADVANCE AUTO PARTS > BRAKE PADS-CM                         |         | 32.49    |          |
| 05/03/21 | AP0031 | 394584  | 3329 46400  | ADVANCE AUTO PARTS > CABIN AIR & AIR FILTER-CM             |         | 40.32    |          |
| 05/03/21 | AP0031 | 394603  | 3329 46400  | ADVANCE AUTO PARTS > HOSE BULK, FITTINGS, & STARTER FLUID- |         | 42.15    |          |
| 05/03/21 | AP0031 | 394683  | 3329 46400  | ADVANCE AUTO PARTS > FITTINGS, HOSE BULK, WIRE TIE-CM      |         | 170.92   |          |
| 05/03/21 | AP0031 | 394727  | 3329 46400  | ADVANCE AUTO PARTS > VISCOSITY 320 - CM                    |         | 19.31    |          |



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| 05/03/21 | AP0031 | 394793  | 3329 46400  | ADVANCE AUTO PARTS > HEADLIGHTS, GLOVES, & TOWL CANISTER-C |         | 8.55     |        |
| 05/03/21 | AP0031 | 394844  | 3329 46400  | ADVANCE AUTO PARTS > BRAKE PADS-CM                         |         | 43.54    |        |
| 05/03/21 | AP0031 | 394889  | 3329 46400  | ADVANCE AUTO PARTS > HOSE BULK & FITTINGS-CM               |         | 42.51    |        |
| 05/03/21 | AP0031 | 394890  | 3329 46400  | ADVANCE AUTO PARTS > CABLE SELECTOR-CM                     |         | 98.52    |        |
| 05/03/21 | AP0118 | J13610  | 3336 46407  | G & O SUPPLY COMPANY > GRADER BLADES-CM                    |         | 2,945.25 |        |
| 05/03/21 | AP0118 | R28002  | 3336 46407  | G & O SUPPLY COMPANY > GRADER BLADES-CM                    |         | 1,386.00 |        |
| 05/03/21 | AP0278 | 94908   | 3347 46418  | SNEED'S HARDWARE > FASTENERS-CM                            |         | 10.64    |        |
| 05/03/21 | AP0285 | 071323  | 3340 46411  | NAPA OF OXFORD > ADAPTER-CM                                |         | 59.34    |        |
| 05/03/21 | AP0285 | 071332  | 3340 46411  | NAPA OF OXFORD > AIR FILTERS-CM                            |         | 34.87    |        |
| 05/03/21 | AP0285 | 071398  | 3340 46411  | NAPA OF OXFORD > BLOWER-CM                                 |         | 967.92   |        |
| 05/03/21 | AP0285 | 071549  | 3340 46411  | NAPA OF OXFORD > ADAPTER, AIR HOSE, & HOSE-CM              |         | 35.86    |        |
| 05/03/21 | AP0285 | 074034  | 3340 46411  | NAPA OF OXFORD > DISC PAD-CM                               |         | 68.29    |        |
| 05/03/21 | AP0285 | 074302  | 3340 46411  | NAPA OF OXFORD > O-RING-CM                                 |         | 55.00    |        |
| 05/03/21 | AP0285 | 074623  | 3340 46411  | NAPA OF OXFORD > SERPENTINE BELT-CM                        |         | 57.62    |        |
| 05/03/21 | AP0285 | 074697  | 3340 46411  | NAPA OF OXFORD > BRASS MANIF SET-CM                        |         | 154.99   |        |
| 05/03/21 | AP0285 | 074939  | 3340 46411  | NAPA OF OXFORD > BOLT, WASHER, NUT-CM                      |         | 18.00    |        |
| 05/03/21 | AP0285 | 074953  | 3340 46411  | NAPA OF OXFORD > STOVE BOLT-CM                             |         | 27.60    |        |
| 05/03/21 | AP0306 | 0321852 | 3350 46421  | THOMPSON MACHINERY > FILTERS- CM                           |         | 293.33   |        |
| 05/03/21 | AP0306 | 0322777 | 3350 46421  | THOMPSON MACHINERY > GLASS-CM                              |         | 304.82   |        |
| 05/03/21 | AP0306 | 0322777 | 3350 46421  | THOMPSON MACHINERY > GLASS-CM                              |         | 28.76    |        |
| 05/03/21 | AP1435 | 0432772 | 3331 46402  | AUTOZONE > WIPER BLADES-CM                                 |         | 34.38    |        |
| 05/03/21 | AP1435 | 0467048 | 3331 46402  | AUTOZONE > BATTERY-CM                                      |         | 154.89   |        |
| 05/03/21 | AP1435 | 0468484 | 3331 46402  | AUTOZONE > BATTERY-CM                                      |         | 241.98   |        |
| 05/03/21 | AP1435 | 0469697 | 3331 46402  | AUTOZONE > HITCH BALL & STARTER KIT-CM                     |         | 45.98    |        |
| 05/03/21 | AP1435 | 0496045 | 3331 46402  | AUTOZONE > TRANSMISSION CABLE SHIFT- CM                    |         | 63.99    |        |
| 05/03/21 | AP2329 | 6110    | 3337 46408  | MALONEY GLASS & DOOR > LABOR & PARTS-CM                    |         | 288.50   |        |
| 05/03/21 | AP3434 | P49723  | 3352 46423  | WADE, INC. > QUICK COUPLER-CM                              |         | 903.98   |        |
| 05/03/21 | AP3434 | P49734  | 3352 46423  | WADE, INC. > PARTS & SUPPLIES-CM                           |         | 40.37    |        |
| 05/03/21 | AP3434 | P49745  | 3352 46423  | WADE, INC. > REPAIR PARTS-CM                               |         | 756.14   |        |
| 05/03/21 | AP3434 | P49897  | 3352 46423  | WADE, INC. > REFRIGERNAT, HOSE, & O-RING-CM                |         | 202.51   |        |
| 05/17/21 | AP0031 | 395149  | 3514 46581  | ADVANCE AUTO PARTS > HOSES & FITTINGS-CM                   |         | 93.54    |        |
| 05/17/21 | AP0031 | 395365  | 3514 46581  | ADVANCE AUTO PARTS > PAINTED ROTOR-CM                      |         | 64.98    |        |
| 05/17/21 | AP0031 | 395628  | 3514 46581  | ADVANCE AUTO PARTS > OIL FILTERS-CM                        |         | 43.96    |        |
| 05/17/21 | AP0031 | 395741  | 3514 46581  | ADVANCE AUTO PARTS > FUEL-CM                               |         | 20.40    |        |
| 05/17/21 | AP0031 | 395779  | 3514 46581  | ADVANCE AUTO PARTS > WIPER BLADES-CM                       |         | 19.27    |        |
| 05/17/21 | AP0031 | 395939  | 3514 46581  | ADVANCE AUTO PARTS > GEAR OIL-CM                           |         | 32.15    |        |
| 05/17/21 | AP0049 | 5031935 | 3518 46585  | BELK FORD > RESERVOIR-CM                                   |         | 29.84    |        |
| 05/17/21 | AP0049 | 5031986 | 3518 46585  | BELK FORD > ACTUATOR ASY-CM                                |         | 199.36   |        |
| 05/17/21 | AP0049 | 5031988 | 3518 46585  | BELK FORD > HUB ASY-CM                                     |         | 485.82   |        |
| 05/17/21 | AP0049 | 6055473 | 3518 46585  | BELK FORD > MULTI POINT INSP-CM                            |         | 10.90    |        |
| 05/17/21 | AP0278 | 96528   | 3539 46606  | SNEED'S HARDWARE > ADAPTER & BIT DRILL-CM                  |         | 54.99    |        |
| 05/17/21 | AP0285 | 072790  | 3531 46598  | NAPA OF OXFORD > BOLTS-CM                                  |         | 13.02    |        |
| 05/17/21 | AP0285 | 075102  | 3531 46598  | NAPA OF OXFORD > CHAIN & SAW FILE-CM                       |         | 99.00    |        |
| 05/17/21 | AP0285 | 075114  | 3531 46598  | NAPA OF OXFORD > FUEL FILTER & POWER SERVICE BLOKLN-CM     |         | 97.23    |        |
| 05/17/21 | AP0285 | 075150  | 3531 46598  | NAPA OF OXFORD > CONNECTR, TEE, HOSE-CM                    |         | 23.58    |        |
| 05/17/21 | AP0285 | 075171  | 3531 46598  | NAPA OF OXFORD > FITTINGS & HOSE-CM                        |         | 253.92   |        |
| 05/17/21 | AP0285 | 075510  | 3531 46598  | NAPA OF OXFORD > REDUCER-CM                                |         | 32.49    |        |
| 05/17/21 | AP0285 | 075551  | 3531 46598  | NAPA OF OXFORD > FUSE-CM                                   |         | 2.65     |        |
| 05/17/21 | AP0285 | 075641  | 3531 46598  | NAPA OF OXFORD > GREASE FITTING-CM                         |         | 17.50    |        |
| 05/17/21 | AP0285 | 076490  | 3531 46598  | NAPA OF OXFORD > TXREEL & FITTINGS-CM                      |         | 222.10   |        |
| 05/17/21 | AP0285 | 076903  | 3531 46598  | NAPA OF OXFORD > TXREEL & FITTINGS-CM                      |         | 249.31   |        |

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| 05/17/21 | AP0285 | 077069  | 3531 46598  | NAPA OF OXFORD > HOSE & PURP POWER-CM                                 |         | 60.27    |        |
| 05/17/21 | AP0306 | 0322807 | 3543 46610  | THOMPSON MACHINERY > TIP IMPACT, RETAINER, PIN-CM                     |         | 562.68   |        |
| 05/17/21 | AP0306 | 0324146 | 3543 46610  | THOMPSON MACHINERY > CARRIER ROLLER-CM                                |         | 479.14   |        |
| 05/17/21 | AP0313 | 32710   | 3544 46611  | TRANSPORT TRAILER SERVICE, INC> PINTLE HOOK-CM                        |         | 225.00   |        |
| 05/17/21 | AP1075 | AC0E1X  | 3536 46603  | POWER EQUIPMENT COMPANY > SPINDLE, WASHER, NUT, KING PIN SET-CM       |         | 1,085.30 |        |
| 05/17/21 | AP1075 | AC0E1X  | 3536 46603  | POWER EQUIPMENT COMPANY > SPINDLE, WASHER, NUT, KING PIN SET-CM       |         | 40.60    |        |
| 05/17/21 | AP1133 | 82856.1 | 3542 46609  | STRIBLING EQUIPMENT, INC. > IGNITION SWITCH-CM                        |         | 79.84    |        |
| 05/17/21 | AP1435 | 0501012 | 3517 46584  | AUTOZONE > BATTERY & TERMINAL-CM                                      |         | 150.18   |        |
| 05/17/21 | AP1435 | 0501078 | 3517 46584  | AUTOZONE > DOOR HINGE-CM  |         | 4.29     |        |
| 05/17/21 | AP1435 | 0501140 | 3517 46584  | AUTOZONE > ALTERNATOR & SERPENTINE BELT-CM                            |         | 192.58   |        |
| 05/17/21 | AP1435 | 0502842 | 3517 46584  | AUTOZONE > BATTERY-CM   |         | 144.39   |        |
| 05/17/21 | AP1435 | 0504614 | 3517 46584  | AUTOZONE > VALVE COVER GASKET & PRO FLUSH-CM                          |         | 23.49    |        |
| 05/17/21 | AP1435 | 0504617 | 3517 46584  | AUTOZONE > AC CONDENSER & COMPRESSOR KIT-CM                           |         | 323.43   |        |
| 05/17/21 | AP1435 | 0504803 | 3517 46584  | AUTOZONE > REPLACEMENT PLUG-CM  |         | 8.49     |        |
| 05/17/21 | AP1435 | 0508225 | 3517 46584  | AUTOZONE > WIPER BLADES-CM  |         | 71.09    |        |
| 05/17/21 | AP3434 | P50438  | 3547 46614  | WADE, INC. > CHECK VALVE, O-RING, V-BELT-CM                           |         | 147.78   |        |
| 05/17/21 | AP3581 | 89521   | 3521 46588  | COVINGTON SALES AND SERVICE, I> SAW TOOTH-CM                          |         | 1,772.10 |        |
| 05/17/21 | AP3581 | 89521   | 3521 46588  | COVINGTON SALES AND SERVICE, I> SAW TOOTH-CM                          |         | 25.64    |        |
| 05/17/21 | AP3810 | 0105    | 3527 46594  | JOHNNY GARRISON EQUIPMENT CO. > WHEELS, BEARING KITS, SPRINGS, AXLE-C |         | 1,512.99 |        |
| 05/17/21 | AP4457 | 5-44315 | 3549 46616  | WOODS TECH SUPPLY > PASSENGER WEIGHT-CM                               |         | 51.52    |        |
| 06/07/21 | AP0031 | 396336  | 3853 46897  | ADVANCE AUTO PARTS > GOVERNOR & BENDIX STYLE-CM                       |         | 10.39    |        |
| 06/07/21 | AP0031 | 396764  | 3853 46897  | ADVANCE AUTO PARTS > BATTERY-CM                                       |         | 138.57   |        |
| 06/07/21 | AP0031 | 396846  | 3853 46897  | ADVANCE AUTO PARTS > CLIMATE CONTROL-CM                               |         | 131.27   |        |
| 06/07/21 | AP0031 | 396847  | 3853 46897  | ADVANCE AUTO PARTS > IGNITION COIL & SPARK PLUG-CM                    |         | 88.43    |        |
| 06/07/21 | AP0031 | 396853  | 3853 46897  | ADVANCE AUTO PARTS > LUBE, FUEL SEP,AIR & FUEL FILTER-CM              |         | 261.96   |        |
| 06/07/21 | AP0031 | 396907  | 3853 46897  | ADVANCE AUTO PARTS > BATTERY-CM                                       |         | 10.11    |        |
| 06/07/21 | AP0031 | 396945  | 3853 46897  | ADVANCE AUTO PARTS > MIRROR-EXACT FIT-CM                              |         | 56.99    |        |
| 06/07/21 | AP0031 | 397040  | 3853 46897  | ADVANCE AUTO PARTS > BATTERY-CM                                       |         | 138.57   |        |
| 06/07/21 | AP0031 | 397051  | 3853 46897  | ADVANCE AUTO PARTS > BRAKE PADS-CM                                    |         | 25.99    |        |
| 06/07/21 | AP0031 | 397167  | 3853 46897  | ADVANCE AUTO PARTS > FUEL & AIR FILT, FUEL/WATER SEP, LUBE            |         | 125.12   |        |
| 06/07/21 | AP0031 | 397233  | 3853 46897  | ADVANCE AUTO PARTS > FUEL & AIR FILTER, FUEL/WATER SEP, LU            |         | 136.84   |        |
| 06/07/21 | AP0031 | 397273  | 3853 46897  | ADVANCE AUTO PARTS > BARREL PUMP-CM                                   |         | 36.79    |        |
| 06/07/21 | AP0031 | 397439  | 3853 46897  | ADVANCE AUTO PARTS > BRAKES & BRAKE PADS-CM                           |         | 306.49   |        |
| 06/07/21 | AP0049 | M022421 | 3857 46901  | BELK FORD > LATE FEE CHARGE-CM  |         | 18.80    |        |
| 06/07/21 | AP0049 | 5032151 | 3857 46901  | BELK FORD > COIL ASY, SPARK PLUGS-CM                                  |         | 618.48   |        |
| 06/07/21 | AP0049 | 5032170 | 3857 46901  | BELK FORD > SHAFT, BEARING ASY, SEAL-CM                               |         | 207.40   |        |
| 06/07/21 | AP0285 | 077955  | 3868 46912  | NAPA OF OXFORD > FUEL FILTER-CM                                       |         | 30.64    |        |
| 06/07/21 | AP0285 | 078223  | 3868 46912  | NAPA OF OXFORD > WHEEL BOLT & HUB NUT-CM                              |         | 24.30    |        |
| 06/07/21 | AP0285 | 078944  | 3868 46912  | NAPA OF OXFORD > PLUG COIL-CM   |         | 33.14    |        |
| 06/07/21 | AP0285 | 078953  | 3868 46912  | NAPA OF OXFORD > PLUG COIL-CM   |         | 165.70   |        |
| 06/07/21 | AP0285 | 078981  | 3868 46912  | NAPA OF OXFORD > FLEX TUBING & CLAMP-CM                               |         | 35.29    |        |
| 06/07/21 | AP0285 | 079742  | 3868 46912  | NAPA OF OXFORD > OIL, FUEL, HYD, AIR FILTERS & SPIN-ON                |         | 76.70    |        |
| 06/07/21 | AP0285 | 079764  | 3868 46912  | NAPA OF OXFORD > OIL & HYD FILTERS-CM                                 |         | 83.43    |        |
| 06/07/21 | AP0285 | 079987  | 3868 46912  | NAPA OF OXFORD > CLAMP, SCREW, WASHER, LABOR-CM                       |         | 27.60    |        |
| 06/07/21 | AP0285 | 080071  | 3868 46912  | NAPA OF OXFORD > AIR FILTER-CM  |         | 27.00    |        |
| 06/07/21 | AP0306 | 0324477 | 3881 46925  | THOMPSON MACHINERY > WASHER & O-RING-CM                               |         | 71.64    |        |
| 06/07/21 | AP1435 | 0451962 | 3855 46899  | AUTOZONE > SCHRADER SERVICE PACK-CM                                   |         | 3.98     |        |
| 06/07/21 | AP1435 | 0515451 | 3855 46899  | AUTOZONE > CONVERSION & STUD POST-CM                                  |         | 16.88    |        |
| 06/07/21 | AP1435 | 0515827 | 3855 46899  | AUTOZONE > AUTOLITE PLUG & IGNITION COIL-CM                           |         | 37.18    |        |
| 06/07/21 | AP1435 | 0518135 | 3855 46899  | AUTOZONE > AUTO ALARM-CM  |         | 5.99     |        |
| 06/07/21 | AP1435 | 0519248 | 3855 46899  | AUTOZONE > A/C COMPRESSOR KIT & FLUSH GALLON-CM                       |         | 341.59   |        |

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| 06/07/21 | AP2777 | 8886251 | 3865 46909  | KIMBALL MIDWEST > HEAVY DUTY HOSE CLAMPS-CM                |         | 144.00   |        |
| 06/07/21 | AP2821 | 376080  | 3863 46907  | HOL-MAC CORPORATION > PORT TUBE ASSY BENT-CM               |         | 366.85   |        |
| 06/07/21 | AP2821 | 376080  | 3863 46907  | HOL-MAC CORPORATION > PORT TUBE ASSY BENT-CM               |         | 28.15    |        |
| 06/07/21 | AP3293 | 22238.1 | 3880 46924  | TAG TRUCK ENTERPRISES, LLC > FUEL FILTER-CM                |         | 300.12   |        |
| 06/07/21 | AP3293 | 22517.1 | 3880 46924  | TAG TRUCK ENTERPRISES, LLC > DRUM & BRAKE SHOES-CM         |         | 390.00   |        |
| 06/07/21 | AP3293 | 22533.1 | 3880 46924  | TAG TRUCK ENTERPRISES, LLC > BRAKE SHOES-CM                |         | 105.62   |        |
| 06/07/21 | AP3293 | 22535.1 | 3880 46924  | TAG TRUCK ENTERPRISES, LLC > BRAKE SHOES RETURN-CM         |         |          | 205.26 |
| 06/07/21 | AP3776 | 06813   | 3878 46922  | SPECIALTY SALES & SERVICE > PRESSURE HOSE-CM               |         | 200.00   |        |
| 06/07/21 | AP3788 | 1653904 | 3879 46923  | SUMMIT TRUCK GROUP > RADIATOR-CM                           |         | 909.51   |        |
| 06/07/21 | AP3788 | 2021-06 | 3879 46923  | SUMMIT TRUCK GROUP > CREDIT-CM                             |         |          | 249.67 |
| 06/07/21 | AP3810 | 0116    | 3864 46908  | JOHNNY GARRISON EQUIPMENT CO. > DUEL SPINDLE-CM            |         | 342.54   |        |
| 06/07/21 | AP3810 | 0134    | 3864 46908  | JOHNNY GARRISON EQUIPMENT CO. > PTO SHAFTS-CM              |         | 2,700.00 |        |
| 06/21/21 | AP0031 | 397546  | 4048 47088  | ADVANCE AUTO PARTS > TOWEL CANISTER-CM                     |         | 9.62     |        |
| 06/21/21 | AP0031 | 397571  | 4048 47088  | ADVANCE AUTO PARTS > HOSE BULK & FITTINGS-CM               |         | 100.02   |        |
| 06/21/21 | AP0031 | 397640  | 4048 47088  | ADVANCE AUTO PARTS > FUEL-CM                               |         | 12.07    |        |
| 06/21/21 | AP0031 | 397700  | 4048 47088  | ADVANCE AUTO PARTS > PAINTED ROTOR & BRAKE PADS-CM         |         | 126.72   |        |
| 06/21/21 | AP0031 | 397709  | 4048 47088  | ADVANCE AUTO PARTS > FUEL ELEMENT-CM                       |         | 65.78    |        |
| 06/21/21 | AP0031 | 397901  | 4048 47088  | ADVANCE AUTO PARTS > BLOWER RESISTOR-CM                    |         | 18.85    |        |
| 06/21/21 | AP0031 | 397919  | 4048 47088  | ADVANCE AUTO PARTS > OIL FILTER, PRIME GUARD, XTRACLEAR-CM |         | 31.72    |        |
| 06/21/21 | AP0031 | 398112  | 4048 47088  | ADVANCE AUTO PARTS > OIL FILTERS-CM                        |         | 50.24    |        |
| 06/21/21 | AP0031 | 398158  | 4048 47088  | ADVANCE AUTO PARTS > SERPENTINE BELT-CM                    |         | 38.18    |        |
| 06/21/21 | AP0031 | 398236  | 4048 47088  | ADVANCE AUTO PARTS > BRAKE PADS-CM                         |         | 48.74    |        |
| 06/21/21 | AP0031 | 398313  | 4048 47088  | ADVANCE AUTO PARTS > HOSE, FITTINGS, GLOVES, TOWELS-CM     |         | 165.48   |        |
| 06/21/21 | AP0031 | 97788   | 4048 47088  | ADVANCE AUTO PARTS > STEERING TIE ROD-CM                   |         | 23.67    |        |
| 06/21/21 | AP0049 | 5032376 | 4053 47093  | BELK FORD > HANDLE ASY-CM                                  |         | 116.07   |        |
| 06/21/21 | AP0049 | 5032391 | 4053 47093  | BELK FORD > AIR HOSE-CM                                    |         | 119.43   |        |
| 06/21/21 | AP0278 | 101096  | 4070 47110  | SNEED'S HARDWARE > TAPE, LIGHTER, BOLTS, FASTENERS, TARP   |         | 4.92     |        |
| 06/21/21 | AP0285 | 080243  | 4064 47104  | NAPA OF OXFORD > REMAN ALTERNATOR & CORE DEPOSIT-CM        |         | 291.20   |        |
| 06/21/21 | AP0285 | 080292  | 4064 47104  | NAPA OF OXFORD > FUEL FILTER-CM                            |         | 13.45    |        |
| 06/21/21 | AP0285 | 080296  | 4064 47104  | NAPA OF OXFORD > ENGINE COOLING SYSTEM & GLOVES-CM         |         | 10.91    |        |
| 06/21/21 | AP0285 | 080335  | 4064 47104  | NAPA OF OXFORD > LAMPS-CM                                  |         | 127.68   |        |
| 06/21/21 | AP0285 | 080424  | 4064 47104  | NAPA OF OXFORD > STRUTS-CM                                 |         | 371.30   |        |
| 06/21/21 | AP0285 | 080549  | 4064 47104  | NAPA OF OXFORD > DIESEL NOZZLE-CM                          |         | 88.06    |        |
| 06/21/21 | AP0285 | 080626  | 4064 47104  | NAPA OF OXFORD > HUB CAP-CM                                |         | 23.47    |        |
| 06/21/21 | AP0285 | 080677  | 4064 47104  | NAPA OF OXFORD > DRAWBAR-CM                                |         | 263.22   |        |
| 06/21/21 | AP0285 | 080825  | 4064 47104  | NAPA OF OXFORD > FUEL FILT-CM                              |         | 10.06    |        |
| 06/21/21 | AP0285 | 082111  | 4064 47104  | NAPA OF OXFORD > CABLE TIES-CM                             |         | 43.98    |        |
| 06/21/21 | AP1435 | 0523480 | 4051 47091  | AUTOZONE > CYLINDER-CM                                     |         | 269.97   |        |
| 06/21/21 | AP1435 | 0523668 | 4051 47091  | AUTOZONE > HVAC MODE DOOR ACTUATOR-CM                      |         | 79.99    |        |
| 06/21/21 | AP1435 | 0524487 | 4051 47091  | AUTOZONE > AC CONDENSER-CM                                 |         | 133.99   |        |
| 06/21/21 | AP1435 | 0526883 | 4051 47091  | AUTOZONE > RESISTOR & RELAY MODULE & A/C BLOWER-           |         | 97.98    |        |
| 06/21/21 | AP1435 | 0531417 | 4051 47091  | AUTOZONE > BATTERY-CM                                      |         | 144.39   |        |
| 06/21/21 | AP1435 | 0533624 | 4051 47091  | AUTOZONE > CAN TAP DIS-CM                                  |         | 6.99     |        |
| 06/21/21 | AP1435 | 0536116 | 4051 47091  | AUTOZONE > REPLACEMENT PLUGS-CM                            |         | 8.99     |        |
| 06/21/21 | AP1435 | 0538926 | 4051 47091  | AUTOZONE > O-RING-CM                                       |         | 6.99     |        |
| 06/21/21 | AP1435 | 0545350 | 4051 47091  | AUTOZONE > LIGHT BULBS-CM                                  |         | 8.49     |        |
| 06/21/21 | AP1435 | 0548859 | 4051 47091  | AUTOZONE > WIPER BLADES-CM                                 |         | 60.00    |        |
| 06/21/21 | AP3293 | 22782.1 | 4073 47113  | TAG TRUCK ENTERPRISES, LLC > CONDENSER & O-RING-CM         |         | 378.18   |        |
| 06/21/21 | AP3293 | 24765.1 | 4073 47113  | TAG TRUCK ENTERPRISES, LLC > HANDLE RELEASE-CM             |         | 17.10    |        |
| 06/21/21 | AP3434 | P52960  | 4075 47115  | WADE, INC. > O-RINGS, PRESSURE RELIEF, COMPRESSOR-         |         | 623.71   |        |
| 06/21/21 | AP3434 | P53006  | 4075 47115  | WADE, INC. > KEYS-CM                                       |         | 55.40    |        |

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| 06/21/21 | AP3434 | P53539  | 4075 47115  | WADE, INC. > AIR FILTERS-CM                                      |         | 74.08    |        |
| 06/21/21 | AP3434 | P53540  | 4075 47115  | WADE, INC. > CORE, O-RING, LINE, CONDENSER-CM                    |         | 781.97   |        |
| 06/21/21 | AP3434 | P53540  | 4075 47115  | WADE, INC. > CORE, O-RING, LINE, CONDENSER-CM                    |         | 28.89    |        |
| 06/21/21 | AP3434 | P53541  | 4075 47115  | WADE, INC. > AIR FILTER-CM                                       |         | 18.52    |        |
| 06/21/21 | AP3787 | 514148  | 4049 47089  | ALLEN SAMUELS CHRYSLER DODGE J> BOOTS-CM                         |         | 36.00    |        |
| 06/21/21 | AP3810 | 0010    | 4060 47100  | JOHNNY GARRISON EQUIPMENT CO. > PARTS-CM                         |         | 4,135.29 |        |
| 06/21/21 | AP3810 | 0019    | 4060 47100  | JOHNNY GARRISON EQUIPMENT CO. > BUSHHOG BLADES-CM                |         | 1,752.00 |        |
| 06/21/21 | AP3810 | 0095    | 4060 47100  | JOHNNY GARRISON EQUIPMENT CO. > WING GEAR BOX-CM                 |         | 1,239.00 |        |
| 07/06/21 | AP0031 | 398422  | 4254 47272  | ADVANCE AUTO PARTS > AIR FILTER-CM                               |         | 5.94     |        |
| 07/06/21 | AP0031 | 398428  | 4254 47272  | ADVANCE AUTO PARTS > AIR FILTER-CM                               |         | 8.59     |        |
| 07/06/21 | AP0031 | 398675  | 4254 47272  | ADVANCE AUTO PARTS > WIRE TIE, TOWEL CANISTER, HAND CLEANER      |         | 10.49    |        |
| 07/06/21 | AP0031 | 398707  | 4254 47272  | ADVANCE AUTO PARTS > BRAKE LINE-CM                               |         | 10.11    |        |
| 07/06/21 | AP0285 | 082179  | 4269 47287  | NAPA OF OXFORD > AIR FILTER-CM                                   |         | 19.25    |        |
| 07/06/21 | AP0285 | 082183  | 4269 47287  | NAPA OF OXFORD > OIL & FUEL FILTER-CM                            |         | 19.22    |        |
| 07/06/21 | AP0285 | 082184  | 4269 47287  | NAPA OF OXFORD > DEFLECT-CM                                      |         | 65.88    |        |
| 07/06/21 | AP0285 | 082458  | 4269 47287  | NAPA OF OXFORD > SERVICE CHAMBER-CM                              |         | 43.99    |        |
| 07/06/21 | AP0285 | 082696  | 4269 47287  | NAPA OF OXFORD > AIR FILTER-CM                                   |         | 19.25    |        |
| 07/06/21 | AP0285 | 082741  | 4269 47287  | NAPA OF OXFORD > ADAPTERS-CM                                     |         | 9.29     |        |
| 07/06/21 | AP0285 | 083015  | 4269 47287  | NAPA OF OXFORD > BRAKE PADS & SWAY BAR LINK-CM                   |         | 112.04   |        |
| 07/06/21 | AP0285 | 083019  | 4269 47287  | NAPA OF OXFORD > CHAIN-CM  |         | 108.00   |        |
| 07/06/21 | AP0285 | 083278  | 4269 47287  | NAPA OF OXFORD > BELT-CM   |         | 8.79     |        |
| 07/06/21 | AP0285 | 083507  | 4269 47287  | NAPA OF OXFORD > IGNITION MODULE-CM                              |         | 53.04    |        |
| 07/06/21 | AP0285 | 083565  | 4269 47287  | NAPA OF OXFORD > WATER PUMP, THERMOSTAT, BELT-CM                 |         | 222.74   |        |
| 07/06/21 | AP0285 | 083701  | 4269 47287  | NAPA OF OXFORD > O-RING & WINDSHIELD WASH-CM                     |         | .50      |        |
| 07/06/21 | AP0285 | 083756  | 4269 47287  | NAPA OF OXFORD > CONNECTOR, FITTINGS, MXTXREEL-CM                |         | 174.73   |        |
| 07/06/21 | AP0285 | 083912  | 4269 47287  | NAPA OF OXFORD > REMAN/GRIPPER KIT, CORE, ALT-CM                 |         | 235.71   |        |
| 07/06/21 | AP0285 | 083914  | 4269 47287  | NAPA OF OXFORD > THERMOSTAT & WATER PUMP RETURN-CM               |         |          | 94.73  |
| 07/06/21 | AP0313 | 33669   | 4275 47293  | TRANSPORT TRAILER SERVICE, INC> MAG LED MINI STROBE-CM           |         | 675.00   |        |
| 07/06/21 | AP0313 | 34027   | 4275 47293  | TRANSPORT TRAILER SERVICE, INC> DROPLEG JACK-CM                  |         | 181.67   |        |
| 07/06/21 | AP0314 | 2P44446 | 4276 47294  | TRI STATE TRUCK CENTER, INC. > TARP MOTOR, AXLE, AXLE BEARING-CM |         | 593.12   |        |
| 07/06/21 | AP0940 | 70563   | 4264 47282  | H-D CLUTCH AND BRAKE, INC. > STROBE LIGHTS-CM                    |         | 240.00   |        |
| 07/06/21 | AP1435 | 0551357 | 4256 47274  | AUTOZONE > BATTERY-CM  |         | 311.78   |        |
| 07/06/21 | AP3293 | 25337.1 | 4274 47292  | TAG TRUCK ENTERPRISES, LLC > OIL BATH SEAL-CM                    |         | 68.34    |        |
| 07/19/21 | AP0031 | 399285  | 4449 47463  | ADVANCE AUTO PARTS > TRUFLEX BELT-CM                             |         | 5.27     |        |
| 07/19/21 | AP0031 | 399488  | 4449 47463  | ADVANCE AUTO PARTS > HOSE & FITTINGS-CM                          |         | 28.41    |        |
| 07/19/21 | AP0031 | 399561  | 4449 47463  | ADVANCE AUTO PARTS > HOSE, FITTINGS, SHRINK TUBE, TAPE-CM        |         | 41.07    |        |
| 07/19/21 | AP0031 | 399678  | 4449 47463  | ADVANCE AUTO PARTS > BRAKE PADS-CM                               |         | 58.48    |        |
| 07/19/21 | AP0031 | 399840  | 4449 47463  | ADVANCE AUTO PARTS > TPMS VALVE-CM                               |         | 7.78     |        |
| 07/19/21 | AP0031 | 399869  | 4449 47463  | ADVANCE AUTO PARTS > OIL FILTERS, HEADLIGHTS, LAMPS, WASH-       |         | 13.70    |        |
| 07/19/21 | AP0031 | 400193  | 4449 47463  | ADVANCE AUTO PARTS > FUEL SPIN-ON, FUEL, LUBE-CM                 |         | 42.69    |        |
| 07/19/21 | AP0031 | 400319  | 4449 47463  | ADVANCE AUTO PARTS > TARPSTRAP-RD                                |         | 10.11    |        |
| 07/19/21 | AP0031 | 462755  | 4449 47463  | ADVANCE AUTO PARTS > TAPER RETURNS-CM                            |         |          | 100.48 |
| 07/19/21 | AP0031 | 575536  | 4449 47463  | ADVANCE AUTO PARTS > TAPER BRG. ASSY.-CM                         |         | 100.48   |        |
| 07/19/21 | AP0048 | 0231184 | 4454 47468  | BEARING & SUPPLY OF TUPELO > TUBES-CM                            |         | 1,310.94 |        |
| 07/19/21 | AP0049 | 5032506 | 4455 47469  | BELK FORD > MIRROR ASY-CM  |         | 351.35   |        |
| 07/19/21 | AP0049 | 5032622 | 4455 47469  | BELK FORD > HOSE ASY-CM  |         | 34.85    |        |
| 07/19/21 | AP0285 | 084152  | 4462 47476  | NAPA OF OXFORD > FLUIDS, PADS, CALIPERS, CORE DEPOSIT-           |         | 331.73   |        |
| 07/19/21 | AP0285 | 084457  | 4462 47476  | NAPA OF OXFORD > SCREWS & WASHERS-CM                             |         | 62.56    |        |
| 07/19/21 | AP0285 | 084750  | 4462 47476  | NAPA OF OXFORD > BRAKE PADS-CM                                   |         | 55.98    |        |
| 07/19/21 | AP0285 | 084759  | 4462 47476  | NAPA OF OXFORD > CORE DEPOSIT RETURNS-CM                         |         |          | 122.22 |
| 07/19/21 | AP0285 | 084956  | 4462 47476  | NAPA OF OXFORD > FILTERS-CM                                      |         | 7.61     |        |

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| 07/19/21 | AP0285 | 085038  | 4462 47476  | NAPA OF OXFORD > HOSE & FITTINGS-CM                               |         | 244.39   |        |
| 07/19/21 | AP0285 | 085305  | 4462 47476  | NAPA OF OXFORD > LUN EYE-CM                                       |         | 176.76   |        |
| 07/19/21 | AP0285 | 085769  | 4462 47476  | NAPA OF OXFORD > HUB PLUG-CM                                      |         | 10.09    |        |
| 07/19/21 | AP0285 | 085811  | 4462 47476  | NAPA OF OXFORD > V-RIBBED BELT-CM                                 |         | 50.31    |        |
| 07/19/21 | AP0285 | 085845  | 4462 47476  | NAPA OF OXFORD > FUEL & OIL FILTER-CM                             |         | 46.24    |        |
| 07/19/21 | AP0285 | 085957  | 4462 47476  | NAPA OF OXFORD > HOSE-CM  |         | 9.99     |        |
| 07/19/21 | AP0306 | 0326249 | 4481 47495  | THOMPSON MACHINERY > FILTERS, ELEMENTS, SEAL, RINGS, BELTS        |         | 1,185.42 |        |
| 07/19/21 | AP0306 | 0326250 | 4481 47495  | THOMPSON MACHINERY > ELEMENT & HOSE-CM                            |         | 104.09   |        |
| 07/19/21 | AP0306 | 0326361 | 4481 47495  | THOMPSON MACHINERY > HOSE-UPPER-CM                                |         | 38.70    |        |
| 07/19/21 | AP0306 | 0326678 | 4481 47495  | THOMPSON MACHINERY > SEAT-CM                                      |         | 955.07   |        |
| 07/19/21 | AP0306 | 0326788 | 4481 47495  | THOMPSON MACHINERY > HEADREST-CM                                  |         | 271.00   |        |
| 07/19/21 | AP0314 | 2P46247 | 4482 47496  | TRI STATE TRUCK CENTER, INC. > ANTENNA-CM                         |         | 456.40   |        |
| 07/19/21 | AP0314 | 2P46662 | 4482 47496  | TRI STATE TRUCK CENTER, INC. > PREMIUM ASA-CM                     |         | 425.00   |        |
| 07/19/21 | AP0314 | 2P47284 | 4482 47496  | TRI STATE TRUCK CENTER, INC. > BELT TENSIONER & V-RIBBED BELT-CM  |         | 412.80   |        |
| 07/19/21 | AP1435 | 0563526 | 4453 47467  | AUTOZONE > BATTERY-CM   |         | 145.39   |        |
| 07/19/21 | AP1435 | 0578693 | 4453 47467  | AUTOZONE > BATTERY-CM   |         | 155.89   |        |
| 07/19/21 | AP1435 | 0578838 | 4453 47467  | AUTOZONE > OIL FILTERS, MOTOR OIL-CM                              |         | 6.09     |        |
| 07/19/21 | AP1435 | 0580869 | 4453 47467  | AUTOZONE > SYLINDERS & GAUGE-CM                                   |         | 257.70   |        |
| 07/19/21 | AP1435 | 0581767 | 4453 47467  | AUTOZONE > RUBBER CLAMP-CM  |         | 8.18     |        |
| 07/19/21 | AP1435 | 0582875 | 4453 47467  | AUTOZONE > TERMINAL-CM  |         | 6.89     |        |
| 07/19/21 | AP1435 | 0587209 | 4453 47467  | AUTOZONE > ALTERNATOR-CM  |         | 183.99   |        |
| 07/19/21 | AP1435 | 0587501 | 4453 47467  | AUTOZONE > POLISH & WAX-RD  |         | 10.88    |        |
| 07/19/21 | AP1435 | 0588788 | 4453 47467  | AUTOZONE > TRI-BALL & HOOK, PIN & CLIP-CM                         |         | 69.68    |        |
| 07/19/21 | AP2553 | P01547  | 4474 47488  | SANSOM EQUIPMENT CO., INC. > RUBBER GRIPPER BUMPERS-CM            |         | 473.40   |        |
| 07/19/21 | AP2553 | P01547  | 4474 47488  | SANSOM EQUIPMENT CO., INC. > RUBBER GRIPPER BUMPERS-CM            |         | 16.85    |        |
| 07/19/21 | AP2777 | 8663419 | 4460 47474  | KIMBALL MIDWEST > DOT FIT-CM                                      |         | 52.62    |        |
| 07/19/21 | AP3293 | 25998.1 | 4479 47493  | TAG TRUCK ENTERPRISES, LLC > REPAIR PARTS-CM                      |         | 659.32   |        |
| 07/19/21 | AP3434 | P54122  | 4485 47499  | WADE, INC. > REAR VIEW MIRRORS-CM                                 |         | 336.39   |        |
| 07/19/21 | AP3434 | P54123  | 4485 47499  | WADE, INC. > FILLER CAP-CM  |         | 72.72    |        |
| 07/19/21 | AP3434 | P54790  | 4485 47499  | WADE, INC. > WINDOWPANE-CM  |         | 57.06    |        |
| 07/19/21 | AP3787 | 514340  | 4450 47464  | ALLEN SAMUELS CHRYSLER DODGE J > CABLES-CM                        |         | 89.69    |        |
| 07/19/21 | AP3810 | 0185    | 4459 47473  | JOHNNY GARRISON EQUIPMENT CO. > COMPLETE PTOCV & DUAL SPENDLES-CM |         | 2,985.30 |        |
| 08/02/21 | AP0278 | 93458A  | 4687 47679  | SNEED'S HARDWARE > MASONRY CUT-CM                                 |         | 29.98    |        |
| 08/02/21 | AP0278 | 96321   | 4687 47679  | SNEED'S HARDWARE > NYLON LINE, GRADE STAKE, & DRILL HAMM          |         | 13.18    |        |
| 08/02/21 | AP0278 | 96835   | 4687 47679  | SNEED'S HARDWARE > SHOVEL-SM                                      |         | 51.96    |        |
| 08/02/21 | AP0278 | 98203   | 4687 47679  | SNEED'S HARDWARE > FASTENERS-CM                                   |         | 1.44     |        |
| 08/02/21 | AP0314 | 2P47224 | 4691 47683  | TRI STATE TRUCK CENTER, INC. > V-RIBBED BELT-CM                   |         | 52.09    |        |
| 08/02/21 | AP0314 | 2P48280 | 4691 47683  | TRI STATE TRUCK CENTER, INC. > ANTENNA-CM                         |         | 244.84   |        |
| 08/02/21 | AP0314 | 2P48306 | 4691 47683  | TRI STATE TRUCK CENTER, INC. > BRAKES, SHOE CORE, BRAKE DRUM-CM   |         | 1,567.32 |        |
| 08/02/21 | AP1435 | 0598660 | 4677 47669  | AUTOZONE > WHEEL BEARING-CM                                       |         | 124.74   |        |
| 08/02/21 | AP1435 | 0598712 | 4677 47669  | AUTOZONE > BLADE SIDE CONNECTOR-CM                                |         | 9.89     |        |
| 08/02/21 | AP1435 | 0601901 | 4677 47669  | AUTOZONE > BATTERY-CM   |         | 145.39   |        |
| 08/02/21 | AP1435 | 0601929 | 4677 47669  | AUTOZONE > BATTERY-CM   |         | 145.39   |        |
| 08/02/21 | AP1435 | 0604832 | 4677 47669  | AUTOZONE > THERMOSTAT-CM  |         | 16.09    |        |
| 08/02/21 | AP3434 | P55262  | 4693 47685  | WADE, INC. > OIL LINE & O-RING-CM                                 |         | 95.75    |        |
| 08/02/21 | AP3788 | 395105A | 4689 47681  | SUMMIT TRUCK GROUP > SENSOR EXH-CM                                |         | 93.13    |        |
| 08/02/21 | AP4011 | 09P5848 | 4685 47677  | OLD RIVER COMPANIES, INC. > BRASS CAP-CM                          |         | 105.06   |        |
| 08/16/21 | AP1133 | 6084451 | 4931 47919  | STRIBLING EQUIPMENT, INC. > MUFFLER-CM                            |         | 536.16   |        |
| 08/16/21 | AP1133 | 84451.1 | 4931 47919  | STRIBLING EQUIPMENT, INC. > MUFFLER-CM                            |         | 536.13   |        |
| 08/16/21 | AP1193 | 473777  | 4934 47922  | WEATHERS AUTO SUPPLY, INC. > RUNNING BOARDS-CM                    |         | 399.00   |        |
| 08/16/21 | AP1232 | 3843962 | 4935 47923  | WILLIAMS EQUIPMENT & SUPPLY CO > AXLE-CM                          |         | 1,189.00 |        |

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| 08/16/21 | AP1232 | 3843963 | 4935 47923  | WILLIAMS EQUIPMENT & SUPPLY CO> FUEL, OIL, & AIR FILTER-CM    |            | 96.78      |          |
| 08/16/21 | AP1232 | 3843963 | 4935 47923  | WILLIAMS EQUIPMENT & SUPPLY CO> FUEL, OIL, & AIR FILTER-CM    |            | 19.37      |          |
| 08/16/21 | AP2553 | P01636  | 4929 47917  | SANSOM EQUIPMENT CO., INC. > SPRING ARM, BACKING, MOUNT-CM    |            | 692.14     |          |
| 08/16/21 | AP2553 | P01636  | 4929 47917  | SANSOM EQUIPMENT CO., INC. > SPRING ARM, BACKING, MOUNT-CM    |            | 53.56      |          |
| 08/16/21 | AP3293 | 0228051 | 4932 47920  | TAG TRUCK ENTERPRISES, LLC > REPAIR PARTS-CM                  |            | 494.71     |          |
| 08/16/21 | AP3293 | 0228051 | 4932 47920  | TAG TRUCK ENTERPRISES, LLC > REPAIR PARTS-CM                  |            | 30.00      |          |
| 08/16/21 | AP3787 | 514538  | 4915 47903  | ALLEN SAMUELS CHRYSLER DODGE J> HEATER SUPPLY-CM              |            | 50.88      |          |
| 09/07/21 | AP0048 | 0233129 | 5165 48131  | BEARING & SUPPLY OF TUPELO > DRIVE SHAFT-CM                   |            | 1,092.45   |          |
| 09/07/21 | AP0313 | 35468   | 5186 48152  | TRANSPORT TRAILER SERVICE, INC> PHANTOM CLEAR-CM              |            | 300.00     |          |
| 09/07/21 | AP0940 | 70812   | 5170 48136  | H-D CLUTCH AND BRAKE, INC. > STROBES-CM                       |            | 936.00     |          |
| 09/07/21 | AP0940 | 70812   | 5170 48136  | H-D CLUTCH AND BRAKE, INC. > STROBES-CM                       |            | 30.00      |          |
| 09/07/21 | AP0940 | 70843   | 5170 48136  | H-D CLUTCH AND BRAKE, INC. > LED HIDE AWAY KIT & BULBS-CM     |            | 2,232.00   |          |
| 09/07/21 | AP1417 | 88533   | 5190 48156  | YOUNG'S OK TIRE STORE > TIRES-CM                              |            | 8.00       |          |
| 09/07/21 | AP2821 | 377902  | 5171 48137  | HOL-MAC CORPORATION > LEVER BEARING-CM                        |            | 420.69     |          |
| 09/07/21 | AP2821 | 377902  | 5171 48137  | HOL-MAC CORPORATION > LEVER BEARING-CM                        |            | 28.92      |          |
| 09/07/21 | AP3132 | 7663566 | 5164 48130  | AMAZON.COM/GE MONEY BANK > HITCH-CM                           |            | 342.23     |          |
| 09/07/21 | AP3810 | 0228    | 5172 48138  | JOHNNY GARRISON EQUIPMENT CO. > REPAIR & REPLACEMENT PARTS-CM |            | 3,169.80   |          |
| 09/07/21 | AP3810 | 0235    | 5172 48138  | JOHNNY GARRISON EQUIPMENT CO. > BUSH HOG BLADES-CM            |            | 2,132.00   |          |
| 09/07/21 | AP3810 | 0601    | 5172 48138  | JOHNNY GARRISON EQUIPMENT CO. > PTO WINGS & CV-CM             |            | 2,200.00   |          |
| 09/20/21 | AP1075 | AC0FB3  | 5388 48350  | POWER EQUIPMENT COMPANY > BRAKE LINE REPAIR-CM                |            | 69.18      |          |
| 09/20/21 | AP1075 | AC0FB3  | 5388 48350  | POWER EQUIPMENT COMPANY > BRAKE LINE REPAIR-CM                |            | 24.76      |          |
| 09/20/21 | AP1133 | 6085527 | 5390 48352  | STRIBLING EQUIPMENT, INC. > PTO PUMP & CORE CHARGE-CM         |            | 3,970.15   |          |
| 09/20/21 | AP1133 | 6085527 | 5390 48352  | STRIBLING EQUIPMENT, INC. > PTO PUMP & CORE CHARGE-CM         |            | 50.00      |          |
| 09/20/21 | AP1133 | 6085690 | 5390 48352  | STRIBLING EQUIPMENT, INC. > CORE RETURN-CM                    |            |            | 350.00   |
| 09/20/21 | AP3581 | 90904   | 5376 48338  | COVINGTON SALES AND SERVICE, I> TOOTH SAW-CM                  |            | 1,895.82   |          |
| 09/20/21 | AP3810 | 0610    | 5379 48341  | JOHNNY GARRISON EQUIPMENT CO. > WHEELS, HUBS, & SPINDLES-CM   |            | 1,643.84   |          |
|          |        |         |             | BALANCE >>>   | 225,104.38 | 234,580.37 | 9,475.99 |

| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 10/19/20 | AP1254 | 0704952 | 340 43944   | OTHER CONSUMABLE SUPPLIES<br>HELENA CHEMICAL COMPANY > ROUNDUP-CM |           | 2,424.00  |        |
| 05/17/21 | AP1254 | 4078644 | 3525 46592  | HELENA CHEMICAL COMPANY > MSMA, WEEDAR, & CLASP-CM                |           | 4,068.00  |        |
| 05/17/21 | AP1254 | 4078644 | 3525 46592  | HELENA CHEMICAL COMPANY > MSMA, WEEDAR, & CLASP-CM                |           | 7.50      |        |
| 05/17/21 | AP1254 | 4078697 | 3525 46592  | HELENA CHEMICAL COMPANY > ROUNDUP-CM                              |           | 4,410.00  |        |
| 07/19/21 | AP3132 | 4478573 | 4451 47465  | AMAZON.COM/GE MONEY BANK > POWERADE-CM                            |           | 146.70    |        |
| 07/19/21 | AP3132 | 4597854 | 4451 47465  | AMAZON.COM/GE MONEY BANK > GATORADE-CM                            |           | 159.56    |        |
| 07/19/21 | AP3132 | 6338896 | 4451 47465  | AMAZON.COM/GE MONEY BANK > SPORT DRINKS-CM                        |           | 47.84     |        |
| 07/19/21 | AP3132 | 6366755 | 4451 47465  | AMAZON.COM/GE MONEY BANK > POWERADE-CM                            |           | 25.99     |        |
| 07/19/21 | AP3132 | 8499566 | 4451 47465  | AMAZON.COM/GE MONEY BANK > POWERADE-CM                            |           | 25.99     |        |
| 07/19/21 | AP3132 | 8548885 | 4451 47465  | AMAZON.COM/GE MONEY BANK > BODYARMOR-CM                           |           | 133.68    |        |
| 07/19/21 | AP3132 | 8789695 | 4451 47465  | AMAZON.COM/GE MONEY BANK > GATORADE-CM                            |           | 102.48    |        |
| 07/19/21 | AP3132 | 8944765 | 4451 47465  | AMAZON.COM/GE MONEY BANK > GATORADE-CM                            |           | 31.89     |        |
| 08/16/21 | AP1254 | 4080535 | 4921 47909  | HELENA CHEMICAL COMPANY > ROUND UP-CM                             |           | 4,302.00  |        |
|          |        |         |             | BALANCE >>>   | 15,885.63 | 15,885.63 | 0.00   |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE | DEBIT | CREDIT |
|------|-----|--------|-------------|--------------------------|---------|-------|--------|
| 150  | 300 | 911    |             | CONSTRUCTION-IN-PROGRESS |         |       |        |
|      |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |

| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION                  | BALANCE | DEBIT | CREDIT |
|------|-----|--------|-------------|------------------------------|---------|-------|--------|
| 150  | 300 | 919    |             | OFFICE EQUIPMENT LESS \$5000 |         |       |        |

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|-------------------|--------|---------|-------------|--|-------------|--------------|--------------|-----------|
| 12/21/20          | AP0083 | 2459402 | 1491 45039  | COPYWRITE, INC. > COPIER-CM                          |             | 4,369.00     |              |           |
| 12/21/20          | AP0083 | 2459663 | 1491 45039  | COPYWRITE, INC. > TONER & PARTS-CM                   |             | 1,539.50     |              |           |
| 06/21/21          | AP0865 | 3595145 | 4055 47095  | DELL MARKETING L.P. > COMPUTERS-CM                   |             | 1,393.24     |              |           |
| 08/02/21          | AP3924 | 539380  | 4695 47687  | 4 SEASONS EQUIPMENT CO. INC. > POLE SAWS-CM          |             | 527.95       |              |           |
| BALANCE >>>       |        |         |             |  | 7,829.69    | 7,829.69     | 0.00         |           |
| -----             |        |         |             |  |             |              |              |           |
| 150 300 922       |        |         |             | OTHER CAPITAL MORE \$5000                            |             |              |              |           |
| 04/05/21          | AP2901 | 231883  | 2923 46189  | AMERICAN PETROLEUM SALES & SER> INSTALL GAS TANKS-CM |             | 13,691.00    |              |           |
| BALANCE >>>       |        |         |             |  | 13,691.00   | 13,691.00    | 0.00         |           |
| -----             |        |         |             |  |             |              |              |           |
| ROADS AND BRIDGES |        |         |             |  | BALANCE >>> | 5,130,576.25 | 5,164,844.94 | 34,268.69 |
| *****             |        |         |             |  |             |              |              |           |

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|-------|-----|--------|-------------|------------------|-------------|-------|--------|
|       |     |        |             | 800 DEBT SERVICE |             |       |        |
|       |     |        |             | DEBT SERVICE     | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                  |             |       | 0.00   |



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| DATE                       | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                    | BALANCE     | DEBIT     | CREDIT         |
|----------------------------|--------|--------|-------------|--------------------------------|-------------|-----------|----------------|
| 900 INTERFUND TRANSACTIONS |        |        |             |                                |             |           |                |
| 150                        | 900    | 951    |             | TRANSFERS OUT GOVERNMENTAL FUN |             |           |                |
| 12/17/20                   | SJ2021 | 15     |             | BUDGETED TRANSFERS> FY2021     |             | 31,623.00 |                |
|                            |        |        |             | BALANCE >>>                    | 31,623.00   | 31,623.00 | 0.00           |
| -----                      |        |        |             |                                |             |           |                |
|                            |        |        |             | INTERFUND TRANSACTIONS         | BALANCE >>> | 31,623.00 | 31,623.00 0.00 |
| *****                      |        |        |             |                                |             |           |                |

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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE | DEBIT | CREDIT |
|-------|-----|--------|-------------|--------------------------|---------|-------|--------|
| ===== |     |        |             |                          |         |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |         |       |        |
| 150   | 998 | 998    |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ----- |     |        |             |                          |         |       |        |
|       |     |        |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ***** |     |        |             |                          |         |       |        |

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|------|-----|--------|-------------|------------------------------|-------------|--------------|---------------------------|
|      |     |        |             | TOTAL EXPENDITURES           | BALANCE >>> | 5,162,199.25 |                           |
|      |     |        |             | COUNTY WIDE ROAD MAINTENANCE | BALANCE >>> | 0.00         | 9,863,593.27 9,863,593.27 |

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|----------|--------|--------|-------------|---|-----------|--------------|-----------|
| 160      | 000    | 002    |             | CASH IN BANK  |           | 3,309,910.64 |           |
| 10/01/20 | CD0160 | 043645 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000006         |           |              | 43,271.84 |
| 10/01/20 | RC2021 | 029135 |             | FNB> GENERAL COUNTY INTEREST                            |           | 6,481.02     |           |
| 10/05/20 | CD0160 | 043786 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 000178          |           |              | 4,914.00  |
| 10/05/20 | CD0160 | 043787 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 000179             |           |              | 1,172.50  |
| 10/05/20 | CD0160 | 043788 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 000180     |           |              | 4,347.00  |
| 10/05/20 | CD0160 | 043789 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 000181  |           |              | 105.00    |
| 10/05/20 | CD0160 | 043790 |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 000182 |           |              | 7,000.00  |
| 10/05/20 | CD0160 | 043791 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 000183         |           |              | 1,107.12  |
| 10/15/20 | CD0160 | 043824 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000216         |           |              | 35,424.70 |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                           | 49,063.80 |              |           |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          | 29,293.81 |              |           |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                             | 163.92    |              |           |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME                               | 261.68    |              |           |
| 10/19/20 | CD0160 | 043960 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 000356     |           |              | 11,049.09 |
| 10/19/20 | CD0160 | 043961 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 000357  |           |              | 111.75    |
| 10/19/20 | CD0160 | 043962 |             | NEXAIR > PAYMENT OF CLAIM 000358                        |           |              | 33.38     |
| 10/19/20 | CD0160 | 043963 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 000359 |           |              | 6,360.00  |
| 10/19/20 | CD0160 | 043964 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 000360         |           |              | 664.00    |
| 10/19/20 | CD0160 | 043979 |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 000375 |           |              | 3,500.00  |
| 11/01/20 | CD0160 | 043985 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000381         |           |              | 44,582.16 |
| 11/01/20 | RC2021 | 029139 |             | FNB> GENERAL COUNTY INTEREST                            | 6,942.44  |              |           |
| 11/02/20 | CD0160 | 044160 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 000578          |           |              | 3,519.00  |
| 11/02/20 | CD0160 | 044161 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 000579             |           |              | 1,548.00  |
| 11/02/20 | CD0160 | 044162 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 000580     |           |              | 10,939.25 |
| 11/02/20 | CD0160 | 044163 |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 000581 |           |              | 5,250.00  |
| 11/02/20 | CD0160 | 044164 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000582       |           |              | 2,637.74  |
| 11/13/20 | CD0160 | 044230 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000648         |           |              | 35,558.71 |
| 11/16/20 | CD0160 | 044400 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 000822          |           |              | 3,280.20  |
| 11/16/20 | CD0160 | 044401 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 000823  |           |              | 90.00     |
| 11/16/20 | CD0160 | 044402 |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 000824 |           |              | 3,500.00  |
| 11/16/20 | CD0160 | 044403 |             | NEXAIR > PAYMENT OF CLAIM 000825                        |           |              | 35.52     |
| 11/16/20 | CD0160 | 044404 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 000826       |           |              | 4,059.94  |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL                           | 812.52    |              |           |
| 11/20/20 | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          | 10,346.73 |              |           |
| 11/20/20 | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME                               | 52.68     |              |           |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                             | 18,851.75 |              |           |
| 12/01/20 | CD0160 | 044591 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001013         |           |              | 44,582.16 |
| 12/01/20 | RC2021 | 029143 |             | FNB> GENERAL COUNTY INTEREST                            | 3,547.64  |              |           |
| 12/01/20 | RC2021 | 029143 |             | FNB> GENERAL COUNTY INTEREST                            | 6,436.65  |              |           |
| 12/07/20 | CD0160 | 044815 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 001263             |           |              | 1,886.00  |
| 12/07/20 | CD0160 | 044816 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 001264     |           |              | 16,486.28 |
| 12/07/20 | CD0160 | 044817 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 001265  |           |              | 356.25    |
| 12/07/20 | CD0160 | 044818 |             | MAGNOLIA TRAILERS, INC. > PAYMENT OF CLAIM 001266       |           |              | 40,950.00 |
| 12/07/20 | CD0160 | 044819 |             | NORTHEAST MISSISSIPPI POWER > PAYMENT OF CLAIM 001267   |           |              | 914.36    |
| 12/07/20 | CD0160 | 044820 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 001268       |           |              | 1,932.42  |
| 12/07/20 | CD0160 | 044821 |             | WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 001269    |           |              | 1,980.00  |
| 12/07/20 | CD0160 | 044822 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 001270         |           |              | 6,016.40  |
| 12/15/20 | CD0160 | 044847 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001295         |           |              | 35,469.16 |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME                               | 43.65     |              |           |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                             | 24,314.08 |              |           |

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|----------|--------|--------|-------------|-------------------------------------|------------|-----------|------------|
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL     |            | 1,182.42  |            |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES      |            | 2,718.87  |            |
| 12/21/20 | CD0160 | 045057 |             | MS PUBLIC ENTITY WORKER'S COMP>     |            |           | 9,780.70   |
| 12/21/20 | CD0160 | 045058 |             | YOUNG'S OK TIRE STORE >             |            |           | 1,338.08   |
| 01/01/21 | CD0160 | 045083 |             | PAYROLL CLEARING FUND >             |            |           | 43,433.06  |
| 01/01/21 | RC2021 | 029148 |             | FNB> GENERAL COUNTY INTEREST        |            | 5,916.24  |            |
| 01/04/21 | CD0160 | 045227 |             | HUGGINS OIL, INC. >                 |            |           | 2,553.95   |
| 01/04/21 | CD0160 | 045228 |             | HURON SMITH OIL CO., INC. >         |            |           | 12,744.57  |
| 01/04/21 | CD0160 | 045229 |             | MARK MCGONAGILL, CUSTOM DIRT &>     |            |           | 1,500.00   |
| 01/04/21 | CD0160 | 045230 |             | THOMPSON MACHINERY >                |            |           | 110,511.00 |
| 01/04/21 | CD0160 | 045231 |             | WILLIAMS EQUIPMENT & SUPPLY CO>     |            |           | 157,117.74 |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL       | 935,050.46 |           |            |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES      |            | 1,875.47  |            |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE         |            | 31,686.40 |            |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME           |            | 754.33    |            |
| 01/15/21 | CD0160 | 045252 |             | PAYROLL CLEARING FUND >             |            |           | 35,519.35  |
| 01/19/21 | CD0160 | 045403 |             | HUGGINS OIL, INC. >                 |            |           | 259.50     |
| 01/19/21 | CD0160 | 045404 |             | MARK MCGONAGILL, CUSTOM DIRT &>     |            |           | 3,000.00   |
| 01/19/21 | CD0160 | 045405 |             | WILLIAMS EQUIPMENT & SUPPLY CO>     |            |           | 1,448.48   |
| 01/21/21 | RC2021 | 030059 |             | STATE OF MS> USE TAX                | 363,154.67 |           |            |
| 02/01/21 | CD0160 | 045423 |             | PAYROLL CLEARING FUND >             |            |           | 43,418.00  |
| 02/01/21 | RC2021 | 029155 |             | FNB> GENERAL COUNTY INTEREST        |            | 7,308.54  |            |
| 02/01/21 | CD0160 | 045595 |             | DEERE & COMPANY >                   |            |           | 62,177.88  |
| 02/01/21 | CD0160 | 045596 |             | G & O SUPPLY COMPANY >              |            |           | 1,719.00   |
| 02/01/21 | CD0160 | 045597 |             | HUGGINS OIL, INC. >                 |            |           | 2,054.00   |
| 02/01/21 | CD0160 | 045598 |             | HURON SMITH OIL CO., INC. >         |            |           | 7,759.80   |
| 02/01/21 | CD0160 | 045599 |             | MAGNOLIA RENTAL & SALES INC. >      |            |           | 75.00      |
| 02/01/21 | CD0160 | 045600 |             | MARK MCGONAGILL, CUSTOM DIRT &>     |            |           | 7,500.00   |
| 02/12/21 | CD0160 | 045623 |             | PAYROLL CLEARING FUND >             |            |           | 35,318.57  |
| 02/16/21 | CD0160 | 045782 |             | ALLEN SAMUELS CHRYSLER DODGE J>     |            |           | 24,530.00  |
| 02/16/21 | CD0160 | 045783 |             | G & O SUPPLY COMPANY >              |            |           | 3,463.20   |
| 02/16/21 | CD0160 | 045784 |             | HUGGINS OIL, INC. >                 |            |           | 445.50     |
| 02/16/21 | CD0160 | 045785 |             | HURON SMITH OIL CO., INC. >         |            |           | 8,136.45   |
| 02/16/21 | CD0160 | 045786 |             | MAGNOLIA RENTAL & SALES INC. >      |            |           | 3.51       |
| 02/16/21 | CD0160 | 045787 |             | MCDONALD, WILLIAM, DBAMCDONALD>     |            |           | 30,195.00  |
| 02/16/21 | CD0160 | 045788 |             | MIDSOUTH TIRE SUPPLY >              |            |           | 45.10      |
| 02/16/21 | CD0160 | 045789 |             | YOUNG'S OK TIRE STORE >             |            |           | 1,440.00   |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME           |            | 4,120.54  |            |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE         |            | 29,488.68 |            |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL     | 999,754.59 |           |            |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES      |            | 1,702.23  |            |
| 03/01/21 | CD0160 | 045815 |             | PAYROLL CLEARING FUND >             |            |           | 51,524.37  |
| 03/01/21 | RC2021 | 029160 |             | FNB OXFORD> GENERAL COUNTY INTEREST |            | 6,778.28  |            |
| 03/01/21 | CD0160 | 045944 |             | G & O SUPPLY COMPANY >              |            |           | 769.60     |
| 03/01/21 | CD0160 | 045945 |             | HUGGINS OIL, INC. >                 |            |           | 515.95     |
| 03/15/21 | CD0160 | 045967 |             | PAYROLL CLEARING FUND >             |            |           | 35,444.05  |
| 03/15/21 | CD0160 | 046183 |             | COMPRESSORS & TOOLS INC. >          |            |           | 5,971.97   |
| 03/15/21 | CD0160 | 046184 |             | G & O SUPPLY COMPANY >              |            |           | 3,519.00   |
| 03/15/21 | CD0160 | 046185 |             | HUGGINS OIL, INC. >                 |            |           | 2,146.40   |
| 03/15/21 | CD0160 | 046186 |             | HURON SMITH OIL CO., INC. >         |            |           | 7,756.00   |
| 03/15/21 | CD0160 | 046187 |             | SOUTHLAND COMPANY >                 |            |           | 46,250.00  |

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| 03/15/21 | CD0160 | 046188 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002717  |         |            | 359,925.00 |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME                               |         | 776.46     |            |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 27,968.23  |            |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 433,237.19 |            |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 986.24     |            |
| 04/01/21 | CD0160 | 046029 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002739         |         |            | 43,493.29  |
| 04/01/21 | RC2021 | 029165 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 8,882.17   |            |
| 04/05/21 | CD0160 | 046223 |             | A-1 FIRE PROTECTION SERVICE > PAYMENT OF CLAIM 002957   |         |            | 1,154.00   |
| 04/05/21 | CD0160 | 046224 |             | ALL STAR PRODUCTS, INC. > PAYMENT OF CLAIM 002958       |         |            | 4,997.50   |
| 04/05/21 | CD0160 | 046225 |             | COLD MIX, INC. > PAYMENT OF CLAIM 002959                |         |            | 2,030.46   |
| 04/05/21 | CD0160 | 046226 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 002960          |         |            | 3,328.20   |
| 04/05/21 | CD0160 | 046227 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 002961             |         |            | 1,005.00   |
| 04/05/21 | CD0160 | 046228 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 002962     |         |            | 25,237.15  |
| 04/15/21 | CD0160 | 046256 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002990         |         |            | 35,644.83  |
| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 37,862.65  |            |
| 04/19/21 | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME                               |         | 342.29     |            |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 64,499.20  |            |
| 04/19/21 | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 5,240.69   |            |
| 04/19/21 | CD0160 | 046406 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003144     |         |            | 14,606.45  |
| 04/19/21 | CD0160 | 046407 |             | INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003145 |         |            | 1,090.00   |
| 04/19/21 | CD0160 | 046408 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003146 |         |            | 9,780.70   |
| 04/19/21 | CD0160 | 046409 |             | NEXAIR > PAYMENT OF CLAIM 003147                        |         |            | 230.89     |
| 04/19/21 | CD0160 | 046410 |             | WADE, INC. > PAYMENT OF CLAIM 003148                    |         |            | 55,948.00  |
| 04/19/21 | CD0160 | 046411 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003149         |         |            | 4,668.20   |
| 05/01/21 | CD0160 | 046263 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003170         |         |            | 43,418.00  |
| 05/01/21 | RC2021 | 029170 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 9,270.55   |            |
| 05/03/21 | CD0160 | 046426 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 003355          |         |            | 38,362.00  |
| 05/03/21 | CD0160 | 046427 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 003356             |         |            | 1,450.50   |
| 05/03/21 | CD0160 | 046428 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003357     |         |            | 9,059.85   |
| 05/14/21 | CD0160 | 046451 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003380         |         |            | 36,172.19  |
| 05/17/21 | CD0160 | 046617 |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003550     |         |            | 16,421.75  |
| 05/17/21 | CD0160 | 046618 |             | COLD MIX, INC. > PAYMENT OF CLAIM 003551                |         |            | 4,050.60   |
| 05/17/21 | CD0160 | 046619 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 003552          |         |            | 30,995.60  |
| 05/17/21 | CD0160 | 046620 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 003553             |         |            | 259.42     |
| 05/17/21 | CD0160 | 046621 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003554 |         |            | 1,680.00   |
| 05/17/21 | CD0160 | 046622 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 003555       |         |            | 3,211.86   |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 33,590.15  |            |
| 05/18/21 | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 34,723.20  |            |
| 05/18/21 | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME                               |         | 63.39      |            |
| 05/18/21 | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 1,179.45   |            |
| 05/20/21 | SJ2021 | 46     |             | ROAD TO BRIDGE> PETROLEUM                               |         |            | 1,730.11   |
| 05/20/21 | SJ2021 | 47     |             | ROAD TO BRIDGE> GRAVEL AND SHELL                        |         |            | 20,073.00  |
| 06/01/21 | CD0160 | 046658 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003591         |         |            | 44,730.78  |
| 06/01/21 | RC2021 | 029175 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 5,831.21   |            |
| 06/07/21 | CD0160 | 046930 |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 003886     |         |            | 619.52     |
| 06/07/21 | CD0160 | 046931 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 003887          |         |            | 651.40     |
| 06/07/21 | CD0160 | 046932 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 003888             |         |            | 770.50     |
| 06/07/21 | CD0160 | 046933 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 003889     |         |            | 18,539.96  |
| 06/07/21 | CD0160 | 046934 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 003890  |         |            | 138.75     |
| 06/07/21 | CD0160 | 046935 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 003891            |         |            | 4,204.70   |
| 06/07/21 | CD0160 | 046936 |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 003892     |         |            | 4,500.00   |

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| 06/07/21 | CD0160 | 046937 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 003893 |         |            | 17,900.00  |
| 06/07/21 | CD0160 | 046938 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 003894         |         |            | 478.00     |
| 06/15/21 | CD0160 | 046968 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003924         |         |            | 36,631.35  |
| 06/15/21 | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME                               |         | 138.45     |            |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 34,755.78  |            |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 14,421.39  |            |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 933.40     |            |
| 06/21/21 | CD0160 | 047116 |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004076     |         |            | 15,433.72  |
| 06/21/21 | CD0160 | 047117 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 004077          |         |            | 3,006.00   |
| 06/21/21 | CD0160 | 047118 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 004078             |         |            | 327.00     |
| 06/21/21 | CD0160 | 047119 |             | LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004079        |         |            | 143,911.42 |
| 06/21/21 | CD0160 | 047120 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004080  |         |            | 131.25     |
| 06/21/21 | CD0160 | 047121 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004081 |         |            | 9,780.70   |
| 06/21/21 | CD0160 | 047122 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 004082            |         |            | 673.65     |
| 06/21/21 | CD0160 | 047123 |             | SAYLE OIL CO., INC. (GAS & DI> PAYMENT OF CLAIM 004083  |         |            | 11,247.91  |
| 06/21/21 | CD0160 | 047124 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004084         |         |            | 350.68     |
| 07/01/21 | CD0160 | 047149 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004109         |         |            | 46,405.24  |
| 07/01/21 | RC2021 | 029180 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 1,718.19   |            |
| 07/06/21 | CD0160 | 047299 |             | ALLEN SAMUELS CHRYSLER DODGE J> PAYMENT OF CLAIM 004281 |         |            | 41,200.00  |
| 07/06/21 | CD0160 | 047300 |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004282     |         |            | 7,354.44   |
| 07/06/21 | CD0160 | 047301 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 004283          |         |            | 21,162.20  |
| 07/06/21 | CD0160 | 047302 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 004284             |         |            | 445.50     |
| 07/06/21 | CD0160 | 047303 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004285     |         |            | 8,393.00   |
| 07/06/21 | CD0160 | 047304 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004286       |         |            | 2,039.00   |
| 07/15/21 | CD0160 | 047329 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004311         |         |            | 42,119.12  |
| 07/19/21 | CD0160 | 047501 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004487            |         |            | 604.64     |
| 07/19/21 | CD0160 | 047502 |             | BENNETT CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 004488 |         |            | 27,700.00  |
| 07/19/21 | CD0160 | 047503 |             | CENTRAL TIRE & ROAD SERVICE > PAYMENT OF CLAIM 004489   |         |            | 8,376.00   |
| 07/19/21 | CD0160 | 047504 |             | COLD MIX, INC. > PAYMENT OF CLAIM 004490                |         |            | 2,042.50   |
| 07/19/21 | CD0160 | 047505 |             | CUSTOM PRODUCTS CORP. > PAYMENT OF CLAIM 004491         |         |            | 1,831.73   |
| 07/19/21 | CD0160 | 047506 |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 004492          |         |            | 9,648.40   |
| 07/19/21 | CD0160 | 047507 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 004493             |         |            | 2,110.65   |
| 07/19/21 | CD0160 | 047508 |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004494     |         |            | 18,401.26  |
| 07/19/21 | CD0160 | 047509 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004495  |         |            | 371.25     |
| 07/19/21 | CD0160 | 047510 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 004496                |         |            | 37.25      |
| 07/19/21 | CD0160 | 047511 |             | OLD RIVER COMPANIES, INC. > PAYMENT OF CLAIM 004497     |         |            | 69.02      |
| 07/19/21 | CD0160 | 047512 |             | POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004498       |         |            | 485.27     |
| 07/19/21 | CD0160 | 047513 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004499              |         |            | 451.43     |
| 07/19/21 | CD0160 | 047514 |             | STEEPLETON TIRE COMPANY > PAYMENT OF CLAIM 004500       |         |            | 3,092.32   |
| 07/19/21 | CD0160 | 047515 |             | WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 004501 |         |            | 24,401.25  |
| 07/19/21 | CD0160 | 047516 |             | YOUNG'S OK TIRE STORE > PAYMENT OF CLAIM 004502         |         |            | 315.64     |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                           |         | 13,506.27  |            |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE                             |         | 40,666.30  |            |
| 07/20/21 | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME                               |         | 119.07     |            |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |         | 628.94     |            |
| 07/20/21 | RC2021 | 030587 |             | STATE OF MS> USE TAX                                    |         | 389,708.41 |            |
| 08/01/21 | CD0160 | 047545 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004531         |         |            | 54,661.50  |
| 08/01/21 | RC2021 | 029187 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 1,121.30   |            |
| 08/02/21 | CD0160 | 047688 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004696            |         |            | 574.65     |
| 08/02/21 | CD0160 | 047689 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004697      |         |            | 90.00      |
| 08/02/21 | CD0160 | 047690 |             | AUTOZONE > PAYMENT OF CLAIM 004698                      |         |            | 460.60     |

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| 08/02/21 | CD0160 | 047691  |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004699      |         |           | 19,006.74  |
| 08/02/21 | CD0160 | 047692  |             | FASTENAL COMPANY > PAYMENT OF CLAIM 004700               |         |           | 239.65     |
| 08/02/21 | CD0160 | 047693  |             | G & O SUPPLY COMPANY > PAYMENT OF CLAIM 004701           |         |           | 32,311.56  |
| 08/02/21 | CD0160 | 047694  |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 004702              |         |           | 515.95     |
| 08/02/21 | CD0160 | 047695  |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004703      |         |           | 8,519.00   |
| 08/02/21 | CD0160 | 047696  |             | NAPA OF OXFORD > PAYMENT OF CLAIM 004704                 |         |           | 1,523.30   |
| 08/02/21 | CD0160 | 047697  |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004705               |         |           | 290.36     |
| 08/02/21 | CD0160 | 047698  |             | WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 004706 |         |           | 155.00     |
| 08/13/21 | CD0160 | 047777  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004785          |         |           | 40,017.08  |
| 08/16/21 | CD0160 | 047924  |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004936             |         |           | 1,379.41   |
| 08/16/21 | CD0160 | 047925  |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 004937             |         |           | 35.61      |
| 08/16/21 | CD0160 | 047926  |             | ALLEN SAMUELS CHRYSLER DODGE J > PAYMENT OF CLAIM 004938 |         |           | 1,017.88   |
| 08/16/21 | CD0160 | 047927  |             | AUTOZONE > PAYMENT OF CLAIM 004939                       |         |           | 126.09     |
| 08/16/21 | CD0160 | 047928  |             | BELK FORD > PAYMENT OF CLAIM 004940                      |         |           | 45,847.02  |
| 08/16/21 | CD0160 | 047929  |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 004941      |         |           | 1,350.80   |
| 08/16/21 | CD0160 | 047930  |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 004942              |         |           | 1,713.00   |
| 08/16/21 | CD0160 | 047931  |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 004943      |         |           | 18,458.35  |
| 08/16/21 | CD0160 | 047932  |             | LEHMAN-ROBERTS COMPANY > PAYMENT OF CLAIM 004944         |         |           | 109,225.32 |
| 08/16/21 | CD0160 | 047933  |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004945   |         |           | 93.75      |
| 08/16/21 | CD0160 | 047934  |             | NAPA OF OXFORD > PAYMENT OF CLAIM 004946                 |         |           | 624.75     |
| 08/16/21 | CD0160 | 047935  |             | NEXAIR > PAYMENT OF CLAIM 004947                         |         |           | 528.25     |
| 08/16/21 | CD0160 | 047936  |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 004948             |         |           | 3,225.45   |
| 08/16/21 | CD0160 | 047937  |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 004949     |         |           | 95.06      |
| 08/16/21 | CD0160 | 047938  |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 004950   |         |           | 2,048.37   |
| 08/16/21 | CD0160 | 047939  |             | WADE, INC. > PAYMENT OF CLAIM 004951                     |         |           | 478.47     |
| 08/18/21 | RC2021 | 030647  |             | SYLVIA BAKER> REAL & PERSONAL                            |         | 40,032.89 |            |
| 08/18/21 | RC2021 | 030648  |             | SYLVIA BAKER> PRIOR YEAR TAXES                           |         | 1,052.94  |            |
| 08/18/21 | RC2021 | 030649  |             | SYLVIA BAKER> MOBILE HOME                                |         | 122.35    |            |
| 08/18/21 | RC2021 | 030650  |             | SYLVIA BAKER> MOTOR VEHICLE                              |         | 33,002.74 |            |
| 09/01/21 | CD0160 | 047973  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004985          |         |           | 49,226.58  |
| 09/01/21 | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                             |         | 776.78    |            |
| 09/07/21 | CD0160 | 048157  |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005191             |         |           | 1,543.97   |
| 09/07/21 | CD0160 | 048158  |             | AUTOZONE > PAYMENT OF CLAIM 005192                       |         |           | 950.66     |
| 09/07/21 | CD0160 | 048159  |             | BELK FORD > PAYMENT OF CLAIM 005193                      |         |           | 981.44     |
| 09/07/21 | CD0160 | 048160  |             | CERTIFIED LABORATORIES > PAYMENT OF CLAIM 005194         |         |           | 1,979.83   |
| 09/07/21 | CD0160 | 048161  |             | ERGON > PAYMENT OF CLAIM 005195                          |         |           | 33,412.87  |
| 09/07/21 | CD0160 | 048162  |             | FASTENAL COMPANY > PAYMENT OF CLAIM 005196               |         |           | 129.63     |
| 09/07/21 | CD0160 | 048163  |             | HURON SMITH OIL CO., INC. > PAYMENT OF CLAIM 005197      |         |           | 17,923.45  |
| 09/07/21 | CD0160 | 048164  |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 005198       |         |           | 18.49      |
| 09/07/21 | CD0160 | 048165  |             | NAPA OF OXFORD > PAYMENT OF CLAIM 005199                 |         |           | 2,094.52   |
| 09/07/21 | CD0160 | 048166  |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 005200             |         |           | 1,285.15   |
| 09/07/21 | CD0160 | 048167  |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 005201          |         |           | 45.09      |
| 09/07/21 | CD0160 | 048168  |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 005202               |         |           | 500.70     |
| 09/07/21 | CD0160 | 048169  |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005203     |         |           | 180.00     |
| 09/07/21 | CD0160 | 048170  |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005204   |         |           | 379.84     |
| 09/07/21 | CD0160 | 048171  |             | ULINE, INC. > PAYMENT OF CLAIM 005205                    |         |           | 2,716.18   |
| 09/07/21 | CD0160 | 048172  |             | WADE, INC. > PAYMENT OF CLAIM 005206                     |         |           | 3,326.51   |
| 09/07/21 | CD0160 | 048173  |             | WEATHERS AUTO SUPPLY, INC. > PAYMENT OF CLAIM 005207     |         |           | 2,180.00   |
| 09/07/21 | CD0160 | 048174  |             | WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 005208 |         |           | 366.79     |
| 09/07/21 | CD0160 | 048175  |             | WOODS TECH SUPPLY > PAYMENT OF CLAIM 005209              |         |           | 128.18     |
| 09/15/21 | CD0160 | 048220  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005254          |         |           | 39,943.81  |



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|--------------|--------|--------|-------------|--|-------------|----------------|--------------|--------------|
| 09/20/21     | CD0160 | 048356 |             | ADVANCE AUTO PARTS > PAYMENT OF CLAIM 005394             |             |                | 243.72       |              |
| 09/20/21     | CD0160 | 048357 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 005395       |             |                | 3,342.34     |              |
| 09/20/21     | CD0160 | 048358 |             | AUTOZONE > PAYMENT OF CLAIM 005396                       |             |                | 116.50       |              |
| 09/20/21     | CD0160 | 048359 |             | BLUE WATER INDUSTRIES LLC > PAYMENT OF CLAIM 005397      |             |                | 13,361.99    |              |
| 09/20/21     | CD0160 | 048360 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 005398              |             |                | 2,365.00     |              |
| 09/20/21     | CD0160 | 048361 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 005399   |             |                | 93.75        |              |
| 09/20/21     | CD0160 | 048362 |             | MS PUBLIC ENTITY WORKER'S COMP > PAYMENT OF CLAIM 005400 |             |                | 9,780.70     |              |
| 09/20/21     | CD0160 | 048363 |             | NAPA OF OXFORD > PAYMENT OF CLAIM 005401                 |             |                | 1,471.72     |              |
| 09/20/21     | CD0160 | 048364 |             | ROCKCO MINING, LLC > PAYMENT OF CLAIM 005402             |             |                | 6,827.53     |              |
| 09/20/21     | CD0160 | 048365 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 005403               |             |                | 100.30       |              |
| 09/20/21     | CD0160 | 048366 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005404     |             |                | 1,919.07     |              |
| 09/20/21     | CD0160 | 048367 |             | THOMPSON MACHINERY > PAYMENT OF CLAIM 005405             |             |                | 337.45       |              |
| 09/20/21     | CD0160 | 048368 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 005406   |             |                | 1,138.65     |              |
| 09/20/21     | CD0160 | 048369 |             | WADE, INC. > PAYMENT OF CLAIM 005407                     |             |                | 773.08       |              |
| 09/20/21     | CD0160 | 048370 |             | WILLIAMS EQUIPMENT & SUPPLY CO > PAYMENT OF CLAIM 005408 |             |                | 12.54        |              |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                            |             | 9,787.29       |              |              |
| 09/21/21     | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES                           |             | 577.59         |              |              |
| 09/21/21     | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME                                |             | 79.69          |              |              |
| 09/21/21     | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE                              |             | 31,658.98      |              |              |
|              |        |        |             |  | BALANCE >>> | 4,092,337.89   | 3,827,365.91 | 3,044,938.66 |
| TOTAL ASSETS |        |        |             |  | BALANCE >>> | 4,092,337.89   |              |              |
| 160          | 000    | 190    |             | FUND BALANCE - UNRESERVED                                | BALANCE >>> | 3,309,910.64CR | 0.00         | 3,309,910.64 |
|              |        |        |             |  | BALANCE >>> | 3,309,910.64CR | 0.00         | 0.00         |
| TOTAL EQUITY |        |        |             |  | BALANCE >>> | 3,309,910.64CR |              |              |
| 160          | 000    | 200    |             | REALTY/PERSONAL<br>00000                                 |             |                |              |              |
| 10/15/20     | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                            |             |                | 49,063.80    |              |
| 11/20/20     | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL                            |             |                | 812.52       |              |
| 12/21/20     | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                          |             |                | 1,182.42     |              |
| 01/14/21     | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL                            |             |                | 935,050.46   |              |
| 02/23/21     | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL                          |             |                | 999,754.59   |              |
| 03/22/21     | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL                            |             |                | 433,237.19   |              |
| 04/19/21     | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL                            |             |                | 64,499.20    |              |
| 05/18/21     | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL                            |             |                | 33,590.15    |              |
| 06/15/21     | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL                            |             |                | 14,421.39    |              |
| 07/20/21     | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                            |             |                | 13,506.27    |              |
| 08/18/21     | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL                            |             |                | 40,032.89    |              |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                            |             |                | 9,787.29     |              |
|              |        |        |             |  | BALANCE >>> | 2,594,938.17CR | 0.00         | 2,594,938.17 |
| 160          | 000    | 201    |             | MOTOR VEHICLE  |             |                |              |              |
| 10/15/20     | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                              |             |                |              | 163.92       |

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|-------------|--------|--------|-------------|-----------------------------|--------------|-------|------------|
| 11/20/20    | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 18,851.75  |
| 12/21/20    | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 24,314.08  |
| 01/14/21    | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 31,686.40  |
| 02/23/21    | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE |              |       | 29,488.68  |
| 03/22/21    | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 27,968.23  |
| 04/19/21    | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 37,862.65  |
| 05/18/21    | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 34,723.20  |
| 06/15/21    | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 34,755.78  |
| 07/20/21    | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 40,666.30  |
| 08/18/21    | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 33,002.74  |
| 09/21/21    | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE |              |       | 31,658.98  |
| BALANCE >>> |        |        |             |                             | 345,142.71CR | 0.00  | 345,142.71 |

| 160 000 202 |        |        |  | MOBILE HOME               |            |      |          |
|-------------|--------|--------|--|---------------------------|------------|------|----------|
| 10/15/20    | RC2021 | 029798 |  | SYLVIA BAKER> MOBILE HOME |            |      | 261.68   |
| 11/20/20    | RC2021 | 029905 |  | SYLVIA BAKER> MOBILE HOME |            |      | 52.68    |
| 12/21/20    | RC2021 | 029991 |  | SYLVIA BAKER> MOBILE HOME |            |      | 43.65    |
| 01/14/21    | RC2021 | 030035 |  | SYLVIA BAKER> MOBILE HOME |            |      | 754.33   |
| 02/23/21    | RC2021 | 030146 |  | SYLVIA BAKER> MOBILE HOME |            |      | 4,120.54 |
| 03/22/21    | RC2021 | 030245 |  | SYLVIA BAKER> MOBILE HOME |            |      | 776.46   |
| 04/19/21    | RC2021 | 030308 |  | SYLVIA BAKER> MOBILE HOME |            |      | 342.29   |
| 05/18/21    | RC2021 | 030409 |  | SYLVIA BAKER> MOBILE HOME |            |      | 63.39    |
| 06/15/21    | RC2021 | 030467 |  | SYLVIA BAKER> MOBILE HOME |            |      | 138.45   |
| 07/20/21    | RC2021 | 030563 |  | SYLVIA BAKER> MOBILE HOME |            |      | 119.07   |
| 08/18/21    | RC2021 | 030649 |  | SYLVIA BAKER> MOBILE HOME |            |      | 122.35   |
| 09/21/21    | RC2021 | 030741 |  | SYLVIA BAKER> MOBILE HOME |            |      | 79.69    |
| BALANCE >>> |        |        |  |                           | 6,874.58CR | 0.00 | 6,874.58 |

| 160 000 203 |        |        |  | PRIOR YEAR PROPERTY TAX        |             |      |           |
|-------------|--------|--------|--|--------------------------------|-------------|------|-----------|
| 10/15/20    | RC2021 | 029796 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 29,293.81 |
| 11/20/20    | RC2021 | 029904 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 10,346.73 |
| 12/21/20    | RC2021 | 029994 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 2,718.87  |
| 01/14/21    | RC2021 | 030033 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 1,875.47  |
| 02/23/21    | RC2021 | 030149 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 1,702.23  |
| 03/22/21    | RC2021 | 030248 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 986.24    |
| 04/19/21    | RC2021 | 030310 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 5,240.69  |
| 05/18/21    | RC2021 | 030410 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 1,179.45  |
| 06/15/21    | RC2021 | 030470 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 933.40    |
| 07/20/21    | RC2021 | 030564 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 628.94    |
| 08/18/21    | RC2021 | 030648 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 1,052.94  |
| 09/21/21    | RC2021 | 030740 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 577.59    |
| BALANCE >>> |        |        |  |                                | 56,536.36CR | 0.00 | 56,536.36 |

| 160 000 270 |        |        |  | RESTRICTED PUBLIC WORKS CAPITA |              |      |            |
|-------------|--------|--------|--|--------------------------------|--------------|------|------------|
| 01/21/21    | RC2021 | 030059 |  | STATE OF MS> USE TAX           |              |      | 363,154.67 |
| 07/20/21    | RC2021 | 030587 |  | STATE OF MS> USE TAX           |              |      | 389,708.41 |
| BALANCE >>> |        |        |  |                                | 752,863.08CR | 0.00 | 752,863.08 |

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| 160      | 000    | 330     |             | INTEREST INCOME                     |             |       |                |
| 10/01/20 | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST        |             |       | 6,481.02       |
| 11/01/20 | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST        |             |       | 6,942.44       |
| 12/01/20 | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST        |             |       | 3,547.64       |
| 12/01/20 | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST        |             |       | 6,436.65       |
| 01/01/21 | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST        |             |       | 5,916.24       |
| 02/01/21 | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST        |             |       | 7,308.54       |
| 03/01/21 | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 6,778.28       |
| 04/01/21 | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 8,882.17       |
| 05/01/21 | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 9,270.55       |
| 06/01/21 | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 5,831.21       |
| 07/01/21 | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 1,718.19       |
| 08/01/21 | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 1,121.30       |
| 09/01/21 | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST        |             |       | 776.78         |
|          |        |         |             | BALANCE >>>                         | 71,011.01CR | 0.00  | 71,011.01      |
| -----    |        |         |             |                                     |             |       |                |
| 160      | 000    | 336     |             | SALES INCOME                        |             |       |                |
|          |        |         |             | BALANCE >>>                         | 0.00        | 0.00  | 0.00           |
| -----    |        |         |             |                                     |             |       |                |
| 160      | 000    | 389     |             | BEGINNING CASH BALANCE              |             |       |                |
|          |        |         |             | BALANCE >>>                         | 0.00        | 0.00  | 0.00           |
| -----    |        |         |             |                                     |             |       |                |
|          |        |         |             | TOTAL REVENUE                       | BALANCE >>> |       | 3,827,365.91CR |

| 300 ROADS AND BRIDGES |        |         |            |                                    |                           |  |          |
|-----------------------|--------|---------|------------|------------------------------------|---------------------------|--|----------|
| 160                   | 300    | 401     |            | ADMINISTRATIVE/MANAGERIAL<br>00000 |                           |  |          |
| 10/01/20              | PY0395 | 09S2018 | 6 43645    | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,108.33 |
| 10/15/20              | PY0395 | 0AC5009 | 216 43824  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 11/01/20              | PY0395 | 0AT8018 | 381 43985  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 11/13/20              | PY0395 | 0BA6009 | 648 44230  | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 12/01/20              | PY0395 | 0BP3018 | 1013 44591 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 12/15/20              | PY0395 | 0CA2015 | 1295 44847 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 01/01/21              | PY0395 | 0CT6018 | 1535 45083 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 01/15/21              | PY0395 | 11C2009 | 1725 45252 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 02/01/21              | PY0395 | 11S6018 | 1900 45423 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 02/12/21              | PY0395 | 1292009 | 2123 45623 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 03/01/21              | PY0395 | 12P4018 | 2319 45815 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 03/15/21              | PY0395 | 13A3009 | 2492 45967 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 04/01/21              | PY0395 | 13U4018 | 2739 46029 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 04/15/21              | PY0395 | 14C4009 | 2990 46256 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 05/01/21              | PY0395 | 14T5018 | 3170 46263 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 05/14/21              | PY0395 | 15C7009 | 3380 46451 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 06/01/21              | PY0395 | 15R4018 | 3591 46658 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 06/15/21              | PY0395 | 16B5009 | 3924 46968 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |
| 07/01/21              | PY0395 | 16T4018 | 4109 47149 | PAYROLL CLEARING FUND              | > GROSS PAYROLL TRANSFERS |  | 3,158.33 |

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|-------------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 07/15/21    | PY0395 | 17D7009 | 4311  | 47329 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 3,158.33  |        |
| 08/01/21    | PY0395 | 17T4018 | 4531  | 47545 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 3,158.33  |        |
| 08/13/21    | PY0395 | 18B6009 | 4785  | 47777 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 3,158.33  |        |
| 09/01/21    | PY0395 | 18R0518 | 4985  | 47973 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 3,158.33  |        |
| 09/15/21    | PY0395 | 19A0509 | 5254  | 48220 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |           | 3,158.33  |        |
| BALANCE >>> |        |         |       |       |   | 75,749.92 | 75,749.92 | 0.00   |

| 160 300 420 |        |         | ROAD EMPLOYEES |       |  |            |            |      |  |
|-------------|--------|---------|----------------|-------|--|------------|------------|------|--|
| 10/01/20    | PY0395 | 09S2018 | 6              | 43645 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 24,077.89  |      |  |
| 10/15/20    | PY0395 | 0AC5009 | 216            | 43824 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,162.76  |      |  |
| 11/01/20    | PY0395 | 0AT8018 | 381            | 43985 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,077.89  |      |  |
| 11/13/20    | PY0395 | 0BA6009 | 648            | 44230 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,269.92  |      |  |
| 12/01/20    | PY0395 | 0BP3018 | 1013           | 44591 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,077.89  |      |  |
| 12/15/20    | PY0395 | 0CA2015 | 1295           | 44847 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,198.31  |      |  |
| 01/01/21    | PY0395 | 0CT6018 | 1535           | 45083 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,089.93  |      |  |
| 01/15/21    | PY0395 | 11C2009 | 1725           | 45252 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,238.45  |      |  |
| 02/01/21    | PY0395 | 11S6018 | 1900           | 45423 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,077.89  |      |  |
| 02/12/21    | PY0395 | 1292009 | 2123           | 45623 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,077.89  |      |  |
| 03/01/21    | PY0395 | 12P4018 | 2319           | 45815 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 31,560.38  |      |  |
| 03/15/21    | PY0395 | 13A3009 | 2492           | 45967 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,178.24  |      |  |
| 04/01/21    | PY0395 | 13U4018 | 2739           | 46029 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,138.10  |      |  |
| 04/15/21    | PY0395 | 14C4009 | 2990           | 46256 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,338.80  |      |  |
| 05/01/21    | PY0395 | 14T5018 | 3170           | 46263 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,077.89  |      |  |
| 05/14/21    | PY0395 | 15C7009 | 3380           | 46451 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 25,760.52  |      |  |
| 06/01/21    | PY0395 | 15R4018 | 3591           | 46658 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 26,127.69  |      |  |
| 06/15/21    | PY0395 | 16B5009 | 3924           | 46968 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 26,127.69  |      |  |
| 07/01/21    | PY0395 | 16T4018 | 4109           | 47149 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 27,466.71  |      |  |
| 07/15/21    | PY0395 | 17D7009 | 4311           | 47329 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 30,516.14  |      |  |
| 08/01/21    | PY0395 | 17T4018 | 4531           | 47545 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 33,692.27  |      |  |
| 08/13/21    | PY0395 | 18B6009 | 4785           | 47777 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 28,835.19  |      |  |
| 09/01/21    | PY0395 | 18R0518 | 4985           | 47973 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 28,941.85  |      |  |
| 09/01/21    | PY0395 | 18R0533 | 4985           | 47973 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS |            | 508.83     |      |  |
| 09/15/21    | PY0395 | 19A0509 | 5254           | 48220 | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS    |            | 28,776.60  |      |  |
| BALANCE >>> |        |         |                |       |  | 639,395.72 | 639,395.72 | 0.00 |  |

| 160 300 465 |        |         | STATE RETIREMENT MATCHING |       |  |  |          |  |  |
|-------------|--------|---------|---------------------------|-------|--|--|----------|--|--|
| 10/01/20    | PY0395 | 09S2020 | 6                         | 43645 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 540.85   |  |  |
| 10/01/20    | PY0395 | 09S2020 | 6                         | 43645 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 4,189.54 |  |  |
| 10/15/20    | PY0395 | 0AC5011 | 216                       | 43824 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 549.55   |  |  |
| 10/15/20    | PY0395 | 0AC5011 | 216                       | 43824 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 4,378.31 |  |  |
| 11/01/20    | PY0395 | 0AT8020 | 381                       | 43985 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 549.55   |  |  |
| 11/01/20    | PY0395 | 0AT8020 | 381                       | 43985 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 4,363.54 |  |  |
| 11/13/20    | PY0395 | 0BA6011 | 648                       | 44230 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 549.55   |  |  |
| 11/13/20    | PY0395 | 0BA6011 | 648                       | 44230 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 4,396.96 |  |  |
| 12/01/20    | PY0395 | 0BP3020 | 1013                      | 44591 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 549.55   |  |  |
| 12/01/20    | PY0395 | 0BP3020 | 1013                      | 44591 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 4,363.54 |  |  |
| 12/15/20    | PY0395 | 0CA2017 | 1295                      | 44847 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 549.55   |  |  |
| 12/15/20    | PY0395 | 0CA2017 | 1295                      | 44847 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 4,384.50 |  |  |
| 01/01/21    | PY0395 | 0CT6020 | 1535                      | 45083 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |  | 549.55   |  |  |

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|----------|--------|---------|-------|-------|--|------------|------------|--------|
| 01/01/21 | PY0395 | OCT6020 | 1535  | 45083 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,365.64   |        |
| 01/15/21 | PY0395 | 11C2011 | 1725  | 45252 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 01/15/21 | PY0395 | 11C2011 | 1725  | 45252 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,391.48   |        |
| 02/01/21 | PY0395 | 11S6020 | 1900  | 45423 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 02/01/21 | PY0395 | 11S6020 | 1900  | 45423 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,363.54   |        |
| 02/12/21 | PY0395 | 1292011 | 2123  | 45623 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 02/12/21 | PY0395 | 1292011 | 2123  | 45623 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,363.54   |        |
| 03/01/21 | PY0395 | 12P4020 | 2319  | 45815 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 03/01/21 | PY0395 | 12P4020 | 2319  | 45815 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,491.50   |        |
| 03/15/21 | PY0395 | 13A3011 | 2492  | 45967 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 03/15/21 | PY0395 | 13A3011 | 2492  | 45967 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,381.00   |        |
| 04/01/21 | PY0395 | 13U4020 | 2739  | 46029 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 04/01/21 | PY0395 | 13U4020 | 2739  | 46029 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,374.02   |        |
| 04/15/21 | PY0395 | 14C4011 | 2990  | 46256 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 04/15/21 | PY0395 | 14C4011 | 2990  | 46256 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,408.94   |        |
| 05/01/21 | PY0395 | 14T5020 | 3170  | 46263 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 05/01/21 | PY0395 | 14T5020 | 3170  | 46263 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,363.54   |        |
| 05/14/21 | PY0395 | 15C7011 | 3380  | 46451 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 05/14/21 | PY0395 | 15C7011 | 3380  | 46451 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,482.32   |        |
| 06/01/21 | PY0395 | 15R4020 | 3591  | 46658 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 06/01/21 | PY0395 | 15R4020 | 3591  | 46658 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,546.21   |        |
| 06/15/21 | PY0395 | 16B5011 | 3924  | 46968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 06/15/21 | PY0395 | 16B5011 | 3924  | 46968 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,546.21   |        |
| 07/01/21 | PY0395 | 16T4020 | 4109  | 47149 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 07/01/21 | PY0395 | 16T4020 | 4109  | 47149 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 4,779.21   |        |
| 07/15/21 | PY0395 | 17D7011 | 4311  | 47329 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 07/15/21 | PY0395 | 17D7011 | 4311  | 47329 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,309.81   |        |
| 08/01/21 | PY0395 | 17T4020 | 4531  | 47545 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 08/01/21 | PY0395 | 17T4020 | 4531  | 47545 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,862.45   |        |
| 08/13/21 | PY0395 | 18B6011 | 4785  | 47777 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 08/13/21 | PY0395 | 18B6011 | 4785  | 47777 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,017.32   |        |
| 09/01/21 | PY0395 | 18R0520 | 4985  | 47973 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 09/01/21 | PY0395 | 18R0520 | 4985  | 47973 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,035.88   |        |
| 09/15/21 | PY0395 | 19A0511 | 5254  | 48220 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 549.55     |        |
| 09/15/21 | PY0395 | 19A0511 | 5254  | 48220 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,007.12   |        |
|          |        |         |       |       | BALANCE >>>  | 124,346.62 | 124,346.62 | 0.00   |
| 160      | 300    | 466     |       |       | SOCIAL SECURITY MATCHING                                   |            |            |        |
| 10/01/20 | PY0395 | 09S2019 | 6     | 43645 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 237.66     |        |
| 10/01/20 | PY0395 | 09S2019 | 6     | 43645 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 1,812.13   |        |
| 10/15/20 | PY0395 | 0AC5010 | 216   | 43824 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 243.91     |        |
| 10/15/20 | PY0395 | 0AC5010 | 216   | 43824 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 1,931.84   |        |
| 11/01/20 | PY0395 | 0AT8019 | 381   | 43985 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 241.22     |        |
| 11/01/20 | PY0395 | 0AT8019 | 381   | 43985 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 1,886.19   |        |
| 11/13/20 | PY0395 | 0BA6010 | 648   | 44230 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 243.91     |        |
| 11/13/20 | PY0395 | 0BA6010 | 648   | 44230 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 1,940.04   |        |
| 12/01/20 | PY0395 | 0BP3019 | 1013  | 44591 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 241.22     |        |
| 12/01/20 | PY0395 | 0BP3019 | 1013  | 44591 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 1,886.19   |        |
| 12/15/20 | PY0395 | 0CA2016 | 1295  | 44847 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 243.91     |        |
| 12/15/20 | PY0395 | 0CA2016 | 1295  | 44847 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER             |            | 1,934.56   |        |

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|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 01/01/21 | PY0395 | OCT6019 | 1535  | 45083 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 241.22    |        |
| 01/01/21 | PY0395 | OCT6019 | 1535  | 45083 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,887.11  |        |
| 01/15/21 | PY0395 | 11C2010 | 1725  | 45252 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 243.91    |        |
| 01/15/21 | PY0395 | 11C2010 | 1725  | 45252 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,937.63  |        |
| 02/01/21 | PY0395 | 11S6019 | 1900  | 45423 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 241.22    |        |
| 02/01/21 | PY0395 | 11S6019 | 1900  | 45423 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,886.19  |        |
| 02/12/21 | PY0395 | 1292010 | 2123  | 45623 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 243.91    |        |
| 02/12/21 | PY0395 | 1292010 | 2123  | 45623 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,925.35  |        |
| 03/01/21 | PY0395 | 12P4019 | 2319  | 45815 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 241.22    |        |
| 03/01/21 | PY0395 | 12P4019 | 2319  | 45815 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 2,382.11  |        |
| 03/15/21 | PY0395 | 13A3010 | 2492  | 45967 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 243.91    |        |
| 03/15/21 | PY0395 | 13A3010 | 2492  | 45967 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,933.02  |        |
| 04/01/21 | PY0395 | 13U4019 | 2739  | 46029 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 241.22    |        |
| 04/01/21 | PY0395 | 13U4019 | 2739  | 46029 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,890.79  |        |
| 04/15/21 | PY0395 | 14C4010 | 2990  | 46256 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 243.91    |        |
| 04/15/21 | PY0395 | 14C4010 | 2990  | 46256 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,945.30  |        |
| 05/01/21 | PY0395 | 14T5019 | 3170  | 46263 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 241.22    |        |
| 05/01/21 | PY0395 | 14T5019 | 3170  | 46263 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,886.19  |        |
| 05/14/21 | PY0395 | 15C7010 | 3380  | 46451 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 243.91    |        |
| 05/14/21 | PY0395 | 15C7010 | 3380  | 46451 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,977.56  |        |
| 06/01/21 | PY0395 | 15R4019 | 3591  | 46658 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 241.22    |        |
| 06/01/21 | PY0395 | 15R4019 | 3591  | 46658 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 1,966.50  |        |
| 06/15/21 | PY0395 | 16B5010 | 3924  | 46968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 243.91    |        |
| 06/15/21 | PY0395 | 16B5010 | 3924  | 46968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 2,005.66  |        |
| 07/01/21 | PY0395 | 16T4019 | 4109  | 47149 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 241.22    |        |
| 07/01/21 | PY0395 | 16T4019 | 4109  | 47149 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 2,068.94  |        |
| 07/15/21 | PY0395 | 17D7010 | 4311  | 47329 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 243.91    |        |
| 07/15/21 | PY0395 | 17D7010 | 4311  | 47329 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 2,341.38  |        |
| 08/01/21 | PY0395 | 17T4019 | 4531  | 47545 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 241.22    |        |
| 08/01/21 | PY0395 | 17T4019 | 4531  | 47545 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 2,507.57  |        |
| 08/13/21 | PY0395 | 18B6010 | 4785  | 47777 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 243.91    |        |
| 08/13/21 | PY0395 | 18B6010 | 4785  | 47777 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 2,212.78  |        |
| 09/01/21 | PY0395 | 18R0519 | 4985  | 47973 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 241.22    |        |
| 09/01/21 | PY0395 | 18R0519 | 4985  | 47973 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 2,140.81  |        |
| 09/15/21 | PY0395 | 19A0510 | 5254  | 48220 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 243.91    |        |
| 09/15/21 | PY0395 | 19A0510 | 5254  | 48220 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |           | 2,208.30  |        |
|          |        |         |       |       | BALANCE >>>   | 54,312.14 | 54,312.14 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 160      | 300    | 467     |       |       | WORKERS COMPENSATION  |           |           |        |
| 12/21/20 | AP0656 | 20-12RD | 1509  | 45057 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT-RD     |           | 9,780.70  |        |
| 04/19/21 | AP0656 | 21-04RD | 3146  | 46408 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-RD |           | 9,780.70  |        |
| 06/21/21 | AP0656 | 21-06RD | 4081  | 47121 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QRT-RD     |           | 9,780.70  |        |
| 09/20/21 | AP0656 | 21-09RD | 5400  | 48362 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT-RD     |           | 9,780.70  |        |
|          |        |         |       |       | BALANCE >>>   | 39,122.80 | 39,122.80 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 160      | 300    | 468     |       |       | GROUP INSURANCE   |           |           |        |
| 10/01/20 | PY0395 | 09S2033 | 6     | 43645 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 9,305.44  |        |
| 11/01/20 | PY0395 | 0AT8033 | 381   | 43985 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 9,305.44  |        |
| 12/01/20 | PY0395 | 0BP3033 | 1013  | 44591 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |           | 9,305.44  |        |

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|----------|--------|---------|-------|-------|--|------------|------------|--------|
| 01/01/21 | PY0395 | OCT6033 | 1535  | 45083 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS           |            | 8,141.28   |        |
| 02/01/21 | PY0395 | 11S6033 | 1900  | 45423 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS           |            | 8,141.28   |        |
| 03/01/21 | PY0395 | 12P4033 | 2319  | 45815 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS           |            | 8,141.28   |        |
| 04/01/21 | PY0395 | 13U4033 | 2739  | 46029 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS           |            | 8,141.28   |        |
| 05/01/21 | PY0395 | 14T5033 | 3170  | 46263 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS           |            | 8,141.28   |        |
| 06/01/21 | PY0395 | 15R4033 | 3591  | 46658 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS           |            | 8,141.28   |        |
| 07/01/21 | PY0395 | 16T4033 | 4109  | 47149 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS           |            | 8,141.28   |        |
| 08/01/21 | PY0395 | 17T4033 | 4531  | 47545 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS           |            | 8,650.11   |        |
| 09/01/21 | PY0395 | 18R0533 | 4985  | 47973 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS           |            | 8,650.11   |        |
|          |        |         |       |       | BALANCE >>>  | 102,205.50 | 102,205.50 | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 160      | 300    | 469     |       |       | UNEMPLOYMENT INSURANCE                                       |            |            |        |
|          |        |         |       |       | BALANCE >>>  | 0.00       | 0.00       | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 160      | 300    | 510     |       |       | UTILITIES  |            |            |        |
|          |        |         |       |       | BALANCE >>>  | 0.00       | 0.00       | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 160      | 300    | 534     |       |       | OTHER RENTALS  |            |            |        |
| 07/19/21 | AP1232 | 3852514 | 4501  | 47515 | WILLIAMS EQUIPMENT & SUPPLY CO> TRENCH ROLLER-RD             |            | 450.00     |        |
|          |        |         |       |       | BALANCE >>>  | 450.00     | 450.00     | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 160      | 300    | 546     |       |       | OTHER R&M BY OUTSIDE PERSONS                                 |            |            |        |
| 07/19/21 | AP0483 | 2021-07 | 4488  | 47502 | BENNETT CONSTRUCTION CO., INC.> HEADWALL REPAIRS-RD          |            | 27,700.00  |        |
| 08/16/21 | AP3434 | W23024  | 4951  | 47939 | WADE, INC. > REPAIR TRACTOR-RD                               |            | 478.47     |        |
|          |        |         |       |       | BALANCE >>>  | 28,178.47  | 28,178.47  | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 160      | 300    | 581     |       |       | OTHER CONTRACTUAL SERVICES                                   |            |            |        |
| 10/05/20 | AP4540 | 2020-09 | 182   | 43790 | MARK MCGONAGILL, CUSTOM DIRT &> PILING REPLACEMENT-RD        |            | 7,000.00   |        |
| 10/19/20 | AP4540 | 202010A | 375   | 43979 | MARK MCGONAGILL, CUSTOM DIRT &> PILING REPLACEMENT-RD        |            | 3,500.00   |        |
| 11/02/20 | AP4540 | 202010B | 581   | 44163 | MARK MCGONAGILL, CUSTOM DIRT &> REPLACE PILING-RD            |            | 5,250.00   |        |
| 11/16/20 | AP4540 | 2020-11 | 824   | 44402 | MARK MCGONAGILL, CUSTOM DIRT &> BRIDGE #161 REPAIR- B&C      |            | 3,500.00   |        |
| 01/04/21 | AP4540 | 123020  | 1702  | 45229 | MARK MCGONAGILL, CUSTOM DIRT &> BRIDGE #37-ROAD              |            | 1,500.00   |        |
| 01/19/21 | AP4540 | 011321A | 1881  | 45404 | MARK MCGONAGILL, CUSTOM DIRT &> BRIDGE-STRINGERS REPLACED-RD |            | 3,000.00   |        |
| 02/01/21 | AP4540 | 012721  | 2100  | 45600 | MARK MCGONAGILL, CUSTOM DIRT &> STRINGER REPAIR-RD           |            | 7,500.00   |        |
| 04/05/21 | AP1950 | 58531   | 2957  | 46223 | A-1 FIRE PROTECTION SERVICE > FIRE EXT INSPECITON-B&C        |            | 1,154.00   |        |
| 08/02/21 | AP0285 | 087914  | 4704  | 47696 | NAPA OF OXFORD > TRAILER WIRE-RD                             |            | 75.76      |        |
|          |        |         |       |       | BALANCE >>>  | 32,479.76  | 32,479.76  | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 160      | 300    | 631     |       |       | GRAVEL OR SHELL  |            |            |        |
| 05/17/21 | AP0635 | 274086  | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM                  |            | 269.45     |        |
| 05/17/21 | AP0635 | 275077  | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM                  |            | 260.02     |        |
| 05/17/21 | AP0635 | 278432  | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM                  |            | 528.43     |        |
| 05/17/21 | AP0635 | 280230  | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > 67 STONE-CM                      |            | 303.48     |        |
| 05/17/21 | AP0635 | 280233  | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > 67 STONE-CM                      |            | 301.46     |        |
| 05/17/21 | AP0635 | 280888  | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > RIPRAP-CM                        |            | 2,499.85   |        |

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| 05/17/21 | AP0635 | 281177 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > 67 STONE-CM                |         | 301.19    |        |
| 05/17/21 | AP0635 | 282969 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > 57 STONE-CM                |         | 300.65    |        |
| 05/17/21 | AP0635 | 284157 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 1,528.37  |        |
| 05/17/21 | AP0635 | 284868 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 522.91    |        |
| 05/17/21 | AP0635 | 285285 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE & 67 STONE-CM |         | 2,385.93  |        |
| 05/17/21 | AP0635 | 285922 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE & 67 STONE-CM |         | 2,414.92  |        |
| 05/17/21 | AP0635 | 286469 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 1,829.43  |        |
| 05/17/21 | AP0635 | 286843 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 283.36    |        |
| 05/17/21 | AP0635 | 286988 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 1,091.94  |        |
| 05/17/21 | AP0635 | 288107 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 260.02    |        |
| 05/17/21 | AP0635 | 289221 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 280.03    |        |
| 05/17/21 | AP0635 | 290384 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 522.57    |        |
| 05/17/21 | AP0635 | 291593 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 279.68    |        |
| 05/17/21 | AP0635 | 293040 | 3550  | 46617 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 258.06    |        |
| 05/20/21 | SJ2021 | 47     |       |       | ROAD TO BRIDGE> GRAVEL AND SHELL                       |         | 20,073.00 |        |
| 06/07/21 | AP0635 | 292838 | 3886  | 46930 | BLUE WATER INDUSTRIES LLC > 67 STONE-CM                |         | 317.39    |        |
| 06/07/21 | AP0635 | 293159 | 3886  | 46930 | BLUE WATER INDUSTRIES LLC > 67 STONE-CM                |         | 302.13    |        |
| 06/07/21 | AP4180 | 8552   | 3891  | 46935 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 2,714.35  |        |
| 06/07/21 | AP4180 | 8560   | 3891  | 46935 | ROCKCO MINING, LLC > CLAY GRAVEL-CM                    |         | 1,490.35  |        |
| 06/21/21 | AP0635 | 295553 | 4076  | 47116 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 5,209.21  |        |
| 06/21/21 | AP0635 | 296294 | 4076  | 47116 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 3,315.03  |        |
| 06/21/21 | AP0635 | 296433 | 4076  | 47116 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 4,292.29  |        |
| 06/21/21 | AP0635 | 297155 | 4076  | 47116 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 2,617.19  |        |
| 06/21/21 | AP4180 | 9095   | 4082  | 47122 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 673.65    |        |
| 07/06/21 | AP0635 | 281174 | 4282  | 47300 | BLUE WATER INDUSTRIES LLC > RIP RAP-CM                 |         | 358.94    |        |
| 07/06/21 | AP0635 | 288573 | 4282  | 47300 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 271.63    |        |
| 07/06/21 | AP0635 | 295783 | 4282  | 47300 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 286.70    |        |
| 07/06/21 | AP0635 | 297618 | 4282  | 47300 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 1,424.86  |        |
| 07/06/21 | AP0635 | 304493 | 4282  | 47300 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-CM            |         | 264.04    |        |
| 07/06/21 | AP0635 | 305022 | 4282  | 47300 | BLUE WATER INDUSTRIES LLC > #67 STONE-CM               |         | 3,455.64  |        |
| 07/06/21 | AP0635 | 305361 | 4282  | 47300 | BLUE WATER INDUSTRIES LLC > #67 STONE-CM               |         | 1,292.63  |        |
| 08/02/21 | AP0635 | 305922 | 4699  | 47691 | BLUE WATER INDUSTRIES LLC > GRAVEL-CM                  |         | 9,255.19  |        |
| 08/02/21 | AP0635 | 317133 | 4699  | 47691 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 2,756.46  |        |
| 08/02/21 | AP0635 | 317655 | 4699  | 47691 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 1,242.36  |        |
| 08/02/21 | AP0635 | 318010 | 4699  | 47691 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 437.12    |        |
| 08/02/21 | AP0635 | 318273 | 4699  | 47691 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 737.86    |        |
| 08/02/21 | AP0635 | 319126 | 4699  | 47691 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 2,654.82  |        |
| 08/02/21 | AP0635 | 320117 | 4699  | 47691 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 1,085.38  |        |
| 08/02/21 | AP0635 | 320631 | 4699  | 47691 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 837.55    |        |
| 08/16/21 | AP0635 | 319723 | 4941  | 47929 | BLUE WATER INDUSTRIES LLC > CRUSHED BASE-RD            |         | 1,350.80  |        |
| 08/16/21 | AP4180 | 9118   | 4948  | 47936 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 450.20    |        |
| 08/16/21 | AP4180 | 9124   | 4948  | 47936 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 171.15    |        |
| 08/16/21 | AP4180 | 9309   | 4948  | 47936 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 229.70    |        |
| 08/16/21 | AP4180 | 9319   | 4948  | 47936 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 276.30    |        |
| 08/16/21 | AP4180 | 9338   | 4948  | 47936 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 811.40    |        |
| 08/16/21 | AP4180 | 9355   | 4948  | 47936 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 216.35    |        |
| 08/16/21 | AP4180 | 9427   | 4948  | 47936 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 115.35    |        |
| 08/16/21 | AP4180 | 9474   | 4948  | 47936 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 955.00    |        |
| 09/07/21 | AP4180 | 9406   | 5200  | 48166 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 69.05     |        |
| 09/07/21 | AP4180 | 9415   | 5200  | 48166 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 142.15    |        |
| 09/07/21 | AP4180 | 9501   | 5200  | 48166 | ROCKCO MINING, LLC > CLAY GRAVEL-RD                    |         | 458.15    |        |



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| 09/07/21    | AP4180 | 9519   | 5200  | 48166 | ROCKCO MINING, LLC > CLAY GRAVEL-RD      |            | 615.80     |        |
| 09/20/21    | AP0635 | 333832 | 5397  | 48359 | BLUE WATER INDUSTRIES LLC > #67 STONE-RD |            | 2,904.94   |        |
| 09/20/21    | AP0635 | 334207 | 5397  | 48359 | BLUE WATER INDUSTRIES LLC > #67 STONE-RD |            | 1,594.77   |        |
| 09/20/21    | AP0635 | 334809 | 5397  | 48359 | BLUE WATER INDUSTRIES LLC > #67 STONE-RD |            | 2,238.05   |        |
| 09/20/21    | AP0635 | 335114 | 5397  | 48359 | BLUE WATER INDUSTRIES LLC > #67 STONE-RD |            | 6,303.20   |        |
| 09/20/21    | AP0635 | 336434 | 5397  | 48359 | BLUE WATER INDUSTRIES LLC > #67 STONE-RD |            | 321.03     |        |
| 09/20/21    | AP4180 | 9526   | 5402  | 48364 | ROCKCO MINING, LLC > CLAY GRAVEL-RD      |            | 1,345.15   |        |
| 09/20/21    | AP4180 | 9537   | 5402  | 48364 | ROCKCO MINING, LLC > CLAY GRAVEL-RD      |            | 465.30     |        |
| 09/20/21    | AP4180 | 9547   | 5402  | 48364 | ROCKCO MINING, LLC > CLAY GRAVEL-RD      |            | 347.00     |        |
| 09/20/21    | AP4180 | 9556   | 5402  | 48364 | ROCKCO MINING, LLC > CLAY GRAVEL-RD      |            | 115.50     |        |
| 09/20/21    | AP4180 | 9564   | 5402  | 48364 | ROCKCO MINING, LLC > CLAY GRAVEL-RD      |            | 758.55     |        |
| 09/20/21    | AP4180 | 9579   | 5402  | 48364 | ROCKCO MINING, LLC > WASHED GRAVEL-RD    |            | 725.12     |        |
| 09/20/21    | AP4180 | 9601   | 5402  | 48364 | ROCKCO MINING, LLC > WASHED GRAVEL-RD    |            | 1,111.36   |        |
| 09/20/21    | AP4180 | 9606   | 5402  | 48364 | ROCKCO MINING, LLC > WASHED GRAVEL-RD    |            | 1,105.60   |        |
| 09/20/21    | AP4180 | 9612   | 5402  | 48364 | ROCKCO MINING, LLC > CLAY GRAVEL-RD      |            | 469.00     |        |
| 09/20/21    | AP4180 | 9644   | 5402  | 48364 | ROCKCO MINING, LLC > CLAY GRAVEL-RD      |            | 384.95     |        |
| BALANCE >>> |        |        |       |       |  | 109,838.44 | 109,838.44 | 0.00   |

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|---------------------|--------|--------|-------|-------|--------------------------------------|------------|------------|--------|
| 160 300 632 ASPHALT |        |        |       |       |                                      |            |            |        |
| 04/05/21            | AP2402 | 15878  | 2959  | 46225 | COLD MIX, INC. > COLD MIX-RD         |            | 2,030.46   |        |
| 05/17/21            | AP2402 | 16087  | 3551  | 46618 | COLD MIX, INC. > COLD MIX-RD         |            | 4,050.60   |        |
| 06/21/21            | AP0166 | 75070  | 4079  | 47119 | LEHMAN-ROBERTS COMPANY > ASPHALT-RD  |            | 77.43      |        |
| 06/21/21            | AP0166 | 76000  | 4079  | 47119 | LEHMAN-ROBERTS COMPANY > ASPHALT-RD  |            | 32,376.08  |        |
| 06/21/21            | AP0166 | 76047  | 4079  | 47119 | LEHMAN-ROBERTS COMPANY > ASPHALT-RD  |            | 36,037.31  |        |
| 06/21/21            | AP0166 | 76082  | 4079  | 47119 | LEHMAN-ROBERTS COMPANY > ASPHALTS-RD |            | 31,701.12  |        |
| 06/21/21            | AP0166 | 76117  | 4079  | 47119 | LEHMAN-ROBERTS COMPANY > ASPHALT-RD  |            | 5,863.86   |        |
| 06/21/21            | AP0166 | 76229  | 4079  | 47119 | LEHMAN-ROBERTS COMPANY > ASHALT-RD   |            | 7,777.36   |        |
| 06/21/21            | AP0166 | 76368  | 4079  | 47119 | LEHMAN-ROBERTS COMPANY > ASPHALT-RD  |            | 30,078.26  |        |
| 07/19/21            | AP2402 | 16310  | 4490  | 47504 | COLD MIX, INC. > COLD MIX-RD         |            | 2,042.50   |        |
| 08/16/21            | AP0166 | 77323  | 4944  | 47932 | LEHMAN-ROBERTS COMPANY > ASPHALT-RD  |            | 20,032.75  |        |
| 08/16/21            | AP0166 | 77356  | 4944  | 47932 | LEHMAN-ROBERTS COMPANY > ASPHALT-RD  |            | 49,562.64  |        |
| 08/16/21            | AP0166 | 77378  | 4944  | 47932 | LEHMAN-ROBERTS COMPANY > ASPHALT-RD  |            | 39,629.93  |        |
| BALANCE >>>         |        |        |       |       |                                      | 261,260.30 | 261,260.30 | 0.00   |

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|----------------------|--------|---------|-------|-------|--|---------|-----------|--------|
| 160 300 634 CULVERTS |        |         |       |       |  |         |           |        |
| 10/05/20             | AP0118 | T27001  | 178   | 43786 | G & O SUPPLY COMPANY > SOLID PIPE-RD         |         | 2,028.00  |        |
| 10/19/20             | AP1232 | 3759892 | 359   | 43963 | WILLIAMS EQUIPMENT & SUPPLY CO > CULVERTS-RD |         | 6,360.00  |        |
| 11/02/20             | AP0118 | T27434  | 578   | 44160 | G & O SUPPLY COMPANY > SOLID PIPE-RD         |         | 3,519.00  |        |
| 11/16/20             | AP0118 | R27675  | 822   | 44400 | G & O SUPPLY COMPANY > SOLID PIPE-RD         |         | 1,491.00  |        |
| 11/16/20             | AP0118 | T27483  | 822   | 44400 | G & O SUPPLY COMPANY > PLASTIC CULVERT- B&C  |         | 1,789.20  |        |
| 02/01/21             | AP0118 | T27559  | 2096  | 45596 | G & O SUPPLY COMPANY > CULVERTS-ROAD         |         | 1,719.00  |        |
| 02/16/21             | AP0118 | T27983  | 2287  | 45783 | G & O SUPPLY COMPANY > SOLID PIPE-RD         |         | 3,463.20  |        |
| 03/01/21             | AP0118 | R27916  | 2469  | 45944 | G & O SUPPLY COMPANY > SOLID PIPE=RD         |         | 769.60    |        |
| 03/15/21             | AP0118 | T27604  | 2713  | 46184 | G & O SUPPLY COMPANY > CULVERT PIPES-RD      |         | 3,519.00  |        |
| 04/05/21             | AP0118 | T28039  | 2960  | 46226 | G & O SUPPLY COMPANY > SOLID PIPE-RD         |         | 3,328.20  |        |
| 05/03/21             | AP0118 | 28001LC | 3355  | 46426 | G & O SUPPLY COMPANY > PIPES- B&C            |         | 38,362.00 |        |
| 05/17/21             | AP0118 | R28035  | 3552  | 46619 | G & O SUPPLY COMPANY > PAIR LIFTING LUGS-RD  |         | 19,021.40 |        |
| 05/17/21             | AP0118 | T27996  | 3552  | 46619 | G & O SUPPLY COMPANY > CULVERTS-RD           |         | 1,789.20  |        |
| 05/17/21             | AP0118 | T28941  | 3552  | 46619 | G & O SUPPLY COMPANY > SOLID PIPE-RD         |         | 10,185.00 |        |

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|----------|--------|---------|-------|-------|---|------------|------------|--------|
| 06/07/21 | AP0118 | T29000  | 3887  | 46931 | G & O SUPPLY COMPANY > SPLIT COUPLERS-RD    |            | 651.40     |        |
| 06/21/21 | AP0118 | T29047  | 4077  | 47117 | G & O SUPPLY COMPANY > SOLID PIPE-RD        |            | 1,789.20   |        |
| 07/06/21 | AP0118 | T28719  | 4283  | 47301 | G & O SUPPLY COMPANY > CULVERTS-RD          |            | 5,527.20   |        |
| 07/06/21 | AP0118 | 29061LC | 4283  | 47301 | G & O SUPPLY COMPANY > CULVERTS-RD          |            | 15,635.00  |        |
| 07/19/21 | AP0118 | T28408  | 4492  | 47506 | G & O SUPPLY COMPANY > LUGS-RD              |            | 9,648.40   |        |
| 07/19/21 | AP1232 | 3849528 | 4501  | 47515 | WILLIAMS EQUIPMENT & SUPPLY CO> CULVERTS-RD |            | 23,361.25  |        |
| 08/02/21 | AP0118 | T28440  | 4701  | 47693 | G & O SUPPLY COMPANY > SPLIT COUPLERS-RD    |            | 689.46     |        |
| 08/02/21 | AP0118 | T28441  | 4701  | 47693 | G & O SUPPLY COMPANY > SOLID PIPE-RD        |            | 2,690.40   |        |
| 08/02/21 | AP0118 | T28443  | 4701  | 47693 | G & O SUPPLY COMPANY > SOLID PIPE-RD        |            | 6,286.80   |        |
| 08/02/21 | AP0118 | T28445  | 4701  | 47693 | G & O SUPPLY COMPANY > SOLID PIPE-RD        |            | 8,141.70   |        |
| 08/02/21 | AP0118 | T284451 | 4701  | 47693 | G & O SUPPLY COMPANY > SOLID PIPE-RD        |            | 13,083.90  |        |
| 08/02/21 | AP0118 | 28445-2 | 4701  | 47693 | G & O SUPPLY COMPANY > SOLID PIPE-RD        |            | 1,419.30   |        |
|          |        |         |       |       | BALANCE >>>                                 | 186,267.81 | 186,267.81 | 0.00   |

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|-------------|--------|--------|-------|-------|--------------------------------------|----------|----------|--------|
| 160 300 636 |        |        |       |       | BRIDGE LUMBER                        |          |          |        |
| 06/21/21    | AP0118 | T29047 | 4077  | 47117 | G & O SUPPLY COMPANY > SOLID PIPE-RD |          | 1,216.80 |        |
|             |        |        |       |       | BALANCE >>>                          | 1,216.80 | 1,216.80 | 0.00   |

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|-------------|--------|---------|-------|-------|---|---------|----------|--------|
| 160 300 646 |        |         |       |       | OTHER MAINTENANCE SUPPLIES                                |         |          |        |
| 10/19/20    | AP0690 | 8191643 | 358   | 43962 | NEXAIR > CYLINDER RENTAL-RD                               |         | 33.38    |        |
| 11/16/20    | AP0690 | 8275602 | 825   | 44403 | NEXAIR > CYLINDER RENTAL- B&C                             |         | 35.52    |        |
| 12/07/20    | AP4283 | 0005699 | 1267  | 44819 | NORTHEAST MISSISSIPPI POWER > LIGHT POLES-RD              |         | 914.36   |        |
| 04/05/21    | AP4537 | 0210334 | 2958  | 46224 | ALL STAR PRODUCTS, INC. > TREATED PINE-RD                 |         | 4,997.50 |        |
| 04/19/21    | AP0690 | 8660108 | 3147  | 46409 | NEXAIR > CYLINDER RENTAL-RD                               |         | 230.89   |        |
| 07/19/21    | AP0031 | 400392  | 4487  | 47501 | ADVANCE AUTO PARTS > FUEL, LUBE, & AIR FILTER-RD          |         | 13.63    |        |
| 07/19/21    | AP0031 | 400401  | 4487  | 47501 | ADVANCE AUTO PARTS > AIR-RD                               |         | 29.04    |        |
| 07/19/21    | AP0031 | 400634  | 4487  | 47501 | ADVANCE AUTO PARTS > LUBE & AIR-RD                        |         | 135.76   |        |
| 07/19/21    | AP0031 | 400723  | 4487  | 47501 | ADVANCE AUTO PARTS > SPRAY PAINT & DYE-RD                 |         | 17.90    |        |
| 07/19/21    | AP0278 | 104446  | 4499  | 47513 | SNEED'S HARDWARE > TAMPER, TL SET, WRENCH, REEL & CHALK-R |         | 137.56   |        |
| 07/19/21    | AP0278 | 104464  | 4499  | 47513 | SNEED'S HARDWARE > GARDEN SPRAYER-RD                      |         | 14.99    |        |
| 07/19/21    | AP0278 | 105924  | 4499  | 47513 | SNEED'S HARDWARE > TAPE MEASURE, SHOVEL, BOW RAKE, SPRAY  |         | 148.92   |        |
| 07/19/21    | AP0278 | 106581  | 4499  | 47513 | SNEED'S HARDWARE > CABLES, SHOVEL, WATER COOLER-RD        |         | 149.96   |        |
| 07/19/21    | AP0285 | 086174  | 4496  | 47510 | NAPA OF OXFORD > MOTOR FLUSH-RD                           |         | 5.04     |        |
| 07/19/21    | AP0285 | 086801  | 4496  | 47510 | NAPA OF OXFORD > RUBBER METAL CLAMP-RD                    |         | 13.72    |        |
| 07/19/21    | AP0285 | 086850  | 4496  | 47510 | NAPA OF OXFORD > STOP LEAK-RD                             |         | 18.49    |        |
| 07/19/21    | AP0990 | 354668  | 4491  | 47505 | CUSTOM PRODUCTS CORP. > SPEED HUMP, REBAR, FREIGHT-RD     |         | 1,831.73 |        |
| 08/02/21    | AP0031 | 400837  | 4696  | 47688 | ADVANCE AUTO PARTS > 10W30-RD                             |         | 43.95    |        |
| 08/02/21    | AP0031 | 401116  | 4696  | 47688 | ADVANCE AUTO PARTS > CLAY OIL ABSORBNT-RD                 |         | 211.00   |        |
| 08/02/21    | AP0031 | 401125  | 4696  | 47688 | ADVANCE AUTO PARTS > AIR & STARTING FLUID-RD              |         | 126.00   |        |
| 08/02/21    | AP0031 | 401152  | 4696  | 47688 | ADVANCE AUTO PARTS > CAR WASH-RD                          |         | 55.18    |        |
| 08/02/21    | AP0031 | 401190  | 4696  | 47688 | ADVANCE AUTO PARTS > LUBE-RD                              |         | 55.98    |        |
| 08/02/21    | AP0278 | 107093  | 4705  | 47697 | SNEED'S HARDWARE > KEYS-RD                                |         | 12.95    |        |
| 08/02/21    | AP0278 | 107631  | 4705  | 47697 | SNEED'S HARDWARE > MAINT SUPPLIES-RD                      |         | 20.13    |        |
| 08/02/21    | AP0278 | 108272  | 4705  | 47697 | SNEED'S HARDWARE > LOPPER-RD                              |         | 34.99    |        |
| 08/02/21    | AP0278 | 108750  | 4705  | 47697 | SNEED'S HARDWARE > MAINT SUPPLIES-RD                      |         | 222.29   |        |
| 08/02/21    | AP0285 | 087286  | 4704  | 47696 | NAPA OF OXFORD > OIL-RD                                   |         | 77.96    |        |
| 08/02/21    | AP0285 | 087348  | 4704  | 47696 | NAPA OF OXFORD > OIL SPIN-ON, AIR FILTER, GLOVES-RD       |         | 70.56    |        |
| 08/02/21    | AP0285 | 087393  | 4704  | 47696 | NAPA OF OXFORD > OIL-RD                                   |         | 6.49     |        |
| 08/02/21    | AP0285 | 087568  | 4704  | 47696 | NAPA OF OXFORD > OIL CHANGE-RD                            |         | 19.47    |        |

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| 08/02/21 | AP0285 | 088003  | 4704  | 47696 | NAPA OF OXFORD > OIL FILTER, BRAKES & DISC PADS, WASH-R |         | 20.34    |        |
| 08/02/21 | AP0285 | 088040  | 4704  | 47696 | NAPA OF OXFORD > CLEVIS GRAB HOOK-RD                    |         | 74.56    |        |
| 08/02/21 | AP0285 | 088324  | 4704  | 47696 | NAPA OF OXFORD > GREASE GUN-RD                          |         | 24.99    |        |
| 08/02/21 | AP1232 | 3858629 | 4706  | 47698 | WILLIAMS EQUIPMENT & SUPPLY CO> SPLIT COUPLER-RD        |         | 155.00   |        |
| 08/02/21 | AP1435 | 0596315 | 4698  | 47690 | AUTOZONE > TRAILER LIGHT KIT & TRANS FLUID-RD           |         | 138.55   |        |
| 08/02/21 | AP3186 | XF74229 | 4700  | 47692 | FASTENAL COMPANY > SCREWS-RD                            |         | 5.60     |        |
| 08/02/21 | AP3186 | XF74241 | 4700  | 47692 | FASTENAL COMPANY > METER TROD-RD                        |         | 7.02     |        |
| 08/02/21 | AP3186 | XF74263 | 4700  | 47692 | FASTENAL COMPANY > NUTS, BOLTS, SCREWS-RD               |         | 21.60    |        |
| 08/02/21 | AP3186 | XF74265 | 4700  | 47692 | FASTENAL COMPANY > SCREW, NUTS, & BOLTS-RD              |         | 87.91    |        |
| 08/02/21 | AP3186 | XF74267 | 4700  | 47692 | FASTENAL COMPANY > NUTS & SCREWS-RD                     |         | 5.70     |        |
| 08/16/21 | AP0031 | 401618  | 4936  | 47924 | ADVANCE AUTO PARTS > GLOVES & DEGREASER-RD              |         | 53.90    |        |
| 08/16/21 | AP0031 | 401625  | 4936  | 47924 | ADVANCE AUTO PARTS > LUBE, FUEL, FILTER, SEPARATOR-RD   |         | 26.20    |        |
| 08/16/21 | AP0285 | 089646  | 4946  | 47934 | NAPA OF OXFORD > WRENCH-RD                              |         | 7.49     |        |
| 08/16/21 | AP0690 | 9029768 | 4947  | 47935 | NEXAIR > MAINT SUPPLIES-RD                              |         | 528.25   |        |
| 09/07/21 | AP0031 | 402422  | 5191  | 48157 | ADVANCE AUTO PARTS > PRIME GUARD-RD                     |         | 38.52    |        |
| 09/07/21 | AP0031 | 402469  | 5191  | 48157 | ADVANCE AUTO PARTS > AIR FILTER & AIR-RD                |         | 68.59    |        |
| 09/07/21 | AP0031 | 402536  | 5191  | 48157 | ADVANCE AUTO PARTS > SOAPSTONE REFILL-RD                |         | 4.72     |        |
| 09/07/21 | AP0031 | 402544  | 5191  | 48157 | ADVANCE AUTO PARTS > SPRAY PAINT-RD                     |         | 44.10    |        |
| 09/07/21 | AP0031 | 402619  | 5191  | 48157 | ADVANCE AUTO PARTS > DEGREASER-RD                       |         | 25.75    |        |
| 09/07/21 | AP0031 | 402827  | 5191  | 48157 | ADVANCE AUTO PARTS > CLEAN METAL-RD                     |         | 12.86    |        |
| 09/07/21 | AP0031 | 402907  | 5191  | 48157 | ADVANCE AUTO PARTS > PAINT, GLOVES, TOWELS-RD           |         | 86.93    |        |
| 09/07/21 | AP0031 | 403258  | 5191  | 48157 | ADVANCE AUTO PARTS > WINDSHIELD FLUID, OIL FILTER-RD    |         | 14.66    |        |
| 09/07/21 | AP0031 | 403313  | 5191  | 48157 | ADVANCE AUTO PARTS > AIR-RD                             |         | 43.74    |        |
| 09/07/21 | AP0031 | 403402  | 5191  | 48157 | ADVANCE AUTO PARTS > FUEL SPIN-ON, AIR, LUBE, TUBE-RD   |         | 172.21   |        |
| 09/07/21 | AP0031 | 403757  | 5191  | 48157 | ADVANCE AUTO PARTS > GLASS CLEANER-RD                   |         | 22.95    |        |
| 09/07/21 | AP0276 | 391426  | 5201  | 48167 | SMITH BUILDING SUPPLY > PLYWOOD-RD                      |         | 45.09    |        |
| 09/07/21 | AP0278 | 110391  | 5202  | 48168 | SNEED'S HARDWARE > FASTENERS-RD                         |         | 1.10     |        |
| 09/07/21 | AP0278 | 111734  | 5202  | 48168 | SNEED'S HARDWARE > MARKING PAINT & FLAGS-RD             |         | 47.73    |        |
| 09/07/21 | AP0278 | 112012  | 5202  | 48168 | SNEED'S HARDWARE > WELDED BOW RAKE & GARDEN SPRAYER-RD  |         | 79.94    |        |
| 09/07/21 | AP0278 | 112038  | 5202  | 48168 | SNEED'S HARDWARE > NOZZLE, HOSE-RD                      |         | 19.17    |        |
| 09/07/21 | AP0278 | 112448  | 5202  | 48168 | SNEED'S HARDWARE > CONCRETE-RD                          |         | 41.52    |        |
| 09/07/21 | AP0278 | 112495  | 5202  | 48168 | SNEED'S HARDWARE > GARDEN SPRAYER-RD                    |         | 17.99    |        |
| 09/07/21 | AP0278 | 112498  | 5202  | 48168 | SNEED'S HARDWARE > PADLOCK & KEYS-RD                    |         | 55.79    |        |
| 09/07/21 | AP0278 | 112540  | 5202  | 48168 | SNEED'S HARDWARE > MAINT SUPPLIES-RD                    |         | 120.52   |        |
| 09/07/21 | AP0278 | 113148  | 5202  | 48168 | SNEED'S HARDWARE > BLADE, SHOVEL, & BOW RAKE-RD         |         | 116.94   |        |
| 09/07/21 | AP0285 | 090194  | 5199  | 48165 | NAPA OF OXFORD > TURN SIGNAL SOCKET & QUICKTIE-RD       |         | 18.24    |        |
| 09/07/21 | AP0285 | 090815  | 5199  | 48165 | NAPA OF OXFORD > FITTINGS & HOSE-RD                     |         | 33.73    |        |
| 09/07/21 | AP0285 | 090909  | 5199  | 48165 | NAPA OF OXFORD > HOSE, FITTINGS, CABLE TIES-RD          |         | 56.87    |        |
| 09/07/21 | AP0285 | 091415  | 5199  | 48165 | NAPA OF OXFORD > PARTS & SUPPLIES-RD                    |         | 24.55    |        |
| 09/07/21 | AP0285 | 091785  | 5199  | 48165 | NAPA OF OXFORD > TOWELS, OIL FILTERS, HOSE & ADAPTER-R  |         | 12.99    |        |
| 09/07/21 | AP0285 | 092756  | 5199  | 48165 | NAPA OF OXFORD > ROTORS, BRAKE PADS, WIPES-RD           |         | 15.49    |        |
| 09/07/21 | AP0285 | 093388  | 5199  | 48165 | NAPA OF OXFORD > FITTINGS, HOSE, TAPE-RD                |         | 3.18     |        |
| 09/07/21 | AP0735 | 7480245 | 5194  | 48160 | CERTIFIED LABORATORIES > CITRUS CAR REMOVER-RD          |         | 1,280.00 |        |
| 09/07/21 | AP0735 | 7480245 | 5194  | 48160 | CERTIFIED LABORATORIES > CITRUS CAR REMOVER-RD          |         | 20.00    |        |
| 09/07/21 | AP1193 | 1126425 | 5207  | 48173 | WEATHERS AUTO SUPPLY, INC. > BRACKET & CARRIER-RD       |         | 536.00   |        |
| 09/07/21 | AP1193 | 477739  | 5207  | 48173 | WEATHERS AUTO SUPPLY, INC. > BED MAT-RD                 |         | 469.00   |        |
| 09/07/21 | AP1193 | 478294  | 5207  | 48173 | WEATHERS AUTO SUPPLY, INC. > WINCH MOUNT-RD             |         | 1,175.00 |        |
| 09/07/21 | AP1232 | 3865980 | 5208  | 48174 | WILLIAMS EQUIPMENT & SUPPLY CO> HAMMER & STAKE-RD       |         | 37.38    |        |
| 09/07/21 | AP1232 | 3865980 | 5208  | 48174 | WILLIAMS EQUIPMENT & SUPPLY CO> HAMMER & STAKE-RD       |         | 46.46    |        |
| 09/07/21 | AP1232 | 3865981 | 5208  | 48174 | WILLIAMS EQUIPMENT & SUPPLY CO> TOOTH & FLEX PINS-RD    |         | 93.95    |        |
| 09/07/21 | AP1232 | 3872093 | 5208  | 48174 | WILLIAMS EQUIPMENT & SUPPLY CO> RACHET-RD               |         | 189.00   |        |

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|-------------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 09/07/21    | AP1435 | 0605911 | 5192  | 48158 | AUTOZONE > BULBS-RD                              |           | 17.77     |        |
| 09/07/21    | AP1435 | 0618701 | 5192  | 48158 | AUTOZONE > SPRAY PAINT-RD                        |           | 23.67     |        |
| 09/07/21    | AP1735 | 68997   | 5198  | 48164 | MOORE'S FEED STORE, INC. > TRUCK SUPPLIES-RD     |           | 18.49     |        |
| 09/07/21    | AP3186 | XF74408 | 5196  | 48162 | FASTENAL COMPANY > MAINT SUPPLIES-RD             |           | 22.80     |        |
| 09/07/21    | AP3186 | XF74430 | 5196  | 48162 | FASTENAL COMPANY > MAINT SUPPLIES-RD             |           | 31.83     |        |
| 09/07/21    | AP3186 | XF74512 | 5196  | 48162 | FASTENAL COMPANY > EYEWEAR-RD                    |           | 75.00     |        |
| 09/07/21    | AP3531 | 7263886 | 5205  | 48171 | ULINE, INC. > GARBAGE BAGS-RD                    |           | 2,565.00  |        |
| 09/07/21    | AP3531 | 7263886 | 5205  | 48171 | ULINE, INC. > GARBAGE BAGS-RD                    |           | 151.18    |        |
| 09/07/21    | AP4457 | 5-44420 | 5209  | 48175 | WOODS TECH SUPPLY > MAINT SUPPLIES-RD            |           | 128.18    |        |
| 09/20/21    | AP0031 | 404190  | 5394  | 48356 | ADVANCE AUTO PARTS > PISTOL GREASE GUN-RD        |           | 40.46     |        |
| 09/20/21    | AP0031 | 404548  | 5394  | 48356 | ADVANCE AUTO PARTS > AIR & ORIGINAL ORANGE HC-RD |           | 31.26     |        |
| 09/20/21    | AP0278 | 114840  | 5403  | 48365 | SNEED'S HARDWARE > KEY MASTER-RD                 |           | 35.80     |        |
| 09/20/21    | AP0278 | 114875  | 5403  | 48365 | SNEED'S HARDWARE > KEY SCHLAGE-RD                |           | 5.37      |        |
| 09/20/21    | AP0278 | 115029  | 5403  | 48365 | SNEED'S HARDWARE > THERMOMETER & EXT CORD-RD     |           | 28.98     |        |
| 09/20/21    | AP0278 | 115213  | 5403  | 48365 | SNEED'S HARDWARE > MAINT SUPPLIES-RD             |           | 30.15     |        |
| 09/20/21    | AP0285 | 094099  | 5401  | 48363 | NAPA OF OXFORD > MAINT SUPPLIES & PARTS-RD       |           | 127.04    |        |
| 09/20/21    | AP0285 | 095259  | 5401  | 48363 | NAPA OF OXFORD > ORINGS, HAND WIPES, & GLOVES-RD |           | 93.26     |        |
| 09/20/21    | AP0285 | 095453  | 5401  | 48363 | NAPA OF OXFORD > RAGS-RD                         |           | 76.00     |        |
| 09/20/21    | AP1232 | 3857336 | 5408  | 48370 | WILLIAMS EQUIPMENT & SUPPLY CO > CONCRETE MIX-RD |           | 12.54     |        |
| 09/20/21    | AP1435 | 0641878 | 5396  | 48358 | AUTOZONE > SPRAY PAINT-RD                        |           | 90.32     |        |
| 09/20/21    | AP1435 | 0658088 | 5396  | 48358 | AUTOZONE > GORILLA GLUE-RD                       |           | 26.18     |        |
| 09/20/21    | AP3132 | 6893388 | 5395  | 48357 | AMAZON.COM/GE MONEY BANK > WINCH-RD              |           | 1,813.95  |        |
| 09/20/21    | AP3132 | 9835956 | 5395  | 48357 | AMAZON.COM/GE MONEY BANK > WINCH-RD              |           | 1,398.40  |        |
| BALANCE >>> |        |         |       |       |  | 22,778.74 | 22,778.74 | 0.00   |

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|-------------------|--------|---------|-------|-------|-----------------------------|-----------|-----------|-----------|
| 160 300 649 CRS-2 |        |         |       |       |                             |           |           |           |
| 09/07/21          | AP0112 | 2530333 | 5195  | 48161 | ERGON > CRS-2 - RD          |           | 14,502.64 |           |
| 09/07/21          | AP0112 | 2531687 | 5195  | 48161 | ERGON > CRS-2 - RD          |           | 14,705.00 |           |
| 09/07/21          | AP0112 | 2531831 | 5195  | 48161 | ERGON > CRS-2 - RD          |           | 12,555.98 |           |
| 09/07/21          | AP0112 | 2532333 | 5195  | 48161 | ERGON > CRS-2 - RD - CREDIT |           |           | 13,432.50 |
| 09/07/21          | AP0112 | 2532334 | 5195  | 48161 | ERGON > CRS-2 - RD - CREDIT |           |           | 7,709.88  |
| 09/07/21          | AP0112 | 2532764 | 5195  | 48161 | ERGON > CRS-2 - RD          |           | 12,791.63 |           |
| BALANCE >>>       |        |         |       |       |                             | 33,412.87 | 54,555.25 | 21,142.38 |

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| 160 300 670 PETROLEUM PRODUCTS |        |         |       |       |  |         |          |        |
| 10/05/20                       | AP0138 | H16594  | 179   | 43787 | HUGGINS OIL, INC. > TRACTOR HYD FLUID-RD           |         | 1,172.50 |        |
| 10/05/20                       | AP0509 | 03191.1 | 181   | 43789 | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD          |         | 105.00   |        |
| 10/05/20                       | AP1952 | 161630  | 180   | 43788 | HURON SMITH OIL CO., INC. > DIESEL-RD              |         | 4,347.00 |        |
| 10/19/20                       | AP0509 | 1034661 | 357   | 43961 | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD          |         | 101.25   |        |
| 10/19/20                       | AP0509 | 2020-10 | 357   | 43961 | MAGNOLIA RENTAL & SALES INC. > FINANCE CHARGES-RD  |         | 10.50    |        |
| 10/19/20                       | AP1952 | 161710  | 356   | 43960 | HURON SMITH OIL CO., INC. > UNLEADED-RD            |         | 4,022.93 |        |
| 10/19/20                       | AP1952 | 161711  | 356   | 43960 | HURON SMITH OIL CO., INC. > DIESEL-RD              |         | 7,026.16 |        |
| 11/02/20                       | AP0138 | H16703  | 579   | 44161 | HUGGINS OIL, INC. > HYDROLIC & 5W30-RD             |         | 1,548.00 |        |
| 11/02/20                       | AP1952 | 161824  | 580   | 44162 | HURON SMITH OIL CO., INC. > DIESEL-RD              |         | 5,526.50 |        |
| 11/02/20                       | AP1952 | 161889  | 580   | 44162 | HURON SMITH OIL CO., INC. > DIESEL-RD              |         | 5,412.75 |        |
| 11/16/20                       | AP0509 | 103907  | 823   | 44401 | MAGNOLIA RENTAL & SALES INC. > PROPANE- B&C        |         | 90.00    |        |
| 12/07/20                       | AP0138 | H16747  | 1263  | 44815 | HUGGINS OIL, INC. > TRACTOR HYD OIL & MOTOR OIL-RD |         | 1,440.50 |        |
| 12/07/20                       | AP0138 | H16748  | 1263  | 44815 | HUGGINS OIL, INC. > TOTE DEF-RD                    |         | 445.50   |        |
| 12/07/20                       | AP0509 | 1040881 | 1265  | 44817 | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD          |         | 120.00   |        |

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| 12/07/20 | AP0509 | 1041731 | 1265 44817  | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD           |         | 153.75    |        |
| 12/07/20 | AP0509 | 1042291 | 1265 44817  | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD           |         | 82.50     |        |
| 12/07/20 | AP1952 | 162004  | 1264 44816  | HURON SMITH OIL CO., INC. > DIESEL-ROAD             |         | 4,737.00  |        |
| 12/07/20 | AP1952 | 162065  | 1264 44816  | HURON SMITH OIL CO., INC. > UNLEADED 87-RD          |         | 3,762.47  |        |
| 12/07/20 | AP1952 | 162066  | 1264 44816  | HURON SMITH OIL CO., INC. > DIESEL #2-RD            |         | 7,986.81  |        |
| 01/04/21 | AP0138 | H16784  | 1700 45227  | HUGGINS OIL, INC. > ANTIFREEZE-RD                   |         | 873.45    |        |
| 01/04/21 | AP0138 | H16812  | 1700 45227  | HUGGINS OIL, INC. > HYD FLUID & 15W40-RD            |         | 1,680.50  |        |
| 01/04/21 | AP1952 | 162268  | 1701 45228  | HURON SMITH OIL CO., INC. > UNLEADED-RD             |         | 4,021.75  |        |
| 01/04/21 | AP1952 | 162269  | 1701 45228  | HURON SMITH OIL CO., INC. > DIESEL-RD               |         | 8,722.82  |        |
| 01/19/21 | AP0138 | H16845  | 1880 45403  | HUGGINS OIL, INC. > GREASE-RD                       |         | 259.50    |        |
| 02/01/21 | AP0138 | H16884  | 2097 45597  | HUGGINS OIL, INC. > TRACTOR HYD & MOTOR OIL-RD      |         | 2,054.00  |        |
| 02/01/21 | AP0509 | 1044321 | 2099 45599  | MAGNOLIA RENTAL & SALES INC. > PROPANE-ROAD         |         | 75.00     |        |
| 02/01/21 | AP1952 | 162476  | 2098 45598  | HURON SMITH OIL CO., INC. > DIESEL #2 LOW SULFUR-RD |         | 7,759.80  |        |
| 02/16/21 | AP0138 | H16901  | 2288 45784  | HUGGINS OIL, INC. > DEF TOTE-RD                     |         | 445.50    |        |
| 02/16/21 | AP0509 | F116331 | 2290 45786  | MAGNOLIA RENTAL & SALES INC. > FINANCE CHARGES-RD   |         | 3.51      |        |
| 02/16/21 | AP1952 | 162619  | 2289 45785  | HURON SMITH OIL CO., INC. > DIESEL #2 SULFUR-RD     |         | 8,136.45  |        |
| 03/01/21 | AP0138 | H16917  | 2470 45945  | HUGGINS OIL, INC. > ANTIFREEZE-RD                   |         | 515.95    |        |
| 03/15/21 | AP0138 | H16925  | 2714 46185  | HUGGINS OIL, INC. > MOTOR OIL-RD                    |         | 1,141.40  |        |
| 03/15/21 | AP0138 | H16960  | 2714 46185  | HUGGINS OIL, INC. > HYDRO FLUID-RD                  |         | 1,005.00  |        |
| 03/15/21 | AP1952 | 162707  | 2715 46186  | HURON SMITH OIL CO., INC. > UNLEADED-RD             |         | 4,498.00  |        |
| 03/15/21 | AP1952 | 162708  | 2715 46186  | HURON SMITH OIL CO., INC. > DIESEL-RD               |         | 3,258.00  |        |
| 04/05/21 | AP0138 | H16984  | 2961 46227  | HUGGINS OIL, INC. > PREMIUM TRACTOC HYDRAULIC-RD    |         | 1,005.00  |        |
| 04/05/21 | AP1952 | 161369  | 2962 46228  | HURON SMITH OIL CO., INC. > DIESEL-RD               |         | 7,030.35  |        |
| 04/05/21 | AP1952 | 162860  | 2962 46228  | HURON SMITH OIL CO., INC. > UNLEADED GAS-RD         |         | 2,415.00  |        |
| 04/05/21 | AP1952 | 162861  | 2962 46228  | HURON SMITH OIL CO., INC. > DIESEL-RD               |         | 5,965.00  |        |
| 04/05/21 | AP1952 | 162887  | 2962 46228  | HURON SMITH OIL CO., INC. > DIESEL-RD               |         | 6,084.30  |        |
| 04/05/21 | AP1952 | 162888  | 2962 46228  | HURON SMITH OIL CO., INC. > UNLEADED-RD             |         | 3,742.50  |        |
| 04/19/21 | AP1952 | 163071  | 3144 46406  | HURON SMITH OIL CO., INC. > UNLEADED GAS-RD         |         | 5,862.50  |        |
| 04/19/21 | AP1952 | 163072  | 3144 46406  | HURON SMITH OIL CO., INC. > DIESEL-RD               |         | 8,743.95  |        |
| 05/03/21 | AP0138 | H17060  | 3356 46427  | HUGGINS OIL, INC. > DEF TOTE-RD                     |         | 445.50    |        |
| 05/03/21 | AP0138 | 17051   | 3356 46427  | HUGGINS OIL, INC. > TRACTOR HYDRAULIC- B&C          |         | 1,005.00  |        |
| 05/03/21 | AP1952 | 163183  | 3357 46428  | HURON SMITH OIL CO., INC. > DIESEL-RD               |         | 9,059.85  |        |
| 05/17/21 | AP0138 | 33371   | 3553 46620  | HUGGINS OIL, INC. > DIESEL-RD                       |         | 140.42    |        |
| 05/17/21 | AP0138 | 33373   | 3553 46620  | HUGGINS OIL, INC. > DIESEL-RD                       |         | 119.00    |        |
| 05/20/21 | SJ2021 | 46      |             | ROAD TO BRIDGE> PETROLEUM                           |         | 1,730.11  |        |
| 06/07/21 | AP0138 | H17116  | 3888 46932  | HUGGINS OIL, INC. > PREMIUM TRACTOR HYDRO-RD        |         | 770.50    |        |
| 06/07/21 | AP0509 | 106576  | 3890 46934  | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD           |         | 138.75    |        |
| 06/07/21 | AP1952 | 163359  | 3889 46933  | HURON SMITH OIL CO., INC. > UNLEADED-RD             |         | 6,383.42  |        |
| 06/07/21 | AP1952 | 163360  | 3889 46933  | HURON SMITH OIL CO., INC. > DIESEL-RD               |         | 12,156.54 |        |
| 06/21/21 | AP0138 | H17142  | 4078 47118  | HUGGINS OIL, INC. > GREASE-RD                       |         | 327.00    |        |
| 06/21/21 | AP0509 | 106847  | 4080 47120  | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD           |         | 131.25    |        |
| 06/21/21 | AP1344 | 597491  | 4083 47123  | SAYLE OIL CO., INC. (GAS & DI> DIESEL-RD            |         | 11,247.91 |        |
| 07/06/21 | AP0138 | H17160  | 4284 47302  | HUGGINS OIL, INC. > DEF TOTE-RD                     |         | 445.50    |        |
| 07/06/21 | AP1952 | 163608  | 4285 47303  | HURON SMITH OIL CO., INC. > DIESEL-RD               |         | 8,393.00  |        |
| 07/19/21 | AP0138 | H17183  | 4493 47507  | HUGGINS OIL, INC. > 15W40 & HYDRAULIC FLUID-RD      |         | 2,110.65  |        |
| 07/19/21 | AP0509 | 107064  | 4495 47509  | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD           |         | 273.75    |        |
| 07/19/21 | AP0509 | 107414  | 4495 47509  | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD           |         | 97.50     |        |
| 07/19/21 | AP1952 | 163701  | 4494 47508  | HURON SMITH OIL CO., INC. > UNLEADED-RD             |         | 6,751.88  |        |
| 07/19/21 | AP1952 | 163702  | 4494 47508  | HURON SMITH OIL CO., INC. > DIESEL-RD               |         | 11,649.38 |        |
| 08/02/21 | AP0138 | H17239  | 4702 47694  | HUGGINS OIL, INC. > ANTIFREEZE-RD                   |         | 515.90    |        |
| 08/02/21 | AP0138 | H17239  | 4702 47694  | HUGGINS OIL, INC. > ANTIFREEZE-RD                   |         | .05       |        |

| DATE     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                  | BALANCE    | DEBIT      | CREDIT |
|----------|--------|---------|-------------|--|------------|------------|--------|
| 08/02/21 | AP1952 | 163859  | 4703 47695  | HURON SMITH OIL CO., INC. > DIESEL-RD        |            | 8,519.00   |        |
| 08/16/21 | AP0138 | H17259  | 4942 47930  | HUGGINS OIL, INC. > DEF TOTE-RD              |            | 445.50     |        |
| 08/16/21 | AP0138 | H17274  | 4942 47930  | HUGGINS OIL, INC. > HYD OIL-RD               |            | 1,267.50   |        |
| 08/16/21 | AP0509 | 107914  | 4945 47933  | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD    |            | 93.75      |        |
| 08/16/21 | AP1952 | 164001  | 4943 47931  | HURON SMITH OIL CO., INC. > UNLEADED GAS-RD  |            | 6,453.48   |        |
| 08/16/21 | AP1952 | 164002  | 4943 47931  | HURON SMITH OIL CO., INC. > DIESEL-RD        |            | 12,004.87  |        |
| 09/07/21 | AP0735 | 2021-08 | 5194 48160  | CERTIFIED LABORATORIES > BIOSIDE-RD          |            | 679.83     |        |
| 09/07/21 | AP1952 | 164110  | 5197 48163  | HURON SMITH OIL CO., INC. > DIESEL-RD        |            | 9,715.95   |        |
| 09/07/21 | AP1952 | 164185  | 5197 48163  | HURON SMITH OIL CO., INC. > DIESEL-RD        |            | 8,207.50   |        |
| 09/20/21 | AP0138 | H17340  | 5398 48360  | HUGGINS OIL, INC. > TRACTOR FLUID & BLEND-RD |            | 2,365.00   |        |
| 09/20/21 | AP0509 | 108224  | 5399 48361  | MAGNOLIA RENTAL & SALES INC. > PROPANE-RD    |            | 93.75      |        |
|          |        |         |             | BALANCE >>>                                  | 257,129.34 | 257,129.34 | 0.00   |

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|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 10/05/20 | AP0118 | T27001  | 178 43786   | G & O SUPPLY COMPANY > SOLID PIPE-RD                         |           | 2,886.00  |        |
| 10/05/20 | AP1417 | 85096   | 183 43791   | YOUNG'S OK TIRE STORE > TIRES-RD                             |           | 1,107.12  |        |
| 10/19/20 | AP1417 | 85349   | 360 43964   | YOUNG'S OK TIRE STORE > TIRES-RD                             |           | 664.00    |        |
| 11/02/20 | AP0670 | 0081986 | 582 44164   | STEEPLETON TIRE COMPANY > TIRES-RD                           |           | 2,637.74  |        |
| 11/16/20 | AP0670 | 0083056 | 826 44404   | STEEPLETON TIRE COMPANY > TIRES-RD                           |           | 4,059.94  |        |
| 12/07/20 | AP0670 | 0084071 | 1268 44820  | STEEPLETON TIRE COMPANY > TIRES-RD                           |           | 1,932.42  |        |
| 12/07/20 | AP1417 | 85647   | 1270 44822  | YOUNG'S OK TIRE STORE > TIRES-RD                             |           | 2,186.60  |        |
| 12/07/20 | AP1417 | 85685   | 1270 44822  | YOUNG'S OK TIRE STORE > TIRES-RD                             |           | 166.00    |        |
| 12/07/20 | AP1417 | 85722   | 1270 44822  | YOUNG'S OK TIRE STORE > TIRES-RD                             |           | 3,663.80  |        |
| 12/21/20 | AP1417 | 85897   | 1510 45058  | YOUNG'S OK TIRE STORE > TIRES-ROAD                           |           | 1,338.08  |        |
| 02/16/21 | AP1417 | 86426   | 2293 45789  | YOUNG'S OK TIRE STORE > AMERISTEEL-RD                        |           | 1,440.00  |        |
| 02/16/21 | AP4467 | 66      | 2292 45788  | MIDSOUTH TIRE SUPPLY > TUBLESS VALVES, MOM SWAB, RIM EASE-RD |           | 45.10     |        |
| 04/19/21 | AP1417 | 87100   | 3149 46411  | YOUNG'S OK TIRE STORE > TIRES-RD                             |           | 481.60    |        |
| 04/19/21 | AP1417 | 87128   | 3149 46411  | YOUNG'S OK TIRE STORE > TIRES-RD                             |           | 4,186.60  |        |
| 05/17/21 | AP0670 | 0089309 | 3555 46622  | STEEPLETON TIRE COMPANY > TIRES-RD                           |           | 839.50    |        |
| 05/17/21 | AP0670 | 0091599 | 3555 46622  | STEEPLETON TIRE COMPANY > TIRES-RD                           |           | 2,372.36  |        |
| 05/17/21 | AP3810 | 0064    | 3554 46621  | JOHNNY GARRISON EQUIPMENT CO. > BUSHHOG TIRES-RD             |           | 1,680.00  |        |
| 06/07/21 | AP1417 | 87532   | 3894 46938  | YOUNG'S OK TIRE STORE > TIRE TUBES-RD                        |           | 470.00    |        |
| 06/07/21 | AP1417 | 87533   | 3894 46938  | YOUNG'S OK TIRE STORE > TIRE SEALING RING-RD                 |           | 8.00      |        |
| 06/21/21 | AP1417 | 87642   | 4084 47124  | YOUNG'S OK TIRE STORE > TRAILER TIRES-RD                     |           | 350.68    |        |
| 07/06/21 | AP0670 | 0093848 | 4286 47304  | STEEPLETON TIRE COMPANY > TIRES-RD                           |           | 951.00    |        |
| 07/06/21 | AP0670 | 0093849 | 4286 47304  | STEEPLETON TIRE COMPANY > TIRES-RD                           |           | 1,088.00  |        |
| 07/19/21 | AP0670 | 0094291 | 4500 47514  | STEEPLETON TIRE COMPANY > TIRES-RD                           |           | 3,092.32  |        |
| 07/19/21 | AP1417 | 88045   | 4502 47516  | YOUNG'S OK TIRE STORE > TIRES-RD                             |           | 315.64    |        |
|          |        |         |             | BALANCE >>>  | 37,962.50 | 37,962.50 | 0.00   |

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|----------|--------|--------|-------------|--|---------|--------|--------|
| 07/19/21 | AP0031 | 400392 | 4487 47501  | ADVANCE AUTO PARTS > FUEL, LUBE, & AIR FILTER-RD |         | 5.94   |        |
| 07/19/21 | AP0031 | 400558 | 4487 47501  | ADVANCE AUTO PARTS > BRAKE PADS-RD               |         | 72.13  |        |
| 07/19/21 | AP0031 | 400635 | 4487 47501  | ADVANCE AUTO PARTS > FUEL SPIN-ON-RD             |         | 28.69  |        |
| 07/19/21 | AP0031 | 400640 | 4487 47501  | ADVANCE AUTO PARTS > AIR FILTERS-RD              |         | 10.84  |        |
| 07/19/21 | AP0031 | 400682 | 4487 47501  | ADVANCE AUTO PARTS > HEADLIGHTS-RD               |         | 19.58  |        |
| 07/19/21 | AP0031 | 400711 | 4487 47501  | ADVANCE AUTO PARTS > AIR FILTER-RD               |         | 130.08 |        |
| 07/19/21 | AP0031 | 400720 | 4487 47501  | ADVANCE AUTO PARTS > SENSORS-RD                  |         | 46.79  |        |
| 07/19/21 | AP0031 | 400764 | 4487 47501  | ADVANCE AUTO PARTS > HOSE & FITTINGS-RD          |         | 94.26  |        |

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|----------|--------|---------|-------|-------|--|---------|--------|--------|
| 07/19/21 | AP1075 | AC0EVS  | 4498  | 47512 | POWER EQUIPMENT COMPANY > REGULATOR, GAUGE, & VALVE-RD |         | 299.57 |        |
| 07/19/21 | AP1075 | AC0EVS  | 4498  | 47512 | POWER EQUIPMENT COMPANY > REGULATOR, GAUGE, & VALVE-RD |         | 185.70 |        |
| 07/19/21 | AP1232 | 3848566 | 4501  | 47515 | WILLIAMS EQUIPMENT & SUPPLY CO> BLADES-RD              |         | 590.00 |        |
| 07/19/21 | AP4011 | 09P5733 | 4497  | 47511 | OLD RIVER COMPANIES, INC. > BRASS CAP-RD               |         | 44.02  |        |
| 07/19/21 | AP4011 | 09P5733 | 4497  | 47511 | OLD RIVER COMPANIES, INC. > BRASS CAP-RD               |         | 28.08  |        |
| 07/19/21 | AP4011 | 09P5781 | 4497  | 47511 | OLD RIVER COMPANIES, INC. > BRASS CAP-RETURN-RD        |         |        | 44.02  |
| 07/19/21 | AP4011 | 09P5781 | 4497  | 47511 | OLD RIVER COMPANIES, INC. > BRASS CAP-RETURN-RD        |         |        | 28.08  |
| 07/19/21 | AP4011 | 09P5782 | 4497  | 47511 | OLD RIVER COMPANIES, INC. > BRASS CAP-FUEL TANK-RD     |         | 44.02  |        |
| 07/19/21 | AP4011 | 09P5782 | 4497  | 47511 | OLD RIVER COMPANIES, INC. > BRASS CAP-FUEL TANK-RD     |         | 25.00  |        |
| 08/02/21 | AP0031 | 401011  | 4696  | 47688 | ADVANCE AUTO PARTS > HOSE BULK & FITTINGS-RD           |         | 82.54  |        |
| 08/02/21 | AP0285 | 087003  | 4704  | 47696 | NAPA OF OXFORD > ORING-RD                              |         | 2.97   |        |
| 08/02/21 | AP0285 | 087021  | 4704  | 47696 | NAPA OF OXFORD > SCREWS-RD                             |         | 35.98  |        |
| 08/02/21 | AP0285 | 087069  | 4704  | 47696 | NAPA OF OXFORD > OIL & FUEL FILTER-RD                  |         | 8.19   |        |
| 08/02/21 | AP0285 | 087300  | 4704  | 47696 | NAPA OF OXFORD > IND BELT-RD                           |         | 11.96  |        |
| 08/02/21 | AP0285 | 087317  | 4704  | 47696 | NAPA OF OXFORD > AIR FILTERS-RD                        |         | 6.43   |        |
| 08/02/21 | AP0285 | 087348  | 4704  | 47696 | NAPA OF OXFORD > OIL SPIN-ON, AIR FILTER, GLOVES-RD    |         | 20.85  |        |
| 08/02/21 | AP0285 | 087571  | 4704  | 47696 | NAPA OF OXFORD > FITTINGS & CLAMPS-RD                  |         | 9.25   |        |
| 08/02/21 | AP0285 | 087631  | 4704  | 47696 | NAPA OF OXFORD > AIR BRAKES-RD                         |         | 10.80  |        |
| 08/02/21 | AP0285 | 087638  | 4704  | 47696 | NAPA OF OXFORD > DISC BRAKE PADS & ROTORS-RD           |         | 158.18 |        |
| 08/02/21 | AP0285 | 087705  | 4704  | 47696 | NAPA OF OXFORD > TRANS FILTER-RD                       |         | 90.55  |        |
| 08/02/21 | AP0285 | 087747  | 4704  | 47696 | NAPA OF OXFORD > WHEEL BEARING-RD                      |         | 28.42  |        |
| 08/02/21 | AP0285 | 087826  | 4704  | 47696 | NAPA OF OXFORD > BRAKE ROTORS-RD                       |         | 83.00  |        |
| 08/02/21 | AP0285 | 087830  | 4704  | 47696 | NAPA OF OXFORD > DISC PADS-RD                          |         | 73.98  |        |
| 08/02/21 | AP0285 | 087880  | 4704  | 47696 | NAPA OF OXFORD > FITTINGS & HOSE-RD                    |         | 174.91 |        |
| 08/02/21 | AP0285 | 088003  | 4704  | 47696 | NAPA OF OXFORD > OIL FILTER, BRAKES & DISC PADS,WASH-R |         | 100.40 |        |
| 08/02/21 | AP0285 | 088061  | 4704  | 47696 | NAPA OF OXFORD > OIL TANK-RD                           |         | 32.68  |        |
| 08/02/21 | AP0285 | 088302  | 4704  | 47696 | NAPA OF OXFORD > V-BELT-RD                             |         | 12.21  |        |
| 08/02/21 | AP0285 | 088472  | 4704  | 47696 | NAPA OF OXFORD > HOSE & FITTINGS-RD                    |         | 269.93 |        |
| 08/02/21 | AP0285 | 088474  | 4704  | 47696 | NAPA OF OXFORD > KIT-RD                                |         | 22.48  |        |
| 08/02/21 | AP1435 | 0590651 | 4698  | 47690 | AUTOZONE > CORE-RD                                     |         | 166.18 |        |
| 08/02/21 | AP1435 | 0594179 | 4698  | 47690 | AUTOZONE > BATTERY-RD                                  |         | 80.09  |        |
| 08/02/21 | AP1435 | 0595985 | 4698  | 47690 | AUTOZONE > ADAPTER-RD                                  |         | 19.78  |        |
| 08/02/21 | AP1435 | 0596081 | 4698  | 47690 | AUTOZONE > BLADE TRAILER END-RD                        |         | 7.91   |        |
| 08/02/21 | AP1435 | 0596315 | 4698  | 47690 | AUTOZONE > TRAILER LIGHT KIT & TRANS FLUID-RD          |         | 48.09  |        |
| 08/02/21 | AP3132 | 7767417 | 4697  | 47689 | AMAZON.COM/GE MONEY BANK > WATER PUMP REPAIR KIT-RD    |         | 90.00  |        |
| 08/02/21 | AP3186 | XF74208 | 4700  | 47692 | FASTENAL COMPANY > RAINSET-CM                          |         | 111.82 |        |
| 08/16/21 | AP0031 | 401277  | 4936  | 47924 | ADVANCE AUTO PARTS > BRAKE PADS-RD                     |         | 45.49  |        |
| 08/16/21 | AP0031 | 401285  | 4936  | 47924 | ADVANCE AUTO PARTS > HOSE & FITTINGS-RD                |         | 78.65  |        |
| 08/16/21 | AP0031 | 401289  | 4936  | 47924 | ADVANCE AUTO PARTS > WHEEL BEARING-RD                  |         | 146.93 |        |
| 08/16/21 | AP0031 | 401372  | 4936  | 47924 | ADVANCE AUTO PARTS > HOSE & FITTINGS-RD                |         | 57.54  |        |
| 08/16/21 | AP0031 | 401373  | 4936  | 47924 | ADVANCE AUTO PARTS > SENSOR-RD                         |         | 174.68 |        |
| 08/16/21 | AP0031 | 401374  | 4936  | 47924 | ADVANCE AUTO PARTS > TRANSMITTER-RD                    |         | 41.33  |        |
| 08/16/21 | AP0031 | 401579  | 4936  | 47924 | ADVANCE AUTO PARTS > SPARK PLUGS & IGNITION COIL-RD    |         | 355.84 |        |
| 08/16/21 | AP0031 | 401625  | 4936  | 47924 | ADVANCE AUTO PARTS > LUBE, FUEL, FILTER, SEPARATOR-RD  |         | 398.85 |        |
| 08/16/21 | AP0049 | 5033170 | 4940  | 47928 | BELK FORD > COIL ASY-RD                                |         | 65.02  |        |
| 08/16/21 | AP0285 | 088958  | 4946  | 47934 | NAPA OF OXFORD > LINCH PIN-RD                          |         | 4.24   |        |
| 08/16/21 | AP0285 | 089627  | 4946  | 47934 | NAPA OF OXFORD > LIGHT SOCKET-RD                       |         | 10.72  |        |
| 08/16/21 | AP0285 | 089649  | 4946  | 47934 | NAPA OF OXFORD > TURN SIGNAL SOCKET-RD                 |         | 14.34  |        |
| 08/16/21 | AP0285 | 089681  | 4946  | 47934 | NAPA OF OXFORD > BRAKE PADS-RD                         |         | 150.37 |        |
| 08/16/21 | AP0285 | 089751  | 4946  | 47934 | NAPA OF OXFORD > THERMOSTAT & LAMP-RD                  |         | 27.67  |        |
| 08/16/21 | AP0285 | 089855  | 4946  | 47934 | NAPA OF OXFORD > QUICK CONNECT-RD                      |         | 397.92 |        |



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| 08/16/21 | AP0285 | 089855  | 4946 47934  | NAPA OF OXFORD > QUICK CONNECT-RD                                |         | 12.00    |        |
| 08/16/21 | AP0314 | 2P48319 | 4950 47938  | TRI STATE TRUCK CENTER, INC. > DOOR-RD                           |         | 2,048.37 |        |
| 08/16/21 | AP1435 | 0605894 | 4939 47927  | AUTOZONE > WIPER BLADES-RD                                       |         | 60.00    |        |
| 08/16/21 | AP1435 | 0612859 | 4939 47927  | AUTOZONE > BRAKE ROTOR-RD  |         | 66.09    |        |
| 08/16/21 | AP3117 | 401953  | 4937 47925  | ADVANCE AUTO PARTS > OIL FILTERS-RD                              |         | 18.84    |        |
| 08/16/21 | AP3117 | 401995  | 4937 47925  | ADVANCE AUTO PARTS > MINI BULBS-RD                               |         | 16.77    |        |
| 08/16/21 | AP3293 | 0229087 | 4949 47937  | TAG TRUCK ENTERPRISES, LLC > SWITCHES & HARNESS-RD               |         | 87.52    |        |
| 08/16/21 | AP3293 | 0229087 | 4949 47937  | TAG TRUCK ENTERPRISES, LLC > SWITCHES & HARNESS-RD               |         | 7.54     |        |
| 08/16/21 | AP3787 | 514600  | 4938 47926  | ALLEN SAMUELS CHRYSLER DODGE J> RADIATOR FAN ASY, ENGINE COOL-RD |         | 636.25   |        |
| 08/16/21 | AP3787 | 514608  | 4938 47926  | ALLEN SAMUELS CHRYSLER DODGE J> BRAKES-RD                        |         | 217.00   |        |
| 08/16/21 | AP3787 | 514611  | 4938 47926  | ALLEN SAMUELS CHRYSLER DODGE J> FAN COOLING & RADIATOR FAN-RD    |         | 409.63   |        |
| 08/16/21 | AP3787 | 514612  | 4938 47926  | ALLEN SAMUELS CHRYSLER DODGE J> FAN ASSY-RETURN-RD               |         |          | 245.00 |
| 09/07/21 | AP0031 | 402469  | 5191 48157  | ADVANCE AUTO PARTS > AIR FILTER & AIR-RD                         |         | 31.14    |        |
| 09/07/21 | AP0031 | 402572  | 5191 48157  | ADVANCE AUTO PARTS > HOSE & FITTINGS-RD                          |         | 105.06   |        |
| 09/07/21 | AP0031 | 402583  | 5191 48157  | ADVANCE AUTO PARTS > BRAKE PADS-RD                               |         | 44.84    |        |
| 09/07/21 | AP0031 | 402655  | 5191 48157  | ADVANCE AUTO PARTS > BATTERY CABLE-RD                            |         | 6.48     |        |
| 09/07/21 | AP0031 | 402821  | 5191 48157  | ADVANCE AUTO PARTS > BALL & TRAILER MOUNT-RD                     |         | 59.83    |        |
| 09/07/21 | AP0031 | 403055  | 5191 48157  | ADVANCE AUTO PARTS > OIL FILTER-RD                               |         | 21.98    |        |
| 09/07/21 | AP0031 | 403157  | 5191 48157  | ADVANCE AUTO PARTS > SPARK PLUGS-RD                              |         | 39.52    |        |
| 09/07/21 | AP0031 | 403162  | 5191 48157  | ADVANCE AUTO PARTS > SPARK PLUGS-RD                              |         | 58.96    |        |
| 09/07/21 | AP0031 | 403194  | 5191 48157  | ADVANCE AUTO PARTS > FITTINGS & HOSE-RD                          |         | 38.89    |        |
| 09/07/21 | AP0031 | 403229  | 5191 48157  | ADVANCE AUTO PARTS > FITTINGS & HOSE-RD                          |         | 77.78    |        |
| 09/07/21 | AP0031 | 403258  | 5191 48157  | ADVANCE AUTO PARTS > WINDSHIELD FLUID, OIL FILTER-RD             |         | 38.52    |        |
| 09/07/21 | AP0031 | 403402  | 5191 48157  | ADVANCE AUTO PARTS > FUEL SPIN-ON, AIR, LUBE, TUBE-RD            |         | 57.14    |        |
| 09/07/21 | AP0031 | 403456  | 5191 48157  | ADVANCE AUTO PARTS > FUEL & AIR FILTER-RD                        |         | 285.15   |        |
| 09/07/21 | AP0031 | 403457  | 5191 48157  | ADVANCE AUTO PARTS > BRAKE PADS-RD                               |         | 48.74    |        |
| 09/07/21 | AP0031 | 403486  | 5191 48157  | ADVANCE AUTO PARTS > TRAILER LIGHTS-RD                           |         | 23.74    |        |
| 09/07/21 | AP0031 | 403675  | 5191 48157  | ADVANCE AUTO PARTS > HOSE & FITTINGS-RD                          |         | 46.05    |        |
| 09/07/21 | AP0031 | 403760  | 5191 48157  | ADVANCE AUTO PARTS > OIL FILTER-RD                               |         | 25.12    |        |
| 09/07/21 | AP0049 | 0533308 | 5193 48159  | BELK FORD > WHEEL ASY-RD   |         | 697.12   |        |
| 09/07/21 | AP0049 | 5033313 | 5193 48159  | BELK FORD > TPMS SENSOR-RD                                       |         | 284.32   |        |
| 09/07/21 | AP0285 | 090600  | 5199 48165  | NAPA OF OXFORD > FUEL FILTER-RD                                  |         | 21.48    |        |
| 09/07/21 | AP0285 | 090815  | 5199 48165  | NAPA OF OXFORD > FITTINGS & HOSE-RD                              |         | 80.48    |        |
| 09/07/21 | AP0285 | 090909  | 5199 48165  | NAPA OF OXFORD > HOSE, FITTINGS, CABLE TIES-RD                   |         | 193.91   |        |
| 09/07/21 | AP0285 | 090967  | 5199 48165  | NAPA OF OXFORD > OIL FILTER-RD                                   |         | 9.30     |        |
| 09/07/21 | AP0285 | 091339  | 5199 48165  | NAPA OF OXFORD > FITTINGS & HOSE-RD                              |         | 90.46    |        |
| 09/07/21 | AP0285 | 091403  | 5199 48165  | NAPA OF OXFORD > COIL ON PLUG COIL & SPARK PLUGS-RD              |         | 227.40   |        |
| 09/07/21 | AP0285 | 091415  | 5199 48165  | NAPA OF OXFORD > PARTS & SUPPLIES-RD                             |         | 34.28    |        |
| 09/07/21 | AP0285 | 091785  | 5199 48165  | NAPA OF OXFORD > TOWELS, OIL FILTERS, HOSE & ADAPTER-R           |         | 41.59    |        |
| 09/07/21 | AP0285 | 092355  | 5199 48165  | NAPA OF OXFORD > BOLTS-RD  |         | 2.25     |        |
| 09/07/21 | AP0285 | 092615  | 5199 48165  | NAPA OF OXFORD > UJOINT-RD                                       |         | 215.72   |        |
| 09/07/21 | AP0285 | 092616  | 5199 48165  | NAPA OF OXFORD > OIL FILTER-RD                                   |         | 7.20     |        |
| 09/07/21 | AP0285 | 092656  | 5199 48165  | NAPA OF OXFORD > FUSE KIT-RD                                     |         | 23.49    |        |
| 09/07/21 | AP0285 | 092756  | 5199 48165  | NAPA OF OXFORD > ROTORS, BRAKE PADS, WIPES-RD                    |         | 456.80   |        |
| 09/07/21 | AP0285 | 093315  | 5199 48165  | NAPA OF OXFORD > DISC PADS, BRAKES, ROTORS, LAMP-RD              |         | 476.76   |        |
| 09/07/21 | AP0285 | 093388  | 5199 48165  | NAPA OF OXFORD > FITTINGS, HOSE, TAPE-RD                         |         | 48.35    |        |
| 09/07/21 | AP0314 | 2P49169 | 5204 48170  | TRI STATE TRUCK CENTER, INC. > WEATHERSTRIPS-RD                  |         | 160.34   |        |
| 09/07/21 | AP0314 | 2W11130 | 5204 48170  | TRI STATE TRUCK CENTER, INC. > TRUCK REPAIRS-RD                  |         | 219.50   |        |
| 09/07/21 | AP1435 | 0609323 | 5192 48158  | AUTOZONE > BELT-RD   |         | 23.75    |        |
| 09/07/21 | AP1435 | 0622037 | 5192 48158  | AUTOZONE > TIRE SENSOR-RD  |         | 96.09    |        |
| 09/07/21 | AP1435 | 0628250 | 5192 48158  | AUTOZONE > BATTERY-RD  |         | 155.89   |        |



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| 09/07/21    | AP1435 | 0632614 | 5192                         | 48158 | AUTOZONE > SPARK PLUG & IGNITION COIL-RD               |           | 279.71    |        |  |
| 09/07/21    | AP1435 | 0632664 | 5192                         | 48158 | AUTOZONE > IGNITION COIL-RD                            |           | 173.99    |        |  |
| 09/07/21    | AP1435 | 0632669 | 5192                         | 48158 | AUTOZONE > SPARK PLUGS-RD                              |           | 63.92     |        |  |
| 09/07/21    | AP1435 | 0632788 | 5192                         | 48158 | AUTOZONE > BUTT CONNECTORS-RD                          |           | 9.88      |        |  |
| 09/07/21    | AP1435 | 0644484 | 5192                         | 48158 | AUTOZONE > BATTERY-RD                                  |           | 105.99    |        |  |
| 09/07/21    | AP3293 | 0230557 | 5203                         | 48169 | TAG TRUCK ENTERPRISES, LLC > MOTOR BLOWER-RD           |           | 89.95     |        |  |
| 09/07/21    | AP3293 | 0231544 | 5203                         | 48169 | TAG TRUCK ENTERPRISES, LLC > SLACK ADJUSTER-RD         |           | 90.05     |        |  |
| 09/07/21    | AP3434 | P56102  | 5206                         | 48172 | WADE, INC. > SOLENOID & SENSOR-RD                      |           | 386.27    |        |  |
| 09/07/21    | AP3434 | P56107  | 5206                         | 48172 | WADE, INC. > SOLENOID VAL-RD                           |           | 138.24    |        |  |
| 09/07/21    | AP3434 | P56344  | 5206                         | 48172 | WADE, INC. > WHEEL SPEED SENSOR-RD                     |           | 88.44     |        |  |
| 09/07/21    | AP3434 | P56345  | 5206                         | 48172 | WADE, INC. > SOLENOID VAL-RD                           |           | 218.82    |        |  |
| 09/07/21    | AP3434 | P56346  | 5206                         | 48172 | WADE, INC. > CLUTCH-RD                                 |           | 487.81    |        |  |
| 09/07/21    | AP3434 | P56796  | 5206                         | 48172 | WADE, INC. > SENSOR & FILTER-RD                        |           | 126.60    |        |  |
| 09/07/21    | AP3434 | P57039  | 5206                         | 48172 | WADE, INC. > SENSOR-RD                                 |           | 100.39    |        |  |
| 09/07/21    | AP3434 | P57299  | 5206                         | 48172 | WADE, INC. > SENSOR-RD                                 |           | 163.28    |        |  |
| 09/07/21    | AP3434 | P57896  | 5206                         | 48172 | WADE, INC. > REPAIR TO TRACTOR-RD                      |           | 264.14    |        |  |
| 09/07/21    | AP3434 | W23186  | 5206                         | 48172 | WADE, INC. > REPAIR TRACTOR-RD                         |           | 1,034.94  |        |  |
| 09/07/21    | AP3434 | W23188  | 5206                         | 48172 | WADE, INC. > REPAIR TRACTOR-RD                         |           | 317.58    |        |  |
| 09/20/21    | AP0031 | 404102  | 5394                         | 48356 | ADVANCE AUTO PARTS > HYD TRANSMISSION FLUID-RD         |           | 11.19     |        |  |
| 09/20/21    | AP0031 | 404287  | 5394                         | 48356 | ADVANCE AUTO PARTS > OIL FILTERS-RD                    |           | 50.24     |        |  |
| 09/20/21    | AP0031 | 404425  | 5394                         | 48356 | ADVANCE AUTO PARTS > STARTING FLUID-RD                 |           | 77.04     |        |  |
| 09/20/21    | AP0031 | 404450  | 5394                         | 48356 | ADVANCE AUTO PARTS > V-BELT-RD                         |           | 4.49      |        |  |
| 09/20/21    | AP0031 | 404548  | 5394                         | 48356 | ADVANCE AUTO PARTS > AIR & ORIGINAL ORANGE HC-RD       |           | 29.04     |        |  |
| 09/20/21    | AP0285 | 093794  | 5401                         | 48363 | NAPA OF OXFORD > BATTERY CABLE, ELEMENT-RD             |           | 34.24     |        |  |
| 09/20/21    | AP0285 | 094099  | 5401                         | 48363 | NAPA OF OXFORD > MAINT SUPPLIES & PARTS-RD             |           | 118.42    |        |  |
| 09/20/21    | AP0285 | 094787  | 5401                         | 48363 | NAPA OF OXFORD > BRAKE PADS & VALVE-RD                 |           | 160.60    |        |  |
| 09/20/21    | AP0285 | 094789  | 5401                         | 48363 | NAPA OF OXFORD > BRAKE FLUID-RD                        |           | 18.98     |        |  |
| 09/20/21    | AP0285 | 095163  | 5401                         | 48363 | NAPA OF OXFORD > BATTERY & NUTS-RD                     |           | 278.34    |        |  |
| 09/20/21    | AP0285 | 095259  | 5401                         | 48363 | NAPA OF OXFORD > ORINGS, HAND WIPES, & GLOVES-RD       |           | 12.68     |        |  |
| 09/20/21    | AP0285 | 095379  | 5401                         | 48363 | NAPA OF OXFORD > MUDFLAPS-RD                           |           | 92.97     |        |  |
| 09/20/21    | AP0285 | 095454  | 5401                         | 48363 | NAPA OF OXFORD > OIL, FUEL, & AIR FILTER-RD            |           | 30.50     |        |  |
| 09/20/21    | AP0285 | 095460  | 5401                         | 48363 | NAPA OF OXFORD > MUD FLAPS-RD                          |           | 216.93    |        |  |
| 09/20/21    | AP0285 | 095547  | 5401                         | 48363 | NAPA OF OXFORD > CONCRETE BLADE-RD                     |           | 21.86     |        |  |
| 09/20/21    | AP0285 | 095554  | 5401                         | 48363 | NAPA OF OXFORD > CUT OFF WHEEL-RD                      |           | 189.90    |        |  |
| 09/20/21    | AP0306 | 0061503 | 5405                         | 48367 | THOMPSON MACHINERY > TRAVEL & LABOR-RD                 |           | 126.25    |        |  |
| 09/20/21    | AP0306 | 0330312 | 5405                         | 48367 | THOMPSON MACHINERY > PARTS-RD                          |           | 211.20    |        |  |
| 09/20/21    | AP0314 | 2P51312 | 5406                         | 48368 | TRI STATE TRUCK CENTER, INC. > BRAKES & SHOE CORE-RD   |           | 1,071.36  |        |  |
| 09/20/21    | AP0314 | 2P51687 | 5406                         | 48368 | TRI STATE TRUCK CENTER, INC. > SIGHT GLASS-RD          |           | 67.29     |        |  |
| 09/20/21    | AP3132 | 8794867 | 5395                         | 48357 | AMAZON.COM/GE MONEY BANK > MATS-RD                     |           | 129.99    |        |  |
| 09/20/21    | AP3293 | 0232564 | 5404                         | 48366 | TAG TRUCK ENTERPRISES, LLC > CYLINDER, CLUTCH, HOSE-RD |           | 1,558.87  |        |  |
| 09/20/21    | AP3293 | 0235144 | 5404                         | 48366 | TAG TRUCK ENTERPRISES, LLC > SLACK ADJUSTER-RD         |           | 360.20    |        |  |
| 09/20/21    | AP3434 | P59114  | 5407                         | 48369 | WADE, INC. > WING NUTS-RD                              |           | 16.34     |        |  |
| 09/20/21    | AP3434 | P59116  | 5407                         | 48369 | WADE, INC. > FILTER ELEMENTS-RD                        |           | 146.46    |        |  |
| 09/20/21    | AP3434 | P73620  | 5407                         | 48369 | WADE, INC. > PUMP, GASKET, O-RING-RD                   |           | 610.28    |        |  |
| BALANCE >>> |        |         |                              |       |  | 22,977.86 | 23,294.96 | 317.10 |  |
| -----       |        |         |                              |       |  |           |           |        |  |
| 160         | 300    | 915     | VEHICLES (\$5,000 AND ABOVE) |       |  |           |           |        |  |
| 07/06/21    | AP3787 | 2021-06 | 4281                         | 47299 | ALLEN SAMUELS CHRYSLER DODGE J> 1 TON PICKUP TRUCK-RD  |           | 41,200.00 |        |  |
| 08/16/21    | AP0049 | 074251  | 4940                         | 47928 | BELK FORD > FORD F-150-RD                              |           | 45,782.00 |        |  |
| BALANCE >>> |        |         |                              |       |  | 86,982.00 | 86,982.00 | 0.00   |  |
| -----       |        |         |                              |       |  |           |           |        |  |

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| 160               | 300    | 916     |             | ROAD EQUIPMENT (ABOVE \$5,000)                             |             |              |              |           |
| 12/07/20          | AP1193 | 1068294 | 1269 44821  | WEATHERS AUTO SUPPLY, INC. > WINCH & SNATCH BLOCK-RD       |             | 1,980.00     |              |           |
| 12/07/20          | AP2161 | 123693  | 1266 44818  | MAGNOLIA TRAILERS, INC. > 2021 MAGNOLIA 50 TON LOWBOY-RD   |             | 40,050.00    |              |           |
| 12/07/20          | AP2161 | 123693  | 1266 44818  | MAGNOLIA TRAILERS, INC. > 2021 MAGNOLIA 50 TON LOWBOY-RD   |             | 900.00       |              |           |
| 01/04/21          | AP0306 | 2919501 | 1703 45230  | THOMPSON MACHINERY > BACKHOE-ROAD                          |             | 110,511.00   |              |           |
| 01/04/21          | AP1232 | 3784370 | 1704 45231  | WILLIAMS EQUIPMENT & SUPPLY CO> E50 R2-SERIES BOBCAT-ROAD  |             | 63,923.98    |              |           |
| 01/04/21          | AP1232 | 3787586 | 1704 45231  | WILLIAMS EQUIPMENT & SUPPLY CO> BOBCAT LOADER-ROAD         |             | 93,193.76    |              |           |
| 01/19/21          | AP1232 | 3788682 | 1882 45405  | WILLIAMS EQUIPMENT & SUPPLY CO> CAMERA KIT-RD              |             | 1,448.48     |              |           |
| 02/01/21          | AP4101 | 7009801 | 2095 45595  | DEERE & COMPANY > CAB TRACTOR-RD                           |             | 62,177.88    |              |           |
| 02/16/21          | AP3787 | 2021-02 | 2286 45782  | ALLEN SAMUELS CHRYSLER DODGE J> 2021 RAM 1500-RD           |             | 24,530.00    |              |           |
| 02/16/21          | AP4591 | 2021-02 | 2291 45787  | MCDONALD, WILLIAM, DBAMCDONALD> STORAGE SHED-RD            |             | 30,195.00    |              |           |
| 03/15/21          | AP0314 | 02S1312 | 2717 46188  | TRI STATE TRUCK CENTER, INC. > 2021 TANDAM AXLE DAY CAB-RD |             | 359,925.00   |              |           |
| 03/15/21          | AP1917 | 204757  | 2712 46183  | COMPRESSORS & TOOLS INC. > COMPRESSOR-RD                   |             | 5,690.12     |              |           |
| 03/15/21          | AP1917 | 204820  | 2712 46183  | COMPRESSORS & TOOLS INC. > CONTROL PANEL-RD                |             | 281.85       |              |           |
| 03/15/21          | AP2646 | 007441  | 2716 46187  | SOUTHLAND COMPANY > TOP HAT TRAILER-RD                     |             | 9,250.00     |              |           |
| 03/15/21          | AP2646 | 007442  | 2716 46187  | SOUTHLAND COMPANY > TOP HAT TRAILER-RD                     |             | 9,250.00     |              |           |
| 03/15/21          | AP2646 | 007443  | 2716 46187  | SOUTHLAND COMPANY > TOP HAT TRAILER-RD                     |             | 9,250.00     |              |           |
| 03/15/21          | AP2646 | 030078  | 2716 46187  | SOUTHLAND COMPANY > TOP HAT TRAILER-RD                     |             | 9,250.00     |              |           |
| 03/15/21          | AP2646 | 030079  | 2716 46187  | SOUTHLAND COMPANY > TOP HAT TRAILER-RD                     |             | 9,250.00     |              |           |
| 04/19/21          | AP2723 | 32198   | 3145 46407  | INTEGRATED COMMUNICATIONS, INC> INSTALL ANTENNA-RD         |             | 1,090.00     |              |           |
| 04/19/21          | AP3434 | E05682  | 3148 46410  | WADE, INC. > DIAMOND MOWER-RD                              |             | 55,948.00    |              |           |
| 06/07/21          | AP1232 | 3832322 | 3893 46937  | WILLIAMS EQUIPMENT & SUPPLY CO> DROP DECK TRAILERS-RD      |             | 17,900.00    |              |           |
| 06/07/21          | AP3776 | 06856   | 3892 46936  | SPECIALTY SALES & SERVICE > PRESSURE WASHER-RD             |             | 4,500.00     |              |           |
| 07/19/21          | AP4702 | 862159  | 4489 47503  | CENTRAL TIRE & ROAD SERVICE > TRUCK BED-RD                 |             | 8,376.00     |              |           |
|                   |        |         |             | BALANCE >>>  | 928,871.07  | 928,871.07   | 0.00         |           |
| ROADS AND BRIDGES |        |         |             |  | BALANCE >>> | 3,044,938.66 | 3,066,398.14 | 21,459.48 |

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|--------------------------|-----|--------|-------------|----------------------|-------------|-------|--------|------|
| 350 SUBDIVISION PROJECTS |     |        |             |                      |             |       |        |      |
|                          |     |        |             | SUBDIVISION PROJECTS | BALANCE >>> | 0.00  | 0.00   | 0.00 |

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|------|-----|--------|-------------|------------------|-------------|-------|--------|
|      |     |        |             | 800 DEBT SERVICE |             |       |        |
|      |     |        |             | DEBT SERVICE     | BALANCE >>> | 0.00  | 0.00   |

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|----------------------------|-----|--------|-------------|------------------------|-------------|-------|--------|------|
| 900 INTERFUND TRANSACTIONS |     |        |             |                        |             |       |        |      |
|                            |     |        |             | INTERFUND TRANSACTIONS | BALANCE >>> | 0.00  | 0.00   | 0.00 |

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|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|------|
| ===== |     |        |             |                          |             |       |        |      |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |      |
| 160   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |      |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ----- |     |        |             |                          |             |       |        |      |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ***** |     |        |             |                          |             |       |        |      |

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|------|-----|--------|-------------|--------------------|-------------|--------------|---------------------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 3,044,938.66 |                           |
|      |     |        |             | BRIDGE AND CULVERT | BALANCE >>> | 0.00         | 6,893,764.05 6,893,764.05 |

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|-------------|--------|--------|-------------|---|------------|------------|------------|
| 170 000 002 |        |        |             | CASH IN BANK  |            |            | 21,016.44  |
| 11/16/20    | CD0170 | 044405 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 000827 |            |            | 56,563.88  |
| 12/08/20    | RC2021 | 029953 |             | STATE OF MISSISSIPPI> REIMBURSE STATE AID SEMP 36 1     |            | 29,810.72  |            |
| 02/26/21    | RC2021 | 030155 |             | STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS         |            | 79,878.75  |            |
| 03/16/21    | RC2021 | 030210 |             | STATE OF MS> REIMBURSE STATE AID ROADS ERBR             |            | 270,772.45 |            |
| 04/13/21    | RC2021 | 030333 |             | STATE OF MS> REIMBURSE STATE AID ROADS                  |            | 5,303.54   |            |
| 05/03/21    | CD0170 | 046429 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 003358 |            |            | 79,878.75  |
| 07/01/21    | RC2021 | 030571 |             | STATE OF MS> STATE AID REIMBURSEMENT- LSBP              |            | 7,787.68   |            |
| 07/06/21    | CD0170 | 047305 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004287 |            |            | 5,303.54   |
| 08/02/21    | CD0170 | 047699 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 004707 |            |            | 7,787.68   |
| 08/12/21    | RC2021 | 030635 |             | STATE OF MS> STATE AID ROADS                            |            | 46,844.13  |            |
| 09/07/21    | CD0170 | 048176 |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005210 |            |            | 46,844.13  |
|             |        |        |             | BALANCE >>>   | 223,002.85 | 440,397.27 | 196,377.98 |

TOTAL ASSETS BALANCE >>> 223,002.85

|             |  |  |  |                           |           |           |      |
|-------------|--|--|--|---------------------------|-----------|-----------|------|
| 170 000 190 |  |  |  | FUND BALANCE - UNRESERVED |           | 21,016.44 |      |
|             |  |  |  | BALANCE >>>               | 21,016.44 | 0.00      | 0.00 |

TOTAL EQUITY BALANCE >>> 21,016.44

|             |        |        |  |   |              |            |            |
|-------------|--------|--------|--|---|--------------|------------|------------|
| 170 000 263 |        |        |  | REIMBURSEMENT STATE AID ROADS                       |              |            |            |
| 12/08/20    | RC2021 | 029953 |  | STATE OF MISSISSIPPI> REIMBURSE STATE AID SEMP 36 1 |              | 29,810.72  |            |
| 02/26/21    | RC2021 | 030155 |  | STATE OF MISSISSIPPI> REIMBURSE STATE AID ROADS     |              | 79,878.75  |            |
| 03/16/21    | RC2021 | 030210 |  | STATE OF MS> REIMBURSE STATE AID ROADS ERBR         |              | 270,772.45 |            |
| 04/13/21    | RC2021 | 030333 |  | STATE OF MS> REIMBURSE STATE AID ROADS              |              | 5,303.54   |            |
| 07/01/21    | RC2021 | 030571 |  | STATE OF MS> STATE AID REIMBURSEMENT- LSBP          |              | 7,787.68   |            |
| 08/12/21    | RC2021 | 030635 |  | STATE OF MS> STATE AID ROADS                        |              | 46,844.13  |            |
|             |        |        |  | BALANCE >>>   | 440,397.27CR | 0.00       | 440,397.27 |

TOTAL REVENUE BALANCE >>> 440,397.27CR

300 ROADS AND BRIDGES

|             |        |         |            |   |            |            |      |
|-------------|--------|---------|------------|---|------------|------------|------|
| 170 300 555 |        |         |            | ENGINEERING FEES  |            |            |      |
| 11/16/20    | AP3044 | SAP3619 | 827 44405  | ELLIOTT & BRITT ENGINEERING, P> ENGINEERING FEES (SAP-36)(19)S- FINAL |            | 56,563.88  |      |
| 05/03/21    | AP3044 | 2021-04 | 3358 46429 | ELLIOTT & BRITT ENGINEERING, P> ENGINEERING ESTIMATE                  |            | 79,878.75  |      |
| 07/06/21    | AP3044 | 5&FINAL | 4287 47305 | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-LSBP-36(31)                   |            | 5,303.54   |      |
| 08/02/21    | AP3044 | 4&FINAL | 4707 47699 | ELLIOTT & BRITT ENGINEERING, P> LSBP-36(35) ENG FEES                  |            | 7,787.68   |      |
| 09/07/21    | AP3044 | 2021-09 | 5210 48176 | ELLIOTT & BRITT ENGINEERING, P> ENG FEES-BR-0036(19)B                 |            | 46,844.13  |      |
|             |        |         |            | BALANCE >>>   | 196,377.98 | 196,377.98 | 0.00 |

ROADS AND BRIDGES BALANCE >>> 196,377.98 196,377.98 0.00

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LAFAYETTE COUNTY 2020/2021  
170 STATE AID ROADS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE                 | REF | SOURCE | CLAIM CHECK | DESCRIPTION          | BALANCE     | DEBIT | CREDIT |      |
|----------------------|-----|--------|-------------|----------------------|-------------|-------|--------|------|
| =====                |     |        |             |                      |             |       |        |      |
| 998                  |     |        |             | BUDGETED ENDING CASH |             |       |        |      |
|                      |     |        |             |                      |             |       |        |      |
| BUDGETED ENDING CASH |     |        |             |                      | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| *****                |     |        |             |                      |             |       |        |      |

LAFAYETTE COUNTY 2020/2021  
 170 STATE AID ROADS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION        | BALANCE     | DEBIT      | CREDIT     |
|------|-----|--------|-------------|--------------------|-------------|------------|------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 196,377.98 |            |
|      |     |        |             | STATE AID ROADS    | BALANCE >>> | 0.00       | 636,775.25 |

LAFAYETTE COUNTY 2020/2021  
 172 ERBR PROJECTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE          | REF    | SOURCE   | CLAIM CHECK | DESCRIPTION   | BALANCE     | DEBIT        | CREDIT     |
|---------------|--------|----------|-------------|---|-------------|--------------|------------|
| 172 000 002   |        |          |             | CASH IN BANK  |             | 16,028.53    |            |
| 10/01/20      | RC2021 | 029138   |             | FNB> ERBR INTEREST                                      |             | 30.17        |            |
| 11/01/20      | RC2021 | 029142   |             | FNB> ERBR FUNDS   |             | 31.23        |            |
| 12/01/20      | RC2021 | 029144   |             | FNB> ERBR INTEREST                                      |             | 30.28        |            |
| 01/01/21      | RC2021 | 029150   |             | FNB> ERBR INTEREST                                      |             | 31.35        |            |
| 02/01/21      | RC2021 | 029158   |             | FNB OXFORD> ERBR PROJECTS INTEREST                      |             | 31.41        |            |
| 03/01/21      | RC2021 | 029162   |             | FNB OXFORD> ERBR INTEREST                               |             | 28.43        |            |
| 03/15/21      | RC2021 | 030207   |             | MDOT> ERBR-LSBP-36(34)                                  | 656,850.00  |              |            |
| 04/01/21      | RC2021 | 029167   |             | FNB OXFORD> ERBR INTEREST                               |             | 732.11       |            |
| 04/05/21      | CD0172 | 046229   |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002963 |             |              | 38,056.00  |
| 05/01/21      | RC2021 | 029173   |             | FNB OXFORD> ERBR PROJECTS                               |             | 1,222.84     |            |
| 06/01/21      | RC2021 | 029178   |             | FNB OXFORD> ERBR INTEREST                               |             | 731.02       |            |
| 07/01/21      | RC2021 | 029182   |             | FNB OXFORD> ERBR INTEREST                               |             | 183.45       |            |
| 09/01/21      | RC2021 | 029189   |             | FNB> ERBR INTEREST                                      |             | 135.44       |            |
| 09/07/21      | CD0172 | 048177   |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 005211 |             |              | 9,020.26   |
| 09/20/21      | CD0172 | 048177 A |             | ELLIOTT & BRITT ENGINEERING, P> VOIDING OF CLAIM 005211 |             | 9,020.26     |            |
| 09/20/21      | CD0172 | 048371   |             | NL CARSON CONST. CO. INC. > PAYMENT OF CLAIM 005409     |             |              | 9,020.26   |
|               |        |          |             | BALANCE >>>   | 628,990.00  | 669,057.99   | 56,096.52  |
| TOTAL ASSETS  |        |          |             |   | BALANCE >>> | 628,990.00   |            |
| 172 000 190   |        |          |             | FUND BALANCE - UNRESERVED                               |             |              | 16,028.53  |
|               |        |          |             |   | BALANCE >>> | 16,028.53CR  | 0.00       |
| TOTAL EQUITY  |        |          |             |   | BALANCE >>> | 16,028.53CR  |            |
| 172 000 240   |        |          |             | RESTRICTED FOR GENERAL GOVT NC                          |             |              |            |
| 03/15/21      | RC2021 | 030207   |             | MDOT> ERBR-LSBP-36(34)                                  |             |              | 656,850.00 |
|               |        |          |             |   | BALANCE >>> | 656,850.00CR | 0.00       |
| 172 000 330   |        |          |             | INTEREST INCOME   |             |              |            |
| 10/01/20      | RC2021 | 029138   |             | FNB> ERBR INTEREST                                      |             |              | 30.17      |
| 11/01/20      | RC2021 | 029142   |             | FNB> ERBR FUNDS   |             |              | 31.23      |
| 12/01/20      | RC2021 | 029144   |             | FNB> ERBR INTEREST                                      |             |              | 30.28      |
| 01/01/21      | RC2021 | 029150   |             | FNB> ERBR INTEREST                                      |             |              | 31.35      |
| 02/01/21      | RC2021 | 029158   |             | FNB OXFORD> ERBR PROJECTS INTEREST                      |             |              | 31.41      |
| 03/01/21      | RC2021 | 029162   |             | FNB OXFORD> ERBR INTEREST                               |             |              | 28.43      |
| 04/01/21      | RC2021 | 029167   |             | FNB OXFORD> ERBR INTEREST                               |             |              | 732.11     |
| 05/01/21      | RC2021 | 029173   |             | FNB OXFORD> ERBR PROJECTS                               |             |              | 1,222.84   |
| 06/01/21      | RC2021 | 029178   |             | FNB OXFORD> ERBR INTEREST                               |             |              | 731.02     |
| 07/01/21      | RC2021 | 029182   |             | FNB OXFORD> ERBR INTEREST                               |             |              | 183.45     |
| 09/01/21      | RC2021 | 029189   |             | FNB> ERBR INTEREST                                      |             |              | 135.44     |
|               |        |          |             | BALANCE >>>   | 3,187.73CR  | 0.00         | 3,187.73   |
| TOTAL REVENUE |        |          |             |   | BALANCE >>> | 660,037.73CR |            |

LAFAYETTE COUNTY 2020/2021  
 172 ERBR PROJECTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE                  | REF    | SOURCE   | CLAIM CHECK | DESCRIPTION   | BALANCE     | DEBIT     | CREDIT   |
|-----------------------|--------|----------|-------------|---|-------------|-----------|----------|
| 300 ROADS AND BRIDGES |        |          |             |   |             |           |          |
| 172                   | 300    | 555      |             | ENGINEERING FEES  |             |           |          |
| 04/05/21              | AP3044 | PB001-E  | 2963 46229  | ELLIOTT & BRITT ENGINEERING, P> B117-007 - ERBR-LSBP-36(34) CR 352    |             | 38,056.00 |          |
| 09/07/21              | AP3044 | 2021-3   | 5211 48177  | ELLIOTT & BRITT ENGINEERING, P> CONTRACTOR'S APPLICATION-ERBR-LSBP-36 |             | 9,020.26  |          |
| 09/20/21              | AP3044 | 2021-3 V | 5211 48177  | ELLIOTT & BRITT ENGINEERING, P> VOID CLAIM NO 005211 CHECK NO 048177  |             |           | 9,020.26 |
| 09/20/21              | AP4196 | 2021-3   | 5409 48371  | NL CARSON CONST. CO. INC. > ENG FEES-ERBR-LSBP-36(34)                 |             | 9,020.26  |          |
|                       |        |          |             | BALANCE >>>   | 47,076.26   | 56,096.52 | 9,020.26 |
| -----                 |        |          |             |   |             |           |          |
|                       |        |          |             | ROADS AND BRIDGES   | BALANCE >>> | 47,076.26 | 9,020.26 |
| *****                 |        |          |             |   |             |           |          |

LAFAYETTE COUNTY 2020/2021  
172 ERBR PROJECTS  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION          | BALANCE     | DEBIT | CREDIT |      |
|-------|-----|--------|-------------|----------------------|-------------|-------|--------|------|
| ===== |     |        |             |                      |             |       |        |      |
| 998   |     |        |             | BUDGETED ENDING CASH |             |       |        |      |
|       |     |        |             |                      |             |       |        |      |
|       |     |        |             | BUDGETED ENDING CASH | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ***** |     |        |             |                      |             |       |        |      |

LAFAYETTE COUNTY 2020/2021  
 172 ERBR PROJECTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION        | BALANCE     | DEBIT     | CREDIT     |
|------|-----|--------|-------------|--------------------|-------------|-----------|------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 47,076.26 |            |
|      |     |        |             | ERBR PROJECTS      | BALANCE >>> | 0.00      | 725,154.51 |

LAFAYETTE COUNTY 2020/2021  
 207 2017 20M GO BOND DEBT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE    | DEBIT        | CREDIT       |
|----------|--------|--------|-------------|---|------------|--------------|--------------|
| 207      | 000    | 002    |             | CASH IN BANK  |            | 147,420.57   |              |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 23,234.53    |              |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 13,902.28    |              |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 77.62        |              |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME                               |            | 123.90       |              |
| 11/16/20 | CD0207 | 044406 |             | BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 000828 |            |              | 314,746.88   |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 384.78       |              |
| 11/20/20 | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 4,910.17     |              |
| 11/20/20 | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME                               |            | 24.95        |              |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 8,927.38     |              |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME                               |            | 20.67        |              |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 11,514.13    |              |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                         |            | 559.94       |              |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 1,292.12     |              |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 442,800.36   |              |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 927.00       |              |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 15,005.34    |              |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME                               |            | 357.20       |              |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME                               |            | 1,951.32     |              |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE                             |            | 13,964.58    |              |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL                         |            | 473,441.50   |              |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 814.31       |              |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME                               |            | 367.69       |              |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 13,244.57    |              |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 205,162.82   |              |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 440.43       |              |
| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 17,930.16    |              |
| 04/19/21 | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME                               |            | 162.07       |              |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 30,544.12    |              |
| 04/19/21 | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 2,479.09     |              |
| 05/17/21 | CD0207 | 046623 |             | BANKPLUS WEALTH MANAGEMENT GRO> PAYMENT OF CLAIM 003556 |            |              | 1,100,246.88 |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 15,906.89    |              |
| 05/18/21 | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 16,443.47    |              |
| 05/18/21 | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME                               |            | 30.02        |              |
| 05/18/21 | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 577.36       |              |
| 06/15/21 | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME                               |            | 65.56        |              |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 16,458.86    |              |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 6,829.35     |              |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 446.05       |              |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 6,396.00     |              |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 19,257.83    |              |
| 07/20/21 | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME                               |            | 56.38        |              |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 295.29       |              |
| 08/18/21 | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 18,957.89    |              |
| 08/18/21 | RC2021 | 030648 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 504.02       |              |
| 08/18/21 | RC2021 | 030649 |             | SYLVIA BAKER> MOBILE HOME                               |            | 57.95        |              |
| 08/18/21 | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 15,628.72    |              |
| 09/21/21 | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                           |            | 4,634.86     |              |
| 09/21/21 | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES                          |            | 283.22       |              |
| 09/21/21 | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME                               |            | 37.74        |              |
| 09/21/21 | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE                             |            | 14,992.35    |              |
|          |        |        |             | BALANCE >>>   | 154,851.65 | 1,422,424.84 | 1,414,993.76 |

LAFAYETTE COUNTY 2020/2021  
 207 2017 20M GO BOND DEBT  
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| DATE         | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                     | BALANCE        | DEBIT        | CREDIT       |
|--------------|--------|--------|-------------|---------------------------------|----------------|--------------|--------------|
| TOTAL ASSETS |        |        |             | BALANCE >>>                     | 154,851.65     |              |              |
| 207          | 000    | 190    |             | FUND BALANCE - UNRESERVED       | BALANCE >>>    | 147,420.57CR | 147,420.57   |
|              |        |        |             |                                 |                | 0.00         | 0.00         |
| TOTAL EQUITY |        |        |             | BALANCE >>>                     | 147,420.57CR   |              |              |
| 207          | 000    | 200    |             | REALTY/PERSONAL                 |                |              |              |
| 10/15/20     | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL   |                |              | 23,234.53    |
| 11/20/20     | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL   |                |              | 384.78       |
| 12/21/20     | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL |                |              | 559.94       |
| 01/14/21     | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL   |                |              | 442,800.36   |
| 02/23/21     | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL |                |              | 473,441.50   |
| 03/22/21     | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL   |                |              | 205,162.82   |
| 04/19/21     | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL   |                |              | 30,544.12    |
| 05/18/21     | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL   |                |              | 15,906.89    |
| 06/15/21     | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL   |                |              | 6,829.35     |
| 07/20/21     | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL   |                |              | 6,396.00     |
| 08/18/21     | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL   |                |              | 18,957.89    |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL   |                |              | 4,634.86     |
|              |        |        |             | BALANCE >>>                     | 1,228,853.04CR | 0.00         | 1,228,853.04 |
| 207          | 000    | 201    |             | MOTOR VEHICLE                   |                |              |              |
| 10/15/20     | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 77.62        |
| 11/20/20     | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 8,927.38     |
| 12/21/20     | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 11,514.13    |
| 01/14/21     | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 15,005.34    |
| 02/23/21     | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE     |                |              | 13,964.58    |
| 03/22/21     | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 13,244.57    |
| 04/19/21     | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 17,930.16    |
| 05/18/21     | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 16,443.47    |
| 06/15/21     | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 16,458.86    |
| 07/20/21     | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 19,257.83    |
| 08/18/21     | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 15,628.72    |
| 09/21/21     | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE     |                |              | 14,992.35    |
|              |        |        |             | BALANCE >>>                     | 163,445.01CR   | 0.00         | 163,445.01   |
| 207          | 000    | 202    |             | MOBILE HOME                     |                |              |              |
| 10/15/20     | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME       |                |              | 123.90       |
| 11/20/20     | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME       |                |              | 24.95        |
| 12/21/20     | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME       |                |              | 20.67        |
| 01/14/21     | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME       |                |              | 357.20       |
| 02/23/21     | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME       |                |              | 1,951.32     |
| 03/22/21     | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME       |                |              | 367.69       |
| 04/19/21     | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME       |                |              | 162.07       |
| 05/18/21     | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME       |                |              | 30.02        |



LAFAYETTE COUNTY 2020/2021  
 207 2017 20M GO BOND DEBT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE        | REF    | SOURCE | CLAIM CHECK | DESCRIPTION               | BALANCE    | DEBIT | CREDIT   |
|-------------|--------|--------|-------------|---------------------------|------------|-------|----------|
| 06/15/21    | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME |            |       | 65.56    |
| 07/20/21    | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME |            |       | 56.38    |
| 08/18/21    | RC2021 | 030649 |             | SYLVIA BAKER> MOBILE HOME |            |       | 57.95    |
| 09/21/21    | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME |            |       | 37.74    |
| BALANCE >>> |        |        |             |                           | 3,255.45CR | 0.00  | 3,255.45 |

|             |        |        |  |                                |             |      |           |
|-------------|--------|--------|--|--------------------------------|-------------|------|-----------|
| 207 000 203 |        |        |  | PRIOR YEAR PROPERTY TAX        |             |      |           |
| 10/15/20    | RC2021 | 029796 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 13,902.28 |
| 11/20/20    | RC2021 | 029904 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 4,910.17  |
| 12/21/20    | RC2021 | 029994 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 1,292.12  |
| 01/14/21    | RC2021 | 030033 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 927.00    |
| 02/23/21    | RC2021 | 030149 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 814.31    |
| 03/22/21    | RC2021 | 030248 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 440.43    |
| 04/19/21    | RC2021 | 030310 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 2,479.09  |
| 05/18/21    | RC2021 | 030410 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 577.36    |
| 06/15/21    | RC2021 | 030470 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 446.05    |
| 07/20/21    | RC2021 | 030564 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 295.29    |
| 08/18/21    | RC2021 | 030648 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 504.02    |
| 09/21/21    | RC2021 | 030740 |  | SYLVIA BAKER> PRIOR YEAR TAXES |             |      | 283.22    |
| BALANCE >>> |        |        |  |                                | 26,871.34CR | 0.00 | 26,871.34 |

|             |  |  |  |                        |      |      |      |
|-------------|--|--|--|------------------------|------|------|------|
| 207 000 389 |  |  |  | BEGINNING CASH BALANCE |      |      |      |
| BALANCE >>> |  |  |  |                        | 0.00 | 0.00 | 0.00 |

TOTAL REVENUE BALANCE >>> 1,422,424.84CR

100 BOARD OF SUPERVISORS

|             |        |     |            |  |        |        |      |
|-------------|--------|-----|------------|--|--------|--------|------|
| 207 100 581 |        |     |            | OTHER CONTRACTUAL SERVICES                       |        |        |      |
| 05/17/21    | AP4053 | 109 | 3556 46623 | BANKPLUS WEALTH MANAGEMENT GRO> BOND SERIES 2017 |        | 500.00 |      |
| BALANCE >>> |        |     |            |  | 500.00 | 500.00 | 0.00 |

BOARD OF SUPERVISORS BALANCE >>> 500.00 500.00 0.00

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LAFAYETTE COUNTY 2020/2021  
 207 2017 20M GO BOND DEBT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE             | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE     | DEBIT        | CREDIT       |
|------------------|--------|---------|-------------|---|-------------|--------------|--------------|
| 800 DEBT SERVICE |        |         |             |   |             |              |              |
| 207              | 800    | 800     |             | PRIN RETIREMENT CAPITAL DEBT                              |             |              |              |
| 05/17/21         | AP4053 | 109     | 3556 46623  | BANKPLUS WEALTH MANAGEMENT GRO> BOND SERIES 2017          |             | 785,000.00   |              |
|                  |        |         |             | BALANCE >>>   | 785,000.00  | 785,000.00   | 0.00         |
| -----            |        |         |             |   |             |              |              |
| 207              | 800    | 802     |             | INTEREST EXPENSE  |             |              |              |
| 11/16/20         | AP4053 | 2020-11 | 828 44406   | BANKPLUS WEALTH MANAGEMENT GRO> BOND SERIES 2017 INTEREST |             | 314,746.88   |              |
| 05/17/21         | AP4053 | 109     | 3556 46623  | BANKPLUS WEALTH MANAGEMENT GRO> BOND SERIES 2017          |             | 314,746.88   |              |
|                  |        |         |             | BALANCE >>>   | 629,493.76  | 629,493.76   | 0.00         |
| -----            |        |         |             |   |             |              |              |
|                  |        |         |             | DEBT SERVICE  | BALANCE >>> | 1,414,493.76 | 1,414,493.76 |
| *****            |        |         |             |   |             |              |              |

LAFAYETTE COUNTY 2020/2021  
 207 2017 20M GO BOND DEBT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE     | DEBIT | CREDIT |      |
|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|------|
| ===== |     |        |             |                          |             |       |        |      |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |      |
| 207   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |      |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ----- |     |        |             |                          |             |       |        |      |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ***** |     |        |             |                          |             |       |        |      |

LAFAYETTE COUNTY 2020/2021  
 207 2017 20M GO BOND DEBT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION           | BALANCE     | DEBIT        | CREDIT                    |
|------|-----|--------|-------------|-----------------------|-------------|--------------|---------------------------|
|      |     |        |             | TOTAL EXPENDITURES    | BALANCE >>> | 1,414,993.76 |                           |
|      |     |        |             | 2017 20M GO BOND DEBT | BALANCE >>> | 0.00         | 2,837,418.60 2,837,418.60 |

LAFAYETTE COUNTY 2020/2021  
 302 FEMA REIMBURSEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE          | REF    | SOURCE | CLAIM CHECK | DESCRIPTION  | BALANCE     | DEBIT        | CREDIT     |
|---------------|--------|--------|-------------|--|-------------|--------------|------------|
| 302           | 000    | 002    |             | CASH IN BANK   |             | 102,778.70   |            |
| 10/05/20      | CD0302 | 043792 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 000184 |             |              | 3,940.00   |
| 10/05/20      | CD0302 | 043793 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 000185           |             |              | 149.00     |
| 10/05/20      | CD0302 | 043818 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000210       |             |              | 18.90      |
| 11/02/20      | RC2021 | 029842 |             | THE CENTER FOR TECHNOLOGY & CIVIC LIFE> ELECTIONS        |             | 39,700.50    |            |
| 11/02/20      | SJ2021 | 13     |             | FIRE DEPT> CODING ERROR                                  |             |              | 4,450.00   |
| 11/02/20      | CD0302 | 044165 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000583       |             |              | 3,589.54   |
| 11/16/20      | CD0302 | 044407 |             | LIBERTY SPORT INC. > PAYMENT OF CLAIM 000829             |             |              | 2,279.95   |
| 11/16/20      | CD0302 | 044408 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 000830 |             |              | 4,925.00   |
| 11/16/20      | CD0302 | 044409 |             | QUARLES, STEVE > PAYMENT OF CLAIM 000831                 |             |              | 3,231.74   |
| 12/07/20      | CD0302 | 044823 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 001271       |             |              | 561.00     |
| 12/07/20      | CD0302 | 044824 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 001272 |             |              | 3,940.00   |
| 01/04/21      | CD0302 | 045232 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 001705 |             |              | 3,940.00   |
| 01/04/21      | CD0302 | 045233 |             | ROSE, JAMIE > PAYMENT OF CLAIM 001706                    |             |              | 26.19      |
| 01/04/21      | CD0302 | 045234 |             | SIMS, CARVER > PAYMENT OF CLAIM 001707                   |             |              | 679.90     |
| 02/01/21      | CD0302 | 045601 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002101       |             |              | 639.80     |
| 02/16/21      | CD0302 | 045790 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 002294       |             |              | 1,674.35   |
| 02/16/21      | CD0302 | 045791 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 002295 |             |              | 4,925.00   |
| 03/15/21      | CD0302 | 046189 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 002718 |             |              | 3,940.00   |
| 04/05/21      | CD0302 | 046230 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 002964 |             |              | 3,940.00   |
| 05/17/21      | CD0302 | 046624 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 003557 |             |              | 3,940.00   |
| 06/07/21      | CD0302 | 046939 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 003895 |             |              | 4,925.00   |
| 07/06/21      | CD0302 | 047306 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 004288 |             |              | 3,940.00   |
| 09/20/21      | CD0302 | 048372 |             | MONMONTERY CLEANING AND RESTORA> PAYMENT OF CLAIM 005410 |             |              | 3,940.00   |
|               |        |        |             | BALANCE >>>  | 78,883.83   | 39,700.50    | 63,595.37  |
| TOTAL ASSETS  |        |        |             |  | BALANCE >>> | 78,883.83    |            |
| 302           | 000    | 190    |             | FUND BALANCE - UNRESERVED                                |             |              | 102,778.70 |
|               |        |        |             |  | BALANCE >>> | 102,778.70CR | 0.00       |
| TOTAL EQUITY  |        |        |             |  | BALANCE >>> | 102,778.70CR |            |
| 302           | 000    | 222    |             | OTHER LIC, COMM, REVENUES                                |             |              |            |
| 11/02/20      | RC2021 | 029842 |             | THE CENTER FOR TECHNOLOGY & CIVIC LIFE> ELECTIONS        |             |              | 39,700.50  |
|               |        |        |             |  | BALANCE >>> | 39,700.50CR  | 0.00       |
| 302           | 000    | 389    |             | BEGINNING CASH BALANCE                                   |             |              |            |
|               |        |        |             |  | BALANCE >>> | 0.00         | 0.00       |
| TOTAL REVENUE |        |        |             |  | BALANCE >>> | 39,700.50CR  |            |

251 EMERGENCY MANAGEMENT

LAFAYETTE COUNTY 2020/2021  
 302 FEMA REIMBURSEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE   | DEBIT     | CREDIT |
|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 302      | 251    | 581     |       |       | OTHER CONTRACTUAL SERVICES  |           |           |        |
| 10/05/20 | AP3214 | LC1020  | 184   | 43792 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA         |           | 3,940.00  |        |
| 11/16/20 | AP3214 | LC1120  | 830   | 44408 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA         |           | 4,925.00  |        |
| 12/07/20 | AP3214 | LC1220  | 1272  | 44824 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA         |           | 3,940.00  |        |
| 01/04/21 | AP3214 | LC121   | 1705  | 45232 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA         |           | 3,940.00  |        |
| 01/04/21 | AP4674 | 2020-12 | 1706  | 45233 | ROSE, JAMIE > COVID TEST REIMBURSEMENT                                |           | 26.19     |        |
| 02/16/21 | AP3214 | LC0221  | 2295  | 45791 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA         |           | 4,925.00  |        |
| 03/15/21 | AP3214 | LC321   | 2718  | 46189 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING SERVERS-EMA |           | 3,940.00  |        |
| 04/05/21 | AP3214 | LC421   | 2964  | 46230 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA         |           | 3,940.00  |        |
| 05/17/21 | AP3214 | LC521   | 3557  | 46624 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING             |           | 3,940.00  |        |
| 06/07/21 | AP3214 | LLC621  | 3895  | 46939 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA         |           | 4,925.00  |        |
| 07/06/21 | AP3214 | LC721   | 4288  | 47306 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING-EMA         |           | 3,940.00  |        |
| 09/20/21 | AP3214 | LC921   | 5410  | 48372 | MONTOMERY CLEANING AND RESTORA> SANITIZING & DISINFECTING             |           | 3,940.00  |        |
|          |        |         |       |       | BALANCE >>>   | 46,321.19 | 46,321.19 | 0.00   |

|          |        |         |      |       |   |           |           |      |
|----------|--------|---------|------|-------|---|-----------|-----------|------|
| 302      | 251    | 646     |      |       | OTHER MAINTENANCE SUPPLIES                                  |           |           |      |
| 10/05/20 | AP1765 | 358338  | 185  | 43793 | PANOLA PAPER COMPANY > LATEX GLOVES-EMA                     |           | 149.00    |      |
| 10/05/20 | AP3132 | 1059418 | 210  | 43818 | AMAZON.COM/GE MONEY BANK > DISINFECTANT SPRAY BOTTLE-EMA    |           | 18.90     |      |
| 11/02/20 | AP3132 | 4383465 | 583  | 44165 | AMAZON.COM/GE MONEY BANK > SNEEZE GUARDS-EMA                |           | 2,299.50  |      |
| 11/02/20 | AP3132 | 4666999 | 583  | 44165 | AMAZON.COM/GE MONEY BANK > DURASTEEL ROPE BARRIERS-EMA      |           | 577.36    |      |
| 11/02/20 | AP3132 | 4997557 | 583  | 44165 | AMAZON.COM/GE MONEY BANK > MEDICAL GLOVES-EMA               |           | 174.40    |      |
| 11/02/20 | AP3132 | 5363366 | 583  | 44165 | AMAZON.COM/GE MONEY BANK > MEDICAL GLOVES-EMA               |           | 249.60    |      |
| 11/02/20 | AP3132 | 6694748 | 583  | 44165 | AMAZON.COM/GE MONEY BANK > DURASTEEL VIP SERIES-EMA         |           | 288.68    |      |
| 11/02/20 | SJ2021 | 13      |      |       | FIRE DEPT> CODING ERROR                                     |           | 4,450.00  |      |
| 11/16/20 | AP3996 | 202011B | 831  | 44409 | QUARLES, STEVE > NON-OZONE REIMBURSEMENT-EM                 |           | 3,231.74  |      |
| 11/16/20 | AP4599 | 1901170 | 829  | 44407 | LIBERTY SPORT INC. > ANTI FOG MACHINES-EMA                  |           | 2,250.00  |      |
| 11/16/20 | AP4599 | 1901170 | 829  | 44407 | LIBERTY SPORT INC. > ANTI FOG MACHINES-EMA                  |           | 29.95     |      |
| 12/07/20 | AP3132 | 4844584 | 1271 | 44823 | AMAZON.COM/GE MONEY BANK > CLOROX WIPES-EMA                 |           | 560.00    |      |
| 12/07/20 | AP3132 | 4844584 | 1271 | 44823 | AMAZON.COM/GE MONEY BANK > CLOROX WIPES-EMA                 |           | 1.00      |      |
| 01/04/21 | AP2885 | 11925   | 1707 | 45234 | SIMS, CARVER > HAND SANITIZER-EMA                           |           | 679.90    |      |
| 02/01/21 | AP3132 | 6794557 | 2101 | 45601 | AMAZON.COM/GE MONEY BANK > LYSOL SPRAY-EMERGENCY MANAGEMENT |           | 639.80    |      |
| 02/16/21 | AP3132 | 3355856 | 2294 | 45790 | AMAZON.COM/GE MONEY BANK > CAVIWIPES-EMA                    |           | 99.25     |      |
| 02/16/21 | AP3132 | 6383449 | 2294 | 45790 | AMAZON.COM/GE MONEY BANK > CAVI SPRAY & GALLON BOTTLES-EMA  |           | 654.70    |      |
| 02/16/21 | AP3132 | 8779795 | 2294 | 45790 | AMAZON.COM/GE MONEY BANK > DISINFECTANT SPRAY-EMA           |           | 920.40    |      |
|          |        |         |      |       | BALANCE >>>   | 17,274.18 | 17,274.18 | 0.00 |

EMERGENCY MANAGEMENT BALANCE >>> 63,595.37 63,595.37 0.00

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LAFAYETTE COUNTY 2020/2021  
302 FEMA REIMBURSEMENT  
GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION           | BALANCE     | DEBIT | CREDIT |
|------|-----|--------|-------------|-----------------------|-------------|-------|--------|
|      |     |        |             | 300 ROADS AND BRIDGES |             |       |        |
|      |     |        |             | ROADS AND BRIDGES     | BALANCE >>> | 0.00  | 0.00   |
|      |     |        |             |                       |             | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
302 FEMA REIMBURSEMENT  
GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE                 | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------|-----|--------|-------------|-------------|---------|-------|--------|
| 700 CAPITAL PROJECTS |     |        |             |             |         |       |        |
| CAPITAL PROJECTS     |     |        |             | BALANCE >>> | 0.00    | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
302 FEMA REIMBURSEMENT  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION      | BALANCE     | DEBIT | CREDIT |
|------|-----|--------|-------------|------------------|-------------|-------|--------|
|      |     |        |             | 800 DEBT SERVICE |             |       |        |
|      |     |        |             | DEBT SERVICE     | BALANCE >>> | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
 302 FEMA REIMBURSEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE     | DEBIT | CREDIT |      |
|-------|-----|--------|-------------|--------------------------|-------------|-------|--------|------|
| ===== |     |        |             |                          |             |       |        |      |
|       |     |        |             | 998 BUDGETED ENDING CASH |             |       |        |      |
| 302   | 998 | 998    |             | BUDGETED ENDING CASH     |             |       |        |      |
|       |     |        |             |                          | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ----- |     |        |             |                          |             |       |        |      |
|       |     |        |             | BUDGETED ENDING CASH     | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ***** |     |        |             |                          |             |       |        |      |

LAFAYETTE COUNTY 2020/2021  
 302 FEMA REIMBURSEMENT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION        | BALANCE     | DEBIT     | CREDIT     |
|------|-----|--------|-------------|--------------------|-------------|-----------|------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 63,595.37 |            |
|      |     |        |             | FEMA REIMBURSEMENT | BALANCE >>> | 0.00      | 103,295.87 |

LAFAYETTE COUNTY 2020/2021  
 312 WEST OXFORD/SISK AVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE                     | REF    | SOURCE   | CLAIM CHECK | DESCRIPTION                     | BALANCE                   | DEBIT       | CREDIT     |
|--------------------------|--------|----------|-------------|---------------------------------|---------------------------|-------------|------------|
| 312 000 002              |        |          |             | CASH IN BANK                    |                           | 32,929.47   |            |
| 10/01/20                 | RC2021 | 029135   |             | FNB> GENERAL COUNTY INTEREST    |                           | 65.27       |            |
| 11/01/20                 | RC2021 | 029139   |             | FNB> GENERAL COUNTY INTEREST    |                           | 72.46       |            |
| 12/21/20                 | CD0312 | 045059   |             | M & N EXCAVATORS, INC.          | > PAYMENT OF CLAIM 001511 |             | 147,966.09 |
| 01/04/21                 | CD0312 | 045235   |             | M & N EXCAVATORS, INC.          | > PAYMENT OF CLAIM 001708 |             | 46,760.24  |
| 01/27/21                 | CD0312 | 045059 A |             | M & N EXCAVATORS, INC.          | > VOIDING OF CLAIM 001511 | 147,966.09  |            |
| 02/01/21                 | CD0312 | 045602   |             | ELLIOTT & BRITT ENGINEERING, P> | PAYMENT OF CLAIM 002102   |             | 2,109.12   |
|                          |        |          |             | BALANCE >>>                     | 15,802.16CR               | 148,103.82  | 196,835.45 |
| TOTAL ASSETS             |        |          |             |                                 | BALANCE >>>               | 15,802.16CR |            |
| 312 000 190              |        |          |             | FUND BALANCE - UNRESERVED       |                           |             | 32,929.47  |
|                          |        |          |             | BALANCE >>>                     | 32,929.47CR               | 0.00        | 0.00       |
| TOTAL EQUITY             |        |          |             |                                 | BALANCE >>>               | 32,929.47CR |            |
| 312 000 330              |        |          |             | INTEREST INCOME                 |                           |             |            |
| 10/01/20                 | RC2021 | 029135   |             | FNB> GENERAL COUNTY INTEREST    |                           |             | 65.27      |
| 11/01/20                 | RC2021 | 029139   |             | FNB> GENERAL COUNTY INTEREST    |                           |             | 72.46      |
|                          |        |          |             | BALANCE >>>                     | 137.73CR                  | 0.00        | 137.73     |
| 312 000 389              |        |          |             | BEGINNING CASH BALANCE          |                           |             |            |
|                          |        |          |             | BALANCE >>>                     | 0.00                      | 0.00        | 0.00       |
| TOTAL REVENUE            |        |          |             |                                 | BALANCE >>>               | 137.73CR    |            |
| 100 BOARD OF SUPERVISORS |        |          |             |                                 |                           |             |            |
| BOARD OF SUPERVISORS     |        |          |             |                                 | BALANCE >>>               | 0.00        | 0.00       |

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| DATE                  | REF    | SOURCE   | CLAIM CHECK | DESCRIPTION  | BALANCE     | DEBIT      | CREDIT                |
|-----------------------|--------|----------|-------------|--|-------------|------------|-----------------------|
| 300 ROADS AND BRIDGES |        |          |             |  |             |            |                       |
| 312                   | 300    | 555      |             | ENGINEERING FEES   |             |            |                       |
| 12/21/20              | AP2836 | 2020-23  | 1511 45059  | M & N EXCAVATORS, INC. > SISK AVENUE EXTENDED PROJECT-FINAL          |             | 147,966.09 |                       |
| 01/04/21              | AP2836 | 23-2020  | 1708 45235  | M & N EXCAVATORS, INC. > SISK AVENUE EXTENDED                        |             | 46,760.24  |                       |
| 01/27/21              | AP2836 | 2020-23V | 1511 45059  | M & N EXCAVATORS, INC. > VOID CLAIM NO 001511 CHECK NO 045059        |             |            | 147,966.09            |
| 02/01/21              | AP3044 | PB0056   | 2102 45602  | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-(115-038) SISK AVE EXTENSION |             | 2,109.12   |                       |
|                       |        |          |             | BALANCE >>>  | 48,869.36   | 196,835.45 | 147,966.09            |
| -----                 |        |          |             |  |             |            |                       |
| 312                   | 300    | 581      |             | OTHER CONTRACTUAL SERVICES   |             |            |                       |
|                       |        |          |             | BALANCE >>>  | 0.00        | 0.00       | 0.00                  |
| -----                 |        |          |             |  |             |            |                       |
|                       |        |          |             | ROADS AND BRIDGES  | BALANCE >>> | 48,869.36  | 196,835.45 147,966.09 |
| *****                 |        |          |             |  |             |            |                       |

| DATE                       | REF | SOURCE | CLAIM CHECK | DESCRIPTION            | BALANCE     | DEBIT | CREDIT |      |
|----------------------------|-----|--------|-------------|------------------------|-------------|-------|--------|------|
| 900 INTERFUND TRANSACTIONS |     |        |             |                        |             |       |        |      |
|                            |     |        |             | INTERFUND TRANSACTIONS | BALANCE >>> | 0.00  | 0.00   | 0.00 |

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LAFAYETTE COUNTY 2020/2021  
312 WEST OXFORD/SISK AVE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION          | BALANCE     | DEBIT | CREDIT |
|-------|-----|--------|-------------|----------------------|-------------|-------|--------|
| ===== |     |        |             |                      |             |       |        |
| 998   |     |        |             | BUDGETED ENDING CASH |             |       |        |
|       |     |        |             |                      |             |       |        |
|       |     |        |             | BUDGETED ENDING CASH | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                      |             |       |        |

LAFAYETTE COUNTY 2020/2021  
 312 WEST OXFORD/SISK AVE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION          | BALANCE     | DEBIT     | CREDIT     |
|------|-----|--------|-------------|----------------------|-------------|-----------|------------|
|      |     |        |             | TOTAL EXPENDITURES   | BALANCE >>> | 48,869.36 |            |
|      |     |        |             | WEST OXFORD/SISK AVE | BALANCE >>> | 0.00      | 344,939.27 |



LAFAYETTE COUNTY 2020/2021  
 313 CAPITAL PROJECTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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| DATE         | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION   | BALANCE      | DEBIT        | CREDIT     |
|--------------|--------|---------|-------------|---|--------------|--------------|------------|
| 313          | 000    | 002     |             | CASH IN BANK  |              | 605,815.02   |            |
| 10/01/20     | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST                            |              | 1,167.14     |            |
| 10/05/20     | CD0313 | 043794  |             | FLAGSTAR CONSTRUCTION COMPANY,> PAYMENT OF CLAIM 000186 |              |              | 17,000.00  |
| 11/01/20     | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST                            |              | 1,295.28     |            |
| 11/16/20     | CD0313 | 044410  |             | HALL, JOHNATHON > PAYMENT OF CLAIM 000832               |              |              | 200.00     |
| 12/01/20     | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST                            |              | 2,309.36     |            |
| 12/17/20     | SJ2021 | 20      |             | COMMUNICARE> FACILITIES                                 | 500,000.00   |              |            |
| 12/21/20     | CD0313 | 045060  |             | HALL, JOHNATHON > PAYMENT OF CLAIM 001512               |              |              | 200.00     |
| 12/21/20     | CD0313 | 045061  |             | ONE DAY SIGNS > PAYMENT OF CLAIM 001513                 |              |              | 1,461.00   |
| 01/01/21     | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST                            |              | 2,386.37     |            |
| 02/01/21     | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST                            |              | 1,639.91     |            |
| 02/01/21     | CD0313 | 045603  |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002103 |              |              | 5,448.50   |
| 03/01/21     | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 1,501.08     |            |
| 03/01/21     | CD0313 | 045946  |             | ELLIOTT & BRITT ENGINEERING, P> PAYMENT OF CLAIM 002471 |              |              | 3,693.25   |
| 03/01/21     | CD0313 | 045947  |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 002472 |              |              | 4,800.00   |
| 03/15/21     | CD0313 | 046190  |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 002719 |              |              | 17,000.00  |
| 04/01/21     | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 1,972.94     |            |
| 04/05/21     | CD0313 | 046231  |             | ALGER DESIGN STUDIO, P.A. > PAYMENT OF CLAIM 002965     |              |              | 2,245.86   |
| 04/05/21     | CD0313 | 046232  |             | M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 002966 |              |              | 1,055.00   |
| 04/19/21     | CD0313 | 046412  |             | BUSINESS COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003150 |              |              | 14,371.00  |
| 05/01/21     | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 2,100.77     |            |
| 05/17/21     | CD0313 | 046625  |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 003558 |              |              | 11,200.00  |
| 05/17/21     | CD0313 | 046651  |             | MOONEY ORNAMENTAL IRON, LLC > PAYMENT OF CLAIM 003584   |              |              | 14,750.00  |
| 06/01/21     | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 1,362.27     |            |
| 06/07/21     | CD0313 | 046940  |             | JSI COMMUNICATIONS, JAMES SELF> PAYMENT OF CLAIM 003896 |              |              | 7,100.00   |
| 06/07/21     | CD0313 | 046941  |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 003897 |              |              | 10,650.00  |
| 06/21/21     | CD0313 | 047125  |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 004085 |              |              | 7,602.00   |
| 07/01/21     | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 421.69       |            |
| 07/19/21     | CD0313 | 047517  |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 004503 |              |              | 3,000.00   |
| 08/01/21     | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |              | 268.53       |            |
| 08/16/21     | CD0313 | 047940  |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 004952 |              |              | 300.00     |
| 09/01/21     | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                            |              | 189.54       |            |
| 09/20/21     | CD0313 | 048373  |             | MARK MCGONAGILL, CUSTOM DIRT &> PAYMENT OF CLAIM 005411 |              |              | 1,796.00   |
|              |        |         |             | BALANCE >>>   | 998,557.29   | 516,614.88   | 123,872.61 |
| -----        |        |         |             |   |              |              |            |
| TOTAL ASSETS |        |         |             |   | BALANCE >>>  | 998,557.29   |            |
| +++++        |        |         |             |   |              |              |            |
| 313          | 000    | 190     |             | FUND BALANCE - UNRESERVED                               |              |              | 605,815.02 |
|              |        |         |             | BALANCE >>>   | 605,815.02CR | 0.00         | 0.00       |
| -----        |        |         |             |   |              |              |            |
| TOTAL EQUITY |        |         |             |   | BALANCE >>>  | 605,815.02CR |            |
| +++++        |        |         |             |   |              |              |            |
| 313          | 000    | 330     |             | INTEREST INCOME   |              |              |            |
| 10/01/20     | RC2021 | 029135  |             | FNB> GENERAL COUNTY INTEREST                            |              |              | 1,167.14   |
| 11/01/20     | RC2021 | 029139  |             | FNB> GENERAL COUNTY INTEREST                            |              |              | 1,295.28   |
| 12/01/20     | RC2021 | 029143  |             | FNB> GENERAL COUNTY INTEREST                            |              |              | 2,309.36   |
| 01/01/21     | RC2021 | 029148  |             | FNB> GENERAL COUNTY INTEREST                            |              |              | 2,386.37   |

LAFAYETTE COUNTY 2020/2021  
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| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                         | BALANCE     | DEBIT | CREDIT    |
|-------------|--------|---------|-------------|-------------------------------------|-------------|-------|-----------|
| 02/01/21    | RC2021 | 029155  |             | FNB> GENERAL COUNTY INTEREST        |             |       | 1,639.91  |
| 03/01/21    | RC2021 | 029160  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 1,501.08  |
| 04/01/21    | RC2021 | 029165  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 1,972.94  |
| 05/01/21    | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 2,100.77  |
| 06/01/21    | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 1,362.27  |
| 07/01/21    | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 421.69    |
| 08/01/21    | RC2021 | 029187  |             | FNB OXFORD> GENERAL COUNTY INTEREST |             |       | 268.53    |
| 09/01/21    | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST        |             |       | 189.54    |
| BALANCE >>> |        |         |             |                                     | 16,614.88CR | 0.00  | 16,614.88 |

|             |        |    |  |                                |              |      |            |
|-------------|--------|----|--|--------------------------------|--------------|------|------------|
| 313 000 387 |        |    |  | TRANSFERS IN FROM GOVERNMENTAL |              |      |            |
| 12/17/20    | SJ2021 | 20 |  | COMMUNICARE> FACILITIES        |              |      | 500,000.00 |
| BALANCE >>> |        |    |  |                                | 500,000.00CR | 0.00 | 500,000.00 |

|             |  |  |  |                        |      |      |      |
|-------------|--|--|--|------------------------|------|------|------|
| 313 000 389 |  |  |  | BEGINNING CASH BALANCE |      |      |      |
| BALANCE >>> |  |  |  |                        | 0.00 | 0.00 | 0.00 |

TOTAL REVENUE BALANCE >>> 516,614.88CR

700 CAPITAL PROJECTS

|             |        |        |            |  |           |           |      |
|-------------|--------|--------|------------|--|-----------|-----------|------|
| 313 700 546 |        |        |            | OTHER R&M BY OUTSIDE PERSONS                                       |           |           |      |
| 04/19/21    | AP1717 | 131153 | 3150 46412 | BUSINESS COMMUNICATIONS, INC. > FIREWALL SECURITY-CAPITAL PROJECTS |           | 11,211.00 |      |
| 04/19/21    | AP1717 | 131154 | 3150 46412 | BUSINESS COMMUNICATIONS, INC. > FIREWALL SECURITY-CAPITAL PROJECTS |           | 3,160.00  |      |
| 06/07/21    | AP4621 | 6348   | 3896 46940 | JSI COMMUNICATIONS, JAMES SELF> WIRELESS CABLING-CAPITAL PROJECTS  |           | 7,100.00  |      |
| BALANCE >>> |        |        |            |  | 21,471.00 | 21,471.00 | 0.00 |

|             |        |        |            |   |          |          |      |
|-------------|--------|--------|------------|---|----------|----------|------|
| 313 700 555 |        |        |            | ENGINEERING FEES  |          |          |      |
| 02/01/21    | AP3044 | PB001A | 2103 45603 | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-(R120062) LAF CTY ARENA 2ND A |          | 4,578.50 |      |
| 02/01/21    | AP3044 | PB038  | 2103 45603 | ELLIOTT & BRITT ENGINEERING, P> ENG FEE-(S116-115) LAFAYETTE 160 ACRE |          | 870.00   |      |
| 03/01/21    | AP3044 | APB001 | 2471 45946 | ELLIOTT & BRITT ENGINEERING, P> S120094 ENG FEES-COMMUNICARE          |          | 2,650.00 |      |
| 03/01/21    | AP3044 | PB002  | 2471 45946 | ELLIOTT & BRITT ENGINEERING, P> R120062 ENG FEES-LAF CTY ARENA 2ND AC |          | 1,043.25 |      |
| BALANCE >>> |        |        |            |   | 9,141.75 | 9,141.75 | 0.00 |

|             |        |         |            |  |          |          |      |
|-------------|--------|---------|------------|--|----------|----------|------|
| 313 700 556 |        |         |            | OTHER PROFESSIONAL FEES/SERVIC                       |          |          |      |
| 12/21/20    | AP1796 | 2020-12 | 1513 45061 | ONE DAY SIGNS > SIGNS-CAPITAL PROJECTS               |          | 1,461.00 |      |
| 04/05/21    | AP3714 | 2021-03 | 2965 46231 | ALGER DESIGN STUDIO, P.A. > SPRINKLER ADDITION-ARENA |          | 2,245.86 |      |
| BALANCE >>> |        |         |            |  | 3,706.86 | 3,706.86 | 0.00 |

|             |        |        |            |   |  |           |  |
|-------------|--------|--------|------------|---|--|-----------|--|
| 313 700 581 |        |        |            | OTHER CONTRACTUAL SERVICES  |  |           |  |
| 03/01/21    | AP4540 | 022321 | 2472 45947 | MARK MCGONAGILL, CUSTOM DIRT &> REPLACE BRIDGES-CAPITAL PROJECT       |  | 4,800.00  |  |
| 03/15/21    | AP4540 | 031021 | 2719 46190 | MARK MCGONAGILL, CUSTOM DIRT &> DIRT WORK @ ARENA-CAPITAL PROJECTS    |  | 17,000.00 |  |
| 04/05/21    | AP4128 | 1114   | 2966 46232 | M & M UNDERGROUND VIDEO INSPEC> HYDRO EXCAVATION PIPE & MOBILIZATION- |  | 1,055.00  |  |
| 05/17/21    | AP4193 | 687    | 3584 46651 | MOONEY ORNAMENTAL IRON, LLC > FABRICATE & INSTALL BOLLARDS-B&G        |  | 14,750.00 |  |

LAFAYETTE COUNTY 2020/2021  
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| DATE     | REF    | SOURCE  | CLAIM | CHECK | DESCRIPTION   | BALANCE    | DEBIT      | CREDIT |
|----------|--------|---------|-------|-------|---|------------|------------|--------|
| 05/17/21 | AP4540 | 051221  | 3558  | 46625 | MARK MCGONAGILL, CUSTOM DIRT &> BRIDGES-CAPITAL PROJECTS              |            | 11,200.00  |        |
| 06/07/21 | AP4540 | 052421  | 3897  | 46941 | MARK MCGONAGILL, CUSTOM DIRT &> SPLICE 1 PILING-CAPITAL PROJECTS      |            | 1,850.00   |        |
| 06/07/21 | AP4540 | 052721  | 3897  | 46941 | MARK MCGONAGILL, CUSTOM DIRT &> EXTRA STRINGERS-CAPITAL PROJECTS      |            | 4,800.00   |        |
| 06/07/21 | AP4540 | 060221  | 3897  | 46941 | MARK MCGONAGILL, CUSTOM DIRT &> DEMO & CONCRETE-CAPITAL PROJECTS      |            | 4,000.00   |        |
| 06/21/21 | AP4540 | 061522  | 4085  | 47125 | MARK MCGONAGILL, CUSTOM DIRT &> DEMO CONCRETE ROAD-CAPITAL PROJECTS   |            | 7,602.00   |        |
| 07/19/21 | AP4540 | 071221  | 4503  | 47517 | MARK MCGONAGILL, CUSTOM DIRT &> GRASSING OF DITCHES & SHOULDERS-CAPIT |            | 3,000.00   |        |
| 08/16/21 | AP4540 | 061721  | 4952  | 47940 | MARK MCGONAGILL, CUSTOM DIRT &> GROUT HOLE IN INLET-CAPITAL PROJECTS  |            | 300.00     |        |
| 09/20/21 | AP4540 | 090321  | 5411  | 48373 | MARK MCGONAGILL, CUSTOM DIRT &> REPLACE SIDEWALK-                     |            | 1,796.00   |        |
|          |        |         |       |       | BALANCE >>>   | 72,153.00  | 72,153.00  | 0.00   |
| -----    |        |         |       |       |   |            |            |        |
| 313      | 700    | 639     |       |       | SIGNS   |            |            |        |
| 11/16/20 | AP4385 | 2020-11 | 832   | 44410 | HALL, JOHNATHON > INSTALLATION OF FORMED LETTERING                    |            | 200.00     |        |
| 12/21/20 | AP4385 | 2020-12 | 1512  | 45060 | HALL, JOHNATHON > INSTALLATION OF FORMED LETTERING                    |            | 200.00     |        |
|          |        |         |       |       | BALANCE >>>   | 400.00     | 400.00     | 0.00   |
| -----    |        |         |       |       |   |            |            |        |
| 313      | 700    | 911     |       |       | CONSTRUCTION-IN-PROGRESS  |            |            |        |
| 10/05/20 | AP4160 | 020     | 186   | 43794 | FLAGSTAR CONSTRUCTION COMPANY,> MULTIPURPOSE ARENA                    |            | 17,000.00  |        |
|          |        |         |       |       | BALANCE >>>   | 17,000.00  | 17,000.00  | 0.00   |
| -----    |        |         |       |       |   |            |            |        |
|          |        |         |       |       | CAPITAL PROJECTS  |            |            |        |
|          |        |         |       |       | BALANCE >>>   | 123,872.61 | 123,872.61 | 0.00   |
| *****    |        |         |       |       |   |            |            |        |

LAFAYETTE COUNTY 2020/2021  
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| DATE                       | REF | SOURCE | CLAIM CHECK | DESCRIPTION            | BALANCE     | DEBIT | CREDIT |      |
|----------------------------|-----|--------|-------------|------------------------|-------------|-------|--------|------|
| 900 INTERFUND TRANSACTIONS |     |        |             |                        |             |       |        |      |
|                            |     |        |             | INTERFUND TRANSACTIONS | BALANCE >>> | 0.00  | 0.00   | 0.00 |

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LAFAYETTE COUNTY 2020/2021  
 313 CAPITAL PROJECTS  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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| DATE  | REF | SOURCE | CLAIM CHECK | DESCRIPTION              | BALANCE | DEBIT | CREDIT |
|-------|-----|--------|-------------|--------------------------|---------|-------|--------|
| ===== |     |        |             |                          |         |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |         |       |        |
| 313   | 998 | 998    |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ----- |     |        |             |                          |         |       |        |
|       |     |        |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ***** |     |        |             |                          |         |       |        |

LAFAYETTE COUNTY 2020/2021  
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| DATE | REF | SOURCE | CLAIM CHECK | DESCRIPTION        | BALANCE     | DEBIT      | CREDIT     |
|------|-----|--------|-------------|--------------------|-------------|------------|------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 123,872.61 |            |
|      |     |        |             | CAPITAL PROJECTS   | BALANCE >>> | 0.00       | 640,487.49 |

| DATE                  | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                   | BALANCE     | DEBIT      | CREDIT   |
|-----------------------|--------|--------|-------------|---|-------------|------------|----------|
| 317                   | 000    | 002    |             | CASH IN BANK                                  |             | 4,047.37   |          |
| 10/01/20              | RC2021 | 029151 |             | FNB> \$1M SB 2002 INTEREST                    |             | 7.62       |          |
| 11/01/20              | RC2021 | 029152 |             | FNB> \$1M SB202 INT                           |             | 7.89       |          |
| 12/01/20              | RC2021 | 029145 |             | FNB OXFORD> \$1M SB2002 WOL INTEREST          |             | 7.65       |          |
| 01/01/21              | RC2021 | 029153 |             | FNB> \$1M SB 2002 INTERET                     |             | 7.92       |          |
| 02/01/21              | RC2021 | 029159 |             | FNB OXFORD> \$1M SB2002 INTEREST              |             | 7.93       |          |
| 03/01/21              | RC2021 | 029164 |             | FNB OXFORD> \$1M SB2002 INTEREST              |             | 7.18       |          |
| 04/01/21              | RC2021 | 029168 |             | FNB OXFORD> \$1M SB 2002 INTEREST             |             | 7.96       |          |
| 05/01/21              | RC2021 | 029174 |             | FNB OXFORD> \$1M SB2002 INTEREEST             |             | 7.72       |          |
| 07/14/21              | SJ2021 | 52     |             | \$1M SB 2002> ACCOUNT CLOSED, TRANSFER TO GEN |             | 4,109.24   |          |
| 07/14/21              | SJ2021 | 52A    |             | \$1M SB2002> ACCOUNT CLOSED TRANSFER TO 001   |             |            | 4,109.24 |
| 07/14/21              | SJ2021 | 52B    |             | \$1M SB2002> ACCCOUNT CLOSED, TRANSFER TO 001 |             |            | 4,109.24 |
|                       |        |        |             | BALANCE >>>                                   | 0.00        | 4,171.11   | 8,218.48 |
| -----                 |        |        |             |   |             |            |          |
| 317                   | 000    | 190    |             | FUND BALANCE - UNRESERVED                     |             |            | 4,047.37 |
|                       |        |        |             | BALANCE >>>                                   | 4,047.37CR  | 0.00       | 0.00     |
| -----                 |        |        |             |   |             |            |          |
|                       |        |        |             | TOTAL EQUITY                                  | BALANCE >>> | 4,047.37CR |          |
| +++++                 |        |        |             |   |             |            |          |
| 317                   | 000    | 330    |             | INTEREST INCOME                               |             |            |          |
| 10/01/20              | RC2021 | 029151 |             | FNB> \$1M SB 2002 INTEREST                    |             |            | 7.62     |
| 11/01/20              | RC2021 | 029152 |             | FNB> \$1M SB202 INT                           |             |            | 7.89     |
| 12/01/20              | RC2021 | 029145 |             | FNB OXFORD> \$1M SB2002 WOL INTEREST          |             |            | 7.65     |
| 01/01/21              | RC2021 | 029153 |             | FNB> \$1M SB 2002 INTERET                     |             |            | 7.92     |
| 02/01/21              | RC2021 | 029159 |             | FNB OXFORD> \$1M SB2002 INTEREST              |             |            | 7.93     |
| 03/01/21              | RC2021 | 029164 |             | FNB OXFORD> \$1M SB2002 INTEREST              |             |            | 7.18     |
| 04/01/21              | RC2021 | 029168 |             | FNB OXFORD> \$1M SB 2002 INTEREST             |             |            | 7.96     |
| 05/01/21              | RC2021 | 029174 |             | FNB OXFORD> \$1M SB2002 INTEREEST             |             |            | 7.72     |
|                       |        |        |             | BALANCE >>>                                   | 61.87CR     | 0.00       | 61.87    |
| -----                 |        |        |             |   |             |            |          |
|                       |        |        |             | TOTAL REVENUE                                 | BALANCE >>> | 61.87CR    |          |
| +++++                 |        |        |             |   |             |            |          |
| 300 ROADS AND BRIDGES |        |        |             |   |             |            |          |
|                       |        |        |             | ROADS AND BRIDGES                             | BALANCE >>> | 0.00       | 0.00     |
| *****                 |        |        |             |   |             |            |          |

LAFAYETTE COUNTY 2020/2021  
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|----------------------------|--------|--------|-------------|---|-------------|----------|----------|----------|
| 900 INTERFUND TRANSACTIONS |        |        |             |   |             |          |          |          |
| 317                        | 900    | 951    |             | TRANSFERS OUT GOVERNMENTAL FUN                |             |          |          |          |
| 07/14/21                   | SJ2021 | 52     |             | \$1M SB 2002> ACCOUNT CLOSED, TRANSFER TO GEN |             |          | 4,109.24 |          |
| 07/14/21                   | SJ2021 | 52A    |             | \$1M SB2002> ACCOUNT CLOSED TRANSFER TO 001   |             | 4,109.24 |          |          |
| 07/14/21                   | SJ2021 | 52B    |             | \$1M SB2002> ACCCOUNT CLOSED, TRANSFER TO 001 |             | 4,109.24 |          |          |
|                            |        |        |             | BALANCE >>>                                   | 4,109.24    | 8,218.48 | 4,109.24 |          |
| -----                      |        |        |             |   |             |          |          |          |
|                            |        |        |             | INTERFUND TRANSACTIONS                        | BALANCE >>> | 4,109.24 | 8,218.48 | 4,109.24 |
| *****                      |        |        |             |   |             |          |          |          |



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|------|-----|--------|-------------|------------------------------|-------------|----------|-----------|
|      |     |        |             | TOTAL EXPENDITURES           | BALANCE >>> | 4,109.24 |           |
|      |     |        |             | \$1M SB2002 WEST OXFORD LOOP | BALANCE >>> | 0.00     | 12,389.59 |

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| DATE     | REF    | SOURCE   | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT      | CREDIT    |
|----------|--------|----------|-------------|---|---------|------------|-----------|
| 400      | 000    | 002      |             | CASH IN BANK  |         | 632,443.54 |           |
| 10/01/20 | CD0400 | 043646   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000007         |         |            | 61,441.85 |
| 10/01/20 | RC2021 | 029135   |             | FNB> GENERAL COUNTY INTEREST                            |         | 1,211.94   |           |
| 10/05/20 | CD0400 | 043795   |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000187      |         |            | 1,981.32  |
| 10/05/20 | CD0400 | 043796   |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000188 |         |            | 23.00     |
| 10/05/20 | CD0400 | 043797   |             | FUELMAN > PAYMENT OF CLAIM 000189                       |         |            | 3,985.50  |
| 10/05/20 | CD0400 | 043798   |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 000190   |         |            | 101.65    |
| 10/05/20 | CD0400 | 043799   |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000191 |         |            | 245.88    |
| 10/05/20 | CD0400 | 043800   |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000192           |         |            | 832.00    |
| 10/05/20 | CD0400 | 043801   |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 000193     |         |            | 834.85    |
| 10/05/20 | CD0400 | 043802   |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000194 |         |            | 37,232.89 |
| 10/05/20 | CD0400 | 043803   |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 000195 |         |            | 1,397.33  |
| 10/05/20 | CD0400 | 043804   |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000196          |         |            | 1,147.77  |
| 10/05/20 | CD0400 | 043805   |             | URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 000197 |         |            | 45.00     |
| 10/05/20 | CD0400 | 043819   |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 000211      |         |            | 58.49     |
| 10/15/20 | CD0400 | 043825   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000217         |         |            | 40,205.51 |
| 10/15/20 | RC2021 | 029800TA |             | TANNEHILL, CARMEAN, & MCKENZIE> SW COLLECTIONS          |         | 317.25     |           |
| 10/19/20 | CD0400 | 043965   |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 000361              |         |            | 278.37    |
| 10/19/20 | CD0400 | 043966   |             | FUELMAN > PAYMENT OF CLAIM 000362                       |         |            | 3,966.55  |
| 10/19/20 | CD0400 | 043967   |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000363 |         |            | 169.61    |
| 10/19/20 | CD0400 | 043968   |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000364           |         |            | 1,328.00  |
| 10/19/20 | CD0400 | 043969   |             | SHIVERS TOWING > PAYMENT OF CLAIM 000365                |         |            | 235.00    |
| 10/19/20 | CD0400 | 043970   |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000366 |         |            | 92.39     |
| 10/19/20 | CD0400 | 043971   |             | TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 000367 |         |            | 317.25    |
| 10/19/20 | CD0400 | 043972   |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000368          |         |            | 240.11    |
| 10/19/20 | CD0400 | 043973   |             | URGENT CARE CLINIC OF OXFORD, > PAYMENT OF CLAIM 000369 |         |            | 45.00     |
| 10/20/20 | RC2021 | 029806   |             | THREE RIVERS> SW BILLING                                |         | 134,862.70 |           |
| 11/01/20 | CD0400 | 043986   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000382         |         |            | 61,263.68 |
| 11/01/20 | RC2021 | 029139   |             | FNB> GENERAL COUNTY INTEREST                            |         | 969.65     |           |
| 11/02/20 | CD0400 | 044166   |             | FUELMAN > PAYMENT OF CLAIM 000584                       |         |            | 4,045.78  |
| 11/02/20 | CD0400 | 044167   |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 000585   |         |            | 69.07     |
| 11/02/20 | CD0400 | 044168   |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000586 |         |            | 176.25    |
| 11/02/20 | CD0400 | 044169   |             | OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 000587 |         |            | 18,778.06 |
| 11/02/20 | CD0400 | 044170   |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000588           |         |            | 1,148.00  |
| 11/02/20 | CD0400 | 044171   |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 000589    |         |            | 1,476.03  |
| 11/02/20 | CD0400 | 044172   |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 000590     |         |            | 360.00    |
| 11/02/20 | CD0400 | 044173   |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000591 |         |            | 31,431.01 |
| 11/02/20 | CD0400 | 044174   |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 000592 |         |            | 1,397.33  |
| 11/02/20 | CD0400 | 044175   |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000593          |         |            | 1,166.18  |
| 11/10/20 | RC2021 | 029871   |             | TANNEHILL, CARMEAN, & MCKENZIE> SW COLLECTIONS          |         | 44.25      |           |
| 11/13/20 | CD0400 | 044231   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000649         |         |            | 35,163.29 |
| 11/13/20 | RC2021 | 029875   |             | THREE RIVERS> SOLID WASTE COLLECTIOINS                  |         | 133,395.27 |           |
| 11/16/20 | CD0400 | 044411   |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 000833              |         |            | 278.37    |
| 11/16/20 | CD0400 | 044412   |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000834      |         |            | 2,473.40  |
| 11/16/20 | CD0400 | 044413   |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 000835 |         |            | 24.36     |
| 11/16/20 | CD0400 | 044414   |             | FASTENAL COMPANY > PAYMENT OF CLAIM 000836              |         |            | 57.44     |
| 11/16/20 | CD0400 | 044415   |             | FUELMAN > PAYMENT OF CLAIM 000837                       |         |            | 1,845.32  |
| 11/16/20 | CD0400 | 044416   |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 000838    |         |            | 56.01     |
| 11/16/20 | CD0400 | 044417   |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 000839 |         |            | 169.61    |
| 11/16/20 | CD0400 | 044418   |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 000840           |         |            | 664.00    |
| 11/16/20 | CD0400 | 044419   |             | SHIVERS TOWING > PAYMENT OF CLAIM 000841                |         |            | 755.00    |

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|----------|--------|--------|-------------|---|---------|------------|------------|
| 11/16/20 | CD0400 | 044420 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000842 |         |            | 89.93      |
| 11/16/20 | CD0400 | 044421 |             | TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 000843 |         |            | 44.25      |
| 11/16/20 | CD0400 | 044422 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 000844 |         |            | 7,573.89   |
| 11/16/20 | CD0400 | 044423 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 000845          |         |            | 528.07     |
| 11/16/20 | CD0400 | 044424 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 000846         |         |            | 82.89      |
| 12/01/20 | CD0400 | 044592 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001014         |         |            | 63,159.85  |
| 12/01/20 | RC2021 | 029143 |             | FNB> GENERAL COUNTY INTEREST                            |         | 371.11     |            |
| 12/07/20 | CD0400 | 044825 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001273 |         |            | 24.36      |
| 12/07/20 | CD0400 | 044826 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 001274              |         |            | 93.57      |
| 12/07/20 | CD0400 | 044827 |             | FUELMAN > PAYMENT OF CLAIM 001275                       |         |            | 8,401.38   |
| 12/07/20 | CD0400 | 044828 |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001276   |         |            | 67.95      |
| 12/07/20 | CD0400 | 044829 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001277 |         |            | 156.63     |
| 12/07/20 | CD0400 | 044830 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001278           |         |            | 2,341.00   |
| 12/07/20 | CD0400 | 044831 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 001279              |         |            | 60.82      |
| 12/07/20 | CD0400 | 044832 |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001280 |         |            | 31,291.51  |
| 12/07/20 | CD0400 | 044833 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001281 |         |            | 1,397.33   |
| 12/07/20 | CD0400 | 044834 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001282          |         |            | 592.65     |
| 12/11/20 | RC2021 | 029949 |             | TANNEHILL CARMEAN AND MCKENZIE> COLLECTIONS             |         | 113.25     |            |
| 12/14/20 | RC2021 | 029958 |             | STATE OF MS> TVA  |         | 402,435.66 |            |
| 12/15/20 | CD0400 | 044848 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001296         |         |            | 37,054.06  |
| 12/15/20 | RC2021 | 029966 |             | THREE RIVERS> SW MONTHLY COLLECTIONS                    |         | 95,590.05  |            |
| 12/17/20 | SJ2021 | 23     |             | SOLID WASTE> LOAN TO GEN FUND                           |         |            | 236,667.00 |
| 12/21/20 | CD0400 | 045062 |             | FUELMAN > PAYMENT OF CLAIM 001514                       |         |            | 2,458.48   |
| 12/21/20 | CD0400 | 045063 |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001515 |         |            | 169.61     |
| 12/21/20 | CD0400 | 045064 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 001516 |         |            | 13,274.92  |
| 12/21/20 | CD0400 | 045065 |             | OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 001517 |         |            | 1,457.30   |
| 12/21/20 | CD0400 | 045066 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001518           |         |            | 1,004.00   |
| 12/21/20 | CD0400 | 045067 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001519 |         |            | 92.21      |
| 12/21/20 | CD0400 | 045068 |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 001520     |         |            | 360.00     |
| 12/21/20 | CD0400 | 045069 |             | TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 001521 |         |            | 113.25     |
| 12/21/20 | CD0400 | 045070 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001522          |         |            | 615.30     |
| 01/01/21 | CD0400 | 045084 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001536         |         |            | 60,873.56  |
| 01/01/21 | RC2021 | 029148 |             | FNB> GENERAL COUNTY INTEREST                            |         | 1,143.41   |            |
| 01/04/21 | CD0400 | 045236 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 001709 |         |            | 24.36      |
| 01/04/21 | CD0400 | 045237 |             | FUELMAN > PAYMENT OF CLAIM 001710                       |         |            | 6,786.72   |
| 01/04/21 | CD0400 | 045238 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 001711             |         |            | 445.50     |
| 01/04/21 | CD0400 | 045239 |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 001712   |         |            | 48.85      |
| 01/04/21 | CD0400 | 045240 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001713           |         |            | 784.00     |
| 01/04/21 | CD0400 | 045241 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 001714      |         |            | 362.45     |
| 01/04/21 | CD0400 | 045242 |             | SHIVERS TOWING > PAYMENT OF CLAIM 001715                |         |            | 250.00     |
| 01/04/21 | CD0400 | 045243 |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 001716     |         |            | 360.00     |
| 01/04/21 | CD0400 | 045244 |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001717 |         |            | 31,172.30  |
| 01/04/21 | CD0400 | 045245 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 001718 |         |            | 1,397.33   |
| 01/04/21 | CD0400 | 045246 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001719          |         |            | 710.10     |
| 01/04/21 | CD0400 | 045247 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 001720         |         |            | 65.68      |
| 01/14/21 | RC2021 | 030040 |             | THREE RIVERS> SW BILL COLLECTIONS                       |         | 128,181.15 |            |
| 01/14/21 | RC2021 | 030041 |             | TANNEHILL, CARMEAN, & MCKENZIE> COLLECTIONS             |         | 125.50     |            |
| 01/15/21 | CD0400 | 045253 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001726         |         |            | 36,017.93  |
| 01/19/21 | CD0400 | 045406 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 001883              |         |            | 556.28     |
| 01/19/21 | CD0400 | 045407 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 001884      |         |            | 4,531.89   |
| 01/19/21 | CD0400 | 045408 |             | FUELMAN > PAYMENT OF CLAIM 001885                       |         |            | 4,600.43   |

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|----------|--------|--------|-------------|---|---------|------------|-----------|
| 01/19/21 | CD0400 | 045409 |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 001886       |         |            | 174.70    |
| 01/19/21 | CD0400 | 045410 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001887       |         |            | 143.89    |
| 01/19/21 | CD0400 | 045411 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 001888                 |         |            | 728.00    |
| 01/19/21 | CD0400 | 045412 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001889                |         |            | 14.04     |
| 01/19/21 | CD0400 | 045413 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001890       |         |            | 86.98     |
| 01/19/21 | CD0400 | 045414 |             | TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 001891       |         |            | 125.50    |
| 01/19/21 | CD0400 | 045415 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 001892                |         |            | 227.81    |
| 02/01/21 | CD0400 | 045424 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001901               |         |            | 61,474.33 |
| 02/01/21 | RC2021 | 029155 |             | FNB> GENERAL COUNTY INTEREST                                  |         | 1,119.71   |           |
| 02/01/21 | CD0400 | 045604 |             | FUELMAN > PAYMENT OF CLAIM 002104                             |         |            | 4,482.90  |
| 02/01/21 | CD0400 | 045605 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002105       |         |            | 149.90    |
| 02/01/21 | CD0400 | 045606 |             | OXFORD PRINTWEAR > PAYMENT OF CLAIM 002106                    |         |            | 360.00    |
| 02/01/21 | CD0400 | 045607 |             | OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 002107       |         |            | 15,600.51 |
| 02/01/21 | CD0400 | 045608 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002108                 |         |            | 312.00    |
| 02/01/21 | CD0400 | 045609 |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002109                |         |            | 33.42     |
| 02/01/21 | CD0400 | 045610 |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002110       |         |            | 33,138.55 |
| 02/01/21 | CD0400 | 045611 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002111       |         |            | 1,397.33  |
| 02/01/21 | CD0400 | 045612 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002112                |         |            | 758.00    |
| 02/10/21 | RC2021 | 030114 |             | TANNEHILL, CARMEAN, MCKENZIE> SOLID WASTE FEE BILLING COLLE   |         | 526.00     |           |
| 02/12/21 | CD0400 | 045624 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002124               |         |            | 39,160.51 |
| 02/16/21 | CD0400 | 045792 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 002296                    |         |            | 278.20    |
| 02/16/21 | CD0400 | 045793 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002297       |         |            | 24.36     |
| 02/16/21 | CD0400 | 045794 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 002298                    |         |            | 57.44     |
| 02/16/21 | CD0400 | 045795 |             | FUELMAN > PAYMENT OF CLAIM 002299                             |         |            | 5,178.01  |
| 02/16/21 | CD0400 | 045796 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 002300                   |         |            | 445.50    |
| 02/16/21 | CD0400 | 045797 |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002301         |         |            | 56.20     |
| 02/16/21 | CD0400 | 045798 |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002302       |         |            | 174.70    |
| 02/16/21 | CD0400 | 045799 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 002303                |         |            | 94.14     |
| 02/16/21 | CD0400 | 045800 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002304                 |         |            | 780.00    |
| 02/16/21 | CD0400 | 045801 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002305            |         |            | 667.32    |
| 02/16/21 | CD0400 | 045802 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002306       |         |            | 100.65    |
| 02/16/21 | CD0400 | 045803 |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 002307           |         |            | 540.00    |
| 02/16/21 | CD0400 | 045804 |             | TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 002308       |         |            | 526.00    |
| 02/16/21 | CD0400 | 045805 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002309                |         |            | 573.01    |
| 02/23/21 | RC2021 | 030131 |             | THREE RIVERS PDD> SOLID WASTE FEE BILLING                     |         | 256,623.14 |           |
| 03/01/21 | CD0400 | 045816 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002320               |         |            | 64,008.25 |
| 03/01/21 | RC2021 | 029160 |             | FNB OXFORD> GENERAL COUNTY INTEREST                           |         | 1,070.35   |           |
| 03/01/21 | CD0400 | 045948 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 002473           |         |            | 229.00    |
| 03/01/21 | CD0400 | 045949 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 002474                    |         |            | 57.43     |
| 03/01/21 | CD0400 | 045950 |             | FUELMAN > PAYMENT OF CLAIM 002475                             |         |            | 2,597.44  |
| 03/01/21 | CD0400 | 045951 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002476       |         |            | 146.55    |
| 03/01/21 | CD0400 | 045952 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 002477          |         |            | 4,068.67  |
| 03/01/21 | CD0400 | 045953 |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002478       |         |            | 28,760.37 |
| 03/01/21 | CD0400 | 045954 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002479       |         |            | 1,397.33  |
| 03/01/21 | CD0400 | 045955 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002480        |         |            | 4,719.03  |
| 03/08/21 | RC2021 | 030191 |             | TANNEHILL, CARMEAN & MCKENZIE> SOLID WASTE FEE BILLING COLLEC |         | 184.92     |           |
| 03/10/21 | RC2021 | 030202 |             | MPE WORKERS COMP> WORKERS COMP OVERPAYMENT CREDI              |         | 2,178.00   |           |
| 03/11/21 | RC2021 | 030205 |             | THREE RIVERS PDD> SOLID WASTE FEE BILLING                     |         | 167,705.94 |           |
| 03/15/21 | CD0400 | 045968 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002493               |         |            | 39,095.13 |
| 03/15/21 | CD0400 | 046191 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002720            |         |            | 1,183.57  |
| 03/15/21 | CD0400 | 046192 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002721       |         |            | 24.36     |

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| 03/15/21 | CD0400 | 046193 |             | FUELMAN > PAYMENT OF CLAIM 002722                       |         |            | 6,807.48  |
| 03/15/21 | CD0400 | 046194 |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002723   |         |            | 56.20     |
| 03/15/21 | CD0400 | 046195 |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 002724 |         |            | 174.70    |
| 03/15/21 | CD0400 | 046196 |             | OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 002725 |         |            | 388.18    |
| 03/15/21 | CD0400 | 046197 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002726           |         |            | 52.00     |
| 03/15/21 | CD0400 | 046198 |             | SAYLE LP, INC. (PROPANE) > PAYMENT OF CLAIM 002727      |         |            | 446.99    |
| 03/15/21 | CD0400 | 046199 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002728 |         |            | 97.98     |
| 03/15/21 | CD0400 | 046200 |             | TANNEHILL, CARMEAN & MCKENZIE > PAYMENT OF CLAIM 002729 |         |            | 184.92    |
| 03/15/21 | CD0400 | 046201 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002730          |         |            | 755.55    |
| 04/01/21 | CD0400 | 046030 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002740         |         |            | 66,299.90 |
| 04/01/21 | RC2021 | 029165 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 1,379.81   |           |
| 04/05/21 | CD0400 | 046233 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 002967              |         |            | 278.20    |
| 04/05/21 | CD0400 | 046234 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002968      |         |            | 4,277.98  |
| 04/05/21 | CD0400 | 046235 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 002969 |         |            | 24.36     |
| 04/05/21 | CD0400 | 046236 |             | FUELMAN > PAYMENT OF CLAIM 002970                       |         |            | 5,844.61  |
| 04/05/21 | CD0400 | 046237 |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 002971   |         |            | 41.36     |
| 04/05/21 | CD0400 | 046238 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002972 |         |            | 116.29    |
| 04/05/21 | CD0400 | 046239 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 002973           |         |            | 852.00    |
| 04/05/21 | CD0400 | 046240 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 002974             |         |            | 227.50    |
| 04/05/21 | CD0400 | 046241 |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002975 |         |            | 28,418.98 |
| 04/05/21 | CD0400 | 046242 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 002976 |         |            | 1,397.33  |
| 04/05/21 | CD0400 | 046243 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 002977          |         |            | 1,039.95  |
| 04/05/21 | CD0400 | 046244 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 002978         |         |            | 54.60     |
| 04/13/21 | RC2021 | 030289 |             | THREE RIVER PDD> SOLID WASTE FEE BILLING COLLEC         |         | 173,269.87 |           |
| 04/15/21 | CD0400 | 046257 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002991         |         |            | 40,597.11 |
| 04/19/21 | RC2021 | 030301 |             | MARTIN BROS> SELLING OLD DUMPSTERS                      |         | 2,660.00   |           |
| 04/19/21 | CD0400 | 046413 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003151              |         |            | 278.20    |
| 04/19/21 | CD0400 | 046414 |             | CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 003152      |         |            | 6,801.25  |
| 04/19/21 | CD0400 | 046415 |             | FUELMAN > PAYMENT OF CLAIM 003153                       |         |            | 6,344.95  |
| 04/19/21 | CD0400 | 046416 |             | LEWIS STEEL WORKS, INC. > PAYMENT OF CLAIM 003154       |         |            | 7,860.00  |
| 04/19/21 | CD0400 | 046417 |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 003155 |         |            | 175.10    |
| 04/19/21 | CD0400 | 046418 |             | MASIT > PAYMENT OF CLAIM 003156                         |         |            | 12,814.23 |
| 04/19/21 | CD0400 | 046419 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 003157 |         |            | 13,274.92 |
| 04/19/21 | CD0400 | 046420 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003158           |         |            | 248.00    |
| 04/19/21 | CD0400 | 046421 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003159 |         |            | 100.76    |
| 04/19/21 | CD0400 | 046422 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003160 |         |            | 7,627.22  |
| 04/19/21 | CD0400 | 046423 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003161          |         |            | 614.69    |
| 04/19/21 | CD0400 | 046424 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003162         |         |            | 113.59    |
| 04/23/21 | RC2021 | 030317 |             | MARTIN BROS> SALE OF SCRAP METAL                        |         | 2,658.00   |           |
| 05/01/21 | CD0400 | 046264 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003171         |         |            | 67,880.69 |
| 05/01/21 | RC2021 | 029170 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 989.60     |           |
| 05/03/21 | RC2021 | 030351 |             | MARTIN BROS> SELLING SCRAP METAL                        |         | 2,436.00   |           |
| 05/03/21 | CD0400 | 046430 |             | FUELMAN > PAYMENT OF CLAIM 003359                       |         |            | 6,812.34  |
| 05/03/21 | CD0400 | 046431 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 003360             |         |            | 445.50    |
| 05/03/21 | CD0400 | 046432 |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 003361   |         |            | 81.05     |
| 05/03/21 | CD0400 | 046433 |             | MHC KENWORTH MEMPHIS > PAYMENT OF CLAIM 003362          |         |            | 22,363.43 |
| 05/03/21 | CD0400 | 046434 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003363 |         |            | 171.85    |
| 05/03/21 | CD0400 | 046435 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 003364          |         |            | 448.20    |
| 05/03/21 | CD0400 | 046436 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003365           |         |            | 576.00    |
| 05/03/21 | CD0400 | 046437 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003366    |         |            | 7,931.02  |
| 05/03/21 | CD0400 | 046438 |             | SHIVERS TOWING > PAYMENT OF CLAIM 003367                |         |            | 475.00    |

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| 05/03/21 | CD0400 | 046439 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003368              |         |            | 42.79     |
| 05/03/21 | CD0400 | 046440 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003369    |         |            | 1,428.55  |
| 05/03/21 | CD0400 | 046441 |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003370 |         |            | 33,235.41 |
| 05/03/21 | CD0400 | 046442 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003371 |         |            | 1,397.33  |
| 05/03/21 | CD0400 | 046443 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003372          |         |            | 1,098.56  |
| 05/10/21 | RC2021 | 030383 |             | MARTIN BROS OF SARDIS> SALE OF SCRAP METAL              |         | 2,894.00   |           |
| 05/12/21 | RC2021 | 030384 |             | THREE RIVERS> SOLID WASTE BILLING COLLECTION            |         | 159,485.73 |           |
| 05/14/21 | CD0400 | 046452 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003381         |         |            | 41,332.82 |
| 05/17/21 | CD0400 | 046626 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 003559              |         |            | 278.43    |
| 05/17/21 | CD0400 | 046627 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 003560      |         |            | 3,490.22  |
| 05/17/21 | CD0400 | 046628 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003561 |         |            | 24.36     |
| 05/17/21 | CD0400 | 046629 |             | FASTENAL COMPANY > PAYMENT OF CLAIM 003562              |         |            | 114.87    |
| 05/17/21 | CD0400 | 046630 |             | FUELMAN > PAYMENT OF CLAIM 003563                       |         |            | 3,255.92  |
| 05/17/21 | CD0400 | 046631 |             | INGRAM, MAE > PAYMENT OF CLAIM 003564                   |         |            | 288.00    |
| 05/17/21 | CD0400 | 046632 |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 003565 |         |            | 174.70    |
| 05/17/21 | CD0400 | 046633 |             | OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 003566 |         |            | 30,874.30 |
| 05/17/21 | CD0400 | 046634 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003567           |         |            | 432.00    |
| 05/17/21 | CD0400 | 046635 |             | SHIVERS TOWING > PAYMENT OF CLAIM 003568                |         |            | 250.00    |
| 05/17/21 | CD0400 | 046636 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003569 |         |            | 104.04    |
| 05/17/21 | CD0400 | 046637 |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 003570     |         |            | 540.00    |
| 05/17/21 | CD0400 | 046638 |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 003571    |         |            | 11,383.92 |
| 05/17/21 | CD0400 | 046639 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003572 |         |            | 7,746.43  |
| 05/17/21 | CD0400 | 046640 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003573  |         |            | 861.04    |
| 05/17/21 | CD0400 | 046641 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003574          |         |            | 187.12    |
| 05/17/21 | CD0400 | 046652 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003585 |         |            | 853.77    |
| 05/18/21 | RC2021 | 030400 |             | CALLAHANS QUICK PRINT> REFUND FOR OVERPAYMENT           |         | 85.00      |           |
| 05/20/21 | SJ2021 | 48     |             | ROAD SOLID WASTE> CODING ERROR                          |         |            | 5,318.00  |
| 06/01/21 | CD0400 | 046659 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003592         |         |            | 67,614.05 |
| 06/01/21 | RC2021 | 029175 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 172.71     |           |
| 06/02/21 | RC2021 | 030437 |             | MARTIN BROS> SALE OF SCRAP METAL                        |         | 1,833.80   |           |
| 06/07/21 | CD0400 | 046942 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003898      |         |            | 1,637.50  |
| 06/07/21 | CD0400 | 046943 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 003899 |         |            | 24.36     |
| 06/07/21 | CD0400 | 046944 |             | EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 003900    |         |            | 197.00    |
| 06/07/21 | CD0400 | 046945 |             | FUELMAN > PAYMENT OF CLAIM 003901                       |         |            | 10,548.60 |
| 06/07/21 | CD0400 | 046946 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 003902             |         |            | 136.55    |
| 06/07/21 | CD0400 | 046947 |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 003903   |         |            | 64.20     |
| 06/07/21 | CD0400 | 046948 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003904 |         |            | 154.44    |
| 06/07/21 | CD0400 | 046949 |             | OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 003905 |         |            | 4,921.80  |
| 06/07/21 | CD0400 | 046950 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 003906           |         |            | 908.00    |
| 06/07/21 | CD0400 | 046951 |             | QUICK PRINT, INC. > PAYMENT OF CLAIM 003907             |         |            | 42.50     |
| 06/07/21 | CD0400 | 046952 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 003908    |         |            | 1,544.70  |
| 06/07/21 | CD0400 | 046953 |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003909 |         |            | 34,779.23 |
| 06/07/21 | CD0400 | 046954 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 003910 |         |            | 44,691.49 |
| 06/07/21 | CD0400 | 046955 |             | TRI STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003911  |         |            | 1,014.95  |
| 06/07/21 | CD0400 | 046956 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 003912          |         |            | 2,065.88  |
| 06/07/21 | CD0400 | 046957 |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 003913         |         |            | 50.38     |
| 06/15/21 | CD0400 | 046969 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003925         |         |            | 41,327.55 |
| 06/15/21 | RC2021 | 030476 |             | THREE RIVERS> SOLID WASTE FEE BILLING                   |         | 146,315.62 |           |
| 06/21/21 | CD0400 | 047126 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004086              |         |            | 278.43    |
| 06/21/21 | CD0400 | 047127 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004087      |         |            | 1,750.69  |
| 06/21/21 | CD0400 | 047128 |             | FUELMAN > PAYMENT OF CLAIM 004088                       |         |            | 6,384.04  |

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| 06/21/21 | CD0400 | 047129 |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004089 |         |            | 174.70     |
| 06/21/21 | CD0400 | 047130 |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 004090 |         |            | 13,274.92  |
| 06/21/21 | CD0400 | 047131 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004091           |         |            | 444.00     |
| 06/21/21 | CD0400 | 047132 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004092    |         |            | 279,105.87 |
| 06/21/21 | CD0400 | 047133 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004093 |         |            | 99.58      |
| 06/21/21 | CD0400 | 047134 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004094 |         |            | 7,831.65   |
| 06/21/21 | CD0400 | 047135 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004095          |         |            | 542.86     |
| 06/24/21 | RC2021 | 030518 |             | DEPARTMENT OF THE INTERIOR> PILT                        |         | 257,429.99 |            |
| 07/01/21 | CD0400 | 047150 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004110         |         |            | 72,693.46  |
| 07/01/21 | RC2021 | 029180 |             | FNB OXFORD> GENERAL COUNTY INTEREST                     |         | 23.20      |            |
| 07/06/21 | CD0400 | 047307 |             | BRANNAN AUTO & GLASS, LLC > PAYMENT OF CLAIM 004289     |         |            | 160.50     |
| 07/06/21 | CD0400 | 047308 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004290 |         |            | 24.36      |
| 07/06/21 | CD0400 | 047309 |             | FREEMAN JETTING SERVICES, INC.> PAYMENT OF CLAIM 004291 |         |            | 125.00     |
| 07/06/21 | CD0400 | 047310 |             | FUELMAN > PAYMENT OF CLAIM 004292                       |         |            | 3,619.32   |
| 07/06/21 | CD0400 | 047311 |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 004293   |         |            | 79.55      |
| 07/06/21 | CD0400 | 047312 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004294 |         |            | 197.40     |
| 07/06/21 | CD0400 | 047313 |             | OXFORD PRINTWEAR > PAYMENT OF CLAIM 004295              |         |            | 944.00     |
| 07/06/21 | CD0400 | 047314 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004296           |         |            | 780.00     |
| 07/06/21 | CD0400 | 047315 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004297    |         |            | 395.17     |
| 07/06/21 | CD0400 | 047316 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004298              |         |            | 29.98      |
| 07/06/21 | CD0400 | 047317 |             | SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004299            |         |            | 353.46     |
| 07/06/21 | CD0400 | 047318 |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004300 |         |            | 38,098.81  |
| 07/06/21 | CD0400 | 047319 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004301 |         |            | 1,397.33   |
| 07/06/21 | CD0400 | 047320 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004302          |         |            | 1,259.96   |
| 07/12/21 | RC2021 | 030539 |             | THREE RIVERS> SOLID WASTE MONTHLY COLLECTION            |         | 141,047.23 |            |
| 07/15/21 | CD0400 | 047330 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004312         |         |            | 40,446.53  |
| 07/19/21 | CD0400 | 047518 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004504      |         |            | 718.92     |
| 07/19/21 | CD0400 | 047519 |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004505              |         |            | 279.27     |
| 07/19/21 | CD0400 | 047520 |             | CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 004506      |         |            | 6,138.00   |
| 07/19/21 | CD0400 | 047521 |             | FOSHEE, MICHAEL H. > PAYMENT OF CLAIM 004507            |         |            | 2,000.00   |
| 07/19/21 | CD0400 | 047522 |             | FUELMAN > PAYMENT OF CLAIM 004508                       |         |            | 6,396.46   |
| 07/19/21 | CD0400 | 047523 |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004509 |         |            | 174.70     |
| 07/19/21 | CD0400 | 047524 |             | ONE DAY SIGNS > PAYMENT OF CLAIM 004510                 |         |            | 400.00     |
| 07/19/21 | CD0400 | 047525 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004511          |         |            | 59.40      |
| 07/19/21 | CD0400 | 047526 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004512           |         |            | 508.00     |
| 07/19/21 | CD0400 | 047527 |             | SANSOM EQUIPMENT CO., INC. > PAYMENT OF CLAIM 004513    |         |            | 292,297.05 |
| 07/19/21 | CD0400 | 047528 |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004514 |         |            | 100.14     |
| 07/19/21 | CD0400 | 047529 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004515 |         |            | 7,847.77   |
| 07/19/21 | CD0400 | 047530 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004516          |         |            | 176.65     |
| 08/01/21 | CD0400 | 047546 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004532         |         |            | 65,272.40  |
| 08/02/21 | CD0400 | 047700 |             | BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 004708           |         |            | 842.20     |
| 08/02/21 | CD0400 | 047701 |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 004709 |         |            | 24.36      |
| 08/02/21 | CD0400 | 047702 |             | HUGGINS OIL, INC. > PAYMENT OF CLAIM 004710             |         |            | 527.70     |
| 08/02/21 | CD0400 | 047703 |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 004711   |         |            | 105.02     |
| 08/02/21 | CD0400 | 047704 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004712 |         |            | 257.93     |
| 08/02/21 | CD0400 | 047705 |             | OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 004713 |         |            | 2,352.74   |
| 08/02/21 | CD0400 | 047706 |             | PANOLA PAPER COMPANY > PAYMENT OF CLAIM 004714          |         |            | 154.80     |
| 08/02/21 | CD0400 | 047707 |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004715           |         |            | 208.00     |
| 08/02/21 | CD0400 | 047708 |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004716 |         |            | 33,300.10  |
| 08/02/21 | CD0400 | 047709 |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004717 |         |            | 1,397.33   |
| 08/02/21 | CD0400 | 047710 |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004718          |         |            | 844.25     |

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|----------|--------|---------|-------------|---|-------------|------------|--------------|--------------|
| 08/11/21 | RC2021 | 030627  |             | THREE RIVERS> SOLID WASTE FEE BILLING                   |             | 141,678.15 |              |              |
| 08/13/21 | CD0400 | 047778  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004786         |             |            | 39,996.57    |              |
| 08/16/21 | CD0400 | 047941  |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004953      |             |            | 15.98        |              |
| 08/16/21 | CD0400 | 047942  |             | BLACK, MICHAEL BEAU > PAYMENT OF CLAIM 004954           |             |            | 4,950.00     |              |
| 08/16/21 | CD0400 | 047943  |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 004955              |             |            | 279.27       |              |
| 08/16/21 | CD0400 | 047944  |             | CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 004956      |             |            | 2,493.00     |              |
| 08/16/21 | CD0400 | 047945  |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004957      |             |            | 2,492.59     |              |
| 08/16/21 | CD0400 | 047946  |             | FUELMAN > PAYMENT OF CLAIM 004958                       |             |            | 13,102.95    |              |
| 08/16/21 | CD0400 | 047947  |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 004959 |             |            | 174.70       |              |
| 08/16/21 | CD0400 | 047948  |             | OXFORD PRINTWEAR > PAYMENT OF CLAIM 004960              |             |            | 100.00       |              |
| 08/16/21 | CD0400 | 047949  |             | OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 004961 |             |            | 16,270.39    |              |
| 08/16/21 | CD0400 | 047950  |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 004962           |             |            | 830.00       |              |
| 08/16/21 | CD0400 | 047951  |             | PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004963          |             |            | 2,292.56     |              |
| 08/16/21 | CD0400 | 047952  |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 004964              |             |            | 173.29       |              |
| 08/16/21 | CD0400 | 047953  |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004965 |             |            | 99.70        |              |
| 08/16/21 | CD0400 | 047954  |             | SPECIALTY SALES & SERVICE > PAYMENT OF CLAIM 004966     |             |            | 567.00       |              |
| 08/16/21 | CD0400 | 047955  |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 004967 |             |            | 7,885.35     |              |
| 08/16/21 | CD0400 | 047956  |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 004968          |             |            | 162.82       |              |
| 09/01/21 | CD0400 | 047974  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004986         |             |            | 65,771.69    |              |
| 09/01/21 | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                            |             | 14.65      |              |              |
| 09/07/21 | CD0400 | 048178  |             | CASCADE ENGINEERING INC. > PAYMENT OF CLAIM 005212      |             |            | 15,750.00    |              |
| 09/07/21 | CD0400 | 048179  |             | DREWERY'S TERMITE & PEST CONTR> PAYMENT OF CLAIM 005213 |             |            | 24.36        |              |
| 09/07/21 | CD0400 | 048180  |             | FUELMAN > PAYMENT OF CLAIM 005214                       |             |            | 19,307.69    |              |
| 09/07/21 | CD0400 | 048181  |             | HURRICANE CREEK WATER ASSN. > PAYMENT OF CLAIM 005215   |             |            | 102.77       |              |
| 09/07/21 | CD0400 | 048182  |             | MHC KENWORTH MEMPHIS > PAYMENT OF CLAIM 005216          |             |            | 6,923.26     |              |
| 09/07/21 | CD0400 | 048183  |             | NAPA OF OXFORD > PAYMENT OF CLAIM 005217                |             |            | 331.71       |              |
| 09/07/21 | CD0400 | 048184  |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005218 |             |            | 312.83       |              |
| 09/07/21 | CD0400 | 048185  |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005219           |             |            | 676.00       |              |
| 09/07/21 | CD0400 | 048186  |             | SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 005220 |             |            | 76.82        |              |
| 09/07/21 | CD0400 | 048187  |             | THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 005221 |             |            | 34,261.29    |              |
| 09/07/21 | CD0400 | 048188  |             | THREE RIVERS SOLID WASTE FEE B> PAYMENT OF CLAIM 005222 |             |            | 1,397.33     |              |
| 09/07/21 | CD0400 | 048189  |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 005223          |             |            | 753.28       |              |
| 09/07/21 | CD0400 | 048190  |             | WALMART COMMUNITY BRC > PAYMENT OF CLAIM 005224         |             |            | 79.44        |              |
| 09/13/21 | RC2021 | 030711  |             | THREE RIVERS> SOLID WASTE FEE BILLING                   |             | 154,684.97 |              |              |
| 09/15/21 | CD0400 | 048221  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 005255         |             |            | 40,523.35    |              |
| 09/20/21 | CD0400 | 048374  |             | C SPIRE WIRELESS > PAYMENT OF CLAIM 005412              |             |            | 279.27       |              |
| 09/20/21 | CD0400 | 048375  |             | FUELMAN > PAYMENT OF CLAIM 005413                       |             |            | 7,391.50     |              |
| 09/20/21 | CD0400 | 048376  |             | LEXISNEXIS RISK DATA MANAGEMEN> PAYMENT OF CLAIM 005414 |             |            | 174.70       |              |
| 09/20/21 | CD0400 | 048377  |             | MS PUBLIC ENTITY WORKER'S COMP> PAYMENT OF CLAIM 005415 |             |            | 13,274.92    |              |
| 09/20/21 | CD0400 | 048378  |             | NAPA OF OXFORD > PAYMENT OF CLAIM 005416                |             |            | 44.99        |              |
| 09/20/21 | CD0400 | 048379  |             | OXFORD SOLID WASTE DEPARTMENT > PAYMENT OF CLAIM 005417 |             |            | 2,339.48     |              |
| 09/20/21 | CD0400 | 048380  |             | PEA RIDGE RECYCLING > PAYMENT OF CLAIM 005418           |             |            | 676.00       |              |
| 09/20/21 | CD0400 | 048381  |             | SMITH BUILDING SUPPLY > PAYMENT OF CLAIM 005419         |             |            | 40.87        |              |
| 09/20/21 | CD0400 | 048382  |             | TAG TRUCK ENTERPRISES, LLC > PAYMENT OF CLAIM 005420    |             |            | 7,429.70     |              |
| 09/20/21 | CD0400 | 048383  |             | UNIFIRST CORPORATION > PAYMENT OF CLAIM 005421          |             |            | 162.82       |              |
|          |        |         |             |   | BALANCE >>> | 77,182.07  | 2,517,227.58 | 3,072,489.05 |

TOTAL ASSETS

BALANCE >>> 77,182.07

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|-------------|--------|----------|-------------|---|----------------|-------|--------------|
| 400 000 190 |        |          |             | FUND BALANCE - UNRESERVED                                     |                |       | 632,443.54   |
|             |        |          |             | BALANCE >>>   | 632,443.54CR   | 0.00  | 0.00         |
|             |        |          |             | TOTAL EQUITY  | BALANCE >>>    |       | 632,443.54CR |
| 400 000 270 |        |          |             | RESTRICTED PUBLIC WORKS CAPITA                                |                |       | 0.00         |
|             |        |          |             | BALANCE >>>   | 0.00           | 0.00  | 0.00         |
| 400 000 291 |        |          |             | FEDERAL/STATE PAYMENTS LIEUTAX                                |                |       |              |
| 12/14/20    | RC2021 | 029958   |             | STATE OF MS> TVA  |                |       | 402,435.66   |
| 06/24/21    | RC2021 | 030518   |             | DEPARTMENT OF THE INTERIOR> PILT                              |                |       | 257,429.99   |
|             |        |          |             | BALANCE >>>   | 659,865.65CR   | 0.00  | 659,865.65   |
| 400 000 320 |        |          |             | GARBAGE FEES  |                |       |              |
| 10/20/20    | RC2021 | 029806   |             | THREE RIVERS> SW BILLING                                      |                |       | 134,862.70   |
| 11/13/20    | RC2021 | 029875   |             | THREE RIVERS> SOLID WASTE COLLECTIONS                         |                |       | 133,395.27   |
| 12/15/20    | RC2021 | 029966   |             | THREE RIVERS> SW MONTHLY COLLECTIONS                          |                |       | 95,590.05    |
| 01/14/21    | RC2021 | 030040   |             | THREE RIVERS> SW BILL COLLECTIONS                             |                |       | 128,181.15   |
| 02/23/21    | RC2021 | 030131   |             | THREE RIVERS PDD> SOLID WASTE FEE BILLING                     |                |       | 256,623.14   |
| 03/11/21    | RC2021 | 030205   |             | THREE RIVERS PDD> SOLID WASTE FEE BILLING                     |                |       | 167,705.94   |
| 04/13/21    | RC2021 | 030289   |             | THREE RIVER PDD> SOLID WASTE FEE BILLING COLLEC               |                |       | 173,269.87   |
| 05/12/21    | RC2021 | 030384   |             | THREE RIVERS> SOLID WASTE BILLING COLLECTION                  |                |       | 159,485.73   |
| 06/15/21    | RC2021 | 030476   |             | THREE RIVERS> SOLID WASTE FEE BILLING                         |                |       | 146,315.62   |
| 07/12/21    | RC2021 | 030539   |             | THREE RIVERS> SOLID WASTE MONTHLY COLLECTION                  |                |       | 141,047.23   |
| 08/11/21    | RC2021 | 030627   |             | THREE RIVERS> SOLID WASTE FEE BILLING                         |                |       | 141,678.15   |
| 09/13/21    | RC2021 | 030711   |             | THREE RIVERS> SOLID WASTE FEE BILLING                         |                |       | 154,684.97   |
|             |        |          |             | BALANCE >>>   | 1,832,839.82CR | 0.00  | 1,832,839.82 |
| 400 000 326 |        |          |             | OTHER CHARGES PUBLIC WORKS                                    |                |       |              |
| 10/15/20    | RC2021 | 029800TA |             | TANNEHILL, CARMEAN, & MCKENZIE> SW COLLECTIONS                |                |       | 317.25       |
| 11/10/20    | RC2021 | 029871   |             | TANNEHILL, CARMEAN, & MCKENZIE> SW COLLECTIONS                |                |       | 44.25        |
| 12/11/20    | RC2021 | 029949   |             | TANNEHILL CARMEAN AND MCKENZIE> COLLECTIONS                   |                |       | 113.25       |
| 01/14/21    | RC2021 | 030041   |             | TANNEHILL, CARMEAN, & MCKENZIE> COLLECTIONS                   |                |       | 125.50       |
| 02/10/21    | RC2021 | 030114   |             | TANNEHILL, CARMEAN, MCKENZIE> SOLID WASTE FEE BILLING COLLE   |                |       | 526.00       |
| 03/08/21    | RC2021 | 030191   |             | TANNEHILL, CARMEAN & MCKENZIE> SOLID WASTE FEE BILLING COLLEC |                |       | 184.92       |
|             |        |          |             | BALANCE >>>   | 1,311.17CR     | 0.00  | 1,311.17     |
| 400 000 330 |        |          |             | INTEREST INCOME   |                |       |              |
| 10/01/20    | RC2021 | 029135   |             | FNB> GENERAL COUNTY INTEREST                                  |                |       | 1,211.94     |
| 11/01/20    | RC2021 | 029139   |             | FNB> GENERAL COUNTY INTEREST                                  |                |       | 969.65       |
| 12/01/20    | RC2021 | 029143   |             | FNB> GENERAL COUNTY INTEREST                                  |                |       | 371.11       |
| 01/01/21    | RC2021 | 029148   |             | FNB> GENERAL COUNTY INTEREST                                  |                |       | 1,143.41     |
| 02/01/21    | RC2021 | 029155   |             | FNB> GENERAL COUNTY INTEREST                                  |                |       | 1,119.71     |
| 03/01/21    | RC2021 | 029160   |             | FNB OXFORD> GENERAL COUNTY INTEREST                           |                |       | 1,070.35     |
| 04/01/21    | RC2021 | 029165   |             | FNB OXFORD> GENERAL COUNTY INTEREST                           |                |       | 1,379.81     |

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|---------------|--------|---------|-------------|--|-------------|----------|----------------|
| 05/01/21      | RC2021 | 029170  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |             |          | 989.60         |
| 06/01/21      | RC2021 | 029175  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |             |          | 172.71         |
| 07/01/21      | RC2021 | 029180  |             | FNB OXFORD> GENERAL COUNTY INTEREST              |             |          | 23.20          |
| 09/01/21      | RC2021 | 029187A |             | FNB> GENERAL COUNTY INTEREST                     |             |          | 14.65          |
| BALANCE >>>   |        |         |             |  | 8,466.14CR  | 0.00     | 8,466.14       |
| -----         |        |         |             |  |             |          |                |
| 400 000 336   |        |         |             | SALES INCOME                                     |             |          |                |
| 04/23/21      | RC2021 | 030317  |             | MARTIN BROS> SALE OF SCRAP METAL                 |             |          | 2,658.00       |
| 05/03/21      | RC2021 | 030351  |             | MARTIN BROS> SELLING SCRAP METAL                 |             |          | 2,436.00       |
| 05/10/21      | RC2021 | 030383  |             | MARTIN BROS OF SARDIS> SALE OF SCRAP METAL       |             |          | 2,894.00       |
| 05/20/21      | SJ2021 | 48      |             | ROAD SOLID WASTE> CODING ERROR                   |             | 2,658.00 |                |
| 06/02/21      | RC2021 | 030437  |             | MARTIN BROS> SALE OF SCRAP METAL                 |             |          | 1,833.80       |
| BALANCE >>>   |        |         |             |  | 7,163.80CR  | 2,658.00 | 9,821.80       |
| -----         |        |         |             |  |             |          |                |
| 400 000 340   |        |         |             | REFUNDS  |             |          |                |
| 03/10/21      | RC2021 | 030202  |             | MPE WORKERS COMP> WORKERS COMP OVERPAYMENT CREDI |             |          | 2,178.00       |
| 05/18/21      | RC2021 | 030400  |             | CALLAHANS QUICK PRINT> REFUND FOR OVERPAYMENT    |             |          | 85.00          |
| BALANCE >>>   |        |         |             |  | 2,263.00CR  | 0.00     | 2,263.00       |
| -----         |        |         |             |  |             |          |                |
| 400 000 383   |        |         |             | PROCEEDS SALES CAPITAL ASSETS                    |             |          |                |
| 04/19/21      | RC2021 | 030301  |             | MARTIN BROS> SELLING OLD DUMPSTERS               |             |          | 2,660.00       |
| 05/20/21      | SJ2021 | 48      |             | ROAD SOLID WASTE> CODING ERROR                   |             | 2,660.00 |                |
| BALANCE >>>   |        |         |             |  | 0.00        | 2,660.00 | 2,660.00       |
| -----         |        |         |             |  |             |          |                |
| 400 000 389   |        |         |             | BEGINNING CASH BALANCE                           |             |          |                |
| BALANCE >>>   |        |         |             |  | 0.00        | 0.00     | 0.00           |
| -----         |        |         |             |  |             |          |                |
| TOTAL REVENUE |        |         |             |  | BALANCE >>> |          | 2,511,909.58CR |

340 SANITATION & WASTE REMOVAL

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|-------------|--------|---------|-------------|---|------------|------------|--------|
| 400 340 404 |        |         |             | OFFICE/CLERICAL                                 |            |            |        |
| 10/01/20    | PY0395 | 09S2021 | 7 43646     | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 11,806.00  |        |
| 11/01/20    | PY0395 | 0AT8021 | 382 43986   | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| 12/01/20    | PY0395 | 0BP3021 | 1014 44592  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| 01/01/21    | PY0395 | 0CT6021 | 1536 45084  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| 02/01/21    | PY0395 | 11S6021 | 1901 45424  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| 03/01/21    | PY0395 | 12P4021 | 2320 45816  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| 04/01/21    | PY0395 | 13U4021 | 2740 46030  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| 05/01/21    | PY0395 | 14T5021 | 3171 46264  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| 06/01/21    | PY0395 | 15R4021 | 3592 46659  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| 07/01/21    | PY0395 | 16T4021 | 4110 47150  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| 08/01/21    | PY0395 | 17T4021 | 4532 47546  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| 09/01/21    | PY0395 | 18R0521 | 4986 47974  | PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS |            | 12,106.00  |        |
| BALANCE >>> |        |         |             |   | 144,972.00 | 144,972.00 | 0.00   |

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| 400      | 340    | 439     |             | SANITATION EMPLOYEES  |                           |            |        |
| 10/01/20 | PY0395 | 09S2021 | 7 43646     | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 28,522.38  |        |
| 10/15/20 | PY0395 | 0AC5012 | 217 43825   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 32,151.54  |        |
| 11/01/20 | PY0395 | 0AT8021 | 382 43986   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 28,081.39  |        |
| 11/13/20 | PY0395 | 0BA6012 | 649 44231   | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 28,119.39  |        |
| 12/01/20 | PY0395 | 0BP3021 | 1014 44592  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 29,597.72  |        |
| 12/15/20 | PY0395 | 0CA2018 | 1296 44848  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 29,631.40  |        |
| 01/01/21 | PY0395 | 0CT6021 | 1536 45084  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 28,874.89  |        |
| 01/15/21 | PY0395 | 11C2012 | 1726 45253  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 28,802.85  |        |
| 02/01/21 | PY0395 | 11S6021 | 1901 45424  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 29,355.31  |        |
| 02/12/21 | PY0395 | 1292012 | 2124 45624  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 31,315.88  |        |
| 03/01/21 | PY0395 | 12P4021 | 2320 45816  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 30,976.88  |        |
| 03/15/21 | PY0395 | 13A3012 | 2493 45968  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 31,263.61  |        |
| 04/01/21 | PY0395 | 13U4021 | 2740 46030  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 32,404.71  |        |
| 04/15/21 | PY0395 | 14C4012 | 2991 46257  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 32,464.71  |        |
| 05/01/21 | PY0395 | 14T5021 | 3171 46264  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 33,668.84  |        |
| 05/14/21 | PY0395 | 15C7012 | 3381 46452  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 33,053.06  |        |
| 06/01/21 | PY0395 | 15R4021 | 3592 46659  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 33,455.62  |        |
| 06/15/21 | PY0395 | 16B5012 | 3925 46969  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 33,048.84  |        |
| 07/01/21 | PY0395 | 16T4021 | 4110 47150  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 37,924.41  |        |
| 07/15/21 | PY0395 | 17D7012 | 4312 47330  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 32,344.30  |        |
| 08/01/21 | PY0395 | 17T4021 | 4532 47546  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 31,585.20  |        |
| 08/13/21 | PY0395 | 18B6012 | 4786 47778  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 31,984.46  |        |
| 09/01/21 | PY0395 | 18R0521 | 4986 47974  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 31,984.46  |        |
| 09/15/21 | PY0395 | 19A0512 | 5255 48221  | PAYROLL CLEARING FUND | > GROSS PAYROLL TRANSFERS | 32,405.72  |        |
|          |        |         |             | BALANCE >>>           |                           | 753,017.57 | 0.00   |

|          |        |         |            |                           |                                      |          |  |
|----------|--------|---------|------------|---------------------------|--------------------------------------|----------|--|
| 400      | 340    | 465     |            | STATE RETIREMENT MATCHING |                                      |          |  |
| 10/01/20 | PY0395 | 09S2023 | 7 43646    | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,054.24 |  |
| 10/01/20 | PY0395 | 09S2023 | 7 43646    | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,962.90 |  |
| 10/15/20 | PY0395 | 0AC5014 | 217 43825  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,594.38 |  |
| 11/01/20 | PY0395 | 0AT8023 | 382 43986  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,106.44 |  |
| 11/01/20 | PY0395 | 0AT8023 | 382 43986  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,886.16 |  |
| 11/13/20 | PY0395 | 0BA6014 | 649 44231  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 4,892.78 |  |
| 12/01/20 | PY0395 | 0BP3023 | 1014 44592 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,106.44 |  |
| 12/01/20 | PY0395 | 0BP3023 | 1014 44592 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,150.01 |  |
| 12/15/20 | PY0395 | 0CA2020 | 1296 44848 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,155.87 |  |
| 01/01/21 | PY0395 | 0CT6023 | 1536 45084 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,106.44 |  |
| 01/01/21 | PY0395 | 0CT6023 | 1536 45084 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,024.23 |  |
| 01/15/21 | PY0395 | 11C2014 | 1726 45253 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,011.69 |  |
| 02/01/21 | PY0395 | 11S6023 | 1901 45424 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,106.44 |  |
| 02/01/21 | PY0395 | 11S6023 | 1901 45424 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,107.83 |  |
| 02/12/21 | PY0395 | 1292014 | 2124 45624 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,448.97 |  |
| 03/01/21 | PY0395 | 12P4023 | 2320 45816 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,106.44 |  |
| 03/01/21 | PY0395 | 12P4023 | 2320 45816 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,389.98 |  |
| 03/15/21 | PY0395 | 13A3014 | 2493 45968 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,439.87 |  |
| 04/01/21 | PY0395 | 13U4023 | 2740 46030 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,106.44 |  |
| 04/01/21 | PY0395 | 13U4023 | 2740 46030 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,638.42 |  |
| 04/15/21 | PY0395 | 14C4014 | 2991 46257 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 5,648.86 |  |
| 05/01/21 | PY0395 | 14T5023 | 3171 46264 | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 2,106.44 |  |

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|----------|--------|---------|-------|-------|--|------------|------------|--------|
| 05/01/21 | PY0395 | 14T5023 | 3171  | 46264 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,858.38   |        |
| 05/14/21 | PY0395 | 15C7014 | 3381  | 46452 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,751.22   |        |
| 06/01/21 | PY0395 | 15R4023 | 3592  | 46659 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,106.44   |        |
| 06/01/21 | PY0395 | 15R4023 | 3592  | 46659 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,821.27   |        |
| 06/15/21 | PY0395 | 16B5014 | 3925  | 46969 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,750.49   |        |
| 07/01/21 | PY0395 | 16T4023 | 4110  | 47150 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,106.44   |        |
| 07/01/21 | PY0395 | 16T4023 | 4110  | 47150 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 6,598.85   |        |
| 07/15/21 | PY0395 | 17D7014 | 4312  | 47330 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,627.91   |        |
| 08/01/21 | PY0395 | 17T4023 | 4532  | 47546 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,106.44   |        |
| 08/01/21 | PY0395 | 17T4023 | 4532  | 47546 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,495.82   |        |
| 08/13/21 | PY0395 | 18B6014 | 4786  | 47778 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,565.30   |        |
| 09/01/21 | PY0395 | 18R0523 | 4986  | 47974 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 2,106.44   |        |
| 09/01/21 | PY0395 | 18R0523 | 4986  | 47974 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,565.30   |        |
| 09/15/21 | PY0395 | 19A0514 | 5255  | 48221 | PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER |            | 5,638.60   |        |
|          |        |         |       |       | BALANCE >>>  | 156,250.17 | 156,250.17 | 0.00   |

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|-------------|--------|---------|-------|-------|--|---------|----------|--------|
| 400 340 466 |        |         |       |       | SOCIAL SECURITY MATCHING                       |         |          |        |
| 10/01/20    | PY0395 | 09S2022 | 7     | 43646 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 888.47   |        |
| 10/01/20    | PY0395 | 09S2022 | 7     | 43646 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,157.65 |        |
| 10/15/20    | PY0395 | 0AC5013 | 217   | 43825 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,459.59 |        |
| 11/01/20    | PY0395 | 0AT8022 | 382   | 43986 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 910.39   |        |
| 11/01/20    | PY0395 | 0AT8022 | 382   | 43986 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,123.09 |        |
| 11/13/20    | PY0395 | 0BA6013 | 649   | 44231 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,151.12 |        |
| 12/01/20    | PY0395 | 0BP3022 | 1014  | 44592 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 910.39   |        |
| 12/01/20    | PY0395 | 0BP3022 | 1014  | 44592 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,239.08 |        |
| 12/15/20    | PY0395 | 0CA2019 | 1296  | 44848 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,266.79 |        |
| 01/01/21    | PY0395 | 0CT6022 | 1536  | 45084 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 910.39   |        |
| 01/01/21    | PY0395 | 0CT6022 | 1536  | 45084 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,183.84 |        |
| 01/15/21    | PY0395 | 11C2013 | 1726  | 45253 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,203.39 |        |
| 02/01/21    | PY0395 | 11S6022 | 1901  | 45424 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 910.39   |        |
| 02/01/21    | PY0395 | 11S6022 | 1901  | 45424 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,220.59 |        |
| 02/12/21    | PY0395 | 1292013 | 2124  | 45624 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,395.66 |        |
| 03/01/21    | PY0395 | 12P4022 | 2320  | 45816 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 910.39   |        |
| 03/01/21    | PY0395 | 12P4022 | 2320  | 45816 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,341.96 |        |
| 03/15/21    | PY0395 | 13A3013 | 2493  | 45968 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,391.65 |        |
| 04/01/21    | PY0395 | 13U4022 | 2740  | 46030 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 910.39   |        |
| 04/01/21    | PY0395 | 13U4022 | 2740  | 46030 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,448.51 |        |
| 04/15/21    | PY0395 | 14C4013 | 2991  | 46257 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,483.54 |        |
| 05/01/21    | PY0395 | 14T5022 | 3171  | 46264 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 910.39   |        |
| 05/01/21    | PY0395 | 14T5022 | 3171  | 46264 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,545.21 |        |
| 05/14/21    | PY0395 | 15C7013 | 3381  | 46452 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,528.54 |        |
| 06/01/21    | PY0395 | 15R4022 | 3592  | 46659 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 910.39   |        |
| 06/01/21    | PY0395 | 15R4022 | 3592  | 46659 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,528.90 |        |
| 06/15/21    | PY0395 | 16B5013 | 3925  | 46969 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,528.22 |        |
| 07/01/21    | PY0395 | 16T4022 | 4110  | 47150 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 910.39   |        |
| 07/01/21    | PY0395 | 16T4022 | 4110  | 47150 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,870.77 |        |
| 07/15/21    | PY0395 | 17D7013 | 4312  | 47330 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,474.32 |        |
| 08/01/21    | PY0395 | 17T4022 | 4532  | 47546 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 910.39   |        |
| 08/01/21    | PY0395 | 17T4022 | 4532  | 47546 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,383.12 |        |
| 08/13/21    | PY0395 | 18B6013 | 4786  | 47778 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER |         | 2,446.81 |        |

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|-------------|--------|---------|------------------------|-------|---|------------|------------|--------|--|
| 09/01/21    | PY0395 | 18R0522 | 4986                   | 47974 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |            | 910.39     |        |  |
| 09/01/21    | PY0395 | 18R0522 | 4986                   | 47974 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |            | 2,413.67   |        |  |
| 09/15/21    | PY0395 | 19A0513 | 5255                   | 48221 | PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER              |            | 2,479.03   |        |  |
| BALANCE >>> |        |         |                        |       |   | 68,167.81  | 68,167.81  | 0.00   |  |
| -----       |        |         |                        |       |   |            |            |        |  |
| 400         | 340    | 467     | WORKERS COMPENSATION   |       |   |            |            |        |  |
| 12/21/20    | AP0656 | 20-12SW | 1516                   | 45064 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 1ST QRT-SW     |            | 13,274.92  |        |  |
| 04/19/21    | AP0656 | 21-04SW | 3157                   | 46419 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 2ND QUARTER-SW |            | 13,274.92  |        |  |
| 06/21/21    | AP0656 | 21-06SW | 4090                   | 47130 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 3RD QRT-SW     |            | 13,274.92  |        |  |
| 09/20/21    | AP0656 | 21-09SW | 5415                   | 48377 | MS PUBLIC ENTITY WORKER'S COMP> WORKERS COMP 4TH QRT-SW     |            | 13,274.92  |        |  |
| BALANCE >>> |        |         |                        |       |   | 53,099.68  | 53,099.68  | 0.00   |  |
| -----       |        |         |                        |       |   |            |            |        |  |
| 400         | 340    | 468     | GROUP INSURANCE        |       |   |            |            |        |  |
| 10/01/20    | PY0395 | 09S2030 | 7                      | 43646 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 11,050.21  |        |  |
| 11/01/20    | PY0395 | 0AT8030 | 382                    | 43986 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 11,050.21  |        |  |
| 12/01/20    | PY0395 | 0BP3030 | 1014                   | 44592 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 11,050.21  |        |  |
| 01/01/21    | PY0395 | 0CT6030 | 1536                   | 45084 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 9,667.77   |        |  |
| 02/01/21    | PY0395 | 11S6030 | 1901                   | 45424 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 9,667.77   |        |  |
| 03/01/21    | PY0395 | 12P4030 | 2320                   | 45816 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 10,176.60  |        |  |
| 04/01/21    | PY0395 | 13U4030 | 2740                   | 46030 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 10,685.43  |        |  |
| 05/01/21    | PY0395 | 14T5030 | 3171                   | 46264 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 10,685.43  |        |  |
| 06/01/21    | PY0395 | 15R4030 | 3592                   | 46659 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 10,685.43  |        |  |
| 07/01/21    | PY0395 | 16T4030 | 4110                   | 47150 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 10,176.60  |        |  |
| 08/01/21    | PY0395 | 17T4030 | 4532                   | 47546 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 10,685.43  |        |  |
| 09/01/21    | PY0395 | 18R0530 | 4986                   | 47974 | PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS          |            | 10,685.43  |        |  |
| BALANCE >>> |        |         |                        |       |   | 126,266.52 | 126,266.52 | 0.00   |  |
| -----       |        |         |                        |       |   |            |            |        |  |
| 400         | 340    | 469     | UNEMPLOYMENT INSURANCE |       |   |            |            |        |  |
| BALANCE >>> |        |         |                        |       |   | 0.00       | 0.00       | 0.00   |  |
| -----       |        |         |                        |       |   |            |            |        |  |
| 400         | 340    | 475     | TRAVEL AND SUBSISTENCE |       |   |            |            |        |  |
| BALANCE >>> |        |         |                        |       |   | 0.00       | 0.00       | 0.00   |  |
| -----       |        |         |                        |       |   |            |            |        |  |
| 400         | 340    | 502     | TELEPHONE SERVICE      |       |   |            |            |        |  |
| 10/19/20    | AP1061 | 20-10SW | 361                    | 43965 | C SPIRE WIRELESS > PHONE-SOLID WASTE                        |            | 278.37     |        |  |
| 10/19/20    | AP3452 | 20-10SW | 366                    | 43970 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-SOLID WASTE           |            | 92.39      |        |  |
| 11/16/20    | AP1061 | 20-11SW | 833                    | 44411 | C SPIRE WIRELESS > PHONE-SOLID WASTE                        |            | 278.37     |        |  |
| 11/16/20    | AP3452 | 20-11SW | 842                    | 44420 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-SW                    |            | 89.93      |        |  |
| 12/21/20    | AP3452 | 20-12SW | 1519                   | 45067 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-SW                    |            | 92.21      |        |  |
| 01/19/21    | AP1061 | 20-12SW | 1883                   | 45406 | C SPIRE WIRELESS > PHONE-SW                                 |            | 278.14     |        |  |
| 01/19/21    | AP1061 | 21-01SW | 1883                   | 45406 | C SPIRE WIRELESS > PHONE-SW                                 |            | 278.14     |        |  |
| 01/19/21    | AP3452 | 21-01SW | 1890                   | 45413 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-SW                    |            | 86.98      |        |  |
| 02/16/21    | AP1061 | 21-02SW | 2296                   | 45792 | C SPIRE WIRELESS > PHONE-SW                                 |            | 278.20     |        |  |
| 02/16/21    | AP3452 | 21-02SW | 2306                   | 45802 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-SW                    |            | 100.65     |        |  |
| 03/15/21    | AP3452 | 21-03SW | 2728                   | 46199 | SOUTHERN TELECOMMUNICATIONS CO> PHONE-SW                    |            | 97.98      |        |  |
| 04/05/21    | AP1061 | 21-03SW | 2967                   | 46233 | C SPIRE WIRELESS > CELL PHONE-SW                            |            | 278.20     |        |  |

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|----------|--------|---------|-------------|---|----------|----------|--------|
| 04/19/21 | AP1061 | 21-04SW | 3151 46413  | C SPIRE WIRELESS > PHONE-SW                   |          | 278.20   |        |
| 04/19/21 | AP3452 | 21-04SW | 3159 46421  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-SW      |          | 100.76   |        |
| 05/17/21 | AP1061 | 21-05SW | 3559 46626  | C SPIRE WIRELESS > PHONE-SW                   |          | 278.43   |        |
| 05/17/21 | AP3452 | 21-05SW | 3569 46636  | SOUTHERN TELECOMMUNICATIONS CO> PHONE-SW      |          | 104.04   |        |
| 06/21/21 | AP1061 | 21-06SW | 4086 47126  | C SPIRE WIRELESS > CELLPHONES-SW              |          | 278.43   |        |
| 06/21/21 | AP3452 | 21-06SW | 4093 47133  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW     |          | 99.58    |        |
| 07/19/21 | AP1061 | 21-07SW | 4505 47519  | C SPIRE WIRELESS > CELLPHONES-SW              |          | 279.27   |        |
| 07/19/21 | AP3452 | 21-07SW | 4514 47528  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW     |          | 100.14   |        |
| 08/16/21 | AP1061 | 21-08SW | 4955 47943  | C SPIRE WIRELESS > CELLPHONES-SW              |          | 279.27   |        |
| 08/16/21 | AP3452 | 21-08SW | 4965 47953  | SOUTHERN TELECOMMUNICATIONS CO> CELLPHONES-SW |          | 99.70    |        |
| 09/07/21 | AP3452 | 21-09SW | 5220 48186  | SOUTHERN TELECOMMUNICATIONS CO> PHONES-SW     |          | 76.82    |        |
| 09/20/21 | AP1061 | 21-09SW | 5412 48374  | C SPIRE WIRELESS > CELLPHONES-SW              |          | 279.27   |        |
|          |        |         |             | BALANCE >>>                                   | 4,483.47 | 4,483.47 | 0.00   |

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|-------------|--------|---------|-------------|--|----------|----------|--------|
| 400 340 510 |        |         |             | UTILITIES  |          |          |        |
| 10/05/20    | AP0139 | 20-09SW | 190 43798   | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 101.65   |        |
| 10/05/20    | AP0206 | 20-09SW | 191 43799   | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 245.88   |        |
| 11/02/20    | AP0139 | 20-10SW | 585 44167   | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 69.07    |        |
| 11/02/20    | AP0206 | 20-10SW | 586 44168   | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 176.25   |        |
| 12/07/20    | AP0139 | 20-11SW | 1276 44828  | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 67.95    |        |
| 12/07/20    | AP0206 | 20-11SW | 1277 44829  | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 156.63   |        |
| 01/04/21    | AP0139 | 20-12SW | 1712 45239  | HURRICANE CREEK WATER ASSN. > UTILTIY-SW             |          | 48.85    |        |
| 01/04/21    | AP2872 | 35184   | 1714 45241  | SAYLE LP, INC. (PROPANE) > PROPANE-(46848-19)-SW     |          | 362.45   |        |
| 01/19/21    | AP0206 | 20-12SW | 1887 45410  | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 143.89   |        |
| 02/01/21    | AP0206 | 21-01SW | 2105 45605  | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 149.90   |        |
| 02/16/21    | AP0139 | 2021-01 | 2301 45797  | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 56.20    |        |
| 02/16/21    | AP2872 | 41205   | 2305 45801  | SAYLE LP, INC. (PROPANE) > 46848-19 PROPANE-SW       |          | 667.32   |        |
| 03/01/21    | AP0206 | 21-02SW | 2476 45951  | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 146.55   |        |
| 03/15/21    | AP0139 | 2021-02 | 2723 46194  | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 56.20    |        |
| 03/15/21    | AP2872 | 44946   | 2727 46198  | SAYLE LP, INC. (PROPANE) > 46848-19 PROPANE-SW       |          | 446.99   |        |
| 04/05/21    | AP0139 | 2021-03 | 2971 46237  | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 41.36    |        |
| 04/05/21    | AP0206 | 21-03SW | 2972 46238  | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 116.29   |        |
| 05/03/21    | AP0139 | 2021-04 | 3361 46432  | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 81.05    |        |
| 05/03/21    | AP0206 | 21-04SW | 3363 46434  | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 171.85   |        |
| 06/07/21    | AP0139 | 2021-05 | 3903 46947  | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 64.20    |        |
| 06/07/21    | AP0206 | 21-05SW | 3904 46948  | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 154.44   |        |
| 07/06/21    | AP0139 | 2021-06 | 4293 47311  | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 79.55    |        |
| 07/06/21    | AP0206 | 21-06SW | 4294 47312  | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 197.40   |        |
| 08/02/21    | AP0139 | 2021-07 | 4711 47703  | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 105.02   |        |
| 08/02/21    | AP0206 | 21-07SW | 4712 47704  | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 257.93   |        |
| 09/07/21    | AP0139 | 2021-08 | 5215 48181  | HURRICANE CREEK WATER ASSN. > UTILITY-SW             |          | 102.77   |        |
| 09/07/21    | AP0206 | 21-08SW | 5218 48184  | NORTH EAST MS ELECTRIC POWER A> 24416-014 UTILITY-SW |          | 312.83   |        |
|             |        |         |             | BALANCE >>>  | 4,580.47 | 4,580.47 | 0.00   |

| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION                                      | BALANCE | DEBIT  | CREDIT |
|-------------|--------|---------|-------------|--|---------|--------|--------|
| 400 340 534 |        |         |             | OTHER RENTALS                                    |         |        |        |
| 10/05/20    | AP0669 | 20-08SW | 187 43795   | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW |         | 495.06 |        |
| 10/05/20    | AP3964 | 0751128 | 196 43804   | UNIFIRST CORPORATION > UNIFORM RENTAL-SW         |         | 415.34 |        |
| 10/05/20    | AP3964 | 0751913 | 196 43804   | UNIFIRST CORPORATION > UNIFORM RENTAL-SW         |         | 732.43 |        |
| 10/19/20    | AP3964 | 0752698 | 368 43972   | UNIFIRST CORPORATION > UNIFORM RENTAL-SW         |         | 240.11 |        |

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|----------|--------|---------|-------|-------|--|-----------|-----------|--------|
| 11/02/20 | AP3964 | 0753491 | 593   | 44175 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 570.85    |        |
| 11/02/20 | AP3964 | 0754256 | 593   | 44175 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 392.31    |        |
| 11/02/20 | AP3964 | 0755040 | 593   | 44175 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 203.02    |        |
| 11/16/20 | AP3964 | 0755830 | 845   | 44423 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 171.32    |        |
| 11/16/20 | AP3964 | 0756602 | 845   | 44423 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 356.75    |        |
| 12/07/20 | AP3964 | 0757382 | 1282  | 44834 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 264.75    |        |
| 12/07/20 | AP3964 | 0758176 | 1282  | 44834 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 327.90    |        |
| 12/21/20 | AP3964 | 0758991 | 1522  | 45070 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 236.70    |        |
| 12/21/20 | AP3964 | 0759786 | 1522  | 45070 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 378.60    |        |
| 01/04/21 | AP3964 | 0760560 | 1719  | 45246 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 236.70    |        |
| 01/04/21 | AP3964 | 0761347 | 1719  | 45246 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 236.70    |        |
| 01/04/21 | AP3964 | 0762130 | 1719  | 45246 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 236.70    |        |
| 01/19/21 | AP3964 | 0762944 | 1892  | 45415 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 227.81    |        |
| 02/01/21 | AP3964 | 0763725 | 2112  | 45612 | UNIFIRST CORPORATION > UNIFORM RENATL - SW |           | 270.98    |        |
| 02/01/21 | AP3964 | 0764524 | 2112  | 45612 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 270.98    |        |
| 02/01/21 | AP3964 | 0765325 | 2112  | 45612 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 216.04    |        |
| 02/16/21 | AP3964 | 0766104 | 2309  | 45805 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 282.06    |        |
| 02/16/21 | AP3964 | 0766879 | 2309  | 45805 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 290.95    |        |
| 03/15/21 | AP3964 | 0768445 | 2730  | 46201 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 248.32    |        |
| 03/15/21 | AP3964 | 0769237 | 2730  | 46201 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 259.99    |        |
| 03/15/21 | AP3964 | 0770003 | 2730  | 46201 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 247.24    |        |
| 04/05/21 | AP3964 | 0770775 | 2977  | 46243 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 486.69    |        |
| 04/05/21 | AP3964 | 0771544 | 2977  | 46243 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 553.26    |        |
| 04/19/21 | AP3964 | 0771030 | 3161  | 46423 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 135.83    |        |
| 04/19/21 | AP3964 | 0772321 | 3161  | 46423 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 239.43    |        |
| 04/19/21 | AP3964 | 0773082 | 3161  | 46423 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 239.43    |        |
| 05/03/21 | AP3964 | 0773874 | 3372  | 46443 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 545.45    |        |
| 05/03/21 | AP3964 | 0774649 | 3372  | 46443 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 239.43    |        |
| 05/03/21 | AP3964 | 0775421 | 3372  | 46443 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 313.68    |        |
| 05/17/21 | AP3964 | 0776194 | 3574  | 46641 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 187.12    |        |
| 06/07/21 | AP3964 | 0776974 | 3912  | 46956 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 181.40    |        |
| 06/07/21 | AP3964 | 0777775 | 3912  | 46956 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 1,522.04  |        |
| 06/07/21 | AP3964 | 0778560 | 3912  | 46956 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 181.22    |        |
| 06/07/21 | AP3964 | 0779349 | 3912  | 46956 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 181.22    |        |
| 06/21/21 | AP3964 | 0780111 | 4095  | 47135 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 183.40    |        |
| 06/21/21 | AP3964 | 0780869 | 4095  | 47135 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 180.72    |        |
| 07/06/21 | AP3964 | 0781612 | 4302  | 47320 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 712.94    |        |
| 07/06/21 | AP3964 | 0782348 | 4302  | 47320 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 547.02    |        |
| 07/19/21 | AP3964 | 0783087 | 4516  | 47530 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 176.65    |        |
| 08/02/21 | AP3964 | 0783832 | 4718  | 47710 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 215.15    |        |
| 08/02/21 | AP3964 | 0784585 | 4718  | 47710 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 482.67    |        |
| 08/02/21 | AP3964 | 0785418 | 4718  | 47710 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 146.43    |        |
| 08/16/21 | AP3964 | 0786283 | 4968  | 47956 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 162.82    |        |
| 09/07/21 | AP3964 | 0787155 | 5223  | 48189 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 242.62    |        |
| 09/07/21 | AP3964 | 0787994 | 5223  | 48189 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 162.82    |        |
| 09/07/21 | AP3964 | 0788862 | 5223  | 48189 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 162.82    |        |
| 09/07/21 | AP3964 | 0789703 | 5223  | 48189 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 185.02    |        |
| 09/20/21 | AP3964 | 0790577 | 5421  | 48383 | UNIFIRST CORPORATION > UNIFORM RENTAL - SW |           | 162.82    |        |
|          |        |         |       |       | BALANCE >>>                                | 16,539.71 | 16,539.71 | 0.00   |

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|----------|--------|---------|-------|-------|--|----------|----------|--------|
| 400      | 340    | 542     |       |       | VEHICLES R&M BY OUTSIDE  |          |          |        |
| 11/16/20 | AP0669 | 20-09SW | 834   | 44412 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW               |          | 1,365.08 |        |
| 01/19/21 | AP0669 | 20-11SW | 1884  | 45407 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW               |          | 812.52   |        |
| 03/15/21 | AP0669 | 20-12SW | 2720  | 46191 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-SW                    |          | 714.53   |        |
| 04/05/21 | AP0669 | 21-01SW | 2968  | 46234 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, EXTRA, LUBRICATION-SW |          | 1,379.98 |        |
| 04/05/21 | AP0669 | 21-02SW | 2968  | 46234 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, EXTRA, LUBRICATION-SW |          | 1,452.74 |        |
| 05/17/21 | AP0669 | 21-03SW | 3560  | 46627 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCES, LUBE-SW        |          | 1,156.80 |        |
| 06/21/21 | AP0669 | 21-04SW | 4087  | 47127 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBE-SW               |          | 508.43   |        |
| 08/16/21 | AP0669 | 21-06SW | 4957  | 47945 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACC, LUBE-SW          |          | 1,964.23 |        |
|          |        |         |       |       | BALANCE >>>  | 9,354.31 | 9,354.31 | 0.00   |

|          |        |         |      |       |  |           |          |  |
|----------|--------|---------|------|-------|--|-----------|----------|--|
| 400      | 340    | 546     |      |       | OTHER R&M BY OUTSIDE PERSONS                                 |           |          |  |
| 10/05/20 | AP3776 | 06254   | 193  | 43801 | SPECIALTY SALES & SERVICE > REPAIR PRESSURE WASHER-SW        |           | 834.85   |  |
| 11/02/20 | AP2553 | W00117  | 589  | 44171 | SANSOM EQUIPMENT CO., INC. > REPAIR SW TRUCK-SW              |           | 1,476.03 |  |
| 03/01/21 | AP0314 | 02W8796 | 2480 | 45955 | TRI STATE TRUCK CENTER, INC. > TRUCK REPAIRS-SW              |           | 4,719.03 |  |
| 03/01/21 | AP2553 | W00293  | 2477 | 45952 | SANSOM EQUIPMENT CO., INC. > REPAIR TRUCKS-SW                |           | 3,032.67 |  |
| 03/01/21 | AP2553 | W00295  | 2477 | 45952 | SANSOM EQUIPMENT CO., INC. > REPAIR TRUCKS-SW                |           | 518.00   |  |
| 03/01/21 | AP2553 | W00296  | 2477 | 45952 | SANSOM EQUIPMENT CO., INC. > REPAIR TRUCKS-SW                |           | 518.00   |  |
| 03/01/21 | AP4238 | 2374    | 2473 | 45948 | BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-SW        |           | 229.00   |  |
| 05/03/21 | AP2553 | P01134  | 3366 | 46437 | SANSOM EQUIPMENT CO., INC. > JOYSTICK-SW                     |           | 1,108.53 |  |
| 05/03/21 | AP2553 | P01219  | 3366 | 46437 | SANSOM EQUIPMENT CO., INC. > PUMP-SW                         |           | 4,999.99 |  |
| 05/03/21 | AP2553 | W00294  | 3366 | 46437 | SANSOM EQUIPMENT CO., INC. > TRUCK REPAIR-SW                 |           | 518.00   |  |
| 05/03/21 | AP2553 | W00316  | 3366 | 46437 | SANSOM EQUIPMENT CO., INC. > REPAIR SW TRUCK-SW              |           | 1,304.50 |  |
| 05/03/21 | AP3293 | 50082.1 | 3369 | 46440 | TAG TRUCK ENTERPRISES, LLC > PARTS- SOLID WASTE              |           | 1,428.55 |  |
| 05/03/21 | AP4093 | 0167061 | 3362 | 46433 | MHC KENWORTH MEMPHIS > TRUCK REPAIRS-SW                      | 21,391.45 |          |  |
| 05/03/21 | AP4093 | 0167771 | 3362 | 46433 | MHC KENWORTH MEMPHIS > TRUCK REPAIRS-SW                      |           | 971.98   |  |
| 05/17/21 | AP0314 | 02W9650 | 3573 | 46640 | TRI STATE TRUCK CENTER, INC. > TRUCK REPAIRS-SW              |           | 861.04   |  |
| 05/17/21 | AP3293 | 51750.1 | 3571 | 46638 | TAG TRUCK ENTERPRISES, LLC > TRUCK REPAIR-SW                 | 11,383.92 |          |  |
| 05/17/21 | AP3368 | 2173    | 3564 | 46631 | INGRAM, MAE > REPAIR WATER LINE-SW                           |           | 288.00   |  |
| 06/07/21 | AP0314 | 2P44171 | 3911 | 46955 | TRI STATE TRUCK CENTER, INC. > ROCKER SWITCH-SW              |           | 44.17    |  |
| 06/07/21 | AP0314 | 2W10085 | 3911 | 46955 | TRI STATE TRUCK CENTER, INC. > SHOP SUPPLIES & DRIVE TIME-SW |           | 970.78   |  |
| 06/07/21 | AP2553 | W00379  | 3908 | 46952 | SANSOM EQUIPMENT CO., INC. > WORK ON TRUCK-SW                |           | 414.00   |  |
| 06/07/21 | AP2553 | W00425  | 3908 | 46952 | SANSOM EQUIPMENT CO., INC. > FRONTLOADER REPAIRS-SW          |           | 785.70   |  |
| 06/07/21 | AP2553 | W00432  | 3908 | 46952 | SANSOM EQUIPMENT CO., INC. > ADJUST ARM-SW                   |           | 115.00   |  |
| 06/07/21 | AP2553 | W00433  | 3908 | 46952 | SANSOM EQUIPMENT CO., INC. > ADJUST ARM-SW                   |           | 115.00   |  |
| 06/07/21 | AP2553 | W00435  | 3908 | 46952 | SANSOM EQUIPMENT CO., INC. > ADJUST ARM-SW                   |           | 115.00   |  |
| 07/06/21 | AP3092 | 21-314  | 4291 | 47309 | FREEMAN JETTING SERVICES, INC. > CLOGGED TOILETS-SW          |           | 125.00   |  |
| 07/06/21 | AP4238 | 2668    | 4289 | 47307 | BRANNAN AUTO & GLASS, LLC > WINDSHIELD REPLACEMENT-SW        |           | 160.50   |  |
| 07/19/21 | AP2553 | P01134A | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > REPAIR TRUCKS-SW                |           | 1,108.53 |  |
| 07/19/21 | AP2553 | P01219A | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > PUMP VANE-SW                    |           | 4,999.99 |  |
| 07/19/21 | AP2553 | W00294A | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > REPAIR TRUCKS-SW                |           | 518.00   |  |
| 07/19/21 | AP2553 | W00316A | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > REPAIR SW TRUCK-SW              |           | 1,304.50 |  |
| 07/19/21 | AP2553 | W00379A | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > REPAIR TRUCK-SW                 |           | 414.00   |  |
| 07/19/21 | AP2553 | W00425A | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > REPAIRS TO SW TRUCK-SW          |           | 785.70   |  |
| 07/19/21 | AP2553 | W00432A | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > ADJUST ARM-SW                   |           | 115.00   |  |
| 07/19/21 | AP2553 | W00433A | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > ADJUST ARMS-SW                  |           | 115.00   |  |
| 07/19/21 | AP2553 | W00434  | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > TIGHTENED CHAINS & BOLTS-SW     |           | 115.00   |  |
| 07/19/21 | AP2553 | W00435A | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > ADJUST ARMS-SW                  |           | 115.00   |  |
| 07/19/21 | AP2553 | W00478  | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > TRUCK REPAIRS-SW                | 2,745.29  |          |  |
| 07/19/21 | AP2553 | W00479  | 4513 | 47527 | SANSOM EQUIPMENT CO., INC. > TRUCK REPAIRS-SW                |           | 460.00   |  |



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|----------|--------|---------|-------|-------|---|-----------|-----------|--------|
| 07/19/21 | AP3533 | 2021-07 | 4507  | 47521 | FOSHEE, MICHAEL H. > BUILD WALL AT SOLID WASTE-SW             |           | 2,000.00  |        |
| 09/07/21 | AP4093 | 0170988 | 5216  | 48182 | MHC KENWORTH MEMPHIS > TRUCK REPAIR-SW                        |           | 6,923.26  |        |
| 09/20/21 | AP3293 | 0054212 | 5420  | 48382 | TAG TRUCK ENTERPRISES, LLC > TRUCK REPAIRS-SW                 |           | 7,429.70  |        |
|          |        |         |       |       | BALANCE >>>   | 87,577.66 | 87,577.66 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 400      | 340    | 556     |       |       | OTHER PROFESSIONAL FEES/SERVIC                                |           |           |        |
|          |        |         |       |       | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 400      | 340    | 570     |       |       | INSURANCE AND FIDELITY  |           |           |        |
| 04/19/21 | AP4084 | 1568D04 | 3156  | 46418 | MASIT > MAS INSURANCE-SW                                      |           | 12,814.23 |        |
|          |        |         |       |       | BALANCE >>>   | 12,814.23 | 12,814.23 | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 400      | 340    | 571     |       |       | DUES AND SUBSCRIPTIONS  |           |           |        |
|          |        |         |       |       | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 400      | 340    | 580     |       |       | MOSQUITO AND PEST CONTROL                                     |           |           |        |
| 10/05/20 | AP3037 | 78307SW | 188   | 43796 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 23.00     |        |
| 11/16/20 | AP3037 | 78942A  | 835   | 44413 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
| 12/07/20 | AP3037 | 79542A  | 1273  | 44825 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
| 01/04/21 | AP3037 | 80077A  | 1709  | 45236 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
| 02/16/21 | AP3037 | 80645A  | 2297  | 45793 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
| 03/15/21 | AP3037 | 81169A  | 2721  | 46192 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
| 04/05/21 | AP3037 | 81899A0 | 2969  | 46235 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
| 05/17/21 | AP3037 | 82576A  | 3561  | 46628 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
| 06/07/21 | AP3037 | 83312A  | 3899  | 46943 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
| 07/06/21 | AP3037 | 84006A  | 4290  | 47308 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
| 08/02/21 | AP3037 | 84803A  | 4709  | 47701 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
| 09/07/21 | AP3037 | 85437SW | 5213  | 48179 | DREWERY'S TERMITE & PEST CONTR> PEST CONTROL-SW               |           | 24.36     |        |
|          |        |         |       |       | BALANCE >>>   | 290.96    | 290.96    | 0.00   |
| -----    |        |         |       |       |   |           |           |        |
| 400      | 340    | 581     |       |       | OTHER CONTRACTUAL SERVICES                                    |           |           |        |
| 10/05/20 | AP1235 | 3491    | 195   | 43803 | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM |           | 1,397.33  |        |
| 10/05/20 | AP1378 | 269900  | 197   | 43805 | URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-SW        |           | 45.00     |        |
| 10/05/20 | AP4071 | 4897    | 192   | 43800 | PEA RIDGE RECYCLING > SCALE BRUSH TICK:SW                     |           | 104.00    |        |
| 10/05/20 | AP4071 | 4911    | 192   | 43800 | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |           | 52.00     |        |
| 10/05/20 | AP4071 | 4916    | 192   | 43800 | PEA RIDGE RECYCLING > SCALE BRUSH & C/D TICK:SW               |           | 104.00    |        |
| 10/05/20 | AP4071 | 4926    | 192   | 43800 | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |           | 104.00    |        |
| 10/05/20 | AP4071 | 4933    | 192   | 43800 | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |           | 104.00    |        |
| 10/05/20 | AP4071 | 4941    | 192   | 43800 | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |           | 156.00    |        |
| 10/05/20 | AP4071 | 4943    | 192   | 43800 | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |           | 52.00     |        |
| 10/05/20 | AP4071 | 4947    | 192   | 43800 | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |           | 104.00    |        |
| 10/05/20 | AP4071 | 4955    | 192   | 43800 | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |           | 52.00     |        |
| 10/19/20 | AP1160 | 87198   | 365   | 43969 | SHIVERS TOWING > TOWING-SW                                    |           | 235.00    |        |
| 10/19/20 | AP1378 | 2020-10 | 369   | 43973 | URGENT CARE CLINIC OF OXFORD, > NON DOT DRUG SCREEN-SW        |           | 45.00     |        |
| 10/19/20 | AP1875 | 20-10SW | 367   | 43971 | TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEE-SW             |           | 317.25    |        |
| 10/19/20 | AP2798 | 0200930 | 363   | 43967 | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW           |           | 169.61    |        |

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|----------|--------|---------|-------------|---|---------|----------|--------|
| 10/19/20 | AP4071 | 4964    | 364 43968   | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 104.00   |        |
| 10/19/20 | AP4071 | 4970    | 364 43968   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 208.00   |        |
| 10/19/20 | AP4071 | 5045    | 364 43968   | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 144.00   |        |
| 10/19/20 | AP4071 | 5052    | 364 43968   | PEA RIDGE RECYCLING > SCALE BRUSH & C/D TICK:SW               |         | 208.00   |        |
| 10/19/20 | AP4071 | 5075    | 364 43968   | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 196.00   |        |
| 10/19/20 | AP4071 | 5100    | 364 43968   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 104.00   |        |
| 10/19/20 | AP4071 | 5113    | 364 43968   | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 260.00   |        |
| 10/19/20 | AP4071 | 5118    | 364 43968   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 104.00   |        |
| 11/02/20 | AP1235 | 3521    | 592 44174   | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION-SW     |         | 1,397.33 |        |
| 11/02/20 | AP4071 | 5163    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 40.00    |        |
| 11/02/20 | AP4071 | 5172    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 92.00    |        |
| 11/02/20 | AP4071 | 5186    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 52.00    |        |
| 11/02/20 | AP4071 | 5204    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 92.00    |        |
| 11/02/20 | AP4071 | 5209    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 196.00   |        |
| 11/02/20 | AP4071 | 5229    | 588 44170   | PEA RIDGE RECYCLING > SCALE BRUSH & C/D TICK-SW               |         | 104.00   |        |
| 11/02/20 | AP4071 | 5239    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 52.00    |        |
| 11/02/20 | AP4071 | 5251    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 104.00   |        |
| 11/02/20 | AP4071 | 5258    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 52.00    |        |
| 11/02/20 | AP4071 | 5263    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 156.00   |        |
| 11/02/20 | AP4071 | 5278    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 104.00   |        |
| 11/02/20 | AP4071 | 5291    | 588 44170   | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 104.00   |        |
| 11/16/20 | AP1160 | 87473   | 841 44419   | SHIVERS TOWING > TOWING FEE-SW                                |         | 200.00   |        |
| 11/16/20 | AP1160 | 88899   | 841 44419   | SHIVERS TOWING > TOWING-SW                                    |         | 555.00   |        |
| 11/16/20 | AP1235 | 316     | 844 44422   | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING       |         | 7,573.89 |        |
| 11/16/20 | AP1875 | 2020-11 | 843 44421   | TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES- SW           |         | 44.25    |        |
| 11/16/20 | AP2798 | 0201031 | 839 44417   | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW           |         | 169.61   |        |
| 11/16/20 | AP4071 | 5299    | 840 44418   | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 144.00   |        |
| 11/16/20 | AP4071 | 5309    | 840 44418   | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 104.00   |        |
| 11/16/20 | AP4071 | 5319    | 840 44418   | PEA RIDGE RECYCLING > SCALE BRUSH TICK:SW                     |         | 52.00    |        |
| 11/16/20 | AP4071 | 5323    | 840 44418   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 104.00   |        |
| 11/16/20 | AP4071 | 5330    | 840 44418   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 104.00   |        |
| 11/16/20 | AP4071 | 5339    | 840 44418   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 52.00    |        |
| 11/16/20 | AP4071 | 5353    | 840 44418   | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 104.00   |        |
| 12/07/20 | AP1235 | 3549    | 1281 44833  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM |         | 1,397.33 |        |
| 12/07/20 | AP4071 | 5361    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D-SW                            |         | 104.00   |        |
| 12/07/20 | AP4071 | 5368    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D-SW                            |         | 144.00   |        |
| 12/07/20 | AP4071 | 5378    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D-SW                            |         | 208.00   |        |
| 12/07/20 | AP4071 | 5400    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D-SW                            |         | 104.00   |        |
| 12/07/20 | AP4071 | 5408    | 1278 44830  | PEA RIDGE RECYCLING > 30YD FINAL P/U                          |         | 325.00   |        |
| 12/07/20 | AP4071 | 5428    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D-SW                            |         | 208.00   |        |
| 12/07/20 | AP4071 | 5444    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D-SW                            |         | 156.00   |        |
| 12/07/20 | AP4071 | 5457    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D-SW                            |         | 104.00   |        |
| 12/07/20 | AP4071 | 5471    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D-SW                            |         | 104.00   |        |
| 12/07/20 | AP4071 | 5483    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 156.00   |        |
| 12/07/20 | AP4071 | 5491    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 104.00   |        |
| 12/07/20 | AP4071 | 5510    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 104.00   |        |
| 12/07/20 | AP4071 | 5517    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                       |         | 208.00   |        |
| 12/07/20 | AP4071 | 5523    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW               |         | 156.00   |        |
| 12/07/20 | AP4071 | 5528    | 1278 44830  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK-SW               |         | 156.00   |        |
| 12/21/20 | AP1875 | 2020-12 | 1521 45069  | TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW            |         | 113.25   |        |
| 12/21/20 | AP2798 | 0201130 | 1515 45063  | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW           |         | 169.61   |        |

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|----------|--------|---------|-------------|--|---------|----------|--------|
| 12/21/20 | AP4071 | 5551    | 1518 45066  | PEA RIDGE RECYCLING > SCALE C/D TICK-SW                          |         | 156.00   |        |
| 12/21/20 | AP4071 | 5557    | 1518 45066  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 12/21/20 | AP4071 | 5569    | 1518 45066  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 208.00   |        |
| 12/21/20 | AP4071 | 5579    | 1518 45066  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D TICK:SW                  |         | 104.00   |        |
| 12/21/20 | AP4071 | 5586    | 1518 45066  | PEA RIDGE RECYCLING > SCALE C/D TICK-SW                          |         | 104.00   |        |
| 12/21/20 | AP4071 | 5611    | 1518 45066  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D TICK:SW                  |         | 104.00   |        |
| 12/21/20 | AP4071 | 5626    | 1518 45066  | PEA RIDGE RECYCLING > SCALE C/D TICK-SW                          |         | 144.00   |        |
| 12/21/20 | AP4071 | 5644    | 1518 45066  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW                  |         | 80.00    |        |
| 01/04/21 | AP1160 | 89281-A | 1715 45242  | SHIVERS TOWING > TOWING FEE-SW                                   |         | 250.00   |        |
| 01/04/21 | AP1235 | 3585    | 1718 45245  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW |         | 1,397.33 |        |
| 01/04/21 | AP4071 | 5542    | 1713 45240  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 52.00    |        |
| 01/04/21 | AP4071 | 5652    | 1713 45240  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 01/04/21 | AP4071 | 5663    | 1713 45240  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 01/04/21 | AP4071 | 5676    | 1713 45240  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 40.00    |        |
| 01/04/21 | AP4071 | 5703    | 1713 45240  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 80.00    |        |
| 01/04/21 | AP4071 | 5713    | 1713 45240  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D TICK:SW                  |         | 92.00    |        |
| 01/04/21 | AP4071 | 5723    | 1713 45240  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 52.00    |        |
| 01/04/21 | AP4071 | 5728    | 1713 45240  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 01/04/21 | AP4071 | 5735    | 1713 45240  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 156.00   |        |
| 01/19/21 | AP1875 | 21-01SW | 1891 45414  | TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW               |         | 125.50   |        |
| 01/19/21 | AP2798 | 0201231 | 1886 45409  | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW              |         | 174.70   |        |
| 01/19/21 | AP4071 | 5751    | 1888 45411  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 01/19/21 | AP4071 | 5752    | 1888 45411  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:SW                        |         | 52.00    |        |
| 01/19/21 | AP4071 | 5756    | 1888 45411  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 208.00   |        |
| 01/19/21 | AP4071 | 5759    | 1888 45411  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 01/19/21 | AP4071 | 5768    | 1888 45411  | PEA RIDGE RECYCLING > SCALE C/D TICK-SW                          |         | 104.00   |        |
| 01/19/21 | AP4071 | 5775    | 1888 45411  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 156.00   |        |
| 02/01/21 | AP1235 | 3616    | 2111 45611  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION-SW        |         | 1,397.33 |        |
| 02/01/21 | AP4071 | 5819    | 2108 45608  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 52.00    |        |
| 02/01/21 | AP4071 | 5852    | 2108 45608  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 02/01/21 | AP4071 | 5857    | 2108 45608  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 156.00   |        |
| 02/16/21 | AP1875 | 21-02SW | 2308 45804  | TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW               |         | 526.00   |        |
| 02/16/21 | AP2798 | 0210131 | 2302 45798  | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW              |         | 174.70   |        |
| 02/16/21 | AP4071 | 5779    | 2304 45800  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 156.00   |        |
| 02/16/21 | AP4071 | 5884    | 2304 45800  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 02/16/21 | AP4071 | 5887    | 2304 45800  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D TICK:SW                  |         | 156.00   |        |
| 02/16/21 | AP4071 | 5891    | 2304 45800  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 02/16/21 | AP4071 | 5915    | 2304 45800  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 02/16/21 | AP4071 | 5937    | 2304 45800  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:SW                        |         | 156.00   |        |
| 03/01/21 | AP1235 | 3644    | 2479 45954  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM    |         | 1,397.33 |        |
| 03/15/21 | AP1875 | 21-03SW | 2729 46200  | TANNEHILL, CARMEAN & MCKENZIE > COLLECTION FEES-SW               |         | 184.92   |        |
| 03/15/21 | AP2798 | 0210228 | 2724 46195  | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW              |         | 174.70   |        |
| 03/15/21 | AP4071 | 6139    | 2726 46197  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 52.00    |        |
| 04/05/21 | AP1235 | 3674    | 2976 46242  | THREE RIVERS SOLID WASTE FEE B> SOLID WAST COLLECTION SYSTEM     |         | 1,397.33 |        |
| 04/05/21 | AP4071 | 5946    | 2973 46239  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:SW                        |         | 104.00   |        |
| 04/05/21 | AP4071 | 5954    | 2973 46239  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 52.00    |        |
| 04/05/21 | AP4071 | 5971    | 2973 46239  | PEA RIDGE RECYCLING > SCALE C/D TICK-SW                          |         | 104.00   |        |
| 04/05/21 | AP4071 | 5999    | 2973 46239  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |         | 52.00    |        |
| 04/05/21 | AP4071 | 6198    | 2973 46239  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW                  |         | 292.00   |        |
| 04/05/21 | AP4071 | 6213    | 2973 46239  | PEA RIDGE RECYCLING > SCALE BRUSH TICK:SW                        |         | 40.00    |        |
| 04/05/21 | AP4071 | 6232    | 2973 46239  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH TICK:SW                  |         | 104.00   |        |

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| 04/05/21 | AP4071 | 6240    | 2973 46239  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 104.00   |        |
| 04/19/21 | AP1235 | 321     | 3160 46422  | THREE RIVERS SOLID WASTE FEE B> SOLID WAST FEE BILLING-SW        |         | 7,627.22 |        |
| 04/19/21 | AP2798 | 0210331 | 3155 46417  | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY BILLING-SW               |         | 175.10   |        |
| 04/19/21 | AP4071 | 6356    | 3158 46420  | PEA RIDGE RECYCLING > SCALE C/D TICK:SW                          |         | 52.00    |        |
| 04/19/21 | AP4071 | 6368    | 3158 46420  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |         | 52.00    |        |
| 04/19/21 | AP4071 | 6391    | 3158 46420  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |         | 52.00    |        |
| 04/19/21 | AP4071 | 6405    | 3158 46420  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH:SW                       |         | 92.00    |        |
| 05/03/21 | AP1160 | 1-29619 | 3367 46438  | SHIVERS TOWING > TOWING FEE-SW                                   |         | 475.00   |        |
| 05/03/21 | AP1235 | 3706    | 3371 46442  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW |         | 1,397.33 |        |
| 05/03/21 | AP4071 | 6443    | 3365 46436  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D:SW                       |         | 92.00    |        |
| 05/03/21 | AP4071 | 6471    | 3365 46436  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH:SW                       |         | 104.00   |        |
| 05/03/21 | AP4071 | 6498    | 3365 46436  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |         | 52.00    |        |
| 05/03/21 | AP4071 | 6503    | 3365 46436  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D-SW                       |         | 92.00    |        |
| 05/03/21 | AP4071 | 6522    | 3365 46436  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |         | 40.00    |        |
| 05/03/21 | AP4071 | 6539    | 3365 46436  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH-SW                       |         | 104.00   |        |
| 05/03/21 | AP4071 | 6562    | 3365 46436  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH-SW                       |         | 92.00    |        |
| 05/17/21 | AP1160 | 29843   | 3568 46635  | SHIVERS TOWING > TOWING FEE-SW                                   |         | 250.00   |        |
| 05/17/21 | AP1235 | 2021-05 | 3585 46652  | THREE RIVERS SOLID WASTE FEE B> JULY 2016 FEE PAYMENT            |         | 853.77   |        |
| 05/17/21 | AP1235 | 322     | 3572 46639  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW       |         | 7,746.43 |        |
| 05/17/21 | AP2798 | 0210430 | 3565 46632  | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW              |         | 174.70   |        |
| 05/17/21 | AP4071 | 6264    | 3567 46634  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |         | 104.00   |        |
| 05/17/21 | AP4071 | 6603    | 3567 46634  | PEA RIDGE RECYCLING > SCALE BRUSH-SW                             |         | 120.00   |        |
| 05/17/21 | AP4071 | 6612    | 3567 46634  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |         | 52.00    |        |
| 05/17/21 | AP4071 | 6622    | 3567 46634  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |         | 52.00    |        |
| 05/17/21 | AP4071 | 6675    | 3567 46634  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |         | 52.00    |        |
| 05/17/21 | AP4071 | 6688    | 3567 46634  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |         | 52.00    |        |
| 06/07/21 | AP1235 | 314     | 3910 46954  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-AUG      |         | 6,513.02 |        |
| 06/07/21 | AP1235 | 315     | 3910 46954  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SEPT     |         | 6,283.85 |        |
| 06/07/21 | AP1235 | 317     | 3910 46954  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-NOV      |         | 7,584.07 |        |
| 06/07/21 | AP1235 | 318     | 3910 46954  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-DEC      |         | 7,633.51 |        |
| 06/07/21 | AP1235 | 319     | 3910 46954  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-JAN      |         | 7,737.71 |        |
| 06/07/21 | AP1235 | 320     | 3910 46954  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-FEB      |         | 7,542.00 |        |
| 06/07/21 | AP1235 | 3734    | 3910 46954  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM    |         | 1,397.33 |        |
| 06/07/21 | AP4071 | 6718    | 3906 46950  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |         | 100.00   |        |
| 06/07/21 | AP4071 | 6734    | 3906 46950  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |         | 104.00   |        |
| 06/07/21 | AP4071 | 6753    | 3906 46950  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |         | 52.00    |        |
| 06/07/21 | AP4071 | 6773    | 3906 46950  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |         | 40.00    |        |
| 06/07/21 | AP4071 | 6786    | 3906 46950  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D-SW                       |         | 144.00   |        |
| 06/07/21 | AP4071 | 6804    | 3906 46950  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH-SW                       |         | 104.00   |        |
| 06/07/21 | AP4071 | 6813    | 3906 46950  | PEA RIDGE RECYCLING > SCALE BRUSH-SW                             |         | 260.00   |        |
| 06/07/21 | AP4071 | 6845    | 3906 46950  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |         | 52.00    |        |
| 06/07/21 | AP4071 | 6853    | 3906 46950  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |         | 52.00    |        |
| 06/21/21 | AP1235 | 323     | 4094 47134  | THREE RIVERS SOLID WASTE FEE B> SOLID WAST FEE BILLING-SW        |         | 7,831.65 |        |
| 06/21/21 | AP2798 | 0210531 | 4089 47129  | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW              |         | 174.70   |        |
| 06/21/21 | AP4071 | 6863    | 4091 47131  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |         | 52.00    |        |
| 06/21/21 | AP4071 | 6872    | 4091 47131  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH:SW                       |         | 196.00   |        |
| 06/21/21 | AP4071 | 6878    | 4091 47131  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |         | 52.00    |        |
| 06/21/21 | AP4071 | 6917    | 4091 47131  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D:SW                       |         | 104.00   |        |
| 06/21/21 | AP4071 | 6941    | 4091 47131  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |         | 40.00    |        |
| 07/06/21 | AP1235 | 3768    | 4301 47319  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM    |         | 1,397.33 |        |
| 07/06/21 | AP4071 | 6957    | 4296 47314  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |         | 52.00    |        |

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|-------------|--------|---------|-------------|--|------------|------------|--------|
| 07/06/21    | AP4071 | 6976    | 4296 47314  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |            | 104.00     |        |
| 07/06/21    | AP4071 | 6995    | 4296 47314  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |            | 52.00      |        |
| 07/06/21    | AP4071 | 7021    | 4296 47314  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D-SW                       |            | 156.00     |        |
| 07/06/21    | AP4071 | 7032    | 4296 47314  | PEA RIDGE RECYCLING > SCLAE C/D & BRUSH:SW                       |            | 156.00     |        |
| 07/06/21    | AP4071 | 7064    | 4296 47314  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |            | 156.00     |        |
| 07/06/21    | AP4071 | 7081    | 4296 47314  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH:SW                       |            | 104.00     |        |
| 07/19/21    | AP1235 | 324     | 4515 47529  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW       |            | 7,847.77   |        |
| 07/19/21    | AP2798 | 0210630 | 4509 47523  | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW              |            | 174.70     |        |
| 07/19/21    | AP4071 | 7110    | 4512 47526  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 52.00      |        |
| 07/19/21    | AP4071 | 7122    | 4512 47526  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 104.00     |        |
| 07/19/21    | AP4071 | 7140    | 4512 47526  | PEA RIDGE RECYCLING > SACLE BRUSH & C/D-SW                       |            | 156.00     |        |
| 07/19/21    | AP4071 | 7171    | 4512 47526  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 52.00      |        |
| 07/19/21    | AP4071 | 7195    | 4512 47526  | PEA RIDGE RECYCLING > SCALE BRUSH-SW                             |            | 52.00      |        |
| 07/19/21    | AP4071 | 7208    | 4512 47526  | PEA RIDGE RECYCLING > SCALE BRUSH-SW                             |            | 52.00      |        |
| 07/19/21    | AP4071 | 7222    | 4512 47526  | PEA RIDGE RECYCLING > SCALE BRUSH-SW                             |            | 40.00      |        |
| 08/02/21    | AP1235 | 3840    | 4717 47709  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW |            | 1,397.33   |        |
| 08/02/21    | AP4071 | 7228    | 4715 47707  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |            | 52.00      |        |
| 08/02/21    | AP4071 | 7259    | 4715 47707  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |            | 52.00      |        |
| 08/02/21    | AP4071 | 7307    | 4715 47707  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |            | 52.00      |        |
| 08/02/21    | AP4071 | 7346    | 4715 47707  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |            | 52.00      |        |
| 08/16/21    | AP1235 | 325     | 4967 47955  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE FEE BILLING-SW       |            | 7,885.35   |        |
| 08/16/21    | AP2798 | 0210731 | 4959 47947  | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW              |            | 174.70     |        |
| 08/16/21    | AP4071 | 7422    | 4962 47950  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 52.00      |        |
| 08/16/21    | AP4071 | 7454    | 4962 47950  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |            | 52.00      |        |
| 08/16/21    | AP4071 | 7462    | 4962 47950  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |            | 52.00      |        |
| 08/16/21    | AP4071 | 7467    | 4962 47950  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D-SW                       |            | 172.00     |        |
| 08/16/21    | AP4071 | 7481    | 4962 47950  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 52.00      |        |
| 08/16/21    | AP4071 | 7502    | 4962 47950  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |            | 52.00      |        |
| 08/16/21    | AP4071 | 7525    | 4962 47950  | PEA RIDGE RECYCLING > SCALE BRUSH & C/D-SW                       |            | 80.00      |        |
| 08/16/21    | AP4071 | 7537    | 4962 47950  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |            | 52.00      |        |
| 08/16/21    | AP4071 | 7548    | 4962 47950  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH:SW                       |            | 214.00     |        |
| 08/16/21    | AP4071 | 7576    | 4962 47950  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |            | 52.00      |        |
| 09/07/21    | AP1235 | 3871    | 5222 48188  | THREE RIVERS SOLID WASTE FEE B> SOLID WASTE COLLECTION SYSTEM-SW |            | 1,397.33   |        |
| 09/07/21    | AP4071 | 7609    | 5219 48185  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 52.00      |        |
| 09/07/21    | AP4071 | 7615    | 5219 48185  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 52.00      |        |
| 09/07/21    | AP4071 | 7625    | 5219 48185  | PEA RIDGE RECYCLING > SCALE BRUSH:SW                             |            | 104.00     |        |
| 09/07/21    | AP4071 | 7683    | 5219 48185  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |            | 52.00      |        |
| 09/07/21    | AP4071 | 7697    | 5219 48185  | PEA RIDGE RECYCLING > SCALE C/D & BRUSH:SW                       |            | 260.00     |        |
| 09/07/21    | AP4071 | 7762    | 5219 48185  | PEA RIDGE RECYCLING > SCALE C/D:SW                               |            | 52.00      |        |
| 09/07/21    | AP4071 | 7783    | 5219 48185  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 104.00     |        |
| 09/20/21    | AP2798 | 0210831 | 5414 48376  | LEXISNEXIS RISK DATA MANAGEMEN> MONTHLY SERVICES-SW              |            | 174.70     |        |
| 09/20/21    | AP4071 | 7807    | 5418 48380  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 52.00      |        |
| 09/20/21    | AP4071 | 7834    | 5418 48380  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 52.00      |        |
| 09/20/21    | AP4071 | 7845    | 5418 48380  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 52.00      |        |
| 09/20/21    | AP4071 | 7851    | 5418 48380  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 52.00      |        |
| 09/20/21    | AP4071 | 7859    | 5418 48380  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 104.00     |        |
| 09/20/21    | AP4071 | 7874    | 5418 48380  | PEA RIDGE RECYCLING > SCALE C/D-SW                               |            | 208.00     |        |
| 09/20/21    | AP4071 | 7891    | 5418 48380  | PEA RIDGE RECYCLING > SCALE BRUSH-SW                             |            | 156.00     |        |
| BALANCE >>> |        |         |             |  | 129,986.90 | 129,986.90 | 0.00   |

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|----------|--------|---------|-------------------------------|-------|---|------------|------------|--------|--|
| =====    |        |         |                               |       |   |            |            |        |  |
| 400      | 340    | 582     | TRANSFER STATION EXPENSE      |       |   |            |            |        |  |
| 11/02/20 | AP0224 | 2020-10 | 587                           | 44169 | OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION-SW                   |            | 16,420.38  |        |  |
| 11/02/20 | AP0224 | 9_2020  | 587                           | 44169 | OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION   |            | 2,357.68   |        |  |
| 12/21/20 | AP0224 | 11_2020 | 1517                          | 45065 | OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION   |            | 1,457.30   |        |  |
| 02/01/21 | AP0224 | 12_2020 | 2107                          | 45607 | OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION-SW                   |            | 15,600.51  |        |  |
| 03/15/21 | AP0224 | 01_2021 | 2725                          | 46196 | OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION   |            | 388.18     |        |  |
| 05/17/21 | AP0224 | 03_2021 | 3566                          | 46633 | OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL-SW                   |            | 881.40     |        |  |
| 05/17/21 | AP0224 | 05_2021 | 3566                          | 46633 | OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION-SW                   |            | 29,992.90  |        |  |
| 06/07/21 | AP0224 | 04_2021 | 3905                          | 46949 | OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION   |            | 2,292.94   |        |  |
| 06/07/21 | AP0224 | 5_2021  | 3905                          | 46949 | OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S |            | 2,628.86   |        |  |
| 08/02/21 | AP0224 | 05-2021 | 4713                          | 47705 | OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S |            | 2,352.74   |        |  |
| 08/16/21 | AP0224 | 08_2021 | 4961                          | 47949 | OXFORD SOLID WASTE DEPARTMENT > TRANSFER STATION INVOICES-SW          |            | 16,270.39  |        |  |
| 09/20/21 | AP0224 | 8_2021  | 5417                          | 48379 | OXFORD SOLID WASTE DEPARTMENT > RUBBISH DISPOSAL @ TRANSFER STATION-S |            | 2,339.48   |        |  |
|          |        |         |                               |       | BALANCE >>>   | 92,982.76  | 92,982.76  | 0.00   |  |
| -----    |        |         |                               |       |   |            |            |        |  |
| 400      | 340    | 589     | SOLID WASTE DISPOSAL          |       |   |            |            |        |  |
| 10/05/20 | AP1150 | 2020-09 | 194                           | 43802 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING                   |            | 37,232.89  |        |  |
| 11/02/20 | AP1150 | 2020-10 | 591                           | 44173 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING                   |            | 31,431.01  |        |  |
| 12/07/20 | AP1150 | 2020-11 | 1280                          | 44832 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING                   |            | 31,291.51  |        |  |
| 01/04/21 | AP1150 | 2020-12 | 1717                          | 45244 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING                   |            | 31,172.30  |        |  |
| 02/01/21 | AP1150 | 2021-01 | 2110                          | 45610 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING                   |            | 33,138.55  |        |  |
| 03/01/21 | AP1150 | 2021-02 | 2478                          | 45953 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING                   |            | 28,760.37  |        |  |
| 04/05/21 | AP1150 | 2021-03 | 2975                          | 46241 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING-SW                |            | 28,418.98  |        |  |
| 05/03/21 | AP1150 | 2021-04 | 3370                          | 46441 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE AUTHORITY-SW              |            | 33,235.41  |        |  |
| 06/07/21 | AP1150 | 2021-05 | 3909                          | 46953 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING                   |            | 34,779.23  |        |  |
| 07/06/21 | AP1150 | 2021-06 | 4300                          | 47318 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING-SW                |            | 38,098.81  |        |  |
| 08/02/21 | AP1150 | 2021-07 | 4716                          | 47708 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING-SW                |            | 33,300.10  |        |  |
| 09/07/21 | AP1150 | 2021-08 | 5221                          | 48187 | THREE RIVERS SOLID WASTE AUTHO> SOLID WASTE BILLING                   |            | 34,261.29  |        |  |
|          |        |         |                               |       | BALANCE >>>   | 395,120.45 | 395,120.45 | 0.00   |  |
| -----    |        |         |                               |       |   |            |            |        |  |
| 400      | 340    | 603     | OFFICE SUPPLIES AND MATERIALS |       |   |            |            |        |  |
| 11/16/20 | AP2817 | 98094   | 838                           | 44416 | HOME DEPOT CREDIT SERVICES > PHONE CHARGERS-SW                        |            | 56.01      |        |  |
| 01/19/21 | AP0231 | 94698.1 | 1889                          | 45412 | PITNER OFFICE SUPPLY > PLANNER-SW                                     |            | 14.04      |        |  |
| 02/01/21 | AP0231 | 94914.1 | 2109                          | 45609 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW                             |            | 33.42      |        |  |
| 04/05/21 | AP0239 | 215998  | 2974                          | 46240 | QUICK PRINT, INC. > GARBAGE CANS-SW                                   |            | 227.50     |        |  |
| 04/05/21 | AP0322 | 8732803 | 2978                          | 46244 | WALMART COMMUNITY BRC > OFFICE SUPPLIES-SW                            |            | 54.60      |        |  |
| 04/19/21 | AP0322 | 7714823 | 3162                          | 46424 | WALMART COMMUNITY BRC > OFFICE SUPPLIES-SW                            |            | 113.59     |        |  |
| 06/07/21 | AP0239 | 213201  | 3907                          | 46951 | QUICK PRINT, INC. > BUSINESS CARDS-SW                                 |            | 42.50      |        |  |
| 08/16/21 | AP0231 | 0100734 | 4963                          | 47951 | PITNER OFFICE SUPPLY > OFFICE SUPPLIES-SW                             |            | 2,166.59   |        |  |
| 08/16/21 | AP0231 | 0100859 | 4963                          | 47951 | PITNER OFFICE SUPPLY > INK-SW   |            | 125.97     |        |  |
|          |        |         |                               |       | BALANCE >>>   | 2,834.22   | 2,834.22   | 0.00   |  |
| -----    |        |         |                               |       |   |            |            |        |  |
| 400      | 340    | 643     | HARDWARE/PLUMBING/ELECTRICAL  |       |   |            |            |        |  |
|          |        |         |                               |       | BALANCE >>>   | 0.00       | 0.00       | 0.00   |  |
| -----    |        |         |                               |       |   |            |            |        |  |
| 400      | 340    | 645     | CUSTODIAL SUPPLIES            |       |   |            |            |        |  |
| 02/16/21 | AP1765 | 379231  | 2303                          | 45799 | PANOLA PAPER COMPANY > DAWN & KITCHEN TOWELS-SW                       |            | 94.14      |        |  |

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|----------|--------|---------|-------|-------|--|---------|-----------|--------|
| 05/03/21 | AP1765 | 391837  | 3364  | 46435 | PANOLA PAPER COMPANY > TOWEL ROLL & DISINF SPRAY-SW        |         | 448.20    |        |
| 07/19/21 | AP1765 | 405489  | 4511  | 47525 | PANOLA PAPER COMPANY > DETERGENT-SW                        |         | 59.40     |        |
| 08/02/21 | AP1765 | 404100  | 4714  | 47706 | PANOLA PAPER COMPANY > GLASS CLEANER-SW                    |         | 154.80    |        |
| 09/07/21 | AP0322 | 4548950 | 5224  | 48190 | WALMART COMMUNITY BRC > CLOROX, SOAP, & DAWN-SW            |         | 79.44     |        |
|          |        |         |       |       | BALANCE >>>  | 835.98  | 835.98    | 0.00   |
| -----    |        |         |       |       |  |         |           |        |
| 400      | 340    | 646     |       |       | OTHER MAINTENANCE SUPPLIES                                 |         |           |        |
| 10/05/20 | AP3132 | 5837667 | 211   | 43819 | AMAZON.COM/GE MONEY BANK > RESTOCK FEE FOR THE GRABBERS-SW |         | 19.99     |        |
| 10/05/20 | AP3132 | 7552268 | 211   | 43819 | AMAZON.COM/GE MONEY BANK > PLASTIC MIST SPRAY BOTTLE-SW    |         | 35.98     |        |
| 10/05/20 | AP3132 | 7552268 | 211   | 43819 | AMAZON.COM/GE MONEY BANK > PLASTIC MIST SPRAY BOTTLE-SW    |         | 2.52      |        |
| 11/02/20 | AP3776 | 06207   | 590   | 44172 | SPECIALTY SALES & SERVICE > CLEANER-SW                     |         | 360.00    |        |
| 11/16/20 | AP0322 | 002576  | 846   | 44424 | WALMART COMMUNITY BRC > DEEP OFF, TRASH BAGS, & SHIRTS-SW  |         | 82.89     |        |
| 11/16/20 | AP3186 | XF71457 | 836   | 44414 | FASTENAL COMPANY > RAIN SUIT- SW                           |         | 57.44     |        |
| 12/07/20 | AP0278 | 75509   | 1279  | 44831 | SNEED'S HARDWARE > KEYS & SUPPLIES-SW                      |         | 60.82     |        |
| 12/07/20 | AP3186 | XF72056 | 1274  | 44826 | FASTENAL COMPANY > GLOVES & RAIN SET-SW                    |         | 93.57     |        |
| 12/21/20 | AP3776 | 06222   | 1520  | 45068 | SPECIALTY SALES & SERVICE > TRUCK WASH-SW                  |         | 360.00    |        |
| 01/04/21 | AP0322 | 3502920 | 1720  | 45247 | WALMART COMMUNITY BRC > HEATERS-SW                         |         | 65.68     |        |
| 01/04/21 | AP3776 | 06272   | 1716  | 45243 | SPECIALTY SALES & SERVICE > BROWN SOAP-SW                  |         | 360.00    |        |
| 02/16/21 | AP3186 | XF72716 | 2298  | 45794 | FASTENAL COMPANY > RAINSUITE-SW                            |         | 57.44     |        |
| 02/16/21 | AP3776 | 06287   | 2307  | 45803 | SPECIALTY SALES & SERVICE > BROWN SOAP-SW                  |         | 540.00    |        |
| 03/01/21 | AP3186 | XF72947 | 2474  | 45949 | FASTENAL COMPANY > RAINSUITS-SW                            |         | 57.43     |        |
| 04/19/21 | AP4020 | 0526389 | 3152  | 46414 | CASCADE ENGINEERING INC. > TRASH CANS-SW                   |         | 4,971.25  |        |
| 04/19/21 | AP4020 | 0526389 | 3152  | 46414 | CASCADE ENGINEERING INC. > TRASH CANS-SW                   |         | 1,830.00  |        |
| 05/03/21 | AP0278 | 75674   | 3368  | 46439 | SNEED'S HARDWARE > LETTER KIT-SW                           |         | 6.99      |        |
| 05/03/21 | AP0278 | 94435   | 3368  | 46439 | SNEED'S HARDWARE > KEYS-SW                                 |         | 35.80     |        |
| 05/17/21 | AP3186 | XF73310 | 3562  | 46629 | FASTENAL COMPANY > RAIN SET-SW                             |         | 114.87    |        |
| 05/17/21 | AP3776 | 06810   | 3570  | 46637 | SPECIALTY SALES & SERVICE > GRIME CUTTER-SW                |         | 540.00    |        |
| 06/07/21 | AP0322 | 2095116 | 3913  | 46957 | WALMART COMMUNITY BRC > BUG REPELLENT & TOILET PLUNGER-SW  |         | 50.38     |        |
| 06/07/21 | AP2407 | 6683    | 3900  | 46944 | EAGLE FIRE EQUIPMENT, INC. > EXTINGUISHERS-SW              |         | 197.00    |        |
| 06/07/21 | AP3132 | 8384989 | 3898  | 46942 | AMAZON.COM/GE MONEY BANK > NIFTY NABBER-SW                 |         | 1,637.50  |        |
| 07/06/21 | AP0278 | 103622  | 4298  | 47316 | SNEED'S HARDWARE > KEYABLE PADLOCK-SW                      |         | 14.99     |        |
| 07/06/21 | AP0278 | 103685  | 4298  | 47316 | SNEED'S HARDWARE > KEYBLADE PADLOCK-SW                     |         | 14.99     |        |
| 07/19/21 | AP1796 | 2021-07 | 4510  | 47524 | ONE DAY SIGNS > LETTERING-SW                               |         | 400.00    |        |
| 07/19/21 | AP3132 | 7774779 | 4504  | 47518 | AMAZON.COM/GE MONEY BANK > NIFTY NABBERS-SW                |         | 718.92    |        |
| 07/19/21 | AP4020 | C405312 | 4506  | 47520 | CASCADE ENGINEERING INC. > TRASH CANS-SW                   |         | 2,997.00  |        |
| 07/19/21 | AP4020 | C405312 | 4506  | 47520 | CASCADE ENGINEERING INC. > TRASH CANS-SW                   |         | 648.00    |        |
| 07/19/21 | AP4020 | C405466 | 4506  | 47520 | CASCADE ENGINEERING INC. > TRASH CANS-SW                   |         | 1,998.00  |        |
| 07/19/21 | AP4020 | C405466 | 4506  | 47520 | CASCADE ENGINEERING INC. > TRASH CANS-SW                   |         | 495.00    |        |
| 08/02/21 | AP2802 | 15001   | 4708  | 47700 | BLACK, MICHAEL BEAU > GLOVES-SW                            |         | 842.20    |        |
| 08/16/21 | AP0278 | 107328  | 4964  | 47952 | SNEED'S HARDWARE > MAINT SUPPLIES-SW                       |         | 97.85     |        |
| 08/16/21 | AP0278 | 107377  | 4964  | 47952 | SNEED'S HARDWARE > MAINT SUPPLIES-SW                       |         | 8.97      |        |
| 08/16/21 | AP0278 | 107547  | 4964  | 47952 | SNEED'S HARDWARE > LOCK-SW                                 |         | 44.99     |        |
| 08/16/21 | AP0278 | 107689  | 4964  | 47952 | SNEED'S HARDWARE > KEYS-SW                                 |         | 21.48     |        |
| 08/16/21 | AP2802 | 15137   | 4954  | 47942 | BLACK, MICHAEL BEAU > GLOVES-SW                            |         | 4,950.00  |        |
| 08/16/21 | AP3132 | 9397533 | 4953  | 47941 | AMAZON.COM/GE MONEY BANK > MIST SPRAY BOTTLES-SW           |         | 15.98     |        |
| 08/16/21 | AP3776 | 06901   | 4966  | 47954 | SPECIALTY SALES & SERVICE > GRIME CUTTER-SW                |         | 567.00    |        |
| 08/16/21 | AP4020 | 0536307 | 4956  | 47944 | CASCADE ENGINEERING INC. > TRASH CANS-SW                   |         | 2,493.00  |        |
| 09/07/21 | AP0285 | 093362  | 5217  | 48183 | NAPA OF OXFORD > HOSE, FITTINGS, & TAPE-SW                 |         | 331.71    |        |
| 09/07/21 | AP4020 | 3053912 | 5212  | 48178 | CASCADE ENGINEERING INC. > TRASH CANS-SW                   |         | 14,360.00 |        |
| 09/07/21 | AP4020 | 3053912 | 5212  | 48178 | CASCADE ENGINEERING INC. > TRASH CANS-SW                   |         | 1,390.00  |        |

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|----------|--------|---------|--------------------|-------|--|-------------|-----------|--------|--|
| 09/20/21 | AP0276 | 391546  | 5419               | 48381 | SMITH BUILDING SUPPLY > BOARDS-SW                              |             | 40.87     |        |  |
| 09/20/21 | AP0285 | 094702  | 5416               | 48378 | NAPA OF OXFORD > SPRAY GUN-SW                                  |             | 44.99     |        |  |
|          |        |         |                    |       |  | BALANCE >>> | 44,033.49 | 0.00   |  |
| -----    |        |         |                    |       |  |             |           |        |  |
| 400      | 340    | 670     | PETROLEUM PRODUCTS |       |  |             |           |        |  |
| 10/05/20 | AP0669 | 20-08SW | 187                | 43795 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW               |             | 190.16    |        |  |
| 10/05/20 | AP3699 | 20-9SWB | 189                | 43797 | FUELMAN > 9/14-20/20 FUEL-SW                                   |             | 1,851.52  |        |  |
| 10/05/20 | AP3699 | 20-9SWC | 189                | 43797 | FUELMAN > 9/21-27/2020 FUEL-SOLID WASTE                        |             | 2,133.98  |        |  |
| 10/19/20 | AP3699 | 20-10SW | 362                | 43966 | FUELMAN > 10/5-11/20 FUEL-SW                                   |             | 2,033.46  |        |  |
| 10/19/20 | AP3699 | 20-9SWD | 362                | 43966 | FUELMAN > 9/28-10/4/20 FUEL-SW                                 |             | 1,933.09  |        |  |
| 11/02/20 | AP3699 | 2010SWA | 584                | 44166 | FUELMAN > 10/12-18/20 FUEL-SW                                  |             | 2,063.91  |        |  |
| 11/02/20 | AP3699 | 2010SWB | 584                | 44166 | FUELMAN > 10/19-25/20 FUEL-SW                                  |             | 1,981.87  |        |  |
| 11/16/20 | AP0669 | 20-09SW | 834                | 44412 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW               |             | 339.62    |        |  |
| 11/16/20 | AP3699 | 2010SWC | 837                | 44415 | FUELMAN > 10/26-11/1/20 FUEL-SOLID WASTE                       |             | 1,845.32  |        |  |
| 12/07/20 | AP3699 | 20-11SW | 1275               | 44827 | FUELMAN > 11/2-8/20 FUEL-SOLID WASTE                           |             | 2,069.72  |        |  |
| 12/07/20 | AP3699 | 2011SWA | 1275               | 44827 | FUELMAN > 11/9-15/20 FUEL-SW                                   |             | 2,084.59  |        |  |
| 12/07/20 | AP3699 | 2011SWB | 1275               | 44827 | FUELMAN > 11/16-22/20 FUEL-SOLID WASTE                         |             | 2,244.55  |        |  |
| 12/07/20 | AP3699 | 2011SWC | 1275               | 44827 | FUELMAN > 11/23-29/20 FUEL-SOLID WASTE                         |             | 2,002.52  |        |  |
| 12/21/20 | AP3699 | 20-12SW | 1514               | 45062 | FUELMAN > 11/30-12/6/20 FUELLLLL-SOLID WASTE                   |             | 2,458.48  |        |  |
| 01/04/21 | AP0138 | H16773  | 1711               | 45238 | HUGGINS OIL, INC. > DEF TOTE-SW                                |             | 445.50    |        |  |
| 01/04/21 | AP3699 | 2012SWA | 1710               | 45237 | FUELMAN > 12/7-13/20 FUEL-SW                                   |             | 2,346.36  |        |  |
| 01/04/21 | AP3699 | 2012SWB | 1710               | 45237 | FUELMAN > 12/14-20/20 FUEL-SW                                  |             | 2,518.64  |        |  |
| 01/04/21 | AP3699 | 2012SWC | 1710               | 45237 | FUELMAN > 12/21-27/20 FUEL-SW                                  |             | 1,921.72  |        |  |
| 01/19/21 | AP0669 | 20-11SW | 1884               | 45407 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW               |             | 122.87    |        |  |
| 01/19/21 | AP3699 | 2012SWD | 1885               | 45408 | FUELMAN > 12/28-1/3/2021 FUEL-SW                               |             | 1,882.89  |        |  |
| 01/19/21 | AP3699 | 21-01SW | 1885               | 45408 | FUELMAN > 1/4-10/21 FUEL-SW                                    |             | 2,717.54  |        |  |
| 02/01/21 | AP3699 | 21-1SWA | 2104               | 45604 | FUELMAN > 1/11-17/21 FUEL-SW                                   |             | 2,244.96  |        |  |
| 02/01/21 | AP3699 | 21-1SWB | 2104               | 45604 | FUELMAN > 1/18-24/21 FUEL-SW                                   |             | 2,237.94  |        |  |
| 02/16/21 | AP0138 | H16910  | 2300               | 45796 | HUGGINS OIL, INC. > DEF TOTE-SW                                |             | 445.50    |        |  |
| 02/16/21 | AP3699 | 21-02SW | 2299               | 45795 | FUELMAN > 2/1-7/21 FUEL-SW                                     |             | 2,608.71  |        |  |
| 02/16/21 | AP3699 | 21-1SWC | 2299               | 45795 | FUELMAN > 1/25-31/21 FUEL-SW                                   |             | 2,569.30  |        |  |
| 03/01/21 | AP3699 | 21-2SWA | 2475               | 45950 | FUELMAN > 2/8-14/2021 FUEL-SW                                  |             | 2,597.44  |        |  |
| 03/15/21 | AP0669 | 20-12SW | 2720               | 46191 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-SW                    |             | 14.14     |        |  |
| 03/15/21 | AP3699 | 21-03SW | 2722               | 46193 | FUELMAN > 3/1-7/21 FUEL-SW                                     |             | 3,168.47  |        |  |
| 03/15/21 | AP3699 | 21-2SWC | 2722               | 46193 | FUELMAN > 2/22-28/21 FUEL-SW                                   |             | 3,639.01  |        |  |
| 04/05/21 | AP0669 | 21-01SW | 2968               | 46234 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, EXTRA, LUBRICATION-SW |             | 134.22    |        |  |
| 04/05/21 | AP0669 | 21-02SW | 2968               | 46234 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, EXTRA, LUBRICATION-SW |             | 186.74    |        |  |
| 04/05/21 | AP3699 | 21-3SWA | 2970               | 46236 | FUELMAN > 3/8-14/21 FUEL-SW                                    |             | 3,057.68  |        |  |
| 04/05/21 | AP3699 | 21-3SWB | 2970               | 46236 | FUELMAN > 3/22-28/21 FUEL-SW                                   |             | 2,786.93  |        |  |
| 04/19/21 | AP3699 | 21-04SW | 3153               | 46415 | FUELMAN > 3/29-4/4/2021 FUEL-SW                                |             | 3,160.25  |        |  |
| 04/19/21 | AP3699 | 21-4SWA | 3153               | 46415 | FUELMAN > 4/5-11/2021 FUEL-SW                                  |             | 3,184.70  |        |  |
| 05/03/21 | AP0138 | H17068  | 3360               | 46431 | HUGGINS OIL, INC. > DEF TOTE-SW                                |             | 445.50    |        |  |
| 05/03/21 | AP3699 | 21-4SWB | 3359               | 46430 | FUELMAN > 4/12-18/21 FUEL-SW                                   |             | 3,592.94  |        |  |
| 05/03/21 | AP3699 | 21-4SWC | 3359               | 46430 | FUELMAN > 4/19-25/21 FUEL-SW                                   |             | 3,219.40  |        |  |
| 05/17/21 | AP0669 | 21-03SW | 3560               | 46627 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCES, LUBE-SW        |             | 173.42    |        |  |
| 05/17/21 | AP3699 | 21-4SWD | 3563               | 46630 | FUELMAN > 4/26-5/2/21 FUEL-SW                                  |             | 3,255.92  |        |  |
| 06/07/21 | AP0138 | H17112  | 3902               | 46946 | HUGGINS OIL, INC. > ATF DEXRON-SW                              |             | 54.80     |        |  |
| 06/07/21 | AP0138 | H17143  | 3902               | 46946 | HUGGINS OIL, INC. > ULTRA DUTY GREASE-SW                       |             | 81.75     |        |  |
| 06/07/21 | AP3699 | 21-5SWA | 3901               | 46945 | FUELMAN > 5/10-16/21 FUEL-SW                                   |             | 3,548.67  |        |  |
| 06/07/21 | AP3699 | 21-5SWB | 3901               | 46945 | FUELMAN > 5/17-23/21 FUEL-SW                                   |             | 3,473.35  |        |  |



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|----------|--------|---------|-------|-------|--|------------|------------|--------|
| 06/07/21 | AP3699 | 21-5SWC | 3901  | 46945 | FUELMAN > 5/24-30/21 FUEL-SW                                   |            | 3,526.58   |        |
| 06/21/21 | AP0669 | 21-04SW | 4087  | 47127 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBE-SW               |            | 6.06       |        |
| 06/21/21 | AP3699 | 21-06SW | 4088  | 47128 | FUELMAN > 5/31-6/6/21 FUEL-SW                                  |            | 3,117.55   |        |
| 06/21/21 | AP3699 | 21-6ASW | 4088  | 47128 | FUELMAN > 6/7-13/21 FUEL-SW                                    |            | 3,266.49   |        |
| 07/06/21 | AP3699 | 21-6SWC | 4292  | 47310 | FUELMAN > 6/21-27/21 FUEL-SW                                   |            | 3,619.32   |        |
| 07/19/21 | AP3699 | 21-07SW | 4508  | 47522 | FUELMAN > 6/28-7/4 FUEL-SW                                     |            | 3,122.63   |        |
| 07/19/21 | AP3699 | 21-7ASW | 4508  | 47522 | FUELMAN > 7/5-11/21 FUEL-SW                                    |            | 3,273.83   |        |
| 08/02/21 | AP0138 | H17221  | 4710  | 47702 | HUGGINS OIL, INC. > DEF TOTE & DEXTRON-SW                      |            | 527.70     |        |
| 08/16/21 | AP0669 | 21-06SW | 4957  | 47945 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACC, LUBE-SW          |            | 96.16      |        |
| 08/16/21 | AP3699 | 21-08SW | 4958  | 47946 | FUELMAN > 8/2-8/21 FUEL-SW                                     |            | 3,157.57   |        |
| 08/16/21 | AP3699 | 21-7SWB | 4958  | 47946 | FUELMAN > 7/12-18/21 FUEL-SW                                   |            | 3,317.31   |        |
| 08/16/21 | AP3699 | 21-7SWC | 4958  | 47946 | FUELMAN > 7/19-25/21 FUEL-SW                                   |            | 3,259.18   |        |
| 08/16/21 | AP3699 | 21-7SWD | 4958  | 47946 | FUELMAN > 7/26-8/1/21 FUEL-SW                                  |            | 3,368.89   |        |
| 09/07/21 | AP3699 | 21-05SW | 5214  | 48180 | FUELMAN > 5/3-9/21 FUEL-SW                                     |            | 3,312.54   |        |
| 09/07/21 | AP3699 | 21-3SWC | 5214  | 48180 | FUELMAN > 3/15-21/21 FUEL-SW                                   |            | 3,185.46   |        |
| 09/07/21 | AP3699 | 21-6SWB | 5214  | 48180 | FUELMAN > 6/14-20/21 FUEL-SW                                   |            | 3,561.84   |        |
| 09/07/21 | AP3699 | 21-8SWB | 5214  | 48180 | FUELMAN > 8/9-15/21 FUEL-SW                                    |            | 3,311.07   |        |
| 09/07/21 | AP3699 | 21-8SWC | 5214  | 48180 | FUELMAN > 8/16-22/21 FUEL-SW                                   |            | 3,065.55   |        |
| 09/07/21 | AP3699 | 21-8SWD | 5214  | 48180 | FUELMAN > 8/23-29/21 FUEL-SW                                   |            | 2,871.23   |        |
| 09/20/21 | AP3699 | 21-09SW | 5413  | 48375 | FUELMAN > 8/30-9/5/2021 FUEL-SW                                |            | 3,916.05   |        |
| 09/20/21 | AP3699 | 21-9SWA | 5413  | 48375 | FUELMAN > 9/6-12/21 FUEL-SW                                    |            | 3,475.45   |        |
|          |        |         |       |       | BALANCE >>>  | 147,428.51 | 147,428.51 | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 400      | 340    | 680     |       |       | TIRES AND TUBES  |            |            |        |
| 10/05/20 | AP0669 | 20-08SW | 187   | 43795 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW               |            | 1,296.10   |        |
| 11/16/20 | AP0669 | 20-09SW | 834   | 44412 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW               |            | 768.70     |        |
| 01/19/21 | AP0669 | 20-11SW | 1884  | 45407 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-SW               |            | 3,596.50   |        |
| 03/15/21 | AP0669 | 20-12SW | 2720  | 46191 | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-SW                    |            | 454.90     |        |
| 04/05/21 | AP0669 | 21-01SW | 2968  | 46234 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, EXTRA, LUBRICATION-SW |            | 1,054.50   |        |
| 04/05/21 | AP0669 | 21-02SW | 2968  | 46234 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, EXTRA, LUBRICATION-SW |            | 69.80      |        |
| 05/17/21 | AP0669 | 21-03SW | 3560  | 46627 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACCES, LUBE-SW        |            | 2,160.00   |        |
| 06/21/21 | AP0669 | 21-04SW | 4087  | 47127 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, LUBE-SW               |            | 1,236.20   |        |
| 08/16/21 | AP0669 | 21-06SW | 4957  | 47945 | CENTRAL MAINTENANCE FUND > LABOR, PARTS, ACC, LUBE-SW          |            | 432.20     |        |
|          |        |         |       |       | BALANCE >>>  | 11,068.90  | 11,068.90  | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 400      | 340    | 681     |       |       | REPAIR AND REPLACEMENT PARTS                                   |            |            |        |
| 06/21/21 | AP2553 | P01413  | 4092  | 47132 | SANSOM EQUIPMENT CO., INC. > REPLACEMENT PARTS-SW              |            | 3,605.87   |        |
| 07/06/21 | AP2553 | P01451  | 4297  | 47315 | SANSOM EQUIPMENT CO., INC. > COILS, SENSOR, FREIGHT-SW         |            | 395.17     |        |
| 07/06/21 | AP3788 | 391316A | 4299  | 47317 | SUMMIT TRUCK GROUP > SLEEVE, FUEL FILTER, ELEMENT, AIR DRY     |            | 353.46     |        |
| 07/19/21 | AP2553 | P01413A | 4513  | 47527 | SANSOM EQUIPMENT CO., INC. > REPLACEMENT PARTS-SW              |            | 3,605.87   |        |
| 07/19/21 | AP2553 | P01451A | 4513  | 47527 | SANSOM EQUIPMENT CO., INC. > COILS, SENSORS-SW                 |            | 395.17     |        |
|          |        |         |       |       | BALANCE >>>  | 8,355.54   | 8,355.54   | 0.00   |
| -----    |        |         |       |       |  |            |            |        |
| 400      | 340    | 691     |       |       | UNIFORMS   |            |            |        |
| 02/01/21 | AP3815 | 13936   | 2106  | 45606 | OXFORD PRINTWEAR > CAPS-SW                                     |            | 360.00     |        |
| 06/21/21 | AP3964 | 0768221 | 4095  | 47135 | UNIFIRST CORPORATION > JACKET-SW                               |            | 39.19      |        |
| 06/21/21 | AP3964 | 0769319 | 4095  | 47135 | UNIFIRST CORPORATION > HATS-SW                                 |            | 139.55     |        |
| 07/06/21 | AP3815 | 14132   | 4295  | 47313 | OXFORD PRINTWEAR > LONG SLEEVE SHIRTS-SW                       |            | 944.00     |        |

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| 08/16/21    | AP3815 | 14173   | 4960 47948  | OXFORD PRINTWEAR > LONG SLEEVE SHIRTS-SW             |              | 100.00       |        |
|             |        |         |             | BALANCE >>>  | 1,582.74     | 1,582.74     | 0.00   |
| -----       |        |         |             |  |              |              |        |
| 400 340 915 |        |         |             | VEHICLES (\$5,000 AND ABOVE)                         |              |              |        |
| 06/21/21    | AP2553 | E00123  | 4092 47132  | SANSOM EQUIPMENT CO., INC. > FRONT LOADERS-SW        |              | 275,500.00   |        |
| 07/19/21    | AP2553 | E00123A | 4513 47527  | SANSOM EQUIPMENT CO., INC. > MAMMOTH FRONT LOADER-SW |              | 275,500.00   |        |
|             |        |         |             | BALANCE >>>  | 551,000.00   | 551,000.00   | 0.00   |
| -----       |        |         |             |  |              |              |        |
| 400 340 919 |        |         |             | OFFICE EQUIPMENT LESS \$5000                         |              |              |        |
|             |        |         |             | BALANCE >>>  | 0.00         | 0.00         | 0.00   |
| -----       |        |         |             |  |              |              |        |
| 400 340 921 |        |         |             | OTHER CAPITAL LESS THAN \$5000                       |              |              |        |
| 04/19/21    | AP2700 | 65678   | 3154 46416  | LEWIS STEEL WORKS, INC. > DUMPSTER-SW                |              | 7,860.00     |        |
|             |        |         |             | BALANCE >>>  | 7,860.00     | 7,860.00     | 0.00   |
| -----       |        |         |             |  |              |              |        |
|             |        |         |             | SANITATION & WASTE REMOVAL                           |              |              |        |
|             |        |         |             | BALANCE >>>  | 2,830,504.05 | 2,830,504.05 | 0.00   |
| *****       |        |         |             |  |              |              |        |

LAFAYETTE COUNTY 2020/2021  
400 GARBAGE COLLECTION  
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| DATE                 | REF | SOURCE | CLAIM CHECK | DESCRIPTION | BALANCE | DEBIT | CREDIT |
|----------------------|-----|--------|-------------|-------------|---------|-------|--------|
| 700 CAPITAL PROJECTS |     |        |             |             |         |       |        |
| CAPITAL PROJECTS     |     |        |             | BALANCE >>> | 0.00    | 0.00  | 0.00   |

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LAFAYETTE COUNTY 2020/2021  
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| DATE                       | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                    | BALANCE     | DEBIT      | CREDIT     |      |
|----------------------------|--------|--------|-------------|--------------------------------|-------------|------------|------------|------|
| 900 INTERFUND TRANSACTIONS |        |        |             |                                |             |            |            |      |
| 400                        | 900    | 951    |             | TRANSFERS OUT GOVERNMENTAL FUN |             |            |            |      |
| 12/17/20                   | SJ2021 | 23     |             | SOLID WASTE> LOAN TO GEN FUND  |             | 236,667.00 |            |      |
|                            |        |        |             |                                | BALANCE >>> | 236,667.00 | 236,667.00 | 0.00 |
| -----                      |        |        |             |                                |             |            |            |      |
| INTERFUND TRANSACTIONS     |        |        |             |                                | BALANCE >>> | 236,667.00 | 236,667.00 | 0.00 |
| *****                      |        |        |             |                                |             |            |            |      |

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|-------|-----|--------|-------------|--------------------------|---------|-------|--------|
| ===== |     |        |             |                          |         |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |         |       |        |
| 400   | 998 | 998    |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ----- |     |        |             |                          |         |       |        |
|       |     |        |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ***** |     |        |             |                          |         |       |        |

LAFAYETTE COUNTY 2020/2021  
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|------|-----|--------|-------------|--------------------|-------------|--------------|--------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 3,067,171.05 |              |
|      |     |        |             | GARBAGE COLLECTION | BALANCE >>> | 0.00         | 5,589,716.63 |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                | BALANCE | DEBIT     | CREDIT     |
|----------|--------|--------|-------------|--|---------|-----------|------------|
| 650      | 000    | 002    |             | CASH IN BANK                               |         | 59,552.06 |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         | 2,561.12  |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         | 24.50     |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         | 2,547.25  |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         | 5,666.18  |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         | 2,029.50  |            |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |         | 170.00    |            |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         | 574.00    |            |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         | 50.00     |            |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         | 12.50     |            |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         | 250.00    |            |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         | 125.00    |            |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         | 700.00    |            |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |         | 1,000.00  |            |
| 10/05/20 | CD0650 | 043806 |             | DPS FUND #3747 > PAYMENT OF CLAIM 000198   |         |           | 1,874.00   |
| 10/05/20 | CD0650 | 043807 |             | STATE TREASURER > PAYMENT OF CLAIM 000199  |         |           | 29,439.17  |
| 10/19/20 | CD0650 | 043974 |             | DPS CRIME LAB > PAYMENT OF CLAIM 000370    |         |           | 2,547.25   |
| 10/26/20 | RC2021 | 029818 |             | JUSTICE COURT> MONTHLY REPORT              |         | 514.00    |            |
| 10/26/20 | RC2021 | 029818 |             | JUSTICE COURT> MONTHLY REPORT              |         | 31,306.00 |            |
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         | 2,673.50  |            |
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         | 36.00     |            |
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         | 3,655.00  |            |
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         | 7,096.43  |            |
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         | 198.50    |            |
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |         | 180.00    |            |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         | 476.00    |            |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         | 64.00     |            |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         | 16.00     |            |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         | 320.00    |            |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         | 160.00    |            |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         | 560.00    |            |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |         | 1,280.00  |            |
| 11/02/20 | CD0650 | 044176 |             | DPS FUND #3747 > PAYMENT OF CLAIM 000594   |         |           | 2,834.00   |
| 11/02/20 | CD0650 | 044177 |             | STATE TREASURER > PAYMENT OF CLAIM 000595  |         |           | 29,576.00  |
| 11/12/20 | CD0650 | 043807 | A           | STATE TREASURER > VOIDING OF CLAIM 000199  |         | 29,439.17 |            |
| 11/16/20 | CD0650 | 044425 |             | DPS CRIME LAB > PAYMENT OF CLAIM 000847    |         |           | 3,655.00   |
| 11/16/20 | CD0650 | 044426 |             | STATE TREASURER > PAYMENT OF CLAIM 000848  |         |           | 103,050.99 |
| 11/20/20 | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT          |         | 251.00    |            |
| 11/20/20 | RC2021 | 029898 |             | JUSTICE COURT> MONTHLY SETTLEMENT          |         | 17,046.44 |            |
| 11/30/20 | CD0650 | 044177 | A           | STATE TREASURER > VOIDING OF CLAIM 000595  |         | 29,576.00 |            |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         | 945.50    |            |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         | 6.00      |            |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         | 1,708.75  |            |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         | 3,114.00  |            |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         | 291.00    |            |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         | 6.00      |            |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |         | 120.00    |            |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |         | 294.00    |            |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |         | 80.00     |            |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |         | 20.00     |            |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |         | 400.00    |            |

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|----------|--------|--------|-------------|---|-----------|----------|-----------|
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL      |           | 420.00   |           |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL      |           | 200.00   |           |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL      |           | 1,600.00 |           |
| 12/07/20 | CD0650 | 044835 |             | DPS FUND #3747 > PAYMENT OF CLAIM 001283  |           |          | 1,443.00  |
| 12/07/20 | CD0650 | 044836 |             | STATE TREASURER > PAYMENT OF CLAIM 001284 |           |          | 29,357.87 |
| 12/21/20 | RC2021 | 029986 |             | JUSTICE COURT> MONTHLY SETTLEMENT         |           | 314.00   |           |
| 12/21/20 | RC2021 | 029986 |             | JUSTICE COURT> MONTHLY SETTLEMENT         | 19,824.50 |          |           |
| 12/21/20 | CD0650 | 045071 |             | DPS CRIME LAB > PAYMENT OF CLAIM 001523   |           |          | 1,708.75  |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 1,062.00 |           |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 6.00     |           |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 738.00   |           |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 2,082.25 |           |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 4.00     |           |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 70.00    |           |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 392.00   |           |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 100.00   |           |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 25.00    |           |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 500.00   |           |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 250.00   |           |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 280.00   |           |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    | 2,000.00  |          |           |
| 01/04/21 | CD0650 | 045248 |             | DPS FUND #3747 > PAYMENT OF CLAIM 001721  |           |          | 1,910.00  |
| 01/19/21 | CD0650 | 045416 |             | STATE TREASURER > PAYMENT OF CLAIM 001893 |           |          | 26,491.00 |
| 01/22/21 | RC2021 | 030064 |             | JUSTICE COURT> MONTHLY SETTLEMENT         |           | 326.00   |           |
| 01/22/21 | RC2021 | 030064 |             | JUSTICE COURT> MONTHLY SETTLEMENT         | 23,352.50 |          |           |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 17.00    |           |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 4.00     |           |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 1,657.25 |           |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 3,164.50 |           |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 74.25    |           |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 8.00     |           |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 60.00    |           |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |           | 78.50    |           |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 280.00   |           |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 48.00    |           |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 12.00    |           |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 240.00   |           |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |           | 120.00   |           |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    | 1,400.00  |          |           |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    | 960.00    |          |           |
| 02/01/21 | CD0650 | 045613 |             | DPS FUND #3747 > PAYMENT OF CLAIM 002113  |           |          | 1,794.96  |
| 02/16/21 | CD0650 | 045806 |             | DPS CRIME LAB > PAYMENT OF CLAIM 002310   |           |          | 1,657.25  |
| 02/16/21 | CD0650 | 045807 |             | STATE TREASURER > PAYMENT OF CLAIM 002311 |           |          | 29,179.75 |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT         |           | 278.00   |           |
| 02/23/21 | RC2021 | 030138 |             | JUSTICE COURT> MONTHLY SETTLEMENT         | 19,417.29 |          |           |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL   |           | 1,784.00 |           |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL   |           | 8.00     |           |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL   |           | 438.50   |           |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL   |           | 3,074.77 |           |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL   |           | 47.00    |           |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL   |           | 3.50     |           |



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|----------|--------|--------|-------------|---|---------|-----------|-----------|
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL   |         | 40.00     |           |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL      |         | 322.00    |           |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL      |         | 54.00     |           |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL      |         | 13.50     |           |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL      |         | 270.00    |           |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL      |         | 135.00    |           |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL      |         | 1,080.00  |           |
| 03/01/21 | CD0650 | 045956 |             | DPS FUND #3747 > PAYMENT OF CLAIM 002481  |         |           | 1,514.00  |
| 03/01/21 | CD0650 | 045957 |             | STATE TREASURER > PAYMENT OF CLAIM 002482 |         |           | 24,997.54 |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT         |         | 258.00    |           |
| 03/24/21 | RC2021 | 030239 |             | JUSTICE COURT> MONTHLY SETTLEMENT         |         | 20,472.61 |           |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT   |         | 2,604.04  |           |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT   |         | 26.00     |           |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT   |         | 3,312.00  |           |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT   |         | 7,160.50  |           |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT   |         | 303.25    |           |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT   |         | 12.00     |           |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT   |         | 211.50    |           |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT      |         | 574.00    |           |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT      |         | 90.00     |           |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT      |         | 22.50     |           |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT      |         | 450.00    |           |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT      |         | 225.00    |           |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT      |         | 1,680.00  |           |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT      |         | 1,800.00  |           |
| 04/05/21 | CD0650 | 046245 |             | DPS CRIME LAB > PAYMENT OF CLAIM 002979   |         |           | 438.50    |
| 04/05/21 | CD0650 | 046246 |             | DPS FUND #3747 > PAYMENT OF CLAIM 002980  |         |           | 1,495.61  |
| 04/05/21 | CD0650 | 046247 |             | STATE TREASURER > PAYMENT OF CLAIM 002981 |         |           | 26,561.77 |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT         |         | 346.00    |           |
| 04/23/21 | RC2021 | 030319 |             | JUSTICE COURT> MONTHLY SETTLEMENT         |         | 27,632.31 |           |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |         | 2,244.52  |           |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |         | 12.00     |           |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |         | 2,469.68  |           |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |         | 4,971.23  |           |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |         | 121.75    |           |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |         | 7.50      |           |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |         | 3,100.00  |           |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL |         | 200.00    |           |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |         | 420.00    |           |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |         | 114.00    |           |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |         | 28.50     |           |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |         | 570.00    |           |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |         | 285.00    |           |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |         | 280.00    |           |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL    |         | 2,280.00  |           |
| 05/03/21 | CD0650 | 046444 |             | DPS CRIME LAB > PAYMENT OF CLAIM 003373   |         |           | 3,312.00  |
| 05/03/21 | CD0650 | 046445 |             | DPS FUND #3747 > PAYMENT OF CLAIM 003374  |         |           | 2,351.04  |
| 05/17/21 | CD0650 | 046642 |             | DPS CRIME LAB > PAYMENT OF CLAIM 003575   |         |           | 2,469.68  |
| 05/17/21 | CD0650 | 046643 |             | STATE TREASURER > PAYMENT OF CLAIM 003576 |         |           | 42,279.76 |
| 05/24/21 | RC2021 | 030414 |             | JUSTICE COURT> MONTHLY SETTLEMENT         |         | 284.00    |           |
| 05/24/21 | RC2021 | 030414 |             | JUSTICE COURT> MONTHLY SETTLEMENT         |         | 20,887.75 |           |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                      | BALANCE | DEBIT     | CREDIT    |
|----------|--------|--------|-------------|--|---------|-----------|-----------|
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 504.00    |           |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 54.00     |           |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 13.50     |           |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 270.00    |           |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 135.00    |           |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 1,400.00  |           |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 1,080.00  |           |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 1,518.28  |           |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 10.00     |           |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 2,738.50  |           |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 3,284.98  |           |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 5.50      |           |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 150.00    |           |
| 06/07/21 | CD0650 | 046958 |             | DPS FUND #3747 > PAYMENT OF CLAIM 003914         |         |           | 1,770.00  |
| 06/07/21 | CD0650 | 046959 |             | STATE TREASURER > PAYMENT OF CLAIM 003915        |         |           | 34,853.25 |
| 06/21/21 | CD0650 | 047136 |             | DPS CRIME LAB > PAYMENT OF CLAIM 004096          |         |           | 2,738.50  |
| 06/23/21 | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT                |         | 200.00    |           |
| 06/23/21 | RC2021 | 030493 |             | JUSTICE COURT> MONTHLY SETTLEMENT                |         | 17,100.14 |           |
| 07/06/21 | CD0650 | 047321 |             | DPS FUND #3747 > PAYMENT OF CLAIM 004303         |         |           | 1,500.39  |
| 07/06/21 | CD0650 | 047322 |             | STATE TREASURER > PAYMENT OF CLAIM 004304        |         |           | 24,875.01 |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 574.00    |           |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 62.00     |           |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 15.50     |           |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 310.00    |           |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 155.00    |           |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 420.00    |           |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 1,240.00  |           |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 1,898.00  |           |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 20.00     |           |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 2,258.00  |           |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 5,270.14  |           |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 42.43     |           |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 8.50      |           |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 130.00    |           |
| 07/26/21 | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT                |         | 320.00    |           |
| 07/26/21 | RC2021 | 030569 |             | JUSTICE COURT> MONTHLY SETTLEMENT                |         | 21,948.29 |           |
| 08/02/21 | CD0650 | 047711 |             | DPS FUND #3747 > PAYMENT OF CLAIM 004719         |         |           | 1,191.00  |
| 08/02/21 | CD0650 | 047712 |             | OXFORD L-P GAS COMPANY > PAYMENT OF CLAIM 004720 |         |           | 1,404.00  |
| 08/02/21 | CD0650 | 047713 |             | STATE TREASURER > PAYMENT OF CLAIM 004721        |         |           | 31,009.86 |
| 08/02/21 | CD0650 | 047774 |             | DPS FUND #3747 > PAYMENT OF CLAIM 004782         |         |           | 1,404.00  |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 616.00    |           |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 58.00     |           |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 14.50     |           |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 290.00    |           |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 145.00    |           |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 840.00    |           |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CIVIL           |         | 1,160.00  |           |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 4,599.00  |           |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 60.00     |           |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 5,786.90  |           |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT - CRIMINAL        |         | 15,292.99 |           |

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|--------------|--------|--------|-------------|--|-------------|------------|------------|
| 08/04/21     | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL         |             | 608.75     |            |
| 08/04/21     | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL         |             | 16.50      |            |
| 08/04/21     | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL         |             | 1,551.50   |            |
| 08/04/21     | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL         |             | 489.50     |            |
| 08/10/21     | CD0650 | 047712 | A           | OXFORD L-P GAS COMPANY > VOIDING OF CLAIM 004720 |             | 1,404.00   |            |
| 08/16/21     | CD0650 | 047957 |             | DPS CRIME LAB > PAYMENT OF CLAIM 004969          |             |            | 2,258.00   |
| 08/24/21     | RC2021 | 030669 |             | JUSTICE COURT> MONTHLY SETTLEMENT                |             | 310.00     |            |
| 08/24/21     | RC2021 | 030669 |             | JUSTICE COURT> MONTHLY SETTLEMENT                | 20,900.75   |            |            |
| 09/02/21     | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT          |             | 2,211.00   |            |
| 09/02/21     | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT          |             | 34.00      |            |
| 09/02/21     | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT          |             | 2,079.50   |            |
| 09/02/21     | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT          |             | 6,305.01   |            |
| 09/02/21     | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT          |             | 228.50     |            |
| 09/02/21     | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT          |             | 8.50       |            |
| 09/02/21     | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT          |             | 190.00     |            |
| 09/02/21     | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT             |             | 448.00     |            |
| 09/02/21     | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT             |             | 74.00      |            |
| 09/02/21     | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT             |             | 18.50      |            |
| 09/02/21     | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT             |             | 370.00     |            |
| 09/02/21     | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT             |             | 185.00     |            |
| 09/02/21     | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT             |             | 560.00     |            |
| 09/02/21     | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT             |             | 1,480.00   |            |
| 09/07/21     | CD0650 | 048191 |             | DPS FUND #3747 > PAYMENT OF CLAIM 005225         |             |            | 1,652.00   |
| 09/07/21     | CD0650 | 048192 |             | STATE TREASURER > PAYMENT OF CLAIM 005226        |             |            | 45,541.49  |
| 09/23/21     | RC2021 | 030748 |             | JUSTICE COURT> MONTHLY SETTLEMENT                |             | 366.00     |            |
| 09/23/21     | RC2021 | 030748 |             | JUSTICE COURT> MONTHLY SETTLEMENT                |             | 23,834.00  |            |
|              |        |        |             | BALANCE >>>                                      | 34,721.12   | 497,305.45 | 522,136.39 |
| -----        |        |        |             |  |             |            |            |
| TOTAL ASSETS |        |        |             |  | BALANCE >>> | 34,721.12  |            |
| +++++        |        |        |             |  |             |            |            |
| 650          | 000    | 125    |             | LITTER LAW VIOLATIONS                            |             |            | 50.00      |
|              |        |        |             | BALANCE >>>                                      | 50.00CR     | 0.00       | 0.00       |
| -----        |        |        |             |  |             |            |            |
| 650          | 000    | 126    |             | OTHER MISDEMEANORS                               |             |            | 34,116.67  |
| 11/02/20     | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTLE      |             | 198.50     |            |
| 12/01/20     | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL          |             | 291.00     |            |
| 02/01/21     | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL         |             | 74.25      |            |
| 03/01/21     | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL          |             | 47.00      |            |
| 04/01/21     | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT          |             | 303.25     |            |
| 05/03/21     | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL         |             | 121.75     |            |
| 07/07/21     | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL         |             | 42.43      |            |
| 08/04/21     | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL         |             | 608.75     |            |
| 09/02/21     | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT          |             | 228.50     |            |
|              |        |        |             | BALANCE >>>                                      | 36,032.10CR | 0.00       | 1,915.43   |
| -----        |        |        |             |  |             |            |            |
| 650          | 000    | 127    |             | OTHER FELONIES                                   |             |            | 643,798.08 |
| 10/01/20     | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL         |             |            | 5,666.18   |

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|-------------|--------|--------|-------------|--|--------------|-------|-----------|
| 11/02/20    | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |              |       | 7,096.43  |
| 12/01/20    | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |              |       | 3,114.00  |
| 01/04/21    | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |       | 2,082.25  |
| 03/01/21    | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |              |       | 3,074.77  |
| 04/01/21    | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT    |              |       | 7,160.50  |
| 05/03/21    | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |       | 4,971.23  |
| 06/02/21    | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |       | 3,284.98  |
| 07/07/21    | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |       | 5,270.14  |
| 08/04/21    | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |       | 15,292.99 |
| 09/02/21    | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT    |              |       | 6,305.01  |
| BALANCE >>> |        |        |             |  | 707,116.56CR | 0.00  | 63,318.48 |

|             |        |        |  |  |              |      |            |
|-------------|--------|--------|--|--|--------------|------|------------|
| 650         | 000    | 128    |  | APPEARANCE BOND FEE ASSESSMENT             |              |      | 258,820.26 |
| 10/01/20    | RC2021 | 029751 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |      | 2,561.12   |
| 11/02/20    | RC2021 | 029838 |  | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |              |      | 2,673.50   |
| 12/01/20    | RC2021 | 029932 |  | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |              |      | 945.50     |
| 01/04/21    | RC2021 | 030012 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |      | 1,062.00   |
| 02/01/21    | RC2021 | 030093 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |      | 17.00      |
| 02/01/21    | RC2021 | 030093 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |      | 3,164.50   |
| 03/01/21    | RC2021 | 030173 |  | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |              |      | 1,784.00   |
| 04/01/21    | RC2021 | 030265 |  | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT    |              |      | 2,604.04   |
| 05/03/21    | RC2021 | 030345 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |      | 2,244.52   |
| 06/02/21    | RC2021 | 030443 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |      | 1,518.28   |
| 07/07/21    | RC2021 | 030536 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |      | 1,898.00   |
| 08/04/21    | RC2021 | 030615 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |              |      | 4,599.00   |
| 09/02/21    | RC2021 | 030695 |  | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT    |              |      | 2,211.00   |
| BALANCE >>> |        |        |  |  | 286,102.72CR | 0.00 | 27,282.46  |

|          |        |        |  |  |  |  |          |
|----------|--------|--------|--|--|--|--|----------|
| 650      | 000    | 129    |  | COURT CONSTITUENTS ASSESSMENT              |  |  | 5,467.00 |
| 10/01/20 | RC2021 | 029752 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |  |  | 12.50    |
| 11/02/20 | RC2021 | 029839 |  | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |  |  | 16.00    |
| 12/01/20 | RC2021 | 029932 |  | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |  |  | 6.00     |
| 12/01/20 | RC2021 | 029933 |  | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |  |  | 20.00    |
| 01/04/21 | RC2021 | 030012 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |  |  | 4.00     |
| 01/04/21 | RC2021 | 030013 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |  |  | 25.00    |
| 02/01/21 | RC2021 | 030093 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |  |  | 8.00     |
| 02/01/21 | RC2021 | 030094 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |  |  | 12.00    |
| 03/01/21 | RC2021 | 030173 |  | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |  |  | 3.50     |
| 03/01/21 | RC2021 | 030174 |  | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |  |  | 13.50    |
| 04/01/21 | RC2021 | 030265 |  | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT    |  |  | 12.00    |
| 04/01/21 | RC2021 | 030266 |  | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |  |  | 22.50    |
| 05/03/21 | RC2021 | 030345 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |  |  | 7.50     |
| 05/03/21 | RC2021 | 030346 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |  |  | 28.50    |
| 06/02/21 | RC2021 | 030442 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |  |  | 13.50    |
| 06/02/21 | RC2021 | 030443 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |  |  | 5.50     |
| 07/07/21 | RC2021 | 030535 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |  |  | 15.50    |
| 07/07/21 | RC2021 | 030536 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |  |  | 8.50     |
| 08/04/21 | RC2021 | 030614 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |  |  | 14.50    |
| 08/04/21 | RC2021 | 030615 |  | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |  |  | 16.50    |

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|----------|--------|--------|-------------|--|-------------|-------|-----------|
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT    |             |       | 8.50      |
| 09/02/21 | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |             |       | 18.50     |
|          |        |        |             | BALANCE >>>                                | 5,759.00CR  | 0.00  | 292.00    |
| -----    |        |        |             |  |             |       |           |
| 650      | 000    | 130    |             | CRIMINAL JUSTICE FUND ASSESSME             |             |       | 1,701.94  |
|          |        |        |             | BALANCE >>>                                | 1,701.94CR  | 0.00  | 0.00      |
| -----    |        |        |             |  |             |       |           |
| 650      | 000    | 132    |             | COURT EDUCATION                            |             |       | 38,411.54 |
| 10/01/20 | RC2021 | 029751 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |             |       | 24.50     |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 50.00     |
| 11/02/20 | RC2021 | 029838 |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL |             |       | 36.00     |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |             |       | 64.00     |
| 12/01/20 | RC2021 | 029932 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |             |       | 6.00      |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |             |       | 80.00     |
| 01/04/21 | RC2021 | 030012 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |             |       | 6.00      |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 100.00    |
| 02/01/21 | RC2021 | 030093 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |             |       | 4.00      |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 48.00     |
| 03/01/21 | RC2021 | 030173 |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL    |             |       | 8.00      |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |             |       | 54.00     |
| 04/01/21 | RC2021 | 030265 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT    |             |       | 26.00     |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |             |       | 90.00     |
| 05/03/21 | RC2021 | 030345 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |             |       | 12.00     |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 114.00    |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 54.00     |
| 06/02/21 | RC2021 | 030443 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |             |       | 10.00     |
| 07/07/21 | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 62.00     |
| 07/07/21 | RC2021 | 030536 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |             |       | 20.00     |
| 08/04/21 | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 58.00     |
| 08/04/21 | RC2021 | 030615 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL   |             |       | 60.00     |
| 09/02/21 | RC2021 | 030695 |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT    |             |       | 34.00     |
| 09/02/21 | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |             |       | 74.00     |
|          |        |        |             | BALANCE >>>                                | 39,506.04CR | 0.00  | 1,094.50  |
| -----    |        |        |             |  |             |       |           |
| 650      | 000    | 133    |             | DRUG ABUSE/DRIVERS LIC REINST              |             |       | 8,870.00  |
|          |        |        |             | BALANCE >>>                                | 8,870.00CR  | 0.00  | 0.00      |
| -----    |        |        |             |  |             |       |           |
| 650      | 000    | 134    |             | DOMESTIC VIOLENCE                          |             |       | 58,254.00 |
| 10/01/20 | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 574.00    |
| 11/02/20 | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |             |       | 476.00    |
| 12/01/20 | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |             |       | 294.00    |
| 01/04/21 | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 392.00    |
| 02/01/21 | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 280.00    |
| 03/01/21 | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |             |       | 322.00    |
| 04/01/21 | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |             |       | 574.00    |
| 05/03/21 | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 420.00    |
| 06/02/21 | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 504.00    |

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|----------|--------|----------|-------------|---|-------------|--------------|-----------|
| 07/07/21 | RC2021 | 030535   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                     |             |              | 574.00    |
| 07/26/21 | RC2021 | 030569   |             | JUSTICE COURT> MONTHLY SETTLEMENT                         |             |              | 320.00    |
| 08/04/21 | RC2021 | 030614   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                     |             |              | 616.00    |
| 09/02/21 | RC2021 | 030696   |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                      |             |              | 448.00    |
|          |        |          |             | BALANCE >>>   | 64,048.00CR | 0.00         | 5,794.00  |
| -----    |        |          |             |   |             |              |           |
| 650      | 000    | 135      |             | COMMUNICATION SYSTEM ASSESSMEN                            |             |              | 140.00    |
|          |        |          |             | BALANCE >>>   | 140.00CR    | 0.00         | 0.00      |
| -----    |        |          |             |   |             |              |           |
| 650      | 000    | 136      |             | OTHER DUE TO STATE GOVERNMENT                             |             | 1,181,817.99 |           |
| 10/01/20 | RC2021 | 029751   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                  |             |              | 2,547.25  |
| 10/01/20 | RC2021 | 029751   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                  |             |              | 170.00    |
| 10/01/20 | RC2021 | 029752   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                     |             |              | 1,000.00  |
| 10/05/20 | AP0453 | 2020-09  | 199 43807   | STATE TREASURER > COURT ASSESSMENT                        |             | 29,439.17    |           |
| 10/05/20 | AP2212 | 2020-09  | 198 43806   | DPS FUND #3747 > DUI FEES-JC                              |             | 190.00       |           |
| 10/05/20 | AP2212 | 2020-9A  | 198 43806   | DPS FUND #3747 > COURT ASSESSMENT-JC                      |             | 1,684.00     |           |
| 10/19/20 | AP0189 | 29751    | 370 43974   | DPS CRIME LAB > CRIME LAB                                 |             | 2,547.25     |           |
| 10/26/20 | RC2021 | 029818   |             | JUSTICE COURT> MONTHLY REPORT                             |             |              | 514.00    |
| 10/26/20 | RC2021 | 029818   |             | JUSTICE COURT> MONTHLY REPORT                             |             |              | 31,306.00 |
| 11/02/20 | AP0453 | 2020-10  | 595 44177   | STATE TREASURER > COURT ASSESSMENT-JC                     |             | 29,576.00    |           |
| 11/02/20 | AP2212 | 2020-10  | 594 44176   | DPS FUND #3747 > DUI FEES-JC                              |             | 590.00       |           |
| 11/02/20 | AP2212 | 202010A  | 594 44176   | DPS FUND #3747 > COURT ASSESSMENT-JC                      |             | 2,244.00     |           |
| 11/02/20 | RC2021 | 029838   |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL                |             |              | 3,655.00  |
| 11/02/20 | RC2021 | 029838   |             | JEFF BUSBY> CRIMINAL ACCOUNT MONTHLY SETTL                |             |              | 180.00    |
| 11/02/20 | RC2021 | 029839   |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME                |             |              | 1,280.00  |
| 11/12/20 | AP0453 | 2020-09V | 199 43807   | STATE TREASURER > VOID CLAIM NO 000199 CHECK NO 043807    |             |              | 29,439.17 |
| 11/16/20 | AP0189 | 29838    | 847 44425   | DPS CRIME LAB > CRIME LAB                                 |             | 3,655.00     |           |
| 11/16/20 | AP0453 | 2020-8A  | 848 44426   | STATE TREASURER > COURT ASSESSMENT (AUG) -CIRCUIT/JUSTIC  |             | 30,563.41    |           |
| 11/16/20 | AP0453 | 2020-9A  | 848 44426   | STATE TREASURER > COURT ASSESSMENT (SEPT) -CIRCUIT/JUSTIC |             | 29,748.78    |           |
| 11/16/20 | AP0453 | 202010A  | 848 44426   | STATE TREASURER > COURT ASSESSMENT (OCT) -CIRCUIT/JUSTICE |             | 42,738.80    |           |
| 11/20/20 | RC2021 | 029898   |             | JUSTICE COURT> MONTHLY SETTLEMENT                         |             |              | 251.00    |
| 11/20/20 | RC2021 | 029898   |             | JUSTICE COURT> MONTHLY SETTLEMENT                         |             |              | 17,046.44 |
| 11/30/20 | AP0453 | 2020-10V | 595 44177   | STATE TREASURER > VOID CLAIM NO 000595 CHECK NO 044177    |             |              | 29,576.00 |
| 12/01/20 | RC2021 | 029932   |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                   |             |              | 1,708.75  |
| 12/01/20 | RC2021 | 029932   |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                   |             |              | 120.00    |
| 12/01/20 | RC2021 | 029933   |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL                      |             |              | 1,600.00  |
| 12/07/20 | AP0453 | 2020-11  | 1284 44836  | STATE TREASURER > COURT ASSESSMENT (NOV) -CIRCUIT/JUSTICE |             | 29,357.87    |           |
| 12/07/20 | AP2212 | 2020-11  | 1283 44835  | DPS FUND #3747 > DUI FEES-JC                              |             | 443.00       |           |
| 12/07/20 | AP2212 | 202011A  | 1283 44835  | DPS FUND #3747 > COURT ASSESSMENT-JC                      |             | 1,000.00     |           |
| 12/21/20 | AP0189 | 29932    | 1523 45071  | DPS CRIME LAB > CRIME LAB                                 |             | 1,708.75     |           |
| 12/21/20 | RC2021 | 029986   |             | JUSTICE COURT> MONTHLY SETTLEMENT                         |             |              | 314.00    |
| 12/21/20 | RC2021 | 029986   |             | JUSTICE COURT> MONTHLY SETTLEMENT                         |             |              | 19,824.50 |
| 01/04/21 | AP2212 | 2020-12  | 1721 45248  | DPS FUND #3747 > DUI FEES-JC                              |             | 766.00       |           |
| 01/04/21 | AP2212 | 202012A  | 1721 45248  | DPS FUND #3747 > COURT ASSESSMENT-JC                      |             | 1,144.00     |           |
| 01/04/21 | RC2021 | 030012   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                  |             |              | 738.00    |
| 01/04/21 | RC2021 | 030012   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                  |             |              | 70.00     |
| 01/04/21 | RC2021 | 030013   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                     |             |              | 2,000.00  |
| 01/19/21 | AP0453 | 2020-12  | 1893 45416  | STATE TREASURER > COURT ASSESSMENT-DECEMBER               |             | 26,491.00    |           |
| 01/22/21 | RC2021 | 030064   |             | JUSTICE COURT> MONTHLY SETTLEMENT                         |             |              | 326.00    |

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| 01/22/21 | RC2021 | 030064  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 23,352.50 |
| 02/01/21 | AP2212 | 2021-01 | 2113 45613  | DPS FUND #3747 > DUI FEES-JC                            |         | 524.96    |           |
| 02/01/21 | AP2212 | 2021-1A | 2113 45613  | DPS FUND #3747 > COURT ASSESSMENT-JC                    |         | 1,270.00  |           |
| 02/01/21 | RC2021 | 030093  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         |           | 1,657.25  |
| 02/01/21 | RC2021 | 030093  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         |           | 78.50     |
| 02/01/21 | RC2021 | 030094  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |         |           | 960.00    |
| 02/16/21 | AP0189 | 30093   | 2310 45806  | DPS CRIME LAB > CRIME LAB                               |         | 1,657.25  |           |
| 02/16/21 | AP0453 | 2021-01 | 2311 45807  | STATE TREASURER > COURT ASSESSMENT                      |         | 29,179.75 |           |
| 02/23/21 | RC2021 | 030138  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 278.00    |
| 02/23/21 | RC2021 | 030138  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 19,417.29 |
| 03/01/21 | AP0453 | 2021-02 | 2482 45957  | STATE TREASURER > COURT ASSESSMENT-CIRCUIT & JUSTICE CO |         | 24,997.54 |           |
| 03/01/21 | AP2212 | 2021-02 | 2481 45956  | DPS FUND #3747 > DUI FEES-JC                            |         | 350.00    |           |
| 03/01/21 | AP2212 | 2021-2A | 2481 45956  | DPS FUND #3747 > COURT ASSESSMENT-JC                    |         | 1,164.00  |           |
| 03/01/21 | RC2021 | 030173  |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                 |         |           | 438.50    |
| 03/01/21 | RC2021 | 030173  |             | JEFF BUSBY> MONTHLY SETTLEMENT CRIMINAL                 |         |           | 40.00     |
| 03/01/21 | RC2021 | 030174  |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL                    |         |           | 1,080.00  |
| 03/24/21 | RC2021 | 030239  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 258.00    |
| 03/24/21 | RC2021 | 030239  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 20,472.61 |
| 04/01/21 | RC2021 | 030265  |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         |           | 3,312.00  |
| 04/01/21 | RC2021 | 030265  |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                 |         |           | 211.50    |
| 04/01/21 | RC2021 | 030266  |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                    |         |           | 1,800.00  |
| 04/05/21 | AP0189 | 30173   | 2979 46245  | DPS CRIME LAB > MARCH 2021                              |         | 438.50    |           |
| 04/05/21 | AP0453 | 2021-03 | 2981 46247  | STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT      |         | 26,561.77 |           |
| 04/05/21 | AP2212 | 2021-03 | 2980 46246  | DPS FUND #3747 > DUI FEES-JC                            |         | 495.00    |           |
| 04/05/21 | AP2212 | 2021-3A | 2980 46246  | DPS FUND #3747 > COURT ASSESSMENT-JC                    |         | 1,000.61  |           |
| 04/23/21 | RC2021 | 030319  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 346.00    |
| 04/23/21 | RC2021 | 030319  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 27,632.31 |
| 05/03/21 | AP0189 | 30265   | 3373 46444  | DPS CRIME LAB > CRIME LAB                               |         | 3,312.00  |           |
| 05/03/21 | AP2212 | 2021-04 | 3374 46445  | DPS FUND #3747 > DUI FEES-JC                            |         | 1,055.04  |           |
| 05/03/21 | AP2212 | 2021-4A | 3374 46445  | DPS FUND #3747 > COURT ASSESSMENT-JC                    |         | 1,296.00  |           |
| 05/03/21 | RC2021 | 030345  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         |           | 2,469.68  |
| 05/03/21 | RC2021 | 030345  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         |           | 200.00    |
| 05/03/21 | RC2021 | 030346  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |         |           | 2,280.00  |
| 05/17/21 | AP0189 | 30345   | 3575 46642  | DPS CRIME LAB > CRIME LAB                               |         | 2,469.68  |           |
| 05/17/21 | AP0453 | 2021-04 | 3576 46643  | STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENTS     |         | 42,279.76 |           |
| 05/24/21 | RC2021 | 030414  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 284.00    |
| 05/24/21 | RC2021 | 030414  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 20,887.75 |
| 06/02/21 | RC2021 | 030442  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |         |           | 1,080.00  |
| 06/02/21 | RC2021 | 030443  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         |           | 2,738.50  |
| 06/02/21 | RC2021 | 030443  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         |           | 150.00    |
| 06/07/21 | AP0453 | 2021-05 | 3915 46959  | STATE TREASURER > COURT ASSESSMET                       |         | 34,853.25 |           |
| 06/07/21 | AP2212 | 2021-05 | 3914 46958  | DPS FUND #3747 > DUI FEES                               |         | 817.00    |           |
| 06/07/21 | AP2212 | 2021-5A | 3914 46958  | DPS FUND #3747 > COURT ASSESSMENT                       |         | 953.00    |           |
| 06/21/21 | AP0189 | 30443   | 4096 47136  | DPS CRIME LAB > CRIME LAB                               |         | 2,738.50  |           |
| 06/23/21 | RC2021 | 030493  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 200.00    |
| 06/23/21 | RC2021 | 030493  |             | JUSTICE COURT> MONTHLY SETTLEMENT                       |         |           | 17,100.14 |
| 07/06/21 | AP0453 | 2021-06 | 4304 47322  | STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT      |         | 24,875.01 |           |
| 07/06/21 | AP2212 | 2021-06 | 4303 47321  | DPS FUND #3747 > DUI FEES-JC                            |         | 650.00    |           |
| 07/06/21 | AP2212 | 2021-6A | 4303 47321  | DPS FUND #3747 > COURT ASSESSMENT-JC                    |         | 850.39    |           |
| 07/07/21 | RC2021 | 030535  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                   |         |           | 1,240.00  |
| 07/07/21 | RC2021 | 030536  |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                |         |           | 2,258.00  |

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|-------------|--------|----------|-------------|---|--------------|------------|------------|
| 07/07/21    | RC2021 | 030536   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                      |              |            | 130.00     |
| 07/26/21    | RC2021 | 030569   |             | JUSTICE COURT> MONTHLY SETTLEMENT                             |              |            | 21,948.29  |
| 08/02/21    | AP0221 | 2021-7A  | 4720 47712  | OXFORD L-P GAS COMPANY > COURT ASSESSMENT-JC                  |              | 1,404.00   |            |
| 08/02/21    | AP0453 | 2021-07  | 4721 47713  | STATE TREASURER > COURT ASSESSMENT/FINE SETTLEMENT            |              | 31,009.86  |            |
| 08/02/21    | AP2212 | 2021-07  | 4719 47711  | DPS FUND #3747 > DUI FEES-JC                                  |              | 1,191.00   |            |
| 08/02/21    | AP2212 | 2021-7A  | 4782 47774  | DPS FUND #3747 > COURT ASSESSMETJC                            |              | 1,404.00   |            |
| 08/04/21    | RC2021 | 030614   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                         |              |            | 1,160.00   |
| 08/04/21    | RC2021 | 030615   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                      |              |            | 5,786.90   |
| 08/04/21    | RC2021 | 030615   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                      |              |            | 489.50     |
| 08/10/21    | AP0221 | 2021-7AV | 4720 47712  | OXFORD L-P GAS COMPANY > VOID CLAIM NO 004720 CHECK NO 047712 |              |            | 1,404.00   |
| 08/16/21    | AP0189 | 30536    | 4969 47957  | DPS CRIME LAB > CRIME LAB                                     |              | 2,258.00   |            |
| 08/24/21    | RC2021 | 030669   |             | JUSTICE COURT> MONTHLY SETTLEMENT                             |              |            | 310.00     |
| 08/24/21    | RC2021 | 030669   |             | JUSTICE COURT> MONTHLY SETTLEMENT                             |              |            | 20,900.75  |
| 09/02/21    | RC2021 | 030695   |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                       |              |            | 2,079.50   |
| 09/02/21    | RC2021 | 030695   |             | JEFF BUSBY> CRIMINAL MONTHLY SETTLEMENT                       |              |            | 190.00     |
| 09/02/21    | RC2021 | 030696   |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                          |              |            | 1,480.00   |
| 09/07/21    | AP0453 | 2021-08  | 5226 48192  | STATE TREASURER > COURT ASSESSMENT                            |              | 45,541.49  |            |
| 09/07/21    | AP2212 | 2021-08  | 5225 48191  | DPS FUND #3747 > DUI FEES-JC                                  |              | 250.00     |            |
| 09/07/21    | AP2212 | 2021-8A  | 5225 48191  | DPS FUND #3747 > COURT ASSESSMENT-JC                          |              | 1,402.00   |            |
| 09/23/21    | RC2021 | 030748   |             | JUSTICE COURT> MONTHLY SETTLEMENT                             |              |            | 366.00     |
| 09/23/21    | RC2021 | 030748   |             | JUSTICE COURT> MONTHLY SETTLEMENT                             |              |            | 23,834.00  |
|             |        |          |             | BALANCE >>>   | 1,327,986.80 | 522,136.39 | 375,967.58 |
| -----       |        |          |             |   |              |            |            |
| 650 000 137 |        |          |             | MS CHILDREN'S TRUST FUND                                      |              |            | 13,100.00  |
| 10/01/20    | RC2021 | 029751   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                      |              |            | 2,029.50   |
| 02/01/21    | RC2021 | 030093   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                      |              |            | 60.00      |
| 05/03/21    | RC2021 | 030345   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                      |              |            | 3,100.00   |
| 08/04/21    | RC2021 | 030615   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CRIMINAL                      |              |            | 1,551.50   |
|             |        |          |             | BALANCE >>>   | 19,841.00CR  | 0.00       | 6,741.00   |
| -----       |        |          |             |   |              |            |            |
| 650 000 138 |        |          |             | COMP. ELECTRONIC COURT SYSTEM                                 |              |            | 79,932.75  |
| 10/01/20    | RC2021 | 029752   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                         |              |            | 250.00     |
| 11/02/20    | RC2021 | 029839   |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME                    |              |            | 320.00     |
| 12/01/20    | RC2021 | 029933   |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL                          |              |            | 400.00     |
| 01/04/21    | RC2021 | 030013   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                         |              |            | 500.00     |
| 02/01/21    | RC2021 | 030094   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                         |              |            | 240.00     |
| 03/01/21    | RC2021 | 030174   |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL                          |              |            | 270.00     |
| 04/01/21    | RC2021 | 030266   |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                          |              |            | 450.00     |
| 05/03/21    | RC2021 | 030346   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                         |              |            | 570.00     |
| 06/02/21    | RC2021 | 030442   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                         |              |            | 270.00     |
| 07/07/21    | RC2021 | 030535   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                         |              |            | 310.00     |
| 08/04/21    | RC2021 | 030614   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                         |              |            | 290.00     |
| 09/02/21    | RC2021 | 030696   |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT                          |              |            | 370.00     |
|             |        |          |             | BALANCE >>>   | 84,172.75CR  | 0.00       | 4,240.00   |
| -----       |        |          |             |   |              |            |            |
| 650 000 139 |        |          |             | CIVIL LEGAL ASSISTANCE FUND                                   |              |            | 38,821.00  |
| 10/01/20    | RC2021 | 029752   |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL                         |              |            | 125.00     |
| 11/02/20    | RC2021 | 029839   |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME                    |              |            | 160.00     |



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| DATE                       | REF    | SOURCE | CLAIM CHECK | DESCRIPTION                                | BALANCE     | DEBIT | CREDIT      |
|----------------------------|--------|--------|-------------|--|-------------|-------|-------------|
| 12/01/20                   | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |             |       | 200.00      |
| 01/04/21                   | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 250.00      |
| 02/01/21                   | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 120.00      |
| 03/01/21                   | RC2021 | 030174 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |             |       | 135.00      |
| 04/01/21                   | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |             |       | 225.00      |
| 05/03/21                   | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 285.00      |
| 06/02/21                   | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 135.00      |
| 07/07/21                   | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 155.00      |
| 08/04/21                   | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 145.00      |
| 09/02/21                   | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |             |       | 185.00      |
|                            |        |        |             | BALANCE >>>                                | 40,941.00CR | 0.00  | 2,120.00    |
| -----                      |        |        |             |  |             |       |             |
| 650                        | 000    | 140    |             | ADDITIONAL LITTERING ASSESSM               |             |       | 980.00      |
|                            |        |        |             | BALANCE >>>                                | 980.00CR    | 0.00  | 0.00        |
| -----                      |        |        |             |  |             |       |             |
| 650                        | 000    | 143    |             | EXPUNGE ASSESSMENT                         |             |       | 58,650.00   |
| 10/01/20                   | RC2021 | 029752 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 700.00      |
| 11/02/20                   | RC2021 | 029839 |             | JEFF BUSBY> CIVIL ACCOUNT MONTHLY SETTLEME |             |       | 560.00      |
| 12/01/20                   | RC2021 | 029933 |             | JEFF BUSBY> MONTHLY SETTLEMENT CIVIL       |             |       | 420.00      |
| 01/04/21                   | RC2021 | 030013 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 280.00      |
| 02/01/21                   | RC2021 | 030094 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 1,400.00    |
| 04/01/21                   | RC2021 | 030266 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |             |       | 1,680.00    |
| 05/03/21                   | RC2021 | 030346 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 280.00      |
| 06/02/21                   | RC2021 | 030442 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 1,400.00    |
| 07/07/21                   | RC2021 | 030535 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 420.00      |
| 08/04/21                   | RC2021 | 030614 |             | JEFF BUSBY> MONTHLY SETTLEMENT- CIVIL      |             |       | 840.00      |
| 09/02/21                   | RC2021 | 030696 |             | JEFF BUSBY> CIVIL MONTHLY SETTLEMENT       |             |       | 560.00      |
|                            |        |        |             | BALANCE >>>                                | 67,190.00CR | 0.00  | 8,540.00    |
| -----                      |        |        |             |  |             |       |             |
| TOTAL LIABILITIES          |        |        |             |  | BALANCE >>> |       | 34,464.31CR |
| +++++                      |        |        |             |  |             |       |             |
| 650                        | 000    | 190    |             | FUND BALANCE - UNRESERVED                  |             |       | 256.81      |
|                            |        |        |             | BALANCE >>>                                | 256.81CR    | 0.00  | 0.00        |
| -----                      |        |        |             |  |             |       |             |
| TOTAL EQUITY               |        |        |             |  | BALANCE >>> |       | 256.81CR    |
| +++++                      |        |        |             |  |             |       |             |
| 900 INTERFUND TRANSACTIONS |        |        |             |  |             |       |             |
| INTERFUND TRANSACTIONS     |        |        |             |  | BALANCE >>> |       | 0.00        |
| *****                      |        |        |             |  |             |       |             |

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|-------|-----|--------|-------------|----------------------|-------------|-------|--------|------|
| ===== |     |        |             |                      |             |       |        |      |
| 998   |     |        |             | BUDGETED ENDING CASH |             |       |        |      |
|       |     |        |             |                      |             |       |        |      |
|       |     |        |             | BUDGETED ENDING CASH | BALANCE >>> | 0.00  | 0.00   | 0.00 |
| ***** |     |        |             |                      |             |       |        |      |

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|------|-----|--------|-------------|------------------------|-------------|-------|--------------|
|      |     |        |             | JUSTICE COURT CLEARING | BALANCE >>> | 0.00  | 1,019,441.84 |

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|----------|--------|--------|-------------|---|------------|------------|-----------|
| 651      | 000    | 002    |             | CASH IN BANK  |            | 163,754.43 |           |
| 10/01/20 | CD0651 | 043647 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000008         |            |            | 2,404.96  |
| 10/05/20 | CD0651 | 043808 |             | AT & T > PAYMENT OF CLAIM 000200                        |            |            | 47.47     |
| 10/05/20 | CD0651 | 043809 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000201      |            |            | 33.64     |
| 10/19/20 | CD0651 | 043975 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000371            |            |            | 30.65     |
| 10/19/20 | CD0651 | 043976 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000372 |            |            | 1,578.25  |
| 11/01/20 | CD0651 | 043987 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000383         |            |            | 2,404.96  |
| 11/02/20 | CD0651 | 044178 |             | AT & T > PAYMENT OF CLAIM 000596                        |            |            | 47.47     |
| 11/16/20 | CD0651 | 044427 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 000849            |            |            | 266.35    |
| 11/16/20 | CD0651 | 044428 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 000850      |            |            | 47.14     |
| 11/16/20 | CD0651 | 044429 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 000851 |            |            | 1,184.98  |
| 12/01/20 | CD0651 | 044593 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001015         |            |            | 2,404.96  |
| 12/07/20 | CD0651 | 044837 |             | AT & T > PAYMENT OF CLAIM 001285                        |            |            | 98.85     |
| 12/17/20 | SJ2021 | 18     |             | ARENA> BUDGETED TRANSFER                                | 250,000.00 |            |           |
| 12/21/20 | CD0651 | 045072 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 001524            |            |            | 919.49    |
| 12/21/20 | CD0651 | 045073 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001525 |            |            | 1,135.49  |
| 01/01/21 | CD0651 | 045085 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001537         |            |            | 2,404.96  |
| 01/04/21 | CD0651 | 045249 |             | AT & T > PAYMENT OF CLAIM 001722                        |            |            | 49.17     |
| 01/19/21 | CD0651 | 045417 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 001894 |            |            | 2,214.58  |
| 02/01/21 | CD0651 | 045425 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001902         |            |            | 2,404.96  |
| 02/01/21 | CD0651 | 045614 |             | AT & T > PAYMENT OF CLAIM 002114                        |            |            | 50.11     |
| 02/01/21 | CD0651 | 045615 |             | OXFORD KUBOTA > PAYMENT OF CLAIM 002115                 |            |            | 1,999.00  |
| 02/16/21 | CD0651 | 045808 |             | HOME DEPOT CREDIT SERVICES > PAYMENT OF CLAIM 002312    |            |            | 39.39     |
| 02/16/21 | CD0651 | 045809 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002313 |            |            | 2,110.70  |
| 03/01/21 | CD0651 | 045817 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002321         |            |            | 2,404.96  |
| 03/01/21 | CD0651 | 045958 |             | AT & T > PAYMENT OF CLAIM 002483                        |            |            | 49.90     |
| 03/01/21 | CD0651 | 045959 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 002484 |            |            | 537.00    |
| 03/10/21 | RC2021 | 030201 |             | YOKNAPATAWPHA ARTS COUNCIL> ARENA USAGE                 | 5,854.47   |            |           |
| 03/15/21 | CD0651 | 046202 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 002731      |            |            | 51.47     |
| 03/15/21 | CD0651 | 046203 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 002732 |            |            | 2,582.50  |
| 04/01/21 | CD0651 | 046031 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002741         |            |            | 2,404.96  |
| 04/05/21 | CD0651 | 046248 |             | AT & T > PAYMENT OF CLAIM 002982                        |            |            | 49.90     |
| 04/19/21 | CD0651 | 046425 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003163            |            |            | 4,534.78  |
| 04/19/21 | CD0651 | 046426 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003164 |            |            | 1,588.14  |
| 05/01/21 | CD0651 | 046265 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003172         |            |            | 2,404.96  |
| 05/03/21 | CD0651 | 046446 |             | AT & T > PAYMENT OF CLAIM 003375                        |            |            | 50.21     |
| 05/03/21 | CD0651 | 046447 |             | SNEED'S HARDWARE > PAYMENT OF CLAIM 003376              |            |            | 202.62    |
| 05/17/21 | CD0651 | 046644 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 003577      |            |            | 146.20    |
| 05/17/21 | CD0651 | 046645 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 003578            |            |            | 27.78     |
| 05/17/21 | CD0651 | 046646 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 003579 |            |            | 1,430.25  |
| 06/01/21 | CD0651 | 046660 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003593         |            |            | 2,404.96  |
| 06/07/21 | CD0651 | 046960 |             | AT & T > PAYMENT OF CLAIM 003916                        |            |            | 50.13     |
| 06/07/21 | CD0651 | 046961 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 003917 |            |            | 17,050.00 |
| 06/21/21 | CD0651 | 047137 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004097            |            |            | 28.65     |
| 06/21/21 | CD0651 | 047138 |             | CENTRAL MAINTENANCE FUND > PAYMENT OF CLAIM 004098      |            |            | 100.21    |
| 06/21/21 | CD0651 | 047139 |             | JOHNNY GARRISON EQUIPMENT CO. > PAYMENT OF CLAIM 004099 |            |            | 1,746.00  |
| 06/21/21 | CD0651 | 047140 |             | MAGNOLIA RENTAL & SALES INC. > PAYMENT OF CLAIM 004100  |            |            | 402.50    |
| 06/21/21 | CD0651 | 047141 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004101 |            |            | 1,382.38  |
| 06/21/21 | CD0651 | 047142 |             | VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 004102      |            |            | 3,706.00  |
| 07/01/21 | CD0651 | 047151 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004111         |            |            | 2,404.96  |
| 07/02/21 | RC2021 | 030573 |             | STATE OF MS> ARTS COUNCIL GRANT- ARENA                  | 2,900.00   |            |           |

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|---------------|--------|--------|-------------|---|-------------|------------|--------------|
| 07/06/21      | CD0651 | 047323 |             | AT & T > PAYMENT OF CLAIM 004305                        |             |            | 50.14        |
| 07/19/21      | CD0651 | 047531 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004517            |             |            | 27.78        |
| 07/19/21      | CD0651 | 047532 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004518 |             |            | 1,552.73     |
| 07/19/21      | CD0651 | 047533 |             | PRIEFERT MFG. CO.,INC > PAYMENT OF CLAIM 004519         |             |            | 265.08       |
| 08/01/21      | CD0651 | 047547 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004533         |             |            | 2,404.96     |
| 08/02/21      | CD0651 | 047714 |             | AMAZON.COM/GE MONEY BANK > PAYMENT OF CLAIM 004722      |             |            | 395.86       |
| 08/02/21      | CD0651 | 047715 |             | AT & T > PAYMENT OF CLAIM 004723                        |             |            | 49.85        |
| 08/02/21      | CD0651 | 047716 |             | EAGLE FIRE EQUIPMENT, INC. > PAYMENT OF CLAIM 004724    |             |            | 95.00        |
| 08/02/21      | CD0651 | 047717 |             | MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004725      |             |            | 4,096.00     |
| 08/02/21      | CD0651 | 047718 |             | RICK'S PLUMBING & ELECTRIC, IN> PAYMENT OF CLAIM 004726 |             |            | 3,279.34     |
| 08/16/21      | CD0651 | 047958 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 004970            |             |            | 27.78        |
| 08/16/21      | CD0651 | 047959 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 004971 |             |            | 2,182.38     |
| 09/01/21      | CD0651 | 047975 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004987         |             |            | 2,404.96     |
| 09/07/21      | CD0651 | 048193 |             | AT & T > PAYMENT OF CLAIM 005227                        |             |            | 49.90        |
| 09/20/21      | CD0651 | 048384 |             | CENTERPOINT ENERGY > PAYMENT OF CLAIM 005422            |             |            | 28.72        |
| 09/20/21      | CD0651 | 048385 |             | NORTH EAST MS ELECTRIC POWER A> PAYMENT OF CLAIM 005423 |             |            | 2,394.15     |
| 09/20/21      | CD0651 | 048386 |             | YOKNAPATAWPHA ARTS COUNCIL > PAYMENT OF CLAIM 005424    |             |            | 23,225.00    |
|               |        |        |             | BALANCE >>>   | 308,360.32  | 258,754.47 | 114,148.58   |
| -----         |        |        |             |   |             |            |              |
| TOTAL ASSETS  |        |        |             |   | BALANCE >>> |            | 308,360.32   |
| +++++         |        |        |             |   |             |            |              |
| 651           | 000    | 190    |             | FUND BALANCE - UNRESERVED                               | BALANCE >>> |            | 163,754.43   |
|               |        |        |             |   |             | 0.00       | 0.00         |
| -----         |        |        |             |   |             |            |              |
| TOTAL EQUITY  |        |        |             |   | BALANCE >>> |            | 163,754.43CR |
| +++++         |        |        |             |   |             |            |              |
| 651           | 000    | 222    |             | OTHER LIC, COMM, REVENUES                               |             |            |              |
| 07/02/21      | RC2021 | 030573 |             | STATE OF MS> ARTS COUNCIL GRANT- ARENA                  | BALANCE >>> |            | 2,900.00     |
|               |        |        |             |   |             | 0.00       | 2,900.00     |
| -----         |        |        |             |   |             |            |              |
| 651           | 000    | 332    |             | RENTS   |             |            |              |
| 03/10/21      | RC2021 | 030201 |             | YOKNAPATAWPHA ARTS COUNCIL> ARENA USAGE                 | BALANCE >>> |            | 5,854.47     |
|               |        |        |             |   |             | 0.00       | 5,854.47     |
| -----         |        |        |             |   |             |            |              |
| 651           | 000    | 387    |             | TRANSFERS IN FROM GOVERNMENTAL                          |             |            |              |
| 12/17/20      | SJ2021 | 18     |             | ARENA> BUDGETED TRANSFER                                | BALANCE >>> |            | 250,000.00   |
|               |        |        |             |   |             | 0.00       | 250,000.00   |
| -----         |        |        |             |   |             |            |              |
| 651           | 000    | 389    |             | BEGINNING CASH BALANCE                                  | BALANCE >>> |            | 0.00         |
|               |        |        |             |   |             | 0.00       | 0.00         |
| -----         |        |        |             |   |             |            |              |
| TOTAL REVENUE |        |        |             |   | BALANCE >>> |            | 258,754.47CR |
| +++++         |        |        |             |   |             |            |              |

| DATE                     | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION               | BALANCE                              | DEBIT     | CREDIT |
|--------------------------|--------|---------|-------------|---------------------------|--------------------------------------|-----------|--------|
| 100 BOARD OF SUPERVISORS |        |         |             |                           |                                      |           |        |
| 651                      | 100    | 404     |             | OFFICE/CLERICAL           |                                      |           |        |
| 10/01/20                 | PY0395 | 09S2024 | 8 43647     | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 11/01/20                 | PY0395 | 0AT8024 | 383 43987   | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 12/01/20                 | PY0395 | 0BP3024 | 1015 44593  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 01/01/21                 | PY0395 | 0CT6024 | 1537 45085  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 02/01/21                 | PY0395 | 11S6024 | 1902 45425  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 03/01/21                 | PY0395 | 12P4024 | 2321 45817  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 04/01/21                 | PY0395 | 13U4024 | 2741 46031  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 05/01/21                 | PY0395 | 14T5024 | 3172 46265  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 06/01/21                 | PY0395 | 15R4024 | 3593 46660  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 07/01/21                 | PY0395 | 16T4024 | 4111 47151  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 08/01/21                 | PY0395 | 17T4024 | 4533 47547  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
| 09/01/21                 | PY0395 | 18R0524 | 4987 47975  | PAYROLL CLEARING FUND     | > GROSS PAYROLL TRANSFERS            | 1,923.20  |        |
|                          |        |         |             | BALANCE >>>               | 23,078.40                            | 23,078.40 | 0.00   |
| -----                    |        |         |             |                           |                                      |           |        |
| 651                      | 100    | 465     |             | STATE RETIREMENT MATCHING |                                      |           |        |
| 10/01/20                 | PY0395 | 09S2026 | 8 43647     | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 11/01/20                 | PY0395 | 0AT8026 | 383 43987   | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 12/01/20                 | PY0395 | 0BP3026 | 1015 44593  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 01/01/21                 | PY0395 | 0CT6026 | 1537 45085  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 02/01/21                 | PY0395 | 11S6026 | 1902 45425  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 03/01/21                 | PY0395 | 12P4026 | 2321 45817  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 04/01/21                 | PY0395 | 13U4026 | 2741 46031  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 05/01/21                 | PY0395 | 14T5026 | 3172 46265  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 06/01/21                 | PY0395 | 15R4026 | 3593 46660  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 07/01/21                 | PY0395 | 16T4026 | 4111 47151  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 08/01/21                 | PY0395 | 17T4026 | 4533 47547  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
| 09/01/21                 | PY0395 | 18R0526 | 4987 47975  | PAYROLL CLEARING FUND     | > EMPLOYER MATCH RETIREMENT TRANSFER | 334.64    |        |
|                          |        |         |             | BALANCE >>>               | 4,015.68                             | 4,015.68  | 0.00   |
| -----                    |        |         |             |                           |                                      |           |        |
| 651                      | 100    | 466     |             | SOCIAL SECURITY MATCHING  |                                      |           |        |
| 10/01/20                 | PY0395 | 09S2025 | 8 43647     | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 11/01/20                 | PY0395 | 0AT8025 | 383 43987   | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 12/01/20                 | PY0395 | 0BP3025 | 1015 44593  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 01/01/21                 | PY0395 | 0CT6025 | 1537 45085  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 02/01/21                 | PY0395 | 11S6025 | 1902 45425  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 03/01/21                 | PY0395 | 12P4025 | 2321 45817  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 04/01/21                 | PY0395 | 13U4025 | 2741 46031  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 05/01/21                 | PY0395 | 14T5025 | 3172 46265  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 06/01/21                 | PY0395 | 15R4025 | 3593 46660  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 07/01/21                 | PY0395 | 16T4025 | 4111 47151  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 08/01/21                 | PY0395 | 17T4025 | 4533 47547  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
| 09/01/21                 | PY0395 | 18R0525 | 4987 47975  | PAYROLL CLEARING FUND     | > EMPLOYER FICA TRANSFER             | 147.12    |        |
|                          |        |         |             | BALANCE >>>               | 1,765.44                             | 1,765.44  | 0.00   |
| -----                    |        |         |             |                           |                                      |           |        |
| 651                      | 100    | 467     |             | WORKERS COMPENSATION      |                                      |           |        |
|                          |        |         |             | BALANCE >>>               | 0.00                                 | 0.00      | 0.00   |

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|----------|--------|---------|-------------|--|-----------|-----------|--------|
| 651      | 100    | 469     |             | UNEMPLOYMENT INSURANCE                                     |           |           |        |
|          |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| 651      | 100    | 475     |             | TRAVEL AND SUBSISTENCE                                     |           |           |        |
|          |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |
| 651      | 100    | 502     |             | TELEPHONE SERVICE  |           |           |        |
| 10/05/20 | AP4328 | 20-9ARE | 200 43808   | AT & T > TELEPHONE-ARENA                                   |           | 47.47     |        |
| 11/02/20 | AP4328 | 2010ARE | 596 44178   | AT & T > TELEPHONE-ARENA                                   |           | 47.47     |        |
| 12/07/20 | AP4328 | 202011A | 1285 44837  | AT & T > TELEPHONE-ARENA                                   |           | 98.85     |        |
| 01/04/21 | AP4328 | 202012A | 1722 45249  | AT & T > TELEPHONE-ARENA                                   |           | 49.17     |        |
| 02/01/21 | AP4328 | 2021-1A | 2114 45614  | AT & T > TELEPHONE-ARENA                                   |           | 50.11     |        |
| 03/01/21 | AP4328 | 2021-2A | 2483 45958  | AT & T > TELEPHONE-ARENA                                   |           | 49.90     |        |
| 04/05/21 | AP4328 | 2021-3A | 2982 46248  | AT & T > TELEPHONE-CO AGENT                                |           | 49.90     |        |
| 05/03/21 | AP4328 | 2021-4A | 3375 46446  | AT & T > TELEPHONE-ARENA                                   |           | 50.21     |        |
| 06/07/21 | AP4328 | 2021-5A | 3916 46960  | AT & T > TELEPHONE-ARENA                                   |           | 50.13     |        |
| 07/06/21 | AP4328 | 2021-6A | 4305 47323  | AT & T > TELEPHONE-ARENA                                   |           | 50.14     |        |
| 08/02/21 | AP4328 | 2021-7A | 4723 47715  | AT & T > PHONE-ARENA                                       |           | 49.85     |        |
| 09/07/21 | AP4328 | 2021-8A | 5227 48193  | AT & T > TELEPHONE-ARENA                                   |           | 49.90     |        |
|          |        |         |             | BALANCE >>>  | 643.10    | 643.10    | 0.00   |
| 651      | 100    | 510     |             | UTILITIES  |           |           |        |
| 10/19/20 | AP0111 | 20-10AR | 371 43975   | CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA              |           | 30.65     |        |
| 10/19/20 | AP0206 | 2010A70 | 372 43976   | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70 |           | 1,578.25  |        |
| 11/16/20 | AP0111 | 20-11AR | 849 44427   | CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA              |           | 266.35    |        |
| 11/16/20 | AP0206 | 2011A70 | 851 44429   | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70 |           | 1,184.98  |        |
| 12/21/20 | AP0111 | 20-12AR | 1524 45072  | CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA              |           | 919.49    |        |
| 12/21/20 | AP0206 | 2012A70 | 1525 45073  | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70 |           | 1,135.49  |        |
| 01/19/21 | AP0206 | 21-1A70 | 1894 45417  | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70 |           | 2,214.58  |        |
| 02/16/21 | AP0206 | 21-2A70 | 2313 45809  | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70 |           | 2,110.70  |        |
| 03/15/21 | AP0206 | 21-3A70 | 2732 46203  | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70 |           | 2,582.50  |        |
| 04/19/21 | AP0111 | 21-3ARE | 3163 46425  | CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA              |           | 4,029.34  |        |
| 04/19/21 | AP0111 | 21-4ARE | 3163 46425  | CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA              |           | 505.44    |        |
| 04/19/21 | AP0206 | 21-4A70 | 3164 46426  | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA    |           | 1,588.14  |        |
| 05/17/21 | AP0111 | 21-5ARE | 3578 46645  | CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA              |           | 27.78     |        |
| 05/17/21 | AP0206 | 21-5A70 | 3579 46646  | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70 |           | 1,430.25  |        |
| 06/21/21 | AP0111 | 21-6ARE | 4097 47137  | CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA              |           | 28.65     |        |
| 06/21/21 | AP0206 | 21-6A70 | 4101 47141  | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA 70 |           | 1,382.38  |        |
| 07/19/21 | AP0111 | 21-7ARE | 4517 47531  | CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA              |           | 27.78     |        |
| 07/19/21 | AP0206 | 21-7A70 | 4518 47532  | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA    |           | 1,552.73  |        |
| 08/16/21 | AP0111 | 21-8ARE | 4970 47958  | CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA              |           | 27.78     |        |
| 08/16/21 | AP0206 | 21-8A70 | 4971 47959  | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA    |           | 2,182.38  |        |
| 09/20/21 | AP0111 | 21-9ARE | 5422 48384  | CENTERPOINT ENERGY > 11041507-2 UTILITY-ARENA              |           | 28.72     |        |
| 09/20/21 | AP0206 | 21-9A70 | 5423 48385  | NORTH EAST MS ELECTRIC POWER A> 24416-022 UTILITY-ARENA    |           | 2,394.15  |        |
|          |        |         |             | BALANCE >>>  | 27,228.51 | 27,228.51 | 0.00   |
| 651      | 100    | 534     |             | OTHER RENTALS  |           |           |        |
|          |        |         |             | BALANCE >>>  | 0.00      | 0.00      | 0.00   |

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|-------------|--------|---------|-------------|---|-----------|-----------|--------|
| 651 100 540 |        |         |             | BUILDINGS R&M BY OUTSIDE                                  |           |           |        |
|             |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651 100 542 |        |         |             | VEHICLES R&M BY OUTSIDE                                   |           |           |        |
| 11/16/20    | AP0669 | 20-9ARE | 850 44428   | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-ARENA       |           | 32.83     |        |
|             |        |         |             | BALANCE >>>   | 32.83     | 32.83     | 0.00   |
| 651 100 544 |        |         |             | SERVICE/MAINTENANCE CONTRACT R                            |           |           |        |
|             |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651 100 546 |        |         |             | OTHER R&M BY OUTSIDE PERSONS                              |           |           |        |
| 06/21/21    | AP0509 | 106914  | 4100 47140  | MAGNOLIA RENTAL & SALES INC. > RENTAL LIFT-ARENA          |           | 402.50    |        |
| 06/21/21    | AP1892 | 2021-06 | 4102 47142  | VALLEY SHEET METAL WORKS > INSTALLED MINI SPLIT-BOS       |           | 3,706.00  |        |
| 08/02/21    | AP2407 | 6701    | 4724 47716  | EAGLE FIRE EQUIPMENT, INC. > ANNUAL FIRE INSPECTION-ARENA |           | 95.00     |        |
| 08/02/21    | AP3795 | 21617   | 4726 47718  | RICK'S PLUMBING & ELECTRIC, IN> RUNNING WATER LINES-ARENA |           | 3,279.34  |        |
|             |        |         |             | BALANCE >>>   | 7,482.84  | 7,482.84  | 0.00   |
| 651 100 555 |        |         |             | ENGINEERING FEES  |           |           |        |
|             |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651 100 556 |        |         |             | OTHER PROFESSIONAL FEES/SERVIC                            |           |           |        |
| 09/20/21    | AP1789 | 2021-09 | 5424 48386  | YOKNAPATAWPHA ARTS COUNCIL > ARENA MANAGEMENT             |           | 23,225.00 |        |
|             |        |         |             | BALANCE >>>   | 23,225.00 | 23,225.00 | 0.00   |
| 651 100 570 |        |         |             | INSURANCE AND FIDELITY                                    |           |           |        |
|             |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651 100 571 |        |         |             | DUES AND SUBSCRIPTIONS                                    |           |           |        |
|             |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651 100 580 |        |         |             | MOSQUITO AND PEST CONTROL                                 |           |           |        |
|             |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651 100 581 |        |         |             | OTHER CONTRACTUAL SERVICES                                |           |           |        |
|             |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651 100 603 |        |         |             | OFFICE SUPPLIES AND MATERIALS                             |           |           |        |
| 05/03/21    | AP0278 | 89593   | 3376 46447  | SNEED'S HARDWARE > MAINT SUPPLIES- ARENA                  |           | 202.62    |        |
|             |        |         |             | BALANCE >>>   | 202.62    | 202.62    | 0.00   |



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|----------|--------|---------|-------------|---|-----------|-----------|--------|
| 651      | 100    | 642     |             | PAINT AND PRESERVATIVES   |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651      | 100    | 643     |             | HARDWARE/PLUMBING/ELECTRICAL                                    |           |           |        |
| 07/19/21 | AP4310 | 0549882 | 4519 47533  | PRIEFERT MFG. CO.,INC > RS BOW GATE-BOS                         |           | 238.08    |        |
| 07/19/21 | AP4310 | 0549882 | 4519 47533  | PRIEFERT MFG. CO.,INC > RS BOW GATE-BOS                         |           | 27.00     |        |
|          |        |         |             | BALANCE >>>   | 265.08    | 265.08    | 0.00   |
| 651      | 100    | 645     |             | CUSTODIAL SUPPLIES  |           |           |        |
| 05/17/21 | AP3132 | 4546566 | 3577 46644  | AMAZON.COM/GE MONEY BANK > FLUSH VALVE & CLOSET REPAIR KITS-BOS |           | 146.20    |        |
|          |        |         |             | BALANCE >>>   | 146.20    | 146.20    | 0.00   |
| 651      | 100    | 646     |             | OTHER MAINTENANCE SUPPLIES                                      |           |           |        |
| 02/16/21 | AP2817 | 54781   | 2312 45808  | HOME DEPOT CREDIT SERVICES > BRACKETS, CLOSET ROD, SHELVES-BOS  |           | 39.39     |        |
| 03/01/21 | AP3810 | 0937    | 2484 45959  | JOHNNY GARRISON EQUIPMENT CO. > SHANKS-ARENA                    |           | 537.00    |        |
| 06/07/21 | AP3810 | 0131    | 3917 46961  | JOHNNY GARRISON EQUIPMENT CO. > GOAT PANNELS & GATES-BOS        |           | 16,500.00 |        |
| 06/07/21 | AP3810 | 0131    | 3917 46961  | JOHNNY GARRISON EQUIPMENT CO. > GOAT PANNELS & GATES-BOS        |           | 550.00    |        |
| 06/21/21 | AP3810 | 0146    | 4099 47139  | JOHNNY GARRISON EQUIPMENT CO. > ARENA PLOW SHANKS-ARENA         |           | 1,600.00  |        |
| 06/21/21 | AP3810 | 0146    | 4099 47139  | JOHNNY GARRISON EQUIPMENT CO. > ARENA PLOW SHANKS-ARENA         |           | 146.00    |        |
| 08/02/21 | AP1735 | 912841  | 4725 47717  | MOORE'S FEED STORE, INC. > PANELS-ARENA                         |           | 4,021.00  |        |
| 08/02/21 | AP1735 | 912841  | 4725 47717  | MOORE'S FEED STORE, INC. > PANELS-ARENA                         |           | 75.00     |        |
| 08/02/21 | AP3132 | 4474343 | 4722 47714  | AMAZON.COM/GE MONEY BANK > PRIDE STEP-ARENA                     |           | 279.90    |        |
| 08/02/21 | AP3132 | 8574693 | 4722 47714  | AMAZON.COM/GE MONEY BANK > HEAVY DUTY OUTLET-ARENA              |           | 115.96    |        |
|          |        |         |             | BALANCE >>>   | 23,864.25 | 23,864.25 | 0.00   |
| 651      | 100    | 670     |             | PETROLEUM PRODUCTS  |           |           |        |
| 10/05/20 | AP0669 | 20-8ARE | 201 43809   | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-ARENA             |           | 33.64     |        |
| 11/16/20 | AP0669 | 20-9ARE | 850 44428   | CENTRAL MAINTENANCE FUND > CENTRAL MAINT FUND-ARENA             |           | 14.31     |        |
| 03/15/21 | AP0669 | 20-12AR | 2731 46202  | CENTRAL MAINTENANCE FUND > CENTRAL MAINT-ARENA                  |           | 51.47     |        |
| 06/21/21 | AP0669 | 21-04AR | 4098 47138  | CENTRAL MAINTENANCE FUND > FUEL COST-ARENA                      |           | 100.21    |        |
|          |        |         |             | BALANCE >>>   | 199.63    | 199.63    | 0.00   |
| 651      | 100    | 681     |             | REPAIR AND REPLACEMENT PARTS                                    |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651      | 100    | 695     |             | OTHER CONSUMABLE SUPPLIES                                       |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651      | 100    | 919     |             | OFFICE EQUIPMENT LESS \$5000                                    |           |           |        |
|          |        |         |             | BALANCE >>>   | 0.00      | 0.00      | 0.00   |
| 651      | 100    | 921     |             | OTHER CAPITAL LESS THAN \$5000                                  |           |           |        |
| 02/01/21 | AP3943 | 2021-01 | 2115 45615  | OXFORD KUBOTA > 50" ROTARY TILLER-BOS                           |           | 1,999.00  |        |
|          |        |         |             | BALANCE >>>   | 1,999.00  | 1,999.00  | 0.00   |

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|      |     |        |             | BOARD OF SUPERVISORS | BALANCE >>> 114,148.58 | 114,148.58 | 0.00   |

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| ===== |     |        |             |                          |         |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |         |       |        |
| 651   | 998 | 998    |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ----- |     |        |             |                          |         |       |        |
|       |     |        |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ***** |     |        |             |                          |         |       |        |

LAFAYETTE COUNTY 2020/2021  
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|------|-----|--------|-------------|--------------------|-------------|------------|------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 114,148.58 |            |
|      |     |        |             | MULTIPURPOSE ARENA | BALANCE >>> | 0.00       | 372,903.05 |

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|----------|--------|--------|-------------|--|------------|------------|------------|
| 654      | 000    | 002    |             | CASH IN BANK                                     |            | 206,395.97 |            |
| 10/15/20 | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                    |            | 8,373.87   |            |
| 10/15/20 | RC2021 | 029796 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 4,997.32   |            |
| 10/15/20 | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                      |            | 27.96      |            |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME                        |            | 44.68      |            |
| 11/20/20 | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL                    |            | 138.67     |            |
| 11/20/20 | RC2021 | 029904 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 1,764.06   |            |
| 11/20/20 | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME                        |            | 8.99       |            |
| 11/20/20 | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                      |            | 3,217.48   |            |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME                        |            | 7.45       |            |
| 12/21/20 | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                      |            | 4,149.75   |            |
| 12/21/20 | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                  |            | 201.82     |            |
| 12/21/20 | RC2021 | 029994 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 463.18     |            |
| 12/21/20 | CD0654 | 045074 |             | FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 001526 |            |            | 5,129.20   |
| 01/14/21 | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL                    | 159,587.95 |            |            |
| 01/14/21 | RC2021 | 030033 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 316.53     |            |
| 01/14/21 | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE                      |            | 5,408.02   |            |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME                        |            | 128.73     |            |
| 02/01/21 | CD0654 | 045616 |             | FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002116 |            |            | 170,263.43 |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME                        |            | 703.27     |            |
| 02/23/21 | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE                      |            | 5,032.94   |            |
| 02/23/21 | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL                  | 170,631.22 |            |            |
| 02/23/21 | RC2021 | 030149 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 289.82     |            |
| 03/15/21 | CD0654 | 046204 |             | FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 002733 |            |            | 176,657.25 |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME                        |            | 132.49     |            |
| 03/22/21 | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE                      |            | 4,773.42   |            |
| 03/22/21 | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL                    | 73,941.95  |            |            |
| 03/22/21 | RC2021 | 030248 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 160.37     |            |
| 04/19/21 | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE                      |            | 6,462.13   |            |
| 04/19/21 | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME                        |            | 58.43      |            |
| 04/19/21 | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL                    | 11,008.30  |            |            |
| 04/19/21 | RC2021 | 030310 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 893.76     |            |
| 05/17/21 | CD0654 | 046647 |             | FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 003580 |            |            | 79,008.23  |
| 05/18/21 | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL                    |            | 5,732.94   |            |
| 05/18/21 | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE                      |            | 5,926.34   |            |
| 05/18/21 | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME                        |            | 10.82      |            |
| 05/18/21 | RC2021 | 030410 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 199.67     |            |
| 06/15/21 | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME                        |            | 23.62      |            |
| 06/15/21 | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE                      |            | 5,931.86   |            |
| 06/15/21 | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL                    |            | 2,461.32   |            |
| 06/15/21 | RC2021 | 030470 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 156.98     |            |
| 06/21/21 | CD0654 | 047143 |             | FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004103 |            |            | 38,866.17  |
| 07/20/21 | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                    | 2,305.13   |            |            |
| 07/20/21 | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE                      |            | 6,940.64   |            |
| 07/20/21 | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME                        |            | 20.33      |            |
| 07/20/21 | RC2021 | 030564 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 106.53     |            |
| 08/16/21 | CD0654 | 047960 |             | FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 004972 |            |            | 9,372.65   |
| 08/18/21 | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL                    | 6,832.52   |            |            |
| 08/18/21 | RC2021 | 030648 |             | SYLVIA BAKER> PRIOR YEAR TAXES                   |            | 177.71     |            |
| 08/18/21 | RC2021 | 030649 |             | SYLVIA BAKER> MOBILE HOME                        |            | 20.89      |            |
| 08/18/21 | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE                      |            | 5,632.67   |            |

LAFAYETTE COUNTY 2020/2021  
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| DATE         | REF    | SOURCE | CLAIM CHECK | DESCRIPTION  | BALANCE      | DEBIT      | CREDIT       |
|--------------|--------|--------|-------------|--|--------------|------------|--------------|
| 09/07/21     | CD0654 | 048194 |             | FIRST REGIONAL LIBRARY > PAYMENT OF CLAIM 005228   |              |            | 10,503.07    |
| 09/20/21     | CD0654 | 048387 |             | VALLEY SHEET METAL WORKS > PAYMENT OF CLAIM 005425 |              |            | 21,500.00    |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                      |              | 1,670.42   |              |
| 09/21/21     | RC2021 | 030740 |             | SYLVIA BAKER> PRIOR YEAR TAXES                     |              | 97.41      |              |
| 09/21/21     | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME                          |              | 13.61      |              |
| 09/21/21     | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              | 5,403.33   |              |
| BALANCE >>>  |        |        |             |  | 207,685.27   | 512,589.30 | 511,300.00   |
| -----        |        |        |             |  |              |            |              |
| TOTAL ASSETS |        |        |             |  | BALANCE >>>  |            | 207,685.27   |
| -----        |        |        |             |  |              |            |              |
| 654          | 000    | 190    |             | FUND BALANCE - UNRESERVED                          |              |            | 206,395.97   |
| BALANCE >>>  |        |        |             |  | 206,395.97CR | 0.00       | 0.00         |
| -----        |        |        |             |  |              |            |              |
| TOTAL EQUITY |        |        |             |  | BALANCE >>>  |            | 206,395.97CR |
| -----        |        |        |             |  |              |            |              |
| 654          | 000    | 200    |             | REALTY/PERSONAL                                    |              |            |              |
| 10/15/20     | RC2021 | 029795 |             | SYLVIA BAKER> REAL & PERSONAL                      |              |            | 8,373.87     |
| 11/20/20     | RC2021 | 029903 |             | SYLVIA BAKER> REAL & PERSONAL                      |              |            | 138.67       |
| 12/21/20     | RC2021 | 029993 |             | SYLVIA BAKER> REAL AND PERSONAL                    |              |            | 201.82       |
| 01/14/21     | RC2021 | 030032 |             | SYLVIA BAKER> REAL & PERSONAL                      |              |            | 159,587.95   |
| 02/23/21     | RC2021 | 030148 |             | SYLVIA BAKER> REAL AND PERSONAL                    |              |            | 170,631.22   |
| 03/22/21     | RC2021 | 030247 |             | SYLVIA BAKER> REAL & PERSONAL                      |              |            | 73,941.95    |
| 04/19/21     | RC2021 | 030309 |             | SYLVIA BAKER> REAL & PERSONAL                      |              |            | 11,008.30    |
| 05/18/21     | RC2021 | 030407 |             | SYLVIA BAKER> REAL & PERSONAL                      |              |            | 5,732.94     |
| 06/15/21     | RC2021 | 030469 |             | SYLVIA BAKER> REAL & PERSONAL                      |              |            | 2,461.32     |
| 07/20/21     | RC2021 | 030561 |             | SYLVIA BAKER> REAL & PERSONAL                      |              |            | 2,305.13     |
| 08/18/21     | RC2021 | 030647 |             | SYLVIA BAKER> REAL & PERSONAL                      |              |            | 6,832.52     |
| 09/21/21     | RC2021 | 030739 |             | SYLVIA BAKER> REAL & PERSONAL                      |              |            | 1,670.42     |
| BALANCE >>>  |        |        |             |  | 442,886.11CR | 0.00       | 442,886.11   |
| -----        |        |        |             |  |              |            |              |
| 654          | 000    | 201    |             | MOTOR VEHICLE                                      |              |            |              |
| 10/15/20     | RC2021 | 029797 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 27.96        |
| 11/20/20     | RC2021 | 029906 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 3,217.48     |
| 12/21/20     | RC2021 | 029992 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 4,149.75     |
| 01/14/21     | RC2021 | 030034 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 5,408.02     |
| 02/23/21     | RC2021 | 030147 |             | SYLVIA GAKER> MOTOR VEHICLE                        |              |            | 5,032.94     |
| 03/22/21     | RC2021 | 030246 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 4,773.42     |
| 04/19/21     | RC2021 | 030307 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 6,462.13     |
| 05/18/21     | RC2021 | 030408 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 5,926.34     |
| 06/15/21     | RC2021 | 030468 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 5,931.86     |
| 07/20/21     | RC2021 | 030562 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 6,940.64     |
| 08/18/21     | RC2021 | 030650 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 5,632.67     |
| 09/21/21     | RC2021 | 030742 |             | SYLVIA BAKER> MOTOR VEHICLE                        |              |            | 5,403.33     |
| BALANCE >>>  |        |        |             |  | 58,906.54CR  | 0.00       | 58,906.54    |

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|----------|--------|--------|-------------|---------------------------|------------|-------|----------|
| 654      | 000    | 202    |             | MOBILE HOME               |            |       |          |
| 10/15/20 | RC2021 | 029798 |             | SYLVIA BAKER> MOBILE HOME |            |       | 44.68    |
| 11/20/20 | RC2021 | 029905 |             | SYLVIA BAKER> MOBILE HOME |            |       | 8.99     |
| 12/21/20 | RC2021 | 029991 |             | SYLVIA BAKER> MOBILE HOME |            |       | 7.45     |
| 01/14/21 | RC2021 | 030035 |             | SYLVIA BAKER> MOBILE HOME |            |       | 128.73   |
| 02/23/21 | RC2021 | 030146 |             | SYLVIA BAKER> MOBILE HOME |            |       | 703.27   |
| 03/22/21 | RC2021 | 030245 |             | SYLVIA BAKER> MOBILE HOME |            |       | 132.49   |
| 04/19/21 | RC2021 | 030308 |             | SYLVIA BAKER> MOBILE HOME |            |       | 58.43    |
| 05/18/21 | RC2021 | 030409 |             | SYLVIA BAKER> MOBILE HOME |            |       | 10.82    |
| 06/15/21 | RC2021 | 030467 |             | SYLVIA BAKER> MOBILE HOME |            |       | 23.62    |
| 07/20/21 | RC2021 | 030563 |             | SYLVIA BAKER> MOBILE HOME |            |       | 20.33    |
| 08/18/21 | RC2021 | 030649 |             | SYLVIA BAKER> MOBILE HOME |            |       | 20.89    |
| 09/21/21 | RC2021 | 030741 |             | SYLVIA BAKER> MOBILE HOME |            |       | 13.61    |
|          |        |        |             | BALANCE >>>               | 1,173.31CR | 0.00  | 1,173.31 |

|          |        |        |  |                                |            |      |          |
|----------|--------|--------|--|--------------------------------|------------|------|----------|
| 654      | 000    | 203    |  | PRIOR YEAR PROPERTY TAX        |            |      |          |
| 10/15/20 | RC2021 | 029796 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 4,997.32 |
| 11/20/20 | RC2021 | 029904 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 1,764.06 |
| 12/21/20 | RC2021 | 029994 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 463.18   |
| 01/14/21 | RC2021 | 030033 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 316.53   |
| 02/23/21 | RC2021 | 030149 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 289.82   |
| 03/22/21 | RC2021 | 030248 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 160.37   |
| 04/19/21 | RC2021 | 030310 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 893.76   |
| 05/18/21 | RC2021 | 030410 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 199.67   |
| 06/15/21 | RC2021 | 030470 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 156.98   |
| 07/20/21 | RC2021 | 030564 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 106.53   |
| 08/18/21 | RC2021 | 030648 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 177.71   |
| 09/21/21 | RC2021 | 030740 |  | SYLVIA BAKER> PRIOR YEAR TAXES |            |      | 97.41    |
|          |        |        |  | BALANCE >>>                    | 9,623.34CR | 0.00 | 9,623.34 |

|     |     |     |  |                        |      |      |      |
|-----|-----|-----|--|------------------------|------|------|------|
| 654 | 000 | 389 |  | BEGINNING CASH BALANCE |      |      |      |
|     |     |     |  | BALANCE >>>            | 0.00 | 0.00 | 0.00 |

TOTAL REVENUE BALANCE >>> 512,589.30CR

500 LIBRARY ADMINISTRATION

|          |        |         |            |   |            |            |      |
|----------|--------|---------|------------|---|------------|------------|------|
| 654      | 500    | 750     |            | GRANTS/SUBSIDIES - OTHER                                    |            |            |      |
| 12/21/20 | AP0438 | 2020-11 | 1526 45074 | FIRST REGIONAL LIBRARY > TAX SETTLEMENT-NOVEMBER            |            | 5,129.20   |      |
| 02/01/21 | AP0438 | 2020-12 | 2116 45616 | FIRST REGIONAL LIBRARY > TAX SETTLEMENT-NOVEMBER & DECEMBER |            | 170,263.43 |      |
| 03/15/21 | AP0438 | 2021-01 | 2733 46204 | FIRST REGIONAL LIBRARY > TAX SETTLEMENT-JANUARY             |            | 176,657.25 |      |
| 05/17/21 | AP0438 | 2021-02 | 3580 46647 | FIRST REGIONAL LIBRARY > TAX SETTLEMENT-FEB                 |            | 79,008.23  |      |
| 06/21/21 | AP0438 | 2021-05 | 4103 47143 | FIRST REGIONAL LIBRARY > TAX SETTLEMENT-MARCH-MAY           |            | 38,866.17  |      |
| 08/16/21 | AP0438 | 2021-07 | 4972 47960 | FIRST REGIONAL LIBRARY > TAX SETTLEMENT-JUNE                |            | 9,372.65   |      |
| 09/07/21 | AP0438 | 2021-08 | 5228 48194 | FIRST REGIONAL LIBRARY > TAX SETTLEMENT                     |            | 10,503.07  |      |
|          |        |         |            | BALANCE >>>   | 489,800.00 | 489,800.00 | 0.00 |

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|------------------------|--------|---------|-------------|---|-------------|------------|------------|------|
| 09/20/21               | AP1892 | 2021-09 | 5425 48387  | OTHER CAPITAL MORE \$5000<br>VALLEY SHEET METAL WORKS |             | 21,500.00  |            |      |
|                        |        |         |             | > NEW A/C UNIT-LIBRARY                                |             |            |            |      |
|                        |        |         |             | BALANCE >>>   | 21,500.00   | 21,500.00  | 0.00       |      |
| LIBRARY ADMINISTRATION |        |         |             |   | BALANCE >>> | 511,300.00 | 511,300.00 | 0.00 |

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LAFAYETTE COUNTY 2020/2021  
 654 COUNTY LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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|-------|-----|--------|-------------|--------------------------|---------|-------|--------|
| ===== |     |        |             |                          |         |       |        |
|       |     |        |             | 998 BUDGETED ENDING CASH |         |       |        |
| 654   | 998 | 998    |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ----- |     |        |             |                          |         |       |        |
|       |     |        |             | BUDGETED ENDING CASH     |         |       |        |
|       |     |        |             | BALANCE >>>              | 0.00    | 0.00  | 0.00   |
| ***** |     |        |             |                          |         |       |        |

LAFAYETTE COUNTY 2020/2021  
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|------|-----|--------|-------------|--------------------|-------------|------------|---------------------------|
|      |     |        |             | TOTAL EXPENDITURES | BALANCE >>> | 511,300.00 |                           |
|      |     |        |             | COUNTY LIBRARY     | BALANCE >>> | 0.00       | 1,023,889.30 1,023,889.30 |

LAFAYETTE COUNTY 2020/2021  
681 PAYROLL CLEARING  
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|----------|--------|--------|-------------|---|------------|-----------|------------|
| 681      | 000    | 002    |             | CASH IN BANK  |            | 38,695.50 |            |
| 10/01/20 | CD0681 | 017905 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 000010             |            |           | 1,284.00   |
| 10/01/20 | CD0681 | 017906 |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000011     |            |           | 1,783.25   |
| 10/01/20 | CD0681 | 017908 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 000013 |            |           | 178.50     |
| 10/01/20 | CD0681 | 017909 |             | FIRST METROPOLITAN FIN > PAYMENT OF CLAIM 000014        |            |           | 89.32      |
| 10/01/20 | CD0681 | 017910 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000015  |            |           | 61,080.02  |
| 10/01/20 | CD0681 | 017911 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000016 |            |           | 118,567.74 |
| 10/01/20 | CD0681 | 017912 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000017 |            |           | 8,352.50   |
| 10/01/20 | CD0681 | 017913 |             | HENLEY, PAT > PAYMENT OF CLAIM 000018                   |            |           | 208.94     |
| 10/01/20 | CD0681 | 017914 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000019 |            |           | 9,814.22   |
| 10/01/20 | CD0681 | 017915 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000020 |            |           | 2,309.00   |
| 10/01/20 | CD0681 | 017916 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000021       |            |           | 28,188.00  |
| 10/01/20 | CD0681 | 017919 |             | PERS > PAYMENT OF CLAIM 000024                          |            |           | 201,929.35 |
| 10/01/20 | CD0681 | 017921 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000026         |            |           | 1,647.51   |
| 10/01/20 | CD0681 | 017922 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 000027       |            |           | 83.50      |
| 10/01/20 | CD0681 | 017923 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 000028 |            |           | 139.00     |
| 10/01/20 | CD0681 | 017924 |             | WHITE OAK FAMILY MEDICINE > PAYMENT OF CLAIM 000029     |            |           | 742.51     |
| 10/01/20 | CD0681 | 017925 |             | YMCA OF OXFORD > PAYMENT OF CLAIM 000030                |            |           | 205.00     |
| 10/01/20 | CD0681 | 017926 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 000031             |            |           | 500.50     |
| 10/01/20 | CD0681 | 017927 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 000032 |            |           | 178.50     |
| 10/01/20 | CD0681 | 017928 |             | FIRST METROPOLITAN FIN > PAYMENT OF CLAIM 000033        |            |           | 89.32      |
| 10/01/20 | CD0681 | 017929 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000034 |            |           | 362.50     |
| 10/01/20 | CD0681 | 017930 |             | HENLEY, PAT > PAYMENT OF CLAIM 000035                   |            |           | 205.54     |
| 10/01/20 | CD0681 | 017931 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000036 |            |           | 799.00     |
| 10/01/20 | CD0681 | 017932 |             | ONE AMERICA > PAYMENT OF CLAIM 000037                   |            |           | 2.80       |
| 10/01/20 | CD0681 | 017933 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 000038       |            |           | 83.50      |
| 10/01/20 | CD0681 | 017934 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 000039 |            |           | 12.00      |
| 10/01/20 | CD0681 | 201001 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201001         |            |           | 528,492.58 |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 61,080.02  |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 59,283.87  |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 28,188.00  |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 67,600.15  |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 528,492.58 |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 3,508.71   |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 1,647.51   |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 139.00     |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 105,260.19 |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 4.20       |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 20,337.24  |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 667.60     |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 3,239.77   |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 1,783.25   |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 8,352.50   |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 602.00     |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 9,814.22   |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 706.02     |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 867.80     |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 2,309.00   |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 2,019.52   |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 500.50     |           |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 347.52     |           |            |

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|----------|--------|--------|-------------|---|---------|------------|------------|
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 345.50     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,203.93   |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,813.60   |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 693.92     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,067.91   |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,220.67   |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 205.00     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,171.82   |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 186.80     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,452.40   |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 979.30     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 270.12     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 742.51     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 26.80      |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 783.50     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 89.32      |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22.08      |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 234.30     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 284.49     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.46      |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 208.94     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 259.70     |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 59,283.87  |            |
| 10/01/20 | RC2021 | 029729 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 132,883.11 |            |
| 10/01/20 | RC2021 | 029136 |             | FNB> PAYROLL INTEREST                                   |         | 455.97     |            |
| 10/01/20 | RC2021 | 029755 |             | SCOTT MILLS> INSURANCE                                  |         | 678.95     |            |
| 10/01/20 | RC2021 | 029756 |             | JOHN HILL> INSURANCE                                    |         | 578.79     |            |
| 10/01/20 | CD0681 | 017904 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000009    |         |            | 24,296.55  |
| 10/01/20 | CD0681 | 017907 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000012  |         |            | 122,184.42 |
| 10/01/20 | CD0681 | 017917 |             | ONE AMERICA > PAYMENT OF CLAIM 000022                   |         |            | 2,341.87   |
| 10/01/20 | CD0681 | 017918 |             | ONE AMERICA > PAYMENT OF CLAIM 000023                   |         |            | 617.40     |
| 10/01/20 | CD0681 | 017920 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000025 |         |            | 11,953.48  |
| 10/13/20 | RC2021 | 029770 |             | LYNN WEBB> INSURANCE                                    |         | 648.91     |            |
| 10/13/20 | RC2021 | 029771 |             | JODY MAYFIELD> INSURANCE                                |         | 1,059.57   |            |
| 10/14/20 | SJ2021 | 2      |             | PAYROLL CLEARING> BCBS CK> DRAFT AMOUNT                 |         | 485.07     |            |
| 10/15/20 | CD0681 | 017950 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000218  |         |            | 9,813.79   |
| 10/15/20 | CD0681 | 017951 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000219 |         |            | 19,128.14  |
| 10/15/20 | CD0681 | 017952 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000220       |         |            | 4,557.00   |
| 10/15/20 | CD0681 | 017953 |             | PERS > PAYMENT OF CLAIM 000221                          |         |            | 32,390.18  |
| 10/15/20 | CD0681 | 201015 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201015         |         |            | 87,786.06  |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,813.79   |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,564.07   |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,557.00   |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 11,007.69  |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 87,786.06  |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 500.50     |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12.00      |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 362.50     |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 611.00     |            |

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| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 89.32    |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 178.50   |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 214.09   |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 83.50    |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 9,564.07 |            |
| 10/15/20 | RC2021 | 029769 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 21,382.49  |          |            |
| 10/20/20 | RC2021 | 029804 |             | BOBBY JONES> INSURANCE                                  |            | 578.79   |            |
| 10/26/20 | RC2021 | 029809 |             | LISA DURHAM> INSURANCE                                  |            | 622.52   |            |
| 10/26/20 | RC2021 | 029810 |             | JAMES SHAW> INSURANCE                                   |            | 1,060.00 |            |
| 10/26/20 | RC2021 | 029811 |             | JOHN HILL> INSURANCE                                    |            | 578.79   |            |
| 10/26/20 | RC2021 | 029817 |             | INFINISOURCE> INSURANCE                                 |            | 568.79   |            |
| 11/01/20 | CD0681 | 017983 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 000385             |            |          | 1,784.50   |
| 11/01/20 | CD0681 | 017984 |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 000386     |            |          | 1,813.23   |
| 11/01/20 | CD0681 | 017986 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 000388 |            |          | 357.00     |
| 11/01/20 | CD0681 | 017987 |             | FIRST METROPOLITAN FIN > PAYMENT OF CLAIM 000389        |            |          | 185.48     |
| 11/01/20 | CD0681 | 017988 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000390  |            |          | 62,951.23  |
| 11/01/20 | CD0681 | 017989 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000391 |            |          | 123,448.52 |
| 11/01/20 | CD0681 | 017990 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 000392 |            |          | 9,515.00   |
| 11/01/20 | CD0681 | 017991 |             | HENLEY, PAT > PAYMENT OF CLAIM 000393                   |            |          | 431.76     |
| 11/01/20 | CD0681 | 017992 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 000394 |            |          | 9,814.22   |
| 11/01/20 | CD0681 | 017993 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 000395 |            |          | 2,920.00   |
| 11/01/20 | CD0681 | 017994 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000396       |            |          | 29,385.00  |
| 11/01/20 | CD0681 | 017997 |             | PERS > PAYMENT OF CLAIM 000399                          |            |          | 208,646.09 |
| 11/01/20 | CD0681 | 017999 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 000401         |            |          | 1,647.51   |
| 11/01/20 | CD0681 | 018000 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 000402       |            |          | 167.00     |
| 11/01/20 | CD0681 | 018001 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 000403 |            |          | 151.00     |
| 11/01/20 | CD0681 | 018002 |             | WHITE OAK FAMILY MEDICINE > PAYMENT OF CLAIM 000404     |            |          | 373.30     |
| 11/01/20 | CD0681 | 018003 |             | YMCA OF OXFORD > PAYMENT OF CLAIM 000405                |            |          | 170.00     |
| 11/01/20 | CD0681 | 201101 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201101         |            |          | 552,470.92 |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 62,951.23  |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 61,724.26  |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 29,385.00  |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 69,366.57  |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 552,470.92 |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 3,898.32   |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 1,647.51   |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 139.00     |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 106,715.40 |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 4.20       |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 20,618.40  |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 667.60     |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 3,256.92   |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 1,813.23   |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 9,152.50   |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 610.40     |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 9,814.22   |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 714.63     |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 867.80     |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 2,309.00   |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 2,313.96   |          |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 500.50     |          |            |

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| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 347.52     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 345.50     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,203.93   |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,813.60   |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 693.92     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,067.91   |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,220.67   |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,302.08   |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 186.80     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,452.40   |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 979.30     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 170.00     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 270.12     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 373.30     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 26.80      |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 783.50     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 96.16      |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22.08      |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 310.20     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 348.00     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.46      |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 217.67     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 318.50     |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 61,724.26  |            |
| 11/01/20 | RC2021 | 029822 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 137,635.22 |            |
| 11/01/20 | RC2021 | 029140 |             | FNB> PAYROLL INTEREST                                   |         | 536.72     |            |
| 11/01/20 | CD0681 | 017982 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000384    |         |            | 24,483.99  |
| 11/01/20 | CD0681 | 017985 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 000387  |         |            | 123,154.56 |
| 11/01/20 | CD0681 | 017995 |             | ONE AMERICA > PAYMENT OF CLAIM 000397                   |         |            | 2,341.87   |
| 11/01/20 | CD0681 | 017996 |             | ONE AMERICA > PAYMENT OF CLAIM 000398                   |         |            | 611.80     |
| 11/01/20 | CD0681 | 017998 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000400 |         |            | 12,689.40  |
| 11/02/20 | RC2021 | 029834 |             | ROBERT BLACKMON> INSURANCE                              |         | 140.24     |            |
| 11/02/20 | RC2021 | 029835 |             | JANIS BAKER> INSURANCE                                  |         | 578.79     |            |
| 11/05/20 | RC2021 | 029833 |             | NORA WEBB> INSURANCE                                    |         | 648.91     |            |
| 11/10/20 | RC2021 | 029865 |             | JODY MAYFIELD> INSURANCE                                |         | 1,059.57   |            |
| 11/10/20 | RC2021 | 029866 |             | SCOTT MILLS> INSURANCE                                  |         | 678.95     |            |
| 11/13/20 | CD0681 | 018017 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 000650  |         |            | 9,345.81   |
| 11/13/20 | CD0681 | 018018 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 000651 |         |            | 18,490.68  |
| 11/13/20 | CD0681 | 018019 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 000652       |         |            | 4,393.00   |
| 11/13/20 | CD0681 | 018020 |             | PERS > PAYMENT OF CLAIM 000653                          |         |            | 31,565.06  |
| 11/13/20 | CD0681 | 201113 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201113         |         |            | 84,840.35  |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,345.81   |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,245.34   |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,393.00   |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 10,719.53  |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 84,840.35  |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 500.50     |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12.00      |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 377.50     |            |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT      | CREDIT     |
|----------|--------|--------|-------------|---|---------|------------|------------|
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 611.00     |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 92.87      |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 214.09     |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,245.34   |            |
| 11/13/20 | RC2021 | 029860 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 20,845.53  |            |
| 11/13/20 | RC2021 | 029872 |             | BOBBY JONES> INSURANCE                                  |         | 578.79     |            |
| 11/20/20 | RC2021 | 029930 |             | LISA DURHAM> INSURANCE                                  |         | 622.52     |            |
| 11/20/20 | RC2021 | 029931 |             | JOHN HILL> INSURANCE                                    |         | 578.79     |            |
| 11/30/20 | RC2021 | 029926 |             | INFINISOURCE> INSURANCE - RANDY MCDONALD                |         | 568.79     |            |
| 11/30/20 | RC2021 | 029927 |             | JANIS BAKER> INSURANCE                                  |         | 578.79     |            |
| 11/30/20 | RC2021 | 029928 |             | JAMES SHAW> INSURANCE                                   |         | 1,059.57   |            |
| 12/01/20 | CD0681 | 018051 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 001017             |         |            | 1,784.50   |
| 12/01/20 | CD0681 | 018052 |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001018     |         |            | 1,813.23   |
| 12/01/20 | CD0681 | 018054 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 001020 |         |            | 357.00     |
| 12/01/20 | CD0681 | 018055 |             | FIRST METROPOLITAN FIN > PAYMENT OF CLAIM 001021        |         |            | 185.74     |
| 12/01/20 | CD0681 | 018056 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001022  |         |            | 64,504.69  |
| 12/01/20 | CD0681 | 018057 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001023 |         |            | 125,457.12 |
| 12/01/20 | CD0681 | 018058 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001024 |         |            | 9,685.63   |
| 12/01/20 | CD0681 | 018059 |             | HENLEY, PAT > PAYMENT OF CLAIM 001025                   |         |            | 431.76     |
| 12/01/20 | CD0681 | 018060 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001026 |         |            | 9,814.22   |
| 12/01/20 | CD0681 | 018061 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001027 |         |            | 2,400.00   |
| 12/01/20 | CD0681 | 018062 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001028       |         |            | 30,006.00  |
| 12/01/20 | CD0681 | 018064 |             | ONE AMERICA > PAYMENT OF CLAIM 001030                   |         |            | 620.20     |
| 12/01/20 | CD0681 | 018065 |             | PERS > PAYMENT OF CLAIM 001031                          |         |            | 213,633.85 |
| 12/01/20 | CD0681 | 018067 |             | RADIOLOGY ASSOCIATES OF OXFORD> PAYMENT OF CLAIM 001033 |         |            | 577.83     |
| 12/01/20 | CD0681 | 018068 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001034         |         |            | 1,647.51   |
| 12/01/20 | CD0681 | 018069 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 001035       |         |            | 167.00     |
| 12/01/20 | CD0681 | 018070 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 001036 |         |            | 151.00     |
| 12/01/20 | CD0681 | 018071 |             | YMCA OF OXFORD > PAYMENT OF CLAIM 001037                |         |            | 205.00     |
| 12/01/20 | CD0681 | 201201 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201201         |         |            | 561,609.01 |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 64,504.69  |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 62,728.56  |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 30,006.00  |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 71,271.33  |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 561,609.01 |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,898.32   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,647.51   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 139.00     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 107,685.54 |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4.20       |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 20,805.84  |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 667.60     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,305.32   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,813.23   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,308.13   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 616.00     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,814.22   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 723.24     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 867.80     |            |

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|----------|--------|--------|-------------|---|---------|------------|------------|
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,313.96   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 500.50     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 347.52     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 577.83     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 345.50     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,203.93   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,813.60   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 693.92     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,067.91   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,220.67   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,302.08   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 186.80     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,452.40   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 979.30     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,789.00   |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 205.00     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 270.12     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 26.80      |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 783.50     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 92.87      |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22.08      |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 255.20     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 392.37     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.46      |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 217.67     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 259.70     |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 62,728.56  |            |
| 12/01/20 | RC2021 | 029907 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 140,787.65 |            |
| 12/01/20 | RC2021 | 029147 |             | FNB> PAYROLL INTEREST                                   |         | 458.35     |            |
| 12/01/20 | CD0681 | 018050 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001016    |         |            | 24,765.15  |
| 12/01/20 | CD0681 | 018053 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001019  |         |            | 124,124.70 |
| 12/01/20 | CD0681 | 018063 |             | ONE AMERICA > PAYMENT OF CLAIM 001029                   |         |            | 2,341.87   |
| 12/01/20 | CD0681 | 018066 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001032 |         |            | 12,839.21  |
| 12/02/20 | CD0681 | 018072 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001039  |         |            | 32.51      |
| 12/02/20 | CD0681 | 018073 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001040 |         |            | 539.74     |
| 12/02/20 | CD0681 | 018074 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001041       |         |            | 16.00      |
| 12/02/20 | CD0681 | 018075 |             | PERS > PAYMENT OF CLAIM 001042                          |         |            | 910.66     |
| 12/02/20 | CD0681 | 201202 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201202         |         |            | 2,873.76   |
| 12/02/20 | RC2021 | 029908 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 32.51      |            |
| 12/02/20 | RC2021 | 029908 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 269.87     |            |
| 12/02/20 | RC2021 | 029908 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 16.00      |            |
| 12/02/20 | RC2021 | 029908 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 310.45     |            |
| 12/02/20 | RC2021 | 029908 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,873.76   |            |
| 12/02/20 | RC2021 | 029908 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 25.00      |            |
| 12/02/20 | RC2021 | 029908 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 269.87     |            |
| 12/02/20 | RC2021 | 029908 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 600.21     |            |
| 12/08/20 | RC2021 | 029939 |             | LYNN WEBB> INSURANCE                                    |         | 648.91     |            |
| 12/08/20 | RC2021 | 029940 |             | JOHN HILL> INSURANCE                                    |         | 506.03     |            |
| 12/08/20 | RC2021 | 029941 |             | SCOTT MILLS> INSURANCE                                  |         | 609.19     |            |



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| 12/15/20 | CD0681 | 018092 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001297  |         |            | 10,931.10  |
| 12/15/20 | CD0681 | 018093 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001298 |         |            | 21,019.34  |
| 12/15/20 | CD0681 | 018094 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001299       |         |            | 5,073.00   |
| 12/15/20 | CD0681 | 018095 |             | PERS > PAYMENT OF CLAIM 001300                          |         |            | 35,508.74  |
| 12/15/20 | CD0681 | 201215 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 201215         |         |            | 96,441.40  |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 10,931.10  |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 10,509.67  |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 5,073.00   |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12,055.59  |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 96,441.40  |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 500.50     |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12.00      |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 377.50     |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 611.00     |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 92.87      |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 214.09     |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 10,509.67  |            |
| 12/15/20 | RC2021 | 029937 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 23,453.15  |            |
| 12/17/20 | RC2021 | 029971 |             | LISA DURHAM> INSURANCE                                  |         | 549.76     |            |
| 12/17/20 | RC2021 | 029972 |             | JODY MAYFIELD> INSURANCE                                |         | 931.34     |            |
| 12/21/20 | RC2021 | 029979 |             | BOBBY JONES> INSURANCE                                  |         | 506.03     |            |
| 12/21/20 | RC2021 | 029980 |             | JAMES SHAW> INSURANCE                                   |         | 931.34     |            |
| 12/28/20 | RC2021 | 029995 |             | INFINISOURCE> RANDY MCDONALD INSURANCE                  |         | 568.79     |            |
| 01/01/21 | CD0681 | 018126 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 001539             |         |            | 1,784.50   |
| 01/01/21 | CD0681 | 018127 |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001540     |         |            | 1,875.75   |
| 01/01/21 | CD0681 | 018129 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 001542 |         |            | 357.00     |
| 01/01/21 | CD0681 | 018130 |             | FIRST METROPOLITAN FIN > PAYMENT OF CLAIM 001543        |         |            | 185.74     |
| 01/01/21 | CD0681 | 018131 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001544  |         |            | 74,237.86  |
| 01/01/21 | CD0681 | 018132 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001545 |         |            | 132,212.00 |
| 01/01/21 | CD0681 | 018133 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001546 |         |            | 9,760.63   |
| 01/01/21 | CD0681 | 018134 |             | HENLEY, PAT > PAYMENT OF CLAIM 001547                   |         |            | 431.76     |
| 01/01/21 | CD0681 | 018135 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001548 |         |            | 8,414.22   |
| 01/01/21 | CD0681 | 018136 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001549 |         |            | 2,400.00   |
| 01/01/21 | CD0681 | 018137 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001550       |         |            | 31,972.00  |
| 01/01/21 | CD0681 | 018140 |             | PERS > PAYMENT OF CLAIM 001553                          |         |            | 226,300.89 |
| 01/01/21 | CD0681 | 018142 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001555         |         |            | 2,000.85   |
| 01/01/21 | CD0681 | 018143 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 001556       |         |            | 167.00     |
| 01/01/21 | CD0681 | 018144 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 001557 |         |            | 161.00     |
| 01/01/21 | CD0681 | 018145 |             | YMCA OF OXFORD > PAYMENT OF CLAIM 001558                |         |            | 305.00     |
| 01/01/21 | CD0681 | 210101 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210101         |         |            | 586,576.53 |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 74,237.86  |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 66,106.00  |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 31,972.00  |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 75,729.91  |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 586,576.53 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,933.44   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,000.85   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 149.00     |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 91,945.13  |            |

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| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 4.20     |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 20,899.56  |          |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 667.60   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 3,683.64 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,875.75 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 9,358.13 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 618.80   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 8,414.22 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 714.63   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 939.87   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,502.40 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 4,086.42 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,442.61 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 500.50   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 2,243.84 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 347.52   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 345.50   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,194.84 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 3,646.71 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 780.66   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 210.15   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 2,347.64 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 783.44   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,789.00 |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 305.00   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 199.45   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 26.80    |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 783.50   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 92.87    |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 22.08    |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 488.95   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 413.25   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 83.46    |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 178.50   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 217.67   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 83.50    |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 176.40   |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 66,106.00  |          |            |
| 01/01/21 | RC2021 | 029978 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 148,824.78 |          |            |
| 01/01/21 | RC2021 | 029149 |             | FNB> PAYROLL INTEREST                                   |            | 538.07   |            |
| 01/01/21 | CD0681 | 018125 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001538    |            |          | 25,065.41  |
| 01/01/21 | CD0681 | 018128 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001541  |            |          | 106,777.68 |
| 01/01/21 | CD0681 | 018138 |             | ONE AMERICA > PAYMENT OF CLAIM 001551                   |            |          | 2,334.17   |
| 01/01/21 | CD0681 | 018139 |             | ONE AMERICA > PAYMENT OF CLAIM 001552                   |            |          | 625.80     |
| 01/01/21 | CD0681 | 018141 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001554 |            |          | 13,422.74  |
| 01/04/21 | RC2021 | 030008 |             | JOHN HILL> INSURANCE                                    |            | 506.03   |            |
| 01/04/21 | RC2021 | 030009 |             | ROBERT BLACKMON> INSURANCE                              |            | 140.24   |            |
| 01/11/21 | RC2021 | 030016 |             | SCOTT MILLS> INSURANCE                                  |            | 609.19   |            |
| 01/11/21 | RC2021 | 030017 |             | LYNN WEBB> INSURANCE                                    |            | 576.15   |            |
| 01/13/21 | SJ2021 | 32     |             | PAYROLL CLEARING> BCBS CK>DRAFT                         |            | 412.31   |            |
| 01/15/21 | CD0681 | 018161 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001727  |            |          | 9,397.62   |

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| 01/15/21 | CD0681 | 018162 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001728 |         |            | 18,521.04  |
| 01/15/21 | CD0681 | 018163 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001729       |         |            | 4,437.00   |
| 01/15/21 | CD0681 | 018164 |             | PERS > PAYMENT OF CLAIM 001730                          |         |            | 31,658.45  |
| 01/15/21 | CD0681 | 210115 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210115         |         |            | 84,888.74  |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,397.62   |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,260.52   |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,437.00   |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 10,758.25  |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 84,888.74  |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 500.50     |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12.00      |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 377.50     |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 611.00     |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 92.87      |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 214.29     |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,260.52   |            |
| 01/15/21 | RC2021 | 030005 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 20,900.20  |            |
| 01/19/21 | RC2021 | 030049 |             | LISA DURHAM> INSURANCE                                  |         | 549.76     |            |
| 01/19/21 | RC2021 | 030050 |             | JODY MAYFIELD> INSURANCE                                |         | 931.34     |            |
| 01/22/21 | RC2021 | 030062 |             | JANIS BAKER> INSURANCE                                  |         | 506.03     |            |
| 01/22/21 | RC2021 | 030063 |             | BOBBY JONES> INSURANCE                                  |         | 506.03     |            |
| 01/26/21 | RC2021 | 030069 |             | JOHN HILL> INSURANCE                                    |         | 506.03     |            |
| 01/26/21 | RC2021 | 030070 |             | INFINISOURCE> INSURANCE                                 |         | 496.03     |            |
| 02/01/21 | CD0681 | 018195 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 001904             |         |            | 1,284.00   |
| 02/01/21 | CD0681 | 018196 |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 001905     |         |            | 1,830.40   |
| 02/01/21 | CD0681 | 018198 |             | COURTNEY & CAMP > PAYMENT OF CLAIM 001907               |         |            | 391.33     |
| 02/01/21 | CD0681 | 018199 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 001908 |         |            | 357.00     |
| 02/01/21 | CD0681 | 018200 |             | FIRST METROPOLITAN FIN > PAYMENT OF CLAIM 001909        |         |            | 114.52     |
| 02/01/21 | CD0681 | 018201 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 001910  |         |            | 65,068.13  |
| 02/01/21 | CD0681 | 018202 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 001911 |         |            | 126,543.48 |
| 02/01/21 | CD0681 | 018203 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 001912 |         |            | 10,285.63  |
| 02/01/21 | CD0681 | 018204 |             | HENLEY, PAT > PAYMENT OF CLAIM 001913                   |         |            | 432.16     |
| 02/01/21 | CD0681 | 018205 |             | MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 001914 |         |            | 637.57     |
| 02/01/21 | CD0681 | 018206 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 001915 |         |            | 8,414.22   |
| 02/01/21 | CD0681 | 018207 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 001916 |         |            | 2,400.00   |
| 02/01/21 | CD0681 | 018208 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 001917       |         |            | 30,175.00  |
| 02/01/21 | CD0681 | 018210 |             | ONE AMERICA > PAYMENT OF CLAIM 001919                   |         |            | 623.00     |
| 02/01/21 | CD0681 | 018211 |             | PERS > PAYMENT OF CLAIM 001920                          |         |            | 215,846.93 |
| 02/01/21 | CD0681 | 018213 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 001922         |         |            | 1,850.85   |
| 02/01/21 | CD0681 | 018214 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 001923       |         |            | 167.00     |
| 02/01/21 | CD0681 | 018215 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 001924 |         |            | 161.00     |
| 02/01/21 | CD0681 | 018216 |             | YMCA OF OXFORD > PAYMENT OF CLAIM 001925                |         |            | 270.00     |
| 02/01/21 | CD0681 | 210201 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210201         |         |            | 565,981.38 |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 65,068.13  |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 63,271.74  |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 30,175.00  |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 72,137.34  |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 565,981.38 |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,968.56   |            |

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| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,850.85   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 149.00     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 91,945.13  |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4.20       |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 20,899.56  |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 667.60     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,691.64   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,830.40   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,908.13   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 618.80     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 8,414.22   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 706.02     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 951.47     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,502.40   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,772.08   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,331.64   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,173.72   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 347.52     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 359.32     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,194.84   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,646.71   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 780.66     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 210.15     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,347.64   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 783.44     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,789.00   |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 270.00     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 199.45     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 26.80      |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 783.50     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 21.65      |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22.08      |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 617.10     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 408.03     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.46      |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 217.87     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 637.57     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 391.33     |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 63,271.74  |            |
| 02/01/21 | RC2021 | 030048 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 142,016.86 |            |
| 02/01/21 | RC2021 | 029156 |             | FNB> PAYROLL INTEREST                                   |         | 492.42     |            |
| 02/01/21 | CD0681 | 018194 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 001903    |         |            | 24,860.72  |
| 02/01/21 | CD0681 | 018197 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 001906  |         |            | 106,149.00 |
| 02/01/21 | CD0681 | 018209 |             | ONE AMERICA > PAYMENT OF CLAIM 001918                   |         |            | 2,345.77   |
| 02/01/21 | CD0681 | 018212 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 001921 |         |            | 13,394.38  |
| 02/08/21 | RC2021 | 030108 |             | NORA WEBB> INSURANCE                                    |         | 576.15     |            |
| 02/08/21 | RC2021 | 030109 |             | SCOTT MILLS> INSURANCE                                  |         | 609.19     |            |
| 02/12/21 | CD0681 | 018232 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002125  |         |            | 9,932.35   |
| 02/12/21 | CD0681 | 018233 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002126 |         |            | 20,015.60  |

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| 02/12/21 | CD0681 | 018234 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002127       |         |            | 4,712.00   |
| 02/12/21 | CD0681 | 018235 |             | PERS > PAYMENT OF CLAIM 002128                          |         |            | 34,237.22  |
| 02/12/21 | CD0681 | 210212 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210212         |         |            | 92,854.07  |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,932.35   |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 10,007.80  |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,712.00   |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 11,637.36  |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 92,854.07  |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12.00      |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 337.50     |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 611.00     |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 214.29     |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 10,007.80  |            |
| 02/12/21 | RC2021 | 030090 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22,599.86  |            |
| 02/12/21 | SJ2021 | 35     |             | PAYROLL> BCBS CK > CLEARED AMOUNT                       |         | 412.31     |            |
| 02/23/21 | RC2021 | 030132 |             | BOBBY JONES> INSURANCE                                  |         | 506.03     |            |
| 02/23/21 | RC2021 | 030133 |             | LISA DURHAM> INSURANCE                                  |         | 549.76     |            |
| 02/23/21 | RC2021 | 030134 |             | JODY MAYFIELD> INSURANCE                                |         | 931.34     |            |
| 02/25/21 | RC2021 | 030157 |             | SEALETTE ROGERS- FOX> INSURANCE                         |         | 193.64     |            |
| 03/01/21 | CD0681 | 018267 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002323             |         |            | 783.50     |
| 03/01/21 | CD0681 | 018268 |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002324     |         |            | 1,830.40   |
| 03/01/21 | CD0681 | 018270 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 002326 |         |            | 357.00     |
| 03/01/21 | CD0681 | 018271 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002327  |         |            | 64,093.49  |
| 03/01/21 | CD0681 | 018272 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002328 |         |            | 125,641.62 |
| 03/01/21 | CD0681 | 018273 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002329 |         |            | 10,230.63  |
| 03/01/21 | CD0681 | 018274 |             | HENLEY, PAT > PAYMENT OF CLAIM 002330                   |         |            | 600.56     |
| 03/01/21 | CD0681 | 018275 |             | MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 002331 |         |            | 250.43     |
| 03/01/21 | CD0681 | 018276 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002332 |         |            | 4,619.22   |
| 03/01/21 | CD0681 | 018277 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002333 |         |            | 2,400.00   |
| 03/01/21 | CD0681 | 018278 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002334       |         |            | 29,623.00  |
| 03/01/21 | CD0681 | 018281 |             | PERS > PAYMENT OF CLAIM 002337                          |         |            | 215,779.27 |
| 03/01/21 | CD0681 | 018283 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002339         |         |            | 2,150.85   |
| 03/01/21 | CD0681 | 018284 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 002340       |         |            | 167.00     |
| 03/01/21 | CD0681 | 018285 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 002341 |         |            | 161.00     |
| 03/01/21 | CD0681 | 018286 |             | YMCA OF OXFORD > PAYMENT OF CLAIM 002342                |         |            | 270.00     |
| 03/01/21 | CD0681 | 210301 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210301         |         |            | 566,775.07 |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 64,093.49  |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 62,820.81  |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 29,623.00  |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 72,187.01  |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 566,775.07 |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,038.80   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,150.85   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 149.00     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 92,357.44  |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4.20       |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 20,993.28  |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 667.60     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,674.64   |            |

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|----------|--------|--------|-------------|---|---------|------------|------------|
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,830.40   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,893.13   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 621.60     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 714.63     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 913.63     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,502.40   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,772.08   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,331.64   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,619.22   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,173.72   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 347.52     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 345.50     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,137.79   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,646.71   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 780.66     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 210.15     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,347.64   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 783.44     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,789.00   |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 270.00     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 199.45     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 26.80      |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 783.50     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22.08      |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 441.65     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 378.45     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.46      |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 386.27     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 250.43     |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 62,820.81  |            |
| 03/01/21 | RC2021 | 030150 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 142,104.56 |            |
| 03/01/21 | RC2021 | 029161 |             | FNB OXFORD> PAYROLL INTEREST                            |         | 426.86     |            |
| 03/01/21 | RC2021 | 030170 |             | ROBERT BLACKMON> INSURANCE                              |         | 140.24     |            |
| 03/01/21 | CD0681 | 018266 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002322    |         |            | 24,545.06  |
| 03/01/21 | CD0681 | 018269 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002325  |         |            | 105,736.69 |
| 03/01/21 | CD0681 | 018279 |             | ONE AMERICA > PAYMENT OF CLAIM 002335                   |         |            | 2,339.97   |
| 03/01/21 | CD0681 | 018280 |             | ONE AMERICA > PAYMENT OF CLAIM 002336                   |         |            | 628.60     |
| 03/01/21 | CD0681 | 018282 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002338 |         |            | 13,484.65  |
| 03/05/21 | RC2021 | 030182 |             | SCOTT MILLS> INSURANCE                                  |         | 609.19     |            |
| 03/05/21 | RC2021 | 030183 |             | NORA WEBB> INSURANCE                                    |         | 576.15     |            |
| 03/08/21 | RC2021 | 030192 |             | INFINISOURCE> INSURANCE                                 |         | 496.03     |            |
| 03/09/21 | RC2021 | 030374 |             | SEALETTE ROGERS FOX> INSURANCE                          |         | 193.64     |            |
| 03/09/21 | RC2021 | 030375 |             | LAFAYETTE COUNTY> DUE TO PAYROLL                        |         | 1,880.48   |            |
| 03/11/21 | RC2021 | 030203 |             | JOHN HILL> INSURANCE                                    |         | 506.03     |            |
| 03/15/21 | CD0681 | 018301 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002494  |         |            | 9,464.03   |
| 03/15/21 | CD0681 | 018302 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002495 |         |            | 18,902.26  |
| 03/15/21 | CD0681 | 018303 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002496       |         |            | 4,493.00   |
| 03/15/21 | CD0681 | 018304 |             | PERS > PAYMENT OF CLAIM 002497                          |         |            | 32,254.97  |
| 03/15/21 | CD0681 | 210315 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210315         |         |            | 87,497.31  |

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| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,464.03   |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,451.13   |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,493.00   |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 10,961.60  |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 87,497.31  |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12.00      |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 337.50     |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 611.00     |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 214.29     |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,451.13   |            |
| 03/15/21 | RC2021 | 030194 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 21,293.37  |            |
| 03/22/21 | RC2021 | 030224 |             | JODY MAYFIELD> INSURANCE                                |         | 931.34     |            |
| 03/22/21 | RC2021 | 030225 |             | LISA DURHAM> INSURANCE                                  |         | 549.76     |            |
| 03/22/21 | RC2021 | 030228 |             | INFINISOURCE> INSURANCE                                 |         | 496.03     |            |
| 03/24/21 | RC2021 | 030235 |             | BOBBY JONES> INSURANCE                                  |         | 506.03     |            |
| 03/29/21 | RC2021 | 030373 |             | SEALETTE ROGERS FOX> INSURANCE                          |         | 193.64     |            |
| 04/01/21 | CD0681 | 018334 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002743             |         |            | 783.50     |
| 04/01/21 | CD0681 | 018335 |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 002744     |         |            | 1,857.65   |
| 04/01/21 | CD0681 | 018337 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 002746 |         |            | 357.00     |
| 04/01/21 | CD0681 | 018338 |             | DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002747         |         |            | 152.64     |
| 04/01/21 | CD0681 | 018339 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002748  |         |            | 66,186.10  |
| 04/01/21 | CD0681 | 018340 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002749 |         |            | 129,208.94 |
| 04/01/21 | CD0681 | 018341 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 002750 |         |            | 10,230.63  |
| 04/01/21 | CD0681 | 018342 |             | HENLEY, PAT > PAYMENT OF CLAIM 002751                   |         |            | 432.16     |
| 04/01/21 | CD0681 | 018343 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 002752 |         |            | 4,619.22   |
| 04/01/21 | CD0681 | 018344 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 002753 |         |            | 2,356.50   |
| 04/01/21 | CD0681 | 018345 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002754       |         |            | 30,500.00  |
| 04/01/21 | CD0681 | 018350 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 002759         |         |            | 2,000.85   |
| 04/01/21 | CD0681 | 018351 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 002760       |         |            | 167.00     |
| 04/01/21 | CD0681 | 018352 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 002761 |         |            | 161.00     |
| 04/01/21 | CD0681 | 018353 |             | YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 002762 |         |            | 252.50     |
| 04/01/21 | CD0681 | 210401 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210401         |         |            | 583,305.88 |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 66,186.10  |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 64,604.47  |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 30,500.00  |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 74,349.00  |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 583,305.88 |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,109.04   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,000.85   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 149.00     |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 95,243.61  |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4.20       |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 21,649.32  |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 667.60     |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,683.90   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,857.65   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,893.13   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 635.60     |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,692.68   |            |

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| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 840.37   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 3,772.08 |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,331.64 |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 4,619.22 |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 2,173.72 |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 731.85   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 333.04   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 359.32   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,137.79 |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 4,051.90 |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 867.40   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 152.64   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 260.11   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 2,934.55 |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 979.30   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,745.50 |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 199.45   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 252.50   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 53.60    |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 783.50   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 22.08    |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 647.35   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 433.26   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 83.46    |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 178.50   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 217.87   |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 83.50    |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 64,604.47  |          |            |
| 04/01/21 | RC2021 | 030240 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 146,451.60 |          |            |
| 04/01/21 | RC2021 | 029166 |             | FNB OXFORD> PAYROLL INTEREST                            |            | 559.36   |            |
| 04/01/21 | RC2021 | 030267 |             | JOHN HILL> INSURANCE                                    |            | 506.03   |            |
| 04/01/21 | RC2021 | 030268 |             | SCOTT MILLS> INSURANCE                                  |            | 609.19   |            |
| 04/01/21 | CD0681 | 018333 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 002742    |            |          | 25,782.11  |
| 04/01/21 | CD0681 | 018336 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 002745  |            |          | 108,790.34 |
| 04/01/21 | CD0681 | 018346 |             | ONE AMERICA > PAYMENT OF CLAIM 002755                   |            |          | 2,339.97   |
| 04/01/21 | CD0681 | 018347 |             | ONE AMERICA > PAYMENT OF CLAIM 002756                   |            |          | 651.00     |
| 04/01/21 | CD0681 | 018349 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 002758 |            |          | 13,734.27  |
| 04/01/21 | CD0681 | 018348 |             | PERS > PAYMENT OF CLAIM 002757                          |            |          | 227,913.93 |
| 04/02/21 | CD0681 | 018354 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002764  |            |          | 50.28      |
| 04/02/21 | CD0681 | 018355 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002765 |            |          | 127.30     |
| 04/02/21 | CD0681 | 018356 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002766       |            |          | 10.00      |
| 04/02/21 | CD0681 | 210402 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210402         |            |          | 708.07     |
| 04/02/21 | RC2021 | 030249 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 50.28    |            |
| 04/02/21 | RC2021 | 030249 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 63.65    |            |
| 04/02/21 | RC2021 | 030249 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 10.00    |            |
| 04/02/21 | RC2021 | 030249 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 708.07   |            |
| 04/02/21 | RC2021 | 030249 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 63.65    |            |
| 04/13/21 | RC2021 | 030286 |             | NORA WEBB> INSURANCE                                    |            | 576.15   |            |
| 04/13/21 | RC2021 | 030287 |             | BRELYNN HUDGINS> INSURANCE                              |            | 13.82    |            |
| 04/14/21 | SJ2021 | 45     |             | PAYROLL CLEARING> BCBS CK > DRAFT AMOUNT                |            | 412.31   |            |
| 04/15/21 | CD0681 | 018371 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 002992  |            |          | 9,597.00   |



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|----------|--------|--------|-------------|---|---------|------------|------------|
| 04/15/21 | CD0681 | 018372 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 002993 |         |            | 19,125.88  |
| 04/15/21 | CD0681 | 018373 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 002994       |         |            | 4,557.00   |
| 04/15/21 | CD0681 | 018374 |             | PERS > PAYMENT OF CLAIM 002995                          |         |            | 32,743.18  |
| 04/15/21 | CD0681 | 210415 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210415         |         |            | 88,520.25  |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,597.00   |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,562.94   |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,557.00   |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 11,134.92  |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 88,520.25  |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12.00      |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 337.50     |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 567.50     |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 214.29     |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,562.94   |            |
| 04/15/21 | RC2021 | 030263 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 21,608.26  |            |
| 04/15/21 | RC2021 | 030291 |             | JODY MAYFIELD> INSURANCE                                |         | 931.34     |            |
| 04/15/21 | RC2021 | 030292 |             | LISA DURHAM> INSURANCE                                  |         | 549.76     |            |
| 04/20/21 | SJ2021 | 44     |             | PAYROLL CLEARING> PERS CK> DRAFT AMOUNT                 |         | 5,365.12   |            |
| 04/21/21 | RC2021 | 030311 |             | MATTHEW HENDERSON> INSURANCE                            |         | 87.53      |            |
| 04/21/21 | RC2021 | 030312 |             | INFINISOURCE> INSURANCE                                 |         | 496.03     |            |
| 04/27/21 | RC2021 | 030322 |             | BOBBY JONES> INSURANCE                                  |         | 506.03     |            |
| 04/27/21 | RC2021 | 030323 |             | SEALETTE ROGERS-FOX> INSURANCE                          |         | 193.64     |            |
| 05/01/21 | CD0681 | 018404 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003174             |         |            | 783.50     |
| 05/01/21 | CD0681 | 018405 |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003175     |         |            | 1,827.67   |
| 05/01/21 | CD0681 | 018407 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 003177 |         |            | 357.00     |
| 05/01/21 | CD0681 | 018408 |             | EASY FINANCE > PAYMENT OF CLAIM 003178                  |         |            | 552.13     |
| 05/01/21 | CD0681 | 018409 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003179  |         |            | 65,312.85  |
| 05/01/21 | CD0681 | 018410 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003180 |         |            | 127,392.22 |
| 05/01/21 | CD0681 | 018411 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 003181 |         |            | 10,230.63  |
| 05/01/21 | CD0681 | 018412 |             | HENLEY, PAT > PAYMENT OF CLAIM 003182                   |         |            | 432.16     |
| 05/01/21 | CD0681 | 018413 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 003183 |         |            | 4,619.22   |
| 05/01/21 | CD0681 | 018414 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 003184 |         |            | 2,313.00   |
| 05/01/21 | CD0681 | 018415 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003185       |         |            | 30,115.00  |
| 05/01/21 | CD0681 | 018418 |             | PERS > PAYMENT OF CLAIM 003188                          |         |            | 219,330.53 |
| 05/01/21 | CD0681 | 018420 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003190         |         |            | 2,000.85   |
| 05/01/21 | CD0681 | 018421 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 003191       |         |            | 167.00     |
| 05/01/21 | CD0681 | 018422 |             | TOWER LOAN > PAYMENT OF CLAIM 003192                    |         |            | 667.01     |
| 05/01/21 | CD0681 | 018423 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 003193 |         |            | 161.00     |
| 05/01/21 | CD0681 | 018424 |             | YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 003194 |         |            | 252.50     |
| 05/01/21 | CD0681 | 210501 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210501         |         |            | 573,794.95 |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 65,312.85  |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 63,696.11  |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 30,115.00  |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 73,223.87  |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 573,794.95 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,073.92   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,000.85   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 149.00     |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 94,006.68  |            |

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| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 2.80     |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 21,368.16  |          |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 667.60   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 3,735.30 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,827.67 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 9,893.13 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 630.00   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,602.56 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 832.35   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 3,772.08 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,331.64 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 4,619.22 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 2,173.72 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 731.85   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 333.04   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 345.50   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,137.79 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 4,051.90 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 867.40   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 233.50   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 2,934.55 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 979.30   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,745.50 |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 199.45   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 252.50   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 53.60    |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 783.50   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 22.08    |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 492.25   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 406.29   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 552.13   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 83.46    |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 178.50   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 217.87   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 83.50    |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 667.01   |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 63,696.11  |          |            |
| 05/01/21 | RC2021 | 030315 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 144,540.52 |          |            |
| 05/01/21 | RC2021 | 029171 |             | FNB OXFORD> PAYROLL INTEREST                            |            | 387.06   |            |
| 05/01/21 | CD0681 | 018403 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003173    |            |          | 25,799.36  |
| 05/01/21 | CD0681 | 018406 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003176  |            |          | 110,439.58 |
| 05/01/21 | CD0681 | 018416 |             | ONE AMERICA > PAYMENT OF CLAIM 003186                   |            |          | 2,258.69   |
| 05/01/21 | CD0681 | 018417 |             | ONE AMERICA > PAYMENT OF CLAIM 003187                   |            |          | 637.00     |
| 05/01/21 | CD0681 | 018419 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003189 |            |          | 14,083.72  |
| 05/03/21 | RC2021 | 030343 |             | JOHN HILL> INSURANCE                                    |            | 506.03   |            |
| 05/03/21 | RC2021 | 030344 |             | SCOTT MILLS> INSURANCE                                  |            | 609.19   |            |
| 05/10/21 | RC2021 | 030376 |             | ROBERT BLACKMON> INSURANCE                              |            | 140.24   |            |
| 05/14/21 | CD0681 | 018438 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003382  |            |          | 9,803.60   |
| 05/14/21 | CD0681 | 018439 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003383 |            |          | 19,353.10  |
| 05/14/21 | CD0681 | 018440 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003384       |            |          | 4,629.00   |
| 05/14/21 | CD0681 | 018441 |             | PERS > PAYMENT OF CLAIM 003385                          |            |          | 33,143.20  |

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| 05/14/21 | CD0681 | 210514 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210514         |         |            | 89,507.02  |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,803.60   |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,676.55   |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,629.00   |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 11,271.29  |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 89,507.02  |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12.00      |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 337.50     |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 567.50     |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 214.29     |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,676.55   |            |
| 05/14/21 | RC2021 | 030372 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 21,871.91  |            |
| 05/14/21 | RC2021 | 030388 |             | LISA DURHAM> INSURANCE                                  |         | 549.76     |            |
| 05/14/21 | RC2021 | 030389 |             | BRELYNN HUDGINS> INSURANCE                              |         | 13.82      |            |
| 05/14/21 | RC2021 | 030390 |             | JODY MAYFIELD> INSURANCE                                |         | 931.34     |            |
| 05/24/21 | RC2021 | 030412 |             | INFINISOURCE> INSURANCE                                 |         | 496.03     |            |
| 05/24/21 | RC2021 | 030413 |             | BOBBY JONES> INSURANCE                                  |         | 506.03     |            |
| 05/26/21 | RC2021 | 030423 |             | DAVE CULLISON> INSURANCE                                |         | 506.03     |            |
| 05/28/21 | RC2021 | 030426 |             | SEALETTE ROGERS FOX> INSURANCE                          |         | 193.64     |            |
| 06/01/21 | CD0681 | 018471 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003595             |         |            | 783.50     |
| 06/01/21 | CD0681 | 018474 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 003598 |         |            | 357.00     |
| 06/01/21 | CD0681 | 018475 |             | DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003599         |         |            | 50.14      |
| 06/01/21 | CD0681 | 018476 |             | EASY FINANCE > PAYMENT OF CLAIM 003600                  |         |            | 474.98     |
| 06/01/21 | CD0681 | 018477 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003601  |         |            | 63,895.20  |
| 06/01/21 | CD0681 | 018478 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003602 |         |            | 126,314.14 |
| 06/01/21 | CD0681 | 018479 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 003603 |         |            | 11,380.98  |
| 06/01/21 | CD0681 | 018480 |             | HENLEY, PAT > PAYMENT OF CLAIM 003604                   |         |            | 432.16     |
| 06/01/21 | CD0681 | 018481 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 003605 |         |            | 4,369.22   |
| 06/01/21 | CD0681 | 018482 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 003606 |         |            | 2,293.00   |
| 06/01/21 | CD0681 | 018483 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003607       |         |            | 29,749.00  |
| 06/01/21 | CD0681 | 018486 |             | PERS > PAYMENT OF CLAIM 003610                          |         |            | 218,360.19 |
| 06/01/21 | CD0681 | 018488 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 003612         |         |            | 3,350.85   |
| 06/01/21 | CD0681 | 018489 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 003613       |         |            | 167.00     |
| 06/01/21 | CD0681 | 018490 |             | TOWER LOAN > PAYMENT OF CLAIM 003614                    |         |            | 707.18     |
| 06/01/21 | CD0681 | 018491 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 003615 |         |            | 161.00     |
| 06/01/21 | CD0681 | 018492 |             | YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 003616 |         |            | 252.50     |
| 06/01/21 | CD0681 | 210601 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210601         |         |            | 568,547.09 |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 63,895.20  |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 63,157.07  |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 29,749.00  |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 73,002.70  |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 568,547.09 |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,003.68   |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,350.85   |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 149.00     |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 93,594.37  |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2.80       |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 21,274.44  |            |
| 06/01/21 | RC2021 | 030422 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 667.60     |            |

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|----------|--------|----------|-------------|---|---------|------------|------------|
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,639.08   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,827.67   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 11,043.48  |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 627.20     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,602.56   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 832.35     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,772.08   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,331.64   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,369.22   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,243.84   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 723.24     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 347.52     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 359.32     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,137.79   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,051.90   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 867.40     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 233.50     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,934.55   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 979.30     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,725.50   |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 199.45     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 252.50     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 53.60      |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 783.50     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22.08      |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 548.90     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 328.86     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 474.98     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.46      |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 50.14      |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 217.87     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 707.18     |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 63,157.07  |            |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 143,812.13 |            |
| 06/01/21 | RC2021 | 029176   |             | FNB OXFORD> PAYROLL INTEREST                            |         | 326.11     |            |
| 06/01/21 | CD0681 | 018470   |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 003594    |         |            | 25,202.54  |
| 06/01/21 | CD0681 | 018472   |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 003596     |         |            | 1,887.63   |
| 06/01/21 | CD0681 | 018473   |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 003597  |         |            | 108,790.34 |
| 06/01/21 | CD0681 | 018484   |             | ONE AMERICA > PAYMENT OF CLAIM 003608                   |         |            | 2,258.69   |
| 06/01/21 | CD0681 | 018485   |             | ONE AMERICA > PAYMENT OF CLAIM 003609                   |         |            | 631.40     |
| 06/01/21 | CD0681 | 018487   |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 003611 |         |            | 13,680.18  |
| 06/02/21 | RC2021 | 030436   |             | SCOTT MILLS> INSURANCE                                  |         | 609.19     |            |
| 06/03/21 | RC2021 | 03045006 |             | JOHN HILL> INSURANCE                                    |         | 506.03     |            |
| 06/08/21 | RC2021 | 030454   |             | NORA WEBB> INSURANCE                                    |         | 576.15     |            |
| 06/15/21 | CD0681 | 018505   |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 003926  |         |            | 9,877.02   |
| 06/15/21 | CD0681 | 018506   |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 003927 |         |            | 19,572.62  |
| 06/15/21 | CD0681 | 018507   |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 003928       |         |            | 4,671.00   |
| 06/15/21 | CD0681 | 018508   |             | PERS > PAYMENT OF CLAIM 003929                          |         |            | 33,551.21  |
| 06/15/21 | CD0681 | 210615   |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210615         |         |            | 90,618.35  |

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|----------|--------|---------|-------------|--|---------|------------|------------|
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 9,877.02   |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 9,786.31   |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 4,671.00   |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 11,389.32  |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 90,618.35  |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 12.00      |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 337.50     |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 547.50     |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 178.50     |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 214.29     |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 83.50      |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 9,786.31   |            |
| 06/15/21 | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 22,161.89  |            |
| 06/15/21 | RC2021 | 030473  |             | BOBBY JONES> INSURANCE                                   |         | 506.03     |            |
| 06/15/21 | RC2021 | 030474  |             | JODY MAYFIELD> INSURANCE                                 |         | 931.34     |            |
| 06/21/21 | RC2021 | 030482A |             | LISA DURHAM> INSURANCE                                   |         | 549.76     |            |
| 06/21/21 | RC2021 | 030483  |             | GREG PETTIS> INSURANCE                                   |         | 506.03     |            |
| 06/25/21 | RC2021 | 030506  |             | INFINISOURCE> INSURANCE                                  |         | 496.03     |            |
| 06/25/21 | RC2021 | 030507  |             | JOHN HILL> INSURANCE                                     |         | 506.03     |            |
| 06/29/21 | RC2021 | 030512  |             | SEALETTE ROGERS FOX> INSURANCE                           |         | 193.64     |            |
| 06/29/21 | RC2021 | 030513  |             | MARY HAMPTON> INSURANCE                                  |         | 506.03     |            |
| 07/01/21 | CD0681 | 018534  |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 004113              |         |            | 783.50     |
| 07/01/21 | CD0681 | 018535  |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 004114      |         |            | 1,765.34   |
| 07/01/21 | CD0681 | 018537  |             | DEPARTMENT OF CHILDREN & FAMILI> PAYMENT OF CLAIM 004116 |         |            | 357.00     |
| 07/01/21 | CD0681 | 018538  |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004117   |         |            | 68,720.05  |
| 07/01/21 | CD0681 | 018539  |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004118  |         |            | 129,845.58 |
| 07/01/21 | CD0681 | 018540  |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 004119  |         |            | 11,280.98  |
| 07/01/21 | CD0681 | 018541  |             | HENLEY, PAT > PAYMENT OF CLAIM 004120                    |         |            | 461.42     |
| 07/01/21 | CD0681 | 018542  |             | MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 004121  |         |            | 27.02      |
| 07/01/21 | CD0681 | 018543  |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 004122  |         |            | 4,269.22   |
| 07/01/21 | CD0681 | 018544  |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 004123  |         |            | 2,578.00   |
| 07/01/21 | CD0681 | 018545  |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004124        |         |            | 30,573.00  |
| 07/01/21 | CD0681 | 018548  |             | PERS > PAYMENT OF CLAIM 004127                           |         |            | 223,492.37 |
| 07/01/21 | CD0681 | 018550  |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 004129          |         |            | 1,775.85   |
| 07/01/21 | CD0681 | 018551  |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 004130        |         |            | 167.00     |
| 07/01/21 | CD0681 | 018552  |             | TOWER LOAN > PAYMENT OF CLAIM 004131                     |         |            | 640.31     |
| 07/01/21 | CD0681 | 018553  |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 004132  |         |            | 161.00     |
| 07/01/21 | CD0681 | 018554  |             | YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 004133  |         |            | 305.00     |
| 07/01/21 | CD0681 | 210701  |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210701          |         |            | 582,980.41 |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 68,720.05  |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 64,922.79  |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 30,573.00  |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 74,902.05  |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 582,980.41 |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 3,968.56   |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 1,775.85   |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 149.00     |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 91,945.13  |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 2.80       |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 20,899.56  |            |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS               |         | 667.60     |            |

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| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,428.86   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,765.34   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 10,943.48  |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 616.00     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,702.72   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 832.35     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,143.40   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,109.70   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,269.22   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,033.48   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 740.46     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 304.08     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 359.32     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,137.79   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,051.90   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 867.40     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 256.85     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,816.75   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,302.48   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,030.50   |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 199.45     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 305.00     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 53.60      |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 783.50     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22.08      |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 428.45     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 371.49     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.46      |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 247.13     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 27.02      |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 640.31     |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 64,922.79  |            |
| 07/01/21 | RC2021 | 030496 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 147,122.78 |            |
| 07/01/21 | RC2021 | 029184 |             | FNB OXFORD> PAYROLL INTEREST                            |         | 54.85      |            |
| 07/01/21 | RC2021 | 030524 |             | ROBERT BLACKMON> INSURANCE                              |         | 140.24     |            |
| 07/01/21 | RC2021 | 030528 |             | NORA WEBB> INSURANCE                                    |         | 576.15     |            |
| 07/01/21 | CD0681 | 018533 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004112    |         |            | 25,729.51  |
| 07/01/21 | CD0681 | 018536 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004115  |         |            | 108,514.52 |
| 07/01/21 | CD0681 | 018546 |             | ONE AMERICA > PAYMENT OF CLAIM 004125                   |         |            | 2,258.69   |
| 07/01/21 | CD0681 | 018547 |             | ONE AMERICA > PAYMENT OF CLAIM 004126                   |         |            | 627.20     |
| 07/01/21 | CD0681 | 018549 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004128 |         |            | 13,383.02  |
| 07/07/21 | RC2021 | 030529 |             | SCOTT MILLS> INSURANCE                                  |         | 609.19     |            |
| 07/12/21 | RC2021 | 030538 |             | JODY MAYFIELD> INSURANCE                                |         | 931.34     |            |
| 07/14/21 | SJ2021 | 56     |             | PAYROLL CLEARING> BCBS CK>DRAFT AMOUNT                  |         | 412.31     |            |
| 07/15/21 | CD0681 | 018568 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004313  |         |            | 9,777.02   |
| 07/15/21 | CD0681 | 018569 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004314 |         |            | 19,532.70  |
| 07/15/21 | CD0681 | 018570 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004315       |         |            | 4,639.00   |
| 07/15/21 | CD0681 | 018571 |             | PERS > PAYMENT OF CLAIM 004316                          |         |            | 33,442.70  |
| 07/15/21 | CD0681 | 210715 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210715         |         |            | 90,524.10  |

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| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,777.02   |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,766.35   |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,639.00   |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 11,366.51  |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 90,524.10  |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12.00      |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 337.50     |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 547.50     |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 222.72     |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,766.35   |            |
| 07/15/21 | RC2021 | 030522 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22,076.19  |            |
| 07/20/21 | RC2021 | 030551 |             | GREG PETTIS> INSURANCE                                  |         | 506.03     |            |
| 07/20/21 | RC2021 | 030552 |             | LISA DURHAM> INSURANCE                                  |         | 549.76     |            |
| 07/20/21 | RC2021 | 030553 |             | BOBBY JONES> INSURANCE                                  |         | 506.03     |            |
| 08/01/21 | CD0681 | 018599 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 004535             |         |            | 783.50     |
| 08/01/21 | CD0681 | 018600 |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 004536     |         |            | 1,765.34   |
| 08/01/21 | CD0681 | 018602 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 004538 |         |            | 357.00     |
| 08/01/21 | CD0681 | 018603 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004539  |         |            | 64,416.89  |
| 08/01/21 | CD0681 | 018604 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004540 |         |            | 126,284.78 |
| 08/01/21 | CD0681 | 018605 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 004541 |         |            | 10,300.98  |
| 08/01/21 | CD0681 | 018606 |             | HENLEY, PAT > PAYMENT OF CLAIM 004542                   |         |            | 449.02     |
| 08/01/21 | CD0681 | 018607 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 004543 |         |            | 4,106.22   |
| 08/01/21 | CD0681 | 018608 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 004544 |         |            | 1,968.00   |
| 08/01/21 | CD0681 | 018609 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004545       |         |            | 29,708.00  |
| 08/01/21 | CD0681 | 018612 |             | PERS > PAYMENT OF CLAIM 004548                          |         |            | 217,524.65 |
| 08/01/21 | CD0681 | 018614 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 004550         |         |            | 1,775.85   |
| 08/01/21 | CD0681 | 018615 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 004551       |         |            | 167.00     |
| 08/01/21 | CD0681 | 018616 |             | TOWER LOAN > PAYMENT OF CLAIM 004552                    |         |            | 667.01     |
| 08/01/21 | CD0681 | 018617 |             | TUCKER, JOHN E. > PAYMENT OF CLAIM 004553               |         |            | 322.30     |
| 08/01/21 | CD0681 | 018618 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 004554 |         |            | 161.00     |
| 08/01/21 | CD0681 | 018619 |             | YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 004555 |         |            | 305.00     |
| 08/01/21 | CD0681 | 210801 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210801         |         |            | 570,055.02 |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 64,416.89  |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 63,142.39  |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 29,708.00  |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 72,712.34  |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 570,055.02 |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,003.68   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,775.85   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 149.00     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 93,594.37  |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2.80       |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 21,274.44  |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 667.60     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,400.46   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,765.34   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,963.48   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 627.20     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,702.72   |            |

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|----------|--------|--------|-------------|---|---------|------------|------------|
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 825.79     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,143.40   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,109.70   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,106.22   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,173.72   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 757.68     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 304.08     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 386.96     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,154.93   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,862.28   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,040.88   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 256.85     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,816.75   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,302.48   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,420.50   |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 199.45     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 305.00     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 53.60      |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 783.50     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22.08      |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 664.95     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 395.85     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.46      |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 322.30     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 226.30     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 667.01     |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 63,142.39  |            |
| 08/01/21 | RC2021 | 030570 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 143,083.91 |            |
| 08/01/21 | CD0681 | 018598 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004534    |         |            | 25,280.45  |
| 08/01/21 | CD0681 | 018601 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004537  |         |            | 109,146.64 |
| 08/01/21 | CD0681 | 018610 |             | ONE AMERICA > PAYMENT OF CLAIM 004546                   |         |            | 2,203.67   |
| 08/01/21 | CD0681 | 018611 |             | ONE AMERICA > PAYMENT OF CLAIM 004547                   |         |            | 616.00     |
| 08/01/21 | CD0681 | 018613 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 004549 |         |            | 13,495.68  |
| 08/02/21 | RC2021 | 030603 |             | SEALETTE ROGERS FOX> INSURANCE                          |         | 193.68     |            |
| 08/04/21 | RC2021 | 030616 |             | JOHN HILL> INSURANCE                                    |         | 506.03     |            |
| 08/04/21 | RC2021 | 030617 |             | SCOTT MILLS> INSURANCE                                  |         | 609.19     |            |
| 08/04/21 | RC2021 | 030618 |             | LYNN WEBB> INSURANCE                                    |         | 576.15     |            |
| 08/13/21 | CD0681 | 018634 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004787  |         |            | 9,809.71   |
| 08/13/21 | CD0681 | 018635 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004788 |         |            | 19,783.40  |
| 08/13/21 | CD0681 | 018636 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004789       |         |            | 4,648.00   |
| 08/13/21 | CD0681 | 018637 |             | PERS > PAYMENT OF CLAIM 004790                          |         |            | 33,875.25  |
| 08/13/21 | CD0681 | 210813 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210813         |         |            | 91,539.44  |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,809.71   |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,891.70   |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,648.00   |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 11,513.97  |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 91,539.44  |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 12.00      |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 337.50     |            |



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| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 547.50     |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 317.10     |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 178.50     |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 214.29     |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 83.50      |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,891.70   |            |
| 08/13/21 | RC2021 | 030620 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 22,361.28  |            |
| 08/13/21 | RC2021 | 030630 |             | JODY MAYFIELD> INSURANCE                                |         | 931.34     |            |
| 08/16/21 | SJ2021 | 58     |             | PAYROLL CLEARING> DOR CHECK < DRAFT AMOUNT              |         |            | 865.00     |
| 08/23/21 | RC2021 | 030651 |             | BOBBY JONES> INSURANCE                                  |         | 506.03     |            |
| 08/23/21 | RC2021 | 030652 |             | GREG PETTIS/ MARY PETTIS> INSURANCE                     |         | 506.80     |            |
| 08/23/21 | RC2021 | 030653 |             | LISA DURHAM> INSURANCE                                  |         | 549.76     |            |
| 08/31/21 | RC2021 | 030680 |             | SEALETTE ROGERS FOX> INSURANCE                          |         | 193.68     |            |
| 09/01/21 | CD0681 | 018665 |             | BARKLEY, LOCKE D. > PAYMENT OF CLAIM 004989             |         |            | 783.50     |
| 09/01/21 | CD0681 | 018666 |             | BAY BRIDGE ADMINISTRATORS > PAYMENT OF CLAIM 004990     |         |            | 1,809.60   |
| 09/01/21 | CD0681 | 018668 |             | DEPARTMENT OF CHILDREN & FAMIL> PAYMENT OF CLAIM 004992 |         |            | 357.00     |
| 09/01/21 | CD0681 | 018669 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 004993  |         |            | 62,866.80  |
| 09/01/21 | CD0681 | 018670 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 004994 |         |            | 123,852.36 |
| 09/01/21 | CD0681 | 018671 |             | GOVERNMENT EMPLOYEES & DEFERRE> PAYMENT OF CLAIM 004995 |         |            | 10,300.98  |
| 09/01/21 | CD0681 | 018672 |             | HENLEY, PAT > PAYMENT OF CLAIM 004996                   |         |            | 436.37     |
| 09/01/21 | CD0681 | 018673 |             | MISSISSIPPI FEDERAL CREDIT UNI> PAYMENT OF CLAIM 004997 |         |            | 4,106.22   |
| 09/01/21 | CD0681 | 018674 |             | MS DEPT. OF HUMAN SERVICES-CHI> PAYMENT OF CLAIM 004998 |         |            | 1,968.00   |
| 09/01/21 | CD0681 | 018675 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 004999       |         |            | 29,072.00  |
| 09/01/21 | CD0681 | 018678 |             | PERS > PAYMENT OF CLAIM 005002                          |         |            | 213,353.18 |
| 09/01/21 | CD0681 | 018680 |             | SABC/LAFAYETTE COUNTY > PAYMENT OF CLAIM 005004         |         |            | 1,775.85   |
| 09/01/21 | CD0681 | 018681 |             | TENNESSEE CHILD SUPPORT > PAYMENT OF CLAIM 005005       |         |            | 167.00     |
| 09/01/21 | CD0681 | 018682 |             | TOWER LOAN > PAYMENT OF CLAIM 005006                    |         |            | 680.48     |
| 09/01/21 | CD0681 | 018683 |             | TUCKER, JOHN E. > PAYMENT OF CLAIM 005007               |         |            | 639.40     |
| 09/01/21 | CD0681 | 018684 |             | UNITED WAY OF OXFORD & LAF. CO> PAYMENT OF CLAIM 005008 |         |            | 161.00     |
| 09/01/21 | CD0681 | 018685 |             | YMCA OF MEMPHIS AND MID-SOUTH > PAYMENT OF CLAIM 005009 |         |            | 305.00     |
| 09/01/21 | CD0681 | 210901 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210901         |         |            | 559,296.44 |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 62,866.80  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 61,926.18  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 29,072.00  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 71,013.59  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 559,296.44 |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 4,073.92   |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,775.85   |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 149.00     |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 95,243.61  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2.80       |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 21,649.32  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 667.60     |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 3,442.26   |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,809.60   |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 9,963.48   |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 638.40     |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 1,702.72   |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 825.79     |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 2,829.06   |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |         | 998.73     |            |

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| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 4,106.22  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 2,173.72  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 766.29    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 304.08    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 400.78    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,094.17  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 5,267.47  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,127.62  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 303.55    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 4,108.37  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,371.02  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 1,420.50  |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 199.45    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 305.00    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 53.60     |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 783.50    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 22.08     |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 602.80    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 385.41    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 83.46     |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 322.30    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 178.50    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 222.08    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 83.50     |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 680.48    |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 61,926.18  |           |            |
| 09/01/21 | RC2021 | 030664 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              | 140,683.78 |           |            |
| 09/01/21 | RC2021 | 029188 |             | FNB OXFORD> PAYROLL INTEREST                            |            | 52.64     |            |
| 09/01/21 | CD0681 | 018664 |             | AM FIRST INSURANCE COMPANY > PAYMENT OF CLAIM 004988    |            |           | 26,000.44  |
| 09/01/21 | CD0681 | 018667 |             | BLUE CROSS BLUE SHIELD OF MS > PAYMENT OF CLAIM 004991  |            |           | 111,473.64 |
| 09/01/21 | CD0681 | 018676 |             | ONE AMERICA > PAYMENT OF CLAIM 005000                   |            |           | 2,203.67   |
| 09/01/21 | CD0681 | 018677 |             | ONE AMERICA > PAYMENT OF CLAIM 005001                   |            |           | 658.00     |
| 09/01/21 | CD0681 | 018679 |             | PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 005003 |            |           | 13,657.41  |
| 09/02/21 | RC2021 | 030692 |             | JOHN HILL> INSURANCE                                    |            | 506.03    |            |
| 09/02/21 | RC2021 | 030693 |             | ROBERT BLACKMON> INSURANCE                              |            | 140.24    |            |
| 09/02/21 | SJ2021 | 62     |             | PAYROLL CLEARING> ONE AMERICA CK > DRAFT AMOUNT         |            | 5.60      |            |
| 09/07/21 | RC2021 | 030702 |             | LYNN WEBB> INSURANCE                                    |            | 576.15    |            |
| 09/07/21 | RC2021 | 030703 |             | SCOTT MILLS> INSURANCE                                  |            | 609.19    |            |
| 09/15/21 | CD0681 | 018700 |             | FNB OXFORD BANK (INCOME TAX) > PAYMENT OF CLAIM 005256  |            |           | 9,900.09   |
| 09/15/21 | CD0681 | 018701 |             | FNB OXFORD BANK (SOCIAL SECURI> PAYMENT OF CLAIM 005257 |            |           | 19,915.34  |
| 09/15/21 | CD0681 | 018702 |             | MS STATE TAX COMMISSION > PAYMENT OF CLAIM 005258       |            |           | 4,675.00   |
| 09/15/21 | CD0681 | 018703 |             | PERS > PAYMENT OF CLAIM 005259                          |            |           | 34,143.96  |
| 09/15/21 | CD0681 | 210915 |             | PAYROLL CLEARING FUND > PAYMENT OF CLAIM 210915         |            |           | 92,107.27  |
| 09/15/21 | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 9,900.09  |            |
| 09/15/21 | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 9,957.67  |            |
| 09/15/21 | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 4,675.00  |            |
| 09/15/21 | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 11,612.45 |            |
| 09/15/21 | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 92,107.27 |            |
| 09/15/21 | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 12.00     |            |
| 09/15/21 | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 337.50    |            |
| 09/15/21 | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS              |            | 547.50    |            |

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|-------------|--------|--------|-------------|--|-----------|---------------|---------------|
| 09/15/21    | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |           | 317.10        |               |
| 09/15/21    | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |           | 178.50        |               |
| 09/15/21    | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |           | 226.94        |               |
| 09/15/21    | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |           | 83.50         |               |
| 09/15/21    | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |           | 9,957.67      |               |
| 09/15/21    | RC2021 | 030679 |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |           | 22,531.51     |               |
| 09/16/21    | SJ2021 | 58A    |             | PAYROLL CLEARING> DOR CHECK REVERSAL       |           | 865.00        |               |
| 09/21/21    | RC2021 | 030726 |             | GREG PETTIS> INSURANCE                     |           | 506.80        |               |
| 09/21/21    | RC2021 | 030727 |             | LISA DURHAM> INSURANCE                     |           | 549.76        |               |
| 09/23/21    | RC2021 | 030744 |             | JEFF ECHOLS> INSURANCE                     |           | 102.53        |               |
| 09/23/21    | RC2021 | 030745 |             | JODY MAYFIELD> INSURANCE                   |           | 931.34        |               |
| BALANCE >>> |        |        |             |  | 34,631.49 | 16,098,865.96 | 16,102,929.97 |

TOTAL ASSETS

BALANCE >>> 34,631.49

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| DATE        | REF    | SOURCE  | CLAIM CHECK | DESCRIPTION  | BALANCE | DEBIT      | CREDIT    |
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| 681 000 100 |        |         |             | CLAIMS PAYABLE   |         |            | 21,255.72 |
| 10/01/20    | PY2858 | 09S2066 | 26 17921    | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                      |         | 1,647.51   |           |
| 10/01/20    | PY2859 | 09S2087 | 11 17906    | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS              |         | 1,783.25   |           |
| 10/01/20    | PY2938 | 09S2072 | 12 17907    | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 105,260.19 |           |
| 10/01/20    | PY2938 | 09S2123 | 12 17907    | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 3,813.60   |           |
| 10/01/20    | PY2938 | 09S2129 | 12 17907    | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 4,067.91   |           |
| 10/01/20    | PY2938 | 09S2144 | 12 17907    | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 3,452.40   |           |
| 10/01/20    | PY3022 | 09S2096 | 19 17914    | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION   |         | 9,814.22   |           |
| 10/01/20    | PY3284 | 09B4036 | 39 17934    | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 12.00      |           |
| 10/01/20    | PY3284 | 09S2069 | 28 17923    | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 139.00     |           |
| 10/01/20    | PY3345 | 09B4033 | 31 17926    | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 500.50     |           |
| 10/01/20    | PY3345 | 09S2111 | 10 17905    | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 500.50     |           |
| 10/01/20    | PY3345 | 09S2159 | 10 17905    | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 783.50     |           |
| 10/01/20    | PY3691 | 09S2135 | 30 17925    | YMCA OF OXFORD > YMCA OF OXFORD                                    |         | 205.00     |           |
| 10/01/20    | PY3801 | 09S2078 | 9 17904     | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 20,337.24  |           |
| 10/01/20    | PY3801 | 09S2126 | 9 17904     | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 693.92     |           |
| 10/01/20    | PY3801 | 09S2132 | 9 17904     | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 1,220.67   |           |
| 10/01/20    | PY3801 | 09S2147 | 9 17904     | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 979.30     |           |
| 10/01/20    | PY4112 | 09S2102 | 22 17917    | ONE AMERICA > ONE AMERICA  |         | 867.80     |           |
| 10/01/20    | PY4112 | 09S2120 | 22 17917    | ONE AMERICA > ONE AMERICA  |         | 1,203.93   |           |
| 10/01/20    | PY4112 | 09S2150 | 22 17917    | ONE AMERICA > ONE AMERICA  |         | 270.12     |           |
| 10/01/20    | PY4251 | 09S2063 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 3,508.71   |           |
| 10/01/20    | PY4251 | 09S2084 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 3,239.77   |           |
| 10/01/20    | PY4251 | 09S2099 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 706.02     |           |
| 10/01/20    | PY4251 | 09S2108 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 2,019.52   |           |
| 10/01/20    | PY4251 | 09S2114 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 347.52     |           |
| 10/01/20    | PY4251 | 09S2117 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 345.50     |           |
| 10/01/20    | PY4251 | 09S2138 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 1,171.82   |           |
| 10/01/20    | PY4251 | 09S2141 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 186.80     |           |
| 10/01/20    | PY4251 | 09S2156 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 26.80      |           |
| 10/01/20    | PY4251 | 09S2165 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 22.08      |           |
| 10/01/20    | PY4251 | 09S2174 | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 83.46      |           |
| 10/01/20    | PY4344 | 09B4057 | 38 17933    | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                  |         | 83.50      |           |
| 10/01/20    | PY4344 | 09S2183 | 27 17922    | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                  |         | 83.50      |           |

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|----------|--------|---------|-------------|---|---------|----------|------------|
| 10/01/20 | PY4415 | 09B4051 | 32 17927    | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |            |
| 10/01/20 | PY4415 | 09S2177 | 13 17908    | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |            |
| 10/01/20 | PY4436 | 09S2153 | 29 17924    | WHITE OAK FAMILY MEDICINE > WHITE OAK FAMILY MEDICINE                 |         | 742.51   |            |
| 10/01/20 | PY4437 | 09B4048 | 33 17928    | FIRST METROPOLITAN FIN > FIRST METROPOLITAN FIN                       |         | 89.32    |            |
| 10/01/20 | PY4437 | 09S2162 | 14 17909    | FIRST METROPOLITAN FIN > FIRST METROPOLITAN FIN                       |         | 89.32    |            |
| 10/01/20 | PY4507 | 09B4042 | 37 17932    | ONE AMERICA > ONE AMERICA   |         | 2.80     |            |
| 10/01/20 | PY4507 | 09S2075 | 23 17918    | ONE AMERICA > ONE AMERICA   |         | 4.20     |            |
| 10/01/20 | PY4507 | 09S2093 | 23 17918    | ONE AMERICA > ONE AMERICA   |         | 602.00   |            |
| 10/01/20 | PY4541 | 09B4054 | 35 17930    | HENLEY, PAT > HENLEY, PAT   |         | 205.54   |            |
| 10/01/20 | PY4541 | 09S2180 | 18 17913    | HENLEY, PAT > HENLEY, PAT   |         | 208.94   |            |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,508.71   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,647.51   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 139.00     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 105,260.19 |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 4.20       |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 20,337.24  |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,239.77   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,783.25   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 602.00     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 9,814.22   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 706.02     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 867.80     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 2,019.52   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 500.50     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 347.52     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 345.50     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,203.93   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,813.60   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 693.92     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 4,067.91   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,220.67   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 205.00     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,171.82   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 186.80     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,452.40   |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 979.30     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 270.12     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 742.51     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 26.80      |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 783.50     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 89.32      |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 22.08      |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.46      |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 178.50     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 208.94     |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.50      |
| 10/01/20 | AP2938 | 2020-9  | 12 17907    | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE                     |         | 485.07   |            |
| 10/01/20 | AP2938 | 2020-9A | 12 17907    | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES                    |         | 4,620.18 |            |
| 10/01/20 | AP2938 | 2020-9B | 12 17907    | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA                       |         | 485.07   |            |
| 10/01/20 | AP3801 | 2020-9  | 9 17904     | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES                      |         | 971.70   |            |
| 10/01/20 | AP3801 | 2020-9A | 9 17904     | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA                         |         | 93.72    |            |

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|----------|--------|---------|-------------|--|---------|------------|----------|
| 10/01/20 | AP4112 | 2020-9  | 22 17917    | ONE AMERICA > TO BALANCE INVOICE                                   |         | .02        |          |
| 10/01/20 | AP4251 | 2020-9  | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE                 |         | 38.90      |          |
| 10/01/20 | AP4251 | 2020-9A | 25 17920    | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES                |         | 256.58     |          |
| 10/01/20 | AP4507 | 2020-9  | 23 17918    | ONE AMERICA > TO BALANCE INVOICE                                   |         | 11.20      |          |
| 10/01/20 | RC2021 | 029755  |             | SCOTT MILLS> INSURANCE   |         |            | 678.95   |
| 10/01/20 | RC2021 | 029756  |             | JOHN HILL> INSURANCE   |         |            | 578.79   |
| 10/13/20 | RC2021 | 029770  |             | LYNN WEBB> INSURANCE   |         |            | 648.91   |
| 10/13/20 | RC2021 | 029771  |             | JODY MAYFIELD> INSURANCE   |         |            | 1,059.57 |
| 10/14/20 | SJ2021 | 2       |             | PAYROLL CLEARING> BCBS CK> DRAFT AMOUNT                            |         |            | 485.07   |
| 10/15/20 | RC2021 | 029769  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 500.50   |
| 10/15/20 | RC2021 | 029769  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 12.00    |
| 10/15/20 | RC2021 | 029769  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 89.32    |
| 10/15/20 | RC2021 | 029769  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 178.50   |
| 10/15/20 | RC2021 | 029769  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 214.09   |
| 10/15/20 | RC2021 | 029769  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 83.50    |
| 10/20/20 | RC2021 | 029804  |             | BOBBY JONES> INSURANCE   |         |            | 578.79   |
| 10/26/20 | RC2021 | 029809  |             | LISA DURHAM> INSURANCE   |         |            | 622.52   |
| 10/26/20 | RC2021 | 029810  |             | JAMES SHAW> INSURANCE  |         |            | 1,060.00 |
| 10/26/20 | RC2021 | 029811  |             | JOHN HILL> INSURANCE   |         |            | 578.79   |
| 10/26/20 | RC2021 | 029817  |             | INFINISOURCE> INSURANCE  |         |            | 568.79   |
| 11/01/20 | PY2858 | 0AT8066 | 401 17999   | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                      |         | 1,647.51   |          |
| 11/01/20 | PY2859 | 0AT8087 | 386 17984   | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS              |         | 1,813.23   |          |
| 11/01/20 | PY2938 | 0AT8072 | 387 17985   | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 106,715.40 |          |
| 11/01/20 | PY2938 | 0AT8123 | 387 17985   | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 3,813.60   |          |
| 11/01/20 | PY2938 | 0AT8129 | 387 17985   | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 4,067.91   |          |
| 11/01/20 | PY2938 | 0AT8141 | 387 17985   | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 3,452.40   |          |
| 11/01/20 | PY3022 | 0AT8096 | 394 17992   | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION   |         | 9,814.22   |          |
| 11/01/20 | PY3284 | 0AC5033 | 403 18001   | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 12.00      |          |
| 11/01/20 | PY3284 | 0AT8069 | 403 18001   | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 139.00     |          |
| 11/01/20 | PY3345 | 0AC5030 | 385 17983   | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 500.50     |          |
| 11/01/20 | PY3345 | 0AT8111 | 385 17983   | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 500.50     |          |
| 11/01/20 | PY3345 | 0AT8159 | 385 17983   | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 783.50     |          |
| 11/01/20 | PY3691 | 0AT8147 | 405 18003   | YMCA OF OXFORD > YMCA OF OXFORD                                    |         | 170.00     |          |
| 11/01/20 | PY3801 | 0AT8078 | 384 17982   | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 20,618.40  |          |
| 11/01/20 | PY3801 | 0AT8126 | 384 17982   | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 693.92     |          |
| 11/01/20 | PY3801 | 0AT8132 | 384 17982   | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 1,220.67   |          |
| 11/01/20 | PY3801 | 0AT8144 | 384 17982   | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 979.30     |          |
| 11/01/20 | PY4112 | 0AT8102 | 397 17995   | ONE AMERICA > ONE AMERICA  |         | 867.80     |          |
| 11/01/20 | PY4112 | 0AT8120 | 397 17995   | ONE AMERICA > ONE AMERICA  |         | 1,203.93   |          |
| 11/01/20 | PY4112 | 0AT8150 | 397 17995   | ONE AMERICA > ONE AMERICA  |         | 270.12     |          |
| 11/01/20 | PY4251 | 0AT8063 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 3,898.32   |          |
| 11/01/20 | PY4251 | 0AT8084 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 3,256.92   |          |
| 11/01/20 | PY4251 | 0AT8099 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 714.63     |          |
| 11/01/20 | PY4251 | 0AT8108 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 2,313.96   |          |
| 11/01/20 | PY4251 | 0AT8114 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 347.52     |          |
| 11/01/20 | PY4251 | 0AT8117 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 345.50     |          |
| 11/01/20 | PY4251 | 0AT8135 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 1,302.08   |          |
| 11/01/20 | PY4251 | 0AT8138 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 186.80     |          |
| 11/01/20 | PY4251 | 0AT8156 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 26.80      |          |
| 11/01/20 | PY4251 | 0AT8165 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 22.08      |          |
| 11/01/20 | PY4251 | 0AT8174 | 400 17998   | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 83.46      |          |

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|----------|--------|---------|-------------|---|---------|----------|------------|
| 11/01/20 | PY4344 | 0AC5051 | 402 18000   | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50    |            |
| 11/01/20 | PY4344 | 0AT8183 | 402 18000   | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50    |            |
| 11/01/20 | PY4415 | 0AC5045 | 388 17986   | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |            |
| 11/01/20 | PY4415 | 0AT8177 | 388 17986   | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |            |
| 11/01/20 | PY4436 | 0AT8153 | 404 18002   | WHITE OAK FAMILY MEDICINE > WHITE OAK FAMILY MEDICINE                 |         | 373.30   |            |
| 11/01/20 | PY4437 | 0AC5042 | 389 17987   | FIRST METROPOLITAN FIN > FIRST METROPOLITAN FIN                       |         | 89.32    |            |
| 11/01/20 | PY4437 | 0AT8162 | 389 17987   | FIRST METROPOLITAN FIN > FIRST METROPOLITAN FIN                       |         | 96.16    |            |
| 11/01/20 | PY4507 | 0AT8075 | 398 17996   | ONE AMERICA > ONE AMERICA   |         | 4.20     |            |
| 11/01/20 | PY4507 | 0AT8093 | 398 17996   | ONE AMERICA > ONE AMERICA   |         | 610.40   |            |
| 11/01/20 | PY4541 | 0AC5048 | 393 17991   | HENLEY, PAT > HENLEY, PAT   |         | 214.09   |            |
| 11/01/20 | PY4541 | 0AT8180 | 393 17991   | HENLEY, PAT > HENLEY, PAT   |         | 217.67   |            |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,898.32   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,647.51   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 139.00     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 106,715.40 |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 4.20       |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 20,618.40  |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,256.92   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,813.23   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 610.40     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 9,814.22   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 714.63     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 867.80     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 2,313.96   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 500.50     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 347.52     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 345.50     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,203.93   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,813.60   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 693.92     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 4,067.91   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,220.67   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,302.08   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 186.80     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,452.40   |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 979.30     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 170.00     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 270.12     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 373.30     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 26.80      |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 783.50     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 96.16      |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 22.08      |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.46      |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 178.50     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 217.67     |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.50      |
| 11/01/20 | AP2938 | 2020-10 | 387 17985   | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES                    |         | 4,620.18 |            |
| 11/01/20 | AP2938 | 202010A | 387 17985   | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA                       |         | 485.07   |            |
| 11/01/20 | AP3801 | 2020-10 | 384 17982   | AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE                       |         |          | 93.72      |
| 11/01/20 | AP3801 | 202010A | 384 17982   | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES                      |         | 971.70   |            |

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|----------|--------|---------|-------|-------|--|---------|------------|----------|
| 11/01/20 | AP3801 | 202010B | 384   | 17982 | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA                      |         | 93.72      |          |
| 11/01/20 | AP4112 | 2020-10 | 397   | 17995 | ONE AMERICA > TO BALANCE INVOICE                                   |         | .02        |          |
| 11/01/20 | AP4251 | 2020-10 | 400   | 17998 | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE                 |         |            | 92.80    |
| 11/01/20 | AP4251 | 202010A | 400   | 17998 | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES                |         | 284.13     |          |
| 11/01/20 | AP4507 | 2020-10 | 398   | 17996 | ONE AMERICA > TO BALANCE INVOICE                                   |         |            | 2.80     |
| 11/02/20 | RC2021 | 029834  |       |       | ROBERT BLACKMON> INSURANCE   |         |            | 140.24   |
| 11/02/20 | RC2021 | 029835  |       |       | JANIS BAKER> INSURANCE   |         |            | 578.79   |
| 11/05/20 | RC2021 | 029833  |       |       | NORA WEBB> INSURANCE   |         |            | 648.91   |
| 11/10/20 | RC2021 | 029865  |       |       | JODY MAYFIELD> INSURANCE   |         |            | 1,059.57 |
| 11/10/20 | RC2021 | 029866  |       |       | SCOTT MILLS> INSURANCE   |         |            | 678.95   |
| 11/13/20 | RC2021 | 029860  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 500.50   |
| 11/13/20 | RC2021 | 029860  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 12.00    |
| 11/13/20 | RC2021 | 029860  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 92.87    |
| 11/13/20 | RC2021 | 029860  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 178.50   |
| 11/13/20 | RC2021 | 029860  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 214.09   |
| 11/13/20 | RC2021 | 029860  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |            | 83.50    |
| 11/13/20 | RC2021 | 029872  |       |       | BOBBY JONES> INSURANCE   |         |            | 578.79   |
| 11/20/20 | RC2021 | 029930  |       |       | LISA DURHAM> INSURANCE   |         |            | 622.52   |
| 11/20/20 | RC2021 | 029931  |       |       | JOHN HILL> INSURANCE   |         |            | 578.79   |
| 11/30/20 | RC2021 | 029926  |       |       | INFINISOURCE> INSURANCE - RANDY MCDONALD                           |         |            | 568.79   |
| 11/30/20 | RC2021 | 029927  |       |       | JANIS BAKER> INSURANCE   |         |            | 578.79   |
| 11/30/20 | RC2021 | 029928  |       |       | JAMES SHAW> INSURANCE  |         |            | 1,059.57 |
| 12/01/20 | PY2858 | OBP3066 | 1034  | 18068 | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                      |         | 1,647.51   |          |
| 12/01/20 | PY2859 | OBP3087 | 1018  | 18052 | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS              |         | 1,813.23   |          |
| 12/01/20 | PY2938 | OBP3072 | 1019  | 18053 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 107,685.54 |          |
| 12/01/20 | PY2938 | OBP3123 | 1019  | 18053 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 3,813.60   |          |
| 12/01/20 | PY2938 | OBP3129 | 1019  | 18053 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 4,067.91   |          |
| 12/01/20 | PY2938 | OBP3141 | 1019  | 18053 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 3,452.40   |          |
| 12/01/20 | PY3022 | OBP3096 | 1026  | 18060 | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION   |         | 9,814.22   |          |
| 12/01/20 | PY3284 | OBA6033 | 1036  | 18070 | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 12.00      |          |
| 12/01/20 | PY3284 | OBP3069 | 1036  | 18070 | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 139.00     |          |
| 12/01/20 | PY3345 | OBA6030 | 1017  | 18051 | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 500.50     |          |
| 12/01/20 | PY3345 | OBP3108 | 1017  | 18051 | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 500.50     |          |
| 12/01/20 | PY3345 | OBP3159 | 1017  | 18051 | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 783.50     |          |
| 12/01/20 | PY3691 | OBP3150 | 1037  | 18071 | YMCA OF OXFORD > YMCA OF OXFORD                                    |         | 205.00     |          |
| 12/01/20 | PY3801 | OBP3078 | 1016  | 18050 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 20,805.84  |          |
| 12/01/20 | PY3801 | OBP3126 | 1016  | 18050 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 693.92     |          |
| 12/01/20 | PY3801 | OBP3132 | 1016  | 18050 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 1,220.67   |          |
| 12/01/20 | PY3801 | OBP3144 | 1016  | 18050 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 979.30     |          |
| 12/01/20 | PY4112 | OBP3102 | 1029  | 18063 | ONE AMERICA > ONE AMERICA  |         | 867.80     |          |
| 12/01/20 | PY4112 | OBP3120 | 1029  | 18063 | ONE AMERICA > ONE AMERICA  |         | 1,203.93   |          |
| 12/01/20 | PY4112 | OBP3153 | 1029  | 18063 | ONE AMERICA > ONE AMERICA  |         | 270.12     |          |
| 12/01/20 | PY4251 | OBP3063 | 1032  | 18066 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 3,898.32   |          |
| 12/01/20 | PY4251 | OBP3084 | 1032  | 18066 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 3,305.32   |          |
| 12/01/20 | PY4251 | OBP3099 | 1032  | 18066 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 723.24     |          |
| 12/01/20 | PY4251 | OBP3105 | 1032  | 18066 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 2,313.96   |          |
| 12/01/20 | PY4251 | OBP3111 | 1032  | 18066 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 347.52     |          |
| 12/01/20 | PY4251 | OBP3117 | 1032  | 18066 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 345.50     |          |
| 12/01/20 | PY4251 | OBP3135 | 1032  | 18066 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 1,302.08   |          |
| 12/01/20 | PY4251 | OBP3138 | 1032  | 18066 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 186.80     |          |
| 12/01/20 | PY4251 | OBP3156 | 1032  | 18066 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 26.80      |          |



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| 12/01/20 | PY4251 | OBP3165 | 1032 18066  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 22.08    |            |
| 12/01/20 | PY4251 | OBP3174 | 1032 18066  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 83.46    |            |
| 12/01/20 | PY4344 | OBA6051 | 1035 18069  | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50    |            |
| 12/01/20 | PY4344 | OBP3183 | 1035 18069  | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50    |            |
| 12/01/20 | PY4415 | OBA6045 | 1020 18054  | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |            |
| 12/01/20 | PY4415 | OBP3177 | 1020 18054  | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |            |
| 12/01/20 | PY4437 | OBA6042 | 1021 18055  | FIRST METROPOLITAN FIN > FIRST METROPOLITAN FIN                       |         | 92.87    |            |
| 12/01/20 | PY4437 | OBP3162 | 1021 18055  | FIRST METROPOLITAN FIN > FIRST METROPOLITAN FIN                       |         | 92.87    |            |
| 12/01/20 | PY4507 | OBP3075 | 1030 18064  | ONE AMERICA > ONE AMERICA   |         | 4.20     |            |
| 12/01/20 | PY4507 | OBP3093 | 1030 18064  | ONE AMERICA > ONE AMERICA   |         | 616.00   |            |
| 12/01/20 | PY4541 | OBA6048 | 1025 18059  | HENLEY, PAT > HENLEY, PAT   |         | 214.09   |            |
| 12/01/20 | PY4541 | OBP3180 | 1025 18059  | HENLEY, PAT > HENLEY, PAT   |         | 217.67   |            |
| 12/01/20 | PY4602 | OBP3114 | 1033 18067  | RADIOLOGY ASSOCIATES OF OXFORD> RADIOLOGY ASSOCIATES OF OXFORD        |         | 577.83   |            |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,898.32   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,647.51   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 139.00     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 107,685.54 |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 4.20       |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 20,805.84  |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,305.32   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,813.23   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 616.00     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 9,814.22   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 723.24     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 867.80     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 2,313.96   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 500.50     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 347.52     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 577.83     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 345.50     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,203.93   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,813.60   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 693.92     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 4,067.91   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,220.67   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,302.08   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 186.80     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,452.40   |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 979.30     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 205.00     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 270.12     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 26.80      |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 783.50     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 92.87      |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 22.08      |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.46      |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 178.50     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 217.67     |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.50      |
| 12/01/20 | AP2938 | 2020-11 | 1019 18053  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES                    |         | 4,620.18 |            |
| 12/01/20 | AP2938 | 202011A | 1019 18053  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA                       |         | 485.07   |            |



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|----------|--------|---------|-------|-------|--|---------|-----------|--------|
| 12/01/20 | AP3801 | 2020-11 | 1016  | 18050 | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES                   |         | 971.70    |        |
| 12/01/20 | AP3801 | 202011A | 1016  | 18050 | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA                      |         | 93.72     |        |
| 12/01/20 | AP4112 | 2020-11 | 1029  | 18063 | ONE AMERICA > TO BALANCE INVOICE                                   |         | .02       |        |
| 12/01/20 | AP4251 | 2020-11 | 1032  | 18066 | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES                |         | 284.13    |        |
| 12/08/20 | RC2021 | 029939  |       |       | LYNN WEBB> INSURANCE   |         |           | 648.91 |
| 12/08/20 | RC2021 | 029940  |       |       | JOHN HILL> INSURANCE   |         |           | 506.03 |
| 12/08/20 | RC2021 | 029941  |       |       | SCOTT MILLS> INSURANCE   |         |           | 609.19 |
| 12/15/20 | RC2021 | 029937  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 500.50 |
| 12/15/20 | RC2021 | 029937  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 12.00  |
| 12/15/20 | RC2021 | 029937  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 92.87  |
| 12/15/20 | RC2021 | 029937  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 178.50 |
| 12/15/20 | RC2021 | 029937  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 214.09 |
| 12/15/20 | RC2021 | 029937  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 83.50  |
| 12/17/20 | RC2021 | 029971  |       |       | LISA DURHAM> INSURANCE   |         |           | 549.76 |
| 12/17/20 | RC2021 | 029972  |       |       | JODY MAYFIELD> INSURANCE   |         |           | 931.34 |
| 12/21/20 | RC2021 | 029979  |       |       | BOBBY JONES> INSURANCE   |         |           | 506.03 |
| 12/21/20 | RC2021 | 029980  |       |       | JAMES SHAW> INSURANCE  |         |           | 931.34 |
| 12/28/20 | RC2021 | 029995  |       |       | INFINISOURCE> RANDY MCDONALD INSURANCE                             |         |           | 568.79 |
| 01/01/21 | PY2858 | OCT6066 | 1555  | 18142 | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                      |         | 2,000.85  |        |
| 01/01/21 | PY2859 | OCT6087 | 1540  | 18127 | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS              |         | 1,875.75  |        |
| 01/01/21 | PY2938 | OCT6072 | 1541  | 18128 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 91,945.13 |        |
| 01/01/21 | PY2938 | OCT6108 | 1541  | 18128 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 4,086.42  |        |
| 01/01/21 | PY2938 | OCT6129 | 1541  | 18128 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 3,646.71  |        |
| 01/01/21 | PY2938 | OCT6138 | 1541  | 18128 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 2,347.64  |        |
| 01/01/21 | PY3022 | OCT6096 | 1548  | 18135 | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION   |         | 8,414.22  |        |
| 01/01/21 | PY3284 | OCA2039 | 1557  | 18144 | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 12.00     |        |
| 01/01/21 | PY3284 | OCT6069 | 1557  | 18144 | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 149.00    |        |
| 01/01/21 | PY3345 | OCA2036 | 1539  | 18126 | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 500.50    |        |
| 01/01/21 | PY3345 | OCT6114 | 1539  | 18126 | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 500.50    |        |
| 01/01/21 | PY3345 | OCT6156 | 1539  | 18126 | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 783.50    |        |
| 01/01/21 | PY3691 | OCT6147 | 1558  | 18145 | YMCA OF OXFORD > YMCA OF OXFORD                                    |         | 305.00    |        |
| 01/01/21 | PY3801 | OCT6078 | 1538  | 18125 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 20,899.56 |        |
| 01/01/21 | PY3801 | OCT6111 | 1538  | 18125 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 1,442.61  |        |
| 01/01/21 | PY3801 | OCT6132 | 1538  | 18125 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 780.66    |        |
| 01/01/21 | PY3801 | OCT6141 | 1538  | 18125 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 783.44    |        |
| 01/01/21 | PY4112 | OCT6102 | 1551  | 18138 | ONE AMERICA > ONE AMERICA  |         | 939.87    |        |
| 01/01/21 | PY4112 | OCT6126 | 1551  | 18138 | ONE AMERICA > ONE AMERICA  |         | 1,194.84  |        |
| 01/01/21 | PY4112 | OCT6150 | 1551  | 18138 | ONE AMERICA > ONE AMERICA  |         | 199.45    |        |
| 01/01/21 | PY4251 | OCT6063 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 3,933.44  |        |
| 01/01/21 | PY4251 | OCT6084 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 3,683.64  |        |
| 01/01/21 | PY4251 | OCT6099 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 714.63    |        |
| 01/01/21 | PY4251 | OCT6105 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 1,502.40  |        |
| 01/01/21 | PY4251 | OCT6117 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 2,243.84  |        |
| 01/01/21 | PY4251 | OCT6120 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 347.52    |        |
| 01/01/21 | PY4251 | OCT6123 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 345.50    |        |
| 01/01/21 | PY4251 | OCT6135 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 210.15    |        |
| 01/01/21 | PY4251 | OCT6153 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 26.80     |        |
| 01/01/21 | PY4251 | OCT6162 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 22.08     |        |
| 01/01/21 | PY4251 | OCT6171 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 83.46     |        |
| 01/01/21 | PY4344 | OCA2057 | 1556  | 18143 | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                  |         | 83.50     |        |
| 01/01/21 | PY4344 | OCT6180 | 1556  | 18143 | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                  |         | 83.50     |        |

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|----------|--------|---------|-------|-------|---|---------|----------|-----------|
| 01/01/21 | PY4415 | OCA2051 | 1542  | 18129 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |           |
| 01/01/21 | PY4415 | OCT6174 | 1542  | 18129 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |           |
| 01/01/21 | PY4437 | OCA2048 | 1543  | 18130 | FIRST METROPOLITAN FIN > FIRST METROPOLITAN FIN                       |         | 92.87    |           |
| 01/01/21 | PY4437 | OCT6159 | 1543  | 18130 | FIRST METROPOLITAN FIN > FIRST METROPOLITAN FIN                       |         | 92.87    |           |
| 01/01/21 | PY4507 | OCT6075 | 1552  | 18139 | ONE AMERICA > ONE AMERICA   |         | 4.20     |           |
| 01/01/21 | PY4507 | OCT6093 | 1552  | 18139 | ONE AMERICA > ONE AMERICA   |         | 618.80   |           |
| 01/01/21 | PY4541 | OCA2054 | 1547  | 18134 | HENLEY, PAT > HENLEY, PAT   |         | 214.09   |           |
| 01/01/21 | PY4541 | OCT6177 | 1547  | 18134 | HENLEY, PAT > HENLEY, PAT   |         | 217.67   |           |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,933.44  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 2,000.85  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 149.00    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 91,945.13 |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 4.20      |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 20,899.56 |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,683.64  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,875.75  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 618.80    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 8,414.22  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 714.63    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 939.87    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,502.40  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 4,086.42  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,442.61  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 500.50    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 2,243.84  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 347.52    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 345.50    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,194.84  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,646.71  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 780.66    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 210.15    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 2,347.64  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 783.44    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 305.00    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 199.45    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 26.80     |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 783.50    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 92.87     |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 22.08     |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.46     |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 178.50    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 217.67    |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.50     |
| 01/01/21 | AP2938 | 2020-12 | 1541  | 18128 | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE                     |         | 412.31   |           |
| 01/01/21 | AP2938 | 202012A | 1541  | 18128 | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES                    |         | 3,927.16 |           |
| 01/01/21 | AP2938 | 202012B | 1541  | 18128 | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES                    |         | 412.31   |           |
| 01/01/21 | AP3801 | 2020-12 | 1538  | 18125 | AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE                       |         | 93.72    |           |
| 01/01/21 | AP3801 | 202012A | 1538  | 18125 | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA                         |         | 93.72    |           |
| 01/01/21 | AP3801 | 202012B | 1538  | 18125 | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES                      |         | 971.70   |           |
| 01/01/21 | AP4112 | 2020-12 | 1551  | 18138 | ONE AMERICA > TO BALANCE INVOICE                                      |         | .01      |           |
| 01/01/21 | AP4251 | 2020-12 | 1554  | 18141 | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE                    |         | 25.15    |           |

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|----------|--------|---------|-------------|---|---------|-----------|--------|
| 01/01/21 | AP4251 | 202012A | 1554 18141  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES                   |         | 284.13    |        |
| 01/01/21 | AP4507 | 2020-12 | 1552 18139  | ONE AMERICA > TO BALANCE INVOICE                                      |         | 2.80      |        |
| 01/04/21 | RC2021 | 030008  |             | JOHN HILL> INSURANCE  |         |           | 506.03 |
| 01/04/21 | RC2021 | 030009  |             | ROBERT BLACKMON> INSURANCE  |         |           | 140.24 |
| 01/11/21 | RC2021 | 030016  |             | SCOTT MILLS> INSURANCE  |         |           | 609.19 |
| 01/11/21 | RC2021 | 030017  |             | LYNN WEBB> INSURANCE  |         |           | 576.15 |
| 01/13/21 | SJ2021 | 32      |             | PAYROLL CLEARING> BCBS CK>DRAFT                                       |         |           | 412.31 |
| 01/15/21 | RC2021 | 030005  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 500.50 |
| 01/15/21 | RC2021 | 030005  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 12.00  |
| 01/15/21 | RC2021 | 030005  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 92.87  |
| 01/15/21 | RC2021 | 030005  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 178.50 |
| 01/15/21 | RC2021 | 030005  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 214.29 |
| 01/15/21 | RC2021 | 030005  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 83.50  |
| 01/19/21 | RC2021 | 030049  |             | LISA DURHAM> INSURANCE  |         |           | 549.76 |
| 01/19/21 | RC2021 | 030050  |             | JODY MAYFIELD> INSURANCE  |         |           | 931.34 |
| 01/22/21 | RC2021 | 030062  |             | JANIS BAKER> INSURANCE  |         |           | 506.03 |
| 01/22/21 | RC2021 | 030063  |             | BOBBY JONES> INSURANCE  |         |           | 506.03 |
| 01/26/21 | RC2021 | 030069  |             | JOHN HILL> INSURANCE  |         |           | 506.03 |
| 01/26/21 | RC2021 | 030070  |             | INFINISOURCE> INSURANCE   |         |           | 496.03 |
| 02/01/21 | PY2858 | 11S6066 | 1922 18213  | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                         |         | 1,850.85  |        |
| 02/01/21 | PY2859 | 11S6087 | 1905 18196  | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS                 |         | 1,830.40  |        |
| 02/01/21 | PY2938 | 11S6072 | 1906 18197  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 91,945.13 |        |
| 02/01/21 | PY2938 | 11S6108 | 1906 18197  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 3,772.08  |        |
| 02/01/21 | PY2938 | 11S6126 | 1906 18197  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 3,646.71  |        |
| 02/01/21 | PY2938 | 11S6135 | 1906 18197  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 2,347.64  |        |
| 02/01/21 | PY3022 | 11S6096 | 1915 18206  | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION      |         | 8,414.22  |        |
| 02/01/21 | PY3284 | 11C2033 | 1924 18215  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY    |         | 12.00     |        |
| 02/01/21 | PY3284 | 11S6069 | 1924 18215  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY    |         | 149.00    |        |
| 02/01/21 | PY3345 | 11C2030 | 1904 18195  | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                                 |         | 500.50    |        |
| 02/01/21 | PY3345 | 11S6153 | 1904 18195  | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                                 |         | 783.50    |        |
| 02/01/21 | PY3691 | 11S6144 | 1925 18216  | YMCA OF OXFORD > YMCA OF OXFORD                                       |         | 270.00    |        |
| 02/01/21 | PY3801 | 11S6078 | 1903 18194  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 20,899.56 |        |
| 02/01/21 | PY3801 | 11S6111 | 1903 18194  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 1,331.64  |        |
| 02/01/21 | PY3801 | 11S6129 | 1903 18194  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 780.66    |        |
| 02/01/21 | PY3801 | 11S6138 | 1903 18194  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 783.44    |        |
| 02/01/21 | PY4026 | 11S6180 | 1914 18205  | MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI |         | 637.57    |        |
| 02/01/21 | PY4112 | 11S6102 | 1918 18209  | ONE AMERICA > ONE AMERICA   |         | 951.47    |        |
| 02/01/21 | PY4112 | 11S6123 | 1918 18209  | ONE AMERICA > ONE AMERICA   |         | 1,194.84  |        |
| 02/01/21 | PY4112 | 11S6147 | 1918 18209  | ONE AMERICA > ONE AMERICA   |         | 199.45    |        |
| 02/01/21 | PY4251 | 11S6063 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 3,968.56  |        |
| 02/01/21 | PY4251 | 11S6084 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 3,691.64  |        |
| 02/01/21 | PY4251 | 11S6099 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 706.02    |        |
| 02/01/21 | PY4251 | 11S6105 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 1,502.40  |        |
| 02/01/21 | PY4251 | 11S6114 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 2,173.72  |        |
| 02/01/21 | PY4251 | 11S6117 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 347.52    |        |
| 02/01/21 | PY4251 | 11S6120 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 359.32    |        |
| 02/01/21 | PY4251 | 11S6132 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 210.15    |        |
| 02/01/21 | PY4251 | 11S6150 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 26.80     |        |
| 02/01/21 | PY4251 | 11S6159 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 22.08     |        |
| 02/01/21 | PY4251 | 11S6168 | 1921 18212  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 83.46     |        |
| 02/01/21 | PY4344 | 11C2051 | 1923 18214  | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50     |        |

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|----------|--------|---------|-------------|---|---------|----------|-----------|
| 02/01/21 | PY4344 | 11S6177 | 1923 18214  | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50    |           |
| 02/01/21 | PY4415 | 11C2045 | 1908 18199  | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |           |
| 02/01/21 | PY4415 | 11S6171 | 1908 18199  | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |           |
| 02/01/21 | PY4437 | 11C2042 | 1909 18200  | FIRST METROPOLITAN FIN > FIRST METROPOLITAN FIN                       |         | 92.87    |           |
| 02/01/21 | PY4437 | 11S6156 | 1909 18200  | FIRST METROPOLITAN FIN > FIRST METROPOLITAN FIN                       |         | 21.65    |           |
| 02/01/21 | PY4507 | 11S6075 | 1919 18210  | ONE AMERICA > ONE AMERICA   |         | 4.20     |           |
| 02/01/21 | PY4507 | 11S6093 | 1919 18210  | ONE AMERICA > ONE AMERICA   |         | 618.80   |           |
| 02/01/21 | PY4541 | 11C2048 | 1913 18204  | HENLEY, PAT > HENLEY, PAT   |         | 214.29   |           |
| 02/01/21 | PY4541 | 11S6174 | 1913 18204  | HENLEY, PAT > HENLEY, PAT   |         | 217.87   |           |
| 02/01/21 | PY4678 | 11S6183 | 1907 18198  | COURTNEY & CAMP > COURTNEY & CAMP                                     |         | 391.33   |           |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,968.56  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,850.85  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 149.00    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 91,945.13 |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 4.20      |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 20,899.56 |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,691.64  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,830.40  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 618.80    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 8,414.22  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 706.02    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 951.47    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,502.40  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,772.08  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,331.64  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 2,173.72  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 347.52    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 359.32    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,194.84  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 3,646.71  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 780.66    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 210.15    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 2,347.64  |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 783.44    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 270.00    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 199.45    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 26.80     |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 783.50    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 21.65     |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 22.08     |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.46     |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 178.50    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 217.87    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.50     |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 637.57    |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 391.33    |
| 02/01/21 | AP2938 | 2021-1  | 1906 18197  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE                     |         | 412.31   |           |
| 02/01/21 | AP2938 | 2021-1A | 1906 18197  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES                    |         | 3,200.51 |           |
| 02/01/21 | AP2938 | 2021-1B | 1906 18197  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA                       |         | 824.62   |           |
| 02/01/21 | AP3801 | 2021-1  | 1903 18194  | AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE                       |         | 204.69   |           |
| 02/01/21 | AP3801 | 2021-1A | 1903 18194  | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA                         |         | 93.72    |           |

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|----------|--------|---------|-------|-------|---|---------|-----------|--------|
| 02/01/21 | AP3801 | 2021-1B | 1903  | 18194 | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES                      |         | 767.01    |        |
| 02/01/21 | AP4112 | 2021-1  | 1918  | 18209 | ONE AMERICA > TO BALANCE INVOICE                                      |         | .01       |        |
| 02/01/21 | AP4251 | 2021-1  | 1921  | 18212 | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE                    |         | 18.58     |        |
| 02/01/21 | AP4251 | 2021-1A | 1921  | 18212 | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES                   |         | 284.13    |        |
| 02/08/21 | RC2021 | 030108  |       |       | NORA WEBB> INSURANCE  |         |           | 576.15 |
| 02/08/21 | RC2021 | 030109  |       |       | SCOTT MILLS> INSURANCE  |         |           | 609.19 |
| 02/12/21 | RC2021 | 030090  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 12.00  |
| 02/12/21 | RC2021 | 030090  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 178.50 |
| 02/12/21 | RC2021 | 030090  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 214.29 |
| 02/12/21 | RC2021 | 030090  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 83.50  |
| 02/12/21 | SJ2021 | 35      |       |       | PAYROLL> BCBS CK > CLEARED AMOUNT                                     |         |           | 412.31 |
| 02/23/21 | RC2021 | 030132  |       |       | BOBBY JONES> INSURANCE  |         |           | 506.03 |
| 02/23/21 | RC2021 | 030133  |       |       | LISA DURHAM> INSURANCE  |         |           | 549.76 |
| 02/23/21 | RC2021 | 030134  |       |       | JODY MAYFIELD> INSURANCE  |         |           | 931.34 |
| 02/25/21 | RC2021 | 030157  |       |       | SEALETTE ROGERS- FOX> INSURANCE                                       |         |           | 193.64 |
| 03/01/21 | PY2858 | 12P4066 | 2339  | 18283 | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                         |         | 2,150.85  |        |
| 03/01/21 | PY2859 | 12P4087 | 2324  | 18268 | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS                 |         | 1,830.40  |        |
| 03/01/21 | PY2938 | 12P4072 | 2325  | 18269 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 92,357.44 |        |
| 03/01/21 | PY2938 | 12P4105 | 2325  | 18269 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 3,772.08  |        |
| 03/01/21 | PY2938 | 12P4126 | 2325  | 18269 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 3,646.71  |        |
| 03/01/21 | PY2938 | 12P4135 | 2325  | 18269 | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 2,347.64  |        |
| 03/01/21 | PY3022 | 12P4111 | 2332  | 18276 | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION      |         | 4,619.22  |        |
| 03/01/21 | PY3284 | 12P4069 | 2341  | 18285 | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY    |         | 149.00    |        |
| 03/01/21 | PY3284 | 1292030 | 2341  | 18285 | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY    |         | 12.00     |        |
| 03/01/21 | PY3345 | 12P4153 | 2323  | 18267 | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                                 |         | 783.50    |        |
| 03/01/21 | PY3691 | 12P4144 | 2342  | 18286 | YMCA OF OXFORD > YMCA OF OXFORD                                       |         | 270.00    |        |
| 03/01/21 | PY3801 | 12P4078 | 2322  | 18266 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 20,993.28 |        |
| 03/01/21 | PY3801 | 12P4108 | 2322  | 18266 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 1,331.64  |        |
| 03/01/21 | PY3801 | 12P4129 | 2322  | 18266 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 780.66    |        |
| 03/01/21 | PY3801 | 12P4138 | 2322  | 18266 | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 783.44    |        |
| 03/01/21 | PY4026 | 12P4177 | 2331  | 18275 | MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI |         | 250.43    |        |
| 03/01/21 | PY4112 | 12P4099 | 2335  | 18279 | ONE AMERICA > ONE AMERICA   |         | 913.63    |        |
| 03/01/21 | PY4112 | 12P4123 | 2335  | 18279 | ONE AMERICA > ONE AMERICA   |         | 1,137.79  |        |
| 03/01/21 | PY4112 | 12P4147 | 2335  | 18279 | ONE AMERICA > ONE AMERICA   |         | 199.45    |        |
| 03/01/21 | PY4251 | 12P4063 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 4,038.80  |        |
| 03/01/21 | PY4251 | 12P4084 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 3,674.64  |        |
| 03/01/21 | PY4251 | 12P4096 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 714.63    |        |
| 03/01/21 | PY4251 | 12P4102 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 1,502.40  |        |
| 03/01/21 | PY4251 | 12P4114 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 2,173.72  |        |
| 03/01/21 | PY4251 | 12P4117 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 347.52    |        |
| 03/01/21 | PY4251 | 12P4120 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 345.50    |        |
| 03/01/21 | PY4251 | 12P4132 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 210.15    |        |
| 03/01/21 | PY4251 | 12P4150 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 26.80     |        |
| 03/01/21 | PY4251 | 12P4156 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 22.08     |        |
| 03/01/21 | PY4251 | 12P4165 | 2338  | 18282 | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 83.46     |        |
| 03/01/21 | PY4344 | 12P4174 | 2340  | 18284 | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50     |        |
| 03/01/21 | PY4344 | 1292045 | 2340  | 18284 | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50     |        |
| 03/01/21 | PY4415 | 12P4168 | 2326  | 18270 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50    |        |
| 03/01/21 | PY4415 | 1292039 | 2326  | 18270 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50    |        |
| 03/01/21 | PY4507 | 12P4075 | 2336  | 18280 | ONE AMERICA > ONE AMERICA   |         | 4.20      |        |
| 03/01/21 | PY4507 | 12P4093 | 2336  | 18280 | ONE AMERICA > ONE AMERICA   |         | 621.60    |        |

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| 03/01/21 | PY4541 | 12P4171 | 2330 18274  | HENLEY, PAT > HENLEY, PAT                           |         | 386.27   |           |
| 03/01/21 | PY4541 | 1292042 | 2330 18274  | HENLEY, PAT > HENLEY, PAT                           |         | 214.29   |           |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 4,038.80  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 2,150.85  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 149.00    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 92,357.44 |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 4.20      |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 20,993.28 |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 3,674.64  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,830.40  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 621.60    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 714.63    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 913.63    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,502.40  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 3,772.08  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,331.64  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 4,619.22  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 2,173.72  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 347.52    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 345.50    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,137.79  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 3,646.71  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 780.66    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 210.15    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 2,347.64  |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 783.44    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 270.00    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 199.45    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 26.80     |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 783.50    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 22.08     |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 83.46     |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 178.50    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 386.27    |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 83.50     |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 250.43    |
| 03/01/21 | AP2938 | 2021-2  | 2325 18269  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE   |         | 412.31   |           |
| 03/01/21 | AP2938 | 2021-2A | 2325 18269  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES  |         | 2,788.20 |           |
| 03/01/21 | AP2938 | 2021-2B | 2325 18269  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA     |         | 412.31   |           |
| 03/01/21 | AP3801 | 2021-2  | 2322 18266  | AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE     |         |          | 110.97    |
| 03/01/21 | AP3801 | 2021-2A | 2322 18266  | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA       |         | 93.72    |           |
| 03/01/21 | AP3801 | 2021-2B | 2322 18266  | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES    |         | 673.29   |           |
| 03/01/21 | AP4112 | 2021-2  | 2335 18279  | ONE AMERICA > TO BALANCE INVOICE                    |         | 89.10    |           |
| 03/01/21 | AP4251 | 2021-2  | 2338 18282  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE  |         | 60.82    |           |
| 03/01/21 | AP4251 | 2021-2A | 2338 18282  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES |         | 284.13   |           |
| 03/01/21 | AP4507 | 2021-2  | 2336 18280  | ONE AMERICA > TO BALANCE INVOICE                    |         | 2.80     |           |
| 03/01/21 | RC2021 | 030170  |             | ROBERT BLACKMON> INSURANCE                          |         |          | 140.24    |
| 03/05/21 | RC2021 | 030182  |             | SCOTT MILLS> INSURANCE                              |         |          | 609.19    |
| 03/05/21 | RC2021 | 030183  |             | NORA WEBB> INSURANCE                                |         |          | 576.15    |
| 03/08/21 | RC2021 | 030192  |             | INFINISOURCE> INSURANCE                             |         |          | 496.03    |
| 03/09/21 | RC2021 | 030374  |             | SEALETTE ROGERS FOX> INSURANCE                      |         |          | 193.64    |

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| 03/09/21 | RC2021 | 030375  |             | LAFAYETTE COUNTY> DUE TO PAYROLL                                      |         |           | 1,880.48  |
| 03/11/21 | RC2021 | 030203  |             | JOHN HILL> INSURANCE  |         |           | 506.03    |
| 03/15/21 | RC2021 | 030194  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 12.00     |
| 03/15/21 | RC2021 | 030194  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 178.50    |
| 03/15/21 | RC2021 | 030194  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 214.29    |
| 03/15/21 | RC2021 | 030194  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 83.50     |
| 03/22/21 | RC2021 | 030224  |             | JODY MAYFIELD> INSURANCE  |         |           | 931.34    |
| 03/22/21 | RC2021 | 030225  |             | LISA DURHAM> INSURANCE  |         |           | 549.76    |
| 03/22/21 | RC2021 | 030228  |             | INFINISOURCE> INSURANCE   |         |           | 496.03    |
| 03/24/21 | RC2021 | 030235  |             | BOBBY JONES> INSURANCE  |         |           | 506.03    |
| 03/29/21 | RC2021 | 030373  |             | SEALETTE ROGERS FOX> INSURANCE  |         |           | 193.64    |
| 04/01/21 | PY2858 | 13U4066 | 2759 18350  | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                         |         | 2,000.85  |           |
| 04/01/21 | PY2859 | 13U4087 | 2744 18335  | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS                 |         | 1,857.65  |           |
| 04/01/21 | PY2938 | 13U4072 | 2745 18336  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 95,243.61 |           |
| 04/01/21 | PY2938 | 13U4102 | 2745 18336  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 3,772.08  |           |
| 04/01/21 | PY2938 | 13U4126 | 2745 18336  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 4,051.90  |           |
| 04/01/21 | PY2938 | 13U4138 | 2745 18336  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 2,934.55  |           |
| 04/01/21 | PY3022 | 13U4108 | 2752 18343  | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION      |         | 4,619.22  |           |
| 04/01/21 | PY3284 | 13A3030 | 2761 18352  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY    |         | 12.00     |           |
| 04/01/21 | PY3284 | 13U4069 | 2761 18352  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY    |         | 149.00    |           |
| 04/01/21 | PY3345 | 13U4156 | 2743 18334  | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                                 |         | 783.50    |           |
| 04/01/21 | PY3421 | 13U4132 | 2747 18338  | DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE                         |         | 152.64    |           |
| 04/01/21 | PY3691 | 13U4150 | 2762 18353  | YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH         |         | 252.50    |           |
| 04/01/21 | PY3801 | 13U4078 | 2742 18333  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 21,649.32 |           |
| 04/01/21 | PY3801 | 13U4105 | 2742 18333  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 1,331.64  |           |
| 04/01/21 | PY3801 | 13U4129 | 2742 18333  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 867.40    |           |
| 04/01/21 | PY3801 | 13U4141 | 2742 18333  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 979.30    |           |
| 04/01/21 | PY4112 | 13U4099 | 2755 18346  | ONE AMERICA > ONE AMERICA   |         | 840.37    |           |
| 04/01/21 | PY4112 | 13U4123 | 2755 18346  | ONE AMERICA > ONE AMERICA   |         | 1,137.79  |           |
| 04/01/21 | PY4112 | 13U4147 | 2755 18346  | ONE AMERICA > ONE AMERICA   |         | 199.45    |           |
| 04/01/21 | PY4251 | 13U4063 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 4,109.04  |           |
| 04/01/21 | PY4251 | 13U4084 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 3,683.90  |           |
| 04/01/21 | PY4251 | 13U4096 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 1,692.68  |           |
| 04/01/21 | PY4251 | 13U4111 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 2,173.72  |           |
| 04/01/21 | PY4251 | 13U4114 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 731.85    |           |
| 04/01/21 | PY4251 | 13U4117 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 333.04    |           |
| 04/01/21 | PY4251 | 13U4120 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 359.32    |           |
| 04/01/21 | PY4251 | 13U4135 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 260.11    |           |
| 04/01/21 | PY4251 | 13U4153 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 53.60     |           |
| 04/01/21 | PY4251 | 13U4159 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 22.08     |           |
| 04/01/21 | PY4251 | 13U4168 | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY      |         | 83.46     |           |
| 04/01/21 | PY4344 | 13A3045 | 2760 18351  | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50     |           |
| 04/01/21 | PY4415 | 13A3039 | 2746 18337  | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50    |           |
| 04/01/21 | PY4507 | 13U4075 | 2756 18347  | ONE AMERICA > ONE AMERICA   |         | 4.20      |           |
| 04/01/21 | PY4507 | 13U4093 | 2756 18347  | ONE AMERICA > ONE AMERICA   |         | 635.60    |           |
| 04/01/21 | PY4541 | 13A3042 | 2751 18342  | HENLEY, PAT > HENLEY, PAT   |         | 214.29    |           |
| 04/01/21 | PY4541 | 13U4174 | 2751 18342  | HENLEY, PAT > HENLEY, PAT   |         | 217.87    |           |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 4,109.04  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 2,000.85  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 149.00    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 95,243.61 |



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| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 4.20      |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 21,649.32 |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 3,683.90  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,857.65  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 635.60    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,692.68  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 840.37    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 3,772.08  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,331.64  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 4,619.22  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 2,173.72  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 731.85    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 333.04    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 359.32    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,137.79  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 4,051.90  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 867.40    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 152.64    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 260.11    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 2,934.55  |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 979.30    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 199.45    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 252.50    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 53.60     |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 783.50    |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 22.08     |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 83.46     |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 217.87    |
| 04/01/21 | AP2938 | 2021-3  | 2745 18336  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE   |         |          | 412.31    |
| 04/01/21 | AP2938 | 2021-3A | 2745 18336  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES  |         | 2,788.20 |           |
| 04/01/21 | AP2938 | 2021-3B | 2745 18336  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA     |         | 412.31   |           |
| 04/01/21 | AP3801 | 2021-3  | 2742 18333  | AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE     |         | 187.44   |           |
| 04/01/21 | AP3801 | 2021-3A | 2742 18333  | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA       |         | 93.72    |           |
| 04/01/21 | AP3801 | 2021-3B | 2742 18333  | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES    |         | 673.29   |           |
| 04/01/21 | AP4112 | 2021-3  | 2755 18346  | ONE AMERICA > TO BALANCE INVOICE                    |         | 162.36   |           |
| 04/01/21 | AP4251 | 2021-3  | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE  |         |          | 52.66     |
| 04/01/21 | AP4251 | 2021-3A | 2758 18349  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES |         | 284.13   |           |
| 04/01/21 | AP4507 | 2021-3  | 2756 18347  | ONE AMERICA > TO BALANCE INVOICE                    |         | 11.20    |           |
| 04/01/21 | RC2021 | 030267  |             | JOHN HILL> INSURANCE                                |         |          | 506.03    |
| 04/01/21 | RC2021 | 030268  |             | SCOTT MILLS> INSURANCE                              |         |          | 609.19    |
| 04/13/21 | RC2021 | 030286  |             | NORA WEBB> INSURANCE                                |         |          | 576.15    |
| 04/13/21 | RC2021 | 030287  |             | BRELYNN HUDGINS> INSURANCE                          |         |          | 13.82     |
| 04/14/21 | SJ2021 | 45      |             | PAYROLL CLEARING> BCBS CK > DRAFT AMOUNT            |         |          | 412.31    |
| 04/15/21 | RC2021 | 030263  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 12.00     |
| 04/15/21 | RC2021 | 030263  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 214.29    |
| 04/15/21 | RC2021 | 030291  |             | JODY MAYFIELD> INSURANCE                            |         |          | 931.34    |
| 04/15/21 | RC2021 | 030292  |             | LISA DURHAM> INSURANCE                              |         |          | 549.76    |
| 04/20/21 | SJ2021 | 44      |             | PAYROLL CLEARING> PERS CK> DRAFT AMOUNT             |         |          | 5,365.12  |
| 04/21/21 | RC2021 | 030311  |             | MATTHEW HENDERSON> INSURANCE                        |         |          | 87.53     |
| 04/21/21 | RC2021 | 030312  |             | INFINISOURCE> INSURANCE                             |         |          | 496.03    |
| 04/27/21 | RC2021 | 030322  |             | BOBBY JONES> INSURANCE                              |         |          | 506.03    |



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| 04/27/21 | RC2021 | 030323  |             | SEALETTE ROGERS-FOX> INSURANCE                                     |         |           | 193.64    |
| 05/01/21 | PY2858 | 14T5066 | 3190 18420  | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                      |         | 2,000.85  |           |
| 05/01/21 | PY2859 | 14T5087 | 3175 18405  | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS              |         | 1,827.67  |           |
| 05/01/21 | PY2938 | 14T5072 | 3176 18406  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 94,006.68 |           |
| 05/01/21 | PY2938 | 14T5102 | 3176 18406  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 3,772.08  |           |
| 05/01/21 | PY2938 | 14T5126 | 3176 18406  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 4,051.90  |           |
| 05/01/21 | PY2938 | 14T5135 | 3176 18406  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 2,934.55  |           |
| 05/01/21 | PY3022 | 14T5108 | 3183 18413  | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION   |         | 4,619.22  |           |
| 05/01/21 | PY3284 | 14C4030 | 3193 18423  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 12.00     |           |
| 05/01/21 | PY3284 | 14T5069 | 3193 18423  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 149.00    |           |
| 05/01/21 | PY3345 | 14T5153 | 3174 18404  | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 783.50    |           |
| 05/01/21 | PY3691 | 14T5147 | 3194 18424  | YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH      |         | 252.50    |           |
| 05/01/21 | PY3801 | 14T5078 | 3173 18403  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 21,368.16 |           |
| 05/01/21 | PY3801 | 14T5105 | 3173 18403  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 1,331.64  |           |
| 05/01/21 | PY3801 | 14T5129 | 3173 18403  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 867.40    |           |
| 05/01/21 | PY3801 | 14T5138 | 3173 18403  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 979.30    |           |
| 05/01/21 | PY4112 | 14T5099 | 3186 18416  | ONE AMERICA > ONE AMERICA  |         | 832.35    |           |
| 05/01/21 | PY4112 | 14T5123 | 3186 18416  | ONE AMERICA > ONE AMERICA  |         | 1,137.79  |           |
| 05/01/21 | PY4112 | 14T5144 | 3186 18416  | ONE AMERICA > ONE AMERICA  |         | 199.45    |           |
| 05/01/21 | PY4251 | 14T5063 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 4,073.92  |           |
| 05/01/21 | PY4251 | 14T5084 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 3,735.30  |           |
| 05/01/21 | PY4251 | 14T5096 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 1,602.56  |           |
| 05/01/21 | PY4251 | 14T5111 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 2,173.72  |           |
| 05/01/21 | PY4251 | 14T5114 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 731.85    |           |
| 05/01/21 | PY4251 | 14T5117 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 333.04    |           |
| 05/01/21 | PY4251 | 14T5120 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 345.50    |           |
| 05/01/21 | PY4251 | 14T5132 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 233.50    |           |
| 05/01/21 | PY4251 | 14T5150 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 53.60     |           |
| 05/01/21 | PY4251 | 14T5156 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 22.08     |           |
| 05/01/21 | PY4251 | 14T5168 | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 83.46     |           |
| 05/01/21 | PY4507 | 14T5075 | 3187 18417  | ONE AMERICA > ONE AMERICA  |         | 2.80      |           |
| 05/01/21 | PY4507 | 14T5093 | 3187 18417  | ONE AMERICA > ONE AMERICA  |         | 630.00    |           |
| 05/01/21 | PY4541 | 14C4042 | 3182 18412  | HENLEY, PAT > HENLEY, PAT  |         | 214.29    |           |
| 05/01/21 | PY4541 | 14T5174 | 3182 18412  | HENLEY, PAT > HENLEY, PAT  |         | 217.87    |           |
| 05/01/21 | PY4707 | 14T5165 | 3178 18408  | EASY FINANCE > EASY FINANCE  |         | 552.13    |           |
| 05/01/21 | PY4713 | 14T5180 | 3192 18422  | TOWER LOAN > TOWER LOAN  |         | 667.01    |           |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 4,073.92  |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 2,000.85  |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 149.00    |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 94,006.68 |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 2.80      |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 21,368.16 |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 3,735.30  |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 1,827.67  |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 630.00    |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 1,602.56  |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 832.35    |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 3,772.08  |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 1,331.64  |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 4,619.22  |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 2,173.72  |

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| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 731.85   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 333.04   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 345.50   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 1,137.79 |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 4,051.90 |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 867.40   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 233.50   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 2,934.55 |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 979.30   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 199.45   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 252.50   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 53.60    |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 783.50   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 22.08    |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 552.13   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 83.46    |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 217.87   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 667.01   |
| 05/01/21 | AP2938 | 2021-4  | 3176 18406  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE                  |         | 2,473.86  |          |
| 05/01/21 | AP2938 | 2021-4A | 3176 18406  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES                 |         | 2,788.20  |          |
| 05/01/21 | AP2938 | 2021-4B | 3176 18406  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA                    |         | 412.31    |          |
| 05/01/21 | AP3801 | 2021-4  | 3173 18403  | AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE                    |         | 485.85    |          |
| 05/01/21 | AP3801 | 2021-4A | 3173 18403  | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA                      |         | 93.72     |          |
| 05/01/21 | AP3801 | 2021-4B | 3173 18403  | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES                   |         | 673.29    |          |
| 05/01/21 | AP4112 | 2021-4  | 3186 18416  | ONE AMERICA > TO BALANCE INVOICE                                   |         | 89.10     |          |
| 05/01/21 | AP4251 | 2021-4  | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE                 |         | 411.06    |          |
| 05/01/21 | AP4251 | 2021-4A | 3189 18419  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES                |         | 284.13    |          |
| 05/01/21 | AP4507 | 2021-4  | 3187 18417  | ONE AMERICA > TO BALANCE INVOICE                                   |         | 4.20      |          |
| 05/03/21 | RC2021 | 030343  |             | JOHN HILL> INSURANCE   |         |           | 506.03   |
| 05/03/21 | RC2021 | 030344  |             | SCOTT MILLS> INSURANCE   |         |           | 609.19   |
| 05/10/21 | RC2021 | 030376  |             | ROBERT BLACKMON> INSURANCE   |         |           | 140.24   |
| 05/14/21 | RC2021 | 030372  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 12.00    |
| 05/14/21 | RC2021 | 030372  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 214.29   |
| 05/14/21 | RC2021 | 030388  |             | LISA DURHAM> INSURANCE   |         |           | 549.76   |
| 05/14/21 | RC2021 | 030389  |             | BRELYNN HUDGINS> INSURANCE   |         |           | 13.82    |
| 05/14/21 | RC2021 | 030390  |             | JODY MAYFIELD> INSURANCE   |         |           | 931.34   |
| 05/24/21 | RC2021 | 030412  |             | INFINISOURCE> INSURANCE  |         |           | 496.03   |
| 05/24/21 | RC2021 | 030413  |             | BOBBY JONES> INSURANCE   |         |           | 506.03   |
| 05/26/21 | RC2021 | 030423  |             | DAVE CULLISON> INSURANCE   |         |           | 506.03   |
| 05/28/21 | RC2021 | 030426  |             | SEALETTE ROGERS FOX> INSURANCE                                     |         |           | 193.64   |
| 06/01/21 | PY2858 | 15R4066 | 3612 18488  | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                      |         | 3,350.85  |          |
| 06/01/21 | PY2859 | 15R4087 | 3596 18472  | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS              |         | 1,827.67  |          |
| 06/01/21 | PY2938 | 15R4072 | 3597 18473  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 93,594.37 |          |
| 06/01/21 | PY2938 | 15R4102 | 3597 18473  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 3,772.08  |          |
| 06/01/21 | PY2938 | 15R4126 | 3597 18473  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 4,051.90  |          |
| 06/01/21 | PY2938 | 15R4135 | 3597 18473  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 2,934.55  |          |
| 06/01/21 | PY3022 | 15R4108 | 3605 18481  | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION   |         | 4,369.22  |          |
| 06/01/21 | PY3284 | 15C7030 | 3615 18491  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 12.00     |          |
| 06/01/21 | PY3284 | 15R4069 | 3615 18491  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 149.00    |          |
| 06/01/21 | PY3345 | 15R4153 | 3595 18471  | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 783.50    |          |
| 06/01/21 | PY3421 | 15R4171 | 3599 18475  | DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE                      |         | 50.14     |          |

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| 06/01/21 | PY3691 | 15R4147 | 3616 18492  | YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH    |         | 252.50    |           |
| 06/01/21 | PY3801 | 15R4078 | 3594 18470  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY          |         | 21,274.44 |           |
| 06/01/21 | PY3801 | 15R4105 | 3594 18470  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY          |         | 1,331.64  |           |
| 06/01/21 | PY3801 | 15R4129 | 3594 18470  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY          |         | 867.40    |           |
| 06/01/21 | PY3801 | 15R4138 | 3594 18470  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY          |         | 979.30    |           |
| 06/01/21 | PY4112 | 15R4099 | 3608 18484  | ONE AMERICA > ONE AMERICA  |         | 832.35    |           |
| 06/01/21 | PY4112 | 15R4123 | 3608 18484  | ONE AMERICA > ONE AMERICA  |         | 1,137.79  |           |
| 06/01/21 | PY4112 | 15R4144 | 3608 18484  | ONE AMERICA > ONE AMERICA  |         | 199.45    |           |
| 06/01/21 | PY4251 | 15R4063 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 4,003.68  |           |
| 06/01/21 | PY4251 | 15R4084 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 3,639.08  |           |
| 06/01/21 | PY4251 | 15R4096 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 1,602.56  |           |
| 06/01/21 | PY4251 | 15R4111 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 2,243.84  |           |
| 06/01/21 | PY4251 | 15R4114 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 723.24    |           |
| 06/01/21 | PY4251 | 15R4117 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 347.52    |           |
| 06/01/21 | PY4251 | 15R4120 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 359.32    |           |
| 06/01/21 | PY4251 | 15R4132 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 233.50    |           |
| 06/01/21 | PY4251 | 15R4150 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 53.60     |           |
| 06/01/21 | PY4251 | 15R4156 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 22.08     |           |
| 06/01/21 | PY4251 | 15R4168 | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 83.46     |           |
| 06/01/21 | PY4507 | 15R4075 | 3609 18485  | ONE AMERICA > ONE AMERICA  |         | 2.80      |           |
| 06/01/21 | PY4507 | 15R4093 | 3609 18485  | ONE AMERICA > ONE AMERICA  |         | 627.20    |           |
| 06/01/21 | PY4541 | 15C7042 | 3604 18480  | HENLEY, PAT > HENLEY, PAT  |         | 214.29    |           |
| 06/01/21 | PY4541 | 15R4177 | 3604 18480  | HENLEY, PAT > HENLEY, PAT  |         | 217.87    |           |
| 06/01/21 | PY4707 | 15R4165 | 3600 18476  | EASY FINANCE > EASY FINANCE                                      |         | 474.98    |           |
| 06/01/21 | PY4713 | 15R4183 | 3614 18490  | TOWER LOAN > TOWER LOAN  |         | 707.18    |           |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 4,003.68  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 3,350.85  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 149.00    |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 93,594.37 |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 2.80      |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 21,274.44 |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 3,639.08  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 1,827.67  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 627.20    |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 1,602.56  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 832.35    |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 3,772.08  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 1,331.64  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 4,369.22  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 2,243.84  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 723.24    |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 347.52    |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 359.32    |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 1,137.79  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 4,051.90  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 867.40    |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 233.50    |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 2,934.55  |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 979.30    |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 199.45    |
| 06/01/21 | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |           | 252.50    |

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| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 53.60  |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 783.50 |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 22.08  |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 474.98 |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 83.46  |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 50.14  |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 217.87 |
| 06/01/21 | RC2021 | 030422   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 707.18 |
| 06/01/21 | AP2859 | 2021-5   | 3596 18472  | BAY BRIDGE ADMINISTRATORS > TO BALANCE INVOICE                        |         | 59.96     |        |
| 06/01/21 | AP2938 | 2021-5   | 3597 18473  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE                     |         | 824.62    |        |
| 06/01/21 | AP2938 | 2021-5A  | 3597 18473  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES                    |         | 3,200.51  |        |
| 06/01/21 | AP2938 | 2021-5B  | 3597 18473  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA                       |         | 412.31    |        |
| 06/01/21 | AP3801 | 2021-5   | 3594 18470  | AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE                       |         |           | 110.97 |
| 06/01/21 | AP3801 | 2021-5A  | 3594 18470  | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA                         |         | 93.72     |        |
| 06/01/21 | AP3801 | 2021-5B  | 3594 18470  | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES                      |         | 767.01    |        |
| 06/01/21 | AP4112 | 2021-5   | 3608 18484  | ONE AMERICA > TO BALANCE INVOICE                                      |         | 89.10     |        |
| 06/01/21 | AP4251 | 2021-5   | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE                    |         | 84.17     |        |
| 06/01/21 | AP4251 | 2021-5A  | 3611 18487  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES                   |         | 284.13    |        |
| 06/01/21 | AP4507 | 2021-5   | 3609 18485  | ONE AMERICA > TO BALANCE INVOICE                                      |         | 1.40      |        |
| 06/02/21 | RC2021 | 030436   |             | SCOTT MILLS> INSURANCE  |         |           | 609.19 |
| 06/03/21 | RC2021 | 03045006 |             | JOHN HILL> INSURANCE  |         |           | 506.03 |
| 06/08/21 | RC2021 | 030454   |             | NORA WEBB> INSURANCE  |         |           | 576.15 |
| 06/15/21 | RC2021 | 030449   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 12.00  |
| 06/15/21 | RC2021 | 030449   |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |           | 214.29 |
| 06/15/21 | RC2021 | 030473   |             | BOBBY JONES> INSURANCE  |         |           | 506.03 |
| 06/15/21 | RC2021 | 030474   |             | JODY MAYFIELD> INSURANCE  |         |           | 931.34 |
| 06/21/21 | RC2021 | 030482A  |             | LISA DURHAM> INSURANCE  |         |           | 549.76 |
| 06/21/21 | RC2021 | 030483   |             | GREG PETTIS> INSURANCE  |         |           | 506.03 |
| 06/25/21 | RC2021 | 030506   |             | INFINISOURCE> INSURANCE   |         |           | 496.03 |
| 06/25/21 | RC2021 | 030507   |             | JOHN HILL> INSURANCE  |         |           | 506.03 |
| 06/29/21 | RC2021 | 030512   |             | SEALETTE ROGERS FOX> INSURANCE  |         |           | 193.64 |
| 06/29/21 | RC2021 | 030513   |             | MARY HAMPTON> INSURANCE   |         |           | 506.03 |
| 07/01/21 | PY2858 | 16T4066  | 4129 18550  | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                         |         | 1,775.85  |        |
| 07/01/21 | PY2859 | 16T4087  | 4114 18535  | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS                 |         | 1,765.34  |        |
| 07/01/21 | PY2938 | 16T4072  | 4115 18536  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 91,945.13 |        |
| 07/01/21 | PY2938 | 16T4102  | 4115 18536  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 3,143.40  |        |
| 07/01/21 | PY2938 | 16T4126  | 4115 18536  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 4,051.90  |        |
| 07/01/21 | PY2938 | 16T4135  | 4115 18536  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS           |         | 3,816.75  |        |
| 07/01/21 | PY3022 | 16T4108  | 4122 18543  | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION      |         | 4,269.22  |        |
| 07/01/21 | PY3284 | 16B5030  | 4132 18553  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY    |         | 12.00     |        |
| 07/01/21 | PY3284 | 16T4069  | 4132 18553  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY    |         | 149.00    |        |
| 07/01/21 | PY3345 | 16T4153  | 4113 18534  | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                                 |         | 783.50    |        |
| 07/01/21 | PY3691 | 16T4147  | 4133 18554  | YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH         |         | 305.00    |        |
| 07/01/21 | PY3801 | 16T4078  | 4112 18533  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 20,899.56 |        |
| 07/01/21 | PY3801 | 16T4105  | 4112 18533  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 1,109.70  |        |
| 07/01/21 | PY3801 | 16T4129  | 4112 18533  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 867.40    |        |
| 07/01/21 | PY3801 | 16T4138  | 4112 18533  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY               |         | 1,302.48  |        |
| 07/01/21 | PY4026 | 16T4177  | 4121 18542  | MISSISSIPPI DEPT OF EMPLOYMENT> MISSISSIPPI DEPT OF EMPLOYMENT SECURI |         | 27.02     |        |
| 07/01/21 | PY4112 | 16T4099  | 4125 18546  | ONE AMERICA > ONE AMERICA   |         | 832.35    |        |
| 07/01/21 | PY4112 | 16T4123  | 4125 18546  | ONE AMERICA > ONE AMERICA   |         | 1,137.79  |        |
| 07/01/21 | PY4112 | 16T4144  | 4125 18546  | ONE AMERICA > ONE AMERICA   |         | 199.45    |        |

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|----------|--------|---------|-------------|--|---------|----------|-----------|
| 07/01/21 | PY4251 | 16T4063 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 3,968.56 |           |
| 07/01/21 | PY4251 | 16T4084 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 3,428.86 |           |
| 07/01/21 | PY4251 | 16T4096 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 1,702.72 |           |
| 07/01/21 | PY4251 | 16T4111 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 2,033.48 |           |
| 07/01/21 | PY4251 | 16T4114 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 740.46   |           |
| 07/01/21 | PY4251 | 16T4117 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 304.08   |           |
| 07/01/21 | PY4251 | 16T4120 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 359.32   |           |
| 07/01/21 | PY4251 | 16T4132 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 256.85   |           |
| 07/01/21 | PY4251 | 16T4150 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 53.60    |           |
| 07/01/21 | PY4251 | 16T4156 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 22.08    |           |
| 07/01/21 | PY4251 | 16T4165 | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY |         | 83.46    |           |
| 07/01/21 | PY4507 | 16T4075 | 4126 18547  | ONE AMERICA > ONE AMERICA  |         | 2.80     |           |
| 07/01/21 | PY4507 | 16T4093 | 4126 18547  | ONE AMERICA > ONE AMERICA  |         | 616.00   |           |
| 07/01/21 | PY4541 | 16B5042 | 4120 18541  | HENLEY, PAT > HENLEY, PAT  |         | 214.29   |           |
| 07/01/21 | PY4541 | 16T4171 | 4120 18541  | HENLEY, PAT > HENLEY, PAT  |         | 247.13   |           |
| 07/01/21 | PY4713 | 16T4180 | 4131 18552  | TOWER LOAN > TOWER LOAN  |         | 640.31   |           |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 3,968.56  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 1,775.85  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 149.00    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 91,945.13 |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 2.80      |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 20,899.56 |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 3,428.86  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 1,765.34  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 616.00    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 1,702.72  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 832.35    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 3,143.40  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 1,109.70  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 4,269.22  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 2,033.48  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 740.46    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 304.08    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 359.32    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 1,137.79  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 4,051.90  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 867.40    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 256.85    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 3,816.75  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 1,302.48  |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 199.45    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 305.00    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 53.60     |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 783.50    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 22.08     |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 83.46     |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 247.13    |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 27.02     |
| 07/01/21 | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                       |         |          | 640.31    |
| 07/01/21 | AP2938 | 2021-6  | 4115 18536  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE                |         | 1,119.90 |           |
| 07/01/21 | AP2938 | 2021-6A | 4115 18536  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES               |         | 4,025.13 |           |

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|----------|--------|---------|-------------|--|-----------|--------|--------|
| 07/01/21 | AP2938 | 2021-6B | 4115 18536  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA                    |           | 412.31 |        |
| 07/01/21 | AP3801 | 2021-6  | 4112 18533  | AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE                    |           | 502.20 |        |
| 07/01/21 | AP3801 | 2021-6A | 4112 18533  | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA                      |           | 93.72  |        |
| 07/01/21 | AP3801 | 2021-6B | 4112 18533  | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES                   |           | 954.45 |        |
| 07/01/21 | AP4112 | 2021-6  | 4125 18546  | ONE AMERICA > TO BALANCE INVOICE                                   |           | 89.10  |        |
| 07/01/21 | AP4251 | 2021-6  | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE                 |           | 145.42 |        |
| 07/01/21 | AP4251 | 2021-6A | 4128 18549  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES                |           | 284.13 |        |
| 07/01/21 | AP4507 | 2021-6  | 4126 18547  | ONE AMERICA > TO BALANCE INVOICE                                   |           | 8.40   |        |
| 07/01/21 | RC2021 | 030524  |             | ROBERT BLACKMON> INSURANCE   |           |        | 140.24 |
| 07/01/21 | RC2021 | 030528  |             | NORA WEBB> INSURANCE   |           |        | 576.15 |
| 07/07/21 | RC2021 | 030529  |             | SCOTT MILLS> INSURANCE   |           |        | 609.19 |
| 07/12/21 | RC2021 | 030538  |             | JODY MAYFIELD> INSURANCE   |           |        | 931.34 |
| 07/14/21 | SJ2021 | 56      |             | PAYROLL CLEARING> BCBS CK>DRAFT AMOUNT                             |           |        | 412.31 |
| 07/15/21 | RC2021 | 030522  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |           |        | 12.00  |
| 07/15/21 | RC2021 | 030522  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |           |        | 222.72 |
| 07/20/21 | RC2021 | 030551  |             | GREG PETTIS> INSURANCE   |           |        | 506.03 |
| 07/20/21 | RC2021 | 030552  |             | LISA DURHAM> INSURANCE   |           |        | 549.76 |
| 07/20/21 | RC2021 | 030553  |             | BOBBY JONES> INSURANCE   |           |        | 506.03 |
| 08/01/21 | PY2858 | 17T4066 | 4550 18614  | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                      | 1,775.85  |        |        |
| 08/01/21 | PY2859 | 17T4087 | 4536 18600  | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS              | 1,765.34  |        |        |
| 08/01/21 | PY2938 | 17T4072 | 4537 18601  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        | 93,594.37 |        |        |
| 08/01/21 | PY2938 | 17T4102 | 4537 18601  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        | 3,143.40  |        |        |
| 08/01/21 | PY2938 | 17T4126 | 4537 18601  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        | 4,862.28  |        |        |
| 08/01/21 | PY2938 | 17T4135 | 4537 18601  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        | 3,816.75  |        |        |
| 08/01/21 | PY3022 | 17T4108 | 4543 18607  | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION   | 4,106.22  |        |        |
| 08/01/21 | PY3284 | 17D7030 | 4554 18618  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY | 12.00     |        |        |
| 08/01/21 | PY3284 | 17T4069 | 4554 18618  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY | 149.00    |        |        |
| 08/01/21 | PY3345 | 17T4153 | 4535 18599  | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              | 783.50    |        |        |
| 08/01/21 | PY3691 | 17T4147 | 4555 18619  | YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH      | 305.00    |        |        |
| 08/01/21 | PY3801 | 17T4078 | 4534 18598  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            | 21,274.44 |        |        |
| 08/01/21 | PY3801 | 17T4105 | 4534 18598  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            | 1,109.70  |        |        |
| 08/01/21 | PY3801 | 17T4129 | 4534 18598  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            | 1,040.88  |        |        |
| 08/01/21 | PY3801 | 17T4138 | 4534 18598  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            | 1,302.48  |        |        |
| 08/01/21 | PY4112 | 17T4099 | 4546 18610  | ONE AMERICA > ONE AMERICA  | 825.79    |        |        |
| 08/01/21 | PY4112 | 17T4123 | 4546 18610  | ONE AMERICA > ONE AMERICA  | 1,154.93  |        |        |
| 08/01/21 | PY4112 | 17T4144 | 4546 18610  | ONE AMERICA > ONE AMERICA  | 199.45    |        |        |
| 08/01/21 | PY4251 | 17T4063 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 4,003.68  |        |        |
| 08/01/21 | PY4251 | 17T4084 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 3,400.46  |        |        |
| 08/01/21 | PY4251 | 17T4096 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 1,702.72  |        |        |
| 08/01/21 | PY4251 | 17T4111 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 2,173.72  |        |        |
| 08/01/21 | PY4251 | 17T4114 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 757.68    |        |        |
| 08/01/21 | PY4251 | 17T4117 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 304.08    |        |        |
| 08/01/21 | PY4251 | 17T4120 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 386.96    |        |        |
| 08/01/21 | PY4251 | 17T4132 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 256.85    |        |        |
| 08/01/21 | PY4251 | 17T4150 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 53.60     |        |        |
| 08/01/21 | PY4251 | 17T4156 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 22.08     |        |        |
| 08/01/21 | PY4251 | 17T4165 | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   | 83.46     |        |        |
| 08/01/21 | PY4507 | 17T4075 | 4547 18611  | ONE AMERICA > ONE AMERICA  | 2.80      |        |        |
| 08/01/21 | PY4507 | 17T4093 | 4547 18611  | ONE AMERICA > ONE AMERICA  | 627.20    |        |        |
| 08/01/21 | PY4541 | 17D7042 | 4542 18606  | HENLEY, PAT > HENLEY, PAT  | 222.72    |        |        |
| 08/01/21 | PY4541 | 17T4174 | 4542 18606  | HENLEY, PAT > HENLEY, PAT  | 226.30    |        |        |

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|----------|--------|---------|-------------|---|---------|----------|-----------|
| 08/01/21 | PY4713 | 17T4180 | 4552 18616  | TOWER LOAN > TOWER LOAN                             |         | 667.01   |           |
| 08/01/21 | PY4746 | 17T4168 | 4553 18617  | TUCKER, JOHN E. > TUCKER, JOHN E.                   |         | 322.30   |           |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 4,003.68  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,775.85  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 149.00    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 93,594.37 |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 2.80      |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 21,274.44 |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 3,400.46  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,765.34  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 627.20    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,702.72  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 825.79    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 3,143.40  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,109.70  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 4,106.22  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 2,173.72  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 757.68    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 304.08    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 386.96    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,154.93  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 4,862.28  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,040.88  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 256.85    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 3,816.75  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 1,302.48  |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 199.45    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 305.00    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 53.60     |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 783.50    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 22.08     |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 83.46     |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 322.30    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 226.30    |
| 08/01/21 | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 667.01    |
| 08/01/21 | AP2938 | 2021-7  | 4537 18601  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE   |         | 529.33   |           |
| 08/01/21 | AP2938 | 2021-7A | 4537 18601  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES  |         | 3,612.82 |           |
| 08/01/21 | AP2938 | 2021-7C | 4537 18601  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE COBRA     |         |          | 412.31    |
| 08/01/21 | AP3801 | 2021-7  | 4534 18598  | AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE     |         |          | 214.06    |
| 08/01/21 | AP3801 | 2021-7A | 4534 18598  | AM FIRST INSURANCE COMPANY > TO BALANCE COBRA       |         |          | 93.72     |
| 08/01/21 | AP3801 | 2021-7B | 4534 18598  | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES    |         | 860.73   |           |
| 08/01/21 | AP4112 | 2021-7  | 4546 18610  | ONE AMERICA > TO BALANCE INVOICE                    |         | 23.50    |           |
| 08/01/21 | AP4251 | 2021-7  | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE  |         | 66.26    |           |
| 08/01/21 | AP4251 | 2021-7A | 4549 18613  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES |         | 284.13   |           |
| 08/01/21 | AP4507 | 2021-7  | 4547 18611  | ONE AMERICA > TO BALANCE INVOICE                    |         |          | 14.00     |
| 08/02/21 | RC2021 | 030603  |             | SEALETTE ROGERS FOX> INSURANCE                      |         |          | 193.68    |
| 08/04/21 | RC2021 | 030616  |             | JOHN HILL> INSURANCE                                |         |          | 506.03    |
| 08/04/21 | RC2021 | 030617  |             | SCOTT MILLS> INSURANCE                              |         |          | 609.19    |
| 08/04/21 | RC2021 | 030618  |             | LYNN WEBB> INSURANCE                                |         |          | 576.15    |
| 08/13/21 | RC2021 | 030620  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 12.00     |
| 08/13/21 | RC2021 | 030620  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |         |          | 317.10    |



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|----------|--------|---------|-------------|--|---------|-----------|-----------|
| 08/13/21 | RC2021 | 030620  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 214.29    |
| 08/13/21 | RC2021 | 030630  |             | JODY MAYFIELD> INSURANCE   |         |           | 931.34    |
| 08/16/21 | SJ2021 | 58      |             | PAYROLL CLEARING> DOR CHECK < DRAFT AMOUNT                         |         | 865.00    |           |
| 08/23/21 | RC2021 | 030651  |             | BOBBY JONES> INSURANCE   |         |           | 506.03    |
| 08/23/21 | RC2021 | 030652  |             | GREG PETTIS/ MARY PETTIS> INSURANCE                                |         |           | 506.80    |
| 08/23/21 | RC2021 | 030653  |             | LISA DURHAM> INSURANCE   |         |           | 549.76    |
| 08/31/21 | RC2021 | 030680  |             | SEALETTE ROGERS FOX> INSURANCE                                     |         |           | 193.68    |
| 09/01/21 | PY2858 | 18R0566 | 5004 18680  | SABC/LAFAYETTE COUNTY > SABC/LAFAYETTE COUNTY                      |         | 1,775.85  |           |
| 09/01/21 | PY2859 | 18R0587 | 4990 18666  | BAY BRIDGE ADMINISTRATORS > BAY BRIDGE ADMINISTRATORS              |         | 1,809.60  |           |
| 09/01/21 | PY2938 | 18R0572 | 4991 18667  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 95,243.61 |           |
| 09/01/21 | PY2938 | 18R0602 | 4991 18667  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 2,829.06  |           |
| 09/01/21 | PY2938 | 18R0626 | 4991 18667  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 5,267.47  |           |
| 09/01/21 | PY2938 | 18R0635 | 4991 18667  | BLUE CROSS BLUE SHIELD OF MS > BLUE CROSS BLUE SHIELD OF MS        |         | 4,108.37  |           |
| 09/01/21 | PY3022 | 18R0608 | 4997 18673  | MISSISSIPPI FEDERAL CREDIT UNI> MISSISSIPPI FEDERAL CREDIT UNION   |         | 4,106.22  |           |
| 09/01/21 | PY3284 | 18B6030 | 5008 18684  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 12.00     |           |
| 09/01/21 | PY3284 | 18R0569 | 5008 18684  | UNITED WAY OF OXFORD & LAF. CO> UNITED WAY OF OXFORD & LAF. COUNTY |         | 149.00    |           |
| 09/01/21 | PY3345 | 18R0653 | 4989 18665  | BARKLEY, LOCKE D. > BARKLEY, LOCKE D.                              |         | 783.50    |           |
| 09/01/21 | PY3691 | 18R0647 | 5009 18685  | YMCA OF MEMPHIS AND MID-SOUTH > YMCA OF MEMPHIS AND MID-SOUTH      |         | 305.00    |           |
| 09/01/21 | PY3801 | 18R0578 | 4988 18664  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 21,649.32 |           |
| 09/01/21 | PY3801 | 18R0605 | 4988 18664  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 998.73    |           |
| 09/01/21 | PY3801 | 18R0629 | 4988 18664  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 1,127.62  |           |
| 09/01/21 | PY3801 | 18R0638 | 4988 18664  | AM FIRST INSURANCE COMPANY > AM FIRST INSURANCE COMPANY            |         | 1,371.02  |           |
| 09/01/21 | PY4112 | 18R0599 | 5000 18676  | ONE AMERICA > ONE AMERICA  |         | 825.79    |           |
| 09/01/21 | PY4112 | 18R0623 | 5000 18676  | ONE AMERICA > ONE AMERICA  |         | 1,094.17  |           |
| 09/01/21 | PY4112 | 18R0644 | 5000 18676  | ONE AMERICA > ONE AMERICA  |         | 199.45    |           |
| 09/01/21 | PY4251 | 18R0563 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 4,073.92  |           |
| 09/01/21 | PY4251 | 18R0584 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 3,442.26  |           |
| 09/01/21 | PY4251 | 18R0596 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 1,702.72  |           |
| 09/01/21 | PY4251 | 18R0611 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 2,173.72  |           |
| 09/01/21 | PY4251 | 18R0614 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 766.29    |           |
| 09/01/21 | PY4251 | 18R0617 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 304.08    |           |
| 09/01/21 | PY4251 | 18R0620 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 400.78    |           |
| 09/01/21 | PY4251 | 18R0632 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 303.55    |           |
| 09/01/21 | PY4251 | 18R0650 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 53.60     |           |
| 09/01/21 | PY4251 | 18R0656 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 22.08     |           |
| 09/01/21 | PY4251 | 18R0665 | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY   |         | 83.46     |           |
| 09/01/21 | PY4507 | 18R0575 | 5001 18677  | ONE AMERICA > ONE AMERICA  |         | 2.80      |           |
| 09/01/21 | PY4507 | 18R0593 | 5001 18677  | ONE AMERICA > ONE AMERICA  |         | 638.40    |           |
| 09/01/21 | PY4541 | 18B6045 | 4996 18672  | HENLEY, PAT > HENLEY, PAT  |         | 214.29    |           |
| 09/01/21 | PY4541 | 18R0674 | 4996 18672  | HENLEY, PAT > HENLEY, PAT  |         | 222.08    |           |
| 09/01/21 | PY4713 | 18R0680 | 5006 18682  | TOWER LOAN > TOWER LOAN  |         | 680.48    |           |
| 09/01/21 | PY4746 | 18B6039 | 5007 18683  | TUCKER, JOHN E. > TUCKER, JOHN E.                                  |         | 317.10    |           |
| 09/01/21 | PY4746 | 18R0668 | 5007 18683  | TUCKER, JOHN E. > TUCKER, JOHN E.                                  |         | 322.30    |           |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 4,073.92  |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 1,775.85  |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 149.00    |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 95,243.61 |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 2.80      |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 21,649.32 |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 3,442.26  |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                         |         |           | 1,809.60  |



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|----------|--------|---------|-------------|---|-------------|--------------|--------------|
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 638.40       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 1,702.72     |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 825.79       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 2,829.06     |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 998.73       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 4,106.22     |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 2,173.72     |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 766.29       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 304.08       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 400.78       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 1,094.17     |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 5,267.47     |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 1,127.62     |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 303.55       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 4,108.37     |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 1,371.02     |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 199.45       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 305.00       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 53.60        |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 783.50       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 22.08        |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 83.46        |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 322.30       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 222.08       |
| 09/01/21 | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 680.48       |
| 09/01/21 | AP2938 | 2021-8  | 4991 18667  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE INVOICE   |             | 412.31       |              |
| 09/01/21 | AP2938 | 2021-8A | 4991 18667  | BLUE CROSS BLUE SHIELD OF MS > TO BALANCE RETIREES  |             | 3,612.82     |              |
| 09/01/21 | AP3801 | 2021-8  | 4988 18664  | AM FIRST INSURANCE COMPANY > TO BALANCE INVOICE     |             |              | 6.98         |
| 09/01/21 | AP3801 | 2021-8A | 4988 18664  | AM FIRST INSURANCE COMPANY > TO BALANCE RETIREES    |             | 860.73       |              |
| 09/01/21 | AP4112 | 2021-8  | 5000 18676  | ONE AMERICA > TO BALANCE INVOICE                    |             | 84.26        |              |
| 09/01/21 | AP4251 | 2021-8  | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE INVOICE  |             | 46.82        |              |
| 09/01/21 | AP4251 | 2021-8A | 5003 18679  | PRINCIPAL LIFE INSURANCE COMPA> TO BALANCE RETIREES |             | 284.13       |              |
| 09/01/21 | AP4507 | 2021-8  | 5001 18677  | ONE AMERICA > TO BALANCE INVOICE                    |             | 16.80        |              |
| 09/02/21 | RC2021 | 030692  |             | JOHN HILL> INSURANCE                                |             |              | 506.03       |
| 09/02/21 | RC2021 | 030693  |             | ROBERT BLACKMON> INSURANCE                          |             |              | 140.24       |
| 09/02/21 | SJ2021 | 62      |             | PAYROLL CLEARING> ONE AMERICA CK > DRAFT AMOUNT     |             |              | 5.60         |
| 09/07/21 | RC2021 | 030702  |             | LYNN WEBB> INSURANCE                                |             |              | 576.15       |
| 09/07/21 | RC2021 | 030703  |             | SCOTT MILLS> INSURANCE                              |             |              | 609.19       |
| 09/15/21 | RC2021 | 030679  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 12.00        |
| 09/15/21 | RC2021 | 030679  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 317.10       |
| 09/15/21 | RC2021 | 030679  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS          |             |              | 226.94       |
| 09/16/21 | SJ2021 | 58A     |             | PAYROLL CLEARING> DOR CHECK REVERSAL                |             |              | 865.00       |
| 09/21/21 | RC2021 | 030726  |             | GREG PETTIS> INSURANCE                              |             |              | 506.80       |
| 09/21/21 | RC2021 | 030727  |             | LISA DURHAM> INSURANCE                              |             |              | 549.76       |
| 09/23/21 | RC2021 | 030744  |             | JEFF ECHOLS> INSURANCE                              |             |              | 102.53       |
| 09/23/21 | RC2021 | 030745  |             | JODY MAYFIELD> INSURANCE                            |             |              | 931.34       |
|          |        |         |             | BALANCE >>>   | 18,282.92CR | 2,004,078.71 | 2,001,105.91 |

681 000 104 NET WAGES PAYABLE  
10/01/20 PY0395 09S2060 201001201001 PAYROLL CLEARING FUND > PAYROLL CLEARING FUND 528,492.58

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|----------|--------|---------|--------------|---|---------|--------------|--------------|
| 10/01/20 | RC2021 | 029729  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 528,492.58   |
| 10/15/20 | PY0395 | 0AC5027 | 201015201015 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 87,786.06    |              |
| 10/15/20 | RC2021 | 029769  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 87,786.06    |
| 11/01/20 | PY0395 | 0AT8060 | 201101201101 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 552,470.92   |              |
| 11/01/20 | RC2021 | 029822  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 552,470.92   |
| 11/13/20 | PY0395 | 0BA6027 | 201113201113 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 84,840.35    |              |
| 11/13/20 | RC2021 | 029860  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 84,840.35    |
| 12/01/20 | PY0395 | 0BP3060 | 201201201201 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 561,609.01   |              |
| 12/01/20 | RC2021 | 029907  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 561,609.01   |
| 12/02/20 | PY0395 | 0C23018 | 201202201202 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 2,873.76     |              |
| 12/02/20 | RC2021 | 029908  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 2,873.76     |
| 12/15/20 | PY0395 | 0CA2033 | 201215201215 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 96,441.40    |              |
| 12/15/20 | RC2021 | 029937  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 96,441.40    |
| 01/01/21 | PY0395 | 0CT6060 | 210101210101 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 586,576.53   |              |
| 01/01/21 | RC2021 | 029978  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 586,576.53   |
| 01/15/21 | PY0395 | 11C2027 | 210115210115 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 84,888.74    |              |
| 01/15/21 | RC2021 | 030005  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 84,888.74    |
| 02/01/21 | PY0395 | 11S6060 | 210201210201 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 565,981.38   |              |
| 02/01/21 | RC2021 | 030048  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 565,981.38   |
| 02/12/21 | PY0395 | 1292027 | 210212210212 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 92,854.07    |              |
| 02/12/21 | RC2021 | 030090  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 92,854.07    |
| 03/01/21 | PY0395 | 12P4060 | 210301210301 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 566,775.07   |              |
| 03/01/21 | RC2021 | 030150  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 566,775.07   |
| 03/15/21 | PY0395 | 13A3027 | 210315210315 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 87,497.31    |              |
| 03/15/21 | RC2021 | 030194  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 87,497.31    |
| 04/01/21 | PY0395 | 13U4060 | 210401210401 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 583,305.88   |              |
| 04/01/21 | RC2021 | 030240  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 583,305.88   |
| 04/02/21 | PY0395 | 1412015 | 210402210402 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 708.07       |              |
| 04/02/21 | RC2021 | 030249  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 708.07       |
| 04/15/21 | PY0395 | 14C4027 | 210415210415 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 88,520.25    |              |
| 04/15/21 | RC2021 | 030263  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 88,520.25    |
| 05/01/21 | PY0395 | 14T5060 | 210501210501 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 573,794.95   |              |
| 05/01/21 | RC2021 | 030315  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 573,794.95   |
| 05/14/21 | PY0395 | 15C7027 | 210514210514 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 89,507.02    |              |
| 05/14/21 | RC2021 | 030372  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 89,507.02    |
| 06/01/21 | PY0395 | 15R4060 | 210601210601 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 568,547.09   |              |
| 06/01/21 | RC2021 | 030422  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 568,547.09   |
| 06/15/21 | PY0395 | 16B5027 | 210615210615 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 90,618.35    |              |
| 06/15/21 | RC2021 | 030449  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 90,618.35    |
| 07/01/21 | PY0395 | 16T4060 | 210701210701 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 582,980.41   |              |
| 07/01/21 | RC2021 | 030496  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 582,980.41   |
| 07/15/21 | PY0395 | 17D7027 | 210715210715 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 90,524.10    |              |
| 07/15/21 | RC2021 | 030522  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 90,524.10    |
| 08/01/21 | PY0395 | 17T4060 | 210801210801 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 570,055.02   |              |
| 08/01/21 | RC2021 | 030570  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 570,055.02   |
| 08/13/21 | PY0395 | 18B6027 | 210813210813 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 91,539.44    |              |
| 08/13/21 | RC2021 | 030620  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 91,539.44    |
| 09/01/21 | PY0395 | 18R0560 | 210901210901 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 559,296.44   |              |
| 09/01/21 | RC2021 | 030664  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 559,296.44   |
| 09/15/21 | PY0395 | 19A0527 | 210915210915 | PAYROLL CLEARING FUND > PAYROLL CLEARING FUND |         | 92,107.27    |              |
| 09/15/21 | RC2021 | 030679  |              | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS    |         |              | 92,107.27    |
|          |        |         |              | BALANCE >>>                                   | 0.00    | 7,880,591.47 | 7,880,591.47 |

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|----------|--------|---------|-------------|---|---------|----------|----------|
| 681      | 000    | 106     |             | GARNISHMENT PAYABLE   |         |          | 59.85    |
| 10/01/20 | PY0394 | 09B4045 | 36 17931    | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 799.00   |          |
| 10/01/20 | PY0394 | 09S2105 | 20 17915    | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 2,309.00 |          |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 2,309.00 |
| 10/15/20 | RC2021 | 029769  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 611.00   |
| 11/01/20 | PY0394 | 0AC5039 | 395 17993   | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 611.00   |          |
| 11/01/20 | PY0394 | 0AT8105 | 395 17993   | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 2,309.00 |          |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 2,309.00 |
| 11/13/20 | RC2021 | 029860  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 611.00   |
| 12/01/20 | PY0394 | 0BA6039 | 1027 18061  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 611.00   |          |
| 12/01/20 | PY0394 | 0BP3147 | 1027 18061  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 1,789.00 |          |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,789.00 |
| 12/15/20 | RC2021 | 029937  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 611.00   |
| 01/01/21 | PY0394 | 0CA2045 | 1549 18136  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 611.00   |          |
| 01/01/21 | PY0394 | 0CT6144 | 1549 18136  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 1,789.00 |          |
| 01/01/21 | RC2021 | 029978  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,789.00 |
| 01/15/21 | RC2021 | 030005  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 611.00   |
| 02/01/21 | PY0394 | 11C2039 | 1916 18207  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 611.00   |          |
| 02/01/21 | PY0394 | 11S6141 | 1916 18207  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 1,789.00 |          |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,789.00 |
| 02/12/21 | RC2021 | 030090  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 611.00   |
| 03/01/21 | PY0394 | 12P4141 | 2333 18277  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 1,789.00 |          |
| 03/01/21 | PY0394 | 1292036 | 2333 18277  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 611.00   |          |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,789.00 |
| 03/15/21 | RC2021 | 030194  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 611.00   |
| 04/01/21 | PY0394 | 13A3036 | 2753 18344  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 611.00   |          |
| 04/01/21 | PY0394 | 13U4144 | 2753 18344  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 1,745.50 |          |
| 04/01/21 | PY4344 | 13U4177 | 2760 18351  | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50    |          |
| 04/01/21 | PY4415 | 13U4171 | 2746 18337  | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |          |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,745.50 |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 178.50   |
| 04/01/21 | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.50    |
| 04/15/21 | RC2021 | 030263  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 567.50   |
| 04/15/21 | RC2021 | 030263  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 178.50   |
| 04/15/21 | RC2021 | 030263  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.50    |
| 05/01/21 | PY0394 | 14C4036 | 3184 18414  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 567.50   |          |
| 05/01/21 | PY0394 | 14T5141 | 3184 18414  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 1,745.50 |          |
| 05/01/21 | PY4344 | 14C4045 | 3191 18421  | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50    |          |
| 05/01/21 | PY4344 | 14T5177 | 3191 18421  | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50    |          |
| 05/01/21 | PY4415 | 14C4039 | 3177 18407  | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |          |
| 05/01/21 | PY4415 | 14T5171 | 3177 18407  | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |         | 178.50   |          |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 1,745.50 |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 178.50   |
| 05/01/21 | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.50    |
| 05/14/21 | RC2021 | 030372  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 567.50   |
| 05/14/21 | RC2021 | 030372  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 178.50   |
| 05/14/21 | RC2021 | 030372  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |          | 83.50    |
| 06/01/21 | PY0394 | 15C7036 | 3606 18482  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 567.50   |          |
| 06/01/21 | PY0394 | 15R4141 | 3606 18482  | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |         | 1,725.50 |          |
| 06/01/21 | PY4344 | 15C7045 | 3613 18489  | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50    |          |
| 06/01/21 | PY4344 | 15R4180 | 3613 18489  | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |         | 83.50    |          |

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|-------------|--------|---------|-------|-------|---|----------|-----------|-----------|
| 06/01/21    | PY4415 | 15C7039 | 3598  | 18474 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |          | 178.50    |           |
| 06/01/21    | PY4415 | 15R4174 | 3598  | 18474 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |          | 178.50    |           |
| 06/01/21    | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 1,725.50  |
| 06/01/21    | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 178.50    |
| 06/01/21    | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 83.50     |
| 06/15/21    | RC2021 | 030449  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 547.50    |
| 06/15/21    | RC2021 | 030449  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 178.50    |
| 06/15/21    | RC2021 | 030449  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 83.50     |
| 07/01/21    | PY0394 | 16B5036 | 4123  | 18544 | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |          | 547.50    |           |
| 07/01/21    | PY0394 | 16T4141 | 4123  | 18544 | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |          | 2,030.50  |           |
| 07/01/21    | PY4344 | 16B5045 | 4130  | 18551 | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |          | 83.50     |           |
| 07/01/21    | PY4344 | 16T4174 | 4130  | 18551 | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |          | 83.50     |           |
| 07/01/21    | PY4415 | 16B5039 | 4116  | 18537 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |          | 178.50    |           |
| 07/01/21    | PY4415 | 16T4168 | 4116  | 18537 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |          | 178.50    |           |
| 07/01/21    | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 2,030.50  |
| 07/01/21    | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 178.50    |
| 07/01/21    | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 83.50     |
| 07/15/21    | RC2021 | 030522  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 547.50    |
| 07/15/21    | RC2021 | 030522  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 178.50    |
| 07/15/21    | RC2021 | 030522  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 83.50     |
| 08/01/21    | PY0394 | 17D7036 | 4544  | 18608 | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |          | 547.50    |           |
| 08/01/21    | PY0394 | 17T4141 | 4544  | 18608 | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |          | 1,420.50  |           |
| 08/01/21    | PY4344 | 17D7045 | 4551  | 18615 | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |          | 83.50     |           |
| 08/01/21    | PY4344 | 17T4177 | 4551  | 18615 | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |          | 83.50     |           |
| 08/01/21    | PY4415 | 17D7039 | 4538  | 18602 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |          | 178.50    |           |
| 08/01/21    | PY4415 | 17T4171 | 4538  | 18602 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |          | 178.50    |           |
| 08/01/21    | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 1,420.50  |
| 08/01/21    | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 178.50    |
| 08/01/21    | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 83.50     |
| 08/13/21    | RC2021 | 030620  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 547.50    |
| 08/13/21    | RC2021 | 030620  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 178.50    |
| 08/13/21    | RC2021 | 030620  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 83.50     |
| 09/01/21    | PY0394 | 18B6036 | 4998  | 18674 | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |          | 547.50    |           |
| 09/01/21    | PY0394 | 18R0641 | 4998  | 18674 | MS DEPT. OF HUMAN SERVICES-CHI> MS DEPT. OF HUMAN SERVICES-CHILD SUPP |          | 1,420.50  |           |
| 09/01/21    | PY4344 | 18B6048 | 5005  | 18681 | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |          | 83.50     |           |
| 09/01/21    | PY4344 | 18R0677 | 5005  | 18681 | TENNESSEE CHILD SUPPORT > TENNESSEE CHILD SUPPORT                     |          | 83.50     |           |
| 09/01/21    | PY4415 | 18B6042 | 4992  | 18668 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |          | 178.50    |           |
| 09/01/21    | PY4415 | 18R0671 | 4992  | 18668 | DEPARTMENT OF CHILDREN & FAMIL> DEPARTMENT OF CHILDREN & FAMILY SERVI |          | 178.50    |           |
| 09/01/21    | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 1,420.50  |
| 09/01/21    | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 178.50    |
| 09/01/21    | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 83.50     |
| 09/15/21    | RC2021 | 030679  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 547.50    |
| 09/15/21    | RC2021 | 030679  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 178.50    |
| 09/15/21    | RC2021 | 030679  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |          |           | 83.50     |
| BALANCE >>> |        |         |       |       |   | 70.35CR  | 31,986.50 | 31,997.00 |
| -----       |        |         |       |       |   |          |           |           |
| 681         | 000    | 108     |       |       | UNEMPLOYMENT PAYABLE  |          |           | 403.71    |
| BALANCE >>> |        |         |       |       |   | 403.71CR | 0.00      | 0.00      |
| -----       |        |         |       |       |   |          |           |           |

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|----------|--------|---------|-------------|---|---------|-----------|-----------|
| 681      | 000    | 113     |             | SOCIAL SECURITY (FICA) PAYABLE                                    |         |           |           |
| 10/01/20 | PY4309 | 09S2051 | 16 17911    | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 59,283.87 |           |
| 10/01/20 | PY4309 | 09S2189 | 16 17911    | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 59,283.87 |           |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 59,283.87 |
| 10/01/20 | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 59,283.87 |
| 10/15/20 | PY4309 | 0AC5018 | 219 17951   | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,564.07  |           |
| 10/15/20 | PY4309 | 0AC5054 | 219 17951   | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,564.07  |           |
| 10/15/20 | RC2021 | 029769  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,564.07  |
| 10/15/20 | RC2021 | 029769  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,564.07  |
| 11/01/20 | PY4309 | 0AT8051 | 391 17989   | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 61,724.26 |           |
| 11/01/20 | PY4309 | 0AT8189 | 391 17989   | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 61,724.26 |           |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 61,724.26 |
| 11/01/20 | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 61,724.26 |
| 11/13/20 | PY4309 | 0BA6018 | 651 18018   | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,245.34  |           |
| 11/13/20 | PY4309 | 0BA6054 | 651 18018   | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,245.34  |           |
| 11/13/20 | RC2021 | 029860  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,245.34  |
| 11/13/20 | RC2021 | 029860  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,245.34  |
| 12/01/20 | PY4309 | 0BP3051 | 1023 18057  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 62,728.56 |           |
| 12/01/20 | PY4309 | 0BP3189 | 1023 18057  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 62,728.56 |           |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 62,728.56 |
| 12/01/20 | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 62,728.56 |
| 12/02/20 | PY4309 | 0C23009 | 1040 18073  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 269.87    |           |
| 12/02/20 | PY4309 | 0C23024 | 1040 18073  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 269.87    |           |
| 12/02/20 | RC2021 | 029908  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 269.87    |
| 12/02/20 | RC2021 | 029908  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 269.87    |
| 12/15/20 | PY4309 | 0CA2024 | 1298 18093  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 10,509.67 |           |
| 12/15/20 | PY4309 | 0CA2060 | 1298 18093  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 10,509.67 |           |
| 12/15/20 | RC2021 | 029937  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 10,509.67 |
| 12/15/20 | RC2021 | 029937  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 10,509.67 |
| 01/01/21 | PY4309 | 0CT6051 | 1545 18132  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 66,106.00 |           |
| 01/01/21 | PY4309 | 0CT6186 | 1545 18132  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 66,106.00 |           |
| 01/01/21 | RC2021 | 029978  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 66,106.00 |
| 01/01/21 | RC2021 | 029978  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 66,106.00 |
| 01/15/21 | PY4309 | 11C2018 | 1728 18162  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,260.52  |           |
| 01/15/21 | PY4309 | 11C2054 | 1728 18162  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,260.52  |           |
| 01/15/21 | RC2021 | 030005  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,260.52  |
| 01/15/21 | RC2021 | 030005  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,260.52  |
| 02/01/21 | PY4309 | 11S6051 | 1911 18202  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 63,271.74 |           |
| 02/01/21 | PY4309 | 11S6186 | 1911 18202  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 63,271.74 |           |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 63,271.74 |
| 02/01/21 | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 63,271.74 |
| 02/12/21 | PY4309 | 1292018 | 2126 18233  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 10,007.80 |           |
| 02/12/21 | PY4309 | 1292048 | 2126 18233  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 10,007.80 |           |
| 02/12/21 | RC2021 | 030090  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 10,007.80 |
| 02/12/21 | RC2021 | 030090  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 10,007.80 |
| 03/01/21 | PY4309 | 12P4051 | 2328 18272  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 62,820.81 |           |
| 03/01/21 | PY4309 | 12P4180 | 2328 18272  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 62,820.81 |           |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 62,820.81 |
| 03/01/21 | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 62,820.81 |
| 03/15/21 | PY4309 | 13A3018 | 2495 18302  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,451.13  |           |
| 03/15/21 | PY4309 | 13A3048 | 2495 18302  | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,451.13  |           |

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| 03/15/21 | RC2021 | 030194  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,451.13  |
| 03/15/21 | RC2021 | 030194  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,451.13  |
| 04/01/21 | PY4309 | 13U4051 | 2749  | 18340 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 64,604.47 |           |
| 04/01/21 | PY4309 | 13U4180 | 2749  | 18340 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 64,604.47 |           |
| 04/01/21 | RC2021 | 030240  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 64,604.47 |
| 04/01/21 | RC2021 | 030240  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 64,604.47 |
| 04/02/21 | PY4309 | 1412009 | 2765  | 18355 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 63.65     |           |
| 04/02/21 | PY4309 | 1412018 | 2765  | 18355 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 63.65     |           |
| 04/02/21 | RC2021 | 030249  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 63.65     |
| 04/02/21 | RC2021 | 030249  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 63.65     |
| 04/15/21 | PY4309 | 14C4018 | 2993  | 18372 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,562.94  |           |
| 04/15/21 | PY4309 | 14C4048 | 2993  | 18372 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,562.94  |           |
| 04/15/21 | RC2021 | 030263  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,562.94  |
| 04/15/21 | RC2021 | 030263  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,562.94  |
| 05/01/21 | PY4309 | 14T5051 | 3180  | 18410 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 63,696.11 |           |
| 05/01/21 | PY4309 | 14T5183 | 3180  | 18410 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 63,696.11 |           |
| 05/01/21 | RC2021 | 030315  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 63,696.11 |
| 05/01/21 | RC2021 | 030315  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 63,696.11 |
| 05/14/21 | PY4309 | 15C7018 | 3383  | 18439 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,676.55  |           |
| 05/14/21 | PY4309 | 15C7048 | 3383  | 18439 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,676.55  |           |
| 05/14/21 | RC2021 | 030372  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,676.55  |
| 05/14/21 | RC2021 | 030372  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,676.55  |
| 06/01/21 | PY4309 | 15R4051 | 3602  | 18478 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 63,157.07 |           |
| 06/01/21 | PY4309 | 15R4186 | 3602  | 18478 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 63,157.07 |           |
| 06/01/21 | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 63,157.07 |
| 06/01/21 | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 63,157.07 |
| 06/15/21 | PY4309 | 16B5018 | 3927  | 18506 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,786.31  |           |
| 06/15/21 | PY4309 | 16B5048 | 3927  | 18506 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,786.31  |           |
| 06/15/21 | RC2021 | 030449  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,786.31  |
| 06/15/21 | RC2021 | 030449  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,786.31  |
| 07/01/21 | PY4309 | 16T4051 | 4118  | 18539 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 64,922.79 |           |
| 07/01/21 | PY4309 | 16T4183 | 4118  | 18539 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 64,922.79 |           |
| 07/01/21 | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 64,922.79 |
| 07/01/21 | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 64,922.79 |
| 07/15/21 | PY4309 | 17D7018 | 4314  | 18569 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,766.35  |           |
| 07/15/21 | PY4309 | 17D7048 | 4314  | 18569 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,766.35  |           |
| 07/15/21 | RC2021 | 030522  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,766.35  |
| 07/15/21 | RC2021 | 030522  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,766.35  |
| 08/01/21 | PY4309 | 17T4051 | 4540  | 18604 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 63,142.39 |           |
| 08/01/21 | PY4309 | 17T4183 | 4540  | 18604 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 63,142.39 |           |
| 08/01/21 | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 63,142.39 |
| 08/01/21 | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 63,142.39 |
| 08/13/21 | PY4309 | 18B6018 | 4788  | 18635 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,891.70  |           |
| 08/13/21 | PY4309 | 18B6051 | 4788  | 18635 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,891.70  |           |
| 08/13/21 | RC2021 | 030620  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,891.70  |
| 08/13/21 | RC2021 | 030620  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 9,891.70  |
| 09/01/21 | PY4309 | 18R0551 | 4994  | 18670 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 61,926.18 |           |
| 09/01/21 | PY4309 | 18R0683 | 4994  | 18670 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 61,926.18 |           |
| 09/01/21 | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 61,926.18 |
| 09/01/21 | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |           | 61,926.18 |
| 09/15/21 | PY4309 | 19A0518 | 5257  | 18701 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,957.67  |           |

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|-------------|--------|---------|-------|-------|---|---------|--------------|--------------|
| 09/15/21    | PY4309 | 19A0551 | 5257  | 18701 | FNB OXFORD BANK (SOCIAL SECURI> FNB OXFORD BANK (SOCIAL SECURITY) |         | 9,957.67     |              |
| 09/15/21    | RC2021 | 030679  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,957.67     |
| 09/15/21    | RC2021 | 030679  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,957.67     |
| BALANCE >>> |        |         |       |       |   | 0.00    | 1,748,795.64 | 1,748,795.64 |
| -----       |        |         |       |       |   |         |              |              |
| 681         | 000    | 114     |       |       | FEDERAL WITHHOLDING TAX PAYABL                                    |         |              |              |
| 10/01/20    | PY4308 | 09S2048 | 15    | 17910 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 61,080.02    |              |
| 10/01/20    | RC2021 | 029729  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 61,080.02    |
| 10/15/20    | PY4308 | 0AC5015 | 218   | 17950 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 9,813.79     |              |
| 10/15/20    | RC2021 | 029769  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,813.79     |
| 11/01/20    | PY4308 | 0AT8048 | 390   | 17988 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 62,951.23    |              |
| 11/01/20    | RC2021 | 029822  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 62,951.23    |
| 11/13/20    | PY4308 | 0BA6015 | 650   | 18017 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 9,345.81     |              |
| 11/13/20    | RC2021 | 029860  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,345.81     |
| 12/01/20    | PY4308 | 0BP3048 | 1022  | 18056 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 64,504.69    |              |
| 12/01/20    | RC2021 | 029907  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 64,504.69    |
| 12/02/20    | PY4308 | 0C23006 | 1039  | 18072 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 32.51        |              |
| 12/02/20    | RC2021 | 029908  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 32.51        |
| 12/15/20    | PY4308 | 0CA2021 | 1297  | 18092 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 10,931.10    |              |
| 12/15/20    | RC2021 | 029937  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 10,931.10    |
| 01/01/21    | PY4308 | 0CT6048 | 1544  | 18131 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 74,237.86    |              |
| 01/01/21    | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 74,237.86    |
| 01/15/21    | PY4308 | 11C2015 | 1727  | 18161 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 9,397.62     |              |
| 01/15/21    | RC2021 | 030005  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,397.62     |
| 02/01/21    | PY4308 | 11S6048 | 1910  | 18201 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 65,068.13    |              |
| 02/01/21    | RC2021 | 030048  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 65,068.13    |
| 02/12/21    | PY4308 | 1292015 | 2125  | 18232 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 9,932.35     |              |
| 02/12/21    | RC2021 | 030090  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,932.35     |
| 03/01/21    | PY4308 | 12P4048 | 2327  | 18271 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 64,093.49    |              |
| 03/01/21    | RC2021 | 030150  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 64,093.49    |
| 03/15/21    | PY4308 | 13A3015 | 2494  | 18301 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 9,464.03     |              |
| 03/15/21    | RC2021 | 030194  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,464.03     |
| 04/01/21    | PY4308 | 13U4048 | 2748  | 18339 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 66,186.10    |              |
| 04/01/21    | RC2021 | 030240  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 66,186.10    |
| 04/02/21    | PY4308 | 1412006 | 2764  | 18354 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 50.28        |              |
| 04/02/21    | RC2021 | 030249  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 50.28        |
| 04/15/21    | PY4308 | 14C4015 | 2992  | 18371 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 9,597.00     |              |
| 04/15/21    | RC2021 | 030263  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,597.00     |
| 05/01/21    | PY4308 | 14T5048 | 3179  | 18409 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 65,312.85    |              |
| 05/01/21    | RC2021 | 030315  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 65,312.85    |
| 05/14/21    | PY4308 | 15C7015 | 3382  | 18438 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 9,803.60     |              |
| 05/14/21    | RC2021 | 030372  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,803.60     |
| 06/01/21    | PY4308 | 15R4048 | 3601  | 18477 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 63,895.20    |              |
| 06/01/21    | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 63,895.20    |
| 06/15/21    | PY4308 | 16B5015 | 3926  | 18505 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 9,877.02     |              |
| 06/15/21    | RC2021 | 030449  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,877.02     |
| 07/01/21    | PY4308 | 16T4048 | 4117  | 18538 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 68,720.05    |              |
| 07/01/21    | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 68,720.05    |
| 07/15/21    | PY4308 | 17D7015 | 4313  | 18568 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX)       |         | 9,777.02     |              |
| 07/15/21    | RC2021 | 030522  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                        |         |              | 9,777.02     |



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| 08/01/21 | PY4308 | 17T4048 | 4539  | 18603 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX) |         | 64,416.89  |            |
| 08/01/21 | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                  |         |            | 64,416.89  |
| 08/13/21 | PY4308 | 18B6015 | 4787  | 18634 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX) |         | 9,809.71   |            |
| 08/13/21 | RC2021 | 030620  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                  |         |            | 9,809.71   |
| 09/01/21 | PY4308 | 18R0548 | 4993  | 18669 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX) |         | 62,866.80  |            |
| 09/01/21 | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                  |         |            | 62,866.80  |
| 09/15/21 | PY4308 | 19A0515 | 5256  | 18700 | FNB OXFORD BANK (INCOME TAX) > FNB OXFORD BANK (INCOME TAX) |         | 9,900.09   |            |
| 09/15/21 | RC2021 | 030679  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                  |         |            | 9,900.09   |
|          |        |         |       |       | BALANCE >>>   | 0.00    | 901,065.24 | 901,065.24 |

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|-------------|--------|---------|-------|-------|---|---------|-----------|-----------|
| 681 000 119 |        |         |       |       | STATE WITHHOLDING TAX                             |         |           |           |
| 10/01/20    | PY0390 | 09S2054 | 21    | 17916 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 28,188.00 |           |
| 10/01/20    | RC2021 | 029729  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 28,188.00 |
| 10/15/20    | PY0390 | 0AC5021 | 220   | 17952 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,557.00  |           |
| 10/15/20    | RC2021 | 029769  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 4,557.00  |
| 11/01/20    | PY0390 | 0AT8054 | 396   | 17994 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 29,385.00 |           |
| 11/01/20    | RC2021 | 029822  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 29,385.00 |
| 11/13/20    | PY0390 | 0BA6021 | 652   | 18019 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,393.00  |           |
| 11/13/20    | RC2021 | 029860  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 4,393.00  |
| 12/01/20    | PY0390 | 0BP3054 | 1028  | 18062 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 30,006.00 |           |
| 12/01/20    | RC2021 | 029907  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 30,006.00 |
| 12/02/20    | PY0390 | 0C23012 | 1041  | 18074 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 16.00     |           |
| 12/02/20    | RC2021 | 029908  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 16.00     |
| 12/15/20    | PY0390 | 0CA2027 | 1299  | 18094 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 5,073.00  |           |
| 12/15/20    | RC2021 | 029937  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 5,073.00  |
| 01/01/21    | PY0390 | 0CT6054 | 1550  | 18137 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 31,972.00 |           |
| 01/01/21    | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 31,972.00 |
| 01/15/21    | PY0390 | 11C2021 | 1729  | 18163 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,437.00  |           |
| 01/15/21    | RC2021 | 030005  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 4,437.00  |
| 02/01/21    | PY0390 | 11S6054 | 1917  | 18208 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 30,175.00 |           |
| 02/01/21    | RC2021 | 030048  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 30,175.00 |
| 02/12/21    | PY0390 | 1292021 | 2127  | 18234 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,712.00  |           |
| 02/12/21    | RC2021 | 030090  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 4,712.00  |
| 03/01/21    | PY0390 | 12P4054 | 2334  | 18278 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 29,623.00 |           |
| 03/01/21    | RC2021 | 030150  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 29,623.00 |
| 03/15/21    | PY0390 | 13A3021 | 2496  | 18303 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,493.00  |           |
| 03/15/21    | RC2021 | 030194  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 4,493.00  |
| 04/01/21    | PY0390 | 13U4054 | 2754  | 18345 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 30,500.00 |           |
| 04/01/21    | RC2021 | 030240  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 30,500.00 |
| 04/02/21    | PY0390 | 1412012 | 2766  | 18356 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 10.00     |           |
| 04/02/21    | RC2021 | 030249  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 10.00     |
| 04/15/21    | PY0390 | 14C4021 | 2994  | 18373 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,557.00  |           |
| 04/15/21    | RC2021 | 030263  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 4,557.00  |
| 05/01/21    | PY0390 | 14T5054 | 3185  | 18415 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 30,115.00 |           |
| 05/01/21    | RC2021 | 030315  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 30,115.00 |
| 05/14/21    | PY0390 | 15C7021 | 3384  | 18440 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,629.00  |           |
| 05/14/21    | RC2021 | 030372  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 4,629.00  |
| 06/01/21    | PY0390 | 15R4054 | 3607  | 18483 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 29,749.00 |           |
| 06/01/21    | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |           | 29,749.00 |
| 06/15/21    | PY0390 | 16B5021 | 3928  | 18507 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,671.00  |           |



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| 06/15/21 | RC2021 | 030449  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 4,671.00   |
| 07/01/21 | PY0390 | 16T4054 | 4124  | 18545 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 30,573.00  |            |
| 07/01/21 | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 30,573.00  |
| 07/15/21 | PY0390 | 17D7021 | 4315  | 18570 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,639.00   |            |
| 07/15/21 | RC2021 | 030522  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 4,639.00   |
| 08/01/21 | PY0390 | 17T4054 | 4545  | 18609 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 29,708.00  |            |
| 08/01/21 | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 29,708.00  |
| 08/13/21 | PY0390 | 18B6021 | 4789  | 18636 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,648.00   |            |
| 08/13/21 | RC2021 | 030620  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 4,648.00   |
| 09/01/21 | PY0390 | 18R0554 | 4999  | 18675 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 29,072.00  |            |
| 09/01/21 | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 29,072.00  |
| 09/15/21 | PY0390 | 19A0521 | 5258  | 18702 | MS STATE TAX COMMISSION > MS STATE TAX COMMISSION |         | 4,675.00   |            |
| 09/15/21 | RC2021 | 030679  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 4,675.00   |
|          |        |         |       |       | BALANCE >>>                                       | 0.00    | 414,576.00 | 414,576.00 |
| -----    |        |         |       |       |   |         |            |            |
| 681      | 000    | 120     |       |       | STATE RETIREMENT                                  |         |            | 962.88     |
| 10/01/20 | PY0405 | 09S2057 | 24    | 17919 | PERS > PERS                                       |         | 67,600.15  |            |
| 10/01/20 | PY0405 | 09S2081 | 24    | 17919 | PERS > PERS                                       |         | 667.60     |            |
| 10/01/20 | PY0405 | 09S2168 | 24    | 17919 | PERS > PERS                                       |         | 234.30     |            |
| 10/01/20 | PY0405 | 09S2171 | 24    | 17919 | PERS > PERS                                       |         | 284.49     |            |
| 10/01/20 | PY0405 | 09S2186 | 24    | 17919 | PERS > PERS                                       |         | 259.70     |            |
| 10/01/20 | PY0405 | 09S2192 | 24    | 17919 | PERS > PERS                                       |         | 132,883.11 |            |
| 10/01/20 | RC2021 | 029729  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 67,600.15  |
| 10/01/20 | RC2021 | 029729  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 667.60     |
| 10/01/20 | RC2021 | 029729  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 234.30     |
| 10/01/20 | RC2021 | 029729  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 284.49     |
| 10/01/20 | RC2021 | 029729  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 259.70     |
| 10/01/20 | RC2021 | 029729  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 132,883.11 |
| 10/15/20 | PY0405 | 0AC5024 | 221   | 17953 | PERS > PERS                                       |         | 11,007.69  |            |
| 10/15/20 | PY0405 | 0AC5057 | 221   | 17953 | PERS > PERS                                       |         | 21,382.49  |            |
| 10/15/20 | RC2021 | 029769  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 11,007.69  |
| 10/15/20 | RC2021 | 029769  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 21,382.49  |
| 11/01/20 | PY0405 | 0AT8057 | 399   | 17997 | PERS > PERS                                       |         | 69,366.57  |            |
| 11/01/20 | PY0405 | 0AT8081 | 399   | 17997 | PERS > PERS                                       |         | 667.60     |            |
| 11/01/20 | PY0405 | 0AT8168 | 399   | 17997 | PERS > PERS                                       |         | 310.20     |            |
| 11/01/20 | PY0405 | 0AT8171 | 399   | 17997 | PERS > PERS                                       |         | 348.00     |            |
| 11/01/20 | PY0405 | 0AT8186 | 399   | 17997 | PERS > PERS                                       |         | 318.50     |            |
| 11/01/20 | PY0405 | 0AT8192 | 399   | 17997 | PERS > PERS                                       |         | 137,635.22 |            |
| 11/01/20 | RC2021 | 029822  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 69,366.57  |
| 11/01/20 | RC2021 | 029822  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 667.60     |
| 11/01/20 | RC2021 | 029822  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 310.20     |
| 11/01/20 | RC2021 | 029822  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 348.00     |
| 11/01/20 | RC2021 | 029822  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 318.50     |
| 11/01/20 | RC2021 | 029822  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 137,635.22 |
| 11/13/20 | PY0405 | 0BA6024 | 653   | 18020 | PERS > PERS                                       |         | 10,719.53  |            |
| 11/13/20 | PY0405 | 0BA6057 | 653   | 18020 | PERS > PERS                                       |         | 20,845.53  |            |
| 11/13/20 | RC2021 | 029860  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 10,719.53  |
| 11/13/20 | RC2021 | 029860  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS        |         |            | 20,845.53  |
| 12/01/20 | PY0405 | 0BP3057 | 1031  | 18065 | PERS > PERS                                       |         | 71,271.33  |            |
| 12/01/20 | PY0405 | 0BP3081 | 1031  | 18065 | PERS > PERS                                       |         | 667.60     |            |

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|----------|--------|---------|-------|-------|--|---------|------------|------------|
| 12/01/20 | PY0405 | OBP3168 | 1031  | 18065 | PERS > PERS                                |         | 255.20     |            |
| 12/01/20 | PY0405 | OBP3171 | 1031  | 18065 | PERS > PERS                                |         | 392.37     |            |
| 12/01/20 | PY0405 | OBP3186 | 1031  | 18065 | PERS > PERS                                |         | 259.70     |            |
| 12/01/20 | PY0405 | OBP3192 | 1031  | 18065 | PERS > PERS                                |         | 140,787.65 |            |
| 12/01/20 | RC2021 | 029907  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 71,271.33  |
| 12/01/20 | RC2021 | 029907  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 667.60     |
| 12/01/20 | RC2021 | 029907  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 255.20     |
| 12/01/20 | RC2021 | 029907  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 392.37     |
| 12/01/20 | RC2021 | 029907  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 259.70     |
| 12/01/20 | RC2021 | 029907  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 140,787.65 |
| 12/02/20 | PY0405 | 0C23015 | 1042  | 18075 | PERS > PERS                                |         | 310.45     |            |
| 12/02/20 | PY0405 | 0C23027 | 1042  | 18075 | PERS > PERS                                |         | 600.21     |            |
| 12/02/20 | RC2021 | 029908  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 310.45     |
| 12/02/20 | RC2021 | 029908  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 600.21     |
| 12/15/20 | PY0405 | 0CA2030 | 1300  | 18095 | PERS > PERS                                |         | 12,055.59  |            |
| 12/15/20 | PY0405 | 0CA2063 | 1300  | 18095 | PERS > PERS                                |         | 23,453.15  |            |
| 12/15/20 | RC2021 | 029937  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 12,055.59  |
| 12/15/20 | RC2021 | 029937  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 23,453.15  |
| 01/01/21 | PY0405 | 0CT6057 | 1553  | 18140 | PERS > PERS                                |         | 75,729.91  |            |
| 01/01/21 | PY0405 | 0CT6081 | 1553  | 18140 | PERS > PERS                                |         | 667.60     |            |
| 01/01/21 | PY0405 | 0CT6165 | 1553  | 18140 | PERS > PERS                                |         | 488.95     |            |
| 01/01/21 | PY0405 | 0CT6168 | 1553  | 18140 | PERS > PERS                                |         | 413.25     |            |
| 01/01/21 | PY0405 | 0CT6183 | 1553  | 18140 | PERS > PERS                                |         | 176.40     |            |
| 01/01/21 | PY0405 | 0CT6189 | 1553  | 18140 | PERS > PERS                                |         | 148,824.78 |            |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 75,729.91  |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 667.60     |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 488.95     |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 413.25     |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 176.40     |
| 01/01/21 | RC2021 | 029978  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 148,824.78 |
| 01/15/21 | PY0405 | 11C2024 | 1730  | 18164 | PERS > PERS                                |         | 10,758.25  |            |
| 01/15/21 | PY0405 | 11C2057 | 1730  | 18164 | PERS > PERS                                |         | 20,900.20  |            |
| 01/15/21 | RC2021 | 030005  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 10,758.25  |
| 01/15/21 | RC2021 | 030005  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 20,900.20  |
| 02/01/21 | PY0405 | 11S6057 | 1920  | 18211 | PERS > PERS                                |         | 72,137.34  |            |
| 02/01/21 | PY0405 | 11S6081 | 1920  | 18211 | PERS > PERS                                |         | 667.60     |            |
| 02/01/21 | PY0405 | 11S6162 | 1920  | 18211 | PERS > PERS                                |         | 617.10     |            |
| 02/01/21 | PY0405 | 11S6165 | 1920  | 18211 | PERS > PERS                                |         | 408.03     |            |
| 02/01/21 | PY0405 | 11S6189 | 1920  | 18211 | PERS > PERS                                |         | 142,016.86 |            |
| 02/01/21 | RC2021 | 030048  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 72,137.34  |
| 02/01/21 | RC2021 | 030048  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 667.60     |
| 02/01/21 | RC2021 | 030048  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 617.10     |
| 02/01/21 | RC2021 | 030048  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 408.03     |
| 02/01/21 | RC2021 | 030048  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 142,016.86 |
| 02/12/21 | PY0405 | 1292024 | 2128  | 18235 | PERS > PERS                                |         | 11,637.36  |            |
| 02/12/21 | PY0405 | 1292051 | 2128  | 18235 | PERS > PERS                                |         | 22,599.86  |            |
| 02/12/21 | RC2021 | 030090  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 11,637.36  |
| 02/12/21 | RC2021 | 030090  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |         |            | 22,599.86  |
| 03/01/21 | PY0405 | 12P4057 | 2337  | 18281 | PERS > PERS                                |         | 72,187.01  |            |
| 03/01/21 | PY0405 | 12P4081 | 2337  | 18281 | PERS > PERS                                |         | 667.60     |            |
| 03/01/21 | PY0405 | 12P4159 | 2337  | 18281 | PERS > PERS                                |         | 441.65     |            |

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| 03/01/21 | PY0405 | 12P4162 | 2337  | 18281 | PERS > PERS                                  |         | 378.45     |            |
| 03/01/21 | PY0405 | 12P4183 | 2337  | 18281 | PERS > PERS                                  |         | 142,104.56 |            |
| 03/01/21 | RC2021 | 030150  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 72,187.01  |
| 03/01/21 | RC2021 | 030150  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 667.60     |
| 03/01/21 | RC2021 | 030150  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 441.65     |
| 03/01/21 | RC2021 | 030150  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 378.45     |
| 03/01/21 | RC2021 | 030150  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 142,104.56 |
| 03/15/21 | PY0405 | 13A3024 | 2497  | 18304 | PERS > PERS                                  |         | 10,961.60  |            |
| 03/15/21 | PY0405 | 13A3051 | 2497  | 18304 | PERS > PERS                                  |         | 21,293.37  |            |
| 03/15/21 | RC2021 | 030194  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 10,961.60  |
| 03/15/21 | RC2021 | 030194  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 21,293.37  |
| 04/01/21 | PY0405 | 13U4057 | 2757  | 18348 | PERS > PERS                                  |         | 74,349.00  |            |
| 04/01/21 | PY0405 | 13U4081 | 2757  | 18348 | PERS > PERS                                  |         | 667.60     |            |
| 04/01/21 | PY0405 | 13U4162 | 2757  | 18348 | PERS > PERS                                  |         | 647.35     |            |
| 04/01/21 | PY0405 | 13U4165 | 2757  | 18348 | PERS > PERS                                  |         | 433.26     |            |
| 04/01/21 | PY0405 | 13U4183 | 2757  | 18348 | PERS > PERS                                  |         | 146,451.60 |            |
| 04/01/21 | RC2021 | 030240  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 74,349.00  |
| 04/01/21 | RC2021 | 030240  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 667.60     |
| 04/01/21 | RC2021 | 030240  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 647.35     |
| 04/01/21 | RC2021 | 030240  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 433.26     |
| 04/01/21 | RC2021 | 030240  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 146,451.60 |
| 04/01/21 | AP0405 | 2021-3  | 2757  | 18348 | PERS > EMPLOYER PERS CORRECTION COLLIN BULLA |         | 5,365.12   |            |
| 04/15/21 | PY0405 | 14C4024 | 2995  | 18374 | PERS > PERS                                  |         | 11,134.92  |            |
| 04/15/21 | PY0405 | 14C4051 | 2995  | 18374 | PERS > PERS                                  |         | 21,608.26  |            |
| 04/15/21 | RC2021 | 030263  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 11,134.92  |
| 04/15/21 | RC2021 | 030263  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 21,608.26  |
| 05/01/21 | PY0405 | 14T5057 | 3188  | 18418 | PERS > PERS                                  |         | 73,223.87  |            |
| 05/01/21 | PY0405 | 14T5081 | 3188  | 18418 | PERS > PERS                                  |         | 667.60     |            |
| 05/01/21 | PY0405 | 14T5159 | 3188  | 18418 | PERS > PERS                                  |         | 492.25     |            |
| 05/01/21 | PY0405 | 14T5162 | 3188  | 18418 | PERS > PERS                                  |         | 406.29     |            |
| 05/01/21 | PY0405 | 14T5186 | 3188  | 18418 | PERS > PERS                                  |         | 144,540.52 |            |
| 05/01/21 | RC2021 | 030315  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 73,223.87  |
| 05/01/21 | RC2021 | 030315  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 667.60     |
| 05/01/21 | RC2021 | 030315  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 492.25     |
| 05/01/21 | RC2021 | 030315  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 406.29     |
| 05/01/21 | RC2021 | 030315  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 144,540.52 |
| 05/14/21 | PY0405 | 15C7024 | 3385  | 18441 | PERS > PERS                                  |         | 11,271.29  |            |
| 05/14/21 | PY0405 | 15C7051 | 3385  | 18441 | PERS > PERS                                  |         | 21,871.91  |            |
| 05/14/21 | RC2021 | 030372  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 11,271.29  |
| 05/14/21 | RC2021 | 030372  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 21,871.91  |
| 06/01/21 | PY0405 | 15R4057 | 3610  | 18486 | PERS > PERS                                  |         | 73,002.70  |            |
| 06/01/21 | PY0405 | 15R4081 | 3610  | 18486 | PERS > PERS                                  |         | 667.60     |            |
| 06/01/21 | PY0405 | 15R4159 | 3610  | 18486 | PERS > PERS                                  |         | 548.90     |            |
| 06/01/21 | PY0405 | 15R4162 | 3610  | 18486 | PERS > PERS                                  |         | 328.86     |            |
| 06/01/21 | PY0405 | 15R4189 | 3610  | 18486 | PERS > PERS                                  |         | 143,812.13 |            |
| 06/01/21 | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 73,002.70  |
| 06/01/21 | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 667.60     |
| 06/01/21 | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 548.90     |
| 06/01/21 | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 328.86     |
| 06/01/21 | RC2021 | 030422  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS   |         |            | 143,812.13 |
| 06/15/21 | PY0405 | 16B5024 | 3929  | 18508 | PERS > PERS                                  |         | 11,389.32  |            |

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|-------------|--------|---------|-------|-------|--|----------|--------------|--------------|
| 06/15/21    | PY0405 | 16B5051 | 3929  | 18508 | PERS > PERS                                |          | 22,161.89    |              |
| 06/15/21    | RC2021 | 030449  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 11,389.32    |
| 06/15/21    | RC2021 | 030449  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 22,161.89    |
| 07/01/21    | PY0405 | 16T4057 | 4127  | 18548 | PERS > PERS                                |          | 74,902.05    |              |
| 07/01/21    | PY0405 | 16T4081 | 4127  | 18548 | PERS > PERS                                |          | 667.60       |              |
| 07/01/21    | PY0405 | 16T4159 | 4127  | 18548 | PERS > PERS                                |          | 428.45       |              |
| 07/01/21    | PY0405 | 16T4162 | 4127  | 18548 | PERS > PERS                                |          | 371.49       |              |
| 07/01/21    | PY0405 | 16T4186 | 4127  | 18548 | PERS > PERS                                |          | 147,122.78   |              |
| 07/01/21    | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 74,902.05    |
| 07/01/21    | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 667.60       |
| 07/01/21    | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 428.45       |
| 07/01/21    | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 371.49       |
| 07/01/21    | RC2021 | 030496  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 147,122.78   |
| 07/15/21    | PY0405 | 17D7024 | 4316  | 18571 | PERS > PERS                                |          | 11,366.51    |              |
| 07/15/21    | PY0405 | 17D7051 | 4316  | 18571 | PERS > PERS                                |          | 22,076.19    |              |
| 07/15/21    | RC2021 | 030522  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 11,366.51    |
| 07/15/21    | RC2021 | 030522  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 22,076.19    |
| 08/01/21    | PY0405 | 17T4057 | 4548  | 18612 | PERS > PERS                                |          | 72,712.34    |              |
| 08/01/21    | PY0405 | 17T4081 | 4548  | 18612 | PERS > PERS                                |          | 667.60       |              |
| 08/01/21    | PY0405 | 17T4159 | 4548  | 18612 | PERS > PERS                                |          | 664.95       |              |
| 08/01/21    | PY0405 | 17T4162 | 4548  | 18612 | PERS > PERS                                |          | 395.85       |              |
| 08/01/21    | PY0405 | 17T4186 | 4548  | 18612 | PERS > PERS                                |          | 143,083.91   |              |
| 08/01/21    | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 72,712.34    |
| 08/01/21    | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 667.60       |
| 08/01/21    | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 664.95       |
| 08/01/21    | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 395.85       |
| 08/01/21    | RC2021 | 030570  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 143,083.91   |
| 08/13/21    | PY0405 | 18B6024 | 4790  | 18637 | PERS > PERS                                |          | 11,513.97    |              |
| 08/13/21    | PY0405 | 18B6054 | 4790  | 18637 | PERS > PERS                                |          | 22,361.28    |              |
| 08/13/21    | RC2021 | 030620  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 11,513.97    |
| 08/13/21    | RC2021 | 030620  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 22,361.28    |
| 09/01/21    | PY0405 | 18R0557 | 5002  | 18678 | PERS > PERS                                |          | 71,013.59    |              |
| 09/01/21    | PY0405 | 18R0581 | 5002  | 18678 | PERS > PERS                                |          | 667.60       |              |
| 09/01/21    | PY0405 | 18R0659 | 5002  | 18678 | PERS > PERS                                |          | 602.80       |              |
| 09/01/21    | PY0405 | 18R0662 | 5002  | 18678 | PERS > PERS                                |          | 385.41       |              |
| 09/01/21    | PY0405 | 18R0686 | 5002  | 18678 | PERS > PERS                                |          | 140,683.78   |              |
| 09/01/21    | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 71,013.59    |
| 09/01/21    | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 667.60       |
| 09/01/21    | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 602.80       |
| 09/01/21    | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 385.41       |
| 09/01/21    | RC2021 | 030664  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 140,683.78   |
| 09/15/21    | PY0405 | 19A0524 | 5259  | 18703 | PERS > PERS                                |          | 11,612.45    |              |
| 09/15/21    | PY0405 | 19A0554 | 5259  | 18703 | PERS > PERS                                |          | 22,531.51    |              |
| 09/15/21    | RC2021 | 030679  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 11,612.45    |
| 09/15/21    | RC2021 | 030679  |       |       | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS |          |              | 22,531.51    |
| BALANCE >>> |        |         |       |       |  | 4,402.24 | 3,001,536.01 | 2,996,170.89 |

|          |        |         |    |       |                                 |                                       |  |          |
|----------|--------|---------|----|-------|---------------------------------|---------------------------------------|--|----------|
| 681      | 000    | 121     |    |       | DEFERRED COMPENSATION           |                                       |  | 37.50    |
| 10/01/20 | PY0389 | 09B4039 | 34 | 17929 | GOVERNMENT EMPLOYEES & DEFERRE> | GOVERNMENT EMPLOYEES & DEFERRED COMP. |  | 362.50   |
| 10/01/20 | PY0389 | 09S2090 | 17 | 17912 | GOVERNMENT EMPLOYEES & DEFERRE> | GOVERNMENT EMPLOYEES & DEFERRED COMP. |  | 8,352.50 |

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|-------------|--------|---------|-------------|---|---------|------------|------------|
| 10/01/20    | RC2021 | 029729  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 8,352.50   |
| 10/15/20    | RC2021 | 029769  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 362.50     |
| 11/01/20    | PY0389 | 0AC5036 | 392 17990   | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 362.50     |            |
| 11/01/20    | PY0389 | 0AT8090 | 392 17990   | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 9,152.50   |            |
| 11/01/20    | RC2021 | 029822  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 9,152.50   |
| 11/13/20    | RC2021 | 029860  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 377.50     |
| 12/01/20    | PY0389 | 0BA6036 | 1024 18058  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 377.50     |            |
| 12/01/20    | PY0389 | 0BP3090 | 1024 18058  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 9,308.13   |            |
| 12/01/20    | RC2021 | 029907  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 9,308.13   |
| 12/02/20    | RC2021 | 029908  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 25.00      |
| 12/15/20    | RC2021 | 029937  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 377.50     |
| 01/01/21    | PY0389 | 0CA2042 | 1546 18133  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 377.50     |            |
| 01/01/21    | PY0389 | 0CT6090 | 1546 18133  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 9,358.13   |            |
| 01/01/21    | PY0389 | 0C23021 | 1546 18133  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 25.00      |            |
| 01/01/21    | RC2021 | 029978  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 9,358.13   |
| 01/15/21    | RC2021 | 030005  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 377.50     |
| 02/01/21    | PY0389 | 11C2036 | 1912 18203  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 377.50     |            |
| 02/01/21    | PY0389 | 11S6090 | 1912 18203  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 9,908.13   |            |
| 02/01/21    | RC2021 | 030048  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 9,908.13   |
| 02/12/21    | RC2021 | 030090  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 337.50     |
| 03/01/21    | PY0389 | 12P4090 | 2329 18273  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 9,893.13   |            |
| 03/01/21    | PY0389 | 1292033 | 2329 18273  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 337.50     |            |
| 03/01/21    | RC2021 | 030150  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 9,893.13   |
| 03/15/21    | RC2021 | 030194  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 337.50     |
| 04/01/21    | PY0389 | 13A3033 | 2750 18341  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 337.50     |            |
| 04/01/21    | PY0389 | 13U4090 | 2750 18341  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 9,893.13   |            |
| 04/01/21    | RC2021 | 030240  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 9,893.13   |
| 04/15/21    | RC2021 | 030263  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 337.50     |
| 05/01/21    | PY0389 | 14C4033 | 3181 18411  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 337.50     |            |
| 05/01/21    | PY0389 | 14T5090 | 3181 18411  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 9,893.13   |            |
| 05/01/21    | RC2021 | 030315  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 9,893.13   |
| 05/14/21    | RC2021 | 030372  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 337.50     |
| 06/01/21    | PY0389 | 15C7033 | 3603 18479  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 337.50     |            |
| 06/01/21    | PY0389 | 15R4090 | 3603 18479  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 11,043.48  |            |
| 06/01/21    | RC2021 | 030422  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 11,043.48  |
| 06/15/21    | RC2021 | 030449  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 337.50     |
| 07/01/21    | PY0389 | 16B5033 | 4119 18540  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 337.50     |            |
| 07/01/21    | PY0389 | 16T4090 | 4119 18540  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 10,943.48  |            |
| 07/01/21    | RC2021 | 030496  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 10,943.48  |
| 07/15/21    | RC2021 | 030522  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 337.50     |
| 08/01/21    | PY0389 | 17D7033 | 4541 18605  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 337.50     |            |
| 08/01/21    | PY0389 | 17T4090 | 4541 18605  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 9,963.48   |            |
| 08/01/21    | RC2021 | 030570  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 9,963.48   |
| 08/13/21    | RC2021 | 030620  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 337.50     |
| 09/01/21    | PY0389 | 18B6033 | 4995 18671  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 337.50     |            |
| 09/01/21    | PY0389 | 18R0590 | 4995 18671  | GOVERNMENT EMPLOYEES & DEFERRE> GOVERNMENT EMPLOYEES & DEFERRED COMP. |         | 9,963.48   |            |
| 09/01/21    | RC2021 | 030664  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 9,963.48   |
| 09/15/21    | RC2021 | 030679  |             | GENERAL OPERATING FUNDS> PAYROLL TRANSFERS                            |         |            | 337.50     |
| BALANCE >>> |        |         |             |   | 62.50   | 121,917.70 | 121,892.70 |

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| TOTAL LIABILITIES          |        |        |             |                              | BALANCE >>> |       | 14,292.24CR |
| +++++                      |        |        |             |                              |             |       |             |
| 681                        | 000    | 190    |             | FUND BALANCE - UNRESERVED    | BALANCE >>> |       | 16,050.84   |
|                            |        |        |             |                              |             | 0.00  | 0.00        |
| -----                      |        |        |             |                              |             |       |             |
| TOTAL EQUITY               |        |        |             |                              | BALANCE >>> |       | 16,050.84CR |
| +++++                      |        |        |             |                              |             |       |             |
| 681                        | 000    | 330    |             | INTEREST INCOME              |             |       |             |
| 10/01/20                   | RC2021 | 029136 |             | FNB> PAYROLL INTEREST        |             |       | 455.97      |
| 11/01/20                   | RC2021 | 029140 |             | FNB> PAYROLL INTEREST        |             |       | 536.72      |
| 12/01/20                   | RC2021 | 029147 |             | FNB> PAYROLL INTEREST        |             |       | 458.35      |
| 01/01/21                   | RC2021 | 029149 |             | FNB> PAYROLL INTEREST        |             |       | 538.07      |
| 02/01/21                   | RC2021 | 029156 |             | FNB> PAYROLL INTEREST        |             |       | 492.42      |
| 03/01/21                   | RC2021 | 029161 |             | FNB OXFORD> PAYROLL INTEREST |             |       | 426.86      |
| 04/01/21                   | RC2021 | 029166 |             | FNB OXFORD> PAYROLL INTEREST |             |       | 559.36      |
| 05/01/21                   | RC2021 | 029171 |             | FNB OXFORD> PAYROLL INTEREST |             |       | 387.06      |
| 06/01/21                   | RC2021 | 029176 |             | FNB OXFORD> PAYROLL INTEREST |             |       | 326.11      |
| 07/01/21                   | RC2021 | 029184 |             | FNB OXFORD> PAYROLL INTEREST |             |       | 54.85       |
| 09/01/21                   | RC2021 | 029188 |             | FNB OXFORD> PAYROLL INTEREST |             |       | 52.64       |
|                            |        |        |             |                              | BALANCE >>> |       | 4,288.41CR  |
|                            |        |        |             |                              |             | 0.00  | 4,288.41    |
| -----                      |        |        |             |                              |             |       |             |
| TOTAL REVENUE              |        |        |             |                              | BALANCE >>> |       | 4,288.41CR  |
| +++++                      |        |        |             |                              |             |       |             |
| 900 INTERFUND TRANSACTIONS |        |        |             |                              |             |       |             |
| INTERFUND TRANSACTIONS     |        |        |             |                              | BALANCE >>> |       | 0.00        |
|                            |        |        |             |                              |             | 0.00  | 0.00        |
| *****                      |        |        |             |                              |             |       |             |

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|      |     |        |             | PAYROLL CLEARING | BALANCE >>> | 0.00  | 32,203,413.23 |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION  | BALANCE   | DEBIT      | CREDIT     |
|----------|--------|--------|-------------|--|-----------|------------|------------|
| 683      | 000    | 002    |             | CASH IN BANK   |           | 127,148.57 |            |
| 10/05/20 | CD0683 | 043810 |             | CITY OF OXFORD > PAYMENT OF CLAIM 000202                   |           |            | 7.64       |
| 10/05/20 | CD0683 | 043811 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 000203    |           |            | 5,781.84   |
| 10/05/20 | CD0683 | 043812 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 000204      |           |            | 656.45     |
| 10/05/20 | CD0683 | 043813 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 000205     |           |            | 8.79       |
| 10/09/20 | RC2021 | 029785 |             | STATE OF MS> M2 PRIVILEGE                                  | 6,644.02  |            |            |
| 10/09/20 | RC2021 | 029785 |             | STATE OF MS> M2 PRIVILEGE                                  |           | 14.00      |            |
| 10/09/20 | RC2021 | 029785 |             | STATE OF MS> M2 PRIVILEGE                                  | 1,045.68  |            |            |
| 10/15/20 | RC2021 | 029802 |             | SHERRY WALL> LAND REDEMPTION                               | 345.06    |            |            |
| 10/19/20 | CD0683 | 043977 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 000373    |           |            | 119,325.00 |
| 11/02/20 | CD0683 | 044179 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 000597    |           |            | 6,989.08   |
| 11/02/20 | CD0683 | 044180 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 000598      |           |            | 1,045.68   |
| 11/02/20 | CD0683 | 044181 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 000599     |           |            | 14.00      |
| 11/12/20 | RC2021 | 029864 |             | STATE OF MS> FEDERAL FLOOD CONTROL                         | 16,713.47 |            |            |
| 11/12/20 | RC2021 | 029864 |             | STATE OF MS> FEDERAL FLOOD CONTROL                         | 8,232.01  |            |            |
| 11/17/20 | RC2021 | 029888 |             | STATE OF MS> M2 PRIVILEGE                                  | 3,550.82  |            |            |
| 11/17/20 | RC2021 | 029888 |             | STATE OF MS> M2 PRIVILEGE                                  |           | 7.56       |            |
| 11/17/20 | RC2021 | 029888 |             | STATE OF MS> M2 PRIVILEGE                                  | 574.72    |            |            |
| 11/18/20 | RC2021 | 029884 |             | SHERRY WALL> LAND REDEMPTION                               | 7.23      |            |            |
| 11/18/20 | RC2021 | 029884 |             | SHERRY WALL> LAND REDEMPTION                               | 978.19    |            |            |
| 12/07/20 | CD0683 | 044838 |             | CITY OF OXFORD > PAYMENT OF CLAIM 001286                   |           |            | 7.23       |
| 12/07/20 | CD0683 | 044839 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001287    |           |            | 21,242.48  |
| 12/07/20 | CD0683 | 044840 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 001288      |           |            | 574.72     |
| 12/07/20 | CD0683 | 044841 |             | OXFORD MUNICIPAL SCHOOL DISTRICT > PAYMENT OF CLAIM 001289 |           |            | 8,232.01   |
| 12/07/20 | CD0683 | 044842 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 001290     |           |            | 7.56       |
| 12/10/20 | RC2021 | 029954 |             | STATE OF MS> ADDITIONAL MOTOR VEHICLE PRIVI                | 5,494.32  |            |            |
| 12/10/20 | RC2021 | 029954 |             | STATE OF MS> ADDITIONAL MOTOR VEHICLE PRIVI                |           | 11.69      |            |
| 12/10/20 | RC2021 | 029954 |             | STATE OF MS> ADDITIONAL MOTOR VEHICLE PRIVI                | 889.29    |            |            |
| 12/15/20 | RC2021 | 029970 |             | SHERRY WALL> LAND REDEMPTION                               | 153.74    |            |            |
| 12/21/20 | CD0683 | 045075 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 001527    |           |            | 5,648.06   |
| 12/21/20 | CD0683 | 045076 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 001528      |           |            | 889.29     |
| 12/21/20 | CD0683 | 045077 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 001529     |           |            | 11.69      |
| 01/08/21 | RC2021 | 030073 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                   | 3,923.68  |            |            |
| 01/08/21 | RC2021 | 030073 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                   |           | 8.35       |            |
| 01/08/21 | RC2021 | 030073 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                   | 635.07    |            |            |
| 01/14/21 | RC2021 | 030047 |             | SHERRY WALL> LAND REDEMPTION                               | 1.96      |            |            |
| 01/14/21 | RC2021 | 030047 |             | SHERRY WALL> LAND REDEMPTION                               | 948.05    |            |            |
| 02/01/21 | CD0683 | 045617 |             | CITY OF OXFORD > PAYMENT OF CLAIM 002117                   |           |            | 1.96       |
| 02/01/21 | CD0683 | 045618 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002118    |           |            | 4,871.73   |
| 02/01/21 | CD0683 | 045619 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 002119      |           |            | 635.07     |
| 02/01/21 | CD0683 | 045620 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 002120     |           |            | 8.35       |
| 02/12/21 | RC2021 | 030123 |             | STATE OF MS> MV RENTAL                                     | 25,837.23 |            |            |
| 02/12/21 | RC2021 | 030123 |             | STATE OF MS> MV RENTAL                                     | 50,904.81 |            |            |
| 02/12/21 | RC2021 | 030123 |             | STATE OF MS> MV RENTAL                                     | 57,202.75 |            |            |
| 02/12/21 | RC2021 | 030126 |             | STATE OF MS> M2 PRIVILEGE                                  | 2,077.74  |            |            |
| 02/12/21 | RC2021 | 030126 |             | STATE OF MS> M2 PRIVILEGE                                  |           | 4.42       |            |
| 02/12/21 | RC2021 | 030126 |             | STATE OF MS> M2 PRIVILEGE                                  | 336.30    |            |            |
| 02/23/21 | RC2021 | 030139 |             | SHERRY WALL> LAND REDEMPTION                               | 425.71    |            |            |
| 03/01/21 | CD0683 | 045960 |             | CITY OF OXFORD > PAYMENT OF CLAIM 002485                   |           |            | 25,837.23  |
| 03/01/21 | CD0683 | 045961 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002486    |           |            | 59,706.19  |
| 03/01/21 | CD0683 | 045962 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 002487      |           |            | 336.30     |



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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION   | BALANCE | DEBIT     | CREDIT     |
|----------|--------|--------|-------------|---|---------|-----------|------------|
| 03/01/21 | CD0683 | 045963 |             | OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 002488 |         |           | 50,904.81  |
| 03/01/21 | CD0683 | 045964 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 002489  |         |           | 4.42       |
| 03/03/21 | RC2021 | 030212 |             | STATE OF MS> HOMESTEAD- LAF SCHOOLS                     |         | 94,976.96 |            |
| 03/12/21 | RC2021 | 030221 |             | STATE OF MS> ADDITIONAL MV PRIV- M2                     |         | 3,491.51  |            |
| 03/12/21 | RC2021 | 030221 |             | STATE OF MS> ADDITIONAL MV PRIV- M2                     |         | 7.43      |            |
| 03/12/21 | RC2021 | 030221 |             | STATE OF MS> ADDITIONAL MV PRIV- M2                     |         | 565.13    |            |
| 03/15/21 | RC2021 | 030213 |             | STATE OF MS> RAILROAD CAR TAX                           |         | 35,609.48 |            |
| 03/22/21 | RC2021 | 030232 |             | SHERRY WALL> LAND REDEMPTION                            |         | 542.33    |            |
| 04/05/21 | CD0683 | 046249 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 002983 |         |           | 134,620.34 |
| 04/05/21 | CD0683 | 046250 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 002984   |         |           | 565.13     |
| 04/05/21 | CD0683 | 046251 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 002985  |         |           | 7.43       |
| 04/08/21 | RC2021 | 030330 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                |         | 6,851.08  |            |
| 04/08/21 | RC2021 | 030330 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                |         | 14.58     |            |
| 04/08/21 | RC2021 | 030330 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                |         | 1,108.89  |            |
| 04/15/21 | RC2021 | 030295 |             | SHERRY WALL> LAND REDEMPTION                            |         | 3,841.30  |            |
| 05/03/21 | CD0683 | 046448 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003377 |         |           | 3,841.30   |
| 05/13/21 | RC2021 | 030394 |             | STATE OF MS> M2 PRIVILEGE                               |         | 8,302.04  |            |
| 05/13/21 | RC2021 | 030394 |             | STATE OF MS> M2 PRIVILEGE                               |         | 17.67     |            |
| 05/13/21 | RC2021 | 030394 |             | STATE OF MS> M2 PRIVILEGE                               |         | 1,343.74  |            |
| 05/17/21 | CD0683 | 046648 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003581 |         |           | 6,851.08   |
| 05/17/21 | CD0683 | 046649 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 003582   |         |           | 1,108.89   |
| 05/17/21 | CD0683 | 046650 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 003583  |         |           | 14.58      |
| 05/24/21 | RC2021 | 030416 |             | SHERRY WALL> LAND REDEMPTION                            |         | 13.79     |            |
| 05/24/21 | RC2021 | 030416 |             | SHERRY WALL> LAND REDEMPTION                            |         | 1,202.45  |            |
| 06/07/21 | CD0683 | 046962 |             | CITY OF OXFORD > PAYMENT OF CLAIM 003918                |         |           | 13.79      |
| 06/07/21 | CD0683 | 046963 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 003919 |         |           | 9,504.49   |
| 06/07/21 | CD0683 | 046964 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 003920   |         |           | 1,343.74   |
| 06/07/21 | CD0683 | 046965 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 003921  |         |           | 17.67      |
| 06/14/21 | RC2021 | 030499 |             | STATE OF MS> M2 PRIVILEGE                               |         | 1,538.14  |            |
| 06/14/21 | RC2021 | 030499 |             | STATE OF MS> M2 PRIVILEGE                               |         | 3.27      |            |
| 06/14/21 | RC2021 | 030499 |             | STATE OF MS> M2 PRIVILEGE                               |         | 248.96    |            |
| 06/23/21 | RC2021 | 030495 |             | SHERRY WALL> LAND REDEMPTION                            |         | .13       |            |
| 06/23/21 | RC2021 | 030495 |             | SHERRY WALL> LAND REDEMPTION                            |         | 159.63    |            |
| 06/24/21 | RC2021 | 030505 |             | STATE OF MS> TITLE 1 FORESTRY                           |         | 20,603.75 |            |
| 06/24/21 | RC2021 | 030505 |             | STATE OF MS> TITLE 1 FORESTRY                           |         | 10,300.32 |            |
| 07/06/21 | CD0683 | 047324 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 004306 |         |           | 159.63     |
| 07/13/21 | RC2021 | 030579 |             | STATE OF MS> M2 PRIVILEGE                               |         | 5,769.20  |            |
| 07/13/21 | RC2021 | 030579 |             | STATE OF MS> M2 PRIVILEGE                               |         | 12.28     |            |
| 07/13/21 | RC2021 | 030579 |             | STATE OF MS> M2 PRIVILEGE                               |         | 933.79    |            |
| 07/19/21 | CD0683 | 047534 |             | CITY OF OXFORD > PAYMENT OF CLAIM 004520                |         |           | .13        |
| 07/19/21 | CD0683 | 047535 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 004521 |         |           | 22,141.89  |
| 07/19/21 | CD0683 | 047536 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 004522   |         |           | 248.96     |
| 07/19/21 | CD0683 | 047537 |             | OXFORD MUNICIPAL SCHOOL DISTRI> PAYMENT OF CLAIM 004523 |         |           | 10,300.32  |
| 07/19/21 | CD0683 | 047538 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 004524  |         |           | 3.27       |
| 08/11/21 | RC2021 | 030628 |             | SHERRY WALL> LAND REDEMPTION                            |         | 4.05      |            |
| 08/11/21 | RC2021 | 030628 |             | SHERRY WALL> LAND REDEMPTION                            |         | 819.95    |            |
| 08/12/21 | RC2021 | 030634 |             | STATE OF MS> M2 PRIVILEGE                               |         | 2,418.72  |            |
| 08/12/21 | RC2021 | 030634 |             | STATE OF MS> M2 PRIVILEGE                               |         | 5.15      |            |
| 08/12/21 | RC2021 | 030634 |             | STATE OF MS> M2 PRIVILEGE                               |         | 391.48    |            |
| 08/16/21 | CD0683 | 047961 |             | LAFAYETTE CO. SCHOOL DISTRICT > PAYMENT OF CLAIM 004973 |         |           | 5,769.21   |
| 08/16/21 | CD0683 | 047962 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 004974   |         |           | 933.79     |

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| DATE     | REF    | SOURCE | CLAIM CHECK | DESCRIPTION  | BALANCE  | DEBIT      | CREDIT     |
|----------|--------|--------|-------------|--|----------|------------|------------|
| 08/16/21 | CD0683 | 047963 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 004975 |          |            | 12.28      |
| 09/03/21 | RC2021 | 030721 |             | STATE OF MS> HOMESTEAD EXEMPTION- SCHOOLS              |          | 121,550.00 |            |
| 09/07/21 | CD0683 | 048195 |             | CITY OF OXFORD > PAYMENT OF CLAIM 005229               |          |            | 6.68       |
| 09/07/21 | CD0683 | 048196 |             | LAFAYETTE HIGH SCHOOL > PAYMENT OF CLAIM 005230        |          |            | 3,536.82   |
| 09/07/21 | CD0683 | 048197 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 005231  |          |            | 391.48     |
| 09/07/21 | CD0683 | 048198 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 005232 |          |            | 5.15       |
| 09/15/21 | RC2021 | 030724 |             | STATE OF MS> M2 PRIVILEGE                              |          | 4,381.50   |            |
| 09/15/21 | RC2021 | 030724 |             | STATE OF MS> M2 PRIVILEGE                              |          | 9.33       |            |
| 09/15/21 | RC2021 | 030724 |             | STATE OF MS> M2 PRIVILEGE                              |          | 709.18     |            |
| 09/20/21 | CD0683 | 048388 |             | LAFAYETTE HIGH SCHOOL > PAYMENT OF CLAIM 005426        |          |            | 125,931.50 |
| 09/20/21 | CD0683 | 048389 |             | NORTHWEST COMMUNITY COLLEGE > PAYMENT OF CLAIM 005427  |          |            | 709.18     |
| 09/20/21 | CD0683 | 048390 |             | WATER VALLEY SCHOOL DISTRICT > PAYMENT OF CLAIM 005428 |          |            | 9.33       |
| 09/21/21 | RC2021 | 030734 |             | SHERRY WALL> LAND REDEMPTION                           |          | 8.79       |            |
| 09/21/21 | RC2021 | 030734 |             | SHERRY WALL> LAND REDEMPTION                           |          | 2,678.73   |            |
|          |        |        |             | BALANCE >>>  | 3,755.53 | 517,402.60 | 640,795.64 |

TOTAL ASSETS BALANCE >>> 3,755.53

|             |        |        |            |  |            |          |            |
|-------------|--------|--------|------------|--|------------|----------|------------|
| 683 000 148 |        |        |            | DUE TO LOCAL GOVERNMENTS                                 |            |          | 127,148.57 |
| 10/05/20    | AP0439 | 29728  | 204 43812  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |            | 656.45   |            |
| 10/05/20    | AP0461 | 29717  | 203 43811  | LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION          |            | 1,610.94 |            |
| 10/05/20    | AP0461 | 29728  | 203 43811  | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |            | 4,170.90 |            |
| 10/05/20    | AP0476 | 29717  | 202 43810  | CITY OF OXFORD > LAND REDEMPTION                         |            | 7.64     |            |
| 10/05/20    | AP3909 | 29728  | 205 43813  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |            | 8.79     |            |
| 10/09/20    | RC2021 | 029785 |            | STATE OF MS> M2 PRIVILEGE                                |            |          | 6,644.02   |
| 10/09/20    | RC2021 | 029785 |            | STATE OF MS> M2 PRIVILEGE                                |            |          | 14.00      |
| 10/09/20    | RC2021 | 029785 |            | STATE OF MS> M2 PRIVILEGE                                |            |          | 1,045.68   |
| 10/15/20    | RC2021 | 029802 |            | SHERRY WALL> LAND REDEMPTION                             |            |          | 345.06     |
| 10/19/20    | AP0461 | 29746  | 373 43977  | LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD                | 119,325.00 |          |            |
| 11/02/20    | AP0439 | 29785  | 598 44180  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |            | 1,045.68 |            |
| 11/02/20    | AP0461 | 29785  | 597 44179  | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |            | 6,644.02 |            |
| 11/02/20    | AP0461 | 29802  | 597 44179  | LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION          |            | 345.06   |            |
| 11/02/20    | AP3909 | 29785  | 599 44181  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |            | 14.00    |            |
| 11/12/20    | RC2021 | 029864 |            | STATE OF MS> FEDERAL FLOOD CONTROL                       |            |          | 16,713.47  |
| 11/12/20    | RC2021 | 029864 |            | STATE OF MS> FEDERAL FLOOD CONTROL                       |            |          | 8,232.01   |
| 11/17/20    | RC2021 | 029888 |            | STATE OF MS> M2 PRIVILEGE                                |            |          | 3,550.82   |
| 11/17/20    | RC2021 | 029888 |            | STATE OF MS> M2 PRIVILEGE                                |            |          | 7.56       |
| 11/17/20    | RC2021 | 029888 |            | STATE OF MS> M2 PRIVILEGE                                |            |          | 574.72     |
| 11/18/20    | RC2021 | 029884 |            | SHERRY WALL> LAND REDEMPTION                             |            |          | 7.23       |
| 11/18/20    | RC2021 | 029884 |            | SHERRY WALL> LAND REDEMPTION                             |            |          | 978.19     |
| 12/07/20    | AP0439 | 29888  | 1288 44840 | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |            | 574.72   |            |
| 12/07/20    | AP0460 | 29864  | 1289 44841 | OXFORD MUNICIPAL SCHOOL DISTRICT > FEDERAL FLOOD CONTROL |            | 8,232.01 |            |
| 12/07/20    | AP0461 | 29864  | 1287 44839 | LAFAYETTE CO. SCHOOL DISTRICT > FEDERAL FLOOD CONTROL    | 16,713.47  |          |            |
| 12/07/20    | AP0461 | 29884  | 1287 44839 | LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION          |            | 978.19   |            |
| 12/07/20    | AP0461 | 29888  | 1287 44839 | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |            | 3,550.82 |            |
| 12/07/20    | AP0476 | 29884  | 1286 44838 | CITY OF OXFORD > LAND REDEMPTION                         |            | 7.23     |            |
| 12/07/20    | AP3909 | 29888  | 1290 44842 | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |            | 7.56     |            |
| 12/10/20    | RC2021 | 029954 |            | STATE OF MS> ADDITIONAL MOTOR VEHICLE PRIVI              |            |          | 5,494.32   |
| 12/10/20    | RC2021 | 029954 |            | STATE OF MS> ADDITIONAL MOTOR VEHICLE PRIVI              |            |          | 11.69      |

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|----------|--------|--------|-------------|--|---------|-----------|-----------|
| 12/10/20 | RC2021 | 029954 |             | STATE OF MS> ADDITIONAL MOTOR VEHICLE PRIVI              |         |           | 889.29    |
| 12/15/20 | RC2021 | 029970 |             | SHERRY WALL> LAND REDEMPTION                             |         |           | 153.74    |
| 12/21/20 | AP0439 | 29954  | 1528 45076  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |         | 889.29    |           |
| 12/21/20 | AP0461 | 29954  | 1527 45075  | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |         | 5,494.32  |           |
| 12/21/20 | AP0461 | 29970  | 1527 45075  | LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION          |         | 153.74    |           |
| 12/21/20 | AP3909 | 29954  | 1529 45077  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |         | 11.69     |           |
| 01/08/21 | RC2021 | 030073 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                 |         |           | 3,923.68  |
| 01/08/21 | RC2021 | 030073 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                 |         |           | 8.35      |
| 01/08/21 | RC2021 | 030073 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                 |         |           | 635.07    |
| 01/14/21 | RC2021 | 030047 |             | SHERRY WALL> LAND REDEMPTION                             |         |           | 1.96      |
| 01/14/21 | RC2021 | 030047 |             | SHERRY WALL> LAND REDEMPTION                             |         |           | 948.05    |
| 02/01/21 | AP0439 | 30073  | 2119 45619  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |         | 635.07    |           |
| 02/01/21 | AP0461 | 30047  | 2118 45618  | LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION          |         | 948.05    |           |
| 02/01/21 | AP0461 | 30073  | 2118 45618  | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |         | 3,923.68  |           |
| 02/01/21 | AP0476 | 30047  | 2117 45617  | CITY OF OXFORD > LAND REDEMPTION                         |         | 1.96      |           |
| 02/01/21 | AP3909 | 30073  | 2120 45620  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |         | 8.35      |           |
| 02/12/21 | RC2021 | 030123 |             | STATE OF MS> MV RENTAL                                   |         |           | 25,837.23 |
| 02/12/21 | RC2021 | 030123 |             | STATE OF MS> MV RENTAL                                   |         |           | 50,904.81 |
| 02/12/21 | RC2021 | 030123 |             | STATE OF MS> MV RENTAL                                   |         |           | 57,202.75 |
| 02/12/21 | RC2021 | 030126 |             | STATE OF MS> M2 PRIVILEGE                                |         |           | 2,077.74  |
| 02/12/21 | RC2021 | 030126 |             | STATE OF MS> M2 PRIVILEGE                                |         |           | 4.42      |
| 02/12/21 | RC2021 | 030126 |             | STATE OF MS> M2 PRIVILEGE                                |         |           | 336.30    |
| 02/23/21 | RC2021 | 030139 |             | SHERRY WALL> LAND REDEMPTION                             |         |           | 425.71    |
| 03/01/21 | AP0439 | 30126  | 2487 45962  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |         | 336.30    |           |
| 03/01/21 | AP0460 | 30123  | 2488 45963  | OXFORD MUNICIPAL SCHOOL DISTRI> MOTOR VEHICLE RENTAL     |         | 50,904.81 |           |
| 03/01/21 | AP0461 | 30123  | 2486 45961  | LAFAYETTE CO. SCHOOL DISTRICT > MOTOR VEHICLE RENTAL     |         | 57,202.74 |           |
| 03/01/21 | AP0461 | 30126  | 2486 45961  | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |         | 2,077.74  |           |
| 03/01/21 | AP0461 | 30139  | 2486 45961  | LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION          |         | 425.71    |           |
| 03/01/21 | AP0476 | 30123  | 2485 45960  | CITY OF OXFORD > MOTOR VEHICLE RENTAL                    |         | 25,837.23 |           |
| 03/01/21 | AP3909 | 30126  | 2489 45964  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |         | 4.42      |           |
| 03/03/21 | RC2021 | 030212 |             | STATE OF MS> HOMESTEAD- LAF SCHOOLS                      |         |           | 94,976.96 |
| 03/12/21 | RC2021 | 030221 |             | STATE OF MS> ADDITIONAL MV PRIV- M2                      |         |           | 3,491.51  |
| 03/12/21 | RC2021 | 030221 |             | STATE OF MS> ADDITIONAL MV PRIV- M2                      |         |           | 7.43      |
| 03/12/21 | RC2021 | 030221 |             | STATE OF MS> ADDITIONAL MV PRIV- M2                      |         |           | 565.13    |
| 03/15/21 | RC2021 | 030213 |             | STATE OF MS> RAILROAD CAR TAX                            |         |           | 35,609.48 |
| 03/22/21 | RC2021 | 030232 |             | SHERRY WALL> LAND REDEMPTION                             |         |           | 542.33    |
| 04/05/21 | AP0439 | 30221  | 2984 46250  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |         | 565.13    |           |
| 04/05/21 | AP0461 | 30212  | 2983 46249  | LAFAYETTE CO. SCHOOL DISTRICT > HOMESTEAD                |         | 94,976.96 |           |
| 04/05/21 | AP0461 | 30213  | 2983 46249  | LAFAYETTE CO. SCHOOL DISTRICT > RAIL CAR IN LIEU OF TAX  |         | 35,609.48 |           |
| 04/05/21 | AP0461 | 30221  | 2983 46249  | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |         | 3,491.57  |           |
| 04/05/21 | AP0461 | 30232  | 2983 46249  | LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION          |         | 542.33    |           |
| 04/05/21 | AP3909 | 30221  | 2985 46251  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |         | 7.43      |           |
| 04/08/21 | RC2021 | 030330 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                 |         |           | 6,851.08  |
| 04/08/21 | RC2021 | 030330 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                 |         |           | 14.58     |
| 04/08/21 | RC2021 | 030330 |             | STATE OF MS> ADDITIONAL MV PRIVILEGE- M2                 |         |           | 1,108.89  |
| 04/15/21 | RC2021 | 030295 |             | SHERRY WALL> LAND REDEMPTION                             |         |           | 3,841.30  |
| 05/03/21 | AP0461 | 30295  | 3377 46448  | LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION          |         | 3,841.30  |           |
| 05/13/21 | RC2021 | 030394 |             | STATE OF MS> M2 PRIVILEGE                                |         |           | 8,302.04  |
| 05/13/21 | RC2021 | 030394 |             | STATE OF MS> M2 PRIVILEGE                                |         |           | 17.67     |
| 05/13/21 | RC2021 | 030394 |             | STATE OF MS> M2 PRIVILEGE                                |         |           | 1,343.74  |
| 05/17/21 | AP0439 | 30330  | 3582 46649  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |         | 1,108.89  |           |

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|-------------|--------|--------|-------------|--|------------|------------|------------|
| 05/17/21    | AP0461 | 30330  | 3581 46648  | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |            | 6,851.08   |            |
| 05/17/21    | AP3909 | 30330  | 3583 46650  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |            | 14.58      |            |
| 05/24/21    | RC2021 | 030416 |             | SHERRY WALL> LAND REDEMPTION                             |            |            | 13.79      |
| 05/24/21    | RC2021 | 030416 |             | SHERRY WALL> LAND REDEMPTION                             |            |            | 1,202.45   |
| 06/07/21    | AP0439 | 30394  | 3920 46964  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |            | 1,343.74   |            |
| 06/07/21    | AP0461 | 30394  | 3919 46963  | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |            | 8,302.04   |            |
| 06/07/21    | AP0461 | 30416  | 3919 46963  | LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION          |            | 1,202.45   |            |
| 06/07/21    | AP0476 | 30416  | 3918 46962  | CITY OF OXFORD > LAND REDEMPTION                         |            | 13.79      |            |
| 06/07/21    | AP3909 | 30394  | 3921 46965  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |            | 17.67      |            |
| 06/14/21    | RC2021 | 030499 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 1,538.14   |
| 06/14/21    | RC2021 | 030499 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 3.27       |
| 06/14/21    | RC2021 | 030499 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 248.96     |
| 06/23/21    | RC2021 | 030495 |             | SHERRY WALL> LAND REDEMPTION                             |            |            | .13        |
| 06/23/21    | RC2021 | 030495 |             | SHERRY WALL> LAND REDEMPTION                             |            |            | 159.63     |
| 06/24/21    | RC2021 | 030505 |             | STATE OF MS> TITLE 1 FORESTRY                            |            |            | 20,603.75  |
| 06/24/21    | RC2021 | 030505 |             | STATE OF MS> TITLE 1 FORESTRY                            |            |            | 10,300.32  |
| 07/06/21    | AP0461 | 30495  | 4306 47324  | LAFAYETTE CO. SCHOOL DISTRICT > LAND REDEMPTION          |            | 159.63     |            |
| 07/13/21    | RC2021 | 030579 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 5,769.20   |
| 07/13/21    | RC2021 | 030579 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 12.28      |
| 07/13/21    | RC2021 | 030579 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 933.79     |
| 07/19/21    | AP0439 | 30499  | 4522 47536  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |            | 248.96     |            |
| 07/19/21    | AP0460 | 60505  | 4523 47537  | OXFORD MUNICIPAL SCHOOL DISTRI> NATIONAL FOREST          |            | 10,300.32  |            |
| 07/19/21    | AP0461 | 30499  | 4521 47535  | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |            | 1,538.14   |            |
| 07/19/21    | AP0461 | 30505  | 4521 47535  | LAFAYETTE CO. SCHOOL DISTRICT > NATIONAL FOREST          |            | 20,603.75  |            |
| 07/19/21    | AP0476 | 30495  | 4520 47534  | CITY OF OXFORD > LAND REDEMPTION                         |            | .13        |            |
| 07/19/21    | AP3909 | 0499   | 4524 47538  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |            | 3.27       |            |
| 08/11/21    | RC2021 | 030628 |             | SHERRY WALL> LAND REDEMPTION                             |            |            | 4.05       |
| 08/11/21    | RC2021 | 030628 |             | SHERRY WALL> LAND REDEMPTION                             |            |            | 819.95     |
| 08/12/21    | RC2021 | 030634 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 2,418.72   |
| 08/12/21    | RC2021 | 030634 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 5.15       |
| 08/12/21    | RC2021 | 030634 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 391.48     |
| 08/16/21    | AP0439 | 30579  | 4974 47962  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |            | 933.79     |            |
| 08/16/21    | AP0461 | 30579  | 4973 47961  | LAFAYETTE CO. SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE |            | 5,769.21   |            |
| 08/16/21    | AP3909 | 30579  | 4975 47963  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |            | 12.28      |            |
| 09/03/21    | RC2021 | 030721 |             | STATE OF MS> HOMESTEAD EXEMPTION- SCHOOLS                |            |            | 121,550.00 |
| 09/07/21    | AP0439 | 30634  | 5231 48197  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |            | 391.48     |            |
| 09/07/21    | AP0476 | 30628  | 5229 48195  | CITY OF OXFORD > LAND REDEMPTION                         |            | 4.05       |            |
| 09/07/21    | AP0476 | 30637  | 5229 48195  | CITY OF OXFORD > LAND REDEMPTION                         |            | 2.63       |            |
| 09/07/21    | AP0642 | 30628  | 5230 48196  | LAFAYETTE HIGH SCHOOL > LAND REDEMPTION                  |            | 819.95     |            |
| 09/07/21    | AP0642 | 30634  | 5230 48196  | LAFAYETTE HIGH SCHOOL > ADDITIONAL MOTOR VEHICLE         |            | 2,418.72   |            |
| 09/07/21    | AP0642 | 30637  | 5230 48196  | LAFAYETTE HIGH SCHOOL > LAND REDEMPTION                  |            | 298.15     |            |
| 09/07/21    | AP3909 | 30634  | 5232 48198  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |            | 5.15       |            |
| 09/15/21    | RC2021 | 030724 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 4,381.50   |
| 09/15/21    | RC2021 | 030724 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 9.33       |
| 09/15/21    | RC2021 | 030724 |             | STATE OF MS> M2 PRIVILEGE                                |            |            | 709.18     |
| 09/20/21    | AP0439 | 30724  | 5427 48389  | NORTHWEST COMMUNITY COLLEGE > ADDITIONAL MOTOR VEHICLE   |            | 709.18     |            |
| 09/20/21    | AP0642 | 30721  | 5426 48388  | LAFAYETTE HIGH SCHOOL > HOMESTEAD                        |            | 121,550.00 |            |
| 09/20/21    | AP0642 | 30724  | 5426 48388  | LAFAYETTE HIGH SCHOOL > ADDITIONAL MOTOR VEHICLE         |            | 4,381.50   |            |
| 09/20/21    | AP3909 | 30724  | 5428 48390  | WATER VALLEY SCHOOL DISTRICT > ADDITIONAL MOTOR VEHICLE  |            | 9.33       |            |
| 09/21/21    | RC2021 | 030734 |             | SHERRY WALL> LAND REDEMPTION                             |            |            | 8.79       |
| 09/21/21    | RC2021 | 030734 |             | SHERRY WALL> LAND REDEMPTION                             |            |            | 2,678.73   |
| BALANCE >>> |        |        |             |  | 3,755.53CR | 640,795.64 | 517,402.60 |

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| TOTAL LIABILITIES          |     |        |             |             | BALANCE >>> | 3,755.53CR |           |
| 900 INTERFUND TRANSACTIONS |     |        |             |             |             |            |           |
| INTERFUND TRANSACTIONS     |     |        |             |             | BALANCE >>> | 0.00       | 0.00 0.00 |

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|-------|-----|--------|-------------|----------------------|-------------|-------|--------|
| ===== |     |        |             |                      |             |       |        |
| 998   |     |        |             | BUDGETED ENDING CASH |             |       |        |
| ===== |     |        |             |                      |             |       |        |
|       |     |        |             | BUDGETED ENDING CASH | BALANCE >>> | 0.00  | 0.00   |
| ***** |     |        |             |                      |             |       |        |

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|------|-----|--------|-------------|-------------------|-------------|-------|--------------|
|      |     |        |             | TAX CLEARING FUND | BALANCE >>> | 0.00  | 1,158,198.24 |