**ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 494-881**

Motion was made by Brent Larson duly seconded by David Rikard, to approve Claims Docket for numbers 494-881.

The vote on the motion was as follows:

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

After the vote, President Roberts, declared the motion carried, this the 6th day of November, 2023.

**Mike Roberts, President**
**Board of Supervisors**

**Sherry Wall, Chancery Clerk**

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 GENERAL COUNTY | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 000494 | 11/01/23 | 3AU2003 | | 001 | 100 | 400 | OFFICIALS | 20,833.35 | | |
| | | | | | 001 | 101 | 400 | OFFICIALS | 1,666.67 | | |
| | | | | | 001 | 101 | 448 | COUNTY AUDITOR | 441.66 | | |
| | | | | | 001 | 101 | 449 | COUNTY TREASURER | 208.34 | | |
| | | | | | 001 | 101 | 460 | OTHER FEES | 416.67 | | |
| | | | | | 001 | 102 | 402 | DEPUTIES | 20,747.99 | | |
| | | | | | 001 | 102 | 453 | OTHER PUBLIC SERVICES | 450.00 | | |
| | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | 2,012.50 | | |
| | | | | | 001 | 102 | 460 | OTHER FEES | 708.33 | | |
| | | | | | 001 | 105 | 400 | OFFICIALS | 7,905.79 | | |
| | | | | | 001 | 105 | 402 | DEPUTIES | 41,129.69 | | |
| | | | | | 001 | 106 | 404 | OFFICE/CLERICAL | 24,792.09 | | |
| | | | | | 001 | 120 | 400 | OFFICIALS | 12,925.00 | | |
| | | | | | 001 | 120 | 404 | OFFICE/CLERICAL | 21,766.49 | | |
| | | | | | 001 | 122 | 402 | DEPUTIES | 4,200.00 | | |
| | | | | | 001 | 123 | 401 | ADMINISTRATIVE/MANAGERIAL | 4,489.00 | | |
| | | | | | 001 | 125 | 401 | ADMINISTRATIVE/MANAGERIAL | 8,066.67 | | |
| | | | | | 001 | 125 | 402 | DEPUTIES | 8,233.34 | | |
| | | | | | 001 | 130 | 405 | ATTORNEYS | 4,166.67 | | |
| | | | | | 001 | 151 | 401 | ADMINISTRATIVE/MANAGERIAL | 5,216.67 | | |
| | | | | | 001 | 151 | 430 | MAINTENANCE / SERVICE EMP | 19,088.33 | | |
| | | | | | 001 | 154 | 401 | ADMINISTRATIVE/MANAGERIAL | 1,239.67 | | |
| | | | | | 001 | 156 | 400 | OFFICIALS | 7,383.33 | | |
| | | | | | 001 | 160 | 454 | ATTENDING COURT | 17,085.00 | | |
| | | | | | 001 | 160 | 461 | COURT COSTS | 900.00 | | |
| | | | | | 001 | 161 | 454 | ATTENDING COURT | 7,117.00 | | |
| | | | | | 001 | 161 | 461 | COURT COSTS | 1,400.00 | | |
| | | | | | 001 | 162 | 400 | OFFICIALS | 13,083.33 | | |
| | | | | | 001 | 162 | 401 | ADMINISTRATIVE/MANAGERIAL | 15,083.33 | | |
| | | | | | 001 | 162 | 402 | DEPUTIES | 4,666.67 | | |
| | | | | | 001 | 162 | 461 | COURT COSTS | 500.00 | | |
| | | | | | 001 | 163 | 461 | COURT COSTS | 572.00 | | |
| | | | | | 001 | 166 | 400 | OFFICIALS | 6,233.22 | | |
| | | | | | 001 | 166 | 402 | DEPUTIES | 22,695.01 | | |
| | | | | | 001 | 166 | 409 | OTHER PROFESSIONAL SALARI | 225.00 | | |
| | | | | | 001 | 166 | 412 | BAILIFF | 550.00 | | |
| | | | | | 001 | 167 | 400 | OFFICIALS | 12,625.00 | | |
| | | | | | 001 | 167 | 402 | DEPUTIES | 3,366.67 | | |
| | | | | | 001 | 167 | 404 | OFFICE/CLERICAL | 1,036.00 | | |
| | | | | | 001 | 169 | 400 | OFFICIALS | 4,166.67 | | |
| | | | | | 001 | 169 | 461 | COURT COSTS | 300.00 | | |
| | | | | | 001 | 172 | 400 | OFFICIALS | 11,416.67 | | |
| | | | | | 001 | 180 | 459 | ELECTION FEES | 1,210.00 | | |
| | | | | | 001 | 180 | 572 | ELECTION COMMISSIONERS FE | 5,830.00 | | |
| | | | | | 001 | 200 | 400 | OFFICIALS | 8,750.00 | | |
| | | | | | 001 | 200 | 402 | DEPUTIES | 274,416.42 | | |
| | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | 9,258.33 | | |
| | | | | | 001 | 200 | 437 | PART TIME EMPLOYEES | 5,207.58 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 001 | 220 | 401 | ADMINISTRATIVE/MANAGERIAL | 23,624.09 | | |
| | | | | | 001 | 220 | 404 | OFFICE/CLERICAL | 4,259.00 | | |
| | | | | | 001 | 220 | 432 | JAILORS / GUARDS | 121,204.01 | | |
| | | | | | 001 | 220 | 437 | PART TIME EMPLOYEES | 4,873.75 | | |
| | | | | | 001 | 251 | 401 | ADMINISTRATIVE/MANAGERIAL | 6,336.67 | | |
| | | | | | 001 | 251 | 402 | DEPUTIES | 10,475.51 | | |
| | | | | | 001 | 262 | 462 | CONSTABLE FEES | 12,435.00 | | |
| | | | | | 001 | 340 | 439 | SANITATION EMPLOYEES | 7,299.50 | | |
| | | 11/01/23 | 3AU2004 | | 001 | 100 | 466 | OFFICIALS | 1,582.36 | | |
| | | | | | 001 | 101 | 466 | OFFICIALS | 127.17 | | |
| | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 33.69 | | |
| | | | | | 001 | 101 | 466 | COUNTY TREASURER | 15.90 | | |
| | | | | | 001 | 101 | 466 | OTHER FEES | 31.79 | | |
| | | | | | 001 | 102 | 466 | DEPUTIES | 1,510.98 | | |
| | | | | | 001 | 102 | 466 | OTHER PUBLIC SERVICES | 33.39 | | |
| | | | | | 001 | 102 | 466 | COUNTY REGISTRAR | 149.30 | | |
| | | | | | 001 | 102 | 466 | OTHER FEES | 52.55 | | |
| | | | | | 001 | 105 | 466 | OFFICIALS | 598.86 | | |
| | | | | | 001 | 105 | 466 | DEPUTIES | 2,990.91 | | |
| | | | | | 001 | 106 | 466 | OFFICE/CLERICAL | 1,806.57 | | |
| | | | | | 001 | 120 | 466 | OFFICIALS | 885.62 | | |
| | | | | | 001 | 120 | 466 | OFFICE/CLERICAL | 1,557.13 | | |
| | | | | | 001 | 122 | 466 | DEPUTIES | 311.98 | | |
| | | | | | 001 | 123 | 466 | ADMINISTRATIVE/MANAGERIAL | 343.41 | | |
| | | | | | 001 | 125 | 466 | ADMINISTRATIVE/MANAGERIAL | 571.14 | | |
| | | | | | 001 | 125 | 466 | DEPUTIES | 626.89 | | |
| | | | | | 001 | 130 | 466 | ATTORNEYS | 259.20 | | |
| | | | | | 001 | 151 | 466 | ADMINISTRATIVE/MANAGERIAL | 400.71 | | |
| | | | | | 001 | 151 | 466 | MAINTENANCE / SERVICE EMP | 1,415.20 | | |
| | | | | | 001 | 154 | 466 | ADMINISTRATIVE/MANAGERIAL | 94.83 | | |
| | | | | | 001 | 156 | 466 | OFFICIALS | 564.82 | | |
| | | | | | 001 | 160 | 466 | ATTENDING COURT | 1,303.59 | | |
| | | | | | 001 | 160 | 466 | COURT COSTS | 68.85 | | |
| | | | | | 001 | 161 | 466 | ATTENDING COURT | 528.02 | | |
| | | | | | 001 | 161 | 466 | COURT COSTS | 107.10 | | |
| | | | | | 001 | 162 | 466 | OFFICIALS | 997.26 | | |
| | | | | | 001 | 162 | 466 | ADMINISTRATIVE/MANAGERIAL | 1,139.19 | | |
| | | | | | 001 | 162 | 466 | DEPUTIES | 351.10 | | |
| | | | | | 001 | 162 | 466 | COURT COSTS | 38.25 | | |
| | | | | | 001 | 163 | 466 | COURT COSTS | 42.44 | | |
| | | | | | 001 | 166 | 466 | OFFICIALS | 457.51 | | |
| | | | | | 001 | 166 | 466 | DEPUTIES | 1,651.85 | | |
| | | | | | 001 | 166 | 466 | OTHER PROFESSIONAL SALARI | 17.06 | | |
| | | | | | 001 | 166 | 466 | BAILIFF | 40.16 | | |
| | | | | | 001 | 167 | 466 | OFFICIALS | 962.20 | | |
| | | | | | 001 | 167 | 466 | DEPUTIES | 253.93 | | |
| | | | | | 001 | 167 | 466 | OFFICE/CLERICAL | 79.25 | | |
| | | | | | 001 | 169 | 466 | OFFICIALS | 318.75 | | |
| | | | | | 001 | 169 | 466 | COURT COSTS | 22.95 | | |
| | | | | | 001 | 172 | 466 | OFFICIALS | 866.36 | | |
| | | | | | 001 | 180 | 466 | ELECTION FEES | 89.77 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 001 | 180 | 466 | ELECTION COMMISSIONERS FE | 446.01 | | |
| | | | | | 001 | 200 | 466 | OFFICIALS | 665.76 | | |
| | | | | | 001 | 200 | 466 | DEPUTIES | 20,409.10 | | |
| | | | | | 001 | 200 | 466 | OFFICE/CLERICAL | 651.13 | | |
| | | | | | 001 | 200 | 466 | PART TIME EMPLOYEES | 398.38 | | |
| | | | | | 001 | 220 | 466 | ADMINISTRATIVE/MANAGERIAL | 1,783.72 | | |
| | | | | | 001 | 220 | 466 | OFFICE/CLERICAL | 315.60 | | |
| | | | | | 001 | 220 | 466 | JAILORS / GUARDS | 9,146.87 | | |
| | | | | | 001 | 220 | 466 | PART TIME EMPLOYEES | 372.84 | | |
| | | | | | 001 | 251 | 466 | ADMINISTRATIVE/MANAGERIAL | 440.50 | | |
| | | | | | 001 | 251 | 466 | DEPUTIES | 807.32 | | |
| | | | | | 001 | 262 | 466 | CONSTABLE FEES | 951.28 | | |
| | | | | | 001 | 340 | 466 | SANITATION EMPLOYEES | 543.11 | | |
| | | 11/01/23 | 3AU2005 | | 001 | 100 | 465 | OFFICIALS | 3,625.00 | | |
| | | | | | 001 | 101 | 465 | OFFICIALS | 290.00 | | |
| | | | | | 001 | 101 | 465 | COUNTY AUDITOR | 76.85 | | |
| | | | | | 001 | 101 | 465 | COUNTY TREASURER | 36.25 | | |
| | | | | | 001 | 101 | 465 | OTHER FEES | 72.50 | | |
| | | | | | 001 | 102 | 465 | DEPUTIES | 3,610.15 | | |
| | | | | | 001 | 102 | 465 | OTHER PUBLIC SERVICES | 78.30 | | |
| | | | | | 001 | 102 | 465 | COUNTY REGISTRAR | 350.17 | | |
| | | | | | 001 | 102 | 465 | OTHER FEES | 123.25 | | |
| | | | | | 001 | 105 | 465 | OFFICIALS | 1,375.61 | | |
| | | | | | 001 | 105 | 465 | DEPUTIES | 7,156.56 | | |
| | | | | | 001 | 106 | 465 | OFFICE/CLERICAL | 4,271.02 | | |
| | | | | | 001 | 120 | 465 | OFFICIALS | 2,248.95 | | |
| | | | | | 001 | 120 | 465 | OFFICE/CLERICAL | 3,787.37 | | |
| | | | | | 001 | 122 | 465 | DEPUTIES | 730.80 | | |
| | | | | | 001 | 123 | 465 | ADMINISTRATIVE/MANAGERIAL | 781.09 | | |
| | | | | | 001 | 125 | 465 | ADMINISTRATIVE/MANAGERIAL | 1,403.60 | | |
| | | | | | 001 | 125 | 465 | DEPUTIES | 1,432.60 | | |
| | | | | | 001 | 130 | 465 | ATTORNEYS | 725.00 | | |
| | | | | | 001 | 151 | 465 | ADMINISTRATIVE/MANAGERIAL | 907.70 | | |
| | | | | | 001 | 151 | 465 | MAINTENANCE / SERVICE EMP | 3,321.37 | | |
| | | | | | 001 | 156 | 465 | OFFICIALS | 1,284.70 | | |
| | | | | | 001 | 160 | 465 | ATTENDING COURT | 2,972.79 | | |
| | | | | | 001 | 160 | 465 | COURT COSTS | 69.60 | | |
| | | | | | 001 | 161 | 465 | ATTENDING COURT | 1,238.36 | | |
| | | | | | 001 | 162 | 465 | OFFICIALS | 2,276.50 | | |
| | | | | | 001 | 162 | 465 | ADMINISTRATIVE/MANAGERIAL | 2,624.50 | | |
| | | | | | 001 | 162 | 465 | DEPUTIES | 812.00 | | |
| | | | | | 001 | 162 | 465 | COURT COSTS | 87.00 | | |
| | | | | | 001 | 163 | 465 | COURT COSTS | 99.53 | | |
| | | | | | 001 | 166 | 465 | OFFICIALS | 725.00 | | |
| | | | | | 001 | 166 | 465 | DEPUTIES | 3,948.93 | | |
| | | | | | 001 | 166 | 465 | OTHER PROFESSIONAL SALARI | 39.15 | | |
| | | | | | 001 | 166 | 465 | BAILIFF | 95.70 | | |
| | | | | | 001 | 167 | 465 | OFFICIALS | 2,196.75 | | |
| | | | | | 001 | 167 | 465 | DEPUTIES | 585.80 | | |
| | | | | | 001 | 169 | 465 | OFFICIALS | 725.00 | | |
| | | | | | 001 | 169 | 465 | COURT COSTS | 52.20 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 001 | 172 | 465 | OFFICIALS | 1,986.50 | | |
| | | | | | 001 | 180 | 465 | ELECTION FEES | 210.54 | | |
| | | | | | 001 | 200 | 465 | OFFICIALS | 1,522.50 | | |
| | | | | | 001 | 200 | 465 | DEPUTIES | 47,748.47 | | |
| | | | | | 001 | 200 | 465 | OFFICE/CLERICAL | 1,610.95 | | |
| | | | | | 001 | 200 | 465 | PART TIME EMPLOYEES | 852.19 | | |
| | | | | | 001 | 220 | 465 | ADMINISTRATIVE/MANAGERIAL | 4,110.60 | | |
| | | | | | 001 | 220 | 465 | OFFICE/CLERICAL | 741.07 | | |
| | | | | | 001 | 220 | 465 | JAILORS / GUARDS | 21,089.53 | | |
| | | | | | 001 | 220 | 465 | PART TIME EMPLOYEES | 848.03 | | |
| | | | | | 001 | 251 | 465 | ADMINISTRATIVE/MANAGERIAL | 1,102.58 | | |
| | | | | | 001 | 251 | 465 | DEPUTIES | 1,523.46 | | |
| | | | | | 001 | 262 | 465 | CONSTABLE FEES | 2,163.69 | | |
| | | | | | 001 | 340 | 465 | SANITATION EMPLOYEES | 1,270.11 | | |
| | | 11/01/23 | 3AU2027 | | 001 | 166 | 468 | GROUP INSURANCE | 5,081.98 | | |
| | | | | | 001 | 166 | 465 | STATE RETIREMENT MATCHING | 1,450.00 | | |
| | | | | | 001 | 200 | 468 | GROUP INSURANCE | 25,980.32 | | |
| | | | | | 001 | 105 | 468 | GROUP INSURANCE | 6,777.84 | | |
| | | | | | 001 | 120 | 468 | GROUP INSURANCE | 2,824.10 | | |
| | | | | | 001 | 169 | 468 | GROUP INSURANCE | 564.82 | | |
| | | | | | 001 | 220 | 468 | GROUP INSURANCE | 18,636.26 | | |
| | | | | | 001 | 151 | 468 | GROUP INSURANCE | 5,648.20 | | |
| | | | | | 001 | 101 | 468 | GROUP INSURANCE | 3,388.92 | | |
| | | | | | 001 | 130 | 468 | GROUP INSURANCE | 564.82 | | |
| | | | | | 001 | 167 | 468 | GROUP INSURANCE | 1,129.64 | | |
| | | | | | 001 | 340 | 468 | GROUP INSURANCE | 2,824.10 | | |
| | | | | | 001 | 100 | 468 | GROUP INSURANCE | 3,388.92 | | |
| | | | | | 001 | 162 | 468 | GROUP INSURANCE | 2,824.10 | | |
| | | | | | 001 | 125 | 468 | GROUP INSURANCE | 1,694.46 | | |
| | | | | | 001 | 251 | 468 | GROUP INSURANCE | 1,129.64 | | |
| | | | | | 001 | 220 | 432 | JAILORS / GUARDS | 1,694.46 | | |
| | | | | | 001 | 102 | 468 | GROUP INSURANCE | 2,259.28 | | |
| | | | | | 001 | 156 | 468 | GROUP INSURANCE | 564.82 | | |
| | | | | | 001 | 122 | 468 | GROUP INSURANCE | 564.82 | | |
| | | | | | 001 | 172 | 468 | GROUP INSURANCE | 564.82 | 1,131,095.48 | ____________ |
| ABSOLUTE PRINT SOLUTIONS | 000524 | 10/27/23 | 197403 | 73 | 001 | 180 | 603 | OFFICE SUPPLIES AND MATER | 270.00 | | |
| | | | | 73 | 001 | 180 | 603 | OFFICE SUPPLIES AND MATER | 18.07 | 288.07 | ____________ |
| ACA COMPLIANCE SERVICES, INC. | 000525 | 11/01/23 | 39563 | | 001 | 100 | 581 | OTHER CONTRACTUAL SERVICE | 577.17 | 577.17 | ____________ |
| ACI BUILDING SYSTEMS, INC. | 000526 | 10/12/23 | 011594979245 | | 001 | 411 | 911 | CONSTRUCTION-IN-PROGRESS | 51,308.00 | 51,308.00 | ____________ |
| AIRE-MASTER OF NORTH MISSISSIPPI | 000527 | 10/11/23 | 1255 | | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 766.50 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 10/11/23 | 1257 | | 001 | 220 | 581 | OTHER CONTRACTUAL SERVICE | 108.00 | | |
| | | 10/25/23 | 1305 | | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 766.50 | | |
| | | 10/25/23 | 1306 | | 001 | 220 | 581 | OTHER CONTRACTUAL SERVICE | 108.00 | 1,749.00 | ____________ |
| ALLEN SAMUELS CHRYSLER DODGE JEEP RAM | 000528 | 09/27/23 | 644047 | 58 | 001 | 200 | 542 | VEHICLES R&M BY OUTSIDE | 3,929.55 | 3,929.55 | ____________ |
| AMAZON.COM/GE MONEY BANK | 000529 | 09/12/23 | 1DWR-PT | 99638 | 001 | 200 | 691 | UNIFORMS | 402.35 | | |
| | | | | 99638 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 136.50 | | |
| | | 09/12/23 | 1V7D-7T | 99638 | 001 | 200 | 691 | UNIFORMS | 262.40CR | | |
| | | 10/02/23 | 1N4Y-99 | 99842 | 001 | 162 | 603 | OFFICE SUPPLIES AND MATER | 167.01 | | |
| | | | | 99842 | 001 | 162 | 919 | OFFICE EQUIPMENT LESS $50 | 869.00 | | |
| | | 10/06/23 | 1P4H-G4 | 9869 | 001 | 100 | 603 | OFFICE SUPPLIES AND MATER | 184.89 | | |
| | | | | 9869 | 001 | 100 | 603 | OFFICE SUPPLIES AND MATER | 69.99 | | |
| | | 10/07/23 | 16PY-LD | 9853 | 001 | 200 | 646 | OTHER MAINTENANCE SUPPLIE | 2,761.60 | | |
| | | | | 9853 | 001 | 200 | 646 | OTHER MAINTENANCE SUPPLIE | 5.89 | | |
| | | 10/10/23 | 1JYM-D7 | 9916 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 33.65 | | |
| | | | | 9916 | 001 | 220 | 552 | MEDICAL FEES | 37.99 | | |
| | | | | 9916 | 001 | 220 | 603 | OFFICE SUPPLIES AND MATER | 379.78 | | |
| | | | | 9916 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 6.99 | | |
| | | 10/13/23 | 16JP-3X | 99795 | 001 | 251 | 603 | OFFICE SUPPLIES AND MATER | 25.11 | | |
| | | 10/15/23 | 113Q-MF | 9920 | 001 | 631 | 603 | OFFICE SUPPLIES AND MATER | 177.87 | | |
| | | 10/16/23 | 1KPC-3X | 9935 | 001 | 200 | 646 | OTHER MAINTENANCE SUPPLIE | 411.64 | | |
| | | 10/16/23 | 1WMC-FC | 9946 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 77.97 | | |
| | | | | 9946 | 001 | 200 | 613 | LAW ENFORCEMENT | 70.98 | | |
| | | | | 9946 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 1,119.97 | | |
| | | | | 9946 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 29.11 | | |
| | | 10/18/23 | 1P69-XD | 9966 | 001 | 166 | 603 | OFFICE SUPPLIES AND MATER | 14.59 | | |
| | | | | 9966 | 001 | 166 | 603 | OFFICE SUPPLIES AND MATER | 6.99 | | |
| | | 10/19/23 | 1C3T-KW | 12 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | 202.23 | | |
| | | | | 12 | 001 | 220 | 603 | OFFICE SUPPLIES AND MATER | 7.98 | | |
| | | 10/19/23 | 1XW1-KX | 9947 | 001 | 220 | 691 | UNIFORMS | 275.24 | | |
| | | 10/20/23 | 1Q1Q-NC | 9984 | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 280.86 | | |
| | | 10/20/23 | 1VKF-H6 | 9853 | 001 | 200 | 646 | OTHER MAINTENANCE SUPPLIE | 273.34 | | |
| | | 10/23/23 | 1L9C-6Q | 49 | 001 | 102 | 919 | OFFICE EQUIPMENT LESS $50 | 3,476.00 | | |
| | | 10/23/23 | 1YC6-HH | 48 | 001 | 162 | 919 | OFFICE EQUIPMENT LESS $50 | 869.00 | | |
| | | 10/24/23 | 14PH-PD | 43 | 001 | 180 | 603 | OFFICE SUPPLIES AND MATER | 75.97 | | |
| | | 10/25/23 | 137L-43 | 9853 | 001 | 200 | 646 | OTHER MAINTENANCE SUPPLIE | 136.47 | | |
| | | 10/26/23 | 113L-1P | 9853 | 001 | 200 | 646 | OTHER MAINTENANCE SUPPLIE | 45.49 | | |
| | | 10/27/23 | 19TN-GT | 53 | 001 | 631 | 603 | OFFICE SUPPLIES AND MATER | 143.84 | 12,513.89 | ____________ |
| AMERIGAS | 000530 | 09/30/23 | 5655364 | | 001 | 151 | 510 | UTILITIES | 661.11 | | |
| | | 10/10/23 | 5978571 | | 001 | 151 | 510 | UTILITIES | 371.45 | | |
| | | 10/26/23 | 6481890 | | 001 | 151 | 510 | UTILITIES | 233.41 | 1,265.97 | ____________ |
| ASSOCIATED PATHOLOGISTS LLC | 000531 | 08/03/23 | 23-08KH | | 001 | 220 | 552 | MEDICAL FEES | 14.01 | 14.01 | ____________ |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AT & T | 000532 | 10/11/23 | 2023-10 | | 001 | 151 | 502 | TELEPHONE SERVICE | 142.27 | 142.27 | |
| AT & T | 000533 | 10/10/23 | 2023-10 | | 001 | 450 | 502 | TELEPHONE SERVICE | 104.41 | 104.41 | |
| AT & T | 000534 | 10/10/23 | 2023-10 | | 001 | 151 | 502 | TELEPHONE SERVICE | 104.41 | 104.41 | |
| AT&T | 000535 | 10/11/23 | 8023804 | | 001 | 200 | 502 | TELEPHONE SERVICE | 273.49 | 273.49 | |
| AXON ENTERPRISES INC. | 000536 | 10/13/23 | S194857 | 9962 | 001 | 200 | 613 | LAW ENFORCEMENT | 4,860.72 | 4,860.72 | |
| B & B CONCRETE CO., INC. | 000537 | 05/01/23 | 3-2274338180 | | 001 | 151 | 911 | CONSTRUCTION-IN-PROGRESS | 5,316.80 | 5,316.80 | |
| BELL, DAVID O. | 000538 | 10/31/23 | 2023-10 | | 001 | 163 | 556 | OTHER PROFESSIONAL FEES/S | 500.00 | 500.00 | |
| BMH-NORTH MISSISSIPPI | 000539 | 09/14/23 | 23-09GM | | 001 | 220 | 552 | MEDICAL FEES | 2,530.11 | | |
| | | 09/25/23 | 23-9RLA | | 001 | 220 | 552 | MEDICAL FEES | 1,440.54 | | |
| | | 09/30/23 | 23-09JF | | 001 | 220 | 552 | MEDICAL FEES | 4,210.70 | 8,181.35 | |
| BOB BARKER COMPANY, INC. | 000540 | 10/11/23 | 1950849 | 9928 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 379.80 | | |
| | | 10/12/23 | 1951113 | 9937 | 001 | 220 | 692 | CLOTHES/DRY GOODS - PRISO | 2,827.25 | 3,207.05 | |
| BROWN INSURANCE AGENCY | 000541 | 06/13/23 | 105853 | | 001 | 200 | 570 | INSURANCE AND FIDELITY | 250.00 | | |
| | | 06/13/23 | 105854 | | 001 | 200 | 570 | INSURANCE AND FIDELITY | 250.00 | | |
| | | 08/20/23 | 107214 | | 001 | 200 | 570 | INSURANCE AND FIDELITY | 250.00 | | |
| | | 09/20/23 | 107735 | | 001 | 200 | 570 | INSURANCE AND FIDELITY | 250.00 | 1,000.00 | |
| C SPIRE WIRELESS | 000542 | 10/03/23 | 5024-25 | | 001 | 151 | 502 | TELEPHONE SERVICE | 874.07 | | |
| | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | 379.00 | | |
| | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | 370.00 | 1,623.07 | |
| CENTERPOINT ENERGY | 000543 | 10/17/23 | 23-10CH | | 001 | 151 | 510 | UTILITIES | 1,479.56 | | |
| | | 10/17/23 | 23-10LB | | 001 | 500 | 510 | UTILITIES | .03 | 1,479.59 | |
| CHAIN III, BELA J. | 000544 | 10/16/23 | 23-590W | | 001 | 165 | 550 | LEGAL FEES | 150.00 | | |
| | | 11/02/23 | 23-618W | | 001 | 165 | 550 | LEGAL FEES | 150.00 | 300.00 | |
| CHEMAQUA | 000545 | 10/15/23 | 8427813 | | 001 | 151 | 544 | SERVICE/MAINTENANCE CONTR | 171.89 | 171.89 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CINTAS | 000546 | 10/18/23 | 1218681 | | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 69.71 | | |
| | | 10/18/23 | 7128681 | | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 69.71 | | |
| | | 11/01/23 | 2575192 | | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 69.71 | 209.13 | |
| CLARK, SANDRA | 000547 | 08/02/23 | 23-08RW | | 001 | 220 | 552 | MEDICAL FEES | 156.50 | | |
| | | 08/23/23 | 23-08BH | | 001 | 220 | 552 | MEDICAL FEES | 67.65 | | |
| | | 08/23/23 | 23-08SD | | 001 | 220 | 552 | MEDICAL FEES | 69.30 | | |
| | | 09/12/23 | 23-09KN | | 001 | 220 | 552 | MEDICAL FEES | 160.65 | | |
| | | 09/21/23 | 23-09MB | | 001 | 220 | 552 | MEDICAL FEES | 73.84 | | |
| | | 09/21/23 | 23-09SR | | 001 | 220 | 552 | MEDICAL FEES | 81.94 | 609.88 | |
| CLAYTON O'DONNELL, PLLC | 000548 | 11/02/23 | 170312 | | 001 | 100 | 550 | LEGAL FEES | 6,765.75 | 6,765.75 | |
| COLLIER, JOHN A., D.D.S. | 000549 | 09/19/23 | 23-09BB | | 001 | 220 | 552 | MEDICAL FEES | 69.00 | 69.00 | |
| COMMUNICARE | 000550 | 10/31/23 | 2023-10 | | 001 | 420 | 750 | GRANTS/SUBSIDIES - OTHER | 10,416.67 | 10,416.67 | |
| COOKS CORRECTIONAL | 000551 | 09/19/23 | N79958689540 | | 001 | 220 | 697 | JAIL SUPPLIES | 1,226.39 | 1,226.39 | |
| COREMR L.C. | 000552 | 11/01/23 | 13634 | | 001 | 220 | 581 | OTHER CONTRACTUAL SERVICE | 270.00 | 270.00 | |
| DATA SYSTEMS MANAGEMENT | 000553 | 10/13/23 | 5888 | | 001 | 166 | 544 | SERVICE/MAINTENANCE CONTR | 662.50 | 662.50 | |
| DATS, LLC | 000554 | 10/14/23 | 6636 | | 001 | 100 | 581 | OTHER CONTRACTUAL SERVICE | 390.00 | 390.00 | |
| DEAL'S XPRESS LUBE, LLC | 000555 | 10/19/23 | 26877 | 59 | 001 | 200 | 542 | VEHICLES R&M BY OUTSIDE | 601.68 | | |
| | | 10/19/23 | 26914 | 59 | 001 | 200 | 542 | VEHICLES R&M BY OUTSIDE | 835.44 | 1,437.12 | |
| DELTA COMPUTER SYSTEMS, INC. | 000556 | 11/02/22 | N012529 | | 001 | 102 | 544 | SERVICE/MAINTENANCE CONTR | 2,310.80 | | |
| | | 10/15/23 | N012533 | | 001 | 101 | 544 | SERVICE/MAINTENANCE CONTR | 222.60 | | |
| | | 11/01/23 | MN11706 | | 001 | 105 | 544 | SERVICE/MAINTENANCE CONTR | 1,150.00 | | |
| | | 11/01/23 | MN11707 | | 001 | 101 | 544 | SERVICE/MAINTENANCE CONTR | 140.00 | | |
| | | 11/01/23 | N012530 | | 001 | 101 | 544 | SERVICE/MAINTENANCE CONTR | 339.20 | | |
| | | | | | 001 | 100 | 544 | SERVICE/MAINTENANCE CONTR | 180.20 | | |
| | | 11/01/23 | N012531 | | 001 | 200 | 544 | SERVICE/MAINTENANCE CONTR | 233.20 | | |
| | | 11/01/23 | N012532 | | 001 | 101 | 544 | SERVICE/MAINTENANCE CONTR | 70.00 | | |
| | | 11/01/23 | N012534 | | 001 | 101 | 544 | SERVICE/MAINTENANCE CONTR | 996.40 | 5,642.40 | |
| DIGITAL NOW, INC. | 000557 | 10/24/23 | AR9333699813 | | 001 | 105 | 603 | OFFICE SUPPLIES AND MATER | 522.40 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 99813 | 001 | 105 | 603 | OFFICE SUPPLIES AND MATER | 25.00 | 547.40 | |
| DREWERY'S TERMITE & PEST CONTROL, LLC | 000558 | 10/18/23 | 104303 | | 001 | 266 | 581 | OTHER CONTRACTUAL SERVICE | 135.00 | | |
| | | 10/30/23 | 104302 | | 001 | 500 | 580 | MOSQUITO AND PEST CONTROL | 24.36 | | |
| | | | | | 001 | 200 | 580 | MOSQUITO AND PEST CONTROL | 24.36 | | |
| | | | | | 001 | 220 | 580 | MOSQUITO AND PEST CONTROL | 24.36 | | |
| | | | | | 001 | 450 | 580 | MOSQUITO AND PEST CONTROL | 48.72 | | |
| | | | | | 001 | 151 | 580 | MOSQUITO AND PEST CONTROL | 267.60 | 524.40 | |
| EAGLE FIRE EQUIPMENT, INC. | 000559 | 09/23/23 | 1280 | 9948 | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 126.00 | | |
| | | 10/13/23 | 1269 | 9948 | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 250.50 | 376.50 | |
| EAST OXFORD WATER ASSOCIATION, INC. | 000560 | 10/18/23 | 2310173 | | 001 | 450 | 510 | UTILITIES | 25.91 | | |
| | | 10/18/23 | 2310212 | | 001 | 450 | 510 | UTILITIES | 107.68 | | |
| | | 10/18/23 | 2310317 | | 001 | 151 | 510 | UTILITIES | 188.50 | | |
| | | 10/18/23 | 2310341 | | 001 | 151 | 510 | UTILITIES | 25.30 | | |
| | | 10/18/23 | 2310446 | | 001 | 151 | 510 | UTILITIES | 39.59 | | |
| | | 10/18/23 | 2310452 | | 001 | 151 | 510 | UTILITIES | 25.30 | | |
| | | 10/18/23 | 2310539 | | 001 | 151 | 510 | UTILITIES | 25.30 | | |
| | | 10/18/23 | 2310657 | | 001 | 151 | 510 | UTILITIES | 25.30 | | |
| | | 10/18/23 | 2310964 | | 001 | 151 | 510 | UTILITIES | 36.08 | 498.96 | |
| ECAM | 000561 | 10/30/23 | 23-10DB | | 001 | 180 | 571 | DUES AND SUBSCRIPTIONS | 565.00 | | |
| | | 10/30/23 | 23-10ES | | 001 | 180 | 571 | DUES AND SUBSCRIPTIONS | 500.00 | | |
| | | | | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 65.00 | | |
| | | 10/30/23 | 23-10FP | | 001 | 180 | 571 | DUES AND SUBSCRIPTIONS | 500.00 | | |
| | | | | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 65.00 | | |
| | | 10/30/23 | 23-10LA | | 001 | 180 | 571 | DUES AND SUBSCRIPTIONS | 500.00 | | |
| | | 10/30/23 | 23-10LP | | 001 | 180 | 571 | DUES AND SUBSCRIPTIONS | 500.00 | | |
| | | | | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 65.00 | 2,760.00 | |
| ELIOR, INC. | 000562 | 09/25/23 | 0186128 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 7,051.80 | | |
| | | 10/02/23 | 0186685 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 7,068.06 | | |
| | | 10/09/23 | 0187372 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 7,419.59 | | |
| | | 10/16/23 | 0188049 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 7,394.95 | 28,934.40 | |
| ELLIOTT & BRITT ENGINEERING, P.A. | 000563 | 11/01/23 | PB0015 | | 001 | 200 | 911 | CONSTRUCTION-IN-PROGRESS | 3,045.00 | | |
| | | 11/01/23 | PB0148 | | 001 | 156 | 555 | ENGINEERING FEES | 609.25 | 3,654.25 | |
| ENT CONSULTANTS OF NORTH | 000564 | 09/28/23 | 23-09JP | | 001 | 220 | 552 | MEDICAL FEES | 71.75 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MS | | | | | | | | | | 71.75 | |
| FONDREN, M DENISE | 000565 | 10/31/23 | 2023-10 | | 001 | 170 | 556 | OTHER PROFESSIONAL FEES/S | 4,583.34 | | |
| | | 10/31/23 | 23-10A | | 001 | 170 | 556 | OTHER PROFESSIONAL FEES/S | 300.00 | | |
| | | 10/31/23 | 23-10B | | 001 | 170 | 581 | OTHER CONTRACTUAL SERVICE | 1,000.00 | 5,883.34 | |
| FOSHEE, MICHAEL H. | 000566 | 10/30/23 | 23-10A | 77 | 001 | 151 | 546 | OTHER R&M BY OUTSIDE PERS | 1,752.72 | 1,752.72 | |
| FRYE REEVES, PLLC | 000567 | 10/31/23 | 1-128DA | | 001 | 163 | 550 | LEGAL FEES | 597.50 | 597.50 | |
| FUELMAN | 000568 | 10/15/23 | 23-10A | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 38.73 | | |
| | | | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | 54.10 | | |
| | | | | | 001 | 167 | 670 | PETROLEUM PRODUCTS | 45.18 | | |
| | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | 180.83 | | |
| | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 4,668.08 | | |
| | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 89.69 | | |
| | | 10/22/23 | 23-10B | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 71.96 | | |
| | | | | | 001 | 125 | 670 | PETROLEUM PRODUCTS | 202.69 | | |
| | | | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | 218.73 | | |
| | | | | | 001 | 167 | 670 | PETROLEUM PRODUCTS | 30.38 | | |
| | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | 175.34 | | |
| | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 4,919.00 | | |
| | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 80.25 | | |
| | | 10/29/23 | 23-10C | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 34.65 | | |
| | | | | | 001 | 125 | 670 | PETROLEUM PRODUCTS | 62.12 | | |
| | | | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | 208.54 | | |
| | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | 294.48 | | |
| | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 4,964.19 | | |
| | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 72.69 | 16,411.63 | |
| GALL'S, LLC. | 000569 | 10/19/23 | 601094489508 | | 001 | 262 | 691 | UNIFORMS | 292.50 | | |
| | | 10/27/23 | 609207589508 | | 001 | 262 | 691 | UNIFORMS | 161.33 | | |
| | | 10/28/23 | 609736099640 | | 001 | 200 | 691 | UNIFORMS | 46.99 | 500.82 | |
| GANNETT MISSISSIPPI LOCALIQ | 000570 | 08/20/23 | 5790043 | | 001 | 100 | 521 | LEGAL ADVERTISING | 110.50 | 110.50 | |
| GOLDEN NEEDLE, INC. | 000571 | 10/24/23 | 29702 | 60 | 001 | 220 | 691 | UNIFORMS | 850.50 | 850.50 | |
| HOME DEPOT CREDIT SERVICES | 000572 | 10/18/23 | 01982 | 8 | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | 25.97 | | |
| | | 10/18/23 | 05305 | 8 | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | 139.00CR | | |
| | | 10/18/23 | 07672 | 8 | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | 470.91 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MS STATE UNIVERSITY EXTENSION SERVICE | 000594 | 10/13/23 | 243609 | | 001 | 631 | 581 | OTHER CONTRACTUAL SERVICE | 6,858.05 | 6,858.05 | |
| NAPA OF OXFORD | 000595 | 10/16/23 | 194665 | 9975 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | 72.64 | 72.64 | |
| NORTH EAST FIBER LLC | 000596 | 11/01/23 | 23-11FR | | 001 | 266 | 502 | TELEPHONE SERVICE | 129.95 | 129.95 | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 000597 | 10/04/23 | 23-9CCL | | 001 | 151 | 510 | UTILITIES | 55.48 | | |
| | | 10/05/23 | 23-09TC | | 001 | 151 | 510 | UTILITIES | 66.67 | | |
| | | 10/05/23 | 23-09TT | | 001 | 151 | 510 | UTILITIES | 88.38 | | |
| | | 10/10/23 | 23-10FA | | 001 | 266 | 510 | UTILITIES | 42.09 | | |
| | | 10/10/23 | 23-10FR | | 001 | 266 | 510 | UTILITIES | 2.38 | | |
| | | 10/16/23 | 23-10CB | | 001 | 151 | 510 | UTILITIES | 104.30 | | |
| | | 10/16/23 | 23-10IP | | 001 | 151 | 510 | UTILITIES | 3.52 | | |
| | | 10/19/23 | 23-10PC | | 001 | 151 | 510 | UTILITIES | 83.69 | 446.51 | |
| NORTHEAST MISSISSIPPI DAILY JOURNAL | 000598 | 09/23/23 | 1644816 | | 001 | 156 | 521 | LEGAL ADVERTISING | 30.52 | | |
| | | 09/23/23 | 1644817 | | 001 | 156 | 521 | LEGAL ADVERTISING | 21.16 | | |
| | | 09/23/23 | 1645916 | | 001 | 156 | 521 | LEGAL ADVERTISING | 19.36 | | |
| | | 09/30/23 | 1645925 | | 001 | 156 | 521 | LEGAL ADVERTISING | 19.12 | | |
| | | 09/30/23 | 1645929 | | 001 | 156 | 521 | LEGAL ADVERTISING | 20.20 | | |
| | | 09/30/23 | 1645941 | | 001 | 156 | 521 | LEGAL ADVERTISING | 20.56 | | |
| | | 09/30/23 | 1645942 | | 001 | 156 | 521 | LEGAL ADVERTISING | 20.08 | | |
| | | 10/07/23 | 1646871 | | 001 | 156 | 521 | LEGAL ADVERTISING | 20.56 | | |
| | | 10/07/23 | 1646872 | | 001 | 156 | 521 | LEGAL ADVERTISING | 19.48 | | |
| | | 10/07/23 | 1646873 | | 001 | 156 | 521 | LEGAL ADVERTISING | 19.60 | 210.64 | |
| OLE TOWN MED | 000599 | 09/18/23 | 23-09DW | | 001 | 220 | 552 | MEDICAL FEES | 50.00 | 50.00 | |
| OMNIGO | 000600 | 10/27/23 | S016849 | | 001 | 200 | 544 | SERVICE/MAINTENANCE CONTR | 71,589.27 | | |
| | | | | | 001 | 220 | 544 | SERVICE/MAINTENANCE CONTR | 8,746.20 | 80,335.47 | |
| ONE DAY SIGNS | 000601 | 08/02/23 | 2023-8B79217 | | 001 | 180 | 603 | OFFICE SUPPLIES AND MATER | 1,110.00 | 1,110.00 | |
| OXFORD DIAGNOSTIC CENTER | 000602 | 09/14/23 | 23-09JK | | 001 | 220 | 552 | MEDICAL FEES | 185.32 | 185.32 | |
| OXFORD ELECTRIC DEPARTMENT | 000603 | 10/02/23 | 23-09IP | | 001 | 151 | 510 | UTILITIES | 9.74 | | |
| | | 10/11/23 | 23-10MN | | 001 | 151 | 510 | UTILITIES | 313.31 | | |
| | | 10/11/23 | 23-10SO | | 001 | 200 | 510 | UTILITIES | 659.03 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL | | | | | | | | | | 1,170.00 | |
| PTS OF AMERICA, LLC | 000613 | 10/22/23 | 229010 | | 001 | 200 | 581 | OTHER CONTRACTUAL SERVICE | 1,260.00 | | |
| | | 10/22/23 | 229011 | | 001 | 200 | 581 | OTHER CONTRACTUAL SERVICE | 1,660.00 | 2,920.00 | |
| RADIOLOGY ASSOCIATES OF OXFORD, PA | 000614 | 09/06/23 | 23-09DG | | 001 | 220 | 552 | MEDICAL FEES | 16.40 | | |
| | | 09/06/23 | 23-9DGA | | 001 | 220 | 552 | MEDICAL FEES | 118.90 | | |
| | | 09/07/23 | 23-09CS | | 001 | 220 | 552 | MEDICAL FEES | 141.45 | | |
| | | 09/07/23 | 23-9CSA | | 001 | 220 | 552 | MEDICAL FEES | 16.40 | | |
| | | 09/07/23 | 23-9RLA | | 001 | 220 | 552 | MEDICAL FEES | 18.45 | | |
| | | 09/07/23 | 23-9RLB | | 001 | 220 | 552 | MEDICAL FEES | 205.00 | | |
| | | 09/25/23 | 23-09RL | | 001 | 220 | 552 | MEDICAL FEES | 16.40 | | |
| | | 09/30/23 | 23-09JF | | 001 | 220 | 552 | MEDICAL FEES | 18.45 | | |
| | | 09/30/23 | 23-9JFA | | 001 | 220 | 552 | MEDICAL FEES | 18.45 | 569.90 | |
| RAKESTRAW, DANA (TRAVEL) | 000615 | 10/30/23 | 2023-10 | | 001 | 161 | 475 | TRAVEL AND SUBSISTENCE | 183.40 | 183.40 | |
| ROLAND, MICHAEL ADAM | 000616 | 10/03/23 | 6087 | 9867 | 001 | 220 | 546 | OTHER R&M BY OUTSIDE PERS | 450.00 | 450.00 | |
| ROSE BUSINESS EQUIPMENT, INC. | 000617 | 10/25/23 | 87803 | | 001 | 102 | 534 | OTHER RENTALS | 484.90 | | |
| | | 10/25/23 | 87804 | | 001 | 102 | 534 | OTHER RENTALS | 181.08 | | |
| | | 10/25/23 | 87805 | | 001 | 102 | 534 | OTHER RENTALS | 170.01 | | |
| | | 10/25/23 | 87806 | | 001 | 631 | 534 | OTHER RENTALS | 256.71 | 1,092.70 | |
| SEAWRIGHT, TIFFANY | 000618 | 10/17/23 | 2023-10 | | 001 | 160 | 475 | TRAVEL AND SUBSISTENCE | 1,691.20 | 1,691.20 | |
| SENECA STRATEGIES, LLC | 000619 | 10/27/23 | 137 | | 001 | 100 | 556 | OTHER PROFESSIONAL FEES/S | 5,520.83 | 5,520.83 | |
| SENTINEL SECURITY SERVICES, INC. | 000620 | 11/01/23 | 46448 | | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 384.00 | 384.00 | |
| SESSUMS, COURTNEY MICHELLE PADEN | 000621 | 10/31/23 | 2023-10 | | 001 | 220 | 552 | MEDICAL FEES | 750.00 | 750.00 | |
| SHAW ACE HARDWARE | 000622 | 07/11/23 | 204641 | 79084 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | 44.95 | | |
| | | 07/12/23 | 204677 | 79084 | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | 14.97 | | |
| | | 07/12/23 | 204815 | 79084 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | 2.79 | | |
| | | 07/12/23 | 204856 | 68966 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | 9.96 | | |
| | | 07/28/23 | 207347 | 79171 | 001 | 220 | 642 | PAINT AND PRESERVATIVES | 43.16 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 07/28/23 | 207518 | 79171 | 001 | 220 | 642 | PAINT AND PRESERVATIVES | 24.99 | | |
| | | 08/22/23 | 211581 | 89487 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | 32.56 | | |
| | | 08/28/23 | 212369 | 89487 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | 53.98 | 227.36 | |
| SIRCHIE FINGER PRINT | 000623 | 10/11/23 | 0614168 | 9926 | 001 | 200 | 613 | LAW ENFORCEMENT | 74.50 | | |
| LABORATORIES | | | | 9926 | 001 | 200 | 613 | LAW ENFORCEMENT | 14.95 | 89.45 | |
| SMITH BUILDING SUPPLY | 000624 | 10/26/23 | 443373 | 87 | 001 | 411 | 911 | CONSTRUCTION-IN-PROGRESS | 64.97 | 64.97 | |
| SOEFKER SERVICES, LLC | 000625 | 11/02/23 | 151090 | | 001 | 151 | 544 | SERVICE/MAINTENANCE CONTR | 212.00 | | |
| | | 11/02/23 | 151142 | | 001 | 220 | 544 | SERVICE/MAINTENANCE CONTR | 6,165.00 | 6,377.00 | |
| SOUTHERN ADMINISTRATORS | 000626 | 10/19/23 | 2310190 | | 001 | 100 | 557 | CAFETERIA ADM FEE | 989.00 | | |
| & BENEFIT | | | | | | | | | | 989.00 | |
| SOUTHERN | 000627 | 10/30/23 | 2023-11 | | 001 | 100 | 502 | TELEPHONE SERVICE | 242.30 | | |
| TELECOMMUNICATIONS CO LL | | | | | 001 | 125 | 502 | TELEPHONE SERVICE | 76.65 | | |
| | | | | | 001 | 101 | 502 | TELEPHONE SERVICE | 352.59 | | |
| | | | | | 001 | 160 | 502 | TELEPHONE SERVICE | 38.00 | | |
| | | | | | 001 | 160 | 502 | TELEPHONE SERVICE | 166.09 | | |
| | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | 308.36 | | |
| | | | | | 001 | 167 | 502 | TELEPHONE SERVICE | 18.06 | | |
| | | | | | 001 | 120 | 502 | TELEPHONE SERVICE | 122.86 | | |
| | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | 630.76 | | |
| | | | | | 001 | 265 | 502 | TELEPHONE SERVICE | 149.88 | | |
| | | | | | 001 | 180 | 502 | TELEPHONE SERVICE | 79.78 | | |
| | | | | | 001 | 251 | 502 | TELEPHONE SERVICE | 187.41 | | |
| | | | | | 001 | 450 | 502 | TELEPHONE SERVICE | 615.29 | | |
| | | | | | 001 | 220 | 502 | TELEPHONE SERVICE | 784.37 | | |
| | | | | | 001 | 105 | 502 | TELEPHONE SERVICE | 261.45 | | |
| | | | | | 001 | 154 | 502 | TELEPHONE SERVICE | 72.19 | | |
| | | | | | 001 | 163 | 502 | TELEPHONE SERVICE | 33.47 | 4,139.51 | |
| SOUTHLAND BODY SHOP | 000628 | 10/27/23 | 102723 | 9980 | 001 | 200 | 542 | VEHICLES R&M BY OUTSIDE | 9,040.60 | 9,040.60 | |
| STEGALL NOTARY SERVICES | 000629 | 10/30/23 | 23-10CT | 122 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 178.00 | 178.00 | |
| STORY, STEVEN | 000630 | 10/31/23 | 2023-07 | | 001 | 200 | 475 | TRAVEL AND SUBSISTENCE | 171.26 | | |
| | | 10/31/23 | 2023-7A | | 001 | 200 | 475 | TRAVEL AND SUBSISTENCE | 251.44 | 422.70 | |
| SUBURBAN PROPANE | 000631 | 10/14/23 | 231553 | | 001 | 220 | 534 | OTHER RENTALS | 51.00 | 51.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TALLAHATCHIE VALLEY POWER ASSN. | 000632 | 10/29/23 | 23-11EM | | 001 | 251 | 510 | UTILITIES | 33.35 | 33.35 | |
| TANNEHILL, CARMEAN & MCKENZIE, PLLC | 000633 | 10/24/23 | 3546 | | 001 | 170 | 556 | OTHER PROFESSIONAL FEES/S | 1,270.00 | 1,270.00 | |
| THE SOUTHERN CONNECTION POLICE SUPPLIES | 000634 | 10/17/23 | 27770 | 9938 | 001 | 200 | 918 | OTHER MOBILEEQUIPT MORE $ | 4,323.00 | 4,323.00 | |
| THREE RIVERS PDD INC. | 000635 | 10/24/23 | 4724 | | 001 | 661 | 750 | GRANTS/SUBSIDIES - OTHER | 1,250.00 | 1,250.00 | |
| THREE RIVERS PLANNING DISTRICT | 000636 | 10/24/23 | 4724 | | 001 | 100 | 544 | SERVICE/MAINTENANCE CONTR | 1,262.92 | | |
| | | | | | 001 | 661 | 750 | GRANTS/SUBSIDIES - OTHER | 1,562.92 | 2,825.84 | |
| TRANSUNION RISK AND ALTERNATIVE DATA | 000637 | 11/01/23 | 202310S | | 001 | 200 | 556 | OTHER PROFESSIONAL FEES/S | 516.40 | 516.40 | |
| TRIAD MARTIAL ARTS, INC. | 000638 | 10/06/23 | A-MS-0499843 | | 001 | 200 | 588 | OFFICER TRAINING | 750.00 | 750.00 | |
| TWO BROTHERS TINTING LLC | 000639 | 10/01/23 | 202310B | 61 | 001 | 200 | 915 | VEHICLES ($5,000 AND ABOV | 1,200.00 | | |
| | | 10/26/23 | 102623 | 105 | 001 | 200 | 542 | VEHICLES R&M BY OUTSIDE | 400.00 | 1,600.00 | |
| U. S. POST OFFICE | 000640 | 10/24/23 | 2023-10 | | 001 | 166 | 501 | POSTAGE AND BOX RENT | 462.00 | 462.00 | |
| U. S. POSTMASTER | 000641 | 10/30/23 | 2023-10 | | 001 | 163 | 501 | POSTAGE AND BOX RENT | 166.00 | 166.00 | |
| UNIFIRST CORPORATION | 000642 | 10/17/23 | 0069907 | | 001 | 151 | 534 | OTHER RENTALS | 89.76 | | |
| | | 10/24/23 | 0070970 | | 001 | 151 | 534 | OTHER RENTALS | 89.76 | | |
| | | 10/31/23 | 0071835 | | 001 | 151 | 534 | OTHER RENTALS | 89.76 | 269.28 | |
| UNIFIRST FIRST AID CORP | 000643 | 10/31/23 | E178380 | | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 1,037.53 | | |
| | | 10/31/23 | E178381 | | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 134.57 | | |
| | | 11/01/23 | E178383 | | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 50.47 | | |
| | | 11/01/23 | E178386 | | 001 | 220 | 581 | OTHER CONTRACTUAL SERVICE | 324.80 | 1,547.37 | |
| UNION COUNTY BOARD OF SUPERVISORS | 000644 | 10/31/23 | 2023-10 | | 001 | 172 | 556 | OTHER PROFESSIONAL FEES/S | 1,783.17 | 1,783.17 | |

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 11/06/2023

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UNITED EMERGENCY SERVICES INC. | 000645 | 09/06/23 | 23-09DG | | 001 | 220 | 552 | MEDICAL FEES | 856.49 | | |
| | | 09/07/23 | 23-09CS | | 001 | 220 | 552 | MEDICAL FEES | 898.72 | | |
| | | 09/07/23 | 23-09RL | | 001 | 220 | 552 | MEDICAL FEES | 898.72 | | |
| | | 09/09/23 | 23-09TT | | 001 | 220 | 552 | MEDICAL FEES | 580.56 | | |
| | | 09/14/23 | 23-09GM | | 001 | 220 | 552 | MEDICAL FEES | 1,230.82 | 4,465.31 | |
| VERIZON WIRELESS | 000646 | 10/25/23 | 7029676 | | 001 | 100 | 502 | TELEPHONE SERVICE | 200.09 | | |
| | | | | | 001 | 125 | 502 | TELEPHONE SERVICE | 40.01 | | |
| | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | 1,885.60 | | |
| | | | | | 001 | 220 | 502 | TELEPHONE SERVICE | 40.01 | | |
| | | | | | 001 | 251 | 502 | TELEPHONE SERVICE | 40.01 | 2,205.72 | |
| WILLIAMS EQUIPMENT & SUPPLY CO., INC. | 000647 | 10/25/23 | 4167234 | 69 | 001 | 411 | 911 | CONSTRUCTION-IN-PROGRESS | 1,363.50 | | |
| | | | | 69 | 001 | 411 | 911 | CONSTRUCTION-IN-PROGRESS | 20.00 | 1,383.50 | |
| 4 SEASONS EQUIPMENT CO. INC. | 000648 | 08/21/23 | 624150 | 89452 | 001 | 151 | 546 | OTHER R&M BY OUTSIDE PERS | 104.74 | | |
| | | 08/21/23 | 824151 | 89452 | 001 | 151 | 546 | OTHER R&M BY OUTSIDE PERS | 183.99 | 288.73 | |
| ADAMSON, DOUGLAS J. | 000785 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 100.96 | 100.96 | |
| ALLEN, DANIEL W. | 000786 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 145.50 | 145.50 | |
| ALLEN, LAURA B. | 000787 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 90.48 | 90.48 | |
| ARCHIE, SANTERRICA L. | 000788 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| ASMUS JR., ROBERT L. | 000789 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| AUSBORN, DWANYADA M. | 000790 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| AVANT, JEFFREY B. | 000791 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 93.10 | 93.10 | |
| BAJSA-HIRSCHEL, JOANNA N. | 000792 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| BAKER, AMANDA D. | 000793 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 106.20 | 106.20 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BANKHEAD, JORDAN M. | 000794 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| BARKSDALE, MARIAN B. | 000795 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| BELL, GARY D. | 000796 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| BENNETT, AMANDA S. | 000797 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 119.30 | 119.30 | |
| BISHOP, ALLEN S. | 000798 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| BOOKER, MAYLENE | 000799 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 95.72 | 95.72 | |
| BROWN, GARY LEE | 000800 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 119.30 | 119.30 | |
| BROWN, LATOYA | 000801 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| BRUMMETT, KELLY M. | 000802 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 119.30 | 119.30 | |
| BUCKLES, MICHAEL C. | 000803 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| CAIN, LONNIE | 000804 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 40.00 | 40.00 | |
| CALLAHAND, RORY L. | 000805 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 59.65 | 59.65 | |
| CARTER, KAYLA M. | 000806 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 40.00 | 40.00 | |
| COX, LAURA | 000807 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 98.34 | 98.34 | |
| CRAWFORD, ROXANNE D. | 000808 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 119.30 | 119.30 | |
| DAILEY, KRISTIN LEA | 000809 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| DASSANCE, MICHAEL W. | 000810 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 11/06/2023



| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DIERCKS, TRACY R. | 000811 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| EASTLAND III, HIRAM C. | 000812 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 40.00 | 40.00 | |
| ELMORE, RANDALL K | 000813 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| FAUST, SUSAN M. | 000814 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| FETTERER, CHARLOTTE M. | 000815 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| FONDREN, EDWARD L. | 000816 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 93.10 | 93.10 | |
| FONDREN, JEANNETTE C. | 000817 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 106.20 | 106.20 | |
| FOXX, KEVIN G. | 000818 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| GILBERT, RICHARD W. | 000819 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 40.00 | 40.00 | |
| GILL, BRENDA F. | 000820 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 93.10 | 93.10 | |
| GORDON, ANTUAN L. | 000821 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 40.00 | 40.00 | |
| GRILLIETTE, LAURA C. | 000822 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| GROSE, TONYA R. | 000823 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 140.26 | 140.26 | |
| GUNNER, SYDNEY S. | 000824 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| HARWELL, COREY T. | 000825 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 98.34 | 98.34 | |
| HEMPHILL, CORTNEY C. | 000826 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 93.10 | 93.10 | |
| HOOPER, WILLIAM H. | 000827 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 119.30 | 119.30 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HUEY, CODY A. | 000828 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| JENKINS, RYAN A. | 000829 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| JOHNSON, MATTHEW R. | 000830 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 40.00 | 40.00 | |
| JOINER, LINDA J. | 000831 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 103.58 | 103.58 | |
| JONES, CHRIS D. | 000832 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 40.00 | 40.00 | |
| KITCHENS, LESLIE C. | 000833 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 50.48 | 50.48 | |
| KIZER, GINGER G. | 000834 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 108.82 | 108.82 | |
| LAZINSKY, NATHAN J. | 000835 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 100.96 | 100.96 | |
| LLOYD, EDDIE F. | 000836 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| LOVE, STEPHANIE F. | 000837 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 40.00 | 40.00 | |
| MALONE, JAMES C. | 000838 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 93.10 | 93.10 | |
| MASSEY, DAVID M. | 000839 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 87.86 | 87.86 | |
| MCCLELLAN, SUSAN S. | 000840 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 55.72 | 55.72 | |
| MCDILL, ADRIENNE E. | 000841 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 106.20 | 106.20 | |
| MCMILLAN, MARY L. | 000842 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| MIDDLETON, DARREN B. | 000843 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 111.44 | 111.44 | |
| MITCHELL, TOYA D. | 000844 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 53.10 | 53.10 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MOLYNEUX, DONNA L. | 000845 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 95.72 | 95.72 | |
| MOODY, YVONNE N. | 000846 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| MOORE, CONNELL | 000847 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| NICHOLS, JULIE H. | 000848 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| NIX, CHIPPER G. | 000849 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 57.03 | 57.03 | |
| NYLANDER, ALBERT | 000850 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 93.10 | 93.10 | |
| O'CONNOR, NORMAN L. | 000851 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 106.20 | 106.20 | |
| OLIPHANT-INGHAM, ROSEMARY | 000852 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| OVERBY, TONI F. | 000853 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| PALA, BRYAN M. | 000854 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 108.82 | 108.82 | |
| QUARLES, ANNA L. | 000855 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 53.10 | 53.10 | |
| REEVES, CLARKE | 000856 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 135.02 | 135.02 | |
| RIGGSBEE, BARRY W. | 000857 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 100.96 | 100.96 | |
| ROBERTS, PENNY L. | 000858 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 171.70 | 171.70 | |
| ROBERTS, RICKEY D. | 000859 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 85.85 | 85.85 | |
| ROGERS, CASEY B. | 000860 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| RUSHING, MORGAN T. | 000861 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SESSUMS, MEREDITH M. | 000862 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 95.72 | 95.72 | |
| SHANKS, SHANNON G. | 000863 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| SMITH, BRIAN | 000864 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| SMITH, LISA K. | 000865 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| SMITH, MATTHEW D. | 000866 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| SUPPLE, LYDIA M. | 000867 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| TATUM, JOHN PAUL | 000868 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 119.30 | 119.30 | |
| TEMPLE, LACEY J. | 000869 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| UNDERWOOD, KIMBERLY F. | 000870 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| WADLINGTON, CAROLINE D. | 000871 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 111.44 | 111.44 | |
| WALKER, CREEDIANIAH C. | 000872 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 106.20 | 106.20 | |
| WATSON, MELODY B. | 000873 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 45.24 | 45.24 | |
| WEAVER, GINA R. | 000874 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 53.10 | 53.10 | |
| WEST, LUCAS R. | 000875 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 40.00 | 40.00 | |
| WHITE, CORDELL R. | 000876 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 106.20 | 106.20 | |
| WHITE, HEATHER W. | 000877 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| WHITE, PEARLY M. | 000878 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 95.72 | 95.72 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WILLIAMS, SASHA A. | 000879 | 10/19/23 | 101623 | | 001 | 161 | 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| GENERAL COUNTY | | | | | | | | | | 1,570,703.19 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 025 PROJECT LIFE SAVER | | | | | | | | | | | |
| PROJECT LIFESAVER INTERNATIONAL | 000649 | 10/12/23 | 0022571 | 9968 | 025 | 445 | 695 | OTHER CONSUMABLE SUPPLIES | 2,887.00 | | |
| | | | | 9968 | 025 | 445 | 695 | OTHER CONSUMABLE SUPPLIES | 30.63 | 2,917.63 | ______ |
| PROJECT LIFE SAVER | | | | | | | | | | | 2,917.63 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 027 DRUG COURT | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 000495 | 11/01/23 | 3AU2006 | | 027 | 173 | 404 | OFFICE/CLERICAL | 25,225.10 | | |
| | | 11/01/23 | 3AU2007 | | 027 | 173 | 466 | OFFICE/CLERICAL | 1,913.31 | | |
| | | 11/01/23 | 3AU2008 | | 027 | 173 | 465 | OFFICE/CLERICAL | 4,389.17 | | |
| | | 11/01/23 | 3AU2045 | | 027 | 173 | 468 | GROUP INSURANCE | 2,824.10 | 34,351.68 | |
| FUELMAN | 000650 | 10/15/23 | 23-10DA | | 027 | 173 | 670 | PETROLEUM PRODUCTS | 153.14 | | |
| | | 10/22/23 | 23-10DB | | 027 | 173 | 670 | PETROLEUM PRODUCTS | 121.91 | | |
| | | 10/29/23 | 2310DCC | | 027 | 173 | 670 | PETROLEUM PRODUCTS | 151.28 | 426.33 | |
| MAXXSOUTH BROADBAND | 000651 | 10/20/23 | 23-11DC | | 027 | 173 | 502 | TELEPHONE SERVICE | 83.33 | 83.33 | |
| MNJ TECHNOLOGIES DIRECT, INC | 000652 | 10/20/23 | 402364268922 | | 027 | 173 | 919 | OFFICE EQUIPMENT LESS $50 | 218.92 | 218.92 | |
| SOUTHERN TELECOMMUNICATIONS CO LL | 000653 | 10/30/23 | 23-11DC | | 027 | 173 | 502 | TELEPHONE SERVICE | 193.41 | 193.41 | |
| TRANSUNION RISK AND ALTERNATIVE DATA | 000654 | 11/01/23 | 202310D | | 027 | 173 | 556 | OTHER PROFESSIONAL FEES/S | 75.00 | 75.00 | |
| DRUG COURT | | | | | | | | | | | 35,348.67 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 028 D.A.R.E | | | | | | | | | | | |
| AMAZON.COM/GE MONEY BANK | 000655 | 10/09/23 | 1JTM-LD | | 9914 | 028 | 174 | 606 OTHER OFFICE SUPPLIES | 139.95 | | |
| | | | | | 9914 | 028 | 174 | 606 OTHER OFFICE SUPPLIES | 6.99 | 146.94 | ____________ |
| D.A.R.E | | | | | | | | | | | 146.94 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 037 ARPA FUNDS | | | | | | | | | | | |
| HOWORTH & ASSOCIATES ARCHITECTS | 000656 | 10/31/23 | 2023-05 | | 037 | 151 | 911 | CONSTRUCTION-IN-PROGRESS | 729.60 | 729.60 | |
| J.P. CORP GENERAL CONTRACTORS | 000657 | 10/31/23 | 2023-03 | | 037 | 151 | 911 | CONSTRUCTION-IN-PROGRESS | 59,945.00 | 59,945.00 | |
| SANSOM EQUIPMENT CO., INC. | 000658 | 10/16/23 | E00398 | 17611 | 037 | 340 | 915 | VEHICLES ($5,000 AND ABOV | 301,700.00 | 301,700.00 | |
| ARPA FUNDS | | | | | | | | | | | 362,374.60 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 096 REAPPRAISAL UPDATE | | | | | | | | | | | |
| DELTA COMPUTER SYSTEMS, INC. | 000659 | 11/01/23 | N11706A | | 096 | 155 | 544 | SERVICE/MAINTENANCE CONTR | 1,235.00 | 1,235.00 | |
| RMC APPRAISAL, LLC | 000660 | 11/01/23 | 2023-2 | | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 6,800.00 | 6,800.00 | |
| TRI-STATE CONSULTING SERVICES, INC. | 000661 | 10/10/23 | 6-1023M | | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 4,500.00 | | |
| | | 10/10/23 | 6-1023W | | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 300.00 | | |
| | | | | | 096 | 155 | 544 | SERVICE/MAINTENANCE CONTR | 800.00 | 5,600.00 | |
| WES KIGHT AND ASSOCIATES | 000662 | 10/15/23 | 2023-10 | | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 28,000.00 | 28,000.00 | |
| REAPPRAISAL UPDATE | | | | | | | | | | | 41,635.00 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 097 ENHANCED 911 | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 000496 | 11/01/23 | 3AU2009 | | 097 | 233 | 431 | RADIO OPERATORS / DISPATC | 41,176.71 | | |
| | | 11/01/23 | 3AU2010 | | 097 | 233 | 466 | RADIO OPERATORS / DISPATC | 3,080.70 | | |
| | | 11/01/23 | 3AU2011 | | 097 | 233 | 465 | RADIO OPERATORS / DISPATC | 7,006.40 | | |
| | | 11/01/23 | 3AU2042 | | 097 | 233 | 468 | GROUP INSURANCE | 6,777.84 | 58,041.65 | |
| BUSINESS RADIO LICENSING | 000663 | 03/09/23 | 35739 | | 097 | 233 | 544 | SERVICE/MAINTENANCE CONTR | 110.00 | 110.00 | |
| C SPIRE WIRELESS | 000664 | 11/01/23 | 2318-29 | | 097 | 233 | 502 | TELEPHONE SERVICE | 220.00 | 220.00 | |
| OMNIGO | 000665 | 10/27/23 | 016849E | | 097 | 233 | 544 | SERVICE/MAINTENANCE CONTR | 16,459.96 | 16,459.96 | |
| SOUTHERN TELECOMMUNICATIONS CO LL | 000666 | 10/30/23 | 23-11E9 | | 097 | 233 | 502 | TELEPHONE SERVICE | 279.79 | 279.79 | |
| VERIZON WIRELESS | 000667 | 10/25/23 | 029676B | | 097 | 233 | 502 | TELEPHONE SERVICE | 40.01 | 40.01 | |
| ENHANCED 911 | | | | | | | | | | | 75,151.41 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 106 FIRE DEPARTMENT | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 000497 | 11/01/23 | 3AU2012 | | 106 | 250 | 401 | ADMINISTRATIVE/MANAGERIAL | 27,821.50 | | |
| | | | | | 106 | 250 | 402 | DEPUTIES | 40,302.85 | | |
| | | | | | 106 | 250 | 437 | PART TIME EMPLOYEES | 17,417.03 | | |
| | | 11/01/23 | 3AU2013 | | 106 | 250 | 466 | ADMINISTRATIVE/MANAGERIAL | 2,070.48 | | |
| | | | | | 106 | 250 | 466 | DEPUTIES | 3,035.28 | | |
| | | | | | 106 | 250 | 466 | PART TIME EMPLOYEES | 1,332.43 | | |
| | | 11/01/23 | 3AU2014 | | 106 | 250 | 465 | ADMINISTRATIVE/MANAGERIAL | 4,417.43 | | |
| | | | | | 106 | 250 | 465 | DEPUTIES | 7,012.71 | | |
| | | | | | 106 | 250 | 465 | PART TIME EMPLOYEES | 1,834.87 | | |
| | | 11/01/23 | 3AU2039 | | 106 | 250 | 468 | GROUP INSURANCE | 7,342.66 | | |
| | | | | | 106 | 250 | 402 | DEPUTIES | 564.82 | 113,152.06 | |
| ACTIVE 911 INC | 000668 | 10/21/23 | 525787 | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 2,630.00 | 2,630.00 | |
| ALABAMA FIRE COLLEGE | 000669 | 10/16/23 | 8087 | 99758 | 106 | 250 | 588 | OFFICER TRAINING | 510.00 | 510.00 | |
| AMAZON.COM/GE MONEY BANK | 000670 | 10/18/23 | 197P-CR | 9858 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 74.59 | 74.59 | |
| ANCHOR WATER ASSOCIATION | 000671 | 09/22/23 | 2023-09 | | 106 | 250 | 510 | UTILITIES | 28.56 | 28.56 | |
| AT & T | 000672 | 10/20/23 | 2023-10 | | 106 | 250 | 502 | TELEPHONE SERVICE | 122.34 | 122.34 | |
| CAMPGROUND WATER ASSOCIATION | 000673 | 09/28/23 | 23-09 | | 106 | 250 | 510 | UTILITIES | 24.00 | | |
| | | 10/28/23 | 2023-10 | | 106 | 250 | 510 | UTILITIES | 48.00 | 72.00 | |
| DREWERY'S TERMITE & PEST CONTROL, LLC | 000674 | 10/30/23 | 104302F | | 106 | 250 | 580 | MOSQUITO AND PEST CONTROL | 170.52 | 170.52 | |
| ED'S SUPPLY CO., INC. | 000675 | 10/26/23 | 6436729 | 97 | 106 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 149.26 | | |
| | | 10/26/23 | 6437030 | 97 | 106 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 72.45CR | | |
| | | 10/27/23 | 6437930 | 97 | 106 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 55.64 | 132.45 | |
| EXCEED TECHNOLOGIES TUPELO, LLC | 000676 | 10/19/23 | 12764 | 99841 | 106 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 4,812.60 | 4,812.60 | |
| FIRST ARRIVING IO, INC | 000677 | 10/24/23 | 2399 | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 3,991.00 | 3,991.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FUELMAN | 000678 | 10/15/23 | 23-10FA | | 106 | 250 | 670 | PETROLEUM PRODUCTS | 1,020.20 | | |
| | | 10/22/23 | 23-10FB | | 106 | 250 | 670 | PETROLEUM PRODUCTS | 1,371.42 | | |
| | | 10/29/23 | 23-10FC | | 106 | 250 | 670 | PETROLEUM PRODUCTS | 1,110.41 | 3,502.03 | |
| GATEWAY TIRE & SERVICE CENTER | 000679 | 10/24/23 | -169215 | 54 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 1,061.38 | 1,061.38 | |
| HENDERSON, CASEY | 000680 | 10/25/23 | 2023-10 | | 106 | 250 | 475 | TRAVEL AND SUBSISTENCE | 787.25 | 787.25 | |
| HILL, TYLER | 000681 | 10/30/23 | 2023-10 | | 106 | 250 | 475 | TRAVEL AND SUBSISTENCE | 701.06 | 701.06 | |
| HOME DEPOT CREDIT SERVICES | 000682 | 10/12/23 | 90215 | 9964 | 106 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 303.80 | | |
| | | 10/13/23 | 92153 | 9964 | 106 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 14.28 | | |
| | | 10/13/23 | 95025 | 9964 | 106 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 49.89CR | 268.19 | |
| MAXXSOUTH BROADBAND | 000683 | 10/12/23 | 23-10F2 | | 106 | 250 | 502 | TELEPHONE SERVICE | 64.92 | | |
| | | 10/14/23 | 23-10CF | | 106 | 250 | 502 | TELEPHONE SERVICE | 64.92 | 129.84 | |
| MIDSOUTH SOLUTIONS | 000684 | 09/12/23 | 207464 | 68979 | 106 | 250 | 691 | UNIFORMS | 174.00 | 174.00 | |
| MT. COMFORT WATER ASSN. | 000685 | 10/10/23 | 23-10PF | | 106 | 250 | 510 | UTILITIES | 27.50 | 27.50 | |
| NAPA OF OXFORD | 000686 | 09/08/23 | 189716 | 99654 | 106 | 250 | 546 | OTHER R&M BY OUTSIDE PERS | 1,598.87 | | |
| | | 09/08/23 | 189738 | 99654 | 106 | 250 | 546 | OTHER R&M BY OUTSIDE PERS | 68.98 | | |
| | | 09/27/23 | 192239 | 99794 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 88.71 | | |
| | | 10/10/23 | 193907 | 9927 | 106 | 250 | 546 | OTHER R&M BY OUTSIDE PERS | 2,558.13 | 4,314.69 | |
| NORTH EAST FIBER LLC | 000687 | 11/01/23 | 2023-11 | | 106 | 250 | 502 | TELEPHONE SERVICE | 112.45 | | |
| | | 11/01/23 | 23-11FD | | 106 | 250 | 502 | TELEPHONE SERVICE | 82.45 | | |
| | | 11/01/23 | 23-11F2 | | 106 | 250 | 502 | TELEPHONE SERVICE | 79.95 | | |
| | | 11/01/23 | 2311F17 | | 106 | 250 | 502 | TELEPHONE SERVICE | 82.45 | 357.30 | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 000688 | 10/04/23 | 23-09F9 | | 106 | 250 | 510 | UTILITIES | 398.75 | | |
| | | 10/04/23 | 23-09UW | | 106 | 250 | 510 | UTILITIES | 155.67 | | |
| | | 10/10/23 | 23-10F4 | | 106 | 250 | 510 | UTILITIES | .05 | | |
| | | 10/10/23 | 2310F13 | | 106 | 250 | 510 | UTILITIES | 9.38 | | |
| | | 10/15/23 | 23-10CF | | 106 | 250 | 510 | UTILITIES | 848.26 | | |
| | | 10/16/23 | 23-10F2 | | 106 | 250 | 510 | UTILITIES | 170.79 | | |
| | | 10/19/23 | 2310F12 | | 106 | 250 | 510 | UTILITIES | 147.90 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 10/24/23 | 2310F17 | | 106 | 250 | 510 | UTILITIES | 172.77 | 1,903.57 | |
| OXFORD ELECTRIC DEPARTMENT | 000689 | 10/03/23 | 23-09CF | | 106 | 250 | 510 | UTILITIES | 75.49 | 75.49 | |
| POYNER, LEONARD E. | 000690 | 10/30/23 | 2023-11 | | 106 | 250 | 581 | OTHER CONTRACTUAL SERVICE | 640.00 | 640.00 | |
| PUNKIN WATER ASSOCIATION, INC. | 000691 | 10/16/23 | 2023-11 | | 106 | 250 | 510 | UTILITIES | 22.00 | 22.00 | |
| ROY, ALLEN JAMIE | 000692 | 10/23/23 | 2023-10 | | 106 | 250 | 475 | TRAVEL AND SUBSISTENCE | 591.52 | | |
| | | 10/23/23 | 23-10A | | 106 | 250 | 475 | TRAVEL AND SUBSISTENCE | 1,470.26 | 2,061.78 | |
| SHAW ACE HARDWARE | 000693 | 08/29/23 | 212607 | 89317 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 2.60 | | |
| | | 09/01/23 | 213153 | 99605 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 180.89 | 183.49 | |
| SOUTHERN TELECOMMUNICATIONS CO LL | 000694 | 10/30/23 | 23-11FD | | 106 | 250 | 502 | TELEPHONE SERVICE | 356.69 | 356.69 | |
| SPROUSE, ROBERT WAYNE | 000695 | 05/07/23 | 2023-09 | | 106 | 250 | 581 | OTHER CONTRACTUAL SERVICE | 1,275.00 | 1,275.00 | |
| SUBURBAN PROPANE | 000696 | 10/14/23 | 231486 | | 106 | 250 | 534 | OTHER RENTALS | 51.00 | | |
| | | 10/14/23 | 231490 | | 106 | 250 | 534 | OTHER RENTALS | 1.00 | 52.00 | |
| TAG TRUCK ENTERPRISES, LLC | 000697 | 09/19/23 | 030153099732 | | 106 | 250 | 546 | OTHER R&M BY OUTSIDE PERS | 607.53 | 607.53 | |
| TALLAHATCHIE VALLEY POWER ASSN. | 000698 | 10/23/23 | 23-10FD | | 106 | 250 | 510 | UTILITIES | 178.18 | 178.18 | |
| ULINE, INC. | 000699 | 10/20/23 | 9928933 | 39 | 106 | 250 | 919 | OFFICE EQUIPMENT LESS $50 | 615.00 | | |
| | | | | 39 | 106 | 250 | 919 | OFFICE EQUIPMENT LESS $50 | 126.24 | 741.24 | |
| UNIFIRST CORPORATION | 000700 | 10/17/23 | 0069922 | | 106 | 250 | 534 | OTHER RENTALS | 77.20 | | |
| | | 10/24/23 | 0070983 | | 106 | 250 | 534 | OTHER RENTALS | 77.20 | | |
| | | 10/31/23 | 0071850 | | 106 | 250 | 534 | OTHER RENTALS | 77.20 | 231.60 | |
| VERIZON WIRELESS | 000701 | 10/25/23 | 029676A | | 106 | 250 | 502 | TELEPHONE SERVICE | 40.01 | 40.01 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WILLIAMS, JEREMY | 000702 | 10/30/23 | 2023-10 | | 106 | 250 | 475 | TRAVEL AND SUBSISTENCE | 981.41 | 981.41 | |
| FIRE DEPARTMENT | | | | | | | | | | | 146,369.35 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115 STATION 2 CONSTRUCTION | | | | | | | | | | | |
| FOSHEE, MICHAEL H. | 000703 | 10/30/23 | 2023-10 | 109 | 115 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 1,600.00 | 1,600.00 | |
| HARDY FLOORS & DRYWALL | 000704 | 10/27/23 | 3537 | 9972 | 115 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 24,323.00 | 24,323.00 | |
| SMITH BUILDING SUPPLY | 000705 | 10/10/23 | 442156 | 9921 | 115 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 23.88 | 23.88 | |
| THREE RIVERS PDD INC. | 000706 | 11/01/23 | 2023-94 | | 115 | 800 | 800 | PRIN RETIREMENT CAPITAL D | 3,555.35 | | |
| | | | | | 115 | 800 | 802 | INTEREST EXPENSE | 215.45 | 3,770.80 | |
| STATION 2 CONSTRUCTION | | | | | | | | | | | 29,717.68 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 EMS FUND | | | | | | | | | | | |
| BOUND TREE MEDICAL, LLC | 000707 | 11/16/21 | 0302808 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 199.86CR | | |
| | | 02/23/22 | 0302390 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 970.50CR | | |
| | | 09/11/23 | 508600979284 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 3,521.18 | | |
| | | 10/04/23 | 511198679284 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 254.95 | 2,605.77 | ____________ |
| LEXIPOL, LLC | 000708 | 09/01/23 | A118835 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 3,584.65 | 3,584.65 | ____________ |
| STRYKER SALES, LLC | 000709 | 10/26/23 | 4905481 | 45 | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 392.00 | | |
| | | | | 45 | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 15.68 | 407.68 | ____________ |
| TGC OUTDOORS, LLC | 000710 | 09/09/23 | 2032-9A89550 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 5,540.00 | 5,540.00 | ____________ |
| EMS FUND | | | | | | | | | | | 12,138.10 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 150 COUNTY WIDE ROAD MAINTENANCE | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 000498 | 11/01/23 | 3AU2015 | | 150 | 300 | 404 | OFFICE/CLERICAL | 7,700.00 | | |
| | | | | | 150 | 300 | 420 | ROAD EMPLOYEES | 50,419.20 | | |
| | | | | | 150 | 300 | 425 | SHOP EMPLOYEES | 14,798.81 | | |
| | | 11/01/23 | 3AU2016 | | 150 | 300 | 466 | OFFICE/CLERICAL | 578.35 | | |
| | | | | | 150 | 300 | 466 | ROAD EMPLOYEES | 3,779.56 | | |
| | | | | | 150 | 300 | 466 | SHOP EMPLOYEES | 1,111.86 | | |
| | | 11/01/23 | 3AU2017 | | 150 | 300 | 465 | OFFICE/CLERICAL | 1,339.80 | | |
| | | | | | 150 | 300 | 465 | ROAD EMPLOYEES | 8,643.49 | | |
| | | | | | 150 | 300 | 465 | SHOP EMPLOYEES | 2,574.99 | | |
| | | 11/01/23 | 3AU2033 | | 150 | 300 | 468 | GROUP INSURANCE | 18,637.66 | | |
| | | | | | 150 | 300 | 420 | ROAD EMPLOYEES | 564.82 | 110,148.54 | |
| ADVANCE AUTO PARTS | 000711 | 10/09/23 | 441760 | 9879 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 106.38 | | |
| | | 10/12/23 | 441932 | 9879 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 35.98 | | |
| | | 10/16/23 | 442078 | 9949 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 46.68 | | |
| | | 10/18/23 | 442164 | 9949 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 27.98 | | |
| | | 10/25/23 | 442447 | 14 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 329.37 | | |
| | | | | 14 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 171.46 | 717.85 | |
| AIRE-MASTER OF NORTH MISSISSIPPI | 000712 | 10/11/23 | 1256 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 25.50 | | |
| | | 10/23/23 | 1304 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 25.50 | 51.00 | |
| AUTOZONE | 000713 | 10/16/23 | 0477325 | 9951 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 154.99 | | |
| | | 10/16/23 | 0477734 | 9951 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 242.99 | | |
| | | 10/17/23 | 0478626 | 9951 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 42.75 | | |
| | | 10/17/23 | 0478628 | 9951 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 5.57 | | |
| | | 10/23/23 | 0484735 | 16 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 359.99 | | |
| | | | | 16 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 25.99 | | |
| | | 10/24/23 | 0485952 | 16 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 215.92 | | |
| | | 10/25/23 | 0486793 | 16 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 174.99 | 1,223.19 | |
| CENTERPOINT ENERGY | 000714 | 10/17/23 | 23-1035 | | 150 | 300 | 510 | UTILITIES | 39.75 | 39.75 | |
| COVINGTON SALES AND SERVICE, INC. | 000715 | 10/13/23 | 97632 | 9893 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 2,961.60 | | |
| | | | | 9893 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 56.79 | 3,018.39 | |
| CUSTOM PRODUCTS CORP. | 000716 | 08/29/22 | 376786 | | 150 | 300 | 639 | SIGNS | 1,254.70 | 1,254.70 | |
| DREWERY'S TERMITE & PEST CONTROL, LLC | 000717 | 10/30/23 | 104302C | | 150 | 300 | 580 | MOSQUITO AND PEST CONTROL | 48.72 | 48.72 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| JACKSON, DOUG | 000718 | 10/17/23 | 2023-01 | | 150 | 300 | 670 | PETROLEUM PRODUCTS | 40.00 | 40.00 | ________ |
| KIMBALL MIDWEST | 000719 | 10/18/23 | 1554214 | 7 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 1,490.11 | 1,490.11 | ________ |
| MCGREGOR INDUSTRIAL STEEL FABRICATORS | 000720 | 10/19/23 | 22988 | 29 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 45.00 | 45.00 | ________ |
| MT. COMFORT WATER ASSN. | 000721 | 10/10/23 | 23-10TB | | 150 | 300 | 510 | UTILITIES | 29.43 | 29.43 | ________ |
| NAPA OF OXFORD | 000722 | 10/06/23 | 193462 | 9885 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 6.61 | | |
| | | 10/06/23 | 193478 | 9885 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 415.70 | | |
| | | 10/09/23 | 193701 | 9885 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 30.23 | | |
| | | 10/09/23 | 193752 | 9885 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 54.98 | | |
| | | | | 9885 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 141.92 | | |
| | | 10/10/23 | 193862 | 9885 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 265.03 | | |
| | | | | 9885 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 29.99 | | |
| | | 10/10/23 | 193866 | 9885 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 105.50 | | |
| | | 10/10/23 | 193899 | 9885 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 371.36 | | |
| | | 10/10/23 | 193917 | 9885 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 54.00CR | | |
| | | 10/10/23 | 194020 | 9885 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 317.36 | | |
| | | 10/11/23 | 194085 | 9885 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 349.00 | | |
| | | 10/11/23 | 194102 | 9885 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 19.08 | | |
| | | 10/13/23 | 194324 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 263.84 | | |
| | | 10/13/23 | 194328 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 231.98 | | |
| | | 10/13/23 | 194378 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 74.44 | | |
| | | 10/16/23 | 194619 | 9955 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 91.66 | | |
| | | 10/17/23 | 194771 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 279.98 | | |
| | | 10/18/23 | 195001 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 10.58 | | |
| | | | | 9955 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 24.74 | | |
| | | 10/18/23 | 195014 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 58.41 | | |
| | | 10/18/23 | 195021 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 9.93 | | |
| | | 10/19/23 | 195092 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 476.04 | | |
| | | 10/19/23 | 195135 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 8.42 | | |
| | | | | 9955 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 41.98 | | |
| | | 10/19/23 | 195145 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 105.23 | | |
| | | 10/19/23 | 195164 | 9955 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 27.69 | | |
| | | 10/20/23 | 195264 | 20 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 315.69 | | |
| | | 10/23/23 | 195537 | 20 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 8.00 | | |
| | | 10/23/23 | 195563 | 20 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 8.00 | | |
| | | | | 20 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 39.98 | | |
| | | 10/23/23 | 195573 | 20 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 200.81 | | |
| | | 10/24/23 | 195688 | 20 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 99.98 | | |
| | | | | 20 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 13.49 | | |
| | | 10/24/23 | 195724 | 20 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 869.90 | | |
| | | 10/25/23 | 195867 | 20 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 189.78 | | |
| | | 10/25/23 | 195884 | 20 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 5.19 | | |
| | | 10/25/23 | 195944 | 20 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 202.88 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 10/25/23 | 19976 | 20 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 69.51 | | |
| | | 10/26/23 | 196026 | 20 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 51.00 | 5,831.89 | |
| NEXAIR | 000723 | 10/18/23 | 1414922 | 6 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 437.23 | | |
| | | 10/31/23 | 1436983 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 42.04 | 479.27 | |
| OXFORD ELECTRIC DEPARTMENT | 000724 | 10/11/23 | 23-10CB | | 150 | 300 | 510 | UTILITIES | 724.45 | | |
| | | 10/11/23 | 23-10CM | | 150 | 300 | 510 | UTILITIES | 272.86 | 997.31 | |
| PALMER MACHINE WORKS | 000725 | 10/26/23 | 33292 | 98 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 45.95 | | |
| | | | | 98 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 14.37 | 60.32 | |
| PANOLA PAPER COMPANY | 000726 | 09/27/23 | 539736 | 99804 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 529.40 | 529.40 | |
| PEA RIDGE RECYCLING | 000727 | 10/13/23 | 19324 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 793.60 | | |
| | | 10/16/23 | 19386 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 302.66 | | |
| | | 10/18/23 | 19477 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 80.60 | | |
| | | 10/19/23 | 19507 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 285.80 | | |
| | | 10/20/23 | 19548 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 103.00 | | |
| | | 10/23/23 | 19617 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 713.00 | | |
| | | 10/24/23 | 19648 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 356.60 | | |
| | | 10/25/23 | 19666 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 408.80 | | |
| | | 10/26/23 | 19712 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 778.40 | | |
| | | 10/27/23 | 19743 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 208.60 | | |
| | | 10/31/23 | 19818 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 611.80 | | |
| | | 11/01/23 | 19848 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 554.20 | | |
| | | 11/01/23 | 67141 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 100.00 | | |
| | | 11/02/23 | 19889 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 586.60 | 5,883.66 | |
| PITNER OFFICE SUPPLY | 000728 | 10/18/23 | 866 | 9990 | 150 | 300 | 603 | OFFICE SUPPLIES AND MATER | 7.99 | 7.99 | |
| POWER EQUIPMENT COMPANY | 000729 | 09/25/23 | AC0LLO | 79193 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 83.64 | 83.64 | |
| RIVERSIDE TRAFFIC SYSTEMS, INC. | 000730 | 10/27/23 | 7134242 | 74 | 150 | 300 | 639 | SIGNS | 2,400.00 | 2,400.00 | |
| SHAW ACE HARDWARE | 000731 | 10/11/23 | 218592 | 9886 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 120.95 | | |
| | | 10/20/23 | 219861 | 21 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 8.59 | | |
| | | 10/20/23 | 219877 | 21 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 88.98 | | |
| | | 10/20/23 | 219904 | 21 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 34.75 | | |
| | | 10/24/23 | 220396 | 21 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 12.99 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 10/24/23 | 220397 | 21 | 150 | 300 | 633 | CONCRETE | 62.90 | 329.16 | |
| SMITH BUILDING SUPPLY | 000732 | 10/06/23 | 218049 | 9887 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 19.99 | | |
| | | 10/10/23 | 218424 | 9887 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 205.10 | 225.09 | |
| SOUTHERN TELECOMMUNICATIONS CO LL | 000733 | 10/30/23 | 23-11CM | | 150 | 300 | 502 | TELEPHONE SERVICE | 142.75 | 142.75 | |
| STEEPLETON TIRE COMPANY | 000734 | 10/26/23 | 0137189 | 9988 | 150 | 300 | 680 | TIRES AND TUBES | 3,870.84 | | |
| | | 10/30/23 | 0137534 | 94 | 150 | 300 | 680 | TIRES AND TUBES | 3,673.70 | 7,544.54 | |
| STRIBLING EQUIPMENT, INC. | 000735 | 05/16/23 | 0230515 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 420.92 | | |
| | | 07/26/23 | 609900879233 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 12.74CR | 408.18 | |
| SUBURBAN PROPANE | 000736 | 10/14/23 | 231487 | | 150 | 300 | 534 | OTHER RENTALS | 51.00 | 51.00 | |
| TAG TRUCK ENTERPRISES, LLC | 000737 | 10/17/23 | 0304072 | 9958 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 168.80 | 168.80 | |
| THOMPSON MACHINERY | 000738 | 08/23/23 | 000075089363 | | 150 | 300 | 541 | ROAD MACHINERY/EQUIPT R&M | 712.95 | 712.95 | |
| TRI STATE TRUCK CENTER, INC. | 000739 | 10/20/23 | 2P99860 | 24 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 178.75 | 178.75 | |
| ULINE, INC. | 000740 | 10/19/23 | 9911672 | 31 | 150 | 300 | 603 | OFFICE SUPPLIES AND MATER | 194.00 | | |
| | | | | 31 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 2,633.00 | | |
| | | | | 31 | 150 | 300 | 603 | OFFICE SUPPLIES AND MATER | 126.24 | 2,953.24 | |
| UNIFIRST CORPORATION | 000741 | 10/17/23 | 0069903 | | 150 | 300 | 534 | OTHER RENTALS | 905.29 | | |
| | | 10/24/23 | 0070966 | | 150 | 300 | 534 | OTHER RENTALS | 901.64 | | |
| | | 10/31/23 | 0071831 | | 150 | 300 | 534 | OTHER RENTALS | 910.20 | 2,717.13 | |
| UNIFIRST FIRST AID CORP | 000742 | 11/01/23 | E178385 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 192.82 | 192.82 | |
| URGENT CARE CLINIC OF OXFORD, LLC | 000743 | 10/04/23 | 328578 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 50.00 | 50.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WADE, INC. | 000744 | 10/06/23 | P91604 | 9890 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 177.01 | | |
| | | 10/06/23 | P91605 | 9890 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 1,756.64 | | |
| | | 10/12/23 | P91939 | 9890 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 710.58 | 2,644.23 | ____________ |
| WILLIAMS EQUIPMENT & SUPPLY CO., INC. | 000745 | 10/13/23 | 416199799777 | | 150 | 300 | 534 | OTHER RENTALS | 357.00 | | |
| | | 10/18/23 | 4164038 | 9961 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 898.65 | | |
| | | 10/18/23 | 4164326 | 9891 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 339.30 | | |
| | | 10/20/23 | 4165244 | 9961 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 3,772.80 | | |
| | | 10/23/23 | 4165907 | 9917 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 4,716.08 | | |
| | | | | 9917 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 278.84 | | |
| | | 10/27/23 | 4168602 | 26 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 524.94 | | |
| | | 10/27/23 | 4168603 | 26 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 23.83 | 10,911.44 | ____________ |
| YOUNG'S OK TIRE STORE | 000746 | 10/11/23 | 96428 | 9932 | 150 | 300 | 680 | TIRES AND TUBES | 914.80 | | |
| | | 10/13/23 | 96439 | 9970 | 150 | 300 | 680 | TIRES AND TUBES | 867.75 | | |
| | | 10/17/23 | 96482 | 9976 | 150 | 300 | 680 | TIRES AND TUBES | 3,622.96 | | |
| | | 10/24/23 | 96564 | 57 | 150 | 300 | 680 | TIRES AND TUBES | 367.14 | 5,772.65 | ____________ |

COUNTY WIDE ROAD MAINTENANCE 169,382.89

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 160 BRIDGE AND CULVERT | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 000499 | 11/01/23 | 3AU2018 | | 160 | 300 | 401 | ADMINISTRATIVE/MANAGERIAL | 6,783.33 | | |
| | | | | | 160 | 300 | 420 | ROAD EMPLOYEES | 36,082.42 | | |
| | | 11/01/23 | 3AU2019 | | 160 | 300 | 466 | ADMINISTRATIVE/MANAGERIAL | 513.81 | | |
| | | | | | 160 | 300 | 466 | ROAD EMPLOYEES | 2,713.10 | | |
| | | 11/01/23 | 3AU2020 | | 160 | 300 | 465 | ADMINISTRATIVE/MANAGERIAL | 1,180.30 | | |
| | | | | | 160 | 300 | 465 | ROAD EMPLOYEES | 6,278.34 | | |
| | | 11/01/23 | 3AU2036 | | 160 | 300 | 468 | GROUP INSURANCE | 10,166.76 | | |
| | | | | | 160 | 300 | 420 | ROAD EMPLOYEES | 564.82 | 64,282.88 | |
| ANDERSON COMMUNICATIONS | 000747 | 10/30/23 | 990799 | 9934 | 160 | 300 | 916 | ROAD EQUIPMENT (ABOVE $5, | 10,316.40 | 10,316.40 | |
| B & B CONCRETE CO., INC. | 000748 | 08/31/23 | 1230001 | | 160 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 79.75 | 79.75 | |
| CHASE BALLARD ST.CLAIR-PELICAN UNDERGR | 000749 | 10/18/23 | 1137 | 89547 | 160 | 350 | 546 | OTHER R&M BY OUTSIDE PERS | 17,157.00 | | |
| | | 11/01/23 | 1140 | 89547 | 160 | 350 | 546 | OTHER R&M BY OUTSIDE PERS | 16,850.00 | 34,007.00 | |
| G & O SUPPLY COMPANY | 000750 | 10/11/23 | 09897LC | 9897 | 160 | 300 | 634 | CULVERTS | 19,512.24 | 19,512.24 | |
| GREENPRO LLC | 000751 | 11/01/23 | 3999 | 9850 | 160 | 350 | 581 | OTHER CONTRACTUAL SERVICE | 1,500.00 | 1,500.00 | |
| HURON SMITH OIL CO., INC. | 000752 | 10/17/23 | 170032 | 9979 | 160 | 300 | 670 | PETROLEUM PRODUCTS | 12,106.50 | 12,106.50 | |
| NAPA OF OXFORD | 000753 | 09/06/23 | 189413 | 89595 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 86.01 | | |
| | | 09/21/23 | 191442 | 99708 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 100.80 | 186.81 | |
| SHAW ACE HARDWARE | 000754 | 09/07/23 | 213787 | 89596 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 111.96 | 111.96 | |
| WILLIAMS EQUIPMENT & SUPPLY CO., INC. | 000755 | 10/09/23 | 4160109 | | 160 | 300 | 534 | OTHER RENTALS | 740.53 | 740.53 | |
| BRIDGE AND CULVERT | | | | | | | | | | | 142,844.07 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 170 STATE AID ROADS | | | | | | | | | | | |
| THOMAS CARLTON & MARIBETH STOLZENBURG | 000756 | 11/01/23 | 2023-11 | | 170 | 300 | 900 | LAND: (CAPITAL) | 6,400.00 | 6,400.00 | |
| STATE AID ROADS | | | | | | | | | | | 6,400.00 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 207 2017 20M GO BOND DEBT | | | | | | | | | | | |
| BANKPLUS WEALTH MANAGEMENT GROUP | 000757 | 10/20/23 | 113INT | | 207 | 800 | 802 | INTEREST EXPENSE | 266,046.88 | 266,046.88 | |
| 2017 20M GO BOND DEBT | | | | | | | | | | | 266,046.88 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 208 2023 $20M GO BOND DEBT | | | | | | | | | | | |
| FIRST SECURITY BANK | 000758 | 10/01/23 | #590 | | 208 | 800 | 802 | INTEREST EXPENSE | 458,675.00 | | |
| | | | | | 208 | 100 | 581 | OTHER CONTRACTUAL SERVICE | 1,200.00 | | |
| | | | | | 208 | 800 | 802 | INTEREST EXPENSE | 33.62 | 459,908.62 | |
| 2023 $20M GO BOND DEBT | | | | | | | | | | | 459,908.62 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 GARBAGE COLLECTION | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 000500 | 11/01/23 | 3AU2021 | | 400 | 340 | 404 | OFFICE/CLERICAL | 13,158.33 | | |
| | | | | | 400 | 340 | 439 | SANITATION EMPLOYEES | 27,788.49 | | |
| | | 11/01/23 | 3AU2022 | | 400 | 340 | 466 | OFFICE/CLERICAL | 987.68 | | |
| | | | | | 400 | 340 | 466 | SANITATION EMPLOYEES | 2,089.57 | | |
| | | 11/01/23 | 3AU2023 | | 400 | 340 | 465 | OFFICE/CLERICAL | 2,289.55 | | |
| | | | | | 400 | 340 | 465 | SANITATION EMPLOYEES | 4,835.20 | | |
| | | 11/01/23 | 3AU2030 | | 400 | 340 | 468 | GROUP INSURANCE | 9,601.94 | 60,750.76 | ________ |
| ALLEN SAMUELS CHRYSLER DODGE JEEP RAM | 000759 | 10/17/23 | 520726 | 9942 | 400 | 340 | 546 | OTHER R&M BY OUTSIDE PERS | 185.00 | 185.00 | ________ |
| ATLAS RFID SOLUTIONS STORE,LLC | 000760 | 10/13/23 | 91166 | 9971 | 400 | 340 | 646 | OTHER MAINTENANCE SUPPLIE | 594.00 | | |
| | | | | 9971 | 400 | 340 | 646 | OTHER MAINTENANCE SUPPLIE | 21.00 | 615.00 | ________ |
| DREWERY'S TERMITE & PEST CONTROL, LLC | 000761 | 10/30/23 | 104302S | | 400 | 340 | 580 | MOSQUITO AND PEST CONTROL | 24.36 | 24.36 | ________ |
| FUELMAN | 000762 | 10/15/23 | 23-10SA | | 400 | 340 | 670 | PETROLEUM PRODUCTS | 4,280.70 | | |
| | | 10/22/23 | 23-10SB | | 400 | 340 | 670 | PETROLEUM PRODUCTS | 4,516.44 | | |
| | | 10/29/23 | 23-10SC | | 400 | 340 | 670 | PETROLEUM PRODUCTS | 4,256.77 | 13,053.91 | ________ |
| HOL-MAC CORPORATION | 000763 | 10/11/23 | 396458 | 9936 | 400 | 340 | 646 | OTHER MAINTENANCE SUPPLIE | 436.15 | | |
| | | 10/18/23 | 396576 | 1 | 400 | 340 | 681 | REPAIR AND REPLACEMENT PA | 3,973.23 | | |
| | | | | 1 | 400 | 340 | 681 | REPAIR AND REPLACEMENT PA | 141.63 | 4,551.01 | ________ |
| HURRICANE CREEK WATER ASSN. | 000764 | 11/01/23 | 2023-10 | | 400 | 340 | 510 | UTILITIES | 65.09 | 65.09 | ________ |
| JENKINS, SUSAN | 000765 | 07/06/23 | 1567 | | 400 | 340 | 475 | TRAVEL AND SUBSISTENCE | 475.01 | 475.01 | ________ |
| LANDERS CHRYSLER DODGE JEEP, LLC. | 000766 | 10/11/23 | ST0432F10174 | | 400 | 340 | 915 | VEHICLES ($5,000 AND ABOV | 52,855.00 | | |
| | | 11/02/23 | D19004610174 | | 400 | 340 | 915 | VEHICLES ($5,000 AND ABOV | 39,845.00 | 92,700.00 | ________ |
| NORTH EAST FIBER LLC | 000767 | 11/01/23 | 23-11SW | | 400 | 340 | 502 | TELEPHONE SERVICE | 79.95 | 79.95 | ________ |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 000768 | 10/16/23 | 23-10SW | | 400 | 340 | 510 | UTILITIES | 230.17 | 230.17 | ________ |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OXFORD SOLID WASTE DEPARTMENT | 000769 | 10/27/23 | 09-2023 | | 400 | 340 | 582 | TRANSFER STATION EXPENSE | 4,286.00 | 4,286.00 | |
| PANOLA PAPER COMPANY | 000770 | 10/25/23 | 543394 | 4 | 400 | 340 | 603 | OFFICE SUPPLIES AND MATER | 140.00 | 140.00 | |
| PEA RIDGE RECYCLING | 000771 | 10/13/23 | 19337 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 359.80 | | |
| | | 10/17/23 | 19406 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 317.52 | | |
| | | 10/18/23 | 19476 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 153.44 | | |
| | | 10/19/23 | 19524 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 176.96 | | |
| | | 10/20/23 | 19550 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 52.36 | | |
| | | 10/23/23 | 19621 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 58.80 | | |
| | | 10/24/23 | 19644 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 243.04 | | |
| | | 10/25/23 | 19685 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 206.08 | | |
| | | 10/26/23 | 19702 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 273.56 | | |
| | | 10/30/23 | 19798 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 166.60 | | |
| | | 10/31/23 | 19829 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 56.00 | | |
| | | 11/01/23 | 19863 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 143.08 | | |
| | | 11/02/23 | 19896 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 117.32 | 2,324.56 | |
| PRINCE OIL COMPANY, INC | 000772 | 10/25/23 | 2283-23 | 66 | 400 | 340 | 670 | PETROLEUM PRODUCTS | 1,438.80 | 1,438.80 | |
| SHAW ACE HARDWARE | 000773 | 10/10/23 | 218492 | 9911 | 400 | 340 | 646 | OTHER MAINTENANCE SUPPLIE | 17.97 | | |
| | | 10/25/23 | 220576 | 76 | 400 | 340 | 645 | CUSTODIAL SUPPLIES | 25.98 | | |
| | | | | 76 | 400 | 340 | 643 | HARDWARE/PLUMBING/ELECTRI | 4.87 | 48.82 | |
| SOUTHERN TELECOMMUNICATIONS CO LL | 000774 | 10/30/23 | 23-11SW | | 400 | 340 | 502 | TELEPHONE SERVICE | 73.76 | 73.76 | |
| TAG TRUCK ENTERPRISES, LLC | 000775 | 08/22/23 | 006875879261 | | 400 | 340 | 546 | OTHER R&M BY OUTSIDE PERS | 15,512.39 | | |
| | | 08/30/23 | 006966989558 | | 400 | 340 | 546 | OTHER R&M BY OUTSIDE PERS | 472.50 | | |
| | | 09/11/23 | 006982189558 | | 400 | 340 | 546 | OTHER R&M BY OUTSIDE PERS | 202.50 | 16,187.39 | |
| THREE RIVERS SOLID WASTE AUTHORITY | 000776 | 10/19/23 | 2023-10 | | 400 | 340 | 589 | SOLID WASTE DISPOSAL | 43,476.40 | 43,476.40 | |
| THREE RIVERS SOLID WASTE FEE BILLING | 000777 | 10/24/23 | 4724 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 1,397.33 | 1,397.33 | |
| UNIFIRST CORPORATION | 000778 | 10/17/23 | 0069923 | | 400 | 340 | 534 | OTHER RENTALS | 332.85 | | |
| | | 10/24/23 | 0070984 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 332.85 | | |
| | | 10/31/23 | 0071851 | | 400 | 340 | 534 | OTHER RENTALS | 332.85 | 998.55 | |
| GARBAGE COLLECTION | | | | | | | | | | | 243,101.87 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 650 JUSTICE COURT CLEARING | | | | | | | | | | | |
| DPS CRIME LAB | 000779 | 10/30/23 | 33034 | | 650 | 000 | 136 | OTHER DUE TO STATE GOVERN | 1,005.50 | 1,005.50 | |
| DPS FUND #3747 | 000780 | 10/24/23 | 2023-10 | | 650 | 000 | 136 | OTHER DUE TO STATE GOVERN | 858.00 | | |
| | | 10/24/23 | 202310A | | 650 | 000 | 136 | OTHER DUE TO STATE GOVERN | 1,375.00 | 2,233.00 | |
| LOCAL GOVT. RECORD OFFICE | 000781 | 10/30/23 | 2023-11 | | 650 | 000 | 136 | OTHER DUE TO STATE GOVERN | 66.50 | 66.50 | |
| STATE TREASURER | 000782 | 10/20/23 | 2023-09 | | 650 | 000 | 136 | OTHER DUE TO STATE GOVERN | 61,118.15 | 61,118.15 | |
| JUSTICE COURT CLEARING | | | | | | | | | | | 64,423.15 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 651 MULTIPURPOSE ARENA | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 000501 | 11/01/23 | 3AU2024 | | 651 | 100 | 404 | OFFICE/CLERICAL | 2,223.20 | | |
| | | 11/01/23 | 3AU2025 | | 651 | 100 | 466 | OFFICE/CLERICAL | 170.07 | | |
| | | 11/01/23 | 3AU2026 | | 651 | 100 | 465 | OFFICE/CLERICAL | 334.64 | 2,727.91 | ____________ |
| MULTIPURPOSE ARENA | | | | | | | | | | | 2,727.91 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 681 PAYROLL CLEARING | | | | | | | | | | | |
| AM FIRST INSURANCE COMPANY | 000502 | 10/30/23 | 2023-10 | | 681 | 000 | 100 | CLAIMS PAYABLE | 184.46 | | |
| | | 10/30/23 | 202310A | | 681 | 000 | 100 | CLAIMS PAYABLE | 745.38 | | |
| | | 11/01/23 | 3AU2078 | | 681 | 000 | 100 | CLAIMS PAYABLE | 26,650.90 | | |
| | | 11/01/23 | 3AU2105 | | 681 | 000 | 100 | CLAIMS PAYABLE | 985.44 | | |
| | | 11/01/23 | 3AU2129 | | 681 | 000 | 100 | CLAIMS PAYABLE | 553.38 | | |
| | | 11/01/23 | 3AU2153 | | 681 | 000 | 100 | CLAIMS PAYABLE | 652.20 | 29,771.76 | |
| BARKLEY, LOCKE D. | 000503 | 10/13/23 | 3AA0542 | | 681 | 000 | 100 | CLAIMS PAYABLE | 615.50 | | |
| | | 11/01/23 | 3AU2144 | | 681 | 000 | 100 | CLAIMS PAYABLE | 615.50 | | |
| | | 11/01/23 | 3AU2156 | | 681 | 000 | 100 | CLAIMS PAYABLE | 512.50 | 1,743.50 | |
| BAY BRIDGE ADMINISTRATORS | 000504 | 11/01/23 | 3AU2087 | | 681 | 000 | 100 | CLAIMS PAYABLE | 2,341.99 | 2,341.99 | |
| BLUE CROSS BLUE SHIELD OF MS | 000505 | 10/30/23 | 2023-10 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,367.06 | | |
| | | 10/30/23 | 202310A | | 681 | 000 | 100 | CLAIMS PAYABLE | 3,099.34 | | |
| | | 11/01/23 | 3AU2072 | | 681 | 000 | 100 | CLAIMS PAYABLE | 117,788.24 | | |
| | | 11/01/23 | 3AU2102 | | 681 | 000 | 100 | CLAIMS PAYABLE | 2,795.36 | | |
| | | 11/01/23 | 3AU2126 | | 681 | 000 | 100 | CLAIMS PAYABLE | 2,702.52 | | |
| | | 11/01/23 | 3AU2150 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,957.26 | 129,709.78 | |
| CITY AUTO PARTS | 000506 | 11/01/23 | 3AU2171 | | 681 | 000 | 100 | CLAIMS PAYABLE | 962.72 | 962.72 | |
| DEPARTMENT OF CHILDREN & FAMILY SERVICES | 000507 | 10/13/23 | 3AA0545 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 178.50 | | |
| | | 11/01/23 | 3AU2162 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 178.50 | 357.00 | |
| DEPARTMENT OF REVENUE | 000508 | 10/13/23 | 3AA0551 | | 681 | 000 | 100 | CLAIMS PAYABLE | 305.69 | | |
| | | 11/01/23 | 3AU2168 | | 681 | 000 | 100 | CLAIMS PAYABLE | 309.93 | 615.62 | |
| FNB OXFORD BANK (INCOME TAX) | 000509 | 11/01/23 | 3AU2048 | | 681 | 000 | 114 | FEDERAL WITHHOLDING TAX P | 93,553.53 | 93,553.53 | |
| FNB OXFORD BANK (SOCIAL SECURITY) | 000510 | 11/01/23 | 3AU2051 | | 681 | 000 | 113 | SOCIAL SECURITY (FICA) PA | 85,607.81 | | |
| | | 11/01/23 | 3AU2177 | | 681 | 000 | 113 | SOCIAL SECURITY (FICA) PA | 85,607.81 | 171,215.62 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GOVERNMENT EMPLOYEES & DEFERRED COMP. | 000511 | 10/13/23 | 3AA0533 | | 681 | 000 | 121 | DEFERRED COMPENSATION | 362.50 | | |
| | | 11/01/23 | 3AU2093 | | 681 | 000 | 121 | DEFERRED COMPENSATION | 9,430.00 | 9,792.50 | ____________ |
| HENLEY, PAT | 000512 | 10/13/23 | 3AA0548 | | 681 | 000 | 100 | CLAIMS PAYABLE | 267.94 | | |
| | | 11/01/23 | 3AU2165 | | 681 | 000 | 100 | CLAIMS PAYABLE | 271.69 | 539.63 | ____________ |
| MGM BENEFITS GROUP | 000513 | 10/30/23 | 2023-10 | | 681 | 000 | 100 | CLAIMS PAYABLE | 178.07 | | |
| | | 11/01/23 | 3AU2099 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,095.31 | | |
| | | 11/01/23 | 3AU2123 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,666.07 | 2,939.45 | ____________ |
| MISSISSIPPI FEDERAL CREDIT UNION | 000514 | 11/01/23 | 3AU2108 | | 681 | 000 | 100 | CLAIMS PAYABLE | 3,060.68 | 3,060.68 | ____________ |
| MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT | 000515 | 10/13/23 | 3AA0536 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 1,069.00 | | |
| | | 11/01/23 | 3AU2135 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 2,312.00 | 3,381.00 | ____________ |
| MS STATE TAX COMMISSION | 000516 | 11/01/23 | 3AU2054 | | 681 | 000 | 119 | STATE WITHHOLDING TAX | 34,113.00 | 34,113.00 | ____________ |
| ONE AMERICA | 000517 | 10/30/23 | 2023-10 | | 681 | 000 | 100 | CLAIMS PAYABLE | 2.80 | | |
| | | 11/01/23 | 3AU2075 | | 681 | 000 | 100 | CLAIMS PAYABLE | 4.20 | | |
| | | 11/01/23 | 3AU2090 | | 681 | 000 | 100 | CLAIMS PAYABLE | 708.40 | 715.40 | ____________ |
| PERS | 000518 | 11/01/23 | 3AU2057 | | 681 | 000 | 120 | STATE RETIREMENT | 98,411.95 | | |
| | | 11/01/23 | 3AU2081 | | 681 | 000 | 120 | STATE RETIREMENT | 1,450.00 | | |
| | | 11/01/23 | 3AU2180 | | 681 | 000 | 120 | STATE RETIREMENT | 195,154.76 | 295,016.71 | ____________ |
| PRINCIPAL LIFE INSURANCE COMPANY | 000519 | 10/30/23 | 2023-10 | | 681 | 000 | 100 | CLAIMS PAYABLE | 257.73CR | | |
| | | 10/30/23 | 202310A | | 681 | 000 | 100 | CLAIMS PAYABLE | 234.65 | | |
| | | 11/01/23 | 3AU2063 | | 681 | 000 | 100 | CLAIMS PAYABLE | 5,179.10 | | |
| | | 11/01/23 | 3AU2084 | | 681 | 000 | 100 | CLAIMS PAYABLE | 3,999.44 | | |
| | | 11/01/23 | 3AU2096 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,983.96 | | |
| | | 11/01/23 | 3AU2111 | | 681 | 000 | 100 | CLAIMS PAYABLE | 2,546.61 | | |
| | | 11/01/23 | 3AU2114 | | 681 | 000 | 100 | CLAIMS PAYABLE | 947.10 | | |
| | | 11/01/23 | 3AU2117 | | 681 | 000 | 100 | CLAIMS PAYABLE | 376.48 | | |
| | | 11/01/23 | 3AU2120 | | 681 | 000 | 100 | CLAIMS PAYABLE | 649.54 | | |
| | | 11/01/23 | 3AU2132 | | 681 | 000 | 100 | CLAIMS PAYABLE | 303.55 | | |
| | | 11/01/23 | 3AU2147 | | 681 | 000 | 100 | CLAIMS PAYABLE | 22.08 | | |
| | | 11/01/23 | 3AU2159 | | 681 | 000 | 100 | CLAIMS PAYABLE | 41.73 | | |
| | | 11/01/23 | 3AU2174 | | 681 | 000 | 100 | CLAIMS PAYABLE | 26.80 | 16,053.31 | ____________ |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SABC/LAFAYETTE COUNTY | 000520 | 11/01/23 | 3AU2066 | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,619.17 | 1,619.17 | |
| UNITED WAY OF OXFORD & LAF. COUNTY | 000521 | 10/13/23 | 3AA0530 | | 681 | 000 | 100 | CLAIMS PAYABLE | 12.00 | | |
| | | 11/01/23 | 3AU2069 | | 681 | 000 | 100 | CLAIMS PAYABLE | 139.00 | 151.00 | |
| WILKINSON LAW FIRM PC | 000522 | 10/13/23 | 3AA0539 | | 681 | 000 | 100 | CLAIMS PAYABLE | 227.95 | | |
| | | 11/01/23 | 3AU2138 | | 681 | 000 | 100 | CLAIMS PAYABLE | 230.64 | 458.59 | |
| YMCA OF MEMPHIS AND MID-SOUTH | 000523 | 11/01/23 | 3AU2141 | | 681 | 000 | 100 | CLAIMS PAYABLE | 205.00 | 205.00 | |
| PAYROLL CLEARING | | | | | | | | | | | 798,316.96 |

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 11/06/2023



| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 683 TAX CLEARING FUND | | | | | | | | | | | |
| LAFAYETTE CO. SCHOOL DISTRICT | 000783 | 10/30/23 | 30318 | | 683 | 000 | 148 | DUE TO LOCAL GOVERNMENTS | 5,716.46 | | |
| | | 10/30/23 | 33014 | | 683 | 000 | 148 | DUE TO LOCAL GOVERNMENTS | 123,775.00 | 129,491.46 | |
| NORTHWEST COMMUNITY COLLEGE | 000784 | 10/30/23 | 33018 | | 683 | 000 | 148 | DUE TO LOCAL GOVERNMENTS | 702.32 | 702.32 | |
| TAX CLEARING FUND | | | | | | | | | | | 130,193.78 |

FUND RECAP:

| FUND DESCRIPTION | TOTAL | | |
|---|---|---|---|
| 001 GENERAL COUNTY | 1,570,703.19 | 494- | 879 |
| 025 PROJECT LIFE SAVER | 2,917.63 | 649- | 649 |
| 027 DRUG COURT | 35,348.67 | 495- | 654 |
| 028 D.A.R.E | 146.94 | 655- | 655 |
| 037 ARPA FUNDS | 362,374.60 | 656- | 658 |
| 096 REAPPRAISAL UPDATE | 41,635.00 | 659- | 662 |
| 097 ENHANCED 911 | 75,151.41 | 496- | 667 |
| 106 FIRE DEPARTMENT | 146,369.35 | 497- | 702 |
| 115 STATION 2 CONSTRUCTION | 29,717.68 | 703- | 706 |
| 125 EMS FUND | 12,138.10 | 707- | 710 |
| 150 COUNTY WIDE ROAD MAINTENANCE | 169,382.89 | 498- | 746 |
| 160 BRIDGE AND CULVERT | 142,844.07 | 499- | 755 |
| 170 STATE AID ROADS | 6,400.00 | 756- | 756 |
| 207 2017 20M GO BOND DEBT | 266,046.88 | 757- | 757 |
| 208 2023 $20M GO BOND DEBT | 459,908.62 | 758- | 758 |
| 400 GARBAGE COLLECTION | 243,101.87 | 500- | 778 |
| 650 JUSTICE COURT CLEARING | 64,423.15 | 779- | 782 |
| 651 MULTIPURPOSE ARENA | 2,727.91 | 501- | 501 |
| 681 PAYROLL CLEARING | 798,316.96 | 502- | 523 |
| 683 TAX CLEARING FUND | 130,193.78 | 783- | 784 |
| 000 | 4,559,848.70 | | |

DEPARTMENT R E C A P :

| DEPARTMENT | TOTAL |
|---|---|
| 000 BALANCE SHEET TRANSACTIONS | 992,933.89 |
| 100 BOARD OF SUPERVISORS | 61,579.43 |
| 101 CHANCERY CLERK | 9,423.05 |
| 102 CIRCUIT CLERK | 40,417.58 |
| 105 TAX ASSESSOR & COLLECTOR | 71,864.75 |
| 106 CHANCERY CLERK'S EMPLOYEES | 30,869.68 |
| 120 COUNTY ADMINISTRATOR | 48,321.38 |
| 122 PURCHASING | 5,807.60 |
| 123 INVENTORY CONTROL ADMIN. | 5,613.50 |
| 125 BUILDING INSPECTOR | 22,438.00 |
| 130 BOARD ATTORNEY | 5,715.69 |
| 151 MAINTENANCE BLDG & GROUND | 128,238.65 |
| 154 VETERAN SERVICE | 1,406.69 |
| 155 APPRAISAL & MAPPING | 41,635.00 |
| 156 PLANNING COMMISSION | 10,707.24 |
| 160 CHANCERY COURT | 24,445.12 |
| 161 CIRCUIT COURT | 21,876.11 |
| 162 COUNTY COURT | 46,763.24 |
| 163 YOUTH COURT | 2,010.94 |
| 165 LUNACY COURT | 450.00 |
| 166 JUSTICE COURT | 49,641.33 |
| 167 CORONER & RANGER | 22,908.61 |
| 169 COUNTY ATTORNEY | 6,150.39 |
| 170 PUBLIC DEFENDER | 14,036.68 |
| 172 VICTIM ASSISTANCE | 17,140.87 |
| 173 DRUG COURT | 35,348.67 |
| 174 D.A.R.E | 146.94 |
| 180 ELECTIONS | 13,127.73 |
| 200 SHERIFF | 529,971.86 |
| 220 JAIL | 297,562.35 |
| 233 SUPPORT SERVICES - 911 | 75,151.41 |
| 235 TRANSIT SERVICES | 387.97 |
| 250 FIRE DEPARTMENT | 184,454.33 |
| 251 EMERGENCY MANAGEMENT | 22,752.21 |
| 262 CONSTABLES | 17,950.09 |
| 265 HIGHWAY PATROL | 149.88 |
| 266 FIRING RANGE | 309.42 |
| 300 ROADS AND BRIDGES | 169,382.89 |
| 300 ROADS AND BRIDGES | 113,737.07 |
| 340 SANITATION & WASTE REMOVAL | 556,738.69 |
| 350 SUBDIVISION PROJECTS | 35,507.00 |
| 400 PUBLIC HEALTH | 13,649.00 |
| 411 RABIES & ANIMAL CONTROL | 54,636.47 |
| 420 MENTAL HEALTH | 10,416.67 |
| 445 OTHER HEALTH | 2,917.63 |
| 450 WELFARE ADMINISTRATION | 1,052.01 |
| 500 LIBRARY ADMINISTRATION | 1,914.04 |
| 540 DONATIONS - CHARITABLE USES | 291.67 |
| 631 COUNTY EXTENSION | 8,558.06 |
| 661 THREE RIVERS PLANNING & DEV. | 2,812.92 |
| 800 DEBT SERVICE | 728,526.30 |

| DEPARTMENT | TOTAL |
|---|---|

DEPARTMENT R E C A P :

| | |
|---|---|
| 000 | 4,559,848.70 |