

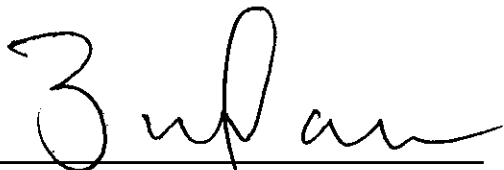
**ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 2464-2756**

Motion was made by Scott Allen, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 2464-2759.

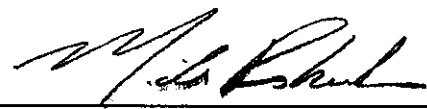
The vote on the motion was as follows:

Supervisor Brent Larson, voted yes  
Supervisor John Morgan, voted yes  
Supervisor Tim Gordon, voted yes  
Supervisor Scott Allen, voted yes  
Supervisor Greg Bynum, voted yes

After the vote, President Larson, declared the motion carried, this the 20<sup>th</sup> day of February, 2024.



**Brent Larson, President  
Board of Supervisors**



**Mike Roberts, Chancery Clerk**

LAFAYETTE COUNTY 2023/2024  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 02/01/2024 TO 02/16/2024

|                                  | ACTUAL       | BUDGET | FEBRUARY   | YEAR TO DATE | DOCKET     | BUDGETBALANCE | % OF BUDGET |
|----------------------------------|--------------|--------|------------|--------------|------------|---------------|-------------|
| 100 BOARD OF SUPERVISORS         | 1,379,500.00 |        | 107,871.68 | 396,123.61   | 57,694.49  | 925,681.90    | 32.89       |
| 101 CHANCERY CLERK               | 154,304.00   |        | 14,269.12  | 58,623.19    | 6,167.28   | 89,513.53     | 41.98       |
| 102 CIRCUIT CLERK                | 588,313.00   |        | 39,557.63  | 194,590.22   | 8,950.37   | 384,732.41    | 34.60       |
| 105 TAX ASSESSOR & COLLECTOR     | 1,122,948.00 |        | 66,813.21  | 408,387.59   | 18,062.78  | 696,497.63    | 37.97       |
| 106 CHANCERY CLERK'S EMPLOYEES   | 396,622.00   |        | 31,069.40  | 153,646.80   |            | 242,975.20    | 38.73       |
| 120 COUNTY ADMINISTRATOR         | 640,078.00   |        | 48,418.95  | 244,870.17   | 7,084.78   | 388,123.05    | 39.36       |
| 122 PURCHASING                   | 78,869.00    |        | 5,807.60   | 28,640.62    |            | 50,228.38     | 36.31       |
| 123 INVENTORY CONTROL ADMIN.     | 60,984.00    |        | 8,294.56   | 28,570.18    |            | 32,413.82     | 46.84       |
| 125 BUILDING INSPECTOR           | 376,866.00   |        | 22,505.59  | 153,793.42   | 2,614.44   | 220,458.14    | 41.50       |
| 130 BOARD ATTORNEY               | 72,560.00    |        | 5,938.50   | 28,830.06    |            | 43,729.94     | 39.73       |
| 151 MAINTENANCE BLDG & GROUND    | 1,302,261.00 |        | 68,170.72  | 445,404.72   | 43,858.22  | 812,998.06    | 37.57       |
| 154 VETERAN SERVICE              | 20,205.00    |        | 1,408.42   | 7,038.86     |            | 13,166.14     | 34.83       |
| 156 PLANNING COMMISSION          | 147,602.00   |        | 10,874.15  | 54,229.29    | 13.20      | 93,359.51     | 36.74       |
| 160 CHANCERY COURT               | 257,386.00   |        | 5,592.13   | 91,051.91    | 431.48     | 165,902.61    | 35.54       |
| 161 CIRCUIT COURT                | 437,653.00   |        | 17,592.53  | 93,993.13    | 46.90      | 343,612.97    | 27.24       |
| 162 COUNTY COURT                 | 846,474.00   |        | 47,706.91  | 229,788.63   | 823.02     | 615,862.35    | 33.57       |
| 163 YOUTH COURT                  | 121,869.00   |        | 5,004.64   | 40,747.84    | 170.29     | 80,950.87     | 8.33        |
| 165 LUNACY COURT                 | 45,000.00    |        | 0.00       | 3,450.00     | 300.00     | 41,250.00     | 36.17       |
| 166 JUSTICE COURT                | 680,550.00   |        | 47,953.04  | 240,153.72   | 6,032.09   | 434,364.19    | 39.11       |
| 167 CORONER & RANGER             | 302,821.00   |        | 26,285.58  | 117,317.69   | 1,130.48   | 184,372.83    | 40.66       |
| 169 COUNTY ATTORNEY              | 76,135.00    |        | 6,358.80   | 30,960.36    |            | 45,174.64     | 45.42       |
| 170 PUBLIC DEFENDER              | 192,450.00   |        | 32,300.04  | 87,419.26    | 1,872.19   | 105,030.74    | 56.48       |
| 172 VICTIM ASSISTANCE            | 149,145.00   |        | 17,262.73  | 82,377.25    | 7,874.44   | 64,895.36     | 34.43       |
| 180 ELECTIONS                    | 360,602.00   |        | 13,112.29  | 116,302.22   | 116,766.39 | 236,425.34    | 40.02       |
| 200 SHERIFF                      | 8,986,540.00 |        | 612,973.09 | 3,480,070.37 | 64,724.55  | 5,391,745.14  | 38.27       |
| 220 JAIL                         | 4,425,751.00 |        | 347,033.79 | 1,629,112.01 | 336.25     | 2,731,914.44  | 10.88       |
| 235 TRANSIT SERVICES             | 773,600.00   |        | 312.76     | 7,677.75     | 56,328.10  | 65,586.00     | 13.01       |
| 251 EMERGENCY MANAGEMENT         | 1,652,903.00 |        | 21,484.07  | 158,738.56   |            | 3,000.00      | 0.00        |
| 261 NATIONAL GUARD               | 3,000.00     |        | 0.00       | 81,615.22    | 3,382.25   | 158,002.53    | 34.97       |
| 262 CONSTABLES                   | 243,000.00   |        | 26,620.06  | 83,749.44    |            | 2,250.56      | 24.98       |
| 265 HIGHWAY PATROL               | 3,000.00     |        | 1,149.90   | 83,641.87    |            | 55,141.87     | 293.48      |
| 266 FIRING RANGE                 | 28,500.00    |        | 1,655.58   | 24,904.79    |            | 195,368.01    | 37.73       |
| 340 SANITATION & WASTE REMOVAL   | 313,760.00   |        | 13,333.00  | 67,933.00    | 150.00     | 93,717.00     | 42.07       |
| 400 PUBLIC HEALTH                | 161,800.00   |        | 4,400.00   | 64,266.71    |            | 364,733.29    | 41.98       |
| 411 RABIES & ANIMAL CONTROL      | 429,000.00   |        | 10,416.67  | 52,083.35    |            | 72,916.65     | 41.66       |
| 420 MENTAL HEALTH                | 125,000.00   |        | 3,453.10   | 42,800.22    |            | 23,144.70     | 69.55       |
| 450 WELFARE ADMINISTRATION       | 76,025.00    |        | 0.00       | 10,000.00    | 10,080.08  | 0.00          | 100.00      |
| 453 RED CROSS                    | 10,000.00    |        | 880.49     | 13,438.58    |            | 46,659.90     | 23.75       |
| 500 LIBRARY ADMINISTRATION       | 61,200.00    |        | 0.00       | 166,058.35   | 1,101.52   | 175,000.00    | 0.00        |
| 510 OXFORD PARK COMMISSION       | 175,000.00   |        | 291.67     | 45,000.00    |            | 24,641.65     | 87.07       |
| 540 DONATIONS - CHARITABLE USES  | 190,700.00   |        | 0.00       | 35,469.30    |            | 105,161.46    | 28.45       |
| 630 SOIL CONSERVATION            | 45,000.00    |        | 1,350.87   | 14,064.60    | 6,362.24   | 294,690.40    | 4.55        |
| 631 COUNTY EXTENSION             | 146,993.00   |        | 2,812.92   | 5,000.00     |            | 0.00          | 100.00      |
| 661 THREE RIVERS PLANNING & DEV. | 308,755.00   |        | 0.00       | 0.00         |            | 404,115.00    | 0.00        |
| 675 ADVERTISING COUNTY RESOURCES | 5,000.00     |        | 0.00       | 0.00         |            | 0.00          | 0.00        |
| 900 DEBT SERVICE                 | 404,115.00   |        | 0.00       | 3,264,266.00 |            | 4,585,349.00  | 100.00      |
| 900 INTERFUND TRANSACTIONS       | 3,264,266.00 |        | 0.00       | 0.00         |            | 0.00          | 0.00        |
| 998 BUDGETED ENDING CASH         | 4,585,349.00 |        | 0.00       | 776,189.00   |            | 814,677.00    | 100.00      |
| 998 INTERFUND TRANSACTIONS       | 776,189.00   |        | 0.00       | 0.00         |            | 0.00          | 0.00        |
| 998 BUDGETED ENDING CASH         | 814,677.00   |        | 0.00       | 0.00         |            | 12,000.00     | 0.00        |
| 100 BOARD OF SUPERVISORS         | 12,000.00    |        | 0.00       | 0.00         |            |               |             |

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LA FAYETTE COUNTY 2023/2024  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 02/01/2024 TO 02/16/2024

PAGE 002

|     |     | ACTUAL                       | BUDGET        | FEBRUARY   | YEAR TO DATE | DOCKET     | BUDGET        | BALANCE | % OF BUDGET |
|-----|-----|------------------------------|---------------|------------|--------------|------------|---------------|---------|-------------|
| 5   | 900 | INTERFUND TRANSACTIONS       | 1,084,932.00  | 0.00       | 0.00         |            | 1,084,932.00  | 0.00    | 0.00        |
| 7   | 100 | BOARD OF SUPERVISORS         | 1,000,000.00  | 0.00       | 0.00         |            | 1,000,000.00  | 0.00    | 0.00        |
| 7   | 700 | CAPITAL PROJECTS             | 20,000,000.00 | 0.00       | 0.00         |            | 20,000,000.00 | 0.00    | 0.00        |
| 7   | 998 | BUDGETED ENDING CASH         | 600,000.00    | 0.00       | 0.00         |            | 600,000.00    | 0.00    | 0.00        |
| 12  | 200 | SHERIFF                      | 0.00          | 969.00     | 0.00         | 1,145.84   | (6,870.55)    | 0.00    | 0.00        |
| 13  | 200 | SHERIFF                      | 125,000.00    | 0.00       | 0.00         |            | 125,000.00    | 0.00    | 0.00        |
| 25  | 445 | OTHER HEALTH                 | 3,000.00      | 0.00       | 2,917.63     |            | 82.37         | 97.25   | 0.00        |
| 25  | 998 | BUDGETED ENDING CASH         | 7,400.00      | 0.00       | 0.00         |            | 7,400.00      | 0.00    | 0.00        |
| 26  | 151 | MAINTENANCE BLDG & GROUND    | 570,000.00    | 0.00       | 16,424.60    |            | 553,575.40    | 2.88    | 0.00        |
| 27  | 173 | DRUG COURT                   | 661,642.00    | 83,761.46  | 277,803.61   | 1,209.95   | 382,628.44    | 42.16   | 0.00        |
| 27  | 998 | BUDGETED ENDING CASH         | 414,358.00    | 0.00       | 0.00         |            | 414,358.00    | 0.00    | 0.00        |
| 28  | 174 | D.A.R.E                      | 71,000.00     | 735.46     | 45,057.26    | 1,350.00   | 24,592.74     | 65.36   | 0.00        |
| 28  | 998 | BUDGETED ENDING CASH         | 528.00        | 0.00       | 0.00         |            | 528.00        | 0.00    | 0.00        |
| 33  | 180 | ELECTIONS                    | 100,000.00    | 0.00       | 0.00         |            | 100,000.00    | 0.00    | 0.00        |
| 33  | 998 | BUDGETED ENDING CASH         | 480,784.00    | 0.00       | 0.00         |            | 480,784.00    | 0.00    | 0.00        |
| 37  | 151 | MAINTENANCE BLDG & GROUND    | 900,000.00    | 0.00       | 0.00         | 181,492.67 | 168,417.57    | 81.28   | 0.00        |
| 37  | 250 | FIRE DEPARTMENT              | 1,450,000.00  | 0.00       | 0.00         |            | 1,450,000.00  | 0.00    | 0.00        |
| 37  | 300 | COUNTY WIDE ROAD MAINTENANCE | 1,000,000.00  | 0.00       | 0.00         | 188,000.00 | (301,700.00)  | 260.47  | 0.00        |
| 37  | 340 | SANITATION & WASTE REMOVAL   | 1,000,000.00  | 0.00       | 0.00         |            | 1,000,000.00  | 0.00    | 0.00        |
| 37  | 700 | CAPITAL PROJECTS             | 5,459,358.00  | 0.00       | 105,115.00   |            | 5,354,243.00  | 1.92    | 0.00        |
| 37  | 998 | BUDGETED ENDING CASH         | 592,207.00    | 0.00       | 0.00         |            | 592,207.00    | 0.00    | 0.00        |
| 96  | 155 | APPRAISAL & MAPPING          | 515,000.00    | 47,585.00  | 205,425.00   | 28,735.00  | 280,840.00    | 45.46   | 0.00        |
| 96  | 998 | BUDGETED ENDING CASH         | 252,374.00    | 0.00       | 0.00         |            | 252,374.00    | 0.00    | 0.00        |
| 97  | 233 | SUPPORT SERVICES - 911       | 1,235,976.00  | 77,659.32  | 360,923.25   | 3,042.94   | 872,009.81    | 29.44   | 0.00        |
| 106 | 250 | FIRE DEPARTMENT              | 2,760,928.00  | 227,249.81 | 978,976.51   | 23,925.32  | 1,758,026.17  | 36.32   | 0.00        |
| 106 | 900 | INTERFUND TRANSACTIONS       | 100,000.00    | 0.00       | 100,000.00   |            | 0.00          | 100.00  | 0.00        |
| 107 | 998 | BUDGETED ENDING CASH         | 37,880.00     | 0.00       | 0.00         |            | 37,880.00     | 0.00    | 0.00        |
| 108 | 171 | COURT ADMINISTRATION         | 102,000.00    | 0.00       | 0.00         |            | 102,000.00    | 0.00    | 0.00        |
| 113 | 250 | FIRE DEPARTMENT              | 246,200.00    | 1,725.00   | 8,446.14     |            | 237,753.86    | 3.43    | 0.00        |
| 113 | 900 | INTERFUND TRANSACTIONS       | 45,251.00     | 0.00       | 45,251.00    |            | 0.00          | 100.00  | 0.00        |
| 113 | 998 | BUDGETED ENDING CASH         | 121,474.00    | 0.00       | 0.00         | 28,271.61  | 128,120.51    | 57.57   | 0.00        |
| 115 | 250 | FIRE DEPARTMENT              | 302,000.00    | 11,787.00  | 145,607.88   |            | 26,397.00     | 41.66   | 0.00        |
| 115 | 800 | DEBT SERVICE                 | 45,251.00     | 0.00       | 18,854.00    |            | 703,082.00    | 42.44   | 0.00        |
| 115 | 998 | BUDGETED ENDING CASH         | 703,082.00    | 347.93     | 27,257.26    | 4,574.83   | 43,167.91     | 29.85   | 0.00        |
| 125 | 250 | FIRE DEPARTMENT              | 75,000.00     | 0.00       | 5,522.64     |            | 12,977.36     | 0.00    | 0.00        |
| 125 | 440 | EMERGENCY MEDICAL            | 18,500.00     | 0.00       | 0.00         |            | 150.00        | 0.00    | 0.00        |
| 125 | 998 | BUDGETED ENDING CASH         | 227,000.00    | 0.00       | 78,500.00    |            | 148,500.00    | 34.58   | 0.00        |
| 137 | 690 | OTHER ECONOMIC DEVELOPMENT   | 731,298.00    | 0.00       | 0.00         |            | 731,298.00    | 0.00    | 0.00        |
| 137 | 998 | BUDGETED ENDING CASH         | 5,199,791.00  | 299,689.45 | 2,405,143.08 | 74,071.96  | 2,720,575.96  | 47.67   | 0.00        |
| 150 | 900 | COUNTY WIDE ROAD MAINTENANCE | 37,305.00     | 0.00       | 37,305.00    |            | 0.00          | 100.00  | 0.00        |
| 150 | 998 | BUDGETED ENDING CASH         | 1,567,188.00  | 0.00       | 0.00         |            | 1,567,188.00  | 0.00    | 0.00        |
| 160 | 300 | BRIDGE AND CULVERT           | 5,557,683.00  | 204,128.51 | 1,800,069.46 | 329,823.99 | 3,427,789.55  | 38.32   | 0.00        |
| 160 | 350 | SUBDIVISION PROJECTS         | 661,596.00    | 6,143.85   | 79,970.45    | 1,763.10   | 579,856.45    | 12.35   | 0.00        |
| 160 | 800 | DEBT SERVICE                 | 970,000.00    | 0.00       | 0.00         |            | 970,000.00    | 0.00    | 0.00        |
| 160 | 998 | BUDGETED ENDING CASH         | 3,284,638.00  | 0.00       | 0.00         |            | 3,284,638.00  | 0.00    | 0.00        |
| 170 | 300 | BRIDGE AND CULVERT           | 500,000.00    | 0.00       | 572,485.56   |            | 72,485.56     | 114.49  | 0.00        |
| 172 | 300 | BRIDGE AND CULVERT           | 150,800.00    | 0.00       | 36,577.30    |            | 114,222.70    | 24.25   | 0.00        |
| 207 | 100 | BOARD OF SUPERVISORS         | 25,000.00     | 0.00       | 0.00         |            | 25,000.00     | 0.00    | 0.00        |
| 207 | 800 | DEBT SERVICE                 | 1,402,094.00  | 0.00       | 266,046.88   |            | 1,136,047.12  | 18.97   | 0.00        |
| 207 | 998 | BUDGETED ENDING CASH         | 185,098.00    | 0.00       | 0.00         |            | 185,098.00    | 0.00    | 0.00        |

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LAFAYETTE COUNTY 2023/2024  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 02/01/2024 TO 02/16/2024

PAGE 003

|                                    | ACTUAL BUDGET | FEBURARY     | YEAR TO DATE  | DOCKET       | BUDGETBALANCE   | % OF BUDGET |
|------------------------------------|---------------|--------------|---------------|--------------|-----------------|-------------|
| 208 100 BOARD OF SUPERVISORS       | 0.00          | 0.00         | 1,200.00      | (            | 1,200.00)       | 0.00        |
| 208 800 DEBT SERVICE               | 930,000.00    | 0.00         | 458,708.62    |              | 471,291.38      | 49.32       |
| 302 251 EMERGENCY MANAGEMENT       | 40,000.00     | 0.00         | 0.00          |              | 40,000.00       | 0.00        |
| 302 998 BUDGETED ENDING CASH       | 60,000.00     | 0.00         | 0.00          |              | 60,000.00       | 0.00        |
| 313 700 CAPITAL PROJECTS           | 90,000.00     | 0.00         | 9,435.00      |              | 80,565.00       | 10.48       |
| 313 998 BUDGETED ENDING CASH       | 10,100.00     | 0.00         | 0.00          |              | 10,100.00       | 0.00        |
| 317 700 CAPITAL PROJECTS           | 1,700,000.00  | 0.00         | 170,142.50    |              | 1,529,857.50    | 10.00       |
| 400 340 SANITATION & WASTE REMOVAL | 2,878,761.00  | 156,201.04   | 1,189,887.98  | 30,428.20    | 1,658,444.82    | 42.39       |
| 400 900 INTERFUND TRANSACTIONS     | 45,000.00     | 0.00         | 0.00          |              | 45,000.00       | 0.00        |
| 400 998 BUDGETED ENDING CASH       | 209,817.00    | 0.00         | 0.00          |              | 209,817.00      | 0.00        |
| 651 100 BOARD OF SUPERVISORS       | 347,088.00    | 3,096.07     | 30,433.61     | 3,948.40     | 312,705.99      | 9.90        |
| 651 998 BUDGETED ENDING CASH       | 2,912.00      | 0.00         | 0.00          |              | 2,912.00        | 0.00        |
| 654 500 LIBRARY ADMINISTRATION     | 538,890.00    | 5,505.65     | 35,184.15     |              | 503,705.85      | 6.52        |
| 654 998 BUDGETED ENDING CASH       | 47,655.00     | 0.00         | 0.00          |              | 47,655.00       | 0.00        |
| * * * *                            | 5,801,309.00  | 2,858,031.33 | 23,825,062.90 | 1,324,187.64 | (19,347,941.54) | 433.50      |



RUN-TIME 02/16/2024 01:00 PM

LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 02/16/2024

PAGE 0001

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

PAYROLL CLEARING FUND

|        |          |         |                                       |           |           |
|--------|----------|---------|---------------------------------------|-----------|-----------|
| 002464 | 02/15/24 | 42D6003 | 001 151 430 MAINTENANCE / SERVICE EMP | 10,633.92 |           |
|        | 02/15/24 | 42D6004 | 001 340 439 SANITATION EMPLOYEES      | 8,862.28  |           |
|        | 02/15/24 | 42D6005 | 001 151 466 MAINTENANCE / SERVICE EMP | 813.49    |           |
|        |          |         | 001 340 466 SANITATION EMPLOYEES      | 677.96    |           |
|        |          |         | 001 151 465 MAINTENANCE / SERVICE EMP | 1,850.30  |           |
|        |          |         | 001 340 465 SANITATION EMPLOYEES      | 1,542.03  | 24,379.98 |

SIDCO WORLDWIDE LLC

|        |          |         |                     |          |          |
|--------|----------|---------|---------------------|----------|----------|
| 002472 | 01/29/24 | 2023-02 | 001 100 587 REFUNDS | 2,632.57 | 2,632.57 |
|--------|----------|---------|---------------------|----------|----------|

ABSOLUTE PRINT SOLUTIONS

|        |          |        |                                       |          |          |
|--------|----------|--------|---------------------------------------|----------|----------|
| 002473 | 01/30/24 | 197825 | 001 180 603 OFFICE SUPPLIES AND MATER | 579.72   |          |
|        | 01/31/24 | 197842 | 001 180 603 OFFICE SUPPLIES AND MATER | 3,444.72 | 4,024.44 |

AEL-MEMPHIS

|        |          |        |                          |      |      |
|--------|----------|--------|--------------------------|------|------|
| 002474 | 12/31/23 | 123123 | 001 220 552 MEDICAL FEES | 6.00 | 6.00 |
|--------|----------|--------|--------------------------|------|------|

AIRMEDCARE NETWORK

|        |          |         |                                    |           |           |
|--------|----------|---------|------------------------------------|-----------|-----------|
| 002475 | 01/30/24 | 2024130 | 001 100 571 DUES AND SUBSCRIPTIONS | 17,729.00 |           |
|        | 02/06/24 | 24-02MM | 001 100 571 DUES AND SUBSCRIPTIONS | 70.00     | 17,799.00 |

AMAZON.COM/GE MONEY BANK

|        |          |              |                                             |        |          |
|--------|----------|--------------|---------------------------------------------|--------|----------|
| 002476 | 01/22/24 | 1T44-F910728 | 001 200 691 UNIFORMS                        | 294.30 |          |
|        | 01/31/24 | 1Y03-MN10824 | 001 102 603 OFFICE SUPPLIES AND MATER       | 467.02 |          |
|        | 02/02/24 | 1GID-RO10841 | 001 105 603 OFFICE SUPPLIES AND MATER       | 66.84  |          |
|        | 02/05/24 | 1MT4-OT20870 | 001 102 603 OFFICE SUPPLIES AND MATER       | 212.32 |          |
|        | 02/10/24 | 19HD-PW20895 | 001 220 546 OTHER R&M BY OUTSIDE PERS       | 158.00 |          |
|        |          |              | 20895 001 220 645 CUSTODIAL SUPPLIES        | 32.10  |          |
|        | 02/12/24 | 199K-QR20898 | 001 200 603 OFFICE SUPPLIES AND MATER       | 14.58  |          |
|        |          |              | 20898 001 200 603 OFFICE SUPPLIES AND MATER | 237.16 |          |
|        |          |              | 20898 001 200 691 UNIFORMS                  | 228.82 |          |
|        |          |              | 20898 001 200 613 LAW ENFORCEMENT           | 270.20 | 1,981.34 |

AMERIGAS

|        |          |         |                       |        |          |
|--------|----------|---------|-----------------------|--------|----------|
| 002477 | 01/30/24 | 0306120 | 001 151 510 UTILITIES | 552.39 |          |
|        | 01/30/24 | 0306121 | 001 151 510 UTILITIES | 648.77 | 1,201.16 |

ANDERSON COMMUNICATIONS

|        |          |        |                                        |        |        |
|--------|----------|--------|----------------------------------------|--------|--------|
| 002478 | 02/09/24 | 990856 | 001 167 915 VEHICLES (\$5,000 AND ABOV | 232.00 | 232.00 |
|--------|----------|--------|----------------------------------------|--------|--------|

AT & T

|        |          |        |                                       |       |       |
|--------|----------|--------|---------------------------------------|-------|-------|
| 002479 | 02/07/24 | 497664 | 001 200 581 OTHER CONTRACTUAL SERVICE | 70.00 | 70.00 |
|--------|----------|--------|---------------------------------------|-------|-------|

AT & T

|        |          |         |                               |        |        |
|--------|----------|---------|-------------------------------|--------|--------|
| 002480 | 01/29/24 | 2024-01 | 001 450 502 TELEPHONE SERVICE | 142.05 | 142.05 |
|--------|----------|---------|-------------------------------|--------|--------|

AT&T MOBILITY

|        |          |         |                               |       |  |
|--------|----------|---------|-------------------------------|-------|--|
| 002481 | 01/27/24 | 2052024 | 001 102 502 TELEPHONE SERVICE | 40.23 |  |
|--------|----------|---------|-------------------------------|-------|--|

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

|               |        |          |         |                          |        |        |  |
|---------------|--------|----------|---------|--------------------------|--------|--------|--|
| ATHLETICO LTD | 002482 | 01/02/24 | 24-1JMA | 001 220 552 MEDICAL FEES | 135.30 | 135.30 |  |
|---------------|--------|----------|---------|--------------------------|--------|--------|--|

|                       |        |          |              |                                        |          |          |  |
|-----------------------|--------|----------|--------------|----------------------------------------|----------|----------|--|
| AXON ENTERPRISES INC. | 002483 | 02/06/24 | S22585420883 | 001 200 918 OTHER MOBILEEQUIPT MORE \$ | 4,964.56 | 4,964.56 |  |
|-----------------------|--------|----------|--------------|----------------------------------------|----------|----------|--|

|                   |        |          |         |                          |        |        |  |
|-------------------|--------|----------|---------|--------------------------|--------|--------|--|
| BAPTIST AMBULANCE | 002484 | 01/03/24 | 24-01DS | 001 220 552 MEDICAL FEES | 203.35 | 410.40 |  |
|                   |        | 01/28/24 | 24-01MB | 001 220 552 MEDICAL FEES | 207.05 |        |  |

|                 |        |          |         |                                    |        |        |  |
|-----------------|--------|----------|---------|------------------------------------|--------|--------|--|
| BEAVERS, EULANA | 002485 | 02/14/24 | 2024-02 | 001 166 475 TRAVEL AND SUBSISTENCE | 734.10 | 734.10 |  |
|-----------------|--------|----------|---------|------------------------------------|--------|--------|--|

|                       |        |          |         |                          |          |           |  |
|-----------------------|--------|----------|---------|--------------------------|----------|-----------|--|
| BMH-NORTH MISSISSIPPI | 002486 | 01/01/24 | 24-01GD | 001 220 552 MEDICAL FEES | 1,431.00 |           |  |
|                       |        | 01/03/24 | 24-01DS | 001 220 552 MEDICAL FEES | 2,847.77 |           |  |
|                       |        | 01/05/24 | 24-01DL | 001 220 552 MEDICAL FEES | 5,783.84 |           |  |
|                       |        | 01/20/24 | 24-01TC | 001 220 552 MEDICAL FEES | 731.28   |           |  |
|                       |        | 01/22/24 | 24-01EM | 001 220 552 MEDICAL FEES | 6,984.03 | 17,777.92 |  |

|                        |        |          |         |                                    |          |  |  |
|------------------------|--------|----------|---------|------------------------------------|----------|--|--|
| BROWN INSURANCE AGENCY | 002487 | 11/28/23 | 1089662 | 001 200 570 INSURANCE AND FIDELITY | 250.00   |  |  |
|                        |        | 11/28/23 | 1089663 | 001 200 570 INSURANCE AND FIDELITY | 250.00   |  |  |
|                        |        | 12/01/23 | 108838  | 001 200 570 INSURANCE AND FIDELITY | 175.00   |  |  |
|                        |        | 12/08/23 | 109040  | 001 200 570 INSURANCE AND FIDELITY | 250.00   |  |  |
|                        |        | 12/14/23 | 109644  | 001 105 570 INSURANCE AND FIDELITY | 340.00   |  |  |
|                        |        | 01/01/24 | 109643  | 001 102 570 INSURANCE AND FIDELITY | 1,500.00 |  |  |
|                        |        | 01/01/24 | 109645  | 001 102 570 INSURANCE AND FIDELITY | 595.00   |  |  |
|                        |        | 01/01/24 | 109646  | 001 100 570 INSURANCE AND FIDELITY | 952.00   |  |  |
|                        |        | 01/01/24 | 109647  | 001 100 570 INSURANCE AND FIDELITY | 952.00   |  |  |
|                        |        | 01/01/24 | 109648  | 001 100 570 INSURANCE AND FIDELITY | 952.00   |  |  |
|                        |        | 01/01/24 | 109649  | 001 166 570 INSURANCE AND FIDELITY | 1,275.00 |  |  |
|                        |        | 01/01/24 | 109650  | 001 100 570 INSURANCE AND FIDELITY | 1,952.00 |  |  |
|                        |        | 01/01/24 | 109652  | 001 200 570 INSURANCE AND FIDELITY | 595.00   |  |  |
|                        |        | 01/01/24 | 109654  | 001 100 570 INSURANCE AND FIDELITY | 952.00   |  |  |
|                        |        | 01/01/24 | 109653  | 001 167 570 INSURANCE AND FIDELITY | 340.00   |  |  |
|                        |        | 01/01/24 | 109655  | 001 101 570 INSURANCE AND FIDELITY | 1,190.00 |  |  |
|                        |        | 01/06/24 | 108988  | 001 120 570 INSURANCE AND FIDELITY | 1,190.00 |  |  |
|                        |        | 01/06/24 | 108989  | 001 105 570 INSURANCE AND FIDELITY | 680.00   |  |  |
|                        |        | 01/06/24 | 108990  | 001 101 570 INSURANCE AND FIDELITY | 340.00   |  |  |
|                        |        | 01/06/24 | 108994  | 001 120 570 INSURANCE AND FIDELITY | 1,190.00 |  |  |
|                        |        | 01/06/24 | 108998  | 001 262 570 INSURANCE AND FIDELITY | 340.00   |  |  |
|                        |        | 01/06/24 | 108999  | 001 101 570 INSURANCE AND FIDELITY | 340.00   |  |  |
|                        |        | 01/06/24 | 109004  | 001 105 570 INSURANCE AND FIDELITY | 680.00   |  |  |
|                        |        | 01/06/24 | 109007  | 001 102 570 INSURANCE AND FIDELITY | 595.00   |  |  |
|                        |        | 01/06/24 | 109010  | 001 262 570 INSURANCE AND FIDELITY | 850.00   |  |  |
|                        |        | 01/06/24 | 109012  | 001 166 570 INSURANCE AND FIDELITY | 175.00   |  |  |
|                        |        | 01/06/24 | 109019  | 001 105 521 LEGAL ADVERTISING      | 680.00   |  |  |
|                        |        | 01/06/24 | 109021  | 001 105 570 INSURANCE AND FIDELITY | 680.00   |  |  |

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT

ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

|          |        |     |     |     |                        |           |  |
|----------|--------|-----|-----|-----|------------------------|-----------|--|
| 01/06/24 | 109022 | 001 | 100 | 570 | INSURANCE AND FIDELITY | 952.00    |  |
| 01/06/24 | 109027 | 001 | 105 | 570 | INSURANCE AND FIDELITY | 340.00    |  |
| 01/06/24 | 109029 | 001 | 125 | 570 | INSURANCE AND FIDELITY | 1,015.00  |  |
| 01/06/24 | 109031 | 001 | 105 | 570 | INSURANCE AND FIDELITY | 680.00    |  |
| 01/06/24 | 109032 | 001 | 166 | 570 | INSURANCE AND FIDELITY | 507.50    |  |
| 01/06/24 | 109033 | 001 | 120 | 570 | INSURANCE AND FIDELITY | 1,190.00  |  |
| 01/06/24 | 109043 | 001 | 102 | 570 | INSURANCE AND FIDELITY | 1,190.00  |  |
| 01/06/24 | 109044 | 001 | 102 | 570 | INSURANCE AND FIDELITY | 1,595.00  |  |
| 01/06/24 | 109045 | 001 | 101 | 570 | INSURANCE AND FIDELITY | 349.00    |  |
| 01/06/24 | 109046 | 001 | 105 | 570 | INSURANCE AND FIDELITY | 340.00    |  |
| 01/06/24 | 109047 | 001 | 166 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109048 | 001 | 120 | 570 | INSURANCE AND FIDELITY | 892.50    |  |
| 01/06/24 | 109093 | 001 | 102 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109094 | 001 | 102 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109095 | 001 | 120 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109096 | 001 | 101 | 570 | INSURANCE AND FIDELITY | 340.00    |  |
| 01/06/24 | 109099 | 001 | 120 | 570 | INSURANCE AND FIDELITY | 892.50    |  |
| 01/06/24 | 109569 | 001 | 105 | 570 | INSURANCE AND FIDELITY | 340.00    |  |
| 01/06/24 | 109570 | 001 | 125 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109571 | 001 | 102 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109572 | 001 | 102 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109573 | 001 | 166 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109574 | 001 | 105 | 570 | INSURANCE AND FIDELITY | 680.00    |  |
| 01/06/24 | 109576 | 001 | 101 | 570 | INSURANCE AND FIDELITY | 340.00    |  |
| 01/06/24 | 109578 | 001 | 120 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109579 | 001 | 262 | 570 | INSURANCE AND FIDELITY | 850.00    |  |
| 01/06/24 | 109582 | 001 | 166 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109583 | 001 | 102 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 109657 | 001 | 200 | 570 | INSURANCE AND FIDELITY | 1,700.00  |  |
| 01/06/24 | 109657 | 001 | 200 | 570 | INSURANCE AND FIDELITY | 850.00    |  |
| 01/06/24 | 109700 | 001 | 200 | 570 | INSURANCE AND FIDELITY | 63,750.00 |  |
| 01/06/24 | 109933 | 001 | 200 | 570 | INSURANCE AND FIDELITY | 75.00     |  |
| 01/06/24 | 109939 | 001 | 262 | 570 | INSURANCE AND FIDELITY | 850.00    |  |
| 01/06/24 | 109941 | 001 | 166 | 570 | INSURANCE AND FIDELITY | 595.00    |  |
| 01/06/24 | 110090 | 001 | 105 | 570 | INSURANCE AND FIDELITY | 680.00    |  |

104,696.50

BUSINESS COMMUNICATIONS, INC.

002488 02/05/24 175370

001 100 544 SERVICE/MAINTENANCE CONTR

1,645.89

02/07/24 175644

001 100 544 SERVICE/MAINTENANCE CONTR

866.87

2,512.76

C SPIRE WIRELESS

002489 01/31/24 2024-02

|     |     |     |                   |          |
|-----|-----|-----|-------------------|----------|
| 001 | 100 | 502 | TELEPHONE SERVICE | 3,033.35 |
| 001 | 125 | 502 | TELEPHONE SERVICE | 159.24   |
| 001 | 100 | 502 | TELEPHONE SERVICE | 363.45   |
| 001 | 151 | 502 | TELEPHONE SERVICE | 106.16   |
| 001 | 120 | 502 | TELEPHONE SERVICE | 68.96    |
| 001 | 262 | 502 | TELEPHONE SERVICE | 103.44   |
| 001 | 162 | 502 | TELEPHONE SERVICE | 87.56    |
| 001 | 100 | 502 | TELEPHONE SERVICE | 966.35   |
| 001 | 251 | 502 | TELEPHONE SERVICE | 34.48    |
| 001 | 200 | 502 | TELEPHONE SERVICE | 607.70   |

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| VENDOR NAME                 | CLAIM  | DATE     | INVOICE      | P.O.  | FUND    | DEPT    | ACCT | ACCOUNT DESCRIPTION        | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|-----------------------------|--------|----------|--------------|-------|---------|---------|------|----------------------------|----------|-------------|-------------|
|                             |        | 02/03/24 | 5024-29      |       |         | 001 151 | 502  | TELEPHONE SERVICE          | 675.15   |             |             |
|                             |        |          |              |       |         | 001 200 | 502  | TELEPHONE SERVICE          | 379.00   |             |             |
|                             |        |          |              |       |         | 001 631 | 502  | TELEPHONE SERVICE          | 370.00   | 6,954.84    |             |
| CDW GOVERNMENT, INC.        | 002490 | 01/24/24 | PF9252810745 |       | 001 167 | 919     |      | OFFICE EQUIPMENT LESS \$50 | 415.05   | 415.05      |             |
| CENTERPOINT ENERGY          | 002491 | 02/05/24 | 24-01WL      |       | 001 450 | 510     |      | UTILITIES                  | 144.35   |             |             |
|                             |        | 02/05/24 | 24-1CRR      |       | 001 151 | 510     |      | UTILITIES                  | 542.73   |             |             |
|                             |        | 02/05/24 | 24-1JAI      |       | 001 220 | 510     |      | UTILITIES                  | 3,437.91 |             |             |
|                             |        | 02/05/24 | 24-1SO       |       | 001 200 | 510     |      | UTILITIES                  | 384.85   | 4,509.84    |             |
| CENTRAL MAINTENANCE FUND    | 002492 | 01/01/24 | 23-12BG      |       | 001 151 | 542     |      | VEHICLES R&M BY OUTSIDE    | 72.86    |             |             |
|                             |        | 01/01/24 | 23-12EM      |       | 001 151 | 542     |      | VEHICLES R&M BY OUTSIDE    | 5.68     |             |             |
|                             |        |          |              |       | 001 151 | 670     |      | PETROLEUM PRODUCTS         | 24.80    |             |             |
|                             |        |          |              |       | 001 251 | 542     |      | VEHICLES R&M BY OUTSIDE    | 32.33    |             |             |
|                             |        |          |              |       | 001 251 | 542     |      | VEHICLES R&M BY OUTSIDE    | 6.68     |             |             |
|                             |        |          |              |       | 001 251 | 670     |      | PETROLEUM PRODUCTS         | 24.88    |             |             |
|                             |        | 01/01/24 | 23-12SO      |       | 001 200 | 542     |      | VEHICLES R&M BY OUTSIDE    | 139.46   |             |             |
|                             |        |          |              |       | 001 200 | 542     |      | VEHICLES R&M BY OUTSIDE    | 83.71    |             |             |
|                             |        |          |              |       | 001 200 | 670     |      | PETROLEUM PRODUCTS         | 99.28    | 489.68      |             |
| CHAIN III, BELA J.          | 002493 | 02/13/24 | 24-054       |       | 001 165 | 550     |      | LEGAL FEES                 | 150.00   | 150.00      |             |
| CINTAS                      | 002494 | 02/07/24 | 2678038      |       | 001 220 | 645     |      | CUSTODIAL SUPPLIES         | 69.71    | 69.71       |             |
| CLAYTON O'DONNELL, PLLC     | 002495 | 02/15/24 | 170335       |       | 001 100 | 550     |      | LEGAL FEES                 | 4,554.00 | 4,554.00    |             |
| COMSOUTH INC                | 002496 | 02/09/24 | 204274       | 20928 | 001 200 | 915     |      | VEHICLES (\$5,000 AND ABOV | 5,153.81 |             |             |
|                             |        | 02/12/24 | 205395       | 20940 | 001 200 | 915     |      | VEHICLES (\$5,000 AND ABOV | 4,039.86 | 9,193.67    |             |
| COPYWRITE, INC.             | 002497 | 02/02/24 | AR33700      |       | 001 125 | 544     |      | SERVICE/MAINTENANCE CONTR  | 495.00   | 495.00      |             |
| COREMR L.C.                 | 002498 | 02/01/24 | 14138        |       | 001 220 | 581     |      | OTHER CONTRACTUAL SERVICE  | 270.00   | 270.00      |             |
| CRYSTAL SPRINGS WATER OF MS | 002499 | 02/08/24 | 28064        |       | 001 102 | 581     |      | OTHER CONTRACTUAL SERVICE  | 10.00    |             |             |
|                             |        | 02/08/24 | 28065        |       | 001 162 | 581     |      | OTHER CONTRACTUAL SERVICE  | 10.00    | 20.00       |             |
| DATS, LLC                   | 002500 | 02/12/24 | 6707         |       | 001 100 | 581     |      | OTHER CONTRACTUAL SERVICE  | 585.00   | 585.00      |             |

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|--------------------------------------|--------|----------|--------------|------|-------|------|------|---------------------------|----------------------------|-----------|-------------|-------------|--|
| VENDOR NAME                          | CLAIM  | DATE     | INVOICE      | P.O. | FUND  | DEPT | ACCT | ACCOUNT                   | DESCRIPTION                | AMOUNT    | CLAIM TOTAL | DISPOSITION |  |
| DELTA COMPUTER SYSTEMS, INC.         | 002501 | 02/15/24 | MN12952      |      | 001   | 105  | 544  | SERVICE/MAINTENANCE CONTR |                            | 1,150.00  |             |             |  |
|                                      |        | 02/15/24 | MN12953      |      | 001   | 101  | 544  | SERVICE/MAINTENANCE CONTR |                            | 140.00    |             |             |  |
|                                      |        | 02/15/24 | N013297      |      | 001   | 102  | 544  | SERVICE/MAINTENANCE CONTR |                            | 2,310.80  |             |             |  |
|                                      |        | 02/15/24 | N013298      |      | 001   | 101  | 544  | SERVICE/MAINTENANCE CONTR |                            | 339.20    |             |             |  |
|                                      |        | 02/15/24 | N013300      |      | 001   | 100  | 544  | SERVICE/MAINTENANCE CONTR |                            | 180.20    |             |             |  |
|                                      |        | 02/15/24 | N013301      |      | 001   | 101  | 544  | SERVICE/MAINTENANCE CONTR |                            | 70.00     |             |             |  |
|                                      |        | 02/15/24 | N013302      |      | 001   | 101  | 544  | SERVICE/MAINTENANCE CONTR |                            | 222.60    |             |             |  |
|                                      |        |          |              |      |       |      |      |                           |                            | 996.40    |             | 5,409.20    |  |
| DETECTACHEM, INC.                    | 002502 | 12/22/23 | 13351        |      | 20573 | 001  | 200  | 613                       | LAW ENFORCEMENT            | 539.10    |             |             |  |
|                                      |        |          |              |      | 20573 | 001  | 200  | 613                       | LAW ENFORCEMENT            | 28.75     |             | 567.85      |  |
| DONOHOO CHEVROLET LLC                | 002503 | 02/13/24 | 73996        |      | 20937 | 001  | 251  | 915                       | VEHICLES (\$5,000 AND ABOV | 55,505.00 |             | 55,505.00   |  |
| DPS - MLEOTA                         | 002504 | 02/13/24 | 0141494      |      |       | 001  | 200  | 588                       | OFFICER TRAINING           | 4,000.00  |             |             |  |
|                                      |        | 02/13/24 | 0141508      |      |       | 001  | 200  | 588                       | OFFICER TRAINING           | 4,000.00  |             |             |  |
|                                      |        | 02/13/24 | 0141509      |      |       | 001  | 200  | 588                       | OFFICER TRAINING           | 4,000.00  |             | 12,000.00   |  |
| DPS CRIME LAB                        | 002505 | 02/06/24 | 0141292      |      |       | 001  | 200  | 556                       | OTHER PROFESSIONAL FEES/S  | 180.00    |             | 180.00      |  |
| DREWEY'S TERMITE & PEST CONTROL, LLC | 002506 | 02/01/24 | 106370       |      |       | 001  | 151  | 580                       | MOSQUITO AND PEST CONTROL  | 485.00    |             |             |  |
|                                      |        | 02/01/24 | 106371       |      |       | 001  | 450  | 580                       | MOSQUITO AND PEST CONTROL  | 510.00    |             |             |  |
|                                      |        | 02/01/24 | 106373       |      |       | 001  | 151  | 580                       | MOSQUITO AND PEST CONTROL  | 200.00    |             | 1,195.00    |  |
| ED'S SUPPLY CO., INC.                | 002507 | 01/11/24 | 657063210704 |      | 001   | 200  | 911  | CONSTRUCTION-IN-PROGRESS  |                            | 143.66    |             |             |  |
|                                      |        | 01/24/24 | 659143410704 |      | 001   | 200  | 911  | CONSTRUCTION-IN-PROGRESS  |                            | 256.56    |             |             |  |
|                                      |        | 01/30/24 | 660199410704 |      | 001   | 200  | 911  | CONSTRUCTION-IN-PROGRESS  |                            | 678.12    |             | 1,078.34    |  |
| ELECTION SYSTEMS & SOFTWARE, INC.    | 002508 | 02/02/24 | 2076429      |      |       | 001  | 180  | 544                       | SERVICE/MAINTENANCE CONTR  | 3,850.00  |             | 3,850.00    |  |
| ELIOR, INC.                          | 002509 | 01/30/24 | 0198373      |      |       | 001  | 220  | 579                       | FEEDING OF PRISONERS       | 7,150.00  |             | 7,150.00    |  |
| EXTENSION CENTER FOR GOVERNMENT &    | 002510 | 02/13/24 | 2024-02      |      |       | 001  | 105  | 571                       | DUES AND SUBSCRIPTIONS     | 350.00    |             | 350.00      |  |
| FAULKNER, CECILY BOONE               | 002511 | 02/07/24 | 2024-02      |      |       | 001  | 160  | 475                       | TRAVEL AND SUBSISTENCE     | 431.48    |             | 431.48      |  |



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|------------------------------------------|--|------------------------------------------------------------------------------|--|------------------------------------------------|--|
| VENDOR NAME                              |  | CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION                   |  | AMOUNT CLAIM TOTAL DISPOSITION                 |  |
| LEVIDIOTIS, THOMAS                       |  | 002523 02/13/24 24-054                                                       |  | 001 165 550 LEGAL FEES 150.00 150.00           |  |
| MID-SOUTH UNIFORM & SUPPLY               |  | 002524 02/01/24 646399 20867 001 200 691 UNIFORMS 20867 001 200 691 UNIFORMS |  | 1,343.90 20.00 1,363.90                        |  |
| MILLS & MILLS ARCHITECTS, PC             |  | 002525 02/13/24 2024-02                                                      |  | 001 100 556 OTHER PROFESSIONAL FEES/S 3,125.00 |  |
| MISSISSIPPI VITAL RECORDS                |  | 002526 01/31/24 2023-12                                                      |  | 001 400 458 VITAL STATISTICS 150.00            |  |
| MS CHANCERY CLERK'S ASSOCIATION          |  | 002527 02/01/24 2024-02                                                      |  | 001 101 571 DUES AND SUBSCRIPTIONS 1,000.00    |  |
| MS STATE UNIVERSITY EXTENSION SERVICE    |  | 002528 02/01/24 243601                                                       |  | 001 631 581 OTHER CONTRACTUAL SERVICE 5,992.24 |  |
| MWG EMPLOYER SERVICES                    |  | 002529 02/01/24 52                                                           |  | 001 100 581 OTHER CONTRACTUAL SERVICE 2,470.00 |  |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION |  | 002530 01/31/24 24-1BEL                                                      |  | 001 151 510 UTILITIES 65.83                    |  |
|                                          |  | 01/31/24 24-1CPG                                                             |  | 001 450 510 UTILITIES 2,962.83                 |  |
|                                          |  | 01/31/24 24-1GR7                                                             |  | 001 151 510 UTILITIES 146.53                   |  |
|                                          |  | 01/31/24 24-1JC                                                              |  | 001 151 510 UTILITIES 3,452.37                 |  |
|                                          |  | 02/01/24 24-1DHS                                                             |  | 001 450 510 UTILITIES 2,095.54                 |  |
|                                          |  | 02/01/24 24-1MHD                                                             |  | 001 151 510 UTILITIES 4,161.82                 |  |
|                                          |  | 02/01/24 24-1MHP                                                             |  | 001 151 510 UTILITIES 886.34                   |  |
|                                          |  | 02/04/24 24-1CCL                                                             |  | 001 151 510 UTILITIES 52.64                    |  |
|                                          |  | 02/05/24 24-1TCC                                                             |  | 001 151 510 UTILITIES 125.83                   |  |
|                                          |  | 02/05/24 24-1TT                                                              |  | 001 151 510 UTILITIES 56.76                    |  |
| OLE TOWN MED                             |  | 002531 11/21/23 23-11JS                                                      |  | 001 200 552 MEDICAL FEES 50.00                 |  |
|                                          |  | 12/01/23 23-12CS                                                             |  | 001 200 552 MEDICAL FEES 125.00                |  |
|                                          |  | 12/01/23 23-12TC                                                             |  | 001 200 552 MEDICAL FEES 125.00                |  |
| OMNIGO                                   |  | 002532 02/12/24 5017764                                                      |  | 001 200 544 SERVICE/MAINTENANCE CONTR 3,192.10 |  |
| OXFORD ALARM & COMMUNICATIONS, INC.      |  | 002533 02/01/24 71130                                                        |  | 001 151 544 SERVICE/MAINTENANCE CONTR 420.00   |  |

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|--------------------------------|--------|----------|--------------|-------|------|------|-------------------------------|-----------|-------------|
| VENDOR NAME                    | CLAIM  | DATE     | INVOICE P.O. | FUND  | DEPT | ACCT | ACCOUNT DESCRIPTION           | AMOUNT    | CLAIM TOTAL |
| OXFORD ELECTRIC DEPARTMENT     | 002534 | 01/11/24 | 24-1MN       | 001   | 151  | 510  | UTILITIES                     | 202.81    |             |
|                                |        | 01/11/24 | 24-1SO       | 001   | 200  | 510  | UTILITIES                     | 334.43    |             |
|                                |        | 01/15/24 | 24-01LB      | 001   | 500  | 510  | UTILITIES                     | 7.10      |             |
|                                |        | 01/20/24 | 24-1CC       | 001   | 151  | 510  | UTILITIES                     | 14.20     |             |
|                                |        | 01/20/24 | 24-1SL       | 001   | 151  | 510  | UTILITIES                     | 14.20     |             |
|                                |        | 01/23/24 | 24-1CH       | 001   | 151  | 510  | UTILITIES                     | 4.547.79  |             |
|                                |        | 01/23/24 | 24-1CS       | 001   | 151  | 510  | UTILITIES                     | 6.529.21  |             |
|                                |        | 01/23/24 | 24-1JA       | 001   | 220  | 510  | UTILITIES                     | 12,804.95 |             |
|                                |        | 01/23/24 | 24-1LIB      | 001   | 500  | 510  | UTILITIES                     | 1,094.42  |             |
|                                |        | 01/23/24 | 24-1WEL      | 001   | 450  | 510  | UTILITIES                     | 599.08    | 26,148.19   |
| OXFORD NEWSMEDIA, LLC.         | 002535 | 01/31/24 | 1773599      | 001   | 156  | 521  | LEGAL ADVERTISING             | 13.20     | 13.20       |
| OXFORD PRINTING COMPANY        | 002536 | 02/05/24 | 7217         | 20868 | 001  | 100  | 603 OFFICE SUPPLIES AND MATER | 225.00    | 225.00      |
| OXFORD UROLOGY ASSOCIATES PLLC | 002537 | 01/05/24 | 24-01DL      | 001   | 220  | 552  | MEDICAL FEES                  | 1,824.50  | 1,824.50    |
| PANOLA PAPER COMPANY           | 002538 | 11/30/23 | 549104       | 10298 | 001  | 450  | 603 OFFICE SUPPLIES AND MATER | 3,417.85  |             |
|                                |        | 11/30/23 | 550785       | 10374 | 001  | 220  | 697 JAIL SUPPLIES             | 60.00     |             |
|                                |        | 12/14/23 | 553291       | 20496 | 001  | 220  | 697 JAIL SUPPLIES             | 45.00     |             |
|                                |        | 12/21/23 | 553305       | 20497 | 001  | 166  | 603 OFFICE SUPPLIES AND MATER | 199.75    |             |
|                                |        | 01/30/24 | 559343       | 10817 | 001  | 151  | 645 CUSTODIAL SUPPLIES        | 1,889.85  |             |
|                                |        | 01/30/24 | 559351       | 10813 | 001  | 200  | 603 OFFICE SUPPLIES AND MATER | 90.00     |             |
|                                |        | 02/05/24 | 558657       | 10763 | 001  | 125  | 603 OFFICE SUPPLIES AND MATER | 79.90     |             |
|                                |        | 02/09/24 | 561393       | 20925 | 001  | 220  | 645 CUSTODIAL SUPPLIES        | 155.50    |             |
|                                |        | 02/12/24 | 558654       | 10761 | 001  | 100  | 603 OFFICE SUPPLIES AND MATER | 32.65     |             |
|                                |        | 02/14/24 | 53628-310659 | 001   | 105  | 603  | OFFICE SUPPLIES AND MATER     | 301.00    | 6,271.50    |
| PERS                           | 002539 | 02/01/24 | 2024-02      | 001   | 100  | 587  | REFUNDS                       | 1,505.00  | 1,505.00    |
| PHARM CARE INC.                | 002540 | 01/31/24 | 2024-01      | 001   | 220  | 552  | MEDICAL FEES                  | 954.31    | 954.31      |
| PHELPS DUNBAR LLP              | 002541 | 02/08/24 | 2781-43      | 001   | 100  | 550  | LEGAL FEES                    | 10,000.00 | 10,000.00   |
| PITNER OFFICE SUPPLY           | 002542 | 01/31/24 | 4681         | 10839 | 001  | 120  | 603 OFFICE SUPPLIES AND MATER | 73.06     |             |
|                                |        | 02/05/24 | 4890         | 20882 | 001  | 220  | 603 OFFICE SUPPLIES AND MATER | 663.35    |             |
|                                |        | 02/08/24 | 5132         | 20907 | 001  | 163  | 603 OFFICE SUPPLIES AND MATER | 170.29    |             |
|                                |        | 02/08/24 | 5150         | 20926 | 001  | 120  | 603 OFFICE SUPPLIES AND MATER | 397.76    |             |
|                                |        | 02/13/24 | 5294         | 20939 | 001  | 105  | 603 OFFICE SUPPLIES AND MATER | 824.46    | 2,128.92    |

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| VENDOR NAME                           | CLAIM  | DATE     | INVOICE      | P.O. | FUND  | DEPT | ACCT | ACCOUNT DESCRIPTION       | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|---------------------------------------|--------|----------|--------------|------|-------|------|------|---------------------------|-----------|-------------|-------------|
| PITNEY BOWES GLOBAL FINANCIAL SERVICE | 002543 | 02/09/24 | 1976687      |      | 001   | 450  | 534  | OTHER RENTALS             | 208.38    | 208.38      |             |
| QUADIENT LEASING USA, INC.            | 002544 | 02/02/24 | 1183742      |      | 001   | 101  | 534  | OTHER RENTALS             | 500.08    | 500.08      |             |
| RADIOLOGY ASSOCIATES OF OXFORD, PA    | 002545 | 01/09/24 | 24-01DL      |      | 001   | 220  | 552  | MEDICAL FEES              | 18.86     |             |             |
|                                       |        | 01/20/24 | 24-01EM      |      | 001   | 220  | 552  | MEDICAL FEES              | 205.00    | 223.86      |             |
| RADIOLOGY PHYSICIANS OF NEW ALBANY    | 002546 | 01/22/24 | 24-01LP      |      | 001   | 220  | 552  | MEDICAL FEES              | 14.35     | 14.35       |             |
| RAKESTRAW, DANA (TRAVEL)              | 002547 | 01/24/24 | 2024-01      |      | 001   | 161  | 475  | TRAVEL AND SUBSISTENCE    | 46.90     | 46.90       |             |
| RAYCO, INC.                           | 002548 | 02/01/24 | R202960      |      | 001   | 105  | 534  | OTHER RENTALS             | 72.48     | 72.48       |             |
| RED WINDOW COMMUNICATIONS LLC         | 002549 | 02/14/24 | 2116         |      | 001   | 100  | 581  | OTHER CONTRACTUAL SERVICE | 3,019.50  | 3,019.50    |             |
| ROLAND, MICHAEL ADAM                  | 002550 | 01/26/24 | 6310         |      | 10756 | 001  | 220  | 645 CUSTODIAL SUPPLIES    | 950.00    | 950.00      |             |
| SANDERS WATER ASSOCIATION             | 002551 | 01/31/24 | 2024-02      |      | 001   | 151  | 510  | UTILITIES                 | 113.19    | 113.19      |             |
| SEQUUEL ELECTRIC SUPPLY, LLC          | 002552 | 01/02/24 | 380569110612 |      | 001   | 151  | 643  | HARDWARE/PLUMBING/ELECTRI | 427.11    |             |             |
|                                       |        | 01/04/24 | 380751210612 |      | 001   | 151  | 643  | HARDWARE/PLUMBING/ELECTRI | 640.00    |             |             |
|                                       |        | 01/30/24 | 382553010821 |      | 001   | 220  | 643  | HARDWARE/PLUMBING/ELECTRI | 330.67    |             |             |
|                                       |        | 01/31/24 | 382698010836 |      | 001   | 200  | 546  | OTHER R&M BY OUTSIDE PERS | 527.68    | 1,925.46    |             |
| SERVPRO OF OXFORD                     | 002553 | 02/08/24 | 13196        |      | 001   | 151  | 546  | OTHER R&M BY OUTSIDE PERS | 13,468.68 | 13,468.68   |             |
| SHAW ACE HARDWARE                     | 002554 | 11/13/23 | 223109       |      | 001   | 220  | 643  | HARDWARE/PLUMBING/ELECTRI | 53.52     |             |             |
|                                       |        | 11/27/23 | 224718       |      | 001   | 151  | 643  | HARDWARE/PLUMBING/ELECTRI | 43.14     |             |             |
|                                       |        | 01/02/24 | 228785       |      | 001   | 151  | 643  | HARDWARE/PLUMBING/ELECTRI | 117.77    |             |             |
|                                       |        | 01/03/24 | 228900       |      | 001   | 220  | 643  | HARDWARE/PLUMBING/ELECTRI | 29.99     |             |             |
|                                       |        | 01/04/24 | 229007       |      | 001   | 220  | 643  | HARDWARE/PLUMBING/ELECTRI | 57.97     |             |             |
|                                       |        | 01/04/24 | 229120       |      | 001   | 220  | 643  | HARDWARE/PLUMBING/ELECTRI | 50.98     |             |             |
|                                       |        | 01/08/24 | 229422       |      | 001   | 220  | 643  | HARDWARE/PLUMBING/ELECTRI | 31.35     |             |             |

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| VENDOR NAME                      | CLAIM  | DATE     | INVOICE P.O. | FUND  | DEPT | ACCT | ACCOUNT DESCRIPTION           | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|----------------------------------|--------|----------|--------------|-------|------|------|-------------------------------|----------|-------------|-------------|
|                                  |        | 01/08/24 | 229499       | 10614 | 001  | 151  | 646 OTHER MAINTENANCE SUPPLIE | 18.99    |             |             |
|                                  |        | 01/09/24 | 229582       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 23.17    |             |             |
|                                  |        | 01/09/24 | 229617       | 10614 | 001  | 151  | 643 HARDWARE/PLUMBING/ELECTRI | 17.99    |             |             |
|                                  |        | 01/09/24 | 229639       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 199.99   |             |             |
|                                  |        | 01/10/24 | 229742       | 10614 | 001  | 151  | 642 PAINT AND PRESERVATIVES   | 254.77   |             |             |
|                                  |        | 01/10/24 | 229865       | 10614 | 001  | 151  | 643 HARDWARE/PLUMBING/ELECTRI | 111.47   |             |             |
|                                  |        | 01/11/24 | 230007       | 10614 | 001  | 151  | 643 HARDWARE/PLUMBING/ELECTRI | 10.00    |             |             |
|                                  |        | 01/11/24 | 230078       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 25.30    |             |             |
|                                  |        | 01/12/24 | 230205       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 120.14   |             |             |
|                                  |        | 01/17/24 | 230548       | 10614 | 001  | 151  | 643 HARDWARE/PLUMBING/ELECTRI | 118.95   |             |             |
|                                  |        | 01/17/24 | 230588       | 10614 | 001  | 151  | 643 HARDWARE/PLUMBING/ELECTRI | 21.99    |             |             |
|                                  |        | 01/22/24 | 230835       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 37.99    |             |             |
|                                  |        | 01/22/24 | 230869       | 10614 | 001  | 151  | 646 OTHER MAINTENANCE SUPPLIE | 14.58    |             |             |
|                                  |        | 01/23/24 | 230999       | 10614 | 001  | 151  | 646 OTHER MAINTENANCE SUPPLIE | 4.99     |             |             |
|                                  |        | 01/23/24 | 231024       | 10614 | 001  | 151  | 643 HARDWARE/PLUMBING/ELECTRI | 24.98    |             |             |
|                                  |        | 01/24/24 | 231071       | 10614 | 001  | 151  | 646 OTHER MAINTENANCE SUPPLIE | 5.99     |             |             |
|                                  |        | 01/24/24 | 231115       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 47.99    |             |             |
|                                  |        | 01/24/24 | 231116       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 17.18    |             |             |
|                                  |        | 01/25/24 | 231233       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 19.99    |             |             |
|                                  |        | 01/26/24 | 231413       | 10614 | 001  | 151  | 646 OTHER MAINTENANCE SUPPLIE | 72.56    |             |             |
|                                  |        | 01/26/24 | 231415       | 10614 | 001  | 151  | 646 OTHER MAINTENANCE SUPPLIE | 29.96    |             |             |
|                                  |        | 01/26/24 | 231559       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 30.00    |             |             |
|                                  |        | 01/29/24 | 231739       | 10614 | 001  | 151  | 646 OTHER MAINTENANCE SUPPLIE | 95.96    |             |             |
|                                  |        | 01/29/24 | 231791       | 10614 | 001  | 151  | 643 HARDWARE/PLUMBING/ELECTRI | 5.59     |             |             |
|                                  |        | 01/30/24 | 231868       | 10614 | 001  | 151  | 646 OTHER MAINTENANCE SUPPLIE | 16.96    |             |             |
|                                  |        | 01/30/24 | 231936       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 33.35    |             |             |
|                                  |        | 01/30/24 | 231989       | 10614 | 001  | 151  | 643 HARDWARE/PLUMBING/ELECTRI | 25.97    |             |             |
|                                  |        | 01/31/24 | 232054       | 10614 | 001  | 151  | 643 HARDWARE/PLUMBING/ELECTRI | 18.04    |             |             |
|                                  |        | 01/31/24 | 232125       | 10629 | 001  | 220  | 643 HARDWARE/PLUMBING/ELECTRI | 60.94    |             |             |
|                                  |        |          |              |       |      |      |                               | 34.98    | 1,905.48    |             |
| SOEKKER SERVICES, LLC            | 002555 | 02/06/24 | 152889       |       | 001  | 151  | 544 SERVICE/MAINTENANCE CONTR | 212.00   |             |             |
|                                  |        | 02/06/24 | 152940       |       | 001  | 220  | 544 SERVICE/MAINTENANCE CONTR | 6,165.00 |             |             |
|                                  |        | 02/14/24 | 153093       | 20582 | 001  | 220  | 546 OTHER R&M BY OUTSIDE PERS | 3,215.27 | 9,592.27    |             |
| SOUTHERN PIPE & SUPPLY           | 002556 | 01/23/24 | 545073710655 | 001   | 151  | 643  | HARDWARE/PLUMBING/ELECTRI     | 55.40    | 55.40       |             |
| SPECIALTY ORTHOPEDIC GROUP OF MS | 002557 | 01/29/24 | 24-01CA      |       | 001  | 220  | 552 MEDICAL FEES              | 354.47   | 354.47      |             |
| STEGALL NOTARY SERVICES          | 002558 | 02/01/24 | 24-02EM      |       | 001  | 105  | 571 DUES AND SUBSCRIPTIONS    | 178.00   | 178.00      |             |
| STERLING TALENT SOLUTIONS        | 002559 | 01/31/24 | 9713232      |       | 001  | 100  | 581 OTHER CONTRACTUAL SERVICE | 68.23    | 68.23       |             |

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| VENDOR NAME                             | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT | ACCT                          | ACCOUNT DESCRIPTION            | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|-----------------------------------------|--------|----------|--------------|-----------|-------------------------------|--------------------------------|----------|-------------|-------------|
| STOUTS CARPET INC.                      | 002560 | 02/02/24 | 44146        | 20858     | 001 200                       | 681 REPAIR AND REPLACEMENT PA  | 306.00   |             |             |
|                                         |        | 02/06/24 | 44198        | 20858     | 001 200                       | 681 REPAIR AND REPLACEMENT PA  | 364.07   | 670.07      |             |
| TALLAHATCHIE VALLEY POWER ASSN.         | 002561 | 01/31/24 | 24-02EM      | 001       | 251 510                       | UTILITIES                      | 35.04    | 35.04       |             |
| THE SOUTHERN CONNECTION POLICE SUPPLIES | 002562 | 02/06/24 | 29228        | 20525     | 001 200                       | 613 LAW ENFORCEMENT            | 2,748.00 | 2,748.00    |             |
| THOMPSON MACHINERY                      | 002563 | 01/12/24 | 0024256      | 9864      | 001 220                       | 546 OTHER R&M BY OUTSIDE PERS  | 1,457.40 | 1,457.40    |             |
| TWO BROTHERS TINTING LLC                | 002564 | 02/05/24 | 020524       | 20885     | 001 100                       | 915 VEHICLES (\$5,000 AND ABOV | 380.00   | 380.00      |             |
| U/LINE, INC.                            | 002565 | 02/05/24 | 403021220879 | 001 220   | 645 CUSTODIAL SUPPLIES        | 124.00                         |          |             |             |
|                                         |        | 02/08/24 | 416773230904 | 001 220   | 645 CUSTODIAL SUPPLIES        | 25.86                          |          |             |             |
|                                         |        |          | 20904        | 001 220   | 645 CUSTODIAL SUPPLIES        | 850.00                         |          |             |             |
|                                         |        |          |              |           |                               | 273.29                         | 1,273.15 |             |             |
| UNIFIRST CORPORATION                    | 002566 | 02/06/24 | 0085785      | 001 151   | 534 OTHER RENTALS             | 93.82                          |          |             |             |
|                                         |        | 02/13/24 | 0086737      | 001 151   | 534 OTHER RENTALS             | 93.82                          | 187.64   |             |             |
| UNIFIRST FIRST AID CORP                 | 002567 | 02/01/24 | E178623      | 001 151   | 581 OTHER CONTRACTUAL SERVICE | 203.93                         |          |             |             |
|                                         |        | 02/05/24 | E178636      | 001 151   | 581 OTHER CONTRACTUAL SERVICE | 301.00                         | 610.91   |             |             |
|                                         |        | 02/05/24 | E178637      | 001 151   | 581 OTHER CONTRACTUAL SERVICE | 105.98                         |          |             |             |
| UNION COUNTY BOARD OF SUPERVISORS       | 002568 | 11/30/23 | 2023-11      | 001 172   | 556 OTHER PROFESSIONAL FEES/S | 1,872.19                       | 1,872.19 |             |             |
| UNITED EMERGENCY SERVICES INC.          | 002569 | 01/01/24 | 24-01GD      | 001 220   | 552 MEDICAL FEES              | 944.23                         |          |             |             |
|                                         |        | 01/03/24 | 24-01DS      | 001 220   | 552 MEDICAL FEES              | 899.54                         |          |             |             |
|                                         |        | 01/20/24 | 24-01TC      | 001 220   | 552 MEDICAL FEES              | 609.67                         | 2,453.44 |             |             |
| UNIVERSAL SOLUTIONS OF NORTH MS, INC.   | 002570 | 02/01/24 | 31085        | 001 200   | 544 SERVICE/MAINTENANCE CONTR | 126.50                         | 126.50   |             |             |
| WALMART COMMUNITY BRC                   | 002571 | 01/31/24 | 454496010843 | 001 220   | 603 OFFICE SUPPLIES AND MATER | 4.12                           |          |             |             |
|                                         |        |          | 10843        | 001 220   | 552 MEDICAL FEES              | 163.32                         |          |             |             |
|                                         |        |          | 10843        | 001 220   | 697 JAIL SUPPLIES             | 316.00                         | 483.44   |             |             |

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|                              |       |                              |              |                |                                             |        |             |             |
|------------------------------|-------|------------------------------|--------------|----------------|---------------------------------------------|--------|-------------|-------------|
| RUN-TIME 02/16/2024 01:00 PM |       | FOR PERIOD ENDING 02/16/2024 |              | PAGE 0012      |                                             |        |             |             |
| VENDOR NAME                  | CLAIM | DATE                         | INVOICE P.O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION                         | AMOUNT | CLAIM TOTAL | DISPOSITION |
| =====                        |       |                              |              |                |                                             |        |             |             |
| WEATHERS AUTO SUPPLY, INC.   |       | 002572                       | 01/26/24     | 555641         | 10798 001 200 646 OTHER MAINTENANCE SUPPLIE | 327.00 |             |             |
|                              |       |                              |              |                |                                             |        | 327.00      |             |

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|-------------------|--------|----------|------|-----|-----|-----|---------------------------|--------|--------|
| WHITE, CHARLES E. | 002573 | 12/18/23 | 4450 | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 800.00 | 800.00 |
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GENERAL COUNTY 449,410.38

449,410.38



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|            | FUND  | DEPT  | ACCT       | ACCOUNT DESCRIPTION |
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02/02/24 024-29D

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027 173 502 TELEPHONE SERVICE

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CRYSTAL SPRINGS WATER OF 002577 02/14/24 281522  
MS

027 173 603 OFFICE SUPPLIES AND MATER

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|         |        |          |         |
|---------|--------|----------|---------|
| FUELMAN | 002578 | 02/04/24 | 24-2DC  |
|         |        | 02/11/24 | 24-2DCA |

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| 027 | 173 | 670 | PETROLEUM | PRODUCTS |
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90 027 173 603 OFFICE SUPPLIES AND MATERIALS

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LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 02/16/2024

| VENDOR NAME                     | CLAIM  | DATE     | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION           | AMOUNT     | CLAIM TOTAL | DISPOSITION |
|---------------------------------|--------|----------|--------------|----------------------------------------------|------------|-------------|-------------|
| 037 ARPA FUNDS                  |        |          |              |                                              |            |             |             |
| HOL-MAC CORPORATION             | 002581 | 02/02/24 | 398334       | 27880 037 340 915 VEHICLES (\$5,000 AND ABOV | 188,000.00 | 188,000.00  |             |
| HOWORTH & ASSOCIATES ARCHITECTS | 002582 | 02/02/24 | 2024-08      | 037 151 911 CONSTRUCTION-IN-PROGRESS         | 2,902.55   | 2,902.55    |             |
| J.P. CORP GENERAL CONTRACTORS   | 002583 | 01/31/24 | 2024-06      | 037 151 911 CONSTRUCTION-IN-PROGRESS         | 178,590.12 | 178,590.12  |             |
| ARPA FUNDS                      |        |          |              |                                              |            | 369,492.67  |             |

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

096 REAPPRAISAL UPDATE 096 155 544 SERVICE/MAINTENANCE CONTR 1,235.00 1,235.00

DELTA COMPUTER SYSTEMS, INC. 002584 02/15/24 N12952A 096 155 544 SERVICE/MAINTENANCE CONTR 1,235.00 1,235.00

WES KIGHT AND ASSOCIATES 002585 02/13/24 2024-02 096 155 611 MAPPING AND REAPPRAISAL 27,500.00 27,500.00

REAPPRAISAL UPDATE 28,735.00

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|                          |        |          |              |     |     |     |                           |        |        |
|--------------------------|--------|----------|--------------|-----|-----|-----|---------------------------|--------|--------|
| AMAZON.COM/GE MONEY BANK | 002586 | 02/11/24 | 14FC-XP20897 | 097 | 233 | 603 | OFFICE SUPPLIES AND MATER | 139.95 | 139.95 |
|--------------------------|--------|----------|--------------|-----|-----|-----|---------------------------|--------|--------|

|                 |        |          |         |     |     |     |                   |        |        |
|-----------------|--------|----------|---------|-----|-----|-----|-------------------|--------|--------|
| CSPIRE WIRELESS | 002588 | 02/01/24 | 24-2E91 | 097 | 233 | 502 | TELEPHONE SERVICE | 122.04 | 122.04 |
|-----------------|--------|----------|---------|-----|-----|-----|-------------------|--------|--------|

|     |     |     |                           |       |
|-----|-----|-----|---------------------------|-------|
| 097 | 233 | 556 | OTHER PROFESSIONAL FEES/S | 35.00 |
|     |     |     |                           | 35.00 |

|                      |          |        |       |     |     |     |                           |       |
|----------------------|----------|--------|-------|-----|-----|-----|---------------------------|-------|
| PANOLA PAPER COMPANY | 11/30/23 | 550783 | 10373 | 097 | 233 | 603 | OFFICE SUPPLIES AND MATER | 60.00 |
| 002590               |          |        |       |     |     |     |                           | 60.00 |

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LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 02/16/2024

PAGE 0019

| RUN-TIME 02/16/2024 01:00 PM           |        |          |              | CLAIMS DOCKET |      | FOR PERIOD ENDING 02/16/2024 |      | PAGE 0019                 |          |             |             |
|----------------------------------------|--------|----------|--------------|---------------|------|------------------------------|------|---------------------------|----------|-------------|-------------|
| VENDOR NAME                            | CLAIM  | DATE     | INVOICE      | P.O.          | FUND | DEPT                         | ACCT | ACCOUNT DESCRIPTION       | AMOUNT   | CLAIM TOTAL | DISPOSITION |
| =====                                  |        |          |              |               |      |                              |      |                           |          |             |             |
| 106 FIRE DEPARTMENT                    |        |          |              |               |      |                              |      |                           |          |             |             |
| =====                                  |        |          |              |               |      |                              |      |                           |          |             |             |
| AMAZON.COM/GE MONEY BANK               | 002591 | 02/07/24 | 11RQ-1R20878 | 106           | 250  | 603                          |      | OFFICE SUPPLIES AND MATER | 149.88   | 149.88      |             |
| ANCHOR WATER ASSOCIATION               | 002592 | 02/01/24 | 2024-01      | 106           | 250  | 510                          |      | UTILITIES                 | 25.20    | 25.20       |             |
| AT&T MOBILITY                          | 002593 | 01/27/24 | 2052024      | 106           | 250  | 502                          |      | TELEPHONE SERVICE         | 630.21   | 630.21      |             |
| CAMPGROUND WATER ASSOCIATION           | 002594 | 01/28/24 | 2024-01      | 106           | 250  | 510                          |      | UTILITIES                 | 35.20    | 35.20       |             |
| CENTERPOINT ENERGY                     | 002595 | 02/05/24 | 24-1FD       | 106           | 250  | 510                          |      | UTILITIES                 | 114.44   | 129.11      |             |
|                                        |        | 02/05/24 | 24-1FD1      | 106           | 250  | 510                          |      | UTILITIES                 | 14.67    |             |             |
| CENTRAL MAINTENANCE FUND               | 002596 | 01/01/24 | 23-12FD      | 106           | 250  | 542                          |      | VEHICLES R&M BY OUTSIDE   | 187.05   | 187.05      |             |
| DREMER'S TERMITE & PEST CONTROL, LLC   | 002597 | 02/01/24 | 106372       | 106           | 250  | 580                          |      | MOSQUITO AND PEST CONTROL | 300.00   | 300.00      |             |
| ELLIOTT LUMBER, INC.                   | 002598 | 02/08/24 | 395134       | 10209         | 106  | 250                          | 646  | OTHER MAINTENANCE SUPPLIE | 838.32   | 838.32      |             |
| EMERGENCY EQUIPMENT PROFESSIONALS, INC | 002599 | 01/31/24 | 491225       | 27373         | 106  | 250                          | 691  | UNIFORMS                  | 627.00   |             |             |
|                                        |        | 02/05/24 | 491316       | 10682         | 106  | 250                          | 646  | OTHER MAINTENANCE SUPPLIE | 955.96   | 1,582.96    |             |
| FIRST IN TRAINING, LLC                 | 002600 | 02/03/24 | 100          | 106           | 250  | 588                          |      | OFFICER TRAINING          | 550.00   | 550.00      |             |
| FUELMAN                                | 002601 | 02/04/24 | 24-2FD       | 106           | 250  | 670                          |      | PETROLEUM PRODUCTS        | 1,049.93 |             |             |
|                                        |        | 02/11/24 | 24-2FDA      | 106           | 250  | 670                          |      | PETROLEUM PRODUCTS        | 1,332.55 | 2,382.48    |             |
| GATEWAY TIRE & SERVICE CENTER          | 002602 | 02/02/24 | -17260010809 | 106           | 250  | 680                          |      | TIRES AND TUBES           | 3,058.54 |             |             |
|                                        |        |          | 10809        | 106           | 250  | 680                          |      | TIRES AND TUBES           | 207.86   | 3,266.40    |             |
| MAXXSOUTH BROADBAND                    | 002603 | 02/12/24 | 24-2FD2      | 106           | 250  | 502                          |      | TELEPHONE SERVICE         | 64.92    | 64.92       |             |
| MID SOUTH DOOR INC                     | 002604 | 09/14/23 | 108902       | 99669         | 106  | 250                          | 540  | BUILDINGS R&M BY OUTSIDE  | 979.05   |             |             |
|                                        |        | 11/02/23 | 109582       | 99669         | 106  | 250                          | 540  | BUILDINGS R&M BY OUTSIDE  | 3,424.00 | 4,403.05    |             |

LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 02/16/2024

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| VENDOR NAME                                 | CLAIM  | DATE     | INVOICE      | P.O.  | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION       | AMOUNT   | CLAIM TOTAL | DISPOSITION |
|---------------------------------------------|--------|----------|--------------|-------|------|------|------|---------------------------|----------|-------------|-------------|
| MISSISSIPPI ALARM, INC.                     | 002605 | 02/05/24 | 57029        |       | 106  | 250  | 581  | OTHER CONTRACTUAL SERVICE | 420.00   | 420.00      |             |
| NAPA OF OXFORD                              | 002606 | 11/28/23 | 199944       | 10360 | 106  | 250  | 646  | OTHER MAINTENANCE SUPPLIE | 166.80   |             |             |
|                                             |        | 11/28/23 | 200038       | 10360 | 106  | 250  | 646  | OTHER MAINTENANCE SUPPLIE | 14.98    |             |             |
|                                             |        | 02/01/24 | 206294       | 20862 | 106  | 250  | 681  | REPAIR AND REPLACEMENT PA | 1,624.77 |             |             |
|                                             |        | 02/02/24 | 206524       | 20862 | 106  | 250  | 681  | REPAIR AND REPLACEMENT PA | 26.65    | 1,833.20    |             |
| NEXAIR                                      | 002607 | 09/30/23 | 1345991      |       | 106  | 250  | 581  | OTHER CONTRACTUAL SERVICE | 39.62    | 39.62       |             |
| NORTH EAST MS ELECTRIC<br>POWER ASSOCIATION | 002608 | 01/24/24 | 24-1F17      |       | 106  | 250  | 510  | UTILITIES                 | 172.90   |             |             |
|                                             |        | 01/31/24 | 24-1FD3      |       | 106  | 250  | 510  | UTILITIES                 | 369.89   |             |             |
|                                             |        | 02/01/24 | 24-1FD5      |       | 106  | 250  | 510  | UTILITIES                 | 188.85   |             |             |
|                                             |        | 02/01/24 | 24-1FD6      |       | 106  | 250  | 510  | UTILITIES                 | 148.71   |             |             |
|                                             |        | 02/04/24 | 24-1FD9      |       | 106  | 250  | 510  | UTILITIES                 | 304.45   |             |             |
|                                             |        | 02/04/24 | 24-1UW       |       | 106  | 250  | 510  | UTILITIES                 | 64.22    | 1,249.02    |             |
| SAVILE LP, INC.<br>(PROPANE)                | 002609 | 06/22/23 | 89927        |       | 106  | 250  | 510  | UTILITIES                 | 1.00     |             |             |
|                                             |        | 02/02/24 | 6770         |       | 106  | 250  | 510  | UTILITIES                 | 344.02   |             |             |
|                                             |        | 02/05/24 | 6865         |       | 106  | 250  | 510  | UTILITIES                 | 296.98   |             |             |
|                                             |        | 02/05/24 | 6884         |       | 106  | 250  | 510  | UTILITIES                 | 335.84   |             |             |
|                                             |        | 02/05/24 | 6966         |       | 106  | 250  | 510  | UTILITIES                 | 309.97   |             |             |
|                                             |        | 02/13/24 | 8015         |       | 106  | 250  | 510  | UTILITIES                 | 725.03   | 2,012.84    |             |
| SHAW ACE HARDWARE                           | 002610 | 11/02/23 | 221728       | 10130 | 106  | 250  | 646  | OTHER MAINTENANCE SUPPLIE | 116.53   |             |             |
|                                             |        | 11/30/23 | 225176       | 10130 | 106  | 250  | 646  | OTHER MAINTENANCE SUPPLIE | 130.95   |             |             |
|                                             |        | 01/03/24 | 228942       | 10617 | 106  | 250  | 646  | OTHER MAINTENANCE SUPPLIE | 2.20     |             |             |
|                                             |        | 01/05/24 | 229260       | 10617 | 106  | 250  | 646  | OTHER MAINTENANCE SUPPLIE | 42.96    |             |             |
|                                             |        | 01/26/24 | 231524       | 10617 | 106  | 250  | 646  | OTHER MAINTENANCE SUPPLIE | 176.47   |             |             |
|                                             |        | 01/31/24 | 232070       | 10617 | 106  | 250  | 646  | OTHER MAINTENANCE SUPPLIE | 79.95    |             |             |
|                                             |        | 01/31/24 | 232170       | 10617 | 106  | 250  | 646  | OTHER MAINTENANCE SUPPLIE | 25.77    | 574.83      |             |
| SOUTHERN PIPE & SUPPLY                      | 002611 | 01/24/24 | 906686210791 |       | 106  | 250  | 681  | REPAIR AND REPLACEMENT PA | 213.82   | 213.82      |             |
| ULINE, INC.                                 | 002612 | 01/31/24 | 384198110835 | 10835 | 106  | 250  | 645  | CUSTODIAL SUPPLIES        | 422.00   |             |             |
|                                             |        |          |              | 10835 | 106  | 250  | 645  | CUSTODIAL SUPPLIES        | 173.88   | 595.88      |             |
| UNIFIRST CORPORATION                        | 002613 | 02/06/24 | 0085800      |       | 106  | 250  | 534  | OTHER RENTALS             | 81.78    |             |             |
|                                             |        | 02/13/24 | 0086750      |       | 106  | 250  | 534  | OTHER RENTALS             | 81.78    | 163.56      |             |
| WATERS TRUCK & TRACTOR                      | 002614 | 12/08/23 | 511028020408 |       | 106  | 250  | 546  | OTHER R&M BY OUTSIDE PERS | 2,277.77 | 2,277.77    |             |



| VENDOR NAME                | CLAIM | DATE | INVOICE P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|----------------------------|-------|------|--------------|------|------|------|---------|-------------|--------|-------------|-------------|
| 115 STATION 2 CONSTRUCTION |       |      |              |      |      |      |         |             |        |             |             |

|             |        |          |              |     |     |     |                          |          |          |
|-------------|--------|----------|--------------|-----|-----|-----|--------------------------|----------|----------|
| BEN MCPHAIL | 002615 | 02/01/24 | 2024-0220495 | 115 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 6,775.00 | 6,775.00 |
|-------------|--------|----------|--------------|-----|-----|-----|--------------------------|----------|----------|

| ED'S SUPPLY CO., INC. |        |          |              |             |                          |
|-----------------------|--------|----------|--------------|-------------|--------------------------|
|                       | 002616 | 02/02/24 | 660685510832 | 115 250 911 | CONSTRUCTION-IN-PROGRESS |
|                       |        | 02/02/24 | 661257110832 | 115 250 911 | CONSTRUCTION-IN-PROGRESS |
|                       |        | 02/09/24 | 662353310832 | 115 250 911 | CONSTRUCTION-IN-PROGRESS |
|                       |        |          |              | 659.77      |                          |
|                       |        |          |              | 325.33CR    |                          |
|                       |        |          |              | 329.17      |                          |
|                       |        |          |              |             | 663.61                   |

|                        |        |          |        |       |     |     |     |                          |           |           |
|------------------------|--------|----------|--------|-------|-----|-----|-----|--------------------------|-----------|-----------|
| FOSHEE, MICHAEL H.     | 002617 | 02/07/24 | 020724 | 10349 | 115 | 250 | 911 | CONSTRUCTION-IN-PROGRESS | 20,833.00 | 20,833.00 |
| STATION 2 CONSTRUCTION |        |          |        |       |     |     |     |                          |           |           |
|                        |        |          |        |       |     |     |     |                          |           | 28,271.61 |

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

125 EMS FUND

|                         |        |          |              |     |     |     |                  |   |       |          |          |  |
|-------------------------|--------|----------|--------------|-----|-----|-----|------------------|---|-------|----------|----------|--|
| BOUND TREE MEDICAL, LLC | 002618 | 01/24/24 | 522825010695 | 125 | 250 | 750 | GRANTS/SUBSIDIES | - | OTHER | 1,275.45 | 1,275.45 |  |
|-------------------------|--------|----------|--------------|-----|-----|-----|------------------|---|-------|----------|----------|--|

|                    |        |          |              |     |     |     |                  |   |       |        |        |  |
|--------------------|--------|----------|--------------|-----|-----|-----|------------------|---|-------|--------|--------|--|
| HENRY SCHEIN, INC. | 002619 | 01/25/24 | 101805810759 | 125 | 250 | 750 | GRANTS/SUBSIDIES | - | OTHER | 657.98 | 951.28 |  |
|--------------------|--------|----------|--------------|-----|-----|-----|------------------|---|-------|--------|--------|--|

|                         |        |          |              |     |     |     |                  |   |       |          |          |  |
|-------------------------|--------|----------|--------------|-----|-----|-----|------------------|---|-------|----------|----------|--|
| MERCURY ENTERPRISES INC | 002620 | 12/21/23 | V20617720522 | 125 | 250 | 750 | GRANTS/SUBSIDIES | - | OTHER | 1,913.23 |          |  |
|                         |        | 12/21/23 | V20631920522 | 125 | 250 | 750 | GRANTS/SUBSIDIES | - | OTHER | 282.98   |          |  |
|                         |        | 12/22/23 | V20652120522 | 125 | 250 | 750 | GRANTS/SUBSIDIES | - | OTHER | 151.89   | 2,348.10 |  |

EMS FUND

4,574.83

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

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND

002465 02/15/24 42D6006

| DATE     | AMOUNT  | DESCRIPTION                | CLAIM TOTAL | DISPOSITION |
|----------|---------|----------------------------|-------------|-------------|
| 02/15/24 | 42D6007 | 150 300 425 ROAD EMPLOYEES | 49,747.01   |             |
| 02/15/24 | 42D6008 | 150 300 466 ROAD EMPLOYEES | 14,699.72   |             |
|          |         | 150 300 466 ROAD EMPLOYEES | 3,814.84    |             |
|          |         | 150 300 465 ROAD EMPLOYEES | 1,126.84    |             |
|          |         | 150 300 465 ROAD EMPLOYEES | 8,483.38    |             |
|          |         | 150 300 465 ROAD EMPLOYEES | 2,557.75    |             |
|          |         |                            | 80,429.54   |             |

ADVANCE AUTO PARTS

002621 01/30/24 445847 10769 150 300 681 REPAIR AND REPLACEMENT PA

| DATE     | AMOUNT       | DESCRIPTION                           | CLAIM TOTAL | DISPOSITION |
|----------|--------------|---------------------------------------|-------------|-------------|
| 01/30/24 | 445877 10769 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 94.88       |             |
| 02/01/24 | 445936 10769 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 153.00CR    |             |
| 02/01/24 | 445937 10769 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 99.24       |             |
| 02/02/24 | 445978 20845 | 150 300 681 REPAIR AND REPLACEMENT PA | 153.88      |             |
| 02/02/24 | 445980 20845 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 48.37       |             |
| 02/05/24 | 446049 20845 | 150 300 681 REPAIR AND REPLACEMENT PA | 18.19       |             |
| 02/05/24 | 446066 20845 | 150 300 681 REPAIR AND REPLACEMENT PA | 11.72       |             |
| 02/05/24 | 446078 20845 | 150 300 681 REPAIR AND REPLACEMENT PA | 41.35       |             |
| 02/06/24 | 446117 20845 | 150 300 681 REPAIR AND REPLACEMENT PA | 2.09        |             |
| 02/06/24 | 446119 20845 | 150 300 681 REPAIR AND REPLACEMENT PA | 19.76       |             |
| 02/07/24 | 446157 20845 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 26.24       |             |
| 02/07/24 | 446159 20845 | 150 300 681 REPAIR AND REPLACEMENT PA | 29.04       |             |
| 02/07/24 | 446166 20845 | 150 300 681 REPAIR AND REPLACEMENT PA | 108.40      |             |
| 02/08/24 | 446186 20845 | 150 300 681 REPAIR AND REPLACEMENT PA | 128.16      |             |
| 02/08/24 | 446188 20845 | 150 300 681 REPAIR AND REPLACEMENT PA | 37.09       |             |
|          |              | 150 300 646 OTHER MAINTENANCE SUPPLIE | 6.64        |             |
|          |              | 150 300 681 REPAIR AND REPLACEMENT PA | 93.04       |             |
|          |              | 150 300 681 REPAIR AND REPLACEMENT PA | 24.44       |             |
|          |              |                                       | 789.53      |             |

AMAZON.COM/GE MONEY BANK

002622 01/07/24 1CCH-MJ10325 150 300 646 OTHER MAINTENANCE SUPPLIE

| DATE     | AMOUNT       | DESCRIPTION                           | CLAIM TOTAL | DISPOSITION |
|----------|--------------|---------------------------------------|-------------|-------------|
| 02/04/24 | 19RK-QG10840 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 341.25CR    |             |
|          |              |                                       | 1,790.38    |             |
|          |              |                                       | 1,449.13    |             |

ANDERSON COMMUNICATIONS

002623 02/09/24 990857 10826 150 300 546 OTHER R&M BY OUTSIDE PERS

1,114.75 1,114.75

AUTOZONE

002624 01/24/24 056729910771 150 300 646 OTHER MAINTENANCE SUPPLIE

| DATE     | AMOUNT       | DESCRIPTION                           | CLAIM TOTAL | DISPOSITION |
|----------|--------------|---------------------------------------|-------------|-------------|
| 02/01/24 | 057454510771 | 150 300 681 REPAIR AND REPLACEMENT PA | 60.00       |             |
| 02/05/24 | 057857720847 | 150 300 681 REPAIR AND REPLACEMENT PA | 27.14       |             |
| 02/07/24 | 058088520847 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 14.54       |             |
|          |              |                                       | 75.71       |             |
|          |              |                                       | 177.39      |             |

BLUE WATER INDUSTRIES LLC

002625 02/07/24 733638 20880 150 300 631 GRAVEL OR SHELL

| DATE     | AMOUNT       | DESCRIPTION                 | CLAIM TOTAL | DISPOSITION |
|----------|--------------|-----------------------------|-------------|-------------|
| 02/08/24 | 734386 20880 | 150 300 631 GRAVEL OR SHELL | 675.50      |             |
| 02/14/24 | 736725 20880 | 150 300 631 GRAVEL OR SHELL | 698.28      |             |
| 02/15/24 | 737356 20880 | 150 300 631 GRAVEL OR SHELL | 705.56      |             |
|          |              |                             | 1,050.91    |             |
|          |              |                             | 3,130.25    |             |

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| VENDOR NAME                       | CLAIM  | DATE                                                                                                                                                                                                                 | INVOICE P.O.                                                                                                                                                                             | FUND DEPT ACCT ACCOUNT DESCRIPTION                                                                                                                                      | AMOUNT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CLAIM TOTAL                                                                                                                                                        | DISPOSITION |
|-----------------------------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| C SPIRE WIRELESS                  | 002626 | 02/01/24                                                                                                                                                                                                             | 24-02CM                                                                                                                                                                                  | 150 300 502 TELEPHONE SERVICE                                                                                                                                           | 299.88                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 299.88                                                                                                                                                             |             |
| CENTRAL MAINTENANCE FUND          | 002627 | 01/01/24                                                                                                                                                                                                             | 23-12CM                                                                                                                                                                                  | 150 300 542 VEHICLES REM BY OUTSIDE<br>150 300 542 VEHICLES REM BY OUTSIDE<br>150 300 670 PETROLEUM PRODUCTS                                                            | 99.60<br>261.18<br>24.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 385.58                                                                                                                                                             |             |
| CHICK ENTERPRISE INC.             | 002628 | 01/31/24                                                                                                                                                                                                             | 4719                                                                                                                                                                                     | 10804 150 300 646 OTHER MAINTENANCE SUPPLIE                                                                                                                             | 4,805.85                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4,805.85                                                                                                                                                           |             |
| COVINGTON SALES AND SERVICE, INC. | 002629 | 02/01/24                                                                                                                                                                                                             | 98374                                                                                                                                                                                    | 10837 150 300 681 REPAIR AND REPLACEMENT PA<br>10837 150 300 681 REPAIR AND REPLACEMENT PA                                                                              | 2,961.60<br>58.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3,020.40                                                                                                                                                           |             |
| HELENA CHEMICAL COMPANY           | 002630 | 08/25/23<br>09/25/23                                                                                                                                                                                                 | 1159278<br>1244441                                                                                                                                                                       | 150 300 695 OTHER CONSUMABLE SUPPLIES<br>150 300 695 OTHER CONSUMABLE SUPPLIES                                                                                          | 62.10<br>62.10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 124.20                                                                                                                                                             |             |
| MAGNOLIA RENTAL & SALES INC.      | 002631 | 01/29/24                                                                                                                                                                                                             | 13127-1                                                                                                                                                                                  | 150 300 581 OTHER CONTRACTUAL SERVICE                                                                                                                                   | 8.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 8.04                                                                                                                                                               |             |
| MEMPHIS STONE & GRAVEL            | 002632 | 01/31/24<br>02/01/24<br>02/02/24<br>02/09/24<br>02/12/24                                                                                                                                                             | 161294<br>161319<br>161359<br>161511<br>161527                                                                                                                                           | 65 150 300 631 GRAVEL OR SHELL<br>65 150 300 631 GRAVEL OR SHELL<br>65 150 300 631 GRAVEL OR SHELL<br>65 150 300 631 GRAVEL OR SHELL<br>65 150 300 631 GRAVEL OR SHELL  | 2,980.37<br>1,023.31<br>1,002.35<br>943.15<br>1,804.38                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7,753.56                                                                                                                                                           |             |
| MS ASSOCIATION OF SUPERVISORS     | 002633 | 01/31/24                                                                                                                                                                                                             | 24-0144                                                                                                                                                                                  | 150 300 571 DUES AND SUBSCRIPTIONS                                                                                                                                      | 1,050.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,050.00                                                                                                                                                           |             |
| NAPA OF OXFORD                    | 002634 | 11/06/23<br>12/04/23<br>01/10/24<br>01/26/24<br>01/26/24<br>01/26/24<br>01/26/24<br>01/29/24<br>01/29/24<br>01/29/24<br>01/30/24<br>01/30/24<br>01/30/24<br>02/01/24<br>02/01/24<br>02/01/24<br>02/05/24<br>02/06/24 | 197417<br>200654<br>204478<br>205588<br>205623<br>205791<br>205811<br>205844<br>205925<br>205943<br>206034<br>206227<br>206228<br>206232<br>206250<br>206701<br>20851<br>20851<br>206794 | 10156<br>10386<br>10638<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775<br>10775 | 150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 646 OTHER MAINTENANCE SUPPLIE<br>150 300 646 OTHER MAINTENANCE SUPPLIE<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 646 OTHER MAINTENANCE SUPPLIE<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 646 OTHER MAINTENANCE SUPPLIE<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 681 REPAIR AND REPLACEMENT PA<br>150 300 681 REPAIR AND REPLACEMENT PA | 315.13<br>317.36<br>33.71<br>27.44<br>27.44<br>169.43<br>48.07<br>32.80<br>70.98<br>94.28<br>45.98<br>135.24<br>28.87<br>28.88<br>63.00<br>63.00<br>20.62<br>45.01 |             |

| VENDOR NAME                                 | CLAIM  | DATE     | INVOICE      | P.O.  | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION       | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|---------------------------------------------|--------|----------|--------------|-------|------|------|------|---------------------------|-----------|-------------|-------------|
| NEKAIR                                      | 002635 | 01/31/24 | 1719890      |       | 150  | 300  | 581  | OTHER CONTRACTUAL SERVICE | 106.33    | 106.33      |             |
|                                             |        | 02/06/24 | 206803       | 20851 | 150  | 300  | 643  | HARDWARE/PLUMBING/ELECTRI | 39.98     |             |             |
|                                             |        | 02/06/24 | 206825       | 20851 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 158.68    |             |             |
|                                             |        | 02/07/24 | 206939       | 20851 | 150  | 300  | 646  | OTHER MAINTENANCE SUPPLIE | 325.92    |             |             |
|                                             |        | 02/07/24 | 206955       | 20851 | 150  | 300  | 646  | OTHER MAINTENANCE SUPPLIE | 200.94    |             |             |
| NORTH EAST MS ELECTRIC<br>POWER ASSOCIATION | 002636 | 02/01/24 | 24-ITS       |       | 150  | 300  | 510  | UTILITIES                 | 160.49    | 160.49      |             |
|                                             |        | 01/11/24 | 24-1CB       |       | 150  | 300  | 510  | UTILITIES                 | 515.01    |             |             |
|                                             |        | 01/11/24 | 24-1CM       |       | 150  | 300  | 510  | UTILITIES                 | 575.09    | 1,090.10    |             |
|                                             |        | 02/05/24 | 33505        | 20875 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 452.00    | 452.00      |             |
|                                             |        | 02/02/24 | 21663        |       | 150  | 300  | 581  | OTHER CONTRACTUAL SERVICE | 122.80    |             |             |
| PALMER MACHINE WORKS                        | 002637 | 02/02/24 | 21635        |       | 150  | 300  | 581  | OTHER CONTRACTUAL SERVICE | 100.00    |             |             |
|                                             |        | 02/05/24 | 21686        |       | 150  | 300  | 581  | OTHER CONTRACTUAL SERVICE | 501.60    |             |             |
|                                             |        | 02/06/24 | 21717        |       | 150  | 300  | 581  | OTHER CONTRACTUAL SERVICE | 2,508.12  |             |             |
|                                             |        | 02/06/24 | 21735        |       | 150  | 300  | 581  | OTHER CONTRACTUAL SERVICE | 165.80    |             |             |
|                                             |        | 02/07/24 | 21752        |       | 150  | 300  | 581  | OTHER CONTRACTUAL SERVICE | 719.94    |             |             |
| PEA RIDGE RECYCLING                         | 002638 | 02/08/24 | 21809        |       | 150  | 300  | 581  | OTHER CONTRACTUAL SERVICE | 868.40    | 4,986.66    |             |
|                                             |        | 01/29/24 | 4471         | 10807 | 150  | 300  | 603  | OFFICE SUPPLIES AND MATER | 1,149.29  |             |             |
|                                             |        | 02/01/24 | C4471-010807 |       | 150  | 300  | 603  | OFFICE SUPPLIES AND MATER | 68.56CR   | 1,080.73    |             |
|                                             |        | 02/09/24 | ACONDF       | 20891 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 139.00    | 139.00      |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |
| PITNER OFFICE SUPPLY                        | 002642 | 02/12/24 | P05473       | 20887 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 343.04    |             |             |
|                                             |        | 02/12/24 | P05473       | 20887 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 98.01     | 441.05      |             |
|                                             |        | 01/31/24 | 3827402      |       | 150  | 300  | 646  | OTHER MAINTENANCE SUPPLIE | 8.48      |             |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |
| POWER EQUIPMENT COMPANY                     | 002643 | 02/12/24 | P05473       | 20887 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 343.04    |             |             |
|                                             |        | 02/12/24 | P05473       | 20887 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 98.01     | 441.05      |             |
|                                             |        | 01/31/24 | 3827402      |       | 150  | 300  | 646  | OTHER MAINTENANCE SUPPLIE | 8.48      |             |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |
| RIVERSIDE TRAFFIC<br>SYSTEMS, INC.          | 002644 | 02/12/24 | P05473       | 20887 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 343.04    |             |             |
|                                             |        | 02/12/24 | P05473       | 20887 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 98.01     | 441.05      |             |
|                                             |        | 01/31/24 | 3827402      |       | 150  | 300  | 646  | OTHER MAINTENANCE SUPPLIE | 8.48      |             |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |
| SANSOM EQUIPMENT CO.,<br>INC.               | 002645 | 02/12/24 | P05473       | 20887 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 343.04    |             |             |
|                                             |        | 02/12/24 | P05473       | 20887 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 98.01     | 441.05      |             |
|                                             |        | 01/31/24 | 3827402      |       | 150  | 300  | 646  | OTHER MAINTENANCE SUPPLIE | 8.48      |             |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |
| SEQUEL ELECTRIC SUPPLY,                     | 002646 | 02/12/24 | P05473       | 20887 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 343.04    |             |             |
|                                             |        | 02/12/24 | P05473       | 20887 | 150  | 300  | 681  | REPAIR AND REPLACEMENT PA | 98.01     | 441.05      |             |
|                                             |        | 01/31/24 | 3827402      |       | 150  | 300  | 646  | OTHER MAINTENANCE SUPPLIE | 8.48      |             |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |
|                                             |        | 02/02/24 | 713432710822 |       | 150  | 300  | 583  | CONTRACTED STRIPING       | 25,953.40 | 25,953.40   |             |

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LLC

8.48

SHAW ACE HARDWARE

|        |          |        |       |     |     |     |                           |        |  |
|--------|----------|--------|-------|-----|-----|-----|---------------------------|--------|--|
| 002645 | 01/26/24 | 231400 | 10776 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 23.58  |  |
|        | 01/29/24 | 231660 | 10776 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 69.96  |  |
|        | 01/30/24 | 231945 | 10776 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 37.99  |  |
|        | 01/31/24 | 232066 | 10776 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 3.99   |  |
|        | 02/01/24 | 232188 | 10776 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 69.95  |  |
|        |          |        |       |     |     |     |                           | 205.47 |  |

SOUTHERN PIPE & SUPPLY

|        |          |              |  |     |     |     |                           |          |          |
|--------|----------|--------------|--|-----|-----|-----|---------------------------|----------|----------|
| 002646 | 12/05/23 | 867476620417 |  | 150 | 300 | 643 | HARDWARE/PLUMBING/ELECTRI | 1,068.47 | 1,068.47 |
|--------|----------|--------------|--|-----|-----|-----|---------------------------|----------|----------|

SPORTSMAN CAMO COVERS

|        |          |       |       |     |     |     |                           |          |          |
|--------|----------|-------|-------|-----|-----|-----|---------------------------|----------|----------|
| 002647 | 01/29/24 | 33063 | 10352 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 1,110.00 | 1,110.00 |
|--------|----------|-------|-------|-----|-----|-----|---------------------------|----------|----------|

STEEPLETON TIRE COMPANY

|        |          |              |  |     |     |     |                 |          |          |
|--------|----------|--------------|--|-----|-----|-----|-----------------|----------|----------|
| 002648 | 02/05/24 | 014140310833 |  | 150 | 300 | 680 | TIRES AND TUBES | 1,928.00 |          |
|        | 02/14/24 | 014171120899 |  | 150 | 300 | 680 | TIRES AND TUBES | 504.00   | 2,432.00 |

SUBURBAN PROPANE

|        |          |       |  |     |     |     |               |       |       |
|--------|----------|-------|--|-----|-----|-----|---------------|-------|-------|
| 002649 | 01/14/24 | 25076 |  | 150 | 300 | 534 | OTHER RENTALS | 51.00 | 51.00 |
|--------|----------|-------|--|-----|-----|-----|---------------|-------|-------|

TAG TRUCK ENTERPRISES, LLC

|        |          |              |  |     |     |     |                           |        |        |
|--------|----------|--------------|--|-----|-----|-----|---------------------------|--------|--------|
| 002650 | 01/31/24 | 031295610778 |  | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 421.94 | 421.94 |
|--------|----------|--------------|--|-----|-----|-----|---------------------------|--------|--------|

THOMPSON MACHINERY

|        |          |              |  |     |     |     |                           |          |          |
|--------|----------|--------------|--|-----|-----|-----|---------------------------|----------|----------|
| 002651 | 03/10/23 | 0007703      |  | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 34.99CR  |          |
|        | 10/10/23 | 0007860      |  | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 267.25CR |          |
|        | 01/29/24 | 000348010800 |  | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 377.95   |          |
|        | 01/30/24 | 000349210800 |  | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 149.94   |          |
|        | 02/02/24 | 000352020844 |  | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 465.02   |          |
|        | 02/03/24 | 000352320844 |  | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 506.84   | 1,197.51 |

TWO BROTHERS TINTING LLC

|        |          |              |  |     |     |     |                           |        |        |
|--------|----------|--------------|--|-----|-----|-----|---------------------------|--------|--------|
| 002652 | 12/05/23 | 125202320421 |  | 150 | 300 | 639 | SIGNS                     | 75.00  |        |
|        | 02/05/24 | 252024       |  | 150 | 300 | 639 | SIGNS                     | 300.00 |        |
|        |          | 20885        |  | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 80.00  | 455.00 |

UNIFIRST CORPORATION

|        |          |         |  |     |     |     |               |        |          |
|--------|----------|---------|--|-----|-----|-----|---------------|--------|----------|
| 002653 | 02/06/24 | 0085779 |  | 150 | 300 | 534 | OTHER RENTALS | 891.37 | 1,782.74 |
|        | 02/13/24 | 0086731 |  | 150 | 300 | 534 | OTHER RENTALS | 891.37 |          |

UNIFIRST FIRST AID CORP

|        |          |         |  |     |     |     |                           |        |        |
|--------|----------|---------|--|-----|-----|-----|---------------------------|--------|--------|
| 002654 | 02/09/24 | E178656 |  | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 203.13 | 203.13 |
|--------|----------|---------|--|-----|-----|-----|---------------------------|--------|--------|

WEATHERS AUTO SUPPLY, INC.

|        |          |        |       |     |     |     |                           |        |        |
|--------|----------|--------|-------|-----|-----|-----|---------------------------|--------|--------|
| 002655 | 01/08/24 | 554664 | 10626 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 439.00 | 439.00 |
|--------|----------|--------|-------|-----|-----|-----|---------------------------|--------|--------|



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160 BRIDGE AND CULVERT

3 & B CONCRETE CO., INC.

SUPPLY CO., INC.

INC.

INC.

THOMPSON MACHINERY

**Abstract**

376,533.47

RUN-TIME 02/16/2024 01:00 PM

LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 02/16/2024

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

400 GARBAGE COLLECTION

|                       |        |          |         |  |     |     |     |                      |           |           |  |
|-----------------------|--------|----------|---------|--|-----|-----|-----|----------------------|-----------|-----------|--|
| PAYROLL CLEARING FUND | 002467 | 02/15/24 | 42D6012 |  | 400 | 340 | 439 | SANITATION EMPLOYEES | 28,785.83 |           |  |
|                       |        | 02/15/24 | 42D6013 |  | 400 | 340 | 466 | SANITATION EMPLOYEES | 2,202.10  |           |  |
|                       |        | 02/15/24 | 42D6014 |  | 400 | 340 | 465 | SANITATION EMPLOYEES | 5,008.74  | 35,996.67 |  |

|                 |        |          |         |  |     |     |     |                           |        |        |  |
|-----------------|--------|----------|---------|--|-----|-----|-----|---------------------------|--------|--------|--|
| AIRGAS USA, LLC | 002664 | 01/31/24 | 5444003 |  | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 281.81 | 281.81 |  |
|-----------------|--------|----------|---------|--|-----|-----|-----|---------------------------|--------|--------|--|

|                  |        |          |         |  |     |     |     |                   |        |        |  |
|------------------|--------|----------|---------|--|-----|-----|-----|-------------------|--------|--------|--|
| C SPIRE WIRELESS | 002665 | 02/01/24 | 24-02SW |  | 400 | 340 | 502 | TELEPHONE SERVICE | 265.40 | 265.40 |  |
|------------------|--------|----------|---------|--|-----|-----|-----|-------------------|--------|--------|--|

|                          |        |          |         |  |     |     |     |                         |          |          |  |
|--------------------------|--------|----------|---------|--|-----|-----|-----|-------------------------|----------|----------|--|
| CENTRAL MAINTENANCE FUND | 002666 | 01/01/24 | 23-12SW |  | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE | 529.08   |          |  |
|                          |        |          |         |  | 400 | 340 | 542 | VEHICLES R&M BY OUTSIDE | 1,658.72 |          |  |
|                          |        |          |         |  | 400 | 340 | 670 | PETROLEUM PRODUCTS      | 680.86   | 2,868.66 |  |

|         |        |          |         |  |     |     |     |                    |          |          |  |
|---------|--------|----------|---------|--|-----|-----|-----|--------------------|----------|----------|--|
| FUELMAN | 002667 | 02/04/24 | 24-2SW  |  | 400 | 340 | 670 | PETROLEUM PRODUCTS | 4,422.40 |          |  |
|         |        | 02/11/24 | 24-2SWA |  | 400 | 340 | 670 | PETROLEUM PRODUCTS | 4,191.67 | 8,614.07 |  |

|                             |        |          |      |  |       |     |     |     |                            |          |          |
|-----------------------------|--------|----------|------|--|-------|-----|-----|-----|----------------------------|----------|----------|
| HIGHWAY 30 COLLISION REPAIR | 002668 | 02/07/24 | 4146 |  | 99756 | 400 | 340 | 546 | OTHER R&M BY OUTSIDE PERKS | 8,832.52 | 8,832.52 |
|-----------------------------|--------|----------|------|--|-------|-----|-----|-----|----------------------------|----------|----------|

|                        |        |          |      |  |       |     |     |     |                            |        |        |
|------------------------|--------|----------|------|--|-------|-----|-----|-----|----------------------------|--------|--------|
| LEGACY AUTOMOTIVE, LLC | 002669 | 12/01/23 | 7582 |  | 10205 | 400 | 340 | 915 | VEHICLES (\$5,000 AND ABOV | 700.00 | 700.00 |
|------------------------|--------|----------|------|--|-------|-----|-----|-----|----------------------------|--------|--------|

|                                      |        |          |         |  |  |     |     |     |                           |        |        |
|--------------------------------------|--------|----------|---------|--|--|-----|-----|-----|---------------------------|--------|--------|
| LEXISNEXIS RISK DATA MANAGEMENT INC. | 002670 | 01/31/24 | 0240131 |  |  | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 200.00 | 200.00 |
|--------------------------------------|--------|----------|---------|--|--|-----|-----|-----|---------------------------|--------|--------|

|                              |        |          |        |  |       |     |     |     |               |        |        |
|------------------------------|--------|----------|--------|--|-------|-----|-----|-----|---------------|--------|--------|
| MAGNOLIA RENTAL & SALES INC. | 002671 | 12/12/23 | 119727 |  | 20405 | 400 | 340 | 534 | OTHER RENTALS | 250.00 | 250.00 |
|------------------------------|--------|----------|--------|--|-------|-----|-----|-----|---------------|--------|--------|

|                               |        |          |         |  |  |     |     |     |                          |          |          |
|-------------------------------|--------|----------|---------|--|--|-----|-----|-----|--------------------------|----------|----------|
| OXFORD SOLID WASTE DEPARTMENT | 002672 | 02/06/24 | 2023-12 |  |  | 400 | 340 | 582 | TRANSFER STATION EXPENSE | 1,981.60 | 1,981.60 |
|-------------------------------|--------|----------|---------|--|--|-----|-----|-----|--------------------------|----------|----------|

|                     |        |          |       |  |  |     |     |     |                           |        |          |
|---------------------|--------|----------|-------|--|--|-----|-----|-----|---------------------------|--------|----------|
| PEA RIDGE RECYCLING | 002673 | 02/02/24 | 21658 |  |  | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 105.28 |          |
|                     |        | 02/05/24 | 21682 |  |  | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 218.96 |          |
|                     |        | 02/06/24 | 21719 |  |  | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 116.20 |          |
|                     |        | 02/07/24 | 21772 |  |  | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 117.04 |          |
|                     |        | 02/08/24 | 21811 |  |  | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 167.16 |          |
|                     |        | 02/09/24 | 21859 |  |  | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 208.32 |          |
|                     |        | 02/12/24 | 21896 |  |  | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 350.28 | 1,283.24 |

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| AMOUNT   | CLAIM TOTAL | DISPOSITION |
|----------|-------------|-------------|
| 1,356.80 | 1,356.80    |             |

935.30

|          |  |
|----------|--|
| 150.00   |  |
| 150.00   |  |
| 150.00   |  |
| 150.00   |  |
| 1,535.30 |  |

|          |          |
|----------|----------|
| 1,546.00 | 1,546.00 |
|----------|----------|

|        |        |
|--------|--------|
| 344.42 | 712.80 |
| 368.38 |        |

66-424 87

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106,221.05

| VENDOR NAME            | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|------------------------|-------|------|---------|------|------|------|------|---------------------|--------|-------------|-------------|
| =====                  |       |      |         |      |      |      |      |                     |        |             |             |
| 651 MULTIPURPOSE ARENA |       |      |         |      |      |      |      |                     |        |             |             |
| =====                  |       |      |         |      |      |      |      |                     |        |             |             |

|                          |        |          |              |     |     |     |  |                           |               |  |  |
|--------------------------|--------|----------|--------------|-----|-----|-----|--|---------------------------|---------------|--|--|
| AMAZON.COM/GE MONEY BANK | 002679 | 01/26/24 | 1LFD-HP10801 | 651 | 100 | 603 |  | OFFICE SUPPLIES AND MATER | 659.99        |  |  |
|                          |        | 01/26/24 | 1TNR-3610801 | 651 | 100 | 603 |  | OFFICE SUPPLIES AND MATER | 659.99CR      |  |  |
|                          |        |          |              |     |     |     |  |                           | <u>659.99</u> |  |  |

|                        |        |          |         |     |     |     |  |           |                 |  |  |
|------------------------|--------|----------|---------|-----|-----|-----|--|-----------|-----------------|--|--|
| NORTH EAST MS ELECTRIC | 002680 | 01/31/24 | 24-1A70 | 651 | 100 | 510 |  | UTILITIES | 3,948.40        |  |  |
| POWER ASSOCIATION      |        |          |         |     |     |     |  |           |                 |  |  |
|                        |        |          |         |     |     |     |  |           | <u>3,948.40</u> |  |  |

|                    |  |  |  |  |  |  |  |  |  |                 |  |
|--------------------|--|--|--|--|--|--|--|--|--|-----------------|--|
| MULTIPURPOSE ARENA |  |  |  |  |  |  |  |  |  | <u>3,948.40</u> |  |
|                    |  |  |  |  |  |  |  |  |  | <u>3,948.40</u> |  |

RUN-TIME 02/16/2024 01:00 PM

LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 02/16/2024

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| VENDOR NAME                       | CLAIM  | DATE     | INVOICE P. O. | FUND DEPT ACCT ACCOUNT DESCRIPTION    | AMOUNT    | CLAIM TOTAL | DISPOSITION |
|-----------------------------------|--------|----------|---------------|---------------------------------------|-----------|-------------|-------------|
| 681 PAYROLL CLEARING              |        |          |               |                                       |           |             |             |
| FNB OXFORD BANK (INCOME TAX)      | 002468 | 02/15/24 | 42D6015       | 681 000 114 FEDERAL WITHHOLDING TAX P | 10,373.51 | 10,373.51   |             |
| FNB OXFORD BANK (SOCIAL SECURITY) | 002469 | 02/15/24 | 42D6018       | 681 000 113 SOCIAL SECURITY (FICA) PA | 11,390.95 | 22,781.90   |             |
|                                   |        | 02/15/24 | 42D6051       | 681 000 113 SOCIAL SECURITY (FICA) PA | 11,390.95 |             |             |
| MS STATE TAX COMMISSION           | 002470 | 02/15/24 | 42D6021       | 681 000 119 STATE WITHHOLDING TAX     | 4,062.00  | 4,062.00    |             |
| PERS                              | 002471 | 02/15/24 | 42D6024       | 681 000 120 STATE RETIREMENT          | 13,218.93 | 38,913.37   |             |
|                                   |        | 02/15/24 | 42D6054       | 681 000 120 STATE RETIREMENT          | 25,694.44 |             |             |
| PAYROLL CLEARING                  |        |          |               |                                       |           | 76,130.78   |             |

RUN-TIME 02/16/2024 01:00 PM

LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 02/16/2024

FUND DESCRIPTION TOTAL

F U N D R E C A P :

|                                  |              |       |      |
|----------------------------------|--------------|-------|------|
| 001 GENERAL COUNTY               | 449,410.38   | 2464- | 2573 |
| 012 DONATIONS FOR SHERIFF'S DEPT | 1,145.84     | 2574- | 2575 |
| 027 DRUG COURT                   | 1,209.95     | 2576- | 2579 |
| 028 D.A.R.E                      | 1,350.00     | 2580- | 2580 |
| 037 ARPA FUNDS                   | 369,492.67   | 2581- | 2583 |
| 096 REAPPRAISAL UPDATE           | 28,735.00    | 2584- | 2585 |
| 097 ENHANCED 911                 | 3,042.94     | 2586- | 2590 |
| 106 FIRE DEPARTMENT              | 23,925.32    | 2591- | 2614 |
| 115 STATION 2 CONSTRUCTION       | 28,271.61    | 2615- | 2617 |
| 125 EMS FUND                     | 4,574.83     | 2618- | 2620 |
| 150 COUNTY WIDE ROAD MAINTENANCE | 154,501.50   | 2465- | 2657 |
| 160 BRIDGE AND CULVERT           | 376,533.47   | 2466- | 2663 |
| 400 GARBAGE COLLECTION           | 66,424.87    | 2467- | 2677 |
| 650 JUSTICE COURT CLEARING       | 106,221.05   | 2678- | 2678 |
| 651 MULTIPURPOSE ARENA           | 3,948.40     | 2679- | 2680 |
| 681 PAYROLL CLEARING             | 76,130.78    | 2468- | 2471 |
| 000                              | 1,694,918.61 |       |      |

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

|     |                            |              |
|-----|----------------------------|--------------|
| 000 | BALANCE SHEET TRANSACTIONS | 182,351.83   |
| 100 | BOARD OF SUPERVISORS       | 64,275.46    |
| 101 | CHANCERY CLERK             | 6,167.28     |
| 102 | CIRCUIT CLERK              | 8,990.37     |
| 105 | TAX ASSESSOR & COLLECTOR   | 18,062.78    |
| 120 | COUNTY ADMINISTRATOR       | 7,084.78     |
| 125 | BUILDING INSPECTOR         | 2,614.44     |
| 151 | MAINTENANCE BLDG & GROUND  | 238,648.60   |
| 155 | APPRAISAL & MAPPING        | 28,735.00    |
| 156 | PLANNING COMMISSION        | 13.20        |
| 160 | CHANCERY COURT             | 431.48       |
| 161 | CIRCUIT COURT              | 46.90        |
| 162 | COUNTY COURT               | 823.02       |
| 163 | YOUTH COURT                | 170.29       |
| 165 | LUNACY COURT               | 300.00       |
| 166 | JUSTICE COURT              | 6,032.09     |
| 167 | CORONER & RANGER           | 1,130.48     |
| 172 | VICTIM ASSISTANCE          | 1,872.19     |
| 173 | DRUG COURT                 | 1,209.95     |
| 174 | D.A.R.E                    | 1,350.00     |
| 180 | ELECTIONS                  | 7,874.44     |
| 200 | SHERIFF                    | 117,912.23   |
| 220 | JAIL                       | 64,724.55    |
| 233 | SUPPORT SERVICES - 911     | 3,042.94     |
| 235 | TRANSIT SERVICES           | 56,771.76    |
| 250 | FIRE DEPARTMENT            | 336.25       |
| 251 | EMERGENCY MANAGEMENT       | 56,328.10    |
| 262 | CONSTABLES                 | 3,382.25     |
| 300 | ROADS AND BRIDGES          | 154,501.50   |
| 300 | ROADS AND BRIDGES          | 374,764.37   |
| 340 | SANITATION & WASTE REMOVAL | 265,507.14   |
| 350 | SUBDIVISION PROJECTS       | 1,769.10     |
| 400 | PUBLIC HEALTH              | 150.00       |
| 450 | WELFARE ADMINISTRATION     | 10,080.08    |
| 500 | LIBRARY ADMINISTRATION     | 1,101.52     |
| 631 | COUNTY EXTENSION           | 6,362.24     |
| 000 |                            | 1,694,918.61 |