

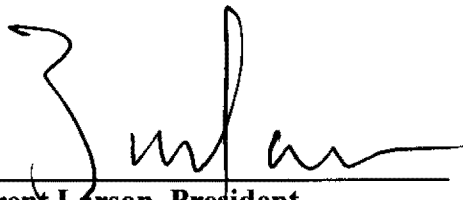
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 5338-5523

Motion was made by Tim Gordon, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 5338-5523.

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 19th day of August, 2024.

A handwritten signature in black ink, appearing to read 'Brent Larson', written over a horizontal line.

**Brent Larson, President
Board of Supervisors**

A handwritten signature in black ink, appearing to read 'Mike Roberts', written over a horizontal line.

Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2024 TO 08/16/2024

	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,415,500.00	59,423.49	1,331,113.82	22,132.08	62,254.10	95.60
101 CHANCERY CLERK	154,304.00	10,052.66	149,078.60	5,771.96	546.56	100.35
102 CIRCUIT CLERK	588,313.00	40,893.89	466,658.96	11,066.09	110,587.95	81.20
105 TAX ASSESSOR & COLLECTOR	1,122,948.00	72,707.75	873,970.59	299.03	248,678.38	77.85
106 CHANCERY CLERK'S EMPLOYEES	396,622.00	31,050.03	339,772.57		56,849.43	85.66
120 COUNTY ADMINISTRATOR	640,078.00	45,130.38	570,407.57	139.91	69,530.52	85.13
122 PURCHASING	78,869.00	6,001.26	74,360.56	461.79	4,046.65	94.86
123 INVENTORY CONTROL ADMIN.	88,935.00	7,823.02	77,059.03		11,875.97	86.64
125 BUILDING INSPECTOR	376,866.00	28,661.35	302,957.37	1,417.80	72,490.83	80.76
130 BOARD ATTORNEY	72,560.00	7,215.67	73,267.90	58,104.15	152,791.68	100.97
131 MAINTENANCE BLDG & GROUND	1,314,261.00	85,128.34	1,103,365.17		3,031.40	88.37
154 VETERAN SERVICE	20,205.00	1,334.50	17,173.60		3,031.40	84.99
156 PLANNING COMMISSION	147,602.00	11,999.34	120,760.58		26,841.42	81.81
160 CHANCERY COURT	277,386.00	13,153.76	165,350.40	7,062.95	104,972.65	62.15
161 CIRCUIT COURT	437,653.00	13,153.76	178,318.41	3,173.80	256,160.79	41.46
162 YOUTH COURT	846,474.00	48,824.64	527,686.91		318,787.09	62.33
163 JUDACY COURT	121,869.00	7,221.69	118,234.43	273.15	3,361.42	97.24
165 JUSTICE COURT	45,000.00	300.00	9,150.00	600.00	35,250.00	21.66
166 CORONER & RANGER	680,550.00	52,022.79	535,224.94	1,312.42	144,012.64	78.83
169 COUNTY ATTORNEY	302,821.00	20,311.20	244,271.85	4,349.08	54,200.07	82.10
170 PUBLIC DEFENDER	76,135.00	6,381.97	69,159.50		6,975.50	90.83
172 VICTIM ASSISTANCE	192,450.00	17,650.02	195,062.78	747.50	3,360.28	101.74
180 SHERIFF	149,145.00	18,870.46	184,561.24	172.17	35,416.24	123.74
200 ELECTIONS	360,602.00	7,146.21	211,984.15	23,938.45	148,445.68	58.83
220 JAIL	4,425,751.00	466,352.69	7,322,741.29	39,358.26	1,639,860.26	81.75
225 TRANSIT SERVICES	73,600.00	291,954.92	3,908,037.82		478,354.92	89.19
251 EMERGENCY MANAGEMENT	1,652,903.00	21,285.37	8,702.72	38,686.04	1,049,241.56	11.82
261 NATIONAL GUARD	3,000.00	0.00	564,975.40		3,000.00	36.52
262 CONSTABLES	243,000.00	15,929.78	175,743.83	103.44	67,152.73	0.00
265 HIGHWAY PATROL	3,000.00	0.00	1,269.74		1,730.26	72.36
266 FIRING RANGE	28,500.00	845.36	92,037.72	938.42	64,476.14	42.32
340 SANITATION & WASTE REMOVAL	313,760.00	24,926.08	260,733.69		53,026.31	83.09
400 PUBLIC HEALTH	161,800.00	13,495.00	148,896.00	1,224.25	12,904.00	92.02
411 RABIES & ANIMAL CONTROL	429,000.00	37,919.00	186,719.14		241,056.61	43.80
420 MENTAL HEALTH	125,000.00	10,416.67	114,583.37		10,416.63	91.66
450 WELFARE ADMINISTRATION	76,025.00	308.30	63,783.63	1,632.43	10,608.94	86.04
453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	61,200.00	2,997.53	46,421.19	7.10	14,771.71	100.00
510 OXFORD PARK COMMISSION	175,000.00	0.00			425,000.00	75.86
540 DONATIONS - CHARITABLE USES	190,700.00	291.67		600,000.00		342.85
630 SOIL CONSERVATION	45,000.00	0.00	167,808.37		22,891.63	87.99
631 COUNTY EXTENSION	146,993.00	0.00	45,000.00		0.00	100.00
661 THREE RIVERS PLANNING & DEV.	308,755.00	7,230.18	85,722.20		54,435.63	62.96
675 ADVERTISING COUNTY RESOURCES	5,000.00	2,812.92	29,379.20		279,375.80	9.51
800 DEBT SERVICE	404,115.00	0.00	5,000.00		0.00	100.00
900 INTERFUND TRANSACTIONS	3,264,266.00	0.00	403,294.25		820.75	99.79
908 BUDGETED ENDING CASH	4,585,349.00	0.00	3,264,266.00		0.00	100.00
900 INTERFUND TRANSACTIONS	776,189.00	0.00	776,189.00		0.00	100.00
998 BUDGETED ENDING CASH	814,677.00	0.00			814,677.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00	9,645.00	2,355.00	80.37

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LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2024 TO 08/16/2024

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	ACTUAL BUDGET	AUGUST	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
7 100 BOARD OF SUPERVISORS	1,000,000.00	0.00	0.00		1,000,000.00	0.00
7 700 CAPITAL PROJECTS	20,000,000.00	0.00	6,130,005.69	386,220.62	13,483,773.69	32.58
7 998 BUDGETED ENDING CASH	600,000.00	0.00	0.00		600,000.00	0.00
12 200 SHERIFF	0.00	171.19	13,742.20	189.99	13,932.19	0.00
13 200 SHERIFF	125,000.00	0.00	0.00		125,000.00	0.00
13 200 SHERIFF	3,000.00	0.00	2,917.63		82.37	97.25
25 445 OTHER HEALTH	7,400.00	0.00	0.00		7,400.00	0.00
25 998 BUDGETED ENDING CASH	570,000.00	0.00	24,653.91		545,346.09	4.32
26 151 MAINTENANCE BLDG & GROUND	0.00	0.00	495,272.43		495,272.43	0.00
26 900 INTERFUND TRANSACTIONS	661,642.00	0.00	589,702.92	6,204.28	65,734.80	90.06
27 173 DRUG COURT	414,358.00	0.00	0.00		414,358.00	0.00
27 998 BUDGETED ENDING CASH	71,000.00	0.00	48,214.50	175.40	22,610.10	68.15
28 174 D.A.R.E	528.00	0.00	0.00		528.00	0.00
28 998 BUDGETED ENDING CASH	100,000.00	0.00	17,355.00		82,645.00	17.35
33 180 ELECTIONS	480,784.00	0.00	0.00		480,784.00	0.00
33 998 BUDGETED ENDING CASH	900,000.00	0.00	2,293,242.82	23,037.50	1,416,280.32	257.36
37 151 MAINTENANCE BLDG & GROUND	1,450,000.00	0.00	575,020.00		874,980.00	39.65
37 250 FIRE DEPARTMENT	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,188,000.00	0.00	489,700.00		301,700.00	260.47
37 340 SANITATION & WASTE REMOVAL	5,459,358.00	0.00	105,115.00		5,354,243.00	1.92
37 700 CAPITAL PROJECTS	592,207.00	0.00	0.00		592,207.00	0.00
37 998 BUDGETED ENDING CASH	252,374.00	0.00	433,828.34	55,550.00	252,374.00	95.02
96 155 APPRAISAL & MAPPING	1,235,976.00	70,910.75	969,806.67	187.29	265,982.04	78.47
96 998 BUDGETED ENDING CASH	2,846,638.00	171,223.70	2,191,256.12	23,129.86	632,252.02	77.78
97 233 FIRE DEPARTMENT	100,000.00	0.00	100,000.00		0.00	100.00
106 250 INTERFUND TRANSACTIONS	37,880.00	0.00	0.00		37,880.00	0.00
107 998 BUDGETED ENDING CASH	102,000.00	0.00	0.00		102,000.00	0.00
108 171 COURT ADMINISTRATION	246,200.00	13,037.43	146,229.09		99,970.91	59.39
113 250 FIRE DEPARTMENT	45,251.00	0.00	45,251.00		0.00	100.00
113 900 INTERFUND TRANSACTIONS	121,474.00	0.00	0.00		121,474.00	0.00
113 998 BUDGETED ENDING CASH	302,000.00	3,959.88	298,154.89	5,255.91	1,410.80	100.46
115 250 FIRE DEPARTMENT	45,251.00	0.00	41,478.80	3,770.80	1.40	99.99
115 998 BUDGETED ENDING CASH	703,082.00	0.00	74,476.24	266.74	703,257.02	99.65
125 250 FIRE DEPARTMENT	18,500.00	0.00	8,683.52	2,725.00	7,091.48	61.66
125 440 EMERGENCY MEDICAL	150.00	0.00	0.00		150.00	0.00
125 998 BUDGETED ENDING CASH	227,000.00	0.00	172,000.00		55,000.00	75.77
137 690 OTHER ECONOMIC DEVELOPMENT	731,298.00	0.00	0.00		731,298.00	0.00
137 998 BUDGETED ENDING CASH	5,199,791.00	568,762.53	5,474,750.89	153,326.87	428,286.76	108.23
150 300 COUNTY WIDE ROAD MAINTENANCE	37,305.00	0.00	37,305.00		0.00	100.00
150 900 INTERFUND TRANSACTIONS	1,567,188.00	0.00	0.00		1,567,188.00	0.00
150 998 BUDGETED ENDING CASH	5,557,683.00	155,739.02	3,513,017.05	185,374.14	1,859,291.81	66.54
160 300 BRIDGE AND CULVERT	970,000.00	0.00	170,929.55	485.00	490,181.45	25.90
160 350 SUBDIVISION PROJECTS	0.00	0.00	0.00		970,000.00	0.00
160 800 DEBT SERVICE	0.00	0.00	0.00		0.00	0.00
160 900 INTERFUND TRANSACTIONS	3,284,638.00	0.00	1,122,633.00		1,122,633.00	0.00
160 998 BUDGETED ENDING CASH	500,000.00	0.00	926,524.00	50,780.80	3,284,638.00	195.46
170 300 BRIDGE AND CULVERT	150,800.00	0.00	69,946.90		477,304.80	46.38
172 300 BOARD OF SUPERVISORS	25,000.00	0.00	500.00		80,853.10	2.00
207 100 BOARD OF SUPERVISORS					24,500.00	

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LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2024 TO 08/16/2024

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	ACTUAL	BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
207 800 DEBT SERVICE	1,402,094.00	0.00	0.00	1,402,093.76		0.24	99.99
207 998 BUDGETED ENDING CASH	185,098.00	0.00	0.00	0.00		185,098.00	0.00
208 100 BOARD OF SUPERVISORS	0.00	0.00	0.00	2,400.00		2,400.00	0.00
208 800 DEBT SERVICE	930,000.00	0.00	0.00	1,892,403.62		962,403.62	203.48
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00	0.00		40,000.00	0.00
302 998 BUDGETED ENDING CASH	60,000.00	0.00	0.00	0.00		60,000.00	0.00
313 700 CAPITAL PROJECTS	90,000.00	0.00	0.00	237,634.68		147,634.68	264.03
313 998 BUDGETED ENDING CASH	10,100.00	0.00	0.00	0.00		10,100.00	0.00
315 200 SHERIFF	0.00	0.00	0.00	9,500.00		9,500.00	0.00
317 700 CAPITAL PROJECTS	1,700,000.00	0.00	0.00	1,857,574.58		157,574.58	109.26
318 700 CAPITAL PROJECTS	0.00	0.00	0.00	1,002,797.75		1,002,797.75	0.00
400 340 SANITATION & WASTE REMOVAL	2,934,761.00	192,045.37	0.00	2,603,958.04	34,112.12	296,690.84	89.89
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	209,817.00	0.00	0.00	209,817.00		209,817.00	0.00
651 100 BOARD OF SUPERVISORS	347,088.00	5,318.14	0.00	76,112.45	3,772.85	267,202.70	23.01
651 998 BUDGETED ENDING CASH	2,912.00	0.00	0.00	0.00		2,912.00	0.00
654 500 LIBRARY ADMINISTRATION	538,890.00	9,447.11	0.00	551,797.43	10,562.69	23,470.12	104.35
654 998 BUDGETED ENDING CASH	47,655.00	0.00	0.00	0.00		47,655.00	0.00
* * * * *	6,038,970.00	2,925,549.65	61,838,240.96	1,784,580.30	(57,583,851.26)		1,053.53

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

PAYROLL CLEARING FUND	005338	08/15/24	48C1703	001 151 430	MAINTENANCE / SERVICE EMP	10,858.33	
		08/15/24	48C1704	001 340 439	SANITATION EMPLOYEES	8,808.34	
				001 151 466	MAINTENANCE / SERVICE EMP	830.66	
		08/15/24	48C1705	001 340 466	SANITATION EMPLOYEES	673.83	
				001 151 465	MAINTENANCE / SERVICE EMP	1,943.64	
				001 340 465	SANITATION EMPLOYEES	1,576.69	24,691.49

ACA COMPLIANCE SERVICES, INC.	005347	08/01/24	40419	001 100 581	OTHER CONTRACTUAL SERVICE	610.56	
							610.56

AIRMEDCARE NETWORK	005348	08/07/24	2408CN	001 100 571	DUES AND SUBSCRIPTIONS	70.00	
		08/07/24	2408CT <td>001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td></td></td>	001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td></td>	DUES AND SUBSCRIPTIONS <td>70.00 <td></td> </td>	70.00 <td></td>	
		08/07/24	2408DR <td>001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00 <td>210.00</td> </td></td></td>	001 100 571 <td>DUES AND SUBSCRIPTIONS <td>70.00 <td>210.00</td> </td></td>	DUES AND SUBSCRIPTIONS <td>70.00 <td>210.00</td> </td>	70.00 <td>210.00</td>	210.00

AMAZON.COM/GE MONEY BANK	005349	08/02/24	IHTD4RM72314	001 102 603	OFFICE SUPPLIES AND MATER	77.62	
		08/02/24	VVCH9X 82367	001 105 603	OFFICE SUPPLIES AND MATER	78.48	
		08/04/24	HJM0Y7 72331	001 220 552	MEDICAL FEES	251.84	
			72331	001 220 603	OFFICE SUPPLIES AND MATER	114.80	
		08/07/24	WGI1TRN 82407	001 151 645	CUSTODIAL SUPPLIES	34.29	
			82407	001 151 645	CUSTODIAL SUPPLIES	4.99	
		08/09/24	FC7WJL 82386	001 102 603	OFFICE SUPPLIES AND MATER	54.99	
		08/14/24	4K9T31 82447	001 102 603	OFFICE SUPPLIES AND MATER	129.98	
			82447	001 102 603	OFFICE SUPPLIES AND MATER	6.99	753.98

AT&T MOBILITY	005350	07/27/24	8052024	001 251 502	TELEPHONE SERVICE	329.10	
			001 102 502	TELEPHONE SERVICE	40.83		369.93

AT&T MOBILITY	005351	07/27/24	8052024	001 200 502	TELEPHONE SERVICE	402.30	
			001 200 502	TELEPHONE SERVICE	402.30		402.30

B & E COMMUNICATIONS, INC.	005352	08/08/24	19876	72285	001 151 546	OTHER R&M BY OUTSIDE PERS	2,069.00	
			001 151 546	OTHER R&M BY OUTSIDE PERS	2,069.00		2,069.00	

BUSINESS COMMUNICATIONS, INC.	005353	08/02/24	184497	001 100 544	SERVICE/MAINTENANCE CONTR	1,665.47	
			001 100 544	SERVICE/MAINTENANCE CONTR	1,665.47		1,665.47

C SPIRE WIRELESS	005354	08/15/24	248-GEN	001 200 502	TELEPHONE SERVICE	379.00	
			001 631 502	TELEPHONE SERVICE	370.00		
			001 151 502	TELEPHONE SERVICE	676.23		
		08/15/24	248GEN1	001 251 502	TELEPHONE SERVICE	34.48	
			001 167 502	TELEPHONE SERVICE	87.56		

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 08/16/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION								
CAROTHERS, ROWLAND	005355	08/09/24	2408RC	001	200	475	TRAVEL AND SUBSISTENCE			243.43	243.43									
CENTERPOINT ENERGY	005356	08/13/24	2408JAI	001	220	510	UTILITIES			1,341.42										
													08/13/24	248CC	001	151	510	UTILITIES	46.87	
													08/13/24	248JAIL	001	200	510	UTILITIES	93.41	
													08/13/24	248WELF	001	151	510	UTILITIES	37.08	1,518.78
CHAIN III, BELA J.	005357	08/07/24	24356JC	001	165	550	LEGAL FEES			150.00	150.00									
CINTAS	005358	08/07/24	1356182	001	220	645	CUSTODIAL SUPPLIES			41.83	41.83									
CIRCUIT CLERK	005359	08/15/24	2408CC	001	102	501	POSTAGE AND BOX RENT			10,000.00	10,000.00									
CITY OF OXFORD	005360	08/16/24	240815	001	510	750	GRANTS/SUBSIDIES - OTHER			600,000.00	600,000.00									
CLAYTON O'DONNELL, PLLC	005361	08/16/24	170397	001	100	550	LEGAL FEES			9,820.26	9,820.26									
CONSTRUCTION EXAM CENTER	005362	08/08/24	6671	001	125	571	DUES AND SUBSCRIPTIONS			850.00	850.00									
COOKS CORRECTIONAL	005363	07/25/24	855331	001	220	697	JAIL SUPPLIES			490.76	490.76									
CRESCENT MEMORIAL	005364	07/29/24	263996072286	001	167	610	PROFESSIONAL SUPPLIES			3,952.46										
		08/02/24	264509772168	001	200	613	LAW ENFORCEMENT			432.40	4,384.86									
DATA SYSTEMS MANAGEMENT	005365	08/16/24	6702	001	166	544	SERVICE/MAINTENANCE CONTR			475.00	475.00									
DATS, LLC	005366	08/05/24	6769	001	100	581	OTHER CONTRACTUAL SERVICE			845.00	845.00									
DELL MARKETING L.P.	005367	08/10/24	352623	82400	001	166	603	OFFICE SUPPLIES AND MATER		674.95	674.95									

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 08/16/2024

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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ED'S SUPPLY CO., INC.	005368	07/29/24	990225	72120	001	151	646	OTHER MAINTENANCE SUPPLIE	60.60		
		07/31/24	699722	72120	001	151	646	OTHER MAINTENANCE SUPPLIE	628.08	688.68	

ELIOR, INC.	005369	07/22/24	214134		001	220	579	FEEDING OF PRISONERS	7,014.15		
		07/29/24	214722		001	220	579	FEEDING OF PRISONERS	7,074.71	14,088.86	

FUELMAN	005370	08/04/24	7048-GE		001	125	670	PETROLEUM PRODUCTS	124.85		
					001	151	670	PETROLEUM PRODUCTS	177.22		
					001	167	670	PETROLEUM PRODUCTS	40.04		
					001	251	670	PETROLEUM PRODUCTS	122.96		
		08/14/24	2485GEN		001	200	670	PETROLEUM PRODUCTS	5,074.54		
					001	125	670	PETROLEUM PRODUCTS	122.38		
					001	151	670	PETROLEUM PRODUCTS	210.30		
					001	167	670	PETROLEUM PRODUCTS	36.38		
					001	251	670	PETROLEUM PRODUCTS	491.15		
					001	200	670	PETROLEUM PRODUCTS	5,574.70		
		08/15/24	3106GEN		001	125	670	PETROLEUM PRODUCTS	121.32		
					001	151	670	PETROLEUM PRODUCTS	220.20		
					001	167	670	PETROLEUM PRODUCTS	73.64		
					001	251	670	PETROLEUM PRODUCTS	176.39		
					001	200	670	PETROLEUM PRODUCTS	4,988.29	17,554.36	

G & M PHARMACY	005371	07/16/24	33307	72237	001	220	552	MEDICAL FEES	30.01		
		08/06/24	335301	72237	001	220	552	MEDICAL FEES	361.45	391.46	

GOLDEN NEEDLE, INC.	005372	07/30/24	31777	72328	001	200	691	UNIFORMS	111.25		
		07/30/24	31781	72328	001	200	691	UNIFORMS	140.00		
		08/01/24	31840	82368	001	200	691	UNIFORMS	180.00		
		08/08/24	31874	82436	001	200	691	UNIFORMS	307.50	738.75	

GREENSERV, INC.	005373	06/30/24	80342		001	220	581	OTHER CONTRACTUAL SERVICE	26.50		
		07/31/24	81995		001	220	581	OTHER CONTRACTUAL SERVICE	53.00	79.50	

HILL, CHARLES KNIGHT	005374	08/07/24	2024-08		001	165	552	MEDICAL FEES	300.00		
HOME DEPOT CREDIT SERVICES	005375	08/12/24	51517	82455	001	167	603	OFFICE SUPPLIES AND MATER	159.00		

IDI	005376	07/31/24	727832		001	200	571	DUES AND SUBSCRIPTIONS	144.00		
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LEVIDIOTIS, THOMAS	005377	08/07/24	24356TL		001	165	550	LEGAL FEES	150.00		
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LAFAYETTE COUNTY 2023/2024
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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MAE4-HA	005378	08/15/24	2408-JG	001	631	571	DUES AND SUBSCRIPTIONS	100.00	100.00	
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MOTOROLA SOLUTIONS, INC.	005379	08/05/24	947278	41399	001	200	918 OTHER MOBILEEQUIPT MORE \$	69.77	69.77	
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MS STATE UNIVERSITY EXTENSION SERVICE	005380	08/08/24	24-08	001	631	581	OTHER CONTRACTUAL SERVICE	6,365.17	6,365.17	
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MMG EMPLOYER SERVICES	005381	08/01/24	58	001	100	581	OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	005382	08/13/24	2408BG7	001	151	510	UTILITIES	150.43		
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08/13/24	2408BG8	001	151	510	UTILITIES	3,039.76			
08/13/24	248DHS	001	450	510	UTILITIES	616.81			
08/14/24	2408MHP	001	151	510	UTILITIES	528.48			
08/14/24	248BEL	001	151	510	UTILITIES	27.50			
08/14/24	248COMC	001	151	510	UTILITIES	132.61			
08/14/24	248CPS	001	450	510	UTILITIES	1,013.62			
08/14/24	248ENT	001	151	510	UTILITIES	51.82			
08/14/24	248MHD	001	151	510	UTILITIES	1,699.75			
08/14/24	248TT	001	151	510	UTILITIES	91.19			
08/15/24	248FR-A	001	266	510	UTILITIES	28.69			
08/15/24	248FR-B	001	266	510	UTILITIES	400.64			
08/15/24	248FR-C	001	266	510	UTILITIES	29.09			

7,812.39

OXFORD ALARM & COMMUNICATIONS, INC.	005383	08/01/24	732515	001	151	544	SERVICE/MAINTENANCE CONTR	1,144.08	1,144.08	
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OXFORD PRINTING COMPANY	005384	08/08/24	9519	82438	001	200	603 OFFICE SUPPLIES AND MATER	45.00	45.00	
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OXFORD UTILITIES	005385	08/07/24	2408LAN	001	500	510	UTILITIES	7.10	7.10	
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PANOLA PAPER COMPANY	005386	07/30/24	590560	72318	001	220	697 JAIL SUPPLIES	145.95		
		08/01/24	590970	72318	001	220	645 CUSTODIAL SUPPLIES	906.00		
		08/08/24	592231	82408	001	151	645 CUSTODIAL SUPPLIES	3,471.04		
		08/14/24	593363	82465	001	120	603 OFFICE SUPPLIES AND MATER	1,695.45		
							70.95			

6,289.39

PHARM CARE INC.	005387	07/31/24	61730	001	220	552	MEDICAL FEES	3,376.35	3,376.35	
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PICKENS PEST CONTROL	005388	07/29/24	2408JAI	001	220	581	OTHER CONTRACTUAL SERVICE	225.00	225.00	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNER OFFICE SUPPLY	005389	07/29/24	11534	72322	001	220	603	OFFICE SUPPLIES AND MATER	70.13		
		07/30/24	11614	72322	001	200	603	OFFICE SUPPLIES AND MATER	34.45		
		08/02/24	11808	72330	001	166	603	OFFICE SUPPLIES AND MATER	162.47		
		08/05/24	11889	72327	001	102	603	OFFICE SUPPLIES AND MATER	1,093.88		
		08/07/24	11990	82410	001	180	603	OFFICE SUPPLIES AND MATER	233.92		
		08/08/24	12074	82435	001	101	603	OFFICE SUPPLIES AND MATER	172.17		
		08/12/24	12186	82456	001	163	603	OFFICE SUPPLIES AND MATER	271.88		
		08/13/24	12198	82459	001	122	603	OFFICE SUPPLIES AND MATER	273.15		
		08/13/24	12199	82459	001	122	603	OFFICE SUPPLIES AND MATER	314.10		
		08/13/24	12213	82437	001	200	603	OFFICE SUPPLIES AND MATER	34.69		
									375.25	3,036.09	
PITNEY BOWES GLOBAL FINANCIAL SERVICES	005390	08/13/24	9486637		001	102	581	OTHER CONTRACTUAL SERVICE	521.76	521.76	
QUADIENT LEASING USA, INC.	005391	08/04/24	1450523		001	101	534	OTHER RENTALS	500.08	500.08	
RAYCO, INC.	005392	08/01/24	R206073		001	105	534	OTHER RENTALS	220.55	220.55	
RED WINDOW COMMUNICATIONS LLC	005393	08/16/24	2260		001	100	581	OTHER CONTRACTUAL SERVICE	5,080.00	5,080.00	
RLK LANDSCAPES LLC DBA LAWN AND ORDER	005394	07/26/24	3133		001	266	581	OTHER CONTRACTUAL SERVICE	480.00	480.00	
S & J ART GALLERY	005395	08/15/24	12274	41482	001	100	603	OFFICE SUPPLIES AND MATER	290.52	290.52	
SEQUEL ELECTRIC SUPPLY, LLC	005396	07/29/24	955729	72123	001	151	646	OTHER MAINTENANCE SUPPLIE	796.65	796.65	
SHAW ACE HARDWARE	005397	07/25/24	255329	72282	001	251	646	OTHER MAINTENANCE SUPPLIE	51.55		
		08/07/24	257378	72160	001	220	643	HARDWARE/PLUMBING/ELECTRI	36.64		
		08/07/24	257526	72160	001	220	643	HARDWARE/PLUMBING/ELECTRI	749.50		
		08/08/24	257549	C72160	001	220	643	HARDWARE/PLUMBING/ELECTRI	749.50CR		
										88.19	
SMITH BUILDING SUPPLY	005398	07/08/24	460111	62100	001	411	911	CONSTRUCTION-IN-PROGRESS	1,224.25		
		08/07/24	722	82411	001	151	646	OTHER MAINTENANCE SUPPLIE	12.98	1,237.23	
SOEFKER SERVICES, LLC	005399	08/05/24	157638		001	151	544	SERVICE/MAINTENANCE CONTR	218.36	218.36	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN CABINET AND MILLWORK INC	005400	08/08/24	1520	72309 001 200 911 CONSTRUCTION-IN-PROGRESS	2,520.00	2,520.00	
SOUTHERN PIPE & SUPPLY	005401	07/18/24	986233872255	001 220 643 HARDWARE/PLUMBING/ELECTRI	31.80	133.84	
		07/23/24	988311372255	001 220 643 HARDWARE/PLUMBING/ELECTRI	102.04		
STATE TREASURY FUND 3053	005402	08/02/24	2024-07	001 160 556 OTHER PROFESSIONAL FEES/S	5,727.95	8,901.75	
				001 161 556 OTHER PROFESSIONAL FEES/S	3,173.80		
STEGALL NOTARY SERVICES	005403	08/14/24	2408852	001 122 571 DUES AND SUBSCRIPTIONS	113.00	113.00	
STERLING TALENT SOLUTIONS	005404	07/31/24	9943039	001 100 581 OTHER CONTRACTUAL SERVICE	117.73	117.73	
TALLAHATCHIE VALLEY POWER ASSN.	005405	08/07/24	24-08EM	001 251 510 UTILITIES	33.40	33.40	
TANKSLEY & ASSOCIATES, PLLC	005406	08/02/24	1166	001 220 922 OTHER CAPITAL MORE \$5000	15,800.00	15,800.00	
TAYLOR POWER SYSTEMS	005407	08/01/24	013774172335	001 251 918 OTHER MOBILEEQUIPT MORE \$	24,000.00	24,000.00	
THE TAYLOR FIRM	005408	07/24/24	2408KT	001 170 556 OTHER PROFESSIONAL FEES/S	747.50	747.50	
THOMSON REUTERS	005409	07/27/24	510374	001 160 603 OFFICE SUPPLIES AND MATER	890.00	1,335.00	
		07/30/24	516727	001 160 603 OFFICE SUPPLIES AND MATER	445.00		
TRI-STAR COMPANIES, INC.	005410	08/06/24	TC2213351787	001 151 922 OTHER CAPITAL MORE \$5000	36,100.00	39,984.50	
		08/07/24	TC22224	001 151 546 OTHER R&M BY OUTSIDE PERS	3,884.50		
UNIFIRST CORPORATION	005411	08/07/24	111279	001 151 534 OTHER RENTALS	109.53	109.53	
UNMANNED SYSTEMS GROUP, LLC	005412	08/07/24	7784	72317 001 251 918 OTHER MOBILEEQUIPT MORE \$	13,211.00	13,407.00	
				72317 001 251 681 REPAIR AND REPLACEMENT PA	196.00		
URGENT CARE CLINIC OF OXFORD, LLC	005413	08/06/24	183733S	001 200 581 OTHER CONTRACTUAL SERVICE	50.00	50.00	

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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005 TRUST FUND PROCEEDS						
WATKINS, WARD & STAFFORD	005420	08/15/24	2408-TF	005 100 551	AUDITING FEES	
TRUST FUND PROCEEDS						
					9,645.00	9,645.00
						9,645.00

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
007 2023 20M GO BOND PROCEEDS							
FLAGSTAR CONSTRUCTION COMPANY, INC.	005421	08/14/24	4	007 700 911 CONSTRUCTION-IN-PROGRESS	380,872.34	380,872.34	
HOMORTH & ASSOCIATES ARCHITECTS	005422	08/14/24	16	007 700 911 CONSTRUCTION-IN-PROGRESS	5,348.28	5,348.28	
2023 20M GO BOND PROCEEDS							
							386,220.62

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT												
MOORE'S FEED STORE, INC. 005423 08/07/24 144006182413 012 200 695 OTHER CONSUMABLE SUPPLIES												
DONATIONS FOR SHERIFF'S DEPT										189.99	189.99	
											189.99	

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

C SPIRE WIRELESS	005424	08/15/24	248-DC		027	173	502	TELEPHONE SERVICE	383.75	383.75	
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DRUG TESTING PROGRAM MANAGEMENT, INC.	005425	08/06/24	92587	82403	027	173	610	PROFESSIONAL SUPPLIES	3,374.78	3,374.78	
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FUELMAN	005426	08/09/24	7048-DC		027	173	670	PETROLEUM PRODUCTS	116.27		
		08/14/24	2485DC		027	173	670	PETROLEUM PRODUCTS	245.79		
		08/15/24	3106DC		027	173	670	PETROLEUM PRODUCTS	114.44	476.50	

IDI	005427	07/31/24	721775		027	173	571	DUES AND SUBSCRIPTIONS	154.50	154.50	
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MADCP	005428	08/07/24	24-08DC		027	173	571	DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	
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REDWOOD TOXICOLOGY LABORATORY	005429	06/30/24	920246		027	173	552	MEDICAL FEES	314.75	314.75	
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DRUG COURT

6,204.28

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VENDOR NAME
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CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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AMOUNT	CLAIM TOTAL	DISPOSITION
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028 D.A.R.E

AMAZON.COM/GE MONEY BANK 005430 08/06/24 CG3NGQ 82375 028 174 606 OTHER OFFICE SUPPLIES

175.40	175.40
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D.A.R.E

175.40

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
037 ARPA FUNDS											
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J.P. CORP GENERAL CONTRACTORS	005431	08/05/24	12		037	151	911	CONSTRUCTION-IN-PROGRESS	23,037.50	23,037.50	
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ARPA FUNDS										23,037.50	
										<u>23,037.50</u>	

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097 ENHANCED 911	097 ENHANCED 911								

C SPIRE WIRELESS	005434 08/15/24 248E911	097 233 502 TELEPHONE SERVICE	122.04	122.04	
LINGUISTIC SYSTEMS, INC	005435 08/11/24 609221	097 233 556 OTHER PROFESSIONAL FEES/S	65.25	65.25	
ENHANCED 911					187.29

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM	TOTAL	DISPOSITION
MAXXSOUTH BROADBAND	005445	08/12/24	248HW30			106	250	502	TELEPHONE SERVICE	64.92			

MCCAIN JR., ROBERT L.	005446 08/14/24 248BM2	106 250 581 OTHER CONTRACTUAL SERVICE	592.50	592.50
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MCCAIN, SIDNEY W.	005447	08/14/24	248SM2	106	250	581	OTHER CONTRACTUAL SERVICE	825.00	825.00
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[illegible]

NORTH EAST MS ELECTRIC POWER ASSOCIATION	005449	08/14/24	248-313	106 250 510	UTILITIES	215.54	
		08/14/24	248FD3	106 250 510	UTILITIES	168.16	
		08/14/24	248FD5	106 250 510	UTILITIES	70.27	
		08/14/24	248FD6	106 250 510	UTILITIES	121.08	
		08/14/24	248FD9	106 250 510	UTILITIES	575.62	
		08/16/24	248FD15	106 250 510	UTILITIES	271.28	
		08/16/24	248FD4	106 250 510	UTILITIES	120.93	1,542.88

PANOLA PAPER COMPANY	005450	08/07/24	591882	82392	106	250	646	OTHER MAINTENANCE SUPPLIE	340.20	340.20
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SULLIVAN-GONZALEZ, DOUGLASS	005451 08/14/24 248DSG	106 250 581 OTHER CONTRACTUAL SERVICE	120.00	120.00
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SURBECK, GREGORY D.	005452 08/14/24 248GS	106 250 581 OTHER CONTRACTUAL SERVICE	735.15	735.15
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TAYLOR POWER SYSTEMS	005453	08/13/24	3218796	106	250	544	SERVICE/MAINTENANCE CONTR	741.13	
		08/15/24	3220056	106	250	544	SERVICE/MAINTENANCE CONTR	305.00	
		08/15/24	3220057	106	250	544	SERVICE/MAINTENANCE CONTR	305.00	
		08/15/24	3220058	106	250	544	SERVICE/MAINTENANCE CONTR	1,212.06	2,563.19

TOBIN, LYLE	005454 08/14/24 248LT	106 250 581 OTHER CONTRACTUAL SERVICE	232.50	232.50
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UPPS	005455 08/13/24 88314	106 250 501 POSTAGE AND BOX RENT	7.01	7.01
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VAUGHN, VICKIE D.	005456	08/14/24	248WV	106	250	581	OTHER CONTRACTUAL SERVICE	232.50	232.50
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FIRE DEPARTMENT 24, 044.66

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[illegible]

115 STATION 2 CONSTRUCTION

[illegible]

WORKING FIRE FURNITURE &	005458	08/07/24	7062
ADDITIONAL CO INC	413355	115	250
OTHER CAPITAL LESS THAN	413355	921	OTHER
CAPITAL LESS THAN	413355	921	CAPITAL
LESS THAN	413355	921	LESS
THAN	413355	921	THAN
5,255.91			
1,361.92			
3,893.99			

STATION	2	CONSTRUCTION
		9,026.71

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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	005340	08/15/24	48C1709	150	300	420	ROAD EMPLOYEES	51,438.75	
		08/15/24	48C1710	150	300	425	SHOP EMPLOYEES	14,223.77	
		08/15/24	48C1711	150	300	466	ROAD EMPLOYEES	3,944.26	
				150	300	466	SHOP EMPLOYEES	1,090.43	
				150	300	465	ROAD EMPLOYEES	9,096.55	
				150	300	465	SHOP EMPLOYEES	2,546.04	82,339.80
A-1 FIRE PROTECTION SERVICE	005461	07/08/24	100046072137	150	300	546	OTHER RAM BY OUTSIDE PERS	1,331.00	1,331.00
ADVANCE AUTO PARTS	005462	06/27/24	451737	150	300	646	OTHER MAINTENANCE SUPPLIE	110.36	110.36
ADVANCE AUTO PARTS	005463	07/30/24	452756	150	300	681	REPAIR AND REPLACEMENT PA	30.09	
			72291	150	300	646	OTHER MAINTENANCE SUPPLIE	35.33	65.42
AT & T	005464	08/15/24	2408-RD	150	300	502	TELEPHONE SERVICE	269.18	269.18
AUTOZONE	005465	08/08/24	767409	150	300	642	PAINT AND PRESERVATIVES	52.34	52.34
BLACKS HAULING LLC	005466	08/08/24	LB-109951785	150	300	581	OTHER CONTRACTUAL SERVICE	7,705.09	7,705.09
C SPIRE WIRELESS	005467	08/15/24	2408CM1	150	300	502	TELEPHONE SERVICE	265.40	
		08/15/24	248-CM	150	300	502	TELEPHONE SERVICE	34.48	
				150	300	502	TELEPHONE SERVICE	199.00	498.88
COLUMBUS RUBBER & GASKET	005468	08/05/24	691765	150	300	681	REPAIR AND REPLACEMENT PA	250.80	250.80
ERGON	005469	08/07/24	325440382379	150	300	649	CRS-2	16,275.86	
		08/13/24	58439	150	300	649	CRS-2	18,239.87	
		08/13/24	59818	150	300	649	CRS-2	17,112.44	51,628.17
HOL-MAC CORPORATION	005470	08/01/24	401663	150	300	681	REPAIR AND REPLACEMENT PA	2,535.03	
			72332	150	300	681	REPAIR AND REPLACEMENT PA	139.02	2,674.05
LEGACY AUTOMOTIVE, LLC	005471	08/05/24	8541	150	300	581	OTHER CONTRACTUAL SERVICE	320.00	320.00

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MT. COMFORT WATER ASSN.	005472	08/07/24	2408TB			29.43	29.43	
				150	300 510 UTILITIES			

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NAPA OF OXFORD

005473	07/26/24	229815	72297	150	300	681	REPAIR AND REPLACEMENT PA	66.79
	07/29/24	230076	72297	150	300	681	REPAIR AND REPLACEMENT PA	156.50
	07/29/24	230179	72297	150	300	681	REPAIR AND REPLACEMENT PA	37.11
	07/30/24	230255	72297	150	300	646	OTHER MAINTENANCE SUPPLIE	23.97
	07/30/24	230258	72297	150	300	681	REPAIR AND REPLACEMENT PA	92.44
			72297	150	300	646	OTHER MAINTENANCE SUPPLIE	3.49
	07/31/24	230453	72297	150	300	646	OTHER MAINTENANCE SUPPLIE	19.98
	07/31/24	230567	72297	150	300	681	REPAIR AND REPLACEMENT PA	132.40
	08/01/24	230646	72297	150	300	681	REPAIR AND REPLACEMENT PA	286.27
	08/01/24	230720	72297	150	300	681	REPAIR AND REPLACEMENT PA	69.88
	08/01/24	230741	72297	150	300	681	REPAIR AND REPLACEMENT PA	53.88
	08/02/24	230836	82357	150	300	681	REPAIR AND REPLACEMENT PA	182.18
	08/05/24	231128	82357	150	300	681	REPAIR AND REPLACEMENT PA	62.76
	08/05/24	231145	82357	150	300	681	REPAIR AND REPLACEMENT PA	36.46
	08/05/24	231146	82357	150	300	681	REPAIR AND REPLACEMENT PA	72.92
	08/05/24	231159	82357	150	300	681	REPAIR AND REPLACEMENT PA	181.71
	08/05/24	231188	82357	150	300	681	REPAIR AND REPLACEMENT PA	295.94
	08/05/24	231240	82357	150	300	681	REPAIR AND REPLACEMENT PA	15.64
	08/05/24	231271	82357	150	300	681	REPAIR AND REPLACEMENT PA	10.60
	08/06/24	231365	82357	150	300	681	REPAIR AND REPLACEMENT PA	32.06
			82357	150	300	646	OTHER MAINTENANCE SUPPLIE	27.41
	08/07/24	231569	82357	150	300	646	OTHER MAINTENANCE SUPPLIE	212.61
	08/08/24	231597	82357	150	300	681	REPAIR AND REPLACEMENT PA	57.81
			82357	150	300	646	OTHER MAINTENANCE SUPPLIE	107.97
	08/08/24	231719	82357	150	300	646	OTHER MAINTENANCE SUPPLIE	74.44
	08/08/24	231728	82357	150	300	681	REPAIR AND REPLACEMENT PA	49.77
	08/08/24	231793	82357	150	300	681	REPAIR AND REPLACEMENT PA	63.94
	08/13/24	228731A		150	300	681	REPAIR AND REPLACEMENT PA	54.96
	08/13/24	229124A		150	300	581	OTHER CONTRACTUAL SERVICE	82.82
	08/15/24	230447	72297	150	300	681	REPAIR AND REPLACEMENT PA	123.28
	08/15/24	230630	72297	150	300	681	REPAIR AND REPLACEMENT PA	9.74

2,697.73

NEXAIR

005474	07/31/24	1226637		150	300	646	OTHER MAINTENANCE SUPPLIE	106.79
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106.79

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

005475	08/14/24	248D5S		150	300	510	UTILITIES	75.15
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75.15

NUNLEY TRUCKING COMPANY,
INC.

005476	07/31/24	35656	62089	150	300	581	OTHER CONTRACTUAL SERVICE	70,922.94
	08/02/24	35661	72295	150	300	581	OTHER CONTRACTUAL SERVICE	4,343.24

75,266.18

ONE DAY SIGNS

005477	08/07/24	2408RD	82415	150	300	639	SIGNS	30.00
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30.00

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AMOUNT	CLAIM TOTAL	DISPOSITION
45.95	45.95	

1,263.81	1,263.81
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20.00
559.80

148.80	
356.80	
100.00	
490.40	
63.00	
	1,738.80

105.00
250.00

315.00	
368.00	
	<u>1,643.00</u>

145.44	
99.28	
32.99	
33.99	
	311.70

450.00	450.00
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102.65	102.65
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23.88	
435.67	
	459.55

192.81
93.51

927.17

477.90	477.90
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND	005341	08/15/24	48C1712		160	300	420	ROAD EMPLOYEES	35,932.42		
		08/15/24	48C1713		160	300	466	ROAD EMPLOYEES	2,755.72		
		08/15/24	48C1714		160	300	465	ROAD EMPLOYEES	6,431.88	45,120.02	

ADVANCE AUTO PARTS	005489	07/17/24	452395	72181	160	300	681	REPAIR AND REPLACEMENT PA	31.80		
				72181	160	300	646	OTHER MAINTENANCE SUPPLIE	40.26	72.06	

ANDERSON COMMUNICATIONS	005490	07/17/24	991012	72222	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	4,756.00	4,756.00	
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CONSOLIDATED PIPE & SUPPLY CO., INC.	005491	08/08/24	031340482406		160	350	646	OTHER MAINTENANCE SUPPLIE	485.00	485.00	
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G & O SUPPLY COMPANY	005492	08/07/24	823851A82385		160	300	634	CULVERTS	13,179.00		
		08/08/24	823851	82385	160	300	634	CULVERTS	4,534.20	17,713.20	

HURON SMITH OIL CO., INC.	005493	08/02/24	172082	82371	160	300	670	PETROLEUM PRODUCTS	9,548.00	9,548.00	
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JERRY'S TIRE SERVICE, INC.	005494	08/06/24	005603	82404	160	300	680	TIRES AND TUBES	378.00		
				82404	160	300	681	REPAIR AND REPLACEMENT PA	56.00		
				82404	160	300	646	OTHER MAINTENANCE SUPPLIE	302.00	736.00	

LEHMAN-ROBERTS COMPANY	005495	07/31/24	101196	72310	160	300	632	ASPHALT	52,020.67		
		08/01/24	101267	72310	160	300	632	ASPHALT	57,175.27	109,195.94	

MARTIN MARIETTA MATERIALS, INC.	005496	07/23/24	151457	62088	160	300	631	GRAVEL OR SHELL	381.46		
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		07/23/24	315140762088		160	300	631	GRAVEL OR SHELL	5,811.59		
		07/23/24	315141162088		160	300	631	GRAVEL OR SHELL	372.78		
		07/23/24	315145662088		160	300	631	GRAVEL OR SHELL	749.58		
		07/24/24	316923562088		160	300	631	GRAVEL OR SHELL	2,554.90		
		07/24/24	316923662088		160	300	631	GRAVEL OR SHELL	763.69		
		07/25/24	316387762088		160	300	631	GRAVEL OR SHELL	720.60		
		07/25/24	318387862088		160	300	631	GRAVEL OR SHELL	758.26		
		07/26/24	319891062088		160	300	631	GRAVEL OR SHELL	4,619.64		
		07/26/24	319891262088		160	300	631	GRAVEL OR SHELL	1,462.13		
		07/29/24	214105	62088	160	300	631	GRAVEL OR SHELL	3,219.67		
		07/29/24	654741962088		160	300	631	GRAVEL OR SHELL	379.91		
		07/30/24	323308261956		160	300	631	GRAVEL OR SHELL	925.20		
		07/31/24	325024861956		160	300	631	GRAVEL OR SHELL	929.80		

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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170 STATE AID ROADS						
ELLIOTT & BRITT ENGINEERING, P.A.	005503	08/09/24	2024-08	170 300 555 ENGINEERING FEES	50,780.80	

STATE AID ROADS					50,780.80	50,780.80
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PAYROLL CLEARING FUND						
005342	08/15/24	48C1715	400	340	439	SANITATION EMPLOYEES
	08/15/24	48C1716	400	340	466	SANITATION EMPLOYEES
	08/15/24	48C1717	400	340	465	SANITATION EMPLOYEES
			28,700.70			
			2,200.19			
			5,137.41			
			36,038.30			

AMAZON.COM/GE MONEY BANK	005505	08/09/24	GL9GYR	82418	400	340	645	CUSTODIAL SUPPLIES	237.57	237.57
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CITY OF OXFORD-ENVIRONMENTAL SER	005507	08/14/24	2024-06	400	340	582	TRANSFER STATION EXPENSE	1,213.60
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005508	08/09/24	7048-SW	400	340	670	PETROLEUM PRODUCTS	4,431.64
	08/14/24	2485SW	400	340	670	PETROLEUM PRODUCTS	4,455.64
	08/15/24	3106SW	400	340	670	PETROLEUM PRODUCTS	4,633.92
							13,521.20

08/08/24	27864	400	340	581	OTHER CONTRACTUAL SERVICE	230.00
08/09/24	27942	400	340	581	OTHER CONTRACTUAL SERVICE	239.96
08/12/24	27997	400	340	581	OTHER CONTRACTUAL SERVICE	113.96
					OTHER CONTRACTUAL SERVICE	841.60

ITNER OFFICE SUPPLY	005510 08/01/24 11726	82366 400 340 603 OFFICE SUPPLIES AND MATER	808.72	808.72
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005512	08/05/24	1204	72329	400	340	542	VEHICLES R&M BY OUTSIDE	2,400.00	2,400.00
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GARBAGE COLLECTION

70,150.42

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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650 JUSTICE COURT CLEARING						
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DFA LOCKBOX	005514	08/08/24	2024-05	650 000 136 OTHER DUE TO STATE GOVERN	48,834.99	108,219.07
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DPS CRIME LAB	005515	08/15/24	2408CL	650 000 136 OTHER DUE TO STATE GOVERN	716.50	716.50
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JUSTICE COURT CLEARING						108,935.57
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
651 MULTIPURPOSE ARENA												
AMAZON.COM/GE MONEY BANK	005516	08/08/24	FMLV96K82397	651	100	646	OTHER	MAINTENANCE	SUPPLIE	27.52	34.51	
			82397	651	100	646	OTHER	MAINTENANCE	SUPPLIE	6.99		
CENTERPOINT ENERGY	005517	08/13/24	248BEPK	651	100	510	UTILITIES			36.49	36.49	
HOME DEPOT CREDIT SERVICES	005518	08/05/24	990351882398	651	100	646	OTHER	MAINTENANCE	SUPPLIE	836.00	871.00	
			82398	651	100	646	OTHER	MAINTENANCE	SUPPLIE	35.00		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005519	08/13/24	2408ARE	651	100	510	UTILITIES			2,830.85	2,830.85	
MULTIPURPOSE ARENA												
											3,772.85	

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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654 COUNTY LIBRARY

FIRST REGIONAL LIBRARY	005520	08/15/24	248LIB		654	500	750	GRANTS/SUBSIDIES	- OTHER	10,562.69	10,562.69	
COUNTY LIBRARY												
											10,562.69	

10,562.69

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681 PAYROLL CLEARING

INB OXFORD BANK (INCOM
TAX)

END OF BANK (SOCIAL SECURITY)

MS STATE TAX COMMISSION

[illegible]

PAYROLL CLEARING

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 08/16/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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=====											
683 TAX CLEARING FUND											
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CITY OF OXFORD	005521	08/15/24	33879		683	000	148	DUE TO LOCAL GOVERNMENTS	18.52	18.52	
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LAFAYETTE CO. SCHOOL DISTRICT	005522	08/15/24	33879		683	000	148	DUE TO LOCAL GOVERNMENTS	635.34		
		08/15/24	33903		683	000	148	DUE TO LOCAL GOVERNMENTS	1,946.60	2,581.94	
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NORTHWEST COMMUNITY COLLEGE	005523	08/15/24	33903		683	000	148	DUE TO LOCAL GOVERNMENTS	232.68	232.68	
=====											

TAX CLEARING FUND										2,833.14	
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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 08/16/2024

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	854,498.93	5338-	5419
005	TRUST FUND PROCEEDS	9,645.00	5420-	5420
007	2023 20M GO BOND PROCEEDS	386,220.62	5421-	5422
012	DONATIONS FOR SHERIFF'S DEPT	189.99	5423-	5423
027	DRUG COURT	6,204.28	5424-	5429
028	D.A.R.E	175.40	5430-	5430
037	ARPA FUNDS	23,037.50	5431-	5431
096	REAPPRAISAL UPDATE	55,550.00	5432-	5433
097	ENHANCED 911	55,187.29	5434-	5435
106	FIRE DEPARTMENT	24,044.66	5439-	5436
115	STATION 2 CONSTRUCTION	9,026.71	5457-	5458
125	EMS FUND	2,991.74	5459-	5460
150	COUNTY WIDE ROAD MAINTENANCE	235,666.67	5340-	5488
160	BRIDGE AND CULVERT	230,979.16	5341-	5502
170	STATE AID ROADS	50,780.80	5503-	5503
400	GARBAGE COLLECTION	70,150.42	5342-	5513
650	JUSTICE COURT CLEARING	108,935.57	5514-	5515
651	MULTIPURPOSE ARENA	3,772.85	5516-	5519
654	COUNTY LIBRARY	10,562.69	5520-	5520
681	PAYROLL CLEARING	78,098.52	5343-	5346
683	TAX CLEARING FUND	2,833.14	5521-	5523
000		2,163,551.94		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	189,867.23
100	BOARD OF SUPERVISORS	35,549.93
101	CHANCERY CLERK	5,771.96
102	CIRCUIT CLERK	11,066.09
105	TAX ASSESSOR & COLLECTOR	299.03
120	COUNTY ADMINISTRATOR	139.91
122	PURCHASING	461.79
125	BUILDING INSPECTOR	1,417.80
151	MAINTENANCE BLDG & GROUND	94,774.28
155	APPRAISAL & MAPPING	55,550.00
160	CHANCERY COURT	7,062.95
161	CIRCUIT COURT	3,173.80
163	YOUTH COURT	273.15
165	LUNACY COURT	600.00
166	JUSTICE COURT	1,312.42
167	CORONER & RANGER	4,349.08
170	PUBLIC DEFENDER	4,747.50
173	DRUG COURT	6,204.28
174	D.A.R.E	175.40
180	ELECTIONS	172.17
200	SHERIFF	24,128.44
220	JAIL	39,358.26
233	SUPPORT SERVICES - 911	187.29
250	FIRE DEPARTMENT	29,567.31
251	EMERGENCY MANAGEMENT	38,686.04
262	CONSTABLES	103.44
266	FIRING RANGE	938.42
300	ROADS AND BRIDGES	235,666.67
300	ROADS AND BRIDGES	281,274.96
340	SANITATION & WASTE REMOVAL	81,209.28
350	SUBDIVISION PROJECTS	485.00
411	RABIES & ANIMAL CONTROL	1,224.25
440	EMERGENCY MEDICAL	2,725.00
450	WELFARE ADMINISTRATION	1,632.43
500	LIBRARY ADMINISTRATION	10,569.79
510	OXFORD PARK COMMISSION	600,000.00
631	COUNTY EXTENSION	6,835.17
700	CAPITAL PROJECTS	386,220.62
800	DEBT SERVICE	3,770.80
000		2,163,551.94