

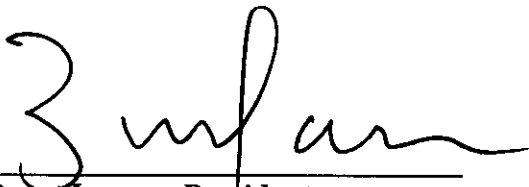
ORDER: ADOPT CLAIMS DOCKET FOR CLAIM NUMBERS 5741-5991

Motion was made by John Morgan duly seconded by Greg Bynum, to adopt Claims Docket for claim numbers 5741-5991.

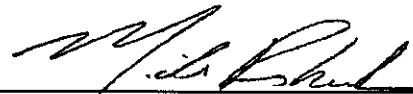
The vote on the motion was as follows:

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 16th day of September, 2024.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

<09/15/2024 11:35>

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2024 TO 09/15/2024

PAGE 001

	ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,415,500.00	54,863.65	1,408,109.55	10,233.55	2,843.10	100.20
101 CHANCERY CLERK	154,304.00	8,492.64	163,343.20	1,308.46	10,347.66	106.70
102 CIRCUIT CLERK	588,313.00	36,923.21	514,648.26	3,321.95	70,342.79	88.04
105 TAX ASSESSOR & COLLECTOR	1,122,948.00	72,707.03	946,976.65	27,432.22	148,539.13	86.77
106 CHANCERY CLERK'S EMPLOYEES	396,622.00	30,907.93	370,680.50		25,941.50	93.45
120 COUNTY ADMINISTRATOR	640,078.00	45,687.57	616,235.05	39.43	23,803.52	96.28
122 PURCHASING	78,869.00	5,577.52	80,399.87		1,530.87	101.94
123 INVENTORY CONTROL ADMIN.	88,935.00	7,907.14	84,966.17		3,968.83	95.53
125 BUILDING INSPECTOR	376,866.00	22,366.59	326,741.76	761.79	49,362.45	86.90
130 BOARD ATTORNEY	72,560.00	7,215.67	80,483.57		7,923.57	110.92
151 MAINTENANCE BLDG & GROUND	1,314,261.00	64,995.47	1,226,464.79	31,709.90	56,086.31	95.73
154 VETERAN SERVICE	20,205.00	1,334.50	18,508.10		1,696.90	91.60
156 PLANNING COMMISSION	147,602.00	9,977.09	130,737.67	4,243.22	16,864.33	88.57
160 CHANCERY COURT	277,386.00	11,411.04	173,824.39	7,762.46	99,318.39	64.19
161 CIRCUIT COURT	437,653.00	11,364.74	192,856.95		237,033.59	45.83
162 COUNTY COURT	846,474.00	49,177.63	576,864.54		269,609.46	68.14
163 YOUTH COURT	121,869.00	4,283.80	122,791.38		922.38	100.75
165 LUNACY COURT	45,000.00	0.00	9,750.00	300.00	34,950.00	22.33
166 JUSTICE COURT	680,550.00	43,491.94	580,028.80	200.00	100,321.20	85.25
167 CORONER & RANGER	302,821.00	20,096.95	268,717.88	2,445.92	31,657.20	89.54
169 COUNTY ATTORNEY	76,135.00	6,381.97	75,541.47		593.53	99.22
170 PUBLIC DEFENDER	192,450.00	20,650.02	216,460.30	6,497.69	24,010.30	112.47
172 VICTIM ASSISTANCE	149,145.00	14,891.43	199,452.67	4,044.57	138,629.41	61.55
180 ELECTIONS	360,602.00	5,771.70	217,928.02	58,688.15	1,057,058.03	88.23
200 SHERIFF	8,986,540.00	524,114.08	7,184,930.82	46,298.58	194,521.81	95.60
220 JAIL	4,425,751.00	238,908.18	4,184,930.61		64,897.28	11.82
235 TRANSPORT SERVICES	73,600.00	0.00	8,702.72	10,596.49	1,014,783.81	38.60
251 EMERGENCY MANAGEMENT	1,652,903.00	23,861.26	627,522.70		3,000.00	0.00
261 NATIONAL GUARD	3,000.00	0.00	0.00		51,518.06	78.79
262 CONSTABLES	243,000.00	15,634.67	191,481.94	762.67	1,730.26	42.32
265 HIGHWAY PATROL	3,000.00	0.00	1,269.74		65,238.81	328.90
266 FIRING RANGE	28,500.00	0.00	92,976.14	191.00	27,897.06	91.10
340 SANITATION & WASTE REMOVAL	313,760.00	25,129.25	285,862.94	1,997.92	620.00	100.38
400 PUBLIC HEALTH	161,800.00	13,333.00	188,927.96		238,074.12	44.50
411 RABIES & ANIMAL CONTROL	429,000.00	10,416.67	125,000.04	1,946.97	8,154.94	100.00
420 MENTAL HEALTH	125,000.00	507.03	65,923.09		0.00	89.27
450 WELFARE ADMINISTRATION	76,025.00	0.00	10,000.00	2,807.00	0.00	100.00
453 RED CROSS	10,000.00	0.00	46,458.34		11,934.66	80.49
500 LIBRARY ADMINISTRATION	61,200.00	30.05	600,000.00		425,000.00	342.85
510 OXFORD PARK COMMISSION	175,000.00	0.00	168,100.04		22,599.96	88.14
540 DONATIONS - CHARITABLE USES	190,700.00	291.67	45,000.00		0.00	100.00
630 SOIL CONSERVATION	45,000.00	0.00	92,780.04		40,446.41	72.48
631 COUNTY EXTENSION	146,993.00	222.67	32,192.12		0.00	100.00
661 THREE RIVERS PLANNING & DEV.	308,755.00	0.00	5,000.00		820.75	99.79
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	403,294.25		0.00	100.00
800 DEPT SERVICE	404,115.00	0.00	3,264,266.00		0.00	100.00
900 INTERFUND TRANSACTIONS	3,264,266.00	0.00	776,189.00		4,585,349.00	100.00
998 BUDGETED ENDING CASH	4,585,349.00	0.00	0.00		814,677.00	0.00
998 INTERFUND TRANSACTIONS	776,189.00	0.00	0.00		2,355.00	80.37
998 BUDGETED ENDING CASH	814,677.00	0.00	9,645.00			
100 BOARD OF SUPERVISORS	12,000.00	0.00				

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LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2024 TO 09/15/2024

PAGE 002

		ACTUAL BUDGET	SEPTEMBER	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	6,516,226.31	12,763,750.06	36.18
7	998	BUDGETED ENDING CASH	600,000.00	0.00	0.00	600,000.00	0.00
12	200	SHERIFF	0.00	0.00	13,932.19	13,932.19	0.00
13	200	SHERIFF	125,000.00	0.00	0.00	125,000.00	0.00
13	200	SHERIFF	0.00	0.00	0.00	82.37	97.25
25	445	OTHER HEALTH	3,000.00	0.00	2,917.63	7,400.00	0.00
25	998	BUDGETED ENDING CASH	7,400.00	0.00	0.00	545,346.09	4.32
26	151	MAINTENANCE BLDG & GROUND	570,000.00	0.00	24,653.91	495,272.43	0.00
26	900	INTERFUND TRANSACTIONS	0.00	0.00	495,272.43	6,015.02	100.90
27	173	DRUG COURT	661,642.00	0.00	642,265.20	414,358.00	0.00
27	998	BUDGETED ENDING CASH	414,358.00	0.00	0.00	20,933.70	0.00
28	174	D.A.R.E	71,000.00	570.00	48,959.90	528.00	70.51
28	998	BUDGETED ENDING CASH	528.00	0.00	0.00	82,645.00	17.35
33	180	ELECTIONS	100,000.00	0.00	17,355.00	0.00	0.00
33	998	BUDGETED ENDING CASH	480,784.00	0.00	0.00	480,784.00	0.00
37	151	MAINTENANCE BLDG & GROUND	900,000.00	97,505.42	2,413,785.74	1,513,785.74	268.19
37	250	FIRE DEPARTMENT	1,450,000.00	0.00	575,020.00	874,980.00	39.65
37	300	COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00
37	340	SANITATION & WASTE REMOVAL	188,000.00	0.00	489,700.00	301,700.00	260.47
37	700	CAPITAL PROJECTS	5,459,358.00	0.00	105,115.00	5,354,243.00	1.92
37	998	BUDGETED ENDING CASH	592,207.00	0.00	0.00	592,207.00	0.00
96	155	APPRAISAL & MAPPING	515,000.00	12,688.89	502,067.23	14,567.23	102.82
96	998	BUDGETED ENDING CASH	252,374.00	0.00	0.00	252,374.00	0.00
97	233	SUPPORT SERVICES - 911	1,235,976.00	73,271.90	1,043,265.86	186,743.15	84.89
106	250	FIRE DEPARTMENT	2,846,638.00	175,426.79	2,389,812.77	434,937.64	84.72
107	998	INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00	0.00	100.00
107	998	BUDGETED ENDING CASH	37,880.00	0.00	0.00	37,880.00	0.00
113	171	COURT ADMINISTRATION	102,000.00	0.00	0.00	102,000.00	0.00
113	250	FIRE DEPARTMENT	246,200.00	12,400.00	158,629.09	87,570.91	64.43
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00	0.00	100.00
113	998	BUDGETED ENDING CASH	121,474.00	0.00	0.00	121,474.00	0.00
115	250	FIRE DEPARTMENT	302,000.00	0.00	303,410.80	1,410.80	100.46
115	800	DEBT SERVICE	45,251.00	0.00	45,249.60	3,769.40	108.32
115	998	BUDGETED ENDING CASH	703,082.00	0.00	0.00	703,082.00	0.00
125	250	FIRE DEPARTMENT	75,000.00	4,371.61	79,114.59	4,563.21	106.08
125	440	EMERGENCY MEDICAL	18,500.00	0.00	11,408.52	7,091.48	61.66
125	998	BUDGETED ENDING CASH	150.00	0.00	0.00	150.00	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	227,000.00	0.00	172,000.00	55,000.00	75.77
137	998	BUDGETED ENDING CASH	731,298.00	0.00	0.00	731,298.00	0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	5,199,791.00	286,495.09	5,914,572.85	36,773.03	114.45
150	900	INTERFUND TRANSACTIONS	37,305.00	0.00	37,305.00	751,554.88	100.00
150	998	BUDGETED ENDING CASH	1,567,188.00	0.00	0.00	1,567,188.00	0.00
160	300	BRIDGE AND CULVERT	5,557,683.00	229,843.70	3,928,234.89	1,423,960.22	74.37
160	350	SUBDIVISION PROJECTS	970,000.00	0.00	171,414.55	490,181.45	25.90
160	800	DEBT SERVICE	0.00	0.00	0.00	970,000.00	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	0.00	3,284,638.00	0.00
170	300	BRIDGE AND CULVERT	150,800.00	0.00	977,304.80	477,304.80	195.46
172	300	BRIDGE AND CULVERT	0.00	0.00	69,946.90	80,853.10	46.38
207	100	BOARD OF SUPERVISORS	25,000.00	0.00	500.00	24,500.00	2.00

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LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2024 TO 09/15/2024

PAGE 003

	ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
207 800 DEBT SERVICE	1,402,094.00	0.00	1,402,093.76		0.24	99.99
207 998 BUDGETED ENDING CASH		0.00	0.00		185,098.00	0.00
208 100 BOARD OF SUPERVISORS	185,098.00	0.00	2,400.00		2,400.00	0.00
208 800 DEBT SERVICE	0.00	0.00	0.00		962,403.62	203.48
302 251 EMERGENCY MANAGEMENT	930,000.00	0.00	1,892,403.62		40,000.00	0.00
302 998 BUDGETED ENDING CASH	40,000.00	0.00	0.00		60,000.00	0.00
313 700 CAPITAL PROJECTS	60,000.00	0.00	0.00		147,634.68	264.03
313 998 BUDGETED ENDING CASH	90,000.00	0.00	237,634.68		10,100.00	0.00
315 200 SHERIFF	10,100.00	0.00	0.00		9,500.00	0.00
317 700 CAPITAL PROJECTS	0.00	0.00	0.00		1,857,574.58	109.26
318 700 CAPITAL PROJECTS	1,700,000.00	0.00	1,002,797.75		1,002,797.75	0.00
400 340 SANITATION & WASTE REMOVAL	2,934,761.00	176,074.30	2,814,144.46	84,329.15	36,287.39	98.76
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	21,704.59	101,589.89	8,697.58	236,800.53	31.77
651 998 BUDGETED ENDING CASH	2,912.00	0.00	0.00		2,912.00	0.00
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	562,360.12	540.37	24,010.49	104.45
654 998 BUDGETED ENDING CASH	47,655.00	0.00	0.00		47,655.00	0.00
* * * * *	6,038,970.00	2,539,433.04	66,160,880.65	1,379,280.36	(61,501,191.01)	1,118.40

RUN-TIME 09/15/2024 11:36 AM
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
001 GENERAL COUNTY								
=====								
PAYROLL CLEARING FUND	005741	09/13/24	49A1703	001 151 430	MAINTENANCE / SERVICE EMP	10,858.33		
				001 200 402	DEPUTIES	2,938.09		
				001 340 439	SANITATION EMPLOYEES	8,970.16		
		09/13/24	49A1704	001 151 466	MAINTENANCE / SERVICE EMP	830.66		
				001 200 466	DEPUTIES	224.76		
				001 340 466	SANITATION EMPLOYEES	686.21		
		09/13/24	49A1705	001 151 465	MAINTENANCE / SERVICE EMP	1,943.64		
				001 200 465	DEPUTIES	525.92		
				001 340 465	SANITATION EMPLOYEES	1,605.66	28,583.43	
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ABSOLUTE PRINT SOLUTIONS	005749	08/30/24	199401	001 180 610	PROFESSIONAL SUPPLIES	283.17		
		09/11/24	199552	001 180 610	PROFESSIONAL SUPPLIES	3,225.00		
				001 180 610	PROFESSIONAL SUPPLIES	236.42	3,744.59	
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ACA COMPLIANCE SERVICES, INC.	005750	09/01/24	40483	001 100 581	OTHER CONTRACTUAL SERVICE	610.56	610.56	
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AIRMEDCARE NETWORK	005751	09/06/24	2409AG	001 100 571	DUES AND SUBSCRIPTIONS	70.00	70.00	
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ALCORN COUNTY	005752	09/11/24	2409AC	001 220 579	FEEDING OF PRISONERS	500.00	500.00	
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AMAZON.COM/GE MONEY BANK	005753	08/18/24	WQKMC	001 200 603	OFFICE SUPPLIES AND MATER	49.80		
				001 200 691	UNIFORMS	124.54		
		08/28/24	RYD4VLI	001 161 919	OFFICE EQUIPMENT LESS \$50	1,420.00		
		08/29/24	1UCVY3	001 102 603	OFFICE SUPPLIES AND MATER	32.95		
		08/29/24	4XDDGT	001 200 603	OFFICE SUPPLIES AND MATER	43.88		
				001 200 542	VEHICLES R&M BY OUTSIDE	169.98		
				001 200 691	UNIFORMS	134.95		
		09/03/24	W3L4PMY	001 180 603	OFFICE SUPPLIES AND MATER	299.98		
		09/05/24	F7CRK9	001 101 603	OFFICE SUPPLIES AND MATER	159.98		
		09/08/24	6DXH7G	001 151 646	OTHER MAINTENANCE SUPPLIE	19.31		
		09/09/24	090924	001 251 646	OTHER MAINTENANCE SUPPLIE	217.23		
		09/11/24	WH17VN	001 120 603	OFFICE SUPPLIES AND MATER	32.44		
				001 120 603	OFFICE SUPPLIES AND MATER	6.99	2,712.03	
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ANIMAL CLINIC OF OXFORD	005754	07/26/24	513734	001 200 552	MEDICAL FEES	300.00		
		08/05/24	514164	001 200 552	MEDICAL FEES	382.50		
		09/10/24	514694	001 200 552	MEDICAL FEES	395.50		
		09/10/24	515855	001 200 552	MEDICAL FEES	220.00		
		09/11/24	514699	001 200 552	MEDICAL FEES	671.25	1,969.25	
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LA FAYETTE COUNTY 2023/2024
AT THE COURT

CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2024

PAGE 0002

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
APEX SOFTWARE	005755	08/27/24	328115	001 105 544	SERVICE/MAINTENANCE CONTR	520.00	520.00	

AT&T MOBILITY	005756	08/27/24	90520224	001	251	502	TELEPHONE SERVICE	329.10	001	102	502	TELEPHONE SERVICE	329.00
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AUTOZONE	005757	09/06/24	799085	92681	001	220	643	HARDWARE/PLUMBING/ELECTRI	31.03	31.03
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BARCODE	005758	07/15/24	33741	72212	001	101	603	OFFICE SUPPLIES AND MATER	125.84	125.84
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BROOKS COURT REPORTING, INC	005759 09/05/24 52656	001 100 556 OTHER PROFESSIONAL FEES/S	888.66	888.66
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BUSINESS COMMUNICATIONS, INC.	005760 09/04/24 186337	001 100 544 SERVICE/MAINTENANCE CONTR	1,556.25	1,556.25
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C SPIRE WIRELESS	005761	09/11/24	240930	001	200	502	TELEPHONE SERVICE	440.00
		09/11/24	50246N	001	200	502	TELEPHONE SERVICE	758.00

CENTERPOINT ENERGY	005762	09/09/24	249JNST	001 200	510 UTILITIES	106.42
		09/09/24	249JCC	001 151	510 UTILITIES	47.61
		09/09/24	249WELF	001 151	510 UTILITIES	37.08
						191.11

CENTRAL MAINTENANCE FUND	005763	06/31/24	2406EMA	001 251 542	VEHICLES R&M BY OUTSIDE	31.65
				001 251 681 <td>REPAIR AND REPLACEMENT PA<td>74.06</td></td>	REPAIR AND REPLACEMENT PA <td>74.06</td>	74.06
				001 251 670 <td>PETROLEUM PRODUCTS<td>23.04</td></td>	PETROLEUM PRODUCTS <td>23.04</td>	23.04
	06/31/24	249-BG		001 151 542 <td>VEHICLES R&M BY OUTSIDE<td>50.55</td></td>	VEHICLES R&M BY OUTSIDE <td>50.55</td>	50.55
				001 151 542 <td>VEHICLES R&M BY OUTSIDE<td>677.96</td></td>	VEHICLES R&M BY OUTSIDE <td>677.96</td>	677.96
	09/05/24	2406JAI		001 200 542 <td>VEHICLES R&M BY OUTSIDE<td>31.65</td></td>	VEHICLES R&M BY OUTSIDE <td>31.65</td>	31.65
				001 200 681 <td>REPAIR AND REPLACEMENT PA<td>60.00</td></td>	REPAIR AND REPLACEMENT PA <td>60.00</td>	60.00
				001 200 542 <td>VEHICLES R&M BY OUTSIDE<td>376.01</td></td>	VEHICLES R&M BY OUTSIDE <td>376.01</td>	376.01
	09/05/24	246-SO		001 200 681 <td>REPAIR AND REPLACEMENT PA<td>55.41</td></td>	REPAIR AND REPLACEMENT PA <td>55.41</td>	55.41
				001 200 680 <td>TIRES AND TUBES<td>139.50</td></td>	TIRES AND TUBES <td>139.50</td>	139.50
				001 200 670 <td>PETROLEUM PRODUCTS<td>230.24</td></td>	PETROLEUM PRODUCTS <td>230.24</td>	230.24
	09/09/24	2409BG1		001 151 542 <td>VEHICLES R&M BY OUTSIDE<td>34.38</td></td>	VEHICLES R&M BY OUTSIDE <td>34.38</td>	34.38
				001 151 542 <td>VEHICLES R&M BY OUTSIDE<td>8.35</td></td>	VEHICLES R&M BY OUTSIDE <td>8.35</td>	8.35
				001 151 670 <td>PETROLEUM PRODUCTS<td>22.88</td></td>	PETROLEUM PRODUCTS <td>22.88</td>	22.88
	09/09/24	2409SD1		001 200 542 <td>VEHICLES R&M BY OUTSIDE<td>809.51</td></td>	VEHICLES R&M BY OUTSIDE <td>809.51</td>	809.51
				001 200 681 <td>REPAIR AND REPLACEMENT PA<td>1,116.29</td></td>	REPAIR AND REPLACEMENT PA <td>1,116.29</td>	1,116.29
				001 200 680 <td>TIRES AND TUBES<td>299.00</td></td>	TIRES AND TUBES <td>299.00</td>	299.00
				001 200 670 <td>PETROLEUM PRODUCTS<td>301.41</td></td>	PETROLEUM PRODUCTS <td>301.41</td>	301.41
	09/13/24	0924ENG		001 125 542 <td>VEHICLES R&M BY OUTSIDE<td>33.30</td></td>	VEHICLES R&M BY OUTSIDE <td>33.30</td>	33.30

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHAIN III, BELA J.	005764	09/04/24	249-BJC	001	165 550 LEGAL FEES	150.00	150.00	
CINTAS	005765	09/05/24	4303532	001	220 645 CUSTODIAL SUPPLIES	41.83	41.83	
CMI, INC	005766	08/29/24	806772782625	001	200 613 LAW ENFORCEMENT	490.00	490.00	
COMSOUTH INC	005767	09/09/24	207750	82499	001 200 918 OTHER MOBILEEQUIPT MORE \$	4,999.68	4,999.68	
COPYWRITE, INC.	005768	08/27/24	AR35686	001	200 544 SERVICE/MAINTENANCE CONTR	492.00		
		08/27/24	AR35688	001	101 544 SERVICE/MAINTENANCE CONTR	277.20		
		08/29/24	AR35785	001	200 544 SERVICE/MAINTENANCE CONTR	272.74		
		08/29/24	AR35792	001	200 544 SERVICE/MAINTENANCE CONTR	6.01	1,047.95	
COREMR L.C.	005769	09/01/24	15163	001	220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CRESCENT MEMORIAL	005770	08/26/24	265386482531	001	167 610 PROFESSIONAL SUPPLIES	1,178.90	1,345.90	
			82531	001	167 610 PROFESSIONAL SUPPLIES	167.00		
DATS, LLC	005771	08/30/24	6780	001	100 581 OTHER CONTRACTUAL SERVICE	835.00	835.00	
DEAL'S XPRESS LUBE, LLC	005772	08/16/24	29054	001	200 542 VEHICLES R&M BY OUTSIDE	688.44		
		08/16/24	29055	001	200 542 VEHICLES R&M BY OUTSIDE	85.19		
		08/20/24	29080	001	200 542 VEHICLES R&M BY OUTSIDE	6,233.83	7,007.46	
DELL MARKETING L.P.	005773	08/05/24	44308	82364	001 105 919 OFFICE EQUIPMENT LESS \$50	1,493.15	1,493.15	
DELTA COMPUTER SYSTEMS, INC.	005774	08/15/24	014436	001	101 544 SERVICE/MAINTENANCE CONTR	646.60	646.60	
DETECTACHEM, INC.	005775	08/28/24	15865	82588	001 200 613 LAW ENFORCEMENT	179.38	179.38	
DREWEY'S TERMITE & PEST CONTROL, LLC	005776	09/04/24	111316G	001	500 580 MOSQUITO AND PEST CONTROL	24.36		
				001	220 580 MOSQUITO AND PEST CONTROL	24.36		
				001	200 580 MOSQUITO AND PEST CONTROL	24.36		
				001	151 580 MOSQUITO AND PEST CONTROL	267.60		
				001	450 580 MOSQUITO AND PEST CONTROL	48.72	389.40	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION				
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EAST OXFORD WATER ASSOCIATION, INC.	005777	09/11/24	249-452		001	151	510	UTILITIES	111.93	111.93					
ED'S SUPPLY CO., INC.	005778	08/28/24	66219		82348	001	151	646 OTHER MAINTENANCE SUPPLIE	226.27						
		09/05/24	83195		72346	001	411	911 CONSTRUCTION-IN-PROGRESS	1,997.92	2,224.19					
EMERGENCY EQUIPMENT PROFESSIONALS, INC	005779	07/25/24	505091		51656	001	200	691 UNIFORMS	2,833.45						
		09/06/24	506546		62077	001	251	919 OFFICE EQUIPMENT LESS \$50	7,733.00	10,566.45					
FUELMAN	005780	09/08/24	5826GEN			001	125	670 PETROLEUM PRODUCTS	137.86						
						001	151	670 PETROLEUM PRODUCTS	244.73						
						001	167	670 PETROLEUM PRODUCTS	36.08						
						001	251	670 PETROLEUM PRODUCTS	127.02						
		09/09/24	8550GEN			001	200	670 PETROLEUM PRODUCTS	3,900.47						
						001	125	670 PETROLEUM PRODUCTS	62.22						
						001	151	670 PETROLEUM PRODUCTS	50.12						
						001	167	670 PETROLEUM PRODUCTS	99.94						
						001	251	670 PETROLEUM PRODUCTS	132.99						
						001	200	670 PETROLEUM PRODUCTS	5,242.57	10,034.00					
GALL'S, LLC.	005781	08/28/24	916487		82591	001	200	691 UNIFORMS	255.00	255.00					
GOLDEN NEEDLE, INC.	005782	09/06/24	32057		92684	001	200	691 UNIFORMS	198.00	198.00					
GORDON, TIM	005783	09/09/24	2409TG			001	100	475 TRAVEL AND SUBSISTENCE	270.18	270.18					
GOVEASE AUCTION LLC	005784	09/11/24	1954			001	105	544 SERVICE/MAINTENANCE CONTR	24,400.00	24,400.00					
HOME DEPOT CREDIT SERVICES	005785	08/30/24	249HODE82628			001	151	646 OTHER MAINTENANCE SUPPLIE	298.00	298.00					
HOPKINS, LINDSEY	005786	09/05/24	24-9LH			001	172	475 TRAVEL AND SUBSISTENCE	986.24	986.24					
IDI	005787	08/31/24	740494			001	200	571 DUES AND SUBSCRIPTIONS	147.00	147.00					
INTEGRATED COMMUNICATIONS, INC.	005788	09/11/24	336270051864			001	220	919 OFFICE EQUIPMENT LESS \$50	6,341.00	6,341.00					

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

005789 08/10/24 25462

001 125 603 OFFICE SUPPLIES AND MATER

170.00

170.00

LAFAYETTE COUNTY 4-H
CLUB SPECIAL ACCT.

005790 09/11/24 2409EXT

001 631 750 GRANTS/SUBSIDIES - OTHER

5,000.00

5,000.00

LANN CHEMICAL COMPANY

005791 07/08/24 132599 72140 001 220 645 CUSTODIAL SUPPLIES

382.00

382.00

LAWRENCE PRINTING

005792 08/29/24 14575

82600 001 161 603 OFFICE SUPPLIES AND MATER
82600 001 161 603 OFFICE SUPPLIES AND MATER

1,395.00
90.00

1,485.00

LEGACY AUTOMOTIVE, LLC

005793 09/09/24 8694

31253 001 251 915 VEHICLES (\$5,000 AND ABOV

1,620.00

1,620.00

LEVIDIOTIS, THOMAS

005794 09/03/24 249-TL

001 165 550 LEGAL FEES

150.00

150.00

MAGCOR INDUSTRIES

005795 08/30/24 132898 92637 001 220 697 JAIL SUPPLIES

624.00

624.00

MAGNOLIA PSYCHIATRIC
SERVICES LLC

005796 08/21/24 00009

001 161 581 OTHER CONTRACTUAL SERVICE

2,000.00

2,000.00

MCDEMA

005797 09/05/24 2408-EM

001 251 571 DUES AND SUBSCRIPTIONS

275.00

275.00

MCKESSON

005798 08/31/24 2962161

001 220 552 MEDICAL FEES

4.65

4.65

MID-SOUTH UNIFORM &
SUPPLY

005799 08/20/24 651835 82473 001 200 691 UNIFORMS

3,224.64

09/04/24 6522223 82598 001 200 691 UNIFORMS
09/10/24 652382 92698 001 200 691 UNIFORMS
09/11/24 652404 92636 001 200 691 UNIFORMS
09/12/24 652437 92713 001 200 691 UNIFORMS

1,719.05
673.41
2,572.60
3,235.73

11,425.43

MISSISSIPPI VITAL
RECORDS

005800 09/09/24 249VITR

001 400 458 VITAL STATISTICS

191.00

191.00

MOTOROLA SOLUTIONS, INC.

005801 08/16/24 955358 41399 001 200 918 OTHER MOBILEEQUIPT MORE \$
09/06/24 973688 41399 001 200 918 OTHER MOBILEEQUIPT MORE \$

136.82
2,926.73

3,063.55

MS ASSOCIATION OF

005802 08/28/24 24-0728

001 100 571 DUES AND SUBSCRIPTIONS

225.00

225.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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MS CIRCUIT CLERK'S ASSOCIATION	005803	09/11/24	2409CCA		001	102	571	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
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MS JUSTICE COURT CLERKS ASSOCIATION	005804	09/09/24	2409AB		001	166	571	DUES AND SUBSCRIPTIONS	100.00		
		09/09/24	249SH		001	166	571	DUES AND SUBSCRIPTIONS	100.00	200.00	

MS STATE UNIVERSITY EXTENSION SERVICE	005805	09/09/24	253608		001	631	581	OTHER CONTRACTUAL SERVICE	7,422.32	7,422.32	
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MMG EMPLOYER SERVICES	005806	09/01/24	59		001	100	581	OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00	
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NAPA OF OXFORD	005807	09/05/24	235610	92666	001	151	644	SMALL TOOLS	43.48	43.48	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	005808	09/09/24	2409BGR		001	151	510	UTILITIES	157.45		
		09/09/24	2409B1		001	151	510	UTILITIES	2,439.95		
		09/11/24	2409B72		001	151	510	UTILITIES	2,439.95		
		09/11/24	2409CCE		001	151	510	UTILITIES	52.44		
		09/11/24	2409CCL		001	151	510	UTILITIES	52.44		
		09/11/24	2409DHS		001	450	510	UTILITIES	630.42		
		09/11/24	2409FRI		001	266	510	UTILITIES	225.17		
		09/11/24	2409LFR		001	266	510	UTILITIES	28.82		
		09/11/24	2409MHD		001	151	510	UTILITIES	1,241.84		
		09/11/24	2409MHP		001	151	510	UTILITIES	531.13		
		09/11/24	2409RAL		001	151	510	UTILITIES	36.07		
		09/11/24	2409TCC		001	151	510	UTILITIES	65.12		
		09/11/24	249CPS		001	450	510	UTILITIES	1,019.34		
		09/12/24	2409TT		001	151	510	UTILITIES	86.00		
		09/13/24	2409FR2		001	266	510	UTILITIES	28.68	9,034.82	

OXFORD NEWSMEDIA, LLC	005809	09/04/24	1869214		001	100	521	LEGAL ADVERTISING	249.40		
		09/04/24	1870293		001	100	521	LEGAL ADVERTISING	1,278.00		
		09/04/24	1876768		001	100	521	LEGAL ADVERTISING	153.00	1,680.40	

OXFORD PAINT SUPPLY	005810	09/06/24	873619	92673	001	220	642	PAINT AND PRESERVATIVES	822.90	822.90	
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OXFORD UTILITIES	005811	09/09/24	2409CC		001	151	510	UTILITIES	9,858.89		
		09/09/24	2409CHS		001	151	510	UTILITIES	50.37		
		09/09/24	2409CS		001	151	510	UTILITIES	4,139.63		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/09/24	2409LIB		001	500	510	UTILITIES	2,775.54		
		09/09/24	2409WEL		001	151	510	UTILITIES	991.98		
		09/09/24	249CHCL		001	151	510	UTILITIES	58.68		
		09/09/24	249JAIL		001	220	510	UTILITIES	14,696.85		
		09/09/24	249LIBY		001	500	510	UTILITIES	7.10	32,579.04	
PANOLA PAPER COMPANY	005812	08/30/24	596535	82622	001	200	603	OFFICE SUPPLIES AND MATER	75.00		
		09/06/24	597584	92668	001	151	581	OTHER CONTRACTUAL SERVICE	22.50		
		09/10/24	596514	82623	001	151	646	CUSTODIAL SUPPLIES	1,973.82		
					001	151	646	OTHER MAINTENANCE SUPPLIE	912.50	2,983.82	
PHARM CARE INC.	005813	08/31/24	62095		001	220	552	MEDICAL FEES	2,428.02	2,428.02	
PHAROS CONSULTING SERVICES	005814	09/13/24	2409CC		001	100	581	OTHER CONTRACTUAL SERVICE	1,600.00	1,600.00	
PICKENS PEST CONTROL	005815	09/01/24	332308		001	220	581	OTHER CONTRACTUAL SERVICE	225.00	225.00	
PILEUM CORPORATION	005816	09/01/24	112990		001	220	581	OTHER CONTRACTUAL SERVICE	320.00	320.00	
PITNER OFFICE SUPPLY	005817	08/19/24	12403	82510	001	631	919	OFFICE EQUIPMENT LESS \$50	603.77		
		08/28/24	12855	82601	001	101	603	OFFICE SUPPLIES AND MATER	75.44		
		08/29/24	12904	82618	001	125	603	OFFICE SUPPLIES AND MATER	224.97		
		09/03/24	13074	92639	001	101	603	OFFICE SUPPLIES AND MATER	23.40	927.58	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	005818	08/30/24	9566134		001	450	534	OTHER RENTALS	248.49	248.49	
QUADIENT LEASING USA, INC.	005819	08/24/24	1475698		001	105	534	OTHER RENTALS	1,019.07	1,019.07	
RAYCO, INC.	005820	09/04/24	206775		001	102	534	OTHER RENTALS	48.17	48.17	
RLK LANDSCAPES LLC DBA LAWN AND ORDER	005821	09/10/24	3202		001	266	581	OTHER CONTRACTUAL SERVICE	480.00	480.00	
SANDERS WATER ASSOCIATION	005822	09/09/24	2409PHL		001	151	510	UTILITIES	23.87	23.87	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	005823	08/16/24	258781	82498	001	220	643	HARDWARE/PLUMBING/ELECTRI	23.58		
		09/03/24	260987	82498	001	220	643	HARDWARE/PLUMBING/ELECTRI	112.92		
		09/06/24	261503	82498	001	220	643	HARDWARE/PLUMBING/ELECTRI	90.89	227.39	
SHELDON'S ROADSIDE	005824	09/06/24	9787		001	200	581	OTHER CONTRACTUAL SERVICE	444.05	444.05	
SHERWIN WILLIAMS	005825	06/10/24	2754-7	61931	001	151	646	OTHER MAINTENANCE SUPPLIE	112.95	112.95	
SHIVERS TOWING	005826	08/30/24	52207		001	200	581	OTHER CONTRACTUAL SERVICE	75.00		
		09/03/24	52310		001	200	581	OTHER CONTRACTUAL SERVICE	350.00	425.00	
SOEPPER SERVICES, LLC	005827	08/11/24	157827		001	220	546	OTHER R&M BY OUTSIDE PERS	6,165.00	6,165.00	
STATE TREASURY FUND 3053	005828	08/30/24	41		001	160	556	OTHER PROFESSIONAL FEES/S	4,243.22		
					001	161	556	OTHER PROFESSIONAL FEES/S	2,857.46	7,100.68	
STERLING TALENT SOLUTIONS	005829	08/31/24	9960933		001	100	581	OTHER CONTRACTUAL SERVICE	27.50	27.50	
STORY, STEVEN	005830	09/09/24	2409SS		001	200	475	TRAVEL AND SUBSISTENCE	215.30	215.30	
TALLAHATCHIE VALLEY POWER ASSN.	005831	09/09/24	249EMA		001	251	510	UTILITIES	33.40	33.40	
THE FURNITURE SOURCE	005832	07/25/24	387496	72312	001	102	919	OFFICE EQUIPMENT LESS \$50	2,200.00	2,200.00	
THE SOUTHERN CONNECTION POLICE SUPPLIES	005833	09/06/24	31893	82377	001	200	918	OTHER MOBILEEQUIPT MORE \$	4,612.86	4,612.86	
TWO BROTHERS TINTING LLC	005834	09/05/24	090501	72234	001	200	911	CONSTRUCTION-IN-PROGRESS	4,425.00		
		09/10/24	091001	92705	001	200	542	VEHICLES R&M BY OUTSIDE	200.00	4,625.00	
ULINE, INC.	005835	08/28/24	182437982602		001	151	646	OTHER MAINTENANCE SUPPLIE	2,045.00		
			82602		001	151	646	OTHER MAINTENANCE SUPPLIE	327.69	2,372.69	
UNIFIRST CORPORATION	005836	07/03/24	106540		001	151	534	OTHER RENTALS	94.69		
		07/31/24	110340		001	151	534	OTHER RENTALS	94.69		
		09/04/24	115139		001	151	534	OTHER RENTALS	114.00		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST FIRST AID CORP	005837	09/05/24	179368	001 220 581 OTHER CONTRACTUAL SERVICE	335.71	335.71	
UNION COUNTY BOARD OF SUPERVISORS	005838	08/30/24	249UCBS	001 172 556 OTHER PROFESSIONAL FEES/S	1,837.41		
		09/13/24	24-JUNE	001 172 556 OTHER PROFESSIONAL FEES/S	1,827.00		
		09/13/24	24MAY	001 172 536 OTHER PROFESSIONAL FEES/S	1,847.04	5,511.45	
VALLEY SHEET METAL WORKS	005839	09/11/24	2409VSM82576	001 151 643 HARDWARE/PLUMBING/ELECTRI	180.00	180.00	
VISCHER FUNERAL SUPPLIES, INC.	005840	09/13/24	15880	82493 001 167 610 PROFESSIONAL SUPPLIES	964.00	964.00	
WALMART COMMUNITY BRC	005841	09/09/24	2409JAI92651	001 220 697 JAIL SUPPLIES	328.84	328.84	
WEATHERS AUTO SUPPLY, INC.	005842	08/07/24	573911	82402 001 200 542 VEHICLES R&M BY OUTSIDE	269.00		
		08/09/24	574156	82412 001 200 542 VEHICLES R&M BY OUTSIDE	269.00	538.00	
WOOD SECURITY, LLC	005843	06/11/24	3339	001 220 556 OTHER PROFESSIONAL FEES/S	3,960.00		
		06/11/24	3340	001 220 556 OTHER PROFESSIONAL FEES/S	7,950.00		
		06/11/24	3341	001 220 556 OTHER PROFESSIONAL FEES/S	620.00		
GENERAL COUNTY						12,530.00	
							265,939.92

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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007 2023 20M GO BOND PROCEEDS							
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FLAGSTAR CONSTRUCTION COMPANY, INC.	005844	09/11/24	5	007 700 911 CONSTRUCTION-IN-PROGRESS	707,544.32	707,544.32	
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HOWORTH & ASSOCIATES ARCHITECTS	005845	09/11/24	17	007 700 911 CONSTRUCTION-IN-PROGRESS	12,479.31	12,479.31	
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2023 20M GO BOND PROCEEDS						720,023.63	
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AMERICAN ELECTRONIC MONITORING	005846 08/31/24 26706	027 173 556 OTHER PROFESSIONAL FEES/S	1,108.50	1,108.50
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027	173	542	VEHICLES R&M BY OUTSIDE	255.92
027	173	542	VEHICLES R&M BY OUTSIDE	568.00
027	173	670	PETROLEUM PRODUCTS	37.44
				1,058.25

DRUG TESTING PROGRAM MANAGEMENT, INC.	005849	08/08/24	92625	82403	027	173	610	PROFESSIONAL SUPPLIES	2,886.76
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005850	09/08/24	5826DC	027	173	670	PETROLEUM PRODUCTS	109.09	
	09/09/24	8550DC	027	173	670	PETROLEUM PRODUCTS	141.07	250.16
	08/19/24	92857	027	173	610	PROFESSIONAL SUPPLIES	567.17	
	09/04/24	93307	027	173	610	PROFESSIONAL SUPPLIES	501.23	
	09/06/24	93423	027	173	610	PROFESSIONAL SUPPLIES	18,576.77	22,531.93

DI	005851 08/31/24 742516	027 173 571 DUES AND SUBSCRIPTIONS	76.00	76.00
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PTINER OFFICE SUPPLY	005852	09/05/24	13166	92670	027	173	603	OFFICE SUPPLIES AND MATER	87.98	87.98
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WEATHERS AUTO SUPPLY, INC	005853	09/12/24	577209	92704	027	173	542	VEHICLES R&M BY OUTSIDE	269.00	000	00
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LMC,	269.00
DRUG COURT	25,391.82

25,391.82

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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096 REAPPRAISAL UPDATE											
WES KIGHT AND ASSOCIATES 005855 09/13/24 2409WK 096 155 611 MAPPING AND REAPPRAISAL 27,500.00 27,500.00											
REAPPRAISAL UPDATE										27,500.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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097 ENHANCED 911

AMAZON.COM/GE MONEY BANK	005856	08/29/24	KHFJW6	82589	097	233	603	OFFICE SUPPLIES AND WATER	174.99	174.99	
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INTEGRATED COMMUNICATIONS, INC.	005857	09/13/24	3443900		097	233	546	OTHER R&M BY OUTSIDE PERS	5,697.00	5,697.00	
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LINGUISTIC SYSTEMS, INC	005858	09/09/24	009336		097	233	556	OTHER PROFESSIONAL FEES/S	35.00	35.00	
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PANOLA PAPER COMPANY	005859	08/27/24	595724	82571	097	233	603	OFFICE SUPPLIES AND WATER	60.00	60.00	
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ENHANCED 911

5,966.99

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106 FIRE DEPARTMENT

[illegible]

ANCHOR WATER ASSOCIATION	005861	08/30/24	249FDB67	106	250	510	UTILITIES	21.00	21.00
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AT & T	005862	08/20/24	249-FD	106	250	502	TELEPHONE SERVICE	112.35	112.35
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AT&T MOBILITY	005863	08/27/24	9052024	106	250	502	TELEPHONE SERVICE	1,260.40	1,260.40
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BRANNAN AUTO & GLASS, LLC	005864 08/22/24 5772	82445 106 250 542 VEHICLES RCM BY OUTSIDE	590.00	590.00
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CAMPGROUND WATER ASSOCIATION	005865 08/28/24 249-FD	106 250 510 UTILITIES	43.60	43.60
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CENTERPOINT ENERGY	005866	09/09/24	249FD1	106	250	510 UTILITIES	41.64
		09/09/24	249FD2	106	250	510 UTILITIES	83.05
							124.69

DREWEY'S TERMITE & PEST CONTROL, LLC	005867 09/04/24 111316F	106 250 580 MOSQUITO AND PEST CONTROL	170.52	170.52
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ELLIOTT LUMBER, INC.	005868	09/09/24	249-EL	82569	106	250	646	OTHER MAINTENANCE SUPPLIE	669.24	669.24
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FUELMAN	005869	09/08/24	5826FD	106	250	670	PETROLEUM PRODUCTS	52.75
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09/08/24	5826FD	106 250 670 PETROLEUM PRODUCTS	52.75	
		106 250 670 PETROLEUM PRODUCTS	112.54	
		106 250 670 PETROLEUM PRODUCTS	19.22	
		106 250 670 PETROLEUM PRODUCTS	38.61	
		106 250 670 PETROLEUM PRODUCTS	25.03	
		106 250 670 PETROLEUM PRODUCTS	840.85	
		106 250 670 PETROLEUM PRODUCTS	84.50	
		106 250 670 PETROLEUM PRODUCTS	164.91	
		106 250 670 PETROLEUM PRODUCTS	1,131.03	
09/09/24	8550FD			2,469.44

HIGHWAY 30 COLLISION REPAIR	005870 09/03/24 2947-1982449 106 250 542 VEHICLES R&M BY OUTSIDE	1,537.00	1,537.00
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HIGHWAY 30 COLLISION REPAIR	005870 09/03/24 2947-1982449 106 250 542 VEHICLES R&M BY OUTSIDE	1,537.00	1,537.00
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CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2024

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MAXXSOUTH BROADBAND	005871	09/12/24	2409H30		106	250	510	UTILITIES	64.92	64.92	
NAPA OF OXFORD	005872	08/14/24	232664	82470	106	250	681	REPAIR AND REPLACEMENT PA	214.54		
		09/09/24	236050	92686	106	250	646	OTHER MAINTENANCE SUPPLIE	166.61	381.15	
NEKAIR	005873	08/31/24	1233872		106	250	646	OTHER MAINTENANCE SUPPLIE	42.19	42.19	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005874	09/06/24	249FD		106	250	510	UTILITIES	453.03		
		09/11/24	2409FD3		106	250	510	UTILITIES	210.69		
		09/11/24	2409FD9		106	250	510	UTILITIES	627.74		
		09/11/24	2409TUL		106	250	510	UTILITIES	170.75		
		09/11/24	2409UW		106	250	510	UTILITIES	237.47		
		09/11/24	2409109		106	250	510	UTILITIES	242.75		
		09/11/24	249FD4		106	250	510	UTILITIES	129.24		
		09/13/24	2409FD5		106	250	510	UTILITIES	126.15	2,197.82	
PITNER OFFICE SUPPLY	005875	08/29/24	12952	82621	106	250	603	OFFICE SUPPLIES AND MATER	107.56	107.56	
SAYLE LP, INC. (PROPANE)	005876	08/31/24	23254		106	250	510	UTILITIES	41.00		
		09/12/24	19520		106	250	510	UTILITIES	306.62	347.62	
SHAW ACE HARDWARE	005877	09/04/24	261174	92648	106	250	646	OTHER MAINTENANCE SUPPLIE	29.07		
		09/05/24	261341	92648	106	250	646	OTHER MAINTENANCE SUPPLIE	4.99		
		09/05/24	261344	92648	106	250	646	OTHER MAINTENANCE SUPPLIE	18.17	52.23	
STATE FIRE ACADEMY	005878	08/16/24	32636		106	250	588	OFFICER TRAINING	5,000.00	5,000.00	
TAG TRUCK ENTERPRISES, LLC	005879	09/03/24	332243	82568	106	250	542	VEHICLES R&M BY OUTSIDE	518.94	518.94	
TALLAHATCHIE COUNTY JUSTICE COURT	005880	08/26/24	9245		106	250	510	UTILITIES	230.20	230.20	
TAYLOR POWER SYSTEMS	005881	08/30/24	3227947		106	250	544	SERVICE/MAINTENANCE CONTR	1,648.58		
		09/12/24	3232801	172324	106	250	546	OTHER R&M BY OUTSIDE PERS	910.00	2,558.58	
UNIFIRST CORPORATION	005882	09/03/24	114941		106	250	534	OTHER RENTALS	90.03		
		09/05/24	24-9FD		106	250	534	OTHER RENTALS	81.78		

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2024

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VENDOR NAME

CLAIM

DATE _____

INVOICE

FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
0000	0000	0000	0000	0000

AMOUNT

[illegible]

106	250	534	OTHER	RENTALS
106	250	534	OTHER	RENTALS

83.01

106	230	534	OTHER RENTALS
106	250	534	OTHER RENTALS

81.78

106	250	534	OTHER	RENTALS
106	250	534	OTHER	RENTALS

91.26

106	230	OTHER	RENTALS
106	250	534	OTHER RENTALS

90.03

106	250	534	OTHER	RENTALS
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81.78

106	250	534	OTHER	RENTALS
106	250	534	OTHER	RENTALS

30.03
23.74

09/10/24 115876

106 250 534 OTHER RENTALS

23.74

885.25

FIRE DEPARTMENT

21,887.59

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

HENRY SCHEIN, INC.

005884

08/21/24	129094672376	125	250	750	GRANTS/SUBSIDIES	-	OTHER			59.82		
08/22/24	303911372276	125	250	750	GRANTS/SUBSIDIES	-	OTHER			186.82		
08/26/24	258158272276	125	250	750	GRANTS/SUBSIDIES	-	OTHER			201.98		

59.82
186.82
201.98

448.62

EMS FUND

448.62

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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	005742	09/13/24	49A1706	150	300	420	ROAD EMPLOYEES	50,665.36				
		09/13/24	49A1707	150	300	425	SHOP EMPLOYEES	14,223.77				
		09/13/24	49A1708	150	300	466	ROAD EMPLOYEES	3,885.08				
				150	300	466	SHOP EMPLOYEES	1,090.43				
				150	300	465	ROAD EMPLOYEES	8,958.10				
				150	300	465	SHOP EMPLOYEES	2,546.04			81,368.78	
=====												
C SPIRE WIRELESS	005885	09/11/24	5024-RD	150	300	502	TELEPHONE SERVICE	398.00			398.00	
=====												
DRENNERY'S TERMITE & PEST CONTROL, LLC	005886	09/04/24	111316R	150	300	580	MOSQUITO AND PEST CONTROL	48.72			48.72	
=====												
EAGLE FIRE EQUIPMENT, INC.	005887	09/05/24	509052492649	150	300	581	OTHER CONTRACTUAL SERVICE	159.99			159.99	
=====												
ERGON	005888	08/29/24	327519582581	150	300	649	CRS-2	18,632.68				
		08/29/24	327710782581	150	300	649	CRS-2	473.25CR				
		09/10/24	84601	150	300	649	CRS-2	425.00			18,584.43	
=====												
GATEWAY TIRE & SERVICE CENTER	005889	09/07/24	180678	92644	150	300	546	OTHER R&M BY OUTSIDE PERS	81.55		81.55	
=====												
GOLDY'S FIRE APPARATUS	005890	08/30/24	4404	72180	150	300	646	OTHER MAINTENANCE SUPPLIE	1,600.88		1,600.88	
=====												
NEXAIR	005891	08/31/24	358214	150	300	646	OTHER MAINTENANCE SUPPLIE	106.79			106.79	
=====												
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005892	09/11/24	2409D5S	150	300	510	UTILITIES	82.45			82.45	
=====												
PETROLEUM EQUIPMENT SERVICE AND REPAIR	005893	08/19/24	10894	82501	150	300	541	ROAD MACHINERY/EQUIPT R&M	1,134.30			
		09/01/24	10938	150	300	581	OTHER CONTRACTUAL SERVICE	105.00			1,239.30	
=====												
POWER EQUIPMENT COMPANY	005894	09/10/24	AS08P8	82594	150	300	541	ROAD MACHINERY/EQUIPT R&M	529.30		529.30	
=====												
THOMPSON MACHINERY	005895	07/17/24	005065	72217	150	300	681	REPAIR AND REPLACEMENT PA	119.17			
		07/20/24	005116	72217	150	300	681	REPAIR AND REPLACEMENT PA	545.06			

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

09/04/24 1624

82593 150 300 541 ROAD MACHINERY/EQUIPT R&M

1,636.44

2,300.67

UNIFIRST CORPORATION

005896

09/03/24 114925
09/10/24 115862

150 300 534 OTHER RENTALS
150 300 534 OTHER RENTALS

1,145.17
952.87

2,098.04

MADE, INC.

005897

06/26/24 00731
07/10/24 29931
07/10/24 29977
07/26/24 30119
08/27/24 30300
09/10/24 89701C268921

62044 150 300 681 REPAIR AND REPLACEMENT PA
62044 150 300 541 ROAD MACHINERY/EQUIPT R&M
62044 150 300 541 ROAD MACHINERY/EQUIPT R&M
72302 150 300 541 ROAD MACHINERY/EQUIPT R&M
82487 150 300 541 ROAD MACHINERY/EQUIPT R&M
89701C268921 150 300 541 ROAD MACHINERY/EQUIPT R&M

29.51
2,202.44
1,306.85
891.25
2,962.86
2,150.00

9,542.91

COUNTY WIDE ROAD MAINTENANCE

118,141.81

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

PAYROLL CLEARING FUND 005743 09/13/24 49A1709 160 300 420 ROAD EMPLOYEES 36,243.97
09/13/24 49A1710 160 300 466 ROAD EMPLOYEES 2,779.55
09/13/24 49A1711 160 300 465 ROAD EMPLOYEES 6,487.65
45,511.17

ADVANCE AUTO PARTS 005898 08/23/24 453652 82541 160 300 681 REPAIR AND REPLACEMENT PA 48.79
08/27/24 453772 82541 160 300 646 OTHER MAINTENANCE SUPPLIE 142.66
08/29/24 453875 82541 160 300 646 OTHER MAINTENANCE SUPPLIE 87.44
278.89

AMAZON.COM/GE MONEY BANK 005899 09/02/24 KNWWEFGJ82592 160 300 646 OTHER MAINTENANCE SUPPLIE 26.94
82592 160 300 646 OTHER MAINTENANCE SUPPLIE 6.99
33.93

AUTOZONE 005900 08/15/24 775362 82421 160 300 681 REPAIR AND REPLACEMENT PA 214.99
08/20/24 780420 160 300 646 OTHER MAINTENANCE SUPPLIE 21.11CR
08/26/24 787064 82543 160 300 646 OTHER MAINTENANCE SUPPLIE 60.00
08/27/24 787900 82543 160 300 681 REPAIR AND REPLACEMENT PA 238.99
08/27/24 787918 82543 160 300 681 REPAIR AND REPLACEMENT PA 55.74
09/05/24 797581 82607 160 300 681 REPAIR AND REPLACEMENT PA 146.85
695.46

BELK FORD 005901 08/26/24 504636582544 160 300 681 REPAIR AND REPLACEMENT PA 132.73
132.73

COLD MIX, INC. 005902 09/10/24 19876 92692 160 300 632 ASPHALT 4,948.92
4,948.92

HURON SMITH OIL CO., INC. 005903 09/11/24 172432 92711 160 300 670 PETROLEUM PRODUCTS 8,571.51
8,571.51

LAYSON TOOL COMPANY LLC 005904 08/28/24 49259 82532 160 300 646 OTHER MAINTENANCE SUPPLIE 325.00
09/11/24 112496792709 160 300 646 OTHER MAINTENANCE SUPPLIE 116.00
441.00

LEHMAN-ROBERTS COMPANY 005905 09/04/24 102011 82627 160 300 632 ASPHALT 23,057.33
09/05/24 101982 82627 160 300 632 ASPHALT 16,790.35
09/09/24 102066 92685 160 300 632 ASPHALT 16,825.18
09/10/24 102107 92685 160 300 632 ASPHALT 25,140.70
09/11/24 102138 92685 160 300 632 ASPHALT 38,511.54
120,325.10

MARTIN MARIETTA MATERIALS, INC. 005906 08/29/24 357706261956 160 300 631 GRAVEL OR SHELL 880.80
08/30/24 359560061956 160 300 631 GRAVEL OR SHELL 897.20
09/06/24 365895061956 160 300 631 GRAVEL OR SHELL 461.00
09/09/24 363220461956 160 300 631 GRAVEL OR SHELL 882.40

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/10/24	689256	61956	160	300	631	GRAVEL OR SHELL	891.20	4,012.60	

NAPA OF OXFORD

005907

08/19/24	233252	160	300	681	REPAIR AND REPLACEMENT PA	161.58CR
08/22/24	233819	160	300	681	REPAIR AND REPLACEMENT PA	1,191.88
08/23/24	233980	160	300	681	REPAIR AND REPLACEMENT PA	683.75
08/23/24	233987	160	300	681	REPAIR AND REPLACEMENT PA	561.34
08/23/24	234080	160	300	681	REPAIR AND REPLACEMENT PA	356.11CR
08/26/24	234239	160	300	646	OTHER MAINTENANCE SUPPLIE	53.88
08/26/24	234255	160	300	681	REPAIR AND REPLACEMENT PA	555.18
08/26/24	234312	160	300	681	REPAIR AND REPLACEMENT PA	52.44CR
08/26/24	234312	160	300	681	REPAIR AND REPLACEMENT PA	52.44CR
08/26/24	234312	160	300	681	REPAIR AND REPLACEMENT PA	52.44CR
08/26/24	234339	160	300	646	OTHER MAINTENANCE SUPPLIE	146.01
08/26/24	234339	160	300	646	OTHER MAINTENANCE SUPPLIE	80.37
08/26/24	234360	160	300	681	REPAIR AND REPLACEMENT PA	37.98
08/27/24	234528	160	300	670	PETROLEUM PRODUCTS	115.80
08/28/24	234582	160	300	646	OTHER MAINTENANCE SUPPLIE	113.94
08/28/24	234583	160	300	670	PETROLEUM PRODUCTS	13.28
08/28/24	234639	160	300	681	REPAIR AND REPLACEMENT PA	15.29
08/29/24	234779	160	300	646	OTHER MAINTENANCE SUPPLIE	349.95
08/29/24	234807	160	300	646	OTHER MAINTENANCE SUPPLIE	202.56
08/29/24	234823	160	300	646	OTHER MAINTENANCE SUPPLIE	133.34CR
08/30/24	234922	160	300	681	REPAIR AND REPLACEMENT PA	35.00CR
08/30/24	234931	160	300	681	REPAIR AND REPLACEMENT PA	10.00
08/30/24	234931	160	300	681	REPAIR AND REPLACEMENT PA	163.75
08/30/24	234937	160	300	546	OTHER R&M BY OUTSIDE PERS	9.00CR
08/30/24	234948	160	300	681	REPAIR AND REPLACEMENT PA	16.82
08/30/24	234970	160	300	681	REPAIR AND REPLACEMENT PA	226.34
09/03/24	235193	160	300	681	REPAIR AND REPLACEMENT PA	181.75
09/03/24	235259	160	300	681	REPAIR AND REPLACEMENT PA	54.82
09/04/24	235363	160	300	646	OTHER MAINTENANCE SUPPLIE	21.06
09/04/24	235364	160	300	681	REPAIR AND REPLACEMENT PA	236.34CR
09/04/24	235374	160	300	681	REPAIR AND REPLACEMENT PA	18.00CR
09/04/24	235400	160	300	681	REPAIR AND REPLACEMENT PA	17.72
09/04/24	235404	160	300	681	REPAIR AND REPLACEMENT PA	18.00CR
09/04/24	235407	160	300	681	REPAIR AND REPLACEMENT PA	98.64
09/04/24	235409	160	300	681	REPAIR AND REPLACEMENT PA	17.72
09/04/24	235490	160	300	681	REPAIR AND REPLACEMENT PA	6.94
09/05/24	235547	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	1,277.99
09/05/24	235592	160	300	670	PETROLEUM PRODUCTS	349.92
09/05/24	235650	160	300	681	REPAIR AND REPLACEMENT PA	126.12
09/05/24	235682	160	300	681	REPAIR AND REPLACEMENT PA	66.90
09/13/24	234920	160	300	681	REPAIR AND REPLACEMENT PA	35.00

5,441.39

PANOLA PAPER COMPANY

005908

09/06/24	597520	160	300	646	OTHER MAINTENANCE SUPPLIE	762.20
	92652	160	300	646	OTHER MAINTENANCE SUPPLIE	197.50

959.70

PRINCE OIL COMPANY, INC

005909

07/28/24	350616A79267	160	300	670	PETROLEUM PRODUCTS	30.00
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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	09/03/24	404633	82557	160 300 646 OTHER MAINTENANCE SUPPLIE	1,394.08	1,424.08	
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SANSOM EQUIPMENT CO., INC.	005910	08/28/24	06362	82558 160 300 681 REPAIR AND REPLACEMENT PA	53.43		
				82558 160 300 681 REPAIR AND REPLACEMENT PA	35.14	88.57	

SHAW ACE HARDWARE	005911	08/26/24	260007	82548 160 300 646 OTHER MAINTENANCE SUPPLIE	242.89		
		08/30/24	260690	82612 160 300 646 OTHER MAINTENANCE SUPPLIE	79.99		
		09/03/24	261022	82612 160 300 646 OTHER MAINTENANCE SUPPLIE	60.55		
		09/05/24	261315	82612 160 300 646 OTHER MAINTENANCE SUPPLIE	37.98		
		09/05/24	261332	82612 160 300 646 OTHER MAINTENANCE SUPPLIE	23.98		
		09/05/24	261334	82612 160 300 646 OTHER MAINTENANCE SUPPLIE	420.04		
		09/05/24	261352	82612 160 300 646 OTHER MAINTENANCE SUPPLIE	41.97		
		09/05/24	261388	82612 160 300 646 OTHER MAINTENANCE SUPPLIE	23.57	930.97	

STEEPLETON TIRE COMPANY	005912	09/06/24	101517192638	160 300 680 TIRES AND TUBES	973.20		
		09/12/24	101520392689	160 300 680 TIRES AND TUBES	3,845.83	4,819.03	

TAG TRUCK ENTERPRISES, LLC	005913	08/28/24	332432	82550 160 300 681 REPAIR AND REPLACEMENT PA	220.67	220.67	
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THOMPSON MACHINERY	005914	08/22/24	6362A	82554 160 300 681 REPAIR AND REPLACEMENT PA	41.04	41.04	
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VULCAN MATERIALS COMPANY	005915	08/30/24	170919282578	160 300 631 GRAVEL OR SHELL	754.70		
		08/30/24	170931782507	160 300 631 GRAVEL OR SHELL	3,803.30		
		08/30/24	170948482507	160 300 631 GRAVEL OR SHELL	3,339.73		
		08/31/24	170924682507	160 300 631 GRAVEL OR SHELL	432.60		
		08/31/24	170939682578	160 300 631 GRAVEL OR SHELL	3,246.33		
		08/31/24	170947682507	160 300 631 GRAVEL OR SHELL	9,813.02		
		08/31/24	170955782578	160 300 631 GRAVEL OR SHELL	5,859.84		
		09/11/24	172784982507	160 300 631 GRAVEL OR SHELL	1,626.45		
		09/11/24	172801582578	160 300 631 GRAVEL OR SHELL	6,842.36		
		09/11/24	172803282578	160 300 631 GRAVEL OR SHELL	1,134.61		
		09/11/24	172808382578	160 300 631 GRAVEL OR SHELL	2,960.21		
		09/11/24	172810782507	160 300 631 GRAVEL OR SHELL	1,205.64		
		09/11/24	172871382578	160 300 631 GRAVEL OR SHELL	3,279.98	44,298.77	

WADE, INC.	005916	08/26/24	03841	82552 160 300 646 OTHER MAINTENANCE SUPPLIE	67.85	67.85	
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WARING OIL COMPANY, LLC	005917	09/03/24	355534	82583 160 300 670 PETROLEUM PRODUCTS	732.28	732.28	
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005918	08/27/24	428307682553	160 300 634 CULVERTS	62.62		
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

08/30/24 428522982553 160 300 646 OTHER MAINTENANCE SUPPLIE 17.29
82553 160 300 681 REPAIR AND REPLACEMENT PA 363.93
08/30/24 428523082553 160 300 634 CULVERTS 62.62 506.46

YOUNG'S OK TIRE STORE 005919 09/06/24 99568 92667 160 300 680 TIRES AND TUBES 999.96
09/09/24 99574 92676 160 300 680 TIRES AND TUBES 1,024.00
09/10/24 99589 72267 160 300 680 TIRES AND TUBES 212.50
09/11/24 99600 92693 160 300 680 TIRES AND TUBES 736.00
09/11/24 99604 92712 160 300 680 TIRES AND TUBES 2,269.32
09/11/24 99606 92667 160 300 680 TIRES AND TUBES 999.96 6,241.74

4 SEASONS EQUIPMENT CO. 005920 09/05/24 662256 92672 160 300 681 REPAIR AND REPLACEMENT PA 275.20 275.20
INC.
BRIDGE AND CULVERT 250,999.06

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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	005744	09/13/24	49A1712	400	340	439	SANITATION EMPLOYEES	28,396.45		
		09/13/24	49A1713	400	340	466	SANITATION EMPLOYEES	2,176.91		
		09/13/24	49A1714	400	340	465	SANITATION EMPLOYEES	5,082.96	35,656.32	
CENTRAL MAINTENANCE FUND										
	005921	09/05/24	246-SW	400	340	542	VEHICLES R&M BY OUTSIDE	727.12		
				400	340	681	REPAIR AND REPLACEMENT PA	6,038.18		
				400	340	680	TIRES AND TUBES	3,330.00		
				400	340	670	PETROLEUM PRODUCTS	157.52		
		09/09/24	2409SW1	400	340	542	VEHICLES R&M BY OUTSIDE	845.83		
				400	340	681	REPAIR AND REPLACEMENT PA	1,302.79		
				400	340	680	TIRES AND TUBES	3,116.50		
				400	340	670	PETROLEUM PRODUCTS	205.06	15,743.00	
CITY OF OXFORD-ENVIRONMENTAL SER										
	005922	09/10/24	2409TRS	400	340	582	TRANSFER STATION EXPENSE	31,477.48	31,477.48	
DRENNERY'S TERMITES & PEST CONTROL, LLC										
	005923	09/04/24	111316S	400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN										
	005924	09/08/24	5826SW	400	340	670	PETROLEUM PRODUCTS	3,638.73		
		09/09/24	8550SW	400	340	670	PETROLEUM PRODUCTS	3,776.63	7,415.36	
LEXISNEXIS RISK DATA MANAGEMENT INC.										
	005925	08/31/24	0240831	400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
OLD RIVER COMPANIES, INC.										
	005926	08/19/24	16354	82433	400	340	681	REPAIR AND REPLACEMENT PA	140.60	
		09/10/24	16446C	72289	400	340	542	VEHICLES R&M BY OUTSIDE	290.00	430.60
PANOLA PAPER COMPANY										
	005927	09/09/24	597621	92669	400	340	603	OFFICE SUPPLIES AND MATER	230.56	
				92669	400	340	645	CUSTODIAL SUPPLIES	116.50	347.06
PEA RIDGE RECYCLING										
	005928	09/03/24	28678	400	340	581	OTHER CONTRACTUAL SERVICE	456.40		
		09/05/24	28815	400	340	581	OTHER CONTRACTUAL SERVICE	385.00		
		09/09/24	28891	400	340	581	OTHER CONTRACTUAL SERVICE	438.20		
		09/09/24	28972	400	340	581	OTHER CONTRACTUAL SERVICE	194.60		
		09/11/24	28987	400	340	581	OTHER CONTRACTUAL SERVICE	404.32		
		09/12/24	29078	400	340	581	OTHER CONTRACTUAL SERVICE	186.48	2,065.00	

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VENDOR NAME

CLAIM

DATE _____

INVOICE

[illegible]

AMOUNT

CLAIM TOTAL	DISPOSITION
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SCHAEFER PLASTICS NORTH
AMERICA, LLC

005929 09/06/24 63432

823372	400	340	646	OTHER	MAINTENANCE	SUPPLIES
823372	400	340	646	OTHER	MAINTENANCE	SUPPLIES

15,000.00
1,342.00

16,342.00

SPECIALTY SALES &
SERVICE

005930 09/09/24 06346

82536 400 340 546 OTHER R&M BY OUTSIDE PERSS

450.00

450.00

THREE RIVERS SOLID WASTE
FEE BILLING

005931 08/26/24 363

400 340 581 OTHER CONTRACTUAL SERVICE

8,644.35

8,644.35

UNIFIRST CORPORATION

005932	07/16/24	0108241
	09/03/24	114942
	09/10/24	115877

400	340	534	OTHER	RENTALSS
400	340	534	OTHER	RENTALSS
400	340	534	OTHER	RENTALSS

341.11
418.23
430.60

1,189.94

GARBAGE COLLECTION

119,985.47

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

650 JUSTICE COURT CLEARING							
LOCAL GOVT. RECORD	005933	09/03/24	249-ARC	650 000 136	OTHER DUE TO STATE GOVERN	67.50	
OFFICE						67.50	
JUSTICE COURT CLEARING							67.50

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

AMAZON.COM/GE MONEY BANK	005934	08/31/24	QJDKLV82574	651	100	646	OTHER	MAINTENANCE SUPPLIE	1,162.29		
		09/02/24	6D13HVC82574	651	100	646	OTHER	MAINTENANCE SUPPLIE	269.31		
		09/06/24	248CRED82574	651	100	646	OTHER	MAINTENANCE SUPPLIE	36.39CR		
		09/12/24	MX1K3M	651	100	646	OTHER	MAINTENANCE SUPPLIE	145.56CR		

1,249.65

CENTERPOINT ENERGY	005935	09/11/24	2409ARA	651	100	510	UTILITIES		35.71	35.71	
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35.71

COLLIER, CHARLES	005936	03/13/24	0897	31116	651	100	546	OTHER R&M BY OUTSIDE PERS	515.00		
		03/13/24	0898	31116	651	100	546	OTHER R&M BY OUTSIDE PERS	1,693.00	2,208.00	

2,208.00

EAGLE FIRE EQUIPMENT, INC.	005937	09/05/24	90524	92650	651	100	581	OTHER CONTRACTUAL SERVICE	159.99	159.99	
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159.99

HYDRO HOSE CORP.	005938	05/21/24	025774	51774	651	100	646	OTHER MAINTENANCE SUPPLIE	95.53	95.53	
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95.53

NORTH EAST MS ELECTRIC POWER ASSOCIATION	005939	09/09/24	249AREN	651	100	510	UTILITIES		3,030.62	3,030.62	
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3,030.62

ULINE, INC.	005940	09/10/24	893204	92702	651	100	646	OTHER MAINTENANCE SUPPLIE	290.00		
				92702	651	100	646	OTHER MAINTENANCE SUPPLIE	58.08	348.08	

348.08

VALLEY SHEET METAL WORKS	005941	09/09/24	249VSM282572	651	100	540	BUILDINGS R&M BY OUTSIDE		1,570.00	1,570.00	
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8,697.58

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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681 PAYROLL CLEARING							
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FNB OXFORD BANK (INCOME TAX)	005745	09/13/24	49A1715	681 000 114 FEDERAL WITHHOLDING TAX P	10,721.31	10,721.31	
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FNB OXFORD BANK (SOCIAL SECURITY)	005746	09/13/24	49A1718	681 000 113 SOCIAL SECURITY (FICA) PA	11,673.60	23,347.20	
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MS STATE TAX COMMISSION	005747	09/13/24	49A1721	681 000 119 STATE WITHHOLDING TAX	4,166.00	4,166.00	
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PERS	005748	09/13/24	49A1724	681 000 120 STATE RETIREMENT	13,477.11	40,627.08	
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PAYROLL CLEARING		09/13/24	49A1754	681 000 120 STATE RETIREMENT	27,149.97	78,861.59	
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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	265,939.92	5741-	5843
007	2023 20M GO BOND PROCEEDS	720,023.63	5844-	5845
027	DRUG COURT	25,391.82	5846-	5853
028	D.A.R.E	1,106.40	5854-	5854
096	REAPPRAISAL UPDATE	27,500.00	5855-	5855
097	ENHANCED 911	5,966.99	5856-	5859
106	FIRE DEPARTMENT	21,887.59	5860-	5882
115	STATION 2 CONSTRUCTION	3,770.80	5883-	5883
125	EMS FUND	448.62	5884-	5884
150	COUNTY WIDE ROAD MAINTENANCE	118,141.81	5742-	5897
160	BRIDGE AND CULVERT	250,999.06	5743-	5920
400	GARBAGE COLLECTION	119,985.47	5744-	5932
650	JUSTICE COURT CLEARING	67.50	5933-	5933
651	MULTIPURPOSE ARENA	8,697.58	5934-	5941
654	COUNTY LIBRARY	540.37	5942-	5942
681	PAYROLL CLEARING	78,861.59	5745-	5748
000		1,649,329.15		

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DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

000	BALANCE SHEET TRANSACTIONS	78,929.09
100	BOARD OF SUPERVISORS	18,931.13
101	CHANCERY CLERK	1,308.46
102	CIRCUIT CLERK	3,321.95
105	TAX ASSESSOR & COLLECTOR	27,432.22
120	COUNTY ADMINISTRATOR	39.43
125	BUILDING INSPECTOR	761.79
151	MAINTENANCE BLDG & GROUND	45,342.53
155	APPRAISAL & MAPPING	27,500.00
160	CHANCERY COURT	4,243.22
161	CIRCUIT COURT	7,762.46
165	LUNACY COURT	300.00
166	JUSTICE COURT	200.00
167	CORONER & RANGER	2,445.92
172	VICTIM ASSISTANCE	6,497.69
173	DRUG COURT	25,391.82
174	D.A.R.E	1,106.40
180	ELECTIONS	4,044.57
200	SHERIFF	62,376.92
220	JAIL	46,298.58
233	SUPPORT SERVICES - 911	5,966.99
250	FIRE DEPARTMENT	22,336.21
251	EMERGENCY MANAGEMENT	10,596.49
266	FIRING RANGE	762.67
300	ROADS AND BRIDGES	118,141.81
300	ROADS AND BRIDGES	250,999.06
340	SANITATION & WASTE REMOVAL	131,247.50
400	PUBLIC HEALTH	191.00
411	RABIES & ANIMAL CONTROL	1,997.92
450	WELFARE ADMINISTRATION	1,946.97
500	LIBRARY ADMINISTRATION	3,347.37
631	COUNTY EXTENSION	13,766.55
700	CAPITAL PROJECTS	720,023.63
800	DEBT SERVICE	3,770.80
000		1,649,329.15