

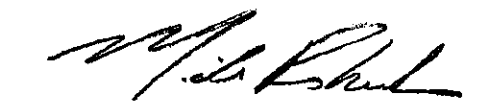
ORDER: ADOPT CLAIMS DOCKET FOR CLAIM NUMBERS 281-442

Motion was made by Tim Gordon, duly seconded by Greg Bynum, to adopt Claims Docket for claim numbers 281-442.

The vote on the motion was as follows:

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

After the vote, President Larson, declared the motion carried, this the 21st day of October, 2024.


Brent Larson, President
Board of Supervisors
Mike Roberts, Chancery Clerk

RUN-TIME 10/18/2024 02:12 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/18/2024

PAGE 0028

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	83,864.40
100 BOARD OF SUPERVISORS	22,024.07
101 CHANCERY CLERK	963.84
102 CIRCUIT CLERK	289.31
105 TAX ASSESSOR & COLLECTOR	12,751.25
120 COUNTY ADMINISTRATOR	332.54
125 BUILDING INSPECTOR	129.46
151 MAINTENANCE BLDG & GROUND	52,528.70
155 APPRAISAL & MAPPING	11,777.77
156 PLANNING COMMISSION	219.08
163 YOUTH COURT	234.20
166 JUSTICE COURT	2,376.78
167 CORONER & RANGER	73.76
173 DRUG COURT	593.91
180 ELECTIONS	2,311.46
200 SHERIFF	30,652.44
220 JAIL	15,704.27
233 SUPPORT SERVICES - 911	2,037.98
250 FIRE DEPARTMENT	15,851.05
251 EMERGENCY MANAGEMENT	2,892.48
262 CONSTABLES	163.59
300 ROADS AND BRIDGES	137,252.85
300 ROADS AND BRIDGES	174,728.31
340 SANITATION & WASTE REMOVAL	87,489.10
411 BABIES & ANIMAL CONTROL	402.07
450 WELFARE ADMINISTRATION	1,420.17
500 LIBRARY ADMINISTRATION	7.10
631 COUNTY EXTENSION	8,529.82
690 OTHER ECONOMIC DEVELOPMENT	78,500.00
700 CAPITAL PROJECTS	277,221.57
800 DEBT SERVICE	3,770.80
000	1,027,094.13

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2024 TO 10/18/2024

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	0.00	67,745.79	67,745.79	16,081.29	84,627.08	0.00
1 101 CHANCERY CLERK	0.00	11,152.25	11,152.25	963.84	12,116.09	0.00
1 102 CIRCUIT CLERK	0.00	40,591.43	40,591.43	289.31	40,880.74	0.00
1 105 TAX ASSESSOR & COLLECTOR	0.00	76,060.31	76,060.31	12,751.25	88,811.56	0.00
1 106 CHANCERY CLERK'S EMPLOYERS	0.00	30,856.26	30,856.26		30,856.26	0.00
1 120 COUNTY ADMINISTRATOR	0.00	45,823.55	45,823.55	332.54	46,156.09	0.00
1 122 PURCHASING	0.00	6,001.26	6,001.26		6,001.26	0.00
1 123 INVENTORY CONTROL ADMIN.	0.00	7,570.67	7,570.67		7,570.67	0.00
1 125 BUILDING INSPECTOR	0.00	24,856.50	24,856.50	129.46	24,985.96	0.00
1 130 BOARD ATTORNEY	0.00	7,215.67	7,215.67		7,215.67	0.00
1 151 MAINTENANCE BLDG & GROUND	0.00	89,812.91	89,812.91	6,631.64	96,444.55	0.00
1 154 VETERAN SERVICE	0.00	1,666.58	1,666.58		1,666.58	0.00
1 156 PLANNING COMMISSION	0.00	10,794.59	10,794.59	219.08	11,013.67	0.00
1 160 CHANCERY COURT	0.00	25,831.35	25,831.35		25,831.35	0.00
1 161 CIRCUIT COURT	0.00	4,586.89	4,586.89		4,586.89	0.00
1 162 COUNTY COURT	0.00	49,406.57	49,406.57		49,406.57	0.00
1 163 YOUTH COURT	0.00	41,685.16	41,685.16	234.20	41,919.36	0.00
1 165 LUNACY COURT	0.00	900.00	900.00		900.00	0.00
1 166 JUSTICE COURT	0.00	46,994.36	46,994.36	2,376.78	49,371.14	0.00
1 167 CORONER & RANGER	0.00	18,169.97	18,169.97	73.76	18,243.73	0.00
1 169 COUNTY ATTORNEY	0.00	6,381.97	6,381.97		6,381.97	0.00
1 170 PUBLIC DEFENDER	0.00	20,650.02	20,650.02		20,650.02	0.00
1 172 VICTIM ASSISTANCE	0.00	17,442.06	17,442.06		17,442.06	0.00
1 180 ELECTIONS	0.00	14,240.85	14,240.85	70.00	14,310.85	0.00
1 200 SHERIFF	0.00	544,201.18	544,201.18	16,113.07	560,314.25	0.00
1 220 JAIL	0.00	327,099.57	327,099.57	15,704.27	342,803.84	0.00
1 225 TRANSIT SERVICES	0.00	26,489.35	26,489.35		26,489.35	0.00
1 251 EMERGENCY MANAGEMENT	0.00	20,407.73	20,407.73	2,892.48	23,300.21	0.00
1 262 CONSTABLES	0.00	6,999.43	6,999.43	163.59	7,163.02	0.00
1 265 HIGHWAY PATROL	0.00	756.76	756.76		756.76	0.00
1 266 FIRING RANGE	0.00	254.90	254.90		254.90	0.00
1 340 SANITATION & WASTE REMOVAL	0.00	25,271.37	25,271.37		25,271.37	0.00
1 400 PUBLIC HEALTH	0.00	13,491.00	13,491.00		13,491.00	0.00
1 411 BABIES & ANIMAL CONTROL	0.00	6,050.00	6,050.00	402.07	6,452.07	0.00
1 420 MENTAL HEALTH	0.00	10,416.67	10,416.67		10,416.67	0.00
1 450 WELFARE ADMINISTRATION	0.00	859.66	859.66	1,420.17	2,279.83	0.00
1 500 LIBRARY ADMINISTRATION	0.00	2,380.43	2,380.43	7.10	2,387.53	0.00
1 540 DONATIONS - CHARITABLE USES	0.00	291.67	291.67		291.67	0.00
1 631 COUNTY EXTENSION	0.00	3,023.12	3,023.12	8,529.82	11,552.94	0.00
1 651 THREE RIVERS PLANNING & DEV.	0.00	1,250.00	1,250.00		1,250.00	0.00
7 700 CAPITAL PROJECTS	0.00	0.00	0.00	277,221.57	277,221.57	0.00
12 200 SHERIFF	0.00	0.00	0.00	6,504.70	6,504.70	0.00
27 173 DRUG COURT	0.00	43,353.78	43,353.78	593.91	43,947.69	0.00
33 180 ELECTIONS	0.00	0.00	0.00	2,241.46	2,241.46	0.00
37 151 MAINTENANCE BLDG & GROUND	0.00	7,505.35	7,505.35	31,825.00	39,330.35	0.00
96 155 APPRAISAL & MAPPING	0.00	10,550.00	10,550.00	11,777.77	22,327.77	0.00
113 233 SUPPORT SERVICES - 911	0.00	70,521.09	70,521.09	2,037.98	72,559.07	0.00
115 800 FIRE DEPARTMENT	0.00	867,019.24	867,019.24	15,851.05	882,870.29	0.00
125 250 DEBT SERVICE	0.00	0.00	0.00	3,770.80	3,770.80	0.00
137 690 FIRE DEPARTMENT	0.00	4,643.88	4,643.88		4,643.88	0.00
OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	78,500.00	78,500.00	0.00

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2024 TO 10/18/2024

PAGE 002

		ACTUAL	BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
150	300	COUNTY WIDE ROAD MAINTENANCE	0.00	423,346.14	423,346.14	52,988.05	476,334.19	0.00
160	300	BRIDGE AND CURB/RET	0.00	205,147.97	205,147.97	127,572.07	332,720.04	0.00
400	340	SEWITATION & WASTE REMOVAL	0.00	197,214.42	197,214.42	38,406.24	235,620.66	0.00
651	100	BOARD OF SUPERVISORS	0.00	11,102.63	11,102.63	5,142.78	16,245.41	0.00
* * * * *			0.00	3,496,084.31	3,496,084.31	740,619.10	4,236,703.41	0.00

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LAFAVETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2024 TO 10/18/2024

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	0.00	67,745.79	67,745.79	16,881.29	84,627.08	0.00
1 101 CHANCERY CLERK	0.00	11,152.25	11,152.25	963.84	12,116.09	0.00
1 102 CIRCUIT CLERK	0.00	40,591.43	40,591.43	289.31	40,880.74	0.00
1 105 TAX ASSESSOR & COLLECTOR	0.00	76,060.31	76,060.31	12,751.25	88,811.56	0.00
1 106 CHANCERY CLERK'S EMPLOYEES	0.00	30,856.26	30,856.26		30,856.26	0.00
1 120 COUNTY ADMINISTRATOR	0.00	45,823.55	45,823.55	332.54	46,156.09	0.00
1 122 PURCHASING	0.00	6,001.26	6,001.26		6,001.26	0.00
1 123 INVENTORY CONTROL ADMIN.	0.00	7,570.67	7,570.67		7,570.67	0.00
1 125 BUILDING INSPECTOR	0.00	24,856.50	24,856.50	129.46	24,985.96	0.00
1 130 BOARD ATTORNEY	0.00	7,215.67	7,215.67		7,215.67	0.00
1 151 MAINTENANCE BLDG & GROUND	0.00	89,812.91	89,812.91	6,631.64	96,444.55	0.00
1 154 VETERAN SERVICE	0.00	1,666.58	1,666.58		1,666.58	0.00
1 156 PLANNING COMMISSION	0.00	10,794.59	10,794.59	219.08	11,013.67	0.00
1 160 CHANCERY COURT	0.00	25,831.35	25,831.35		25,831.35	0.00
1 161 CIRCUIT COURT	0.00	4,586.89	4,586.89		4,586.89	0.00
1 162 COUNTY COURT	0.00	49,406.57	49,406.57		49,406.57	0.00
1 163 YOUTH COURT	0.00	41,685.16	41,685.16	234.20	41,919.36	0.00
1 165 LUNACY COURT	0.00	900.00	900.00		900.00	0.00
1 166 JUSTICE COURT	0.00	46,994.36	46,994.36	2,376.78	49,371.14	0.00
1 167 CORONER & RANGER	0.00	18,169.97	18,169.97		18,243.73	0.00
1 169 COUNTY ATTORNEY	0.00	6,381.97	6,381.97	73.76	6,381.97	0.00
1 170 PUBLIC DEFENDER	0.00	20,650.02	20,650.02		20,650.02	0.00
1 172 VICTIM ASSISTANCE	0.00	17,442.06	17,442.06		17,442.06	0.00
1 180 ELECTIONS	0.00	14,240.85	14,240.85	70.00	14,310.85	0.00
1 200 SHERIFF	0.00	544,201.18	544,201.18	16,113.07	560,314.25	0.00
1 228 JAIL	0.00	327,099.57	327,099.57	15,704.27	342,803.84	0.00
1 235 TRANSIT SERVICES	0.00	26,489.35	26,489.35		26,489.35	0.00
1 251 EMERGENCY MANAGEMENT	0.00	20,407.73	20,407.73	2,892.48	23,300.21	0.00
1 262 CONSTABLES	0.00	6,999.43	6,999.43	163.59	7,163.02	0.00
1 265 HIGHWAY PATROL	0.00	756.76	756.76		756.76	0.00
1 266 FIRING RANGE	0.00	254.90	254.90		254.90	0.00
1 340 SANITATION & WASTE REMOVAL	0.00	25,271.37	25,271.37		25,271.37	0.00
1 400 PUBLIC HEALTH	0.00	13,491.00	13,491.00		13,491.00	0.00
1 411 BABIES & ANIMAL CONTROL	0.00	6,050.00	6,050.00	402.07	6,452.07	0.00
1 420 MENTAL HEALTH	0.00	10,416.67	10,416.67		10,416.67	0.00
1 450 WELFARE ADMINISTRATION	0.00	859.66	859.66	1,420.17	2,279.83	0.00
1 500 LIBRARY ADMINISTRATION	0.00	2,380.43	2,380.43	7.10	2,387.53	0.00
1 540 DONATIONS - CHARITABLE USES	0.00	291.67	291.67		291.67	0.00
1 631 COUNTY EXTENSION	0.00	3,023.12	3,023.12	8,529.82	11,552.94	0.00
1 661 THREE RIVERS PLANNING & DEV.	0.00	1,250.00	1,250.00		1,250.00	0.00
7 700 CAPITAL PROJECTS	0.00	0.00	0.00	277,221.57	277,221.57	0.00
12 200 SHERIFF	0.00	0.00	0.00	6,504.70	6,504.70	0.00
27 173 DRUG COURT	0.00	43,353.78	43,353.78	593.91	43,947.69	0.00
33 180 ELECTIONS	0.00	0.00	0.00	2,241.46	2,241.46	0.00
37 151 MAINTENANCE BLDG & GROUND	0.00	7,505.35	7,505.35	31,825.00	39,330.35	0.00
96 155 APPRAISAL & MAPPING	0.00	10,550.00	10,550.00	11,777.77	22,327.77	0.00
97 233 SUPPORT SERVICES - 911	0.00	70,521.09	70,521.09	2,037.98	72,559.07	0.00
113 250 FIRE DEPARTMENT	0.00	867,019.24	867,019.24	15,851.05	882,870.29	0.00
115 800 DEPT SERVICE	0.00	0.00	0.00	3,770.80	3,770.80	0.00
125 250 FIRE DEPARTMENT	0.00	4,643.88	4,643.88		4,643.88	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	78,500.00	78,500.00	0.00

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2024 TO 10/18/2024

PAGE 002

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
150 300 COUNTY WIDE ROAD MAINTENANCE	0.00	423,346.14	423,346.14	52,988.05 (	476,334.19)	0.00
160 300 BRIDGE AND CULVERT	0.00	205,147.97	205,147.97	127,572.07 (	332,720.04)	0.00
400 340 SANITATION & WASTE REMOVAL	0.00	197,214.42	197,214.42	38,406.24 (	235,620.66)	0.00
651 100 BOARD OF SUPERVISORS	0.00	11,102.63	11,102.63	5,142.78 (	16,245.41)	0.00
* * * * *	0.00	3,496,084.31	3,496,084.31	740,619.10 (	4,236,703.41)	0.00

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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	000281	10/15/24	AAA2003	001 151 430 MAINTENANCE / SERVICE EMP	11,208.33	
				001 200 460 OTHER FEES	5,000.00	
		10/15/24	AAA2004	001 340 439 SANITATION EMPLOYEES	9,083.34	
				001 151 466 MAINTENANCE / SERVICE EMP	857.44	
				001 200 466 OTHER FEES	386.59	
		10/15/24	AAA2005	001 340 466 SANITATION EMPLOYEES	694.89	
				001 151 465 MAINTENANCE / SERVICE EMP	2,006.29	
				001 200 465 OTHER FEES	895.00	
				001 340 465 SANITATION EMPLOYEES	1,625.92	31,757.80
PAYROLL CLEARING FUND	000290	10/15/24	4AB7003	001 200 402 DEPUTIES	1,396.32	
		10/15/24	4AB7004	001 200 466 DEPUTIES	106.82	
		10/15/24	4AB7005	001 200 465 DEPUTIES	249.94	1,753.08
ABBOTT, JEREMY L.	000293	10/08/24	2410JA	001 251 581 OTHER CONTRACTUAL SERVICE	5.00	5.00
ACA COMPLIANCE SERVICES, INC.	000294	10/01/24	40567	001 100 581 OTHER CONTRACTUAL SERVICE	640.77	640.77
ACI BUILDING SYSTEMS, INC.	000295	10/01/24	118061 92677	001 411 911 CONSTRUCTION-IN-PROGRESS	287.89	287.89
AIRMEDCARE NETWORK	000296	10/18/24	2410HG	001 100 571 DUES AND SUBSCRIPTIONS	70.00	70.00
ALCOHN COUNTY	000297	10/09/24	2410AC	001 220 579 FEEDING OF PRISONERS	1,625.00	1,625.00
AMAZON.COM/GE MONEY BANK	000298	10/07/24	VYNNPK9	2916 001 251 603 OFFICE SUPPLIES AND MATER	103.65	
		10/08/24	TR97NX	2929 001 262 691 UNIFORMS	163.59	
		10/09/24	TYQGR6	2936 001 166 603 OFFICE SUPPLIES AND MATER	283.60	
		10/13/24	H93QLF	2936 001 166 603 OFFICE SUPPLIES AND MATER	7.96	
		10/15/24	H9P6NK	62060 001 200 613 LAW ENFORCEMENT	22.56	
		10/16/24	LFC9TK	62060 001 200 613 LAW ENFORCEMENT	33.84	
				2961 001 102 603 OFFICE SUPPLIES AND MATER	248.95	864.15
AT&T MOBILITY	000299	09/27/24	1065202	001 251 502 TELEPHONE SERVICE	369.93	369.93
AT&T MOBILITY	000300	09/27/24	1005202	001 200 502 TELEPHONE SERVICE	402.30	402.30

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/18/2024

PAGE 0002

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BOB BARKER COMPANY, INC.	000301	09/30/24	206780892841	001 220 692 CLOTHES/DRY GOODS - PRISO	618.60	618.60	

BUSINESS COMMUNICATIONS, INC.	000302	10/03/24	188172	001 100 544 SERVICE/MAINTENANCE CONTR	1,556.25	1,556.25	
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BUTLER SNOW, LLP	000303	10/11/24	447059	001 100 544 SERVICE/MAINTENANCE CONTR	4,621.50	4,621.50	
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C SPIRE WIRELESS	000304	10/15/24	37-GEN	001 200 502 TELEPHONE SERVICE	379.00		
				001 151 502 TELEPHONE SERVICE	569.00		
				001 151 502 TELEPHONE SERVICE	106.18		
				001 631 502 TELEPHONE SERVICE	370.00	1,424.18	

CDM GOVERNMENT, INC.	000305	09/28/24	91NSE 92843	001 200 603 OFFICE SUPPLIES AND WATER	325.53	325.53	
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CENTERPOINT ENERGY	000306	10/15/24	2410COC	001 151 510 UTILITIES	57.47		
		10/15/24	2410JUC	001 200 510 UTILITIES	114.99		
		10/15/24	2410RED	001 151 510 UTILITIES	42.85		
		10/17/24	2410JAI	001 220 510 UTILITIES	3,027.97	3,243.28	

CHEMQUA	000307	09/10/24	8839101	001 151 544 SERVICE/MAINTENANCE CONTR	479.25	479.25	
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CINTAS	000308	10/08/24	011508	001 220 645 CUSTODIAL SUPPLIES	41.83	41.83	
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DELTA COMPUTER SYSTEMS, INC.	000309	10/15/24	NN15591	001 101 544 SERVICE/MAINTENANCE CONTR	150.00		
		10/16/24	NN15590	001 105 544 SERVICE/MAINTENANCE CONTR	2,515.00	2,665.00	

DIVERSIFIED COMPANIES, LLC.	000310	10/08/24	5507-PB	001 105 501 POSTAGE AND BOX RENT	6,000.00	6,000.00	
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DPS CRIME LAB	000311	10/04/24	9014987	001 200 556 OTHER PROFESSIONAL FEES/S	60.00	60.00	
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E FIRE	000312	10/17/24	2486523	001 220 546 OTHER R&M BY OUTSIDE PERS	1,300.00	1,300.00	
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EAST OXFORD WATER ASSOCIATION, INC.	000313	10/15/24	240RSA	001 151 510 UTILITIES	76.89		
		10/15/24	2410CPS	001 450 510 UTILITIES	113.85		
		10/15/24	2410DHS	001 450 510 UTILITIES	90.75		
		10/15/24	2410DL	001 151 510 UTILITIES	29.09		

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/18/2024

PAGE 0003

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/15/24	2410HD	001 151 510 UTILITIES	75.35		
		10/15/24	2410MC	001 151 510 UTILITIES	217.80		
		10/15/24	2410LA3	001 151 510 UTILITIES	25.30		
		10/15/24	2410LSA	001 151 510 UTILITIES	56.10		
		10/15/24	2410OL	001 151 510 UTILITIES	25.30		
		10/15/24	2410SHO	001 151 510 UTILITIES	25.30	735.73	
ED'S SUPPLY CO., INC.	000314	09/30/24	130403 72346	001 411 911 CONSTRUCTION-IN-PROGRESS	114.18	114.18	
FIRST NATIONAL BANK OF OXFORD	000315	08/29/24	2410SFE	001 100 534 OTHER RENTALS	100.00	100.00	
FUELMAN	000316	10/06/24	40342GE	001 125 670 PETROLEUM PRODUCTS	129.46		
				001 151 670 PETROLEUM PRODUCTS	156.59		
				001 167 670 PETROLEUM PRODUCTS	26.77		
				001 251 670 PETROLEUM PRODUCTS	231.08		
		10/13/24	0148GEN	001 200 670 PETROLEUM PRODUCTS	4,275.60		
				001 151 670 PETROLEUM PRODUCTS	189.35		
				001 167 670 PETROLEUM PRODUCTS	46.95		
				001 251 670 PETROLEUM PRODUCTS	165.42		
				001 200 670 PETROLEUM PRODUCTS	4,350.75	9,571.01	
GREENSERV, INC.	000317	09/30/24	84778	001 220 581 OTHER CONTRACTUAL SERVICE	26.50		
		10/11/24	85693	001 105 581 OTHER CONTRACTUAL SERVICE	236.25	262.75	
GULF STATES DISTRIBUTORS	000318	10/01/24	147545441489	001 200 613 LAW ENFORCEMENT	1,745.00	1,745.00	
HICKMAN FONDREN PLLC	000319	10/15/24	1140	001 163 556 OTHER PROFESSIONAL FEES/S	64.20	64.20	
HOME DEPOT CREDIT SERVICES	000320	10/17/24	2914	3006 001 151 643 HARDWARE/PLUMBING/ELECTRI	21.75		
		10/18/24	892002	001 100 571 DUES AND SUBSCRIPTIONS	2.12	23.87	
LAFAYETTE COUNTY TAX COLLECTOR	000321	10/11/24	2410TAX	001 105 501 POSTAGE AND BOX RENT	4,000.00	4,000.00	
LEFLORE COUNTY GENERAL ACCOUNT	000322	10/09/24	2410GM	001 220 552 MEDICAL FEES	102.50		
		10/09/24	2410GB	001 220 502 TELEPHONE SERVICE	1,120.00	1,222.50	
MAGCOR INDUSTRIES	000323	10/04/24	133237 82399	001 220 603 OFFICE SUPPLIES AND MATER	491.00	491.00	

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VENOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MASTIT	000324	10/01/24	3486	001 100 570 INSURANCE AND FIDELITY	1,054.43	1,054.43	
MAXXSOUTH BROADBAND	000325	10/01/24	2410BGA	001 151 504 CABLE TV	381.30	381.30	
MID-SOUTH UNIFORM & SUPPLY	000326	09/25/24	652826	001 200 691 UNIFORMS	500.00		
		10/04/24	653111	92798 001 200 691 UNIFORMS	20.00		
				92755 001 200 691 UNIFORMS	954.50		
					20.00	1,494.50	
MS ASSOCIATION OF SUPERVISORS	000327	10/01/24	24-0773	001 100 571 DUES AND SUBSCRIPTIONS	3,200.00		
		10/17/24	240867	001 100 571 DUES AND SUBSCRIPTIONS	350.00	3,550.00	
MS LAW RESEARCH INSTITUTE	000328	10/02/24	65580	2876 001 200 613 LAW ENFORCEMENT	520.00	520.00	
MS STATE UNIVERSITY EXTENSION SERVICE	000329	10/07/24	253609	001 631 581 OTHER CONTRACTUAL SERVICE	8,159.82	8,159.82	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000330	10/11/24	2410B67	001 151 510 UTILITIES	139.64		
		10/15/24	1024THA	001 151 510 UTILITIES	83.52		
		10/15/24	2410CPS	001 450 510 UTILITIES	726.07		
		10/15/24	2410ENT	001 151 510 UTILITIES	2.27		
		10/15/24	2410MHD	001 151 510 UTILITIES	972.13		
		10/15/24	2410MHO	001 151 510 UTILITIES	451.36		
		10/15/24	2410343	001 151 510 UTILITIES	66.78		
		10/17/24	2410DHS	001 450 510 UTILITIES	489.50	2,931.27	
NORTHEAST MISSISSIPPI DAILY JOURNAL	000331	09/01/24	72007BD	001 156 521 LEGAL ADVERTISING	219.08	219.08	
ONE DAY SIGNS	000332	03/11/24	2410EC	001 180 603 OFFICE SUPPLIES AND MATER	70.00	70.00	
OXFORD NEWSMEDIA, LLC	000333	10/02/24	1879641	001 100 521 LEGAL ADVERTISING	7.92		
		10/02/24	1890055	001 100 521 LEGAL ADVERTISING	265.50		
		10/02/24	1890056	001 100 521 LEGAL ADVERTISING	528.00		
		10/09/24	1893197	001 100 521 LEGAL ADVERTISING	13.44		
		10/09/24	1893199	001 100 521 LEGAL ADVERTISING	13.92		
		10/09/24	1893202	001 100 521 LEGAL ADVERTISING	14.76		
		10/09/24	1893206	001 100 521 LEGAL ADVERTISING	14.40		
		10/09/24	1893209	001 100 521 LEGAL ADVERTISING	13.44		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
OXFORD UTILITIES	000334	09/30/24	2410-LI	601	500	510	UTILITIES	7.10	7.10
PANOLA PAPER COMPANY	000335	09/26/24	601006	92805	001	220	697 JAIL SUPPLIES	2,140.60	
		10/03/24	602407	2879	001	151	645 CUSTODIAL SUPPLIES	1,841.54	
		10/04/24	602789	2902	001	102	603 OFFICE SUPPLIES AND MATER	40.36	
		10/09/24	602056	92856	001	101	603 OFFICE SUPPLIES AND MATER	250.00	
		10/09/24	603587	2901	001	220	697 JAIL SUPPLIES	75.00	
PICKENS PEST CONTROL	000336	10/01/24	604132	2955	001	151	581 OTHER CONTRACTUAL SERVICE	180.00	4,527.50
PITNER OFFICE SUPPLY	000337	10/02/24	14241	2874	001	120	603 OFFICE SUPPLIES AND MATER	332.54	
		10/04/24	14367	2911	001	166	603 OFFICE SUPPLIES AND MATER	311.05	
		10/07/24	14372	2913	001	101	603 OFFICE SUPPLIES AND MATER	313.84	
		10/07/24	14423	2920	001	220	603 OFFICE SUPPLIES AND MATER	284.07	
		10/09/24	14519	2933	001	166	603 OFFICE SUPPLIES AND MATER	63.91	
		10/11/24	14519C	2933	001	166	603 OFFICE SUPPLIES AND MATER	40.00CR	1,265.41
RED WINDOW COMMUNICATIONS LLC	000338	10/09/24	2320		001	100	581 OTHER CONTRACTUAL SERVICE	4,390.00	4,390.00
ROTARY CLUB OF OXFORD	000339	10/09/24	4545963		001	101	571 DUES AND SUBSCRIPTIONS	250.00	250.00
SANDERS WATER ASSOCIATION	000340	09/26/24	2410PSC		001	151	510 UTILITIES	23.00	23.00
SEQUEL ELECTRIC SUPPLY, LLC	000341	10/03/24	188800192683	001	220	643	HARDWARE/PLUMBING/ELECTRI	289.32	289.32
SHAW ACE HARDWARE	000342	09/11/24	262172	82498	001	220	643 HARDWARE/PLUMBING/ELECTRI	130.97	
		10/17/24	266511	92048	001	220	646 OTHER MAINTENANCE SUPPLIE	18.98	149.95
SOEFFER SERVICES, LLC	000343	10/15/24	101524	92833	001	220	546 OTHER R&M BY OUTSIDE PERS	3,271.90	3,271.90
TALLAHATCHIE VALLEY POWER ASSN.	000344	09/30/24	2410EMA		001	251	510 UTILITIES	33.40	33.40

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TRIAD MARTIAL ARTS, INC.	000345 10/15/24	102024	001 200 588 OFFICER TRAINING	1,600.00	1,600.00	
TWO BROTHERS TINTING LLC	000346 10/02/24	100224	2881 001 200 542 VEHICLES R&M BY OUTSIDE	520.00	520.00	
U. S. POSTAL SERVICE	000347 10/01/24	2410YC	001 163 501 POSTAGE AND BOX RENT	170.00	170.00	
ULINE, INC.	000348 09/27/24	658423	92851 001 220 645 CUSTODIAL SUPPLIES	800.00		
	10/04/24	968094	92851 001 220 645 CUSTODIAL SUPPLIES	115.03		
			2917 001 166 603 OFFICE SUPPLIES AND WATER	1,620.00		
			2917 001 166 603 OFFICE SUPPLIES AND WATER	130.26	2,665.29	
UNIFIRST CORPORATION	000349 08/14/24	112297	001 151 534 OTHER RENTALS	109.53		
	10/09/24	120160	001 151 534 OTHER RENTALS	114.00		
	10/16/24	121142	001 151 534 OTHER RENTALS	114.00	337.53	
UNMANNED SYSTEMS GROUP, LLC	000350 10/03/24	7788	2878 001 251 918 OTHER MOBILEEQUIPT MORE \$	1,199.00		
			2878 001 251 681 REPAIR AND REPLACEMENT PA	785.00	1,984.00	
WEATHERS AUTO SUPPLY, INC.	000351 09/06/24	576721	92674 001 200 542 VEHICLES R&M BY OUTSIDE	269.00	269.00	
GENERAL COUNTY					119,696.60	

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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.	000352	10/16/24	6	007 700 911 CONSTRUCTION-IN-PROGRESS	273,656.05	273,656.05
						=====

HONORTH & ASSOCIATES ARCHITECTS	000353	10/11/24	18-SO	007 700 911 CONSTRUCTION-IN-PROGRESS	3,565.52	3,565.52
						=====
2023 20M GO BOND PROCEEDS						277,221.57
						=====

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT											

AMAZON.COM/GE MONEY BANK	000354	09/30/24	4146D1	92844	012	200	695	OTHER CONSUMABLE SUPPLIES	4,824.70	4,824.70	
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WILDER FITNESS EQUIPMENT INC.	000355	10/11/24	14184	92643	012	200	695	OTHER CONSUMABLE SUPPLIES	1,680.00	1,680.00	
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DONATIONS FOR SHERIFF'S DEPT											
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									6,504.70		
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT												

FUELMAN	000356	10/06/24	40342DC	027	173	670	PETROLEUM PRODUCTS	169.07
		10/13/24	0148DC	027	173	670	PETROLEUM PRODUCTS	112.44
								281.51

TALFORD, PHILLIP	000357	10/08/24	2410PT	027	173	475	TRAVEL AND SUBSISTENCE	137.03	137.03
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WARREN, BRITTANY	000358 10/11/24 24105M	027 173 475 TRAVEL AND SUBSISTENCE	175.37	175.37
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DRUG COURT

593.91

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VENDOR NAME

CLAIM

DATE _____

INVOICE P.O.

FUND	DEPT	ACCT	ACCOUNT DESCRIPTION

AMQJINT

CLAIM TOTAL. DISPOSITION

033 ELECTIONS

**ELECTION SYSTEMS &
SOFTWARE, INC.**

000359 09/23/24

101555 92786

033 180 603 OFFICE SUPPLIES AND MATER

559.74

ELECTIONS

10/04/24

100424 92786

033 180 603 OFFICE SUPPLIES AND MATER

4,020.00
597.86

2,241.46

2,241.46

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

METRO MECHANICAL, LLC 000360 09/30/24 3

037 151 922 OTHER CAPITAL MORE \$5000	31,825.00	31,825.00
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AREA FUNDS

31,825.00

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

096 REAPPRAISAL UPDATE

RUSSELL, JAMIE

000361 10/01/24 240910L

096 155 611 MAPPING AND REAPPRAISAL

11.777 77

11 777 77

REAPPRAISAL UPDATE

11,777.77

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VENDOR NAME
097 ENHANCED 911

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

AMAZON.COM/GE MONEY BANK 000362 10/05/24 T93R7M 2905 097 233 603 OFFICE SUPPLIES AND WATER
2905 097 233 603 OFFICE SUPPLIES AND WATER

20.99
6.99
27.98

AT & T 000363 10/11/24 2410E91 097 233 502 TELEPHONE SERVICE

1,415.00
1,415.00

LINGUISTIC SYSTEMS, INC 000364 10/08/24 009554 097 233 556 OTHER PROFESSIONAL FEES/S

35.00
35.00

OMNIGO 000365 10/04/24 20008 92688 097 233 544 SERVICE/MAINTENANCE CONTR

500.00
500.00

PANOLA PAPER COMPANY 000366 10/09/24 603589 2900 097 233 603 OFFICE SUPPLIES AND MATER

60.00
60.00

ENHANCED 911

2,037.98

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LAFAYETTE COUNTY 2024/2025
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
106 FIRE DEPARTMENT

ANCHOR WATER ASSOCIATION	000367	10/01/24	2410FD	106	250	510	UTILITIES	25.20	25.20		
AT&T MOBILITY	000368	10/15/24	2410FDA	106	250	502	TELEPHONE SERVICE	630.20	630.20		
CENTERPOINT ENERGY	000369	10/15/24	2410FD50	106	250	510	UTILITIES	92.28			
		10/15/24	2410FD3	106	250	510	UTILITIES	43.91	136.19		
CLEMENTS, DAVID	000370	10/15/24	2410DC	106	250	581	OTHER CONTRACTUAL SERVICE	50.70	50.70		
EMERGENCY EQUIPMENT PROFESSIONALS, INC	000371	01/08/24	507496	2923	106	250	681	REPAIR AND REPLACEMENT PA	73.02	73.02	
FIRST ARRIVING IO, INC	000372	07/10/24	3642	106	250	571	DUES AND SUBSCRIPTIONS	3,085.88	3,085.88		
FUELMAN	000373	10/06/24	403422FD	106	250	670	PETROLEUM PRODUCTS	72.36			
				106	250	670	PETROLEUM PRODUCTS	218.40			
				106	250	670	PETROLEUM PRODUCTS	53.85			
				106	250	670	PETROLEUM PRODUCTS	53.00			
				106	250	670	PETROLEUM PRODUCTS	861.35			
				106	250	670	PETROLEUM PRODUCTS	202.14			
				106	250	670	PETROLEUM PRODUCTS	46.99			
				106	250	670	PETROLEUM PRODUCTS	49.88			
				106	250	670	PETROLEUM PRODUCTS	635.82	2,194.39		
GATEWAY TIRE & SERVICE CENTER	000374	10/07/24	181640	2862	106	250	680	TIRES AND TUBES	749.74	749.74	
KUCHTA, MAGGIE KATHERINE	000375	10/16/24	2410MK	106	250	581	OTHER CONTRACTUAL SERVICE	190.05	190.05		
MAIN STREET TAYLOR, LLC	000376	10/01/24	24104Q	106	250	510	UTILITIES	105.00	105.00		
MAXXSOUTH BROADBAND	000377	10/11/24	2410FD2	106	250	510	UTILITIES	64.92			
		10/15/24	2410CR5	106	250	510	UTILITIES	135.47	200.39		
MCCAIN JR., ROBERT L.	000378	10/16/24	2410BM	106	250	581	OTHER CONTRACTUAL SERVICE	480.00	480.00		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCCAIN, SIDNEY W.	000379	10/16/24	2410SM		106	250	581	OTHER CONTRACTUAL SERVICE	360.00	360.00	
MCCHESENEY, ERIN DABRY	000380	10/16/24	2410EM		106	250	581	OTHER CONTRACTUAL SERVICE	45.00	45.00	
NAPA OF OXFORD	000381	10/10/24	240174		2939	106	250	681 REPAIR AND REPLACEMENT PA	622.78		
		10/10/24	240191		2939	106	250	681 REPAIR AND REPLACEMENT PA	54.28CR		
		10/10/24	24530		2939	106	250	681 REPAIR AND REPLACEMENT PA	5.64		
		10/16/24	241036		2984	106	250	681 REPAIR AND REPLACEMENT PA	29.07	603.21	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000382	10/15/24	1024PDS		106	250	510	UTILITIES	101.64		
		10/15/24	2410PDS		106	250	510	UTILITIES	141.32		
		10/15/24	2410PDS		106	250	510	UTILITIES	436.21		
		10/15/24	2410TUL		106	250	510	UTILITIES	133.58		
		10/17/24	2410UM		106	250	510	UTILITIES	151.29	964.04	
OXFORD UTILITIES	000383	10/15/24	2410PDS		106	250	510	UTILITIES	23.09	23.09	
SAYLE LP, INC. (PROPANE)	000384	10/15/24	2410PDS		106	250	510	UTILITIES	241.86	241.86	
SHAW ACE HARDWARE	000385	10/01/24	264475		2870	106	250	643 HARDWARE/PLUMBING/ELECTRI	147.94		
		10/02/24	264656		2870	106	250	646 OTHER MAINTENANCE SUPPLIE	90.94		
		10/04/24	264959		2870	106	250	646 OTHER MAINTENANCE SUPPLIE	36.06		
		10/14/24	266172		2870	106	250	646 OTHER MAINTENANCE SUPPLIE	7.99		
		10/15/24	266309		2870	106	250	646 OTHER MAINTENANCE SUPPLIE	73.50		
		10/16/24	266349		2870	106	250	646 OTHER MAINTENANCE SUPPLIE	81.31		
		10/17/24	266619		2870	106	250	646 OTHER MAINTENANCE SUPPLIE	44.75	482.49	
SHIVERS TOWING	000386	10/05/24	53083		106	250	581	OTHER CONTRACTUAL SERVICE	300.00		
		10/09/24	53147		106	250	581	OTHER CONTRACTUAL SERVICE	550.00	850.00	
SULLIVAN-GONZALEZ, DOUGLASS	000387	10/16/24	2410DSG		106	250	581	OTHER CONTRACTUAL SERVICE	480.00	480.00	
SURBECK, GREGORY D.	000388	10/16/24	2410GS		106	250	581	OTHER CONTRACTUAL SERVICE	103.67	103.67	
UNIFIRST CORPORATION	000389	10/08/24	119965		106	250	534	OTHER RENTALS	49.02		
		10/15/24	120943		106	250	534	OTHER RENTALS	73.22	122.24	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WATERS TRUCK & TRACTOR CO., INC.	000390	10/03/24	142854	2875	106	250	542	VEHICLES	RAM BY OUTSIDE	692.94	692.94	

WITMER PUBLIC SAFETY GROUP INC,	000391	10/04/24	552224	92857	106	250	698	MISC.	FIRE EQUIPMENT	2,536.23		
				92857	106	250	698	MISC.	FIRE EQUIPMENT	185.82		
		10/09/24	554183	92857	106	250	698	MISC.	FIRE EQUIPMENT	239.70	2,961.75	
FIRE DEPARTMENT											15,851.05	

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

THREE RIVERS PDD INC.	000392	10/16/24	2411FD	115	800	800	PRIN RETIREMENT CAPITAL D	3,648.35	3,770.80	
STATION 2 CONSTRUCTION				115	800	802	INTEREST EXPENSE	122.45		3,770.80

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

OXFORD-LAF. ECONOMIC DEV. FOUNDATION	000393	10/04/24	15315	137	690	750	GRANTS/SUBSIDIES - OTHER	78,500.00	
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78,500.00

ECONOMIC DEVELOPMENT DISTRICT

78,500.00

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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 000282 10/15/24 AAA2006 150 300 420 ROAD EMPLOYEES 52,556.35

10/15/24 AAA2007 150 300 425 SHOP EMPLOYEES 14,657.11

10/15/24 AAA2008 150 300 466 ROAD EMPLOYEES 4,029.75

150 300 466 SHOP EMPLOYEES 1,123.57

150 300 465 ROAD EMPLOYEES 9,274.41

150 300 465 SHOP EMPLOYEES 2,623.61

84,264.80

ADVANCE AUTO PARTS 000394 10/01/24 454993 92820 150 300 646 OTHER MAINTENANCE SUPPLIE 113.70
10/02/24 24398SV92820 150 300 681 REPAIR AND REPLACEMENT PA 284.07
10/02/24 455051 92820 150 300 646 OTHER MAINTENANCE SUPPLIE 305.62
10/03/24 455085 92820 150 300 646 OTHER MAINTENANCE SUPPLIE 101.88
10/04/24 455149 2884 150 300 646 OTHER MAINTENANCE SUPPLIE 40.26
10/08/24 455257 2884 150 300 681 REPAIR AND REPLACEMENT PA 25.34

870.87

AMAZON.COM/GE MONEY BANK 000395 09/30/24 K9F6CTJ92853 150 300 603 OFFICE SUPPLIES AND MATER 249.77

249.77

AUTOZONE 000396 10/10/24 832935 2886 150 300 646 OTHER MAINTENANCE SUPPLIE 15.50

15.50

C SPTRE WIRELESS 000397 10/15/24 37-CM 150 300 502 TELEPHONE SERVICE 199.00

199.00

DREWEY, JOHN 000398 10/01/24 2410UD 150 300 670 PETROLEUM PRODUCTS 20.40

20.40

HOL-MAC CORPORATION 000399 10/01/24 402752 2858 150 300 681 REPAIR AND REPLACEMENT PA 326.38

27.39

2858 150 300 681 REPAIR AND REPLACEMENT PA 353.77

LAYSON TOOL COMPANY LLC 000400 10/02/24 524101492811 150 300 646 OTHER MAINTENANCE SUPPLIE 713.90

713.90

LEHMAN-ROBERTS COMPANY 000401 10/02/24 102560 92846 150 300 632 ASPHALT 8,328.00
10/05/24 102794 2907 150 300 632 ASPHALT 4,976.46
10/09/24 102724 2907 150 300 632 ASPHALT 18,321.83

31,626.29

MAGNOLIA RENTAL & SALES INC. 000402 10/11/24 1230371 2919 150 300 534 OTHER RENTALS 275.00

275.00

MOORE'S FEED STORE, INC. 000403 10/02/24 14801 92824 150 300 646 OTHER MAINTENANCE SUPPLIE 32.97

32.97

NAPA OF OXFORD 000404 09/27/24 238523 92825 150 300 681 REPAIR AND REPLACEMENT PA 7.98

7.98

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEXAIR	000405	09/30/24	2446048		150	300	581	OTHER CONTRACTUAL SERVICE	103.70	103.70	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000406	10/15/24	2410D5		150	300	510	UTILITIES	72.19	72.19	
POWER EQUIPMENT COMPANY	000407	09/20/24	AC01PM2		150	300	541	ROAD MACHINERY/EQUIPT R&M	167.60CR		
		09/30/24	AC0EPOL	92816	150	300	681	REPAIR AND REPLACEMENT PA	145.61		
				92816	150	300	681	REPAIR AND REPLACEMENT PA	12.50		
		09/30/24	AC0PDL	92816	150	300	681	REPAIR AND REPLACEMENT PA	158.11	148.62	
SANSON EQUIPMENT CO., INC.	000408	10/16/24	06556		2906	150	300	681 REPAIR AND REPLACEMENT PA	993.90		
				2906	150	300	681	REPAIR AND REPLACEMENT PA	31.64	1,025.74	
SHAW ACE HARDWARE	000409	09/27/24	264120	92827	150	300	646	OTHER MAINTENANCE SUPPLIE	13.77		
		09/30/24	264331	92827	150	300	646	OTHER MAINTENANCE SUPPLIE	6.45		
		10/01/24	264451	92827	150	300	646	OTHER MAINTENANCE SUPPLIE	277.93		
		10/08/24	265398	2891	150	300	646	OTHER MAINTENANCE SUPPLIE	4.43		
		10/08/24	265399	2891	150	300	646	OTHER MAINTENANCE SUPPLIE	36.96		
		10/09/24	265559	2891	150	300	646	OTHER MAINTENANCE SUPPLIE	139.99	479.69	
STEEPLETON TIRE COMPANY LLC	000410	10/03/24	015308792854		150	300	680	TIRES AND TUBES	2,559.12	2,559.12	
TAG TRUCK ENTERPRISES, LLC	000411	10/07/24	336006	2893	150	300	681	REPAIR AND REPLACEMENT PA	179.85	179.85	

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/18/2024

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THOMPSON MACHINERY	000412	09/18/24	5743	150 300 681 REPAIR AND REPLACEMENT PA	10.00		
		10/01/24	5881	2864 150 300 681 REPAIR AND REPLACEMENT PA	405.80		
		10/03/24	5882	2864 150 300 681 REPAIR AND REPLACEMENT PA	71.61		
		10/03/24	5906	2864 150 300 681 REPAIR AND REPLACEMENT PA	169.39		
		10/03/24	5907	2898 150 300 681 REPAIR AND REPLACEMENT PA	44.26		
		10/03/24	5908	2898 150 300 681 REPAIR AND REPLACEMENT PA	33.12		
		10/03/24	5909	2898 150 300 681 REPAIR AND REPLACEMENT PA	178.00		
		10/04/24	5921	2898 150 300 681 REPAIR AND REPLACEMENT PA	62.32		
		10/04/24	5922	2898 150 300 681 REPAIR AND REPLACEMENT PA	38.32		
		10/04/24	5923	2910 150 300 681 REPAIR AND REPLACEMENT PA	4,272.50		
		10/07/24	25209	10800 150 300 681 REPAIR AND REPLACEMENT PA	1,874.05		
		10/10/24	5996	10800 150 300 681 REPAIR AND REPLACEMENT PA	449.82		
		10/12/24	6018	2938 150 300 681 REPAIR AND REPLACEMENT PA	489.60	8,098.75	
TRANSPORT TRAILER SERVICE, INC.	000413	10/03/24	64016	2899 150 300 681 REPAIR AND REPLACEMENT PA	300.00	300.00	
TRI STATE TRUCK CENTER, INC.	000414	10/04/24	119419	92830 150 300 681 REPAIR AND REPLACEMENT PA	815.23	815.23	
UNIFIRST CORPORATION	000415	10/08/24	119951	150 300 534 OTHER RENTALS	959.58		
		10/15/24	120927	150 300 534 OTHER RENTALS	983.01	1,942.59	
WADE, INC.	000416	07/26/24	W30119A72302	150 300 541 ROAD MACHINERY/EQUIPT R&M	110.09	110.09	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000417	10/01/24	297241	92832 150 300 646 OTHER MAINTENANCE SUPPLIE	62.71	62.71	
COUNTY WIDE ROAD MAINTENANCE							137,252.85

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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 000283 10/15/24 4AA2009 160 300 420 ROAD EMPLOYEES 37,554.24
10/15/24 4AA2010 160 300 466 ROAD EMPLOYEES 2,879.79
10/15/24 4AA2011 160 300 465 ROAD EMPLOYEES 6,722.21
47,156.24

ALLEN SAMUELS CHRYSLER 000418 10/18/24 2410RD 2964 160 300 915 VEHICLES (\$5,000 AND ABOVE 50,699.00
DODGE JEEP RAM 50,699.00

AUTOZONE 000419 09/10/24 803395 92655 160 300 646 OTHER MAINTENANCE SUPPLIE 26.18
09/11/24 801102 92655 160 300 681 REPAIR AND REPLACEMENT PA 223.99
09/11/24 804104 92655 160 300 681 REPAIR AND REPLACEMENT PA 221.99CR
09/25/24 818157 92771 160 300 681 REPAIR AND REPLACEMENT PA 25.99
09/25/24 818142 92771 160 300 681 REPAIR AND REPLACEMENT PA 25.99CR
26.18

HURON SMITH OIL CO., INC. 000420 10/02/24 172575 2873 160 300 670 PETROLEUM PRODUCTS 6,236.64
10/02/24 172576 2873 160 300 670 PETROLEUM PRODUCTS 12,220.43
18,457.07

KIRK AUTO WORLD DBA 000421 10/18/24 2410RD 2965 160 300 915 VEHICLES (\$5,000 AND ABOVE 43,000.00
SUNSET CHRYSLER 43,000.00

MAGNOLIA RENTAL & SALES INC. 000422 10/08/24 123056192852 160 300 670 PETROLEUM PRODUCTS 152.00
152.00

MARTIN MARLETTA 000423 10/03/24 394843461956 160 300 631 GRAVEL OR SHELL 908.20
MATERIALS, INC. 10/03/24 946383 61956 160 300 631 GRAVEL OR SHELL 879.20
10/15/24 080775 61956 160 300 631 GRAVEL OR SHELL 435.40
2,222.80

NAPA OF OXFORD 000424 09/11/24 236398 92658 160 300 681 REPAIR AND REPLACEMENT PA 166.76
166.76

PRINCE OIL COMPANY, INC 000425 10/04/24 409265 2883 160 300 670 PETROLEUM PRODUCTS 706.20
706.20

VULCAN MATERIALS COMPANY 000426 09/30/24 190291582507 160 300 631 GRAVEL OR SHELL 1,598.00
09/30/24 190321282507 160 300 631 GRAVEL OR SHELL 3,865.17
09/30/24 190374682507 160 300 631 GRAVEL OR SHELL 4,725.16
09/30/24 190698882507 160 300 631 GRAVEL OR SHELL 1,953.73
12,142.06

BRIDGE AND CULVERT 174,728.31

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

PAYROLL CLEARING FUND		
000284	10/15/24	AAA2012
	10/15/24	AAA2012
	10/15/24	AAA2012
	10/15/24	AAA2014
400 340 439	SANITATION EMPLOYERS	30,007.26
400 340 466	SANITATION EMPLOYERS	2,300.16
400 340 466	SANITATION EMPLOYERS	5,371.29
		37,678.71

AIRGAS USA, LLC	000427 09/30/24 1140100	400 340 581 OTHER CONTRACTUAL SERVICE	701.51	701.51
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FEIEMBN	000428	10/06/24	40342SM	400	340	670	PETROLEUM PRODUCTS	3,780.84	7,733.99
		10/13/24	0148SM	400	340	670	PETROLEUM PRODUCTS	3,953.15	

[illegible]

OLD RIVER COMPANIES, INC.	000430	10/03/24	16802	2680	400	340	681	REPAIR AND REPLACEMENT PA	2,896.85	2,896.85
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	P&H RIDGE RECYCLING	
068431	10/04/24	29789
	400	340 581 OTHER CONTRACTUAL SERVICE
		238.00
	10/10/24	29840
	400	340 581 OTHER CONTRACTUAL SERVICE
		2,045.80
	10/14/24	30078
	400	340 581 OTHER CONTRACTUAL SERVICE
		121.80
	10/15/24	30130
	400	340 581 OTHER CONTRACTUAL SERVICE
		349.75
	10/16/24	30179
	400	340 581 OTHER CONTRACTUAL SERVICE
		254.80
		3,010.15

SANSON EQUIPMENT CO., INC.	000432	10/01/24	02251	2972	400	340	542	VEHICLES R&M BY OUTSIDE	600.00
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SPECIALTY SALES & SERVICE	000433	08/10/24	06606	72337	400	340	646	OTHER MAINTENANCE SUPPLIE	750.00	750.00
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THREE RIVERS SOLID WASTE	000434	09/25/24	364	400	340	581	OTHER CONTRACTUAL SERVICE	8,676.90
FEE BILLING								8,676.90

TMA DIESEL SERVICE LLC	000435	10/08/24	1243	2860	400	340	542	VEHICLES R&M BY OUTSIDE	1,823.00	1,823.00
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CLAIMS DOCKET
FOR PERIOD ENDING 10/18/2024

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VENDOR NAME

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INVOICE

FUND	DEPT	ACCT	ACCOUNT DESCRIPTION
0000	0000	0000	0000

AMOUNT

CLAIM TOTAL, DISPOSITION

UNIFIRST CORPORATION

000436 10/08/24 119966

400 340 534 OTHER RENTALS

401-24

水利部黄河水利委员会

VICTOR, KATE

000437 10/18/24 2410KVI

400 340 475 TRAVEL AND SUBSISTENCE

1,005.45

1,005.45

WOODS, BRIDGETTE

000438 10/07/24 2410EW

400 340 475 TRAVEL AND SUBSISTENCE

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43-15

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CLATSAMS DOCKET

CLAIMS DOCKET
FOR PERIOD ENDING 10/18/2024

PAGE 0025

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

[illegible]

CENTERPOINT ENERGY	000440 10/15/24 2410CC	651 100 510 UTILITIES	155.58	155.58
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	000441 10/11/24 2410AR7	651 100 510 UTILITIES	2,820.72	2 820 72
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SMITH LAWN MANAGEMENT	000442	10/16/24	33986B	651	100	546	OTHER RCM BY OUTSIDE PERS	1,611.53	1,611.53
MULTIPURPOSE ARENA									

5,142.78

RUN-TIME 10/18/2024 02:12 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
681 PAYROLL CLEARING

FNB OXFORD BANK (INCOME TAX) 000285 10/15/24 4AA2015 681 000 114 FEDERAL WITHHOLDING TAX P 11,475.46 11,475.46

FNB OXFORD BANK (SOCIAL SECURITY) 000286 10/15/24 4AA2018 681 000 113 SOCIAL SECURITY (FICA) PA 12,272.19 24,544.38

10/15/24 4AA2051

681 000 113 SOCIAL SECURITY (FICA) PA

12,272.19

24,544.38

MS STATE TAX COMMISSION 000287 10/15/24 4AA2021 681 000 119 STATE WITHHOLDING TAX 4,353.00 4,353.00

PERS 000288 10/15/24 4AA2024 681 000 120 STATE RETIREMENT 14,148.93 42,667.66

10/15/24 4AA2054

681 000 120 STATE RETIREMENT

14,148.93

42,667.66

PRINCIPAL LIFE INSURANCE COMPANY 000289 09/27/24 2024-9A 681 000 100 CLAIMS PAYABLE 234.65 234.65

FNB OXFORD BANK (SOCIAL SECURITY) 000291 10/15/24 4AB7006 681 000 113 SOCIAL SECURITY (FICA) PA 106.82 213.64

10/15/24 4AB7015

681 000 113 SOCIAL SECURITY (FICA) PA

106.82

213.64

PERS 000292 10/15/24 4AB7009 681 000 120 STATE RETIREMENT 125.67 375.61

10/15/24 4AB7018

681 000 120 STATE RETIREMENT

125.67

375.61

PAYROLL CLEARING

83,864.40

FUND RECAP:

FUND DESCRIPTION	TOTAL			
001 GENERAL COUNTY	119,696.60	281-	351	
007 2023 20M GO BOND PROCEEDS	277,221.57	352-	353	
012 DONATIONS FOR SHERIFF'S DEPT	6,504.70	354-	355	
027 DRUG COURT	593.91	356-	358	
033 ELECTIONS	2,241.46	359-	359	
037 ARPA FUNDS	31,825.00	360-	360	
096 REAPPRAISAL UPDATE	11,777.77	361-	361	
097 ENHANCED 911	2,037.98	362-	366	
106 FIRE DEPARTMENT	15,851.05	367-	391	
115 STATION 2 CONSTRUCTION	3,770.80	392-	392	
137 ECONOMIC DEVELOPMENT DISTRICT	78,500.00	393-	393	
150 COUNTY WIDE ROAD MAINTENANCE	137,252.85	282-	417	
160 BRIDGE AND CULVERT	174,728.31	283-	426	
400 GARBAGE COLLECTION	76,084.95	284-	438	
651 MULTIPURPOSE ARENA	5,142.78	439-	442	
681 PAYROLL CLEARING	83,864.40	285-	292	
000	1,027,094.13			