

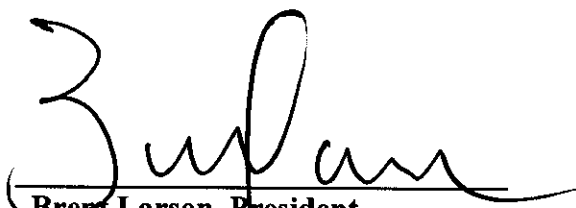
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 443-690

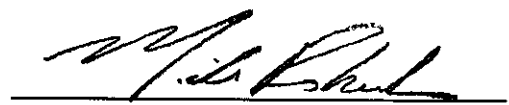
Motion was made by John Morgan, duly seconded by Tim Gordon, to authorize Claims Docket for numbers 443-690.

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 4th day of November, 2024.


Brent Larson, President
Board of Supervisors


Mike Roberts, Chancery Clerk

<11/01/2024 12:25>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2024 TO 11/01/2024

PAGE 001

	ACTUAL	BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET	BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	0.00	30,516.91	115,143.99	61,267.57	176,411.56	0.00		0.00
1 101 CHANCERY CLERK	0.00	7,073.76	19,189.85	3,047.51	22,237.36	0.00		0.00
1 102 CIRCUIT CLERK	0.00	38,968.70	79,849.44	3,874.12	83,723.56	0.00		0.00
1 105 TAX ASSESSOR & COLLECTOR	0.00	75,027.17	163,838.73	1,480.32	165,319.05	0.00		0.00
1 106 CHANCERY CLERK'S EMPLOYEES	0.00	31,686.18	62,542.44		62,542.44	0.00		0.00
1 120 COUNTY ADMINISTRATOR	0.00	46,275.06	92,431.15	760.27	93,191.42	0.00		0.00
1 122 PURCHASING	0.00	5,998.34	11,999.60		11,999.60	0.00		0.00
1 123 INVENTORY CONTROL ADMIN.	0.00	8,159.49	15,730.16	2,206.89	15,730.16	0.00		0.00
1 125 BUILDING INSPECTOR	0.00	23,338.24	48,324.20		50,531.09	0.00		0.00
1 130 BOARD ATTORNEY	0.00	7,215.67	14,431.34		14,431.34	0.00		0.00
1 151 MAINTENANCE BLDG & GROUND	0.00	37,632.96	134,077.51	19,835.30	153,912.81	0.00		0.00
1 154 VETERAN SERVICE	0.00	1,334.50	3,001.08	90.93	3,092.01	0.00		0.00
1 156 PLANNING COMMISSION	0.00	9,960.14	20,973.81	1,207.50	22,181.31	0.00		0.00
1 160 CHANCERY COURT	0.00	1,524.75	27,356.10	4,560.13	31,916.23	0.00		0.00
1 161 CIRCUIT COURT	0.00	9,847.22	14,434.11	6,813.60	21,247.71	0.00		0.00
1 162 COUNTY COURT	0.00	50,392.04	99,798.61	552.24	100,350.85	0.00		0.00
1 163 YOUTH COURT	0.00	1,631.80	43,551.16	543.25	44,094.41	0.00		0.00
1 165 LUNACY COURT	0.00	0.00	900.00	300.00	1,200.00	0.00		0.00
1 166 JUSTICE COURT	0.00	43,792.14	93,163.28	988.59	94,152.27	0.00		0.00
1 167 CORONER & RANGER	0.00	19,453.31	37,697.04	166.72	37,863.76	0.00		0.00
1 169 COUNTY ATTORNEY	0.00	6,381.97	12,766.94		12,763.94	0.00		0.00
1 170 PUBLIC DEFENDER	0.00	0.00	20,650.02	20,650.02	41,300.04	0.00		0.00
1 172 VICTIM ASSISTANCE	0.00	14,891.43	32,333.49		36,397.91	0.00		0.00
1 180 SHERIFF	0.00	9,884.99	24,195.84	12,202.07	36,397.91	0.00		0.00
1 200 JAIL	0.00	446,203.71	1,006,511.96	78,479.18	1,084,997.14	0.00		0.00
1 220 TRANSIT SERVICES	0.00	231,203.01	574,006.85	145,676.55	719,683.40	0.00		0.00
1 225 EMERGENCY MANAGEMENT	0.00	0.00	26,489.35		26,489.35	0.00		0.00
1 251 CONSTRUCTION	0.00	20,484.51	43,784.72	16,570.25	60,354.97	0.00		0.00
1 262 HIGHWAY PATROL	0.00	14,890.23	22,055.25	781.87	22,835.12	0.00		0.00
1 265 SANITATION & WASTE REMOVAL	0.00	0.00	756.76	189.48	946.24	0.00		0.00
1 340 PUBLIC HEALTH	0.00	14,212.48	39,483.85	992.38	39,483.85	0.00		0.00
1 400 RABIES & ANIMAL CONTROL	0.00	0.00	13,491.00	13,491.00	26,982.00	0.00		0.00
1 411 MENTAL HEALTH	0.00	0.00	6,452.07	33,360.00	39,812.07	0.00		0.00
1 420 WELFARE ADMINISTRATION	0.00	0.00	10,416.67	10,416.67	20,833.34	0.00		0.00
1 453 RED CROSS	0.00	0.00	2,279.83	443.04	2,722.87	0.00		0.00
1 500 LIBRARY ADMINISTRATION	0.00	0.00	0.00	10,000.00	10,000.00	0.00		0.00
1 540 DONATIONS - CHARITABLE USES	0.00	0.00	2,387.53	1,868.09	4,255.62	0.00		0.00
1 630 SOIL CONSERVATION	0.00	0.00	291.67	173,840.00	174,131.67	0.00		0.00
1 631 COUNTY EXTENSION	0.00	0.00	0.00	45,000.00	45,000.00	0.00		0.00
1 661 THREE RIVERS PLANNING & DEV.	0.00	0.00	11,552.94	1,403.40	12,956.34	0.00		0.00
1 675 ADVERTISING COUNTY RESOURCES	0.00	0.00	1,250.00	3,125.50	4,375.50	0.00		0.00
7 700 CAPITAL PROJECTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00		0.00
12 200 SHERIFF	0.00	0.00	277,221.57		277,221.57	0.00		0.00
27 173 DRUG COURT	0.00	0.00	6,504.70	553.16	7,057.86	0.00		0.00
33 180 ELECTIONS	0.00	36,737.11	80,684.80	511.60	81,196.40	0.00		0.00
37 151 MAINTENANCE BLDG & GROUND	0.00	0.00	2,241.46	51,231.20	53,472.66	0.00		0.00
96 155 APPRAISAL & MAPPING	0.00	0.00	39,330.35	378,575.00	417,905.35	0.00		0.00
97 233 SUPPORT SERVICES - 911	0.00	0.00	22,327.77	43,000.00	65,327.77	0.00		0.00
113 250 FIRE DEPARTMENT	0.00	71,763.43	144,322.50	39,561.75	183,884.25	0.00		0.00
		165,848.90	1,048,719.19	135,258.58	1,183,978.17			

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2024 TO 11/01/2024

PAGE 002

		ACTUAL	BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
115	800	DEBT SERVICE	0.00	0.00	3,770.80	(	3,770.80)	0.00
125	250	FIRE DEPARTMENT	0.00	0.00	4,643.88	(	9,418.55)	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	78,500.00	(	78,500.00)	0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	0.00	111,836.13	588,170.32	(	678,746.12)	0.00
160	300	BRIDGE AND CULVERT	0.00	66,909.41	399,629.45	(	414,743.73)	0.00
160	350	SUBDIVISION PROJECTS	0.00	0.00	0.00	(	7,736.40)	0.00
207	800	DEBT SERVICE	0.00	0.00	0.00	(	248,646.88)	0.00
208	100	BOARD OF SUPERVISORS	0.00	0.00	0.00	(	1,190.00)	0.00
208	800	DEBT SERVICE	0.00	0.00	0.00	(	434,300.00)	0.00
400	340	SANITATION & WASTE REMOVAL	0.00	60,595.28	296,215.94	(	391,678.68)	0.00
651	100	BOARD OF SUPERVISORS	0.00	3,220.64	19,466.05	(	19,552.45)	0.00
***	*		0.00	1,724,891.61	5,961,595.02	2,227,763.70	(8,189,358.72)	0.00



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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 11/01/2024

PAGE 0001

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

PAYROLL CLEARING FUND 000443 11/01/24 4AU3003

001 100 400 OFFICIALS	21,666.65
001 101 400 OFFICIALS	1,666.67
001 101 447 ATTENDING BOARD MEETINGS	208.33
001 101 448 COUNTY AUDITOR	441.66
001 101 449 COUNTY TREASURER	208.34
001 101 450 OTHER FEES	416.67
001 102 402 DEPUTIES	25,681.67
001 102 453 OTHER PUBLIC SERVICES	450.00
001 102 455 COUNTY REGISTRAR	2,012.50
001 102 460 OTHER FEES	708.33
001 105 400 OFFICIALS	8,155.79
001 105 402 DEPUTIES	45,842.86
001 106 404 OFFICE/CLERICAL	25,321.09
001 120 400 OFFICIALS	12,600.00
001 120 404 OFFICE/CLERICAL	22,035.74
001 122 402 DEPUTIES	4,331.01
001 123 401 ADMINISTRATIVE/MANAGERIAL	6,499.00
001 125 401 ADMINISTRATIVE/MANAGERIAL	8,416.67
001 125 402 DEPUTIES	8,850.00
001 130 405 ATTORNEYS	4,333.33
001 130 461 COURT COSTS	1,000.00
001 151 401 ADMINISTRATIVE/MANAGERIAL	5,733.33
001 151 430 MAINTENANCE / SERVICE EMP	19,774.99
001 154 401 ADMINISTRATIVE/MANAGERIAL	1,229.67
001 156 400 OFFICIALS	7,483.33
001 160 461 COURT COSTS	1,300.00
001 161 454 ATTENDING COURT	5,796.00
001 161 461 COURT COSTS	2,400.00
001 162 400 OFFICIALS	13,083.33
001 162 401 ADMINISTRATIVE/MANAGERIAL	15,383.33
001 162 402 DEPUTIES	8,388.55
001 162 461 COURT COSTS	600.00
001 163 461 COURT COSTS	1,301.00
001 166 400 OFFICIALS	9,749.99
001 166 401 ADMINISTRATIVE/MANAGERIAL	5,283.33
001 166 402 DEPUTIES	15,196.96
001 166 409 OTHER PROFESSIONAL SALARI	125.00
001 166 412 BAILIFF	965.00
001 167 408 OFFICIALS	8,650.00
001 167 402 DEPUTIES	4,580.00
001 167 404 OFFICE/CLERICAL	1,595.00
001 169 400 OFFICIALS	4,333.33
001 169 461 COURT COSTS	300.00
001 172 400 OFFICIALS	11,416.67
001 180 459 ELECTION FEES	990.00
001 180 572 ELECTION COMMISSIONERS FE	8,030.00
001 200 400 OFFICIALS	9,583.33
001 200 402 DEPUTIES	311,449.57

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
11/01/24 4A03004						
			001 200 404 OFFICE/CLERICAL	9,458.33		
			001 200 437 PART TIME EMPLOYEES	3,082.60		
			001 220 401 ADMINISTRATIVE/MANAGERIAL	24,624.09		
			001 220 404 OFFICE/CLERICAL	8,918.00		
			001 220 432 UNIFORMS / GUARDS	128,658.36		
			001 220 437 PART TIME EMPLOYEES	5,112.50		
			001 251 401 ADMINISTRATIVE/MANAGERIAL	6,586.67		
			001 251 402 DEPUTIES	9,118.50		
			001 262 462 CONSTABLE FEES	11,860.00		
			001 340 439 SANITATION EMPLOYEES	9,083.34		
			001 100 466 OFFICIALS	1,582.99		
			001 101 466 OFFICIALS	122.73		
			001 101 466 ATTENDING BOARD MEETINGS	15.34		
			001 101 466 COUNTY AUDITOR	32.52		
			001 101 466 COUNTY TREASURER	15.34		
			001 101 466 OTHER FEES	30.68		
			001 102 466 DEPUTIES	1,892.17		
			001 102 466 OTHER PUBLIC SERVICES	33.40		
			001 102 466 COUNTY REGISTRAR	149.35		
			001 102 466 OTHER FEES	52.57		
			001 105 466 OFFICIALS	620.30		
			001 105 466 DEPUTIES	3,399.82		
			001 106 466 OFFICE/CLERICAL	1,859.46		
			001 120 466 OFFICIALS	960.28		
			001 120 466 OFFICE/CLERICAL	1,655.14		
			001 122 466 DEPUTIES	327.26		
			001 123 466 ADMINISTRATIVE/MANAGERIAL	497.17		
			001 125 466 ADMINISTRATIVE/MANAGERIAL	612.31		
			001 125 466 DEPUTIES	674.07		
			001 130 466 ATTORNEYS	294.82		
			001 130 466 COURT COSTS	68.03		
			001 151 466 ADMINISTRATIVE/MANAGERIAL	440.23		
			001 151 466 MAINTENANCE / SERVICE EMP	1,470.21		
			001 154 466 ADMINISTRATIVE/MANAGERIAL	94.83		
			001 156 466 OFFICIALS	572.47		
			001 160 466 COURT COSTS	99.45		
			001 161 466 ATTENDING COURT	430.14		
			001 161 466 COURT COSTS	183.60		
			001 162 466 OFFICIALS	997.26		
			001 162 466 ADMINISTRATIVE/MANAGERIAL	1,162.14		
			001 162 466 DEPUTIES	638.11		
			001 163 466 COURT COSTS	45.90		
			001 163 466 OFFICIALS	97.92		
			001 166 466 ADMINISTRATIVE/MANAGERIAL	743.00		
			001 166 466 DEPUTIES	400.56		
			001 166 466 OTHER PROFESSIONAL SALARI	1,103.27		
			001 166 466 BAILIFF	9.48		
			001 167 466 OFFICIALS	70.91		
			001 167 466 DEPUTIES	661.73		
			001 167 466 OFFICE/CLERICAL	346.75		
				122.02		

VENDOR NAME

CLAIM DATE

INVOICE[illegible]

AMOUNT

CLAIM TOTAL DISPOSITION

11/01/24 4AU3005

001 169 466	OFFICIALS	331.50
001 169 466	COURT COSTS	22.95
001 172 466	OFFICIALS	866.16
001 180 466	ELECTION FEES	73.47
001 180 466	ELECTION COMMISSIONERS FE	614.31
001 200 466	OFFICIALS	729.51
001 200 466	DEPUTIES	23, 104.25
001 200 466	OFFICE/CLERICAL	666.44
001 200 466	PART TIME EMPLOYEES	235.88
001 220 466	ADMINISTRATIVE/MANAGERIAL	1,754.82
001 220 466	OFFICE/CLERICAL	659.76
001 220 466	JAILORS / GUARDS	9, 722.92
001 220 466	PART TIME EMPLOYEES	331.10
001 251 466	ADMINISTRATIVE/MANAGERIAL	459.62
001 251 466	DEPUTIES	761.05
001 262 466	CONSTABLE FEES	907.29
001 340 466	SANITATION EMPLOYEES	679.12
001 100 465	OFFICIALS	3, 878.35
001 101 465	OFFICIALS	238.33
001 101 465	ATTENDING BOARD MEETINGS	37.22
001 101 465	COUNTY AUDITOR	79.07
001 101 465	COUNTY TREASURER	37.22
001 101 465	OTHER FEES	74.58
001 102 465	DEPUTIES	4, 597.07
001 102 465	OTHER PUBLIC SERVICES	80.55
001 102 465	COUNTY REGISTRAR	360.24
001 102 465	OTHER FEES	126.79
001 105 465	OFFICIALS	1, 459.88
001 105 465	OFFICIALS	1, 506.58
001 105 465	DEPUTIES	8, 205.89
001 106 465	OFFICE/CLERICAL	4, 505.62
001 120 465	OFFICIALS	2, 255.40
001 120 465	OFFICE/CLERICAL	3, 944.40
001 122 465	DEPUTIES	775.25
001 123 465	ADMINISTRATIVE/MANAGERIAL	1, 163.33
001 125 465	ADMINISTRATIVE/MANAGERIAL	1, 506.58
001 125 465	DEPUTIES	1, 584.15
001 130 465	ATTORNEYS	775.65
001 130 465	COURT COSTS	179.00
001 151 465	ADMINISTRATIVE/MANAGERIAL	1, 026.27
001 151 465	MAINTENANCE / SERVICE EMP	3, 529.71
001 156 465	OFFICIALS	1, 339.53
001 160 465	COURT COSTS	125.30
001 161 465	ATTENDING COURT	1, 037.48
001 162 465	OFFICIALS	2, 341.92
001 162 465	ADMINISTRATIVE/MANAGERIAL	2, 753.63
001 162 465	DEPUTIES	1, 501.56
001 162 465	COURT COSTS	107.40
001 162 465	COURT COSTS	232.88
001 166 465	OFFICIALS	1, 551.34
001 166 465	ADMINISTRATIVE/MANAGERIAL	945.72
001 166 465	DEPUTIES	2, 720.26

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

FOR PERIOD ENDING 11/01/2024

PAGE 0004

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

001 166 465 OTHER PROFESSIONAL SALARI

22.37

122.74

001 167 465 BAILIFF

1,548.35

819.82

001 169 465 DEPUTIES

775.67

53.70

001 172 465 COURT COSTS

2,043.58

177.21

001 180 465 ELECTION FEES

1,715.42

55,749.50

001 200 465 DEPUTIES

1,693.05

4,407.71

001 200 465 OFFICE/CLERICAL

496.30

1,596.32

001 220 465 PART TIME EMPLOYEES

4,407.71

23,029.84

001 220 465 JAILORS / GUARDS

827.21

1,179.01

001 251 465 ADMINISTRATIVE/MANAGERIAL

1,310.02

2,122.94

001 262 465 CONSTABLE FEES

1,625.92

28,239.60

001 340 465 SANITATION EMPLOYEES

564.82

19,765.90

001 169 468 GROUP INSURANCE

5,648.20

3,956.54

001 151 468 GROUP INSURANCE

564.82

7,342.66

001 101 468 GROUP INSURANCE

3,388.92

2,824.10

001 120 468 GROUP INSURANCE

2,824.10

3,388.92

001 340 468 GROUP INSURANCE

1,129.64

1,694.46

001 100 468 GROUP INSURANCE

1,129.64

1,694.46

001 167 468 GROUP INSURANCE

1,129.64

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001 125 468 GROUP INSURANCE

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001 251 468 GROUP INSURANCE

1,129.64

1,694.46

001 220 432 JAILORS / GUARDS

1,694.46

2,824.10

001 102 468 GROUP INSURANCE

564.82

564.82

001 156 468 GROUP INSURANCE

564.82

3,388.92

001 172 468 GROUP INSURANCE

775.67

564.82

001 166 465 STATE RETIREMENT MATCHING

564.82

1,207,980.71

ABSOLUTE PRINT SOLUTIONS 000473 10/14/24 19938 82518 001 180 610 PROFESSIONAL SUPPLIES

4,333.11

600.00

10/22/24 200060 2927 001 102 603 OFFICE SUPPLIES AND MATER

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AIR-MASTER OF NORTH 000474 10/21/24 2680 001 151 581 OTHER CONTRACTUAL SERVICE

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VENDOR NAME	CLAIM DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	10/21/24	2685	001 220 581	OTHER CONTRACTUAL SERVICE	292.00	1,692.00	

ARMEDCARE NETWORK	000475	10/15/24	2410KB2	001 100 571	DUES AND SUBSCRIPTIONS	70.00	
		10/15/24	2410KB	001 100 571	DUES AND SUBSCRIPTIONS	70.00	140.00

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AMERICAN RED CROSS OF NORTH MISSISSIPPI	000477 10/31/24 2410RC	001 453 765 RED CROSS	10,000.00	10,000.00
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ARTEX GROUP, INC.	000478	09/17/24	860920	82629	001	200	613	LAW ENFORCEMENT	855.00	
	82629	001	200	613	LAW ENFORCEMENT				15.00	870.00

ASSOCIATION PROGRAM ADMINISTRATORS			
	000479	10/29/24	9090723
001 220 552 MEDICAL FEES			9,082.78
10/29/24 9091245	001 220 552 MEDICAL FEES		479.15
10/29/24 9091323	001 220 552 MEDICAL FEES		1,825.08
10/29/24 9092110	001 220 552 MEDICAL FEES		4,857.48
10/29/24 9092126	001 220 552 MEDICAL FEES		1,229.48
10/29/24 9092144	001 220 552 MEDICAL FEES		3,800.00
			21,273.97

AT & T	000480	10/24/24	24CPS10	001 450	502	TELEPHONE SERVICE	139.91	
		10/24/24	2410DHS	001 450	502	TELEPHONE SERVICE	203.04	342.95

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VENOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT&T	000481	10/11/24	2410JAL		001	200	502	TELEPHONE SERVICE	1,609.59	1,609.59	
B & B CONCRETE CO., INC.	000482	10/17/24	46042	2924	001	200	911	CONSTRUCTION-IN-PROGRESS	481.80	481.80	
BELL, DAVID O.	000483	11/01/24	2411DB		001	163	556	OTHER PROFESSIONAL FEES/S	500.00	500.00	
BOB BARKER COMPANY, INC.	000484	10/10/24	2071446	2935	001	220	692	CLOTHES/DRY GOODS - PRISO	606.44		
		10/24/24	2075753	3063	001	220	692	CLOTHES/DRY GOODS - PRISO	1,197.10	1,803.54	
BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	000485	10/31/24	2410BOS		001	100	550	LEGAL FEES	15,400.00	15,400.00	
CASA OF LAFAYETTE COUNTY	000486	10/31/24	2410CAS		001	540	766	L.O.U. FIREWORKS	44,240.00	44,240.00	
CENTERPOINT ENERGY	000487	10/24/24	2410CC1		001	151	510	UTILITIES	1,959.15		
		10/24/24	2410CLI		001	500	510	UTILITIES	57.15		
		10/24/24	2410ML		001	151	510	UTILITIES	61.91	2,078.21	
CHAIN III, BELA J.	000488	10/24/24	24507BC		001	156	556	OTHER PROFESSIONAL FEES/S	150.00	150.00	
CHEMAQUA	000489	10/15/24	8888424		001	151	544	SERVICE/MAINTENANCE CONTR	201.64	201.64	
CINTAS	000490	08/21/24	685980		001	220	645	CUSTODIAL SUPPLIES	41.83		
		10/16/24	454541		001	220	645	CUSTODIAL SUPPLIES	41.83	83.66	
COLEMAN, RANDALL TRENT	000491	10/22/24	0001		001	220	552	MEDICAL FEES	150.00		
		10/22/24	0002		001	220	552	MEDICAL FEES	150.00	300.00	
COMMUNICARE	000492	11/01/24	2411CC		001	420	750	GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
CORENR L.C.	000493	11/01/24	15454		001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	000494	10/28/24	2410CC		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS	000495	10/23/24	36516		001	162	581	OTHER CONTRACTUAL SERVICE	19.00		
		10/23/24	36517		001	102	581	OTHER CONTRACTUAL SERVICE	19.00	38.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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DATA SYSTEMS MANAGEMENT 000496 10/11/24 7078

001 166 544 SERVICE/MAINTENANCE CONTR 475.00 475.00

DELTA COMPUTER SYSTEMS, INC. 000497 10/15/24 015005

001 101 544 SERVICE/MAINTENANCE CONTR	362.94	
001 100 544 SERVICE/MAINTENANCE CONTR	192.81	
001 200 544 SERVICE/MAINTENANCE CONTR	249.52	
001 101 544 SERVICE/MAINTENANCE CONTR	238.19	
001 101 544 SERVICE/MAINTENANCE CONTR	1,066.15	
001 102 544 SERVICE/MAINTENANCE CONTR	691.88	
001 101 544 SERVICE/MAINTENANCE CONTR	732.09	3,533.58

DREWEY'S TERMITE & PEST CONTROL, LLC 000498 10/31/24 1128836

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

EAST OXFORD WATER ASSOCIATION, INC. 000499 10/24/24 10-317

001 151 510 UTILITIES	37.24	
001 151 510 UTILITIES	25.30	
001 450 510 UTILITIES	26.07	
001 450 510 UTILITIES	25.30	
001 151 510 UTILITIES	35.31	
001 151 510 UTILITIES	36.47	
001 151 510 UTILITIES	468.05	
001 151 510 UTILITIES	91.91	
001 151 510 UTILITIES	379.50	
001 151 510 UTILITIES	25.30	1,150.45

ELLIOR, INC.

000500 09/30/24 222120	001 220 579 FEEDING OF PRISONERS	6,942.25	
10/07/24 222702	001 220 579 FEEDING OF PRISONERS	6,821.09	
10/15/24 223425	001 220 579 FEEDING OF PRISONERS	6,695.56	
10/21/24 224003	001 220 579 FEEDING OF PRISONERS	7,084.64	27,545.54

ELLIOTT & BRITT ENGINEERING, P.A.

000501 10/29/24 PB0154	001 156 555 ENGINEERING FEES	427.50	427.50
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FAMILY CRISES SERVICES OF NW MS, INC.

000502 10/31/24 2410PCS	001 540 765 FAMILY CRISIS SERVICES	25,000.00	25,000.00
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FONDREN, M DENISE

000503 11/01/24 2411DF	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	
11/01/24 2411DF2	001 170 581 OTHER CONTRACTUAL SERVICE	1,000.00	
11/01/24 2411DF3	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	000504	10/21/24	12486N		001	125	670	PETROLEUM PRODUCTS	127.89		
					001	151	670	PETROLEUM PRODUCTS	173.48		
					001	167	670	PETROLEUM PRODUCTS	138.88		
					001	251	670	PETROLEUM PRODUCTS	226.29		
					001	200	670	PETROLEUM PRODUCTS	4,521.61	5,188.15	
G & M PHARMACY	000505	10/31/24	2410GM	2967	001	220	552	MEDICAL FEES	270.46	270.46	
GALL'S, LLC.	000506	10/11/24	9325365	2957	001	200	691	UNIFORMS	120.00	120.00	
GARRETT, RAY	000507	11/01/24	2411RG1		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
		11/01/24	2411RG2		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
GENERAL MOTORS COMPANY	000508	10/17/24	2410SO		001	200	571	DUES AND SUBSCRIPTIONS	25.00	25.00	
GOLDEN NEEDLE, INC.	000509	10/22/24	32421	3054	001	220	691	UNIFORMS	985.00		
		10/24/24	30421	3084	001	200	691	UNIFORMS	179.50		
		10/24/24	32206	3084	001	200	691	UNIFORMS	132.00		
		10/24/24	32212	3084	001	200	691	UNIFORMS	507.25	1,802.75	
GORE, TYLER	000510	10/29/24	2410TG		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GULF STATES DISTRIBUTORS	000511	10/10/24	1476095	2931	001	262	691	UNIFORMS	501.90	501.90	
HARMON, MARTY	000512	11/01/24	2411MH		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HILL, CHARLES KNIGHT	000513	10/29/24	102824		001	165	552	MEDICAL FEES	300.00	300.00	
HOUSE OF GRACE, INC	000514	10/31/24	2410HG		001	540	767	HOUSE OF GRACE	3,600.00	3,600.00	
INTEGRATED COMMUNICATIONS, INC.	000515	10/29/24	164873	3103	001	200	918	OTHER MOBILE/EQUIPT MORE \$	29.00	29.00	
INTERFAITH COMPASSION MINISTRY	000516	10/31/24	2410ICM		001	540	757	INTERFAITH COMPASSION	28,500.00	28,500.00	
INTERNATIONAL CODE COUNCIL, INC.	000517	08/08/24	927151		001	125	571	DUES AND SUBSCRIPTIONS	89.00		

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	09/06/24	941863	001 125 571 DUES AND SUBSCRIPTIONS	777.54	866.54	
JAMES FOOD CENTER CPU	000518	10/28/24	2410SH2 001 166 501 POSTAGE AND BOX RENT	511.00	511.00	
L.O.U. 4TH OF JULY	000519	10/31/24	2410LOU 001 675 766 L.O.U. FIREWORKS	5,000.00	5,000.00	
LAFAYETTE CO. FOSTER GRANDPARENTS	000520	10/31/24	2410FG 001 540 764 FOSTER GRANDPARENTS	5,000.00	5,000.00	
LAFAYETTE CO. SOIL & WATER CONSERVATION	000521	10/31/24	2410LSW 001 630 750 GRANTS/SUBSIDIES - OTHER	45,000.00	45,000.00	
LAFAYETTE COUNTY HEALTH DEPT.	000522	11/01/24	2411HD 001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LANN CHEMICAL COMPANY	000523	10/15/24	136973 2971 001 226 645 CUSTODIAL SUPPLIES	806.00	806.00	
LAW ENFORCEMENT TARGETS, INC.	000524	10/23/24	606036 3011 001 200 613 LAW ENFORCEMENT 3011 001 200 613 LAW ENFORCEMENT	365.00 62.04	427.04	
LEE MECHANICAL SOLUTIONS, INC	000525	10/28/24	1 001 220 546 OTHER R&M BY OUTSIDE PERS	43,067.30	43,067.30	
LEVIDIOTIS, THOMAS	000526	10/29/24	24507TL 001 156 556 OTHER PROFESSIONAL FEES/S	150.00	150.00	
MALLETTE, WILLIAM MICHAEL	000527	11/01/24	2411MM3 001 170 581 OTHER CONTRACTUAL SERVICE 11/01/24 2411MM 001 170 581 OTHER CONTRACTUAL SERVICE	3,000.00 2,000.00	5,000.00	
MAXXSOUTH BROADBAND	000528	10/24/24	1024MON 001 151 502 TELEPHONE SERVICE 10/29/24 2410SO 001 200 502 TELEPHONE SERVICE 10/29/24 2410SO2 001 220 504 CABLE TV	187.49 189.92 616.34	993.75	
MCDONALD, PAULA	000529	11/01/24	2411PM 001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MEMPHIS RESTAURANT SUPPLY	000530	10/29/24	71857 3044 001 220 919 OFFICE EQUIPMENT LESS \$50 3044 001 200 919 OFFICE EQUIPMENT LESS \$50 3044 001 220 919 OFFICE EQUIPMENT LESS \$50	1,995.00 1,600.00 250.00	3,845.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MID-SOUTH UNIFORM & SUPPLY	000531	10/23/24	653625	3062 001 200 691 UNIFORMS	526.30		
				3062 001 220 691 UNIFORMS	60.68		
				3062 001 200 691 UNIFORMS	40.00	626.98	

MISSISSIPPI VITAL RECORDS	000532	10/24/24	2410MVR	001 400 458 VITAL STATISTICS	158.00	158.00	
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MS CIRCUIT CLERK'S ASSOCIATION	000533	10/28/24	2410JB	001 102 571 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
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MSU-BS GCD	000534	10/28/24	2410RK	001 105 571 DUES AND SUBSCRIPTIONS	350.00	350.00	
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NORTH EAST FIBER LLC	000535	10/24/24	1024FRF	001 266 502 TELEPHONE SERVICE	132.45		
		10/24/24	1024LFR	001 266 502 TELEPHONE SERVICE	82.45		
		10/24/24	2410BG	001 151 502 TELEPHONE SERVICE	147.45	362.35	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	000536	10/24/24	2410CCP	001 151 510 UTILITIES	94.45		
		10/24/24	2410FTR	001 266 510 UTILITIES	268.71		
		10/24/24	2410LCS	001 151 510 UTILITIES	95.71		
		10/24/24	2410LFR	001 266 510 UTILITIES	28.77		
		10/24/24	2410RAL	001 151 510 UTILITIES	35.52		
		10/30/24	2410ISL	001 151 502 TELEPHONE SERVICE	3.28		
		10/31/24	2410AS1	001 151 510 UTILITIES	26.68	553.12	

OMNIGO	000537	10/17/24	SO20056	001 200 544 SERVICE/MAINTENANCE CONTR	50,122.96		
				001 220 544 SERVICE/MAINTENANCE CONTR	22,276.87	72,399.83	

OXFORD FENCE COMPANY	000538	10/28/24	5562	82461 001 411 911 CONSTRUCTION-IN-PROGRESS	12,960.00	12,960.00	
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OXFORD NEWSMEDIA, LLC	000539	10/16/24	1893939	001 100 521 LEGAL ADVERTISING	38.42		
		10/16/24	1893949	001 100 521 LEGAL ADVERTISING	38.42		
		10/16/24	1893954	001 100 521 LEGAL ADVERTISING	39.08		
		10/16/24	1893959	001 100 521 LEGAL ADVERTISING	96.06	211.98	

OXFORD PARK COMMISSION	000540	10/31/24	2410LL	001 540 763 LEISURE LIFESTYLES	15,000.00	15,000.00	
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OXFORD PRINTING COMPANY	000541	10/01/24	10124	92708 001 200 603 OFFICE SUPPLIES AND WATER	360.00		
		10/23/24	102324	3057 001 220 697 JAIL SUPPLIES	760.00	1,120.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD UTILITIES	000542	10/02/24	2410LDS	001 151	510	UTILITIES			9.74		
		10/11/24	2410JUS	001 200	510	UTILITIES			372.62		
		10/11/24	2410MON	001 151	510	UTILITIES			363.23		
		10/16/24	2410CCT	001 151	510	UTILITIES			6,697.70		
		10/17/24	1024CSO	001 151	510	UTILITIES			12.21		
		10/17/24	2410CHA	001 151	510	UTILITIES			61.49		
		10/18/24	1024LI	001 500	510	UTILITIES			1,786.58		
		10/18/24	2410JUL	001 220	510	UTILITIES			10,348.41		
		10/18/24	2410WF	001 151	510	UTILITIES			527.79		
		10/31/24	2410CHS	001 151	510	UTILITIES			2,922.36	23,102.13	
PANOLA PAPER COMPANY	000543	10/18/24	603132	2912 001	101	603	OFFICE SUPPLIES AND MATER		25.28		
		10/25/24	606800	3091 001	200	603	OFFICE SUPPLIES AND MATER		75.00		
		10/29/24	603499	2937 001	151	919	OFFICE EQUIPMENT LESS \$50		1,785.99		
				2937 001	151	645	CUSTODIAL SUPPLIES		75.00	1,961.27	
PILBURN CORPORATION	000544	11/01/24	116049	001 220	581	OTHER CONTRACTUAL SERVICE			320.00	320.00	
PITNER OFFICE SUPPLY	000545	10/10/24	14578	2954 001	631	603	OFFICE SUPPLIES AND MATER		304.56		
		10/11/24	14615	2933 001	166	603	OFFICE SUPPLIES AND MATER		2.99		
		10/16/24	14798	2985 001	220	919	OFFICE EQUIPMENT LESS \$50		883.19		
		10/18/24	14910	3017 001	120	603	OFFICE SUPPLIES AND MATER		80.73		
		10/18/24	14920	3017 001	120	603	OFFICE SUPPLIES AND MATER		25.04		
		10/21/24	14969	3025 001	180	603	OFFICE SUPPLIES AND MATER		316.36		
		10/21/24	14972	3031 001	101	603	OFFICE SUPPLIES AND MATER		141.91		
		10/21/24	14989	3040 001	120	603	OFFICE SUPPLIES AND MATER		154.91		
		10/21/24	15001	3045 001	200	603	OFFICE SUPPLIES AND MATER		854.75		
		10/22/24	15027	3031 001	101	603	OFFICE SUPPLIES AND MATER		20.53		
		10/28/24	15239	3102 001	120	603	OFFICE SUPPLIES AND MATER		345.98		
		10/29/24	152687	3107 001	101	603	OFFICE SUPPLIES AND MATER		116.99	3,247.94	
PRIME LOGIC BUSINESS SYSTEMS, INC.	000546	10/17/24	35056	92766 001	220	546	OTHER R&M BY OUTSIDE PERS		455.00	455.00	
RAKESTRAM, DANA	000547	06/24/24	2410DR1	001 161	556	OTHER PROFESSIONAL FEES/S			14.40		
		10/24/24	2410DR2	001 161	556	OTHER PROFESSIONAL FEES/S			76.80	91.20	
RAKESTRAM, DANA (TRAVEL)	000548	10/29/24	2410DR2	001 161	475	TRAVEL AND SUBSISTENCE			1,034.00	1,034.00	
RAY, BRIAN KEITH	000549	10/31/24	2410BKR	001 125	475	TRAVEL AND SUBSISTENCE			845.99		
		10/31/24	2410KR	001 125	571	DUES AND SUBSCRIPTIONS			240.00	1,085.99	
REGIONS COMMERCIAL	000550	10/28/24	2410SOC	001 200	598	OFFICER TRAINING			3,374.43		

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

3,374.43

RESPIRE DAY SERVICES OF OXFORD, INC.	000551	10/31/24	2410MM		001	540	758	MEMORY MAKERS	20,000.00	20,000.00	
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RIK LANDSCAPES LLC DBA LAWN AND ORDER	000552	10/24/24	3235		001	266	581	OTHER CONTRACTUAL SERVICE	480.00	480.00	
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ROSE BUSINESS EQUIPMENT, INC.	000553	10/25/24	98079		001	102	534	OTHER RENTALS	574.48		
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10/25/24	98080	1468	001	102	534	OTHER RENTALS	182.20			
10/25/24	98081		001	102	534	OTHER RENTALS	300.42			
10/25/24	98082		001	631	534	OTHER RENTALS	285.90		1,343.00	

ROSSON, KATE	000554	10/28/24	2410KR		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
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RUSSELL, JAMIE	000555	10/30/24	103024		001	105	581	OTHER CONTRACTUAL SERVICE	449.40	449.40	
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SESSUMS, COURTNEY MICHELLE PADEN	000556	11/01/24	2411CS		001	220	552	MEDICAL FEES	750.00	750.00	
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SHAW ACE HARDWARE	000557	10/02/24	264663		2866	001	151	646	OTHER MAINTENANCE SUPPLIE	25.55	
10/03/24	K64792	92848	001	220	646	OTHER MAINTENANCE SUPPLIE	17.99				
10/04/24	264948	2866	001	151	646	OTHER MAINTENANCE SUPPLIE	53.17				
10/04/24	264971	2866	001	151	642	PAINT AND PRESERVATIVES	202.66				
10/08/24	265342	2866	001	151	643	HARDWARE/PLUMBING/ELECTRI	38.17				
10/09/24	265495	2866	001	151	642	PAINT AND PRESERVATIVES	76.16				
10/09/24	265576	2866	001	151	643	HARDWARE/PLUMBING/ELECTRI	130.52				
10/11/24	265776	2866	001	151	646	OTHER MAINTENANCE SUPPLIE	12.99				
10/11/24	265793	2866	001	151	643	HARDWARE/PLUMBING/ELECTRI	75.52				
10/17/24	266510	2866	001	151	646	OTHER MAINTENANCE SUPPLIE	9.59				
10/17/24	266552	2866	001	151	646	OTHER MAINTENANCE SUPPLIE	40.98				
10/18/24	266718	2866	001	151	646	OTHER MAINTENANCE SUPPLIE	115.94				
10/21/24	266932	2866	001	151	646	OTHER MAINTENANCE SUPPLIE	88.99CR				
10/22/24	267120	2866	001	151	643	HARDWARE/PLUMBING/ELECTRI	29.45				
10/22/24	2671378	2866	001	151	642	PAINT AND PRESERVATIVES	41.96				
10/23/24	267210	2866	001	151	646	OTHER MAINTENANCE SUPPLIE	18.58				
10/24/24	267492	3089	001	251	646	OTHER MAINTENANCE SUPPLIE	45.99				
10/25/24	267757	2866	001	151	646	OTHER MAINTENANCE SUPPLIE	29.97				
10/28/24	267838	3100	001	220	643	HARDWARE/PLUMBING/ELECTRI	14.17				
10/28/24	267844	2866	001	151	646	OTHER MAINTENANCE SUPPLIE	3.48CR				
10/28/24	267846	2866	001	151	642	PAINT AND PRESERVATIVES	47.12				
10/29/24	267927	2866	001	151	646	OTHER MAINTENANCE SUPPLIE	17.99				

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	10/30/24	268050	3100 001 220 643 HARDWARE/PLUMBING/ELECTRI	46.95		
	10/30/24	268162	3100 001 220 643 HARDWARE/PLUMBING/ELECTRI	19.98		
					1,074.91	
SOEPPER SERVICES, LLC	000558	10/23/24	160196 2392 001 220 546 OTHER R&M BY OUTSIDE PERS	4,369.44	4,369.44	
SOUTHERN ADMINISTRATORS & BENEFIT	000559	10/28/24	63000 001 100 557 CAFETERIA ADM FEE	999.00	999.00	
SOUTHERN GENERAL CONTRACTORS LLC	000560	10/23/24	3 61977 001 411 911 CONSTRUCTION-IN-PROGRESS	20,000.00	20,000.00	
SOUTHERN TELECOMMUNICATIONS CO LT.	000561	10/31/24	2410GEN 001 100 502 TELEPHONE SERVICE	270.92		
			001 101 502 TELEPHONE SERVICE	343.43		
			001 102 502 TELEPHONE SERVICE	175.87		
			001 105 502 TELEPHONE SERVICE	271.23		
			001 120 502 TELEPHONE SERVICE	132.64		
			001 125 502 TELEPHONE SERVICE	86.46		
			001 154 502 TELEPHONE SERVICE	90.93		
			001 160 502 TELEPHONE SERVICE	38.00		
			001 161 502 TELEPHONE SERVICE	356.54		
			001 162 502 TELEPHONE SERVICE	38.25		
			001 163 502 TELEPHONE SERVICE	43.25		
			001 167 502 TELEPHONE SERVICE	27.84		
			001 180 502 TELEPHONE SERVICE	89.56		
			001 220 502 TELEPHONE SERVICE	1,123.36		
			001 251 502 TELEPHONE SERVICE	257.96		
			001 265 502 TELEPHONE SERVICE	189.48		
			001 631 502 TELEPHONE SERVICE	663.29	4,199.01	
STATE TREASURY FUND 3053	000562	10/24/24	0036 001 160 556 OTHER PROFESSIONAL FEES/S	4,522.13		
			001 161 556 OTHER PROFESSIONAL FEES/S	4,331.86	8,853.99	
STRONGER TOGETHER OXFORD	000563	10/24/24	2410STO 001 540 760 VOLUNTEER OXFORD	10,000.00	10,000.00	
SUBURBAN PROPANE	000564	10/14/24	78346 001 220 534 OTHER RENTALS	65.00	65.00	
SUPREME COURT OF MISSISSIPPI	000565	10/31/24	2410SC 001 161 550 LEGAL FEES	1,000.00	1,000.00	
TANKSLEY & ASSOCIATES, PLLC	000566	10/31/24	1145-13 001 100 555 ENGINEERING FEES	42,500.00	42,500.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TAYLOR POWER SYSTEMS	000567	10/24/24	0141681 3065 001 251 918 OTHER MOBILEEQUIPT MORE \$	16,000.00	16,000.00	
THE OXFORD ENGLE	000568	10/01/24	2410TAX 001 105 571 DUES AND SUBSCRIPTIONS	114.00	114.00	
THE SOUTHERN CONNECTION POLICE SUPPLIES	000569	10/28/24	32441 82491 001 200 918 OTHER MOBILEEQUIPT MORE \$	1,527.82	1,577.82	
THE TAYLOR FIRM	000570	11/01/24	2411TF 001 170 556 OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
THOMPSON, JAMES	000571	10/29/24	2410JT 001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	000572	11/01/24	507IGEN 001 661 750 GRANTS/SUBSIDIES - OTHER	1,250.00	4,438.42	
TWO BROTHERS TINTING LLC	000573	10/17/24	101501 3005 001 200 613 LAW ENFORCEMENT	550.00	550.00	
ULINE, INC.	000574	10/15/24	351373 2976 001 220 645 CUSTODIAL SUPPLIES	1,858.00	2,203.84	
UNIFIRST CORPORATION	000575	10/22/24	122197 001 151 534 OTHER RENTALS	114.00	228.00	
UNIVERSITY AVENUE STORAGE	000576	10/25/24	70275 001 151 534 OTHER RENTALS	180.00	450.00	
US CORRECTIONS, LLC	000577	10/25/24	238613 2934 001 200 544 SERVICE/MAINTENANCE CONTR	1,438.00	1,438.00	
VERIZON WIRELESS	000578	10/08/24	6470278 001 100 502 TELEPHONE SERVICE	239.94	2,285.94	
VINCENT JOBBING COMPANY	000579	10/17/24	30338 3004 001 262 691 UNIFORMS	279.97	279.97	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WATCH SYSTEMS, LLC	000580 10/13/24	62317	001 200 571 DUES AND SUBSCRIPTIONS	3,000.00	3,000.00	

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000581 10/22/24	4305903 2925 001 200 911 CONSTRUCTION-IN-PROGRESS		2,700.00	2,700.00	
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YOKNAPATAWPHA ARTS COUNCIL	000582 10/31/24	2410YAC	001 540 759 ART COUNCIL	22,500.00	22,500.00	
GENERAL COUNTY					1,889,165.55	

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106 FIRE DEPARTMENT

PAYROLL CLEARING FUND	000446	11/01/24	4A03012	106 250 401 ADMINISTRATIVE/MANAGERIAL	28,905.59		
				106 250 402 DEPUTIES	70,111.09		
				106 250 437 PART TIME EMPLOYEES	23,686.64		
				106 250 468 GROUP INSURANCE	2,984.96		
		11/01/24	4A03013	106 250 466 ADMINISTRATIVE/MANAGERIAL	2,147.50		
				106 250 466 DEPUTIES	5,306.15		
				106 250 466 PART TIME EMPLOYEES	1,812.05		
				106 250 466 GROUP INSURANCE	228.35		
		11/01/24	4A03014	106 250 465 ADMINISTRATIVE/MANAGERIAL	4,761.85		
				106 250 465 DEPUTIES	12,549.88		
				106 250 465 PART TIME EMPLOYEES	3,218.59		
				106 250 465 GROUP INSURANCE	534.31		
		11/01/24	4A03019	106 250 468 GROUP INSURANCE	9,037.12		
				106 250 402 DEPUTIES	564.82	165,846.90	
ACTIVE 911 INC	000597	10/21/24	592117	106 250 571 DUES AND SUBSCRIPTIONS	2,760.00	2,760.00	
AMAZON.COM/GE MONEY BANK	000598	10/18/24	DDYPKY 3014	106 250 691 UNIFORMS	53.85	53.85	
AT & T	000599	10/20/24	2410PDT	106 250 502 TELEPHONE SERVICE	112.35	112.35	
BEIK FORD	000600	10/14/24	75671	2960 106 250 915 VEHICLES (\$5,000 AND ABOVE)	116,750.00	116,750.00	
CAMPGROUND WATER ASSOCIATION	000601	10/31/24	2410PDC	106 250 510 UTILITIES	20.22	20.22	
CENTERPOINT ENERGY	000602	10/24/24	24TFD9	106 250 510 UTILITIES	49.25	49.25	
DREMER'S TERMITE & PEST CONTROL, LLC	000603	10/31/24	112883F	106 250 580 MOSQUITO AND PEST CONTROL	170.52	170.52	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	000604	10/28/24	508247	3049 106 250 681 REPAIR AND REPLACEMENT PA	3,690.79		
				3049 106 250 681 REPAIR AND REPLACEMENT PA	39.46	3,730.27	
FUELMAN	000605	10/27/24	1248FD	106 250 670 PETROLEUM PRODUCTS	797.69		
				106 250 670 PETROLEUM PRODUCTS	135.16		
				106 250 670 PETROLEUM PRODUCTS	207.34		
				106 250 670 PETROLEUM PRODUCTS	41.56		
				106 250 670 PETROLEUM PRODUCTS	19.23		

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CLAIM

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AMOUNT

CLAIM TOTAL DISPOSITION

MT. COMFORT WATER ASSN. 000606 10/29/24 2410PRD 106 250 670 PETROLEUM PRODUCTS 28.59 1,229.57

NAPA OF OXFORD 000607 10/21/24 241696 3041 106 250 681 REPAIR AND REPLACEMENT PA 432.59

10/22/24 241798 3047 106 250 681 REPAIR AND REPLACEMENT PA 131.76

10/22/24 241860 3047 106 250 681 REPAIR AND REPLACEMENT PA 174.25

10/25/24 242285 3082 106 250 681 REPAIR AND REPLACEMENT PA 264.69

10/25/24 242334 3082 106 250 681 REPAIR AND REPLACEMENT PA 15.10

NEXAIR 000608 10/31/24 2520102 106 250 581 OTHER CONTRACTUAL SERVICE 43.43

NORTH EAST FIBER LLC 000609 10/24/24 1024FD2 106 250 502 TELEPHONE SERVICE 82.45

10/24/24 1024FD9 106 250 502 TELEPHONE SERVICE 112.45

10/24/24 2410FD9 106 250 502 TELEPHONE SERVICE 112.45

10/24/24 2410F17 106 250 502 TELEPHONE SERVICE 82.45

10/24/24 2410F50 106 250 502 TELEPHONE SERVICE 132.45

NORTH EAST MS ELECTRIC 000610 10/24/24 2410CRG 106 250 510 UTILITIES 29.29

POWER ASSOCIATION 10/24/24 2410FD4 106 250 510 UTILITIES 132.42

10/24/24 2410I09 106 250 510 UTILITIES 203.82

10/31/24 24FD12 106 250 510 UTILITIES 103.68

10/31/24 241050F 106 250 510 UTILITIES 1,027.59

OXFORD AUTO CARE, LLC 000611 10/04/24 23302 92738 106 250 542 VEHICLES R&M BY OUTSIDE 3,899.76

OXFORD UTILITIES 000612 10/24/24 2410FDS 106 250 510 UTILITIES 97.40

POYNER, LEONARD E. 000613 10/24/24 2410LP 106 250 581 OTHER CONTRACTUAL SERVICE 720.00

SAYLE LP, INC. (PROPANE) 000614 11/01/24 2411FDA 106 250 510 UTILITIES 44.87

SHAW ACE HARDWARE 000615 10/22/24 267167 2870 106 250 646 OTHER MAINTENANCE SUPPLIE 24.78

10/31/24 268249 2870 106 250 646 OTHER MAINTENANCE SUPPLIE 83.47

SHIVERS TOWING 000616 10/21/24 53375 106 250 581 OTHER CONTRACTUAL SERVICE 125.00

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN TELECOMMUNICATIONS CO LL	000617	10/31/24	2410FD	106 250 502 TELEPHONE SERVICE	682.54	682.54	
SUBURBAN PROPANE	000618	10/24/24	2410FD3	106 250 534 OTHER RENTALS	51.00	116.00	
		10/24/24	2410FD12	106 250 534 OTHER RENTALS	65.00		
SUDDEN SERVICE, INC.	000619	10/18/24	3250780	2944 106 250 546 OTHER RAM BY OUTSIDE PERS	1,037.06	1,037.06	
TALLAHATCHIE VALLEY POWER ASSN.	000620	10/29/24	1029FD	106 250 510 UTILITIES	158.64	158.64	
UNIFIRST CORPORATION	000621	10/22/24	122003	106 250 534 OTHER RENTALS	86.23	159.44	
		10/29/24	123161	106 250 534 OTHER RENTALS	73.21		
UPS	000622	10/29/24	88424	106 250 501 POSTAGE AND BOX RENT	42.40	128.12	
		11/01/24	86434	106 250 501 POSTAGE AND BOX RENT	85.72		
FIRE DEPARTMENT						301,107.88	

VENDOR NAME	CLAIM DATE	INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND					
BOUND TREE MEDICAL, LLC	000623 10/22/24 533680	3026 125 250 750 GRANTS/SUBSIDIES - OTHER	1,129.17	1,129.17	
STRYKER SALES, LLC	000624 10/10/24 7415384	125 250 750 GRANTS/SUBSIDIES - OTHER	2,205.00	2,205.00	
TELEFLEX LLC	000625 10/22/24 112137	3026 125 250 750 GRANTS/SUBSIDIES - OTHER	1,200.00	1,440.50	
	10/22/24 112139	3026 125 250 750 GRANTS/SUBSIDIES - OTHER	240.50		
EMS FUND				4,774.67	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	000447	11/01/24	4AU3015	150	300	404	OFFICE/CLERICAL	8,166.67		
				150	300	420	ROAD EMPLOYEES	51,672.07		
				150	300	425	SHOP EMPLOYEES	14,657.11		
		11/01/24	4AU3016	150	300	466	OFFICE/CLERICAL	611.11		
				150	300	466	ROAD EMPLOYEES	3,790.34		
				150	300	466	SHOP EMPLOYEES	1,099.61		
		11/01/24	4AU3017	150	300	465	OFFICE/CLERICAL	1,461.83		
				150	300	465	ROAD EMPLOYEES	9,116.12		
				150	300	465	SHOP EMPLOYEES	2,623.61		
		11/01/24	4AU3036	150	300	468	GROUP INSURANCE	18,072.84		
				150	300	420	ROAD EMPLOYEES	564.82	111,836.13	
ADVANCE AUTO PARTS	000626	10/21/24	455735	2989	150	300	646	OTHER MAINTENANCE SUPPLIE	60.13	
		10/23/24	455821	2989	150	300	646	OTHER MAINTENANCE SUPPLIE	56.75	116.88
AIRE-MASTER OF NORTH MISSISSIPPI	000627	10/21/24	2681	150	300	581	OTHER CONTRACTUAL SERVICE	60.00	60.00	
AMAZON.COM/GE MONEY BANK	000628	10/22/24	M33HN77	3039	150	300	681	REPAIR AND REPLACEMENT PA	16.60	
				3039	150	300	681	REPAIR AND REPLACEMENT PA	6.99	23.59
AUTOZONE	000629	10/11/24	833513	2942	150	300	681	REPAIR AND REPLACEMENT PA	60.00	
		10/22/24	845163	2991	150	300	646	OTHER MAINTENANCE SUPPLIE	6.78	
		10/31/24	837833	2942	150	300	646	OTHER MAINTENANCE SUPPLIE	82.26	149.04
CENTERPOINT ENERGY	000630	10/24/24	2410CMF	150	300	510	UTILITIES	44.71	44.71	
COVINGTON SALES AND SERVICE, INC.	000631	10/23/24	100647	3024	150	300	646	OTHER MAINTENANCE SUPPLIE	362.01	
				3024	150	300	646	OTHER MAINTENANCE SUPPLIE	19.85	381.88
DREMER'S TERMITE & PEST CONTROL, LLC	000632	10/11/24	113022	150	300	580	MOSQUITO AND PEST CONTROL	76.00		
		10/31/24	112883R	150	300	580	MOSQUITO AND PEST CONTROL	48.72	124.72	
ELLIOTT & BRITT ENGINEERING, P.A.	000633	10/29/24	PB0178	150	300	555	ENGINEERING FEES	524.50	524.50	
KIMBALL, MIDWEST	000634	10/23/24	2729382	3061	150	300	646	OTHER MAINTENANCE SUPPLIE	734.06	734.06

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LAFAYETTE READY-MIX	000635	10/21/24	51716	3023	150	300	633	CONCRETE	1,351.20	1,351.20	
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LEHMAN-ROBERTS COMPANY	000636	10/15/24	102903	2962	150	300	632	ASPHALT	7,073.41		
		10/16/24	103007	2962	150	300	632	ASPHALT	26,428.31		
		10/23/24	103109	3012	150	300	632	ASPHALT	9,949.80		
		10/24/24	103144	3012	150	300	632	ASPHALT	13,243.83	56,695.35	

MID-SOUTH MACHINERY, INC.	000637	10/29/24	3791	92715	150	300	541	ROAD MACHINERY/EQUIPT R&M	4,146.51	4,146.51	
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MT. COMFORT WATER ASSN.	000638	10/24/24	2410TCB		150	300	510	UTILITIES	26.75	26.75	
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NAFA OF OXFORD	000639	10/09/24	239995	2945	150	300	681	REPAIR AND REPLACEMENT PA	131.06		
		10/11/24	240371	2945	150	300	646	OTHER MAINTENANCE SUPPLIE	29.45		
		10/11/24	240384	2945	150	300	681	REPAIR AND REPLACEMENT PA	18.93		
		10/14/24	240583	2945	150	300	681	REPAIR AND REPLACEMENT PA	33.91		
		10/14/24	240601	2945	150	300	646	OTHER MAINTENANCE SUPPLIE	359.64		
		10/14/24	240631	2945	150	300	646	OTHER MAINTENANCE SUPPLIE	43.98		
		10/14/24	240639	2945	150	300	681	REPAIR AND REPLACEMENT PA	330.64		
		10/14/24	240667	2945	150	300	646	OTHER MAINTENANCE SUPPLIE	22.34		
		10/14/24	241065	2945	150	300	681	REPAIR AND REPLACEMENT PA	10.31		
		10/15/24	240780	2945	150	300	681	REPAIR AND REPLACEMENT PA	59.98		
		10/15/24	240821	2945	150	300	681	REPAIR AND REPLACEMENT PA	75.99		
		10/16/24	241002	2945	150	300	681	REPAIR AND REPLACEMENT PA	133.44		
		10/16/24	241016	2945	150	300	646	OTHER MAINTENANCE SUPPLIE	15.29		
		10/17/24	241163	2945	150	300	646	OTHER MAINTENANCE SUPPLIE	17.18		
		10/17/24	241213	2945	150	300	681	REPAIR AND REPLACEMENT PA	80.79		
		10/21/24	241546	2994	150	300	646	OTHER MAINTENANCE SUPPLIE	115.80		
		10/21/24	241607	2994	150	300	681	REPAIR AND REPLACEMENT PA	5.95		
		10/22/24	241790	2994	150	300	681	REPAIR AND REPLACEMENT PA	13.98		
		10/23/24	241966	2994	150	300	681	REPAIR AND REPLACEMENT PA	76.00		
		10/24/24	241823	2994	150	300	681	REPAIR AND REPLACEMENT PA	189.68		
		10/24/24	241953	2994	150	300	681	REPAIR AND REPLACEMENT PA	26.16		
		10/24/24	242071	2994	150	300	681	REPAIR AND REPLACEMENT PA	22.40		
		10/24/24	242075	2994	150	300	681	REPAIR AND REPLACEMENT PA	18.99		
		10/24/24	242130	2994	150	300	646	OTHER MAINTENANCE SUPPLIE	13.98		
		10/30/24	241552	2994	150	300	681	REPAIR AND REPLACEMENT PA	268.10		
		10/30/24	241629	2994	150	300	681	REPAIR AND REPLACEMENT PA	8.13		
		10/30/24	241893	2994	150	300	646	OTHER MAINTENANCE SUPPLIE	379.36		
		10/31/24	241001	2945	150	300	646	OTHER MAINTENANCE SUPPLIE	46.08		
									59.98	2,607.52	

O'REILLY AUTOMOTIVE STORES, INC	000640	10/14/24	176673	2946	150	300	681	REPAIR AND REPLACEMENT PA	269.98		
		10/21/24	177471	2995	150	300	681	REPAIR AND REPLACEMENT PA	63.98		
		10/24/24	177782	2995	150	300	681	REPAIR AND REPLACEMENT PA	224.99	558.95	

RUN TIME 11/01/2024 00:26 PM		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
VENDOR NAME		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
ONE DAY SIGNS		000641	10/18/24 2410RBD 3022 150 300 639 SIGNS	40.00	40.00
OXFORD UTILITIES		000642	10/11/24 2410SHO 150 300 510 UTILITIES	258.67	
			10/29/24 2410BAR 150 300 510 UTILITIES	710.46	969.13
PEA RIDGE RECYCLING		000643	10/22/24 30402 150 300 581 OTHER CONTRACTUAL SERVICE	62.20	
			10/30/24 30669 150 300 581 OTHER CONTRACTUAL SERVICE	20.00	82.20
PETROLEUM EQUIPMENT SERVICE AND REPAIR		000644	11/01/24 11261 150 300 581 OTHER CONTRACTUAL SERVICE	105.00	105.00
PITNER OFFICE SUPPLY		000645	09/19/24 137461 92783 150 300 603 OFFICE SUPPLIES AND MATER	519.60	519.60
POWER EQUIPMENT COMPANY		000646	10/18/24 ACOPMU 92797 150 300 681 REPAIR AND REPLACEMENT PA	1,388.50	
			92797 150 300 681 REPAIR AND REPLACEMENT PA	44.55	1,433.05
SANSOM EQUIPMENT CO., INC.		000647	10/18/24 P06619 3016 150 300 681 REPAIR AND REPLACEMENT PA	299.00	
			3016 150 300 681 REPAIR AND REPLACEMENT PA	31.65	330.65
SEQUEL ELECTRIC SUPPLY, LLC		000648	10/09/24 005330 2918 150 300 643 HARDWARE/PLUMBING/ELECTRI	321.95	321.95
SHAW ACE HARDWARE		000649	10/11/24 265844 2947 150 300 646 OTHER MAINTENANCE SUPPLIE	31.96	
			10/17/24 266603 2947 150 300 646 OTHER MAINTENANCE SUPPLIE	32.98	
			10/22/24 267025 2996 150 300 646 OTHER MAINTENANCE SUPPLIE	31.98	96.92
SOUTHERN TELECOMMUNICATIONS CO LL		000650	10/31/24 2410RD 150 300 502 TELEPHONE SERVICE	178.45	178.45
STEEPLETON TIRE COMPANY		000651	10/17/24 1015382 2968 150 300 680 TIRES AND TUBES	3,156.48	3,156.48
SUBURBAN PROPANE		000652	10/24/24 2410CSH 150 300 534 OTHER RENTALS	65.00	65.00
THOMPSON MACHINERY		000653	10/21/24 60937 3036 150 300 681 REPAIR AND REPLACEMENT PA	1,068.50	
			10/21/24 6098 3036 150 300 681 REPAIR AND REPLACEMENT PA	1,373.13	
			10/21/24 6099 3036 150 300 681 REPAIR AND REPLACEMENT PA	312.10	
			10/24/24 6151 3036 150 300 681 REPAIR AND REPLACEMENT PA	624.20	3,377.93

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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TRI STATE TRUCK CENTER, INC.	000654	10/11/24	119751	2950	150	300	681	REPAIR AND REPLACEMENT PA	213.67		
		10/16/24	120166	2950	150	300	681	REPAIR AND REPLACEMENT PA	535.48		
		10/23/24	120528	3013	150	300	681	REPAIR AND REPLACEMENT PA	596.24		
		10/23/24	120575	3013	150	300	681	REPAIR AND REPLACEMENT PA	161.20		
		10/25/24	25965	3001	150	300	541	ROAD MACHINERY/EQUIPT RCM	3,673.58		
		10/25/24	25966	3001	150	300	541	ROAD MACHINERY/EQUIPT RCM	417.62		

5,603.79

UNIFIRST CORPORATION	000655	10/22/24	121989		150	300	534	OTHER RENTALS	965.26		
		10/29/24	123145		150	300	534	OTHER RENTALS	965.86		
		10/29/24	132145		150	300	534	OTHER RENTALS	965.86		

2,899.98

UNIFIRST FIRST AID CORP	000656	10/17/24	179556		150	300	581	OTHER CONTRACTUAL SERVICE	103.75		
		10/17/24	179557		150	300	581	OTHER CONTRACTUAL SERVICE	169.39		

273.14

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000657	10/31/24	4305904	3000	150	300	646	OTHER MAINTENANCE SUPPLIE	62.71		
		10/31/24	4307201	3000	150	300	646	OTHER MAINTENANCE SUPPLIE	1,462.16		

1,524.87

YOUNG'S OK TIRE STORE	000658	10/21/24	100032	3033	150	300	680	TIRES AND TUBES	1,194.00		
		10/25/24	100090	3080	150	300	680	TIRES AND TUBES	858.00		

2,052.00

COUNTY WIDE ROAD MAINTENANCE

202,411.93

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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND	000448	11/01/24	4A03018	160 300 401 ADMINISTRATIVE/MANAGERIAL	7,050.00	
				160 300 420 ROAD EMPLOYEES	37,723.37	
		11/01/24	4A03019	160 300 466 ADMINISTRATIVE/MANAGERIAL	533.76	
				160 300 466 ROAD EMPLOYEES	2,856.27	
		11/01/24	4A03020	160 300 465 ADMINISTRATIVE/MANAGERIAL	1,261.95	
				160 300 465 ROAD EMPLOYEES	6,752.48	
		11/01/24	4A03033	160 300 468 GROUP INSURANCE	10,166.76	
				160 300 420 ROAD EMPLOYEES	564.82	66,909.41
B & B CONCRETE CO., INC.	000659	10/21/24	51688	82448 160 350 581 OTHER CONTRACTUAL SERVICE	2,846.40	2,846.40
MARK MCGONAGILL, CUSTOM DIRT & DRAINAGE	000660	10/21/24	102124	61900 160 350 581 OTHER CONTRACTUAL SERVICE	4,890.00	4,890.00
MARTIN MARIETTA MATERIALS, INC.	000661	10/16/24	409597061956	160 300 631 GRAVEL OR SHELL	440.80	440.80
ONE DAY SIGNS	000662	10/16/24	1024RD2	2983 160 300 915 VEHICLES (\$5,000 AND ABOVE	125.00	125.00
PRINCE OIL COMPANY, INC	000663	10/17/24	411306	2987 160 300 670 PETROLEUM PRODUCTS	466.86	466.86
SAYLE OIL CO., INC. (GAS & DIESEL)	000664	10/28/24	819142	3101 160 300 670 PETROLEUM PRODUCTS	8,998.69	8,998.69
STROBES N' MORE LLC	000665	10/16/24	317166	2980 160 300 915 VEHICLES (\$5,000 AND ABOVE	1,454.83	1,454.83
				2980 160 300 915 VEHICLES (\$5,000 AND ABOVE	17.51	1,472.34
THOMPSON MACHINERY	000666	10/18/24	6072	92701 160 300 681 REPAIR AND REPLACEMENT PA	155.12	
		10/18/24	6073	92701 160 300 681 REPAIR AND REPLACEMENT PA	17.12	
		10/21/24	6096	92701 160 300 681 REPAIR AND REPLACEMENT PA	140.32	312.56
WARING OIL COMPANY, LLC	000667	01/29/24	370218	3053 160 300 670 PETROLEUM PRODUCTS	1,958.00	
				3053 160 300 670 PETROLEUM PRODUCTS	21.88	1,979.88
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000668	10/18/24	4304488	2952 160 300 646 OTHER MAINTENANCE SUPPLIE	561.69	
				2952 160 300 634 CULVERTS	756.46	1,318.15
BRIDGE AND CULVERT						89,760.09

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
207 2017 20M GO BOND DEBT							

BANKPLUS WEALTH MANAGEMENT GROUP	000669	10/17/24	101724	207 800 802 INTEREST EXPENSE	248,646.88	248,646.88	
2017 20M GO BOND DEBT						248,646.88	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
208 2023 \$20M GO BOND DEBT						
FIRST SECURITY BANK	000670 10/01/24	590-24	208 800 802 INTEREST EXPENSE	434,300.00		
			208 100 581 OTHER CONTRACTUAL SERVICE	1,190.00	435,490.00	
2023 \$20M GO BOND DEBT						435,490.00

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

PAYROLL CLEARING FUND 000449 11/01/24 4AU3021

11/01/24 4AU3022	400 340 404 OFFICE/CLERICAL	10,796.40	
	400 340 439 SANITATION EMPLOYEES	29,863.01	
	400 340 466 OFFICE/CLERICAL	810.60	
11/01/24 4AU3023	400 340 466 SANITATION EMPLOYEES	2,245.30	
	400 340 465 OFFICE/CLERICAL	1,932.56	
11/01/24 4AU3030	400 340 465 SANITATION EMPLOYEES	5,345.47	
	400 340 468 GROUP INSURANCE	9,601.94	
		60,595.28	

AMAZON.COM/GE MONEY BANK 000671 10/26/24 C9HTDX	3086 400 340 645 CUSTODIAL SUPPLIES	60.56	
	3086 400 340 645 CUSTODIAL SUPPLIES	6.99	67.55

CITY OF OXFORD-ENVIRONMENTAL SER 000672 10/28/24 2409SW	400 340 582 TRANSFER STATION EXPENSE	1,498.80	
10/28/24 2410TS	400 340 582 TRANSFER STATION EXPENSE	32,144.15	33,642.95

DEWEY'S TERMITE & PEST CONTROL, LLC 000673 10/31/24 112883S	400 340 580 MOSQUITO AND PEST CONTROL	24.36	24.36
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FUELMAN 000674 10/27/24 1248SW	400 340 670 PETROLEUM PRODUCTS	4,100.01	4,100.01
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HURRICANE CREEK WATER ASSN. 000675 10/24/24 2410CS	400 340 510 UTILITIES	66.29	66.29
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NORTH EAST FIBER LLC 000676 10/24/24 1024SW	400 340 502 TELEPHONE SERVICE	112.45	112.45
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OLD RIVER COMPANIES, INC. 000677 10/21/24 P16954	2986 400 340 681 REPAIR AND REPLACEMENT PA	757.07	757.07
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PEA RIDGE RECYCLING 000678 10/22/24 30246	400 340 581 OTHER CONTRACTUAL SERVICE	1,389.36	
10/24/24 30435	400 340 581 OTHER CONTRACTUAL SERVICE	187.32	
10/24/24 30501	400 340 581 OTHER CONTRACTUAL SERVICE	261.24	
10/30/24 30538	400 340 581 OTHER CONTRACTUAL SERVICE	878.36	2,716.28

SOUTHERN TELECOMMUNICATIONS CO LT. 000679 10/31/24 2410SW	400 340 502 TELEPHONE SERVICE	83.54	83.54
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THREE RIVERS PDD INC. 000680 11/01/24 5071SW	400 340 581 OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS SOLID WASTE AUTHORITY	000681	10/17/24	2410SMA	400	340	589	SOLID WASTE DISPOSAL	51,535.49	51,535.49	

[illegible]

UNIFIRST CORPORATION	000683	10/22/24	122004	400	340	534	OTHER RENTALS	401.24	
		10/29/24	123162	400	340	534	OTHER RENTALS	407.61	
-----									808.85
GARBAGE COLLECTION									156,058.02

GARBAGE COLLECTION

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

DPS CRIME LAB	000684	10/24/24	33971	650 000 136 OTHER DUE TO STATE GOVERN	849.50	849.50	
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DPS FUND #3747	000685	10/24/24	24DPS10	650 000 136 OTHER DUE TO STATE GOVERN	2,721.50		
		10/28/24	2410DP	650 000 136 OTHER DUE TO STATE GOVERN	1,460.00	4,181.50	

LOCAL GOVT. RECORD OFFICE	000686	10/24/24	2410GV	650 000 136 OTHER DUE TO STATE GOVERN	71.75	71.75	
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JUSTICE COURT CLEARING						5,102.75	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											

PAYROLL CLEARING FUND	000450	11/01/24	4A03024		651	100	404	OFFICE/CLERICAL	2,608.00		
		11/01/24	4A03025		651	100	466	OFFICE/CLERICAL	199.51		
		11/01/24	4A03026		651	100	465	OFFICE/CLERICAL	413.13	3,220.64	

AMAZON.COM/GE MONEY BANK	000687	10/22/24	HMKTYL		3037	651	100	646	OTHER MAINTENANCE SUPPLIE	86.40	86.40
MULTIPURPOSE ARENA											3,307.04

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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

AM FIRST INSURANCE COMPANY	000451	10/30/24	2024-10	681 000 100 CLAIMS PAYABLE	332.57		
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10/30/24	202410A	681 000 100 CLAIMS PAYABLE	1,377.58
11/01/24	4A03078	681 000 100 CLAIMS PAYABLE	27,584.20
11/01/24	4A03108	681 000 100 CLAIMS PAYABLE	1,231.80
11/01/24	4A03120	681 000 100 CLAIMS PAYABLE	1,087.00
11/01/24	4A03138	681 000 100 CLAIMS PAYABLE	830.07
			32,443.22

BARKLEY, LOCKE D.	000452	10/15/24	4AA2042	681 000 100 CLAIMS PAYABLE	349.00		
		11/01/24	4A03147	681 000 100 CLAIMS PAYABLE	349.00		
		11/01/24	4A03156	681 000 100 CLAIMS PAYABLE	518.00		
					1,216.00		

RAY BRIDGE ADMINISTRATORS	000453	11/01/24	4A03066	681 000 100 CLAIMS PAYABLE	2,050.40		
					2,050.40		

BLUE CROSS BLUE SHIELD OF MS	000454	10/30/24	2024-10	681 000 100 CLAIMS PAYABLE	633.31		
		10/30/24	202410A	681 000 100 CLAIMS PAYABLE	5,585.04		
		11/01/24	4A03072	681 000 100 CLAIMS PAYABLE	121,913.12		
		11/01/24	4A03105	681 000 100 CLAIMS PAYABLE	3,494.20		
		11/01/24	4A03117	681 000 100 CLAIMS PAYABLE	3,262.10		
		11/01/24	4A03135	681 000 100 CLAIMS PAYABLE	4,384.09		
					139,271.86		

DEPARTMENT OF CHILDREN & FAMILY SERVICES	000455	10/15/24	4AA2045	681 000 106 GARNISHMENT PAYABLE	178.50		
		11/01/24	4A03162	681 000 106 GARNISHMENT PAYABLE	178.50		
					357.00		

DEPARTMENT OF REVENUE	000456	11/01/24	4A03171	681 000 100 CLAIMS PAYABLE	60.08		
					60.08		

FNB OXFORD BANK (INCOME TAX)	000457	11/01/24	4A03048	681 000 114 FEDERAL WITHHOLDING TAX P	96,441.87		
					96,441.87		

FNB OXFORD BANK (SOCIAL SECURITY)	000458	11/01/24	4A03051	681 000 113 SOCIAL SECURITY (FICA) PA	94,114.07		
		11/01/24	4A03180	681 000 113 SOCIAL SECURITY (FICA) PA	94,114.07		
					188,228.14		

GOVERNMENT EMPLOYEES & DEFERRED COMP.	000459	10/15/24	4AA2033	681 000 121 DEFERRED COMPENSATION	462.50		
		11/01/24	4A03063	681 000 121 DEFERRED COMPENSATION	8,945.00		
					9,407.50		

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HEWLEY, PAT	000460	10/15/24	4AA2048	681 000 100 CLAIMS PAYABLE	292.40	
		11/01/24	4A03165	681 000 100 CLAIMS PAYABLE	295.90	588.30
MGM BENEFITS GROUP	000461	10/30/24	2024-10	681 000 100 CLAIMS PAYABLE	57.00	
		11/01/24	4A03096	681 000 100 CLAIMS PAYABLE	1,173.24	
		11/01/24	4A03114	681 000 100 CLAIMS PAYABLE	1,911.95	3,142.19
MISSISSIPPI FEDERAL CREDIT UNION	000462	11/01/24	4A03081	681 000 100 CLAIMS PAYABLE	3,445.68	3,445.68
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	000463	10/15/24	4AA2036	681 000 106 GARNISHMENT PAYABLE	1,071.00	
		11/01/24	4A03129	681 000 106 GARNISHMENT PAYABLE	3,492.73	4,563.73
MS STATE TAX COMMISSION	000464	11/01/24	4A03054	681 000 119 STATE WITHHOLDING TAX	35,224.00	35,224.00
ONE AMERICA	000465	10/30/24	2024-10	681 000 100 CLAIMS PAYABLE	8.40	
		11/01/24	4A03075	681 000 100 CLAIMS PAYABLE	739.20	
		11/01/24	4A03111	681 000 100 CLAIMS PAYABLE	2.80	750.40
PERS	000466	11/01/24	4A03057	681 000 120 STATE RETIREMENT	107,955.96	
		11/01/24	4A03174	681 000 120 STATE RETIREMENT	775.67	
		11/01/24	4A03183	681 000 120 STATE RETIREMENT	220,234.53	328,966.16
PRINCIPAL LIFE INSURANCE COMPANY	000467	10/30/24	2024-10	681 000 100 CLAIMS PAYABLE	116.34	
		10/30/24	202410A	681 000 100 CLAIMS PAYABLE	234.65	
		11/01/24	4A03069	681 000 100 CLAIMS PAYABLE	3,937.72	
		11/01/24	4A03084	681 000 100 CLAIMS PAYABLE	2,623.78	
		11/01/24	4A03087	681 000 100 CLAIMS PAYABLE	981.54	
		11/01/24	4A03090	681 000 100 CLAIMS PAYABLE	5,333.70	
		11/01/24	4A03102	681 000 100 CLAIMS PAYABLE	434.40	
		11/01/24	4A03123	681 000 100 CLAIMS PAYABLE	1,983.96	
		11/01/24	4A03126	681 000 100 CLAIMS PAYABLE	303.55	
		11/01/24	4A03141	681 000 100 CLAIMS PAYABLE	677.18	
		11/01/24	4A03150	681 000 100 CLAIMS PAYABLE	44.16	
		11/01/24	4A03159	681 000 100 CLAIMS PAYABLE	41.73	
		11/01/24	4A03168	681 000 100 CLAIMS PAYABLE	53.60	16,766.31
SABC/LAFAYETTE COUNTY	000468	11/01/24	4A03099	681 000 100 CLAIMS PAYABLE	1,513.36	1,513.36
UNITED WAY OF OXFORD &	000469	10/15/24	4AA2030	681 000 100 CLAIMS PAYABLE	9.50	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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LAF. COUNTY		11/01/24	4AU3093	681 000 100 CLAIMS PAYABLE	79.50	89.00	
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US DEPARTMENT OF TREASURY		000470	11/01/24	4AU3177	681 000 100 CLAIMS PAYABLE	488.52	488.52
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WILKINSON LAW FIRM PC		000471	10/15/24	4AA2039	681 000 100 CLAIMS PAYABLE	238.47	
			11/01/24	4AU3132	681 000 100 CLAIMS PAYABLE	241.16	
			11/01/24	4AU3153	681 000 100 CLAIMS PAYABLE	535.98	1,015.61

TWCA OF MEMPHIS AND MID-SOUTH		000472	11/01/24	4AU3144	681 000 100 CLAIMS PAYABLE	205.00	205.00
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PAYROLL CLEARING							866,234.33
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DBPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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683 TAX CLEARING FUND							
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CITY OF OXFORD	000688	10/24/24	34118	683 000 148 DUE TO LOCAL GOVERNMENTS	37.25	37.25	
LAFAYETTE CO. SCHOOL DISTRICT	000689	10/15/24	34118	683 000 148 DUE TO LOCAL GOVERNMENTS	1,122.41		
		10/15/24	34134	683 000 148 DUE TO LOCAL GOVERNMENTS	5,967.38	7,089.79	

NORTHWEST COMMUNITY COLLEGE	000690	10/15/24	34134	683 000 148 DUE TO LOCAL GOVERNMENTS	713.28	713.28	
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TAX CLEARING FUND						7,840.32	
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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	1,889,165.55	443-	582
012 DONATIONS FOR SHERIFF'S DEPT	553.16	583-	584
027 DRUG COURT	37,248.71	444-	587
033 ELECTIONS	51,231.20	588-	588
037 ARPA FUNDS	378,575.00	589-	589
096 REAPPRAISAL UPDATE	43,000.00	590-	592
097 ENHANCED 911	111,325.18	445-	596
106 FIRE DEPARTMENT	301,107.88	446-	622
125 EMS FUND	4,774.67	623-	625
150 COUNTY WIDE ROAD MAINTENANCE	202,411.93	447-	658
160 BRIDGE AND CULVERT	89,760.03	448-	668
207 2017 20M GO BOND DEBT	248,646.88	659-	669
208 2023 \$20M GO BOND DEBT	435,490.00	670-	670
400 GARBAGE COLLECTION	156,058.02	449-	683
650 JUSTICE COURT CLEARING	5,102.75	684-	686
651 MULTIPURPOSE ARENA	3,307.04	450-	687
681 PAYROLL CLEARING	866,234.33	451-	472
683 TAX CLEARING FUND	7,840.32	688-	690
000	4,831,832.71		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	879,177.40
100 BOARD OF SUPERVISORS	96,281.52
101 CHANCERY CLERK	10,121.27
102 CIRCUIT CLERK	42,842.82
105 TAX ASSESSOR & COLLECTOR	76,507.49
106 CHANCERY CLERK'S EMPLOYEES	31,686.18
120 COUNTY ADMINISTRATOR	47,035.33
122 PURCHASING	5,998.34
123 INVENTORY CONTROL ADMIN.	8,159.49
125 BUILDING INSPECTOR	25,545.13
130 BOARD ATTORNEY	7,215.67
151 MAINTENANCE BLDG & GROUND	436,043.26
154 VETERAN SERVICE	1,425.43
155 APPRAISAL & MAPPING	43,000.00
156 PLANNING COMMISSION	11,167.64
160 CHANCERY COURT	6,084.88
161 CIRCUIT COURT	16,660.82
162 COUNTY COURT	50,944.28
163 YOUTH COURT	2,175.05
165 JUDNACY COURT	300.00
166 JUSTICE COURT	44,781.13
167 CORONER & RANGER	19,620.03
169 COUNTY ATTORNEY	6,381.97
170 PUBLIC DEFENDER	20,650.02
172 VICTIM ASSISTANCE	14,891.43
173 DRUG COURT	37,248.71
180 ELECTIONS	73,318.26
200 SHERIFF	525,236.05
220 JAIL	376,879.56
233 SUPPORT SERVICES - 911	111,325.18
250 FIRE DEPARTMENT	305,882.55
251 EMERGENCY MANAGEMENT	37,054.76
262 CONSTABLES	15,672.10
265 HIGHWAY PATROL	189.48
266 FIRING RANGE	992.38
300 ROADS AND BRIDGES	202,411.93
300 ROADS AND BRIDGES	82,023.69
340 SANITATION & WASTE REMOVAL	170,270.50
350 SUBDIVISION PROJECTS	7,736.40
400 PUBLIC HEALTH	13,491.00
411 RAIES & ANIMAL CONTROL	33,360.00
420 MENTAL HEALTH	10,416.67
450 WELFARE ADMINISTRATION	443.04
453 RED CROSS	10,000.00
500 LIBRARY ADMINISTRATION	1,868.09
540 DONATIONS - CHARITABLE USES	173,840.00
630 SOIL CONSERVATION	45,000.00
631 COUNTY EXTENSION	1,403.40
661 THREE RIVERS PLANNING & DEV.	3,125.50
675 ADVERTISING COUNTY RESOURCES	5,000.00
800 DEBT SERVICE	682,946.88

RUN-TIME 11/01/2024 00:26 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 11/01/2024

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DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

000

4,831,832.71