

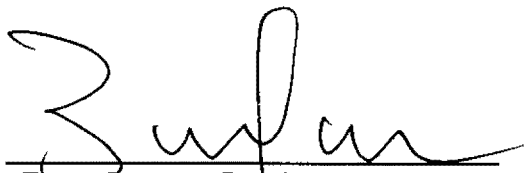
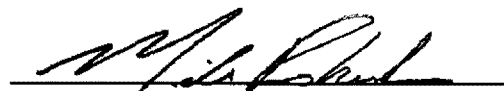
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 758-1149

Motion was made by Greg Bynum, duly seconded by Tim Gordon, to authorize Claims Docket for numbers 758-1149.

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 18th day of November, 2024.


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

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY							
PAYROLL CLEARING FUND	000758	11/15/24	4BD4003				
		11/15/24	4BD4004	001 151 430 MAINTENANCE / SERVICE EMP	11,208.33		
				001 166 402 DEPUTIES	185.28		
				001 340 439 SANITATION EMPLOYEES	9,083.34		
				001 151 466 MAINTENANCE / SERVICE EMP	857.44		
				001 166 466 DEPUTIES	14.17		
				001 340 466 SANITATION EMPLOYEES	694.89		
				001 151 465 MAINTENANCE / SERVICE EMP	2,006.29		
				001 166 465 DEPUTIES	33.17		
				001 340 465 SANITATION EMPLOYEES	1,625.92	25,708.83	
ACA COMPLIANCE SERVICES, INC.	000767	11/01/24	40644	001 100 581 OTHER CONTRACTUAL SERVICE	640.77	640.77	
AIRMEDCARE NETWORK	000768	11/08/24	110824	001 100 571 DUES AND SUBSCRIPTIONS	70.00		
				001 100 571 DUES AND SUBSCRIPTIONS	70.00		
				001 100 571 DUES AND SUBSCRIPTIONS	70.00		
				001 100 571 DUES AND SUBSCRIPTIONS	70.00		
				001 100 571 DUES AND SUBSCRIPTIONS	70.00		
				001 100 571 DUES AND SUBSCRIPTIONS	70.00		
				001 100 571 DUES AND SUBSCRIPTIONS	70.00	490.00	
ALLEN, JOAN	000769	11/14/24	24117A	001 180 475 TRAVEL AND SUBSISTENCE	47.17	47.17	
ALLEN, RENA G.	000770	11/14/24	2411GA	001 180 475 TRAVEL AND SUBSISTENCE	42.34	42.34	
AMAZON.COM/GE MONEY BANK	000771	09/30/24	WCXH-2	92847 001 102 603 OFFICE SUPPLIES AND MATER	89.90		
				92847 001 162 919 OFFICE EQUIPMENT LESS \$50	494.99		
				2959 001 220 603 OFFICE SUPPLIES AND MATER	264.75		
				2959 001 220 501 POSTAGE AND BOX RENT	72.95		
				10/14/24 JRNN-2	142.66		
				2953 001 631 603 OFFICE SUPPLIES AND MATER	6.99		
				10/17/24 LKYG-2	288.70		
				2981 001 105 603 OFFICE SUPPLIES AND MATER	6.99		
				2981 001 105 603 OFFICE SUPPLIES AND MATER	6.99		
				10/17/24 TTFR-2	9.23		
				3007 001 151 643 HARDWARE/PLUMBING/ELECTRI	89.99CR		
				10/18/24 MD-VYDC	194.81		
				10/18/24 YHGX-2	101.52		
				10/19/24 IN9D-2	67.68		
				10/20/24 GOCT-2	22.56		
				10/21/24 47RK-2	67.68		
				10/23/24 VPLW-2	67.68		
				10/25/24 D7HM-2	185.01		
				10/25/24 FKXG-2	11.28		

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 11/15/2024

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
	10/27/24	RVMX-2	3046 001 220 603 OFFICE SUPPLIES AND MATER	499.74		
			3046 001 220 643 HARDWARE/PLUMBING/ELECTRI	41.06		
	11/06/24	FKTX-2	3008 001 120 603 OFFICE SUPPLIES AND MATER	13.98		
			3008 001 120 603 OFFICE SUPPLIES AND MATER	6.99		
	11/06/24	QXGXPI	13162 001 120 603 OFFICE SUPPLIES AND MATER	189.99		
			13162 001 120 603 OFFICE SUPPLIES AND MATER	6.99		
	11/07/24	L39DVI	13163 001 220 643 HARDWARE/PLUMBING/ELECTRI	312.61		
			13163 001 220 697 JAIL SUPPLIES	34.12		
			13163 001 220 603 OFFICE SUPPLIES AND MATER	82.66		
			13163 001 220 643 HARDWARE/PLUMBING/ELECTRI	6.99		
	11/08/24	X7XVGM	13201 001 166 919 OFFICE EQUIPMENT LESS \$50	290.00	3,432.13	
ARBUCKLE, KENNY	000772	11/14/24	2411XA 001 180 573 ELECTION WORKERS FEES	225.00	225.00	
AT&T MOBILITY	000773	10/27/24	110524 001 251 502 TELEPHONE SERVICE	354.16	354.16	
AUTOZONE	000774	10/18/24	840820 3018 001 200 542 VEHICLES R&M BY OUTSIDE	59.18	59.18	
AVILLA, BERENICE	000775	09/10/24	639687 001 163 556 OTHER PROFESSIONAL FEES/S	90.00	90.00	
BRUCE, KATHY (TRAVEL)	000776	11/13/24	2411XB 001 160 475 TRAVEL AND SUBSISTENCE	241.20	241.20	
BUSINESS COMMUNICATIONS, INC.	000777	11/05/24	189848 001 100 544 SERVICE/MAINTENANCE CONTR	1,556.25	1,556.25	
BUTLER SNOW, LLP	000778	08/06/24	0437335 001 100 544 SERVICE/MAINTENANCE CONTR	533.50		
		10/15/24	0447785 001 100 544 SERVICE/MAINTENANCE CONTR	64,831.26	65,364.76	
C SPIRE WIRELESS	000779	11/14/24	675024 001 151 502 TELEPHONE SERVICE	569.00		
			001 631 502 TELEPHONE SERVICE	370.00		
			001 200 502 TELEPHONE SERVICE	379.00		
			001 151 502 TELEPHONE SERVICE	106.18	1,424.18	
CALHOUN INSULATION INC	000780	11/01/24	0871 62076 001 411 911 CONSTRUCTION-IN-PROGRESS	1,352.00	1,352.00	
CARTER, EUNICE D.	000781	11/14/24	2411EC 001 180 475 TRAVEL AND SUBSISTENCE	74.12	74.12	
CENTERPOINT ENERGY	000782	11/12/24	2411CC2 001 151 510 UTILITIES	102.22	102.22	

RUN-TIME 11/15/2024 02:10 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
CLAYTON O'DONNELL, PLLC		000783 11/14/24		170437	001 100 550 LEGAL FEES	2,826.90 2,826.90
COLEMAN, RANDALL TRENT		000784 11/13/24		0004	001 167 581 OTHER CONTRACTUAL SERVICE	150.00 300.00
		11/14/24		0005	001 167 581 OTHER CONTRACTUAL SERVICE	150.00
COLUMBUS FENCE COMPANY		000785 08/22/24		29366	2958 001 220 546 OTHER R&M BY OUTSIDE PERS	500.00 500.00
CONCEPT MARKETING & BRANDING LLC		000786 10/30/24		300873	92746 001 102 603 OFFICE SUPPLIES AND MATER	214.00
		11/04/24		300954	13170 001 102 603 OFFICE SUPPLIES AND MATER	397.64 611.64
COPYWRITE, INC.		000787 01/01/24		AR36268	001 166 581 OTHER CONTRACTUAL SERVICE	285.00
		10/24/24		AR36316	001 166 581 OTHER CONTRACTUAL SERVICE	22.79 307.79
DATS, LLC		000788 10/31/24		6803	001 100 581 OTHER CONTRACTUAL SERVICE	1,095.00 1,095.00
DELL MARKETING L.P.		000789 11/05/24		588334	2979 001 120 919 OFFICE EQUIPMENT LESS \$50	1,965.08 1,965.08
DELTA COMPUTER SYSTEMS, INC.		000790 10/01/24		MN15286	001 105 544 SERVICE/MAINTENANCE CONTR	2,515.00
		11/14/24		015197	001 102 544 SERVICE/MAINTENANCE CONTR	691.88
		11/14/24		015198	001 101 544 SERVICE/MAINTENANCE CONTR	362.94
		11/14/24		015199	001 100 544 SERVICE/MAINTENANCE CONTR	192.81
		11/14/24		015200	001 200 544 SERVICE/MAINTENANCE CONTR	249.52
		11/14/24		015201	001 101 544 SERVICE/MAINTENANCE CONTR	732.09
		11/14/24		015201	001 101 544 SERVICE/MAINTENANCE CONTR	15.59 4,759.83
DOWNS, RENEE D.		000791 11/14/24		2411RD	001 180 475 TRAVEL AND SUBSISTENCE	24.12 24.12
E FIRE		000792 10/30/24		486920	001 220 581 OTHER CONTRACTUAL SERVICE	445.00
		11/13/24		487386	001 220 546 OTHER R&M BY OUTSIDE PERS	160.00 605.00
EAGLE FIRE EQUIPMENT, INC.		000793 10/24/24		7310242	3081 001 151 581 OTHER CONTRACTUAL SERVICE	77.00 77.00
ED'S SUPPLY CO., INC.		000794 10/30/24		193795	2867 001 151 646 OTHER MAINTENANCE SUPPLIE	62.64 62.64
ELIOR, INC.		000795 10/28/24		224977	001 220 579 FEEDING OF PRISONERS	7,297.56
		11/04/24		225565	001 220 579 FEEDING OF PRISONERS	7,310.06 14,607.62

RUN TIME 11/15/2024 02:10 PM	CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME				
POSHEE, MICHAEL H.	000796 11/14/24 2411MF2 3131 001 151 540 BUILDINGS R&M BY OUTSIDE	4,950.00		
	11/15/24 2411MF1 3032 001 151 540 BUILDINGS R&M BY OUTSIDE	4,900.00	9,850.00	

FUELMAN	000797 11/04/24 4171GEN	001 125 670 PETROLEUM PRODUCTS	134.79	
		001 151 670 PETROLEUM PRODUCTS	129.65	
		001 167 670 PETROLEUM PRODUCTS	53.62	
		001 251 670 PETROLEUM PRODUCTS	150.29	
	11/10/24 4449GEN	001 200 670 PETROLEUM PRODUCTS	4,541.48	
		001 125 670 PETROLEUM PRODUCTS	119.80	
		001 151 670 PETROLEUM PRODUCTS	118.95	
		001 167 670 PETROLEUM PRODUCTS	62.76	
		001 251 670 PETROLEUM PRODUCTS	168.93	
		001 200 670 PETROLEUM PRODUCTS	4,555.39	10,035.66

GARRETT, FRIDAY, GARNER & MCRIIGHT PLLC	000798 05/31/24 5884	001 163 550 LEGAL FEES	26.00	
	05/31/24 5893	001 163 550 LEGAL FEES	250.00	
	07/01/24 5963KH	001 163 550 LEGAL FEES	52.00	
	07/01/24 598ETP	001 163 550 LEGAL FEES	182.00	
	08/01/24 6059	001 163 550 LEGAL FEES	6.50	
	08/01/24 6063CT	001 163 550 LEGAL FEES	162.50	
	09/03/24 6130	001 163 550 LEGAL FEES	19.50	
	09/03/24 6132	001 163 550 LEGAL FEES	149.50	
	09/03/24 6133	001 163 550 LEGAL FEES	266.50	
	09/03/24 6136	001 163 550 LEGAL FEES	110.50	
	09/03/24 6138	001 163 550 LEGAL FEES	6.50	
	09/03/24 6140	001 163 550 LEGAL FEES	65.00	
	09/03/24 6141	001 163 550 LEGAL FEES	32.50	
	09/03/24 6143	001 163 550 LEGAL FEES	6.50	
	09/03/24 6145	001 163 550 LEGAL FEES	195.00	
	09/03/24 6146	001 163 550 LEGAL FEES	156.00	
	09/03/24 6148	001 163 550 LEGAL FEES	52.00	
	09/03/24 6412	001 163 550 LEGAL FEES	175.50	
	10/01/24 6188	001 163 550 LEGAL FEES	130.00	
	10/01/24 6189	001 163 550 LEGAL FEES	45.50	
	10/01/24 6191	001 163 550 LEGAL FEES	45.50	
	10/01/24 6193	001 163 550 LEGAL FEES	266.50	
	10/01/24 6195	001 163 550 LEGAL FEES	45.50	
	10/01/24 6196	001 163 550 LEGAL FEES	214.50	
	10/01/24 6198	001 163 550 LEGAL FEES	364.00	
	10/01/24 6199	001 163 550 LEGAL FEES	78.00	
	10/01/24 6202	001 163 550 LEGAL FEES	455.00	
	10/01/24 6203	001 163 550 LEGAL FEES	58.50	
	10/01/24 6205	001 163 550 LEGAL FEES	234.00	
	10/01/24 6207	001 163 550 LEGAL FEES	149.50	
	10/01/24 6209	001 163 550 LEGAL FEES	52.00	
	10/01/24 6212	001 163 550 LEGAL FEES	117.00	
	10/01/24 6213	001 163 550 LEGAL FEES		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/01/24	6214		001	163	550	LEGAL FEES		188.50		
		10/01/24	6215		001	163	550	LEGAL FEES		45.50		
		10/01/24	6219		001	163	550	LEGAL FEES		403.00		
		10/01/24	6220		001	163	550	LEGAL FEES		45.50		
		10/01/24	6221		001	163	550	LEGAL FEES		32.50		
		10/01/24	6222		001	163	550	LEGAL FEES		78.00		
		10/01/24	6226		001	163	550	LEGAL FEES		1,833.00		
		10/01/24	6227		001	163	550	LEGAL FEES		13.00		
		10/01/24	6228		001	163	550	LEGAL FEES		91.00		
		10/01/24	6230		001	163	550	LEGAL FEES		32.50		
		10/01/24	6234		001	163	550	LEGAL FEES		175.50		
		10/11/24	6233		001	163	550	LEGAL FEES		32.50	7,211.50	
GORDON, TIM	000799	11/14/24	2411TG		001	100	475	TRAVEL AND SUBSISTENCE		333.30	333.30	
GOSSETT, BONITA	000800	11/14/24	2411BG		001	180	573	ELECTION WORKERS FEES		225.00	225.00	
GREEN ACRES FARM	000801	11/05/24	2411GA		001	180	606	OTHER OFFICE SUPPLIES		200.00	200.00	
GREENSERV, INC.	000802	10/31/24	86582		001	220	581	OTHER CONTRACTUAL SERVICE		26.50	26.50	
HAWKINS, ELIZABETH	000803	11/14/24	2411EH		001	180	475	TRAVEL AND SUBSISTENCE		53.33	53.33	
HICKMAN, GOZA & SPRAGINS	000804	08/09/24	2400076		001	163	556	OTHER PROFESSIONAL FEES/S		1,032.00	1,032.00	
HOLLOWELL, JOEL	000805	11/13/24	2411JH		001	125	571	DUES AND SUBSCRIPTIONS		145.00	145.00	
HOME DEPOT CREDIT SERVICES	000806	10/30/24	291424		3118	001	220	646 OTHER MAINTENANCE SUPPLIE		509.00	509.00	
HOPKINS, LINDSEY	000807	11/06/24	2411LH		001	172	475	TRAVEL AND SUBSISTENCE		741.02	741.02	
IDI	000808	10/31/24	776182		001	200	571	DUES AND SUBSCRIPTIONS		140.00	140.00	
IVY, JAMILIA	000809	11/14/24	2411JI		001	180	475	TRAVEL AND SUBSISTENCE		83.50	83.50	
JACKSON, LYNDA F	000810	11/14/24	2411JFJ		001	180	475	TRAVEL AND SUBSISTENCE		10.72	10.72	

LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LAFAYETTE COUNTY JUSTICE COURT	000811 11/15/24 2411REF		001 100 587 REFUNDS	2,281.00	2,281.00	
LANN CHEMICAL COMPANY	000812 10/02/24 136068A92803		001 220 645 CUSTODIAL SUPPLIES	150.00		
	11/06/24 137690	3123	001 220 645 CUSTODIAL SUPPLIES	480.00	630.00	
LYNCH, HARVEY	000813 11/13/24 2411HL		001 151 475 TRAVEL AND SUBSISTENCE	61.64	61.64	
MATTHEWS LANDSCAPE & MAINTENANCE LLC	000814 11/14/24 53172	13221	001 200 911 CONSTRUCTION-IN-PROGRESS	2,750.00	2,750.00	
MEMPHIS COMMUNICATIONS CORPORATION	000815 10/01/24 468740		001 105 603 OFFICE SUPPLIES AND MATER	18.99		
	10/01/24 468839	92823	001 105 603 OFFICE SUPPLIES AND MATER	148.00		
		92823	001 105 603 OFFICE SUPPLIES AND MATER	18.99	185.98	
MID-SOUTH UNIFORM & SUPPLY	000816 10/30/24 653781	82585	001 200 691 UNIFORMS	3,999.91	3,999.91	
MOONEY, KATHERINE	000817 11/14/24 2411KM		001 180 475 TRAVEL AND SUBSISTENCE	26.85	26.85	
MOORE, CHARLES BEAU	000818 11/14/24 2411BM2		001 251 581 OTHER CONTRACTUAL SERVICE	2,769.16		
	11/15/24 2411BM1		001 251 581 OTHER CONTRACTUAL SERVICE	454.75	3,223.91	
MS ASSESSORS AND COLLECTORS ASSOCIATION	000819 11/06/24 2411TX		001 105 571 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
MS STATE MEDICAL EXAMINER 3740	000820 10/28/24 1163		001 167 581 OTHER CONTRACTUAL SERVICE	300.00	300.00	
MS STATE UNIVERSITY EXTENSION SERVICE	000821 11/07/24 253610		001 631 581 OTHER CONTRACTUAL SERVICE	8,154.49	8,154.49	
MS VOLUNTEER HOMEMAKERS-LAFAYETTE COU	000822 11/15/24 2411NVH		001 631 750 GRANTS/SUBSIDIES - OTHER	2,000.00	2,000.00	
MMG EMPLOYER SERVICES	000823 11/01/24 61		001 100 581 OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
=====									
NORTH EAST MS ELECTRIC	000824	11/12/24	1124BE	001 151 510	UTILITIES	1,520.82			
POWER ASSOCIATION									
		11/12/24	2411BG7	001 151 510	UTILITIES	128.89			
		11/13/24	2411CCL	001 151 510	UTILITIES	56.15			
		11/13/24	2411CPS	001 450 510	UTILITIES	798.70			
		11/13/24	2411DHS	001 450 510	UTILITIES	497.29			
		11/13/24	2411MDH	001 151 510	UTILITIES	1,058.84			
		11/13/24	2411MHP	001 151 510	UTILITIES	421.40			
		11/13/24	2411THT	001 151 510	UTILITIES	91.41			
		11/13/24	241166	001 151 510	UTILITIES	68.06	4,641.56		
=====									
NORTHEAST MISSISSIPPI	000825	11/04/24	89DU-11	001 156 521	LEGAL ADVERTISING	141.88			
DAILY JOURNAL						141.88			
=====									
OXFORD ALARM & COMMUNICATIONS, INC.	000826	05/22/24	72648	001 151 544	SERVICE/MAINTENANCE CONTR	125.00			
		10/07/24	74542	001 151 544	SERVICE/MAINTENANCE CONTR	217.50			
		10/14/24	74611	001 151 544	SERVICE/MAINTENANCE CONTR	455.00			
		11/01/24	74928	001 151 544	SERVICE/MAINTENANCE CONTR	300.00			
		11/01/24	74929	001 101 544	SERVICE/MAINTENANCE CONTR	300.00			
		11/01/24	74930	001 166 544	SERVICE/MAINTENANCE CONTR	300.00	1,697.50		
=====									
OXFORD OUTDOORS, INC.	000827	11/12/24	001	13226 001 200 613	LAW ENFORCEMENT	820.00			
				13226 001 262 919	OFFICE EQUIPMENT LESS \$50	499.00			
				13226 001 262 691	UNIFORMS	60.00	1,379.00		
=====									
OXFORD PRINTING COMPANY	000828	10/30/24	10798	3020 001 120 603	OFFICE SUPPLIES AND MATER	1,028.00			
						1,028.00			
=====									
PANOLA PAPER COMPANY	000829	10/25/24	606414	2974 001 220 697	JAIL SUPPLIES	2,171.60			
		10/30/24	607514	3114 001 151 645	CUSTODIAL SUPPLIES	1,106.71			
		11/01/24	607791	3124 001 220 645	CUSTODIAL SUPPLIES	225.00			
				3124 001 220 697	JAIL SUPPLIES	209.40			
		11/01/24	607852	3142 001 161 693	FOOD FOR JUDORS	82.80			
		11/07/24	606791	3106 001 166 603	OFFICE SUPPLIES AND MATER	116.97			
		11/08/24	609148	13202 001 151 581	OTHER CONTRACTUAL SERVICE	142.50	4,054.98		
=====									
PEREGRINE CORPORATION	000830	10/04/24	29357	001 105 603	OFFICE SUPPLIES AND MATER	10,000.00			
						10,000.00			
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PERFORMANCE MARINE LLC	000831	09/06/24	35533	82405 001 200 542	VEHICLES R&M BY OUTSIDE	1,319.46			
						1,319.46			
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PHARM CARE INC.	000832	10/31/24	63482	001 220 552	MEDICAL FEES	1,925.81			
						1,925.81			

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
PICKENS PEST CONTROL 000833 11/01/24 337526 001 220 581 OTHER CONTRACTUAL SERVICE 225.00 225.00

PITNER OFFICE SUPPLY 000834 10/30/24 15348 3119 001 120 603 OFFICE SUPPLIES AND MATER 31.37
10/30/24 15370 3122 001 220 603 OFFICE SUPPLIES AND MATER 2,102.13
11/01/24 15426 13147 001 163 603 OFFICE SUPPLIES AND MATER 74.06
11/05/24 15561 13175 001 122 603 OFFICE SUPPLIES AND MATER 389.85
11/07/24 15652 13198 001 166 603 OFFICE SUPPLIES AND MATER 242.14
11/07/24 15664 13169 001 180 603 OFFICE SUPPLIES AND MATER 99.99
11/08/24 15691 13209 001 163 603 OFFICE SUPPLIES AND MATER 247.42
11/08/24 15700 13211 001 166 603 OFFICE SUPPLIES AND MATER 65.94
11/12/24 15796 13169 001 102 603 OFFICE SUPPLIES AND MATER 178.35
11/15/24 15808 13227 001 105 603 OFFICE SUPPLIES AND MATER 219.95
3,651.20

PITNEY BOWES GLOBAL 000835 11/11/24 9935437 001 102 534 OTHER RENTALS 521.76
FINANCIAL SERVICE 521.76

QUADIENT LEASING USA, INC. 000836 10/05/24 1583536 001 101 534 OTHER RENTALS 500.08
500.08

RAWL, JON 000837 11/07/24 2411JR 001 100 587 REFUNDS 25.00
25.00

RAY, BRIAN KEITH 000838 11/08/24 2411BKR 001 125 571 DUES AND SUBSCRIPTIONS 240.00
240.00

RAYCO, INC. 000839 11/01/24 AR07729 001 105 534 OTHER RENTALS 216.26
216.26

RED WINDOW COMMUNICATIONS LLC 000840 11/11/24 2340 001 100 581 OTHER CONTRACTUAL SERVICE 3,880.00
3,880.00

RLK LANDSCAPES LLC DBA LAWN AND ORDER 000841 11/15/24 3251 001 266 581 OTHER CONTRACTUAL SERVICE 480.00
480.00

ROBERT J. YOUNG COMPANY LLC 000842 11/05/24 7206806 001 100 544 SERVICE/MAINTENANCE CONTR 360.30
360.30

ROSS FAMILY DENTAL CLINIC 000843 11/13/24 2411RDI 001 220 552 MEDICAL FEES 134.00
11/13/24 2411RD2 001 220 552 MEDICAL FEES 376.00
510.00

SANDERS WATER ASSOCIATION 000844 11/12/24 2411PSC 001 151 510 UTILITIES 29.38
29.38

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SEAWRIGHT, TIFFANY	000845	11/14/24	2411TS	001 160 475 TRAVEL AND SUBSISTENCE	2,325.40	2,325.40
SENECA STRATEGIES, LLC	000846	10/31/24	150	001 100 556 OTHER PROFESSIONAL FEES/S	5,520.83	5,520.83
SEQUEL ELECTRIC SUPPLY, LLC	000847	10/30/24	19702	2868 001 151 643 HARDWARE/PLUMBING/ELECTRI	9.97	9.97
SHAW ACE HARDWARE	000848	11/05/24	268835	3100 001 220 643 HARDWARE/PLUMBING/ELECTRI	56.97	70.15
		11/06/24	268918	3100 001 220 643 HARDWARE/PLUMBING/ELECTRI	13.18	
SHAW, MARTHA	000849	11/14/24	2411MS	001 180 475 TRAVEL AND SUBSISTENCE	135.76	135.76
STANLEY, CALEB	000850	11/05/24	11	001 180 573 ELECTION WORKERS FEES	1,038.19	2,076.38
		11/08/24	24 11	001 180 573 ELECTION WORKERS FEES	1,038.19	
STERLING TALENT SOLUTIONS	000851	10/31/24	0036471	001 100 581 OTHER CONTRACTUAL SERVICE	28.35	28.35
TALLAHATCHIE VALLEY POWER ASSN.	000852	11/04/24	2411EMA	001 251 510 UTILITIES	33.35	33.35
THE WALSH LAW FIRM, PC	000853	11/05/24	962	001 100 550 LEGAL FEES	1,425.00	1,425.00
THWEATT, ELIZABETH	000854	11/14/24	2411ET	001 180 475 TRAVEL AND SUBSISTENCE	42.88	42.88
ULINE, INC.	000855	10/30/24	5041543	3121 001 220 697 JAIL SUPPLIES	435.00	
				3121 001 220 645 CUSTODIAL SUPPLIES	1,618.00	
				3121 001 220 697 JAIL SUPPLIES	296.33	2,349.33
UNIFIRST CORPORATION	000856	09/25/24	118255	001 151 534 OTHER RENTALS	114.00	
		11/06/24	124224	001 151 534 OTHER RENTALS	114.00	
		11/13/24	125218	001 151 534 OTHER RENTALS	114.00	342.00
WALMART COMMUNITY BRC	000857	11/06/24	2411MM	3135 001 220 603 OFFICE SUPPLIES AND WATER	172.28	
				3135 001 220 552 MEDICAL FEES	96.23	
				3135 001 220 697 JAIL SUPPLIES	315.52	584.03
WILLIAMS EQUIPMENT &	000858	11/04/24	4311464	2925 001 200 911 CONSTRUCTION-IN-PROGRESS	1,102.00	

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1,102.00

WORTHAM, BARBARA	000859	11/14/24	2411BW	001	180	475 TRAVEL AND SUBSISTENCE	58.04	58.04	
ADAMS, SHERRYLYN T.	000860	11/14/24	2411SA	001	180	573 ELECTION WORKERS FEES	250.00	250.00	
ADAMS, VICKIE	000861	11/14/24	2411VA	001	180	573 ELECTION WORKERS FEES	225.00	225.00	
ALLEN, CHRISTOPHER L.	000862	11/14/24	2411CA	001	180	573 ELECTION WORKERS FEES	225.00	225.00	
ALLEN, GREG	000863	11/14/24	2411GA	001	180	573 ELECTION WORKERS FEES	225.00	225.00	
ALLEN, JOAN	000864	11/14/24	2411JA	001	180	573 ELECTION WORKERS FEES	50.00	275.00	
				001	180	573 ELECTION WORKERS FEES	225.00		
ALLEN, RENA G.	000865	11/14/24	2411GA	001	180	573 ELECTION WORKERS FEES	275.00	275.00	
ANDREWS, CYNTHIA A.	000866	11/14/24	2411CA	001	180	573 ELECTION WORKERS FEES	300.00	348.24	
				001	180	475 TRAVEL AND SUBSISTENCE	48.24		
ARD, DAVID	000867	11/14/24	2411DA	001	180	573 ELECTION WORKERS FEES	250.00	250.00	
BAKER, CHARLENE	000868	11/14/24	2411CB	001	180	573 ELECTION WORKERS FEES	225.00	225.00	
BALL, RUTH	000869	11/14/24	2411RB	001	180	573 ELECTION WORKERS FEES	250.00	250.00	
BARBEE, JAMES	000870	11/14/24	2411JB	001	180	573 ELECTION WORKERS FEES	225.00	225.00	
BARKER, DEBORAH	000871	11/14/24	2411DB	001	180	573 ELECTION WORKERS FEES	225.00	225.00	
BARNES, CORBIN ALEZAE	000872	11/14/24	2411CB	001	180	573 ELECTION WORKERS FEES	225.00	225.00	
BARNES, MARILYN	000873	11/14/24	2411MB	001	180	573 ELECTION WORKERS FEES	225.00	225.00	
BASDEN, JANE F.	000874	11/14/24	2411JB	001	180	573 ELECTION WORKERS FEES	225.00	225.00	

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VENDOR NAME		CLAIM DATE		INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
BECKER, MATTHEW		000875 11/14/24 2411MB		001 180 573 ELECTION WORKERS FEES	250.00	250.00
BOONE, NOVELLA		000876 11/14/24 2411NB		001 180 573 ELECTION WORKERS FEES	225.00	225.00
BRAZIEL, SHIRLEY		000877 11/14/24 2411SB		001 180 573 ELECTION WORKERS FEES	225.00	225.00
BREWER, BEVERLY		000878 11/14/24 2411BB		001 180 573 ELECTION WORKERS FEES	225.00	225.00
BROWN, ZINA		000879 11/14/24 2411ZB		001 180 573 ELECTION WORKERS FEES	225.00	225.00
BUFORD, FELIX DARRELL		000880 11/14/24 2411DB		001 180 573 ELECTION WORKERS FEES	225.00	225.00
BUFORD, KENNETH R.		000881 11/14/24 2411KB		001 180 573 ELECTION WORKERS FEES	250.00	250.00
BUFORD, MAE KATHERINE		000882 11/14/24 2411KMB		001 180 573 ELECTION WORKERS FEES	225.00	225.00
BUFORD, RODNIE D.		000883 11/14/24 2411RB		001 180 573 ELECTION WORKERS FEES	250.00	250.00
BULLARD, DENNIS		000884 11/14/24 2411DB		001 180 573 ELECTION WORKERS FEES	250.00	250.00
BULLARD, KAREN		000885 11/14/24 2411KB		001 180 573 ELECTION WORKERS FEES	225.00	225.00
BUSH, CHRIS		000886 11/14/24 2411CB		001 180 573 ELECTION WORKERS FEES	225.00	225.00
CANNON, CHERYL		000887 11/14/24 2411CC		001 180 573 ELECTION WORKERS FEES	225.00	225.00
CAROTHERS, AERA DEAN		000888 11/14/24 2411ARC		001 180 573 ELECTION WORKERS FEES	250.00	250.00
CAROTHERS, FRANCES		000889 11/14/24 2411FC		001 180 573 ELECTION WORKERS FEES	225.00	225.00
CARTER, EUNICE D.		000890 11/14/24 2411EC		001 180 573 ELECTION WORKERS FEES	250.00	250.00
CHAPMAN, RAY		000891 11/14/24 2411RC		001 180 573 ELECTION WORKERS FEES	250.00	250.00

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VENDOR NAME		CLAIM DATE		INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
CHAPMAN, TRACY		000892 11/14/24 2411TC		001 180 573 ELECTION WORKERS FEES		250.00	250.00	
COFER, JOHN		000893 11/14/24 2411JC		001 180 573 ELECTION WORKERS FEES		225.00	225.00	
COOPER, BARBARA B.		000894 11/14/24 2411BC		001 180 573 ELECTION WORKERS FEES		225.00	225.00	
CORLEY, MARY ELIZABETH		000895 11/14/24 2411MC		001 180 573 ELECTION WORKERS FEES		225.00	225.00	
CORRIGAN, BRIAN		000896 11/14/24 2411BC		001 180 573 ELECTION WORKERS FEES		225.00	225.00	
CRABB, SELENA K.		000897 11/14/24 2411SC		001 180 573 ELECTION WORKERS FEES		250.00	250.00	
CUTTURINI, ALFRED		000898 11/14/24 2411AC		001 180 573 ELECTION WORKERS FEES		225.00	225.00	
DAVIS, CATHERINE S.		000899 11/14/24 2411CD		001 180 573 ELECTION WORKERS FEES		225.00	225.00	
DAVIS, MARILYN		000900 11/14/24 2411MD		001 180 573 ELECTION WORKERS FEES		225.00	225.00	
DEAN, TISH MARION		000901 11/14/24 2411TD		001 180 573 ELECTION WORKERS FEES 001 180 475 TRAVEL AND SUBSISTENCE 001 180 573 ELECTION WORKERS FEES		250.00 44.54 50.00	344.54	
DOWNS, JAMES M.		000902 11/14/24 2411JD		001 180 573 ELECTION WORKERS FEES		225.00	225.00	
DOWNS, RENEE D.		000903 11/14/24 2411RD		001 180 573 ELECTION WORKERS FEES 001 180 573 ELECTION WORKERS FEES		225.00 50.00	275.00	
DUNBAR, MARTHA SMARTZFUGER		000904 11/14/24 2411MD		001 180 573 ELECTION WORKERS FEES		250.00	250.00	
DUPPER, MICHAEL A.		000905 11/14/24 2411MD		001 180 573 ELECTION WORKERS FEES		225.00	225.00	
EAST, FLORA JANE ROBERTSON		000906 11/14/24 2411JE		001 180 573 ELECTION WORKERS FEES		225.00	225.00	
FLIFKOT, AMANDA JANE		000907 11/14/24 2411AJF		001 180 573 ELECTION WORKERS FEES		225.00		

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FRISON, ERNESTINE	000908	11/14/24	2411EF	001 180 573 ELECTION WORKERS FEES	225.00	225.00
GILLESPIE, GRACE	000909	11/14/24	2411GG	001 180 573 ELECTION WORKERS FEES	250.00	250.00
GOSETT, BARRY	000910	11/14/24	2411BG	001 180 573 ELECTION WORKERS FEES	225.00	225.00
GRAHAM, TYWANA	000911	11/14/24	2411TG	001 180 573 ELECTION WORKERS FEES	225.00	225.00
GRONER, DONNA	000912	11/14/24	2411DG	001 180 573 ELECTION WORKERS FEES 001 180 475 TRAVEL AND SUBSISTENCE	275.00 26.80	301.80
GUILLOREY, CLAUDIA	000913	11/14/24	2411CG	001 180 573 ELECTION WORKERS FEES	225.00	225.00
HAMILTON, BERTHA T.	000914	11/14/24	2411BH	001 180 573 ELECTION WORKERS FEES	225.00	225.00
HANIE, DAVID	000915	11/14/24	2411DH	001 180 573 ELECTION WORKERS FEES	225.00	225.00
HANIE, PEGGY RAY	000916	11/14/24	2411PRH	001 180 573 ELECTION WORKERS FEES	225.00	225.00
HARDY, DEBRA	000917	11/14/24	2411DH	001 180 573 ELECTION WORKERS FEES	225.00	225.00
HAWKINS, ELIZABETH D.	000918	11/14/24	2411EH	001 180 573 ELECTION WORKERS FEES	275.00	275.00
HEROD, ANN D.	000919	11/14/24	2411AH	001 180 573 ELECTION WORKERS FEES	225.00	225.00
HEROD, JAMES	000920	11/14/24	2411JH	001 180 573 ELECTION WORKERS FEES	250.00	250.00
HEMLETT, DEBORAH C.	000921	11/14/24	2411DH	001 180 573 ELECTION WORKERS FEES	225.00	225.00
HILL, LINDA	000922	11/14/24	2411LH	001 180 573 ELECTION WORKERS FEES 001 180 475 TRAVEL AND SUBSISTENCE	275.00 37.52	312.52
HILL, VIRGINIA LEA	000923	11/14/24	2411VH	001 180 573 ELECTION WORKERS FEES	225.00	225.00

VENDOR NAME		CLAIM DATE	INVOICE P. O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HAPP, MAX B		000924	11/14/24	2411MH	001 180 573 ELECTION WORKERS FEES	225.00	225.00
HOLMAN, GLENN		000925	11/14/24	2411GH	001 180 573 ELECTION WORKERS FEES	225.00	225.00
IVY, JAMILIA		000926	11/14/24	2411JI	001 180 573 ELECTION WORKERS FEES	250.00	250.00
IVY, MILDRED M.		000927	11/14/24	2411MI	001 180 573 ELECTION WORKERS FEES	225.00	225.00
IVY, ROBERT		000928	11/14/24	2411RI	001 180 573 ELECTION WORKERS FEES	250.00	250.00
JACKSON, LYNDIA F.		000929	11/14/24	2411LJ	001 180 573 ELECTION WORKERS FEES 001 180 573 ELECTION WORKERS FEES	225.00 50.00	275.00
JACKSON, ROBERT		000930	11/14/24	2411RJ	001 180 573 ELECTION WORKERS FEES	225.00	225.00
JONES, MINNIE K.		000931	11/14/24	2411MJ	001 180 573 ELECTION WORKERS FEES	250.00	250.00
JONES, SARAH ROBINSON		000932	11/14/24	2411SRJ	001 180 573 ELECTION WORKERS FEES	250.00	250.00
KELLUM, KAREN KATE		000933	11/14/24	2411KK	001 180 573 ELECTION WORKERS FEES	225.00	225.00
KESLER, REBEKAH		000934	11/14/24	2411RK	001 180 573 ELECTION WORKERS FEES	225.00	225.00
KING, EVELYN		000935	11/14/24	2411EK	001 180 573 ELECTION WORKERS FEES	225.00	225.00
LIST, NICOLE		000936	11/14/24	2411NL	001 180 573 ELECTION WORKERS FEES	225.00	225.00
LOWE, BARBARA		000937	11/14/24	2411BL	001 180 573 ELECTION WORKERS FEES	225.00	225.00
MACDONALD, TERESA		000938	11/14/24	2411TM	001 180 573 ELECTION WORKERS FEES	225.00	225.00
MALONE, JESSIE		000939	11/14/24	2411JM	001 180 573 ELECTION WORKERS FEES	225.00	225.00
MARSH, JAN		000940	11/14/24	2411JM	001 180 573 ELECTION WORKERS FEES	250.00	250.00

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MARLETTE, MAE		000941	11/14/24	2411MM		001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MASSEY, BARBARA JAN		000942	11/14/24	2411MM		001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MAYO, DIANE		000943	11/14/24	2411DM		001 180 573 ELECTION WORKERS FEES	275.00	358.08	
						001 180 475 TRAVEL AND SUBSISTENCE	83.08		
MCCLUSKEY, RANDY		000944	11/14/24	2411RM		001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MCCOOK, LUCILE M.		000945	11/14/24	2411LM		001 180 573 ELECTION WORKERS FEES	225.00	245.10	
						001 180 475 TRAVEL AND SUBSISTENCE	20.10		
MCCORMICK, TONY		000946	11/14/24	2411TM		001 180 573 ELECTION WORKERS FEES	200.00	200.00	
MCGONAGILL, CAROL		000947	11/14/24	2411CM		001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MCINTOSH, BARBARA		000948	11/14/24	2411BM		001 180 573 ELECTION WORKERS FEES	250.00	250.00	
MCLEOD, MARGIE		000949	11/14/24	2411MM		001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MCRIGHT, NANCY B.		000950	11/14/24	2411NM		001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MILLER, RHONDA		000951	11/14/24	2411RM		001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MILLON, DOREEN		000952	11/14/24	2411DM		001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MILLON, STEVEN L.		000953	11/14/24	2411DM		001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MOONEY, KATHERINE		000954	11/14/24	2411KM		001 180 573 ELECTION WORKERS FEES	275.00	275.00	
MOVITZ, ED		000955	11/14/24	2411EM		001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MURRAY, SANDRA		000956	11/14/24	211SM		001 180 573 ELECTION WORKERS FEES	275.00	319.54	
						001 180 475 TRAVEL AND SUBSISTENCE	44.54		

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PARKER, KJERRIA BOOKER	000957	11/14/24	2411KBP	001 180 573 ELECTION WORKERS FEES	225.00	225.00
PEAIRS, RHONDALYN	000958	11/14/24	2411RP	001 180 573 ELECTION WORKERS FEES	225.00	225.00
PFRENGER, WENDY	000959	11/14/24	2411WP	001 180 573 ELECTION WORKERS FEES	250.00	250.00
PHILLIPS, ANNA CLAIRE	000960	11/14/24	2411AP	001 180 573 ELECTION WORKERS FEES	225.00	225.00
PIRKIN, PATSY	000961	11/14/24	2411PP	001 180 573 ELECTION WORKERS FEES	250.00	250.00
RICHARD, JOYCE	000962	11/14/24	2411JR	001 180 573 ELECTION WORKERS FEES	250.00	250.00
RIFEKIND, NINA	000963	11/14/24	2411NR	001 180 573 ELECTION WORKERS FEES	225.00	225.00
RIVAS, JOE	000964	11/14/24	2411JR	001 180 573 ELECTION WORKERS FEES	250.00	250.00
ROBERTS, DARREN	000965	11/14/24	2411DR	001 180 573 ELECTION WORKERS FEES	225.00	225.00
ROBERTS, MARGARET ANN	000966	11/14/24	2411AR	001 180 573 ELECTION WORKERS FEES	225.00	225.00
ROBINSON, LEE EARL	000967	11/14/24	2411LR	001 180 573 ELECTION WORKERS FEES	250.00	250.00
ROGERS, JACK	000968	11/14/24	2411JR	001 180 573 ELECTION WORKERS FEES	225.00	225.00
ROGERS, LAUREN	000969	11/14/24	2411LR	001 180 573 ELECTION WORKERS FEES	225.00	225.00
ROGERS, LISA	000970	11/14/24	2411LR	001 180 573 ELECTION WORKERS FEES	225.00	225.00
SAMONDS, JOHN PAUL	000971	11/14/24	2411JS	001 180 573 ELECTION WORKERS FEES	225.00	225.00
SCHREIBER, SHARON L.	000972	11/14/24	2411SS	001 180 573 ELECTION WORKERS FEES	250.00	250.00
SHAW, JOIAN UMIANA	000973	11/14/24	2411JS	001 180 573 ELECTION WORKERS FEES	250.00	250.00

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SHAW, MARTHA	000974	11/14/24	2411MS	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
SHEPPARDSON, LAURA	000975	11/14/24	2411LS	001 180 573 ELECTION WORKERS FEES	225.00	225.00	
SIMMONS, HATTIE B.	000976	11/14/24	2411HS	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
SLADE, WILLIAM C.	000977	11/14/24	2411MS	001 180 573 ELECTION WORKERS FEES	225.00	225.00	
SMITH, CADE	000978	11/14/24	2411CS	001 180 573 ELECTION WORKERS FEES	225.00	225.00	
SMITH, TIFFANY W	000979	11/14/24	2411TS	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
STANDARD, DEBRA	000980	11/14/24	2411DS	001 180 573 ELECTION WORKERS FEES	225.00	225.00	
STEPHENS, ELIZABETH	000981	11/14/24	2411ES	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
STEPHENS, JAMES	000982	11/14/24	2411JS	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
STEVENS, EVELYN	000983	11/14/24	2411ES	001 180 573 ELECTION WORKERS FEES	225.00	225.00	
THOMPSON, ALISA	000984	11/14/24	2411AT	001 180 573 ELECTION WORKERS FEES	225.00	225.00	
THOMPSON, LEROY	000985	11/14/24	2411LT	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
THWEATT, ELIZABETH J	000986	01/14/24	2411ET	001 180 573 ELECTION WORKERS FEES	275.00	275.00	
TOLES, CAMILLE PATRICE	000987	11/14/24	2411CT	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
VAUGHN, CASSANDRA	000988	11/14/24	2411CV	001 180 573 ELECTION WORKERS FEES	225.00	225.00	
VAUGHN, DOROTHY	000989	11/14/24	2411DV	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
VAUGHN, VICKIE	000990	11/14/24	2411VW	001 180 573 ELECTION WORKERS FEES	250.00	250.00	

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WADLINGTON, LAURA	000991	11/14/24	2411WQ	001 180 573 ELECTION WORKERS FEES	250.00	250.00
WANG, SUSAN	000992	11/14/24	2411SW	001 180 573 ELECTION WORKERS FEES	275.00	
				001 180 475 TRAVEL AND SUBSISTENCE	45.56	320.56
WANGJOHT, ANNE	000993	11/14/24	2411AW	001 180 573 ELECTION WORKERS FEES	250.00	250.00
WASHINGTON, DARLENE	000994	11/14/24	2411DW	001 180 573 ELECTION WORKERS FEES	250.00	250.00
WILLIAMS, CLARENCE A	000995	11/14/24	2411CW	001 180 573 ELECTION WORKERS FEES	225.00	225.00
WOODALL, RUTHIE J.	000996	11/14/24	2411RW	001 180 573 ELECTION WORKERS FEES	225.00	225.00
WORTHAM, BARBARA	000997	11/14/24	2411BW	001 180 573 ELECTION WORKERS FEES	250.00	250.00
WORTHEN, MARY	000998	11/14/24	2411MW	001 180 573 ELECTION WORKERS FEES	225.00	225.00
WREN, VEDA	000999	11/14/24	2411WV	001 180 573 ELECTION WORKERS FEES	225.00	225.00
YARBROUGH, LINDA TAYLOR	001000	11/14/24	2411LY	001 180 573 ELECTION WORKERS FEES	250.00	250.00
GENERAL COUNTY						273,492.95

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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 001001 11/13/24 7-SO 007 700 911 CONSTRUCTION-IN-PROGRESS 551,987.18 551,987.18
COMPANY, INC.

HOMORTH & ASSOCIATES 001002 11/13/24 19-SO 007 700 911 CONSTRUCTION-IN-PROGRESS 11,566.18 11,566.18
ARCHITECTS
2023 20M GO BOND PROCEEDS 563,553.36

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

AMERICAN ELECTRONIC 001005 09/30/24 27207 027 173 556 OTHER PROFESSIONAL FEES/S 755.00
MONITORING 10/31/24 27700 027 173 556 OTHER PROFESSIONAL FEES/S 831.00
10/31/24 27715 027 173 556 OTHER PROFESSIONAL FEES/S 165.00

1,751.00

DRUG TESTING PROGRAM 001006 10/16/24 94461 2988 027 173 610 PROFESSIONAL SUPPLIES 6,107.77
MANAGEMENT, INC. 10/17/24 94488 2988 027 173 610 PROFESSIONAL SUPPLIES 2,756.60

8,864.37

ELSOHLY LABORATORIES, INC. 001007 10/31/24 50387 92747 027 173 610 PROFESSIONAL SUPPLIES 500.00
500.00

FUELMAN 001008 11/04/24 4171DC 027 173 670 PETROLEUM PRODUCTS 75.29
11/12/24 4449DC 027 173 670 PETROLEUM PRODUCTS 189.13

264.42

IDI 001009 10/31/24 777982 027 173 571 DUES AND SUBSCRIPTIONS 75.00
75.00

DRUG COURT 11,454.79

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028 D.A.R.E

AMAZON.COM/GE MONEY BANK 001010 11/06/24 9KML7P 3093 028 174 606 OTHER OFFICE SUPPLIES 397.48 397.48

CREATIVE PRODUCT 001011 10/31/24 160710 3111 028 174 606 OTHER OFFICE SUPPLIES 2,377.55
SOURCING, INC.-DARE 3111 028 174 606 OTHER OFFICE SUPPLIES 213.93 2,591.48
D.A.R.E 2,988.96

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VENDOR NAME

CLAIM DATE

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

033 ELECTIONS

ABSOLUTE PRINT SOLUTIONS 001012 11/08/24 200303 13174 033 180 603 OFFICE SUPPLIES AND MATER

480.00

515.73

13174 033 180 603 OFFICE SUPPLIES AND MATER

35.73

ELECTIONS

515.73

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097 ENHANCED 911

AT & T 001014 11/01/24 2411E91 097 233 502 TELEPHONE SERVICE 2,175.00 2,175.00

C SPIRE WIRELESS 001015 11/01/24 6523184 097 233 502 TELEPHONE SERVICE 220.00 220.00

DISPATCHING & TRAINING SOLUTIONS, LLC 001016 11/05/24 7207 097 233 588 OFFICER TRAINING 395.00 395.00

LINGUISTIC SYSTEMS, INC 001017 11/13/24 009806 097 233 556 OTHER PROFESSIONAL FEES/S 35.00 35.00

ENHANCED 911 2,825.00

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VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT								
PAYROLL CLEARING FUND	000759	11/15/24	4BD4006	106 250 402	DEPUTIES	1,515.00		
		11/15/24	4BD4007	106 250 465	DEPUTIES	115.89		
		11/15/24	4BD4008	106 250 465	DEPUTIES	263.15	1,894.04	
AMAZON.COM/GE MONEY BANK	001018	11/07/24	KL7MYK 13180	106 250 921	OTHER CAPITAL LESS THAN \$	1,360.00	1,360.00	
ANCHOR WATER ASSOCIATION	001019	11/01/24	2411-67	106 250 510	UTILITIES	25.20	25.20	
ANDERSON, HAROLD THOMAS	001020	11/15/24	2411HA	106 250 581	OTHER CONTRACTUAL SERVICE	45.00	45.00	
ANDERSON, OTTIS L.	001021	11/14/24	2411OA	106 250 581	OTHER CONTRACTUAL SERVICE	105.00	105.00	
ARENDALDE, RUSTY	001022	11/14/24	2411RA	106 250 581	OTHER CONTRACTUAL SERVICE	90.00	90.00	
ARENDALDE, TOMMY	001023	11/15/24	111424	106 250 581	OTHER CONTRACTUAL SERVICE	180.00	180.00	
AT&T MOBILITY	001024	11/12/24	1105244	106 250 502	TELEPHONE SERVICE	626.25	626.25	
ATKINSON, BUD	001025	11/14/24	2411BA	106 250 581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
BELK FORD	001026	10/22/24	102224	3048 106 250 542	VEHICLES R&M BY OUTSIDE	1,569.45	1,569.45	
BENNETT, TERRY L.	001027	11/14/24	2411TB	106 250 581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
BRANNAN AUTO & GLASS, LLC	001028	10/31/24	6013	3140 106 250 542	VEHICLES R&M BY OUTSIDE	350.00	350.00	
BRAZELL, BRADLEY WILLIAM	001029	11/14/24	124BB	106 250 581	OTHER CONTRACTUAL SERVICE	210.00	210.00	
BROWN JR., FRANK W.	001030	11/14/24	2411FB	106 250 581	OTHER CONTRACTUAL SERVICE	645.00	645.00	
CENTERPOINT ENERGY	001031	11/12/24	2411FD1	106 250 510	UTILITIES	173.24	173.24	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CLEMENTS, DAVID	001032	11/14/24 2411DC	106 250 581 OTHER CONTRACTUAL SERVICE	360.00	360.00	
CLEMONS, JACOB REED	001033	11/14/24 2411JC	106 250 581 OTHER CONTRACTUAL SERVICE	15.00	15.00	
CLEMONS, JOHNNY	001034	11/14/24 2411JC	106 250 581 OTHER CONTRACTUAL SERVICE	15.00	15.00	
DAVIES, M. JOSHUA	001035	11/14/24 2411JD	106 250 475 TRAVEL AND SUBSISTENCE	975.40	975.40	
DESOTO MOBILE WELDING, LLC	001036	10/31/24 1077	3110 106 250 540 BUILDINGS R&M BY OUTSIDE	2,800.00	2,800.00	
DUBROVIN, ILIA	001037	11/14/24 2411ID	106 250 581 OTHER CONTRACTUAL SERVICE	30.00	30.00	
EDWARDS, KEITH	001038	11/14/24 2411KE	106 250 581 OTHER CONTRACTUAL SERVICE	45.00	45.00	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	001039	11/01/24 508516	3108 106 250 681 REPAIR AND REPLACEMENT PA	542.68		
		11/13/24 101424	3108 106 250 681 REPAIR AND REPLACEMENT PA	18.38		
			2909 106 250 698 MISC. FIRE EQUIPMENT	4,706.00	5,267.06	
FRINK, DWIGHT	001040	11/14/24 2411DF	106 250 581 OTHER CONTRACTUAL SERVICE	60.00	60.00	
FUELMAN	001041	11/04/24 4171FD	106 250 670 PETROLEUM PRODUCTS	49.69		
			106 250 670 PETROLEUM PRODUCTS	244.95		
			106 250 670 PETROLEUM PRODUCTS	54.34		
			106 250 670 PETROLEUM PRODUCTS	532.51		
		11/12/24 4449FD	106 250 670 PETROLEUM PRODUCTS	82.40		
			106 250 670 PETROLEUM PRODUCTS	130.89		
			106 250 670 PETROLEUM PRODUCTS	665.70	1,760.48	
GAFORD, ALLEN CHRISTOPHER	001042	11/14/24 2411AG	106 250 581 OTHER CONTRACTUAL SERVICE	15.00	15.00	
GEOGHEGAN, ALEXANDER ROY	001043	11/14/24 2411AG	106 250 581 OTHER CONTRACTUAL SERVICE	345.00	345.00	
HALEY, HENRY R	001044	11/14/24 2411HH	106 250 581 OTHER CONTRACTUAL SERVICE	195.00	195.00	
HOANG, KATHY	001045	11/14/24 2411KH	106 250 581 OTHER CONTRACTUAL SERVICE	150.00	150.00	

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VENDOR NAME		CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOLLAND, SHERWOOD		001046	11/14/24	2411SH6	106 250 581 OTHER CONTRACTUAL SERVICE	15.00	15.00
IDI		001047	11/05/24	124023	106 250 534 OTHER RENTALS	122.03	122.03
JENKINS, THOMAS M.		001048	11/14/24	2411TU6	106 250 581 OTHER CONTRACTUAL SERVICE	30.00	30.00
JONES, DENNIS		001049	11/14/24	2411DJ	106 250 581 OTHER CONTRACTUAL SERVICE	165.00	165.00
JONES, HARVEY		001050	11/14/24	2411HJ	106 250 581 OTHER CONTRACTUAL SERVICE	30.00	30.00
KENNEDY, CHARLESY		001051	11/14/24	2411CK	106 250 581 OTHER CONTRACTUAL SERVICE	630.00	630.00
KENT, JASON OLTON		001052	11/14/24	2411OK	106 250 581 OTHER CONTRACTUAL SERVICE	30.00	30.00
KUCHTA, MAGGIE KATHERINE		001053	11/14/24	2411MK	106 250 581 OTHER CONTRACTUAL SERVICE	105.00	105.00
LANGSTON, DANIEL L.		001054	11/14/24	2411DL	106 250 581 OTHER CONTRACTUAL SERVICE	30.00	30.00
LEGACY AUTOMOTIVE, LLC		001055	10/16/24	8864	2973 106 250 915 VEHICLES \$5,000 AND ABOV	4,960.00	4,960.00
MANGRUM, BRUNNA		001056	11/14/24	2411BM	106 250 581 OTHER CONTRACTUAL SERVICE	15.00	15.00
MASON, ROBERT G.		001057	11/14/24	2411RM	106 250 581 OTHER CONTRACTUAL SERVICE	300.00	300.00
MAXXSOUTH BROADBAND		001058	11/13/24	241130F	106 250 510 UTILITIES	64.92	64.92
MCBRIDE, JOSEPH G.		001059	11/14/24	2411JM6	106 250 581 OTHER CONTRACTUAL SERVICE	255.00	255.00
MCBRIDE, JOSHUA GREY		001060	11/14/24	2411JOM	106 250 581 OTHER CONTRACTUAL SERVICE	30.00	30.00
MCCAIN JR., ROBERT L.		001061	11/14/24	2411BM	106 250 581 OTHER CONTRACTUAL SERVICE	465.00	465.00
MCCAIN, SIDNEY W.		001062	11/14/24	2411SM	106 250 581 OTHER CONTRACTUAL SERVICE	210.00	210.00

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VENDOR NAME		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL		DISPOSITION	
MCKINNEY, LARRY		001063		11/13/24		2411EM		106 250 581 OTHER CONTRACTUAL SERVICE		1,005.00 1,005.00	
MCCOY, SHANNON C.		001064		11/14/24		241ISM		106 250 581 OTHER CONTRACTUAL SERVICE		30.00 30.00	
MILLER, MICHAEL H.		001066		11/14/24		241ISM		106 250 581 OTHER CONTRACTUAL SERVICE		45.00 45.00	
MISSISSIPPI FIRE CHIEFS ASSOCIATION		001067		11/14/24		241MFA		106 250 571 DUES AND SUBSCRIPTIONS		505.00 505.00	
MONTGOMERY, STEVE		001068		11/14/24		241ISM		106 250 581 OTHER CONTRACTUAL SERVICE		30.00 30.00	
MUNICIPAL EMERGENCY SERVICES		001069		11/04/24		214559613155		106 250 546 OTHER R&M BY OUTSIDE PERS		342.89 342.89	
NAPA OF OXFORD		001070		11/12/24		244323		13217 106 250 681 REPAIR AND REPLACEMENT PA		393.53 402.16	
NEWBY, ANDREW CODY		001071		11/14/24		2411AN		106 250 581 OTHER CONTRACTUAL SERVICE		135.00 135.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION		001072		11/04/24		2411FD7		106 250 510 UTILITIES		275.34 275.34	
				11/13/24		2411FD3		106 250 510 UTILITIES		162.52 162.52	
				11/13/24		2411FD5		106 250 510 UTILITIES		116.92 116.92	
				11/13/24		2411FD9		106 250 510 UTILITIES		399.43 399.43	
				11/13/24		2411TUL		106 250 510 UTILITIES		73.06 73.06	
				11/13/24		2411313		106 250 510 UTILITIES		104.89 104.89	
ODOM, TREYTON MICHAEL		001073		11/14/24		2411TO		106 250 581 OTHER CONTRACTUAL SERVICE		15.00 15.00	
OUR LOCAL IT, LLC		001074		11/01/24		113299		2871 106 250 915 VEHICLES (\$5,000 AND ABOV		1,714.91 1,714.91	
OXFORD UTILITIES		001075		11/13/24		2411FD8		106 250 510 UTILITIES		20.89 20.89	
PERKINS, BRANDEN		001076		11/14/24		2411BP		106 250 581 OTHER CONTRACTUAL SERVICE		375.00 375.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
POTTS, BEN L.	001077	11/14/24	2411BP	106 250 581 OTHER CONTRACTUAL SERVICE	45.00	45.00
PRUITT, PAUL E.	001078	11/14/24	2411PP	106 250 581 OTHER CONTRACTUAL SERVICE	30.00	30.00
ROY, NATHANIEL A.	001079	11/14/24	2411NR	106 250 581 OTHER CONTRACTUAL SERVICE	207.57	207.57
SAYLE LP, INC. (PROPANE)	001080	11/06/24	2315AB	106 250 510 UTILITIES	44.87	44.87
SHIVERS, RICHARD	001081	11/14/24	2411RS	106 250 581 OTHER CONTRACTUAL SERVICE	60.00	60.00
SONG, YUBO	001082	11/14/24	2411YS	106 250 581 OTHER CONTRACTUAL SERVICE	105.00	105.00
STAMSON, CHRISTOPHER LEE	001083	11/14/24	2411CS	106 250 581 OTHER CONTRACTUAL SERVICE	225.00	225.00
STAMSON, HUNTER BLAKE	001084	11/14/24	2411HS	106 250 581 OTHER CONTRACTUAL SERVICE	105.00	105.00
SULLIVAN-GONZALEZ, DOUGLASS	001085	11/14/24	2411DGS	106 250 581 OTHER CONTRACTUAL SERVICE	555.00	555.00
SURBECK, GREGORY D.	001086	11/14/24	2411GS	106 250 581 OTHER CONTRACTUAL SERVICE	169.83	169.83
TIDWELL, KENNY	001087	11/14/24	2411KT	106 250 581 OTHER CONTRACTUAL SERVICE	15.00	15.00
TOBIN, LYLE	001088	11/14/24	2411LT	106 250 581 OTHER CONTRACTUAL SERVICE	540.00	540.00
TOMLIN, DAVID LEON	001089	11/14/24	2411DT	106 250 581 OTHER CONTRACTUAL SERVICE	60.00	60.00
TRAINER, WALTER REESE	001090	11/14/24	2411RT	106 250 581 OTHER CONTRACTUAL SERVICE	60.00	60.00
UOLINE, INC.	001091	11/04/24	520826113164	106 250 645 CUSTODIAL SUPPLIES	841.20	979.98
			13164	106 250 645 CUSTODIAL SUPPLIES	138.78	
UNITFIRST CORPORATION	001092	11/12/24	124998	106 250 534 OTHER RENTALS	73.22	73.22

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WARREN, BRANDON	001093	11/14/24	2411BW 106 250 581 OTHER CONTRACTUAL SERVICE	30.00	30.00	
WATERS TRUCK & TRACTOR CO., INC.	001094	11/08/24	143899 13197 106 250 542 VEHICLES R&M BY OUTSIDE	617.12		
		11/12/24	115341 2928 106 250 546 OTHER R&M BY OUTSIDE PERS	13,586.78	14,203.90	
WELLS, JEFFERY A.	001095	11/14/24	2411JW 106 250 581 OTHER CONTRACTUAL SERVICE	150.00	150.00	
WHITTEN, BRION K.	001096	11/14/24	2411BW 106 250 581 OTHER CONTRACTUAL SERVICE	45.00	45.00	
WOODALL, SAMMIE	001097	11/14/24	2411SW 106 250 581 OTHER CONTRACTUAL SERVICE	120.00	120.00	
FIRE DEPARTMENT					50,520.45	

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125 BMS FUND
HENRY SCHEIN, INC. 001098 10/22/24 1989297 3029 125 250 750 GRANTS/SUBSIDIES - OTHER 1,144.03
10/22/24 892984 3029 125 250 750 GRANTS/SUBSIDIES - OTHER 1,385.67
10/23/24 423169 3029 125 250 750 GRANTS/SUBSIDIES - OTHER 139.65
2,669.35
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MTech, INC. 001099 10/29/24 35039 82604 125 250 750 GRANTS/SUBSIDIES - OTHER 4,675.41
4,675.41
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BMS FUND
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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	000760	11/15/24	4BD4009	150	300	420	ROAD EMPLOYEES	51,257.51		
		11/15/24	4BD4010	150	300	425	SHOP EMPLOYEES	14,657.11		
		11/15/24	4BD4011	150	300	466	ROAD EMPLOYEES	3,930.38		
				150	300	466	SHOP EMPLOYEES	1,123.57		
				150	300	465	ROAD EMPLOYEES	9,041.91		
				150	300	465	SHOP EMPLOYEES	2,623.61	82,634.09	

ADVANCE AUTO PARTS	001100	10/25/24	455907	3067	150	300	681	REPAIR AND REPLACEMENT PA	56.75	
		10/25/24	455908	3067	150	300	681	REPAIR AND REPLACEMENT PA	31.80	
				3067	150	300	646	OTHER MAINTENANCE SUPPLIE	26.94	
		10/28/24	455991	3067	150	300	681	REPAIR AND REPLACEMENT PA	54.25	
		10/29/24	456032	3067	150	300	681	REPAIR AND REPLACEMENT PA	151.00	
		10/31/24	456118	3067	150	300	681	REPAIR AND REPLACEMENT PA	83.17	
		10/31/24	456127	3067	150	300	681	REPAIR AND REPLACEMENT PA	76.43	
		11/04/24	456218	3127	150	300	681	REPAIR AND REPLACEMENT PA	225.96	
		11/04/24	456223	3127	150	300	681	REPAIR AND REPLACEMENT PA	49.81	
		11/05/24	456279	3127	150	300	646	OTHER MAINTENANCE SUPPLIE	117.36	873.47

ALLEN SAMUELS CHRYSLER	001101	11/04/24	523370	3128	150	300	681	REPAIR AND REPLACEMENT PA	466.25	
DODGE JEEP RAM		11/06/24	523388	3128	150	300	681	REPAIR AND REPLACEMENT PA	364.70	830.95

ANDERSON COMMUNICATIONS	001102	11/06/24	991112	13181	150	300	646	OTHER MAINTENANCE SUPPLIE	38.00	38.00
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AUTOZONE	001103	10/07/24	829571	2886	150	300	681	REPAIR AND REPLACEMENT PA	373.98	
		10/22/24	845179	2991	150	300	646	OTHER MAINTENANCE SUPPLIE	162.72	
		10/28/24	850801	3069	150	300	681	REPAIR AND REPLACEMENT PA	60.00	
		10/31/24	853564	3069	150	300	681	REPAIR AND REPLACEMENT PA	55.00	
		11/05/24	858792	3129	150	300	681	REPAIR AND REPLACEMENT PA	175.99	
		11/06/24	859387	3129	150	300	646	OTHER MAINTENANCE SUPPLIE	37.02	864.71

C SPIRE WIRELESS	001104	11/14/24	675024R		150	300	502	TELEPHONE SERVICE	199.00	199.00
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CENTERPOINT ENERGY	001105	11/06/24	2411CM		150	300	510	UTILITIES	68.29	68.29
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COLD MIX, INC.	001106	11/12/24	20032	13215	150	300	632	ASPHALT	4,956.00	4,956.00
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COPYWRITE, INC.	001107	11/05/24	AR36466		150	300	544	SERVICE/MAINTENANCE CONTR	350.00	350.00
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VENDOR NAME		HOL-MAC CORPORATION		2921 150 300 681 REPAIR AND REPLACEMENT PA	
		001108 10/08/24 402884		480.94	
		2921 150 300 681 REPAIR AND REPLACEMENT PA		63.01	
				543.95	
LILLY FARM AND RANCH		001109 11/06/24 594099 13177 150 300 646 OTHER MAINTENANCE SUPPLIE		85.00	
MS ASSOCIATION OF COUNTY ROAD MANAGERS		001110 11/06/24 24RD 150 300 571 DUES AND SUBSCRIPTIONS		200.00	
		11/06/24 24RDDH 150 300 571 DUES AND SUBSCRIPTIONS		100.00	
				300.00	
NAPA OF OXFORD		001111 11/01/24 243064 3132 150 300 681 REPAIR AND REPLACEMENT PA		7.28	
		11/01/24 243105 3132 150 300 681 REPAIR AND REPLACEMENT PA		165.60	
		11/04/24 243305 3132 150 300 646 OTHER MAINTENANCE SUPPLIE		48.65	
		11/04/24 243319 3132 150 300 681 REPAIR AND REPLACEMENT PA		89.00	
		11/04/24 243322 3132 150 300 681 REPAIR AND REPLACEMENT PA		190.18	
		11/04/24 243328 3132 150 300 681 REPAIR AND REPLACEMENT PA		21.81	
		11/04/24 243328 3132 150 300 681 REPAIR AND REPLACEMENT PA		76.13	
		11/04/24 243344 3132 150 300 646 OTHER MAINTENANCE SUPPLIE		27.41	
		11/04/24 243350 3132 150 300 681 REPAIR AND REPLACEMENT PA		5.58	
		11/04/24 243381 3132 150 300 646 OTHER MAINTENANCE SUPPLIE		231.98	
		11/06/24 243602 3132 150 300 681 REPAIR AND REPLACEMENT PA		27.59	
		11/07/24 243746 3132 150 300 646 OTHER MAINTENANCE SUPPLIE		76.00	
		11/07/24 243821 3132 150 300 681 REPAIR AND REPLACEMENT PA		151.44	
		11/07/24 243833 3132 150 300 646 OTHER MAINTENANCE SUPPLIE		51.48	
		11/07/24 243843 3132 150 300 681 REPAIR AND REPLACEMENT PA		130.78	
				1,300.91	
NEXAIR		001112 10/31/24 2539478 150 300 581 OTHER CONTRACTUAL SERVICE		110.51	
NORTH EAST MS ELECTRIC POWER ASSOCIATION		001113 11/13/24 2411D5S 150 300 510 UTILITIES		65.31	
				65.31	
O'REILLY AUTOMOTIVE STORES, INC		001114 11/06/24 179086 3133 150 300 681 REPAIR AND REPLACEMENT PA		269.98	
				269.98	
OXFORD PRINTING COMPANY		001115 11/07/24 110524 13165 150 300 603 OFFICE SUPPLIES AND MATER		435.00	
				435.00	
PEA RIDGE RECYCLING		001116 01/15/24 30887 150 300 581 OTHER CONTRACTUAL SERVICE		276.20	
		11/04/24 30806 150 300 581 OTHER CONTRACTUAL SERVICE		208.60	
		11/05/24 30876 150 300 581 OTHER CONTRACTUAL SERVICE		420.80	
				905.60	
SHAW ACE HARDWARE		001117 01/29/24 267908 3074 150 300 646 OTHER MAINTENANCE SUPPLIE		13.99	
		10/29/24 267972 3074 150 300 646 OTHER MAINTENANCE SUPPLIE		36.34	
		11/04/24 268536 3134 150 300 646 OTHER MAINTENANCE SUPPLIE		103.08	

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STEEPLETON TIRE COMPANY	001118	10/31/24	154462	3097 150 300 680 TIRES AND TUBES	3,342.02		
		11/08/24	015477413159	150 300 680 TIRES AND TUBES	1,297.60	4,639.62	
TAG TRUCK ENTERPRISES, LLC	001119	10/31/24	337694	2998 150 300 681 REPAIR AND REPLACEMENT PA	3,001.74		
						3,001.74	
THOMPSON MACHINERY	001120	11/08/24	006325	13206 150 300 681 REPAIR AND REPLACEMENT PA	248.12		
		11/08/24	006326	13206 150 300 681 REPAIR AND REPLACEMENT PA	87.90		
		11/08/24	006327	13206 150 300 681 REPAIR AND REPLACEMENT PA	180.72	516.74	
TRANSPORT TRAILER SERVICE, INC.	001121	10/30/24	64725	3116 150 300 646 OTHER MAINTENANCE SUPPLIE	240.00		
						240.00	
TRI STATE TRUCK CENTER, INC.	001122	10/24/24	120592	3013 150 300 681 REPAIR AND REPLACEMENT PA	275.56		
		10/29/24	120827	3077 150 300 681 REPAIR AND REPLACEMENT PA	249.90		
				3077 150 300 681 REPAIR AND REPLACEMENT PA	16.46		
		11/01/24	121162	3137 150 300 681 REPAIR AND REPLACEMENT PA	256.20	798.12	
UNIFIRST CORPORATION	001123	11/05/24	124009	150 300 534 OTHER RENTALS	965.86		
		11/12/24	124982	150 300 534 OTHER RENTALS	1,074.67		
		11/15/24	125910	150 300 534 OTHER RENTALS	953.31	2,993.84	
UNIFIRST FIRST AID CORP	001124	10/17/24	179555	3010 150 300 646 OTHER MAINTENANCE SUPPLIE	62.64		
		10/22/24	2124481	3010 150 300 646 OTHER MAINTENANCE SUPPLIE	128.00		
				3010 150 300 646 OTHER MAINTENANCE SUPPLIE	17.92	208.56	
WADE, INC.	001125	11/13/24	30452	82617 150 300 541 ROAD MACHINERY/EQUIPT R&M	8,775.48		
						8,775.48	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001126	10/29/24	4309365	3000 150 300 534 OTHER RENTALS	525.00		
				3000 150 300 646 OTHER MAINTENANCE SUPPLIE	8.70		
		10/30/24	4310181	3079 150 300 534 OTHER RENTALS	1,050.00		
				3079 150 300 646 OTHER MAINTENANCE SUPPLIE	21.00		
		10/31/24	4310466	3079 150 300 646 OTHER MAINTENANCE SUPPLIE	883.47	2,488.17	
YOUNG'S OK TIRE STORE	001127	10/30/24	100106	3117 150 300 680 TIRES AND TUBES	2,166.00		
		11/05/24	100166	13160 150 300 680 TIRES AND TUBES	1,432.60	3,598.60	
COUNTY WIDE ROAD MAINTENANCE							122,299.03

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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	000761	11/15/24	4BD4012	160 300 420 ROAD EMPLOYEES	37,554.24		
		11/15/24	4BD4013	160 300 466 ROAD EMPLOYEES	2,879.79		
		11/15/24	4BD4014	160 300 465 ROAD EMPLOYEES	6,722.21	47,156.24	
AMAZON.COM/GE MONEY BANK	001128	10/24/24	6MM-2	3066 160 300 915 VEHICLES (\$5,000 AND ABOVE	27.99		
		10/29/24	H4K7-2	3066 160 300 915 VEHICLES (\$5,000 AND ABOVE	322.90	350.89	
ANDERSON COMMUNICATIONS	001129	10/30/24	991104	3051 160 300 916 ROAD EQUIPMENT (ABOVE \$5,	1,750.00	1,750.00	
LEGACY AUTOMOTIVE, LLC	001130	10/21/24	8879	2969 160 300 915 VEHICLES (\$5,000 AND ABOVE	3,205.00		
				2969 160 300 916 ROAD EQUIPMENT (ABOVE \$5,	475.00	3,680.00	
NAPA OF OXFORD	001131	10/25/24	242262	3072 160 300 681 REPAIR AND REPLACEMENT PA	12.79		
		10/25/24	242308	3072 160 300 681 REPAIR AND REPLACEMENT PA	108.98		
				3072 160 300 646 OTHER MAINTENANCE SUPPLIE	3.49		
		10/28/24	242468	3072 160 300 916 ROAD EQUIPMENT (ABOVE \$5,	629.99		
		10/28/24	242469	3072 160 300 681 REPAIR AND REPLACEMENT PA	60.00		
		10/29/24	242612	3072 160 300 681 REPAIR AND REPLACEMENT PA	12.06		
		10/29/24	242621	3072 160 300 681 REPAIR AND REPLACEMENT PA	85.87		
				3072 160 300 646 OTHER MAINTENANCE SUPPLIE	99.48	1,012.66	
OXFORD FENCE COMPANY	001132	11/05/24	5568	3009 160 300 922 OTHER CAPITAL MORE \$5000	8,355.00	8,355.00	
TAG TRUCK ENTERPRISES, LLC	001133	09/25/24	334904	92728 160 300 681 REPAIR AND REPLACEMENT PA	383.72		
				92728 160 300 681 REPAIR AND REPLACEMENT PA	328.10	711.82	
THOMPSON MACHINERY	001134	10/28/24	001725	92678 160 300 681 REPAIR AND REPLACEMENT PA	5,006.68	5,006.68	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001135	11/08/24	431330713143	160 300 634 CULVERTS	62.71		
		11/08/24	4313310	3139 160 300 916 ROAD EQUIPMENT (ABOVE \$5,	3,697.25	3,759.96	
BRIDGE AND CULVERT						71,783.25	

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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND 000762 11/15/24 4BD4015 400 340 404 OFFICE/CLERICAL 29.60
11/15/24 4BD4016 400 340 439 SANITATION EMPLOYEES 30,032.28
11/15/24 4BD4017 400 340 466 OFFICE/CLERICAL 2.26
400 340 466 SANITATION EMPLOYEES 2,302.08
400 340 465 OFFICE/CLERICAL 5.30
400 340 465 SANITATION EMPLOYEES 5,375.77 37,747.29

AIRGAS USA, LLC 001136 10/31/24 1851732 400 340 581 OTHER CONTRACTUAL SERVICE 719.28 719.28

FUELMAN 001137 11/04/24 4171SW 400 340 670 PETROLEUM PRODUCTS 3,976.67
11/12/24 4449SW 400 340 670 PETROLEUM PRODUCTS 3,874.14 7,850.81

LEXISNEXIS RISK DATA MANAGEMENT INC. 001138 10/31/24 040670 400 340 581 OTHER CONTRACTUAL SERVICE 200.00 200.00

PEA RIDGE RECYCLING 001139 10/31/24 307223 400 340 581 OTHER CONTRACTUAL SERVICE 594.72
11/04/24 308333 400 340 581 OTHER CONTRACTUAL SERVICE 264.60
11/05/24 30888 400 340 581 OTHER CONTRACTUAL SERVICE 304.64
11/06/24 30940 400 340 581 OTHER CONTRACTUAL SERVICE 119.00
11/07/24 30979 400 340 581 OTHER CONTRACTUAL SERVICE 148.12
11/08/24 31022 400 340 581 OTHER CONTRACTUAL SERVICE 110.04
11/12/24 31087 400 340 581 OTHER CONTRACTUAL SERVICE 411.96
11/13/24 31151 400 340 581 OTHER CONTRACTUAL SERVICE 616.88
11/14/24 31173 400 340 581 OTHER CONTRACTUAL SERVICE 141.68 2,711.64

PITNER OFFICE SUPPLY 001140 11/07/24 15670 13203 400 340 603 OFFICE SUPPLIES AND MATER 76.56
11/07/24 15671 13203 400 340 603 OFFICE SUPPLIES AND MATER 691.98 768.54

SANSOM EQUIPMENT CO., INC. 001141 11/06/24 W02254 3034 400 340 542 VEHICLES R&M BY OUTSIDE 678.85 678.85

TAG TRUCK ENTERPRISES, LLC 001142 10/29/24 338084 3096 400 340 542 VEHICLES R&M BY OUTSIDE 2,005.23
10/31/24 8033851 3096 400 340 542 VEHICLES R&M BY OUTSIDE 337.50CR 1,667.73

THREE RIVERS SOLID WASTE FEE BILLING 001143 10/24/24 365 400 340 581 OTHER CONTRACTUAL SERVICE 8,805.30 8,805.30

TMA DIESEL SERVICE LLC 001144 10/31/24 1267 3035 400 340 542 VEHICLES R&M BY OUTSIDE 600.00

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	10/31/24	1268	3035	400	340	542	VEHICLES	R&M BY OUTSIDE	1,950.00	2,550.00	
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UNIFIRST CORPORATION	001145	11/05/24	124024	400	340	534	OTHER	RENTALS	402.06	803.30	
		11/12/24	124899	400	340	534	OTHER	RENTALS	401.24		

GARBAGE COLLECTION

64,502.74

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

DFA LOCKBOX

001146 11/06/24 24AUG

650 000 136 OTHER DUE TO STATE GOVERN

58,445.57

58,445.57

JUSTICE COURT CLEARING

58,445.57

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651 MULTIPURPOSE ARENA

AMAZON.COM/GE MONEY BANK 001147 11/05/24 VR6XFDJ 13167 651 100 919 OFFICE EQUIPMENT LESS \$50 828.92 828.92

CENTERPOINT ENERGY 001148 11/12/24 2411CC1 651 100 510 UTILITIES 131.58 131.58

NORTH EAST MS ELECTRIC 001149 11/12/24 2411ARA 651 100 510 UTILITIES 3,012.36 3,012.36

POWER ASSOCIATION

MULTIPURPOSE ARENA 3,972.86

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CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING							

FNB OXFORD BANK (INCOME TAX)	000763 11/15/24 4BD4018	681 080 114 FEDERAL WITHHOLDING TAX P	11,148.06	11,148.06
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FNB OXFORD BANK (SOCIAL SECURITY)	000764 11/15/24 4BD4021	681 000 113 SOCIAL SECURITY (FICA) PA	11,920.47
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11/15/24 4BD4054	681 000 113 SOCIAL SECURITY (FICA) PA	11,920.47	23,840.94
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MS STATE TAX COMMISSION	000765 11/15/24 4BD4024	681 000 119 STATE WITHHOLDING TAX	4,309.00	4,309.00
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PERS					
	000766	11/15/24	4BD4027	681 000	120 STATE RETIREMENT
		11/15/24	4BD4057	681 000	120 STATE RETIREMENT
					13,802.41
					27,697.33
					41,499.74

PAYROLL CLEARING

80,797.74

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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	273,492.95	758-	1000
007 2023 20M GO BOND PROCEEDS	563,553.36	1001-	1002
012 DONATIONS FOR SHERIFF'S DEPT	1,430.45	1003-	1004
027 DRUG COURT	11,454.79	1005-	1009
028 D.A.R.E	2,988.96	1010-	1011
033 ELECTIONS	515.73	1012-	1012
096 REAPPRaisal UPDATE	27,500.00	1013-	1013
097 ENHANCED 911	2,825.00	1014-	1017
106 FIRE DEPARTMENT	50,520.45	759-	1097
125 EMS FUND	7,344.76	1098-	1099
150 COUNTY WIDE ROAD MAINTENANCE	122,299.03	760-	1127
160 BRIDGE AND CULVERT	71,783.25	761-	1135
400 GARBAGE COLLECTION	64,502.74	762-	1145
650 JUSTICE COURT CLEARING	58,445.57	1146-	1146
651 MULTIPURPOSE ARENA	3,972.86	1147-	1149
681 PAYROLL CLEARING	80,797.74	763-	766
000	1,343,427.64		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	139,243.31
100 BOARD OF SUPERVISORS	92,463.13
101 CHANCERY CLERK	2,365.70
102 CIRCUIT CLERK	2,198.35
105 TAX ASSESSOR & COLLECTOR	14,432.88
120 COUNTY ADMINISTRATOR	3,242.40
122 PURCHASING	389.85
125 BUILDING INSPECTOR	639.59
151 MAINTENANCE BLDG & GROUND	30,786.49
155 APPRAISAL & MAPPING	27,500.00
156 PLANNING COMMISSION	141.88
160 CHANCERY COURT	2,566.60
161 CIRCUIT COURT	82.80
162 COUNTY COURT	494.99
163 YOUTH COURT	8,654.98
166 JUSTICE COURT	1,555.46
167 CORONER & RANGER	716.38
172 VICTIM ASSISTANCE	741.02
173 DRUG COURT	11,454.79
174 D.A.R.E	2,988.96
180 ELECTIONS	37,876.00
200 SHERIFF	21,802.12
220 JAIL	28,565.45
233 SUPPORT SERVICES - 911	2,825.00
250 FIRE DEPARTMENT	57,865.21
251 EMERGENCY MANAGEMENT	3,930.64
262 CONSTABLES	559.00
266 FIRING RANGE	480.00
300 ROADS AND BRIDGES	122,299.03
300 ROADS AND BRIDGES	71,783.25
340 SANITATION & WASTE REMOVAL	75,906.89
411 RAIES & ANIMAL CONTROL	1,352.00
450 WELFARE ADMINISTRATION	1,295.99
631 COUNTY EXTENSION	10,674.14
700 CAPITAL PROJECTS	563,553.36
000	1,343,427.64

