

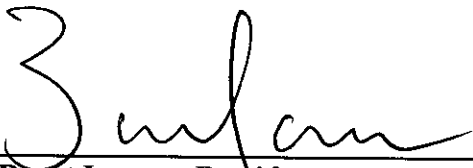
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 1150-1367

Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 1150-1367.

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 2nd day of December, 2024.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

<11/27/2024 12:21>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2024 TO 11/27/2024

PAGE 001

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,203,305.00	180,274.75	264,901.83	17,651.79	920,751.38	23.48
101 CHANCERY CLERK	185,110.00	12,486.97	24,603.06	2,879.99	157,626.95	14.84
102 CLERK OF COURT	590,079.00	44,756.46	85,637.20	1,512.03	502,929.77	14.76
105 TAX ASSESSOR & COLLECTOR	1,112,667.00	90,544.68	179,456.24		933,230.76	16.12
106 CHANCERY CLERK'S EMPLOYEES	401,621.00	31,686.18	62,542.44	549.95	339,078.56	15.57
120 COUNTY ADMINISTRATOR	632,994.00	50,256.76	96,412.85	24.97	536,031.20	15.31
122 PURCHASING	79,628.00	6,388.19	12,389.45		67,213.58	15.59
123 INVENTORY CONTROL ADMIN.	60,254.00	8,159.49	15,730.16		44,533.84	26.10
125 BUILDING INSPECTOR	456,327.00	26,184.72	51,170.68	932.00	404,224.32	11.41
130 BOARD ATTORNEY	71,810.00	7,215.67	14,431.34		57,378.66	20.09
131 MAINTENANCE BLDG & GROUND	1,226,126.00	88,236.23	184,680.78	7,983.03	1,033,462.19	15.71
151 VETERAN SERVICE	20,205.00	1,425.43	3,092.01		17,112.99	15.30
154 PLANNING COMMISSION	147,780.00	11,309.52	22,323.19	600.00	124,856.81	15.51
156 CHANCERY COURT	236,006.00	8,651.48	34,482.83	707.84	200,815.33	14.91
160 CIRCUIT COURT	437,653.00	21,748.14	26,335.03	2,079.20	409,238.77	6.49
161 COUNTY COURT	731,759.00	50,944.28	100,350.85	168.09	631,240.06	13.73
162 YOUTH COURT	122,469.00	10,830.03	52,749.39	14,025.62	55,693.99	54.52
163 JUSTICE COURT	45,000.00	300.00	1,200.00	600.00	43,200.00	4.00
165 LUNACY COURT	685,598.00	46,336.59	95,707.73	2,097.44	587,792.83	14.26
166 CORONER & RANGER	311,597.00	20,336.41	38,580.14	175.73	272,841.13	12.43
167 COUNTY ATTORNEY	75,331.00	6,381.97	12,763.94		62,567.06	16.94
169 PUBLIC DEFENDER	192,450.00	20,650.02	41,300.04	20,650.02	130,499.94	32.19
170 VICTIM ASSISTANCE	149,145.00	15,632.45	33,074.51		116,070.49	22.17
172 ELECTIONS	368,437.00	57,370.95	71,681.80	32,403.65	264,351.55	28.25
180 SHERIFF	7,153,657.00	544,598.83	1,104,913.08	278,705.94	5,770,037.98	19.34
200 JAIL	5,059,034.00	404,566.51	747,370.35	56,246.63	4,255,417.02	15.88
220 TRANSIT SERVICES	73,600.00	0.00	26,489.35		47,110.65	35.99
235 EMERGENCY MANAGEMENT	1,505,943.00	40,985.40	64,285.61	1,307.38	1,440,350.01	4.35
251 NATIONAL GUARD	232,535.00	16,221.10	23,394.12	103.44	209,037.44	10.10
261 HIGHWAY PATROL	3,000.00	189.48	946.24		2,053.76	31.54
265 SANITATION & WASTE REMOVAL	44,800.00	1,472.38	1,727.28	609.02	42,463.70	5.21
340 PUBLIC HEALTH	436,875.00	25,616.63	50,888.00		385,987.00	11.64
400 RABIES & ANIMAL CONTROL	161,800.00	13,491.00	26,982.00	13,525.00	121,293.00	25.03
411 MENTAL HEALTH	404,800.00	34,712.00	41,164.07		363,635.93	10.16
420 WELFARE ADMINISTRATION	125,000.00	10,416.67	20,833.34	10,416.67	93,749.99	25.00
450 RED CROSS	76,025.00	1,739.03	4,018.86	189.62	71,816.52	5.53
453 LIBRARY ADMINISTRATION	10,000.00	10,000.00	10,000.00		0.00	100.00
500 OXFORD PARK COMMISSION	61,200.00	1,868.09	4,255.62		56,944.38	6.95
510 DONATIONS - CHARITABLE USES	175,000.00	0.00	0.00		175,000.00	0.00
540 SOIL CONSERVATION	173,840.00	173,840.00	174,131.67		291.67	100.16
630 COUNTY EXTENSION	45,000.00	45,000.00	45,000.00		0.00	100.00
631 THREE RIVERS PLANNING & DEV.	141,129.00	11,927.89	23,480.83	262.69	117,385.48	16.82
661 ADVERTISING COUNTY RESOURCES	62,694.00	3,125.50	4,375.50		58,318.50	6.97
675 DEBT SERVICE	5,000.00	5,000.00	5,000.00		0.00	100.00
800 INTERFUND TRANSACTIONS	403,296.00	0.00	0.00		403,296.00	0.00
900 BUDGETED ENDING CASH	3,489,559.00	0.00	0.00		3,489,559.00	0.00
998 INTERFUND TRANSACTIONS	8,553,803.00	0.00	0.00		8,553,803.00	0.00
998 BUDGETED ENDING CASH	846,000.00	0.00	0.00		846,000.00	0.00
998 BOARD OF SUPERVISORS	848,758.00	0.00	0.00		848,758.00	0.00
5100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	577,973.00	0.00	0.00		577,973.00	0.00
5 998 BUDGETED ENDING CASH	1,670,810.00	0.00	0.00		1,670,810.00	0.00
7 100 BOARD OF SUPERVISORS	1,000,000.00	0.00	0.00		1,000,000.00	0.00
7 700 CAPITAL PROJECTS	11,789,000.00	563,553.36	840,774.93		10,948,225.07	7.13
7 998 BUDGETED ENDING CASH	3,085,692.00	0.00	0.00		3,085,692.00	0.00
12 200 SHERIFF	129,000.00	1,936.67	8,441.37	2,849.26	117,709.37	8.75
13 200 SHERIFF	187,201.00	0.00	0.00		187,201.00	0.00
25 445 OTHER HEALTH	8,200.00	0.00	0.00		8,200.00	0.00
25 998 BUDGETED ENDING CASH	661,642.00	0.00	92,651.19	8,903.69	560,087.12	15.34
27 173 DRUG COURT	314,358.00	0.00	0.00		314,358.00	0.00
27 998 BUDGETED ENDING CASH	28,000.00	2,988.96	2,988.96		25,011.04	10.67
28 174 D.A.R.E	66,230.00	0.00	0.00		66,230.00	0.00
28 998 BUDGETED ENDING CASH	100,000.00	51,746.93	53,988.39		46,011.61	53.98
33 180 ELECTIONS	724,400.00	0.00	0.00		724,400.00	0.00
33 998 BUDGETED ENDING CASH	1,000,000.00	378,575.35	417,905.35		582,094.65	41.79
37 151 MAINTENANCE BLDG & GROUND	1,985,000.00	0.00	0.00		1,985,000.00	0.00
37 250 FIRE DEPARTMENT	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	2,684,000.00	0.00	0.00		2,684,000.00	0.00
37 700 CAPITAL PROJECTS	36,452.00	0.00	0.00		36,452.00	0.00
37 998 BUDGETED ENDING CASH	515,000.00	70,500.00	92,827.77	14,800.00	407,372.23	20.89
96 155 APPRAISAL & MAPPING	284,534.00	0.00	0.00		284,534.00	0.00
96 998 BUDGETED ENDING CASH	1,315,215.00	114,150.18	186,709.25	1,481.06	1,127,024.69	14.30
97 233 SUPPORT SERVICES - 911	4,027,225.00	351,628.33	1,216,370.92	12,975.22	2,797,878.86	30.52
106 250 FIRE DEPARTMENT	37,997.00	0.00	0.00		37,997.00	0.00
107 998 BUDGETED ENDING CASH	106,200.00	0.00	0.00		106,200.00	0.00
108 171 COURT ADMINISTRATION	279,700.00	0.00	18,127.70		261,572.30	6.48
113 250 FIRE DEPARTMENT	48,550.00	0.00	0.00		48,550.00	0.00
113 900 INTERFUND TRANSACTIONS	44,156.00	0.00	0.00		44,156.00	0.00
113 998 BUDGETED ENDING CASH	20,000.00	0.00	0.00		20,000.00	0.00
115 250 FIRE DEPARTMENT	48,550.20	0.00	3,770.80	3,770.80	41,008.60	15.53
115 800 DEBT SERVICE	82,000.00	0.00	0.00		82,000.00	0.00
115 998 BUDGETED ENDING CASH	19,000.00	12,119.43	16,763.31	351.40	64,885.29	20.87
125 250 FIRE DEPARTMENT	71,650.00	0.00	0.00		71,650.00	0.00
125 440 EMERGENCY MEDICAL	222,000.00	0.00	78,500.00		143,500.00	35.36
125 998 BUDGETED ENDING CASH	651,080.00	0.00	0.00		651,080.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	5,209,210.00	324,710.96	801,045.15	40,931.67	4,367,233.18	16.16
137 998 BUDGETED ENDING CASH	651,080.00	0.00	0.00		651,080.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	37,305.00	0.00	0.00		37,305.00	0.00
150 900 INTERFUND TRANSACTIONS	6,172,480.00	0.00	0.00		6,172,480.00	0.00
150 998 BUDGETED ENDING CASH	1,169,962.00	0.00	0.00		1,169,962.00	0.00
160 300 BRIDGE AND CULVERT	400,000.00	0.00	0.00		400,000.00	0.00
160 350 SUBDIVISION PROJECTS	3,318,518.00	0.00	0.00		3,318,518.00	0.00
160 900 INTERFUND TRANSACTIONS	150,000.00	0.00	0.00		150,000.00	0.00
160 998 BUDGETED ENDING CASH	137,800.00	0.00	0.00		137,800.00	0.00
172 300 BRIDGE AND CULVERT	25,000.00	0.00	0.00		25,000.00	0.00
172 998 BUDGETED ENDING CASH	1,337,294.00	248,646.88	248,646.88		1,148,647.12	17.79
207 100 BOARD OF SUPERVISORS	133,603.00	0.00	0.00		133,603.00	0.00
207 800 DEBT SERVICE	25,000.00	1,190.00	1,190.00		23,810.00	4.76
207 998 BUDGETED ENDING CASH	1,888,600.00	434,300.00	434,300.00		1,454,300.00	22.99
208 100 BOARD OF SUPERVISORS						
208 800 DEBT SERVICE						

<11/27/2024 12:21>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2024 TO 11/27/2024

PAGE 003

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 998 BUDGETED ENDING CASH	120,120.00	0.00	0.00		120,120.00	0.00
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00		40,000.00	0.00
302 998 BUDGETED ENDING CASH	60,000.00	0.00	0.00		60,000.00	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	220,560.76	456,181.42	67,070.93	2,885,235.65	15.35
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	772,252.00	0.00	0.00		772,252.00	0.00
651 100 BOARD OF SUPERVISORS	315,508.00	7,279.90	23,525.31	122.97	291,859.72	7.49
654 500 LIBRARY ADMINISTRATION	565,835.00	0.00	0.00		565,835.00	0.00
654 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00		75,249.00	0.00
* * * * *	2,357,888.20	5,157,122.08	9,393,825.49	1,161,049.99	(8,196,987.28)	447.64

RUN-TIME 11/27/2024 00:24 PM

LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

PAGE 0001

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

AMOUNT CLAIM TOTAL DISPOSITION

001 GENERAL COUNTY

PAYROLL CLEARING FUND 001150 12/01/24 4BQ2003

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		
001 101 460 OTHER FEES	416.67		
001 102 402 DEPUTIES	27,169.82		
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	25,291.09		
001 120 400 OFFICIALS	12,600.00		
001 120 404 OFFICE/CLERICAL	22,035.74		
001 122 402 DEPUTIES	4,433.33		
001 123 401 ADMINISTRATIVE/MANAGERIAL	4,087.00		
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	1,239.67		
001 156 400 OFFICIALS	7,483.33		
001 160 454 ATTENDING COURT	12,750.00		
001 160 461 COURT COSTS	800.00		
001 161 454 ATTENDING COURT	1,870.00		
001 161 461 COURT COSTS	500.00		
001 162 400 OFFICIALS	13,083.33		
001 162 401 ADMINISTRATIVE/MANAGERIAL	15,383.33		
001 162 402 DEPUTIES	8,714.70		
001 162 461 COURT COSTS	400.00		
001 163 461 COURT COSTS	1,282.00		
001 166 400 OFFICIALS	9,749.99		
001 166 401 ADMINISTRATIVE/MANAGERIAL	5,283.33		
001 166 402 DEPUTIES	15,567.52		
001 166 409 OTHER PROFESSIONAL SALARI	200.00		
001 166 412 BAILIFF	865.00		
001 167 400 OFFICIALS	6,245.00		
001 167 402 DEPUTIES	4,580.00		
001 167 404 OFFICE/CLERICAL	2,150.00		
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	2,035.00		
001 180 572 ELECTION COMMISSIONERS FE	9,075.00		
001 200 400 OFFICIALS	9,583.33		

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

PAGE 0002

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

12/01/24 4BQ2004

001 200 402 DEPUTIES	324,673.27	
001 200 404 OFFICE/CLERICAL	9,458.33	
001 200 437 PART TIME EMPLOYEES	2,179.95	
001 220 401 ADMINISTRATIVE/MANAGERIAL	24,624.09	
001 220 404 OFFICE/CLERICAL	8,918.00	
001 220 432 JAILORS / GUARDS	143,025.07	
001 220 437 PART TIME EMPLOYEES	5,742.50	
001 251 401 ADMINISTRATIVE/MANAGERIAL	6,586.67	
001 251 402 DEPUTIES	8,098.13	
001 262 462 CONSTABLE FEES	9,295.00	
001 340 439 SANITATION EMPLOYEES	9,083.34	
001 100 466 OFFICIALS	1,582.99	
001 101 466 OFFICIALS	126.60	
001 101 466 ATTENDING BOARD MEETINGS	15.83	
001 101 466 COUNTY AUDITOR	33.55	
001 101 466 COUNTY TREASURER	31.65	
001 102 466 DEPUTIES	2,006.02	
001 102 466 OTHER PUBLIC SERVICES	33.05	
001 102 466 COUNTY REGISTRAR	147.79	
001 102 466 OTHER FEES	52.02	
001 105 466 OFFICIALS	620.30	
001 105 466 DEPUTIES	3,399.82	
001 106 466 OFFICE/CLERICAL	1,857.16	
001 120 466 OFFICIALS	960.28	
001 120 466 OFFICE/CLERICAL	1,655.14	
001 122 466 DEPUTIES	335.09	
001 123 466 ADMINISTRATIVE/MANAGERIAL	312.66	
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 ATTENDING COURT	968.52	
001 160 466 COURT COSTS	61.20	
001 161 466 ATTENDING COURT	137.33	
001 161 466 COURT COSTS	38.25	
001 162 466 OFFICIALS	997.26	
001 162 466 ADMINISTRATIVE/MANAGERIAL	1,162.14	
001 162 466 DEPUTIES	663.06	
001 162 466 COURT COSTS	30.60	
001 163 466 COURT COSTS	95.37	
001 166 466 OFFICIALS	743.04	
001 166 466 ADMINISTRATIVE/MANAGERIAL	400.56	
001 166 466 DEPUTIES	1,131.62	
001 166 466 OTHER PROFESSIONAL SALARI	15.17	
001 166 466 BAILIFF	62.81	
001 167 466 OFFICIALS	477.74	

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

FOR PERIOD ENDING 12/02/2024

PAGE 0003

VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

001 167 466 DEPUTIES	346.75		
001 167 466 OFFICE/CLERICAL	164.48		
001 169 466 OFFICIALS	331.50		
001 169 466 COURT COSTS	22.95		
001 172 466 OFFICIALS	866.36		
001 180 466 ELECTION FEES	149.44		
001 180 466 ELECTION COMMISSIONERS FE	694.24		
001 200 466 OFFICIALS	729.51		
001 200 466 DEPUTIES	24,116.30		
001 200 466 OFFICE/CLERICAL	666.43		
001 200 466 PART TIME EMPLOYEES	166.76		
001 220 466 ADMINISTRATIVE/MANAGERIAL	1,820.10		
001 220 466 OFFICE/CLERICAL	659.76		
001 220 466 JAILORS / GUARDS	10,819.06		
001 220 466 PART TIME EMPLOYEES	439.30		
001 251 466 ADMINISTRATIVE/MANAGERIAL	459.62		
001 251 466 DEPUTIES	622.99		
001 262 466 CONSTABLE FEES	711.08		
001 340 466 SANITATION EMPLOYEES	679.12		
001 109 465 OFFICIALS	3,878.35		
001 101 465 OFFICIALS	298.33		
001 101 465 ATTENDING BOARD MEETINGS	37.29		
001 101 465 COUNTY AUDITOR	79.07		
001 101 465 COUNTY TREASURER	37.29		
001 101 465 OTHER FEES	74.58		
001 102 465 DEPUTIES	4,863.39		
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	1,459.89		
001 105 465 DEPUTIES	8,205.85		
001 106 465 OFFICE/CLERICAL	4,505.63		
001 120 465 OFFICIALS	2,255.40		
001 120 465 OFFICE/CLERICAL	3,944.40		
001 122 465 DEPUTIES	793.57		
001 123 465 ADMINISTRATIVE/MANAGERIAL	731.57		
001 125 465 ADMINISTRATIVE/MANAGERIAL	1,506.58		
001 125 465 DEPUTIES	1,584.15		
001 130 465 ATTORNEYS	775.67		
001 130 465 COURT COSTS	179.00		
001 151 465 ADMINISTRATIVE/MANAGERIAL	1,026.27		
001 151 465 MAINTENANCE / SERVICE EMP	3,539.73		
001 156 465 OFFICIALS	1,339.52		
001 160 465 ATTENDING COURT	2,282.25		
001 160 465 COURT COSTS	53.70		
001 161 465 ATTENDING COURT	334.73		
001 162 465 OFFICIALS	2,341.92		
001 162 465 ADMINISTRATIVE/MANAGERIAL	2,753.62		
001 162 465 DEPUTIES	1,559.94		
001 162 465 COURT COSTS	71.60		
001 163 465 COURT COSTS	229.48		

RUN-TIME 11/27/2024 00:24 PM

LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET
FOR PERIOD ENDING 12/02/2024

PAGE 0004

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

12/01/24 4BQ2027

001 166 465 OFFICIALS	1,551.34	
001 166 465 ADMINISTRATIVE/MANAGERIAL	945.72	
001 166 465 DEPUTIES	2,786.59	
001 166 465 OTHER PROFESSIONAL SALARI	35.80	
001 166 465 BAILIFF	154.84	
001 167 465 OFFICIALS	1,117.86	
001 167 465 DEPUTIES	819.82	
001 169 465 OFFICIALS	775.67	
001 169 465 COURT COSTS	53.70	
001 172 465 OFFICIALS	2,043.58	
001 180 465 ELECTION FEES	364.26	
001 200 465 OFFICIALS	1,715.42	
001 200 465 DEPUTIES	58,116.54	
001 200 465 OFFICE/CLERICAL	1,693.05	
001 200 465 PART TIME EMPLOYEES	362.47	
001 220 465 ADMINISTRATIVE/MANAGERIAL	4,407.71	
001 220 465 OFFICE/CLERICAL	1,596.32	
001 220 465 JAILORS / GUARDS	25,601.48	
001 220 465 PART TIME EMPLOYEES	908.43	
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,179.01	
001 251 465 DEPUTIES	1,127.37	
001 262 465 CONSTABLE FEES	1,663.81	
001 340 465 SANITATION EMPLOYEES	1,625.92	
001 200 468 GROUP INSURANCE	29,934.06	
001 169 468 GROUP INSURANCE	564.82	
001 220 468 GROUP INSURANCE	19,201.08	
001 151 468 GROUP INSURANCE	5,648.20	
001 166 468 GROUP INSURANCE	3,956.54	
001 130 468 GROUP INSURANCE	564.82	
001 105 468 GROUP INSURANCE	7,342.66	
001 101 468 GROUP INSURANCE	3,388.92	
001 120 468 GROUP INSURANCE	2,824.10	
001 340 468 GROUP INSURANCE	2,824.10	
001 100 468 GROUP INSURANCE	3,388.92	
001 167 468 GROUP INSURANCE	1,129.64	
001 125 468 GROUP INSURANCE	1,694.46	
001 251 468 GROUP INSURANCE	1,129.64	
001 220 432 JAILORS / GUARDS	1,694.46	
001 102 468 GROUP INSURANCE	2,824.10	
001 156 468 GROUP INSURANCE	564.82	
001 172 468 GROUP INSURANCE	564.82	
001 162 468 GROUP INSURANCE	3,388.92	
001 166 465 STATE RETIREMENT MATCHING	775.67	
001 122 468 GROUP INSURANCE	564.82	

1,246,867.78

ABSOLUTE PRINT SOLUTIONS 001179 11/19/24 200368

001 180 646 OTHER MAINTENANCE SUPPLIE

1,278.34

1,278.34

AIRMEDCARE NETWORK

001180 11/21/24 2411HD6
11/21/24 2411JH

001 100 571 DUES AND SUBSCRIPTIONS
001 100 571 DUES AND SUBSCRIPTIONS

70.00
70.00

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMAZON.COM/GE MONEY BANK	001181	11/13/24	NHIMRJ 13220 001 220 603 OFFICE SUPPLIES AND MATER	457.61		
			13220 001 220 603 OFFICE SUPPLIES AND MATER	6.99		
			11/14/24 KX4071 13219 001 102 603 OFFICE SUPPLIES AND MATER	84.99		
			11/15/24 MPJHGN 13230 001 122 603 OFFICE SUPPLIES AND MATER	17.98		
			11/18/24 CM3VXD 13250 001 151 646 OTHER MAINTENANCE SUPPLIE	129.99		
			11/20/24 JH99NH 13274 001 166 603 OFFICE SUPPLIES AND MATER	4.45		
			11/24/24 G9JUH7 13332 001 151 646 OTHER MAINTENANCE SUPPLIE	212.83		
			11/26/24 MV6LL7 13281 001 220 603 OFFICE SUPPLIES AND MATER	6.99		
			13281 001 220 552 MEDICAL FEES	205.98		
			13281 001 220 603 OFFICE SUPPLIES AND MATER	55.33		
				6.99	1,204.11	
AMERICAN ELECTRONIC MONITORING	001182	11/25/24	2411AEM 001 163 556 OTHER PROFESSIONAL FEES/S	709.50		
				709.50		
ANTONOW, LAURA	001183	11/05/24	2411LA 001 180 475 TRAVEL AND SUBSISTENCE	99.16		
				99.16		
ASSOCIATION PROGRAM ADMINISTRATORS	001184	11/22/24	2164553 001 220 552 MEDICAL FEES	10,395.22		
			11/22/24 2164621 001 220 552 MEDICAL FEES	2,444.20		
			11/22/24 2164638 001 220 552 MEDICAL FEES	1,055.73		
					13,895.15	
AT & T	001185	11/24/24	2411DHS 001 450 502 TELEPHONE SERVICE	66.13		
			11/25/24 2411CPS 001 450 502 TELEPHONE SERVICE	78.03		
					144.16	
AT & T	001186	11/25/24	2411BG 001 151 502 TELEPHONE SERVICE	64.15		
					64.15	
AT&T MOBILITY	001187	10/27/24	314613 001 200 502 TELEPHONE SERVICE	402.30		
					402.30	
AUTOMATION DESIGNS & SOLUTIONS, INC.	001188	11/21/24	261925 13173 001 220 919 OFFICE EQUIPMENT LESS \$50	4,395.00		
			13173 001 220 919 OFFICE EQUIPMENT LESS \$50	50.00		
					4,445.00	
AXON ENTERPRISES INC.	001189	11/05/24	295664 13168 001 200 613 LAW ENFORCEMENT	599.04		
					599.04	
BEIK FORD	001190	10/23/24	76182 3059 001 200 915 VEHICLES (\$5,000 AND ABOVE	55,302.00		
			10/30/24 75714 3105 001 200 915 VEHICLES (\$5,000 AND ABOVE	56,285.00		
					111,587.00	

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RUN-TIME 11/27/2024 00:24 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
BELL, DAVID O.		001191	11/21/24	2411DBA	001 163 556 OTHER PROFESSIONAL FEES/S	500.00	500.00	
BOB BARKER COMPANY, INC.		001192	10/11/24	2071866 2935 001 220 692 CLOTHES/DRY GOODS - PRISO		118.56	672.16	
			10/16/24	2073194 2977 001 220 692 CLOTHES/DRY GOODS - PRISO		553.60		
BUSBY, JEFF		001193	11/25/24	2411JB	001 180 556 OTHER PROFESSIONAL FEES/S	12,600.00	12,600.00	
BUTLER SNOW, LLP		001194	11/12/24	0450925	001 100 544 SERVICE/MAINTENANCE CONTR	8,124.80	8,124.80	
C SPIRE WIRELESS		001195	10/31/24	8570GEN	001 251 502 TELEPHONE SERVICE	34.48		
					001 167 502 TELEPHONE SERVICE	53.10		
					001 125 502 TELEPHONE SERVICE	159.30		
					001 262 502 TELEPHONE SERVICE	103.44		
					001 200 502 TELEPHONE SERVICE	607.88		
					001 151 502 TELEPHONE SERVICE	106.20		
					001 120 502 TELEPHONE SERVICE	34.48		
					001 100 502 TELEPHONE SERVICE	384.80		
					001 100 502 TELEPHONE SERVICE	363.51		
					001 100 502 TELEPHONE SERVICE	34.48	1,881.67	
CDW GOVERNMENT, INC.		001196	11/08/24	AB48KM13205	001 120 603 OFFICE SUPPLIES AND MATER	325.53	325.53	
CENTERPOINT ENERGY		001197	11/19/24	241JAIL	001 220 510 UTILITIES	255.28		
			11/27/24	241ICR	001 151 510 UTILITIES	95.88	351.16	
CHAIN III, BELA J.		001198	11/27/24	2412JC	001 165 550 LEGAL FEES	150.00	150.00	
CHEMAQUA		001199	11/15/24	8928688	001 151 544 SERVICE/MAINTENANCE CONTR	201.64		
			11/22/24	8938183	001 151 544 SERVICE/MAINTENANCE CONTR	479.25	680.89	
CINTAS		001200	10/30/24	955096	001 220 645 CUSTODIAL SUPPLIES	41.83	41.83	
COLLIER, JOHN A., D.D.S.		001201	11/04/24	2411QH	001 220 552 MEDICAL FEES	200.00	200.00	
COLUMBUS FENCE COMPANY		001202	11/14/24	29622	2958 001 220 546 OTHER R&M BY OUTSIDE PERS	1,280.00	1,280.00	
COMMUNICARE		001203	11/21/24	2411CA	001 420 750 GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOREAR, CHAD	001204	11/26/24	112624	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00
CRYSTAL SPRINGS WATER OF MS	001205	11/20/24	36893	001 162 581 OTHER CONTRACTUAL SERVICE	19.00	
	11/20/24	36894	001 102 581 OTHER CONTRACTUAL SERVICE	19.00	38.00	
DATA SYSTEMS MANAGEMENT	001206	11/15/24	7169	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00
DEAL'S XPRESS LUBE, LLC	001207	11/20/24	29781	13271 001 200 542 VEHICLES R&M BY OUTSIDE	382.93	382.93
DELTA COMPUTER SYSTEMS, INC.	001208	11/15/24	15909	001 101 544 SERVICE/MAINTENANCE CONTR	150.00	150.00
DPS CRIME LAB	001209	11/12/24	0151214	001 200 556 OTHER PROFESSIONAL FEES/S	120.00	120.00
EAGLE FIRE EQUIPMENT, INC.	001210	11/13/24	111324	13233 001 220 546 OTHER R&M BY OUTSIDE PERS	81.00	81.00
EAST OXFORD WATER ASSOCIATION, INC.	001211	11/25/24	2411657	001 151 510 UTILITIES	105.42	
	11/27/24	2411136	001 151 510 UTILITIES	22.77		
	11/27/24	2411173	001 450 510 UTILITIES	22.69		
	11/27/24	2411212	001 450 510 UTILITIES	22.77		
	11/27/24	2411317	001 151 510 UTILITIES	21.96		
	11/27/24	2411341	001 151 510 UTILITIES	31.01		
	11/27/24	2411446	001 151 510 UTILITIES	31.66		
	11/27/24	2411539	001 151 510 UTILITIES	22.77		
	11/27/24	2411964	001 151 510 UTILITIES	192.94	473.99	
ED'S SUPPLY CO., INC.	001212	11/14/24	221049	13151 001 151 646 OTHER MAINTENANCE SUPPLIE	107.95	
	11/14/24	81715	13151 001 151 646 OTHER MAINTENANCE SUPPLIE	796.32		
	11/15/24	24195	13151 001 151 646 OTHER MAINTENANCE SUPPLIE	138.33		
	11/18/24	226564	13151 001 151 646 OTHER MAINTENANCE SUPPLIE	68.99	1,111.59	
ELECTION SYSTEMS & SOFTWARE, INC.	001213	11/13/24	2109823	001 180 544 SERVICE/MAINTENANCE CONTR	11,926.69	
	11/13/24	2109824	001 180 544 SERVICE/MAINTENANCE CONTR	3,591.46	15,518.15	
ELIOR, INC.	001214	11/12/24	226289	001 220 579 FEEDING OF PRISONERS	7,189.43	
	11/18/24	226858	001 220 579 FEEDING OF PRISONERS	7,236.28	14,425.71	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ELLIOTT & BRITT ENGINEERING, P.A.	001215	11/26/24	PB0024	001 200 911 CONSTRUCTION-IN-PROGRESS	1,475.75	1,475.75	

EMERGENCY EQUIPMENT PROFESSIONALS, INC	001216	11/20/24	509155	13325 001 200 691 UNIFORMS	737.90	737.90	
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FAIR, MARGARET B.	001217	11/26/24	L21494	001 161 556 OTHER PROFESSIONAL FEES/S	79.20	79.20	
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FAULKNER, CECILY BOONE	001218	11/22/24	2411CF	001 160 475 TRAVEL AND SUBSISTENCE	707.84	707.84	
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FONDREN, M DENISE	001219	11/21/24	2411DFB	001 170 581 OTHER CONTRACTUAL SERVICE	1,000.00		
		11/21/24	2411DFC	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		11/21/24	2412DFA	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	5,883.34	

FUELMAN	001220	11/25/24	5052GEN	001 125 670 PETROLEUM PRODUCTS	170.77		
				001 151 670 PETROLEUM PRODUCTS	180.32		
				001 167 670 PETROLEUM PRODUCTS	60.13		
				001 251 670 PETROLEUM PRODUCTS	302.09		
				001 200 670 PETROLEUM PRODUCTS	4,336.63	5,049.94	

G & M PHARMACY	001221	11/20/24	347548	13154 001 220 552 MEDICAL FEES	389.59		
		11/26/24	345305	13154 001 220 552 MEDICAL FEES	25.59	415.18	

GARRETT, FRIDAY, GARNER & MCRIGHT PLLC	001222	08/11/24	6031	001 163 550 LEGAL FEES	455.00	455.00	
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GARRETT, PRESTON RAY	001223	11/25/24	112524	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
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GARRETT, RAY	001224	11/21/24	2411RGA	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		11/21/24	2411RGB	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	4,883.34	

GOLDEN NEEDLE, INC.	001225	11/12/24	32503	13225 001 200 691 UNIFORMS	210.00		
		11/12/24	32526	13225 001 200 691 UNIFORMS	86.00		
		11/12/24	32583	13224 001 220 603 OFFICE SUPPLIES AND MATER	2,865.25		
		11/12/24	32584	13225 001 200 691 UNIFORMS	146.00		
		11/12/24	32596	13225 001 200 691 UNIFORMS	182.50		
		11/19/24	32710	13291 001 200 691 UNIFORMS	231.00		
		11/19/24	32711	13291 001 200 691 UNIFORMS	206.00	3,926.75	

GORE, TYLER	001226	11/25/24	112524	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
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HICKMAN FONDRSEN PLLC	001227	11/14/24	1163		001	163	556	OTHER PROFESSIONAL FEES/S	187.50		
		11/14/24	1163KIN		001	163	556	OTHER PROFESSIONAL FEES/S	62.50		
		11/14/24	1166HAS		001	163	556	OTHER PROFESSIONAL FEES/S	312.50	562.50	

HICKMAN, GOZA & SPRAGINS	001228	06/04/24	00047		001	163	556	OTHER PROFESSIONAL FEES/S	768.00		
		10/22/24	000101		001	163	556	OTHER PROFESSIONAL FEES/S	864.00		
		10/22/24	000102		001	163	556	OTHER PROFESSIONAL FEES/S	804.00		
		10/22/24	000103		001	163	556	OTHER PROFESSIONAL FEES/S	84.00		
		10/22/24	000105		001	163	556	OTHER PROFESSIONAL FEES/S	1,188.00		
		10/22/24	000108		001	163	556	OTHER PROFESSIONAL FEES/S	900.00		
		10/22/24	000109		001	163	556	OTHER PROFESSIONAL FEES/S	120.00		
		10/22/24	000115		001	163	556	OTHER PROFESSIONAL FEES/S	576.00		
		10/22/24	00100		001	163	556	OTHER PROFESSIONAL FEES/S	984.00		
		10/22/24	00104		001	163	556	OTHER PROFESSIONAL FEES/S	348.00		
		10/22/24	00106		001	163	556	OTHER PROFESSIONAL FEES/S	600.00		
		10/22/24	00107		001	163	556	OTHER PROFESSIONAL FEES/S	492.00		
		10/22/24	00110		001	163	556	OTHER PROFESSIONAL FEES/S	696.00		
		10/22/24	00111		001	163	556	OTHER PROFESSIONAL FEES/S	600.00		
		10/22/24	00112		001	163	556	OTHER PROFESSIONAL FEES/S	132.00		
		11/24/24	000114		001	163	556	OTHER PROFESSIONAL FEES/S	732.00		
		11/25/24	000113		001	163	556	OTHER PROFESSIONAL FEES/S	1,656.00	11,544.00	

HILL, CHARLES KNIGHT	001229	11/27/24	2412CH		001	165	552	MEDICAL FEES	300.00	300.00	
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HOME DEPOT CREDIT SERVICES	001230	11/19/24	31156		13294	001	251	643	HARDWARE/PLUMBING/ELECTRI	87.08CR	
		11/19/24	9676		13294	001	251	643	HARDWARE/PLUMBING/ELECTRI	537.99	
		11/20/24	13002		13305	001	151	643	HARDWARE/PLUMBING/ELECTRI	78.00CR	
		11/20/24	17343		13305	001	151	643	HARDWARE/PLUMBING/ELECTRI	312.00	
		11/22/24	83491		13305	001	151	646	OTHER MAINTENANCE SUPPLIE	9.97	
					13330	001	200	643	HARDWARE/PLUMBING/ELECTRI	61.29	
									756.17		

JAMES FOOD CENTER CPU	001231	11/06/24	2411JC		001	166	501	POSTAGE AND BOX RENT	511.00	511.00	
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KILPATRICK, TIFFANY	001232	11/15/24	2411TK		001	163	461	COURT COSTS	77.72	77.72	
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KIRK AUTO WORLD DBA SUNSET CHRYSLER	001233	10/31/24	245570		3055	001	200	915	VEHICLES (\$5,000 AND ABOVE	43,800.00	
		10/31/24	245574		3055	001	200	915	VEHICLES (\$5,000 AND ABOVE	43,800.00	
		11/25/24	245569		3055	001	200	915	VEHICLES (\$5,000 AND ABOVE	43,800.00	
									131,400.00		

LAFAYETTE COUNTY HEALTH DEPT.	001234	11/21/24	2411HDI		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LEVIDIOTIS, THOMAS	001235	11/27/24	24127L 001 165 550 LEGAL FEES	150.00	150.00	
MAGNOLIA PSYCHIATRIC SERVICES LLC	001236	11/21/24	00015 001 161 581 OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	
MALLETE, WILLIAM MICHAEL	001237	11/21/24	2411WMA 001 170 581 OTHER CONTRACTUAL SERVICE	2,000.00		
	11/21/24	2411WMC	001 170 581 OTHER CONTRACTUAL SERVICE	3,000.00	5,000.00	
MAXXSOUTH BROADBAND	001238	11/25/24	2411SHO 001 200 502 TELEPHONE SERVICE	189.92	189.92	
MCDONALD, PAULA	001239	11/21/24	2411PMC 001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MCKESSON	001240	11/18/24	925593 13279 001 220 552 MEDICAL FEES	359.24		
	11/19/24	926469 13279	001 220 552 MEDICAL FEES	53.95	413.19	
MISSISSIPPI EYE CONSULTANTS, LLC.	001241	11/26/24	2411US 001 220 552 MEDICAL FEES	112.75	112.75	
MISSISSIPPI VITAL RECORDS	001242	11/27/24	2412VR 001 400 458 VITAL STATISTICS	192.00	192.00	
MOORE'S FEED STORE, INC.	001243	11/21/24	151785 13278 001 151 691 UNIFORMS	149.97	149.97	
MS ASSOC OF GOVERNMENTAL PURCHASING/PROP	001244	11/18/24	2905 001 120 571 DUES AND SUBSCRIPTIONS	35.00	35.00	
MS CHANCERY CLERK'S ASSOCIATION	001245	11/25/24	2411CC 001 101 571 DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	
MS JUSTICE COURT CLERKS ASSOCIATION	001246	11/25/24	2411AB 001 166 571 DUES AND SUBSCRIPTIONS	100.00		
	11/25/24	2411SH	001 166 571 DUES AND SUBSCRIPTIONS	100.00	200.00	
MS JUSTICE COURT JUDGES ASSN.	001247	10/01/24	1770 001 166 475 TRAVEL AND SUBSISTENCE	300.00		
	10/01/24	1860	001 166 475 TRAVEL AND SUBSISTENCE	300.00		
	10/01/24	1869	001 166 475 TRAVEL AND SUBSISTENCE	300.00	900.00	

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NATIONAL ASSOCIATION OF COUNTIES 001248 10/23/24 34635 001 100 571 DUES AND SUBSCRIPTIONS 988.00 988.00
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NORTH EAST FIBER LLC 001249 11/25/24 2411BDG 001 151 502 TELEPHONE SERVICE 132.45
11/25/24 2411FR 001 266 502 TELEPHONE SERVICE 82.45
11/25/24 2411FR2 001 266 502 TELEPHONE SERVICE 132.45
347.35

NORTH EAST MS ELECTRIC POWER ASSOCIATION 001250 11/25/24 2411PD2 001 266 510 UTILITIES 33.52
11/25/24 2411FR1 001 266 510 UTILITIES 327.53
11/25/24 2411FR 001 266 510 UTILITIES 33.07
11/25/24 2411RAL 001 151 510 UTILITIES 39.63
11/27/24 2411AS 001 151 510 UTILITIES 33.91
11/27/24 2411CB 001 151 510 UTILITIES 101.03
11/27/24 2411SL 001 151 510 UTILITIES 3.41
572.10

OXFORD GLASS 001251 11/13/24 14607 13288 001 151 546 OTHER R&M BY OUTSIDE PERS 150.00
11/22/24 14675 13272 001 151 540 BUILDINGS R&M BY OUTSIDE 150.00
300.00

OXFORD NEWSMEDIA, LLC 001252 11/13/24 1907679 001 100 521 LEGAL ADVERTISING 38.20
38.20

OXFORD UTILITIES 001253 11/02/24 2411LAN 001 151 510 UTILITIES 9.74
11/27/24 2412MS 001 151 510 UTILITIES 224.73
11/27/24 2412SO 001 200 510 UTILITIES 360.62
595.09

PANOLA PAPER COMPANY 001254 11/14/24 610045 13229 001 151 645 CUSTODIAL SUPPLIES 1,242.53
11/15/24 610552 13259 001 220 697 JAIL SUPPLIES 75.00
11/19/24 610876 13277 001 220 645 CUSTODIAL SUPPLIES 266.32
11/21/24 610072 13228 001 167 603 OFFICE SUPPLIES AND MATER 62.50
11/22/24 611445 13306 001 151 646 OTHER MAINTENANCE SUPPLIE 305.12
11/22/24 611678 13324 001 162 693 FOOD FOR JURORS 149.09
2,100.56

PAULA CHIDRESS 001255 11/26/24 2411PC 001 101 475 TRAVEL AND SUBSISTENCE 217.08
217.08

PEARSON, LOLA 001256 11/21/24 2411LP 001 180 475 TRAVEL AND SUBSISTENCE 95.81
95.81

PHILLIPS, FAYE 001257 11/21/24 2411FP 001 180 475 TRAVEL AND SUBSISTENCE 74.00
74.00

PITNER OFFICE SUPPLY 001258 11/15/24 B1589113253 001 200 603 OFFICE SUPPLIES AND MATER 31.78
11/15/24 129181 13257 001 120 603 OFFICE SUPPLIES AND MATER 36.84
11/15/24 15891 13253 001 200 603 OFFICE SUPPLIES AND MATER 295.72
362.32

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRIME LOGIC BUSINESS SYSTEMS, INC.	001259	11/14/24	35237	13178	001	220	544	SERVICE/MAINTENANCE CONTR	550.00	550.00	
QUARLES, JOE	001260	11/20/24	241100	001	200	670		PETROLEUM PRODUCTS	43.58	43.58	
RAY, BRIAN KEITH	001261	11/21/24	2125	001	125	571		DUES AND SUBSCRIPTIONS	240.00	240.00	
		11/22/24	2945	001	125	571		DUES AND SUBSCRIPTIONS	240.00	480.00	
REGIONS COMMERCIAL BANKCARD	001262	11/26/24	2412REG	001	200	475		TRAVEL AND SUBSISTENCE	69.79	69.79	
ROBERTS, MIKE	001263	11/25/24	2411MR	001	101	475		TRAVEL AND SUBSISTENCE	1,012.91	1,012.91	
ROGERS LAW GROUP, P.A.	001264	10/29/24	985	001	163	556		OTHER PROFESSIONAL FEES/S	88.45	88.45	
		11/25/24	985-2	001	163	556		OTHER PROFESSIONAL FEES/S	88.45	176.90	
ROSE BUSINESS EQUIPMENT, INC.	001265	08/25/24	96684	001	102	534		OTHER RENTALS	192.37	192.37	
		11/25/24	98727	001	102	534		OTHER RENTALS	494.91	494.91	
		11/25/24	98728	001	102	534		OTHER RENTALS	173.58	173.58	
		11/25/24	98729	001	102	534		OTHER RENTALS	342.29	342.29	
		11/25/24	98730	001	631	534		OTHER RENTALS	262.69	262.69	
ROSSON, KATE	001266	11/25/24	112524	001	156	556		OTHER PROFESSIONAL FEES/S	120.00	120.00	
SENECA STRATEGIES, LLC	001267	11/25/24	151	001	100	556		OTHER PROFESSIONAL FEES/S	6,500.00	6,500.00	
SEQUOIA ELECTRIC SUPPLY, LLC	001268	11/08/24	26006	13149	001	151	646	OTHER MAINTENANCE SUPPLIE	241.50	241.50	
		11/13/24	29185	13172	001	220	643	HARDWARE/PLUMBING/ELECTRI	1,577.56	1,577.56	
SESSUMS, COURTNEY MICHELLE PADEN	001269	11/21/24	2411CS2	001	220	552		MEDICAL FEES	750.00	750.00	

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 12/02/2024

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	001270	11/01/24	268413	13148 001 151 646 OTHER MAINTENANCE SUPPLIE	130.13		
		11/01/24	268431	13148 001 151 643 HARDWARE/PLUMBING/ELECTRI	33.97		
		11/07/24	269149	13148 001 151 642 PAINT AND PRESERVATIVES	57.74		
		11/12/24	269595	13148 001 151 646 OTHER MAINTENANCE SUPPLIE	31.99		
		11/13/24	269770	13148 001 151 646 OTHER MAINTENANCE SUPPLIE	6.99		
		11/15/24	270073	13148 001 151 646 OTHER MAINTENANCE SUPPLIE	38.93		
		11/18/24	270260	13148 001 151 646 OTHER MAINTENANCE SUPPLIE	74.34		
				13148 001 151 642 PAINT AND PRESERVATIVES	17.58		
				13148 001 151 645 CUSTODIAL SUPPLIES	12.99		
		11/19/24	270431	13148 001 151 646 OTHER MAINTENANCE SUPPLIE	25.99		
		11/19/24	270458	13148 001 151 643 HARDWARE/PLUMBING/ELECTRI	39.95		
		11/19/24	270484	13297 001 125 646 OTHER MAINTENANCE SUPPLIE	121.93		
		11/20/24	270599	13148 001 151 642 PAINT AND PRESERVATIVES	63.55		
		11/20/24	270635	3100 001 220 643 HARDWARE/PLUMBING/ELECTRI	6.59		
		11/21/24	K70737	13148 001 151 646 OTHER MAINTENANCE SUPPLIE	15.58		
		11/26/24	271299	13148 001 151 643 HARDWARE/PLUMBING/ELECTRI	15.99		
		11/27/24	271396	13148 001 151 643 HARDWARE/PLUMBING/ELECTRI	21.99	716.23	
SOEFFKER SERVICES, LLC	001271	11/05/24	160480	001 220 544 SERVICE/MAINTENANCE CONTR	218.36		
		11/05/24	160518	001 220 544 SERVICE/MAINTENANCE CONTR	6,165.00		
		11/22/24	160995	13238 001 220 546 OTHER R&M BY OUTSIDE PERS	2,937.57	9,320.93	
SOUTHERN ADMINISTRATORS & BENEFIT	001272	11/22/24	2411220	001 100 557 CAFETERIA ADM FEE	1,008.00	1,008.00	
SOUTHLAND BODY SHOP	001273	11/14/24	4878	3141 001 200 542 VEHICLES R&M BY OUTSIDE	945.05		
		11/20/24	391139	2963 001 200 542 VEHICLES R&M BY OUTSIDE	19,025.06	19,970.11	
SPOT COOLERS, A DIVISION OF CARRIER CORP	001274	10/28/24	2420247	2993 001 220 534 OTHER RENTALS	1,400.00	1,400.00	
STANLEY, CALEB	001275	11/19/24	11-CS	001 180 573 ELECTION WORKERS FEES	1,038.19	1,038.19	
THE SOUTHERN CONNECTION POLICE SUPPLIES	001276	11/08/24	32554	3088 001 200 918 OTHER MOBILEEQUIPT MORE \$	4,972.20	4,972.20	
THE TAYLOR FIRM	001277	11/21/24	2411TFA	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
		11/21/24	2411TFB	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
THOMPSON, JAMES	001278	11/25/24	112524	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
ULINE, INC.	001279	11/15/24	743849	13265 001 220 603 OFFICE SUPPLIES AND WATER	370.00		

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 12/02/2024

PAGE 0014

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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	13265	001	220	603 OFFICE SUPPLIES AND MATER	130.26	500.26	
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UNIFIRST CORPORATION	001280	11/19/24	126129	001 151 534 OTHER RENTALS	114.00	228.00	
		11/25/24	127137	001 151 534 OTHER RENTALS	114.00		

UNIFIRST FIRST AID CORP	001281	10/29/24	179599	001 151 581 OTHER CONTRACTUAL SERVICE	516.06		
		10/29/24	179600	001 151 581 OTHER CONTRACTUAL SERVICE	94.21		
		10/31/24	179612	001 220 581 OTHER CONTRACTUAL SERVICE	270.77		
		11/20/24	179689	001 151 534 OTHER RENTALS	61.69		
		11/20/24	179695	001 220 534 OTHER RENTALS	193.80	1,136.53	

UNIVERSITY AVENUE STORAGE	001282	11/21/24	70551	001 151 534 OTHER RENTALS	180.00		
		11/21/24	70552	001 151 534 OTHER RENTALS	270.00	450.00	

YOCOONA COMMUNITY CENTER	001283	11/22/24	2411YCC	001 180 606 OTHER OFFICE SUPPLIES	1,700.00	1,700.00	
GENERAL COUNTY						1,713,275.52	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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012 DONATIONS FOR SHERIFF'S DEPT											
AMAZON.COM/GE MONEY BANK	001284	11/21/24	DGDKTK	13264	012	200	695	OTHER CONSUMABLE SUPPLIES	340.89	1,080.70	
		11/26/24	MV7RPF	13264	012	200	695	OTHER CONSUMABLE SUPPLIES	739.81		

CREATIVE PRODUCT SOURCE, INC.	001285	10/04/24	1104716	2914	012	200	695	OTHER CONSUMABLE SUPPLIES	1,262.34		
		10/24/24	104910	3050	012	200	695	OTHER CONSUMABLE SUPPLIES	472.50		
				3050	012	200	695	OTHER CONSUMABLE SUPPLIES	33.72	1,768.56	

DONATIONS FOR SHERIFF'S DEPT											2,849.26
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
027 DRUG COURT												
PAYROLL CLEARING FUND	001151	12/01/24	4BQ2006			027	173	404 OFFICE/CLERICAL	26,388.63			
		12/01/24	4BQ2007			027	173	466 OFFICE/CLERICAL	2,002.32			
		12/01/24	4BQ2008			027	173	465 OFFICE/CLERICAL	4,723.58			
		12/01/24	4BQ2045			027	173	468 GROUP INSURANCE	2,824.10	35,938.63		
C SPIRE WIRELESS												
	001286	10/31/24	8570DC			027	173	502 TELEPHONE SERVICE	330.55	330.55		
DRUG TESTING PROGRAM												
	001287	11/21/24	95310			13286	027	173 610 PROFESSIONAL SUPPLIES	8,364.21	8,364.21		
MANAGEMENT, INC.												
PUELMAN												
	001288	11/25/24	5052DC			027	173	670 PETROLEUM PRODUCTS	208.93	208.93		
DRUG COURT												
										44,842.32		

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

RMC APPRAISAL, LLC	001289	11/25/24	24-3	096 155 611 MAPPING AND REAPPRAISAL	10,000.00	10,000.00	
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TRI-STATE CONSULTING SERVICES, INC.	001290	11/13/24	361124M	096 155 611 MAPPING AND REAPPRAISAL	4,250.00		
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		11/13/24	361124M	096 155 611 MAPPING AND REAPPRAISAL	550.00	4,800.00	
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REAPPRAISAL UPDATE						14,800.00	
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VENDOR NAME

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

AMOUNT CLAIM TOTAL DISPOSITION

097 ENHANCED 911

PAYROLL CLEARING FUND

001152	12/01/24	4BQ2009	097	233	431	RADIO OPERATORS / DISPATCH	59,119.70	
	12/01/24	4BQ2010	097	233	466	RADIO OPERATORS / DISPATCH	4,402.41	
	12/01/24	4BQ2011	097	233	465	RADIO OPERATORS / DISPATCH	10,253.06	
	12/01/24	4BQ2042	097	233	468	GROUP INSURANCE	7,342.66	81,117.83

C SPIRE WIRELESS

GOLDEN NEEDLE, INC.

PANOLA PAPER COMPANY

ENHANCED 911

001291	11/26/24	8570E9	097	233	502	TELEPHONE SERVICE	122.06	122.06
001292	11/06/24	32587	13208	097	233	691 UNIFORMS	1,284.00	1,284.00
001293	11/15/24	610367	13251	097	233	603 OFFICE SUPPLIES AND WATER	75.00	75.00

82,598.89

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
NEXAIR 001304 11/15/24 584711 13262 106 250 646 OTHER MAINTENANCE SUPPLIE 202.86 202.86

NORTH EAST FIBER LLC 001305 11/24/24 2411FD2 106 250 502 TELEPHONE SERVICE 82.45
11/25/24 2411FDE 106 250 502 TELEPHONE SERVICE 112.45
11/25/24 2411FDS 106 250 502 TELEPHONE SERVICE 132.45
11/25/24 2411FD9 106 250 502 TELEPHONE SERVICE 112.45
11/25/24 2411F17 106 250 502 TELEPHONE SERVICE 82.45
522.25

NORTH EAST MS ELECTRIC POWER ASSOCIATION 001306 11/25/24 2411FD4 106 250 510 UTILITIES 166.97
11/25/24 2411F13 106 250 510 UTILITIES 375.07
11/27/24 2411FDE 106 250 510 UTILITIES 1,020.70
11/27/24 2411F17 106 250 510 UTILITIES 118.35
1,681.09

OXFORD PRINTING COMPANY 001307 11/25/24 11410 13333 106 250 603 OFFICE SUPPLIES AND MATER 525.00 525.00

OXFORD UTILITIES 001308 11/25/24 2411F50 106 250 510 UTILITIES 94.48 94.48

PITNER OFFICE SUPPLY 001309 11/22/24 16199 13329 106 250 603 OFFICE SUPPLIES AND MATER 81.63 81.63

RADICIONI, GARRET 001310 11/25/24 2411GR 106 250 475 TRAVEL AND SUBSISTENCE 256.00 256.00

SHAW ACE HARDWARE 001311 11/03/24 268529 13153 106 250 646 OTHER MAINTENANCE SUPPLIE 40.98
11/04/24 268584 13153 106 250 646 OTHER MAINTENANCE SUPPLIE 37.98
11/12/24 269633 13153 106 250 643 HARDWARE/PLUMBING/ELECTRI 28.97
11/15/24 270072 13153 106 250 646 OTHER MAINTENANCE SUPPLIE 141.98
11/20/24 270547 13153 106 250 643 HARDWARE/PLUMBING/ELECTRI 126.10
11/20/24 270657 13153 106 250 643 HARDWARE/PLUMBING/ELECTRI 29.58
11/20/24 270672 13153 106 250 643 HARDWARE/PLUMBING/ELECTRI 35.99
11/25/24 271088 13153 106 250 646 OTHER MAINTENANCE SUPPLIE 11.96
11/25/24 271158 13153 106 250 646 OTHER MAINTENANCE SUPPLIE 32.99
11/26/24 269089 13153 106 250 646 OTHER MAINTENANCE SUPPLIE 363.98
11/26/24 271263 13153 106 250 646 OTHER MAINTENANCE SUPPLIE 76.98
13153 106 250 643 HARDWARE/PLUMBING/ELECTRI 343.41
1,270.92

UNIFIRST CORPORATION 001312 01/05/24 124023A 106 250 534 OTHER RENTALS 122.03
11/19/24 125924 106 250 534 OTHER RENTALS 73.22
11/25/24 126919 106 250 534 OTHER RENTALS 73.22
268.47

UNIFIRST FIRST AID CORP 001313 10/31/24 179610 106 250 581 OTHER CONTRACTUAL SERVICE 56.41 56.41

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET

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FOR PERIOD ENDING 12/02/2024

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WATERS TRUCK & TRACTOR CO., INC.	001314	11/15/24	144243	13197	106 250 681 REPAIR AND REPLACEMENT PA	504.86	504.86	

FIRE DEPARTMENT
173,847.04

CLAIMS DOCKET

FOR PERIOD ENDING 12/02/2024

PAGE 0022

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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AMOUNT	CLAIM TOTAL	DISPOSITION
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115	800	802	INTEREST EXPENSE
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3,770.80

RUN-TIME 11/27/2024 00:24 PM					
VENDOR NAME		CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION
125 EMS FUND					
TELEFLEX LLC		001316	11/12/24	200785	3026 125 250 750 GRANTS/SUBSIDIES - OTHER
EMS FUND					
					351.40
					351.40
					351.40

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LAFAYETTE COUNTY 2024/2025
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VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND

001154 12/01/24 4BQ2015

150 300 404 OFFICE/CLERICAL	8,166.67	
150 300 420 ROAD EMPLOYEES	50,699.05	
150 300 425 SHOP EMPLOYEES	14,657.11	
150 300 466 OFFICE/CLERICAL	611.11	
150 300 466 ROAD EMPLOYEES	3,715.89	
150 300 466 SHOP EMPLOYEES	1,099.61	
150 300 465 OFFICE/CLERICAL	1,461.83	
150 300 465 ROAD EMPLOYEES	9,008.54	
150 300 465 SHOP EMPLOYEES	2,623.61	
150 300 468 GROUP INSURANCE	18,072.84	
150 300 420 ROAD EMPLOYEES	564.82	110,681.08

ADVANCE AUTO PARTS

001317 11/13/24 456566

13184 150 300 681 REPAIR AND REPLACEMENT PA	198.73	
13184 150 300 646 OTHER MAINTENANCE SUPPLIE	120.63	
11/15/24 456644 13235 150 300 681 REPAIR AND REPLACEMENT PA	75.30	
13235 150 300 646 OTHER MAINTENANCE SUPPLIE	22.48	
11/15/24 456645 13235 150 300 681 REPAIR AND REPLACEMENT PA	37.47	
11/21/24 456841 13235 150 300 681 REPAIR AND REPLACEMENT PA	158.42	
11/21/24 456848 13235 150 300 681 REPAIR AND REPLACEMENT PA	41.25	
13235 150 300 646 OTHER MAINTENANCE SUPPLIE	154.43	
11/21/24 456868 13235 150 300 681 REPAIR AND REPLACEMENT PA	331.24	1,139.95

AIRE-MASTER OF NORTH MISSISSIPPI

001318 11/18/24 2821

150 300 581 OTHER CONTRACTUAL SERVICE

60.00 60.00

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM

001319 11/12/24 523415

13185 150 300 681 REPAIR AND REPLACEMENT PA

308.75 308.75

AMAZON.COM/GE MONEY BANK

001320 11/09/24 W714KF

13182 150 300 646 OTHER MAINTENANCE SUPPLIE

96.32 96.32

C SPIRE WIRELESS

001321 10/31/24 8570CM

150 300 502 TELEPHONE SERVICE

265.50 299.98

CUSTOM PRODUCTS CORP.

001322 11/08/24 18013

3109 150 300 639 SIGNS

1,903.22 2,030.49

DREHREY, JOHN

001323 11/15/24 2411JD

150 300 670 PETROLEUM PRODUCTS

30.00 30.00

KIMBALL MIDWEST

001324 11/04/24 27646613166

150 300 646 OTHER MAINTENANCE SUPPLIE

84.00 379.12

RUN-TIME 11/27/2024 00:24 PM

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LEHMAN-ROBERTS COMPANY	001325	10/29/24	103293	3092 150 300 632 ASPHALT	10,962.78	10,962.78	

MOORE'S FEED STORE, INC.

001326

11/12/24	151082	13188	150	300	646	OTHER MAINTENANCE SUPPLIE	441.32
11/12/24	151093	13188	150	300	646	OTHER MAINTENANCE SUPPLIE	46.01
11/13/24	151197	13188	150	300	646	OTHER MAINTENANCE SUPPLIE	1,353.87
11/20/24	151198	13188	150	300	646	OTHER MAINTENANCE SUPPLIE	20.49

2,689.32

NAPA OF OXFORD

001327

01/11/24	244301	13189	150	300	681	REPAIR AND REPLACEMENT PA	18.42
11/08/24	243879	13189	150	300	681	REPAIR AND REPLACEMENT PA	144.26
11/08/24	243899	13189	150	300	646	OTHER MAINTENANCE SUPPLIE	14.99
11/13/24	244435	13189	150	300	646	OTHER MAINTENANCE SUPPLIE	107.89
11/13/24	244466	13189	150	300	681	REPAIR AND REPLACEMENT PA	19.27
11/13/24	244538	13189	150	300	681	REPAIR AND REPLACEMENT PA	31.40
11/14/24	244595	13189	150	300	681	REPAIR AND REPLACEMENT PA	30.50
11/14/24	244660	13189	150	300	681	REPAIR AND REPLACEMENT PA	41.70
11/15/24	244727	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	83.96
11/15/24	244731	13240	150	300	681	REPAIR AND REPLACEMENT PA	27.07
11/15/24	244769	13240	150	300	681	REPAIR AND REPLACEMENT PA	41.84
11/15/24	244835	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	121.24
11/18/24	244980	13240	150	300	681	REPAIR AND REPLACEMENT PA	122.90
11/18/24	244984	13240	150	300	681	REPAIR AND REPLACEMENT PA	236.55
11/18/24	245009	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	84.40CR
11/18/24	245024	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	169.95
11/18/24	245086	13240	150	300	681	REPAIR AND REPLACEMENT PA	120.00
11/18/24	245093	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	50.08
11/19/24	245133	13240	150	300	681	REPAIR AND REPLACEMENT PA	14.55
11/19/24	245135	13240	150	300	681	REPAIR AND REPLACEMENT PA	8.79
11/19/24	245149	13240	150	300	681	REPAIR AND REPLACEMENT PA	41.52
11/19/24	245152	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	17.79
11/19/24	245173	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	21.86
11/19/24	245191	13240	150	300	681	REPAIR AND REPLACEMENT PA	49.40
11/19/24	245262	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	20.16
11/20/24	245295	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	12.79
11/20/24	245302	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	18.98
11/20/24	245319	13240	150	300	681	REPAIR AND REPLACEMENT PA	100.80
11/20/24	245366	13240	150	300	681	REPAIR AND REPLACEMENT PA	131.88
11/21/24	245456	13240	150	300	646	OTHER MAINTENANCE SUPPLIE	102.89
11/21/24	245467	13240	150	300	681	REPAIR AND REPLACEMENT PA	9.01
11/26/24	245171	13240	150	300	681	REPAIR AND REPLACEMENT PA	143.64
		13240	150	300	681	REPAIR AND REPLACEMENT PA	393.62
		13240	150	300	646	OTHER MAINTENANCE SUPPLIE	242.55
		13240	150	300	646	OTHER MAINTENANCE SUPPLIE	40.98

2,689.32

OXFORD UTILITIES

001328

11/27/24	2412CB	150	300	510	UTILITIES	702.82
11/27/24	2412CS	150	300	510	UTILITIES	292.07

994.89

VENDOR NAME		CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PEA RIDGE RECYCLING		001329	11/22/24	31470		150	300	581	OTHER CONTRACTUAL SERVICE	45.24	45.24	
PETROLEUM EQUIPMENT SERVICE AND REPAIR		001330	10/01/24	1111		150	300	581	OTHER CONTRACTUAL SERVICE	105.00	105.00	
PITNER OFFICE SUPPLY		001331	11/14/24	15896	13254	150	300	603	OFFICE SUPPLIES AND MATER	1,088.91	1,088.91	
SHAW ACE HARDWARE		001332	01/21/24	K70794113242	150	300	646	OTHER MAINTENANCE SUPPLIE	61.16			
			11/18/24	270184	13242	150	300	646	OTHER MAINTENANCE SUPPLIE	124.48		
			11/18/24	270229	13242	150	300	646	OTHER MAINTENANCE SUPPLIE	32.98		
			11/19/24	270353	13242	150	300	646	OTHER MAINTENANCE SUPPLIE	24.58		
			11/19/24	270355	13242	150	300	646	OTHER MAINTENANCE SUPPLIE	1.97		
			11/20/24	270602	13242	150	300	646	OTHER MAINTENANCE SUPPLIE	19.99	265.16	
SMITH BUILDING SUPPLY		001333	11/14/24	469866	13192	150	300	633	CONCRETE	14.98		
			11/21/24	470468	13243	150	300	646	OTHER MAINTENANCE SUPPLIE	235.02	250.00	
STEEPLETON TIRE COMPANY		001334	11/20/24	015546413275	150	300	680	TIRES AND TUBES	4,642.90	4,642.90		
TAG TRUCK ENTERPRISES, LLC		001335	11/08/24	339330	13193	150	300	681	REPAIR AND REPLACEMENT PA	95.05		
			11/15/24	339900	13193	150	300	681	REPAIR AND REPLACEMENT PA	81.47		
			11/20/24	340390	13244	150	300	681	REPAIR AND REPLACEMENT PA	210.39		
			11/20/24	340405	13244	150	300	681	REPAIR AND REPLACEMENT PA	334.38	721.29	
THOMPSON MACHINERY		001336	11/19/24	6405	13283	150	300	681	REPAIR AND REPLACEMENT PA	840.16	840.16	
UNIFIRST CORPORATION		001337	11/25/24	126903		150	300	534	OTHER RENTALS	986.86	986.86	
UNIFIRST FIRST AID CORP		001338	11/20/24	2124767		150	300	581	OTHER CONTRACTUAL SERVICE	153.47		
			11/25/24	E179715		150	300	581	OTHER CONTRACTUAL SERVICE	91.25	244.72	
VULCAN MATERIALS COMPANY		001339	11/26/24	229897613267	150	300	631	GRAVEL OR SHELL	712.69			
			11/26/24	229918113267	150	300	631	GRAVEL OR SHELL	684.02			
			11/26/24	231482413267	150	300	631	GRAVEL OR SHELL	364.10			
			11/26/24	23153013267	150	300	631	GRAVEL OR SHELL	707.74			
			11/26/24	339937613267	150	300	631	GRAVEL OR SHELL	705.87	3,174.42		
WATERS TRUCK & TRACTOR CO., INC.		001340	11/08/24	115801	13176	150	300	546	OTHER R&M BY OUTSIDE PERS	229.00	229.00	

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CLAIM

DATE _____

INVOICE P.0

FUND DEPT ACCT A

COUNT DESCRIPTION

AMOUNT

CLAIM TOTAL, DISPOSITION

11/12/24	115824	13176	150	300	546	OTHER	R&M	BY	OUTSIDE	PESS
11/13/24	115878	13176	150	300	546	OTHER	R&M	BY	OUTSIDE	PESS
11/14/24	115906	13176	150	300	546	OTHER	R&M	BY	OUTSIDE	PESS

229.00
229.00
229.00

916.00

WILLIAMS EQUIPMENT &
SUPPLY CO., INC.

001341

11/12/

4315916131

150 300 646 OTHER

MAINTENANCE SUPP

608.70

11/13/24	431474113196	150	300	646	OTHER	MAINTENANCE	SUPPLIES
11/13/24	431474213196	150	300	646	OTHER	MAINTENANCE	SUPPLIES

296.70
970.32

875.72

YOUNG'S OK TIRE STORE

001342

11/12/

100247 132

150 300 680 TIRE

AND TUBES

1,064.00

922.00

COUNTY WIDE ROAD MAINTENANCE

1

151,612.75

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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND 001155 12/01/24 4BQ2018 160 300 401 ADMINISTRATIVE/MANAGERIAL 7,050.00
160 300 420 ROAD EMPLOYEES 37,486.59
12/01/24 4BQ2019 160 300 466 ADMINISTRATIVE/MANAGERIAL 533.76
160 300 466 ROAD EMPLOYEES 2,838.16
12/01/24 4BQ2020 160 300 465 ADMINISTRATIVE/MANAGERIAL 1,261.95
160 300 465 ROAD EMPLOYEES 6,710.10
12/01/24 4BQ2033 160 300 468 GROUP INSURANCE 10,166.76
160 300 420 ROAD EMPLOYEES 564.82
66,612.14

KIRK AUTO WORLD DBA 001343 11/14/24 675171 13255 160 300 915 VEHICLES (\$5,000 AND ABOVE) 35,500.00
SUNSET CHRYSLER 11/14/24 675175 13255 160 300 915 VEHICLES (\$5,000 AND ABOVE) 35,500.00
71,000.00

ONE DAY SIGNS 001344 11/19/24 2411RD113304 160 300 915 VEHICLES (\$5,000 AND ABOVE) 301.00
13304 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 300.00
601.00

SAYLE OIL CO., INC. 001345 11/14/24 822782 13248 160 300 670 PETROLEUM PRODUCTS 17,356.03
(GAS & DIESEL) 17,356.03

THOMPSON MACHINERY 001346 11/18/24 323910113258 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 317,685.28
317,685.28

WHOLESALE POWERTRAIN 001347 11/18/24 73925 13263 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 5,500.00
5,500.00

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 001348 11/08/24 4313308 3120 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 50,120.98
11/11/24 4313929 3120 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 33,710.98
11/20/24 4313309 3120 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 45,410.98
129,242.94

BRIDGE AND CULVERT 607,997.39

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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND

001156 12/01/24 4BQ2021 400 340 404 OFFICE/CLERICAL 12,932.02
400 340 439 SANITATION EMPLOYEES 29,353.11
12/01/24 4BQ2022 400 340 466 OFFICE/CLERICAL 973.98
400 340 466 SANITATION EMPLOYEES 2,206.29
12/01/24 4BQ2023 400 340 465 OFFICE/CLERICAL 2,314.84
400 340 465 SANITATION EMPLOYEES 5,254.19
12/01/24 4BQ2030 400 340 468 GROUP INSURANCE 9,037.12
62,071.55

C SPIRE WIRELESS

001349 10/31/24 8570SW 400 340 502 TELEPHONE SERVICE 212.40
212.40

CITY OF
OXFORD-ENVIRONMENTAL SER

001350 11/25/24 2410SW 400 340 582 TRANSFER STATION EXPENSE 1,680.40
1,680.40

FUELMAN

001351 11/25/24 5052SW 400 340 670 PETROLEUM PRODUCTS 4,017.47
4,017.47

HURRICANE CREEK WATER
ASSN.

001352 11/27/24 2412SW 400 340 510 UTILITIES 61.79
61.79

NORTH EAST FIBER LLC

001353 11/25/24 2411117 400 340 502 TELEPHONE SERVICE 112.45
112.45

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

001354 11/27/24 2411SW 400 340 510 UTILITIES 142.48
142.48

PANOLA PAPER COMPANY

001355 11/15/24 610381 13252 400 340 645 CUSTODIAL SUPPLIES 73.40
73.40

PEA RIDGE RECYCLING

001356 11/15/24 31209 400 340 581 OTHER CONTRACTUAL SERVICE 378.84
11/18/24 31270 400 340 581 OTHER CONTRACTUAL SERVICE 605.20
11/19/24 31325 400 340 581 OTHER CONTRACTUAL SERVICE 261.80
11/20/24 31357 400 340 581 OTHER CONTRACTUAL SERVICE 161.56
11/21/24 31404 400 340 581 OTHER CONTRACTUAL SERVICE 238.56
11/22/24 31456 400 340 581 OTHER CONTRACTUAL SERVICE 201.88
11/25/24 31500 400 340 581 OTHER CONTRACTUAL SERVICE 435.68
11/26/24 31552 400 340 581 OTHER CONTRACTUAL SERVICE 391.16
2,674.68

PITNER OFFICE SUPPLY

001357 11/19/24 16048 13203 400 340 603 OFFICE SUPPLIES AND WATER 97.62
11/21/24 16143 13203 400 340 603 OFFICE SUPPLIES AND WATER 19.13
116.75

SANSOM EQUIPMENT CO.,

001358 10/17/24 W02250 2972 400 340 542 VEHICLES R&M BY OUTSIDE 600.00
600.00

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
INC. 600.00

THREE RIVERS SOLID WASTE AUTHORITY 001359 11/25/24 2411SW 400 340 589 SOLID WASTE DISPOSAL 51,673.25 51,673.25

TMA DIESEL SERVICE LLC 001360 11/25/24 1278 13293 400 340 542 VEHICLES R&M BY OUTSIDE 4,900.00 4,900.00

UNIFIRST CORPORATION 001361 11/19/24 125925 400 340 534 OTHER RENTALS 395.62 805.86
11/25/24 126920 400 340 534 OTHER RENTALS 410.24

GARBAGE COLLECTION 129,142.48

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CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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AMOUNT	CLAIM TOTAL	DISPOSITION
1000000	1000000	1000000
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8400		

650 JUSTICE COURT CLEARING

DPS FUND #3747

001362 11/25/24 2411DPS

650 000 136 OTHER DUE TO STATE GOVERN

3,603.00
1,800.00

5,403.00

JUSTICE COURT CLEARING

5,403.00

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651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001157	12/01/24	4BQ2024		651	100	404	OFFICE/CLERICAL		2,818.00		
	12/01/24	4BQ2025		651	100	466	OFFICE/CLERICAL		215.58		
	12/01/24	4BQ2026		651	100	465	OFFICE/CLERICAL		413.13	3,446.71	

CENTERPOINT ENERGY

MULTIPURPOSE ARENA

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001363	11/24/24	2412ARE		651	100	510	UTILITIES		122.97	122.97	
										3,569.68	

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

681 PAYROLL CLEARING

AM FIRST INSURANCE COMPANY 001158 11/26/24 2024-11 681 000 100 CLAIMS PAYABLE 42.42CR

11/26/24 202411A 681 000 100 CLAIMS PAYABLE 1,377.58
12/01/24 4BQ2078 681 000 100 CLAIMS PAYABLE 28,206.40
12/01/24 4BQ2108 681 000 100 CLAIMS PAYABLE 1,231.80
12/01/24 4BQ2120 681 000 100 CLAIMS PAYABLE 1,087.00
12/01/24 4BQ2138 681 000 100 CLAIMS PAYABLE 830.07
32,690.43

BARKLEY, LOCKE D. 001159 11/15/24 4BD4045 681 000 100 CLAIMS PAYABLE 349.00

12/01/24 4BQ2147 681 000 100 CLAIMS PAYABLE 349.00
12/01/24 4BQ2156 681 000 100 CLAIMS PAYABLE 518.00
1,216.00

BAY BRIDGE ADMINISTRATORS 001160 12/01/24 4BQ2066 681 000 100 CLAIMS PAYABLE 2,050.40

2,050.40

BLUE CROSS BLUE SHIELD OF MS 001161 11/26/24 2024-11 681 000 100 CLAIMS PAYABLE 128.01

11/26/24 202411A 681 000 100 CLAIMS PAYABLE 5,585.04
12/01/24 4BQ2072 681 000 100 CLAIMS PAYABLE 124,663.04
12/01/24 4BQ2105 681 000 100 CLAIMS PAYABLE 3,494.20
12/01/24 4BQ2117 681 000 100 CLAIMS PAYABLE 3,262.10
12/01/24 4BQ2135 681 000 100 CLAIMS PAYABLE 4,053.78
141,186.17

DEPARTMENT OF CHILDREN & FAMILY SERVICES 001162 11/15/24 4BD4048 681 000 106 GARNISHMENT PAYABLE 178.50

12/01/24 4BQ2162 681 000 106 GARNISHMENT PAYABLE 178.50
357.00

FNB OXFORD BANK (INCOME TAX) 001163 12/01/24 4BQ2048 681 000 114 FEDERAL WITHHOLDING TAX P 100,607.15

100,607.15

FNB OXFORD BANK (SOCIAL SECURITY) 001164 12/01/24 4BQ2051 681 000 113 SOCIAL SECURITY (FICA) PA 96,463.50

12/01/24 4BQ2177 681 000 113 SOCIAL SECURITY (FICA) PA 96,463.50
192,927.00

GOVERNMENT EMPLOYEES & DEFERRED COMP. 001165 11/15/24 4BD4036 681 000 121 DEFERRED COMPENSATION 462.50

12/01/24 4BQ2063 681 000 121 DEFERRED COMPENSATION 8,945.00
9,407.50

HENLEY, PAT 001166 11/15/24 4BD4051 681 000 100 CLAIMS PAYABLE 292.40

12/01/24 4BQ2165 681 000 100 CLAIMS PAYABLE 295.90
588.30

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MGM BENEFITS GROUP	001167	11/26/24	2024-11	681 000 100 CLAIMS PAYABLE	69.87CR		
		12/01/24	4BQ2096	681 000 100 CLAIMS PAYABLE	1,186.09		
		12/01/24	4BQ2114	681 000 100 CLAIMS PAYABLE	1,911.95	3,028.17	
MISSISSIPPI FEDERAL CREDIT UNION	001168	12/01/24	4BQ2081	681 000 100 CLAIMS PAYABLE	3,495.68	3,495.68	
MS DEPT. OF HUMAN SERVICES-CHILTD SUPPORT	001169	11/15/24	4BD4039	681 000 106 GARNISHMENT PAYABLE	1,071.00		
		12/01/24	4BQ2129	681 000 106 GARNISHMENT PAYABLE	3,492.73	4,563.73	
MS STATE TAX COMMISSION	001170	12/01/24	4BQ2054	681 000 119 STATE WITHHOLDING TAX	36,557.00	36,557.00	
ONE AMERICA	001171	12/01/24	4BQ2075	681 000 100 CLAIMS PAYABLE	756.00		
		12/01/24	4BQ2111	681 000 100 CLAIMS PAYABLE	2.80	758.80	
PEERS	001172	12/01/24	4BQ2057	681 000 120 STATE RETIREMENT	111,540.07		
		12/01/24	4BQ2171	681 000 120 STATE RETIREMENT	775.67		
		12/01/24	4BQ2180	681 000 120 STATE RETIREMENT	226,653.09	338,968.83	
PRINCIPAL LIFE INSURANCE COMPANY	001173	12/01/24	4BQ2069	681 000 100 CLAIMS PAYABLE	3,953.72		
		12/01/24	4BQ2084	681 000 100 CLAIMS PAYABLE	2,623.78		
		12/01/24	4BQ2087	681 000 100 CLAIMS PAYABLE	1,015.98		
		12/01/24	4BQ2090	681 000 100 CLAIMS PAYABLE	5,449.65		
		12/01/24	4BQ2102	681 000 100 CLAIMS PAYABLE	434.40		
		12/01/24	4BQ2123	681 000 100 CLAIMS PAYABLE	1,983.96		
		12/01/24	4BQ2126	681 000 100 CLAIMS PAYABLE	303.55		
		12/01/24	4BQ2141	681 000 100 CLAIMS PAYABLE	704.82		
		12/01/24	4BQ2150	681 000 100 CLAIMS PAYABLE	44.16		
		12/01/24	4BQ2159	681 000 100 CLAIMS PAYABLE	41.73		
		12/01/24	4BQ2168	681 000 100 CLAIMS PAYABLE	53.60	16,609.35	
SABC/LAFAYETTE COUNTY	001174	12/01/24	4BQ2099	681 000 100 CLAIMS PAYABLE	1,513.36	1,513.36	
UNITED WAY OF OXFORD & LAF. COUNTY	001175	11/15/24	4BD4033	681 000 100 CLAIMS PAYABLE	9.50		
		12/01/24	4BQ2093	681 000 100 CLAIMS PAYABLE	79.50	89.00	
US DEPARTMENT OF TREASURY	001176	12/01/24	4BQ2174	681 000 100 CLAIMS PAYABLE	685.21	685.21	

CLAIMS DOCKET

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CLAIMS DOCKET
FOR PERIOD ENDING 12/02/2024

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VENDOR NAME

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CLAIM

ATTENTION

INVOICE

[illegible]

AMOUNT

===== CLAIM TOTAL.

DISPOSTO

WILKINSON LAW FIRM PC

001177

15/

4BD4042

681.000 100 CLAIMS PAYABLE

238.47

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12/01/24 4BQ2153

681 000 100 CLAIMS PAYABLE
681 000 100 CLAIMS PAYABLE

241.16
572.36

1.051.99

YMCA OF MEN
MID-SOUTH

001178 12/01/24 4BQ2144

681 000 100 CLAIMS PAYABLE

205.00

205.00

PAYROLL CLEARING

888,556.07

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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

683 TAX CLEARING FUND								

683 TAX CLEARING FUND

CITY OF OXFORD	001364	11/20/24	34206	683 000	148 DUE TO LOCAL GOVERNMENTS	12.66	
		11/21/24	34298	683 000	148 DUE TO LOCAL GOVERNMENTS	4.87	17.53

11/21/24 34298

683 000 148 DUE TO LOCAL GOVERNMENTS
683 000 148 DUE TO LOCAL GOVERNMENTS

12.66
4.87

LAFAYETTE CO. SCHOOL DISTRICT	001365 11/19/24 34245	683 000 148 DUE TO LOCAL GOVERNMENTS	8,213.71
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11/20/24	34206	683 000	148 DUE TO LOCAL GOVERNMENTS	1,914.44
11/20/24	34244	683 000	148 DUE TO LOCAL GOVERNMENTS	126,400.00
11/21/24	34298	683 000	148 DUE TO LOCAL GOVERNMENTS	639.62

11/20/24	34244	683 000	148 DUE TO LOCAL GOVERNMENTS	126,400.00
11/21/24	34298	683 000	148 DUE TO LOCAL GOVERNMENTS	639,62

11/21/24	34298	683 000 148 DUE TO LOCAL GOVERNMENTS	639.62	137,167.77
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NORTHWEST COMMUNITY COLLEGE	001366 11/19/24 34245	683 000 148 DUE TO LOCAL GOVERNMENTS	918.78	918.78
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TAX CLEARING FUND	138,104.08
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FUND DESCRIPTION
FUND RECAP:
TOTAL

001 GENERAL COUNTY	1,713,275.52	1150-	1283
012 DONATIONS FOR SHERIFF'S DEPT	2,849.26	1284-	1285
027 DRUG COURT	44,842.32	1151-	1288
096 REAPPRAISAL UPDATE	14,800.00	1289-	1290
097 ENHANCED 911	82,598.89	1152-	1293
106 FIRE DEPARTMENT	173,847.04	1153-	1314
115 STATION 2 CONSTRUCTION	3,770.80	1315-	1315
125 EMS FUND	351.40	1316-	1316
150 COUNTY WIDE ROAD MAINTENANCE	151,612.75	1154-	1342
160 BRIDGE AND CULVERT	607,997.39	1155-	1348
400 GARBAGE COLLECTION	129,142.48	1156-	1361
650 JUSTICE COURT CLEARING	5,403.00	1362-	1362
651 MULTIPURPOSE ARENA	3,569.68	1157-	1363
681 PAYROLL CLEARING	888,556.07	1158-	1178
683 TAX CLEARING FUND	138,104.08	1364-	1366
000	3,960,720.68		

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	1,032,063.15
100 BOARD OF SUPERVISORS	51,738.38
101 CHANCERY CLERK	9,960.60
102 CIRCUIT CLERK	42,346.63
105 TAX ASSESSOR & COLLECTOR	75,027.17
106 CHANCERY CLERK'S EMPLOYEES	31,653.88
120 COUNTY ADMINISTRATOR	46,825.01
122 PURCHASING	6,151.78
123 INVENTORY CONTROL ADMIN.	5,131.23
125 BUILDING INSPECTOR	24,270.24
130 BOARD ATTORNEY	7,215.67
151 MAINTENANCE BLDG & GROUND	45,615.99
154 VETERAN SERVICE	1,334.50
155 APPRAISAL & MAPPING	14,800.00
156 PLANNING COMMISSION	17,623.51
160 CHANCERY COURT	10,560.14
161 CIRCUIT COURT	4,959.51
162 COUNTY COURT	50,718.51
163 YOUTH COURT	15,632.47
165 LUNACY COURT	600.00
166 JUSTICE COURT	46,322.98
167 CORONER & RANGER	17,207.02
169 COUNTY ATTORNEY	6,381.97
170 PUBLIC DEFENDER	20,650.02
172 VICTIM ASSISTANCE	14,891.43
173 DRUG COURT	44,842.32
180 ELECTIONS	44,721.59
200 SHERIFF	744,950.62
220 JAIL	305,703.99
233 SUPPORT SERVICES - 911	82,598.89
250 FIRE DEPARTMENT	174,198.44
251 EMERGENCY MANAGEMENT	20,510.81
262 CONSTABLES	11,773.33
266 FIRING RANGE	609.02
300 ROADS AND BRIDGES	151,612.75
300 ROADS AND BRIDGES	607,997.39
340 SANITATION & WASTE REMOVAL	143,354.96
400 PUBLIC HEALTH	13,525.00
420 MENTAL HEALTH	10,416.67
450 WELFARE ADMINISTRATION	189.62
631 COUNTY EXTENSION	262.69
800 DEBT SERVICE	3,770.80
000	3,960,720.68