

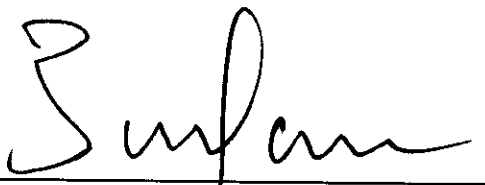
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 1712-1945

Motion was made by John Morgan duly seconded by Scott Allen, to authorize Claims Docket for numbers 1712-1945.

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, absent

After the vote, President Larson, declared the motion carried, this the 6th day of January, 2025.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2025 TO 01/03/2025

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	30,490.01	1,189,105.13	22,504.54	8,304.67	100.69
1 101 CHANCERY CLERK	185,110.00	10,497.20	45,964.29	3,174.14	135,971.57	26.54
1 102 CIRCUIT CLERK	590,079.00	34,039.77	163,892.79	2,160.96	424,025.25	28.14
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	74,962.20	342,371.55	16,338.41	753,977.04	32.23
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	31,764.10	125,960.42		275,660.58	31.36
1 120 COUNTY ADMINISTRATOR	632,994.00	46,257.86	189,801.23	252.93	442,939.84	30.02
1 122 PURCHASING	79,628.00	6,121.83	24,663.06		54,964.94	30.97
1 123 INVENTORY CONTROL ADMIN.	60,264.00	11,776.59	32,637.98		27,626.02	54.15
1 125 BUILDING INSPECTOR	456,337.00	23,323.32	100,233.15	1,670.71	354,423.14	22.33
1 130 BOARD ATTORNEY	71,810.00	7,210.95	28,857.96		42,952.04	40.18
1 151 MAINTENANCE BLDG & GROUND	1,226,126.00	37,575.44	312,517.19	36,897.61	876,711.20	28.49
1 154 VETERAN SERVICE	20,205.00	1,334.50	5,852.28		14,352.72	28.96
1 156 PLANNING COMMISSION	147,780.00	9,954.96	43,119.17	480.00	104,180.83	29.50
1 160 CHANCERY COURT	236,006.00	2,409.35	66,965.27	4,440.37	164,600.36	30.25
1 161 CIRCUIT COURT	437,653.00	11,866.21	87,472.50	9,901.12	340,279.38	22.24
1 162 COUNTY COURT	731,759.00	49,693.55	200,801.16	28.00	530,929.84	27.44
1 163 YOUTH COURT	122,469.00	1,392.02	75,913.13	500.00	46,055.87	62.39
1 165 LIBRARY COURT	45,000.00	0.00	2,700.00	600.00	41,700.00	7.33
1 166 JUSTICE COURT	685,598.00	47,858.83	192,787.39	2,124.29	490,686.32	28.42
1 167 CORONER & RANGER	311,597.00	22,408.30	81,733.40	538.94	229,324.66	26.40
1 169 COUNTY ATTORNEY	75,331.00	6,376.79	25,522.70		49,808.30	33.88
1 170 PUBLIC DEFENDER	192,450.00	0.00	61,950.06	20,650.02	109,849.92	42.92
1 172 VICTIM ASSISTANCE	149,145.00	14,886.60	67,119.88	763.13	81,261.99	45.51
1 180 ELECTIONS	368,437.00	10,251.75	148,014.19	3,092.89	217,329.92	41.01
1 200 SHERIFF	7,153,657.00	482,759.77	2,411,189.27	58,713.83	4,683,753.90	34.52
1 220 JAIL	5,059,034.00	236,749.29	1,361,637.27	39,544.07	3,657,852.66	27.69
1 235 TRANSIT SERVICES	73,600.00	0.00	26,489.35		47,110.65	35.99
1 251 EMERGENCY MANAGEMENT	1,505,943.00	19,193.78	109,797.51	520.54	1,395,624.95	7.32
1 261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1 262 CONSTABLES	232,535.00	13,677.34	65,491.94	648.84	166,394.22	28.44
1 265 HIGHWAY PATROL	3,000.00	0.00	1,135.72		1,864.28	37.85
1 266 FIRING RANGE	44,800.00	0.00	2,381.30	1,021.58	41,397.12	7.59
1 340 SANITATION & WASTE REMOVAL	436,875.00	14,341.62	91,193.36		345,681.64	20.87
1 400 PUBLIC HEALTH	161,800.00	0.00	40,507.00	13,494.00	107,799.00	33.37
1 411 BABIES & ANIMAL CONTROL	404,800.00	0.00	66,883.20	48,357.25	289,559.55	28.46
1 420 MENTAL HEALTH	125,000.00	0.00	31,250.01	10,416.67	83,333.32	33.33
1 450 WELFARE ADMINISTRATION	76,025.00	0.00	4,904.93	1,720.18	69,399.89	8.71
1 453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	61,200.00	0.00	5,953.31	2,793.14	52,453.55	14.29
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	174,131.67		175,000.00	0.00
1 540 DONATIONS - CHARITABLE USES	173,840.00	0.00	45,000.00		291.67	100.16
1 630 SOIL CONSERVATION	45,000.00	0.00	34,452.70		0.00	100.00
1 631 COUNTY EXTENSION	141,129.00	0.00	7,501.00	1,477.78	105,198.52	25.45
1 661 THREE RIVERS PLANNING & DEV.	62,694.00	0.00	5,000.00	3,125.50	52,067.50	16.94
1 675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		0.00	100.00
1 800 DEBT SERVICE	403,296.00	0.00	0.00	403,294.25	1.75	99.99
1 900 INTERFUND TRANSACTIONS	3,489,559.00	0.00	0.00		3,489,559.00	0.00
1 998 BUDGETED ENDING CASH	8,553,803.00	0.00	0.00		8,553,803.00	0.00
2 900 INTERFUND TRANSACTIONS	846,000.00	0.00	0.00		846,000.00	0.00
2 998 BUDGETED ENDING CASH	848,758.00	0.00	0.00		848,758.00	0.00
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2025 TO 01/03/2025

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	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% 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	0.00	1,335,599.13		10,453,400.87	11.32
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	0.00	12,344.63		116,655.37	9.56
13 200 SHERIFF	187,201.00	0.00	0.00		187,201.00	0.00
25 445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25 998 BUDGETED ENDING CASH	8,200.00	0.00	0.00		8,200.00	0.00
27 173 DRUG COURT	661,642.00	35,830.96	177,291.91	7,852.27	476,497.82	27.98
27 998 BUDGETED ENDING CASH	314,358.00	0.00	0.00		314,358.00	0.00
28 174 D.A.R.E	28,000.00	0.00	6,037.67		21,962.33	21.56
28 998 BUDGETED ENDING CASH	66,230.00	0.00	0.00		66,230.00	0.00
33 180 ELECTIONS	100,000.00	0.00	53,988.39		46,011.61	53.98
33 998 BUDGETED ENDING CASH	724,400.00	0.00	0.00		724,400.00	0.00
37 151 MAINTENANCE BLDG & GROUND	1,000,000.00	0.00	452,815.00	68,691.24	478,493.76	52.15
37 250 FIRE DEPARTMENT	1,985,000.00	0.00	0.00		1,985,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37 700 CAPITAL PROJECTS	2,684,000.00	0.00	0.00		2,684,000.00	0.00
37 998 BUDGETED ENDING CASH	36,452.00	0.00	0.00		36,452.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	0.00	135,127.77	14,800.00	365,072.23	29.11
96 998 BUDGETED ENDING CASH	284,534.00	0.00	372.95	60.00	284,534.00	0.00
97 233 SUPPORT SERVICES - 911	1,315,215.00	81,306.16	353,072.95		961,782.05	26.87
106 250 FIRE DEPARTMENT	4,027,225.00	181,523.55	1,623,750.93	23,155.31	2,380,318.76	40.89
107 998 BUDGETED ENDING CASH	37,997.00	0.00	0.00		37,997.00	0.00
108 171 COURT ADMINISTRATION	106,200.00	0.00	0.00		106,200.00	0.00
113 250 FIRE DEPARTMENT	279,700.00	0.00	19,680.20		260,019.80	7.03
113 900 INTERFUND TRANSACTIONS	48,550.00	0.00	0.00		48,550.00	0.00
113 998 BUDGETED ENDING CASH	44,156.00	0.00	0.00		44,156.00	0.00
115 250 FIRE DEPARTMENT	20,000.00	0.00	0.00		20,000.00	0.00
115 800 DEBT SERVICE	48,550.20	0.00	7,541.60	3,770.80	37,237.80	23.30
115 998 BUDGETED ENDING CASH	26,701.00	0.00	0.00		26,701.00	0.00
125 250 FIRE DEPARTMENT	82,000.00	0.00	17,114.71	2,390.79	62,494.50	23.78
125 440 EMERGENCY MEDICAL	19,000.00	0.00	0.00	5,068.99	13,931.01	26.67
125 998 BUDGETED ENDING CASH	71,650.00	0.00	0.00		71,650.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	222,000.00	0.00	78,500.00		143,500.00	35.36
137 998 BUDGETED ENDING CASH	651,080.00	0.00	0.00		651,080.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,209,210.00	110,404.58	1,266,183.27	165,100.91	3,777,925.82	27.47
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	0.00		37,305.00	0.00
150 998 BUDGETED ENDING CASH	2,389,419.00	0.00	0.00		2,389,419.00	0.00
160 300 BRIDGE AND CULVERT	6,172,480.00	66,509.57	1,221,509.12	45,942.56	4,905,028.32	20.53
160 350 SUBDIVISION PROJECTS	400,000.00	0.00	9,236.40		390,763.60	2.30
160 900 INTERFUND TRANSACTIONS	1,169,962.00	0.00	0.00		1,169,962.00	0.00
160 998 BUDGETED ENDING CASH	3,318,518.00	0.00	0.00		3,318,518.00	0.00
170 300 BRIDGE AND CULVERT	0.00	0.00	0.00	123,421.45	123,421.45	0.00
172 300 BRIDGE AND CULVERT	150,000.00	0.00	0.00		150,000.00	0.00
172 998 BUDGETED ENDING CASH	137,800.00	0.00	0.00		137,800.00	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00
207 800 DEBT SERVICE	1,397,294.00	0.00	248,646.88		1,148,647.12	17.79
207 998 BUDGETED ENDING CASH	133,603.00	0.00	0.00		133,603.00	0.00
208 100 BOARD OF SUPERVISORS	25,000.00	0.00	1,190.00		23,810.00	4.76

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2025 TO 01/03/2025

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	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208 800 DEBT SERVICE	1,888,600.00	0.00	434,300.00		1,454,300.00	22.99
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	64,405.40	722,725.59	66,790.13	2,618,972.28	23.16
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	3,059.17	33,026.79		282,481.21	10.46
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	1,802,213.32	16,320,838.36	1,238,290.14	(15,201,240.30)	744.69

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2025 TO 01/03/2025

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	30,490.01	1,189,105.13	22,504.54	(8,304.67)	100.69
1 101 CHANCERY CLERK	185,110.00	10,497.20	45,964.29	3,174.14	135,971.57	26.54
1 102 CIRCUIT CLERK	590,079.00	34,039.77	163,892.79	2,160.96	424,025.25	28.14
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	74,962.20	342,371.55	16,338.41	753,977.04	32.23
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	31,764.10	125,960.42	31.36	275,660.58	31.36
1 120 COUNTY ADMINISTRATOR	632,994.00	46,257.86	189,801.23	252.93	442,939.84	30.02
1 122 PURCHASING	79,628.00	6,121.83	24,663.06		54,964.94	30.97
1 123 INVENTORY CONTROL ADMIN.	60,264.00	11,776.59	32,637.98		27,626.02	54.15
1 125 BUILDING INSPECTOR	456,327.00	23,323.32	100,233.15	1,670.71	354,423.14	22.33
1 130 BOARD ATTORNEY	71,810.00	7,210.95	28,857.96		42,952.04	40.18
1 151 MAINTENANCE BLDG & GROUND	1,226,126.00	37,575.44	312,517.19	36,897.61	876,711.20	28.49
1 154 VETERAN SERVICE	20,205.00	1,334.50	5,852.28		14,352.72	28.96
1 156 PLANNING COMMISSION	147,780.00	9,954.96	43,119.17	480.00	104,180.83	29.50
1 160 CHANCERY COURT	236,006.00	2,409.35	66,965.27	4,440.37	164,600.36	30.25
1 161 CIRCUIT COURT	437,653.00	11,866.21	87,472.50	9,901.12	340,279.38	22.24
1 162 COUNTY COURT	731,759.00	49,693.55	200,801.16	28.00	530,929.84	27.44
1 163 YOUTH COURT	122,469.00	1,392.02	75,913.13	500.00	46,055.87	62.39
1 165 LUNACY COURT	45,000.00	0.00	2,700.00	600.00	41,700.00	7.33
1 166 JUSTICE COURT	685,598.00	47,858.83	192,787.39	2,124.29	490,686.32	28.42
1 167 CORONER & RANGER	311,597.00	22,408.30	81,733.40	538.94	229,324.66	26.40
1 169 COUNTY ATTORNEY	75,331.00	6,376.79	25,522.70		49,808.30	33.88
1 170 PUBLIC DEFENDER	192,450.00	0.00	61,950.06	20,650.02	109,849.92	42.92
1 172 VICTIM ASSISTANCE	149,145.00	14,886.60	67,119.88	763.13	81,261.99	45.51
1 180 ELECTIONS	368,437.00	10,251.75	148,014.19	3,092.89	217,329.92	41.01
1 186 SHERIFF	7,153,657.00	482,759.77	2,411,189.27	58,713.83	4,683,753.90	34.52
1 220 JAIL	5,059,034.00	236,749.29	1,361,637.27	39,544.07	3,657,852.66	27.69
1 235 TRANSIT SERVICES	73,600.00	0.00	26,489.35	520.54	47,110.65	35.99
1 251 EMERGENCY MANAGEMENT	1,505,943.00	19,193.78	109,797.51		1,395,624.95	7.32
1 261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1 262 CONSTABLES	232,535.00	13,677.34	65,491.94	648.84	166,394.22	28.44
1 265 HIGHWAY PATROL	3,000.00	0.00	1,135.72		1,864.28	37.85
1 266 FIRING RANGE	44,800.00	0.00	2,381.30	1,021.58	41,397.12	7.59
1 340 SANITATION & WASTE REMOVAL	436,875.00	14,341.62	91,193.36		345,681.64	20.87
1 400 PUBLIC HEALTH	161,800.00	0.00	40,507.00	13,494.00	107,799.00	33.37
1 411 BABIES & ANIMAL CONTROL	404,800.00	0.00	66,883.20	48,357.25	289,559.55	28.46
1 420 MENTAL HEALTH	125,000.00	0.00	31,250.01	10,416.67	83,333.32	33.33
1 450 WELFARE ADMINISTRATION	76,025.00	0.00	4,904.93	1,720.18	69,399.89	8.71
1 453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	61,200.00	0.00	5,953.31	2,793.14	52,453.55	14.29
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	174,131.67		175,000.00	0.00
1 540 DONATIONS - CHARITABLE USES	173,840.00	0.00	45,000.00	(	291.67)	100.16
1 630 SOIL CONSERVATION	45,000.00	0.00	34,452.70	1,477.78	105,198.52	25.45
1 631 COUNTY EXTENSION	141,129.00	0.00	7,501.00	3,125.50	52,067.50	16.94
1 661 THREE RIVERS PLANNING & DEV.	62,694.00	0.00	5,000.00	403,294.25	1.75	100.00
1 675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	99.99
1 800 DEBT SERVICE	403,296.00	0.00	0.00		403,296.00	0.00
1 900 INTERFUND TRANSACTIONS	3,489,559.00	0.00	0.00		3,489,559.00	0.00
1 998 BUDGETED ENDING CASH	8,553,803.00	0.00	0.00		8,553,803.00	0.00
2 998 BUDGETED ENDING CASH	846,000.00	0.00	0.00		846,000.00	0.00
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2025 TO 01/03/2025

PAGE 002

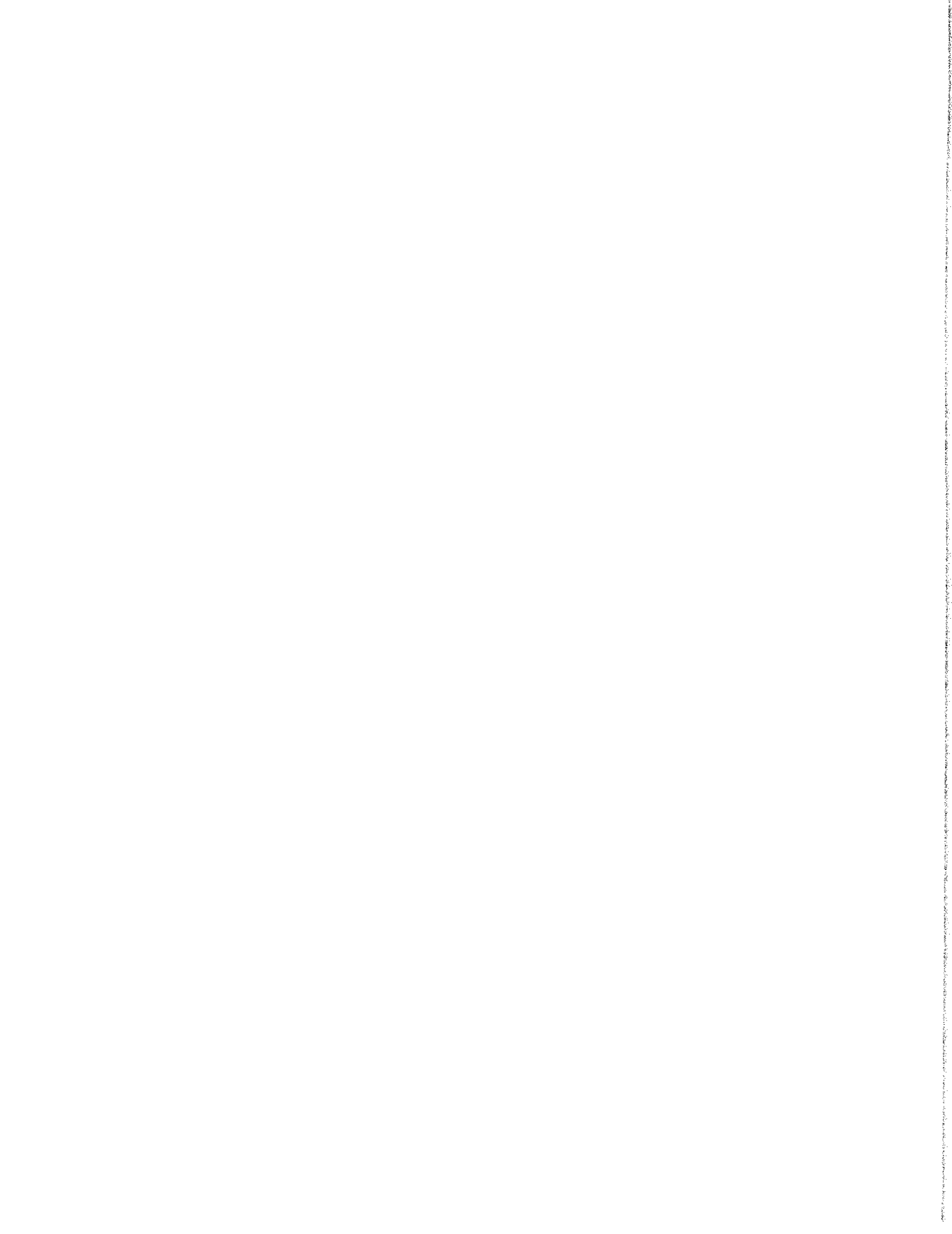
	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	577,973.00	0.00	0.00		577,973.00	0.00
5 998 BUDGETED ENDING CASH	1,670,810.00	0.00	0.00		1,670,810.00	0.00
7 100 BOARD OF SUPERVISORS	1,000,000.00	0.00	0.00		1,000,000.00	0.00
7 700 CAPITAL PROJECTS	11,789,000.00	0.00	1,335,599.13		10,453,400.87	11.32
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	0.00	12,344.63		116,655.37	9.56
13 200 SHERIFF	187,201.00	0.00	0.00		187,201.00	0.00
25 445 OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25 998 BUDGETED ENDING CASH	8,200.00	0.00	0.00		8,200.00	0.00
27 173 DRUG COURT	661,642.00	35,830.96	177,291.91	7,852.27	476,497.82	27.98
27 998 BUDGETED ENDING CASH	314,358.00	0.00	0.00		314,358.00	0.00
28 174 D.A.R.E	28,000.00	0.00	6,037.67		21,962.33	21.56
28 998 BUDGETED ENDING CASH	66,230.00	0.00	0.00		66,230.00	0.00
33 180 ELECTIONS	100,000.00	0.00	53,988.39		46,011.61	53.98
33 998 BUDGETED ENDING CASH	724,400.00	0.00	0.00		724,400.00	0.00
37 151 MAINTENANCE BLDG & GROUND	1,000,000.00	0.00	452,815.00	68,691.24	478,493.76	52.15
37 250 FIRE DEPARTMENT	1,985,000.00	0.00	0.00		1,985,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37 700 CAPITAL PROJECTS	2,684,000.00	0.00	0.00		2,684,000.00	0.00
37 998 BUDGETED ENDING CASH	36,452.00	0.00	0.00		36,452.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	0.00	135,127.77	14,800.00	365,072.23	29.11
96 998 BUDGETED ENDING CASH	284,534.00	0.00	0.00		284,534.00	0.00
97 233 SUPPORT SERVICES - 911	1,315,215.00	81,306.16	353,372.95	60.00	961,782.05	26.87
106 250 FIRE DEPARTMENT	4,027,225.00	181,523.55	1,623,750.93	23,155.31	2,380,318.76	40.89
107 998 BUDGETED ENDING CASH	37,997.00	0.00	0.00		37,997.00	0.00
108 171 COURT ADMINISTRATION	106,200.00	0.00	0.00		106,200.00	0.00
113 250 FIRE DEPARTMENT	279,700.00	0.00	19,680.20		260,019.80	7.03
113 900 INTERFUND TRANSACTIONS	48,550.00	0.00	0.00		48,550.00	0.00
113 998 BUDGETED ENDING CASH	44,156.00	0.00	0.00		44,156.00	0.00
115 250 FIRE DEPARTMENT	20,000.00	0.00	0.00		20,000.00	0.00
115 800 DEBT SERVICE	48,550.20	0.00	7,541.60	3,770.80	37,237.80	23.30
115 998 BUDGETED ENDING CASH	26,701.00	0.00	0.00		26,701.00	0.00
125 250 FIRE DEPARTMENT	82,000.00	0.00	17,114.71	2,390.79	62,494.50	23.78
125 440 EMERGENCY MEDICAL	19,000.00	0.00	0.00	5,068.99	13,931.01	26.67
125 998 BUDGETED ENDING CASH	71,650.00	0.00	0.00		71,650.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	222,000.00	0.00	78,500.00		143,500.00	35.36
137 998 BUDGETED ENDING CASH	651,080.00	0.00	0.00		651,080.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,209,210.00	110,404.58	1,266,183.27	165,100.91	3,777,925.82	27.47
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	0.00		37,305.00	0.00
150 998 BUDGETED ENDING CASH	2,389,419.00	0.00	0.00		2,389,419.00	0.00
160 300 BRIDGE AND CULVERT	6,112,480.00	66,509.57	1,221,509.12	45,942.56	4,965,028.32	20.53
160 350 SUBDIVISION PROJECTS	400,000.00	0.00	9,236.40		390,763.60	2.30
160 900 INTERFUND TRANSACTIONS	1,169,962.00	0.00	0.00		1,169,962.00	0.00
160 998 BUDGETED ENDING CASH	3,318,518.00	0.00	0.00		3,318,518.00	0.00
170 300 BRIDGE AND CULVERT	0.00	0.00	0.00	123,421.45 (	123,421.45)	0.00
172 300 BRIDGE AND CULVERT	150,000.00	0.00	0.00		150,000.00	0.00
172 998 BUDGETED ENDING CASH	137,800.00	0.00	0.00		137,800.00	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00
207 800 DEBT SERVICE	1,397,294.00	0.00	248,646.88		1,148,647.12	17.79
207 998 BUDGETED ENDING CASH	133,603.00	0.00	0.00		133,603.00	0.00
208 100 BOARD OF SUPERVISORS	25,000.00	0.00	1,190.00		23,810.00	4.76

<01/03/2025 12:03>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2025 TO 01/03/2025

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	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 800 DEBT SERVICE	1,888,600.00	0.00	434,300.00		1,454,300.00	22.99
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	64,405.40	722,725.59	66,790.13	2,618,972.28	23.16
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	3,059.17	33,026.79		282,481.21	10.46
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	1,802,213.32	16,320,838.36	1,238,290.14	(15,201,240.30)	744.69



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

AIRE-MASTER OF NORTH MISSISSIPPI 001742 12/16/24 2953 001 151 581 OTHER CONTRACTUAL SERVICE 1,400.00
12/16/24 2958 001 220 581 OTHER CONTRACTUAL SERVICE 397.00 1,797.00

AIRMEDCARE NETWORK 001743 12/26/24 2412CF 001 100 571 DUES AND SUBSCRIPTIONS 70.00
12/26/24 2412HLM 001 100 571 DUES AND SUBSCRIPTIONS 70.00 140.00

ALL TRAFFIC SOLUTIONS, INC. 001744 12/23/24 043257 001 200 581 OTHER CONTRACTUAL SERVICE 1,500.00 1,500.00

AMAZON.COM/GE MONEY BANK 001745 01/02/24 KETTP9 23414 001 200 691 UNIFORMS 1,025.24
11/16/24 NO99GK 23461 001 166 603 OFFICE SUPPLIES AND MATER 85.45
12/11/24 FGK3XV 23414 001 200 691 UNIFORMS 177.13
12/11/24 9FM6OH 23438 001 166 603 OFFICE SUPPLIES AND MATER 79.99
12/12/24 RMAGMY 23442 001 102 603 OFFICE SUPPLIES AND MATER 45.66
12/18/24 4FV6P6 23504 001 220 552 MEDICAL FEES 110.91
12/19/24 KL3H9G 23496 001 101 603 OFFICE SUPPLIES AND MATER 50.70
12/23/24 CH7NG4 23509 001 262 691 UNIFORMS 89.84
12/23/24 431LF6 23529 001 631 750 GRANTS/SUBSIDIES - OTHER 1,089.96
12/24/24 DGBJPT 23524 001 200 691 UNIFORMS 380.90
12/27/24 9GH74Q 23454 001 631 603 OFFICE SUPPLIES AND MATER 49.98
12/30/24 4LG9X1 23554 001 102 603 OFFICE SUPPLIES AND MATER 97.42
12/31/24 9MGWGR 23554 001 102 603 OFFICE SUPPLIES AND MATER 161.72
01/02/25 LMMRVL 23577 001 102 603 OFFICE SUPPLIES AND MATER 37.80
01/02/25 3HM91Y 23554 001 102 603 OFFICE SUPPLIES AND MATER 49.80 3,532.50

AMERICAN ESOTERIC LABS 001746 05/31/24 053124 001 220 552 MEDICAL FEES 28.00
06/30/24 063024 001 220 552 MEDICAL FEES 20.00
07/31/24 073124 001 220 552 MEDICAL FEES 68.25
08/31/24 083124 001 220 552 MEDICAL FEES 49.75
09/30/24 093024 001 220 552 MEDICAL FEES 75.00
10/31/24 103124 001 220 552 MEDICAL FEES 25.75
11/30/24 113024 001 220 552 MEDICAL FEES 43.25 310.00

ASSOCIATION PROGRAM ADMINISTRATORS 001747 12/26/24 2412260 001 220 552 MEDICAL FEES 2,840.25 2,840.25

AT & T 001748 12/16/24 1224CPB 001 450 502 TELEPHONE SERVICE 101.97
12/16/24 2412DHS 001 450 502 TELEPHONE SERVICE 101.97
12/31/24 1224C 001 450 502 TELEPHONE SERVICE 140.56 344.50

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2025

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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AUTOMATION DESIGNS & SOLUTIONS, INC.	001749	01/01/25	1011935	001 220 581	OTHER CONTRACTUAL SERVICE	695.00	695.00	
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B & B CONCRETE CO., INC.	001750	12/03/24	47863	2924 001 200 911	CONSTRUCTION-IN-PROGRESS	16,007.20	16,007.20	
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BELL, DAVID O.	001751	12/31/24	2412DB	001 163 556	OTHER PROFESSIONAL FEES/S	500.00	500.00	
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BLACK, DEBRA L.	001752	12/26/24	2412DB	001 180 475	TRAVEL AND SUBSISTENCE	78.39	78.39	
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BOLES, ANGEL	001753	12/16/24	2412AB	001 166 475	TRAVEL AND SUBSISTENCE	216.15	216.15	
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BUSINESS COMMUNICATIONS, INC.	001754	12/31/24	192593	001 100 544	SERVICE/MAINTENANCE CONTR	3,289.00	3,289.00	
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BYNUM, GREG	001755	12/31/24	2412GB	001 100 475	TRAVEL AND SUBSISTENCE	412.75	412.75	
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CELLEBRITE INC.	001756	12/04/24	278065 23388	001 200 544	SERVICE/MAINTENANCE CONTR	8,400.00	8,400.00	
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CENTERPOINT ENERGY	001757	12/17/24	2412LFB	001 500 510	UTILITIES	748.24	748.24	
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CHAIN III, BELA J.	001758	12/26/24	245790C	001 165 550	LEGAL FEES	150.00	150.00	
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CHEMAQUA	001759	12/16/24	8964036	001 151 544	SERVICE/MAINTENANCE CONTR	201.64	201.64	
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CINTAS	001760	12/26/24	5877256	001 220 645	CUSTODIAL SUPPLIES	41.83	41.83	
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CLARK, DAROLD W.	001761	12/26/24	121624	001 167 581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
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CLAYTON O'DONNELL, PLLC	001762	01/02/25	2024 3	001 100 550	LEGAL FEES	5,130.00	5,130.00	
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CLINE TOURS, INC.	001763	12/13/24	2597	001 161 556	OTHER PROFESSIONAL FEES/S	2,000.00	2,000.00	
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COLEMAN, RANDALL TRENT	001764	10/30/24	0003	001 220 552	MEDICAL FEES	150.00	150.00	
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COMMUNICARE	001765	12/31/24	2412CC	001 420 750	GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2025

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COOKS CORRECTIONAL	001766	12/20/24	888199	13299 001 220 697 JAIL SUPPLIES	279.90	279.90	
COREMR L.C.	001767	01/01/25	15743	001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	001768	12/31/24	2412CC	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS	001769	11/18/24	35508	001 102 581 OTHER CONTRACTUAL SERVICE	19.00		
		12/18/24	35507	001 162 581 OTHER CONTRACTUAL SERVICE	28.00	47.00	
DATA SYSTEMS MANAGEMENT	001770	12/13/24	7266	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	
DEAL'S XPRESS LUBE, LLC	001771	12/13/24	29879	23384 001 200 542 VEHICLES R&M BY OUTSIDE	572.08	572.08	
DELTA COMPUTER SYSTEMS, INC.	001772	12/15/24	015390	001 102 544 SERVICE/MAINTENANCE CONTR	691.88		
		12/15/24	015391	001 101 544 SERVICE/MAINTENANCE CONTR	362.94		
		12/15/24	015393	001 100 544 SERVICE/MAINTENANCE CONTR	192.81		
		12/15/24	015394	001 101 544 SERVICE/MAINTENANCE CONTR	732.09		
		12/15/24	015395	001 101 544 SERVICE/MAINTENANCE CONTR	238.19		
		12/30/24	015392	001 200 544 SERVICE/MAINTENANCE CONTR	1,066.15	3,533.58	
DPS CRIME LAB	001773	12/05/24	0154222	001 200 556 OTHER PROFESSIONAL FEES/S	180.00	180.00	
DREMERV'S TERMITE & PEST CONTROL, LLC	001774	12/16/24	114295	001 220 580 MOSQUITO AND PEST CONTROL	460.00		
		12/16/24	114296	001 151 580 MOSQUITO AND PEST CONTROL	150.00		
		12/16/24	114306	001 500 580 MOSQUITO AND PEST CONTROL	460.00		
		12/26/24	114156G	001 500 580 MOSQUITO AND PEST CONTROL	24.36		
				001 220 580 MOSQUITO AND PEST CONTROL	24.36		
				001 200 580 MOSQUITO AND PEST CONTROL	24.36		
				001 151 580 MOSQUITO AND PEST CONTROL	267.60		
				001 450 580 MOSQUITO AND PEST CONTROL	48.72	1,459.40	
E FIRE	001775	12/09/24	88091	23439 001 220 546 OTHER R&M BY OUTSIDE PERS	505.00	505.00	
EAGLE FIRE EQUIPMENT, INC.	001776	12/09/24	120924	23445 001 220 546 OTHER R&M BY OUTSIDE PERS	189.95		
		12/11/24	121124	23445 001 220 546 OTHER R&M BY OUTSIDE PERS	56.00		
		12/11/24	512112423445	001 220 546 OTHER R&M BY OUTSIDE PERS	65.00		

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LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

FOR PERIOD ENDING 01/03/2025

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O.

FUND DEPT

ACCT ACCOUNT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

12/11/24 612112423445 001 220 546 OTHER R&M BY OUTSIDE PERS

207.00

517.95

EAST OXFORD WATER
ASSOCIATION, INC.

001777 12/24/24 964-12

001 151 510 UTILITIES

44.12

12/26/24 12-341 001 151 510 UTILITIES 29.90
12/26/24 12-446 001 151 510 UTILITIES 34.45
12/26/24 12-539 001 151 510 UTILITIES 23.02
12/31/24 12-1366 001 151 510 UTILITIES 23.02
12/31/24 12-178 001 450 510 UTILITIES 23.03
12/31/24 12-212 001 450 510 UTILITIES 23.41
12/31/24 12-317 001 151 510 UTILITIES 23.87
12/31/24 12-452 001 151 510 UTILITIES 3.80
12/31/24 12-657 001 151 510 UTILITIES 16.69

245.31

ED'S SUPPLY CO., INC.

001778 12/05/24 61628 23371

001 151 646 OTHER MAINTENANCE SUPPLIE

19.20

12/11/24 273342 23371 001 151 646 OTHER MAINTENANCE SUPPLIE 364.10
23371 001 151 643 HARDWARE/PLUMBING/ELECTRI 161.22
12/11/24 273367 23371 001 151 643 HARDWARE/PLUMBING/ELECTRI 41.79
12/17/24 286181 23371 001 151 646 OTHER MAINTENANCE SUPPLIE 5.99

592.30

ELECTION SYSTEMS &
SOFTWARE, INC.

001779 11/26/24 111850

001 180 544 SERVICE/MAINTENANCE CONTR

1,276.50

11/26/24 111851

001 180 544 SERVICE/MAINTENANCE CONTR

1,705.00

2,981.50

ELIOR, INC.

001780 12/10/24 228581

001 220 579 FEEDING OF PRISONERS

7,329.09

12/17/24 229414

001 220 579 FEEDING OF PRISONERS

7,146.74

14,475.83

EMERGENCY EQUIPMENT
PROFESSIONALS, INC

001781 12/20/24 510287 23498

001 200 691 UNIFORMS

122.00

23498 001 220 691 UNIFORMS

209.00

EXTENSION CENTER FOR
GOVERNMENT &

001782 01/02/25 241201

001 105 571 DUES AND SUBSCRIPTIONS

350.00

350.00

FONDREN, M DENISE

001783 12/31/24 2412DE

001 170 556 OTHER PROFESSIONAL FEES/S

300.00

12/31/24 2412DF2 001 170 581 OTHER CONTRACTUAL SERVICE 1,000.00
12/31/24 2412DF3 001 170 556 OTHER PROFESSIONAL FEES/S 4,583.34

5,883.34

FOSHEE, MICHAEL H.

001784 12/16/24 2412MF 23511

001 151 546 OTHER R&M BY OUTSIDE PERS

300.00

12/20/24 216265 13336

001 411 911 CONSTRUCTION-IN-PROGRESS

17,600.00

17,900.00

FUELMAN

001785 01/02/25 0776GEN

001 125 670 PETROLEUM PRODUCTS 61.63
001 151 670 PETROLEUM PRODUCTS 204.96

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2025

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LANN CHEMICAL COMPANY	001797	12/18/24	139602	23492	001 220 645 CUSTODIAL SUPPLIES	1,006.00	1,006.00	
LEADSONLINE	001798	12/15/24	416045	001 200 556 OTHER PROFESSIONAL FEES/S	3,396.00	3,396.00		
LEVIDIOTIS, THOMAS	001799	12/26/24	245797L	001 165 550 LEGAL FEES	150.00	150.00		
LYNCH, HARVEY	001800	12/26/24	2412HL2	001 151 475 TRAVEL AND SUBSISTENCE	48.24	48.24		
MABARY, SILAS	001801	12/31/24	2412SM	001 200 475 TRAVEL AND SUBSISTENCE	244.92	244.92		
MAGNOLIA PSYCHIATRIC SERVICES LLC	001802	12/23/24	00016	001 161 581 OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00		
MALLETE, WILLIAM MICHAEL	001803	12/31/24	2412MM2	001 170 581 OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00		
		12/31/24	2412MM	001 170 581 OTHER CONTRACTUAL SERVICE	2,000.00	5,000.00		
MASTER CUTS	001804	12/27/24	11436	001 151 581 OTHER CONTRACTUAL SERVICE	497.45	497.45		
		12/27/24	11437	001 151 581 OTHER CONTRACTUAL SERVICE	562.02	562.02		
		12/27/24	11438	001 151 581 OTHER CONTRACTUAL SERVICE	2,494.00	2,494.00		
		12/27/24	11439	001 500 581 OTHER CONTRACTUAL SERVICE	678.55	678.55		
MAXXSOUTH BROADBAND	001805	12/20/24	2412VET	001 151 502 TELEPHONE SERVICE	90.92	90.92		
		12/26/24	2412MOA	001 151 502 TELEPHONE SERVICE	90.92	90.92		
		12/31/24	2412J	001 220 502 TELEPHONE SERVICE	1,237.96	1,419.80		
MCDONALD, PAULIA	001806	12/31/24	2412PM2	001 220 552 MEDICAL FEES	1,500.00	1,500.00		
MEMPHIS COMMUNICATIONS CORPORATION	001807	12/11/24	480138	001 101 544 SERVICE/MAINTENANCE CONTR	656.31	656.31		
MID-SOUTH UNIFORM & SUPPLY	001808	12/18/24	655071	23528 001 200 691 UNIFORMS	1,020.82	1,020.82		
			23528	001 200 691 UNIFORMS	20.00	1,040.82		
MISSISSIPPI VITAL RECORDS	001809	12/26/24	2412MVR	001 400 458 VITAL STATISTICS	161.00	161.00		
MS DEVELOPMENT AUTHORITY	001810	12/31/24	250101	001 800 800 PRIN RETIREMENT CAPITAL D	318,364.21	318,364.21		

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2025

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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001	800	802	INTEREST EXPENSE	84,930.04	403,294.25	
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NORTH EAST FIBER LLC

001811	12/18/24	2412AS	001 411 911 CONSTRUCTION-IN-PROGRESS	79.95		
	12/27/24	2412BG7	001 151 502 TELEPHONE SERVICE	132.45		
	12/27/24	2412FR1	001 266 502 TELEPHONE SERVICE	132.45		
	12/27/24	2412FR2	001 266 502 TELEPHONE SERVICE	82.45		
				427.30		

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

001812	12/16/24	2412BG1	001 151 510 UTILITIES	34.34		
	12/16/24	2412FR1	001 266 510 UTILITIES	27.87		
	12/16/24	2412FR2	001 266 510 UTILITIES	27.34		
	12/16/24	2412FR3	001 266 510 UTILITIES	271.47		
	12/18/24	2412CPS	001 450 510 UTILITIES	895.10		
	12/18/24	2412DHS	001 450 510 UTILITIES	385.42		
	12/18/24	2412MHD	001 151 510 UTILITIES	895.68		
	12/18/24	2412MHP	001 151 510 UTILITIES	345.73		
	12/27/24	2412AS	001 151 510 UTILITIES	393.11		
	12/27/24	2412CBS	001 151 510 UTILITIES	108.31		
	12/27/24	2412ENT	001 151 510 UTILITIES	53.52		
	12/27/24	2412IND	001 151 510 UTILITIES	3.54		
	12/27/24	2412THA	001 151 510 UTILITIES	422.74		
	12/27/24	2412343	001 151 510 UTILITIES	65.74		
	12/31/24	2412PC	001 151 510 UTILITIES	84.96		
				4,014.87		

OFFICE OF THE DISTRICT
ATTORNEY

001813	12/26/24	23137KF	001 161 475 TRAVEL AND SUBSISTENCE	467.30		
				467.30		

OXFORD ALARM &
COMMUNICATIONS, INC.

001814	01/02/25	75671	001 151 544 SERVICE/MAINTENANCE CONTR	1,144.08		
				1,144.08		

OXFORD NEWSMEDIA, LLC

001815	11/29/24	1911554	001 100 521 LEGAL ADVERTISING	82.42		
	12/11/24	1917560	001 100 521 LEGAL ADVERTISING	43.92		
	12/11/24	1918221	001 100 521 LEGAL ADVERTISING	17.08		
	12/11/24	1919399	001 100 521 LEGAL ADVERTISING	60.20		
	12/27/24	1919402	001 100 521 LEGAL ADVERTISING	98.04		
				301.66		

OXFORD OUTDOORS, LLC

001816	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 UTILITIES

001817	12/11/24	2412MON	001 151 510 UTILITIES	233.97		
	12/26/24	2412JAN2	001 200 510 UTILITIES	209.34		
	12/26/24	2412JAN2	001 151 510 UTILITIES	9.74		
	12/30/24	1224LI	001 500 510 UTILITIES	881.99		

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DISPOSITI

16,243.70

5,651.17

33.00

8,677.61

3,268.59

264.50

783.82

3.917.00

10,766.73

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RLK LANDSCAPES LLC DBA	001826	12/17/24	3254	001 266 581 OTHER CONTRACTUAL SERVICE	480.00	480.00	
LAWN AND ORDER							

ROSE BUSINESS EQUIPMENT, INC.	001827	12/25/24	99372	001 102 534 OTHER RENTALS	498.37		
		12/25/24	99373	001 102 534 OTHER RENTALS	174.85		
		12/25/24	99374	001 102 534 OTHER RENTALS	275.66		
		12/25/24	99375	001 631 534 OTHER RENTALS	246.56	1,195.44	

ROSSON, KATE	001828	12/31/24	2412KR	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
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RUSSELL, JAMIE	001829	12/31/24	2024123	001 105 581 OTHER CONTRACTUAL SERVICE	6,000.00	6,000.00	
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RYERSON PROCUREMENT CORPORATION	001830	12/20/24	556663123539	001 411 911 CONSTRUCTION-IN-PROGRESS	4,000.46	4,000.46	
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SENECA STRATEGIES, LLC	001831	12/30/24	152	001 100 556 OTHER PROFESSIONAL FEES/S	6,500.00	6,500.00	
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SEQUEL ELECTRIC SUPPLY, LLC	001832	12/05/24	42331	23369 001 151 646 OTHER MAINTENANCE SUPPLIE	110.00		
		12/11/24	46169	23369 001 151 646 OTHER MAINTENANCE SUPPLIE	534.83		
		12/13/24	404776523369	001 151 646 OTHER MAINTENANCE SUPPLIE	532.80CR		
		12/13/24	47787	23484 001 220 546 OTHER R&M BY OUTSIDE PERS	299.15		
		12/17/24	49543	23484 001 220 546 OTHER R&M BY OUTSIDE PERS	352.42	763.60	

SESSOMS, COURTNEY MICHELLE PADEN	001833	12/31/24	2412CS3	001 220 552 MEDICAL FEES	1,800.00	1,800.00	
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SHAW ACE HARDWARE	001834	12/02/24	271742	23368 001 151 646 OTHER MAINTENANCE SUPPLIE	199.93		
		12/03/24	271934	13338 001 220 643 HARDWARE/PLUMBING/ELECTRI	8.07		
		12/04/24	272147	23368 001 151 646 OTHER MAINTENANCE SUPPLIE	199.98		
		12/05/24	272259	23368 001 151 646 OTHER MAINTENANCE SUPPLIE	88.30		
		12/11/24	272938	23368 001 151 646 OTHER MAINTENANCE SUPPLIE	119.98		
		12/11/24	273046	23368 001 151 642 PAINT AND PRESERVATIVES	53.31		
		12/13/24	273282	13338 001 220 643 HARDWARE/PLUMBING/ELECTRI	101.97		
		12/17/24	273616	23464 001 411 911 CONSTRUCTION-IN-PROGRESS	399.96		
		12/17/24	273651	23464 001 411 911 CONSTRUCTION-IN-PROGRESS	4.98		
		12/18/24	273856	23368 001 151 642 PAINT AND PRESERVATIVES	23.98		
		12/20/24	274046	23368 001 151 646 OTHER MAINTENANCE SUPPLIE	18.99		
		12/23/24	274289	13338 001 220 643 HARDWARE/PLUMBING/ELECTRI	26.75		
		12/27/24	274504	23368 001 151 643 HARDWARE/PLUMBING/ELECTRI	74.97		
		12/30/24	274710	13338 001 220 643 HARDWARE/PLUMBING/ELECTRI	69.16	1,390.33	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SILVERS TOWING	001835	12/14/24	54508	001 200 581 OTHER CONTRACTUAL SERVICE	200.00	200.00
SOUTHERN ADMINISTRATORS & BENEFIT	001836	12/26/24	241223	001 100 557 CAFETERIA ADM FEE	1,068.50	1,068.50
SOUTHERN CABINET AND MILLWORK INC	001837	12/19/24	1541	2956 001 411 911 CONSTRUCTION-IN-PROGRESS	12,870.00	12,870.00
SOUTHERN PIPE & SUPPLY	001838	12/10/24	37209	23460 001 411 911 CONSTRUCTION-IN-PROGRESS	286.90	286.90
SOUTHLAND BODY SHOP	001839	12/19/24	123490	23490 001 200 542 VEHICLES R&M BY OUTSIDE	2,480.15	2,480.15
STATE TREASURY FUND 3053	001840	12/31/24	0003624	001 160 556 OTHER PROFESSIONAL FEES/S	4,440.37	9,090.37
STOUTS CARPET INC.	001841	11/05/24	48753	13171 001 151 540 BUILDINGS R&M BY OUTSIDE	13,871.10	13,871.10
TALLAHATCHIE VALLEY POWER ASSN.	001842	12/31/24	2412SUB	001 200 510 UTILITIES	116.01	116.01
THE TAYLOR FIRM	001843	12/24/24	2412TDF	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34
THOMPSON, JAMES	001844	12/31/24	2412JT	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00
THREE RIVERS PDD INC.	001845	12/19/24	5123	001 661 750 GRANTS/SUBSIDIES - OTHER	1,250.00	4,438.42
				001 100 544 SERVICE/MAINTENANCE CONTR	300.00	
				001 100 544 SERVICE/MAINTENANCE CONTR	1,012.92	
				001 661 750 GRANTS/SUBSIDIES - OTHER	1,875.50	
UNIFIRST CORPORATION	001846	12/18/24	130142	001 151 534 OTHER RENTALS	114.00	228.00
		12/25/24	131052	001 151 534 OTHER RENTALS	114.00	
UNIFIRST FIRST AID CORP	001847	12/18/24	179807	001 220 581 OTHER CONTRACTUAL SERVICE	316.41	867.13
		12/18/24	179809	001 151 581 OTHER CONTRACTUAL SERVICE	356.04	
		12/18/24	179810	001 151 581 OTHER CONTRACTUAL SERVICE	194.68	
UNIVERSITY AVENUE	001848	12/25/24	70854	001 151 534 OTHER RENTALS	180.00	

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STORAGE 12/25/24 70855 001 151 534 OTHER RENTALS 270.00 450.00

VERIZON WIRELESS 001849 12/16/24 1318670 001 100 502 TELEPHONE SERVICE 239.90
001 125 502 TELEPHONE SERVICE 40.01
001 251 502 TELEPHONE SERVICE 40.01
001 200 502 TELEPHONE SERVICE 1,965.84 2,285.76
GENERAL COUNTY 711,245.69

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027 DRUG COURT

AMERICAN ELECTRONIC 001850 12/31/24 28697 027 173 556 OTHER PROFESSIONAL FEES/S 765.50 765.50
MONITORING

BREMMA'S CAKERY AND 001851 12/14/24 408 13287 027 173 610 PROFESSIONAL SUPPLIES 195.00 195.00
CONFECTIONS

COPYWRITE, INC. 001852 12/24/24 AR36882 027 173 544 SERVICE/MAINTENANCE CONTR 375.00 375.00

DRUG TESTING PROGRAM 001853 12/17/24 96033 23468 027 173 610 PROFESSIONAL SUPPLIES 6,338.92 6,338.92
MANAGEMENT, INC.

FUELMAN 001854 01/02/25 0776DC 027 173 670 PETROLEUM PRODUCTS 133.70 133.70

WALMART COMMUNITY BRC 001855 12/16/24 725200 23516 027 173 610 PROFESSIONAL SUPPLIES 44.15 44.15
DRUG COURT

7,852.27

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

J.P. CORP GENERAL CONTRACTORS	001856 12/18/24 15	037 151 911 CONSTRUCTION-IN-PROGRESS	68,691.24
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CONFIDENTIAL

68,691.24

ARPA FUNDS

68,691.24

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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096 REAPPRAISAL UPDATE											
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RMC APPRAISAL, LLC	001857	12/30/24	4-2024		096	155	611	MAPPING AND REAPPRAISAL	10,000.00	10,000.00	
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TRI-STATE CONSULTING SERVICES, INC.	001858	12/10/24	361224M		096	155	611	MAPPING AND REAPPRAISAL	4,250.00		
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		12/16/24	361224M		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
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097 ENHANCED 911											
PANOLA PAPER COMPANY	001859	12/23/24	616281	23559	097	233	603	OFFICE SUPPLIES AND MATER	60.00	60.00	
ENHANCED 911											

60.00

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106 FIRE DEPARTMENT

AMAZON.COM/GE MONEY BANK 001860 12/27/24 7Y6NMJ 23385 106 250 646 OTHER MAINTENANCE SUPPLIE 51.27 51.27

AT & T 001861 12/31/24 2412FD 106 250 502 TELEPHONE SERVICE 122.34 122.34

CAMPGROUND WATER ASSOCIATION 001862 01/02/25 24HWY30 106 250 510 UTILITIES 20.00 20.00

COLONIAL OVERHEAD DOORS, LLC 001863 12/19/24 001218 23506 106 250 546 OTHER R&M BY OUTSIDE PERSS 1,245.00 1,245.00

DREWEY'S TERMITE & PEST CONTROL, LLC 001864 12/23/24 114156P 106 250 580 MOSQUITO AND PEST CONTROL 170.52 170.52

FILBEY, CHAD 001865 12/30/24 2412CF2 106 250 581 OTHER CONTRACTUAL SERVICE 255.00 255.00

FUELMAN 001866 01/02/25 0776FD 106 250 670 PETROLEUM PRODUCTS 144.22 144.22
01/02/25 8257FD 106 250 670 PETROLEUM PRODUCTS 779.93 779.93
106 250 670 PETROLEUM PRODUCTS 493.79 493.79
106 250 670 PETROLEUM PRODUCTS 22.51 22.51
106 250 670 PETROLEUM PRODUCTS 120.33 120.33
106 250 670 PETROLEUM PRODUCTS 19.05 19.05
1,579.83 1,579.83

KENNEDY, CHARLESY 001867 12/31/24 2412CK 106 250 581 OTHER CONTRACTUAL SERVICE 630.00 630.00

LEGACY AUTOMOTIVE, LLC 001868 12/06/24 8936 3113 106 250 915 VEHICLES (\$5,000 AND ABOVE 7,350.00 7,350.00

MAXXSOUTH BROADBAND 001869 12/16/24 2412FRD 106 250 510 UTILITIES 64.92 64.92
12/18/24 2412FD 106 250 510 UTILITIES 129.84 129.84

MT. COMFORT WATER ASSN. 001870 12/26/24 2412PPD 106 250 510 UTILITIES 50.00 50.00

NAPA OF OXFORD 001871 12/11/24 247567 23465 106 250 646 OTHER MAINTENANCE SUPPLIE 502.11 502.11
12/11/24 247582 23465 106 250 646 OTHER MAINTENANCE SUPPLIE 49.00 49.00
12/16/24 248172 23507 106 250 681 REPAIR AND REPLACEMENT PA 269.44 269.44
12/16/24 248201 23507 106 250 681 REPAIR AND REPLACEMENT PA 157.65 157.65
12/17/24 248240 23507 106 250 681 REPAIR AND REPLACEMENT PA 18.00CR 18.00CR
12/17/24 248364 23507 106 250 681 REPAIR AND REPLACEMENT PA 180.33 180.33

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/19/24	240542	23532 106 250 646 OTHER MAINTENANCE SUPPLIE	280.74	1,421.27	

NEXAIR	001872	01/02/24	1269373	106 250 646 OTHER MAINTENANCE SUPPLIE	109.77	109.77	
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NORTH EAST FIBER LLC	001873	12/26/24	2412FD9	106 250 502 TELEPHONE SERVICE	112.45		
		12/27/24	2412FD1	106 250 502 TELEPHONE SERVICE	132.45		
		12/27/24	2412FD2	106 250 502 TELEPHONE SERVICE	82.45		
		12/27/24	2412FD4	106 250 502 TELEPHONE SERVICE	112.45		
		12/27/24	2412FD17	106 250 502 TELEPHONE SERVICE	82.45	522.25	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	001874	01/23/24	2412PPD	106 250 510 UTILITIES	111.67		
		12/16/24	2412CHF	106 250 510 UTILITIES	153.67		
		12/16/24	2412FTR	106 250 510 UTILITIES	164.85		
		12/18/24	2412FD3	106 250 510 UTILITIES	171.06		
		12/18/24	2412FD5	106 250 510 UTILITIES	144.52		
		12/18/24	2412FD	106 250 510 UTILITIES	66.41		
		12/27/24	2412FD2	106 250 510 UTILITIES	204.60		
		12/27/24	2412PD9	106 250 510 UTILITIES	396.02		
		12/27/24	2412PF0	106 250 510 UTILITIES	987.96		
		12/27/24	2412313	106 250 510 UTILITIES	40.59		
		01/02/25	24F17	106 250 510 UTILITIES	339.72	2,781.07	

OXFORD UTILITIES	001875	12/16/24	2412FDS	106 250 510 UTILITIES	21.99		
		12/26/24	2412FDS	106 250 510 UTILITIES	95.45	117.44	

SAYLE LP, INC. (PROPANE)	001876	12/16/24	27986	106 250 510 UTILITIES	1,827.92		
		12/20/24	28849	106 250 510 UTILITIES	2,414.16		
		12/31/24	2412FD	106 250 510 UTILITIES	131.74	4,373.82	

SHAW ACE HARDWARE	001877	12/02/24	271748	23367 106 250 646 OTHER MAINTENANCE SUPPLIE	35.98		
		12/02/24	271801	23367 106 250 643 HARDWARE//PLUMBING/ELECTRI	97.86		
		12/02/24	271815	23367 106 250 646 OTHER MAINTENANCE SUPPLIE	8.59		
		12/04/24	272121	23367 106 250 646 OTHER MAINTENANCE SUPPLIE	21.99		
		12/04/24	272141	23367 106 250 643 HARDWARE//PLUMBING/ELECTRI	9.59		
		12/07/24	272544	23367 106 250 642 PAINT AND PRESERVATIVES	41.97		
		12/07/24	272545	23367 106 250 646 OTHER MAINTENANCE SUPPLIE	52.97		
		12/10/24	272833	23367 106 250 643 HARDWARE//PLUMBING/ELECTRI	69.96		
		12/13/24	273315	23367 106 250 646 OTHER MAINTENANCE SUPPLIE	57.95		
		12/18/24	273837	23367 106 250 643 HARDWARE//PLUMBING/ELECTRI	72.98		
		12/19/24	273947	23367 106 250 643 HARDWARE//PLUMBING/ELECTRI	156.81		
		12/21/24	274213	23367 106 250 646 OTHER MAINTENANCE SUPPLIE	31.96		
		12/23/24	274280	23367 106 250 643 HARDWARE//PLUMBING/ELECTRI	28.99	687.60	

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STATE FIRE ACADEMY	001878	12/13/24	32395	106 250 588 OFFICER TRAINING	360.00	360.00	
SUBURBAN PROPANE	001879	12/31/24	2412FD3	106 250 534 OTHER RENTALS	51.00	51.00	
SUNBELT FIRE APPARATUS	001880	12/30/24	21435	23494 106 250 646 OTHER MAINTENANCE SUPPLIE	825.00	835.00	
				23494 106 250 546 OTHER R&M BY OUTSIDE PERS	10.00		
TALLAHATCHIE VALLEY POWER ASSN.	001881	12/30/24	2412PPD	106 250 510 UTILITIES	153.31	153.31	
UNIFIRST CORPORATION	001882	12/18/24	129932	106 250 534 OTHER RENTALS	32.88		
		12/24/24	130845	106 250 534 OTHER RENTALS	32.88		
		12/31/24	131818	106 250 534 OTHER RENTALS	73.22	138.98	
FIRE DEPARTMENT						23,155.31	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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115 STATION 2 CONSTRUCTION							
THREE RIVERS PDD INC.	001883	12/31/24	108	115 800 800 PRIN RETIREMENT CAPITAL D	3,664.16		
				115 800 802 INTEREST EXPENSE	106.64	3,770.80	
STATION 2 CONSTRUCTION						3,770.80	

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

HILL, JOHN MICHAEL

001884 12/18/24 2412JMH

125 440 750 GRANTS/SUBSIDIES - OTHER

5000

09
08
07
06

MERCURY ENTERPRISES INC	001885	10/28/24	249412	3064	125	250	750	GRANTS/SUBSIDIES - OTHER	2,233.88
	10/31/24	250071	3064	125	250	750	GRANTS/SUBSIDIES - OTHER	156.91	
								2 390.79	

EMS FUND

10/31/24 250071

3064	125	250	750	GRANTS/SUBSIDIES - OTHER
3064	125	250	750	GRANTS/SUBSIDIES - OTHER

233.88
156.91

2,390.79

7459 78

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150 COUNTY WIDE ROAD MAINTENANCE

ADVANCE AUTO PARTS

001886 12/06/24 457416 23401 150 300 646 OTHER MAINTENANCE SUPPLIE
12/12/24 457725 23401 150 300 681 REPAIR AND REPLACEMENT PA
23401 150 300 646 OTHER MAINTENANCE SUPPLIE

177.02
26.45
108.50
311.97

AIRE-MASTER OF NORTH MISSISSIPPI

001887 12/16/24 2954

150 300 581 OTHER CONTRACTUAL SERVICE

60.00
60.00

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM

001888 12/16/24 649326 23472 150 300 546 OTHER RAM BY OUTSIDE PERS

142.56
142.56

AMAZON.COM/GE MONEY BANK

001889 12/08/24 PFYKK9 23389 150 300 646 OTHER MAINTENANCE SUPPLIE

124.00
124.00

ANDERSON COMMUNICATIONS

001890 12/09/24 99111 13210 150 300 646 OTHER MAINTENANCE SUPPLIE

688.50
688.50

AUTOZONE

001891 12/06/24 887928 23403 150 300 646 OTHER MAINTENANCE SUPPLIE
12/09/24 890769 23403 150 300 681 REPAIR AND REPLACEMENT PA
12/12/24 893748 23403 150 300 681 REPAIR AND REPLACEMENT PA
12/16/24 893299 23473 150 300 646 OTHER MAINTENANCE SUPPLIE
12/16/24 897371 23473 150 300 646 OTHER MAINTENANCE SUPPLIE
12/19/24 900249 23473 150 300 681 REPAIR AND REPLACEMENT PA

187.68
176.99
26.56
76.31
92.06
38.75
598.35

B & B CONCRETE CO., INC.

001892 12/05/24 47988 23379 150 300 633 CONCRETE

2,818.50
2,818.50

CONCRETEVISIONS LLC

001893 12/12/24 212202413212 150 300 581 OTHER CONTRACTUAL SERVICE

4,900.00
4,900.00

CUSTOM PRODUCTS CORP.

001894 12/11/24 19548 23387 150 300 639 SIGNS
23387 150 300 639 SIGNS

1,735.86
114.00
1,849.86

DREWEY'S TERMITE & PEST CONTROL, LLC

001895 12/23/24 114156R 150 300 580 MOSQUITO AND PEST CONTROL

48.72
48.72

DREWEY, JOHN

001896 12/16/24 124809 150 300 670 PETROLEUM PRODUCTS

30.00
30.00

JOHNNY GARRISON EQUIPMENT CO.

001897 12/26/24 1034A 62008 150 300 681 REPAIR AND REPLACEMENT PA
12/26/24 1040A 61994 150 300 681 REPAIR AND REPLACEMENT PA

537.00
98.76
635.76

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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KIMBALL MIDWEST	001898	12/30/24	893076	23512	150	300	646	OTHER MAINTENANCE SUPPLIE	458.73	458.73	
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MEMPHIS STONE & GRAVEL	001899	12/12/24	168845	13273	150	300	631	GRAVEL OR SHELL	3,741.13		
		12/13/24	168876	13273	150	300	631	GRAVEL OR SHELL	2,011.61		
		12/16/24	168931	13273	150	300	631	GRAVEL OR SHELL	2,523.48		
		12/17/24	168915	13273	150	300	631	GRAVEL OR SHELL	4,051.78		
		12/18/24	168952	13273	150	300	631	GRAVEL OR SHELL	4,368.47	16,696.47	

MT. COMFORT WATER ASSN.	001900	12/26/24	2412TCB		150	300	510	UTILITIES	53.50	53.50	
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NAPA OF OXFORD	001901	12/09/24	247205	23406	150	300	681	REPAIR AND REPLACEMENT PA	431.52		
		12/09/24	247216	23406	150	300	681	REPAIR AND REPLACEMENT PA	327.00		
		12/09/24	247251	23406	150	300	681	REPAIR AND REPLACEMENT PA	243.64		
		12/10/24	247353	23406	150	300	681	REPAIR AND REPLACEMENT PA	6.62		
		12/10/24	247355	23406	150	300	681	REPAIR AND REPLACEMENT PA	25.27		
		12/10/24	247359	23406	150	300	681	REPAIR AND REPLACEMENT PA	22.05		
		12/10/24	247360	23406	150	300	681	REPAIR AND REPLACEMENT PA	36.12		
		12/10/24	247477	23406	150	300	681	REPAIR AND REPLACEMENT PA	184.17		
		12/11/24	247514	23406	150	300	681	REPAIR AND REPLACEMENT PA	16.98		
		12/11/24	247545	23406	150	300	646	OTHER MAINTENANCE SUPPLIE	289.50		
		12/11/24	247557	23406	150	300	681	REPAIR AND REPLACEMENT PA	93.68		
		12/11/24	247584	23406	150	300	681	REPAIR AND REPLACEMENT PA	164.25		
		12/11/24	247588	23406	150	300	681	REPAIR AND REPLACEMENT PA	2.99		
		12/12/24	247663	23406	150	300	681	REPAIR AND REPLACEMENT PA	90.00		
				23406	150	300	646	OTHER MAINTENANCE SUPPLIE	9.48		
		12/12/24	247666	23406	150	300	681	REPAIR AND REPLACEMENT PA	60.00		
		12/14/24	247960	23476	150	300	681	REPAIR AND REPLACEMENT PA	133.82CR		
		12/16/24	248060	23476	150	300	681	REPAIR AND REPLACEMENT PA	3.09		
		12/16/24	248110	23476	150	300	681	REPAIR AND REPLACEMENT PA	19.99		
		12/17/24	248212	23476	150	300	681	REPAIR AND REPLACEMENT PA	9.27		
		12/17/24	248213	23476	150	300	681	REPAIR AND REPLACEMENT PA	8.45CR		
		12/17/24	248226	23476	150	300	681	REPAIR AND REPLACEMENT PA	33.99		
		12/17/24	248262	23476	150	300	681	REPAIR AND REPLACEMENT PA	48.34		
		12/17/24	248303	23476	150	300	646	OTHER MAINTENANCE SUPPLIE	107.89		
		12/17/24	248328	23476	150	300	646	OTHER MAINTENANCE SUPPLIE	182.20	2,265.77	

NEXAIR	001902	12/06/24	265814023392		150	300	646	OTHER MAINTENANCE SUPPLIE	528.51		
		12/13/24	669720	23427	150	300	646	OTHER MAINTENANCE SUPPLIE	620.00		
		12/18/24	675324	23522	150	300	646	OTHER MAINTENANCE SUPPLIE	95.32	1,243.83	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	001903	12/18/24	2412DBS		150	300	510	UTILITIES	59.55	59.55	
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NUNLEY TRUCKING COMPANY, INC.	001904	12/16/24	36352	23526	150	300	581	OTHER CONTRACTUAL SERVICE	66,709.58	66,709.58	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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OLD RIVER COMPANIES, INC.	001905	12/16/24	P17433	23510	150	300	681 REPAIR AND REPLACEMENT PA	171.56		
				23510	150	300	681 REPAIR AND REPLACEMENT PA	48.00	219.56	

OXFORD UTILITIES	001906	12/26/24	2412CB2		150	300	510 UTILITIES	543.17		
		12/26/24	2412CS2		150	300	510 UTILITIES	292.57	835.74	

PANOLA PAPER COMPANY	001907	12/13/24	613532	23416	150	300	646 OTHER MAINTENANCE SUPPLIE	712.95		
		12/26/24	616399		150	300	534 OTHER RENTALS	220.00	932.95	

PEA RIDGE RECYCLING	001908	12/13/24	32021		150	300	581 OTHER CONTRACTUAL SERVICE	1,856.60		
		12/13/24	32028		150	300	581 OTHER CONTRACTUAL SERVICE	926.40		
		12/26/24	32296		150	300	581 OTHER CONTRACTUAL SERVICE	810.80		
		12/26/24	32298		150	300	581 OTHER CONTRACTUAL SERVICE	93.80	3,687.60	

PITNER OFFICE SUPPLY	001909	12/17/24	16963	23521	150	300	603 OFFICE SUPPLIES AND MATER	100.80	100.80	
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POWER EQUIPMENT COMPANY	001910	12/18/24	AS082P	23450	150	300	541 ROAD MACHINERY/EQUIPT R&M	1,151.63	1,151.63	
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SHAW ACE HARDWARE	001911	12/10/24	272753	23408	150	300	646 OTHER MAINTENANCE SUPPLIE	18.95		
		12/10/24	272768	23408	150	300	646 OTHER MAINTENANCE SUPPLIE	4.16		
		12/10/24	272803	23408	150	300	646 OTHER MAINTENANCE SUPPLIE	86.95		
				23408	150	300	633 CONCRETE	12.99		
		12/19/24	272758	23408	150	300	646 OTHER MAINTENANCE SUPPLIE	76.97	200.02	

SHIVERS TOWING	001912	12/19/24	54589		150	300	581 OTHER CONTRACTUAL SERVICE	400.00	400.00	
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TAG TRUCK ENTERPRISES, LLC	001913	12/05/24	341608	13361	150	300	681 REPAIR AND REPLACEMENT PA	64.42		
		12/16/24	42615		23480	150	300 681 REPAIR AND REPLACEMENT PA	80.03		
		12/17/24	42460		23480	150	300 681 REPAIR AND REPLACEMENT PA	2,203.60		
		12/17/24	42636		23480	150	300 681 REPAIR AND REPLACEMENT PA	1,472.38	3,820.43	

THOMPSON MACHINERY	001914	12/13/24	6606	23497	150	300	681 REPAIR AND REPLACEMENT PA	47.52		
		12/13/24	6607	23497	150	300	681 REPAIR AND REPLACEMENT PA	4,272.50		
		12/13/24	6608	23497	150	300	681 REPAIR AND REPLACEMENT PA	57.42		
		12/18/24	1832	13314	150	300	541 ROAD MACHINERY/EQUIPT R&M	2,065.11		
		12/18/24	6650	23525	150	300	681 REPAIR AND REPLACEMENT PA	32.00		
		12/18/24	6662	23525	150	300	681 REPAIR AND REPLACEMENT PA	923.60		
		12/18/24	7593A	23525	150	300	681 REPAIR AND REPLACEMENT PA	227.76		
		12/27/24	516		150	300	681 REPAIR AND REPLACEMENT PA	246.58CR	7,379.33	

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
TRI STATE TRUCK CENTER, 001915 12/16/24 123605 23481 150 300 681 REPAIR AND REPLACEMENT PA 13.26
INC. 13.26

UNIFIRST CORPORATION 001916 12/17/24 129918 150 300 534 OTHER RENTALS 1,025.66
12/24/24 130829 150 300 534 OTHER RENTALS 1,018.82
12/31/24 131804 150 300 534 OTHER RENTALS 959.42
3,003.90

UNIFIRST FIRST AID CORP 001917 12/30/24 179840 150 300 581 OTHER CONTRACTUAL SERVICE 153.38
153.38

VULCAN MATERIALS COMPANY 001918 01/23/24 250320023527 150 300 631 GRAVEL OR SHELL 353.56
12/02/24 246119823527 150 300 631 GRAVEL OR SHELL 12,888.63
12/17/24 242542813267 150 300 631 GRAVEL OR SHELL 703.40
12/17/24 242556813267 150 300 631 GRAVEL OR SHELL 697.20
12/23/24 246068813267 150 300 631 GRAVEL OR SHELL 358.98
12/23/24 246140523527 150 300 631 GRAVEL OR SHELL 10,308.19
12/26/24 242543513267 150 300 631 GRAVEL OR SHELL 707.58
12/30/24 25019023527 150 300 631 GRAVEL OR SHELL 6,961.26
12/31/24 250196323527 150 300 631 GRAVEL OR SHELL 7,927.24
40,906.04

YOUNG'S OK TIRE STORE 001919 12/02/24 100560 23563 150 300 680 TIRES AND TUBES 1,576.62
12/30/24 100565 23575 150 300 680 TIRES AND TUBES 1,024.00
2,600.62

COUNTY WIDE ROAD MAINTENANCE 165,100.91

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
160 BRIDGE AND CULVERT								
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AUTOMOTIVE EQUIPMENT WAREHOUSE	001920	11/21/24	240587	13216	160 300 916 ROAD EQUIPMENT (ABOVE \$5,	26,496.02	26,496.02	
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HURON SMITH OIL CO., INC.	001921	12/13/24	173104	23485	160 300 670 PETROLEUM PRODUCTS	6,010.59		
		12/13/24	173105	23485	160 300 670 PETROLEUM PRODUCTS	12,355.41	18,366.00	

MAGNOLIA RENTAL & SALES INC.	001922	12/10/24	123744	23451	160 300 670 PETROLEUM PRODUCTS	123.50	123.50	
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PRINCE OIL COMPANY, INC	001923	12/11/24	418970	23458	160 300 670 PETROLEUM PRODUCTS	706.20	706.20	
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001924	11/22/24	431873513247	160 300 634 CULVERTS		250.84	250.84	
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BRIDGE AND CULVERT

45,942.56

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

ELLIOTT & BRITT ENGINEERING, P.A.	001925	01/02/25	241201		170	300	555	ENGINEERING FEES	50,780.80		
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		01/02/25	241202		170	300	555	ENGINEERING FEES	50,780.80		
		01/02/25	241203		170	300	555	ENGINEERING FEES	21,859.85	123,421.45	

STATE AID ROADS

123,421.45

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

AMAZON.COM/GE MONEY BANK	001926	12/27/24	763TR4	23436	400	340	646	OTHER MAINTENANCE SUPPLIE	135.92	135.92	
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DREMERYS TERMITE & PEST CONTROL, LLC	001927	12/23/24	114156S		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
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FUELMAN	001928	01/02/25	0776SW		400	340	670	PETROLEUM PRODUCTS	4,259.70		
		01/02/25	8257SW		400	340	670	PETROLEUM PRODUCTS	3,220.69	7,480.39	

HURRICANE CREEK WATER ASSN.	001929	12/26/24	2412SW2		400	340	510	UTILITIES	69.21	69.21	
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NORTH EAST FIBER LLC	001930	12/27/24	2412SW		400	340	502	TELEPHONE SERVICE	112.45	112.45	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	001931	12/27/24	2412SW		400	340	510	UTILITIES	157.97	157.97	
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OLD RIVER COMPANIES, INC.	001932	12/19/24	17479	23538	400	340	646	OTHER MAINTENANCE SUPPLIE	258.11	258.11	
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PEA RIDGE RECYCLING	001933	12/13/24	32025		400	340	581	OTHER CONTRACTUAL SERVICE	94.36		
		12/16/24	32074		400	340	581	OTHER CONTRACTUAL SERVICE	115.92		
		12/17/24	32110		400	340	581	OTHER CONTRACTUAL SERVICE	184.24		
		12/19/24	32148		400	340	581	OTHER CONTRACTUAL SERVICE	346.08		
		12/20/24	32219		400	340	581	OTHER CONTRACTUAL SERVICE	82.04		
		12/26/24	32266		400	340	581	OTHER CONTRACTUAL SERVICE	520.78		
		12/27/24	32326		400	340	581	OTHER CONTRACTUAL SERVICE	165.76		
		12/30/24	32345		400	340	581	OTHER CONTRACTUAL SERVICE	357.48		
		12/31/24	32416		400	340	581	OTHER CONTRACTUAL SERVICE	70.40	1,937.06	

PITNER OFFICE SUPPLY	001934	12/30/24	17253	23579	400	340	603	OFFICE SUPPLIES AND MATER	43.62	43.62	
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SANSON EQUIPMENT CO., INC.	001935	12/19/24	02319	23487	400	340	542	VEHICLES R&M BY OUTSIDE	859.25	859.25	
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SHAW ACE HARDWARE	001936	12/13/24	273287	23493	400	340	646	OTHER MAINTENANCE SUPPLIE	38.99		
		12/25/24	274429	23568	400	340	646	OTHER MAINTENANCE SUPPLIE	199.98		
		12/26/24	274462	23568	400	340	646	OTHER MAINTENANCE SUPPLIE	45.79	284.76	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TAG TRUCK ENTERPRISES, LLC	001937	12/20/24	343069	23558 400 340 542 VEHICLES R&M BY OUTSIDE	284.07	284.07	

THREE RIVERS PDD INC. 001938 12/26/24 5123-A 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33 1,397.33

THREE RIVERS SOLID WASTE AUTHORITY 001939 12/27/24 2412SWA 400 340 589 SOLID WASTE DISPOSAL 49,411.65 49,411.65

TMA DIESEL SERVICE LLC 001940 12/27/24 1288 23533 400 340 542 VEHICLES R&M BY OUTSIDE 3,150.00 3,150.00

UNIFIRST CORPORATION 001941 12/17/24 129933 400 340 534 OTHER RENTALS 394.66 394.66

12/24/24 130846 400 340 534 OTHER RENTALS 394.66 394.66

12/31/24 131819 400 340 534 OTHER RENTALS 394.66 1,183.98

GARBAGE COLLECTION 66,790.13

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

DPS FUND #3747
 001942 12/20/24 2412UDI 650 000 136 OTHER DUE TO STATE GOVERN 1,800.00
 12/26/24 2412SA 650 000 136 OTHER DUE TO STATE GOVERN 3,097.00
 4,897.00

JUSTICE COURT CLEARING
 4,897.00

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

LAFAYETTE CO. SCHOOL DISTRICT	001943	12/16/24	34335	683 000 148 DUE TO LOCAL GOVERNMENTS	15,185.05		
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12/16/24 34336

683 000 148 DUE TO LOCAL GOVERNMENTS 8,012.34 23,197.39

NORTHWEST COMMUNITY COLLEGE 001944 12/16/24 34336

683 000 148 DUE TO LOCAL GOVERNMENTS 957.71 957.71

OXFORD MUNICIPAL SCHOOL DISTRICT 001945 12/16/24 34335

683 000 148 DUE TO LOCAL GOVERNMENTS 7,479.20 7,479.20

TAX CLEARING FUND

31,634.30

FUND DESCRIPTION TOTAL CLAIMS BEGIN/ENDING

F U N D R E C A P :

001 GENERAL COUNTY	711,245.69	1742-	1849
027 DRUG COURT	7,852.27	1850-	1855
037 ARPA FUNDS	68,691.24	1856-	1856
096 REAPPRaisal UPDATE	14,800.00	1857-	1858
097 ENHANCED 911	60.00	1859-	1859
106 FIRE DEPARTMENT	23,155.31	1860-	1882
115 STATION 2 CONSTRUCTION	3,770.80	1883-	1883
125 EMS FUND	7,459.78	1884-	1885
150 COUNTY WIDE ROAD MAINTENANCE	165,100.91	1886-	1919
160 BRIDGE AND CULVERT	45,942.56	1920-	1924
170 STATE AID ROADS	123,421.45	1925-	1925
400 GARBAGE COLLECTION	66,790.13	1926-	1941
650 JUSTICE COURT CLEARING	4,897.00	1942-	1942
683 TAX CLEARING FUND	31,634.30	1943-	1945
000	1,274,821.44		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	36,531.30
100 BOARD OF SUPERVISORS	22,504.54
101 CHANCERY CLERK	3,174.14
102 CIRCUIT CLERK	2,160.96
105 TAX ASSESSOR & COLLECTOR	16,338.41
120 COUNTY ADMINISTRATOR	252.93
125 BUILDING INSPECTOR	1,670.71
151 MAINTENANCE BLDG & GROUND	105,588.85
155 APPRAISAL & MAPPING	14,800.00
156 PLANNING COMMISSION	480.00
160 CHANCERY COURT	4,440.37
161 CIRCUIT COURT	9,901.12
162 COUNTY COURT	28.00
163 YOUTH COURT	500.00
165 LUNACY COURT	600.00
166 JUSTICE COURT	2,124.29
167 CORONER & RANGER	538.94
170 PUBLIC DEFENDER	20,650.02
172 VICTIM ASSISTANCE	763.13
173 DRUG COURT	7,852.27
180 ELECTIONS	3,092.89
200 SHERIFF	58,713.83
220 JAIL	39,544.07
233 SUPPORT SERVICES - 911	60.00
250 FIRE DEPARTMENT	25,546.10
251 EMERGENCY MANAGEMENT	520.54
262 CONSTABLES	648.84
266 FIRING RANGE	1,021.58
300 ROADS AND BRIDGES	165,100.91
300 ROADS AND BRIDGES	169,364.01
340 SANITATION & WASTE REMOVAL	66,790.13
400 PUBLIC HEALTH	13,494.00
411 BABIES & ANIMAL CONTROL	48,357.25
420 MENTAL HEALTH	10,416.67
440 EMERGENCY MEDICAL	5,068.99
450 WELFARE ADMINISTRATION	1,720.18
500 LIBRARY ADMINISTRATION	2,793.14
631 COUNTY EXTENSION	1,477.78
661 THREE RIVERS PLANNING & DEV.	3,125.50
800 DEBT SERVICE	407,065.05
000	1,274,821.44