

ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 2827-3007

Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 2827-3007.

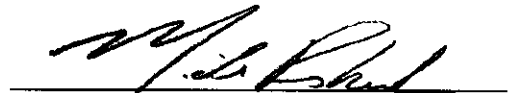
The vote on the motion was as follows:

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 17th day of March, 2025.

A handwritten signature in black ink, appearing to read "Brent Larson", written over a horizontal line.

**Brent Larson, President
Board of Supervisors**

A handwritten signature in black ink, appearing to read "Mike Roberts", written over a horizontal line.

Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2025 TO 03/11/2025

	ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,203,305.00	47,903.91	1,399,065.31	36,406.75	232,167.06	19.29
1 101 CHANCERY CLERK	185,110.00	8,710.38	76,757.47	889.58	107,462.95	41.94
1 102 CIRCUIT CLERK	590,079.00	32,552.74	239,519.08	490.54	350,059.38	40.67
1 105 TAX ASSESSOR & COLLECTOR	1,112,687.00	75,597.44	539,947.21	2,329.66	570,410.13	48.73
1 106 CHANCERY CLERK'S EMPLOYEES	401,621.00	31,596.17	189,301.31	7.13	212,319.69	47.13
1 120 COUNTY ADMINISTRATOR	632,994.00	46,799.76	288,122.41	560.76	344,310.63	45.60
1 122 PURCHASING	79,628.00	6,121.83	36,996.72		42,721.28	46.34
1 123 INVENTORY CONTROL ADMIN.	60,264.00	6,813.60	46,601.66		13,662.34	77.32
1 125 BUILDING INSPECTOR	456,327.00	23,873.44	150,922.83	2,542.12	302,862.05	33.63
1 130 BOARD ATTORNEY	71,810.00	7,210.95	43,279.86		28,530.14	60.26
1 151 MAINTENANCE BLDG & GROUND	1,226,126.00	67,116.12	548,755.21	53,431.97	623,938.82	49.11
1 154 VETERAN SERVICE	20,205.00	1,334.50	8,703.12	91.30	11,410.58	43.52
1 156 PLANNING COMMISSION	147,780.00	9,954.96	64,548.33	60.48	83,171.19	43.71
1 160 CHANCERY COURT	236,006.00	322.95	77,307.47	5,505.39	153,193.14	35.08
1 161 CIRCUIT COURT	437,653.00	9,661.17	127,762.91	8,712.17	301,177.92	31.18
1 162 COUNTY COURT	122,469.00	53,646.46	305,435.81	40.32	426,302.87	41.74
1 163 YOUTH COURT	122,469.00	11,866.79	107,477.05	29,207.26	14,215.31	11.60
1 165 LUNACY COURT	45,000.00	900.00	6,600.00	1,200.00	37,200.00	17.33
1 166 JUSTICE COURT	685,598.00	55,249.81	302,517.41		382,862.83	44.15
1 167 CORONER & RANGER	311,597.00	22,071.72	129,046.81	2,214.58	180,335.61	42.12
1 169 COUNTY ATTORNEY	75,331.00	6,376.79	38,276.12		37,054.72	50.81
1 170 PUBLIC DEFENDER	192,450.00	20,650.02	123,900.12		68,549.88	64.36
1 172 VICTIM ASSISTANCE	149,145.00	14,886.60	100,275.60	590.80	48,278.60	67.62
1 180 SHERIFF	368,437.00	7,956.55	175,694.09	2,478.20	190,264.71	48.35
1 200 JAIL	7,153,657.00	477,273.44	3,691,254.41	80,415.52	3,381,987.07	52.72
1 220 TRANSIT SERVICES	5,059,034.00	451,923.62	2,245,456.40	31,506.45	2,782,071.15	45.00
1 225 EMERGENCY MANAGEMENT	73,600.00	0.00	69,633.80	2,005.65	3,966.20	94.61
1 251 NATIONAL GUARD	1,505,943.00	20,322.38	157,581.40		1,346,355.95	10.59
1 261 CONSTABLES	3,000.00	14,788.45	94,895.80	503.02	137,136.18	41.02
1 265 HIGHWAY PATROL	3,000.00	0.00	1,513.37	188.07	1,298.56	56.71
1 266 FIRING RANGE	44,800.00	665.09	6,090.37		38,709.63	13.59
1 340 SANITATION & WASTE REMOVAL	436,875.00	25,900.05	154,821.86		282,053.14	35.43
1 400 PUBLIC HEALTH	161,800.00	13,570.00	81,086.50	28,805.90	80,714.00	50.11
1 411 RABIES & ANIMAL CONTROL	404,800.00	5,179.55	221,915.50		154,074.60	61.93
1 420 MENTAL HEALTH	125,000.00	10,416.67	62,500.02	2,932.73	62,439.98	50.00
1 450 WELFARE ADMINISTRATION	76,025.00	489.73	36,909.68		36,182.59	52.40
1 453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	61,200.00	812.57	12,130.51	8,290.26	40,779.23	33.36
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1 540 DONATIONS - CHARITABLE USRS	173,840.00	0.00	174,131.67		291.67	100.16
1 630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1 651 COUNTY EXTENSION	141,129.00	4,120.70	45,978.28	1,541.02	93,609.70	33.67
1 651 THREE RIVERS PLANNING & DEV.	62,694.00	0.00	13,752.00	3,125.50	45,816.50	26.92
1 675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
1 800 DEBT SERVICE	403,296.00	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
1 988 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	4,275.00		7,725.00	35.62

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2025 TO 03/17/2025

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	ACTUAL BUDGET	MARCH	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	2,220,294.23	406,792.92	9,161,912.85	23.28
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	12,420.75	7,166.55	109,412.70	15.18
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	50,120.61	299,711.48	22,353.61	339,576.91	48.67
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	256.50	6,528.47		21,471.53	23.31
33 180 ELECTIONS	66,230.00	0.00	0.00		66,230.00	0.00
33 998 BUDGETED ENDING CASH	100,000.00	0.00	54,756.66		45,243.34	54.75
37 151 MAINTENANCE BLDG & GROUND	724,400.00	0.00	0.00		724,400.00	0.00
37 250 FIRE DEPARTMENT	1,000,000.00	0.00	576,482.24	88,000.00	335,507.76	66.44
37 300 COUNTY WIDE ROAD MAINTENANCE	1,985,000.00	0.00	0.00		1,985,000.00	0.00
37 998 BUDGETED ENDING CASH	2,684,000.00	52,750.00	52,750.00		2,631,250.00	1.96
37 998 BUDGETED ENDING CASH	36,452.00	0.00	0.00		36,452.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	43,500.00	271,027.77		243,972.23	52.62
96 998 BUDGETED ENDING CASH	284,534.00	0.00	0.00		284,534.00	0.00
97 223 SUPPORT SERVICES - 911	1,315,215.00	74,091.04	523,523.48	3,380.91	788,310.61	40.06
106 250 FIRE DEPARTMENT	4,027,225.00	231,804.65	2,181,737.80	20,869.20	1,824,618.00	54.69
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		11,200.00	89.45
113 250 FIRE DEPARTMENT	279,700.00	4,090.00	68,580.20	95,000.00	211,119.80	24.51
113 900 INTERFUND TRANSACTIONS	48,550.00	0.00	0.00		48,550.00	0.00
113 998 BUDGETED ENDING CASH	20,000.00	0.00	1,500.00		18,500.00	7.50
115 250 FIRE DEPARTMENT	44,156.00	0.00	0.00		44,156.00	0.00
115 800 DEBT SERVICE	48,550.20	3,770.80	18,854.00		29,696.20	38.83
125 250 FIRE DEPARTMENT	82,000.00	0.00	36,915.36		26,701.00	0.00
125 440 EMERGENCY MEDICAL	19,000.00	7,579.90	11,613.99		45,084.64	45.01
125 998 BUDGETED ENDING CASH	71,650.00	0.00	0.00		71,650.00	0.00
137 630 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	243,295.40	2,132,854.70	90,451.52	2,985,903.78	42.68
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
160 360 BRIDGE AND CULVERT	6,172,480.00	141,341.04	1,617,579.63		4,552,405.37	26.24
160 900 INTERFUND TRANSACTIONS	400,000.00	0.00	16,961.40	2,495.00	383,038.60	4.24
160 998 BUDGETED ENDING CASH	1,169,962.00	0.00	0.00		1,169,962.00	0.00
170 300 BRIDGE AND CULVERT	3,318,518.00	0.00	0.00		3,318,518.00	0.00
172 300 BRIDGE AND CULVERT	0.00	0.00	281,066.45		281,066.45	0.00
172 998 BUDGETED ENDING CASH	150,000.00	0.00	0.00		150,000.00	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		137,800.00	0.00
207 800 DEBT SERVICE	1,397,294.00	0.00	248,646.88		25,000.00	0.00
207 998 BUDGETED ENDING CASH	133,603.00	0.00	0.00		1,148,647.12	17.79
208 100 BOARD OF SUPERVISORS	25,000.00	0.00	1,190.00		133,603.00	0.00
					23,810.00	4.76

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LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2025 TO 03/17/2025

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	ACTUAL BUDGET	MARCH	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
315 200 SHERIFF	0.00	32,072.64	201,179.43	3,206.01	204,385.44	0.00
400 340 SANITATION & WASTE REMOVAL	3,408,488.00	193,136.44	1,501,854.12	33,571.17	1,873,062.71	45.04
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	3,664.70	46,354.44	4,521.62	264,631.94	16.12
654 500 LIBRARY ADMINISTRATION	565,835.00	5,893.17	12,270.19		553,564.81	2.16
654 998 BUDGETED ENDING CASH	75,249.00	0.00	0.00		75,249.00	0.00
* * * * *	2,357,888.20	2,684,128.80	25,573,392.06	1,084,092.27	(24,239,596.13)	1,130.56

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 03/17/2025

PAGE 0001

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY										
PAYROLL CLEARING FUND										
	002827	03/14/25	53C4003		001	151	430 MAINTENANCE / SERVICE EMP	11,208.33		
					001	340	439 SANITATION EMPLOYEES	9,329.10		
		03/14/25	53C4004		001	151	466 MAINTENANCE / SERVICE EMP	857.44		
					001	340	466 SANITATION EMPLOYEES	713.69		
		03/14/25	53C4005		001	151	465 MAINTENANCE / SERVICE EMP	2,006.29		
					001	340	465 SANITATION EMPLOYEES	1,669.91	25,784.76	
ALCORN COUNTY										
	002836	03/07/25	2503AC		001	220	579 FEEDING OF PRISONERS	1,000.00	1,000.00	
AMAZON.COM/GE MONEY BANK										
	002837	03/03/25	QW4R97		23989	001	102 603 OFFICE SUPPLIES AND MATER	39.36		
					23989	001	161 603 OFFICE SUPPLIES AND MATER	66.08		
		03/04/25	LN1WCH		24036	001	101 603 OFFICE SUPPLIES AND MATER	27.39		
					24036	001	101 603 OFFICE SUPPLIES AND MATER	6.99		
		03/05/25	PDC6WG124029		24029	001	251 603 OFFICE SUPPLIES AND MATER	14.49		
					24029	001	251 603 OFFICE SUPPLIES AND MATER	6.99		
		03/06/25	KJ4GP6		24041	001	120 603 OFFICE SUPPLIES AND MATER	163.39		
		03/10/25	CD1XRQ		34093	001	105 603 OFFICE SUPPLIES AND MATER	21.16		
		03/10/25	DG3HRG		34092	001	411 911 CONSTRUCTION-IN-PROGRESS	55.90		
		03/10/25	R96TOD		34097	001	200 603 OFFICE SUPPLIES AND MATER	259.99		
		03/10/25	1Q3LNY		34107	001	151 646 OTHER MAINTENANCE SUPPLIE	18.99		
					34107	001	151 646 OTHER MAINTENANCE SUPPLIE	6.99		
		03/11/25	V44RJY		24007	001	161 603 OFFICE SUPPLIES AND MATER	42.00		
		03/12/25	QF7F		23989	001	161 603 OFFICE SUPPLIES AND MATER	49.56CR		
		03/12/25	6MHI1CD		34096	001	101 603 OFFICE SUPPLIES AND MATER	125.86		
		03/12/25	6NGVMN		34106	001	102 603 OFFICE SUPPLIES AND MATER	241.95		
		03/13/25	LDD7PF		24002	001	200 603 OFFICE SUPPLIES AND MATER	225.03	1,273.00	
AT & T										
	002838	03/01/25	2503CPS		001	450	502 TELEPHONE SERVICE	140.95	140.95	
AT&T MOBILITY										
	002839	03/05/25	030525		001	251	502 TELEPHONE SERVICE	376.16	376.16	
AT&T MOBILITY										
	002840	03/13/25	2503SO		001	200	502 TELEPHONE SERVICE	804.60	804.60	
BOB BARKER COMPANY, INC.										
	002841	02/24/25	21087233986		001	220	692 CLOTHES/DRY GOODS - PRISO	561.33		
		02/27/25	211010223986		001	220	692 CLOTHES/DRY GOODS - PRISO	26.73	588.06	
BORDER STATES INDUSTRIES, INC.										
	002842	01/22/25	406758113737		001	220	643 HARDWARE/PLUMBING/ELECTRI	213.07		
		02/11/25	80053		23839	001	151 643 HARDWARE/PLUMBING/ELECTRI	9.65		
		02/13/25	81644		23915	001	251 643 HARDWARE/PLUMBING/ELECTRI	87.90		
		02/13/25	81879		23839	001	151 643 HARDWARE/PLUMBING/ELECTRI	9.61		

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 03/17/2025

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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BRUCE, KATHY C.	002843	03/11/25	2503KB1	001	161 556 OTHER PROFESSIONAL FEES/S	1,752.00	1,857.60	
		03/12/25	2503KB2	001	161 556 OTHER PROFESSIONAL FEES/S	105.60		

BUILDING OFFICIALS ASSOCIATION OF MS	002844	03/10/25	2503KR	001	125 571 DUES AND SUBSCRIPTIONS	300.00	300.00	

BUSINESS COMMUNICATIONS, INC.	002845	01/09/25	193737	001	100 544 SERVICE/MAINTENANCE CONTR	1,680.14	3,214.67	
		03/07/25	197623	001	100 544 SERVICE/MAINTENANCE CONTR	1,634.53		

C SPIRE WIRELESS	002846	03/11/25	2504GEN	001	251 502 TELEPHONE SERVICE	34.48		
				001	167 502 TELEPHONE SERVICE	87.51		
				001	125 502 TELEPHONE SERVICE	159.09		
				001	262 502 TELEPHONE SERVICE	103.44		
				001	200 502 TELEPHONE SERVICE	607.22		
				001	151 502 TELEPHONE SERVICE	106.06		
				001	120 502 TELEPHONE SERVICE	68.96		
				001	100 502 TELEPHONE SERVICE	331.49		
				001	100 502 TELEPHONE SERVICE	363.28		
				001	100 502 TELEPHONE SERVICE	34.48		
				001	251 502 TELEPHONE SERVICE	34.48		
				001	167 502 TELEPHONE SERVICE	87.56		
				001	125 502 TELEPHONE SERVICE	159.24		
				001	262 502 TELEPHONE SERVICE	103.44		
				001	200 502 TELEPHONE SERVICE	607.70		
				001	151 502 TELEPHONE SERVICE	106.16		
				001	120 502 TELEPHONE SERVICE	68.96		
				001	100 502 TELEPHONE SERVICE	384.72		
				001	100 502 TELEPHONE SERVICE	363.44		
				001	100 502 TELEPHONE SERVICE	34.48		
				001	251 502 TELEPHONE SERVICE	34.48		
				001	167 502 TELEPHONE SERVICE	53.10		
				001	125 502 TELEPHONE SERVICE	155.30		
				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		
				03/11/25	2511GEN	001		
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						

CLAIMS DOCKET
FOR PERIOD ENDING 03/17/2025

PAGE 0003

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	03/13/25	1061					
			001 151 502	TELEPHONE SERVICE	106.20		
			001 120 502	TELEPHONE SERVICE	34.48		
			001 100 502	TELEPHONE SERVICE	387.54		
			001 100 502	TELEPHONE SERVICE	363.51		
			001 100 502	TELEPHONE SERVICE	34.48		
			001 631 502	TELEPHONE SERVICE	370.00		
			001 200 502	TELEPHONE SERVICE	379.00		
			001 151 502	TELEPHONE SERVICE	569.00		
			001 151 502	TELEPHONE SERVICE	106.24	9,032.51	
CELEBRATE INC.	002847 03/12/25	528215524039	001 200 544	SERVICE/MAINTENANCE CONTR	1,425.21	1,425.21	
CHAIN III, BELA J.	002848 03/07/25	2503BC	001 165 550	LEGAL FEES	150.00		
	03/12/25	2503CH	001 165 550	LEGAL FEES	150.00	300.00	
CHEMAQUA	002849 02/15/25	9037698	001 151 544	SERVICE/MAINTENANCE CONTR	201.64	201.64	
CINTAS	002850 03/12/25	3089260	001 220 645	CUSTODIAL SUPPLIES	41.83	41.83	
CONSTRUCTION EXAM CENTER	002851 03/11/25	7629	001 125 571	DUES AND SUBSCRIPTIONS	1,050.00	1,050.00	
COREMR L.C.	002852 03/01/25	16052	001 220 581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
CRESCENT MEMORIAL	002853 02/19/25	276237923959	001 167 610	PROFESSIONAL SUPPLIES	640.00		
		23959	001 167 610	PROFESSIONAL SUPPLIES	65.00	705.00	
CRYSTAL SPRINGS WATER OF MS	002854 02/28/25	22825	001 102 581	OTHER CONTRACTUAL SERVICE	10.00	10.00	
DPS CRIME LAB	002855 03/05/25	159143	001 200 556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
ED'S SUPPLY CO., INC.	002856 02/24/25	410311 23837	001 151 646	OTHER MAINTENANCE SUPPLIE	199.60		
	02/27/25	417534 23837	001 151 646	OTHER MAINTENANCE SUPPLIE	570.96	770.56	
ELECTION SYSTEMS & SOFTWARE, INC.	002857 02/22/25	115096	001 180 544	SERVICE/MAINTENANCE CONTR	1,255.00	1,255.00	
EQUIPARTS CORP	002858 02/28/25	331605 23904	001 220 643	HARDWARE/PLUMBING/ELECTRI	732.47	732.47	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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POSHIE, MICHAEL H.	002859	03/11/25	2503MFO23956	001 151	546 OTHER R&M BY OUTSIDE PERS	1,500.00	1,500.00	
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FUELMAN	002860	03/12/25	5512GEN	001 125	670 PETROLEUM PRODUCTS	128.18		
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				001 151	670 PETROLEUM PRODUCTS	128.57		
				001 167	670 PETROLEUM PRODUCTS	41.30		
				001 251	670 PETROLEUM PRODUCTS	274.19		
				001 200	670 PETROLEUM PRODUCTS	4,745.23		
				001 125	670 PETROLEUM PRODUCTS	47.49		
				001 151	670 PETROLEUM PRODUCTS	161.33		
				001 167	670 PETROLEUM PRODUCTS	157.11		
				001 251	670 PETROLEUM PRODUCTS	151.91		
				001 200	670 PETROLEUM PRODUCTS	4,767.86	10,603.17	

GALL, S, LLC.	002861	02/27/25	599454	23907	001 180 603 OFFICE SUPPLIES AND MATER	49.67		
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				03/04/25	644620	23907	001 180 603 OFFICE SUPPLIES AND MATER	106.83	156.50
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GOLDEN NEEDLE, INC.	002862	03/05/25	33434	34069	001 200 691 UNIFORMS	174.00		
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				03/05/25	33442	34069	001 200 691 UNIFORMS	165.00	339.00
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GULF STATES DISTRIBUTORS	002863	03/07/25	484736	34062	001 200 918 OTHER MOBILEEQUIPT MORE \$	4,050.00	4,050.00	
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HICKMAN, GOZA & SPRAGINS	002864	10/31/24	000131	001 163	556 OTHER PROFESSIONAL FEES/S	924.00		
		11/01/24	000132	001 163	556 OTHER PROFESSIONAL FEES/S	996.00		
		11/01/24	000134	001 163	556 OTHER PROFESSIONAL FEES/S	660.00		
		11/01/24	000135	001 163	556 OTHER PROFESSIONAL FEES/S	348.00		
		11/01/24	000133	001 163	556 OTHER PROFESSIONAL FEES/S	348.00		
		11/04/24	000136	001 163	556 OTHER PROFESSIONAL FEES/S	612.00		
		11/08/24	000137	001 163	556 OTHER PROFESSIONAL FEES/S	636.00		
		11/08/24	000138	001 163	556 OTHER PROFESSIONAL FEES/S	420.00		
		11/08/24	000139	001 163	556 OTHER PROFESSIONAL FEES/S	60.00		
		11/08/24	000140	001 163	556 OTHER PROFESSIONAL FEES/S	612.00		
		11/08/24	000141	001 163	556 OTHER PROFESSIONAL FEES/S	1,200.00		
		11/13/24	000144	001 163	556 OTHER PROFESSIONAL FEES/S	720.00		
		11/14/24	000128	001 163	556 OTHER PROFESSIONAL FEES/S	792.00		
		01/10/25	000156	001 163	556 OTHER PROFESSIONAL FEES/S	696.00		
		01/10/25	000157	001 163	556 OTHER PROFESSIONAL FEES/S	576.00		
		01/28/25	000143	001 163	556 OTHER PROFESSIONAL FEES/S	760.00		
		01/28/25	000145	001 163	556 OTHER PROFESSIONAL FEES/S	456.00		
		01/28/25	000146	001 163	556 OTHER PROFESSIONAL FEES/S	348.00		
		01/28/25	000147	001 163	556 OTHER PROFESSIONAL FEES/S	276.00		
		01/28/25	000148	001 163	556 OTHER PROFESSIONAL FEES/S	264.00		
		01/28/25	000149	001 163	556 OTHER PROFESSIONAL FEES/S	84.00		
		01/28/25	000150	001 163	556 OTHER PROFESSIONAL FEES/S	204.00		
		01/28/25	000151	001 163	556 OTHER PROFESSIONAL FEES/S	120.00		
		01/28/25	000153	001 163	556 OTHER PROFESSIONAL FEES/S	468.00		
		01/28/25	000154	001 163	556 OTHER PROFESSIONAL FEES/S	1,116.00		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LEVIDIOTIS, THOMAS	002872	03/06/25	2503THL	001 165 550	LEGAL FEES	150.00	300.00	
		03/12/25	2503THL	001 165 550	LEGAL FEES	150.00		
LYNCH, HARVEY	002873	03/06/25	2502HL	001 151 475	TRAVEL AND SUBSISTENCE	50.92	50.92	
MASIT	002874	03/06/25	25-0129	001 100 570	INSURANCE AND FIDELITY	10,000.00	10,000.00	
MASTER CUTS	002875	03/03/25	11612	001 151 581	OTHER CONTRACTUAL SERVICE	497.45		
		03/03/25	11613	001 151 581	OTHER CONTRACTUAL SERVICE	562.02		
		03/03/25	11614	001 151 581	OTHER CONTRACTUAL SERVICE	2,494.00		
		03/03/25	11615	001 500 581	OTHER CONTRACTUAL SERVICE	678.55	4,232.02	
MAXXSOUTH BROADBAND	002876	03/06/25	2503YC	001 151 502	TELEPHONE SERVICE	146.12		
		03/06/25	2503592	001 220 504	CABLE TV	616.34		
		03/13/25	2503581	001 151 502	TELEPHONE SERVICE	125.00	887.46	
MCEMA	002877	02/28/25	6912	001 251 571	DUES AND SUBSCRIPTIONS	160.00	160.00	
MID-SOUTH UNIFORM & SUPPLY	002878	02/28/25	656946	24038 001 200 691	UNIFORMS	8,275.42		
		03/03/25	656973	24038 001 220 691	UNIFORMS	160.78		
		03/12/25	657249	13738 001 200 691	UNIFORMS	430.32		
				34066 001 200 691	UNIFORMS	20.00		
				34066 001 200 691	UNIFORMS	303.48		
						20.00	9,218.00	
MOTOROLA SOLUTIONS, INC.	002879	01/13/25	115781	001 200 646	OTHER MAINTENANCE SUPPLIE	46,764.19		
		01/30/25	1159370	001 200 646	OTHER MAINTENANCE SUPPLIE	1,654.28	48,418.47	
MS STATE MEDICAL EXAMINER 3740	002880	02/03/25	158977	001 167 581	OTHER CONTRACTUAL SERVICE	1,000.00	1,000.00	
NATIONAL CONSTABLES & MARSHALS ASSOC	002881	03/11/25	2503GP	001 262 571	DUES AND SUBSCRIPTIONS	60.00	60.00	
NATIONAL FIRE PROTECTION ASSOCIATION	002882	03/11/25	2503JH	001 125 571	DUES AND SUBSCRIPTIONS	225.00	225.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002883	03/05/25	2503019	001 151 510	UTILITIES	105.50		
		03/05/25	2503020	001 151 510	UTILITIES	3.44		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTHEAST MISSISSIPPI DAILY JOURNAL	002884	02/01/25	1686798		001	156	521	LEGAL ADVERTISING	20.08		
		02/01/25	1686804		001	156	521	LEGAL ADVERTISING	20.08		
		02/14/25	1687797		001	156	521	LEGAL ADVERTISING	20.32	60.48	
OXFORD GLASS	002885	03/03/25	15182	13678	001	151	540	BUILDINGS R&M BY OUTSIDE	1,395.00	1,395.00	
OXFORD PRINTING COMPANY	002886	10/30/24	10875	3068	001	180	610	PROFESSIONAL SUPPLIES	975.08		
		12/16/24	11718	23513	001	125	603	OFFICE SUPPLIES AND MATER	70.00		
		01/15/25	11813	13639	001	200	603	OFFICE SUPPLIES AND MATER	575.00		
		03/05/25	12877	34068	001	200	603	OFFICE SUPPLIES AND MATER	216.00	1,836.08	
OXFORD UTILITIES	002887	03/06/25	2503063		001	200	510	UTILITIES	366.55		
		03/06/25	2503117		001	151	510	UTILITIES	199.00		
		03/10/25	2503CHA		001	151	510	UTILITIES	3,672.76		
		03/10/25	2503CPT		001	151	510	UTILITIES	4,281.78		
		03/10/25	2503DAI		001	220	510	UTILITIES	7,428.02		
PANOLA PAPER COMPANY	002888	02/28/25	627088	24027	001	151	581	OTHER CONTRACTUAL SERVICE	75.00		
		03/06/25	628897	34070	001	151	581	OTHER CONTRACTUAL SERVICE	37.50		
		03/07/25	628294	34078	001	151	645	CUSTODIAL SUPPLIES	1,338.56		
		03/07/25	628545	34098	001	220	697	PAID SUPPLIES	140.20		
								OFFICE SUPPLIES AND MATER	26.47	1,617.73	
PERS	002889	03/10/25	2503MR		001	100	587	REFUNDS	18,018.00	18,018.00	
PHARM CARE INC.	002890	02/28/25	67101		001	220	552	MEDICAL FEES	595.09	595.09	
PICKENS PEST CONTROL	002891	03/04/25	347161		001	220	581	OTHER CONTRACTUAL SERVICE	225.00	225.00	

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
PILUEUM CORPORATION 002892 03/01/25 121850 001 220 581 OTHER CONTRACTUAL SERVICE 320.00 320.00

PITNER OFFICE SUPPLY 002893 02/11/25 19009 23884 001 262 603 OFFICE SUPPLIES AND MATER 29.26
02/25/25 19563 24001 001 166 603 OFFICE SUPPLIES AND MATER 217.76
02/26/25 19641 24009 001 220 603 OFFICE SUPPLIES AND MATER 959.58
02/27/25 19651 24024 001 105 603 OFFICE SUPPLIES AND MATER 907.58
02/28/25 19730 24035 001 101 603 OFFICE SUPPLIES AND MATER 118.56
03/07/25 20005 34094 001 120 603 OFFICE SUPPLIES AND MATER 55.79
03/07/25 20006 34102 001 631 603 OFFICE SUPPLIES AND MATER 29.88
03/10/25 20062 34113 001 220 603 OFFICE SUPPLIES AND MATER 123.48
03/10/25 20072 34117 001 101 603 OFFICE SUPPLIES AND MATER 152.34
03/10/25 20082 34119 001 450 603 OFFICE SUPPLIES AND MATER 527.88
03/11/25 20148 34127 001 200 603 OFFICE SUPPLIES AND MATER 323.27
3,445.38

PITNEY BOWES GLOBAL FINANCIAL SERVICE 002894 02/27/25 0427492 001 450 534 OTHER RENTALS 248.49 248.49

QUADIENT LEASING USA, INC. 002895 02/25/25 1744359 001 105 534 OTHER RENTALS 1,019.07
03/04/25 1760112 001 101 534 OTHER RENTALS 102.79
03/04/25 1760174 001 105 534 OTHER RENTALS 108.56
1,230.42

RAKESTRAW, DAMA 002896 03/07/25 2503DRA 001 161 556 OTHER PROFESSIONAL FEES/S 1,908.00
03/10/25 2503KH 001 161 556 OTHER PROFESSIONAL FEES/S 79.20
1,987.20

RAYCO, INC. 002897 03/03/25 209830 001 102 534 OTHER RENTALS 21.30 21.30

ROBERT J. YOUNG COMPANY LLC 002898 03/03/25 7391706 001 100 544 SERVICE/MAINTENANCE CONTR 346.59 346.59

ROGERS LAW GROUP, P.A. 002899 10/07/24 986 001 163 556 OTHER PROFESSIONAL FEES/S 86.68
11/11/24 987 001 163 556 OTHER PROFESSIONAL FEES/S 295.85
11/21/24 989 001 163 556 OTHER PROFESSIONAL FEES/S 208.98
12/18/24 995 001 163 556 OTHER PROFESSIONAL FEES/S 65.00
02/07/25 1022 001 163 556 OTHER PROFESSIONAL FEES/S 390.04
1,046.55

SEAWRIGHT, TIFFANY 002900 03/06/25 2503TS 001 160 475 TRAVEL AND SUBSISTENCE 1,008.00 1,008.00

SHAW ACE HARDWARE 002901 03/03/25 281568 24008 001 220 643 HARDWARE/PLUMBING/ELECTRI 195.91
24008 001 220 646 OTHER MAINTENANCE SUPPLIE 12.01
03/03/25 281569 24008 001 220 646 OTHER MAINTENANCE SUPPLIE 14.99
03/06/25 281951 24008 001 220 643 HARDWARE/PLUMBING/ELECTRI 23.98

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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	03/07/25	282099	24008	001 220 646 OTHER MAINTENANCE SUPPLIE	14.99	261.88	
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SIVERS TOWING	0029002	03/11/25	55785	001 200 581 OTHER CONTRACTUAL SERVICE	250.00	250.00	
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SMITH BUILDING SUPPLY	0029003	02/24/25	476109	23906 001 220 646 OTHER MAINTENANCE SUPPLIE	391.99		
		02/26/25	476355	23906 001 220 646 OTHER MAINTENANCE SUPPLIE	72.52CR	319.47	

SOUTHERN TELECOMMUNICATIONS CO LL	0029004	03/06/25	2503GEN	001 100 502 TELEPHONE SERVICE	273.02		
				001 101 502 TELEPHONE SERVICE	355.65		
				001 102 502 TELEPHONE SERVICE	177.93		
				001 105 502 TELEPHONE SERVICE	273.29		
				001 120 502 TELEPHONE SERVICE	134.70		
				001 125 502 TELEPHONE SERVICE	88.52		
				001 154 502 TELEPHONE SERVICE	91.30		
				001 160 502 TELEPHONE SERVICE	38.00		
				001 161 502 TELEPHONE SERVICE	362.76		
				001 162 502 TELEPHONE SERVICE	40.32		
				001 163 502 TELEPHONE SERVICE	45.31		
				001 167 502 TELEPHONE SERVICE	29.90		
				001 180 502 TELEPHONE SERVICE	91.62		
				001 220 502 TELEPHONE SERVICE	1,117.62		
				001 251 502 TELEPHONE SERVICE	257.51		
				001 265 502 TELEPHONE SERVICE	188.07		
				001 631 502 TELEPHONE SERVICE	662.04	4,227.56	

SOUTHLAND BODY SHOP	0029005	03/11/25	2503SRS23982	001 200 542 VEHICLES R&M BY OUTSIDE	1,462.51	1,462.51	
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STATE TREASURY FUND 3053	0029006	03/12/25	250336	001 160 556 OTHER PROFESSIONAL FEES/S	1,046.55		
				001 160 556 OTHER PROFESSIONAL FEES/S	1,719.97		
				001 160 556 OTHER PROFESSIONAL FEES/S	1,692.87		
				001 161 556 OTHER PROFESSIONAL FEES/S	1,432.58		
				001 161 556 OTHER PROFESSIONAL FEES/S	1,486.12		
				001 161 556 OTHER PROFESSIONAL FEES/S	1,436.53	8,814.62	

STEGALL NOTARY SERVICES	0029007	03/12/25	2502BM	34137 001 220 603 OFFICE SUPPLIES AND MATER	113.00	113.00	
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STERLING SOLUTIONS, INC.	0029008	02/28/25	0197515	001 100 581 OTHER CONTRACTUAL SERVICE	11.34	11.34	
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TALLAHATCHIE VALLEY POWER ASSN.	0029009	03/06/25	2503SUB	001 200 510 UTILITIES	67.90		
		03/12/25	2503EMA	001 251 510 UTILITIES	33.43	101.33	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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THOMPSON MACHINERY	002910	02/28/25	645301	24033	001 251 534 OTHER RENTALS	290.00	290.00	
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THREE RIVERS PDD INC.	002911	03/12/25	5177A		001 661 750 GRANTS/SUBSIDIES - OTHER	1,250.00		
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					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	4,438.42	

THYSSENKRUPP ELEVATOR CORPORATION	002912	03/01/25	8390415		001 151 544 SERVICE/MAINTENANCE CONTR	13,424.92		
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					001 500 544 SERVICE/MAINTENANCE CONTR	6,601.20		
					001 220 544 SERVICE/MAINTENANCE CONTR	12,461.72		
					001 151 544 SERVICE/MAINTENANCE CONTR	8,055.99	40,543.83	

ULINE, INC.	002913	02/28/25	977664224040	001 631 603 OFFICE SUPPLIES AND MATER	400.00			
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					24040 001 631 603 OFFICE SUPPLIES AND MATER	79.10		
					03/11/25 194625 34128 001 220 645 CUSTODIAL SUPPLIES	1,086.00		
					34128 001 220 645 CUSTODIAL SUPPLIES	305.95	1,871.05	

UNIFIRST CORPORATION	002914	03/05/25	140795	001 151 534 OTHER RENTALS	118.05		236.10	
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					03/12/25 141738 001 151 534 OTHER RENTALS	118.05		
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UNIFIRST FIRST AID CORP	002915	02/28/25	217283624006	001 151 921 OTHER CAPITAL LESS THAN \$	7,660.00		7,660.00	
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URGENT CARE CLINIC OF OXFORD, LLC	002916	03/13/25	250344	001 100 581 OTHER CONTRACTUAL SERVICE	50.00		50.00	
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VALLEY SHEET METAL WORKS	002917	03/11/25	2502VSM 2999	001 411 911 CONSTRUCTION-IN-PROGRESS	28,750.00		28,750.00	
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WALMART COMMUNITY BRC	002918	03/12/25	2503WM124037	001 220 697 JAIL SUPPLIES	840.00			
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					03/12/25 2503WM224037 001 220 552 MEDICAL FEES	226.42	1,066.42	
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WEBB, NORA LYNN	002919	03/11/25	2503LN	001 161 475 TRAVEL AND SUBSISTENCE	90.00		90.00	
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GENERAL COUNTY							332,068.52	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
007 2023 20M GO BOND PROCEEDS								

HOWORTH & ASSOCIATES ARCHITECTS	0092920 03/12/25 2025-11	007 760 911 CONSTRUCTION-IN-PROGRESS	399,642.24
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03/12/25	2025-23	007 700 911 CONSTRUCTION-IN-PROGRESS	7,150.68	406,792.92
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2023 20M GO BOND PROCEEDS

406,792.92

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

CREATIVE PRODUCT SOURCE,	002921	02/12/25	105967	24025	012	200	695	OTHER CONSUMABLE SUPPLIES	2,385.00
INC.				24025	012	200 <td>695</td> <td>OTHER CONSUMABLE SUPPLIES</td> <td>96.42</td>	695	OTHER CONSUMABLE SUPPLIES	96.42
	03/12/25	106108		34138	012	200 <td>695</td> <td>OTHER CONSUMABLE SUPPLIES</td> <td>938.00</td>	695	OTHER CONSUMABLE SUPPLIES	938.00
			34138	012	200 <td>695</td> <td>OTHER CONSUMABLE SUPPLIES</td> <td>91.13</td> <td></td>	695	OTHER CONSUMABLE SUPPLIES	91.13	

3,570.55

[illegible]

DONATIONS FOR SHERIFF'S DEPT

7,166.55

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

AMERICAN ELECTRONIC MONITORING	002923 02/28/25 29793	027 13 556 OTHER PROFESSIONAL FEES/S	924.50
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924.50

C SPIRE WIRELESS	009924	03/11/25	2504DC	027 173	502	TELEPHONE SERVICE	383.40
		03/11/25	2507DC	027 173	502	TELEPHONE SERVICE	383.75
		03/11/25	2510DC	027 173	502	TELEPHONE SERVICE	330.55
		03/11/25	2511DC	027 173	502	TELEPHONE SERVICE	330.55
							1,428.25

CRYSTAL SPRINGS WATER OF MS	002925 02/28/25 2282597	027 173 603	OFFICE SUPPLIES AND MATER	10.00
				10.00

10.00

DRUG TESTING PROGRAM	002926	02/28/25	98168	23899	027	173	610	PROFESSIONAL SUPPLIES	3,741.87
MANAGEMENT, INC.									
	03/05/25	98410	34072	027	173	610	PROFESSIONAL SUPPLIES	2,526.74	
	03/05/25	98447	34072	027	173	610	PROFESSIONAL SUPPLIES	2,756.60	
	03/07/25	98481	34072	027	173	610	PROFESSIONAL SUPPLIES	10,215.18	19,340.39

FUELMAN	003927	03/12/25	5612DC	027 173	670	PETROLEUM PRODUCTS	130.77
	03/12/25	9058DC	027 173	670	PETROLEUM PRODUCTS	111.80	
						242.57	

002928 02/28/25 845528	027 173 571 DUES AND SUBSCRIPTIONS	75.50	75.50
IDI			

75.50

SOUTHERN TELECOMMUNICATIONS CO. LT.	002929 03/06/25 2503DC	027 173 502 TELEPHONE SERVICE	257.51	257.51
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257.51

STATE SYSTEMS, INC.	002930	03/03/25	250325	027	175	561	OTHER CONTRACTUAL SERVICE	74.89	74.89
DRUG COURT									

74.89

22,353.61

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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

ACADEMIC TECHNOLOGIES, INC.	002931	02/27/25	15068A	51619	037	151	911	CONSTRUCTION-IN-PROGRESS	88,000.00	88,000.00	
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ARPA FUNDS

88,000.00

RUN-TIME 03/14/2025 02:02 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
097 ENHANCED 911

AT & T 002932 03/05/25 2503E91 097 233 502 TELEPHONE SERVICE 2,175.00 2,175.00

C SPIRE WIRELESS 002933 03/10/25 2503091 097 233 502 TELEPHONE SERVICE 220.00
03/11/25 2504E91 097 233 502 TELEPHONE SERVICE 121.99
03/11/25 2507E91 097 233 502 TELEPHONE SERVICE 122.04
03/11/25 2510E91 097 233 502 TELEPHONE SERVICE 122.06
03/11/25 2511E91 097 233 502 TELEPHONE SERVICE 122.06 708.15

LINGUISTIC SYSTEMS, INC 002934 03/11/25 010618 097 233 556 OTHER PROFESSIONAL FEES/S 71.05 71.05

PANOLA PAPER COMPANY 002935 03/05/25 627807 34046 097 233 603 OFFICE SUPPLIES AND MATER 60.00 60.00

SOUTHERN TELECOMMUNICATIONS CO LL 002936 03/06/25 2503911 097 233 502 TELEPHONE SERVICE 366.71 366.71
ENHANCED 911 3,380.91

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

AMAZON.COM/GE MONEY BANK	002937	03/05/25	TL4YCG 24004	106 250 681	REPAIR AND REPLACEMENT PA	153.95		
		03/08/25	VENPMK 24004	106 250 681	REPAIR AND REPLACEMENT PA	473.72	627.67	

ANCHOR WATER ASSOCIATION	002938	03/06/25	2503FDD	106 250 510	UTILITIES	25.20	25.20	
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AT & T	002939	03/06/25	2503FDD	106 250 502	TELEPHONE SERVICE	112.35	112.35	
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AT&T MOBILITY	002940	03/13/25	280842F	106 250 502	TELEPHONE SERVICE	630.25	630.25	
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BRANNAN AUTO & GLASS, LLC	002941	03/11/25	6329	23981 106 250 540	BUILDINGS R&M BY OUTSIDE	249.00	249.00	
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CAMPBOND WATER ASSOCIATION	002942	03/06/25	2503FDD1	106 250 510	UTILITIES	22.00	22.00	
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COLONIAL OVERHEAD DOORS, LLC	002943	02/03/25	000145 23841	106 250 540	BUILDINGS R&M BY OUTSIDE	2,800.00	2,800.00	
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DENNIS AND SONS ELECTRIC	002944	02/14/25	334169 23909	106 250 540	BUILDINGS R&M BY OUTSIDE	135.00	135.00	
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FUELMAN	002945	03/12/25	5512FDD	106 250 670	PETROLEUM PRODUCTS	27.00		
				106 250 670	PETROLEUM PRODUCTS	128.01		
				106 250 670	PETROLEUM PRODUCTS	71.94		
				106 250 670	PETROLEUM PRODUCTS	863.88		
		03/12/25	9058FDD	106 250 670	PETROLEUM PRODUCTS	59.84		
				106 250 670	PETROLEUM PRODUCTS	118.84		
				106 250 670	PETROLEUM PRODUCTS	37.50		
				106 250 670	PETROLEUM PRODUCTS	169.81		
				106 250 670	PETROLEUM PRODUCTS	27.84		
				106 250 670	PETROLEUM PRODUCTS	55.05		
				106 250 670	PETROLEUM PRODUCTS	1,435.59	2,995.30	

MISSISSIPPI ALARM, INC.	002946	03/10/25	65190	106 250 581	OTHER CONTRACTUAL SERVICE	449.40	449.40	
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MT. COMFORT WATER ASSN.	002947	03/06/25	2503FDD	106 250 510	UTILITIES	27.50	27.50	
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NAPECO, INC.	002948	02/21/25	132943613331	106 250 698	MISC. FIRE EQUIPMENT	6,786.00	6,786.00	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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NEKAIR	002949	02/28/25	1286085	106	250 581 OTHER CONTRACTUAL SERVICE	100.21	100.21	
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NORTH EAST FIBER LLC	002950	03/07/25	2503032	106	250 502 TELEPHONE SERVICE	82.45	82.45	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	002951	03/05/25	2503021	106	250 510 UTILITIES	1,393.26		
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03/06/25	2503PD1	106	250 510 UTILITIES	289.47		
03/06/25	2503015	106	250 510 UTILITIES	137.37		
03/12/25	2503603	106	250 510 UTILITIES	88.15		
03/13/25	2502123	106	250 510 UTILITIES	159.62		
03/13/25	250311	106	250 510 UTILITIES	135.97		
				2,203.84		

SAYLE LP, INC. (PROPANE)	002952	02/27/25	42601	106	250 510 UTILITIES	452.45		
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02/27/25	42612	106	250 510 UTILITIES	510.39		
02/27/25	42613	106	250 510 UTILITIES	165.21		
02/27/25	42627	106	250 510 UTILITIES	603.60		
03/03/25	42949	106	250 510 UTILITIES	154.08		
03/06/25	23435	106	250 510 UTILITIES	1.00		
				1,886.73		

SOUTHERN TELECOMMUNICATIONS CO LL	002953	03/06/25	2503PD	106	250 502 TELEPHONE SERVICE	679.26	679.26	
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SUNBELT FIRE APPARATUS	002954	03/13/25	23929	106	250 581 OTHER CONTRACTUAL SERVICE	605.64	605.64	
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TALLAHATCHIE VALLEY POWER ASSN.	002955	02/23/25	2503PFD	106	250 510 UTILITIES	291.61	291.61	
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UNIFIRST CORPORATION	002956	03/04/25	140620	106	250 534 OTHER RENTALS	80.14	159.79	
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03/11/25	141587	106	250 534 OTHER RENTALS	79.65		
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FIRE DEPARTMENT

20,869.20

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
108 CIRCUIT COURT ADMINISTRATOR						
=====						
ACADEMIC TECHNOLOGIES, INC.	002957	02/27/25	15068	51619	108	171 921 OTHER CAPITAL LESS THAN \$
				95,000.00		
					95,000.00	
=====						
CIRCUIT COURT ADMINISTRATOR						
=====						
						95,000.00
=====						

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
PAYROLL CLEARING FUND	002828	03/14/25	53C4006		150	300	420	ROAD EMPLOYEES	51,319.90		
					150	300	425	SHOP EMPLOYEES	14,657.11		
		03/14/25	53C4007		150	300	466	ROAD EMPLOYEES	3,935.15		
					150	300	466	SHOP EMPLOYEES	1,123.57		
		03/14/25	53C4008		150	300	465	ROAD EMPLOYEES	9,075.28		
					150	300	465	SHOP EMPLOYEES	2,623.61	82,734.62	
ADVANCE AUTO PARTS											
	002958	02/21/25	52214213962		150	300	681	REPAIR AND REPLACEMENT PA	136.14		
		02/24/25	533967		150	300	681	REPAIR AND REPLACEMENT PA	131.32		
		03/03/25	221664		150	300	681	REPAIR AND REPLACEMENT PA	31.80		
					24011	150	300	646 OTHER MAINTENANCE SUPPLIE	26.94	326.20	
ALLEN SAMUELS CHRYSLER											
	002959	03/06/25	524196		150	300	681	REPAIR AND REPLACEMENT PA	699.83		
DODGE JEEP RAM											
AMERICAN PETROLEUM SALES & SERVICE											
	002960	02/28/25	5004		13706	150	300	541 ROAD MACHINERY/EQUIPT R&M	14,771.70	14,771.70	
AUTOZONE											
	002961	02/24/25	957847		150	300	681	REPAIR AND REPLACEMENT PA	26.18		
		02/25/25	958718		150	300	681	REPAIR AND REPLACEMENT PA	176.99		
		02/25/25	958792		150	300	681	REPAIR AND REPLACEMENT PA	138.38		
		03/05/25	966392		150	300	681	REPAIR AND REPLACEMENT PA	16.19		
		03/06/25	967339		150	300	681	REPAIR AND REPLACEMENT PA	176.99	534.73	
C SPIRE WIRELESS											
	002962	03/05/25	2503RD2		150	300	502	TELEPHONE SERVICE	199.00		
		03/11/25	2504CM		150	300	502	TELEPHONE SERVICE	265.15		
		03/11/25	2507CM		150	300	502	TELEPHONE SERVICE	34.48		
		03/11/25	2510CM		150	300	502	TELEPHONE SERVICE	265.40		
		03/11/25	2511CM		150	300	502	TELEPHONE SERVICE	34.48		
		03/11/25	2511CM		150	300	502	TELEPHONE SERVICE	265.50		
					150	300	502	TELEPHONE SERVICE	34.48	1,398.47	
CENTERPOINT ENERGY											
	002963	03/06/25	2503CM6		150	300	510	UTILITIES	2,666.48	2,666.48	
CUSTOM PRODUCTS CORP.											
	002964	03/07/25	23577		13611	150	300	639 SIGNS	8,126.40	8,126.40	
FEDEX FREIGHT, INC.											
	002965	02/05/25	2299256		150	300	681	REPAIR AND REPLACEMENT PA	198.00	198.00	

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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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GATEWAY TIRE & SERVICE CENTER	002966	03/11/25	186749	34115	150	300	546	OTHER R&M BY OUTSIDE PERS	81.55	81.55	
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HOME DEPOT CREDIT SERVICES	002967	03/11/25	2502HD124026		150	300	646	OTHER MAINTENANCE SUPPLIE	280.05		
		03/11/25	2502HD224026		150	300	646	OTHER MAINTENANCE SUPPLIS	237.93		
		03/11/25	2502HD324026		150	300	646	OTHER MAINTENANCE SUPPLIE	39.98	557.96	

HURON SMITH OIL CO., INC.	002968	03/04/25	173647	34059	150	300	670	PETROLEUM PRODUCTS	12,730.26		
		03/05/25	173668	34059	150	300	670	PETROLEUM PRODUCTS	5,992.50	18,722.76	

MEMPHIS STONE & GRAVEL	002969	02/26/25	169822	13273	150	300	631	GRAVEL OR SHELL	943.05		
		02/27/25	169793	13273	150	300	631	GRAVEL OR SHELL	1,429.48		
		02/28/25	169834	13273	150	300	631	GRAVEL OR SHELL	968.70		
		03/03/25	169876	13273	150	300	631	GRAVEL OR SHELL	1,427.59		
		03/04/25	169812	13273	150	300	631	GRAVEL OR SHELL	1,250.17		
		03/05/25	169945	13273	150	300	631	GRAVEL OR SHELL	957.85		
		03/06/25	169965	13273	150	300	631	GRAVEL OR SHELL	1,725.13		
		03/07/25	169995	13273	150	300	631	GRAVEL OR SHELL	1,853.76	10,555.73	

MT. COMFORT WATER ASSN.	002970	03/06/25	2503FD		150	300	510	UTILITIES	29.43	29.43	
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NAPA OF OXFORD	002971	02/19/25	254957	23924	150	300	681	REPAIR AND REPLACEMENT PA	714.11		
		02/20/25	255108	23924	150	300	681	REPAIR AND REPLACEMENT PA	46.00		
		02/21/25	255213	23967	150	300	681	REPAIR AND REPLACEMENT PA	207.69		
		02/25/25	25552	23967	150	300	681	REPAIR AND REPLACEMENT PA	147.56		
		02/25/25	255545	23967	150	300	646	OTHER MAINTENANCE SUPPLIE	75.79		
		02/25/25	255556	23967	150	300	681	REPAIR AND REPLACEMENT PA	18.05		
		02/25/25	255558	23967	150	300	681	REPAIR AND REPLACEMENT PA	36.17		
		02/25/25	255558	23967	150	300	681	REPAIR AND REPLACEMENT PA	17.24		
		02/25/25	255561	23967	150	300	681	REPAIR AND REPLACEMENT PA	89.95		
		02/25/25	255611	23967	150	300	681	REPAIR AND REPLACEMENT PA	18.65		
		02/27/25	255908	23967	150	300	646	OTHER MAINTENANCE SUPPLIE	258.94		
		02/27/25	255908	23967	150	300	681	REPAIR AND REPLACEMENT PA	320.49		
		02/28/25	256061	24016	150	300	646	OTHER MAINTENANCE SUPPLIE	27.41		
		02/28/25	256322	24016	150	300	681	REPAIR AND REPLACEMENT PA	32.68		
		03/03/25	256330	24016	150	300	681	REPAIR AND REPLACEMENT PA	48.34		
		03/03/25	256330	24016	150	300	681	REPAIR AND REPLACEMENT PA	59.70		
		03/03/25	256334	24016	150	300	646	OTHER MAINTENANCE SUPPLIE	151.99		
		03/04/25	256485	24016	150	300	646	OTHER MAINTENANCE SUPPLIE	9.90		
		03/04/25	256502	24016	150	300	681	REPAIR AND REPLACEMENT PA	37.99		
		03/04/25	256540	24016	150	300	681	REPAIR AND REPLACEMENT PA	8.00		
		03/04/25	256544	24016	150	300	681	REPAIR AND REPLACEMENT PA	21.99		
		03/04/25	256560	24016	150	300	646	OTHER MAINTENANCE SUPPLIE	392.16		
		03/04/25	256560	24016	150	300	646	OTHER MAINTENANCE SUPPLIE	107.76		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		03/04/25	256606	24016	150	300	681	REPAIR AND REPLACEMENT PA	4.74		
		03/05/25	256650	24016	150	300	646	OTHER MAINTENANCE SUPPLIE	104.00		
		03/06/25	256774	24016	150	300	646	OTHER MAINTENANCE SUPPLIE	347.40		
		03/06/25	256884	24016	150	300	681	REPAIR AND REPLACEMENT PA	185.82		
									27.96	3,518.48	
NEXAIR	002972	02/28/25	1289989		150	300	581	OTHER CONTRACTUAL SERVICE	100.88		
		02/28/25	2879801		150	300	581	OTHER CONTRACTUAL SERVICE	1,379.44	1,480.32	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002973	03/12/25	2503004		150	300	510	UTILITIES	93.23	93.23	
O'REILLY AUTOMOTIVE STORES, INC	002974	02/03/25	187183	13808	150	300	681	REPAIR AND REPLACEMENT PA	457.26		
		02/21/25	188995		150	300	681	REPAIR AND REPLACEMENT PA	57.50CR	399.76	
OXFORD UTILITIES	002975	03/06/25	2503554		150	300	510	UTILITIES	299.18		
		03/06/25	2503556		150	300	510	UTILITIES	567.25	866.43	
PEA RIDGE RECYCLING	002976	03/03/25	34450		150	300	581	OTHER CONTRACTUAL SERVICE	70.18		
		03/12/25	34819		150	300	581	OTHER CONTRACTUAL SERVICE	193.82	264.00	
SHAW ACE HARDWARE	002977	01/31/25	278245	13809	150	300	646	OTHER MAINTENANCE SUPPLIE	12.77		
		02/25/25	280764	23969	150	300	646	OTHER MAINTENANCE SUPPLIE	32.96		
		02/26/25	281008	23969	150	300	646	OTHER MAINTENANCE SUPPLIE	42.35		
		02/28/25	281199	24018	150	300	646	OTHER MAINTENANCE SUPPLIE	4.36		
		03/04/25	281686	24018	150	300	646	OTHER MAINTENANCE SUPPLIE	44.99		
		03/04/25	281705	24018	150	300	646	OTHER MAINTENANCE SUPPLIE	241.26	378.69	
SOUTHERN TELECOMMUNICATIONS CO LT	002978	03/06/25	2503RD		150	300	502	TELEPHONE SERVICE	177.88	177.88	
STEEPLETON TIRE COMPANY	002979	03/05/25	101592834049		150	300	680	TIRES AND TUBES	2,481.00	2,481.00	
TAG TRUCK ENTERPRISES, LLC	002980	02/21/25	348396	23928	150	300	681	REPAIR AND REPLACEMENT PA	3,594.86		
		02/24/25	348420	23868	150	300	681	REPAIR AND REPLACEMENT PA	1,697.81		
		02/26/25	349146	23928	150	300	681	REPAIR AND REPLACEMENT PA	633.18		
		02/27/25	349183623971		150	300	681	REPAIR AND REPLACEMENT PA	1,915.56		
		03/04/25	349773	23971	150	300	681	REPAIR AND REPLACEMENT PA	300.00CR	7,541.41	

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TRANSPORT TRAIL
SERVICE, INC.

UNILEVER FIRST CORPORATION

ONLINE FIRST FIRST AID CORE

MADE, INC.

SUPPLY CO., INC.

YOUNG'S OK TIRE STORE

COUNTY WIDE ROAD MAINTENANCE

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160 BRIDGE AND CULVERT

03/14/25 53C4011

SUPPLY CO., INC.

50,164.67

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

BORDER STATES INDUSTRIES, INC.	002988	02/24/25	508299	23993	315 200 911 CONSTRUCTION-IN-PROGRESS	2,030.95		
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02/25/25	913682	23993	315 200 911 CONSTRUCTION-IN-PROGRESS	313.79		
02/25/25	915621	23993	315 200 911 CONSTRUCTION-IN-PROGRESS	22.76		
02/27/25	930145	23993	315 200 911 CONSTRUCTION-IN-PROGRESS	229.10		
02/28/25	940392	23993	315 200 911 CONSTRUCTION-IN-PROGRESS	219.66		
03/06/25	997274323993	315 200 911 CONSTRUCTION-IN-PROGRESS	252.17			

3,068.43

ED'S SUPPLY CO., INC.	002989	02/04/25	410305	23992	315 200 911 CONSTRUCTION-IN-PROGRESS	126.99		
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126.99

126.99

SMITH BUILDING SUPPLY	002990	03/11/25	477351	34124	315 200 911 CONSTRUCTION-IN-PROGRESS	10.59		
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10.59

10.59

3,206.01

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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							
PAYROLL CLEARING FUND	002830	03/14/25	53C4012	400 340 439 SANITATION EMPLOYEES	31,108.33		
		03/14/25	53C4013	400 340 466 SANITATION EMPLOYEES	2,384.39		
		03/14/25	53C4014	400 340 465 SANITATION EMPLOYEES	5,568.39	39,061.11	
=====							
AIRGAS USA, LLC	002991	02/24/25	571697	400 340 581 OTHER CONTRACTUAL SERVICE	422.98		
		02/28/25	1465694	400 340 581 OTHER CONTRACTUAL SERVICE	708.12		
		03/03/25	8816407	400 340 581 OTHER CONTRACTUAL SERVICE	30.06	1,161.16	
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AMAZON.COM/GE MONEY BANK	002992	03/07/25	MNRGJF 34061	400 340 681 REPAIR AND REPLACEMENT PA	339.99	339.99	
=====							
C SPIRE WIRELESS	002993	03/11/25	2504SM	400 340 502 TELEPHONE SERVICE	265.15		
		03/11/25	2507SM	400 340 502 TELEPHONE SERVICE	265.40		
		03/11/25	2510SM	400 340 502 TELEPHONE SERVICE	212.40		
		03/11/25	2511SM	400 340 502 TELEPHONE SERVICE	212.40	955.35	
=====							
FUELMAN	002994	03/12/25	5512SM	400 340 670 PETROLEUM PRODUCTS	4,009.68		
		03/12/25	9058SM	400 340 670 PETROLEUM PRODUCTS	4,734.55	8,744.23	
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LEXISNEXIS RISK DATA MANAGEMENT INC.	002995	02/28/25	109268	400 340 581 OTHER CONTRACTUAL SERVICE	200.00	200.00	
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NADA OF OXFORD	002996	03/10/25	257278	400 340 646 OTHER MAINTENANCE SUPPLIE	285.42		
		03/10/25	257338	400 340 646 OTHER MAINTENANCE SUPPLIE	16.49	301.91	
=====							
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002997	03/07/25	2503014	400 340 510 UTILITIES	146.86	146.86	
=====							
OLD RIVER COMPANIES, INC.	002998	12/16/24	P17420	400 340 542 VEHICLES R&M BY OUTSIDE	15,526.43		
		03/11/25	18167	400 340 542 VEHICLES R&M BY OUTSIDE	2900.00CR		
		03/12/25	P17930	400 340 542 VEHICLES R&M BY OUTSIDE	9869.20CR	2,757.29	
=====							
PEA RIDGE RECYCLING	002999	02/20/25	34098	400 340 581 OTHER CONTRACTUAL SERVICE	243.56		
		02/28/25	34407	400 340 581 OTHER CONTRACTUAL SERVICE	49.60		
		03/03/25	34451	400 340 581 OTHER CONTRACTUAL SERVICE	640.32		
		03/04/25	34534	400 340 581 OTHER CONTRACTUAL SERVICE	504.96		
		03/05/25	34573	400 340 581 OTHER CONTRACTUAL SERVICE	279.68		
		03/06/25	34608	400 340 581 OTHER CONTRACTUAL SERVICE	370.04		
		03/10/25	34647	400 340 581 OTHER CONTRACTUAL SERVICE	526.48		

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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
	03/11/25	34738		400	340 581 OTHER CONTRACTUAL SERVICE	331.84		
	03/12/25	34814		400	340 581 OTHER CONTRACTUAL SERVICE	478.18	3,424.66	

SANSON EQUIPMENT CO., INC.	003000	03/10/25	02462	34071	400 340 546 OTHER R&M BY OUTSIDE PERS	2,251.50		
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	03/10/25	02463	23984	400 340 546 OTHER R&M BY OUTSIDE PERS	1,379.75		
	03/10/25	02465	23922	400 340 546 OTHER R&M BY OUTSIDE PERS	961.51		
	03/10/25	02466	23984	400 340 546 OTHER R&M BY OUTSIDE PERS	1,884.36		
	03/10/25	02467	23922	400 340 546 OTHER R&M BY OUTSIDE PERS	2,063.34		
	03/12/25	07176	34130	400 340 681 REPAIR AND REPLACEMENT PA	353.29		
			34130	400 340 681 REPAIR AND REPLACEMENT PA	21.90		
					8,915.65		

SOUTHERN TELECOMMUNICATIONS CO LL	003001	03/06/25	2503SW	400 340 502 TELEPHONE SERVICE	85.60		85.60	
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THREE RIVERS PDD INC.	003002	03/13/25	51778	400 340 581 OTHER CONTRACTUAL SERVICE	1,397.33		1,397.33	
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TWA DIESEL SERVICE LLC	003003	03/04/25	1323	23990	400 340 546 OTHER R&M BY OUTSIDE PERS	1,200.00		
	03/11/25	1324	23990	400 340 546 OTHER R&M BY OUTSIDE PERS	750.00			
	03/11/25	1325	23990	400 340 546 OTHER R&M BY OUTSIDE PERS	2,250.00		4,200.00	

UNIFIRST CORPORATION	003004	03/04/25	140621	400 340 534 OTHER RENTALS	470.57		941.14	
	03/11/25	1415676	400 340 534 OTHER RENTALS	470.57				

GARBAGE COLLECTION

72,632.28

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

HOME DEPOT CREDIT SERVICES	003005 03/11/25 2503HDE24030 651 100 643 HARDWARE/PLUMBING/ELECTRI	207.25
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207-25

NORTH EAST MS ELECTRIC POWER ASSOCIATION	003006 03/12/25 2503622	651 100 510 UTILITIES	3,882.40
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3,882,40

[illegible]

4,521.62

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LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	332,068.52	2827-	2919
007 2023 20M GO BOND PROCEEDS	406,792.92	2920-	2920
012 DONATIONS FOR SHERIFF'S DEPT	7,166.55	2921-	2922
027 DRUG COURT	22,353.61	2923-	2930
037 ARPA FUNDS	88,000.00	2931-	2931
097 ENHANCED 911	3,380.91	2932-	2936
106 FIRE DEPARTMENT	20,969.20	2937-	2956
108 CIRCUIT COURT ADMINISTRATOR	95,000.00	2957-	2957
150 COUNTY WIDE ROAD MAINTENANCE	173,186.14	2828-	2986
160 BRIDGE AND CULVERT	50,164.67	2829-	2987
315 SO SATELLITE	3,206.01	2988-	2990
400 GARBAGE COLLECTION	72,632.28	2830-	3004
651 MULTIPURPOSE ARENA	4,521.62	3005-	3007
681 PAYROLL CLEARING	81,031.08	2831-	2835
000	1,360,373.51		

DEPARTMENT R E C A P :

000 BALANCE SHEET TRANSACTIONS	81,031.08
100 BOARD OF SUPERVISORS	40,928.37
101 CHANCERY CLERK	889.58
102 CIRCUIT CLERK	490.54
105 TAX ASSESSOR & COLLECTOR	2,329.66
120 COUNTY ADMINISTRATOR	560.76
125 BUILDING INSPECTOR	2,542.12
151 MAINTENANCE BLDG & GROUND	155,504.03
154 VETERAN SERVICE	91.30
156 PLANNING COMMISSION	60.48
160 CHANCERY COURT	5,505.39
161 CIRCUIT COURT	8,712.17
162 COUNTY COURT	40.32
163 YOUTH COURT	29,207.26
165 LUNACY COURT	1,200.00
166 JUSTICE COURT	217.76
167 CORONER & RANGER	2,214.58
171 COURT ADMINISTRATION	95,000.00
172 VICTIM ASSISTANCE	590.80
173 DRUG COURT	22,353.61
180 ELECTIONS	2,478.20
200 SHERIFF	90,788.08
220 JAIL	31,506.45
233 SUPPORT SERVICES - 911	3,380.91
250 FIRE DEPARTMENT	20,869.20
251 EMERGENCY MANAGEMENT	2,005.65
262 CONSTABLES	503.02
265 HIGHWAY PATROL	188.07
300 ROADS AND BRIDGES	173,186.14
300 ROADS AND BRIDGES	50,164.67
340 SANITATION & WASTE REMOVAL	84,344.98
411 RABIES & ANIMAL CONTROL	28,805.90
450 WELFARE ADMINISTRATION	2,932.73
500 LIBRARY ADMINISTRATION	8,290.26
631 COUNTY EXTENSION	1,541.02
661 THREE RIVERS PLANNING & DEV.	3,125.50
700 CAPITAL PROJECTS	406,792.92
000	1,360,373.51

TOTAL