

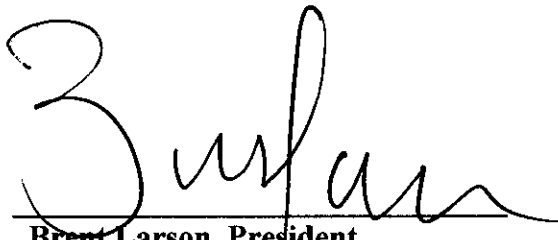
**ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 4455-4639**

Motion was made by John Morgan duly seconded by Tim Gordon, to authorize Claims Docket for numbers 4455-4639.


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 17<sup>th</sup> day of June, 2024.



**Brent Larson, President  
Board of Supervisors**



**Mike Roberts, Chancery Clerk**

LAFAYETTE COUNTY 2023/2024  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 06/01/2024 TO 06/14/2024

	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,415,500.00	44,140.54	1,544,068.37	25,496.29	154,064.66	110.88
101 CHANCERY CLERK	154,304.00	13,350.84	117,589.53	1,239.34	35,475.18	77.00
102 CIRCUIT CLERK	588,313.00	39,877.35	379,936.72	3,487.30	204,888.93	65.17
105 TAX ASSESSOR & COLLECTOR	1,122,948.00	68,964.47	716,709.10	1,087.10	405,151.80	63.92
106 CHANCERY CLERK'S EMPLOYEES	1,396,622.00	30,759.37	277,620.84		119,001.16	69.99
120 COUNTY ADMINISTRATOR	640,078.00	45,225.70	478,307.53	1,979.04	159,791.43	75.03
122 PURCHASING	78,869.00	5,995.05	61,574.85	539.36	15,791.43	75.03
123 INVENTORY CONTROL ADMIN.	88,935.00	8,210.78	61,497.10		16,754.79	78.75
125 BUILDING INSPECTOR	376,866.00	22,376.50	248,405.06	789.72	27,437.90	69.14
130 BOARD ATTORNEY	72,560.00	7,189.03	58,836.56		127,671.20	66.12
151 MAINTENANCE BLDG & GROUND	1,314,261.00	69,078.03	884,950.27	28,049.69	13,723.44	81.12
154 VETERAN SERVICE	20,205.00	1,408.70	14,505.06		5,699.94	71.78
156 PLANNING COMMISSION	147,602.00	951.40	96,976.17		50,625.83	65.70
160 CHANCERY COURT	277,653.00	4,160.36	130,405.62	7,218.68	139,761.70	49.61
161 CIRCUIT COURT	437,737.00	4,518.05	147,597.97	6,054.45	284,000.58	35.10
163 YOUTH COURT	846,474.00	19,977.59	426,242.51	392.99	419,838.58	50.40
165 LUNACY COURT	121,869.00	19,977.59	95,530.50	567.08	25,771.42	78.85
166 JUSTICE COURT	45,000.00	600.00	7,350.00	600.00	37,050.00	17.85
167 CORONER & RANGER	680,550.00	44,057.68	437,971.64	170.05	242,578.36	64.35
169 COUNTY ATTORNEY	302,821.00	19,847.34	223,227.47		99,423.48	67.16
170 PUBLIC DEFENDER	76,135.00	6,358.80	56,395.56		19,739.44	74.07
172 VICTIM ASSISTANCE	192,450.00	17,650.32	159,762.74		99,423.48	67.16
180 ELECTIONS	149,145.00	14,834.35	150,799.35		32,687.26	83.01
200 SHERIFF	360,602.00	7,656.71	197,291.78		163,354.35	101.10
220 JAIL	8,986,540.00	462,104.99	6,032,271.29	271,527.41	2,682,741.30	54.71
235 TRANSIT SERVICES	4,425,751.00	264,206.69	3,196,825.25	60,112.80	1,168,812.95	70.14
251 EMERGENCY MANAGEMENT	1,652,903.00	0.00	8,639.13	63.59	64,897.28	11.82
261 NATIONAL GUARD	3,000.00	22,723.75	499,434.54	3,926.85	1,149,541.61	30.45
262 CONSTABLES	3,000.00	0.00	0.00		3,000.00	0.00
265 HIGHWAY PATROL	243,000.00	14,530.82	144,098.01	253.44	98,648.55	59.40
266 FIRING RANGE	3,000.00	188.54	1,269.42		1,730.58	42.31
340 SANITATION & WASTE REMOVAL	28,500.00	525.68	90,603.57	761.59	62,865.16	320.57
400 PUBLIC HEALTH	313,760.00	24,838.00	210,806.58		102,953.42	67.18
411 PARIES & ANIMAL CONTROL	161,800.00	13,333.00	121,747.00	159.00	39,894.00	75.34
420 MENTAL HEALTH	429,000.00	25,400.00	121,872.14		307,127.86	28.40
450 WELFARE ADMINISTRATION	125,000.00	10,416.67	93,750.03		31,249.97	75.00
453 RED CROSS	76,025.00	569.22	60,491.40	1,867.22	13,666.38	82.02
500 LIBRARY ADMINISTRATION	10,000.00	0.00	10,000.00		0.00	100.00
510 OXFORD PARK COMMISSION	61,200.00	420.36	36,134.95	1,666.81	23,398.24	61.76
540 DONATIONS - CHARITABLE USES	175,000.00	0.00	0.00		175,000.00	0.00
630 SOIL CONSERVATION	190,700.00	0.00	0.00		23,474.97	87.69
631 COUNTY EXTENSION	45,000.00	291.67	167,225.03		45,000.00	100.00
661 THREE RIVERS PLANNING & DEV.	146,993.00	971.10	68,420.78	9,205.66	69,366.56	52.80
675 ADVERTISING COUNTY RESOURCES	308,755.00	2,812.92	23,753.36		285,001.64	7.69
800 DEBT SERVICE	5,000.00	0.00	5,000.00		0.00	100.00
900 INTERFUND TRANSACTIONS	404,115.00	0.00	403,294.25		820.75	99.79
998 BUDGETED ENDING CASH	3,264,266.00	0.00	3,264,266.00		0.00	100.00
900 INTERFUND TRANSACTIONS	4,585,349.00	0.00	776,189.00		0.00	0.00
998 BUDGETED ENDING CASH	814,677.00	0.00	0.00		814,677.00	100.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	1,084,932.00	0.00	0.00		1,084,932.00	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	20,000,000.00	0.00	390,724.93	5,610,992.65	13,998,282.42	30.00
998 998 BUDGETED ENDING CASH	600,000.00	0.00	0.00		600,000.00	0.00
12 200 SHERIFF	0.00	474.25	9,642.01	3,750.00	(13,392.01)	0.00
13 200 SHERIFF	125,000.00	0.00	0.00		125,000.00	0.00
25 445 OTHER HEALTH	0.00	0.00	2,917.63		82.37	97.25
25 998 BUDGETED ENDING CASH	3,400.00	0.00	0.00		7,400.00	0.00
26 151 MAINTENANCE BLDG & GROUND	570,000.00	0.00	24,653.91	2,546.69	545,346.09	4.32
27 173 DRUG COURT	661,642.00	0.00	473,939.24		185,156.07	72.01
27 998 BUDGETED ENDING CASH	414,358.00	0.00	0.00		414,358.00	0.00
28 174 D.A.R.E	71,000.00	0.00	47,286.82	21.98	23,691.20	66.63
33 180 BUDGETED ENDING CASH	528.00	0.00	0.00		528.00	0.00
33 998 BUDGETED ENDING CASH	100,000.00	0.00	17,355.00		82,645.00	17.35
37 151 MAINTENANCE BLDG & GROUND	480,784.00	0.00	0.00		480,784.00	0.00
37 250 FIRE DEPARTMENT	900,000.00	0.00	1,893,325.22	229,659.24	(1,222,984.46)	235.88
37 300 COUNTY WIDE ROAD MAINTENANCE	1,450,000.00	0.00	575,020.00		874,980.00	39.65
37 340 SANITATION & WASTE REMOVAL	1,000,000.00	0.00	489,700.00		510,300.00	51.03
37 700 CAPITAL PROJECTS	188,000.00	0.00	105,115.00		(82,885.00)	260.47
37 998 BUDGETED ENDING CASH	5,459,207.00	0.00	379,850.56	550.00	5,922,207.00	1.92
96 155 APPRAISAL & MAPPING	515,000.00	12,688.89	0.00		515,000.00	0.00
96 233 BUDGETED ENDING CASH	2,235,374.00	0.00	833,968.07		1,399,405.93	73.86
97 250 SUPORT SERVICES - 911	1,284,638.00	152,617.34	1,819,271.12	3,352.94	252,374.00	67.74
106 900 INTERFUND TRANSACTIONS	2,846,638.00	0.00	100,000.00	22,318.91	398,654.99	64.69
107 998 BUDGETED ENDING CASH	100,000.00	0.00	0.00		100,000.00	100.00
108 171 COURT ADMINISTRATION	37,880.00	0.00	0.00		37,880.00	0.00
110 171 FIRE DEPARTMENT	102,000.00	0.00	97,690.74		102,000.00	0.00
113 250 INTERFUND TRANSACTIONS	246,200.00	0.00	45,251.00		148,509.26	39.67
113 998 BUDGETED ENDING CASH	45,251.00	0.00	0.00		45,251.00	0.00
115 250 FIRE DEPARTMENT	121,474.00	0.00	290,491.72	7,844.14	121,474.00	96.46
115 800 DEBT SERVICE	302,000.00	7,872.00	30,166.40	7,541.60	17,543.00	83.33
115 998 BUDGETED ENDING CASH	45,251.00	0.00	40,202.85		703,082.00	0.00
125 250 FIRE DEPARTMENT	75,000.00	0.00	8,683.52		9,816.48	53.60
125 440 EMERGENCY MEDICAL	18,500.00	0.00	0.00		18,500.00	46.93
125 998 BUDGETED ENDING CASH	150.00	0.00	172,000.00		55,000.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	227,000.00	0.00	0.00		227,000.00	75.77
137 998 BUDGETED ENDING CASH	731,298.00	0.00	0.00		731,298.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,199,791.00	360,190.09	4,101,705.97	241,328.26	856,756.77	83.52
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	37,305.00		0.00	100.00
150 998 BUDGETED ENDING CASH	1,567,188.00	0.00	2,924,411.48	118,524.74	1,567,188.00	0.00
160 300 BRIDGE AND CULVERT	5,557,683.00	119,397.53	163,804.55	7,125.00	490,666.45	54.75
160 800 SUBDIVISION PROJECTS	661,596.00	7,250.00	0.00		661,596.00	25.83
160 998 BUDGETED ENDING CASH	970,000.00	0.00	709,614.54		970,000.00	0.00
170 300 BRIDGE AND CULVERT	3,284,638.00	0.00	36,577.30		284,638.00	0.00
172 300 BRIDGE AND CULVERT	500,000.00	0.00	0.00		500,000.00	0.00
207 100 BOARD OF SUPERVISORS	150,800.00	0.00	500.00		114,222.70	141.92
207 800 DEBT SERVICE	25,000.00	0.00	0.00		24,500.00	2.00
207 998 BUDGETED ENDING CASH	1,402,094.00	0.00	1,402,093.76		0.24	99.99
	1,185,098.00	0.00	0.00		185,098.00	0.00

	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208 100 BOARD OF SUPERVISORS	0.00	0.00	2,400.00		(2,400.00)	0.00
208 800 DEBT SERVICE	930,000.00	0.00	1,892,403.62		(962,403.62)	203.48
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
313 700 CAPITAL PROJECTS	90,000.00	0.00	237,634.68		(147,634.68)	264.03
313 998 BUDGETED ENDING CASH	10,100.00	0.00	0.00		10,100.00	0.00
315 200 SHERIFF	0.00	0.00	9,500.00		(9,500.00)	0.00
317 700 CAPITAL PROJECTS	1,700,000.00	0.00	335,877.50		1,521,697.08	109.26
318 700 CAPITAL PROJECTS	0.00	0.00	0.00		1,002,797.75	0.00
400 340 SANITATION & WASTE REMOVAL	0.00	0.00	2,155,484.36		(41,511.47)	74.86
400 900 INTERFUND TRANSACTIONS	2,934,761.00	199,746.46	0.00		1,002,797.75	0.00
400 998 BUDGETED ENDING CASH	45,000.00	0.00	0.00		45,000.00	0.00
651 100 BOARD OF SUPERVISORS	209,817.00	0.00	0.00		209,817.00	0.00
651 998 BUDGETED ENDING CASH	347,088.00	3,309.61	61,035.98		282,943.74	18.48
654 500 LIBRARY ADMINISTRATION	2,912.00	0.00	0.00		2,912.00	0.00
654 998 BUDGETED ENDING CASH	538,890.00	0.00	530,969.18		7,920.82	98.53
998 *	47,655.00	0.00	0.00		47,655.00	0.00
654 **	6,038,970.00	2,372,843.10	44,783,217.71		9,244,886.19	894.65
998 *					(47,989,133.90)	

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

PAYROLL CLEARING FUND 004455 06/14/24 46B0503 001 151 430 MAINTENANCE / SERVICE EMP 10,858.33  
 001 340 439 SANITATION EMPLOYEES 8,808.34  
 001 151 466 MAINTENANCE / SERVICE EMP 830.66  
 001 340 466 SANITATION EMPLOYEES 673.83  
 001 151 465 MAINTENANCE / SERVICE EMP 1,889.35  
 001 340 465 SANITATION EMPLOYEES 1,532.65  
 24,593.16

ACA COMPLIANCE SERVICES, INC. 004463 06/01/24 40305 001 100 581 OTHER CONTRACTUAL SERVICE 604.20  
 604.20

AIRE-MASTER OF NORTH MISSISSIPPI 004464 06/03/24 2092 001 151 581 OTHER CONTRACTUAL SERVICE 1,200.00  
 1,200.00

ALCORN COUNTY 004465 06/10/24 2406SO 001 220 579 FEEDING OF PRISONERS 375.00  
 375.00

AMAZON.COM/GE MONEY BANK 004466 05/30/24 CTRRYEV 51841 001 105 603 OFFICE SUPPLIES AND MATER 49.07  
 05/31/24 YDMYJW 51858 001 631 603 OFFICE SUPPLIES AND MATER 38.97  
 06/02/24 L7L3VV 51867 001 220 691 UNIFORMS 79.98  
 51867 001 220 603 OFFICE SUPPLIES AND MATER 119.96  
 06/03/24 DHDI FCK 51838 001 122 603 OFFICE EQUIPMENT LESS \$50 797.24  
 06/03/24 HDIFCK 51838 001 122 603 OFFICE SUPPLIES AND MATER 6.99  
 06/10/24 6741W6 61936 001 101 603 OFFICE SUPPLIES AND MATER 35.86  
 61936 001 101 603 OFFICE SUPPLIES AND MATER 124.73  
 10.88  
 1,263.68

AMERICAS 004467 06/06/24 3607486 001 151 510 UTILITIES 119.00  
 119.00

ANDERSON COMMUNICATIONS 004468 06/05/24 990972 51842 001 251 919 OFFICE EQUIPMENT LESS \$50 3,152.40  
 3,152.40

AT & T 004469 05/29/24 246CPS 001 450 502 TELEPHONE SERVICE 283.28  
 283.28

AT&T MOBILITY 004470 05/27/24 6052024 001 251 502 TELEPHONE SERVICE 369.74  
 369.74

BAPTIST AMBULANCE 004471 05/20/24 2406KD 001 220 552 MEDICAL FEES 207.05  
 05/20/24 2406MB 001 220 552 MEDICAL FEES 207.05  
 414.10

BMH-NORTH MISSISSIPPI 004472 06/11/24 2406JB 001 220 552 MEDICAL FEES 1,426.39  
 06/11/24 2406KK 001 220 552 MEDICAL FEES 1,743.74  
 1,743.74

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 06/11/24 2406IM 001 220 552 MEDICAL FEES 11,465.82 14,635.95

BOB BARKER COMPANY, INC. 004473 06/14/23 1594198 001 220 692 CLOTHES/DRY GOODS - PRISO 84.91CR  
 05/13/24 202158051707 001 220 692 CLOTHES/DRY GOODS - PRISO 334.20  
 05/28/24 202733451822 001 220 692 CLOTHES/DRY GOODS - PRISO 57.12  
 306.41

BRUCE, KATHY C. 004474 06/04/24 24-06KB 001 160 475 TRAVEL AND SUBSISTENCE 94.40 94.40

BUSINESS COMMUNICATIONS, INC. 004475 06/04/24 181304 001 100 556 OTHER PROFESSIONAL FEES/S 1,666.98 1,666.98

BYNUM, GREG 004476 06/14/24 2406GB 001 100 475 TRAVEL AND SUBSISTENCE 1,500.29 1,500.29

C SPIRE WIRELESS 004477 06/13/24 2406GEN 001 200 502 TELEPHONE SERVICE 379.00  
 001 151 502 TELEPHONE SERVICE 674.83  
 001 631 502 TELEPHONE SERVICE 370.00  
 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 53.03  
 001 120 502 TELEPHONE SERVICE 121.99  
 001 100 502 TELEPHONE SERVICE 765.89  
 3,356.48

CDW GOVERNMENT, INC. 004478 05/22/24 RL1397051763 001 125 603 OFFICE SUPPLIES AND MATER 495.44 495.44

CENTERPOINT ENERGY 004479 06/11/24 2405SO 001 200 510 UTILITIES 102.38  
 06/11/24 2406BG 001 151 510 UTILITIES 68.09  
 06/11/24 2406WEL 001 151 510 UTILITIES 37.89  
 208.36

CHAIN III, BELA J. 004480 06/11/24 2406BJC 001 165 550 LEGAL FEES 150.00 150.00

CHEMAQUA 004481 05/15/24 8690099 001 151 544 SERVICE/MAINTENANCE CONTR 201.64 201.64

CINTAS 004482 05/30/24 4271736 001 220 645 CUSTODIAL SUPPLIES 58.52  
 06/12/24 5643375 001 220 645 CUSTODIAL SUPPLIES 58.52  
 117.04

CLAYTON O'DONNELL, PLLC 004483 06/13/24 170375 001 100 550 LEGAL FEES 3,920.00 3,920.00

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMPREHENSIVE HOSP OF MS LLC	004484	04/25/24	2406MB2	001	220 552 MEDICAL FEES	545.71		
		04/28/24	2406MB3	001	220 552 MEDICAL FEES	840.09		
		04/30/24	2406MB	001	220 552 MEDICAL FEES	568.67	1,954.47	
CONSOUTH INC	004485	05/29/24	205079	001	200 915 VEHICLES (\$5,000 AND ABOV	5,747.63	5,747.63	
CONCEPT MARKETING & BRANDING LLC	004486	06/06/24	300644	51812	001 162 603 OFFICE SUPPLIES AND WATER	200.00		
				51812	001 162 603 OFFICE SUPPLIES AND WATER	93.00	293.00	
COBYWRITE, INC.	004487	05/28/24	AR34868	001	101 544 SERVICE/MAINTENANCE CONTR	657.00	657.00	
COREMR L.C.	004488	06/01/24	14746	001	220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CRYSTAL SPRINGS WATER OF MS	004489	06/03/24	32604	001	102 581 OTHER CONTRACTUAL SERVICE	28.00		
		06/03/24	32605	001	162 581 OTHER CONTRACTUAL SERVICE	35.00	63.00	
DELTA COMPUTER SYSTEMS, INC.	004490	05/01/24	N013680	001	102 544 SERVICE/MAINTENANCE CONTR	2,310.80		
		05/01/24	N013681	001	101 544 SERVICE/MAINTENANCE CONTR	339.20		
		05/01/24	N013682	001	100 544 SERVICE/MAINTENANCE CONTR	180.20		
		05/01/24	N013683	001	101 544 SERVICE/MAINTENANCE CONTR	233.20		
				001	101 544 SERVICE/MAINTENANCE CONTR	70.00	3,133.40	
DENNIS, JEFFREY	004491	06/06/24	2406JD	001	165 552 MEDICAL FEES	300.00	300.00	
DETECTACHEM, INC.	004492	03/18/24	14259	31229	001 200 613 LAW ENFORCEMENT	343.90		
				31229	001 200 613 LAW ENFORCEMENT	16.25	360.15	
DPS CRIME LAB	004493	06/05/24	0145632	001	200 556 OTHER PROFESSIONAL FEES/S	300.00	300.00	
DREWEY'S TERMITTE & PEST CONTROL, LLC	004494	06/06/24	109178	001	151 580 MOSQUITO AND PEST CONTROL	460.00	460.00	
ED'S SUPPLY CO., INC.	004495	02/20/24	664203620866	001	151 646 OTHER MAINTENANCE SUPPLIE	325.33		
		05/09/24	798443	001	151 646 OTHER MAINTENANCE SUPPLIE	67.48		
		05/09/24	798465	001	151 646 OTHER MAINTENANCE SUPPLIE	325.81		
		05/17/24	6816151	001	151 643 HARDWARE/PLUMBING/ELECTRI	69.79		
		05/17/24	816443	001	151 646 OTHER MAINTENANCE SUPPLIE	21.07	809.48	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ELIOR, INC.	004496	05/20/24	0208195	001 220 579	FEEDING OF PRISONERS	5,272.19		
		05/28/24	208755	001 220 579	FEEDING OF PRISONERS	7,030.23		
		06/03/24	209308	001 220 579	FEEDING OF PRISONERS	7,166.55		
							19,468.97	
FAULKNER, CECILY BOONE	004497	06/06/24	2406CF	001 160 475	TRAVEL AND SUBSISTENCE	515.76	515.76	
FUELMAN	004498	06/06/24	4513GEN	001 151 670	PETROLEUM PRODUCTS	95.84		
				001 167 670	PETROLEUM PRODUCTS	82.54		
				001 251 670	PETROLEUM PRODUCTS	262.09		
				001 200 670	PETROLEUM PRODUCTS	4,853.55		
				001 235 670	PETROLEUM PRODUCTS	63.59		
				001 125 670	PETROLEUM PRODUCTS	135.19		
				001 151 670	PETROLEUM PRODUCTS	119.19		
				001 251 670	PETROLEUM PRODUCTS	74.85		
				001 200 670	PETROLEUM PRODUCTS	4,855.40		
							10,542.24	
G & M PHARMACY	004499	06/11/24	24-06JA	001 220 552	MEDICAL FEES	375.66	375.66	
GOLDEN NEEDLE, INC.	004500	05/30/24	31384	51861 001 200 691	UNIFORMS	96.00		
		06/01/24	31362	61884 001 200 613	LAW ENFORCEMENT	3,750.00		
							3,846.00	
GREENSERV, INC.	004501	05/31/24	78963	001 220 581	OTHER CONTRACTUAL SERVICE	26.50	26.50	
HOME DEPOT CREDIT SERVICES	004502	06/04/24	2406BG 61891	001 151 646	OTHER MAINTENANCE SUPPLIE	399.00	399.00	
IDI	004503	05/31/24	695459	001 200 571	DUES AND SUBSCRIPTIONS	141.50	141.50	
IANN CHEMICAL COMPANY	004504	06/10/24	131718 61937	001 220 645	CUSTODIAL SUPPLIES	303.00	303.00	
LEVIDIOTIS, THOMAS	004505	06/11/24	2406TL	001 165 550	LEGAL FEES	150.00	150.00	
MACBA	004506	05/14/24	0524KV	001 100 571	DUES AND SUBSCRIPTIONS	150.00	150.00	
MAGCOR INDUSTRIES	004507	03/15/24	131660 31112	001 220 697	JAIL SUPPLIES	521.00	521.00	
MEMPHIS COMMUNICATIONS CORPORATION	004508	06/11/24	450975	001 105 603	OFFICE SUPPLIES AND WATER	18.96	18.96	



VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MID-SOUTH UNIFORM & SUPPLY	004509	05/24/24	649740	51819	001	200	691	UNIFORMS		778.32		
		05/28/24	649772	51819	001	200	691	UNIFORMS		20.00		
				51830	001	200	691	UNIFORMS		1,042.40		
				51830	001	200	691	UNIFORMS		20.00	1,860.72	

MISSISSIPPI CONSTABLES ASSOCIATION	004510	06/07/24	2406KD		001	262	475	TRAVEL AND SUBSISTENCE		150.00		150.00
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MISSISSIPPI VITAL RECORDS	004511	05/29/24	24-04VR		001	400	458	VITAL STATISTICS		159.00		159.00
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MOTOROLA SOLUTIONS, INC.	004512	05/24/24	189977841413		001	200	918	OTHER MOBILEEQUIPT MORE \$		640.00		640.00
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MS CHAPTER FBINAA	004513	06/13/24	229-JE		001	200	571	DUES AND SUBSCRIPTIONS		350.00		350.00
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MS STATE UNIVERSITY EXTENSION SERVICE	004514	06/06/24	243605		001	631	581	OTHER CONTRACTUAL SERVICE		6,883.18		6,883.18
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MMG EMPLOYER SERVICES	004515	06/01/24	56		001	100	581	OTHER CONTRACTUAL SERVICE		2,470.00		2,470.00
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	004516	06/11/24	2406BG		001	151	510	UTILITIES		113.67		113.67
		06/11/24	2406JJC		001	151	510	UTILITIES		2,154.98		2,154.98
		06/13/24	06224MHP		001	450	510	UTILITIES		82.48		82.48
		06/13/24	2406CPS		001	450	510	UTILITIES		95.92		95.92
		06/13/24	2406DHS		001	450	510	UTILITIES		343.94		343.94
		06/13/24	2406ENT		001	151	510	UTILITIES		49.69		49.69
		06/13/24	2406MHD		001	151	510	UTILITIES		363.22		363.22
		06/13/24	2406TCC		001	151	510	UTILITIES		63.87		63.87
		06/13/24	2406TT		001	151	510	UTILITIES		94.79		94.79
		06/14/24	2406FR		001	266	510	UTILITIES		254.87		254.87
		06/14/24	2406LFR		001	266	510	UTILITIES		26.72		26.72
		06/14/24	2406RAL		001	151	510	UTILITIES		33.47		33.47
		06/14/24	2407-60		001	151	510	UTILITIES		27.37		27.37

OXFORD ALARM & COMMUNICATIONS, INC.	004517	04/01/24	71966		001	450	544	SERVICE/MAINTENANCE CONTR		1,144.08		1,144.08
		04/01/24	71967		001	631	544	SERVICE/MAINTENANCE CONTR		1,144.08		1,144.08
		04/01/24	71968		001	151	544	SERVICE/MAINTENANCE CONTR		1,144.08		1,144.08

OXFORD DERMATOLOGY	004518	05/21/24	2406MV		001	220	552	MEDICAL FEES		41.00		41.00
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

OXFORD DIAGNOSTIC CENTER 004519 05/10/24 2406CJ 001 220 552 MEDICAL FEES 206.23  
 05/16/24 2406CK 001 220 552 MEDICAL FEES 140.63  
 05/17/24 2406KM 001 220 552 MEDICAL FEES 1,783.50  
 2,130.36

OXFORD UTILITIES 004520 05/16/24 24-GLIB 001 500 510 UTILITIES 7.10  
 05/20/24 2405WF 001 151 510 UTILITIES 251.23  
 05/20/24 2406CS 001 151 510 UTILITIES 3,408.36  
 05/20/24 2406JAT 001 220 510 UTILITIES 11,698.34  
 05/20/24 2406LDS 001 151 510 UTILITIES 7.10  
 05/20/24 2406LDS 001 151 510 UTILITIES 6,724.18  
 05/20/24 246CC 001 151 510 UTILITIES 7.10  
 06/01/24 246LLIB 001 500 510 UTILITIES 1,659.71  
 23,763.12

PANOLA PAPER COMPANY 004521 05/30/24 580131 51815 001 220 645 CUSTODIAL SUPPLIES 675.00  
 05/31/24 580757 51865 001 200 603 OFFICE SUPPLIES AND MATER 75.00  
 06/07/24 77748-151712 001 220 697 JAIL SUPPLIES 124.40  
 874.40

PHARM CARE INC. 004522 05/31/24 60341 001 220 552 MEDICAL FEES 2,846.15  
 2,846.15

PILEUM CORPORATION 004523 06/01/24 P108322 001 220 581 OTHER CONTRACTUAL SERVICE 320.00  
 320.00

PTINER OFFICE SUPPLY 004524 05/30/24 9450 51859 001 631 603 OFFICE SUPPLIES AND MATER 769.43  
 05/30/24 9466 51862 001 163 603 OFFICE SUPPLIES AND MATER 316.92  
 05/30/24 9495 51866 001 200 603 OFFICE SUPPLIES AND MATER 776.56  
 51866 001 220 603 OFFICE SUPPLIES AND MATER 271.99  
 06/03/24 9572 51780 001 162 603 OFFICE SUPPLIES AND MATER 64.99  
 06/07/24 9804 61917 001 102 603 OFFICE SUPPLIES AND MATER 1,088.39  
 06/10/24 9813 61935 001 101 603 OFFICE SUPPLIES AND MATER 37.53  
 06/10/24 9829 61945 001 122 603 OFFICE SUPPLIES AND MATER 496.51  
 06/12/24 9963 61973 001 163 603 OFFICE SUPPLIES AND MATER 250.16  
 4,072.48

QUADIENT LEASING USA, INC. 004525 05/24/24 1346960 001 105 534 OTHER RENTALS 1,019.07  
 1,019.07

RADIOLOGY ASSOCIATES OF OXFORD, PA 004526 05/10/24 2406CJ 001 220 552 MEDICAL FEES 49.61  
 05/16/24 2406CK 001 220 552 MEDICAL FEES 19.27  
 05/17/24 2406KM 001 220 552 MEDICAL FEES 109.88  
 178.76

RAYCO, INC. 004527 06/03/24 R205084 001 102 534 OTHER RENTALS 60.11  
 60.11

RED WINDOW 004528 06/10/24 2214 001 100 581 OTHER CONTRACTUAL SERVICE 4,165.00  
 4,165.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 COMMUNICATIONS LLC 4,165.00

RLK LANDSCAPES LLC 004529 06/09/24 3020 001 266 581 OTHER CONTRACTUAL SERVICE 480.00 480.00

ROCIC 004530 06/01/24 0067091 001 200 581 OTHER CONTRACTUAL SERVICE 300.00 300.00

SANDERS WATER ASSOCIATION 004531 05/28/24 12400-5 001 151 510 UTILITIES 48.32 48.32

SEAWRIGHT, TIFFANY 004532 05/29/24 2406TS 001 160 475 TRAVEL AND SUBSISTENCE 1,713.60 1,713.60

SHAW ACE HARDWARE 004533 05/01/24 2435332 51611 001 151 643 HARDWARE/PLUMBING/ELECTRI 13.74  
 05/01/24 2435333 51611 001 151 642 PAINT AND PRESERVATIVES 23.87  
 05/13/24 245120 51611 001 151 643 HARDWARE/PLUMBING/ELECTRI 45.97  
 05/15/24 245511 51611 001 151 643 HARDWARE/PLUMBING/ELECTRI 67.17  
 05/17/24 245764 51611 001 151 646 OTHER MAINTENANCE SUPPLIE 69.95  
 05/22/24 246646 51611 001 151 643 HARDWARE/PLUMBING/ELECTRI 14.54  
 05/22/24 246649 51611 001 151 643 HARDWARE/PLUMBING/ELECTRI 201.94  
 06/11/24 249179 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 25.98  
 463.16

STATE TREASURY FUND 3053 004534 05/31/24 2406CC 001 160 556 OTHER PROFESSIONAL FEES/S 4,894.92  
 001 161 556 OTHER PROFESSIONAL FEES/S 6,054.45  
 10,949.37

STERLING TALENT SOLUTIONS 004535 05/31/24 9856735 001 100 581 OTHER CONTRACTUAL SERVICE 73.73 73.73

STERN CARDIOVASCULAR FOUNDATION 004536 03/11/24 2406MB 001 220 552 MEDICAL FEES 12.30 12.30

SUBSENTIO, LLC 004537 06/10/24 99005 61938 001 200 588 OFFICER TRAINING 1,120.00 1,120.00

SUMMERILL LAW FIRM PLLC 004538 06/07/24 009018 001 200 581 OTHER CONTRACTUAL SERVICE 243,183.60 243,183.60

TALLAHATCHIE VALLEY EPA 004539 05/31/24 2405EMA 001 251 510 UTILITIES 33.29 33.29

TRI-STAR COMPANIES, INC. 004540 05/26/24 TC21889 001 151 540 BUILDINGS R&M BY OUTSIDE 3,232.00 3,232.00

TWO BROTHERS TINTING LLC 004541 05/31/24 053103 51820 001 200 542 VEHICLES R&M BY OUTSIDE 1,130.00 1,130.00

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	004543	06/05/24	1022777	001	151 534 OTHER RENTALS	94.69	189.38	
		06/12/24	0103681	001	151 534 OTHER RENTALS	94.69		
UNIFIRST FIRST AID CORP	004544	06/05/24	179084	001	151 581 OTHER CONTRACTUAL SERVICE	290.23	290.23	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	004545	06/10/24	31319	001	200 544 SERVICE/MAINTENANCE CONTR	126.50	126.50	
USI CONSULTING GROUP	004546	05/31/24	1102338	001	100 551 AUDITTING FEES	10,000.00	10,000.00	
VICTOR, KATE	004547	06/12/24	0624KV	001	120 475 TRAVEL AND SUBSISTENCE	434.16		
				001	120 475 TRAVEL AND SUBSISTENCE	97.93		
				001	120 475 TRAVEL AND SUBSISTENCE	945.28		
		06/13/24	2406KV2	001	120 475 TRAVEL AND SUBSISTENCE	379.68	1,857.05	
WALMART COMMUNITY BRC	004548	06/03/24	115157161885	001	220 603 OFFICE SUPPLIES AND MATER	169.00		
			61885	001	220 552 MEDICAL FEES	97.50	266.50	
WEATHERS AUTO SUPPLY, INC.	004549	05/08/24	565211	001	200 542 VEHICLES R&M BY OUTSIDE	489.00		
		05/16/24	566027	001	151 915 VEHICLES (\$5,000 AND ABOVE	179.00	668.00	
4 SEASONS EQUIPMENT CO. INC.	004550	05/01/24	645838	001	151 646 OTHER MAINTENANCE SUPPLIE	408.90		
		05/01/24	645891	001	151 646 OTHER MAINTENANCE SUPPLIE	367.50		
		05/02/24	646116	001	151 646 OTHER MAINTENANCE SUPPLIE	183.75		
		05/16/24	648050	001	151 646 OTHER MAINTENANCE SUPPLIE	428.75	1,388.90	

GENERAL COUNTY 451,808.62

RUN-TIME 06/14/2024 02:55 PM  
 =====  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 007 2023 20M GO BOND PROCEEDS  
 FLAGSTAR CONSTRUCTION 004551 05/31/24 2 007 700 911 CONSTRUCTION-IN-PROGRESS 178,620.08 178,620.08

HOWORTH & ASSOCIATES 004552 06/12/24 14 007 700 911 CONSTRUCTION-IN-PROGRESS 3,792.40 3,792.40  
 ARCHITECTS

STATE TREASURER 004553 06/13/24 24-6GO 007 700 911 CONSTRUCTION-IN-PROGRESS 5,428,580.17 5,428,580.17  
 2023 20M GO BOND PROCEEDS  
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 5,610,992.65

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
-----												
012 DONATIONS FOR SHERIFF'S DEPT												
-----												
GOLDEN NEEDLE, INC.	004554	06/11/24	31392	61960	012	200	695	OTHER	CONSUMABLE SUPPLIES	3,750.00	3,750.00	
-----												
DONATIONS FOR SHERIFF'S DEPT												
										3,750.00	3,750.00	
												3,750.00
-----												

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

AMERICAN ELECTRONIC MONITORING 004555 04/30/24 25053 027 173 556 OTHER PROFESSIONAL FEES/S 916.50 1,843.50

C SPIRE WIRELESS 004556 06/13/24 246DC 027 173 502 TELEPHONE SERVICE 383.40 383.40

CRYSTAL SPRINGS WATER OF MS 004557 05/31/24 53124 027 173 603 OFFICE SUPPLIES AND MATER 10.00 10.00

FUELMAN 004558 06/02/24 64513DC 027 173 670 PETROLEUM PRODUCTS 109.74 233.79  
 06/09/24 6438DC 027 173 670 PETROLEUM PRODUCTS 124.05

IDI 004559 05/31/24 691377 027 173 571 DUES AND SUBSCRIPTIONS 76.00 76.00

DRUG COURT 2,546.69

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 028 D.A.R.E

AMAZON.COM/GE MONEY BANK 004560 05/30/24 NGTDHW 51813 028 174 606 OTHER OFFICE SUPPLIES 14.99  
 51813 028 174 606 OTHER OFFICE SUPPLIES 6.99

D.A.R.E  
 -----  
 21.98



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

HOWORTH & ASSOCIATES 004561 04/29/24 11-CH 037 151 911 CONSTRUCTION-IN-PROGRESS 5,704.05  
 ARCHITECTS 06/03/24 12-CH 037 151 911 CONSTRUCTION-IN-PROGRESS 3,305.43 9,009.48

J.P. CORP GENERAL 004562 06/03/24 202030P 037 151 911 CONSTRUCTION-IN-PROGRESS 220,649.76  
 CONTRACTORS  
 ARPA FUNDS 220,649.76  
 229,659.24

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE						
TRI-STATE CONSULTING	004563	06/10/24	36-0624	096 155 611 MAPPING AND REAPPRAISAL	300.00	
SERVICES, INC.				096 155 544 SERVICE/MAINTENANCE CONTR	250.00	
REAPPRAISAL UPDATE					550.00	
					550.00	

RUN-TIME 06/14/2024 02:55 PM  
 VENDOR NAME  
 097 ENHANCED 911

CLAIM	DATE	INVOICE P. O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	06/01/24	246-911	097	233	502	TELEPHONE SERVICE	2,830.00	2,830.00	
C SPIRE WIRELESS	06/01/24	24-6911	097	233	502	TELEPHONE SERVICE	220.00	341.99	
	06/13/24	246E911	097	233	502	TELEPHONE SERVICE	121.99		
LINGUISTIC SYSTEMS, INC	06/07/24	608811	097	233	556	OTHER PROFESSIONAL FEES/S	35.00	35.00	
PANOLA PAPER COMPANY	06/10/24	582193	619	29	097	233 603 OFFICE SUPPLIES AND MATER	145.95	145.95	
ENHANCED 911									
							3,352.94		

RUN-TIME 06/14/2024 02:55 PM  
 VENDOR NAME 106 FIRE DEPARTMENT  
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

ANCHOR WATER ASSOCIATION 004568 06/05/24 2406FD 106 250 510 UTILITIES 21.00 21.00

AT & T 004569 05/20/24 24-6TFD 106 250 502 TELEPHONE SERVICE 37.45 37.45

AT&T MOBILITY 004570 05/27/24 6052024 106 250 502 TELEPHONE SERVICE 630.17 630.17

AUTOZONE 004571 05/20/24 686481 51773 106 250 681 REPAIR AND REPLACEMENT PA 13.43 13.43

CAMPGROUND WATER ASSOCIATION 004572 05/28/24 2406FD 106 250 510 UTILITIES 22.00 22.00

CENTERPOINT ENERGY 004573 06/11/24 061124 106 250 510 UTILITIES 86.02 86.02  
 06/11/24 2406FDA 106 250 510 UTILITIES 38.85 38.85

EMERGENCY EQUIPMENT PROFESSIONALS, INC 004574 05/31/24 503267 51722 106 250 681 REPAIR AND REPLACEMENT PA 959.10 959.10

FUELMAN 004575 06/02/24 64513FD 106 250 670 PETROLEUM PRODUCTS 174.12 174.12  
 106 250 670 PETROLEUM PRODUCTS 32.86 32.86  
 106 250 670 PETROLEUM PRODUCTS 740.05 740.05  
 06/09/24 6438FD 106 250 670 PETROLEUM PRODUCTS 116.27 116.27  
 106 250 670 PETROLEUM PRODUCTS 37.54 37.54  
 106 250 670 PETROLEUM PRODUCTS 24.39 24.39  
 106 250 670 PETROLEUM PRODUCTS 479.50 479.50

HIGHWAY 30 COLLISION REPAIR 004576 05/28/24 4340 51798 106 250 542 VEHICLES R&M BY OUTSIDE 9,365.58 9,365.58

JONES & BARTLETT LEARNING LLC 004577 06/11/24 928037 61951 106 250 524 EDUCATIONAL SUPPLIES 2,117.81 2,117.81

MAXXSOUTH BROADBAND 004578 06/10/24 2405FD2 106 250 502 TELEPHONE SERVICE 64.92 64.92

NAPA OF OXFORD 004579 05/29/24 221799 51837 106 250 681 REPAIR AND REPLACEMENT PA 422.22 422.22  
 05/29/24 221864 51837 106 250 681 REPAIR AND REPLACEMENT PA 62.46 62.46  
 05/31/24 222322 51871 106 250 681 REPAIR AND REPLACEMENT PA 50.42 50.42  
 06/04/24 222685 61887 106 250 681 REPAIR AND REPLACEMENT PA 56.98 56.98

VENDOR NAME: NEXAIR  
 CLAIM DATE: 05/31/24  
 INVOICE P.O. NUMBER: 2066691  
 FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 646 OTHER MAINTENANCE SUPPLIE  
 AMOUNT CLAIM TOTAL DISPOSITION: 42.04 42.04

NORTH EAST MS ELECTRIC POWER ASSOCIATION  
 CLAIM DATE: 06/01/24  
 INVOICE P.O. NUMBER: 246FD17  
 FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 510 UTILITIES  
 AMOUNT CLAIM TOTAL DISPOSITION: 199.76 199.76

SHAW ACE HARDWARE  
 CLAIM DATE: 05/02/24  
 INVOICE P.O. NUMBER: 243834  
 FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 646 OTHER MAINTENANCE SUPPLIE  
 AMOUNT CLAIM TOTAL DISPOSITION: 19.98 19.98

SHERWIN WILLIAMS  
 CLAIM DATE: 06/10/24  
 INVOICE P.O. NUMBER: 2764-6  
 FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 642 PAINT AND PRESERVATIVES  
 AMOUNT CLAIM TOTAL DISPOSITION: 259.30 259.30

STROBES N' MORE LLC  
 CLAIM DATE: 05/31/24  
 INVOICE P.O. NUMBER: 308924  
 FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 646 OTHER MAINTENANCE SUPPLIE  
 AMOUNT CLAIM TOTAL DISPOSITION: 417.30 417.30

TALLAHATCHIE VALLEY POWER ASSN.  
 CLAIM DATE: 05/15/24  
 INVOICE P.O. NUMBER: 2406FD  
 FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 510 UTILITIES  
 AMOUNT CLAIM TOTAL DISPOSITION: 126.61 126.61

TAYLOR POWER SYSTEMS  
 CLAIM DATE: 06/06/24  
 INVOICE P.O. NUMBER: 3187387  
 FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 544 SERVICE/MAINTENANCE CONTR  
 AMOUNT CLAIM TOTAL DISPOSITION: 1,091.20 1,091.20

UNIFIRST CORPORATION  
 CLAIM DATE: 06/04/24  
 INVOICE P.O. NUMBER: 102553  
 FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 534 OTHER RENTALS  
 AMOUNT CLAIM TOTAL DISPOSITION: 81.78 81.78

UNIFIRST FIRST AID CORP FIRE DEPARTMENT  
 CLAIM DATE: 06/05/24  
 INVOICE P.O. NUMBER: 179083  
 FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 581 OTHER CONTRACTUAL SERVICE  
 AMOUNT CLAIM TOTAL DISPOSITION: 140.98 140.98

22,318.91

LAFAYETTE COUNTY 2023/2024  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 06/15/2024

RUN-TIME 06/14/2024 02:55 PM  
 =====  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====

115 STATION 2 CONSTRUCTION 004589 04/22/24 45471 41551 115 250 911 CONSTRUCTION-IN-PROGRESS 844.14 844.14

THREE RIVERS PDD INC. 004590 06/01/24 2406FD 115 800 800 PRIN RETIREMENT CAPITAL D 3,609.29

115 800 802 INTEREST EXPENSE 161.51

06/01/24 2407FD 115 800 800 PRIN RETIREMENT CAPITAL D 3,622.00

115 800 802 INTEREST EXPENSE 148.80

----- STATION 2 CONSTRUCTION ----- 7,541.60

----- 8,385.74 -----



RUN-TIME 06/14/2024 02:55 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 C SPIRE WIRELESS 004596 06/13/24 2406-CM 150 300 502 TELEPHONE SERVICE 199.00  
 06/13/24 246CM 150 300 502 TELEPHONE SERVICE 318.18 517.18

FUELMAN 004597 06/09/24 6438CM 150 300 670 PETROLEUM PRODUCTS 32.54 32.54

KIMBALL MIDWEST 004598 06/05/24 229015261894 150 300 646 OTHER MAINTENANCE SUPPLIE 775.33 775.33

LAFAYETTE READY-MIX 004599 05/29/24 43539 51835 150 300 633 CONCRETE 703.60 703.60

LEHMAN-ROBERTS COMPANY 004600 05/30/24 99823 51816 150 300 632 ASPHALT 22,592.11  
 05/31/24 99856 51816 150 300 632 ASPHALT 25,021.19  
 06/06/24 100138 51816 150 300 632 ASPHALT 24,396.73  
 06/07/24 100131 51868 150 300 632 ASPHALT 40,739.95  
 06/10/24 100109 61921 150 300 632 ASPHALT 21,104.85  
 06/11/24 100081 61921 150 300 632 ASPHALT 45,725.47  
 06/12/24 100052 61921 150 300 632 ASPHALT 8,171.60 187,751.90

MEMPHIS STONE & GRAVEL 004601 04/03/24 40324CM 150 300 631 GRAVEL OR SHELL 469,40CR  
 05/02/24 163543 41497 150 300 631 GRAVEL OR SHELL 1,207.87  
 05/02/24 163544 41397 150 300 631 GRAVEL OR SHELL 942.19  
 05/21/24 163941 41497 150 300 631 GRAVEL OR SHELL 740.87  
 05/22/24 163983 41497 150 300 631 GRAVEL OR SHELL 496.00  
 05/29/24 164092 41497 150 300 631 GRAVEL OR SHELL 1,944.43  
 05/30/24 164137 41497 150 300 631 GRAVEL OR SHELL 729.60  
 06/05/24 164324 41497 150 300 631 GRAVEL OR SHELL 966.98  
 06/06/24 164280 41497 150 300 631 GRAVEL OR SHELL 2,168.51  
 06/10/24 164394 41497 150 300 631 GRAVEL OR SHELL 971.92  
 06/11/24 164439 41497 150 300 631 GRAVEL OR SHELL 2,173.86  
 06/13/24 164488 41497 150 300 631 GRAVEL OR SHELL 731.55 12,604.38

MIDSOUTH SHOW CAR LLC 004602 06/03/24 15075 51872 150 300 646 OTHER MAINTENANCE SUPPLIE 240.00 240.00

MOORE'S FEED STORE, INC. 004603 06/03/24 139245 51850 150 300 646 OTHER MAINTENANCE SUPPLIE 224.97 224.97

NAPA OF OXFORD 004604 05/24/24 221383 51796 150 300 681 REPAIR AND REPLACEMENT PA 107.43  
 05/28/24 221596 51796 150 300 681 REPAIR AND REPLACEMENT PA 12,700  
 05/28/24 221605 51796 150 300 681 REPAIR AND REPLACEMENT PA 169,41  
 05/28/24 221676 51796 150 300 681 REPAIR AND REPLACEMENT PA 36.26  
 05/28/24 221677 51796 150 300 681 REPAIR AND REPLACEMENT PA 27.70  
 05/28/24 221677 51796 150 300 646 OTHER MAINTENANCE SUPPLIE 71.39  
 05/29/24 221679 51796 150 300 681 REPAIR AND REPLACEMENT PA 139.99  
 05/29/24 221797 51796 150 300 681 REPAIR AND REPLACEMENT PA 90.68  
 05/30/24 221943 51796 150 300 681 REPAIR AND REPLACEMENT PA 37.99



VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEXAIR	004605	05/30/24	221959	51796	150	300	681	REPAIR AND REPLACEMENT PA	4.00	1,839.52		
		06/04/24	222602	51851	150	300	681	REPAIR AND REPLACEMENT PA	5.49			
		06/04/24	222612	51851	150	300	681	REPAIR AND REPLACEMENT PA	17.64			
		06/04/24	222624	51851	150	300	681	REPAIR AND REPLACEMENT PA	100.05			
		06/04/24	222636	51851	150	300	681	REPAIR AND REPLACEMENT PA	132.52			
		06/05/24	222854	51851	150	300	681	REPAIR AND REPLACEMENT PA	9.96			
		06/05/24	222898	51851	150	300	681	REPAIR AND REPLACEMENT PA	7.99			
		06/06/24	223021	51851	150	300	681	REPAIR AND REPLACEMENT PA	62.82			
		06/06/24	223070	51851	150	300	681	REPAIR AND REPLACEMENT PA	64.77			
		06/06/24	223070	51851	150	300	681	REPAIR AND REPLACEMENT PA	191.88			
								50.48				
										1,839.52		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004606	06/13/24	2406RD		150	300	510	UTILITIES	8.82	8.82		
PEA RIDGE RECYCLING	004607	05/30/24	25193		150	300	581	OTHER CONTRACTUAL SERVICE	141.20			
		06/04/24	25328		150	300	581	OTHER CONTRACTUAL SERVICE	352.40			
		06/04/24	77823		150	300	581	OTHER CONTRACTUAL SERVICE	100.00			
		06/05/24	25379		150	300	581	OTHER CONTRACTUAL SERVICE	220.00			
		06/07/24	25467		150	300	581	OTHER CONTRACTUAL SERVICE	80.20			
		06/10/24	25566		150	300	581	OTHER CONTRACTUAL SERVICE	26.00			
		06/11/24	25656		150	300	581	OTHER CONTRACTUAL SERVICE	334.20			
										1,261.00		
SANSOM EQUIPMENT CO., INC.	004608	06/04/24	P05990		51809	150	300	646	OTHER MAINTENANCE SUPPLIE	265.03		
					51809	150	300	646	OTHER MAINTENANCE SUPPLIE	51.61		
										316.64		
SHAW ACE HARDWARE	004609	06/03/24	247828	51852	150	300	646	OTHER MAINTENANCE SUPPLIE	165.56	165.56		
SHIVERS TOWING	004610	05/30/24	50508		150	300	581	OTHER CONTRACTUAL SERVICE	695.50	695.50		
TAG TRUCK ENTERPRISES, LLC	004611	10/12/23	0303766		150	300	681	REPAIR AND REPLACEMENT PA	38.06CR			
		02/13/24	14149CM		150	300	681	REPAIR AND REPLACEMENT PA	985.36CR			
		04/11/24	319373	41392	150	300	681	REPAIR AND REPLACEMENT PA	545.61			
		05/02/24	321324	41578	150	300	681	REPAIR AND REPLACEMENT PA	77.16			
		05/22/24	323284	51741	150	300	681	REPAIR AND REPLACEMENT PA	85.88			

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THOMPSON MACHINERY	004612	06/06/24	000458661911		150	300	646	OTHER MAINTENANCE SUPPLIE		199.75	596.06	
		06/11/24	004632		150	300	681	REPAIR AND REPLACEMENT PA		396.31		
TRI STATE TRUCK CENTER, INC.	004613	06/04/24	23723		150	300	541	ROAD MACHINERY/EQUIPT R&M		863.26	863.26	
UNIFIRST CORPORATION	004614	06/04/24	102537		150	300	534	OTHER RENTALS		884.31	1,747.74	
		06/11/24	103451		150	300	534	OTHER RENTALS		863.43		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004615	06/10/24	424966961910		150	300	646	OTHER MAINTENANCE SUPPLIE		798.00	798.00	
YOUNG'S OK TIRE STORE	004616	06/03/24	98558		150	300	680	TIRES AND TUBES		493.80	3,661.80	
		06/07/24	98646		150	300	680	TIRES AND TUBES		3,168.00		
COUNTY WIDE ROAD MAINTENANCE											3,20,665.75	

VENDOR NAME  
 160 BRIDGE AND CULVERT

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

PAYROLL CLEARING FUND  
 004457 06/14/24 46B0509 160 300 420 ROAD EMPLOYEES 36,126.30  
 06/14/24 46B0510 160 300 466 ROAD EMPLOYEES 2,770.55  
 06/14/24 46B0511 160 300 465 ROAD EMPLOYEES 6,285.98  
 45,182.83

G & O SUPPLY COMPANY  
 004617 05/30/24 0523224 51789 160 300 634 CULVERTS 77,440.00  
 06/11/24 T352774 61946 160 300 634 CULVERTS 11,822.10  
 89,262.10

HURON SMITH OIL CO.,  
 INC.  
 004618 05/31/24 171604 51869 160 300 670 PETROLEUM PRODUCTS 7,244.33  
 05/31/24 171605 51869 160 300 670 PETROLEUM PRODUCTS 13,790.00  
 06/07/24 173990 61922 160 300 670 PETROLEUM PRODUCTS 634.79  
 21,669.12

MARK MCGONAGILL,  
 DIRT & DRINAGE  
 004619 06/10/24 061024 51817 160 350 581 OTHER CONTRACTUAL SERVICE 7,125.00  
 7,125.00

MARTIN MARIETTA  
 MATERIALS, INC.  
 004620 06/05/24 266746761876 160 300 631 GRAVEL OR SHELL 684.64  
 06/06/24 680492 61876 160 300 631 GRAVEL OR SHELL 686.97  
 06/07/24 269404461876 160 300 631 GRAVEL OR SHELL 344.88  
 06/10/24 270840661876 160 300 631 GRAVEL OR SHELL 348.44  
 06/10/24 272578861876 160 300 631 GRAVEL OR SHELL 698.98  
 06/12/24 274028161876 160 300 631 GRAVEL OR SHELL 706.03  
 3,470.94

WARING OIL COMPANY, LLC  
 004621 06/10/24 334534 61888 160 300 670 PETROLEUM PRODUCTS 759.22  
 759.22

YOUNG'S OK TIRE STORE  
 BRIDGE AND CULVERT  
 004622 06/06/24 98590 61893 160 300 680 TIRES AND TUBES 3,363.36  
 3,363.36  
 170,832.57

VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
317 \$1M SB2002 WEST OXFORD LOOP							
STATE TREASURER	004623	06/13/24	24-6SB	317 700 911 CONSTRUCTION-IN-PROGRESS	1,521,697.08	1,521,697.08	
\$1M SB2002 WEST OXFORD LOOP							
							1,521,697.08

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

318 WEST OXFORD LOOP 2 004624 06/13/24 24-6HB 318 700 911 CONSTRUCTION-IN-PROGRESS 1,002,797.75 1,002,797.75

STATE TREASURER WEST OXFORD LOOP 2 1,002,797.75

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

PAYROLL CLEARING FUND  
 004458 06/14/24 46B0512 400 340 439 SANITATION EMPLOYEES 28,936.15  
 06/14/24 46B0513 400 340 465 SANITATION EMPLOYEES 2,218.19  
 06/14/24 46B0514 400 340 465 SANITATION EMPLOYEES 5,034.89  
 36,189.23

AIRGAS USA, LLC  
 004625 05/31/24 8293188 400 340 581 OTHER CONTRACTUAL SERVICE 666.61  
 666.61

C SPIRE WIRELESS  
 004626 06/13/24 246SW 400 340 502 TELEPHONE SERVICE 265.15  
 265.15

CITY OF OXFORD-ENVIRONMENTAL SER  
 004627 06/11/24 24-055W 400 340 582 TRANSFER STATION EXPENSE 545.20  
 545.20

DELL MARKETING I. P.  
 004628 06/03/24 299310 51828 400 340 919 OFFICE EQUIPMENT LESS \$50 1,543.22  
 1,543.22

FUELMAN  
 004629 06/02/24 64513SW 400 340 670 PETROLEUM PRODUCTS 3,993.97  
 06/09/24 6438SW 400 340 670 PETROLEUM PRODUCTS 4,236.51  
 8,230.48

HALL, JOHNATHON  
 004630 04/10/24 0060 41483 400 340 646 OTHER MAINTENANCE SUPPLIE 300.00  
 300.00

LEXISNEXIS RISK DATA MANAGEMENT INC.  
 004631 02/29/24 240229 400 340 581 OTHER CONTRACTUAL SERVICE 200.00  
 03/31/24 240331 400 340 581 OTHER CONTRACTUAL SERVICE 200.00  
 05/31/24 240531 400 340 581 OTHER CONTRACTUAL SERVICE 200.00  
 600.00

PEA RIDGE RECYCLING  
 004632 05/30/24 25205 400 340 581 OTHER CONTRACTUAL SERVICE 528.36  
 06/03/24 25285 400 340 581 OTHER CONTRACTUAL SERVICE 342.72  
 06/04/24 25321 400 340 581 OTHER CONTRACTUAL SERVICE 223.44  
 06/05/24 25374 400 340 581 OTHER CONTRACTUAL SERVICE 206.92  
 06/06/24 25424 400 340 581 OTHER CONTRACTUAL SERVICE 460.04  
 06/07/24 25478 400 340 581 OTHER CONTRACTUAL SERVICE 218.40  
 06/10/24 25541 400 340 581 OTHER CONTRACTUAL SERVICE 422.80  
 06/11/24 25629 400 340 581 OTHER CONTRACTUAL SERVICE 469.08  
 06/12/24 25707 400 340 581 OTHER CONTRACTUAL SERVICE 239.40  
 06/13/24 25742 400 340 581 OTHER CONTRACTUAL SERVICE 89.04  
 3,200.20

PITNER OFFICE SUPPLY  
 004633 06/12/24 9937 61963 400 340 603 OFFICE SUPPLIES AND MATER 337.23  
 337.23

SANSOM EQUIPMENT CO., INC.  
 004634 06/10/24 W02001 61918 400 340 542 VEHICLES R&M BY OUTSIDE 1,131.95  
 1,131.95

CLAIMS DOCKET  
FOR PERIOD ENDING 06/15/2024

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS SOLID WASTE FEE BILLING	004635	03/25/24	357	400 340 581 OTHER CONTRACTUAL SERVICE	8,614.30	17,205.20	
		05/22/24	359	400 340 581 OTHER CONTRACTUAL SERVICE	8,590.90		
UNIFIRST CORPORATION	004636	06/04/24	103554	400 340 534 OTHER RENTALS	340.24	716.98	
		06/11/24	103470	400 340 534 OTHER RENTALS	376.74		
GARBAGE COLLECTION						716.98	
							77,700.70

06/10/24 W02002 61934 400 340 542 VEHICLES R&M BY OUTSIDE 6,769.25 7,901.20

LAFAYETTE COUNTY 2023/2024  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 06/15/2024

RUN-TIME 06/14/2024 02:55 PM  
 =====  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 650 JUSTICE COURT CLEARING  
 LOCAL GOVT. RECORD 004637 06/05/24 24-5ARC 650 000 136 OTHER DUE TO STATE GOVERN 83.00  
 OFFICE 06/13/24 2406ARC 650 000 136 OTHER DUE TO STATE GOVERN 72.50  
 =====

JUSTICE COURT CLEARING 155.50  
 =====  
 155.50



LAFAYETTE COUNTY 2023/2024  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 06/15/2024

CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
06/13/24	004638	06/13/24	2406ARE	651 100 510 UTILITIES	172.47	172.47
06/11/24	004639	06/11/24	2406A70	651 100 510 UTILITIES	2,935.81	2,935.81
MULTIPURPOSE ARENA						3,108.28

RUN-TIME 06/14/2024 02:55 PM

VENDOR NAME 651 MULTIPURPOSE ARENA

CENTERPOINT ENERGY

NORTH EAST MS ELECTRIC POWER ASSOCIATION

MULTIPURPOSE ARENA

RUN-TIME 06/14/2024 02:55 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 681 PAYROLL CLEARING

FNB OXFORD BANK (INCOME TAX) 004459 06/14/24 46B0515 681 000 114 FEDERAL WITHHOLDING TAX P 10,703.22 10,703.22

FNB OXFORD BANK (SOCIAL SECURITY) 004460 06/14/24 46B0518 681 000 113 SOCIAL SECURITY (FICA) PA 11,366.77  
 06/14/24 46B0551 681 000 113 SOCIAL SECURITY (FICA) PA 11,366.77 22,733.54

MS STATE TAX COMMISSION 004461 06/14/24 46B0521 681 000 119 STATE WITHHOLDING TAX 4,098.00 4,098.00

PERS 004462 06/14/24 46B0524 681 000 120 STATE RETIREMENT 13,089.35  
 06/14/24 46B0554 681 000 120 STATE RETIREMENT 25,650.62 38,739.97  
 PAYROLL CLEARING 76,274.73

FUND DESCRIPTION	TOTAL	4455-	4550
001 GENERAL COUNTY	451,808.62	4455-	4550
007 2023 20M GO BOND PROCEEDS	5,610,992.65	4551-	4553
012 DONATIONS FOR SHERIFF'S DEPT	3,750.00	4554-	4554
027 DRUG COURT	2,546.69	4555-	4559
028 D.A.R.E	21.98	4560-	4560
037 ARPA FUNDS	229,659.24	4561-	4562
096 REAPPRAISAL UPDATE	550.00	4563-	4563
097 ENHANCED 911	3,352.94	4564-	4567
106 FIRE DEPARTMENT	22,318.91	4568-	4588
115 STATION 2 CONSTRUCTION	8,385.74	4589-	4590
150 COUNTY WIDE ROAD MAINTENANCE	320,665.75	4456-	4616
160 BRIDGE AND CULVERT	170,832.57	4457-	4622
317 \$1M SB2002 WEST OXFORD LOOP	1,521,697.08	4623-	4623
318 WEST OXFORD LOOP 2	1,002,797.75	4624-	4624
400 GARBAGE COLLECTION	77,700.70	4458-	4636
450 JUSTICE COURT CLEARING	155.50	4637-	4637
651 MULTIPURPOSE ARENA	3,108.28	4638-	4639
681 PAYROLL CLEARING	76,274.73	4459-	4462
000	9,506,619.13		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	76,430.23
100	BOARD OF SUPERVISORS	28,604.57
101	CHANCERY CLERK	1,239.34
102	CIRCUIT CLERK	3,487.30
103	TAX ASSESSOR & COLLECTOR	1,087.10
120	COUNTY ADMINISTRATOR	1,979.04
122	PURCHASING	539.36
125	BUILDING INSPECTOR	789.72
151	MAINTENANCE BLDG & GROUND	271,287.27
155	APPRAISAL & MAPPING	550.00
160	CHANCERY COURT	7,218.68
161	CIRCUIT COURT	6,054.45
162	COUNTY COURT	392.99
163	YOUTH COURT	567.08
165	LUNACY COURT	600.00
167	CORONER & RANGER	170.05
173	DRUG COURT	2,546.69
174	D.A.R.E	21.98
200	SHERIFF	275,277.41
220	JAIL	60,112.80
233	SUPPORT SERVICES - 911	3,352.94
235	TRANSIT SERVICES	63.59
250	FIRE DEPARTMENT	23,163.05
251	EMERGENCY MANAGEMENT	3,926.85
262	CONSTABLES	253.44
266	FIRING RANGE	761.59
300	ROADS AND BRIDGES	320,665.75
300	ROADS AND BRIDGES	163,707.57
340	SANITATION & WASTE REMOVAL	88,715.52
350	SUBDIVISION PROJECTS	7,125.00
400	PUBLIC HEALTH	7,159.00
450	WELFARE ADMINISTRATION	1,867.22
500	LIBRARY ADMINISTRATION	1,666.81
631	COUNTY EXTENSION	9,205.66
700	CAPITAL PROJECTS	8,135,487.48
800	DEBT SERVICE	7,541.60
000		9,506,619.13