

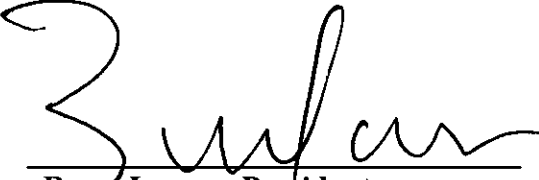
**ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 5049-5337**

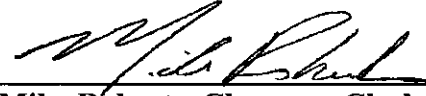
Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 5049-5337.

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 5<sup>th</sup> day of August, 2024.

  
\_\_\_\_\_  
Brent Larson, President  
Board of Supervisors

  
\_\_\_\_\_  
Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2023/2024  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 08/01/2024 TO 08/02/2024

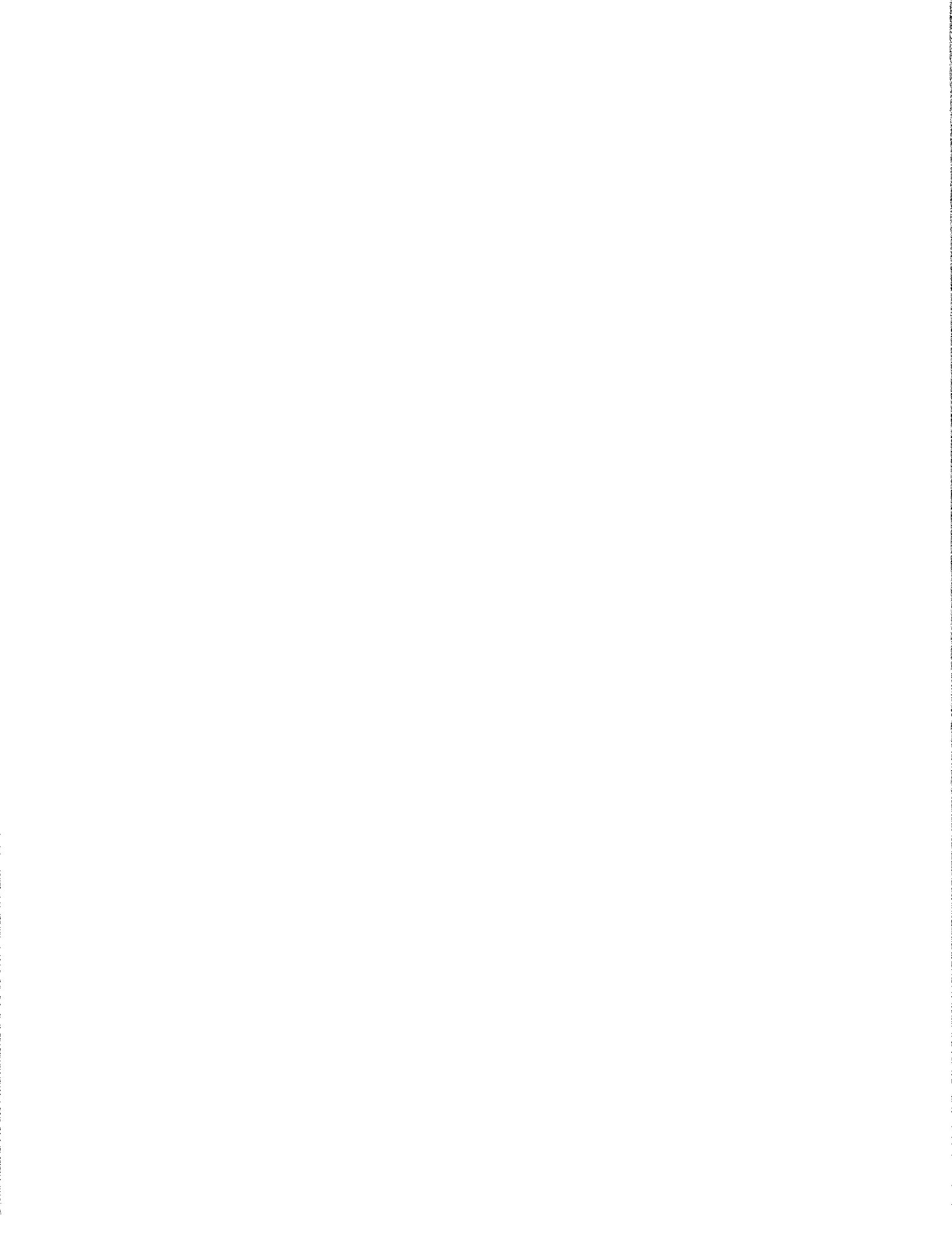
	ACTUAL	BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,415,500.00		30,549.82	1,346,240.15	28,873.67	84,385.18	94.03
101 CHANCERY CLERK	154,304.00		7,073.76	146,099.70	2,978.90	5,225.40	96.61
102 CIRCUIT CLERK	588,313.00		37,251.27	463,016.34	3,642.62	121,654.04	79.32
105 TAX ASSESSOR & COLLECTOR	1,122,948.00		67,786.63	869,049.47	4,921.12	248,977.41	77.82
106 CHANCERY CLERK'S EMPLOYEES	396,622.00		31,050.03	379,772.57		56,849.43	85.66
120 COUNTY ADMINISTRATOR	640,078.00		45,061.42	570,338.61	68.96	69,670.43	89.11
122 PURCHASING	78,869.00		6,001.26	74,360.56		4,508.44	94.28
123 INVENTORY CONTROL ADMIN.	88,935.00		7,823.02	77,059.03		11,875.97	86.64
125 BUILDING INSPECTOR	376,866.00		22,124.59	296,420.61	6,536.76	73,908.63	80.37
130 BOARD ATTORNEY	72,560.00		7,215.67	73,267.90		707.90	100.97
151 MAINTENANCE BLDG & GROUND	1,314,261.00		35,293.75	1,054,530.58	35,201.96	224,528.46	82.91
154 VETERAN SERVICE	20,205.00		1,334.50	17,173.60		3,031.40	84.99
155 PLANNING COMMISSION	147,602.00		9,834.59	118,595.83	2,164.75	26,841.42	81.81
156 CHANCERY COURT	277,386.00		681.70	165,109.20	241.20	112,035.60	59.61
160 CIRCUIT COURT	437,653.00		9,589.56	174,754.21	3,564.20	259,334.59	40.74
161 COUNTY COURT	846,474.00		48,805.64	527,667.91	19.00	318,787.09	62.33
162 YOUTH COURT	121,869.00		572.69	111,585.43	6,649.00	3,634.57	97.01
163 LUNACY COURT	45,000.00		0.00	8,850.00	300.00	35,850.00	20.33
165 JUSTICE COURT	680,550.00		42,844.01	526,046.16	9,178.78	145,325.06	78.64
166 CORONER & RANGER	302,821.00		20,050.77	244,011.42	260.43	58,549.15	80.66
169 COUNTY ATTORNEY	76,135.00		6,381.97	69,159.99		6,975.50	90.83
170 PUBLIC DEFENDER	192,450.00		0.00	177,412.76		2,612.78	101.35
172 VICTIM ASSISTANCE	149,145.00		14,891.43	180,582.21	17,650.02	35,416.24	123.74
180 ELECTIONS	360,602.00		5,899.51	210,737.45	3,246.70	148,617.85	58.78
200 SHERIFF	8,986,540.00		406,072.37	7,262,460.97	60,280.32	1,663,798.71	81.48
220 JAIL	4,425,751.00		227,028.91	3,843,111.81	64,926.01	517,713.18	88.30
251 TRANSIT SERVICES	73,600.00		0.00	8,702.72		64,897.28	11.82
255 EMERGENCY MANAGEMENT	1,652,903.00		19,625.62	563,315.65	1,659.75	1,087,927.60	34.18
261 NATIONAL GUARD	3,000.00		0.00	0.00		3,000.00	0.00
262 CONSTABLES	243,000.00		13,967.45	173,781.50	1,962.33	67,256.17	72.32
266 HIGHWAY PATROL	3,000.00		0.00	1,269.74		1,730.26	42.32
340 FIRING RANGE & WASTE REMOVAL	28,500.00		0.00	91,192.36		63,537.72	322.93
400 SANITATION & HEALTH	313,760.00		13,867.22	249,674.83	845.36	64,904.17	79.57
411 RABIES & ANIMAL CONTROL	161,800.00		0.00	135,401.00		12,904.00	92.52
420 MENTAL HEALTH	429,000.00		0.00	148,800.14	13,495.00	242,280.86	43.52
450 WELFARE ADMINISTRATION	125,000.00		0.00	104,166.70	37,919.00	10,416.63	91.66
453 RED CROSS	76,025.00		0.00	63,475.33	10,416.67	12,241.37	83.89
500 LIBRARY ADMINISTRATION	10,000.00		0.00	10,000.00	308.30	0.00	100.00
510 OXFORD PARK COMMISSION	61,200.00		0.00	43,423.66	2,997.53	14,778.81	75.85
540 DONATIONS - CHARITABLE USES	175,000.00		0.00	167,516.70		175,000.00	0.00
630 SOIL CONSERVATION	190,700.00		0.00	45,000.00	291.67	22,891.63	87.99
631 COUNTY EXTENSION	45,000.00		0.00	78,492.02	7,230.18	61,270.80	100.00
661 THREE RIVERS PLANNING & DEV.	146,993.00		0.00	26,566.28	2,812.92	279,375.80	58.31
675 ADVERTISING COUNTY RESOURCES	308,755.00		0.00	5,000.00		0.00	100.00
900 DEPT SERVICE	5,000.00		0.00	403,294.25		820.75	99.79
900 INTERFUND TRANSACTIONS	404,115.00		0.00	3,264,266.00		0.00	100.00
998 BUDGETED ENDING CASH	2,264,266.00		0.00	0.00		0.00	0.00
900 INTERFUND TRANSACTIONS	4,585,349.00		0.00	776,189.00		0.00	100.00
998 BUDGETED ENDING CASH	776,189.00		0.00	0.00		0.00	0.00
100 BOARD OF SUPERVISORS	814,677.00		0.00	0.00		814,677.00	100.00
	12,000.00		0.00	0.00		12,000.00	0.00

LAFAYETTE COUNTY 2023/2024  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 08/01/2024 TO 08/02/2024

	ACTUAL BUDGET	AUGUST	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	6,130,005.69		13,869,994.31	30.65
7 998 BUDGETED ENDING CASH	600,000.00	0.00	0.00		600,000.00	0.00
12 200 SHERIFF	0.00	0.00	0.00		0.00	0.00
13 200 SHERIFF	125,000.00	0.00	13,571.01	171.19	111,428.99	0.00
25 445 OTHER HEALTH	3,000.00	0.00	2,917.63		682.37	97.25
25 998 BUDGETED ENDING CASH	7,400.00	0.00	0.00		7,400.00	0.00
26 151 MAINTENANCE BLDG & GROUND	570,000.00	0.00	24,653.91		545,346.09	4.32
26 900 INTERFUND TRANSACTIONS	0.00	0.00	495,272.43		495,272.43	0.00
27 173 DRUG COURT	661,642.00	0.00	577,637.00		83,995.00	89.12
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	47,308.80		23,691.20	67.90
28 998 BUDGETED ENDING CASH	528.00	0.00	0.00		528.00	0.00
33 180 ELECTIONS	100,000.00	0.00	17,355.00		82,645.00	17.35
33 333 BUDGETED ENDING CASH	480,784.00	0.00	0.00		480,784.00	0.00
37 151 MAINTENANCE BLDG & GROUND	900,000.00	0.00	2,180,683.97	112,558.85	1,393,242.82	254.80
37 300 FIRE DEPARTMENT	1,450,000.00	0.00	575,020.00		874,980.00	39.65
37 340 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37 700 SANITATION & WASTE REMOVAL	1,188,000.00	0.00	489,700.00		698,300.00	260.47
37 998 CAPITAL PROJECTS	5,439,358.00	0.00	105,115.00		5,334,243.00	1.92
37 998 BUDGETED ENDING CASH	592,207.00	0.00	0.00		592,207.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	0.00	420,589.45	13,238.89	81,411.55	84.23
96 998 BUDGETED ENDING CASH	252,374.00	0.00	0.00		252,374.00	0.00
97 233 SUPPORT SERVICES - 911	1,235,976.00	0.00	969,192.89		266,783.11	78.46
106 250 FIRE DEPARTMENT	2,846,638.00	141,661.16	2,161,693.58	28,647.74	655,296.68	76.94
107 998 INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		0.00	100.00
108 171 BUDGETED ENDING CASH	37,880.00	0.00	0.00		37,880.00	0.00
113 250 FIRE DEPARTMENT	102,000.00	0.00	0.00		102,000.00	0.00
113 900 INTERFUND TRANSACTIONS	246,200.00	0.00	133,191.66	13,037.43	99,970.91	59.39
113 998 BUDGETED ENDING CASH	45,251.00	0.00	45,251.00		0.00	100.00
115 250 FIRE DEPARTMENT	121,474.00	0.00	294,195.01	3,959.88	121,474.00	0.00
115 998 DEBT SERVICE	302,000.00	0.00	41,478.80		3,845.11	98.72
115 800 BUDGETED ENDING CASH	45,251.00	0.00	0.00		45,251.00	91.66
125 250 FIRE DEPARTMENT	703,082.00	0.00	0.00		703,082.00	0.00
125 440 EMERGENCY MEDICAL	75,000.00	0.00	45,814.62	28,661.62	523.76	99.30
125 998 BUDGETED ENDING CASH	18,150.00	0.00	8,683.52		9,466.48	46.93
137 690 OTHER ECONOMIC DEVELOPMENT	150.00	0.00	0.00		150.00	0.00
137 998 BUDGETED ENDING CASH	227,000.00	0.00	172,000.00		55,000.00	75.77
150 300 COUNTY WIDE ROAD MAINTENANCE	731,298.00	0.00	0.00		731,298.00	0.00
150 900 INTERFUND TRANSACTIONS	5,199,791.00	108,200.61	5,014,188.97	378,222.12	192,620.09	103.70
150 998 BUDGETED ENDING CASH	37,305.00	0.00	37,305.00		0.00	100.00
160 300 BRIDGE AND CULVERT	1,567,188.00	0.00	0.00		1,567,188.00	0.00
160 350 SUBDIVISION PROJECTS	5,557,683.00	64,482.51	3,421,760.54	46,136.49	2,089,785.97	62.39
160 800 DEBT SERVICE	661,596.00	0.00	170,929.55		490,666.45	25.83
160 900 INTERFUND TRANSACTIONS	970,000.00	0.00	0.00		970,000.00	0.00
160 998 BUDGETED ENDING CASH	0.00	0.00	1,122,633.00		1,122,633.00	0.00
170 300 BRIDGE AND CULVERT	3,284,638.00	0.00	926,524.00		2,358,114.00	0.00
172 300 BRIDGE AND CULVERT	500,000.00	0.00	36,577.30		463,422.70	185.30
207 100 BOARD OF SUPERVISORS	150,800.00	0.00	500.00	33,369.60	80,853.10	46.38
	25,000.00	0.00	500.00		24,500.00	2.00

LAFAYETTE COUNTY 2023/2024  
 STATEMENT DEPARTMENTAL EXPENDITURES WORK SHEET  
 FOR PERIOD 08/01/2024 TO 08/02/2024

	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
207 800 DEBT SERVICE	1,402,094.00	0.00	1,402,093.76		0.24	99.99
207 998 BUDGETED ENDING CASH	185,098.00	0.00	0.00		185,098.00	0.00
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	1,857,574.58		157,574.58	109.26
318 700 SANITATION & WASTE REMOVAL	0.00	0.00	1,002,797.75		1,002,797.75	0.00
400 340 INTERFUND TRANSACTIONS	2,934,761.00	62,636.46	2,474,549.13	93,370.61	1,366,841.26	87.50
400 900 BUDGETED ENDING CASH	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BOARD OF SUPERVISORS	209,817.00	0.00	73,998.80	2,113.65	209,817.00	0.00
651 100 BUDGETED ENDING CASH	347,088.00	3,204.49	0.00		270,975.55	21.92
654 500 LIBRARY ADMINISTRATION	2,912.00	0.00	542,350.32	9,447.11	2,912.00	0.00
654 998 BUDGETED ENDING CASH	47,655.00	0.00	0.00		47,655.00	0.00
* * * * *	6,038,970.00	1,627,302.52	60,539,993.83	1,109,142.72	(55,610,166.55)	1,020.85



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

PAYROLL CLEARING FUND 005049 08/01/24 47U3003

001	100	400	OFFICIALS	21,666.65
001	101	400	OFFICIALS	1,666.67
001	101	447	ATTENDING BOARD MEETINGS	208.33
001	101	448	COUNTY AUDITOR	441.66
001	101	449	COUNTY TREASURER	208.34
001	101	460	OTHER FEES	416.67
001	102	402	DEPUTIES	24,522.66
001	102	453	OTHER PUBLIC SERVICES	450.00
001	102	455	COUNTY REGISTRAR	2,012.50
001	102	460	OTHER FEES	7,708.33
001	105	400	OFFICIALS	7,989.12
001	105	402	DEPUTIES	40,692.36
001	106	404	OFFICE/CLERICAL	24,834.09
001	120	400	OFFICIALS	12,500.00
001	120	404	OFFICE/CLERICAL	21,169.07
001	122	402	DEPUTIES	4,333.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	6,231.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	8,066.67
001	125	402	DEPUTIES	8,233.34
001	130	405	ATTORNEYS	4,333.33
001	130	461	COURT COSTS	1,000.00
001	151	401	ADMINISTRATIVE/MANAGERIAL	5,216.67
001	151	430	MAINTENANCE / SERVICE EMP	19,224.99
001	156	400	OFFICIALS	1,239.67
001	156	401	ADMINISTRATIVE/MANAGERIAL	7,383.33
001	160	461	COURT COSTS	6,600.00
001	161	454	ATTENDING COURT	6,192.00
001	161	461	COURT COSTS	1,700.00
001	162	400	OFFICIALS	13,083.33
001	162	401	ADMINISTRATIVE/MANAGERIAL	15,083.33
001	162	402	DEPUTIES	7,625.00
001	162	461	COURT COSTS	400.00
001	163	461	COURT COSTS	457.00
001	166	400	OFFICIALS	9,749.99
001	166	402	DEPUTIES	19,595.01
001	166	409	OTHER PROFESSIONAL SALARI	200.00
001	166	412	BAILIFF	1,020.00
001	167	400	OFFICIALS	8,650.00
001	167	402	DEPUTIES	4,580.00
001	167	404	OFFICE/CLERICAL	2,150.00
001	169	400	OFFICIALS	4,333.33
001	169	461	COURT COSTS	300.00
001	172	400	OFFICIALS	11,416.67
001	180	459	ELECTION FEES	550.00
001	180	572	ELECTION COMMISSIONERS FE	4,840.00
001	200	400	OFFICIALS	8,750.00
001	200	402	DEPUTIES	280,254.20
001	200	404	OFFICE/CLERICAL	9,258.33

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/01/24	47U3004							
	001 200	437	PART TIME EMPLOYEES					3,351.58		
	001 220	401	ADMINISTRATIVE/MANAGERIAL					23,624.09		
	001 220	404	OFFICE/CLERICAL					8,518.00		
	001 220	432	TAILORS / GUARDS					127,161.05		
	001 220	437	PART TIME EMPLOYEES					5,006.25		
	001 251	401	ADMINISTRATIVE/MANAGERIAL					6,336.67		
	001 251	402	DEPUTIES					8,673.00		
	001 262	452	CONSTABLE FEES					11,125.00		
	001 340	439	SANITATION EMPLOYEES					8,808.34		
	001 100	466	OFFICIALS					1,615.90		
	001 101	466	OFFICIALS					1,122.73		
	001 101	466	ATTENDING BOARD MEETINGS					15.34		
	001 101	466	COUNTY AUDITOR					32.52		
	001 101	466	COUNTY TREASURER					15.34		
	001 101	466	OTHER FEES					30.68		
	001 102	466	DEPUTIES					1,809.21		
	001 102	466	OTHER PUBLIC SERVICES					33.37		
	001 102	466	COUNTY REGISTRAR					149.22		
	001 102	466	OTHER FEES					52.52		
	001 105	466	OFFICIALS					607.55		
	001 105	466	DEPUTIES					3,005.80		
	001 106	466	OFFICE/CLERICAL					1,822.19		
	001 120	466	OFFICIALS					1,952.63		
	001 120	466	OFFICE/CLERICAL					1,588.84		
	001 122	466	DEPUTIES					327.44		
	001 123	466	ADMINISTRATIVE/MANAGERIAL					476.67		
	001 125	466	ADMINISTRATIVE/MANAGERIAL					585.54		
	001 125	466	ADMINISTRATIVE/MANAGERIAL					626.89		
	001 125	466	DEPUTIES					294.82		
	001 130	466	ATTORNEYS					68.03		
	001 130	466	COURT COSTS					400.71		
	001 151	466	ADMINISTRATIVE/MANAGERIAL					1,428.12		
	001 151	466	MAINTENANCE / SERVICE EMP					94.83		
	001 154	466	ADMINISTRATIVE/MANAGERIAL					564.82		
	001 156	466	OFFICIALS					45.90		
	001 160	466	COURT COSTS					459.14		
	001 161	466	ATTENDING COURT					130.05		
	001 161	466	COURT COSTS					997.26		
	001 162	466	OFFICIALS					1,139.19		
	001 162	466	ADMINISTRATIVE/MANAGERIAL					579.69		
	001 162	466	DEPUTIES					30.60		
	001 163	466	COURT COSTS					33.89		
	001 166	466	OFFICIALS					743.04		
	001 166	466	DEPUTIES					1,436.10		
	001 166	466	OTHER PROFESSIONAL SALARI					15.17		
	001 166	466	BAILIFF					75.26		
	001 167	466	OFFICIALS					661.73		
	001 167	466	DEPUTIES					346.75		
	001 167	466	OFFICE/CLERICAL					164.48		
	001 169	466	OFFICIALS					331.50		
	001 169	466	COURT COSTS					22.95		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
			08/01/24				47U3005				
001 172	466	OFFICIALS							866.36		
001 180	466	ELECTION FEES							40.78		
001 180	466	ELECTION COMMISSIONERS FE							370.28		
001 200	466	OFFICIALS							665.76		
001 200	466	DEPUTIES							20,711.90		
001 200	466	OFFICE/CLERICAL							651.13		
001 200	466	PART TIME EMPLOYEES							256.40		
001 220	466	ADMINISTRATIVE/MANAGERIAL							1,785.12		
001 220	466	OFFICE/CLERICAL							629.16		
001 220	466	JAILORS / GUARDS							9,615.36		
001 220	466	PART TIME EMPLOYEES							382.98		
001 251	466	ADMINISTRATIVE/MANAGERIAL							440.50		
001 251	466	DEPUTIES							666.96		
001 262	466	CONSTABLE FEES							851.07		
001 340	466	SANITATION EMPLOYEES							658.09		
001 100	465	OFFICIALS							3,878.33		
001 101	465	OFFICIALS							298.33		
001 101	465	ATTENDING BOARD MEETINGS							37.29		
001 101	465	COUNTY AUDITOR							79.07		
001 101	465	COUNTY TREASURER							37.29		
001 101	465	OTHER FEES							74.58		
001 102	465	DEPUTIES							4,121.78		
001 102	465	OTHER PUBLIC SERVICES							80.55		
001 102	465	COUNTY REGISTRAR							360.24		
001 102	465	OTHER FEES							126.79		
001 105	465	DEPUTIES							1,430.05		
001 105	465	OFFICIALS							7,283.91		
001 106	465	OFFICE/CLERICAL							4,393.75		
001 120	465	OFFICIALS							2,237.50		
001 120	465	OFFICE/CLERICAL							3,789.28		
001 122	465	DEPUTIES							1,775.67		
001 123	465	ADMINISTRATIVE/MANAGERIAL							1,115.35		
001 125	465	ADMINISTRATIVE/MANAGERIAL							1,443.93		
001 125	465	DEPUTIES							1,473.76		
001 130	465	ATTORNEYS							1,775.67		
001 130	465	COURT COSTS							179.00		
001 151	465	ADMINISTRATIVE/MANAGERIAL							933.78		
001 151	465	MAINTENANCE / SERVICE EMP							3,441.28		
001 156	465	OFFICIALS							1,321.62		
001 160	465	COURT COSTS							35.80		
001 161	465	ATTENDING COURT							1,108.37		
001 162	465	ADMINISTRATIVE/MANAGERIAL							2,341.92		
001 162	465	OFFICIALS							2,699.92		
001 162	465	DEPUTIES							1,364.88		
001 162	465	COURT COSTS							71.60		
001 163	465	COURT COSTS							81.80		
001 166	465	OFFICIALS							1,551.34		
001 166	465	DEPUTIES							3,507.51		
001 166	465	OTHER PROFESSIONAL SALARI							35.80		
001 167	465	BAILIFF							182.58		
001 167	465	OFFICIALS							1,548.35		



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

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION															
AIR-MASTER OF NORTH MISSISSIPPI	07/29/24	2303		001	151	581	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00																	
								292.00	1,492.00																	
								AIRMEDCARE NETWORK	07/16/24	2407BM		001	100	571	DUES AND SUBSCRIPTIONS	70.00	70.00									
																70.00	140.00									
																AMAZON.COM/GE MONEY BANK	07/15/24	RRVJT9		001	102	603	OFFICE SUPPLIES AND MATER	24.58	24.58	
																								6.99	31.57	

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION															
AIR-MASTER OF NORTH MISSISSIPPI	08/01/24	47U3027		001	262	465	CONSTABLE FEES	1,991.38	1,991.38																	
								1,344.59	3,335.97																	
								AIRMEDCARE NETWORK	07/16/24	2407BM		001	169	465	COURT COSTS	53.70	53.70									
																2,043.58	2,097.28									
																AMAZON.COM/GE MONEY BANK	07/15/24	RRVJT9		001	102	603	OFFICE SUPPLIES AND MATER	24.58	24.58	
																								6.99	31.57	

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

ASSOCIATION OF TENNESSEE VALLEY GOV'T  
 07/17/24 MPJNLM 72214 001 102 603 OFFICE SUPPLIES AND MATER 152.30  
 07/18/24 MPY9LY 72214 001 102 603 OFFICE SUPPLIES AND MATER 20.84  
 07/22/24 HL49WJ 72229 001 220 603 OFFICE SUPPLIES AND MATER 12.32  
 532.35  
 749.38

ANIMAL CLINIC OF OXFORD 005082 07/01/24 512480 001 200 552 MEDICAL FEES 615.00 615.00

ASSOCIATION OF TENNESSEE VALLEY GOV'T 005083 07/11/24 796 001 100 571 DUES AND SUBSCRIPTIONS 603.00 603.00

AT & T 005084 07/11/24 247JCI 001 151 502 TELEPHONE SERVICE 141.21 141.21

AT & T 005085 07/23/24 247DHS1 001 450 502 TELEPHONE SERVICE 103.03 103.03

AT & T 005086 07/10/24 247BG1 001 151 502 TELEPHONE SERVICE 103.03 103.03

AT&T 005087 08/01/24 2407-SO 001 200 502 TELEPHONE SERVICE 1,018.67 1,018.67

AT&T MOBILITY 005088 06/27/24 2407SO 001 200 502 TELEPHONE SERVICE 291.30 291.30

AVENT, MICKEY 005089 07/31/24 2407-MA 001 166 475 TRAVEL AND SUBSISTENCE 515.00 515.00

BELL, DAVID O. 005090 08/01/24 2408DB 001 163 556 OTHER PROFESSIONAL FEES/S 500.00 500.00

BEVILL, MICHAEL 005091 07/12/24 2407MB 001 200 475 TRAVEL AND SUBSISTENCE 280.63 280.63

BRUCE, KATHY C. 005092 07/15/24 2407KBA 001 161 556 OTHER PROFESSIONAL FEES/S 248.00  
 07/18/24 2407KB4 001 161 556 OTHER PROFESSIONAL FEES/S 248.00  
 07/30/24 07-KB 001 161 556 OTHER PROFESSIONAL FEES/S 248.00  
 744.00

BRUCE, KATHY (TRAVEL) 005093 07/15/24 2407KB2 001 160 475 TRAVEL AND SUBSISTENCE 80.40  
 07/18/24 2407KB3 001 160 475 TRAVEL AND SUBSISTENCE 80.40  
 07/25/24 07-KB2 001 160 475 TRAVEL AND SUBSISTENCE 80.40  
 241.20

BUSBY, JEFF 005094 07/26/24 247JBI 001 161 475 TRAVEL AND SUBSISTENCE 1,585.79 1,585.79

BUTLER SNOW, LLP 005095 07/18/24 1043608 001 100 544 SERVICE/MAINTENANCE CONTR 3,000.00 3,000.00

RUN-TIME 08/02/2024 03:25 PM

LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 08/02/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
C SPIRE WIRELESS	005096	07/02/24	2407GEN		001	200	502	TELEPHONE SERVICE		379.00		
					001	151	502	TELEPHONE SERVICE		676.23		
					001	631	502	TELEPHONE SERVICE		370.00		
					001	251	502	TELEPHONE SERVICE		34.48		
		07/18/24	24-7GEN		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		607.42		
					001	151	502	TELEPHONE SERVICE		106.06		
					001	120	502	TELEPHONE SERVICE		68.96		
					001	100	502	TELEPHONE SERVICE		34.48		
					001	100	502	TELEPHONE SERVICE		363.28		
					001	100	502	TELEPHONE SERVICE		387.67		
											3,377.62	

CALHOUN INSULATION INC	005097	07/24/24	0592		62076	001	411	911	CONSTRUCTION-IN-PROGRESS	17,519.00	17,519.00	
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CENTERPOINT ENERGY	005098	07/17/24	247CC-1			001	151	510	UTILITIES	1,672.25		
		07/23/24	247-711			001	220	510	UTILITIES	147.40		
		07/23/24	247LIB			001	151	510	UTILITIES	47.68	1,867.33	

CENTRAL MAINTENANCE FUND	005099	05/31/24	2405BG			001	151	542	VEHICLES R&M BY OUTSIDE	36.43		
						001	151	542	VEHICLES R&M BY OUTSIDE	2.62		
						001	151	670	PETROLEUM PRODUCTS	20.00		
						001	167	542	VEHICLES R&M BY OUTSIDE	36.29		
						001	167	542	VEHICLES R&M BY OUTSIDE	26.20		
						001	167	542	VEHICLES R&M BY OUTSIDE	15.00		
		05/31/24	2405EMA			001	167	670	PETROLEUM PRODUCTS	36.29		
						001	251	542	VEHICLES R&M BY OUTSIDE	4.00		
						001	251	681	REPAIR AND REPLACEMENT PA	4.00		
						001	251	670	PETROLEUM PRODUCTS	63.00		
						001	200	542	VEHICLES R&M BY OUTSIDE	802.97		
						001	200	681	REPAIR AND REPLACEMENT PA	1,356.96		
						001	200	681	REPAIR AND REPLACEMENT PA	1,239.30		
						001	200	670	PETROLEUM PRODUCTS	146.38	3,785.44	

CHAIN III, BELA J.	005100	08/02/24	24349BC			001	165	550	LEGAL FEES	150.00	150.00	
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CHEMAQUA	005101	07/15/24	8764323			001	151	544	SERVICE/MAINTENANCE CONTR	201.64	201.64	
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CINTAS	005102	07/10/24	8401047			001	220	645	CUSTODIAL SUPPLIES	41.83	83.66	
		07/24/24	9982509			001	220	645	CUSTODIAL SUPPLIES	41.83		

COMMUNICARE	005103	08/01/24	248CC			001	420	750	GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

COMSOUTH INC 005104 07/18/24 207238 95 001 200 915 VEHICLES (\$5,000 AND ABOVE 7,068.00  
 07/18/24 207239 95 001 200 915 VEHICLES (\$5,000 AND ABOVE 7,068.00  
 07/18/24 207240 95 001 200 915 VEHICLES (\$5,000 AND ABOVE 7,068.00  
 07/18/24 207268 95 001 200 915 VEHICLES (\$5,000 AND ABOVE 7,068.00  
 28,272.00

CONCEPT MARKETING & BRANDING LLC 005105 08/02/24 300736 72345 001 161 603 OFFICE SUPPLIES AND MATER 480.75  
 480.75

CONFIT LLC 005106 07/23/24 2703 001 100 581 OTHER CONTRACTUAL SERVICE 1,800.00  
 1,800.00

COREMR L.C. 005107 08/01/24 15021 001 220 581 OTHER CONTRACTUAL SERVICE 270.00  
 270.00

CORPORATE WAREHOUSE SUPPLY 005108 07/25/24 33370 72244 001 166 603 OFFICE SUPPLIES AND WATER 489.90  
 72244 001 166 603 OFFICE SUPPLIES AND WATER 29.95  
 519.85

CREGAR, CHAD 005109 07/31/24 24007CC 001 156 556 OTHER PROFESSIONAL FEES/S 120.00  
 120.00

CRYSTAL SPRINGS WATER OF MS 005110 06/28/24 33246 001 102 581 OTHER CONTRACTUAL SERVICE 19.00  
 07/30/24 33615 001 162 693 FOOD FOR JURORS 19.00  
 07/30/24 33616 001 161 693 FOOD FOR JURORS 19.00  
 57.00

DATA SYSTEMS MANAGEMENT 005111 07/12/24 6615 001 166 544 SERVICE/MAINTENANCE CONTR 475.00  
 475.00

DELL MARKETING L.P. 005112 06/17/24 914042 61969 001 105 919 OFFICE EQUIPMENT LESS \$50 1,363.83  
 1,363.83

DELTA COMPUTER SYSTEMS, INC. 005113 07/15/24 MN14514 001 101 544 SERVICE/MAINTENANCE CONTR 140.00  
 07/15/24 014249 001 101 544 SERVICE/MAINTENANCE CONTR 222.60  
 07/15/24 014251 001 102 544 SERVICE/MAINTENANCE CONTR 715.50  
 07/15/24 014252 001 166 544 SERVICE/MAINTENANCE CONTR 659.32  
 07/15/24 014253 001 101 544 SERVICE/MAINTENANCE CONTR 1,007.00  
 07/15/24 14513 001 105 544 SERVICE/MAINTENANCE CONTR 2,385.00  
 5,129.42

DIGITAL NOW, INC. 005114 06/01/24 AR97501 001 125 546 OTHER R&M BY OUTSIDE PERS 825.00  
 825.00

DREMERRY'S TERMITTE & PEST CONTROL, LLC 005115 07/01/24 109800 001 266 581 OTHER CONTRACTUAL SERVICE 45.00  
 07/31/24 110546G 001 500 580 MOSQUITO AND PEST CONTROL 24.36  
 001 200 580 MOSQUITO AND PEST CONTROL 24.36

RUN-TIME 08/02/2024 03:25 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

EAGLE FIRE EQUIPMENT, INC. 005116 07/11/24 2072 72202 001 151 581 OTHER CONTRACTUAL SERVICE 35.00  
 07/12/24 2075 72202 001 151 581 OTHER CONTRACTUAL SERVICE 25.00  
 07/12/24 2076 72202 001 151 581 OTHER CONTRACTUAL SERVICE 75.00  
 07/12/24 2078 72202 001 151 581 OTHER CONTRACTUAL SERVICE 40.00  
 07/12/24 2079 72202 001 151 581 OTHER CONTRACTUAL SERVICE 40.00  
 07/12/24 2081 72202 001 151 581 OTHER CONTRACTUAL SERVICE 60.00  
 07/12/24 2103 72202 001 151 581 OTHER CONTRACTUAL SERVICE 100.00  
 07/15/24 2083 72202 001 151 581 OTHER CONTRACTUAL SERVICE 149.00  
 07/15/24 2084 72202 001 151 581 OTHER CONTRACTUAL SERVICE 149.00  
 07/15/24 2085 72202 001 151 581 OTHER CONTRACTUAL SERVICE 25.00  
 589.00

EAST OXFORD WATER ASSOCIATION, INC. 005117 07/26/24 07-AREN 001 151 510 UTILITIES 23.00  
 07/26/24 07-CPS 001 450 510 UTILITIES 131.60  
 07/26/24 07-HD 001 151 510 UTILITIES 235.19  
 07/26/24 07-RSA 001 151 510 UTILITIES 23.00  
 07/26/24 07-SHOP 001 151 510 UTILITIES 23.00  
 07/30/24 07-DHS 001 450 510 UTILITIES 24.95  
 07/30/24 07-DL 001 151 510 UTILITIES 23.00  
 07/30/24 07-JC 001 151 510 UTILITIES 362.94  
 07/30/24 07-OFPL 001 151 510 UTILITIES 23.00  
 07/30/24 24-LEFT 001 151 510 UTILITIES 23.00  
 892.68

EDI'S SUPPLY CO., INC. 005118 07/23/24 979793 72120 001 151 646 OTHER MAINTENANCE SUPPLIE 1,038.75  
 005119 06/24/24 211233 001 220 579 FEEDING OF PRISONERS 6,996.96  
 07/01/24 211791 001 220 579 FEEDING OF PRISONERS 7,127.28  
 07/08/24 212360 001 220 579 FEEDING OF PRISONERS 7,288.53  
 07/15/24 213089 001 220 579 FEEDING OF PRISONERS 7,273.38  
 28,686.15

ELLIOTT & BRITT ENGINEERING, P.A. 005120 07/31/24 PB0021 001 200 911 CONSTRUCTION-IN-PROGRESS 2,389.00  
 07/31/24 PB0152 001 156 555 ENGINEERING FEES 308.75  
 07/31/24 PB0176 001 156 555 ENGINEERING FEES 1,256.00  
 3,953.75

EVERYTHING IS SOMEWHERE, LLC. 005121 05/24/24 2024-6 001 125 556 OTHER PROFESSIONAL FEES/S 3,950.00  
 3,950.00

FOONDREN, M DENISE 005122 08/01/24 248DF1 001 170 581 OTHER CONTRACTUAL SERVICE 1,000.00  
 1,000.00

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		08/01/24	248DF3	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34		
		08/01/24	28DF2	001 170 556	OTHER PROFESSIONAL FEES/S	300.00	5,883.34	

FUELMAN	005123	07/18/24	89521GE	001 125 670	PETROLEUM PRODUCTS	128.32		
				001 151 670	PETROLEUM PRODUCTS	99.07		
				001 167 670	PETROLEUM PRODUCTS	57.23		
				001 251 670	PETROLEUM PRODUCTS	130.42		
				001 200 670	PETROLEUM PRODUCTS	5,337.51		
				001 125 670	PETROLEUM PRODUCTS	74.35		
				001 151 670	PETROLEUM PRODUCTS	92.71		
				001 167 670	PETROLEUM PRODUCTS	38.20		
				001 251 670	PETROLEUM PRODUCTS	202.57		
				001 200 670	PETROLEUM PRODUCTS	4,576.20	10,736.58	

FUIGHAM'S INC.	005124	07/01/24	14157	001 151 581	OTHER CONTRACTUAL SERVICE	500.00	500.00	
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GALLI'S, LLC.	005125	07/23/24	857406162063	001 200 613	LAW ENFORCEMENT	764.95	764.95	
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GARRETT, FRIDAY, & MCRIGHT PLLC	005126	07/16/24	6774314	001 163 550	LEGAL FEES	26.00		
				001 163 550	LEGAL FEES	383.50		
				001 163 550	LEGAL FEES	435.50		
				001 163 550	LEGAL FEES	32.50		
				001 163 550	LEGAL FEES	45.50		
				001 163 550	LEGAL FEES	97.50		
				001 163 550	LEGAL FEES	26.00		
				001 163 550	LEGAL FEES	702.00		
				001 163 550	LEGAL FEES	344.50		
				001 163 550	LEGAL FEES	169.00		
				001 163 550	LEGAL FEES	26.00		
				001 163 550	LEGAL FEES	13.00		
				001 163 550	LEGAL FEES	13.00		
				001 163 550	LEGAL FEES	58.50		
				001 163 550	LEGAL FEES	78.00		
				001 163 550	LEGAL FEES	19.50		
				001 163 550	LEGAL FEES	32.50		
				001 163 550	LEGAL FEES	448.50		
				001 163 550	LEGAL FEES	331.50		
				001 163 550	LEGAL FEES	143.00		
				001 163 550	LEGAL FEES	104.00		
				001 163 550	LEGAL FEES	65.00		
				001 163 550	LEGAL FEES	32.50		
				001 163 550	LEGAL FEES	123.50		
				001 163 550	LEGAL FEES	52.00		
				001 163 550	LEGAL FEES	65.00		
				001 163 550	LEGAL FEES	143.00		
				001 163 550	LEGAL FEES	13.00		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
GARRETT, RAY	005127	07/31/24	2407RG	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00			
		08/01/24	248RG	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34	5,003.34			
		08/01/24	248RG1	001 170 556	OTHER PROFESSIONAL FEES/S	300.00				
		07/18/24	6774609	001 163 550	LEGAL FEES	71.50				
		07/18/24	6774639	001 163 550	LEGAL FEES	65.00				
		07/18/24	6774645	001 163 550	LEGAL FEES	117.00				
		07/18/24	6774659	001 163 550	LEGAL FEES	39.00				
		07/18/24	6774681	001 163 550	LEGAL FEES	19.50				
		07/18/24	6774684	001 163 550	LEGAL FEES	13.00				
		07/18/24	6774687	001 163 550	LEGAL FEES	13.00				
GLOBALSTAR INC	005128	07/18/24	6774694	001 163 550	LEGAL FEES	91.00				
		07/18/24	6774705	001 163 550	LEGAL FEES	6.50				
		07/18/24	6774729	001 163 550	LEGAL FEES	13.00				
		07/18/24	6774733	001 163 550	LEGAL FEES	13.00				
		07/18/24	6774737	001 163 550	LEGAL FEES	52.00				
		07/18/24	6774746	001 163 550	LEGAL FEES	32.50				
		07/18/24	6774757	001 163 550	LEGAL FEES	22.50				
		07/18/24	6774832	001 163 550	LEGAL FEES	65.00				
		07/18/24	6774836	001 163 550	LEGAL FEES	617.50				
		07/18/24	6774842	001 163 550	LEGAL FEES	19.50				
GOLDEN NEEDLE, INC.	005129	07/19/24	31674	001 200 691	UNIFORMS	140.00	140.00			
		07/31/24	2407TG2	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00			
		07/31/24	2407-JG	001 200 475	TRAVEL AND SUBSISTENCE	287.66	287.66			
		07/26/24	147133341489	001 200 613	LAW ENFORCEMENT	1,745.00	1,745.00			
		08/01/24	2408MH	001 411 585	BOUNTY-COYOTES & BEAVERS	400.00	400.00			
		07/09/24	37098	001 102 919	OFFICE EQUIPMENT LESS \$50	1,299.00	1,299.00			
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	361.80				
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	538.01				
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	410.04				
		08/02/24	240824	001 172 475	TRAVEL AND SUBSISTENCE	733.91	2,043.76			
GORE, TYLER	005130	07/31/24	2407TG2	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00			
		07/31/24	2407-JG	001 200 475	TRAVEL AND SUBSISTENCE	287.66	287.66			
		07/26/24	147133341489	001 200 613	LAW ENFORCEMENT	1,745.00	1,745.00			
		08/01/24	2408MH	001 411 585	BOUNTY-COYOTES & BEAVERS	400.00	400.00			
		07/09/24	37098	001 102 919	OFFICE EQUIPMENT LESS \$50	1,299.00	1,299.00			
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	361.80				
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	538.01				
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	410.04				
		08/02/24	240824	001 172 475	TRAVEL AND SUBSISTENCE	733.91	2,043.76			
		GRANTHAM, JONATHON	005131	07/31/24	2407-JG	001 200 475	TRAVEL AND SUBSISTENCE	287.66	287.66	
07/26/24	147133341489			001 200 613	LAW ENFORCEMENT	1,745.00	1,745.00			
08/01/24	2408MH			001 411 585	BOUNTY-COYOTES & BEAVERS	400.00	400.00			
07/09/24	37098			001 102 919	OFFICE EQUIPMENT LESS \$50	1,299.00	1,299.00			
07/23/24	2407LH			001 172 475	TRAVEL AND SUBSISTENCE	361.80				
07/23/24	2407LH			001 172 475	TRAVEL AND SUBSISTENCE	538.01				
07/23/24	2407LH			001 172 475	TRAVEL AND SUBSISTENCE	410.04				
08/02/24	240824			001 172 475	TRAVEL AND SUBSISTENCE	733.91	2,043.76			
GULF STATES DISTRIBUTORS	005132			07/31/24	2407-JG	001 200 475	TRAVEL AND SUBSISTENCE	287.66	287.66	
				07/26/24	147133341489	001 200 613	LAW ENFORCEMENT	1,745.00	1,745.00	
		08/01/24	2408MH	001 411 585	BOUNTY-COYOTES & BEAVERS	400.00	400.00			
		07/09/24	37098	001 102 919	OFFICE EQUIPMENT LESS \$50	1,299.00	1,299.00			
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	361.80				
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	538.01				
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	410.04				
		08/02/24	240824	001 172 475	TRAVEL AND SUBSISTENCE	733.91	2,043.76			
		HARMON, MARTY	005133	08/01/24	2408MH	001 411 585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
				07/09/24	37098	001 102 919	OFFICE EQUIPMENT LESS \$50	1,299.00	1,299.00	
07/23/24	2407LH			001 172 475	TRAVEL AND SUBSISTENCE	361.80				
07/23/24	2407LH			001 172 475	TRAVEL AND SUBSISTENCE	538.01				
07/23/24	2407LH			001 172 475	TRAVEL AND SUBSISTENCE	410.04				
08/02/24	240824			001 172 475	TRAVEL AND SUBSISTENCE	733.91	2,043.76			
HOPKINS, LINDSEY	005135			07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	361.80		
				07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	538.01		
				07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	410.04		
				08/02/24	240824	001 172 475	TRAVEL AND SUBSISTENCE	733.91	2,043.76	
		07/31/24	2407-JG	001 200 475	TRAVEL AND SUBSISTENCE	287.66	287.66			
		07/26/24	147133341489	001 200 613	LAW ENFORCEMENT	1,745.00	1,745.00			
		08/01/24	2408MH	001 411 585	BOUNTY-COYOTES & BEAVERS	400.00	400.00			
		07/09/24	37098	001 102 919	OFFICE EQUIPMENT LESS \$50	1,299.00	1,299.00			
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	361.80				
		07/23/24	2407LH	001 172 475	TRAVEL AND SUBSISTENCE	538.01				

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LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 08/02/2024

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOUSE OF GRACE, INC	005136	08/01/24	248HG	001 540	767 HOUSE OF GRACE	291.67	291.67	

INTEGRATED COMMUNICATIONS, INC.	005137	07/12/24	33691	61919 001 220 919	OFFICE EQUIPMENT LESS \$50	2,032.00	2,032.00	
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KENNEDY II, OTIS E. "ROCKY"	005138	07/22/24	2407ORK	001 105 475	TRAVEL AND SUBSISTENCE	1,172.29	1,172.29	
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LAFAYETTE CO LAW ENFORCEMENT OFFICER	005139	07/12/24	241207 72225	001 220 588	OFFICER TRAINING	2,880.00	2,880.00	
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LAFAYETTE COUNTY HEALTH DEPT.	005140	08/01/24	2408HD	001 400 750	GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
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LANN CHEMICAL COMPANY	005141	07/10/24	132684 72173	001 220 645	CUSTODIAL SUPPLIES	606.00	1,971.00	
		07/29/24	133397 72320	001 220 645	CUSTODIAL SUPPLIES	1,365.00		

LAWRENCE PRINTING	005142	07/12/24	84125 62023	001 166 603	OFFICE SUPPLIES AND MATER	4,725.00	5,005.00	
				001 166 603	OFFICE SUPPLIES AND MATER	280.00		

LEVIDIOTIS, THOMAS	005143	08/02/24	24349TL	001 165 550	LEGAL FEES	150.00	150.00	
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LYNCH, HARVEY	005144	08/02/24	2408HL	001 151 475	TRAVEL AND SUBSISTENCE	50.92	50.92	
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MAGCOR INDUSTRIES	005145	02/09/24	130824 20874	001 102 603	OFFICE SUPPLIES AND MATER	186.00	186.00	
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MALLETTE, WILLIAM MICHAEL	005146	08/01/24	248WMM	001 170 581	OTHER CONTRACTUAL SERVICE	2,000.00	6,883.34	
		08/01/24	248WMM1	001 170 556	OTHER PROFESSIONAL FEES/S	300.00		
		08/01/24	248WMM2	001 170 556	OTHER PROFESSIONAL FEES/S	4,583.34		

MARK DYKES COMPUTER CONSULTING INC	005147	06/03/24	24997	001 125 553	EDP/DATA PROCESSING SERV	1,400.00	1,400.00	
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MASTI	005148	07/17/24	R1005	001 100 571	DUES AND SUBSCRIPTIONS	525.00	875.00	
		07/30/24	R1025	001 100 571	DUES AND SUBSCRIPTIONS	350.00		

MAXXSOUTH BROADBAND	005149	07/16/24	2407BGA	001 151 504	CABLE TV	740.00	740.00	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

MCDONALD, PAULA 005150 08/01/24 248PM 001 220 552 MEDICAL FEES 1,500.00 1,500.00

MCDONALD, WILLIAM B. 005151 07/31/24 2407BM 001 200 475 TRAVEL AND SUBSISTENCE 143.06 143.06

MISSISSIPPI VITAL RECORDS 005152 07/16/24 24-7VR 001 400 458 VITAL STATISTICS 162.00 162.00

MOTOROLA SOLUTIONS, INC. 005153 07/26/24 64805 001 200 646 OTHER MAINTENANCE SUPPLIE 39.00 39.00  
 07/31/24 194458741399 001 200 918 OTHER MOBILEEQUIPT MORE \$ 113.05 152.05

MS JUSTICE COURT CLERKS ASSOCIATION 005154 07/31/24 2407JC 001 166 571 DUES AND SUBSCRIPTIONS 100.00 100.00

MS STATE UNIVERSITY EXTENSION SERVICE 005155 07/15/24 243606 001 631 581 OTHER CONTRACTUAL SERVICE 6,610.38 6,610.38

NORTH EAST FIBER LLC 005156 07/23/24 247-LFR 001 266 502 TELEPHONE SERVICE 79.95 79.95  
 07/23/24 247BG70 001 151 502 TELEPHONE SERVICE 129.95 129.95  
 07/23/24 247FR60 001 266 502 TELEPHONE SERVICE 129.95 129.95  
 08/02/24 2408BLD 001 151 502 TELEPHONE SERVICE 129.95 129.95  
 08/02/24 2408FRR 001 266 502 TELEPHONE SERVICE 129.95 129.95  
 08/02/24 2408LFR 001 266 502 TELEPHONE SERVICE 79.95 79.95

NORTH EAST MS ELECTRIC POWER ASSOCIATION 005157 07/18/24 2407FIR 001 266 510 UTILITIES 29.20 29.20  
 07/18/24 247FR-A 001 266 510 UTILITIES 322.85 322.85  
 07/19/24 2407FRL 001 266 510 UTILITIES 28.51 28.51  
 07/19/24 2407RAL 001 151 510 UTILITIES 37.86 37.86  
 07/23/24 2407CS 001 151 510 UTILITIES 109.79 109.79  
 07/23/24 247IPSL 001 151 510 UTILITIES 3.58 3.58  
 08/01/24 2407CC 001 151 510 UTILITIES 151.44 151.44

O'DONNELL, DAVID 005158 06/12/24 2407DO2 001 100 475 TRAVEL AND SUBSISTENCE 220.64 220.64  
 001 100 475 TRAVEL AND SUBSISTENCE 435.50 435.50

OLE TOWN MED 005159 07/22/24 247KB 001 200 552 MEDICAL FEES 50.00 50.00

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD GLASS	005160	05/17/24	13113	51615	001 151 646 OTHER MAINTENANCE SUPPLIE	446.38		
		07/19/24	13566	72132	001 200 546 OTHER RRM BY OUTSIDE PERS	285.00	731.38	
OXFORD NEWSMEDIA, LLC	005161	07/17/24	1849575		001 100 521 LEGAL ADVERTISING	45.68		
		07/17/24	1849889		001 100 521 LEGAL ADVERTISING	86.60	132.28	
OXFORD PAINT SUPPLY	005162	07/16/24	871272	72224	001 220 642 PAINT AND PRESERVATIVES	59.90		
		07/16/24	871290	72224	001 220 642 PAINT AND PRESERVATIVES	53.70	113.60	
OXFORD PRINTING COMPANY	005163	06/26/24	9050	62065	001 166 603 OFFICE SUPPLIES AND MATER	1,640.00		
							1,640.00	
OXFORD UTILITIES	005164	07/07/24	2407-LD		001 151 510 UTILITIES	9.74		
		08/01/24	247-CHC		001 151 510 UTILITIES	9,556.15		
		08/01/24	247-CS		001 151 510 UTILITIES	3,613.94		
		08/01/24	247-CSL		001 151 510 UTILITIES	20.77		
		08/01/24	247-UC1		001 200 510 UTILITIES	782.29		
		08/01/24	247-LAN		001 151 510 UTILITIES	66.74		
		08/01/24	247-LIB		001 500 510 UTILITIES	2,660.27		
		08/01/24	247-WEL		001 151 510 UTILITIES	903.62		
		08/01/24	247JAIL		001 220 510 UTILITIES	13,572.99		
		08/01/24	247MONR		001 151 510 UTILITIES	582.58		
							31,769.09	
PANOLA PAPER COMPANY	005165	07/02/24	586022	62115	001 200 603 OFFICE SUPPLIES AND MATER	37.50		
		07/02/24	586025	72128	001 220 603 OFFICE SUPPLIES AND MATER	108.45		
		07/02/24	586123	72131	001 200 603 OFFICE SUPPLIES AND MATER	26.47		
		07/03/24	B586022	62115	001 200 603 OFFICE SUPPLIES AND MATER	37.50		
		07/03/24	B586025	72128	001 220 603 OFFICE SUPPLIES AND MATER	37.50		
		07/05/24	586611	72162	001 200 603 OFFICE SUPPLIES AND MATER	140.20		
		07/05/24	587068	62115	001 200 603 OFFICE SUPPLIES AND MATER	75.00		
		07/09/24	587360	72177	001 220 697 JAIL SUPPLIES	954.50		
		07/11/24	588590	72235	001 151 645 CUSTODIAL SUPPLIES	1,276.59		
		07/18/24	588851	72256	001 151 581 OTHER CONTRACTUAL SERVICE	210.00		
		07/19/24	589899	72387	001 200 603 OFFICE SUPPLIES AND MATER	166.67		
		07/25/24	590069	72306	001 161 603 OFFICE SUPPLIES AND MATER	238.18		
		07/26/24					3,308.56	
PAULA CHILDRRESS	005166	08/01/24	2407PC		001 101 475 TRAVEL AND SUBSISTENCE	436.84		
							436.84	
PILEUM CORPORATION	005167	08/01/24	111399		001 220 581 OTHER CONTRACTUAL SERVICE	320.00		
							320.00	
PITNER OFFICE SUPPLY	005168	07/11/24	10878	72196	001 102 603 OFFICE SUPPLIES AND MATER	10.99		
		07/12/24	10936	72209	001 166 603 OFFICE SUPPLIES AND MATER	264.61		
		07/15/24	10948	72210	001 101 603 OFFICE SUPPLIES AND MATER	183.33		
		07/15/24	10988	72215	001 180 603 OFFICE SUPPLIES AND MATER	246.70		

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRIME LOGIC BUSINESS SYSTEMS, INC.	005169	03/22/24	33588	31268	001 220 546 OTHER R&M BY OUTSIDE PERS	350.00		
		05/16/24	33934	51658	001 220 919 OFFICE EQUIPMENT LESS \$50	494.00		
		05/25/24	34079	51731	001 220 546 OTHER R&M BY OUTSIDE PERS	1,046.33		
		07/18/24	34350	62054	001 220 546 OTHER R&M BY OUTSIDE PERS	795.00		
RAKESTRAW, DANA	005170	07/11/24	2407DR	001 161 556 OTHER PROFESSIONAL FEES/S	33.60			
		07/25/24	2407-DR	001 161 556 OTHER PROFESSIONAL FEES/S	245.00			
REGIONS COMMERCIAL BANKCARD	005171	07/23/24	2407RB	001 200 475 TRAVEL AND SUBSISTENCE	17.39			
ROBERTS, MIKE	005172	08/01/24	2407MR	001 101 475 TRAVEL AND SUBSISTENCE	989.13			
ROLAND, MICHAEL ADAM	005173	07/11/24	11403	72198 001 220 546 OTHER R&M BY OUTSIDE PERS	250.00			
ROSE BUSINESS EQUIPMENT, INC.	005174	07/25/24	96027	001 102 534 OTHER RENTALS	462.77			
		07/25/24	96028	001 102 534 OTHER RENTALS	170.00			
		07/25/24	96029	001 102 534 OTHER RENTALS	273.99			
		07/25/24	96030	001 631 534 OTHER RENTALS	249.80			
ROSSON, KATE	005175	07/31/24	2407KR2	001 156 556 OTHER PROFESSIONAL FEES/S	120.00			
SENECA STRATEGIES, LLC	005176	07/30/24	147	001 100 556 OTHER PROFESSIONAL FEES/S	5,520.83			
SEQUEL ELECTRIC SUPPLY, LLC	005177	07/08/24	940335	72123 001 151 646 OTHER MAINTENANCE SUPPLIE	158.35			
SESSUMS, COURTNEY MITCHELLIE PADEN	005178	08/02/24	080224	001 220 552 MEDICAL FEES	750.00			
SHAW ACE HARDWARE	005179	07/01/24	251956	72121 001 151 643 HARDWARE/PLUMBING/ELECTRI	9.99			
		07/02/24	252153	72121 001 151 646 OTHER MAINTENANCE SUPPLIE	7.99			

VENDOR NAME	CLAIM	DATE	INVOICE	P. O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
SHIVERS TOWING	005180	07/10/24	253080	72121	001	151	643	HARDWARE/PLUMBING/ELECTRI	51.90			
		07/12/24	253483	72160	001	220	643	HARDWARE/PLUMBING/ELECTRI	11.94			
		07/12/24	253546	72160	001	220	643	HARDWARE/PLUMBING/ELECTRI	11.94			
		07/15/24	253765	72160	001	220	643	HARDWARE/PLUMBING/ELECTRI	8.18			
		07/15/24	253819	72160	001	220	643	HARDWARE/PLUMBING/ELECTRI	82.35			
		07/16/24	253854	72121	001	151	643	OTHER MAINTENANCE SUPPLIE	42.35			
		07/16/24	253865	72121	001	151	643	HARDWARE/PLUMBING/ELECTRI	14.99			
		07/16/24	253904	72121	001	151	646	OTHER MAINTENANCE SUPPLIE	7.99			
		07/17/24	254181	72160	001	220	643	OTHER MAINTENANCE SUPPLIE	75.96			
		07/18/24	254282	72160	001	220	643	HARDWARE/PLUMBING/ELECTRI	32.83			
		07/18/24	254318	72121	001	151	646	OTHER MAINTENANCE SUPPLIE	38.36			
		07/18/24	254380	72160	001	220	643	HARDWARE/PLUMBING/ELECTRI	19.18			
		07/19/24	254433	72121	001	151	646	OTHER MAINTENANCE SUPPLIE	58.57			
		07/19/24	254527	72160	001	220	643	OTHER MAINTENANCE SUPPLIE	57.15			
		SIRCHIE ACQUISITION COMPANY, LLC	005181	07/19/24	254537	72121	001	151	646	OTHER MAINTENANCE SUPPLIE	213.36	
07/22/24	254753			72121	001	151	646	OTHER MAINTENANCE SUPPLIE	32.99			
07/24/24	255108			72282	001	251	646	OTHER MAINTENANCE SUPPLIE	67.89			
07/26/24	255611			72121	001	151	646	OTHER MAINTENANCE SUPPLIE	33.16	879.71		
SOUTHERN ADMINISTRATORS & BENEFIT	005182	07/23/24	2407230		001	100	557	CAFETERIA ADM FEE	990.00	990.00		
SOUTHERN GENERAL CONTRACTORS LLC	005183	07/30/24	2		61977	001	411	911	CONSTRUCTION-IN-PROGRESS	20,000.00	20,000.00	
SOUTHERN PIPE & SUPPLY	005184	07/02/24	789842	72133	001	500	646	OTHER MAINTENANCE SUPPLIE	139.75			
		07/02/24	790754	72133	001	500	646	OTHER MAINTENANCE SUPPLIE	161.15			
				72133	001	500	646	OTHER MAINTENANCE SUPPLIE	12.00	312.90		
SOUTHLAND BODY SHOP	005185	06/04/24	642024	51821	001	200	542	VEHICLES R&M BY OUTSIDE	3,026.55			
		07/26/24	2407SO	72380	001	200	542	VEHICLES R&M BY OUTSIDE	1,156.37			
		07/26/24	2407SO2	72305	001	200	542	VEHICLES R&M BY OUTSIDE	469.52	4,652.44		
SPOT COOLERS, A DIVISION OF CARRIER CORP	005186	07/16/24	410049	61896	001	151	919	OFFICE EQUIPMENT LESS \$50	7,075.00	7,075.00		
STANLEY ACCESS TECHNOLOGIES	005187	07/10/24	717142572161	001	151	540	BUILDINGS R&M BY OUTSIDE	412.50	412.50			

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
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 TELLEZ, AMARIZ 005188 07/23/24 00334-1 001 161 556 OTHER PROFESSIONAL FEES/S 217.88 217.88

THE WALSH LAW FIRM, PC 005189 08/01/24 918 001 100 550 LEGAL FEES 3,463.07 3,463.07

THEOBALD, JACK E. 005190 08/01/24 247-JT 001 262 691 UNIFORMS 1,858.89 1,858.89

THOMPSON, JAMES 005191 07/31/24 2407JT2 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 120.00

THREE RIVERS PDD INC. 005192 07/24/24 4942GEN 001 661 750 GRANTS/SUBSIDIES - OTHER 1,250.00  
 001 100 544 SERVICE/MAINTENANCE CONTR 250.00  
 001 661 750 GRANTS/SUBSIDIES - OTHER 1,562.92  
 001 100 544 SERVICE/MAINTENANCE CONTR 1,012.92  
 4,075.84

U. S. POST OFFICE 005193 07/31/24 24-7DB 001 180 501 POSTAGE AND BOX RENT 1,000.00 1,000.00

U/LINE, INC. 005194 07/09/24 344711 72176 001 220 645 CUSTODIAL SUPPLIES 1,975.00  
 72176 001 220 645 CUSTODIAL SUPPLIES 344.76  
 07/15/24 558391 72220 001 220 645 CUSTODIAL SUPPLIES 550.00  
 72220 001 200 645 CUSTODIAL SUPPLIES 432.00  
 72220 001 220 645 CUSTODIAL SUPPLIES 132.00  
 07/29/24 114349072321 72220 001 220 645 CUSTODIAL SUPPLIES 1,059.00  
 72321 001 220 697 JAIL SUPPLIES 210.00  
 72321 001 220 645 CUSTODIAL SUPPLIES 326.84  
 5,029.60

UNIFIRST CORPORATION 005195 07/17/24 108435 001 151 534 OTHER RENTALS 94.69 189.38  
 07/24/24 109373 001 151 534 OTHER RENTALS

UNIFIRST FIRST AID CORP 005196 07/15/24 179208 001 220 581 OTHER CONTRACTUAL SERVICE 220.07  
 07/29/24 179252 001 151 581 OTHER CONTRACTUAL SERVICE 461.43  
 681.50

UNION COUNTY BOARD OF SUPERVISORS 005197 07/22/24 2407UC 001 172 556 OTHER PROFESSIONAL FEES/S 1,935.27 1,935.27

UNIVERSITY AVENUE STORAGE 005198 06/25/24 69132 001 151 534 OTHER RENTALS 270.00  
 07/25/24 69422 001 151 534 OTHER RENTALS 180.00  
 07/25/24 69423 001 151 534 OTHER RENTALS 270.00  
 720.00

WALMART COMMUNITY BRC 005199 07/15/24 169317 72221 001 220 552 MEDICAL FEES 184.54  
 07/30/24 2407-S072208 001 220 603 OFFICE SUPPLIES AND MATER 256.00

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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  
 WILBURN, ALAN 005203 07/31/24 2407-AW 012 200 695 OTHER CONSUMABLE SUPPLIES 171.19 171.19  
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 DONATIONS FOR SHERIFF'S DEPT 171.19

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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET FOR PERIOD ENDING 08/02/2024

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT								
PAYROLL CLEARING FUND	005050	08/01/24	47U3006		027 173 404 OFFICE/CLERICAL	27,346.44		
		08/01/24	47U3007		027 173 466 OFFICE/CLERICAL	2,075.59		
		08/01/24	47U3008		027 173 465 OFFICE/CLERICAL	4,895.03		
		08/01/24	47U3045		027 173 468 GROUP INSURANCE	2,824.10	37,141.16	
C SPIRE WIRELESS								
	005204	07/18/24	24-7DC		027 173 502 TELEPHONE SERVICE	383.40	383.40	
DRUG TESTING PROGRAM MANAGEMENT, INC.								
	005205	06/19/24	91302	62007	027 173 610 PROFESSIONAL SUPPLIES	10,569.15	10,569.15	
FUELMAN								
	005206	07/14/24	89521DC		027 173 670 PETROLEUM PRODUCTS	149.35	266.89	
		07/31/24	0342DC		027 173 670 PETROLEUM PRODUCTS	117.54		
LUTHER, JUDGE KELLY								
	005207	07/17/24	2407KL		027 173 475 TRAVEL AND SUBSISTENCE	266.56	266.56	
MAXXSOUTH BROADBAND								
	005208	07/18/24	2407DCC		027 173 502 TELEPHONE SERVICE	90.92	90.92	
THE SASSI INSTITUTE								
	005209	07/09/24	140105	72166	027 173 610 PROFESSIONAL SUPPLIES	466.00	489.00	
				72166	027 173 610 PROFESSIONAL SUPPLIES	23.00		
DRUG COURT								
						49,207.08		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E							
EMERGENCY EQUIPMENT	005210	07/11/24	504581	62086 028 174 606 OTHER OFFICE SUPPLIES	905.70	905.70	
PROFESSSIONALS, INC							
D.A.R.E							
						905.70	
							905.70









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

PAYROLL CLEARING FUND 005052 08/01/24 47U3012 106 250 401 ADMINISTRATIVE/MANAGERIAL 27,994.84  
 106 250 402 DEPUTIES 64,353.85  
 106 250 437 PART TIME EMPLOYEES 13,683.32  
 106 250 466 ADMINISTRATIVE/MANAGERIAL 2,077.84  
 106 250 466 DEPUTIES 4,865.72  
 106 250 466 PART TIME EMPLOYEES 1,046.83  
 106 250 465 ADMINISTRATIVE/MANAGERIAL 4,575.38  
 106 250 465 DEPUTIES 11,519.32  
 106 250 465 PART TIME EMPLOYEES 1,942.12  
 106 250 468 GROUP INSURANCE 9,037.12  
 106 250 402 DEPUTIES 9,564.82  
 141,661.16

AMAZON.COM/GE MONEY BANK 005220 07/16/24 93J4VVP72218 106 250 698 MISC. FIRE EQUIPMENT 203.99  
 72218 106 250 698 MISC. FIRE EQUIPMENT 1.99  
 72379 106 250 646 OTHER MAINTENANCE SUPPLIE 57.64  
 72379 106 250 603 OFFICE SUPPLIES AND MATER 18.95  
 72279 106 250 646 OTHER MAINTENANCE SUPPLIE 21.65  
 304.22

ANCHOR WATER ASSOCIATION 005221 08/02/24 2408FD3 106 250 510 UTILITIES 21.00  
 21.00  
 AT & T 005222 07/20/24 2407FDT 106 250 502 TELEPHONE SERVICE 122.34  
 122.34

BRANNAN AUTO & GLASS, LLC 005223 07/29/24 5677 72179 106 250 542 VEHICLES R&M BY OUTSIDE 390.00  
 390.00  
 CENTERPOINT ENERGY 005224 07/23/24 247TFD9 106 250 510 UTILITIES 37.89  
 37.89

DRENNERY'S TERMITTE & PEST CONTROL, LLC 005225 07/31/24 110546S 106 250 580 MOSQUITO AND PEST CONTROL 170.52  
 170.52  
 EAGLE FIRE EQUIPMENT, INC. 005226 07/19/24 30550 72261 106 250 581 OTHER CONTRACTUAL SERVICE 130.00  
 130.00

EMERGENCY EQUIPMENT PROFESSIONALS, INC 005227 07/23/24 504981 106 250 581 OTHER CONTRACTUAL SERVICE 3,750.00  
 3,750.00  
 FRINK, DWIGHT 005228 08/02/24 2408DF 106 250 581 OTHER CONTRACTUAL SERVICE 292.50  
 292.50

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	005229	07/18/24	89521FD	106 250 670	PETROLEUM PRODUCTS	992.16		
		07/31/24	0342FD	106 250 670	PETROLEUM PRODUCTS	1,572.92		
				106 250 670	PETROLEUM PRODUCTS	61.32		
				106 250 670	PETROLEUM PRODUCTS	65.54		
				106 250 670	PETROLEUM PRODUCTS	48.97		
				106 250 670	PETROLEUM PRODUCTS	826.60		
							3,567.51	
GATEWAY TIRE & SERVICE CENTER	005230	07/16/24	178732	106 250 680	TIRES AND TUBES	4,042.52		
HOME DEPOT CREDIT SERVICES	005231	07/29/24	690306172316	106 250 646	OTHER MAINTENANCE SUPPLIE	469.60		
KENNEDY, CHARLESY	005232	08/02/24	2408CK	106 250 581	OTHER CONTRACTUAL SERVICE	157.50		
KNOX COMPANY	005233	07/12/24	310978	106 250 571	DUES AND SUBSCRIPTIONS	721.00		
KUCHTA, MAGGIE KATHERINE	005234	08/02/24	2408MKK	106 250 581	OTHER CONTRACTUAL SERVICE	255.00		
MAXXSOUTH BROADBAND	005235	07/17/24	2407FDA	106 250 510	UTILITIES	64.92		
MCCAIN JR., ROBERT L.	005236	08/02/24	2408BM	106 250 581	OTHER CONTRACTUAL SERVICE	510.00		
MCCAIN, SIDNEY W.	005237	08/02/24	2408SM	106 250 581	OTHER CONTRACTUAL SERVICE	412.50		
MT. COMFORT WATER ASSN.	005238	08/01/24	247-FDA	106 250 510	UTILITIES	19.80		
		08/01/24	247-PFD	106 250 510	UTILITIES	25.00		
							44.80	
NAPA OF OXFORD	005239	07/02/24	226610	106 250 681	REPAIR AND REPLACEMENT PA	145.45		
		07/03/24	226699	106 250 681	REPAIR AND REPLACEMENT PA	337.38		
		07/09/24	227385A72164	106 250 681	REPAIR AND REPLACEMENT PA	124.82		
		07/12/24	227921	106 250 681	REPAIR AND REPLACEMENT PA	25.97		
		07/15/24	228237	106 250 681	REPAIR AND REPLACEMENT PA	484.59		
		07/16/24	228487	106 250 681	REPAIR AND REPLACEMENT PA	73.82		
		07/17/24	228575	106 250 681	REPAIR AND REPLACEMENT PA	168.12		
		07/17/24	228662	106 250 681	REPAIR AND REPLACEMENT PA	299.47		
		07/30/24	228593C72233	106 250 681	REPAIR AND REPLACEMENT PA	25.23GR		
		07/31/24	230531	106 250 681	REPAIR AND REPLACEMENT PA	1,144.16		
							2,778.55	
NEKAIR	005240	07/31/24	2246744	106 250 646	OTHER MAINTENANCE SUPPLIE	42.19		
							42.19	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST FIBER LLC	005241	07/23/24	24-7F17	106	250	502	TELEPHONE SERVICE	82.45		
		07/23/24	247FD-2	106	250	502	TELEPHONE SERVICE	79.95		
		07/23/24	247FD-9	106	250	502	TELEPHONE SERVICE	109.95		
		07/23/24	247FD4	106	250	502	TELEPHONE SERVICE	112.45		
		07/23/24	247F50A	106	250	502	TELEPHONE SERVICE	132.45		
		08/02/24	2408FD2	106	250	502	TELEPHONE SERVICE	79.95		
		08/02/24	2408FD5	106	250	502	TELEPHONE SERVICE	132.45		
		08/02/24	2408FD9	106	250	502	TELEPHONE SERVICE	109.95		
		08/02/24	2408F17	106	250	502	TELEPHONE SERVICE	82.45		
		08/02/24	2408109	106	250	502	TELEPHONE SERVICE	112.45		
									1,034.50	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005242	07/18/24	247FD15	106	250	510	UTILITIES	247.89		
		07/19/24	2407FD4	106	250	510	UTILITIES	120.13		
		07/23/24	2407F50	106	250	510	UTILITIES	1,369.21		
		07/23/24	247FD2A	106	250	510	UTILITIES	199.22		
		08/01/24	24-7PFD	106	250	510	UTILITIES	136.58		
		08/02/24	2441613	106	250	510	UTILITIES	552.12		
		08/02/24	248FD17	106	250	510	UTILITIES	350.92		
									2,976.07	
OXFORD UTILITIES	005243	07/07/24	2407-FD	106	250	510	UTILITIES	98.86		
PUNKIN WATER ASSOCIATION, INC.	005244	08/01/24	247-FD6	106	250	510	UTILITIES	22.00		
									22.00	
RAMSEYTTI, JOHN ROBERT	005245	08/02/24	2408JR	106	250	581	OTHER CONTRACTUAL SERVICE	67.50		
									67.50	
SAYLE LP, INC. (PROPANE)	005246	07/31/24	46848	106	250	510	UTILITIES	1.00		
									1.00	
SHAW ACE HARDWARE	005247	05/02/24	243781	106	250	646	OTHER MAINTENANCE SUPPLIE	25.98		
		07/03/24	2522433	106	250	646	OTHER MAINTENANCE SUPPLIE	134.95		
		07/06/24	2522609	106	250	646	OTHER MAINTENANCE SUPPLIE	62.95		
		07/11/24	253241	106	250	646	OTHER MAINTENANCE SUPPLIE	74.95		
		07/11/24	253306	106	250	646	OTHER MAINTENANCE SUPPLIE	9.57		
		07/16/24	253977	106	250	646	OTHER MAINTENANCE SUPPLIE	50.97		
		07/18/24	254326	106	250	646	OTHER MAINTENANCE SUPPLIE	169.13		
		07/22/24	254852	106	250	646	OTHER MAINTENANCE SUPPLIE	59.44		
		07/23/24	254977	106	250	646	OTHER MAINTENANCE SUPPLIE	38.99		
		07/23/24	255016	106	250	646	OTHER MAINTENANCE SUPPLIE	187.08		
		07/25/24	255353	106	250	646	OTHER MAINTENANCE SUPPLIE	7.98		
		07/26/24	255613	106	250	646	OTHER MAINTENANCE SUPPLIE	34.98		
		07/31/24	256388	106	250	646	OTHER MAINTENANCE SUPPLIE	40.95		
									897.92	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND	DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STATE FIRE ACADEMY	005248	07/12/24	32476	106	250	588 OFFICER TRAINING	49.04		
		07/15/24	32520	106	250	588 OFFICER TRAINING	400.00	449.04	

SURBECK, GREGORY D.	005249	08/02/24	2408GS	106	250	581 OTHER CONTRACTUAL SERVICE	113.10	113.10	
TALLAHATCHIE VALLEY POWER ASSN.	005250	07/16/24	2406-FD	106	250	510 UTILITIES	244.63	244.63	

TAYLOR POWER SYSTEMS	005251	07/22/24	3207988	106	250	544 SERVICE/MAINTENANCE CONTR	359.50		
		07/22/24	3207989	106	250	544 SERVICE/MAINTENANCE CONTR	235.50		
		07/22/24	3207990	106	250	544 SERVICE/MAINTENANCE CONTR	201.50		
		07/22/24	3207991	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3207992	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3207993	106	250	544 SERVICE/MAINTENANCE CONTR	201.50		
		07/22/24	3207994	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3207995	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3207996	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3207997	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3207998	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3207999	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3208000	106	250	544 SERVICE/MAINTENANCE CONTR	235.50		
		07/22/24	3208001	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3208002	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3208003	106	250	544 SERVICE/MAINTENANCE CONTR	229.50		
		07/22/24	3208004	106	250	544 SERVICE/MAINTENANCE CONTR	201.50		
		07/24/24	3209497	106	250	544 SERVICE/MAINTENANCE CONTR	201.50	4,161.00	

TWO BROTHERS TINTING LLC	005252	05/31/24	53101	51745	106	250	646 OTHER MAINTENANCE SUPPLIE	90.00	90.00
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UNIFIRST FIRST AID CORP	005253	07/16/24	179207	106	250	581 OTHER CONTRACTUAL SERVICE	119.94	119.94	
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UPS	005254	07/13/24	88284	106	250	501 POSTAGE AND BOX RENT	87.62	87.62	
FIRE DEPARTMENT								170,308.90	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE												
CONSolidATED ELECTRICAL DISTRIBUTORS, INC	005255	07/12/24	107040761990	113	250	698	MISC	FIRE EQUIPMENT	LESS	\$50	10,037.49	
			61990	113	250	919	OFFICE EQUIPMENT				2,999.94	
FIRE REBATE											13,037.43	
											13,037.43	



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115 STATION 2 CONSTRUCTION  
WORKING FIRE FURNITURE & 005256 07/18/24 6846 51661 115 250 921 OTHER CAPITAL LESS THAN \$ 3,959.88  
MATTRESS CO. INC  
STATION 2 CONSTRUCTION 3,959.88  
=====  
3,959.88  
=====

VENDOR NAME	CLAIM	DATE	INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND						
BOUND TREE MEDICAL, LLC	005257	07/05/24	854068362078 125 250 750 GRANTS/SUBSIDIES - OTHER	1,760.61	1,760.61	
HENRY SCHEIN, INC.	005258	07/05/24	741980862079 125 250 750 GRANTS/SUBSIDIES - OTHER	317.39	457.04	
		07/12/24	974198162079 125 250 750 GRANTS/SUBSIDIES - OTHER	139.65		
HOMESTEAD FARM AND LAWN	005259	07/12/24	400045962117 125 250 922 OTHER CAPITAL MORE \$5000	26,443.97	26,443.97	
EMS FUND						
				26,443.97	28,661.62	



VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
C SPIRE WIRELESS	005267	07/02/24	2407CM	150 300	502 TELEPHONE SERVICE	199.00		
		07/18/24	24-7CM	150 300	502 TELEPHONE SERVICE	265.15		
				150 300	502 TELEPHONE SERVICE	34.48	498.63	
CENTERPOINT ENERGY	005268	07/23/24	247CMF	150 300	510 UTILITIES	35.71	35.71	
CHEMPRO SERVICES, INC.	005269	07/15/24	20336	150 300	581 OTHER CONTRACTUAL SERVICE	44,982.00	44,982.00	
CUSTOM PRODUCTS CORP.	005270	07/22/24	11423	72171 150 300	639 SIGNS	4,614.70		
				72171 150 300	639 SIGNS	115.27	4,729.97	
DREWEY'S TERMITTE & PEST CONTROL, LLC	005271	07/31/24	110456R	150 300	580 MOSQUITO AND PEST CONTROL	48.72	48.72	
FUELMAN	005272	07/14/24	89521CM	150 300	670 PETROLEUM PRODUCTS	186.25		
		07/31/24	0342RD	150 300	670 PETROLEUM PRODUCTS	32.31	218.56	
GOLDY'S FIRE APPARATUS	005273	07/20/24	4301	61933 150 300	681 REPAIR AND REPLACEMENT PA	722.33		
				61933 150 300	581 OTHER CONTRACTUAL SERVICE	116.68		
				61933 150 300	681 REPAIR AND REPLACEMENT PA	37.88	876.89	
HELENA CHEMICAL COMPANY	005274	07/12/24	716112	72195 150 300	695 OTHER CONSUMABLE SUPPLIES	1,500.00		
		07/23/24	716181	72195 150 300	695 OTHER CONSUMABLE SUPPLIES	3,000.00	4,500.00	
JOHNNY GARRISON EQUIPMENT CO.	005275	07/16/24	1063	72228 150 300	681 REPAIR AND REPLACEMENT PA	2,559.20		
		07/18/24	1065	72257 150 300	681 REPAIR AND REPLACEMENT PA	2,151.16		
		07/22/24	1067	72269 150 300	681 REPAIR AND REPLACEMENT PA	2,700.00	7,410.36	
KIMBALL MIDWEST	005276	07/12/24	240347772204	150 300	681 REPAIR AND REPLACEMENT PA	572.00	572.00	
LEHMAN-ROBERTS COMPANY	005277	07/09/24	100718	72156 150 300	632 ASPHALT	53,295.90		
		07/10/24	100736	72156 150 300	632 ASPHALT	76,931.40		
		07/15/24	100855	72203 150 300	632 ASPHALT	20,066.30		
		07/16/24	100918	72203 150 300	632 ASPHALT	25,088.95		
		07/17/24	100891	72203 150 300	632 ASPHALT	26,799.75		
		07/18/24	100957	72203 150 300	632 ASPHALT	22,873.67	225,055.97	
MEMPHIS STONE & GRAVEL	005278	07/25/24	165562	21048 150 300	631 GRAVEL OR SHELL	479.76	479.76	

VENDOR NAME: CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 MT. COMFORT WATER ASSN. 005279 08/01/24 247-TCB 150 300 510 UTILITIES 8.42 8.42

NAPA OF OXFORD

005280

07/08/24	227113	72149	150	300	681	REPAIR AND REPLACEMENT PA	58.99
07/09/24	227297	72149	150	300	681	REPAIR AND REPLACEMENT PA	43.26
07/09/24	227316	72149	150	300	646	OTHER MAINTENANCE SUPPLIE	170.62
07/09/24	227412	72149	150	300	681	REPAIR AND REPLACEMENT PA	47.12
07/10/24	227531	72149	150	300	681	REPAIR AND REPLACEMENT PA	470.76
07/10/24	227539	72149	150	300	646	OTHER MAINTENANCE SUPPLIE	64.75
07/10/24	227559	72149	150	300	681	REPAIR AND REPLACEMENT PA	490.99
07/10/24	227571	72149	150	300	681	REPAIR AND REPLACEMENT PA	133.98
07/10/24	227586	72149	150	300	681	REPAIR AND REPLACEMENT PA	60.97
07/11/24	227674	72149	150	300	681	REPAIR AND REPLACEMENT PA	8.00
07/11/24	227690	72149	150	300	640	FENCING	40.41
07/11/24	227716	72149	150	300	681	REPAIR AND REPLACEMENT PA	212.18
07/11/24	227735	72149	150	300	681	REPAIR AND REPLACEMENT PA	64.96
07/11/24	227751	72149	150	300	681	REPAIR AND REPLACEMENT PA	134.81
07/12/24	227855	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	41.54
07/12/24	227860	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	30.71
07/12/24	227902	72187	150	300	642	PAINT AND PRESERVATIVES	20.73
07/12/24	227915	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	53.88
07/15/24	228158	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	66.97
07/15/24	228161	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	13.30
07/15/24	228173	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	45.98
07/15/24	228236	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	39.76
07/16/24	228386	72187	150	300	681	REPAIR AND REPLACEMENT PA	48.59
07/16/24	228404	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	86.99
07/17/24	228529	72187	150	300	681	REPAIR AND REPLACEMENT PA	30.56
07/17/24	228545	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	148.68
07/17/24	228586	72187	150	300	681	REPAIR AND REPLACEMENT PA	341.25
07/17/24	228622	72187	150	300	681	REPAIR AND REPLACEMENT PA	54.96
07/18/24	227899	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	88.56
07/18/24	227816	72187	150	300	646	OTHER MAINTENANCE SUPPLIE	14.44
07/18/24	228731	72187	150	300	681	REPAIR AND REPLACEMENT PA	54.96CR
07/18/24	228731C	72187	150	300	681	REPAIR AND REPLACEMENT PA	54.96CR
07/18/24	228770	72187	150	300	681	REPAIR AND REPLACEMENT PA	4.39
07/19/24	228340	72187	150	300	681	REPAIR AND REPLACEMENT PA	39.18
07/19/24	228956	72246	150	300	681	REPAIR AND REPLACEMENT PA	18.40
07/22/24	229120	72246	150	300	646	OTHER MAINTENANCE SUPPLIE	104.00
07/22/24	229124	72246	150	300	646	OTHER MAINTENANCE SUPPLIE	30.00
07/22/24	229124C	72246	150	300	681	REPAIR AND REPLACEMENT PA	82.82CR
07/22/24	229233	72246	150	300	681	REPAIR AND REPLACEMENT PA	84.82CR
07/23/24	229122	72246	150	300	681	REPAIR AND REPLACEMENT PA	79.29
07/23/24	229304	72246	150	300	681	REPAIR AND REPLACEMENT PA	589.33
07/24/24	229547	72246	150	300	681	REPAIR AND REPLACEMENT PA	18.24
07/24/24	229677	72246	150	300	646	OTHER MAINTENANCE SUPPLIE	56.12
07/26/24	229300	72246	150	300	681	REPAIR AND REPLACEMENT PA	86.00

4,193.45

OLD RIVER COMPANIES,

005281

07/18/24	16117	72258	150	300	681	REPAIR AND REPLACEMENT PA	344.48
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VENDOR NAME: CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

OXFORD UTILITIES 005282 08/01/24 247CB7 150 300 510 UTILITIES 1,064.60 1,332.59

PEA RIDGE RECYCLING 005283 07/12/24 26760 150 300 581 OTHER CONTRACTUAL SERVICE 946.00

07/12/24 26859 150 300 581 OTHER CONTRACTUAL SERVICE 143.00  
 07/15/24 26919 150 300 581 OTHER CONTRACTUAL SERVICE 198.40  
 07/15/24 26937 150 300 581 OTHER CONTRACTUAL SERVICE 166.20  
 07/17/24 26993 150 300 581 OTHER CONTRACTUAL SERVICE 439.80  
 07/17/24 27000 150 300 581 OTHER CONTRACTUAL SERVICE 134.60  
 07/17/24 27076 150 300 581 OTHER CONTRACTUAL SERVICE 523.26  
 07/18/24 27116 150 300 581 OTHER CONTRACTUAL SERVICE 1,875.96  
 07/19/24 27163 150 300 581 OTHER CONTRACTUAL SERVICE 338.56  
 07/19/24 27164 150 300 581 OTHER CONTRACTUAL SERVICE 744.38  
 07/25/24 27373 150 300 581 OTHER CONTRACTUAL SERVICE 148.40  
 07/25/24 27377 150 300 581 OTHER CONTRACTUAL SERVICE 30.80  
 07/25/24 27397 150 300 581 OTHER CONTRACTUAL SERVICE 153.80

PETROLEUM EQUIPMENT SERVICE AND REPAIR 005284 08/01/24 10769 150 300 581 OTHER CONTRACTUAL SERVICE 105.00

PITNER OFFICE SUPPLY 005285 07/17/24 11085 72236 150 300 603 OFFICE SUPPLIES AND MATER 332.36

RIVERSIDE TRAFFIC SYSTEMS, INC. 005286 07/18/24 7792-A 62064 150 300 639 SIGNS 2,400.00

SANSOM EQUIPMENT CO., INC. 005287 07/29/24 6217 72315 150 300 681 REPAIR AND REPLACEMENT PA 673.44

07/29/24 6217 72315 150 300 681 REPAIR AND REPLACEMENT PA 20.65

SHAW ACE HARDWARE 005288 07/12/24 253464 72188 150 300 646 OTHER MAINTENANCE SUPPLIE 4.68

07/15/24 253792 72188 150 300 646 OTHER MAINTENANCE SUPPLIE 51.96  
 07/19/24 254413 72247 150 300 646 OTHER MAINTENANCE SUPPLIE 58.98  
 07/19/24 254466 72247 150 300 646 OTHER MAINTENANCE SUPPLIE 68.97  
 07/25/24 255297 72247 150 300 646 OTHER MAINTENANCE SUPPLIE 36.98  
 07/25/24 255354 72247 150 300 646 OTHER MAINTENANCE SUPPLIE 46.99

STE-BIL GRADING INC 005289 07/26/24 51840 51840 150 300 581 OTHER CONTRACTUAL SERVICE 45,000.00

TAG TRUCK ENTERPRISES, LLC 005290 07/08/24 327337 72152 150 300 681 REPAIR AND REPLACEMENT PA 1,041.61

07/08/24 327342 72152 150 300 681 REPAIR AND REPLACEMENT PA 346.29

344.48

5,843.16

105.00

332.36

2,400.00

694.09

268.56

45,000.00

346.29

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THOMPSON MACHINERY	005291	07/15/24	5021		150	300	681	REPAIR AND REPLACEMENT PA		1,951.42		
		07/16/24	5038		150	300	681	REPAIR AND REPLACEMENT PA		42.38		
		07/16/24	5039		150	300	681	REPAIR AND REPLACEMENT PA		63.80		
		07/16/24	5040		150	300	681	REPAIR AND REPLACEMENT PA		275.00		
					150	300	681	REPAIR AND REPLACEMENT PA		333.61	2,666.21	
TRI STATE TRUCK CENTER, INC.	005292	07/08/24	114173		150	300	681	REPAIR AND REPLACEMENT PA		194.14		
		07/09/24	114283		150	300	681	REPAIR AND REPLACEMENT PA		581.84		
		07/12/24	114507		150	300	681	REPAIR AND REPLACEMENT PA		632.08		
		07/12/24	114532		150	300	681	REPAIR AND REPLACEMENT PA		224.64CR		
		07/16/24	114706		150	300	681	REPAIR AND REPLACEMENT PA		1,024.80	2,208.22	
UNIFIRST CORPORATION	005293	07/16/24	108225		150	300	534	OTHER RENTALS		911.27		
		07/23/24	109158		150	300	534	OTHER RENTALS		803.06		
		07/30/24	110127		150	300	534	OTHER RENTALS		778.43	2,492.76	
UNIFIRST FIRST AID CORP	005294	07/25/24	179240		150	300	581	OTHER CONTRACTUAL SERVICE		161.02		
		07/31/24	2097383		150	300	581	OTHER CONTRACTUAL SERVICE		239.09	400.11	
WADE, INC.	005295	09/04/23	89701		150	300	581	OTHER CONTRACTUAL SERVICE		2150.00CR		
		04/23/24	97183		150	300	681	REPAIR AND REPLACEMENT PA		684.20CR		
		04/25/24	W29455		150	300	541	ROAD MACHINERY/EQUIPT R&M		1,272.77		
		05/09/24	W29454		150	300	541	ROAD MACHINERY/EQUIPT R&M		647.39		
		05/20/24	W29660		150	300	541	ROAD MACHINERY/EQUIPT R&M		281.40		
		07/17/24	1753		150	300	681	REPAIR AND REPLACEMENT PA		709.45		
		07/24/24	002000		150	300	681	REPAIR AND REPLACEMENT PA		192.54		
		07/24/24	02066		150	300	681	REPAIR AND REPLACEMENT PA		266.51	535.86	
WEATHERS AUTO SUPPLY, INC.	005296	07/15/24	571521		150	300	681	REPAIR AND REPLACEMENT PA		139.00		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005297	07/16/24	426457	72193	150	300	646	OTHER MAINTENANCE SUPPLIE		600.00		
		07/16/24	426576	72193	150	300	646	OTHER MAINTENANCE SUPPLIE		67.24		
		07/24/24	426838	72252	150	300	646	OTHER MAINTENANCE SUPPLIE		62.62	729.86	
COUNTY WIDE ROAD MAINTENANCE											486,422.73	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
160 BRIDGE AND CULVERT												
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PAYROLL CLEARING FUND	005054	08/01/24	47U3018		160	300	401	ADMINISTRATIVE/MANAGERIAL		6,783.33		
		08/01/24	47U3019		160	300	420	ROAD EMPLOYEES		36,057.04		
		08/01/24	47U3020		160	300	466	ADMINISTRATIVE/MANAGERIAL		513.36		
		08/01/24	47U3033		160	300	466	ROAD EMPLOYEES		2,728.79		
		08/01/24	47U3033		160	300	465	ADMINISTRATIVE/MANAGERIAL		1,214.22		
		08/01/24	47U3033		160	300	465	ROAD EMPLOYEES		6,454.19		
		08/01/24	47U3033		160	300	468	GROUP INSURANCE		10,166.76		
		08/01/24	47U3033		160	300	420	ROAD EMPLOYEES		564.82		
										64,482.51		
=====												
HILL MANUFACTURING COMPANY, INC.	005298	07/22/24	177597		160	300	646	OTHER MAINTENANCE SUPPLIE		314.00		
		07/22/24	177597		160	300	646	OTHER MAINTENANCE SUPPLIE		72226		
										31.90		
										345.90		
=====												
HURON SMITH OIL CO., INC.	005299	07/17/24	171964		160	300	670	PETROLEUM PRODUCTS		9,840.25		
		07/17/24	171964		160	300	646	OTHER MAINTENANCE SUPPLIE		1,083.21		
										9,840.25		
=====												
KIMBALL MIDWEST	005300	07/22/24	32243		160	300	646	OTHER MAINTENANCE SUPPLIE		1,083.21		
		07/22/24	32243		160	300	646	OTHER MAINTENANCE SUPPLIE		1,083.21		
										1,083.21		
=====												
MAGNOLIA RENTAL & SALES INC.	005301	07/16/24	122041		160	300	670	PETROLEUM PRODUCTS		147.25		
		07/16/24	122041		160	300	670	PETROLEUM PRODUCTS		147.25		
										147.25		
=====												
MARTIN MARIETTA MATERIALS, INC.	005302	07/09/24	300537		160	300	631	GRAVEL OR SHELL		461.20		
		07/09/24	300537		160	300	631	GRAVEL OR SHELL		746.64		
		07/10/24	301934		160	300	631	GRAVEL OR SHELL		1,465.85		
		07/15/24	306108		160	300	631	GRAVEL OR SHELL		729.90		
		07/15/24	306108		160	300	631	GRAVEL OR SHELL		1,086.71		
		07/15/24	306116		160	300	631	GRAVEL OR SHELL		579.08		
		07/15/24	306116		160	300	631	GRAVEL OR SHELL		1,077.88		
		07/15/24	306116		160	300	631	GRAVEL OR SHELL		211.89		
		07/17/24	309135		160	300	631	GRAVEL OR SHELL		1,818.63		
		07/17/24	309135		160	300	631	GRAVEL OR SHELL		750.51		
		07/18/24	310652		160	300	631	GRAVEL OR SHELL		1,101.90		
		07/18/24	310652		160	300	631	GRAVEL OR SHELL		1,125.78		
		07/18/24	310659		160	300	631	GRAVEL OR SHELL		1,113.22		
		07/18/24	310659		160	300	631	GRAVEL OR SHELL		1,083.93		
		07/18/24	310662		160	300	631	GRAVEL OR SHELL		457.40		
		07/22/24	124220		160	300	631	GRAVEL OR SHELL		1,120.50		
		07/22/24	124221		160	300	631	GRAVEL OR SHELL		1,103.45		
		07/23/24	151489		160	300	631	GRAVEL OR SHELL		871.20		
		07/24/24	169259		160	300	631	GRAVEL OR SHELL		919.20		
		07/25/24	183892		160	300	631	GRAVEL OR SHELL		920.00		
										18,744.87		
=====												



VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MEMPHIS STONE & GRAVEL	005303	07/08/24	165164	51784	160	300	631	GRAVEL	OR SHELL	984.93		
		07/10/24	165228	51784	160	300	631	GRAVEL	OR SHELL	478.27		
		07/11/24	165263	51784	160	300	631	GRAVEL	OR SHELL	1,447.82		
		07/12/24	165291	51784	160	300	631	GRAVEL	OR SHELL	1,449.14		
		07/15/24	165309	51784	160	300	631	GRAVEL	OR SHELL	1,238.93		
		07/16/24	165356	51784	160	300	631	GRAVEL	OR SHELL	1,214.83		
		07/17/24	165397	51784	160	300	631	GRAVEL	OR SHELL	970.78		
		07/18/24	165436	51784	160	300	631	GRAVEL	OR SHELL	980.32		
		07/22/24	165493	51784	160	300	631	GRAVEL	OR SHELL	737.08	8,502.10	
SMITH BUILDING SUPPLY	005304	07/11/24	72151	72151	160	300	646	OTHER	MAINTENANCE SUPPLIE	19.56	19.56	
STEEPLETON TIRE COMPANY	005305	07/10/24	1014877	72167	160	300	680	TIRES	AND TUBES	973.20	4,129.68	
		07/24/24	149495	72270	160	300	680	TIRES	AND TUBES	3,156.48		
WARRING OIL COMPANY, LLC	005306	07/22/24	345073	72227	160	300	670	PETROLEUM	PRODUCTS	2,099.88	2,099.88	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005307	07/10/24	4262193	72155	160	300	646	OTHER	MAINTENANCE SUPPLIE	883.47	883.47	
YOUNG'S OK TIRE STORE	005308	07/17/24	99009	72232	160	300	680	TIRES	AND TUBES	340.32	340.32	
BRIDGE AND CULVERT											110,619.00	

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

ELLIOTT & BRITT 005309 07/31/24 ERBR36 172 300 555 ENGINEERING FEES 33,369.60 33,369.60  
 ENGINEERING, P.A.

ERBR PROJECTS  
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 33,369.60

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

PAYROLL CLEARING FUND 005055 08/01/24 47U3021 400 340 404 OFFICE/CLERICAL 13,158.33  
400 340 439 SANITATION EMPLOYEES 29,129.73  
08/01/24 47U3022 400 340 466 OFFICE/CLERICAL 987.68  
400 340 466 SANITATION EMPLOYEES 2,189.21  
08/01/24 47U3023 400 340 465 OFFICE/CLERICAL 2,355.34  
400 340 465 SANITATION EMPLOYEES 5,214.23  
08/01/24 47U3030 400 340 468 GROUP INSURANCE 9,601.94 62,636.46

AMAZON.COM/GE MONEY BANK 005310 07/15/24 Y9WW1T 72213 400 340 919 OFFICE EQUIPMENT LESS \$50 399.99 399.99  
C SPIRE WIRELESS 005311 07/18/24 24-7SW 400 340 502 TELEPHONE SERVICE 265.15 265.15

CENTRAL MAINTENANCE FUND 005312 05/31/24 2405SW 400 340 542 VEHICLES R&M BY OUTSIDE 1,378.76  
400 340 681 REPAIR AND REPLACEMENT PA 4,433.06  
400 340 670 PETROLEUM PRODUCTS 580.25 6,392.07

DRMERY'S TERMITTE & PEST CONTROL, LLC 005313 07/31/24 110546F 400 340 580 MOSQUITO AND PEST CONTROL 24.36 24.36

FUELMAN 005314 07/18/24 89521SW 400 340 670 PETROLEUM PRODUCTS 4,698.44  
07/31/24 0342SW 400 340 670 PETROLEUM PRODUCTS 4,129.88 8,828.32

HURRICANE CREEK WATER ASSN. 005315 08/01/24 247-CS 400 340 510 UTILITIES 104.11 104.11

NORTH EAST FIBER LLC 005316 07/23/24 247CR15 400 340 502 TELEPHONE SERVICE 109.95  
08/02/24 240815 400 340 502 TELEPHONE SERVICE 109.95 219.90

NORTH EAST MS ELECTRIC POWER ASSOCIATION 005317 07/23/24 247SMA 400 340 510 UTILITIES 277.33 277.33

OLD RIVER COMPANIES, INC. 005318 07/19/24 16131 72265 400 340 542 VEHICLES R&M BY OUTSIDE 1,343.45 1,343.45

PANOLA PAPER COMPANY 005319 07/23/24 589397 72271 400 340 645 CUSTODIAL SUPPLIES 235.16 235.16

PEA RIDGE RECYCLING 005320 06/12/24 26759 400 340 581 OTHER CONTRACTUAL SERVICE 973.28 973.28



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VENDOR NAME	CLAIM	DATE	INVOICE	P. O. FUND	DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====									
650 JUSTICE COURT CLEARING									
DPS CRIME LAB	005330	06/24/24	33761		650 000	136 OTHER DUE TO STATE GOVERN	2,427.75	2,547.75	
		07/02/24	9014669		650 000	136 OTHER DUE TO STATE GOVERN	120.00		
DPS FUND #3747	005331	07/30/24	24-7JC		650 000	136 OTHER DUE TO STATE GOVERN	1,700.00	4,046.75	
		07/30/24	2407-JC		650 000	136 OTHER DUE TO STATE GOVERN	2,346.75		
=====									
JUSTICE COURT CLEARING								6,594.50	
=====									

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
651 MULTIPURPOSE ARENA							
PAYROLL CLEARING FUND	005056	08/01/24	47U3024	651 100 404 OFFICE/CLERICAL	2,593.00		
		08/01/24	47U3025	651 100 466 OFFICE/CLERICAL	198.36		
		08/01/24	47U3026	651 100 465 OFFICE/CLERICAL	413.13		
						3,204.49	
=====							
CENTRAL MAINTENANCE FUND	005332	05/31/24	2405ARE	651 100 670 PETROLEUM PRODUCTS	2.12	2.12	
FOSHEE, MICHAEL H.	005333	06/01/24	247MF	61999 651 100 540 BUILDINGS R&M BY OUTSIDE	500.00	500.00	
SMITH LAWN MANAGEMENT	005334	07/26/24	633384672263	651 100 546 OTHER R&M BY OUTSIDE PERS	1,611.53	1,611.53	
MULTIPURPOSE ARENA							
						5,318.14	



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

AM FIRST INSURANCE COMPANY 005057 07/30/24 2024-7 681 000 100 CLAIMS PAYABLE 103.70

07/30/24 2024-7A 681 000 100 CLAIMS PAYABLE 1,481.28  
08/01/24 47U3078 681 000 100 CLAIMS PAYABLE 27,169.40  
08/01/24 47U3111 681 000 100 CLAIMS PAYABLE 1,354.98  
08/01/24 47U3123 681 000 100 CLAIMS PAYABLE 869.60  
08/01/24 47U3144 681 000 100 CLAIMS PAYABLE 645.61

31,624.57

BARKLEY, LOCKE D. 005058 07/15/24 47A2042 681 000 100 CLAIMS PAYABLE 349.00  
08/01/24 47U3147 681 000 100 CLAIMS PAYABLE 349.00  
08/01/24 47U3156 681 000 100 CLAIMS PAYABLE 518.00

1,216.00

BAY BRIDGE ADMINISTRATORS 005059 08/01/24 47U3066 681 000 100 CLAIMS PAYABLE 1,993.21

1,993.21

BLUE CROSS BLUE SHIELD OF MS 005060 07/30/24 2024-7 681 000 100 CLAIMS PAYABLE 458.32

07/30/24 2024-7A 681 000 100 CLAIMS PAYABLE 6,043.36  
08/01/24 47U3072 681 000 100 CLAIMS PAYABLE 120,079.84  
08/01/24 47U3108 681 000 100 CLAIMS PAYABLE 3,843.62  
08/01/24 47U3120 681 000 100 CLAIMS PAYABLE 2,609.68  
08/01/24 47U3141 681 000 100 CLAIMS PAYABLE 3,152.94

136,187.76

DEPARTMENT OF CHILDREN & FAMILY SERVICES 005061 07/15/24 47A2045 681 000 106 GARNISHMENT PAYABLE 178.50  
08/01/24 47U3162 681 000 106 GARNISHMENT PAYABLE 178.50

357.00

FNB OXFORD BANK (INCOME TAX) 005062 08/01/24 47U3048 681 000 114 FEDERAL WITHHOLDING TAX P 89,722.82

89,722.82

FNB OXFORD BANK (SOCIAL SECURITY) 005063 08/01/24 47U3051 681 000 113 SOCIAL SECURITY (FICA) PA 88,382.92  
08/01/24 47U3180 681 000 113 SOCIAL SECURITY (FICA) PA 88,382.92

176,765.84

GOVERNMENT EMPLOYEES & DEFERRED COMP. 005064 07/15/24 47A2033 681 000 121 DEFERRED COMPENSATION 462.50  
08/01/24 47U3063 681 000 121 DEFERRED COMPENSATION 8,695.00

9,157.50

HENLEY, PAT 005065 07/15/24 47A2048 681 000 100 CLAIMS PAYABLE 269.50  
08/01/24 47U3165 681 000 100 CLAIMS PAYABLE 273.26

542.76



VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MGM BENEFITS GROUP	005066	07/30/24	2024-7		681 000 100 CLAIMS PAYABLE	142.73CR		
		08/01/24	47U3096		681 000 100 CLAIMS PAYABLE	1,184.97		
		08/01/24	47U3117		681 000 100 CLAIMS PAYABLE	2,006.84		
							3,049.08	
MISSISSIPPI FEDERAL CREDIT UNION	005067	08/01/24	47U3081		681 000 100 CLAIMS PAYABLE	3,445.68		
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	005068	07/15/24	47A2036		681 000 106 GARNISHMENT PAYABLE	1,173.50		
		08/01/24	47U3132		681 000 106 GARNISHMENT PAYABLE	2,314.00		
							3,487.50	
MS STATE TAX COMMISSION	005069	08/01/24	47U3054		681 000 119 STATE WITHHOLDING TAX	33,135.00		
ONE AMERICA	005070	08/01/24	47U3075		681 000 100 CLAIMS PAYABLE	728.00		
		08/01/24	47U3114		681 000 100 CLAIMS PAYABLE	2.80		
							730.80	
PERS	005071	07/30/24	COR0724		681 000 120 STATE RETIREMENT	41.87CR		
		08/01/24	47U3057		681 000 120 STATE RETIREMENT	101,620.84		
		08/01/24	47U3174		681 000 120 STATE RETIREMENT	207,775.67		
		08/01/24	47U3183		681 000 120 STATE RETIREMENT	207,544.72		
							309,899.36	
PRINCIPAL LIFE INSURANCE COMPANY	005072	07/30/24	2024-7		681 000 100 CLAIMS PAYABLE	112.76CR		
		07/30/24	2024-7A		681 000 100 CLAIMS PAYABLE	234.65		
		08/01/24	47U3069		681 000 100 CLAIMS PAYABLE	3,939.52		
		08/01/24	47U3084		681 000 100 CLAIMS PAYABLE	2,700.95		
		08/01/24	47U3087		681 000 100 CLAIMS PAYABLE	981.54		
		08/01/24	47U3090		681 000 100 CLAIMS PAYABLE	5,295.05		
		08/01/24	47U3102		681 000 100 CLAIMS PAYABLE	448.88		
		08/01/24	47U3105		681 000 100 CLAIMS PAYABLE	677.18		
		08/01/24	47U3126		681 000 100 CLAIMS PAYABLE	1,873.74		
		08/01/24	47U3129		681 000 100 CLAIMS PAYABLE	303.55		
		08/01/24	47U3150		681 000 100 CLAIMS PAYABLE	22.08		
		08/01/24	47U3159		681 000 100 CLAIMS PAYABLE	41.73		
		08/01/24	47U3168		681 000 100 CLAIMS PAYABLE	53.60		
							16,459.71	
SABC/LAFAYETTE COUNTY	005073	08/01/24	47U3099		681 000 100 CLAIMS PAYABLE	1,513.36		
SIMPSON LAW FIRM, PA	005074	08/01/24	47U3171		681 000 100 CLAIMS PAYABLE	110.91		
UNITED WAY OF OXFORD & LAF. COUNTY	005075	07/15/24	47A2030		681 000 100 CLAIMS PAYABLE	9.50		

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 08/01/24 47U3093 681 000 100 CLAIMS PAYABLE 79.50 89.00  
 =====

US DEPARTMENT OF TREASURY 005076 08/01/24 47U3177 681 000 100 CLAIMS PAYABLE 236.52 236.52  
 =====

WILKINSON LAW FIRM PC 005077 07/15/24 47A2039 681 000 100 CLAIMS PAYABLE 232.31  
 08/01/24 47U3135 681 000 100 CLAIMS PAYABLE 235.00  
 08/01/24 47U3153 681 000 100 CLAIMS PAYABLE 506.32  
 =====  
 973.63

YMCA OF MEMPHIS AND MID-SOUTH 005078 08/01/24 47U3138 681 000 100 CLAIMS PAYABLE 205.00 205.00  
 =====  
 PAYROLL CLEARING 820,903.01  
 =====



FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	1,472,301.30	5049-	5202
012	DONATIONS FOR SHERIFF'S DEPT	49,207.08	5203-	5203
027	DRUG COURT	905.70	5050-	5209
028	D.A.R.E	112,558.85	5210-	5210
037	ARPA FUNDS	13,238.89	5211-	5211
096	REAPPRAISAL UPDATE	70,910.75	5212-	5214
097	ENHANCED 911	170,308.90	5051-	5219
106	FIRE DEPARTMENT	13,037.43	5052-	5254
113	FIRE REBATE	3,959.88	5255-	5255
115	STATION 2 CONSTRUCTION	28,661.62	5256-	5256
125	EMS FUND	486,422.73	5257-	5259
150	COUNTY WIDE ROAD MAINTENANCE	110,619.00	5053-	5297
160	BRIDGE AND CULVERT	33,369.60	5054-	5308
172	ERBR PROJECTS	156,007.07	5309-	5309
400	GARBAGE COLLECTION	6,594.50	5055-	5329
650	JUSTICE COURT CLEARING	5,318.14	5330-	5331
651	MULTIPURPOSE ARENA	9,447.11	5056-	5334
654	COUNTY LIBRARY	820,903.01	5335-	5335
681	PAYROLL CLEARING	973.23	5057-	5078
683	TAX CLEARING FUND		5336-	5337
000		3,564,915.98		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	828,470.74
100	BOARD OF SUPERVISORS	64,741.63
101	CHANCERY CLERK	10,052.66
102	CIRCUIT CLERK	40,893.89
105	TAX ASSESSOR & COLLECTOR	72,707.75
106	CHANCERY CLERK'S EMPLOYEES	31,050.03
120	COUNTY ADMINISTRATOR	45,130.38
122	PURCHASING	6,001.26
123	INVENTORY CONTROL ADMIN.	7,823.02
125	BUILDING INSPECTOR	28,661.35
130	BOARD ATTORNEY	7,215.67
151	MAINTENANCE BLDG & GROUND	184,054.56
154	VETERAN SERVICE	1,334.50
155	APPRAISAL & MAPPING	13,238.89
156	PLANNING COMMISSION	11,999.34
160	CHANCERY COURT	922.90
161	CIRCUIT COURT	13,153.76
162	COUNTY COURT	48,824.64
163	YOUTH COURT	7,221.69
165	JUNACY COURT	300.00
166	JUSTICE COURT	52,022.79
167	CORONER & RANGER	20,311.20
169	COUNTY ATTORNEY	6,381.97
170	PUBLIC DEFENDER	17,650.02
172	VICTIM ASSISTANCE	18,870.46
173	DRUG COURT	49,207.08
174	D.A.R.E	905.70
180	ELECTIONS	7,146.21
200	SHERIFF	466,523.88
220	JAIL	291,954.92
233	SUPPORT SERVICES - 911	70,910.75
250	FIRE DEPARTMENT	215,967.83
251	EMERGENCY MANAGEMENT	21,285.37
262	CONSTABLES	15,929.78
266	FIRING RANGE	845.36
300	ROADS AND BRIDGES	486,422.73
300	ROADS AND BRIDGES	143,988.60
340	SANITATION & WASTE REMOVAL	169,874.29
400	PUBLIC HEALTH	13,495.00
411	RABIES & ANIMAL CONTROL	37,919.00
420	MENTAL HEALTH	10,416.67
450	WELFARE ADMINISTRATION	308.30
500	LIBRARY ADMINISTRATION	12,444.64
540	DONATIONS - CHARITABLE USES	7,291.67
631	COUNTY EXTENSION	7,230.18
661	THREE RIVERS PLANNING & DEV.	2,812.92
000		3,564,915.98