

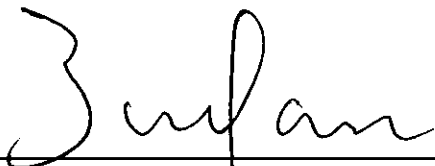
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 2757-2985

Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 2757-2985.

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 4th day of March, 2024.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

LAVAYETTE COUNTY 2023/2024
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 03/01/2024 TO 03/01/2024

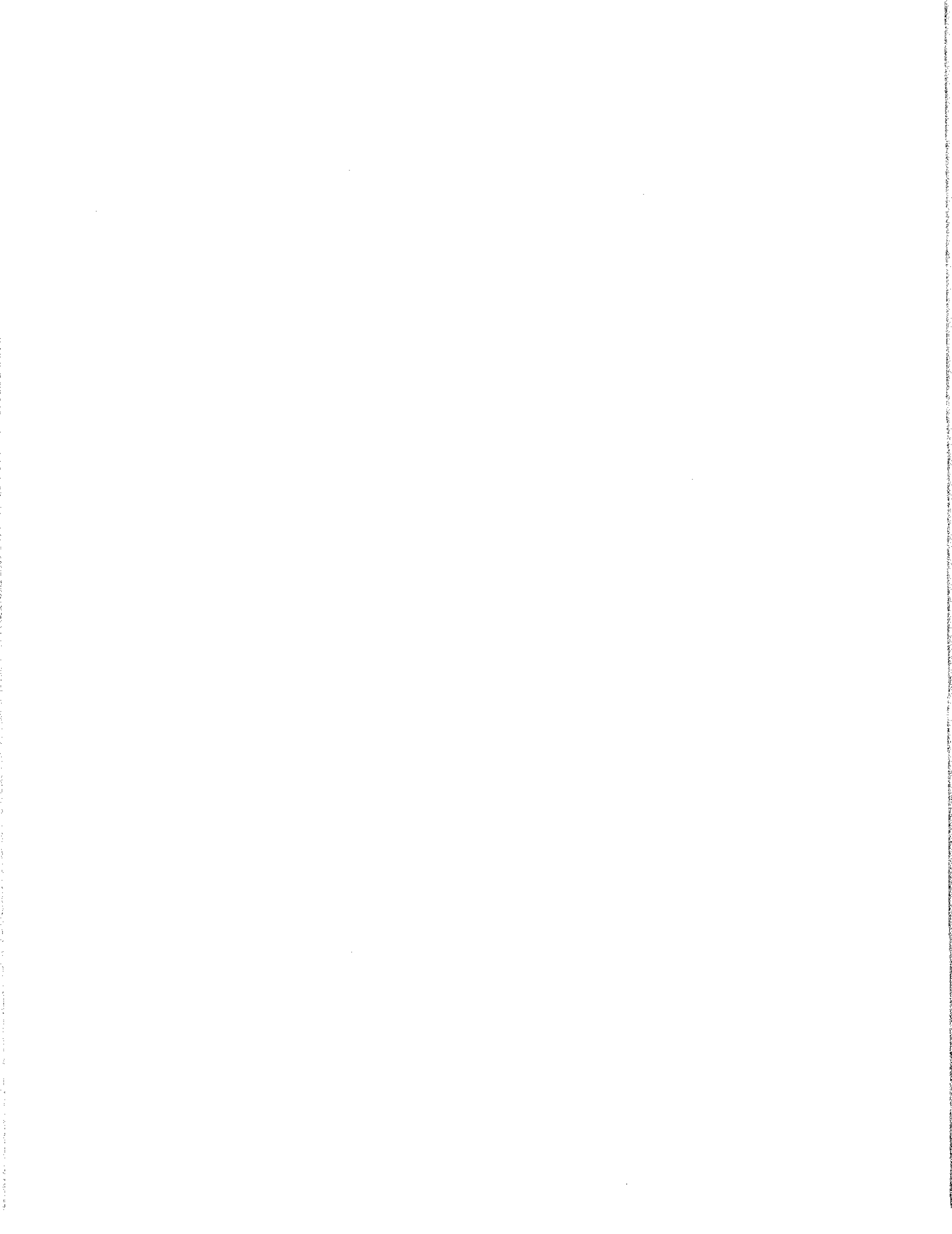
	ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET	
100	BOARD OF SUPERVISORS	1,379,500.00	30,436.88	484,254.98	10,822.37	884,422.65	35.88
101	CHANCERY CLERK	154,304.00	7,059.05	71,849.52	6,067.77	76,386.71	50.49
102	CIRCUIT CLERK	588,313.00	37,906.89	241,487.48	1,049.93	345,775.59	41.22
105	TAX ASSESSOR & COLLECTOR	1,122,948.00	66,476.94	492,927.31	1,763.71	628,256.98	44.05
106	CHANCERY CLERK'S EMPLOYEES	396,622.00	31,224.42	184,871.22		211,750.58	46.61
110	COUNTY ADMINISTRATOR	640,078.00	45,351.87	297,306.82	939.06	341,832.12	46.59
122	PURCHASING	78,869.00	12,524.00	41,164.62		37,704.38	52.19
123	INVENTORY CONTROL ADMIN.	60,984.00	8,545.92	37,116.10		23,867.90	60.86
125	BUILDING INSPECTOR	376,866.00	22,043.10	178,450.96	848.40	197,566.64	47.57
130	BOARD ATTORNEY	72,560.00	8,439.50	37,269.56		35,290.44	51.36
135	MAINTENANCE BLDG & GROUND	1,302,261.00	30,974.08	520,237.02		768,740.88	40.96
151	VERETAN SERVICE	20,205.00	1,334.50	8,373.36	13,283.10	11,557.66	42.89
154	PLANNING COMMISSION	147,602.00	9,797.67	64,040.16	293.98	11,557.66	42.89
156	CHANCERY COURT	257,386.00	680.70	92,164.09	1,084.50	82,477.34	44.12
161	CIRCUIT COURT	437,653.00	2,750.01	102,319.53	5,163.74	160,058.17	37.81
162	COUNTY COURT	846,474.00	47,050.39	277,662.04	6,678.83	328,654.64	24.90
163	YOUTH COURT	121,869.00	3,288.07	44,206.20	52.18	568,753.78	32.80
165	JUSTICE COURT	45,000.00	0.00	3,750.00	1,150.00	40,650.00	9.66
166	LUNACY COURT	680,550.00	47,117.47	293,303.28	600.00	384,356.23	45.67
167	CORONER & RANGER	302,821.00	19,123.62	137,571.79	2,749.34	164,499.87	45.67
169	COUNTY ATTORNEY	76,135.00	6,358.80	37,319.16	17,650.02	87,380.72	54.59
170	PUBLIC DEFENDER	192,450.00	0.00	87,419.26	2,636.85	47,424.36	68.20
172	VICTIM ASSISTANCE	149,145.00	14,834.35	99,083.79	1,030.58	227,964.10	35.78
180	ELECTIONS	360,602.00	7,430.66	131,607.32	68,953.98	4,927,018.26	45.17
200	SHERIFF	8,986,540.00	393,731.00	3,990,567.76	44,992.13	2,477,500.28	44.02
220	JAIL	4,425,751.00	209,422.03	1,903,258.59	339.26	65,245.74	11.34
225	TRANSIT SERVICES	73,600.00	18,771.50	233,838.16	161,147.60	1,257,917.24	23.89
235	EMERGENCY MANAGEMENT	1,652,903.00	0.00	101,729.16		3,000.00	0.00
251	NATIONAL GUARD	3,000.00	0.00				0.00
261	CONSTABLES	243,000.00	16,731.69	101,729.16		141,270.84	41.86
265	HIGHWAY PATROL	3,000.00	0.00	749.44		2,250.56	24.98
266	FIRING RANGE	28,500.00	0.00	83,641.87	815.95	55,957.82)	296.34
340	SANITATION & WASTE REMOVAL	313,760.00	13,897.18	132,289.17		181,470.83	42.16
400	PUBLIC HEALTH	161,800.00	0.00	68,083.00	13,333.00	80,384.00	50.31
411	RABIES & ANIMAL CONTROL	429,000.00	0.00	64,266.71	3,649.00	361,084.29	15.83
420	MENTAL HEALTH	125,000.00	0.00	52,083.35	10,416.67	62,499.98	50.00
450	WELFARE ADMINISTRATION	76,025.00	0.00	52,880.30	4,482.81	22,661.89	70.19
453	RED CROSS	10,000.00	0.00	14,540.10		0.00	100.00
500	LIBRARY ADMINISTRATION	61,200.00	0.00	14,540.10	1,959.49	44,700.41	26.96
510	OXFORD PARK COMMISSION	175,000.00	0.00	166,058.35	291.67	175,000.00	0.00
540	DONATIONS - CHARITABLE USES	190,700.00	0.00	45,000.00		24,349.98	87.23
630	SOIL CONSERVATION	45,000.00	0.00	41,831.54	569.98	104,591.48	100.00
631	COUNTY EXTENSION	146,993.00	0.00	14,064.60	2,812.92	291,877.48	28.84
661	THREE RIVERS PLANNING & DEV.	308,755.00	0.00	5,000.00		404,115.00	5.46
675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		0.00	100.00
800	DEBT SERVICE	404,115.00	0.00	0.00		0.00	0.00
900	INTERFUND TRANSACTIONS	3,264,266.00	0.00	3,264,266.00		0.00	100.00
908	BUDGETED ENDING CASH	4,585,349.00	0.00	776,189.00		4,585,349.00	0.00
998	INTERFUND TRANSACTIONS	814,677.00	0.00	0.00		814,677.00	100.00
998	BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00
100	BOARD OF SUPERVISORS						

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2024 TO 03/01/2024

	ACTUAL	BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	1,084,932.00	0.00	0.00	0.00		1,084,932.00	0.00
7 100 BOARD OF SUPERVISORS	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
7 700 CAPITAL PROJECTS	20,000,000.00	0.00	0.00	0.00		20,000,000.00	0.00
7 998 BUDGETED ENDING CASH	600,000.00	0.00	0.00	0.00		600,000.00	0.00
12 200 SHERIFF	0.00	0.00	0.00	0.00		0.00	0.00
13 200 SHERIFF	0.00	0.00	0.00	0.00		0.00	0.00
13 200 SHERIFF	0.00	0.00	0.00	0.00		0.00	0.00
13 200 SHERIFF	0.00	0.00	0.00	0.00		0.00	0.00
25 445 OTHER HEALTH	125,000.00	0.00	0.00	0.00		125,000.00	0.00
25 998 BUDGETED ENDING CASH	3,000.00	0.00	0.00	0.00		3,000.00	0.00
26 151 MAINTENANCE BLDG & GROUND	7,400.00	0.00	0.00	0.00		7,400.00	0.00
26 151 MAINTENANCE BLDG & GROUND	570,000.00	0.00	0.00	0.00		570,000.00	0.00
27 998 BUDGETED ENDING CASH	661,642.00	0.00	0.00	0.00		661,642.00	0.00
28 174 D.A.R.E	414,358.00	0.00	0.00	0.00		414,358.00	0.00
28 998 BUDGETED ENDING CASH	71,000.00	0.00	0.00	0.00		71,000.00	0.00
33 180 ELECTIONS	100,000.00	0.00	0.00	0.00		100,000.00	0.00
33 998 BUDGETED ENDING CASH	480,784.00	0.00	0.00	0.00		480,784.00	0.00
37 151 MAINTENANCE BLDG & GROUND	900,000.00	0.00	0.00	0.00		900,000.00	0.00
37 250 COUNTY WIDE ROAD MAINTENANCE	1,450,000.00	0.00	0.00	0.00		1,450,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
37 340 CAPITAL PROJECTS	188,000.00	0.00	0.00	0.00		188,000.00	0.00
37 700 CAPITAL PROJECTS	5,459,358.00	0.00	0.00	0.00		5,459,358.00	0.00
37 998 BUDGETED ENDING CASH	592,207.00	0.00	0.00	0.00		592,207.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	0.00	0.00	0.00		515,000.00	0.00
96 998 BUDGETED ENDING CASH	252,374.00	0.00	0.00	0.00		252,374.00	0.00
97 233 SUPPORT SERVICES - 911	1,235,976.00	0.00	0.00	0.00		1,235,976.00	0.00
106 250 FIRE DEPARTMENT	2,760,928.00	62,497.46	426,463.65	1,118,307.59	17,738.89	1,540.05	34.62
106 900 INTERFUND TRANSACTIONS	100,000.00	115,405.76	0.00	100,000.00	42,498.96	1,600.12	42.04
107 998 BUDGETED ENDING CASH	37,880.00	0.00	0.00	0.00		37,880.00	0.00
108 171 COURT ADMINISTRATION	102,000.00	0.00	0.00	0.00		102,000.00	0.00
113 250 FIRE DEPARTMENT	246,200.00	0.00	0.00	0.00		246,200.00	0.00
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	0.00		45,251.00	0.00
113 998 BUDGETED ENDING CASH	121,474.00	0.00	0.00	0.00		121,474.00	0.00
115 250 FIRE DEPARTMENT	302,000.00	0.00	0.00	0.00		302,000.00	0.00
115 800 DEBT SERVICE	45,251.00	0.00	0.00	0.00		45,251.00	0.00
115 998 BUDGETED ENDING CASH	703,082.00	0.00	0.00	0.00		703,082.00	0.00
125 250 FIRE DEPARTMENT	75,000.00	0.00	0.00	0.00		75,000.00	0.00
125 440 EMERGENCY MEDICAL	18,500.00	0.00	0.00	0.00		18,500.00	0.00
125 998 BUDGETED ENDING CASH	150.00	0.00	0.00	0.00		150.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	227,000.00	0.00	0.00	0.00		227,000.00	0.00
137 998 BUDGETED ENDING CASH	731,298.00	0.00	0.00	0.00		731,298.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,199,791.00	108,416.33	2,587,631.37	78,500.00	65,627.78	148,500.00	34.58
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	0.00	0.00		37,305.00	0.00
150 998 BUDGETED ENDING CASH	1,567,188.00	0.00	0.00	0.00		1,567,188.00	0.00
160 300 SUBDIVISION PROJECTS	5,557,683.00	64,112.48	2,194,005.93	81,739.55	16,549.19	3,347,127.88	39.77
160 800 DEBT SERVICE	661,596.00	0.00	0.00	0.00		661,596.00	0.00
160 998 BUDGETED ENDING CASH	970,000.00	0.00	0.00	0.00		970,000.00	0.00
170 300 BRIDGE AND CULVERT	3,284,638.00	0.00	0.00	0.00		3,284,638.00	0.00
172 300 BRIDGE AND CULVERT	500,000.00	0.00	0.00	0.00		500,000.00	0.00
207 100 BOARD OF SUPERVISORS	150,800.00	0.00	0.00	0.00		150,800.00	0.00
207 800 DEBT SERVICE	25,000.00	0.00	0.00	0.00		25,000.00	0.00
207 998 BUDGETED ENDING CASH	1,402,094.00	0.00	0.00	0.00		1,402,094.00	0.00
207 998 BUDGETED ENDING CASH	185,098.00	0.00	0.00	0.00		185,098.00	0.00

LAFAYETTE COUNTY 2023/2024
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 03/01/2024 TO 03/01/2024

	ACTUAL	BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 100	0.00	0.00	0.00	1,200.00		(1,200.00)	0.00
208 800	930,000.00	0.00	0.00	458,708.62		471,291.38	49.32
302 251	40,000.00	0.00	0.00	0.00		40,000.00	0.00
302 998	60,000.00	0.00	0.00	0.00		60,000.00	0.00
313 700	90,000.00	0.00	0.00	9,435.00		80,565.00	10.48
313 998	10,100.00	0.00	0.00	0.00		10,100.00	0.00
317 700	1,700,000.00	0.00	0.00	170,142.50		1,529,857.50	19.75
400 340	2,878,761.00	60,785.49	0.00	1,281,101.67		1,597,659.33	49.18
400 900	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400 998	209,817.00	0.00	0.00	0.00		209,817.00	0.00
651 100	347,088.00	3,483.61	0.00	37,865.62		309,222.38	10.98
651 998	2,912.00	0.00	0.00	0.00		2,912.00	0.00
654 500	538,890.00	0.00	0.00	35,184.15		503,705.85	42.91
654 998	47,655.00	0.00	0.00	0.00		47,655.00	0.00
* * * * *	5,801,309.00	1,561,959.30	26,716,739.33	1,632,176.94	(22,547,607.27)		488.66



RUN-TIME 03/01/2024 10:50 AM

VENDOR NAME

001 GENERAL COUNTY

CLAIM DATE

03/01/24

INVOICE P.O.

42S3003

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 03/01/2024

AMOUNT CLAIM TOTAL DISPOSITION

PAGE 0001

PAYROLL CLEARING FUND	002757	03/01/24	42S3003	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	24,723.76
				001	102	453	OTHER PUBLIC SERVICES	450.00
				001	102	455	COUNTY REGISTRAR	2,012.50
				001	102	458	VITAL STATISTICS	221.00
				001	102	460	OTHER FEES	708.33
				001	105	400	OFFICIALS	7,989.12
				001	105	402	DEPUTIES	40,288.44
				001	106	404	OFFICE/CLERICAL	25,110.09
				001	120	400	OFFICIALS	12,925.00
				001	120	404	OFFICE/CLERICAL	21,169.07
				001	122	402	DEPUTIES	10,015.20
				001	123	401	ADMINISTRATIVE/MANAGERIAL	6,834.00
				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	2,000.00
				001	151	401	ADMINISTRATIVE/MANAGERIAL	5,216.67
				001	151	430	MAINTENANCE / SERVICE EMP	15,963.33
				001	154	401	ADMINISTRATIVE/MANAGERIAL	1,239.67
				001	156	400	OFFICIALS	7,383.33
				001	160	461	COURT COSTS	600.00
				001	161	454	ATTENDING COURT	1,945.00
				001	161	461	COURT COSTS	300.00
				001	162	400	OFFICIALS	13,083.33
				001	162	401	ADMINISTRATIVE/MANAGERIAL	15,083.33
				001	162	402	DEPUTIES	7,018.48
				001	162	461	COURT COSTS	600.00
				001	163	461	COURT COSTS	2,635.00
				001	166	400	OFFICIALS	9,749.99
				001	166	402	DEPUTIES	23,250.85
				001	166	409	OTHER PROFESSIONAL SALARI	175.00
				001	166	412	BAITFE	495.00
				001	167	400	OFFICIALS	8,280.00
				001	167	402	DEPUTIES	4,580.00
				001	167	404	OFFICE/CLERICAL	1,780.00
				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	1,210.00
				001	180	572	ELECTION COMMISSIONERS FE	5,500.00
				001	200	400	OFFICIALS	8,750.00
				001	200	402	DEPUTIES	269,103.34

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET FOR PERIOD ENDING 03/01/2024

001	200	404	OFFICE/CLERICAL	9,258.33
001	200	437	PART TIME EMPLOYEES	4,938.30
001	220	401	ADMINISTRATIVE/MANAGERIAL	23,624.09
001	220	404	OFFICE/CLERICAL	4,259.00
001	220	432	JAILORS / GUARDS	119,637.21
001	220	437	PART TIME EMPLOYEES	3,375.00
001	251	401	ADMINISTRATIVE/MANAGERIAL	6,336.67
001	251	402	DEPUTIES	8,043.11
001	262	462	CONSTABLE FEES	13,380.00
001	340	439	SANITATION EMPLOYEES	8,868.04
001	100	466	OFFICIALS	1,611.31
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	1,824.60
001	102	466	OTHER PUBLIC SERVICES	33.23
001	102	466	COUNTY REGISTRAR	148.62
001	102	466	VITAL STATISTICS	16.31
001	102	466	OTHER FEES	52.31
001	105	466	OFFICIALS	607.55
001	105	466	DEPUTIES	2,978.52
001	106	466	OFFICE/CLERICAL	1,843.31
001	120	466	OFFICIALS	912.49
001	120	466	OFFICE/CLERICAL	1,588.84
001	122	466	DEPUTIES	766.16
001	123	466	ADMINISTRATIVE/MANAGERIAL	522.80
001	125	466	ADMINISTRATIVE/MANAGERIAL	585.54
001	125	466	DEPUTIES	626.89
001	130	466	ATTORNEYS	300.61
001	130	466	COURT COSTS	138.74
001	151	466	ADMINISTRATIVE/MANAGERIAL	400.71
001	151	466	MAINTENANCE / SERVICE EMP	1,189.49
001	154	466	ADMINISTRATIVE/MANAGERIAL	94.83
001	156	466	OFFICIALS	564.82
001	160	466	COURT COSTS	45.90
001	161	466	ATTENDING COURT	143.63
001	161	466	COURT COSTS	22.95
001	162	466	OFFICIALS	997.26
001	162	466	ADMINISTRATIVE/MANAGERIAL	1,139.19
001	162	466	DEPUTIES	533.30
001	162	466	COURT COSTS	45.90
001	163	466	COURT COSTS	194.58
001	166	466	OFFICIALS	743.03
001	166	466	DEPUTIES	1,708.77
001	166	466	OTHER PROFESSIONAL SALARI	13.27
001	166	466	BAILIFF	35.97
001	167	466	OFFICIALS	633.42
001	167	466	DEPUTIES	346.75
001	167	466	OFFICE/CLERICAL	136.17

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
03/01/24 42S3027							
A. RIFKIN COMPANY	002787	02/21/24	424207220959	001 166 465 OTHER PROFESSIONAL SALARI	30.45	1,113,302.29	
				001 166 465 BATTIFF	86.13		
				001 167 465 OFFICIALS	1,440.72		
				001 167 465 DEPUTIES	796.92		
				001 169 465 OFFICIALS	754.00		
				001 169 465 COURT COSTS	52.20		
				001 172 465 OFFICIALS	1,986.50		
				001 180 465 ELECTION FEES	1,210.54		
				001 200 465 DEPUTIES	1,522.50		
				001 200 465 OFFICE/CLERICAL	46,823.97		
				001 200 465 PART TIME EMPLOYEES	1,610.95		
				001 220 465 ADMINTSTRATIVE/MANAGERIAL	805.32		
				001 220 465 OFFICE/CLERICAL	4,110.60		
				001 220 465 JAILORS / GUARDS	741.07		
				001 220 465 PART TIME EMPLOYEES	20,816.87		
				001 251 465 ADMINTSTRATIVE/MANAGERIAL	587.25		
				001 251 465 DEPUTIES	1,102.58		
				001 262 465 CONSTABLE FEES	1,100.22		
				001 340 465 SANITATION EMPLOYEES	2,328.12		
				001 169 468 GROUP INSURANCE	1,543.04		
001 220 468 GROUP INSURANCE	29,369.24						
001 220 468 GROUP INSURANCE	564.82						
001 151 468 GROUP INSURANCE	19,203.88						
001 166 468 GROUP INSURANCE	4,518.56						
001 130 468 GROUP INSURANCE	4,521.36						
001 105 468 GROUP INSURANCE	564.82						
001 101 468 GROUP INSURANCE	6,213.02						
001 120 468 GROUP INSURANCE	3,388.92						
001 340 468 GROUP INSURANCE	2,824.10						
001 100 468 GROUP INSURANCE	2,824.10						
001 167 468 GROUP INSURANCE	3,388.92						
001 125 468 GROUP INSURANCE	1,129.64						
001 251 468 GROUP INSURANCE	1,694.46						
001 220 432 JAILORS / GUARDS	1,129.64						
001 102 468 GROUP INSURANCE	1,694.46						
001 156 468 GROUP INSURANCE	2,824.10						
001 172 468 GROUP INSURANCE	564.82						
001 162 468 GROUP INSURANCE	564.82						
001 166 465 STATE RETIREMENT MATCHING	2,824.10						
					2,754.00		
					88.85		
					15.78		
					104.63		
ACA COMPLIANCE SERVICES, INC.	002788	02/23/24	39983	001 100 581 OTHER CONTRACTUAL SERVICE	1,151.75	1,151.75	
AEU-MEMPHIS	002789	01/31/24	E013124	001 220 552 MEDICAL FEES	34.50	34.50	

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 AIR-MASTER OF NORTH MISSISSIPPI 002790 02/12/24 1678 001 151 581 OTHER CONTRACTUAL SERVICE 1,560.00
 02/12/24 1679 001 220 581 OTHER CONTRACTUAL SERVICE 292.00 1,852.00

AIRMEDCARE NETWORK 002791 02/20/24 24-02TW 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 02/21/24 24-02AG 001 100 571 DUES AND SUBSCRIPTIONS 70.00 140.00

ALLEN, SCOTT 002792 02/07/24 2024-02 001 100 475 TRAVEL AND SUBSISTENCE 838.42 838.42

AMAZON.COM/GE MONEY BANK 002793 02/06/24 1FCJ-XF 001 151 544 SERVICE/MAINTENANCE CONTR 591.49CR
 02/09/24 1FG7-4D10823 001 102 603 OFFICE SUPPLIES AND MATER 19.17
 02/13/24 13UK-4D20932 001 102 603 OFFICE SUPPLIES AND MATER 22.99
 02/14/24 1YKF-0120898 001 200 691 UNIFORMS 59.10
 02/16/24 13GY-0720944 001 120 603 OFFICE SUPPLIES AND MATER 279.70
 02/19/24 1C7T-VM20962 001 200 613 LAW ENFORCEMENT 48.54
 20962 001 200 603 OFFICE SUPPLIES AND MATER 67.39
 02/19/24 1FH4-YN20958 001 220 697 JAIL SUPPLIES 561.72
 02/21/24 1FOR-GR21022 001 631 603 OFFICE SUPPLIES AND MATER 229.57
 02/21/24 13X7-7D21000 001 101 603 OFFICE SUPPLIES AND MATER 124.73
 21000 001 101 603 OFFICE SUPPLIES AND MATER 10.88
 02/26/24 1NUT-GR21022 001 200 918 OTHER MOBILE/OUTPT MORE \$ 1,403.45
 02/27/24 17XX-T721025 001 120 603 OFFICE SUPPLIES AND MATER 64.36 2,300.11

ANDERSON COMMUNICATIONS 002794 02/21/24 990876 20871 001 251 919 OFFICE EQUIPMENT LESS \$50 4,995.00 4,995.00

ANTONOW, LAURA 002795 02/28/24 2024-02 001 180 475 TRAVEL AND SUBSISTENCE 210.38 210.38

ASSOCIATED PATHOLOGISTS LLC 002796 10/06/23 2310MVB 001 220 552 MEDICAL FEES 581.15
 10/07/23 2310MVA 001 220 552 MEDICAL FEES 36.83
 10/08/23 23-10MV 001 220 552 MEDICAL FEES 43.05
 10/13/23 23-10NH 001 220 552 MEDICAL FEES 10.38
 10/16/23 23-10JG 001 220 552 MEDICAL FEES 20.23
 10/25/23 23-10MT 001 220 552 MEDICAL FEES 14.01
 10/25/23 2310DPA 001 220 552 MEDICAL FEES 14.01
 12/06/23 23-12RD 001 220 552 MEDICAL FEES 23.35
 12/20/23 23-12MS 001 220 552 MEDICAL FEES 9.86
 01/03/24 24-01DS 001 220 552 MEDICAL FEES 118.70
 01/20/24 24-01EL 001 220 552 MEDICAL FEES 12.06
 01/21/24 24-1ELA 001 220 552 MEDICAL FEES 14.01 897.64

AT & T 002797 02/11/24 2024-02 001 151 502 TELEPHONE SERVICE 142.07 142.07

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	002798	02/10/24	2024-02		001	450	502	TELEPHONE SERVICE		207.30	207.30	
AT & T	002799	02/10/24	2024-02		001	151	502	TELEPHONE SERVICE		207.30	207.30	
BELL, DAVID O.	002800	02/26/24	2024-02		001	163	556	OTHER PROFESSIONAL FEES/S		500.00	500.00	
BMH-NORTH MISSISSIPPI	002801	09/06/23	23-9DGA		001	220	552	MEDICAL FEES		2,819.16	2,819.16	
BROWN INSURANCE AGENCY	002802	12/18/23	110178		001	166	570	INSURANCE AND FIDELITY		1,275.00	1,275.00	
		01/01/24	109656		001	200	570	INSURANCE AND FIDELITY		595.00	595.00	
		01/02/24	110172		001	200	570	INSURANCE AND FIDELITY		850.00	850.00	
		01/06/24	110169		001	200	570	INSURANCE AND FIDELITY		595.00	595.00	
		01/30/24	110171		001	167	570	INSURANCE AND FIDELITY		340.00	340.00	
		02/01/24	110583		001	120	570	INSURANCE AND FIDELITY		595.00	595.00	
		02/05/24	110584		001	200	570	INSURANCE AND FIDELITY		595.00	595.00	
		02/06/24	110585		001	105	570	INSURANCE AND FIDELITY		680.00	680.00	
BYNUM, GREG	002803	01/31/24	2024-01		001	100	475	TRAVEL AND SUBSISTENCE		357.78	357.78	
		02/29/24	2024-02		001	100	475	TRAVEL AND SUBSISTENCE		317.58	317.58	
CENTERPOINT ENERGY	002804	02/16/24	24-02WE		001	151	510	UTILITIES		533.00	533.00	
		02/16/24	24-2CH		001	151	510	UTILITIES		2,214.08	2,214.08	
		02/16/24	24-2LIB		001	500	510	UTILITIES		1,935.13	1,935.13	
CHAIN III, BELLA J.	002805	02/23/24	24-079		001	165	550	LEGAL FEES		150.00	150.00	
CHEMAQUA	002806	02/15/24	8577974		001	151	544	SERVICE/MAINTENANCE CONTR		201.64	201.64	
CINTAS	002807	02/21/24	4154872		001	220	645	CUSTODIAL SUPPLIES		71.94	71.94	
COLLIER, JOHN A., D.D.S.	002808	02/05/24	24-02BM		001	220	552	MEDICAL FEES		278.00	278.00	
		02/07/24	24-02CJ		001	220	552	MEDICAL FEES		204.00	204.00	
		02/08/24	24-02CB		001	220	552	MEDICAL FEES		411.00	411.00	
		02/13/24	24-02SW		001	220	552	MEDICAL FEES		174.00	174.00	
COMMUNICARE	002809	02/26/24	2024-02		001	420	750	GRANTS/SUBSIDIES - OTHER		10,416.67	10,416.67	
COMPUTER UNIVERSE 1	002810	02/15/24	256037	20950	001	102	603	OFFICE SUPPLIES AND MATER		76.00	76.00	

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 03/01/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMSOUTH INC	002811	02/13/24	205396	20947	001	200	915	VEHICLES	(\$5,000 AND ABOVE)	4,039.86	4,039.86	
COPYWRITE, INC.	002812	02/15/24	AR33811		001	125	544	SERVICE/MAINTENANCE	CONTR	121.86	121.86	
CREGAR, CHAD	002813	02/26/24	2024-02		001	156	556	OTHER PROFESSIONAL FEES/S		120.00	120.00	
CUBILLO, PATRICIA	002814	02/29/24	23-569W		001	101	544	SERVICE/MAINTENANCE	CONTR	213.80	213.80	
DATA SYSTEMS MANAGEMENT	002815	02/09/24	6203		001	166	544	SERVICE/MAINTENANCE	CONTR	475.00	475.00	
DREWERY'S TERMITTE & PEST CONTROL, LLC	002816	12/08/23	105556		001	266	581	OTHER CONTRACTUAL SERVICE		45.00	45.00	
		02/26/24	107046		001	151	580	MOSQUITO AND PEST CONTROL		460.00	460.00	
		02/27/24	106861		001	500	580	MOSQUITO AND PEST CONTROL		24.36	24.36	
					001	200	580	MOSQUITO AND PEST CONTROL		24.36	24.36	
					001	220	580	MOSQUITO AND PEST CONTROL		24.36	24.36	
					001	450	580	MOSQUITO AND PEST CONTROL		48.72	48.72	
					001	151	580	MOSQUITO AND PEST CONTROL		267.60	267.60	
EAST OXFORD WATER ASSOCIATION, INC.	002817	02/08/24	24-2212		001	450	510	UTILITIES		18.41	18.41	
		02/08/24	24-2317		001	151	510	UTILITIES		1,206.53	1,206.53	
ED'S SUPPLY CO., INC.	002818	02/21/24	01994	210654	001	151	646	OTHER MAINTENANCE SUPPLIE		340.56	340.56	
ELIOR, INC.	002819	02/06/24	0198939		001	220	579	FEEDING OF PRISONERS		7,300.93	7,300.93	
		02/13/24	0199732		001	220	579	FEEDING OF PRISONERS		7,309.34	7,309.34	
		02/20/24	0200275		001	220	579	FEEDING OF PRISONERS		7,413.32	7,413.32	
		02/27/24	0200821		001	220	579	FEEDING OF PRISONERS		7,630.53	7,630.53	
ELLIOTT & BRITT ENGINEERING, P.A.	002820	02/28/24	PB0149		001	156	555	ENGINEERING FEES		392.00	392.00	
ENT CONSULTANTS OF NORTH MS	002821	02/15/24	24-02SB		001	220	552	MEDICAL FEES		229.60	229.60	
FAIR, MARGARET B.	002822	02/16/24	2024-02		001	161	556	OTHER PROFESSIONAL FEES/S		245.00	245.00	
FONDREN, M DENISE	002823	02/23/24	2024-02		001	170	556	OTHER PROFESSIONAL FEES/S		4,583.34	4,583.34	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	002824	12/03/23	023-11D		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	300.00	
					001	170	581	OTHER CONTRACTUAL SERVICE	1,000.00	5,883.34	
		02/23/24	2024-2A								
		02/23/24	2024-2B								
		02/18/24	2024-2B								
					001	235	670	PETROLEUM PRODUCTS	94.40		
					001	125	670	PETROLEUM PRODUCTS	100.66		
					001	151	670	PETROLEUM PRODUCTS	73.87		
					001	167	670	PETROLEUM PRODUCTS	38.63		
					001	251	670	PETROLEUM PRODUCTS	269.95		
					001	200	670	PETROLEUM PRODUCTS	4,473.29		
					001	235	670	PETROLEUM PRODUCTS	102.15		
					001	125	670	PETROLEUM PRODUCTS	63.19		
					001	151	670	PETROLEUM PRODUCTS	108.91		
					001	167	670	PETROLEUM PRODUCTS	46.70		
					001	251	670	PETROLEUM PRODUCTS	263.00		
					001	200	670	PETROLEUM PRODUCTS	4,863.19		
					001	235	670	PETROLEUM PRODUCTS	71.00		
					001	151	670	PETROLEUM PRODUCTS	192.82		
					001	125	670	PETROLEUM PRODUCTS	161.82		
					001	157	670	PETROLEUM PRODUCTS	28.21		
					001	251	670	PETROLEUM PRODUCTS	121.64		
					001	200	670	PETROLEUM PRODUCTS	4,220.30		
					001	235	670	PETROLEUM PRODUCTS	71.71	15,365.44	
GALL'S, LLC.	002825	02/23/24	718264210734		001	167	610	PROFESSIONAL SUPPLIES	280.80	295.80	
					001	167	610	PROFESSIONAL SUPPLIES	15.00		
GARRETT, PRESTON RAY	002826	02/26/24	2024-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GARRETT, RAY	002827	02/26/24	2024-02		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
		02/26/24	2024-2A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
GORE, TYLER	002828	02/26/24	2024-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
HARMON, MARTY	002829	02/23/24	7567171		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HARRIS, SHERRITA	002830	02/14/24	2024-03		001	166	501	POSTAGE AND BOX RENT	14.49	14.49	
HILL, CHARLES KNIGHT	002831	02/22/24	2024-02		001	165	552	MEDICAL FEES	300.00	300.00	
HOPKINS, LINDSEY	002832	02/29/24	2024-02		001	172	475	TRAVEL AND SUBSISTENCE	790.60	790.60	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 HOUSE OF GRACE, INC 002833 02/26/24 2024-02 001 540 767 HOUSE OF GRACE 291.67 291.67

HOMORTH & ASSOCIATES ARCHITECTS 002834 02/29/24 12 001 200 911 CONSTRUCTION-IN-PROGRESS 20,920.07 20,920.07

INTEGRATED COMMUNICATIONS, INC. 002835 02/19/24 32476-020859 001 220 603 OFFICE SUPPLIES AND MATER 120.00 445.00
 02/19/24 32697 20961 001 200 603 OFFICE SUPPLIES AND MATER 325.00

JAN PRO OF MISSISSIPPI 002836 02/28/24 878489 001 200 645 CUSTODIAL SUPPLIES 125.00 125.00

JOHNNIE K. ASH, LLC 002837 02/23/24 67983 001 220 581 OTHER CONTRACTUAL SERVICE 180.00 450.00
 02/23/24 67984 001 151 534 OTHER RENTALS 270.00

LAFAYETTE COUNTY HEALTH DEPT. 002838 02/26/24 2024-02 001 400 750 GRANTS/SUBSIDIES - OTHER 13,333.00 13,333.00

LEGACY AUTOMOTIVE, LLC 002839 02/21/24 7862 20952 001 251 915 VEHICLES (\$5,000 AND ABOVE 3,340.00 3,340.00

LEVIDIOTIS, THOMAS 002840 02/23/24 24-079 001 165 550 LEGAL FEES 150.00 150.00

MALLETT, WILLIAM MICHAEL 002841 02/23/24 2024-02 001 170 556 OTHER PROFESSIONAL FEES/S 4,583.34 6,883.34
 02/23/24 2024-2A 001 170 556 OTHER PROFESSIONAL FEES/S 300.00
 02/23/24 2024-2B 001 170 581 OTHER CONTRACTUAL SERVICE 2,000.00

MAXXSOUTH BROADBAND 002842 02/15/24 2024-02 001 151 502 TELEPHONE SERVICE 745.65 1,174.55
 02/15/24 24-02JIT 001 220 504 CABLE TV 230.65
 02/20/24 24-02YS 001 151 502 TELEPHONE SERVICE 83.33
 02/24/24 24-03SSO 001 200 502 TELEPHONE SERVICE 114.92

MCDONALD, PAULA 002843 02/23/24 2024-02 001 220 552 MEDICAL FEES 1,500.00 1,500.00

MID-SOUTH UNIFORM & SUPPLY 002844 02/19/24 646868 10200 001 200 691 UNIFORMS 1,167.59 1,187.59
 10200 001 200 691 UNIFORMS 20.00

MOBILE SIGN COMPANY LLC 002845 02/23/24 1614 21030 001 125 646 OTHER MAINTENANCE SUPPLIE 55.00 55.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MONMAR	002846	02/12/24	154484220927	001	151	646	OTHER MAINTENANCE SUPPLIE	52.20		
		02/27/24	154666720927	001	151	646	OTHER MAINTENANCE SUPPLIE	2,248.20	2,300.40	
MS JUSTICE COURT CLERKS ASSOCIATION	002847	02/29/24	24-02MF	001	166	571	DUES AND SUBSCRIPTIONS	650.00	650.00	
MS LAW RESEARCH INSTITUTE	002848	02/19/24	6312	20984	001	200	603 OFFICE SUPPLIES AND MATER	232.00	232.00	
MS SHERIFF'S ASSOCIATION, INC.	002849	01/05/24	2024-02	001	200	571	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
NORTH EAST FIBER LLC	002850	02/22/24	24-3FRB	001	151	502	TELEPHONE SERVICE	419.19		
		02/22/24	24-3FR	001	266	502	TELEPHONE SERVICE	129.95		
		02/22/24	24-3LFR	001	266	502	TELEPHONE SERVICE	105.74	654.88	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002851	02/10/24	24-2FA	001	266	510	UTILITIES	262.84	262.84	
		02/10/24	24-2FR	001	266	510	UTILITIES	28.33		
		02/10/24	24-2LFR	001	266	510	UTILITIES	65.59		
		02/13/24	24-2RAL	001	151	510	UTILITIES	35.59		
		02/19/24	24-2PCC	001	151	510	UTILITIES	31.98	444.33	
NORTHEAST MISSISSIPPI DAILY JOURNAL	002852	02/21/24	1658121	001	156	521	LEGAL ADVERTISING	92.50	92.50	
OXFORD ALARM & COMMUNICATIONS, INC.	002853	02/02/24	71242	001	151	544	SERVICE/MAINTENANCE CONTR	160.00	160.00	
OXFORD ELECTRIC DEPARTMENT	002854	02/08/24	24-11P	001	151	510	UTILITIES	9.74		
		02/11/24	24-2MN	001	151	510	UTILITIES	231.69		
		02/11/24	24-2SO	001	200	510	UTILITIES	273.28	514.71	
OXFORD PRINTING COMPANY	002855	01/26/24	7083	10746	001	125	603 OFFICE SUPPLIES AND MATER	274.86		
		02/21/24	7415	20992	001	151	646 OTHER MAINTENANCE SUPPLIE	39.54	314.40	
PANOLA PAPER COMPANY	002856	02/12/24	561551	20929	001	162	693 FOOD FOR JURORS	52.18		
		02/13/24	561895	20936	001	151	645 CUSTODIAL SUPPLIES	704.14		
		02/16/24	562683	20960	001	101	603 OFFICE SUPPLIES AND MATER	171.65		
		02/21/24	B55935410811	001	101	603	OFFICE SUPPLIES AND MATER	246.70		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNER OFFICE SUPPLY	002857	02/21/24	563346	20985	001	220	697	MAIL SUPPLIES		145.95	2,287.32	
		02/22/24	563438	20994	001	151	645	CUSTODIAL SUPPLIES		794.20		
		02/23/24	563792	21024	001	151	581	OTHER CONTRACTUAL SERVICE		172.50		
PITNEY BOWES GLOBAL FINANCIAL SERVICE	002858	02/15/24	5462	20955	001	180	603	OFFICE SUPPLIES AND MATER		346.77	208.38	
		02/20/24	5627	20987	001	100	603	OFFICE SUPPLIES AND MATER		47.54		
		02/21/24	5705	20998	001	101	603	OFFICE SUPPLIES AND MATER		300.01		
QUADIENT LEASING USA, INC.	002859	02/22/24	1215079		001	105	534	OTHER RENTALS		1,019.07	1,019.07	
		01/29/24	24-1MBD	001	220	552	MEDICAL FEES		102.50			
		01/29/24	24-1MBR	001	220	552	MEDICAL FEES		123.41			
RADIOLOGY ASSOCIATES OF OXFORD, PA	002860	01/30/24	24-1MBC	001	220	552	MEDICAL FEES		262.40	745.38		
		01/31/24	24-1MBA	001	220	552	MEDICAL FEES		135.30			
		01/31/24	24-1MBS	001	220	552	MEDICAL FEES		19.27			
RAKESTRAW, DANA (TRAVEL)	002861	02/27/24	2024-02		001	161	475	TRAVEL AND SUBSISTENCE		46.90	46.90	
		09/29/23	2323-INV79167	001	251	750	GRANTS/SUBSIDIES - OTHER		6,000.00			
REDGUARD DIVERSIFIED STRUCTURES, LLC	002862	02/19/24	000379379167	001	251	750	GRANTS/SUBSIDIES - OTHER		146,118.00	152,118.00		
		02/06/24	5035	20900	001	220	546	OTHER R&M BY OUTSIDE PERS				475.00
ROSE BUSINESS EQUIPMENT, INC.	002864	02/25/24	90382		001	102	534	OTHER RENTALS		497.33	1,272.18	
		02/25/24	90383		001	102	534	OTHER RENTALS		174.84		
		02/25/24	90384		001	102	534	OTHER RENTALS		259.60		
ROSSON, KATE	002865	02/25/24	90385		001	631	534	OTHER RENTALS		340.41	1,20.00	
		02/26/24	2024-02		001	156	556	OTHER PROFESSIONAL FEES/S		120.00		
SENECA STRATEGIES, LLC	002866	02/27/24	142		001	100	556	OTHER PROFESSIONAL FEES/S		5,520.83	5,520.83	

RUN-TIME 03/01/2024 10:50 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 03/01/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SESSUMS, COURTNEY	002867	02/29/24	2024-02		001	220	552	MEDICAL FEES	600.00	600.00	
MICHELLE PADEN											

SMITH BUILDING SUPPLY	002868	02/26/24	450479	21045	001	200	911	CONSTRUCTION-IN-PROGRESS	33.05	33.05	
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SMITH, ERIN	002869	02/28/24	2024-02		001	180	475	TRAVEL AND SUBSISTENCE	173.80	173.80	
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SOUTHERN ADMINISTRATORS & BENEFIT	002870	02/21/24	2402210		001	100	557	CAFETERIA ADM FEE	985.50	985.50	
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SOUTHERN PIPE & SUPPLY	002871	02/20/24	884009420473		001	411	911	CONSTRUCTION-IN-PROGRESS	3,249.00	3,249.00	
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SPECIALTY ORTHOPEDIC GROUP OF MS	002872	02/15/24	24-02KR		001	220	552	MEDICAL FEES	233.69	233.69	
		02/15/24	24-2KRA		001	220	552	MEDICAL FEES	168.10	401.79	

STATE TREASURY FUND 3053	002873	02/26/24	2024-02		001	160	556	OTHER PROFESSIONAL FEES/S	5,163.74	5,163.74	
					001	161	556	OTHER PROFESSIONAL FEES/S	6,386.93	11,550.67	

STERN CARDIOVASCULAR FOUNDATION	002874	10/06/23	23-10MV		001	220	552	MEDICAL FEES	12.30	12.30	
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10/13/23	23-10NH	001	220	552	MEDICAL FEES	12.30	
10/16/23	23-10JG	001	220	552	MEDICAL FEES	12.30	
01/08/24	24-01DL	001	220	552	MEDICAL FEES	208.69	
01/29/24	24-1MBA	001	220	552	MEDICAL FEES	79.54	
01/31/24	24-01MB	001	220	552	MEDICAL FEES	150.47	
02/01/24	24-02MB	001	220	552	MEDICAL FEES	79.54	
						555.14	

STOUTS CARPET INC.	002875	12/13/23	43576	20494	001	200	911	CONSTRUCTION-IN-PROGRESS	20,941.85	20,941.85	
		02/26/24	44523	21046	001	200	911	CONSTRUCTION-IN-PROGRESS	81.16	21,023.01	

THE LAW OFFICE OF KENNETH RYAN WALKER, P	002876	08/16/23	669249		001	163	550	LEGAL FEES	302.25	302.25	
		10/10/23	668907		001	163	550	LEGAL FEES	120.25	422.50	
		10/10/23	681800		001	163	550	LEGAL FEES	227.50	650.00	

THOMPSON, JAMES	002877	02/26/24	2024-02		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
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THREE RIVERS PDD INC.	002878	02/21/24	4826		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
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LAFAYETTE COUNTY 2023/2024
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 THREE RIVERS PLANNING DISTRICT 002879 02/21/24 4826 001 100 544 SERVICE/MAINTENANCE CONTR 1,262.92
 001 661 750 GRANTS/SUBSIDIES - OTHER 1,562.92 2,825.84

U. S. POST OFFICE 002880 02/14/24 2024-02 001 166 501 POSTAGE AND BOX RENT 476.00 476.00
 ULINE, INC. 002881 02/23/24 480365721037 001 220 645 CUSTODIAL SUPPLIES 2,786.00
 21037 001 220 645 CUSTODIAL SUPPLIES 357.23 3,143.23

UNIFIRST CORPORATION 002882 02/20/24 0087707 001 151 534 OTHER RENTALS 93.82
 02/27/24 0088648 001 151 534 OTHER RENTALS 93.82 187.64

UNIFIRST FIRST AID CORP 002883 02/20/24 E178692 001 151 581 OTHER CONTRACTUAL SERVICE 191.62 191.62
 UNION COUNTY BOARD OF SUPERVISORS 002884 02/29/24 2024-02 001 172 556 OTHER PROFESSIONAL FEES/S 1,846.25 1,846.25

UNITED EMERGENCY SERVICES INC. 002885 01/28/24 24-01MB 001 220 552 MEDICAL FEES 1,202.94 1,202.94

US POSTAL SERVICE-POC 002886 02/21/24 2024-02 001 101 501 POSTAGE AND BOX RENT 5,000.00 5,000.00

VERIZON WIRELESS 002887 02/16/24 6861944 001 100 502 TELEPHONE SERVICE 200.05
 001 125 502 TELEPHONE SERVICE 40.01
 001 200 502 TELEPHONE SERVICE 1,885.58
 001 220 502 TELEPHONE SERVICE 40.01
 001 251 502 TELEPHONE SERVICE 40.01 2,205.66

WALMART COMMUNITY BRC 002888 02/16/24 547525720979 001 105 603 OFFICE SUPPLIES AND WATER 64.64 64.64

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 002889 02/21/24 420682220991 001 266 546 OTHER R&M BY OUTSIDE PERS 178.50 178.50

SHAW, MARTHA 002890 02/01/24 2022-6A 001 180 573 ELECTION WORKERS FEES 195.00 195.00
 GENERAL COUNTY 1,497,821.60

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O. #	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
037 ARPA FUNDS												
EMERGENCY EQUIPMENT	002894	02/16/24	378648	6890	037	250	915	VEHICLES (\$5,000 AND ABOVE		572,090.00		
PROFESSIONALS, INC		02/16/24	399744	10733	037	250	915	VEHICLES (\$5,000 AND ABOVE		2,930.00	575,020.00	
ARPA FUNDS											575,020.00	

575,020.00

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LAFAYETTE COUNTY 2023/2024
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL, UPDATE											
RMC APPRAISAL, LLC	002895	02/26/24	6		096	155	611	MAPPING AND REAPPRAISAL	6,800.00	6,800.00	
RUSSELL, JAMIE	002896	02/27/24	72024-L		096	155	611	MAPPING AND REAPPRAISAL	5,888.89	5,888.89	
TRI-STATE CONSULTING SERVICES, INC.	002897	02/10/24	6-0224M		096	155	611	MAPPING AND REAPPRAISAL	4,500.00		
		02/10/24	6-0224W		096	155	544	SERVICE/MAINTENANCE CONTR	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	5,050.00	
REAPPRAISAL UPDATE										17,738.89	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 097 ENHANCED 911

PAYROLL CLEARING FUND 002759 03/01/24 4283009 097 233 431 RADIO OPERATORS / DISPATCH 45,644.31
 03/01/24 4283010 097 233 466 RADIO OPERATORS / DISPATCH 3,423.46
 03/01/24 4283011 097 233 465 RADIO OPERATORS / DISPATCH 7,781.49
 03/01/24 4283042 097 233 468 GROUP INSURANCE 5,648.20
 62,497.46

PANOLA PAPER COMPANY 002898 02/22/24 563669 20986 097 233 603 OFFICE SUPPLIES AND MATER 60.00 60.00
 REGIONS COMMERCIAL BANKCARD 002899 02/17/24 2024-02 097 233 588 OFFICER TRAINING 650.04 650.04

SOUTHERN TRAINING INSTITUTE 002900 02/20/24 024-007 097 233 588 OFFICER TRAINING 790.00 790.00

VERIZON WIRELESS ENHANCED 911 002901 02/22/24 861944E 097 233 502 TELEPHONE SERVICE 40.01 40.01
 64,037.51

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LAFAYETTE COUNTY 2023/2024
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VENDOR NAME: 106 FIRE DEPARTMENT
CLAIM DATE: 03/01/24
INVOICE P.O. NUMBER: 42S3012
FUND DEPT ACCT ACCOUNT DESCRIPTION: 106 250 401 ADMINISTRATIVE/MANAGERIAL DEPTIES
AMOUNT CLAIM TOTAL DISPOSITION

PAYROLL CLEARING FUND 002760 03/01/24 42S3012 106 250 401 ADMINISTRATIVE/MANAGERIAL 27,508.04

03/01/24 42S3013 106 250 402 DEPTIES 37,527.12
106 250 437 PART TIME EMPLOYERS 21,733.66
106 250 466 ADMINISTRATIVE/MANAGERIAL 2,040.60
106 250 466 DEPTIES 2,818.17
03/01/24 42S3014 106 250 466 PART TIME EMPLOYERS 1,662.66
106 250 465 ADMINISTRATIVE/MANAGERIAL 4,447.59
106 250 465 DEPTIES 6,529.73
03/01/24 42S3039 106 250 465 PART TIME EMPLOYERS 2,665.89
106 250 468 GROUP INSURANCE 7,907.48
106 250 402 DEPTIES 564.82
115,405.76

AMAZON.COM/GE MONEY BANK 002902 02/07/24 116R-N620878 106 250 646 OTHER MAINTENANCE SUPPLIE 28.39
20878 106 250 603 OFFICE SUPPLIES AND MATER 339.77
02/27/24 RG-9TT621021 106 250 646 OTHER MAINTENANCE SUPPLIE 97.98
21021 106 250 603 OFFICE SUPPLIES AND MATER 37.80
503.94

CENTERPOINT ENERGY 002903 02/16/24 24-02TF 106 250 510 UTILITIES 339.51 339.51

CONCEPT MARKETING & BRANDING LLC 002904 02/13/24 300437 10842 106 250 603 OFFICE SUPPLIES AND MATER 323.07 323.07

DREWEY'S TERMITTE & PEST CONTROL, LLC 002905 02/27/24 106861F 106 250 580 MOSQUITO AND PEST CONTROL 170.52 170.52

ED'S SUPPLY CO., INC. 002906 10/09/23 6401784 9915 106 250 911 CONSTRUCTION-IN-PROGRESS 1,414.40
10/09/23 6401896 9915 106 250 911 CONSTRUCTION-IN-PROGRESS 7.81CR
10/10/23 6405403 9915 106 250 911 CONSTRUCTION-IN-PROGRESS 25.20
10/12/23 6410514 9915 106 250 911 CONSTRUCTION-IN-PROGRESS 754.00CR
677.79

EMERGENCY EQUIPMENT PROFESSIONALS, INC 002907 12/20/23 4899444 20552 106 250 546 OTHER R&M BY OUTSIDE PERS 187.43
02/12/24 491555 20888 106 250 681 REPAIR AND REPLACEMENT PA 1,629.30
1,816.73

FUELMAN 002908 12/03/23 23-11FD 106 250 670 PETROLEUM PRODUCTS 1,219.13
02/18/24 24-2FDB 106 250 670 PETROLEUM PRODUCTS 1,087.61
02/25/24 24-2FDC 106 250 670 PETROLEUM PRODUCTS 1,562.34
3,869.08

HOME DEPOT CREDIT SERVICES 002909 02/18/24 2024-02 106 250 603 OFFICE SUPPLIES AND MATER 65.41 65.41

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 MAXXSOUTH BROADBAND 002910 02/14/24 24-02CF 106 250 502 TELEPHONE SERVICE 135.47 135.47

MT. COMFORT WATER ASSN. 002911 02/10/24 24-1PF 106 250 510 UTILITIES 22.50 22.50

NAPA OF OXFORD 002912 02/08/24 207180 20906 106 250 646 OTHER MAINTENANCE SUPPLIE 649.15
 02/08/24 207186 20906 106 250 646 OTHER MAINTENANCE SUPPLIE 39.96
 02/16/24 208043 20953 106 250 646 OTHER MAINTENANCE SUPPLIE 2,816.22
 02/20/24 208528 20953 106 250 646 OTHER MAINTENANCE SUPPLIE 262.79
 02/23/24 208926 21035 106 250 646 OTHER MAINTENANCE SUPPLIE 26.98
 3,795.10

NORTH EAST FIBER LLC 002913 02/22/24 2024-03 106 250 502 TELEPHONE SERVICE 112.45
 02/22/24 24-3FD 106 250 502 TELEPHONE SERVICE 132.45
 02/22/24 24-3FD2 106 250 502 TELEPHONE SERVICE 79.95
 02/22/24 24-3FD9 106 250 502 TELEPHONE SERVICE 109.95
 02/22/24 24-3FD7 106 250 502 TELEPHONE SERVICE 82.45
 517.25

NORTH EAST MS ELECTRIC POWER ASSOCIATION 002914 02/10/24 24-2P13 106 250 510 UTILITIES 72.84
 02/11/24 24-2P4 106 250 510 UTILITIES 175.24
 02/19/24 24-2P12 106 250 510 UTILITIES 62.77
 310.85

OUR LOCAL IT, LLC 002915 01/17/24 113114 10245 106 250 907 OTHER IMPROVEMENTS LESS \$ 16,062.21
 01/22/24 113121 10359 106 250 915 VEHICLES (\$5,000 AND ABOVE) 4,929.48
 20,991.69

OXFORD ELECTRIC DEPARTMENT 002916 02/06/24 24-1CF 106 250 510 UTILITIES 73.54
 73.54

OXFORD GLASS 002917 11/27/23 12070 99807 106 250 911 CONSTRUCTION-IN-PROGRESS 5,894.00
 5,894.00

RUSHING, BRENT CARTER 002918 02/19/24 2024-02 106 250 646 OTHER MAINTENANCE SUPPLIE 43.40
 43.40

TAYLOR POWER SYSTEMS 002919 04/18/23 02988284 106 250 544 SERVICE/MAINTENANCE CONTR 24.33CR
 04/18/23 02988530 106 250 544 SERVICE/MAINTENANCE CONTR 154.13CR
 02/23/24 3138921 106 250 544 SERVICE/MAINTENANCE CONTR 501.50
 02/23/24 3138922 106 250 544 SERVICE/MAINTENANCE CONTR 579.50
 02/26/24 3139738 106 250 544 SERVICE/MAINTENANCE CONTR 401.50
 02/26/24 3139739 106 250 544 SERVICE/MAINTENANCE CONTR 480.50
 02/26/24 3139740 106 250 544 SERVICE/MAINTENANCE CONTR 480.50
 02/26/24 3139741 106 250 544 SERVICE/MAINTENANCE CONTR 480.50
 2,745.54

UNIFIRST CORPORATION 002920 02/20/24 0087703 106 250 534 OTHER RENTALS 81.78
 81.78

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LAFAYETTE COUNTY 2023/2024
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DRPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

02/27/24 0088644 106 250 534 OTHER RENTALS 81.78 163.56

VERIZON WIRELESS 002921 02/22/24 861944F 106 250 502 TELEPHONE SERVICE 40.01 40.01

FIRE DEPARTMENT 157,904.72

RUN-TIME 03/01/2024 10:50 AM

LAFAYETTE COUNTY 2023/2024
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VENDOR NAME	CLAIM	DATE	INVOICE	P. O.	FUND DEPT	ACCT ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE										

MOORE'S FEED STORE, INC.	002922	02/26/24	132115	20933	113	250	922 OTHER CAPITAL	MORE \$5000	1,954.82	1,954.82
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FIRE REBATE

1,954.82

LAFAYETTE COUNTY 2023/2024
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VENDOR NAME CLAIM DATE INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

115 STATION 2 CONSTRUCTION
 115 STATION 2 CONSTRUCTION
 002923 02/27/24 13QC-M721021 115 250 921 OTHER CAPITAL LESS THAN \$ 799.98
 21021 115 250 919 OFFICE EQUIPMENT LESS \$50 1,019.85
 1,819.83

BONAFIDE PUMBING & ELE. 002924 02/28/24 378641 21002 115 250 911 CONSTRUCTION-IN-PROGRESS 3,500.00 3,500.00

GREENPRO LLC 002925 02/27/24 000053120995 115 250 911 CONSTRUCTION-IN-PROGRESS 4,000.00 4,000.00

PANOLA PAPER COMPANY 002926 02/29/24 542817 10138 115 250 921 OTHER CAPITAL LESS THAN \$ 11,213.14 11,213.14

THREE RIVERS PDD INC. 002927 02/23/24 98 115 800 800 PRIN RETIREMENT CAPITAL D 3,597.96
 115 800 802 INTEREST EXPENSE 172.84
 3,770.80

STATION 2 CONSTRUCTION

 24,303.77

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

PAYROLL CLEARING FUND 002761 03/01/24 42S3015

DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
03/01/24	42S3016		150	300	404	OFFICE/CLERICAL	7,700.00			
			150	300	420	ROAD EMPLOYEES	49,574.65			
			150	300	425	SHOP EMPLOYEES	14,699.72			
			150	300	466	OFFICE/CLERICAL	575.41			
			150	300	466	ROAD EMPLOYEES	3,708.95			
			150	300	466	SHOP EMPLOYEES	1,104.27			
			150	300	465	OFFICE/CLERICAL	1,339.80			
			150	300	465	ROAD EMPLOYEES	8,518.12			
			150	300	465	SHOP EMPLOYEES	2,557.75			
			150	300	468	GROUP INSURANCE	18,072.84			
			150	300	420	ROAD EMPLOYEES	564.82			
								108,416.33		

ADVANCE AUTO PARTS

002929

DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
02/09/24	446237		150	300	681	REPAIR AND REPLACEMENT PA	38.14			
02/09/24	446247		150	300	681	REPAIR AND REPLACEMENT PA	38.14CR			
02/09/24	446253		150	300	646	OTHER MAINTENANCE SUPPLIE	834.09			
02/09/24	446267		150	300	681	REPAIR AND REPLACEMENT PA	23.57			
02/12/24	446313		150	300	681	REPAIR AND REPLACEMENT PA	75.57			
			150	300	646	OTHER MAINTENANCE SUPPLIE	110.36			
02/13/24	446376		150	300	681	REPAIR AND REPLACEMENT PA	65.08			
			150	300	646	OTHER MAINTENANCE SUPPLIE	59.88			
02/19/24	446576		150	300	681	REPAIR AND REPLACEMENT PA	12.24			
02/20/24	446617		150	300	681	REPAIR AND REPLACEMENT PA	134.52			
			150	300	646	OTHER MAINTENANCE SUPPLIE	32.54			
02/21/24	446673		150	300	646	OTHER MAINTENANCE SUPPLIE	85.73			
								1,433.58		

AIR-MASTER OF NORTH MISSISSIPPI

002930

DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
02/13/24	1676		150	300	581	OTHER CONTRACTUAL SERVICE	60.00			
								60.00		

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM

002931

DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
02/09/24	521527		150	300	681	REPAIR AND REPLACEMENT PA	80.00			
								80.00		

AUTOZONE

002932

DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
02/12/24	0584904		150	300	681	REPAIR AND REPLACEMENT PA	60.00			
02/16/24	0588645		150	300	681	REPAIR AND REPLACEMENT PA	103.77			
02/20/24	0592680		150	300	681	REPAIR AND REPLACEMENT PA	181.99			
								345.76		

BLUE WATER INDUSTRIES LLC

002933

DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
02/22/24	740713		150	300	631	GRAVEL OR SHELL	698.44			
02/23/24	741374		150	300	631	GRAVEL OR SHELL	704.79			
02/26/24	741955		150	300	631	GRAVEL OR SHELL	692.70			
02/27/24	742610		150	300	631	GRAVEL OR SHELL	691.15			
02/28/24	743336		150	300	631	GRAVEL OR SHELL	702.62			
02/28/24	743337		150	300	631	GRAVEL OR SHELL	714.86			
								9,662.73		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		02/29/24	743938	20880	150	300	631	GRAVEL	OR SHELL	1,039.12	14,906.41	

CENTERPOINT ENERGY	002934	02/16/24	24-0235		150	300	510	UTILITIES		40.62	40.62	
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CONNER, PAYTON	002935	02/23/24	2024-02		150	300	475	TRAVEL AND SUBSISTENCE		29.94	29.94	
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DREWERY'S TERMITTE & PEST CONTROL, LLC	002936	02/27/24	106861C		150	300	580	MOSQUITO AND PEST CONTROL		48.72	48.72	
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ELLIOTT & BRITT ENGINEERING, P.A.	002937	02/28/24	PB0172		150	300	555	ENGINEERING FEES		628.00	628.00	
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HUNTER, DEREK	002938	01/29/24	2024-02		150	300	475	TRAVEL AND SUBSISTENCE		177.00	177.00	
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JOHNNY GARRISON EQUIPMENT CO.	002939	10/06/23	0928		9907	150	300	681	REPAIR AND REPLACEMENT PA	2,800.00	2,800.00	
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KIMBALL MIDWEST	002940	01/23/24	184168210749		150	300	646	OTHER MAINTENANCE SUPPLIE		613.15	613.15	
		02/13/24	191152320943		150	300	681	REPAIR AND REPLACEMENT PA		204.45	204.45	
		02/21/24	193851320996		150	300	646	OTHER MAINTENANCE SUPPLIE		739.35	739.35	

MEMPHIS STONE & GRAVEL	002941	02/15/24	161612		65	150	300	631	GRAVEL OR SHELL	892.98	892.98	
		02/16/24	161655		65	150	300	631	GRAVEL OR SHELL	872.39	872.39	
		02/20/24	161716		65	150	300	631	GRAVEL OR SHELL	2,792.80	2,792.80	
		02/21/24	161757		65	150	300	631	GRAVEL OR SHELL	2,494.69	2,494.69	
		02/22/24	161788		65	150	300	631	GRAVEL OR SHELL	2,667.36	2,667.36	
		02/23/24	161814		65	150	300	631	GRAVEL OR SHELL	1,117.00	1,117.00	
		02/26/24	161858		65	150	300	631	GRAVEL OR SHELL	342.00	342.00	
		02/27/24	161896		65	150	300	631	GRAVEL OR SHELL	298.98	298.98	

MT. COMFORT WATER ASSN.	002942	02/10/24	24-1TB		150	300	510	UTILITIES		24.07	24.07	
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NAPA OF OXFORD	002943	02/08/24	207094	20851	150	300	646	OTHER MAINTENANCE SUPPLIE		16.79	16.79	
		02/09/24	207284	20914	150	300	681	REPAIR AND REPLACEMENT PA		187.92	187.92	
		02/12/24	207466	20914	150	300	681	REPAIR AND REPLACEMENT PA		79.31	79.31	
		02/12/24	207476	20914	150	300	681	REPAIR AND REPLACEMENT PA		22.98	22.98	
		02/12/24	207477	20914	150	300	681	REPAIR AND REPLACEMENT PA		7.49	7.49	
		02/12/24	207519	20914	150	300	681	REPAIR AND REPLACEMENT PA		59.46	59.46	
		02/12/24	207520	20914	150	300	681	REPAIR AND REPLACEMENT PA		319.96	319.96	
		02/13/24	207569	20914	150	300	681	REPAIR AND REPLACEMENT PA		39.68	39.68	
		02/13/24	207598	20914	150	300	681	REPAIR AND REPLACEMENT PA		149.58	149.58	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OLD RIVER COMPANIES, INC.	002944	02/23/24	9P1481121034	150	300	681	REPAIR AND REPLACEMENT PA	OTHER MAINTENANCE SUPPLIE	61.29	985.54	985.54	
								REPAIR AND REPLACEMENT PA	3.63			
								OTHER MAINTENANCE SUPPLIE	70.98			
								OTHER MAINTENANCE SUPPLIE	20.47			
								OTHER MAINTENANCE SUPPLIE	53.94			
								REPAIR AND REPLACEMENT PA	34.48			
								OTHER MAINTENANCE SUPPLIE	129.92			
								OTHER MAINTENANCE SUPPLIE	65.94			
								REPAIR AND REPLACEMENT PA	304.53			
								REPAIR AND REPLACEMENT PA	16.51			
								REPAIR AND REPLACEMENT PA	139.96			
								OTHER MAINTENANCE SUPPLIE	25.96			
								REPAIR AND REPLACEMENT PA	157.70			
								REPAIR AND REPLACEMENT PA	19.43			
								OTHER MAINTENANCE SUPPLIE	54.89			
OTHER MAINTENANCE SUPPLIE	70.98											
OTHER MAINTENANCE SUPPLIE	70.98											
OTHER MAINTENANCE SUPPLIE	189.74											
OTHER MAINTENANCE SUPPLIE	98.37											
OTHER MAINTENANCE SUPPLIE	2,552.27											
OXFORD ELECTRIC DEPARTMENT	002945	02/11/24	24-2CB	150	300	510	UTILITIES	UTILITIES	395.55	691.08		
								UTILITIES	295.53			
PEA RIDGE RECYCLING	002946	02/16/24	21966	150	300	581	OTHER CONTRACTUAL SERVICE	OTHER CONTRACTUAL SERVICE	425.40	2,509.40		
								OTHER CONTRACTUAL SERVICE	369.80			
								OTHER CONTRACTUAL SERVICE	364.80			
								OTHER CONTRACTUAL SERVICE	449.80			
								OTHER CONTRACTUAL SERVICE	85.20			
								OTHER CONTRACTUAL SERVICE	234.40			
								OTHER CONTRACTUAL SERVICE	85.20			
								OTHER CONTRACTUAL SERVICE	50.60			
								OTHER CONTRACTUAL SERVICE	262.20			
								OTHER CONTRACTUAL SERVICE	174.80			
								OTHER CONTRACTUAL SERVICE	92.40			
								OTHER CONTRACTUAL SERVICE	2,509.40			
								OTHER CONTRACTUAL SERVICE				
								OTHER CONTRACTUAL SERVICE				
								OTHER CONTRACTUAL SERVICE				
OTHER CONTRACTUAL SERVICE												
RELIABLE GLASS & PAINT COMPANY	002947	02/12/24	1972	20934	150	300	541	ROAD MACHINERY/EQUIPT R&M	ROAD MACHINERY/EQUIPT R&M	89.95	251.90	
									OTHER MAINTENANCE SUPPLIE	161.95		
SAYLE LP, INC. (PROPANE)	002948	02/14/24	8252	150	300	510	UTILITIES	UTILITIES	300.52	300.52		
								UTILITIES	300.52			

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	002949	01/22/24	230798	10716	150	300 646 OTHER MAINTENANCE SUPPLIE	59.97		
		01/22/24	230833	10716	150	300 646 OTHER MAINTENANCE SUPPLIE	7.18		
		02/02/24	232381	20915	150	300 646 OTHER MAINTENANCE SUPPLIE	37.95		
		02/13/24	233761	20915	150	300 646 OTHER MAINTENANCE SUPPLIE	14.99		
		02/14/24	233867	20915	150	300 646 OTHER MAINTENANCE SUPPLIE	12.58		
							92.93	225.60	
STEEPLETON TIRE COMPANY	002950	02/20/24	014201020948	150	300 680 TIRES AND TUBES		1,999.32		
		02/20/24	014201120948	150	300 680 TIRES AND TUBES		1,142.84		
								3,142.16	
TAG TRUCK ENTERPRISES, LLC	002951	02/15/24	0314414920917	150	300 681 REPAIR AND REPLACEMENT PA		985.36		
		02/15/24	031442820917	150	300 681 REPAIR AND REPLACEMENT PA		551.92		
		02/16/24	031451520972	150	300 681 REPAIR AND REPLACEMENT PA		14.93		
								1,552.21	
TRI STATE TRUCK CENTER, INC.	002952	10/23/23	2P99987	150	300 541 ROAD MACHINERY/EQUIPT R&M		3257.28CR		
		01/29/24	P10486910779	150	300 681 REPAIR AND REPLACEMENT PA		1,238.15		
		02/02/24	P10501920855	150	300 681 REPAIR AND REPLACEMENT PA		562.52		
							20855		
		02/14/24	P10584520918	150	300 681 REPAIR AND REPLACEMENT PA		75.00		
		02/15/24	P105915	150	300 541 ROAD MACHINERY/EQUIPT R&M		195.00CR		
		02/20/24	2M2237410662	150	300 541 ROAD MACHINERY/EQUIPT R&M		1,596.59		
		02/20/24	22041.220876	150	300 541 ROAD MACHINERY/EQUIPT R&M		3,609.75		
								4,488.89	
TRUCKPRO, INC.	002953	10/17/23	0980306	9982	150	300 681 REPAIR AND REPLACEMENT PA	79.98		
				9982	150	300 681 REPAIR AND REPLACEMENT PA	16.93		
		12/04/23	098396920430	150	300 681 REPAIR AND REPLACEMENT PA		582.97		
							20430		
							19.20		
								699.08	
ULINE, INC.	002954	02/16/24	450641820980	150	300 646 OTHER MAINTENANCE SUPPLIE		2,172.99		
UNIFIRST CORPORATION	002955	02/20/24	0087683	150	300 534 OTHER RENTALS		891.37		
		02/27/24	0088626	150	300 534 OTHER RENTALS		887.85		
								1,779.22	
WADE, INC.	002956	02/13/24	P94329	20919	150	300 681 REPAIR AND REPLACEMENT PA	871.78		
		02/20/24	P94508	20974	150	300 681 REPAIR AND REPLACEMENT PA	1,800.68		
							20974		
								2,898.22	
WHOLESALE POWERTRAIN	002957	02/20/24	73374	20981	150	300 681 REPAIR AND REPLACEMENT PA	4,083.00		
							20981		
								4,283.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	002958	02/14/24	420408420920	150	300	646	OTHER MAINTENANCE	SUPPLIE		404.98		
		02/15/24	420453920920	150	300	633	CONCRETE			110.52		
				150	300	633	CONCRETE			138.15	653.65	

YOUNG'S OK TIRE STORE	002959	02/22/24	097517	21004	150	300	680	TIRES AND TUBES		486.80		
		02/22/24	097555	21001	150	300	680	TIRES AND TUBES		2,346.00	2,832.80	
COUNTY WIDE ROAD MAINTENANCE											174,044.11	

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

PAYROLL CLEARING FUND 002762 03/01/24 4253018 160 300 401 ADMINISTRATIVE/MANAGERIAL 6,783.33
160 300 420 ROAD EMPLOYEES 35,932.42
03/01/24 4253019 160 300 466 ADMINISTRATIVE/MANAGERIAL 513.36
160 300 466 ROAD EMPLOYEES 2,719.25
03/01/24 4253020 160 300 465 ADMINISTRATIVE/MANAGERIAL 1,180.30
03/01/24 4253036 160 300 465 ROAD EMPLOYEES 6,252.24
160 300 468 GROUP INSURANCE 10,166.75
160 300 420 ROAD EMPLOYEES 564.82
64,112.48

ANDERSON COMMUNICATIONS 002960 02/26/24 990880 21036 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 163.95 163.95

GAFORD, ADAM JEFFREY 002961 02/19/24 1200 20588 160 350 581 OTHER CONTRACTUAL SERVICE 3,515.00 3,515.00

PRINCE OIL COMPANY, INC 002962 02/23/24 7320-2420997 160 300 670 PETROLEUM PRODUCTS 536.25 536.25

SAYLE OIL CO., INC. (GAS & DIESEL) 002963 02/14/24 770402 20949 160 300 670 PETROLEUM PRODUCTS 14,565.12 14,565.12

TRUCKPRO, INC. 002964 08/14/23 097437989433 160 300 681 REPAIR AND REPLACEMENT PA 39.94 39.94
89433 160 300 681 REPAIR AND REPLACEMENT PA 18.61 18.61
58.55

WAKING OIL COMPANY, LLC 002965 02/16/24 307693 20942 160 300 670 PETROLEUM PRODUCTS 965.76 965.76

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 002966 02/21/24 420657120975 160 300 634 CULVERTS 259.56 259.56

BRIDGE AND CULVERT 84,176.67

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
317 \$1M SB2002 WEST OXFORD LOOP							

BIG LEAF DEVELOPMENT	002967	02/28/24	2024-02	317 700 900 LAND: (CAPITAL)	10,821.00	10,821.00	
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MIKE AND LISA BENNETT	002968	02/28/24	2024-02	317 700 900 LAND: (CAPITAL)	154,914.00	154,914.00	
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\$1M SB2002 WEST OXFORD LOOP						165,735.00	
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VENDOR NAME: 400 GARBAGE COLLECTION
CLAIM DATE: 03/01/24
INVOICE P.O. NUMBER: 42S3022
FUND DEPT ACCT ACCOUNT DESCRIPTION: 400 340 404 OFFICE/CLERICAL

PAYROLL CLEARING FUND 002763 03/01/24 42S3021 400 340 439 SANITATION EMPLOYEES 13,158.33

03/01/24 42S3022 400 340 466 SANITATION EMPLOYEES 27,817.32

03/01/24 42S3023 400 340 465 OFFICE/CLERICAL 987.68

03/01/24 42S3030 400 340 468 GROUP INSURANCE 2,090.45

DREWEY'S TERMITES & PEST CONTROL, LLC 002969 02/27/24 106861S 400 340 580 MOSQUITO AND PEST CONTROL 2,289.55

FOULMAN 002970 12/03/23 23-11SD 400 340 670 PETROLEUM PRODUCTS 4,840.22

02/18/24 24-25WB 400 340 670 PETROLEUM PRODUCTS 9,601.94

02/25/24 24-25WC 400 340 670 PETROLEUM PRODUCTS 24.36

HURRICANE CREEK WATER ASSN. 002971 02/26/24 2024-02 400 340 510 UTILITIES 56.92

NORTH EAST FIBER LLC 002972 02/22/24 24-3SW 400 340 502 TELEPHONE SERVICE 56.92

OXFORD SOLID WASTE DEPARTMENT 002973 02/26/24 2024-01 400 340 582 TRANSFER STATION EXPENSE 109.95

PEA RIDGE RECYCLING 002974 02/16/24 21925 400 340 581 OTHER CONTRACTUAL SERVICE 26,060.43

02/20/24 22062 400 340 581 OTHER CONTRACTUAL SERVICE 527.80

02/21/24 22145 400 340 581 OTHER CONTRACTUAL SERVICE 268.08

02/22/24 22179 400 340 581 OTHER CONTRACTUAL SERVICE 146.44

02/23/24 22215 400 340 581 OTHER CONTRACTUAL SERVICE 198.80

02/26/24 22264 400 340 581 OTHER CONTRACTUAL SERVICE 303.80

02/27/24 22305 400 340 581 OTHER CONTRACTUAL SERVICE 97.44

02/28/24 22334 400 340 581 OTHER CONTRACTUAL SERVICE 288.40

PHOENIX EMBROIDERY CO, LLC 002975 02/13/24 000370 32 400 340 691 UNIFORMS 187.60

THREE RIVERS SOLID WASTE AUTHORITY 002976 02/21/24 2024-02 400 340 589 SOLID WASTE DISPOSAL 2,864.26

THREE RIVERS SOLID WASTE 002977 02/21/24 4826 400 340 581 OTHER CONTRACTUAL SERVICE 88,236.65

1,397.33

26,060.43

2,018.36

2,864.26

88,236.65

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 FEE BILLING 1,397.33

UNIFIRST CORPORATION	002979	02/20/24	0087704	400	340	534	OTHER RENTALS	351.33		
		02/27/24	0088645	400	340	534	OTHER RENTALS	340.24		

GARBAGE COLLECTION									691.57	

									195,658.08	

TMA DIESEL SERVICE LLC 002978 02/24/24 1105 20999 400 340 546 OTHER R&M BY OUTSIDE PERS 450.00 450.00

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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 FUND #3747	002980	02/22/24	2024-02	650 000 136	OTHER DUE TO STATE GOVERN	708.00		
		02/22/24	24-02A	650 000 136	OTHER DUE TO STATE GOVERN	1,725.00	2,433.00	

JUSTICE COURT CLEARING								
						708.00		
						1,725.00	2,433.00	
								2,433.00

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

FIRST REGIONAL LIBRARY	002983	01/01/24	2024-01	654	500 750 GRANTS/SUBSIDIES - OTHER	196,071.13	196,071.13	
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COUNTY LIBRARY							196,071.13	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 681 PAYROLL CLEARING

AM FIRST INSURANCE COMPANY 002765 02/27/24 2024-2 681 000 100 CLAIMS PAYABLE 1,955.37

02/27/24	2024-2A	681 000 100 CLAIMS PAYABLE	1,179.66
03/01/24	42S3078	681 000 100 CLAIMS PAYABLE	26,754.60
03/01/24	42S3108	681 000 100 CLAIMS PAYABLE	1,108.62
03/01/24	42S3120	681 000 100 CLAIMS PAYABLE	1,087.00
03/01/24	42S3144	681 000 100 CLAIMS PAYABLE	645.61
			32,730.86

BARKLEY, LOCKE D. 002766 02/15/24 42D6042 681 000 100 CLAIMS PAYABLE 372.50
 03/01/24 42S3147 681 000 100 CLAIMS PAYABLE 372.50
 03/01/24 42S3156 681 000 100 CLAIMS PAYABLE 518.00
 1,263.00

BAY BRIDGE ADMINISTRATORS 002767 03/01/24 42S3066 681 000 100 CLAIMS PAYABLE 1,980.29
 1,980.29

BLUE CROSS BLUE SHIELD OF MS 002768 02/27/24 2024-2 681 000 100 CLAIMS PAYABLE 9,499.23
 02/27/24 2024-2A 681 000 100 CLAIMS PAYABLE 4,823.72
 03/01/24 42S3072 681 000 100 CLAIMS PAYABLE 118,246.56
 03/01/24 42S3105 681 000 100 CLAIMS PAYABLE 3,144.78
 03/01/24 42S3117 681 000 100 CLAIMS PAYABLE 3,262.10
 03/01/24 42S3141 681 000 100 CLAIMS PAYABLE 3,152.94
 142,129.33

DEPARTMENT OF CHILDREN & FAMILY SERVICES 002769 02/15/24 42D6045 681 000 106 GARNISHMENT PAYABLE 178.50
 03/01/24 42S3162 681 000 106 GARNISHMENT PAYABLE 178.50
 357.00

FNB OXFORD BANK (INCOME TAX) 002770 03/01/24 42S3048 681 000 114 FEDERAL WITHHOLDING TAX P 83,492.01
 83,492.01

FNB OXFORD BANK (SOCIAL SECURITY) 002771 03/01/24 42S3051 681 000 113 SOCIAL SECURITY (FICA) PA 84,914.20
 03/01/24 42S3180 681 000 113 SOCIAL SECURITY (FICA) PA 84,914.20
 169,828.40

GOVERNMENT EMPLOYEES & DEFERRED COMP. 002772 02/15/24 42D6033 681 000 121 DEFERRED COMPENSATION 462.50
 03/01/24 42S3063 681 000 121 DEFERRED COMPENSATION 8,855.00
 9,317.50

HENLEY, PAT 002773 02/15/24 42D6048 681 000 100 CLAIMS PAYABLE 269.50
 03/01/24 42S3165 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	002774	02/28/24	2024-2	681 000 100	CLAIMS PAYABLE	347.00		
		03/01/24	42S3096	681 000 100	CLAIMS PAYABLE	1,192.30		
		03/01/24	42S3114	681 000 100	CLAIMS PAYABLE	1,953.42	3,492.72	
MISSISSIPPI FEDERAL CREDIT UNION	002775	03/01/24	42S3081	681 000 100	CLAIMS PAYABLE	3,385.68	3,385.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002776	02/15/24	42D6036	681 000 106	GARNISHMENT PAYABLE	788.50		
		03/01/24	42S3132	681 000 106	GARNISHMENT PAYABLE	2,031.50	2,820.00	
MS STATE TAX COMMISSION	002777	03/01/24	42S3054	681 000 119	STATE WITHHOLDING TAX	30,788.00	30,788.00	
ONE AMERICA	002778	02/27/24	2024-2	681 000 100	CLAIMS PAYABLE	50.40		
		03/01/24	42S3075	681 000 100	CLAIMS PAYABLE	719.60		
		03/01/24	42S3111	681 000 100	CLAIMS PAYABLE	2.80	772.80	
PERS	002779	03/01/24	42S3057	681 000 120	STATE RETIREMENT	97,138.96		
		03/01/24	42S3177	681 000 120	STATE RETIREMENT	754.00		
		03/01/24	42S3183	681 000 120	STATE RETIREMENT	193,316.82	291,209.78	
PRINCIPAL LIFE INSURANCE COMPANY	002780	02/28/24	2024-2	681 000 100	CLAIMS PAYABLE	412.04		
		02/28/24	2024-2A	681 000 100	CLAIMS PAYABLE	234.65		
		03/01/24	42S3069	681 000 100	CLAIMS PAYABLE	4,008.87		
		03/01/24	42S3084	681 000 100	CLAIMS PAYABLE	2,855.29		
		03/01/24	42S3087	681 000 100	CLAIMS PAYABLE	972.93		
		03/01/24	42S3090	681 000 100	CLAIMS PAYABLE	5,140.45		
		03/01/24	42S3102	681 000 100	CLAIMS PAYABLE	663.36		
		03/01/24	42S3123	681 000 100	CLAIMS PAYABLE	419.92		
		03/01/24	42S3126	681 000 100	CLAIMS PAYABLE	1,763.52		
		03/01/24	42S3129	681 000 100	CLAIMS PAYABLE	280.20		
		03/01/24	42S3150	681 000 100	CLAIMS PAYABLE	22.08		
		03/01/24	42S3159	681 000 100	CLAIMS PAYABLE	41.73		
		03/01/24	42S3174	681 000 100	CLAIMS PAYABLE	53.60	16,868.64	
SABC/LAFAYETTE COUNTY	002781	03/01/24	42S3099	681 000 100	CLAIMS PAYABLE	1,563.36	1,563.36	
TANNERHILL CARMAN, PLLC	002782	03/01/24	42S3168	681 000 100	CLAIMS PAYABLE	969.22	969.22	
THE WINN BROWN LAW FIRM, PLLC	002783	03/01/24	42S3171	681 000 100	CLAIMS PAYABLE	519.79	519.79	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED WAY OF OXFORD &	002784	02/15/24	42D6030	681 000 100 CLAIMS PAYABLE	12.00		
LAF. COUNTY		03/01/24	42S3093	681 000 100 CLAIMS PAYABLE	92.00	104.00	

WILKINSON LAW FIRM PC	002785	02/15/24	42D6039	681 000 100 CLAIMS PAYABLE	232.31		
		03/01/24	42S3135	681 000 100 CLAIMS PAYABLE	235.00	945.11	
		03/01/24	42S3153	681 000 100 CLAIMS PAYABLE	477.80		

YMCA OF MEMPHIS AND	002786	03/01/24	42S3138	681 000 100 CLAIMS PAYABLE	205.00	205.00	
MID-SOUTH							

PAYROLL CLEARING

795,285.25

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND												
LAFAYETTE CO. SCHOOL DISTRICT	002984	02/29/24	33419		683	000	148	DUE TO LOCAL GOVERNMENTS		172.83		
		02/29/24	33430		683	000	148	DUE TO LOCAL GOVERNMENTS		3,379.06	3,551.89	

NORTHWEST MISSISSIPPI COMMUNITY COLLEGE												
	002985	02/29/24	33430		683	000	148	DUE TO LOCAL GOVERNMENTS		403.90	403.90	
TAX CLEARING FUND												
											403.90	3,955.79

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	1,497,821.60	2757-	2890
027	DRUG COURT	35,107.42	2758-	2893
037	ARPA FUNDS	575,020.00	2894-	2894
096	REAPPRAISAL UPDATE	17,738.89	2895-	2897
097	ENHANCED 911	64,037.51	2759-	2901
106	FIRE DEPARTMENT	157,904.72	2760-	2921
113	FIRE REBATE	1,954.82	2922-	2922
115	STATION 2 CONSTRUCTION	24,303.77	2923-	2927
125	EMS FUND	805.88	2928-	2928
150	COUNTY WIDE ROAD MAINTENANCE	174,044.11	2761-	2959
160	BRIDGE AND CULVERT	84,176.67	2762-	2966
317	\$1M SB2002 WEST OXFORD LOOP	165,735.00	2967-	2968
400	GARBAGE COLLECTION	195,658.08	2763-	2979
650	JUSTICE COURT CLEARING	2,433.00	2980-	2980
651	MULTIPURPOSE ARENA	3,756.64	2764-	2982
654	COUNTY LIBRARY	196,071.13	2983-	2983
681	PAYROLL CLEARING	795,285.25	2765-	2786
683	TAX CLEARING FUND	3,955.79	2984-	2985
000		3,995,810.28		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	801,674.04
100	BOARD OF SUPERVISORS	45,015.89
101	CHANCERY CLERK	13,126.82
102	CIRCUIT CLERK	38,956.82
105	TAX ASSESSOR & COLLECTOR	68,240.65
106	CHANCERY CLERK'S EMPLOYEES	31,224.42
120	COUNTY ADMINISTRATOR	46,290.93
122	PURCHASING	12,524.00
123	INVENTORY CONTROL ADMIN.	8,545.92
125	BUILDING INSPECTOR	22,891.50
130	BOARD ATTORNEY	8,439.50
151	MAINTENANCE BLDG & GROUND	44,257.18
154	VETERAN SERVICE	1,628.48
155	APPRAISAL & MAPPING	17,738.89
156	PLANNING COMMISSION	10,882.17
160	CHANCERY COURT	5,844.44
161	CIRCUIT COURT	9,428.84
162	COUNTY COURT	47,102.57
163	YOUTH COURT	4,438.07
165	LUNACY COURT	600.00
166	JUSTICE COURT	50,007.96
167	CORONER & RANGERS	19,872.96
169	COUNTY ATTORNEY	6,358.80
170	PUBLIC DEFENDER	17,650.02
172	VICTIM ASSISTANCE	17,471.20
173	DRUG COURT	35,107.42
180	ELECTIONS	8,461.24
200	SHERIFF	462,684.98
220	JAIL	254,414.16
233	SUPPORT SERVICES - 911	64,037.51
235	TRANSIT SERVICES	755,412.51
250	FIRE DEPARTMENT	339.26
251	EMERGENCY MANAGEMENT	179,919.10
262	CONSTABLES	16,731.69
266	FIRING RANGE	815.95
300	ROADS AND BRIDGES	174,044.11
300	ROADS AND BRIDGES	80,661.67
340	SANITATION & WASTE REMOVAL	209,555.26
350	SUBDIVISION PROJECTS	3,515.00
400	PUBLIC HEALTH	13,333.00
411	RABIES & ANIMAL CONTROL	3,649.00
420	MENTAL HEALTH	10,416.67
440	EMERGENCY MEDICAL	805.88
450	WELFARE ADMINISTRATION	482.81
500	LIBRARY ADMINISTRATION	198,030.62
540	DONATIONS - CHARITABLE USES	291.67
631	COUNTY EXTENSION	569.98
661	THREE RIVERS PLANNING & DEV.	2,812.92
700	CAPITAL PROJECTS	165,735.00
800	DEBT SERVICE	3,770.80
000		3,995,810.28