

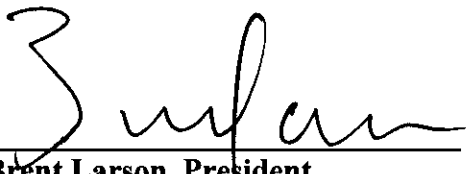
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 2986-3298

Motion was made by John Morgan duly seconded by Tim Gordon, to authorize Claims Docket for numbers 2986-3298.

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 18th day of March, 2024.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2024 TO 03/15/2024

	ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,415,500.00	41,259.25	495,187.85	8,846.94	911,465.21	35.60
101 CHANGERY CLERK	1,545,304.00	13,126.82	77,917.29	2,241.54	74,145.17	51.94
102 CIRCUIT CLERK	588,313.00	38,936.82	242,537.41	1,011.37	344,764.22	41.39
105 TAX ASSESSOR & COLLECTOR	1,122,948.00	68,240.65	494,691.02	6,370.55	621,886.43	44.62
106 CHANGERY CLERK'S EMPLOYEES	396,622.00	31,224.42	184,871.22		211,750.78	46.61
120 COUNTY ADMINISTRATOR	640,078.00	46,290.93	298,245.88	2,780.11	339,052.01	47.02
122 PURCHASING	78,869.00	12,324.62	41,164.62		37,704.38	52.19
123 INVENTORY CONTROL ADMIN.	88,935.00	8,545.92	37,116.10	496.15	51,818.90	41.73
125 BUILDING INSPECTOR	376,866.00	22,891.50	179,299.36		197,070.49	47.70
130 BOARD ATTORNEY	72,560.00	8,439.50	37,269.56		35,290.44	51.36
131 MAINTENANCE BLDG & GROUND	1,314,261.00	57,835.52	547,098.46	51,045.24	716,117.30	45.51
151 VETERAN SERVICE	20,205.00	1,628.48	8,667.34	74.10	11,463.56	43.26
154 PLANNING COMMISSION	147,602.00	10,882.17	65,124.66	19.96	82,457.38	44.13
156 CHANGERY COURT	277,386.00	5,844.44	97,327.83	38.00	180,020.17	35.10
160 CHANGERY COURT	437,653.00	9,428.84	108,998.36	392.94	328,261.70	24.99
161 COUNTY COURT	846,474.00	47,102.57	277,714.22		568,759.78	32.80
162 COUNTY COURT	121,869.00	4,438.07	45,356.20	244.68	76,268.12	37.41
163 YOUTH COURT	45,000.00	600.00	4,350.00		40,650.00	9.66
165 LUNACY COURT	680,550.00	50,007.96	296,193.77	663.46	383,692.77	43.62
166 JUSTICE COURT	302,821.00	19,872.96	138,321.13	1,687.35	162,812.52	46.23
167 CORONER & RANGER	76,135.00	6,358.80	37,319.16		38,815.84	49.01
169 COUNTY ATTORNEY	192,450.00	17,650.02	105,069.28		87,380.72	54.59
170 PUBLIC DEFENDER	149,145.00	17,471.20	101,720.64		47,424.36	68.20
172 VICTIM ASSISTANCE	360,602.00	8,461.24	132,637.90	22,818.01	205,146.09	43.11
180 ELECTIONS	4,425,751.00	462,684.98	4,059,521.74	38,147.17	4,888,871.09	45.59
200 SHERIFF	73,600.00	254,414.16	1,948,250.72	99,362.77	2,378,137.51	46.26
220 TAIL	4,425,751.00	339,226.26	8,353.26	17.38	65,229.36	11.37
235 TRANSIT SERVICES	1,652,903.00	179,919.10	394,985.76	6,922.34	1,250,994.90	24.31
251 EMERGENCY MANAGEMENT	3,000.00	0.00	0.00		3,000.00	0.00
261 NATIONAL GUARD	243,000.00	16,731.69	101,729.16	450.00	140,820.84	42.04
262 CONSTABLES	3,000.00	0.00	84,457.82	152.90	2,097.66	30.07
265 HIGHWAY PATROL	28,500.00	815.95	84,457.82		55,957.82	296.34
266 FIRING RANGE	313,760.00	24,912.00	143,303.99		170,456.01	45.67
340 SANITATION & WASTE REMOVAL	161,800.00	13,333.00	81,416.00		80,384.00	50.31
400 PUBLIC HEALTH	429,000.00	3,649.00	67,915.71	3,713.15	357,371.14	16.69
411 RABIES & ANIMAL CONTROL	125,000.00	10,416.67	62,500.02		62,499.98	50.00
420 MENTAL HEALTH	76,025.00	482.81	53,363.11	564.97	22,096.92	70.93
450 WELFARE ADMINISTRATION	10,000.00	0.00	10,000.00		0.00	100.00
453 RED CROSS	61,200.00	1,959.49	16,499.59	10,746.11	33,954.30	44.51
500 LIBRARY ADMINISTRATION	175,000.00	0.00	0.00		175,000.00	0.00
510 OXFORD PARK COMMISSION	190,700.00	291.67	166,350.02		24,349.98	87.23
540 DONATIONS - CHARITABLE USES	45,000.00	0.00	45,000.00		0.00	100.00
630 SOIL CONSERVATION	146,993.00	569.98	42,401.52	6,633.00	97,958.48	33.35
631 COUNTY EXTENSION	308,755.00	2,812.92	16,877.52		291,877.48	5.46
661 THREE RIVERS PLANNING & DEV.	5,000.00	0.00	5,000.00		0.00	100.00
675 ADVERTISING COUNTY RESOURCES	404,115.00	0.00	0.00	403,294.25	820.75	99.79
800 DEBT SERVICE	3,264,266.00	0.00	3,264,266.00		0.00	100.00
900 INTERFUND TRANSACTIONS	4,585,349.00	0.00	0.00		0.00	0.00
998 BUDGETED ENDING CASH	776,189.00	0.00	776,189.00		0.00	100.00
998 INTERFUND TRANSACTIONS	814,677.00	0.00	0.00		814,677.00	0.00
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 03/15/2024

	ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% 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	0.00		20,000,000.00	0.00
7 998 BUDGETED ENDING CASH	600,000.00	0.00	0.00		600,000.00	0.00
12 200 SHERIFF	0.00	0.00	6,870.55	3,930.98	(10,801.53)	0.00
13 200 SHERIFF	125,000.00	0.00	0.00		125,000.00	0.00
25 445 OTHER HEALTH	3,000.00	0.00	2,917.63		82.37	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	16,424.60		553,575.40	2.88
27 173 DRUG COURT	661,642.00	35,107.42	314,120.98	39,248.96	308,272.05	53.40
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	46,407.26		24,592.74	65.36
28 998 BUDGETED ENDING CASH	528.00	0.00	0.00		528.00	0.00
33 180 ELECTIONS	100,000.00	0.00	0.00		100,000.00	0.00
33 998 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	731,582.43	414,760.38	(246,342.81)	127.37
37 250 FIRE DEPARTMENT	1,450,000.00	575,020.00	575,020.00		874,980.00	39.65
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37 340 SANITATION & WASTE REMOVAL	188,000.00	0.00	489,700.00		(301,700.00)	260.47
37 700 CAPITAL PROJECTS	5,459,358.00	0.00	105,115.00		5,354,243.00	1.92
37 998 BUDGETED ENDING CASH	592,207.00	0.00	592,207.00		0.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	17,738.89	251,898.89	5,050.00	258,051.11	49.89
96 998 BUDGETED ENDING CASH	252,374.00	0.00	0.00		252,374.00	0.00
97 233 SUPPLEMENT SERVICES - 911	1,235,976.00	64,037.51	428,003.70	6,972.86	800,999.44	35.19
106 250 FIRE DEPARTMENT	2,760,928.00	157,904.72	1,160,806.55	36,355.91	1,563,765.54	43.36
106 900 INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		0.00	100.00
107 998 BUDGETED ENDING CASH	37,880.00	0.00	0.00		37,880.00	0.00
108 171 COURT ADMINISTRATION	102,000.00	0.00	0.00		102,000.00	0.00
113 250 FIRE DEPARTMENT	246,200.00	1,954.82	10,400.96		235,799.04	4.22
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00		0.00	100.00
113 998 BUDGETED ENDING CASH	121,474.00	0.00	0.00		121,474.00	0.00
113 250 FIRE DEPARTMENT	302,000.00	20,532.97	194,412.46	20,907.56	86,679.98	71.29
115 800 DEBT SERVICE	45,251.00	3,770.80	22,624.80	3,770.80	18,855.40	58.33
115 998 BUDGETED ENDING CASH	703,082.00	0.00	0.00		703,082.00	0.00
125 250 FIRE DEPARTMENT	75,000.00	0.00	31,832.09		43,167.91	42.44
125 440 EMERGENCY MEDICAL	18,500.00	805.88	6,328.52		12,171.48	34.20
125 998 BUDGETED ENDING CASH	150.00	0.00	0.00		150.00	0.00
125 998 OTHER ECONOMIC DEVELOPMENT	227,000.00	0.00	78,500.00		148,500.00	34.58
137 690 BUDGETED ENDING CASH	731,298.00	0.00	0.00		731,298.00	0.00
137 998 COUNTY WIDE ROAD MAINTENANCE	5,199,791.00	252,086.24	2,731,301.28	72,053.91	2,396,435.81	53.91
150 300 INTERFUND TRANSACTIONS	37,305.00	0.00	37,305.00		0.00	100.00
150 998 BUDGETED ENDING CASH	1,567,188.00	0.00	0.00		1,567,188.00	0.00
160 300 BRIDGE AND CULVERT	5,567,683.00	125,602.05	2,255,495.50	166,387.49	3,135,800.01	43.57
160 998 SUBDIVISION PROJECTS	661,596.00	3,515.00	85,254.55		576,341.45	12.88
160 800 DEBT SERVICE	970,000.00	0.00	0.00		970,000.00	0.00
170 300 BRIDGE AND CULVERT	500,000.00	0.00	572,485.56	135,415.47	(3,207,901.03)	141.58
172 300 BRIDGE AND CULVERT	150,800.00	0.00	36,577.30		114,222.70	24.25
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00
207 800 DEBT SERVICE	1,402,094.00	0.00	266,046.88		1,136,047.12	18.97
207 998 BUDGETED ENDING CASH	185,098.00	0.00	0.00		185,098.00	0.00

LAFAYETTE COUNTY 2023/2024
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 03/01/2024 TO 03/15/2024

	ACTUAL	BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 100 BOARD OF SUPERVISORS	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00
208 800 DEBT SERVICE	930,000.00	0.00	0.00	458,708.62		471,291.38	49.32
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00	0.00		40,000.00	0.00
302 998 BUDGETED ENDING CASH	60,000.00	0.00	0.00	0.00		60,000.00	0.00
313 700 CAPITAL PROJECTS	90,000.00	0.00	0.00	9,435.00		80,565.00	10.48
313 998 BUDGETED ENDING CASH	10,100.00	0.00	0.00	0.00		10,100.00	0.00
317 700 CAPITAL PROJECTS	1,700,000.00	0.00	0.00	335,877.50		1,364,122.50	19.75
400 340 SANITATION & WASTE REMOVAL	2,934,761.00	165,735.00	231,493.99	1,451,810.17	28,824.37	1,454,126.46	50.45
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	209,817.00	0.00	0.00	0.00		209,817.00	0.00
651 100 BOARD OF SUPERVISORS	347,088.00	3,756.64	0.00	38,138.65	5,186.68	303,762.67	12.48
651 998 BUDGETED ENDING CASH	2,912.00	0.00	0.00	0.00		2,912.00	0.00
654 500 LIBRARY ADMINISTRATION	538,890.00	196,071.13	0.00	231,255.28		307,634.72	42.91
654 998 BUDGETED ENDING CASH	47,655.00	0.00	0.00	0.00		47,655.00	0.00
	5,953,260.00	3,377,547.82	28,532,438.35	1,607,599.81	(24,186,778.16)		506.27

* * * * *

RUN-TIME 03/15/2024 10:21 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 001 GENERAL COUNTY

PAYROLL CLEARING FUND 002986 03/15/24 43C2003 001 151 430 MAINTENANCE / SERVICE EMP 10,858.33
 001 340 439 SANITATION EMPLOYEES 8,808.34
 001 151 466 MAINTENANCE / SERVICE EMP 830.66
 001 340 466 SANITATION EMPLOYEES 673.83
 001 151 465 MAINTENANCE / SERVICE EMP 1,889.35
 001 340 465 SANITATION EMPLOYEES 1,532.65
 24,593.16

ABSOLUTE PRINT SOLUTIONS 002994 02/21/24 198189 20956 001 180 603 OFFICE SUPPLIES AND MATER 117.28
 02/27/24 198274 20956 001 180 603 OFFICE SUPPLIES AND MATER 183.21
 300.49

ACA COMPLIANCE SERVICES, INC. 002995 03/01/24 40051 001 100 581 OTHER CONTRACTUAL SERVICE 553.32
 553.32

AIRE-MASTER OF NORTH MISSISSIPPI 002996 03/12/24 1781 001 151 581 OTHER CONTRACTUAL SERVICE 1,120.00
 1,120.00

AIRMEDCARE NETWORK 002997 03/11/24 202403 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 03/13/24 2024DT 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 03/13/24 2024FP 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 03/13/24 2024GA 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 03/13/24 2024MB 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 03/13/24 2024NN 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 03/13/24 2024PR 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 490.00

ALLEN, JOAN 002998 03/12/24 2024-03 001 180 573 ELECTION WORKERS FEES 47.17
 47.17

ALLEN, RENA G. 002999 03/12/24 2024-03 001 180 573 ELECTION WORKERS FEES 42.34
 42.34

AMAZON.COM/GE MONEY BANK 003000 02/13/24 13JK-4 001 102 603 OFFICE SUPPLIES AND MATER 6.99
 02/29/24 1GPX-F621068 001 105 603 OFFICE SUPPLIES AND MATER 53.16
 02/29/24 1NEC-KN21065 001 120 603 OFFICE SUPPLIES AND MATER 209.00
 03/01/24 144H-4X21066 001 251 643 HARDWARE/PLUMBING/ELECTRI 39,888
 03/01/24 17CV-HQ21060 001 167 610 PROFESSIONAL SUPPLIES 32.91
 03/07/24 19KD-VF31118 001 220 697 JAIL SUPPLIES 23.95
 31118 001 220 603 OFFICE SUPPLIES AND MATER 118.88
 03/11/24 1C77-YH31165 001 120 603 OFFICE SUPPLIES AND MATER 471.39
 03/11/24 1NX6-KP31165 001 120 603 OFFICE SUPPLIES AND MATER 249.99
 1,206.15

AMERICAS 003001 02/27/24 3161433 001 151 510 UTILITIES 291.24
 291.24

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 03/15/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ANDREWS, CYNTHIA A	003003	03/12/24	2024-30		001	180	573	ELECTION WORKERS FEES		48.24	48.24	
ANIMAL CLINIC OF OXFORD	003004	03/04/24	506236		001	200	552	MEDICAL FEES		540.00	540.00	
ANTONOW, LAURA	003005	03/15/24	2024-03		001	180	475	TRAVEL AND SUBSISTENCE		101.17	101.17	
AT & T	003006	02/20/24	499317Q		001	200	581	OTHER CONTRACTUAL SERVICE		70.00	70.00	
AT & T	003007	02/29/24	2024-02		001	450	502	TELEPHONE SERVICE		284.12	284.12	
AT&T MOBILITY	003008	02/27/24	2872975		001	102	502	TELEPHONE SERVICE		40.23	40.23	
					001	251	502	TELEPHONE SERVICE		329.74	369.97	
BLACK, MICHAEL BEAU	003009	03/07/24	15949	21103	001	220	919	OFFICE EQUIPMENT LESS \$50		1,570.00	1,570.00	
BMH-NORTH MISSISSIPPI	003010	02/22/24	24-02DG		001	220	552	MEDICAL FEES		7,277.89	7,277.89	
		02/22/24	24-02DP		001	220	552	MEDICAL FEES		1,490.76	1,490.76	
		03/06/24	24-02MB		001	220	552	MEDICAL FEES		31,977.98	31,977.98	
		03/06/24	24-3MB		001	220	552	MEDICAL FEES		27.06	27.06	
BUSINESS COMMUNICATIONS, INC.	003011	03/03/24	176645		001	100	544	SERVICE/MAINTENANCE CONTR		1,554.55	1,554.55	
BYRD PAINTING COMPANY	003012	03/08/24	2024-3A20471		001	200	911	CONSTRUCTION-IN-PROGRESS		4,970.00	4,970.00	
		03/09/24	2024-0310790		001	200	911	CONSTRUCTION-IN-PROGRESS		2,990.00	2,990.00	
C SPIRE WIRELESS	003013	01/29/24	87172		001	200	581	OTHER CONTRACTUAL SERVICE		125.00	125.00	
		02/29/24	24-03EM		001	251	502	TELEPHONE SERVICE		34.48	34.48	
		02/29/24	24-03SO		001	200	502	TELEPHONE SERVICE		607.70	607.70	
CAROTHERS, REGINA	003014	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		45.56	45.56	
CARTER, EUNICE D.	003015	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		24.12	24.12	

RUN-TIME 03/15/2024 10:21 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 CARWYLE, LISA 003016 03/13/24 202403 001 120 475 TRAVEL AND SUBSISTENCE 731.40 731.40

CENTERPOINT ENERGY 003017 03/06/24 24-03WE 001 151 510 UTILITIES 172.54
 03/06/24 24-2CRR 001 151 510 UTILITIES 476.97
 03/06/24 24-2JAI 001 220 510 UTILITIES 3,191.43
 03/06/24 24-2SO 001 200 510 UTILITIES 68.83
 3,909.77

CENTRAL MAINTENANCE FUND 003018 03/11/24 23-12SD 001 200 542 VEHICLES R&M BY OUTSIDE 143.09
 001 200 680 TIRES AND TUBES 279.00
 001 200 670 PETROLEUM PRODUCTS 34.24
 001 167 542 VEHICLES R&M BY OUTSIDE 847.26
 001 125 542 VEHICLES R&M BY OUTSIDE 148.59
 001 167 542 VEHICLES R&M BY OUTSIDE 119.30
 001 167 670 PETROLEUM PRODUCTS 17.12
 001 220 546 OTHER R&M BY OUTSIDE PERS 646.82
 001 200 542 VEHICLES R&M BY OUTSIDE 956.35
 001 200 670 PETROLEUM PRODUCTS 229.55
 001 251 542 VEHICLES R&M BY OUTSIDE 91.00
 001 251 670 PETROLEUM PRODUCTS 22.20
 001 200 670 PETROLEUM PRODUCTS 268.92
 001 200 680 TIRES AND TUBES 1,814.80
 001 200 542 VEHICLES R&M BY OUTSIDE 1,534.67
 001 200 542 VEHICLES R&M BY OUTSIDE 42.88
 001 200 670 PETROLEUM PRODUCTS 17.12
 7,212.91

CINTAS 003019 03/06/24 77095 001 220 691 UNIFORMS 71.94 71.94

COPYWRITE, INC. 003020 03/05/24 AR34059 001 120 544 SERVICE/MAINTENANCE CONTR 375.00 375.00

COREMR L.C. 003021 03/01/24 14298 001 220 581 OTHER CONTRACTUAL SERVICE 270.00 270.00

CRYSTAL SPRINGS WATER OF MS 003022 03/07/24 28602 001 102 581 OTHER CONTRACTUAL SERVICE 19.00 19.00

DATS, LLC 003023 03/06/24 50966 001 100 581 OTHER CONTRACTUAL SERVICE 585.00 585.00

DEAN, TISHA 003024 03/15/24 202403 001 180 573 ELECTION WORKERS FEES 44.54 44.54

DIVERSIFIED COMPANIES, LLC. 003025 03/07/24 4886-PE 001 105 501 POSTAGE AND BOX RENT 6,000.00 6,000.00

RUN-TIME 03/15/2024 10:21 AM		CLAIMS DOCKET		FOR PERIOD ENDING 03/15/2024		PAGE 0004		
VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DOWNNS, RENEE D.	003026	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	24.12	24.12	
DREWEYRY'S TERMITE & PEST CONTROL, LLC	003027	02/27/24	107641	001 151 580	MOSQUITO AND PEST CONTROL	624.00	624.00	
EAGLE FIRE EQUIPMENT, INC.	003028	02/26/24	30257	21028 001 151 546	OTHER R&M BY OUTSIDE PERS	45.00	45.00	
ED'S SUPPLY CO., INC.	003029	02/02/24	S10661220866	001 151 646	OTHER MAINTENANCE SUPPLIE	325.33CR		
		02/20/24	S10664220866	001 151 646	OTHER MAINTENANCE SUPPLIE	346.25		
		02/22/24	S10664620866	001 151 646	OTHER MAINTENANCE SUPPLIE	75.70		
		02/27/24	S10665520866	001 151 646	OTHER MAINTENANCE SUPPLIE	151.08		
							247.70	
ELECTION SYSTEMS & SOFTWARE, INC.	003030	02/26/24	2078653	001 180 544	SERVICE/MAINTENANCE CONTR	77.17	77.17	
FUELMAN	003031	03/03/24	24-03BG	001 151 670	PETROLEUM PRODUCTS	123.96		
		03/03/24	24-03CR	001 167 670	PETROLEUM PRODUCTS	58.90		
		03/03/24	24-03EM	001 251 670	PETROLEUM PRODUCTS	112.09		
		03/03/24	24-03SO	001 200 670	PETROLEUM PRODUCTS	4,776.91		
		03/03/24	24-03TR	001 235 670	PETROLEUM PRODUCTS	17.38		
		03/10/24	24-3GC	001 125 670	PETROLEUM PRODUCTS	62.37		
				001 151 670	PETROLEUM PRODUCTS	209.99		
				001 167 670	PETROLEUM PRODUCTS	47.14		
				001 251 670	PETROLEUM PRODUCTS	232.72		
				001 200 670	PETROLEUM PRODUCTS	4,821.91		
							10,463.37	
GALL'S, LLC.	003032	03/07/24	730456210172	001 180 603	OFFICE SUPPLIES AND MATER	51.96	62.91	
			10172	001 180 603	OFFICE SUPPLIES AND MATER	10.95		
GOLDEN NEEDLE, INC.	003033	02/26/24	30710	001 200 691	UNIFORMS	436.00	683.00	
		03/04/24	30761	001 220 691	UNIFORMS	247.00		
GORDON, TIM	003034	03/13/24	202403	001 100 475	TRAVEL AND SUBSISTENCE	1,024.87	1,024.87	
GREEN ACRES FARM	003035	03/13/24	2024-03	001 180 606	OTHER OFFICE SUPPLIES	200.00	200.00	
GREENSERV, INC.	003036	02/29/24	74550	001 220 581	OTHER CONTRACTUAL SERVICE	26.50	26.50	
GRONER, DONNA	003037	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	26.80	26.80	

LAFAYETTE COUNTY 2023/2024
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HARDIN, TIMOTHY	003038	03/05/24	195849	31117	001	151	546	OTHER R&M BY OUTSIDE PERS	600.00	600.00	
HAWKINS, ELIZABETH	003039	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES	53.33	53.33	
HILL, LINDA	003040	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES	37.52	37.52	
IDI	003041	02/29/24	645813		001	200	571	DUES AND SUBSCRIPTIONS	141.50	141.50	
IVY, JAMILIA	003042	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES	18.76	18.76	
JACKSON, LYNDA F	003043	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES	10.72	10.72	
LANN CHEMICAL COMPANY	003044	03/07/24	127798	21041	001	220	645	CUSTODIAL SUPPLIES	1,122.02	1,122.02	
LARSON, BRENT	003045	03/13/24	202403		001	100	475	TRAVEL AND SUBSISTENCE	199.66	199.66	
LEGACY AUTOMOTIVE, LLC	003046	02/16/24	7840	20976	001	100	915	VEHICLES (\$5,000 AND ABOVE)	450.00	450.00	
MAYO, DIANE	003047	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES	83.08	83.08	
MCDONALD, PAULA	003048	03/10/24	TR7KTC1		001	220	697	JAIL SUPPLIES	13.04	13.04	
MCDONALD, WILLIAM B.	003049	03/14/24	2024-02		001	200	475	TRAVEL AND SUBSISTENCE	210.86	210.86	
MISSISSIPPI CONSTABLES ASSOCIATION	003050	03/14/24	2024-03		001	262	475	TRAVEL AND SUBSISTENCE	450.00	450.00	
MOONEY, KATHERINE	003051	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES	26.85	26.85	
MOORE, CHARLES BEAU	003052	02/02/24	2105850		001	251	571	DUES AND SUBSCRIPTIONS	706.07	706.07	
		03/01/24	2024-03		001	251	571	DUES AND SUBSCRIPTIONS	128.39	834.46	
MS DEVELOPMENT AUTHORITY	003053	01/01/24	2024-01		001	800	800	PRIN RETIREMENT CAPITAL D	309,091.46	403,294.25	
					001	800	802	INTEREST EXPENSE	94,202.79		

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
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 RUN-TIME 03/15/2024 10:21 AM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 MS STATE UNIVERSITY 003054 03/06/24 243602 001 631 581 OTHER CONTRACTUAL SERVICE 5,992.22 5,992.22
 EXTENSION SERVICE
 =====

MURRAY, SANDRA 003055 03/15/24 202403 001 180 573 ELECTION WORKERS FEES 44.54 44.54
 MWG EMPLOYER SERVICES 003056 03/01/24 5300000 001 500 581 OTHER CONTRACTUAL SERVICE 2,470.00 2,470.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003057 02/14/24 24-2AS 001 151 510 UTILITIES 26.28
 02/15/24 24-02CB 001 151 510 UTILITIES 115.47
 02/15/24 24-2IP 001 151 510 UTILITIES 3.29
 03/12/24 24-03CL 001 151 510 UTILITIES 54.23
 03/12/24 24-03GR 001 151 510 UTILITIES 104.41
 03/12/24 24-03JC 001 151 510 UTILITIES 2,383.32
 03/12/24 24-03TC 001 151 510 UTILITIES 67.06
 03/12/24 24-03TT 001 151 510 UTILITIES 56.14
 2,810.20

NORTHEAST MISSISSIPPI DAILY JOURNAL 003058 03/05/24 2024-03 001 156 521 LEGAL ADVERTISING 19.96 19.96
 OLE TOWN MED 003059 03/01/24 23-JS11 001 200 552 MEDICAL FEES 75.00 75.00
 03/01/24 24-02BG 001 220 552 MEDICAL FEES 125.00 125.00
 03/01/24 24-02RM 001 200 552 MEDICAL FEES 125.00 325.00

OXFORD ELECTRIC DEPARTMENT 003060 02/15/24 24-2L1B 001 151 510 UTILITIES 7.10
 02/20/24 24-02CC 001 151 510 UTILITIES 14.20
 02/20/24 24-02CS 001 151 510 UTILITIES 11,012.49
 02/20/24 24-02JA 001 220 510 UTILITIES 22,923.68
 02/20/24 24-02LI 001 500 510 UTILITIES 2,048.54
 02/20/24 24-02SL 001 151 510 UTILITIES 14.20
 02/20/24 24-02WE 001 151 510 UTILITIES 857.81
 02/20/24 24-20CH 001 151 510 UTILITIES 8,745.06
 45,623.08

OXFORD GLASS 003061 03/05/24 12606 001 220 546 OTHER R&M BY OUTSIDE PERS 1,574.84 1,574.84
 OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE 003062 02/29/24 10866 21081 001 125 603 OFFICE SUPPLIES AND MATER 90.00 90.00

PANOLA PAPER COMPANY 003063 03/01/24 564145 21044 001 220 645 CUSTODIAL SUPPLIES 582.75
 03/07/24 565842 31137 001 151 645 CUSTODIAL SUPPLIES 170.70
 03/07/24 565842 31137 001 151 645 CUSTODIAL SUPPLIES 1,694.10

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

PARKER, LANDON 003064 03/11/24 2024-03 001 220 697 JAIL SUPPLIES 50.79 50.79

PATRICIA CUBILLO 003065 02/29/24 202 001 101 544 SERVICE/MAINTENANCE CONTR 213.80 213.80

PHARM CARE INC. 003066 02/29/24 58245 001 220 552 MEDICAL FEES 1,211.36 1,211.36

PILEUM CORPORATION 003067 03/01/24 P104502 001 220 581 OTHER CONTRACTUAL SERVICE 320.00 320.00

PITNER OFFICE SUPPLY 003068 01/25/24 4323 10765 001 166 603 OFFICE SUPPLIES AND MATER 628.46
 02/12/24 5295 10765 001 166 603 OFFICE SUPPLIES AND MATER 35.00
 02/27/24 5911 21054 001 120 603 OFFICE SUPPLIES AND MATER 36.83
 02/29/24 6059 21082 001 163 603 OFFICE SUPPLIES AND MATER 211.21
 02/29/24 6069 21098 001 120 603 OFFICE SUPPLIES AND MATER 524.43
 03/04/24 6203 31121 001 105 603 OFFICE SUPPLIES AND MATER 41.53
 03/05/24 6263 31138 001 200 603 OFFICE SUPPLIES AND MATER 263.94
 03/08/24 B6203-131121 001 105 603 OFFICE SUPPLIES AND MATER 14.41
 03/11/24 6440 31175 001 125 603 OFFICE SUPPLIES AND MATER 118.54
 03/11/24 6502 31141 001 102 603 OFFICE SUPPLIES AND MATER 219.95
 03/11/24 6524 31184 001 102 603 OFFICE SUPPLIES AND MATER 365.93
 03/12/24 6543 31141 001 102 603 OFFICE SUPPLIES AND MATER 68.97
 31141 001 102 603 OFFICE SUPPLIES AND MATER 70.83
 2,600.03

RADIOLOGY ASSOCIATES OF OXFORD, PA 003069 03/11/24 24-DP 001 220 552 MEDICAL FEES 16.40
 03/11/24 24-3DGA 001 220 552 MEDICAL FEES 243.95
 03/11/24 24-3DGB 001 220 552 MEDICAL FEES 16.40
 276.75

RAYCO, INC. 003070 03/01/24 203495 001 102 534 OTHER RENTALS 53.38 53.38

RED WINDOM COMMUNICATIONS LLC 003071 03/15/24 2139 001 100 581 OTHER CONTRACTUAL SERVICE 3,688.00 3,688.00

SANDERS WATER ASSOCIATION 003072 02/26/24 2024-03 001 151 510 UTILITIES 23.00 23.00

SELLERS, MARY 003073 03/06/24 2024-03 001 220 552 MEDICAL FEES 144.99 144.99

SEQUOIA ELECTRIC SUPPLY, 003074 02/05/24 383040420865 001 151 646 OTHER MAINTENANCE SUPPLIE 159.50

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

LLC 02/13/24 3836393220865 001 151 646 OTHER MAINTENANCE SUPPLIE 134.49

SHAW ACE HARDWARE

003075	02/02/24	232401	20901	001	220	546	OTHER R&M BY OUTSIDE PERS	421.74
	02/02/24	232500	20901	001	220	546	OTHER R&M BY OUTSIDE PERS	87.96
	02/07/24	233046	20901	001	220	546	OTHER R&M BY OUTSIDE PERS	76.07
	02/07/24	233111	20901	001	220	546	OTHER R&M BY OUTSIDE PERS	3.49
	02/07/24	233160	20901	001	220	546	OTHER R&M BY OUTSIDE PERS	36.99
	02/22/24	234961	20901	001	220	546	OTHER R&M BY OUTSIDE PERS	22.93
	02/27/24	235536	20901	001	220	546	OTHER R&M BY OUTSIDE PERS	31.57
	02/28/24	235627	20901	001	220	546	OTHER R&M BY OUTSIDE PERS	35.92
	02/29/24	235785	20901	001	220	546	OTHER R&M BY OUTSIDE PERS	13.77
	03/04/24	236271	20901	001	220	546	OTHER R&M BY OUTSIDE PERS	8.00
	03/06/24	236618	31134	001	220	643	HARDWARE/PLUMBING/ELECTRI	119.99
	03/08/24	236882	31134	001	220	643	HARDWARE/PLUMBING/ELECTRI	38.97
	03/10/24	232916	20863	001	151	646	OTHER MAINTENANCE SUPPLIE	23.99
	03/10/24	233283	20863	001	151	646	OTHER MAINTENANCE SUPPLIE	9.86
	03/10/24	233325	20863	001	151	646	OTHER MAINTENANCE SUPPLIE	20.58
	03/10/24	233358	20863	001	151	646	OTHER MAINTENANCE SUPPLIE	29.40
	03/10/24	233662	20863	001	151	646	OTHER MAINTENANCE SUPPLIE	3.99
	03/10/24	233716	20863	001	151	646	OTHER MAINTENANCE SUPPLIE	15.98
	03/10/24	233830	20863	001	151	642	PAINT AND PRESERVATIVES	150.56
	03/10/24	234057	20863	001	151	646	OTHER MAINTENANCE SUPPLIE	32.64
	03/10/24	234570	20863	001	151	643	HARDWARE/PLUMBING/ELECTRI	44.71
	03/10/24	234873	20863	001	151	646	OTHER MAINTENANCE SUPPLIE	9.55
	03/10/24	234957	20863	001	151	646	OTHER MAINTENANCE SUPPLIE	20.98
	03/10/24	235028	20863	001	151	643	HARDWARE/PLUMBING/ELECTRI	18.99
	03/12/24	237273	31134	001	220	643	HARDWARE/PLUMBING/ELECTRI	237.93

SHAW, MARTHA

003076 03/12/24 2024-03 001 180 573 ELECTION WORKERS FEES 42.88 42.88

SOUTHERN PIPE & SUPPLY

003077	02/06/24	912351	320864	001	151	643	HARDWARE/PLUMBING/ELECTRI	231.24
	02/07/24	913057	220864	001	151	643	HARDWARE/PLUMBING/ELECTRI	90.99
	02/20/24	918594	5220903	001	411	911	CONSTRUCTION-IN-PROGRESS	614.93
	02/20/24	918727	120983	001	220	643	HARDWARE/PLUMBING/ELECTRI	98.56
	02/21/24	919196	620903	001	411	911	CONSTRUCTION-IN-PROGRESS	131.60
	02/29/24	87271	-120983	001	220	643	HARDWARE/PLUMBING/ELECTRI	311.34

SOUTHERN TELECOMMUNICATIONS CO LL

003078	02/27/24	2024-03	001	100	502	TELEPHONE SERVICE	244.31
			001	125	502	TELEPHONE SERVICE	76.65
			001	101	502	TELEPHONE SERVICE	352.74
			001	160	502	TELEPHONE SERVICE	38.00
			001	102	502	TELEPHONE SERVICE	166.09
			001	161	502	TELEPHONE SERVICE	310.37
			001	167	502	TELEPHONE SERVICE	18.06
			001	120	502	TELEPHONE SERVICE	122.86

1,478.66

1,516.56

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHLAND BODY SHOP	003079	03/13/24	7479	20849	001	200	542	VEHICLES R&M BY OUTSIDE		10,546.60	10,546.60	
STANLEY, CALEB	003080	03/13/24	2024-03		001	180	573	ELECTION WORKERS FEES		750.00	750.00	
STERLING TALENT SOLUTIONS	003081	02/29/24	9741592		001	100	581	OTHER CONTRACTUAL SERVICE		57.23	57.23	
TALLAHATCHIE VALLEY POWER ASSN.	003082	02/29/24	24-03EM		001	251	510	UTILITIES		33.35	33.35	
TGC OUTDOORS, LLC	003083	02/24/24	2024-03		001	200	613	LAW ENFORCEMENT		1,181.80	1,181.80	
THE FURNITURE SOURCE	003084	01/26/24	381584	10797	001	167	919	OFFICE EQUIPMENT LESS \$50		600.00	2,275.00	
		03/06/24	383122	31140	001	101	919	OFFICE EQUIPMENT LESS \$50		1,675.00		
THE TROPHY SHOP	003085	02/28/24	68807	21076	001	120	603	OFFICE SUPPLIES AND MATER		59.21	59.21	
THOMPSON MACHINERY	003086	02/29/24	002441121100	001	220	546	OTHER R&M BY OUTSIDE PERS		1,330.00	1,330.00		
THWEATT, ELIZABETH	003087	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		42.88	42.88	
THYSSENKRUPP ELEVATOR CORPORATION	003088	03/01/24	768331		001	151	544	SERVICE/MAINTENANCE CONTR		20,265.06		
					001	500	544	SERVICE/MAINTENANCE CONTR		6,227.57		
					001	220	544	SERVICE/MAINTENANCE CONTR		11,756.34	38,248.97	
UNIFIRST CORPORATION	003089	03/12/24	90668		001	151	534	OTHER RENTALS		533.67	533.67	
UNIFIRST FIRST AID CORP	003090	03/04/24	E178739		001	220	581	OTHER CONTRACTUAL SERVICE		169.05	169.05	

LAFAYETTE COUNTY 2023/2024
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	003091	03/10/24	31146		001	200	544	SERVICE/MAINTENANCE CONTR		126.50	126.50	
WALMART COMMUNITY BRC	003092	03/04/24	439956731120		001	220	697	JAIL SUPPLIES		295.00	485.07	
		03/05/24	621601 31139		001	220	552	MEDICAL FEES		190.07		
WEATHERS AUTO SUPPLY, INC.	003093	02/23/24	5573558		001	200	542	VEHICLES R&M BY OUTSIDE		749.00	749.00	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003094	02/27/24	420899521047		001	411	911	CONSTRUCTION-IN-PROGRESS		1,383.50	2,966.62	
		02/28/24	420966521047		001	411	911	CONSTRUCTION-IN-PROGRESS		1,583.12		
WOOD SECURITY, LLC	003095	02/29/24	3156		001	220	556	OTHER PROFESSIONAL FEES/S		7,650.00	7,650.00	
WORTHAM, BARBARA	003096	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		8.04	8.04	
ADAMS, SHEILA BERRY	003097	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
ADAMS, VICKIE	003098	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
ALLEN, GREG	003099	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
ALLEN, JOAN	003100	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		250.00	250.00	
ALLEN, RENA G.	003101	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		275.00	275.00	
ANDREWS, CYNTHIA A.	003102	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		250.00	250.00	
ARD, DAVID	003103	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		110.00	110.00	
BAKER, CHARLENE	003104	03/15/24	202403		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
BALL, RUTH	003105	03/15/24	202403		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
BARBEE, JAMES	003106	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	

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BARNES, MARILYN	003107	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	225.00	225.00	
BASDEN, JANE F.	003108	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
BECKER, MATTHEW	003109	03/15/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
BOONE, NOVELLA	003110	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
BREWER, BEVERLY	003111	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
BROWN, ZINA	003112	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
BUFORD, KENNETH R.	003113	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
BUFORD, MAE KATHERINE	003114	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
BULLARD, DENNIS	003115	03/15/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
CAROTHERS, ABRA DEAN	003116	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
CAROTHERS, REGINA WILLINGHAM	003117	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	275.00	275.00	
CARTER, EUNICE D.	003118	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	250.00	250.00	
COFER, JOHN	003119	03/15/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
COOPER, BARBARA B.	003120	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
CORLEY, MARY ELIZABETH	003121	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	225.00	225.00	
CORRIGAN, BRIAN	003122	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	200.00	200.00	
CRABB, SELENA K.	003123	03/12/24	2024-03	001 180 573	ELECTION WORKERS FEES	110.00	110.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DAVIS, MARILYN	003124	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		250.00	250.00	
DEAN, TISH MARION	003125	03/15/24	202403		001	180	573	ELECTION WORKERS FEES		250.00	250.00	
DOWNNS, JAMES M.	003126	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
DOWNNS, RENEE D.	003127	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
DUPPER, MICHAEL A.	003128	03/15/24	202403		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
EAST, FLORA JANE ROBERTSON	003129	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
FOX, RENITA W.	003130	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		225.00	225.00	
GOSSETT, BONITA G	003131	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
GRONER, DONNA	003132	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		250.00	250.00	
GUILLORY, CLAUDIA	003133	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
HANIE, DAVID	003134	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
HANIE, PEGGY RAY	003135	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
HARDY, DEBRA	003136	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
HAWKINS, ELIZABETH D.	003137	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		250.00	250.00	
HEWLETT, DEBORAH C.	003138	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	
HILL, LINDA	003139	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		250.00	250.00	
HILL, VIRGINIA LEA	003140	03/12/24	2024-03		001	180	573	ELECTION WORKERS FEES		200.00	200.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOLMAN, GLENN	003141	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
HOLMES, ANGELA H	003142	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
IVY, JAMILIA	003143	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
IVY, MILDRED M.	003144	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
IVY, ROBERT	003145	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
JACKSON, LYNDA F.	003146	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	250.00	250.00	
JACKSON, ROBERT	003147	03/12/24	031224	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
JONES, SARAH ROBINSON	003148	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
KASEM, CAROLINE	003149	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
KING, EVELYN	003150	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
KLINGEN, ANNE	003151	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	225.00	225.00	
MACDONALD, TERESA	003152	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
MALONE, LINDA	003153	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
MARZETTE, MAE	003154	03/15/24	202403	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
MASSEY, BARBARA JAN	003155	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
MAY, MARTHA J	003156	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	200.00	200.00	
MAYO, DIANE	003157	03/12/24	2024-03	001 180 573 ELECTION WORKERS FEES	250.00	250.00	

LAFAYETTE COUNTY 2023/2024
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCCORMICK, TONY	003159	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
MCLBOD, MARGIE	003160	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
MCNEELY, PAMELA B.	003161	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
MILLON, DOREEN	003162	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	225.00	225.00	
MILLON, STEVEN L.	003163	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	225.00	225.00	
MIZE, BETTY	003164	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
MOONEY, KATHERINE	003165	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	250.00	250.00	
MURRAY, SANDRA	003166	03/15/24	2024-03		001	180	573	ELECTION	WORKERS FEES	250.00	250.00	
PEAIRS, RHONDALYN	003167	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
PETTIS, CLARESSA R.	003168	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
PETTIS, JARVIS ALLEN	003169	03/15/24	2024-03		001	180	573	ELECTION	WORKERS FEES	225.00	225.00	
PINION, LENORA JEAN	003170	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	225.00	225.00	
RIVAS, JOE	003171	03/15/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
ROBINSON, MARILYN E	003172	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
ROGERS, JACK	003173	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
ROGERS, LAUREN	003174	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	

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
ROGERS, LISA	003175	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
SHAW, JOIAN UWIMANA	003176	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
SHAW, MARTHA	003177	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	250.00	250.00	
SHEPPARDSON, LAURA	003178	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
SIMMONS, HATTIE B.	003179	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	110.00	110.00	
SMITH, TIFANY W	003180	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
STANDARD, DEBRA	003181	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
THOMPSON, ALISA	003182	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
THOMPSON, LEROY	003183	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	110.00	110.00	
THWEATT, ELIZABETH J	003184	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	250.00	250.00	
TOLES, CAMILLE PATRICE	003185	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
VAUGHN, CASSANDRA	003186	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	225.00	225.00	
VAUGHN, DOROTHY	003187	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
VAUGHN, VICKIE	003188	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
WADLINGTON, LAURA	003189	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
WANG, SUSAN	003190	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	225.00	225.00	
WANJOHI, ANNE	003191	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	

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WILLIAMS, CLARENCE A	003192	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	

WORTHAM, BARBARA	003193	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	250.00	250.00	
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WORTHAM, MARY	003194	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	200.00	200.00	
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YARBROUGH, LINDA TAYLOR	003195	03/12/24	2024-03		001	180	573	ELECTION	WORKERS FEES	110.00	110.00	
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GENERAL COUNTY

693,327.60

LAFAYETTE COUNTY 2023/2024
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 012 DONATIONS FOR SHERIFF'S DEPT
 ALL ABOUT CHALLENGE 003196 11/22/23 740469B10326 012 200 695 OTHER CONSUMABLE SUPPLIES 929.00 929.00
 COINS

CREATIVE PRODUCT SOURCE, INC. 003197 03/12/24 406501431178 012 200 695 OTHER CONSUMABLE SUPPLIES 2,309.98
 03/12/24 406501531178 012 200 695 OTHER CONSUMABLE SUPPLIES 692.00
 DONATIONS FOR SHERIFF'S DEPT 3,001.98
 3,930.98

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

AMERICAN ELECTRONIC MONITORING	003198	03/08/24	23514		027	173	556	OTHER PROFESSIONAL FEES/S		1,019.50	1,019.50	
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C SPIRE WIRELESS	003199	02/29/24	24-03DC		027	173	502	TELEPHONE SERVICE		381.71	381.71	
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CENTRAL MAINTENANCE FUND	003200	03/11/24	24-01DC		027	173	542	VEHICLES R&M BY OUTSIDE		192.12	209.24	
					027	173	670	PETROLEUM PRODUCTS		17.12		

COPYWRITE, INC.	003201	03/07/24	AR34081		027	173	544	SERVICE/MAINTENANCE CONTR		375.00	375.00	
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DRUG TESTING PROGRAM MANAGEMENT, INC.	003202	11/28/23	85530A	10369	027	173	610	PROFESSIONAL SUPPLIES		114.79		
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11/29/23	85538A	10369	027	173	610	PROFESSIONAL SUPPLIES	1,331.00	
11/30/23	85585A	10369	027	173	610	PROFESSIONAL SUPPLIES	3,036.88	
12/13/23	86043A	20485	027	173	610	PROFESSIONAL SUPPLIES	160.42	
		20485	027	173	610	PROFESSIONAL SUPPLIES	140.01	
12/13/23	86059A	20485	027	173	610	PROFESSIONAL SUPPLIES	4,965.84	
12/14/23	86086A	20485	027	173	610	PROFESSIONAL SUPPLIES	6,073.76	
01/25/24	87164A	10754	027	173	610	PROFESSIONAL SUPPLIES	18,434.13	
01/26/24	87179A	10754	027	173	610	PROFESSIONAL SUPPLIES	1,819.20	
								36,076.03

FUELMAN	003203	03/03/24	24-03DC		027	173	670	PETROLEUM PRODUCTS		76.92	201.48	
		03/10/24	24-3DC		027	173	670	PETROLEUM PRODUCTS		124.56		

IDI	003204	02/29/24	647348		027	173	571	DUES AND SUBSCRIPTIONS		75.00	75.00	
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REDWOOD TOXICOLOGY LABORATORY	003205	02/29/24	7920242		027	173	552	MEDICAL FEES		278.79	557.58	
		02/29/24	920242		027	173	552	MEDICAL FEES		278.79		

SOUTHERN TELECOMMUNICATIONS CO LL	003206	02/27/24	2403DC		027	173	502	TELEPHONE SERVICE		203.42	203.42	
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TRANSUNION RISK AND ALTERNATIVE DATA	003207	03/01/24	202421		027	173	556	OTHER PROFESSIONAL FEES/S		150.00	150.00	
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DRUG COURT											39,248.96	
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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
 037 ARPA FUNDS
 HOWORTH & ASSOCIATES 003208 03/05/24 2024-09 037 151 911 CONSTRUCTION-IN-PROGRESS 6,893.55
 ARCHITECTS
 6,893.55

J.P. CORP GENERAL 003209 03/05/24 2024-07 037 151 911 CONSTRUCTION-IN-PROGRESS 407,866.83
 CONTRACTORS
 ARPA FUNDS
 407,866.83
 414,760.38

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

TRI-STATE CONSULTING	003210	03/10/24	36-0324	096	155	611	MAPPING AND REAPPRAISAL	300.00		
SERVICES, INC.		03/10/24	360324	096	155	544	SERVICE/MAINTENANCE CONTR	250.00		
				096	155	611	MAPPING AND REAPPRAISAL	4,500.00		
									5,050.00	

REAPPRAISAL UPDATE

5,050.00

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
 =====
 097 ENHANCED 911

AT & T 003211 03/01/24 2024-03 097 233 502 TELEPHONE SERVICE 5,110.00 5,110.00

C SPIRE WIRELESS 003212 02/29/24 24-03E9 097 233 502 TELEPHONE SERVICE 122.04 122.04

GOLDEN NEEDLE, INC. 003213 02/27/24 30717 21069 097 233 691 UNIFORMS 220.00 290.00
 03/07/24 30795 31162 097 233 691 UNIFORMS 70.00

INTEGRATED COMMUNICATIONS, INC. 003214 03/01/24 161374 31115 097 233 544 SERVICE/MAINTENANCE CONTR 600.00
 03/01/24 163313 31115 097 233 544 SERVICE/MAINTENANCE CONTR 260.00
 03/01/24 163420 31115 097 233 544 SERVICE/MAINTENANCE CONTR 260.00

LINGUISTIC SYSTEMS, INC 003215 03/11/24 008183 097 233 556 OTHER PROFESSIONAL FEES/S 35.00 35.00

SOUTHERN TELECOMMUNICATIONS CO LL 003216 02/27/24 E91103 097 233 502 TELEPHONE SERVICE 295.82 295.82

 ENHANCED 911 6,972.86

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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
106 FIRE DEPARTMENT

ALABAMA FIRE COLLEGE 003217 02/20/24 8435 10649 106 250 588 OFFICER TRAINING 510.00
03/04/24 8436 10649 106 250 588 OFFICER TRAINING 1,530.00
03/11/24 8481 10649 106 250 588 OFFICER TRAINING 520.00
2,560.00

AMAZON.COM/GE MONEY BANK 003218 03/01/24 1M6M-XY21050 106 250 646 OTHER MAINTENANCE SUPPLIE 112.28
112.28

ANCHOR WATER ASSOCIATION 003219 02/29/24 2024-02 106 250 510 UTILITIES 25.20
25.20

AT & T 003220 02/20/24 202402 106 250 502 TELEPHONE SERVICE 112.35
112.35

AT&T MOBILITY 003221 02/27/24 2872982 106 250 502 TELEPHONE SERVICE 630.21
630.21

BRANNAN AUTO & GLASS, LLC 003222 03/12/24 5234 31199 106 250 542 VEHICLES R&M BY OUTSIDE 340.00
340.00

CAMPGROUND WATER ASSOCIATION 003223 01/15/24 202402 106 250 510 UTILITIES 13.20
02/20/24 2024-02 106 250 510 UTILITIES 6.03
19.23

CENTERPOINT ENERGY 003224 03/06/24 24-2FD 106 250 510 UTILITIES 72.48
03/06/24 24FD2 106 250 510 UTILITIES 790.90
863.38

CONCEPT MARKETING & BRANDING LLC 003225 03/04/24 300477 21062 106 250 603 OFFICE SUPPLIES AND WATER 534.43
534.43

DESOTO MOBILE WELDING, LLC 003226 03/05/24 1031 31135 106 250 540 BUILDINGS R&M BY OUTSIDE 3,540.00
3,540.00

EMERGENCY EQUIPMENT PROFESSIONALS, INC 003227 02/29/24 500250 10696 106 250 698 MISC. FIRE EQUIPMENT 4,740.00
02/29/24 500252 99781 106 250 698 MISC. FIRE EQUIPMENT 4,980.00
02/29/24 500256 21029 106 250 698 MISC. FIRE EQUIPMENT 2,546.00
03/05/24 500405 20978 106 250 691 UNIFORMS 985.00
13,251.00

FUELMAN 003228 03/03/24 24-03FD 106 250 670 PETROLEUM PRODUCTS 503.12
03/10/24 24-3FD 106 250 670 PETROLEUM PRODUCTS 26.72
106 250 670 PETROLEUM PRODUCTS 103.49

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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

HILL, JOHN MICHAEL 003229 03/04/24 2024-03 106 250 475 TRAVEL AND SUBSISTENCE 584.97 584.97

HILLMER, CARTER 003230 03/12/24 2024-03 106 250 475 TRAVEL AND SUBSISTENCE 1,475.85 1,475.85

MAXXSOUTH BROADBAND 003231 03/05/24 24-3FD2 106 250 502 TELEPHONE SERVICE 64.92 64.92

NAPA OF OXFORD 003232 02/27/24 209330 21056 106 250 646 OTHER MAINTENANCE SUPPLIE 546.82 1,358.17
 03/05/24 210267 31129 106 250 681 REPAIR AND REPLACEMENT PA 811.35

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003233 02/14/24 24-02F2 106 250 510 UTILITIES 138.30
 02/14/24 24-2CF 106 250 510 UTILITIES 661.51
 02/25/24 24-2F17 106 250 510 UTILITIES 179.84
 03/12/24 24-03F9 106 250 510 UTILITIES 301.13
 03/12/24 24-03UW 106 250 510 UTILITIES 66.92

ROY, ALLEN JAMIE 003234 03/13/24 202403 106 250 475 TRAVEL AND SUBSISTENCE 135.36 274.48
 03/13/24 2024032 106 250 475 TRAVEL AND SUBSISTENCE 139.12

SAYLE LP, INC. (PROPANE) 003235 02/29/24 23070 106 250 510 UTILITIES 1.00 1.00

SHAW ACE HARDWARE 003236 02/01/24 232322 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 37.49
 02/01/24 232341 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 91.94
 02/01/24 232343 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 59.98
 02/01/24 232346 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 52.72
 02/02/24 232482 20860 106 250 646 OTHER MAINTENANCE SUPPLIE .92
 02/07/24 233064 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 506.92
 02/08/24 233302 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 17.99
 02/09/24 233403 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 23.38
 02/09/24 233434 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 8.99
 02/15/24 234265 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 32.98
 02/20/24 234688 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 40.97
 02/22/24 234960 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 59.97
 02/22/24 234979 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 41.98
 02/23/24 235034 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 89.94
 02/26/24 235381 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 37.28
 02/28/24 235709 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 35.57

SNEED, JUSTIN 003237 03/11/24 24-02J 106 250 475 TRAVEL AND SUBSISTENCE 380.86 380.86

RUN-TIME 03/15/2024 10:21 AM
 VENDOR NAME SOUTHERN TELECOMMUNICATIONS CO LL
 CLAIM DATE 02/27/24
 INVOICE P.O. 2403FD
 FUND DEPT ACCT ACCOUNT DESCRIPTION
 106 250 502 TELEPHONE SERVICE
 AMOUNT CLAIM TOTAL DISPOSITION
 366.72 366.72

TAYLOR POWER SYSTEMS	003239	03/05/24	0314392	106 250 544	SERVICE/MAINTENANCE CONTR	480.50	
		03/05/24	3143924	106 250 544	SERVICE/MAINTENANCE CONTR	480.50	
		03/07/24	3145284	106 250 544	SERVICE/MAINTENANCE CONTR	401.50	
		03/07/24	3145285	106 250 544	SERVICE/MAINTENANCE CONTR	480.50	
		03/07/24	3145286	106 250 544	SERVICE/MAINTENANCE CONTR	480.50	
		03/12/24	3147256	106 250 544	SERVICE/MAINTENANCE CONTR	606.50	
		03/12/24	3147257	106 250 544	SERVICE/MAINTENANCE CONTR	606.50	
		03/12/24	3147258	106 250 544	SERVICE/MAINTENANCE CONTR	401.50	
		03/12/24	3147259	106 250 544	SERVICE/MAINTENANCE CONTR	480.50	
		03/14/24	3148619	106 250 544	SERVICE/MAINTENANCE CONTR	201.50	4,620.00

UNIFIRST CORPORATION 003240 03/07/24 535496431168 106 250 645 CUSTODIAL SUPPLIES 1,209.48 1,209.48

FIRE DEPARTMENT 003241 03/05/24 89687 106 250 691 UNIFORMS 81.78 81.78 36,355.91

LAFAYETTE COUNTY 2023/2024
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 115 STATION 2 CONSTRUCTION

BYRD PAINTING COMPANY 003242 03/02/24 2024-3B10260 115 250 911 CONSTRUCTION-IN-PROGRESS 8,000.00 8,000.00

HOME DEPOT CREDIT SERVICES 003243 03/11/24 125278 31191 115 250 911 CONSTRUCTION-IN-PROGRESS 818.96 818.96

MCINTIRE BRASS WORKS, INC 003244 03/11/24 10896 10377 115 250 911 CONSTRUCTION-IN-PROGRESS 3,635.00 3,635.00

MISSISSIPPI ALARM, INC. 003245 02/28/24 57072 21064 115 250 911 CONSTRUCTION-IN-PROGRESS 3,250.00 6,250.00
 03/06/24 57709 31136 115 250 911 CONSTRUCTION-IN-PROGRESS

SOUTHERN PIPE & SUPPLY 003246 02/27/24 920982321052 115 250 911 CONSTRUCTION-IN-PROGRESS 2,203.60 2,203.60

THREE RIVERS PDD INC. 003247 03/01/24 2024-04 115 800 800 PRIN RETIREMENT CAPITAL D 3,593.79
 STATION 2 CONSTRUCTION 115 800 802 INTEREST EXPENSE 177.01 3,770.80

24,678.36

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

PAYROLL CLEARING FUND	002987	03/15/24	43C2006	150	300	420	ROAD EMPLOYEES	47,786.09	
		03/15/24	43C2007	150	300	425	SHOP EMPLOYEES	14,699.72	
		03/15/24	43C2008	150	300	466	ROAD EMPLOYEES	3,664.82	
				150	300	466	SHOP EMPLOYEES	1,126.84	
				150	300	465	ROAD EMPLOYEES	8,206.91	
				150	300	465	SHOP EMPLOYEES	2,557.75	78,042.13

ADVANCE AUTO PARTS	003248	02/23/24	446795	150	300	681	REPAIR AND REPLACEMENT PA	204.00	
		02/27/24	446945	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>93.42</td> <td></td>	300	646	OTHER MAINTENANCE SUPPLIE	93.42	
		02/28/24	447006	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>386.04</td> <td></td>	300	681	REPAIR AND REPLACEMENT PA	386.04	
		02/29/24	447051	150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>124.70</td> <td></td>	300	681	REPAIR AND REPLACEMENT PA	124.70	
		03/04/24	447193	150 <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>107.84</td> <td></td>	300	646	OTHER MAINTENANCE SUPPLIE	107.84	
				150 <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>15.04</td> <td>931.04</td>	300	681	REPAIR AND REPLACEMENT PA	15.04	931.04

AIRE-MASTER OF NORTH MISSISSIPPI	003249	03/12/24	1779	150	300	581	OTHER CONTRACTUAL SERVICE	60.00	
								60.00	60.00

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	003250	02/26/24	521651	150	300	681	REPAIR AND REPLACEMENT PA	25.19	
		03/06/24 <td>521722</td> <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>198.75</td> <td></td> </td></td></td>	521722	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>198.75</td> <td></td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>198.75</td> <td></td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>198.75</td> <td></td>	REPAIR AND REPLACEMENT PA	198.75	
		03/06/24 <td>521723</td> <td>150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>119.63</td> <td>343.57</td> </td></td></td>	521723	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>119.63</td> <td>343.57</td> </td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>119.63</td> <td>343.57</td> </td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>119.63</td> <td>343.57</td>	REPAIR AND REPLACEMENT PA	119.63	343.57

AMAZON.COM/GE MONEY BANK	003251	03/05/24	1DVY-WL21057	150	300	646	OTHER MAINTENANCE SUPPLIE	735.26	
		03/06/24 <th>1XVT-3J21057</th> <td>150</td> <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>318.34</td> <td>1,053.60</td>	1XVT-3J21057	150	300	646	OTHER MAINTENANCE SUPPLIE	318.34	1,053.60

B & B CONCRETE CO., INC.	003252	03/07/24	39210	150	300	633	CONCRETE	916.45	
								916.45	916.45

BELK FORD	003253	03/07/24	504446321087	150	300	681	REPAIR AND REPLACEMENT PA	245.19	
								245.19	245.19

BLUE WATER INDUSTRIES LLC	003254	02/29/24	743939	150	300	631	GRAVEL OR SHELL	6,999.51	
		02/29/24	744542	150	300	631	GRAVEL OR SHELL	1,031.22	
		02/29/24	744543	150	300	631	GRAVEL OR SHELL	6,343.89	
		03/04/24	745029	150	300	631	GRAVEL OR SHELL	3,353.09	
		03/04/24	745030	150	300	631	GRAVEL OR SHELL	3,483.69	
		03/05/24	745650	150	300	631	GRAVEL OR SHELL	687.43	
		03/05/24	745651	150	300	631	GRAVEL OR SHELL	5,506.41	
		03/06/24	746331	150	300	631	GRAVEL OR SHELL	338.37	
		03/07/24	746713	150	300	631	GRAVEL OR SHELL	1,408.19	
		03/08/24	747267	150	300	631	GRAVEL OR SHELL	1,402.14	
		03/11/24	747822	150	300	631	GRAVEL OR SHELL	702.93	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
C SPIRE WIRELESS	003255	02/29/24	24-03CM		150	300	502	TELEPHONE SERVICE	707.58	299.88		
									690.53			
									358.52			
									34.48			
COLD MIX, INC.	003256	03/05/24	19282	21099	150	300	632	ASPHALT	4,956.00	4,956.00		
CONCRETEVISIONS LLC	003257	03/08/24	449207	31145	150	300	581	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00		
CONNER, PAYTON	003258	03/08/24	0289977		150	300	681	REPAIR AND REPLACEMENT PA	98.36	98.36		
JOHNNY GARRISON EQUIPMENT CO.	003259	03/12/24	0978	31180	150	300	681	REPAIR AND REPLACEMENT PA	260.28	260.28		
LAYSON TOOL COMPANY LLC	003260	01/10/24	242569	20532	150	300	681	REPAIR AND REPLACEMENT PA	72.50	72.50		
MEMPHIS STONE & GRAVEL	003261	02/05/24	161392	65	150	300	631	GRAVEL OR SHELL	2,573.27	6,898.93		
									731.97			
									1,188.27			
									483.72			
									752.78			
									268.47			
									493.20			
									407.25			
NAPA OF OXFORD	003262	02/22/24	2023-3120969	150	300	681	REPAIR AND REPLACEMENT PA	12.99	12.99			
								624.29				
								52.08				
								90.00				
								218.74				
								39.39				
								38.85				
								313.08				
								30.00				
								171.35				
								37.40				
								60.74				
								3.59				
79.92												
54.82												
87.21												

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 TELECOMMUNICATIONS CO LL 152.76

STEEPLETON TIRE COMPANY 003270 02/28/24 014271321071 150 300 680 TIRES AND TUBES 2,046.00 2,046.00

STROBES N' MORE LLC 003271 10/23/23 293980 42 150 300 646 OTHER MAINTENANCE SUPPLIE 3,956.34 4,146.58

TAG TRUCK ENTERPRISES, LLC 003272 02/29/24 X68031521016 150 300 681 REPAIR AND REPLACEMENT PA 1,824.69
 03/05/24 031599621093 150 300 681 REPAIR AND REPLACEMENT PA 55.00
 03/06/24 031616221093 150 300 681 REPAIR AND REPLACEMENT PA 533.49
 1,430.11 3,843.29

UNIFIRST CORPORATION 003273 03/05/24 00896667 150 300 534 OTHER RENTALS 887.85
 03/12/24 90664 150 300 534 OTHER RENTALS 887.21 1,775.06

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 003274 02/23/24 420787721019 150 300 646 OTHER MAINTENANCE SUPPLIE 752.57
 02/23/24 420787821019 150 300 646 OTHER MAINTENANCE SUPPLIE 984.76 1,737.33

YOUNG'S OK TIRE STORE 003275 03/01/24 097612 21101 150 300 680 TIRES AND TUBES 1,554.00
 03/12/24 097725 31188 150 300 680 TIRES AND TUBES 1,042.64 2,596.64
 COUNTY WIDE ROAD MAINTENANCE 150,096.04

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

PAYROLL CLEARING FUND 002988 03/15/24 43C2009 160 300 420 ROAD EMPLOYEES 35,932.42
03/15/24 43C2010 160 300 466 ROAD EMPLOYEES 2,755.72
03/15/24 43C2011 160 300 465 ROAD EMPLOYEES 6,252.24
44,940.38

ANDERSON COMMUNICATIONS 003276 02/28/24 990888 10834 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 4,995.00 4,995.00

DEERE & COMPANY 003277 02/26/24 117575021039 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 120,389.32 120,389.32

G & O SUPPLY COMPANY 003278 03/11/24 T33052 31161 160 300 634 CULVERTS 16,975.87 16,975.87

HURON SMITH OIL CO., INC. 003279 03/05/24 170969 31131 160 300 670 PETROLEUM PRODUCTS 15,137.26
03/05/24 710968 31131 160 300 670 PETROLEUM PRODUCTS 7,356.08 22,493.34

PRINCE OIL COMPANY, INC 003280 02/29/24 377933 21078 160 300 670 PETROLEUM PRODUCTS 702.90 702.90

WARING OIL COMPANY, LLC 003281 03/05/24 310774 21061 160 300 670 PETROLEUM PRODUCTS 831.06 831.06

BRIDGE AND CULVERT 211,327.87

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 170 STATE AID ROADS
 ELLIOTT & BRITT 003282 02/28/24 2024-3 170 300 555 ENGINEERING FEES 135,415.47
 ENGINEERING, P.A.
 STATE AID ROADS
 =====
 135,415.47
 =====
 135,415.47

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION												
PAYROLL CLEARING FUND	002989	03/15/24	43C2012		400	340	439		SANITATION EMPLOYEES	28,657.29		
		03/15/24	43C2013		400	340	466		SANITATION EMPLOYEES	2,192.26		
		03/15/24	43C2014		400	340	465		SANITATION EMPLOYEES	4,986.36		
											35,835.91	
AIRGAS USA, LLC	003283	02/29/24	170849		400	340	581		OTHER CONTRACTUAL SERVICE	269.11		
C SPIRE WIRELESS	003284	02/29/24	24-03SW		400	340	502		TELEPHONE SERVICE	265.40		
CENTRAL MAINTENANCE FUND	003285	03/11/24	24-01SW		400	340	542		VEHICLES R&M BY OUTSIDE	5,099.33		
		03/11/24	24-02SW		400	340	680		TIRES AND TUBES	1,428.50		
					400	340	670		PETROLEUM PRODUCTS	146.45		
					400	340	542		VEHICLES R&M BY OUTSIDE	4,399.33		
					400	340	680		TIRES AND TUBES	836.26		
					400	340	670		PETROLEUM PRODUCTS	305.87		
											12,215.74	
FUELMAN	003286	03/03/24	24-03SW		400	340	670		PETROLEUM PRODUCTS	4,685.27		
		03/10/24	24-3SW		400	340	670		PETROLEUM PRODUCTS	4,483.39		
											9,168.66	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003287	02/15/24	24-2SW		400	340	510		UTILITIES	132.02		
											132.02	
PANOLA PAPER COMPANY	003288	03/08/24	566360		400	340	645		CUSTODIAL SUPPLIES	58.79		
											58.79	
PEA RIDGE RECYCLING	003289	02/29/24	22363		400	340	581		OTHER CONTRACTUAL SERVICE	584.36		
		03/01/24	22421		400	340	581		OTHER CONTRACTUAL SERVICE	204.40		
		03/04/24	22470		400	340	581		OTHER CONTRACTUAL SERVICE	101.92		
		03/05/24	22496		400	340	581		OTHER CONTRACTUAL SERVICE	355.32		
		03/05/24	22530		400	340	581		OTHER CONTRACTUAL SERVICE	205.64		
		03/07/24	22589		400	340	581		OTHER CONTRACTUAL SERVICE	281.96		
		03/08/24	22636		400	340	581		OTHER CONTRACTUAL SERVICE	199.08		
		03/13/24	22676		400	340	581		OTHER CONTRACTUAL SERVICE	719.60		
		03/14/24	22775		400	340	581		OTHER CONTRACTUAL SERVICE	386.16		
											3,038.44	
SHAW ACE HARDWARE	003290	02/27/24	235562		400	340	646		OTHER MAINTENANCE SUPPLIE	65.97		
											65.97	
SOUTHERN TELECOMMUNICATIONS CO LL	003291	02/27/24	2403SW		400	340	502		TELEPHONE SERVICE	73.76		
											73.76	

LAFAYETTE COUNTY 2023/2024
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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 TMA DIESEL SERVICE LLC 003292 03/12/24 1116 21073 400 340 546 OTHER R&M BY OUTSIDE PERS 2,856.00 2,856.00

UNIFORMS CORPORATION 003293 03/06/24 896888 400 340 691 UNIFORMS 340.24 680.48
 03/12/24 90684 400 340 534 OTHER RENTALS 340.24

 GARBAGE COLLECTION

 64,660.28

LAFAYETTE COUNTY 2023/2024
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 650 JUSTICE COURT CLEARING
 LOCAL GOVT. RECORD 003294 03/01/24 2024-03 650 000 136 OTHER DUE TO STATE GOVERN 48.50
 OFFICE
 JUSTICE COURT CLEARING 48.50

 48.50

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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

651 MULTIPURPOSE ARENA												

CENTERPOINT ENERGY	003295	03/06/24	243AR		651	100	510		UTILITIES	1,131.62	1,131.62	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	003296	03/12/24	24-3A70		651	100	510		UTILITIES	3,215.12	3,215.12	
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THOMPSON MACHINERY	003297	03/05/24	039190121063		651	100	534		OTHER RENTALS	839.94	839.94	
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MULTIPURPOSE ARENA

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 681 PAYROLL CLEARING
 FNB OXFORD BANK (INCOME TAX) 002990 03/15/24 43C2015 681 000 114 FEDERAL WITHHOLDING TAX P 10,219.19 10,219.19

FNB OXFORD BANK (SOCIAL SECURITY) 002991 03/15/24 43C2018 681 000 113 SOCIAL SECURITY (FICA) PA 11,244.13 11,244.13
 03/15/24 43C2051 681 000 113 SOCIAL SECURITY (FICA) PA 11,244.13 22,488.26

MS STATE TAX COMMISSION 002992 03/15/24 43C2021 681 000 119 STATE WITHHOLDING TAX 3,973.00 3,973.00
 PERS 002993 03/15/24 43C2024 681 000 120 STATE RETIREMENT 13,067.81 13,067.81
 03/15/24 43C2054 681 000 120 STATE RETIREMENT 25,425.26 25,425.26
 PAYROLL CLEARING

 75,173.52

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	693,327.60	2986-	3195
012	DONATIONS FOR SHERIFF'S DEPT	3,930.98	3196-	3197
027	DRUG COURT	39,248.96	3198-	3207
037	ARRA FUNDS	414,760.38	3208-	3209
096	REAPPRAISAL UPDATE	5,050.00	3210-	3210
097	ENHANCED 911	6,972.86	3211-	3216
106	FIRE DEPARTMENT	36,355.91	3217-	3241
115	STATION 2 CONSTRUCTION	24,678.36	3242-	3247
150	COUNTY WIDE ROAD MAINTENANCE	150,096.04	2987-	3275
160	BRIDGE AND CULVERT	211,327.87	2988-	3281
170	STATE AID ROADS	135,415.47	3282-	3282
400	GARBAGE COLLECTION	64,660.28	2989-	3293
650	JUSTICE COURT CLEARING	5,186.50	3294-	3294
651	MULTIPURPOSE ARENA	75,173.52	3295-	3297
681	PAYROLL CLEARING		2990-	2993
000		1,866,233.41		

DEPARTMENT R E C A P : DEPARTMENT

000	BALANCE SHEET TRANSACTIONS	75,222.02	
100	BOARD OF SUPERVISORS	14,033.62	
101	CHANCERY CLERK	2,241.54	
102	CIRCUIT CLERK	1,011.37	
105	TAX ASSESSOR & COLLECTOR	6,370.55	
120	COUNTY ADMINISTRATOR	2,780.11	
125	BUILDING INSPECTOR	496.15	
151	MAINTENANCE BLDG & GROUND	479,383.96	
154	VETERAN SERVICE	74.10	
155	APPRAISAL & MAPPING	5,050.00	
156	PLANNING COMMISSION	19.96	
160	CHANCERY COURT	38.00	
161	CIRCUIT COURT	392.94	
163	YOUTH COURT	244.68	
166	JUSTICE COURT	663.46	
167	CORONER & RANGER	1,687.35	
173	DRUG COURT	39,248.96	
180	ELECTIONS	22,818.01	
200	SHERIFF	42,078.15	
220	JAIL	99,362.77	
233	SUPPORT SERVICES - 911	6,972.86	
235	TRANSIT SERVICES	17.38	
250	FIRE DEPARTMENT	57,263.47	
251	EMERGENCY MANAGEMENT	6,922.34	
262	CONSTABLES	450.00	
265	HIGHWAY PATROL	152.90	
300	ROADS AND BRIDGES	150,096.04	
300	ROADS AND BRIDGES	346,743.34	
340	SANITATION & WASTE REMOVAL	75,675.10	
411	RABIES & ANIMAL CONTROL	3,713.15	
450	WELFARE ADMINISTRATION	564.97	
500	LIBRARY ADMINISTRATION	10,746.11	
631	COUNTY EXTENSION	6,633.00	
800	DEBT SERVICE	407,065.05	
000		1,866,233.41	

TOTAL