

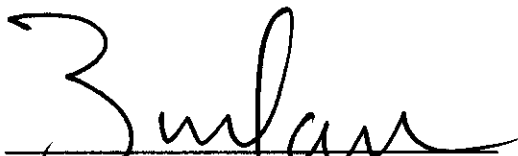
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 3522-3730

Motion was made by John Morgan duly seconded by Greg Bynum, to authorize Claims Docket for numbers 3522-3730.

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 15th day of April, 2024.



Brent Larson, President
Board of Supervisors



Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2024 TO 04/12/2024

	ACTUAL	BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,415,500.00	163,047.33	666,702.12	522,792.59	226,005.29	84.03	
101 CHANCERY CLERK	154,504.00	10,721.52	90,880.35	1,208.61	62,215.04	59.68	
102 CIRCUIT CLERK	588,313.00	42,381.15	285,929.93	11,066.26	291,316.81	50.48	
105 TAX ASSESSOR & COLLECTOR	1,122,948.00	70,406.80	571,468.37	1,742.90	549,736.73	51.04	
106 CHANCERY CLERK'S EMPLOYEES	30,962,622.00	30,953.14	215,824.36	381,232.12	180,797.64	54.41	
120 COUNTY ADMINISTRATOR	640,078.00	80,206.13	381,232.12	2,923.64	255,922.24	60.01	
122 PURCHASING	78,869.00	5,729.49	46,894.11	31,974.89	31,974.89	59.45	
123 INVENTORY CONTROL ADMIN.	88,935.00	8,127.00	45,243.10	4,369.91	43,691.90	50.87	
125 BUILDING INSPECTOR	376,866.00	22,621.76	202,417.27	228.47	174,220.26	53.77	
130 BOARD ATTORNEY	72,560.00	7,189.00	44,458.56	4,458.56	28,101.44	51.27	
151 MAINTENANCE BLDG & GROUND	1,314,261.00	63,337.18	661,480.88	53,316.78	599,463.34	61.27	
154 VETERAN SERVICE	20,205.00	1,334.50	10,075.94	73.68	10,055.38	50.23	
156 PLANNING COMMISSION	147,602.00	10,397.67	75,542.29	38.00	155,489.42	54.38	
160 CHANCERY COURT	277,386.00	24,915.95	121,858.58	19.00	521,927.00	27.90	
161 CIRCUIT COURT	437,653.00	11,919.97	324,528.00	828.31	315,513.42	43.94	
162 COUNTY COURT	846,474.00	46,813.78	51,506.70	4,148.74	66,213.56	45.66	
163 YOUTH COURT	121,869.00	5,905.82	4,350.00	300.00	40,350.00	10.33	
165 LUNACY COURT	45,000.00	0.00	4,850.72	1,910.84	33,178.84	51.24	
166 JUSTICE COURT	680,550.00	49,993.49	346,850.72	449.69	331,771.91	53.18	
167 CORONER & RANGER	302,821.00	21,690.92	160,599.40	4,457.04	141,771.91	53.18	
169 COUNTY ATTORNEY	76,135.00	6,358.80	43,677.96	32,457.04	67,987.30	64.67	
170 PUBLIC DEFENDER	192,450.00	17,650.02	118,453.31	1,743.40	29,923.87	79.93	
172 VICTIM ASSISTANCE	149,145.00	16,732.67	116,008.38	13,588.34	180,549.37	49.93	
180 ELECTIONS	360,602.00	11,008.38	166,464.29	140,021.57	4,241,556.49	52.80	
200 SHERIFF	8,986,540.00	519,043.48	4,604,962.39	95,517.21	2,001,057.04	54.78	
220 JAIL	4,425,751.00	268,284.81	8,568.94	70.19	64,960.87	11.73	
235 TRANSIT SERVICES	1,652,903.00	24,716.09	426,624.19	4,034.77	1,222,244.04	26.05	
251 EMERGENCY MANAGEMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
261 NATIONAL GUARD	243,000.00	12,903.78	115,082.94	178.54	127,917.06	47.35	
265 CONSTABLES	3,000.00	0.00	85,902.31	233.65	56,745.96	36.02	
266 HIGHWAY PATROL	28,500.00	554.49	85,518.12	148,241.88	148,241.88	52.75	
340 SANITATION & WASTE REMOVAL	313,760.00	22,214.13	165,518.12	233.65	66,913.00	58.64	
400 PUBLIC HEALTH	161,800.00	13,692.00	94,887.00	1,650.00	333,112.86	22.35	
411 RABIES & ANIMAL CONTROL	429,000.00	22,608.28	94,237.14	190.79	52,083.31	58.33	
420 MENTAL HEALTH	125,000.00	10,416.67	72,916.69	47.28	21,161.91	72.16	
450 WELFARE ADMINISTRATION	76,025.00	744.22	54,672.30	190.79	21,161.91	100.00	
453 RED CROSS	10,000.00	0.00	10,000.00	47.28	0.00	100.00	
500 LIBRARY ADMINISTRATION	61,200.00	185.00	27,430.70	0.00	33,722.02	44.89	
510 OXFORD PARK COMMISSION	175,000.00	0.00	166,641.69	0.00	175,000.00	0.00	
540 DONATIONS - CHARITABLE USES	190,700.00	291.67	45,000.00	0.00	24,058.31	87.38	
630 SOIL CONSERVATION	45,000.00	0.00	49,805.18	7,594.58	89,593.24	39.04	
631 COUNTY EXTENSION	146,993.00	770.66	16,877.52	1,250.00	290,627.48	39.04	
661 THREE RIVERS PLANNING & DEV.	308,755.00	0.00	5,000.00	0.00	0.00	100.00	
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	403,294.25	0.00	820.75	99.79	
800 DEBT SERVICE	404,115.00	0.00	3,264,266.00	0.00	0.00	100.00	
900 INTERFUND TRANSACTIONS	3,264,266.00	0.00	4,585,349.00	0.00	0.00	100.00	
998 BUDGETED ENDING CASH	4,585,349.00	0.00	776,189.00	0.00	0.00	0.00	
998 BUDGETED ENDING CASH	814,677.00	0.00	0.00	0.00	814,677.00	100.00	
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2024 TO 04/12/2024

	ACTUAL	BUDGET	APRIL	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	125,000.00	0.00	0.00	0.00	174.73	(125,000.00)	0.00
25 445 OTHER HEALTH	3,400.00	0.00	0.00	0.00		82.37	97.25
25 998 BUDGETED ENDING CASH	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	8,229.31	545,346.09	4.32
27 173 DRUG COURT	661,642.00	0.00	0.00	0.00	3,602.51	304,657.08	53.95
27 998 BUDGETED ENDING CASH	414,358.00	0.00	0.00	0.00		414,358.00	0.00
28 174 D.A.R.E	71,000.00	0.00	0.00	0.00		24,592.74	65.36
28 998 BUDGETED ENDING CASH	100,000.00	0.00	0.00	0.00		528.00	0.00
33 180 ELECTIONS	480,784.00	0.00	0.00	0.00		100,000.00	0.00
33 998 BUDGETED ENDING CASH	900,000.00	0.00	0.00	0.00		480,784.00	0.00
37 151 MAINTENANCE BLDG & GROUND	1,450,000.00	0.00	0.00	0.00	366,232.51	625,175.32	169.46
37 250 FIRE DEPARTMENT	1,000,000.00	0.00	0.00	0.00		874,980.00	39.65
37 300 COUNTY WIDE ROAD MAINTENANCE	188,000.00	0.00	0.00	0.00		1,301,700.00	260.47
37 700 SANITATION & WASTE REMOVAL	5,459,328.00	0.00	0.00	0.00		5,354,243.00	1.92
37 998 CAPITAL PROJECTS	592,207.00	0.00	0.00	0.00		592,207.00	0.00
37 998 BUDGETED ENDING CASH	515,000.00	0.00	0.00	0.00		216,077.22	58.04
37 155 APPRAISAL & MAPPING	252,374.00	0.00	0.00	0.00		252,374.00	0.00
37 998 BUDGETED ENDING CASH	1,235,976.00	0.00	0.00	0.00	6,438.89	1,235,976.00	0.00
97 233 SUPPORT SERVICES - 911	2,760,928.00	0.00	0.00	0.00	5,560.78	719,599.30	41.77
106 250 FIRE DEPARTMENT	100,000.00	0.00	0.00	0.00	27,231.00	1,372,058.88	50.30
106 900 INTERFUND TRANSACTIONS	37,880.00	0.00	0.00	0.00		37,880.00	100.00
107 998 BUDGETED ENDING CASH	102,000.00	0.00	0.00	0.00		102,000.00	0.00
108 171 COURT ADMINISTRATION	246,200.00	0.00	0.00	0.00		198,215.36	19.49
113 250 FIRE DEPARTMENT	45,251.00	0.00	0.00	0.00	33,433.83	12,817.17	100.00
113 900 INTERFUND TRANSACTIONS	121,474.00	0.00	0.00	0.00		121,474.00	0.00
113 998 BUDGETED ENDING CASH	302,000.00	0.00	0.00	0.00	15,470.00	60,939.21	79.82
115 250 FIRE DEPARTMENT	45,251.00	0.00	0.00	0.00	3,770.80	15,084.60	66.66
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		42,317.41	43.57
125 440 EMERGENCY MEDICAL	18,500.00	0.00	0.00	0.00		12,171.48	34.20
125 998 BUDGETED ENDING CASH	227,150.00	0.00	0.00	0.00	78,500.00	70,000.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	731,298.00	0.00	0.00	0.00		731,298.00	69.16
137 998 BUDGETED ENDING CASH	5,199,791.00	0.00	0.00	0.00		731,298.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	37,305.00	0.00	0.00	0.00	136,640.20	1,892,244.97	63.60
150 900 INTERFUND TRANSACTIONS	1,567,188.00	0.00	0.00	0.00		0.00	100.00
150 998 BUDGETED ENDING CASH	5,557,683.00	0.00	0.00	0.00		5,557,683.00	0.00
160 300 BRIDGE AND CULVERT	661,596.00	0.00	0.00	0.00	224,407.86	2,646,290.85	47.89
160 350 SUBDIVISION PROTECTS	970,000.00	0.00	0.00	0.00	4,800.00	90,054.55	13.61
160 800 DEBT SERVICE	3,284,638.00	0.00	0.00	0.00		3,284,638.00	0.00
160 998 BUDGETED ENDING CASH	500,000.00	0.00	0.00	0.00		970,000.00	0.00
170 300 BRIDGE AND CULVERT	150,800.00	0.00	0.00	0.00	707,901.03	114,222.70	141.58
172 300 BOARD OF SUPERVISORS	25,000.00	0.00	0.00	0.00		25,000.00	24.25
207 100 DEBT SERVICE	1,402,094.00	0.00	0.00	0.00	266,046.88	1,136,047.12	18.97
207 800 DEBT SERVICE	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 04/01/2024 TO 04/12/2024

	ACTUAL	BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208	100	0.00	0.00	1,200.00	1,200.00	2,400.00	0.00
208	800	930,000.00	0.00	458,708.62		962,403.62	203.48
302	251	40,000.00	0.00	0.00		40,000.00	0.00
302	998	60,000.00	0.00	0.00		60,000.00	0.00
313	700	90,000.00	0.00	237,634.68		147,634.68	264.03
313	998	10,100.00	0.00	0.00		10,100.00	0.00
317	700	1,700,000.00	0.00	335,877.50		1,364,122.50	19.75
400	340	2,934,761.00	169,128.20	1,649,762.74	34,762.41	1,250,235.85	57.39
400	900	45,000.00	0.00	0.00		45,000.00	0.00
400	998	209,817.00	0.00	47,153.98		209,817.00	0.00
651	100	347,088.00	3,828.65	47,754.65	4,179.37	295,754.65	14.78
654	500	2,912.00	0.00	0.00		2,912.00	0.00
654	998	538,890.00	186,067.05	417,322.33		121,567.67	77.44
654	998	47,655.00	0.00	0.00		47,655.00	0.00
		5,953,260.00	3,161,764.42	33,251,325.70	3,042,726.79	(30,340,792.49)	609.65



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

PAYROLL CLEARING FUND	003522	04/15/24	44A2003	001 151 430	MAINTENANCE / SERVICE EMP	10,858.33	
		04/15/24	44A2004	001 340 439	SANITATION EMPLOYEES	7,250.01	
		04/15/24	44A2005	001 151 466	MAINTENANCE / SERVICE EMP	830.66	
				001 340 466	SANITATION EMPLOYEES	554.62	
				001 151 465	MAINTENANCE / SERVICE EMP	1,889.35	
				001 340 465	SANITATION EMPLOYEES	1,261.50	22,644.47

ABSOLUTE PRINT SOLUTIONS	003530	04/02/24	198484	31291 001 163	603 OFFICE SUPPLIES AND MATER	895.00	
		04/04/24 <td>198499 <td>31291 001 163 <td>603 OFFICE SUPPLIES AND MATER <td>71.58</td> <td></td> </td></td></td>	198499 <td>31291 001 163 <td>603 OFFICE SUPPLIES AND MATER <td>71.58</td> <td></td> </td></td>	31291 001 163 <td>603 OFFICE SUPPLIES AND MATER <td>71.58</td> <td></td> </td>	603 OFFICE SUPPLIES AND MATER <td>71.58</td> <td></td>	71.58	
				31290 001 102 <td>603 OFFICE SUPPLIES AND MATER <td>590.00</td> <td></td> </td>	603 OFFICE SUPPLIES AND MATER <td>590.00</td> <td></td>	590.00	
				31290 001 102 <td>603 OFFICE SUPPLIES AND MATER <td>44.40</td> <td>1,600.98</td> </td>	603 OFFICE SUPPLIES AND MATER <td>44.40</td> <td>1,600.98</td>	44.40	1,600.98

ACA COMPLIANCE SERVICES, INC.	003531	04/01/24	40164	001 100 581	OTHER CONTRACTUAL SERVICE	553.32	
							553.32

AIRE-MASTER OF NORTH MISSISSIPPI	003532	04/10/24	1882	001 151 581	OTHER CONTRACTUAL SERVICE	1,200.00	
							1,200.00

AIRMEDCARE NETWORK	003533	04/03/24	2024KV	001 100 571	DUES AND SUBSCRIPTIONS	70.00	
		04/03/24 <td>2024SM <th>001 100 571</th> <th>DUES AND SUBSCRIPTIONS</th> <th>70.00</th> <th>140.00</th> </td>	2024SM <th>001 100 571</th> <th>DUES AND SUBSCRIPTIONS</th> <th>70.00</th> <th>140.00</th>	001 100 571	DUES AND SUBSCRIPTIONS	70.00	140.00

AMAZON.COM/GE MONEY BANK	003534	03/26/24	NHJF9JH31289	001 200 691	UNIFORMS	343.18	
		03/26/24 <td>3PRC7JX31163 <th>001 151 646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>36.25</th> <td></td> </td>	3PRC7JX31163 <th>001 151 646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>36.25</th> <td></td>	001 151 646	OTHER MAINTENANCE SUPPLIE	36.25	
		03/27/24 <td>W4KVFY 31257 <th>001 220 540</th> <th>BUILDINGS R&M BY OUTSIDE</th> <th>27.54</th> <td></td> </td>	W4KVFY 31257 <th>001 220 540</th> <th>BUILDINGS R&M BY OUTSIDE</th> <th>27.54</th> <td></td>	001 220 540	BUILDINGS R&M BY OUTSIDE	27.54	
				001 200 691	UNIFORMS	290.85	
		03/29/24 <td>CVJXJ6731187 <th>001 180 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>165.40</th> <td></td> </td>	CVJXJ6731187 <th>001 180 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>165.40</th> <td></td>	001 180 603	OFFICE SUPPLIES AND MATER	165.40	
		03/29/24 <td>J7VRHNG31311 <th>001 105 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>56.62</th> <td></td> </td>	J7VRHNG31311 <th>001 105 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>56.62</th> <td></td>	001 105 603	OFFICE SUPPLIES AND MATER	56.62	
		04/01/24 <td>F6F6GPT41350 <th>001 102 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>91.14</th> <td></td> </td>	F6F6GPT41350 <th>001 102 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>91.14</th> <td></td>	001 102 603	OFFICE SUPPLIES AND MATER	91.14	
		04/01/24 <td>GT3WYR 31257 <th>001 220 540</th> <th>BUILDINGS R&M BY OUTSIDE</th> <th>264.99</th> <td></td> </td>	GT3WYR 31257 <th>001 220 540</th> <th>BUILDINGS R&M BY OUTSIDE</th> <th>264.99</th> <td></td>	001 220 540	BUILDINGS R&M BY OUTSIDE	264.99	
		04/01/24 <td>GVC3QCR41350 <th>001 102 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>15.99</th> <td></td> </td>	GVC3QCR41350 <th>001 102 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>15.99</th> <td></td>	001 102 603	OFFICE SUPPLIES AND MATER	15.99	
		04/03/24 <td>RGCXHD 41369 <th>001 101 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>124.73</th> <td></td> </td>	RGCXHD 41369 <th>001 101 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>124.73</th> <td></td>	001 101 603	OFFICE SUPPLIES AND MATER	124.73	
				001 101 603	OFFICE SUPPLIES AND MATER	10.88	
		04/04/24 <td>T3N166R41359 <th>001 120 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>249.99</th> <td></td> </td>	T3N166R41359 <th>001 120 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>249.99</th> <td></td>	001 120 603	OFFICE SUPPLIES AND MATER	249.99	
		04/05/24 <td>9439N7H41364 <th>001 102 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>4.98</th> <td></td> </td>	9439N7H41364 <th>001 102 603</th> <th>OFFICE SUPPLIES AND MATER</th> <th>4.98</th> <td></td>	001 102 603	OFFICE SUPPLIES AND MATER	4.98	
				001 102 603	OFFICE SUPPLIES AND MATER	6.99	1,689.53

AMERICAN ESOTERIC LABS	003535	03/14/24	24-04AS	001 220 552	MEDICAL FEES	6.00	
		03/14/24 <td>24-04WS <th>001 220 552</th> <th>MEDICAL FEES</th> <th>14.75</th> <td>20.75</td> </td>	24-04WS <th>001 220 552</th> <th>MEDICAL FEES</th> <th>14.75</th> <td>20.75</td>	001 220 552	MEDICAL FEES	14.75	20.75

ANIMAL CLINIC OF OXFORD	003536	04/04/24	507747	001 200 552	MEDICAL FEES	3,074.31	
				001 200 552	MEDICAL FEES	3,074.31	3,074.31

RUN-TIME 04/12/2024 00:43 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 04/15/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND	DEPT ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ARNOLD, BILL	003537	04/05/24	24-04WA	001	161	574 JURY COMMISSIONER FEES	80.00	80.00	
AT & T	003538	04/08/24	0424CPS	001	450	502 TELEPHONE SERVICE	142.07	142.07	
AT&T MOBILITY	003539	03/27/24	4052024	001	101	502 TELEPHONE SERVICE	40.23	369.97	
				001	251	502 TELEPHONE SERVICE	329.74		
BAPTIST AMBULANCE	003540	04/04/24	24-04MB	001	220	552 MEDICAL FEES	297.94	297.94	
BAPTIST MEMORIAL MEDICAL GROUP	003541	03/27/24	24-EM	001	220	552 MEDICAL FEES	22.14	22.14	
BMH-NORTH MISSISSIPPI	003542	03/27/24	24-JW	001	220	552 MEDICAL FEES	1,585.06	20,204.69	
		04/04/24	24-04EM	001	220	552 MEDICAL FEES	17,993.15		
		04/04/24	24-04MC	001	220	552 MEDICAL FEES	626.48		
BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	003543	04/08/24	2024-04	001	100	550 LEGAL FEES	13,200.00	13,200.00	
BUSBY, JEFF	003544	04/04/24	040424	001	180	556 OTHER PROFESSIONAL FEES/S	12,100.00	12,100.00	
BUSINESS COMMUNICATIONS, INC.	003545	04/01/24	177953	001	100	544 SERVICE/MAINTENANCE CONTR	1,712.88	1,712.88	
CANNON CHRYSLER JEEP DODGE RAM	003546	04/04/24	225100	9863	001	151 915 VEHICLES (\$5,000 AND ABOVE	42,791.00	42,791.00	
CDW GOVERNMENT, INC.	003547	04/02/24	QW7406331293	001	120	919 OFFICE EQUIPMENT LESS \$50	1,193.99	1,193.99	
CENTERPOINT ENERGY	003548	03/21/24	24-03JA	001	220	510 UTILITIES	2,095.67		
		04/04/24	2404CRR	001	151	510 UTILITIES	180.30		
		04/04/24	2404JTC	001	200	510 UTILITIES	116.51		
		04/04/24	2404WEL	001	151	510 UTILITIES	79.56	2,472.04	
CHEMUNOVA	003549	02/24/24	8586771	001	151	544 SERVICE/MAINTENANCE CONTR	479.25	479.25	
CINTAS	003550	04/05/24	8459545	001	220	645 CUSTODIAL SUPPLIES	71.94	71.94	

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 04/15/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O. #	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT CLERK	003551	04/02/24	24-04JB		001	102	501	POSTAGE AND BOX RENT	10,000.00	10,000.00	
COPYWRITE, INC.	003552	03/30/24	AR34324		001	151	581	OTHER CONTRACTUAL SERVICE	775.00	775.00	
COREMR L.C.	003553	04/01/24	14454		001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
CORVUS DIRECTIONAL SERVICES, LLC	003554	04/04/24	MISC02731327		001	200	911	CONSTRUCTION-IN-PROGRESS	4,550.00	4,550.00	
CRYSTAL SPRINGS WATER OF MS	003555	03/07/24	28601		001	102	581	OTHER CONTRACTUAL SERVICE	19.00	19.00	
		04/05/24	29171		001	102	581	OTHER CONTRACTUAL SERVICE	19.00	19.00	
		04/05/24	29172		001	162	581	OTHER CONTRACTUAL SERVICE	19.00	57.00	
DATS, LLC	003556	04/05/24	6734		001	100	581	OTHER CONTRACTUAL SERVICE	195.00	195.00	
DEAL'S XPRESS LUBE, LLC	003557	03/29/24	28056		41363	001	200	542 VEHICLES R&M BY OUTSIDE	1,632.86	1,632.86	
DENNIS AND SONS ELECTRIC	003558	04/03/24	505107		31167	001	251	750 GRANTS/SUBSIDIES - OTHER	2,285.28	2,285.28	
DREWEY'S TERMITTE & PEST CONTROL, LLC	003559	03/24/24	107569G		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	
		03/29/24	106863		001	266	581	OTHER CONTRACTUAL SERVICE	45.00	434.40	
ED'S SUPPLY CO., INC.	003560	03/05/24	666724531109		001	151	643	HARDWARE/PLUMBING/ELECTRI	27.84	27.84	
		03/06/24	665339331109		001	151	646	OTHER MAINTENANCE SUPPLIE	811.20	811.20	
		03/08/24	666986531109		001	151	643	HARDWARE/PLUMBING/ELECTRI	38.46	38.46	
		03/14/24	668393831109		001	151	646	OTHER MAINTENANCE SUPPLIE	62.34	62.34	
		03/21/24	669661331109		001	151	643	HARDWARE/PLUMBING/ELECTRI	712.75	712.75	
		03/25/24	202303 20866		001	151	646	OTHER MAINTENANCE SUPPLIE	53.34CR	53.34CR	
		03/26/24	670422631109		001	151	646	OTHER MAINTENANCE SUPPLIE	40.21	40.21	
ELECTION SYSTEMS & SOFTWARE, INC.	003561	03/27/24	2082472		001	180	544	SERVICE/MAINTENANCE CONTR	1,243.16	1,243.16	
ELIOR, INC.	003562	08/28/23	183494		001	220	579	FEEDING OF PRISONERS	204.80	204.80	
		03/05/24	201369A		001	220	579	FEEDING OF PRISONERS	7,433.11	7,433.11	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EMERGENCY EQUIPMENT PROFESSIONALS, INC	003563	03/29/24	501177	10794	001	251	691	UNIFORMS		552.00	552.00	
FESMIRE JR., GEORGE C.	003564	04/04/24	8608	41398	001	220	546	OTHER R&M BY OUTSIDE PERS		385.00	385.00	
FLOCK SAFETY	003565	03/25/24	37023		001	200	918	OTHER MOBILEEQUIPT MORE \$		52,500.00	52,500.00	
FUELMAN	003566	04/08/24	166323		001	125	670	PETROLEUM PRODUCTS		151.82	151.82	
					001	151	670	PETROLEUM PRODUCTS		233.17	233.17	
					001	167	670	PETROLEUM PRODUCTS		131.63	131.63	
					001	251	670	PETROLEUM PRODUCTS		226.14	226.14	
					001	200	670	PETROLEUM PRODUCTS		4,444.08	4,444.08	
					001	235	670	PETROLEUM PRODUCTS		70.19	70.19	
G & M PHARMACY	003567	03/26/24	24-04JA		001	220	552	MEDICAL FEES		198.11	198.11	
GARRETT, FRIDAY, GARNER & MCRIGHT PLLC	003568	02/10/24	5665		001	163	556	OTHER PROFESSIONAL FEES/S		162.50	162.50	
		02/10/24	5667		001	163	556	OTHER PROFESSIONAL FEES/S		1,486.00	1,486.00	
		02/10/24	5670		001	163	556	OTHER PROFESSIONAL FEES/S		91.00	91.00	
		02/10/24	5671		001	163	556	OTHER PROFESSIONAL FEES/S		156.00	156.00	
		02/10/24	5672		001	163	556	OTHER PROFESSIONAL FEES/S		32.50	32.50	
		02/10/24	5674		001	163	556	OTHER PROFESSIONAL FEES/S		32.50	32.50	
		02/10/24	5675		001	163	556	OTHER PROFESSIONAL FEES/S		234.00	234.00	
		02/10/24	5676		001	163	556	OTHER PROFESSIONAL FEES/S		32.50	32.50	
		02/10/24	5677		001	163	556	OTHER PROFESSIONAL FEES/S		512.19	512.19	
		02/10/24	5678		001	163	556	OTHER PROFESSIONAL FEES/S		6.50	6.50	
		02/10/24	5680		001	163	556	OTHER PROFESSIONAL FEES/S		91.00	91.00	
		02/10/24	5682		001	163	556	OTHER PROFESSIONAL FEES/S		247.00	247.00	
GOZA, JUNE D.	003569	04/05/24	24-04JG		001	161	574	JURY COMMISSIONER FEES		80.00	80.00	
GREENSERV, INC.	003570	03/31/24	75867		001	220	581	OTHER CONTRACTUAL SERVICE		26.50	26.50	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O. #	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HILL, CHARLES KNIGHT	003571	04/11/24	24-04CH		001	165	552	MEDICAL FEES		300.00	300.00	
HOBART SERVICE	003572	03/25/24	596210331132		001	220	546	OTHER R&M BY OUTSIDE PERS		4,551.00	4,551.00	
HOPKINS, LINDSEY	003573	04/04/24	2024-03		001	172	475	TRAVEL AND SUBSISTENCE		767.82	767.82	
HOWARD INDUSTRIES, INC.	003574	04/02/24	875420221067		001	200	915	VEHICLES (\$5,000 AND ABOVE		11,390.00	11,390.00	
IDI	003575	03/31/24	658738		001	200	571	DUES AND SUBSCRIPTIONS		140.00	140.00	
MASTI	003576	04/01/24	3274		001	100	570	INSURANCE AND FIDELITY		400,498.81	400,498.81	
MAXXSOUTH BROADBAND	003577	03/22/24	24-04JA		001	220	504	CABLE TV		20.58	20.58	
MID-SOUTH UNIFORM & SUPPLY	003578	03/25/24	047876		10676	001	200	691 UNIFORMS		1,865.65	1,865.65	
		03/28/24	648016		31301	001	200	691 UNIFORMS		20.00	20.00	
										7,990.32	7,990.32	
MOTOROLA SOLUTIONS, INC.	003579	11/18/23	1760609		9967	001	200	918 OTHER MOBILEEQUIPT MORE		684.10	684.10	
		11/27/23	1766648		9967	001	200	918 OTHER MOBILEEQUIPT MORE		348.85	348.85	
		12/08/23	1778666		9967	001	200	918 OTHER MOBILEEQUIPT MORE		565.25	565.25	
		03/13/24	3045014		9967	001	200	918 OTHER MOBILEEQUIPT MORE		390.00	390.00	
		03/23/24	1852890		9967	001	200	918 OTHER MOBILEEQUIPT MORE		30,821.40	30,821.40	
										32,809.60	32,809.60	
MS STATE UNIVERSITY EXTENSION SERVICE	003580	04/04/24	243603		001	631	581	OTHER CONTRACTUAL SERVICE		6,437.71	6,437.71	
MWG EMPLOYER SERVICES	003581	04/01/24	54		001	100	581	OTHER CONTRACTUAL SERVICE		2,470.00	2,470.00	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003582	03/31/24	24-04JC		001	151	510	UTILITIES		1,843.67	1,843.67	
		04/01/24	24-04GR		001	151	510	UTILITIES		93.48	93.48	
										1,937.15	1,937.15	
OXFORD ALARM & COMMUNICATIONS, INC.	003583	04/02/24	72041		10258	001	200	911 CONSTRUCTION-IN-PROGRESS		13,779.05	13,779.05	
OXFORD ELECTRIC DEPARTMENT	003584	03/15/24	24-03LI		001	500	510	UTILITIES		7.10	7.10	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 OXFORD MUNICIPAL SCHOOL DISTRICT 03/18/24 24-03CH 001 500 510 UTILITIES 826.64
 03/18/24 24-03L2 001 500 510 UTILITIES 15.82 849.56

OXFORD NEWSMEDIA, LLC 003586 03/20/24 0324 001 100 521 LEGAL ADVERTISING 133.90
 04/03/24 1801310 001 100 521 LEGAL ADVERTISING 44.80 178.70

OXFORD PAINT SUPPLY 003587 12/18/23 864904 20499 001 200 911 CONSTRUCTION-IN-PROGRESS 650.80
 01/24/24 865612 20499 001 200 911 CONSTRUCTION-IN-PROGRESS 16.90
 01/25/24 865637 20499 001 200 911 CONSTRUCTION-IN-PROGRESS 96.60
 01/26/24 865661 20499 001 200 911 CONSTRUCTION-IN-PROGRESS 86.50
 01/27/24 865688 20499 001 200 911 CONSTRUCTION-IN-PROGRESS 52.50 903.30

PANOLA PAPER COMPANY 003588 01/12/24 557600 10729 001 200 603 OFFICE SUPPLIES AND MATER 75.00
 01/31/24 559746 10811 001 101 603 OFFICE SUPPLIES AND MATER 21.24
 03/01/24 563772 21023 001 166 603 OFFICE SUPPLIES AND MATER 505.34
 03/07/24 566022 21023 001 166 603 OFFICE SUPPLIES AND MATER 59.18
 03/26/24 569310 31295 001 200 603 OFFICE SUPPLIES AND MATER 75.00
 03/27/24 569891 31328 001 220 697 JAIL SUPPLIES 508.72
 04/01/24 569949 31344 001 151 581 OTHER CONTRACTUAL SERVICE 165.00
 04/05/24 571246 41404 001 220 697 JAIL SUPPLIES 286.18
 04/09/24 571243041405 001 161 693 FOOD FOR JURORS 984.95 2,878.55

PATH COMPANY, LLC 003589 12/19/23 1205 001 100 581 OTHER CONTRACTUAL SERVICE 75,000.00 75,000.00

PEPPER COMPANIES, LLC 003590 04/04/24 210878 31280 001 200 911 CONSTRUCTION-IN-PROGRESS 2,100.00 2,100.00

PHARM CARE INC. 003591 03/31/24 58845 001 220 552 MEDICAL FEES 1,109.47 1,109.47

PILEUM CORPORATION 003592 04/01/24 P105817 001 220 581 OTHER CONTRACTUAL SERVICE 320.00 320.00

PLTNER OFFICE SUPPLY 003593 12/13/23 2948 20484 001 105 603 OFFICE SUPPLIES AND MATER 27.11
 12/13/23 2951 20489 001 631 603 OFFICE SUPPLIES AND MATER 516.09
 03/07/24 6376 31147 001 166 603 OFFICE SUPPLIES AND MATER 579.59
 03/19/24 6705 31241 001 166 603 OFFICE SUPPLIES AND MATER 745.77
 03/28/24 7185 31346 001 166 603 OFFICE SUPPLIES AND MATER 20.96
 04/02/24 7258 41361 001 220 603 OFFICE SUPPLIES AND MATER 230.60
 04/04/24 7323 41368 001 101 603 OFFICE SUPPLIES AND MATER 203.94
 04/04/24 7334 41375 001 120 603 OFFICE SUPPLIES AND MATER 1,356.80

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VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	04/09/24	7561	41423	001	105	603	OFFICE SUPPLIES AND MATER	1,273.09	4,953.95	

PRICE, QUASONDRIA K.	003594	04/08/24	2024-04	001	161	575	JURORS AND WITNESS FEES	80.00	80.00	
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QUADRIENT LEASING USA, INC.	003595	04/02/24	1278752	001	105	534	OTHER RENTALS	124.63		
		04/02/24	1279110	001	101	534	OTHER RENTALS	108.49	233.12	

QUALIFICATION TARGETS, INC.	003596	03/26/24	240177231310	001	266	546	OTHER REM BY OUTSIDE PERS	42.00		
			31310	001	266	546	OTHER REM BY OUTSIDE PERS	18.20	60.20	

QUARLES, STEVE	003597	03/31/24	3240001	001	251	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
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RADIOLOGY ASSOCIATES OF OXFORD, PA	003598	04/04/24	24-04EM	001	220	552	MEDICAL FEES	102.50		
		04/04/24	24-04TR	001	220	552	MEDICAL FEES	16.40		
		04/04/24	2404EM2	001	220	552	MEDICAL FEES	141.45		
		04/04/24	2404EM3	001	220	552	MEDICAL FEES	139.81		
		04/04/24	2404EM4	001	220	552	MEDICAL FEES	262.40	662.56	

ROBBINS, SAVANNAH HOPE	003599	03/27/24	0001	001	167	581	OTHER CONTRACTUAL SERVICE	150.00		
		04/05/24	0002	001	167	581	OTHER CONTRACTUAL SERVICE	150.00	300.00	

ROBERTS, MIKE	003600	04/04/24	24-04MR	001	101	475	TRAVEL AND SUBSISTENCE	339.12	339.12	
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ROSE BUSINESS EQUIPMENT, INC.	003601	04/05/24	91923	001	102	534	OTHER RENTALS	108.67	108.67	
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SALLIS, LINDA	003602	04/05/24	24-04LS	001	161	574	JURY COMMISSIONER FEES	80.00	80.00	
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SANDERS WATER ASSOCIATION	003603	03/25/24	24-04	001	151	510	UTILITIES	23.00	23.00	
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SEQUOIA ELECTRIC SUPPLY, LLC	003604	03/12/24	385714631108	001	151	643	HARDWARE/PLUMBING/ELECTRI	126.81		
		03/25/24	386673631239	001	220	643	HARDWARE/PLUMBING/ELECTRI	227.40	354.21	

SHAW ACE HARDWARE	003605	03/05/24	236419	001	151	646	OTHER MAINTENANCE SUPPLIE	107.96		
		03/05/24	236443	001	151	646	OTHER MAINTENANCE SUPPLIE	70.17		

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

VENDOR NAME	CLAIM	DATE	INVOICE	P. O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION							
SHERWIN WILLIAMS	003606	04/09/24	707515	41387	001	266	546	OTHER R&M BY OUTSIDE PERS		128.45	128.45								
									SOUTHERN PIPE & SUPPLY	003607	03/21/24	931826631110	001	151	643	HARDWARE/PLUMBING/ELECTRI	116.28	506.19	
											03/26/24	929680020983	001	220	643	HARDWARE/PLUMBING/ELECTRI	389.91		
									SOUTHERN TELECOMMUNICATIONS CO LT	003608	04/08/24	2024-04	001	100	502	TELEPHONE SERVICE	244.31		
													001	125	502	TELEPHONE SERVICE	76.65		
													001	101	502	TELEPHONE SERVICE	359.98		
													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		
													001	631	502	TELEPHONE SERVICE	640.78		
													001	265	502	TELEPHONE SERVICE	178.54		
													001	180	502	TELEPHONE SERVICE	179.78		
													001	251	502	TELEPHONE SERVICE	233.29		
													001	220	502	TELEPHONE SERVICE	980.12		
				001	105	502	TELEPHONE SERVICE	261.45											
				001	154	502	TELEPHONE SERVICE	73.68											
				001	163	502	TELEPHONE SERVICE	33.47											
									3,817.43										
STATE AUDITOR	003609	04/10/24	9014376	001	100	551	AUDITING FEES	700.00	700.00										
STERLING TALENT SOLUTIONS	003610	03/31/24	9774845	001	100	581	OTHER CONTRACTUAL SERVICE	73.73	73.73										

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TALAHATCHIE VALLEY POWER ASSN.	003611	03/31/24	24-04EM	001 251 510	UTILITIES	33.32	33.32	

TANNERHILL CARMEAN, PLLC	003612	04/08/24	042024	001 170 556	OTHER PROFESSIONAL FEES/S	1,743.40	1,743.40	
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THOMPSON MACHINERY	003613	04/05/24	002454041396	001 220 546	OTHER R&M BY OUTSIDE PERS	1,542.50	1,542.50	
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THREE RIVERS PDD INC.	003614	03/20/24	4828	001 100 544 001 100 544 001 100 544 001 661 750	SERVICE/MAINTENANCE CONTR SERVICE/MAINTENANCE CONTR SERVICE/MAINTENANCE CONTR GRANTS/SUBSIDIES - OTHER	1,012.92 1,562.92 250.00 1,250.00	4,075.84	
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TRI-STAR COMPANIES, INC.	003615	04/01/24	TC2186831318	001 151 540	BUILDINGS R&M BY OUTSIDE	215.00	215.00	
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TWO BROTHERS TINTING LLC	003616	04/04/24	119475741371	001 251 915	VEHICLES (\$5,000 AND ABOVE)	175.00	175.00	
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ULINE, INC.	003617	04/04/24	765260741403	001 220 645 41403 001 200 41403 001 220	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,580.00 550.00 321.92	2,451.92	
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UNIFIRST CORPORATION	003618	04/02/24	93655BG	001 151 534 001 151 534	OTHER RENTALS OTHER RENTALS	93.22 101.41	194.63	
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UNITED EMERGENCY SERVICES INC.	003619	04/01/24	24-04EM	001 220 552	MEDICAL FEES	1,202.94	1,202.94	
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UNIVERSAL SOLUTIONS OF NORTH MS, INC.	003620	04/10/24	041024	001 200 544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
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W. MARK WATSON PE LLC	003621	04/02/24	4529	001 411 911	CONSTRUCTION-IN-PROGRESS	1,650.00	1,650.00	
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WALMART COMMUNITY BRC	003622	04/05/24	633190	001 220 552	MEDICAL FEES	124.42	124.42	
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WEATHERS AUTO SUPPLY, INC.	003623	02/16/24	557503	001 200 542	VEHICLES R&M BY OUTSIDE	269.00	269.00	
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		02/26/24	558297	001 200 542	VEHICLES R&M BY OUTSIDE	299.00		
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		03/11/24	559677	001 200 542	VEHICLES R&M BY OUTSIDE	115.00		
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		03/18/24	560274	001 200 542	VEHICLES R&M BY OUTSIDE	269.00		
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		03/18/24	560275	001 200 542	VEHICLES R&M BY OUTSIDE	269.00	1,221.00	
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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
FOR PERIOD ENDING 04/15/2024

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RUN-TIME	04/12/2024	00:43	PM								
VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION		
WOOD SECURITY, LLC	003624	04/01/24	3201		001	220	556	OTHER	PROFESSIONAL FEES/S		
									AMOUNT		
									CLAIM TOTAL		
									DISPOSITION		
4 SEASONS EQUIPMENT CO. INC.	003625	03/21/24	639605	31240	001	151	546	OTHER R&M BY OUTSIDE PERS	206.94	206.94	
GENERAL COUNTY										890,580.12	

206.94

890,580.12

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 04/15/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT												
MOORE'S FEED STORE, INC. 003626 03/27/24 131250131324 012 200 695 OTHER CONSUMABLE SUPPLIES												
										174.73	174.73	
DONATIONS FOR SHERIFF'S DEPT												
										174.73		

VENDOR NAME	CLAIM	DATE	INVOICE	P. O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION												
ROLAND, WOOLWORTH & ASSOCIATES	003627	03/27/24	2024-03		026	151	911	CONSTRUCTION-IN-PROGRESS		8,229.31	8,229.31	

COURTHOUSE RENOVATION

8,229.31

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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
027 DRUG COURT								

AMAZON.COM/GE MONEY BANK	003628	03/24/24	CCYD3NJ31286	027 173 919	OFFICE EQUIPMENT LESS \$50	699.99	699.99	
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AMERICAN ELECTRONIC MONITORING	003629	03/31/24	23971	027 173 556	OTHER PROFESSIONAL FEES/S	1,330.50	1,330.50	
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CRYSTAL SPRINGS WATER OF MS	003630	03/31/24	33124	027 173 603	OFFICE SUPPLIES AND MATER	10.00		
		03/31/24	3312401	027 173 603	OFFICE SUPPLIES AND MATER	10.00	20.00	

FUELMAN	003631	04/08/24	166323D	027 173 670	PETROLEUM PRODUCTS	155.23	155.23	
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IDI	003632	03/31/24	663479	027 173 571	DUES AND SUBSCRIPTIONS	76.00	76.00	
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SARSTEDT, INC.	003633	04/05/24	105516641401	027 173 610	PROFESSIONAL SUPPLIES	1,087.50	1,087.50	
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SOUTHERN TELECOMMUNICATIONS CO LL	003634	04/08/24	0424DC	027 173 502	TELEPHONE SERVICE	233.29	233.29	
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DRUG COURT							3,602.51	
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LAFAYETTE COUNTY 2023/2024
 CLAIMS DOCKET
 FOR PERIOD ENDING 04/15/2024

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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 003635 04/02/24 2024-10 037 151 911 CONSTRUCTION-IN-PROGRESS 12,883.81 12,883.81

J.P. CORP GENERAL 003636 04/02/24 2024-8A 037 151 911 CONSTRUCTION-IN-PROGRESS 353,348.70 353,348.70

CONTRACTORS ARPA FUNDS 366,232.51

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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
 =====

AT & T	003645	03/20/24	2550774	106	250	502	TELEPHONE SERVICE	74.90	74.90
AT&T MOBILITY	003646	04/12/24	24-04FD	106	250	502	TELEPHONE SERVICE	630.21	630.21
CAMPGROUND WATER ASSOCIATION	003647	03/28/24	2024-03	106	250	510	UTILITIES	6.88	6.88
CENTERPOINT ENERGY	003648	04/04/24	2404FD	106	250	510	UTILITIES	343.17	388.74
		04/04/24	2404FD2	106	250	510	UTILITIES	45.57	
CONSOLIDATED FLEET SERVICES, INC.	003649	04/09/24	DS0010	106	250	556	OTHER PROFESSIONAL FEES/S	2,150.00	2,150.00
DAVIES, M. JOSHUA	003650	04/11/24	0324-JD	106	250	475	TRAVEL AND SUBSISTENCE	605.50	605.50
DEWEY'S TERMITTE & PEST CONTROL, LLC	003651	03/24/24	107569F	106	250	580	MOSQUITO AND PEST CONTROL	170.52	170.52
EMERGENCY EQUIPMENT PROFESSIONALS, INC	003652	03/22/24	500871	106	250	542	VEHICLES R&M BY OUTSIDE	326.78	326.78
FUELMAN	003653	04/08/24	166323F	106	250	670	PETROLEUM PRODUCTS	155.98	1,195.57
				106	250	670	PETROLEUM PRODUCTS	35.00	
				106	250	670	PETROLEUM PRODUCTS	29.26	
				106	250	670	PETROLEUM PRODUCTS	975.33	
HOLCOMB BOAT DOC	003654	03/21/24	0324-FD31287	106	250	546	OTHER R&M BY OUTSIDE PERS	508.64	508.64
INTERNATIONAL ASSOCIATION OF FIRE CHIE	003655	04/06/24	24-04WA	106	250	571	DUES AND SUBSCRIPTIONS	250.00	250.00
JONES & BARTLETT LEARNING LLC	003656	03/27/24	890513	106	250	524	EDUCATIONAL SUPPLIES	2,103.19	2,127.59
				106	250	524	EDUCATIONAL SUPPLIES	24.40	
MAIN STREET TAYLOR, LLC	003657	04/01/24	24-04FD	106	250	510	UTILITIES	105.00	105.00

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
 =====
 MASTIT 003658 04/01/24 3274B 106 250 570 INSURANCE AND FIDELITY 7,265.32 7,265.32
 =====

MAXXSOUTH BROADBAND 003659 04/11/24 24-04F2 106 250 502 TELEPHONE SERVICE 64.92 64.92

MIDSOUTH SOLUTIONS 003660 03/28/24 217105 20945 106 250 691 UNIFORMS 138.00
 03/28/24 217110 20945 106 250 691 UNIFORMS 448.00
 03/28/24 217111 20945 106 250 691 UNIFORMS 138.00
 03/28/24 217130 20945 106 250 691 UNIFORMS 481.00
 1,205.00

NAPA OF OXFORD 003661 01/22/24 205222 10738 106 250 646 OTHER MAINTENANCE SUPPLIE 569.97
 01/22/24 205230 10738 106 250 646 OTHER MAINTENANCE SUPPLIE 9.01
 01/23/24 205253 10738 106 250 646 OTHER MAINTENANCE SUPPLIE 194.85
 03/28/24 213281 31316 106 250 681 REPAIR AND REPLACEMENT PA 86.77
 03/28/24 213393 31343 106 250 681 REPAIR AND REPLACEMENT PA 184.65
 1,045.25

NEXAIR 003662 03/31/24 1880970 106 250 581 OTHER CONTRACTUAL SERVICE 42.04 42.04

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003663 03/24/24 24-3F17 106 250 510 UTILITIES 137.23 137.23

SAYLE LP, INC. (PROPANE) 003664 03/28/24 11597 106 250 510 UTILITIES 384.57
 03/31/24 23101 106 250 510 UTILITIES 2.00
 04/03/24 11866 106 250 510 UTILITIES 741.51
 1,128.08

SHAW ACE HARDWARE 003665 03/04/24 236732 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 42.45
 03/07/24 236704 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 66.40
 03/07/24 236787 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 4.79
 03/07/24 236790 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 28.99
 03/08/24 236853 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 6.98
 03/12/24 237218 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 72.93
 03/12/24 237222 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 65.55CR
 03/14/24 237496 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 21.99
 03/18/24 237809 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 23.00CR
 03/18/24 237810 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 23.00
 03/18/24 237828 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 7.59
 03/19/24 238086 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 42.35
 03/25/24 238751 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 65.54
 294.46

SHIVERS TOWING 003666 04/03/24 49409 106 250 581 OTHER CONTRACTUAL SERVICE 742.00 742.00

SOUTHERN 003667 04/08/24 0424FD 106 250 502 TELEPHONE SERVICE 396.30

LAFAYETTE COUNTY 2023/2024
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 VENDOR NAME TELCOMMUNICATIONS CO LL
 CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 396.30

TAYLOR POWER SYSTEMS 003668 03/28/24 3155685 106 250 544 SERVICE/MAINTENANCE CONTR 480.50 480.50

UNIFIRST CORPORATION 003669 04/02/24 93672FD 106 250 534 OTHER RENTALS 96.87 178.65
 04/09/24 94626 106 250 534 OTHER RENTALS 81.78

UNIFIRST FIRST AID CORP 003670 04/09/24 178903 106 250 581 OTHER CONTRACTUAL SERVICE 76.49 76.49

WATERS TRUCK & TRACTOR CO., INC. 003671 04/09/24 S11206631315 106 250 542 VEHICLES R&M BY OUTSIDE 4,379.17 5,634.43
 04/09/24 136328 41434 106 250 681 REPAIR AND REPLACEMENT PA 1,255.26

FIRE DEPARTMENT
 27,231.00

LAFAYETTE COUNTY 2023/2024
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 115 STATION 2 CONSTRUCTION

ELLIOTT LUMBER, INC. 003673 04/03/24 610445 41372 115 250 911 CONSTRUCTION-IN-PROGRESS 1,362.69 1,362.69
 EXCEED TECHNOLOGIES 003674 03/05/24 14052 20951 115 250 911 CONSTRUCTION-IN-PROGRESS 64.90
 TUPELO, LLC 03/08/24 14094 20951 115 250 911 CONSTRUCTION-IN-PROGRESS 3,589.70
 03/12/24 14110 20923 115 250 911 CONSTRUCTION-IN-PROGRESS 3,485.31
 7,139.91

MCINTIRE BRASS WORKS, INC. 003675 03/11/24 10896-210377 115 250 911 CONSTRUCTION-IN-PROGRESS 3,635.00 3,635.00
 THREE RIVERS PDD INC. 003676 04/04/24 100 115 800 800 PRIN RETIREMENT CAPITAL D 3,607.00
 115 800 802 INTEREST EXPENSE 163.80 3,770.80

WORKING FIRE FURNITURE & MATTRESS CO. INC. 003677 04/08/24 6562 31278 115 250 921 OTHER CAPITAL LESS THAN \$ 2,959.92
 31278 115 250 921 OTHER CAPITAL LESS THAN \$ 372.48 3,332.40
 STATION 2 CONSTRUCTION 19,240.80

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
 =====
 137 ECONOMIC DEVELOPMENT DISTRICT
 =====

OXFORD-LAF. ECONOMIC 003678 04/01/24 14402 137 690 750 GRANTS/SUBSIDIES - OTHER 78,500.00 78,500.00
 DEV. FOUNDATION

 ECONOMIC DEVELOPMENT DISTRICT

 78,500.00

 78,500.00

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

PAYROLL CLEARING FUND 003523 04/15/24 44A2006 150 300 420 ROAD EMPLOYEES 46,283.21
04/15/24 44A2007 150 300 425 SHOP EMPLOYEES 14,699.72
04/15/24 44A2008 150 300 466 ROAD EMPLOYEES 3,549.84
150 300 465 SHOP EMPLOYEES 1,126.84
150 300 465 ROAD EMPLOYEES 7,945.40
150 300 465 SHOP EMPLOYEES 2,557.75
76,162.76

ADVANCE AUTO PARTS 003679 03/22/24 447955 31217 150 300 646 OTHER MAINTENANCE SUPPLIE 17.59
03/22/24 447966 31265 150 300 681 REPAIR AND REPLACEMENT PA 10.48
03/25/24 448052 31265 150 300 681 REPAIR AND REPLACEMENT PA 34.39
03/26/24 448098 31265 150 300 646 OTHER MAINTENANCE SUPPLIE 69.35
03/27/24 448164 31265 150 300 681 REPAIR AND REPLACEMENT PA 59.88
03/28/24 448192 31265 150 300 681 REPAIR AND REPLACEMENT PA 87.46
03/29/24 448236 31265 150 300 646 OTHER MAINTENANCE SUPPLIE 96.57
04/02/24 448362 31265 150 300 681 REPAIR AND REPLACEMENT PA 106.38
04/02/24 448385 31265 150 300 646 OTHER MAINTENANCE SUPPLIE 10.48
04/02/24 448385 31265 150 300 681 REPAIR AND REPLACEMENT PA 80.40
10.78 583.76

AIRE-MASTER OF NORTH MISSISSIPPI 003680 04/10/24 1880 150 300 581 OTHER CONTRACTUAL SERVICE 60.00
60.00

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM 003681 04/02/24 521924 31330 150 300 681 REPAIR AND REPLACEMENT PA 2,775.00
2,775.00

AUTOZONE 003682 03/26/24 629419 31267 150 300 681 REPAIR AND REPLACEMENT PA 25.20
04/02/24 637070 31331 150 300 681 REPAIR AND REPLACEMENT PA 60.00
31331 150 300 646 OTHER MAINTENANCE SUPPLIE 25.20
110.40

BLUE WATER INDUSTRIES LLC 003683 04/03/24 759218 31342 150 300 631 GRAVEL OR SHELL 867.69
04/03/24 759219 31342 150 300 631 GRAVEL OR SHELL 9,293.23
04/04/24 759995 31342 150 300 631 GRAVEL OR SHELL 2,135.05
04/04/24 759996 31342 150 300 631 GRAVEL OR SHELL 10,855.70
04/04/24 759997 31342 150 300 631 GRAVEL OR SHELL 413.76
04/05/24 760596 31342 150 300 631 GRAVEL OR SHELL 875.01
04/05/24 760597 31342 150 300 631 GRAVEL OR SHELL 6,195.03
04/05/24 761207 31342 150 300 631 GRAVEL OR SHELL 1,341.61
31,977.08

DREWEY'S TERMITTE & PEST CONTROL, LLC 003684 03/24/24 107569 150 300 580 MOSQUITO AND PEST CONTROL 48.72
48.72

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOL-MAC CORPORATION	003685	04/03/24	399616	41378	150	300	681	REPAIR AND REPLACEMENT PA		258.15	285.50	
				41378	150	300	681	REPAIR AND REPLACEMENT PA		27.35		

JOHNNY GARRISON EQUIPMENT CO.	003686	03/26/24	0983		150	300	681	REPAIR AND REPLACEMENT PA		3,239.00		
		03/27/24	0984		150	300	681	REPAIR AND REPLACEMENT PA		1,471.00	4,710.00	

KIMBALL MIDWEST	003687	04/09/24	209793131196		150	300	646	OTHER MAINTENANCE SUPPLIE		136.30	136.30	
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MASTI	003688	04/01/24	3274D		150	300	570	INSURANCE AND FIDELITY		64,133.35	64,133.35	
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MEMPHIS STONE & GRAVEL	003689	03/26/24	1625547	21048	150	300	631	GRAVEL OR SHELL		1,368.39		
		03/28/24	162623	21048	150	300	631	GRAVEL OR SHELL		1,343.38		
		03/28/24	162624	65	150	300	631	GRAVEL OR SHELL		206.55		
		04/01/24	162666	65	150	300	631	GRAVEL OR SHELL		1,189.08		
		04/02/24	162703	21048	150	300	631	GRAVEL OR SHELL		2,556.44		
		04/04/24	162793	41397	150	300	631	GRAVEL OR SHELL		945.05		
		04/05/24	162816	41397	150	300	631	GRAVEL OR SHELL		477.86		
		04/08/24	162862	21048	150	300	631	GRAVEL OR SHELL		3,141.67		
		04/10/24	162928	21048	150	300	631	GRAVEL OR SHELL		1,877.55	13,105.97	

MOORE'S FEED STORE, INC.	003690	03/25/24	134107	31270	150	300	646	OTHER MAINTENANCE SUPPLIE		15.99		
		04/04/24	134905	31334	150	300	646	OTHER MAINTENANCE SUPPLIE		781.55	797.54	

NAPA OF OXFORD	003691	03/25/24	212785	31271	150	300	681	REPAIR AND REPLACEMENT PA		225.83		
		03/25/24	212799	31271	150	300	681	REPAIR AND REPLACEMENT PA		79.40		
		03/25/24	212805	31271	150	300	681	REPAIR AND REPLACEMENT PA		79.40		
		03/25/24	212879	31271	150	300	646	OTHER MAINTENANCE SUPPLIE		65.00		
		03/25/24	212896	31271	150	300	681	REPAIR AND REPLACEMENT PA		65.23		
		03/25/24	212902	31271	150	300	681	REPAIR AND REPLACEMENT PA		156.00		
		03/26/24	212987	31271	150	300	681	REPAIR AND REPLACEMENT PA		101.44		
		03/28/24	213273	31271	150	300	646	OTHER MAINTENANCE SUPPLIE		62.06		
		03/28/24	213332	31309	150	300	646	OTHER MAINTENANCE SUPPLIE		34.58		
		03/28/24	213333	31309	150	300	646	OTHER MAINTENANCE SUPPLIE		485.98		
		03/28/24	213333	31309	150	300	646	OTHER MAINTENANCE SUPPLIE		485.98		
		03/28/24	213334	31309	150	300	646	OTHER MAINTENANCE SUPPLIE		485.98		
		03/28/24	213344	31271	150	300	646	OTHER MAINTENANCE SUPPLIE		107.92		
		04/01/24	213735	31335	150	300	681	REPAIR AND REPLACEMENT PA		52.45		
		04/01/24	213892	31335	150	300	646	OTHER MAINTENANCE SUPPLIE		71.64		
		04/02/24	213977	31335	150	300	681	REPAIR AND REPLACEMENT PA		5.99		
		04/02/24	214040	31335	150	300	681	REPAIR AND REPLACEMENT PA		228.79		
		04/04/24	214263	31335	150	300	681	REPAIR AND REPLACEMENT PA		60.00		
				31335	150	300	646	OTHER MAINTENANCE SUPPLIE		52.00	3,391.65	

VENDOR NAME	CLAIM	DATE	INVOICE	P. O. #	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEKAIR	003692	03/31/24	1900898		150	300	581	OTHER	CONTRACTUAL SERVICE	106.33	106.33	
PALMER MACHINE WORKS	003693	04/02/24	040224	41356	150	300	646	OTHER	MAINTENANCE SUPPLIE	542.00	542.00	
PANOLA PAPER COMPANY	003694	04/01/24	568775	31281	150	300	646	OTHER	MAINTENANCE SUPPLIE	663.60	663.60	
PEA RIDGE RECYCLING	003695	03/28/24	231149		150	300	581	OTHER	CONTRACTUAL SERVICE	67.08		
		04/01/24	743777		150	300	581	OTHER	CONTRACTUAL SERVICE	100.00		
		04/02/24	23235		150	300	581	OTHER	CONTRACTUAL SERVICE	43.00		
		04/03/24	23290		150	300	581	OTHER	CONTRACTUAL SERVICE	292.80		
		04/04/24	23318		150	300	581	OTHER	CONTRACTUAL SERVICE	311.60		
		04/06/24	23375		150	300	581	OTHER	CONTRACTUAL SERVICE	201.00		
PETROLEUM EQUIPMENT SERVICE AND REPAIR	003696	04/01/24	10064		150	300	581	OTHER	CONTRACTUAL SERVICE	105.00	105.00	
SAYLE LP, INC. (PROBANE)	003697	04/11/24	12178		150	300	510	UTILITIES		1,147.39	1,147.39	
SOUTHERN TELECOMMUNICATIONS CO LL	003698	04/08/24	0424RD		150	300	502	TELEPHONE SERVICE		162.60	162.60	
STEEPLETON TIRE COMPANY	003699	04/04/24	014430541360		150	300	680	TIRES AND TUBES		968.00		
		04/04/24	101443041360		150	300	680	TIRES AND TUBES		3,770.76	4,738.76	
TAG TRUCK ENTERPRISES, LLC	003700	03/14/24	031701131157		150	300	681	REPAIR AND REPLACEMENT PA		846.61		
		03/28/24	318262	31274	150	300	681	REPAIR AND REPLACEMENT PA		324.49	1,171.10	
THOMPSON MACHINERY	003701	03/18/24	368843	31238	150	300	681	REPAIR AND REPLACEMENT PA		615.26		
		03/19/24	003881	31238	150	300	681	REPAIR AND REPLACEMENT PA		88.14		
		04/03/24	369458	41370	150	300	681	REPAIR AND REPLACEMENT PA		260.55	963.95	
UNIFIRST CORPORATION	003702	04/02/24	93652RD		150	300	534	OTHER RENTALS		898.62		
		04/09/24	94608		150	300	534	OTHER RENTALS		935.62	1,834.24	
UNIFIRST FIRST AID CORP	003703	04/09/24	178900		150	300	581	OTHER CONTRACTUAL SERVICE		66.91	66.91	
WADE, INC.	003704	03/28/24	W29169	31276	150	300	541	ROAD MACHINERY/EQUIPT R&M		491.02	491.02	

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 WEATHERS AUTO SUPPLY, INC. 003705 03/14/24 560055 31201 150 300 681 REPAIR AND REPLACEMENT PA 269.00 269.00

YOUNG'S OK TIRE STORE 003706 04/04/24 97909 41367 150 300 680 TIRES AND TUBES 575.44 575.44
 COUNTY WIDE ROAD MAINTENANCE
 COUNTY WIDE ROAD MAINTENANCE 212,802.96

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND	003524	04/15/24	44A2009	160	300	420	ROAD EMPLOYEES	36,022.96	
		04/15/24	44A2010	160	300	466	ROAD EMPLOYEES	2,762.64	
		04/15/24	44A2011	160	300	465	ROAD EMPLOYEES	6,267.99	45,053.59

G & O SUPPLY COMPANY	003707	12/06/23	R30159	10372	160	300	634	CULVERTS	4,524.00	4,524.00
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HURON SMITH OIL CO., INC.	003708	03/27/24	171120	31323	160	300	670	PETROLEUM PRODUCTS	10,741.50	10,741.50
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WADE, INC.	003709	08/28/23	89161	89529	160	300	681	REPAIR AND REPLACEMENT PA	164.88	
		08/30/23	89341	89529	160 <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>12.46</td> <td></td> </td>	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>12.46</td> <td></td>	REPAIR AND REPLACEMENT PA	12.46	
		08/31/23	89446	89529	160 <td>300</td> <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>29.06</td> <td>206.40</td> </td>	300	681 <td>REPAIR AND REPLACEMENT PA</td> <td>29.06</td> <td>206.40</td>	REPAIR AND REPLACEMENT PA	29.06	206.40

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003710	02/19/24	420531220975	160	300	646	OTHER MAINTENANCE SUPPLIE	147.90	
			20975	160 <td>300 <td>534 <td>OTHER RENTALS</td> <td>50.00</td> <td>197.90</td> </td></td>	300 <td>534 <td>OTHER RENTALS</td> <td>50.00</td> <td>197.90</td> </td>	534 <td>OTHER RENTALS</td> <td>50.00</td> <td>197.90</td>	OTHER RENTALS	50.00	197.90

BRIDGE AND CULVERT

60,723.39

RUN-TIME 04/12/2024 00:43 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 208 2023 \$20M GO BOND DEBT

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FIRST SECURITY BANK	003711	04/01/24	590		208	800	800	PRIN RETIREMENT	CAPITAL D	975,000.00		
					208	800	802	INTEREST EXPENSE		458,675.00		
					208	100	581	OTHER CONTRACTUAL	SERVICE	1,200.00		
					208	800	802	INTEREST EXPENSE		20.00	1,434,895.00	
2023 \$20M GO BOND DEBT											1,434,895.00	

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

PAYROLL CLEARING FUND 003525 04/15/24 44A2012 400 340 439 SANITATION EMPLOYEES 28,848.44
 04/15/24 44A2013 400 340 466 SANITATION EMPLOYEES 2,206.88
 04/15/24 44A2014 400 340 465 SANITATION EMPLOYEES 5,019.63
 36,074.95

AIRGAS USA, LLC 003712 03/31/24 6887216 400 340 581 OTHER CONTRACTUAL SERVICE 287.76
 287.76

CITY OF OXFORD 003713 04/10/24 24-03SW 400 340 582 TRANSFER STATION EXPENSE 1,830.80
 1,830.80

DREWERYS TERMITTE & PEST CONTROL, LLC 003714 03/24/24 107689S 400 340 580 MOSQUITO AND PEST CONTROL 24.36
 24.36

FUELMAN 003715 04/08/24 166323S 400 340 670 PETROLEUM PRODUCTS 4,450.92
 4,450.92

LEXISNEXIS 003716 03/31/24 240331 400 340 581 OTHER CONTRACTUAL SERVICE 200.00
 200.00

MASIT 003717 04/01/24 3274E 400 340 570 INSURANCE AND FIDELITY 18,897.38
 18,897.38

PEA RIDGE RECYCLING 003718 03/28/24 23160 400 340 581 OTHER CONTRACTUAL SERVICE 395.08
 04/01/24 23208 400 340 581 OTHER CONTRACTUAL SERVICE 638.12
 04/02/24 23250 400 340 581 OTHER CONTRACTUAL SERVICE 113.68
 04/03/24 23279 400 340 581 OTHER CONTRACTUAL SERVICE 251.72
 04/04/24 23312 400 340 581 OTHER CONTRACTUAL SERVICE 322.84
 04/06/24 23378 400 340 581 OTHER CONTRACTUAL SERVICE 144.48
 04/08/24 23432 400 340 581 OTHER CONTRACTUAL SERVICE 186.48
 04/09/24 23454 400 340 581 OTHER CONTRACTUAL SERVICE 327.32
 04/10/24 23472 400 340 581 OTHER CONTRACTUAL SERVICE 142.80
 2,522.52

PITNER OFFICE SUPPLY 003719 04/04/24 7319 41366 400 340 603 OFFICE SUPPLIES AND MATER 759.58
 759.58

SANSOM EQUIPMENT CO., INC. 003720 02/12/24 W01775 10818 400 340 546 OTHER R&M BY OUTSIDE PERS 841.13
 04/08/24 W01875 41358 400 340 546 OTHER R&M BY OUTSIDE PERS 1,128.48
 04/08/24 W01876 41358 400 340 546 OTHER R&M BY OUTSIDE PERS 700.41
 04/08/24 W01877 41358 400 340 546 OTHER R&M BY OUTSIDE PERS 450.00
 04/08/24 W01878 41358 400 340 546 OTHER R&M BY OUTSIDE PERS 450.00
 3,570.02

SHAW ACE HARDWARE 003721 04/04/24 240083 41377 400 340 681 REPAIR AND REPLACEMENT PA 67.50
 67.50

RUN-TIME 04/12/2024 00:43 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 SOUTHERN TELECOMMUNICATIONS CO LL 003722 04/08/24 0424SW 400 340 502 TELEPHONE SERVICE 73.76 73.76

THREE RIVERS PDD INC. 003723 03/20/24 4828-B 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33 1,397.33
 UNIFIRST CORPORATION 003724 04/02/24 93673SW 400 340 534 OTHER RENTALS 340.24 680.48
 GARBAGE COLLECTION 04/09/24 94627 400 340 534 OTHER RENTALS 340.24 70,837.36

RUN-TIME 04/12/2024 00:43 PM

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

CENTERPOINT ENERGY 003725 04/04/24 2404ARE 651 100 510 UTILITIES 795.76 795.76

NORTH EAST MS ELECTRIC 003726 03/31/24 24-4A70 651 100 510 UTILITIES 3,383.61 3,383.61

MULTIPURPOSE ARENA

 4,179.37

VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
681 PAYROLL CLEARING								
=====								
FNB OXFORD BANK (INCOME TAX)	003526	04/15/24	44A2015	681 000 114	FEDERAL WITHHOLDING TAX P	10,159.03	10,159.03	
=====								
FNB OXFORD BANK (SOCIAL SECURITY)	003527	04/15/24	44A2018	681 000 113	SOCIAL SECURITY (FICA) PA	11,031.48	22,062.96	
		04/15/24	44A2051	681 000 113	SOCIAL SECURITY (FICA) PA	11,031.48		
=====								
MS STATE TAX COMMISSION	003528	04/15/24	44A2021	681 000 119	STATE WITHHOLDING TAX	3,995.00	3,995.00	
=====								
PERS	003529	04/15/24	44A2024	681 000 120	STATE RETIREMENT	12,841.45	37,783.07	
		04/15/24	44A2054	681 000 120	STATE RETIREMENT	24,941.62		
=====								
PAYROLL CLEARING							74,000.06	
=====								

LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
FOR PERIOD ENDING 04/15/2024

RUN-TIME 04/12/2024 00:43 PM
 =====
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 683 TAX CLEARING FUND

CITY OF OXFORD 003727 04/02/24 33215 683 000 148 DUE TO LOCAL GOVERNMENTS 38,989.71 38,989.71

LAFAYETTE CO. SCHOOL 003728 04/02/24 33215 683 000 148 DUE TO LOCAL GOVERNMENTS 82,039.61
 DISTRICT 04/02/24 33222 683 000 148 DUE TO LOCAL GOVERNMENTS 4,827.35 86,866.96

NORTHWEST COMMUNITY 003729 04/02/24 66222 683 000 148 DUE TO LOCAL GOVERNMENTS 577.01 577.01
 COLLEGE

OXFORD MUNICIPAL SCHOOL 003730 04/02/24 33215 683 000 148 DUE TO LOCAL GOVERNMENTS 73,453.52 73,453.52
 DISTRICT

TAX CLEARING FUND

 199,887.20

RUN-TIME 04/12/2024 00:43 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 04/15/2024

=====
FUND DESCRIPTION
=====

FUND DESCRIPTION	TOTAL			
001 GENERAL COUNTY	890,580.12	3522-	3625	
012 DONATIONS FOR SHERIFF'S DEPT	1,174.73	3626-	3626	
026 COURTHOUSE RENOVATION	8,229.31	3627-	3627	
027 DRUG COURT	3,602.51	3628-	3634	
037 ARPA FUNDS	366,232.51	3635-	3636	
096 REAPPRAISAL UPDATE	6,438.89	3637-	3638	
097 ENHANCED 911	5,560.78	3639-	3644	
106 FIRE DEPARTMENT	27,231.00	3645-	3671	
113 FIRE REBATE	33,433.83	3672-	3672	
115 STATION 2 CONSTRUCTION	19,240.80	3673-	3677	
137 ECONOMIC DEVELOPMENT DISTRICT	78,500.00	3678-	3678	
150 COUNTY WIDE ROAD MAINTENANCE	212,802.96	3523-	3706	
160 BRIDGE AND CULVERT	60,723.39	3524-	3710	
208 2023 \$20M GO BOND DEBT	1,434,895.00	3711-	3711	
400 GARBAGE COLLECTION	70,837.36	3525-	3724	
651 MULTIPURPOSE ARENA	4,179.37	3725-	3726	
681 PAYROLL CLEARING	74,000.06	3526-	3529	
683 TAX CLEARING FUND	199,887.20	3727-	3730	
000	3,496,549.82			

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	273,887.26
100	BOARD OF SUPERVISORS	528,171.96
101	CHANCERY CLERK	1,208.61
102	CIRCUIT CLERK	11,066.26
105	TAX ASSESSOR & COLLECTOR	1,742.90
120	COUNTY ADMINSTRATOR	2,923.64
125	BUILDING INSPECTOR	228.47
151	MAINTENANCE BLDG & GROUND	441,356.94
154	VETERAN SERVICE	73.68
155	APPRAISAL & MAPPING	6,438.89
160	CHANCERY COURT	38.00
161	CIRCUIT COURT	828.31
162	COUNTY COURT	19.00
163	YOUTH COURT	4,148.74
165	LUNACY COURT	300.00
166	JUSTICE COURT	1,910.84
167	CORONER & RANGER	449.69
170	PUBLIC DEFENDER	1,743.40
172	VICTIM ASSISTANCE	767.82
173	DRUG COURT	3,602.51
180	ELECTIONS	13,588.34
200	SHERIFF	140,196.30
220	JAIL	95,517.21
233	SUPPORT SERVICES - 911	5,560.78
235	TRANSIT SERVICES	70.19
250	FIRE DEPARTMENT	76,134.83
251	EMERGENCY MANAGEMENT	4,034.77
265	HIGHWAY PATROL	178.54
266	FIRING RANGE	233.65
300	ROADS AND BRIDGES	212,802.96
300	ROADS AND BRIDGES	60,723.39
340	SANITATION & WASTE REMOVAL	79,903.49
411	RABIES & ANIMAL CONTROL	1,650.00
450	WELFARE ADMINISTRATION	190.79
500	LIBRARY ADMINISTRATION	47.28
631	COUNTY EXTENSION	7,594.58
661	THREE RIVERS PLANNING & DEV.	1,250.00
690	OTHER ECONOMIC DEVELOPMENT	78,500.00
800	DEBT SERVICE	1,437,465.80
000		3,496,549.82