

**ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 3731-4003**

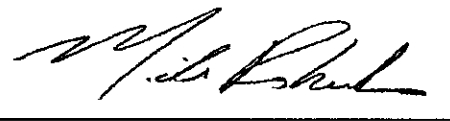
Motion was made by John Morgan, duly seconded by Scott Allen, to authorize Claims Docket for numbers 3731-4003.

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 6<sup>th</sup> day of May, 2024.

  
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**Brent Larson, President  
Board of Supervisors**

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

LAFAYETTE COUNTY 2023/2024  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 05/01/2024 TO 05/03/2024

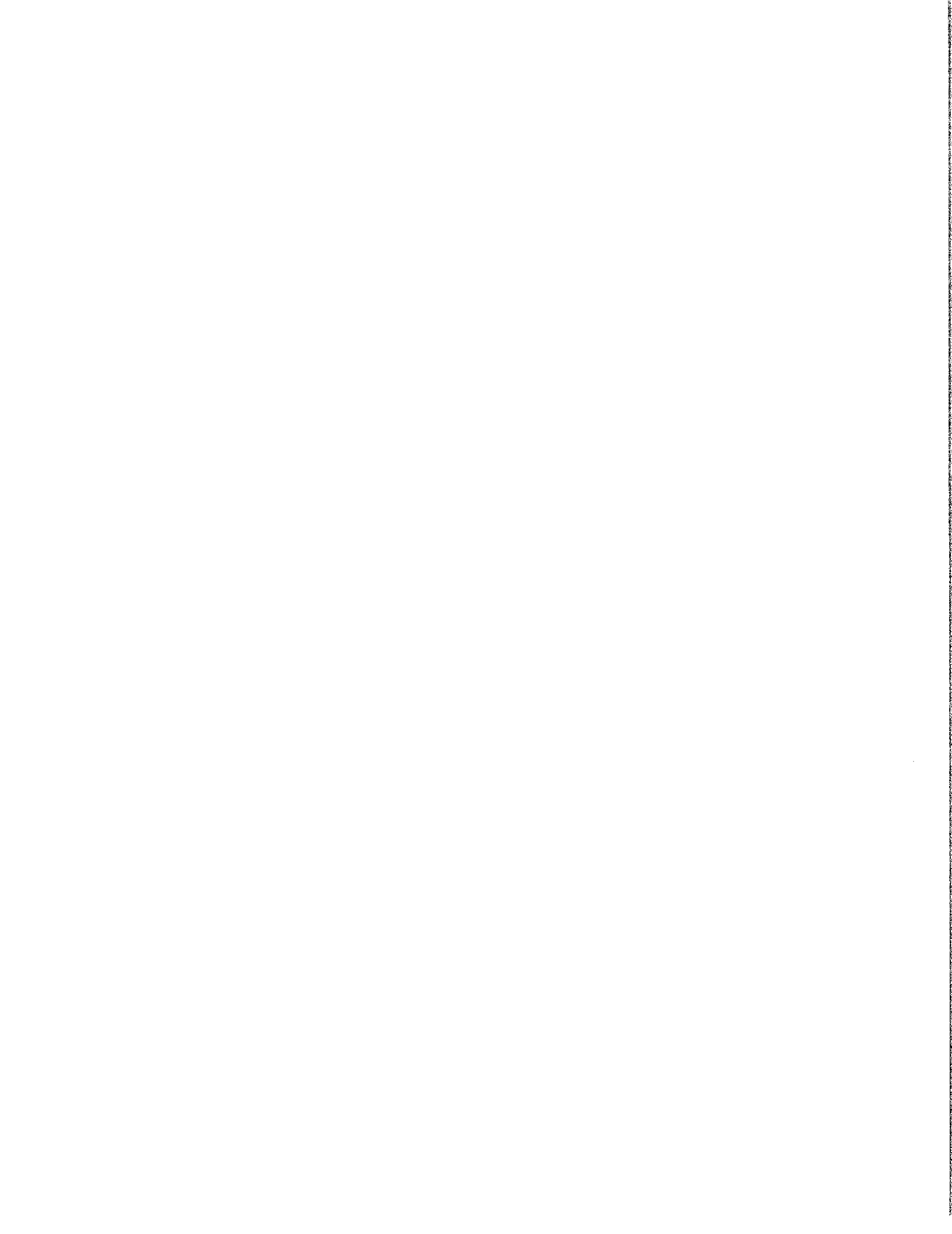
	ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,415,500.00		30,441.47	1,219,970.18	264,227.43	68,697.61	104.85
101 CHANCERY CLERK	154,304.00		7,059.05	99,148.01	1,498.95	53,657.04	65.22
102 CIRCUIT CLERK	588,313.00		37,041.95	334,038.14	2,139.70	252,135.16	57.14
105 TAX ASSESSOR & COLLECTOR	1,122,948.00		67,543.24	640,754.51	2,654.46	479,539.03	57.29
106 CHANCERY CLERK'S EMPLOYEES	396,622.00		31,037.11	246,861.47	149,760.53	149,760.53	62.24
120 COUNTY ADMINISTRATOR	640,078.00		44,893.06	429,048.82	3,149.58	207,879.60	67.52
122 PURCHASING	78,869.00		5,979.59	52,873.70	2,495.28	23,500.02	70.20
123 INVENTORY CONTROL ADMIN.	88,935.00		8,043.22	53,286.32	567.44	35,648.68	59.91
125 BUILDING INSPECTOR	376,866.00		22,043.10	224,688.84	567.44	151,609.72	59.77
130 BOARD ATTORNEY	72,560.00		7,189.00	51,647.56		20,912.44	71.17
151 MAINTENANCE BLDG & GROUND	1,314,261.00		35,650.51	750,448.17	30,472.52	533,340.31	59.41
154 VETERAN SERVICE	20,205.00		1,334.50	11,484.12	1,538.44	7,182.74	64.45
156 PLANNING SERVICE	147,602.00		9,797.67	85,339.96	1,286.25	60,975.79	58.68
160 CHANCERY COURT	277,386.00		930.80	122,827.38	6,588.84	147,969.78	46.65
161 CIRCUIT COURT	437,653.00		11,161.00	133,300.58	5,507.99	298,844.43	31.71
162 COUNTY COURT	846,474.00		50,000.22	374,547.22	3,177.24	468,749.54	44.62
163 YOUTH COURT	121,869.00		1,264.85	56,920.29	1,500.00	38,850.00	61.96
165 LUNACY COURT	45,000.00		0.00	4,650.00	1,500.00	38,850.00	13.66
166 JUSTICE COURT	680,550.00		41,922.09	390,683.65	2,950.31	286,916.04	57.84
167 CORONER & RANGER	302,821.00		20,479.48	181,528.57	1,628.65	119,863.78	60.48
169 COUNTY ATTORNEY	76,135.00		6,358.80	50,036.76		26,098.24	65.72
170 PUBLIC DEFENDER	192,450.00		0.00	124,462.70	17,650.02	50,337.28	73.84
172 VICTIM ASSISTANCE	149,145.00		14,834.35	134,055.48	1,909.52	13,180.00	91.16
180 SHERIFF	360,602.00		7,924.19	187,976.82	5,022.22	172,122.96	52.26
200 JAIL	8,986,540.00		410,045.15	5,155,029.11	140,531.73	3,690,979.16	58.92
220 TRANSIT SERVICES	4,425,751.00		213,728.00	2,638,421.51	24,787.72	1,662,541.77	62.43
225 EMERGENCY MANAGEMENT	1,652,903.00		17,626.54	8,639.13	21,606.33	1,183,011.17	11.73
251 NATIONAL GUARD	3,000.00		0.00	0.00		3,000.00	0.00
261 CONSTABLES	243,000.00		14,168.17	129,251.11	212.64	113,536.25	53.27
265 HIGHWAY PATROL	3,000.00		0.00	1,080.88		1,919.12	36.02
266 FIRING RANGE	28,500.00		0.00	85,245.96	1,472.65	58,218.61	304.27
340 SANITATION & WASTE REMOVAL	313,760.00		11,384.33	176,902.45		136,857.55	56.38
400 PUBLIC HEALTH	161,800.00		0.00	94,887.00	13,527.00	53,386.00	67.00
411 BABIES & ANIMAL CONTROL	429,000.00		0.00	95,887.14	5,885.00	332,527.86	22.48
420 MENTAL HEALTH	125,000.00		0.00	72,916.69	10,416.67	41,666.64	66.66
450 WELFARE ADMINISTRATION	76,025.00		0.00	54,863.09	1,333.84	19,828.07	73.91
453 RED CROSS	10,000.00		0.00	10,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	61,200.00		0.00	27,477.98	5,863.52	27,858.58	54.47
510 OXFORD PARK COMMISSION	175,000.00		0.00	166,641.69	291.67	175,000.00	0.00
540 DONATIONS - CHARITABLE USES	190,700.00		0.00	45,000.00		23,766.64	87.53
630 SOIL CONSERVATION	45,000.00		0.00	57,399.76	2,050.13	0.00	100.00
631 COUNTY EXTENSION	146,993.00		0.00	57,399.76		87,543.11	40.44
661 THREE RIVERS PLANNING & DEV.	308,755.00		0.00	18,127.52		290,627.48	5.87
675 ADVERTISING COUNTY RESOURCES	5,000.00		0.00	5,000.00		0.00	100.00
800 DEBT SERVICE	404,115.00		0.00	403,294.25		820.75	99.79
900 INTERFUND TRANSACTIONS	3,264,266.00		0.00	3,264,266.00		0.00	100.00
998 BUDGETED ENDING CASH	4,585,349.00		0.00	776,189.00		0.00	0.00
998 INTERFUND TRANSACTIONS	776,189.00		0.00	776,189.00		0.00	100.00
998 BUDGETED ENDING CASH	814,677.00		0.00	0.00		814,677.00	0.00
100 BOARD OF SUPERVISORS	12,000.00		0.00	0.00		12,000.00	0.00

LAFAYETTE COUNTY 2023/2024  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 05/01/2024 TO 05/03/2024

	ACTUAL BUDGET	MAY	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	0.00	0.00	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	0.00	3,000.00	0.00
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	0.00	545,346.09	4.32
27 173	DRUG COURT	661,642.00	0.00	0.00	244,903.37	62.98
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	0.00	23,713.18	66.60
28 998	BUDGETED ENDING CASH	100,000.00	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	0.00	991,381.22	210.15
37 250	FIRE DEPARTMENT	1,450,000.00	0.00	0.00	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	0.00	1,301,700.00	260.47
37 700	CAPITAL PROJECTS	5,459,358.00	0.00	0.00	5,354,243.00	1.92
37 998	BUDGETED ENDING CASH	592,207.00	0.00	0.00	592,207.00	0.00
96 155	APPRAISAL & MAPPING	515,000.00	0.00	0.00	175,888.33	65.84
96 998	BUDGETED ENDING CASH	252,374.00	0.00	0.00	252,374.00	0.00
97 233	SUPPORT SERVICES - 911	1,235,976.00	0.00	0.00	654,209.00	47.06
106 250	FIRE DEPARTMENT	2,760,928.00	63,478.30	579,855.00	1,912.00	59.42
106 900	INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00	1,120,232.85	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	0.00	0.00	148,509.26	39.67
113 900	INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	148,509.26	100.00
113 998	BUDGETED ENDING CASH	121,474.00	0.00	0.00	0.00	0.00
115 250	FIRE DEPARTMENT	302,000.00	0.00	0.00	121,474.00	93.58
115 998	BUDGETED ENDING CASH	45,251.00	0.00	0.00	19,380.28	66.66
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	0.00	38,357.12	48.85
125 998	BUDGETED ENDING CASH	18,500.00	0.00	0.00	12,171.48	34.20
125 998	EMERGENCY MEDICAL	150.00	0.00	0.00	70,000.00	0.00
137 690	OTHER ECONOMIC DEVELOPMENT	227,000.00	0.00	0.00	157,000.00	69.16
137 998	BUDGETED ENDING CASH	731,298.00	0.00	0.00	731,298.00	0.00
150 300	COUNTY WIDE ROAD MAINTENANCE	5,199,791.00	0.00	0.00	170,298.75	68.95
150 900	INTERFUND TRANSACTIONS	37,305.00	0.00	3,415,447.54	1,614,044.71	100.00
150 998	BUDGETED ENDING CASH	1,567,188.00	0.00	37,305.00	0.00	0.00
160 300	BRIDGE AND CULVERT	5,557,683.00	0.00	2,726,498.03	2,819,715.87	49.26
160 350	SUBDIVISION PROJECTS	661,596.00	0.00	90,054.55	571,541.45	13.61
160 800	DEBT SERVICE	970,000.00	0.00	0.00	970,000.00	0.00
160 998	BUDGETED ENDING CASH	3,284,638.00	0.00	0.00	3,284,638.00	0.00
170 300	BRIDGE AND CULVERT	500,000.00	0.00	0.00	571,541.45	0.00
172 300	BRIDGE AND CULVERT	150,800.00	0.00	0.00	114,222.70	24.25
207 100	BOARD OF SUPERVISORS	25,000.00	0.00	0.00	24,500.00	2.00
207 800	DEBT SERVICE	1,402,094.00	0.00	0.00	0.24	99.99
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 05/01/2024 TO 05/03/2024

	ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
208 100 BOARD OF SUPERVISORS	0.00	0.00	0.00	2,400.00		2,400.00	0.00
208 800 DEBT SERVICE	930,000.00	0.00	0.00	1,892,403.62		962,403.62	203.48
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	237,634.68		147,634.68	264.03
313 998 BUDGETED ENDING CASH	10,100.00	0.00	0.00	0.00		10,100.00	0.00
400 340 CAPITAL PROJECTS	1,700,000.00	0.00	0.00	335,877.50		1,364,122.50	19.75
400 700 SANITATION & WASTE REMOVAL	2,934,761.00	64,179.38	0.00	1,748,704.53	98,381.59	1,087,674.88	62.93
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	3,289.84	0.00	54,623.19		292,464.81	15.73
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	0.00	0.00	417,322.33		121,567.67	77.44
654 998 BUDGETED ENDING CASH	47,655.00	0.00	0.00	0.00		47,655.00	0.00
	5,953,260.00	1,610,537.33	37,904,623.82	2,748,141.14	(34,699,504.96)		682.86



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

PAYROLL CLEARING FUND 003731 05/01/24 44T5003

001	100	400	OFFICIALS	21,666.65
001	101	400	OFFICIALS	1,666.67
001	101	447	ATTENDING BOARD MEETINGS	208.33
001	101	448	COUNTY AUDITOR	441.66
001	101	449	COUNTY TREASURER	208.34
001	101	460	OTHER FEES	416.67
001	102	402	DEPUTIES	24,250.66
001	102	453	OTHER PUBLIC SERVICES	450.00
001	102	455	COUNTY REGISTRAR	2,012.50
001	102	460	OTHER FEES	7,708.33
001	105	400	OFFICIALS	7,989.12
001	105	402	DEPUTIES	40,692.36
001	106	404	OFFICE/CLERICAL	24,936.09
001	120	400	OFFICIALS	12,500.00
001	120	404	OFFICE/CLERICAL	21,169.07
001	122	402	DEPUTIES	4,333.33
001	123	401	ADMINISTRATIVE/MANAGERIAL	6,432.00
001	125	401	ADMINISTRATIVE/MANAGERIAL	8,066.67
001	125	402	DEPUTIES	8,233.34
001	130	405	ATTORNEYS	4,333.33
001	130	461	COURT COSTS	1,000.00
001	151	401	ADMINISTRATIVE/MANAGERIAL	5,216.67
001	151	430	MAINTENANCE / SERVICE EMP	18,808.33
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,239.67
001	156	400	OFFICIALS	7,383.33
001	160	461	COURT COSTS	7,800.00
001	161	454	ATTENDING COURT	7,473.00
001	161	461	COURT COSTS	1,700.00
001	162	400	OFFICIALS	13,083.33
001	162	401	ADMINISTRATIVE/MANAGERIAL	15,083.33
001	162	402	DEPUTIES	7,625.00
001	162	461	COURT COSTS	1,500.00
001	163	461	COURT COSTS	1,013.00
001	166	400	OFFICIALS	9,749.99
001	166	402	DEPUTIES	19,382.24
001	166	409	OTHER PROFESSIONAL SALARI	225.00
001	166	412	BAILIFF	605.00
001	167	400	OFFICIALS	9,205.00
001	167	402	DEPUTIES	9,205.00
001	167	404	OFFICE/CLERICAL	4,580.00
001	169	400	OFFICIALS	1,965.00
001	169	461	COURT COSTS	4,333.33
001	172	400	OFFICIALS	300.00
001	180	459	ELECTION FEES	11,416.67
001	180	572	ELECTION COMMISSIONERS FE	1,320.00
001	200	400	OFFICIALS	5,830.00
001	200	402	DEPUTIES	8,750.00
001	200	404	OFFICE/CLERICAL	281,593.30
001	200	404	OFFICE/CLERICAL	9,258.33

CLAIMS DOCKET FOR PERIOD ENDING 05/03/2024

05/01/24 44T5004

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	001	200	437	PART TIME EMPLOYEES					3,876.89		
	001	200	438	ARSON INVESTIGATOR					1,619.73		
	001	220	401	ADMINISTRATIVE/MANAGERIAL					23,624.09		
	001	220	404	OFFICE/CLERICAL					8,518.00		
	001	220	432	JAILORS / GUARDS					118,791.61		
	001	220	437	PART TIME EMPLOYEES					2,497.50		
	001	251	401	ADMINISTRATIVE/MANAGERIAL					6,336.67		
	001	251	402	DEPUTIES					7,130.40		
	001	262	462	CONSTABLE FEES					11,330.00		
	001	340	439	SANITATION EMPLOYEES					7,309.71		
	001	100	466	OFFICIALS					1,615.90		
	001	101	466	OFFICIALS					1,122.73		
	001	101	466	ATTENDING BOARD MEETINGS					15.34		
	001	101	466	COUNTY AUDITOR					32.52		
	001	101	466	COUNTY TREASURER					15.34		
	001	101	466	OTHER FEES					30.68		
	001	102	466	DEPUTIES					1,788.40		
	001	102	466	OTHER PUBLIC SERVICES					33.58		
	001	102	466	COUNTY REGISTRAR					150.18		
	001	102	466	OTHER FEES					52.86		
	001	105	466	OFFICIALS					607.55		
	001	105	466	DEPUTIES					3,005.80		
	001	106	466	OFFICE/CLERICAL					1,830.00		
	001	120	466	OFFICIALS					952.63		
	001	120	466	OFFICE/CLERICAL					1,588.84		
	001	122	466	DEPUTIES					327.44		
	001	123	466	ADMINISTRATIVE/MANAGERIAL					492.05		
	001	123	466	ADMINISTRATIVE/MANAGERIAL					583.54		
	001	125	466	DEPUTIES					626.89		
	001	130	466	ATTORNEYS					294.82		
	001	130	466	COURT COSTS					68.03		
	001	151	466	ADMINISTRATIVE/MANAGERIAL					400.71		
	001	151	466	MAINTENANCE / SERVICE EMP					1,396.25		
	001	154	466	ADMINISTRATIVE/MANAGERIAL					94.83		
	001	156	466	OFFICIALS					564.82		
	001	160	466	COURT COSTS					61.20		
	001	161	466	ATTENDING COURT					557.65		
	001	161	466	COURT COSTS					130.05		
	001	162	466	OFFICIALS					997.26		
	001	162	466	ADMINISTRATIVE/MANAGERIAL					1,139.19		
	001	162	466	DEPUTIES					579.69		
	001	162	466	COURT COSTS					114.75		
	001	163	466	COURT COSTS					75.59		
	001	166	466	OFFICIALS					743.06		
	001	166	466	DEPUTIES					1,419.83		
	001	166	466	OTHER PROFESSIONAL SALARI					17.07		
	001	166	466	BAILIFF					44.43		
	001	167	466	OFFICIALS					704.18		
	001	167	466	DEPUTIES					346.75		
	001	167	466	OFFICE/CLERICAL					150.32		
	001	169	466	OFFICIALS					331.50		

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

05/01/24 44T5005

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001	169	466						COURT COSTS	22.95		
001	172	466						OFFICIALS	866.36		
001	180	466						ELECTION FEES	98.50		
001	180	466						ELECTION COMMISSIONERS FE	446.01		
001	200	466						OFFICIALS	665.76		
001	200	466						DEPUTIES	20,803.46		
001	200	466						OFFICE/CLERICAL	651.13		
001	200	466						PART TIME EMPLOYEES	296.59		
001	200	466						ARSON INVESTIGATOR	127.53		
001	220	466						ADMINISTRATIVE/MANAGERIAL	1,785.12		
001	220	466						OFFICE/CLERICAL	629.16		
001	220	466						JAILORS / GUARDS	8,966.43		
001	220	466						PART TIME EMPLOYEES	191.06		
001	251	466						ADMINISTRATIVE/MANAGERIAL	440.50		
001	251	466						DEPUTIES	545.34		
001	262	466						CONSTABLE FEES	866.75		
001	340	466						SANITATION EMPLOYEES	543.45		
001	100	465						OFFICIALS	3,770.00		
001	101	465						OFFICIALS	290.00		
001	101	465						ATTENDING BOARD MEETINGS	36.25		
001	101	465						COUNTY AUDITOR	76.85		
001	101	465						COUNTY TREASURER	36.25		
001	101	465						OTHER FEES	72.50		
001	102	465						DEPUTIES	4,219.61		
001	102	465						OTHER PUBLIC SERVICES	78.30		
001	102	465						COUNTY REGISTRAR	350.18		
001	102	465						OTHER FEES	123.25		
001	105	465						OFFICIALS	1,390.11		
001	105	465						DEPUTIES	7,080.46		
001	106	465						OFFICE/CLERICAL	4,271.02		
001	120	465						OFFICIALS	2,175.00		
001	120	465						OFFICE/CLERICAL	3,683.42		
001	122	465						DEPUTIES	754.00		
001	123	465						ADMINISTRATIVE/MANAGERIAL	1,119.17		
001	123	465						ADMINISTRATIVE/MANAGERIAL	1,403.60		
001	125	465						ADMINISTRATIVE/MANAGERIAL	1,432.60		
001	125	465						DEPUTIES	1,754.00		
001	130	465						ATTORNEYS	174.00		
001	130	465						COURT COSTS	69.60		
001	151	465						ADMINISTRATIVE/MANAGERIAL	907.70		
001	151	465						MAINTENANCE / SERVICE EMP	3,272.65		
001	156	465						OFFICIALS	1,284.70		
001	160	465						COURT COSTS	69.60		
001	161	465						ATTENDING COURT	1,300.30		
001	162	465						OFFICIALS	2,276.50		
001	162	465						ADMINISTRATIVE/MANAGERIAL	2,624.50		
001	162	465						DEPUTIES	1,326.75		
001	162	465						COURT COSTS	261.00		
001	163	465						COURT COSTS	176.26		
001	166	465						OFFICIALS	1,508.00		
001	166	465						DEPUTIES	3,372.51		
001	166	465						OTHER PROFESSIONAL SALARI	39.15		



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
			001 166 465 BAILIFF	105.27		
			001 167 465 OFFICIALS	1,601.67		
			001 167 465 DEPUTIES	796.92		
			001 169 465 OFFICIALS	754.00		
			001 169 465 COURT COSTS	52.20		
			001 172 465 OFFICIALS	1,986.50		
			001 180 465 ELECTION FEES	229.68		
			001 200 465 OFFICIALS	1,522.50		
			001 200 465 DEPUTIES	48,997.28		
			001 200 465 OFFICE/CLERICAL	1,610.95		
			001 200 465 PART TIME EMPLOYEES	620.63		
			001 200 465 ARSON INVESTIGATOR	281.83		
			001 220 465 ADMINISTRATIVE/MANAGERIAL	4,110.60		
			001 220 465 OFFICE/CLERICAL	1,482.14		
			001 220 465 JAILORS / GUARDS	20,669.74		
			001 220 465 PART TIME EMPLOYEES	434.57		
			001 251 465 ADMINISTRATIVE/MANAGERIAL	1,102.58		
			001 251 465 DEPUTIES	941.41		
			001 262 465 CONSTABLE FEES	1,971.42		
			001 340 465 SANITATION EMPLOYEES	1,271.89		
			001 200 468 GROUP INSURANCE	29,369.24		
			001 169 468 GROUP INSURANCE	564.82		
			001 220 468 GROUP INSURANCE	20,333.52		
			001 151 468 GROUP INSURANCE	5,648.20		
			001 166 468 GROUP INSURANCE	3,956.54		
			001 130 468 GROUP INSURANCE	564.82		
			001 105 468 GROUP INSURANCE	6,777.84		
			001 101 468 GROUP INSURANCE	3,388.92		
			001 120 468 GROUP INSURANCE	2,824.10		
			001 340 468 GROUP INSURANCE	2,259.28		
			001 100 468 GROUP INSURANCE	3,388.92		
			001 167 468 GROUP INSURANCE	1,129.64		
			001 125 468 GROUP INSURANCE	1,694.46		
			001 251 468 GROUP INSURANCE	1,129.64		
			001 220 432 JAILORS / GUARDS	1,694.46		
			001 102 468 GROUP INSURANCE	2,824.10		
			001 156 468 GROUP INSURANCE	564.82		
			001 172 468 GROUP INSURANCE	564.82		
			001 162 468 GROUP INSURANCE	3,388.92		
			001 166 465 STATE RETIREMENT MATCHING	754.00		
			001 122 468 GROUP INSURANCE	564.82		
					1,129,881.44	

ACA COMPLIANCE SERVICES, INC. 003763 05/01/24 40242 001 100 581 OTHER CONTRACTUAL SERVICE 604.20 604.20

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM 003764 04/10/24 646180 41442 001 200 542 VEHICLES R&M BY OUTSIDE 2,142.53 2,142.53

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

AMAZON.COM/GE MONEY BANK 003765 04/07/24 DIRT11 41362 001 220 643 HARDWARE/PLUMBING/ELECTRI 27.80

04/07/24 19NMKWX41362 001 220 603 OFFICE SUPPLIES AND MATER 144.87

04/11/24 GXHCLIC41425 001 166 603 OFFICE SUPPLIES AND MATER 35.99

04/12/24 PX7LN3Y41417 001 166 603 OFFICE SUPPLIES AND MATER 349.95

04/14/24 X7W17W 41459 001 102 603 OFFICE SUPPLIES AND MATER 83.84

04/14/24 9DMKCF 41420 001 200 613 LAW ENFORCEMENT 160.99

04/16/24 2405999A 41420 001 200 918 OTHER MOBILEEQUIPT MORE \$ 13.98

04/17/24 3XOODN441509 001 200 613 LAW ENFORCEMENT 47.50

04/17/24 4GMB3F641412 001 166 603 OFFICE SUPPLIES AND MATER 18.00

04/18/24 YXC3DKJ41474 001 151 646 OTHER MAINTENANCE SUPPLIE 365.00

04/18/24 61IMWY 001 105 603 OFFICE SUPPLIES AND MATER 75.22

04/19/24 H97MTV 41535 001 220 603 OFFICE SUPPLIES AND MATER 217.87

04/21/24 Q4J6V9 41491 001 200 542 VEHICLES R&M BY OUTSIDE 122.45

04/21/24 73KXDM 41491 001 200 603 OFFICE SUPPLIES AND MATER 6.99

04/22/24 TLV6F9N41555 001 220 603 OFFICE SUPPLIES AND MATER 67.20

04/23/24 F7D7CTK41538 001 101 603 HARDWARE/PLUMBING/ELECTRI 374.61

04/25/24 FL-W61C41552 001 122 603 OFFICE SUPPLIES AND MATER 56.02

04/28/24 N7-L3JR41558 001 102 603 OFFICE SUPPLIES AND MATER 8.88

04/29/24 VG-14VR41565 001 105 603 OFFICE SUPPLIES AND MATER 167.83

AMERICAN ELECTRONIC MONITORING 003766 12/31/23 223993 001 163 556 OTHER PROFESSIONAL FEES/S 15.99

AMERICAN ESOTERIC LABS 003767 04/11/24 24-04AJ 001 220 552 MEDICAL FEES 28.98

04/11/24 24-04DF 001 220 552 MEDICAL FEES 46.44

04/11/24 24-04HS 001 220 552 MEDICAL FEES 32.63

ANDERSON COMMUNICATIONS 003768 04/19/24 990931 31146 001 251 919 OFFICE EQUIPMENT LESS \$50 2,293.00

04/29/24 990940 41587 001 251 915 VEHICLES (\$5,000 AND ABOVE 2,430.00

ANIMAL CLINIC OF OXFORD 003769 04/23/24 508766 001 200 552 MEDICAL FEES 3,723.00

AT & T 003770 04/11/24 24-4CPS 001 450 502 TELEPHONE SERVICE 245.00

BELL, DAVID O. 003771 04/30/24 2404DB 001 163 556 OTHER PROFESSIONAL FEES/S 142.07

BMH-NORTH MISSISSIPPI 003772 03/23/24 24-04RP 001 220 552 MEDICAL FEES 500.00

717.09

2,517.75

223.60

47.75

245.00

142.07

500.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		04/24/24	0424WC		001 220 552 MEDICAL FEES	1,390.03		
		04/24/24	24-04TR		001 220 552 MEDICAL FEES	3,765.76		
		04/30/24	24-04SB		001 200 552 MEDICAL FEES	2,905.29	8,778.17	

BOB BARKER COMPANY, INC.	003773	04/08/24	200881841410		001 220 692 CLOTHES/DRY GOODS - PRISO	47.60		
		04/17/24	201225041495		001 220 692 CLOTHES/DRY GOODS - PRISO	2,636.40		
		04/23/24	201449541544		001 220 692 CLOTHES/DRY GOODS - PRISO	355.68		
		04/25/24	201513741536		001 220 692 CLOTHES/DRY GOODS - PRISO	2,067.85	5,107.53	

BROWN INSURANCE AGENCY	003774	04/18/24	111331		001 120 570 INSURANCE AND FIDELITY	895.00		
		04/18/24	111332		001 120 570 INSURANCE AND FIDELITY	895.00		
		04/18/24	111333		001 120 570 INSURANCE AND FIDELITY	1,190.00		
		04/18/24	111334		001 162 556 OTHER PROFESSIONAL FEES/S	595.00	3,575.00	

BUSINESS COMMUNICATIONS, INC.	003775	04/30/24	1789960		001 100 921 OTHER CAPITAL LESS THAN \$	28,646.32	28,646.32	
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C SPIRE WIRELESS	003776	03/31/24	2024-04		001 251 502 TELEPHONE SERVICE	34.48		
					001 167 502 TELEPHONE SERVICE	87.51		
					001 125 502 TELEPHONE SERVICE	159.09		
					001 262 502 TELEPHONE SERVICE	103.44		
					001 200 502 TELEPHONE SERVICE	607.22		
					001 151 502 TELEPHONE SERVICE	53.03		
					001 120 502 TELEPHONE SERVICE	135.17		
		04/03/24	2024-4		001 100 502 TELEPHONE SERVICE	1,504.13		
					001 200 502 TELEPHONE SERVICE	379.00		
					001 151 502 TELEPHONE SERVICE	569.00		
					001 631 502 TELEPHONE SERVICE	475.83	4,107.90	

CANNON FORD LINCOLN OF STARKVILLE LLC	003777	04/17/24	23671		001 100 915 VEHICLES (\$5,000 AND ABOVE	57,927.00	57,927.00	
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CENTERPOINT ENERGY	003778	04/16/24	24-04CC		001 151 510 UTILITIES	1,622.05		
		04/16/24	24-04LI		001 151 510 UTILITIES	165.98		
		04/19/24	24-4JAI		001 220 510 UTILITIES	2,618.27	4,406.30	

CHAIN III, BELA J.	003779	04/11/24	24-04JC		001 165 550 LEGAL FEES	150.00		
		04/23/24	24-176		001 165 550 LEGAL FEES	150.00		
		04/23/24	24-178		001 165 550 LEGAL FEES	150.00	450.00	

CHEMAQUA	003780	04/15/24	8649381		001 151 544 SERVICE/MAINTENANCE CONTR	201.64	201.64	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CINTAS	003781	04/17/24	825306		001	220	645	CUSTODIAL	SUPPLIES	58.52	175.56	
		04/17/24	9825306		001	220	645	CUSTODIAL	SUPPLIES	58.52		
		05/01/24	1257475		001	220	645	CUSTODIAL	SUPPLIES	58.52		

CLARK, SANDRA	003782	04/24/24	2404CB		001	220	552	MEDICAL	FEES	101.30	1,406.45	
		04/24/24	2404DP		001	220	552	MEDICAL	FEES	161.55		
		04/24/24	2404UTS		001	220	552	MEDICAL	FEES	112.75		
		04/24/24	2404KH		001	220	552	MEDICAL	FEES	101.30		
		04/24/24	2404KR		001	220	552	MEDICAL	FEES	127.00		
		04/24/24	2404KR		001	220	552	MEDICAL	FEES	109.55		
		04/24/24	2404KY		001	220	552	MEDICAL	FEES	164.80		
		04/24/24	2404LA		001	220	552	MEDICAL	FEES	163.10		
		04/24/24	2404MM		001	220	552	MEDICAL	FEES	204.90		
		04/24/24	2404WS		001	220	552	MEDICAL	FEES	160.20		

CLAYTON O'DONNELL, PLLC	003783	05/02/24	170365		001	100	550	LEGAL	FEES	3,920.00	3,920.00	
COMMUNICARE	003784	04/30/24	2404CM		001	420	750	GRANTS/SUBSIDIES - OTHER		10,416.67	10,416.67	

COMPREHENSIVE HOSP OF MS LLC	003785	03/19/23	24-4MB		001	220	552	MEDICAL	FEES	194.34	5,955.25	
		01/28/24	24-04MB		001	220	552	MEDICAL	FEES	545.71		
		02/04/24	24-3MB1		001	220	552	MEDICAL	FEES	1,251.73		
		02/05/24	24-4MB2		001	220	552	MEDICAL	FEES	194.34		
		02/08/24	24-4MB3		001	220	552	MEDICAL	FEES	583.02		
		02/09/24	24-4MB4		001	220	552	MEDICAL	FEES	194.34		
		02/10/24	24-4MB5		001	220	552	MEDICAL	FEES	194.34		
		03/11/24	24-4MB6		001	220	552	MEDICAL	FEES	545.71		
		03/12/24	24-4MB7		001	220	552	MEDICAL	FEES	194.34		
		03/13/24	24-4MB8		001	220	552	MEDICAL	FEES	971.70		
		03/16/24	24-4EM		001	220	552	MEDICAL	FEES	602.70		
		03/18/24	24-4MB9		001	220	552	MEDICAL	FEES	194.34		
		03/19/24	24-4MBA		001	220	552	MEDICAL	FEES	288.64		

COPYWRITE, INC.	003786	04/22/24	AR34541		001	220	544	SERVICE/MAINTENANCE CONTR		980.00	980.00	
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CREGAR, CHAD	003787	04/22/24	24-04CC		001	156	556	OTHER PROFESSIONAL FEES/S		120.00	120.00	
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CS3, INC	003788	04/12/24	W344224	10663	001	151	546	OTHER R&M BY OUTSIDE PERS		1,540.00	1,540.00	
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DATA SYSTEMS MANAGEMENT	003789	04/12/24	6378		001	166	544	SERVICE/MAINTENANCE CONTR		475.00	475.00	
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

DEAL'S XPRESS LUBE, LLC 003790 04/25/24 28244 41583 001 200 542 VEHICLES R&M BY OUTSIDE 385.85 385.85

DELL MARKETING L.P. 003791 04/09/24 027913 41479 001 200 603 OFFICE SUPPLIES AND MATER 795.48  
 04/18/24 696195 162 919 OFFICE EQUIPMENT LESS \$50 1,816.22 2,611.70

DELTA COMPUTER SYSTEMS, INC. 003792 04/15/24 MN13572 001 101 544 SERVICE/MAINTENANCE CONTR 140.00  
 04/15/24 N013684 001 101 544 SERVICE/MAINTENANCE CONTR 222.60  
 04/15/24 N013685 001 101 544 SERVICE/MAINTENANCE CONTR 995.40  
 04/15/24 N13571 001 105 544 SERVICE/MAINTENANCE CONTR 2,385.00 3,744.00

DPS - MLEOTA 003793 04/10/24 901436941441 001 200 588 OFFICER TRAINING 780.00 780.00

DPS CRIME LAB 003794 04/04/24 9014360 001 200 556 OTHER PROFESSIONAL FEES/S 60.00 60.00

DREWERY'S TERMITE & PEST CONTROL, LLC 003795 04/10/24 04-JAIL41464 001 220 546 OTHER R&M BY OUTSIDE PERS 125.00  
 04/30/24 2404GEN 001 500 580 MOSQUITO AND PEST CONTROL 24.36  
 001 200 580 MOSQUITO AND PEST CONTROL 24.36  
 001 220 580 MOSQUITO AND PEST CONTROL 24.36  
 001 450 580 MOSQUITO AND PEST CONTROL 48.72  
 001 151 580 MOSQUITO AND PEST CONTROL 267.60 514.40

EAGLE FIRE EQUIPMENT, INC. 003796 04/09/24 1787 41428 001 500 546 OTHER R&M BY OUTSIDE PERS 90.00 90.00

EAST OXFORD WATER ASSOCIATION, INC. 003797 04/25/24 2404ARE 001 151 510 UTILITIES 23.00  
 04/25/24 2404CPS 001 450 510 UTILITIES 146.39  
 04/25/24 2404DL 001 151 510 UTILITIES 23.46  
 04/25/24 2404HD 001 151 510 UTILITIES 255.77  
 04/25/24 2404HS 001 450 510 UTILITIES 26.37  
 04/25/24 2404JC 001 151 510 UTILITIES 35.00  
 04/25/24 2404LSA 001 151 510 UTILITIES 23.00  
 04/25/24 2404OL 001 151 510 UTILITIES 23.00  
 04/25/24 2404RSA 001 151 510 UTILITIES 23.00 578.99

ED'S SUPPLY CO., INC. 003798 02/15/24 633999 20866 001 151 646 OTHER MAINTENANCE SUPPLIE 5.10 5.10

ELIOR, INC. 003799 04/15/24 0204872 001 220 579 FEEDING OF PRISONERS 7,138.43  
 04/22/24 0205435 001 220 579 FEEDING OF PRISONERS 7,292.77 14,431.20

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 ELLIOTT & BRITT ENGINEERING, P.A. 003800 05/01/24 PB0019 001 200 911 CONSTRUCTION-IN-PROGRESS 901.50  
 05/01/24 PB0150 001 156 555 ENGINEERING FEES 806.25 1,707.75

FAIR, MARGARET B. 003801 04/24/24 LK23268 001 161 556 OTHER PROFESSIONAL FEES/S 55.20 55.20

FILING AND STORAGE OF MISSISSIPPI 003802 04/11/24 3523 21043 001 151 922 OTHER CAPITAL MORE \$5000 14,719.20 14,719.20

FONDREN, M DENISE 003803 04/30/24 2404DF 001 170 581 OTHER CONTRACTUAL SERVICE 1,000.00  
 04/30/24 2404DF1 001 170 556 OTHER PROFESSIONAL FEES/S 300.00  
 04/30/24 2404DF2 001 170 556 OTHER PROFESSIONAL FEES/S 4,583.34 5,883.34

FRUGE'S LAW FIRM, PLLC 003804 03/31/24 65 001 100 550 LEGAL FEES 810.00  
 03/31/24 66 001 100 550 LEGAL FEES 645.00 1,455.00

FRYE REEVES, PLLC 003805 05/01/24 K22-230 001 163 550 LEGAL FEES 1,039.50  
 05/01/24 K22-355 001 163 550 LEGAL FEES 1,157.00  
 05/01/24 23-074A 001 163 550 LEGAL FEES 1,027.00 3,223.50

FUELMAN 003806 04/07/24 249987 001 125 670 PETROLEUM PRODUCTS 69.37  
 001 151 670 PETROLEUM PRODUCTS 200.35  
 001 167 670 PETROLEUM PRODUCTS 100.27  
 001 251 670 PETROLEUM PRODUCTS 247.96  
 001 200 670 PETROLEUM PRODUCTS 5,042.75  
 001 125 670 PETROLEUM PRODUCTS 77.79  
 001 151 670 PETROLEUM PRODUCTS 79.04  
 001 251 670 PETROLEUM PRODUCTS 394.43  
 001 167 670 PETROLEUM PRODUCTS 64.58  
 001 167 670 PETROLEUM PRODUCTS 5,631.97  
 001 200 670 PETROLEUM PRODUCTS 65.46  
 001 125 670 PETROLEUM PRODUCTS 228.85  
 001 151 670 PETROLEUM PRODUCTS 39.06  
 001 167 670 PETROLEUM PRODUCTS 140.45  
 001 251 670 PETROLEUM PRODUCTS 5,818.03  
 001 125 670 PETROLEUM PRODUCTS 155.72  
 001 151 670 PETROLEUM PRODUCTS 135.93  
 001 167 670 PETROLEUM PRODUCTS 37.23  
 001 251 670 PETROLEUM PRODUCTS 203.63  
 001 200 670 PETROLEUM PRODUCTS 5,196.91 23,929.78

GARRETT FRIDAY, GARNER & MCRIGHT PLLC 003807 02/10/24 5729 001 163 556 OTHER PROFESSIONAL FEES/S 429.00 429.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 GARRETT, PRESTON RAY 003808 04/22/24 24-04RG 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 120.00

GARRETT, RAY 003809 04/30/24 2404RG 001 170 556 OTHER PROFESSIONAL FEES/S 4,583.34 4,883.34  
 04/30/24 2404RG1 001 170 556 OTHER PROFESSIONAL FEES/S 300.00

GOLDEN NEEDLE, INC. 003810 04/11/24 31062 41458 001 200 691 UNIFORMS 30.00  
 04/15/24 31076 41458 001 220 691 UNIFORMS 6.00  
 04/18/24 31082 41531 001 200 691 UNIFORMS 336.00  
 04/18/24 31082 41531 001 200 691 UNIFORMS 280.00  
 652.00

GULF STATES DISTRIBUTORS 003811 04/10/24 647487 41433 001 200 613 LAW ENFORCEMENT 2,490.00  
 04/12/24 464961 001 200 613 LAW ENFORCEMENT 4,050.00  
 6,540.00

HARMON, MARTY 003812 04/01/24 5756717 001 411 585 BOUNTY-COYOTES & BEAVERS 400.00  
 400.00

HEATH FRAYSER PLUMBING 003813 04/29/24 04METRO31348 001 200 911 CONSTRUCTION-IN-PROGRESS 3,528.60  
 3,528.60

HICKMAN, GOZA & SPRAGINS 003814 03/06/24 2300001 001 163 556 OTHER PROFESSIONAL FEES/S 1,716.00  
 03/06/24 2400001 001 163 556 OTHER PROFESSIONAL FEES/S 540.00  
 03/14/24 24-00002 001 163 556 OTHER PROFESSIONAL FEES/S 528.00  
 03/14/24 24-00003 001 163 556 OTHER PROFESSIONAL FEES/S 264.00  
 03/14/24 24-00004 001 163 556 OTHER PROFESSIONAL FEES/S 1,632.00  
 03/14/24 24-00005 001 163 556 OTHER PROFESSIONAL FEES/S 480.00  
 03/14/24 24-00006 001 163 556 OTHER PROFESSIONAL FEES/S 552.00  
 03/14/24 24-00007 001 163 556 OTHER PROFESSIONAL FEES/S 1,560.00  
 03/14/24 24-00008 001 163 556 OTHER PROFESSIONAL FEES/S 516.00  
 03/14/24 24-00009 001 163 556 OTHER PROFESSIONAL FEES/S 426.00  
 03/14/24 24-00010 001 163 556 OTHER PROFESSIONAL FEES/S 504.00  
 03/14/24 24-00011 001 163 556 OTHER PROFESSIONAL FEES/S 1,380.00  
 03/14/24 24-00012 001 163 556 OTHER PROFESSIONAL FEES/S 276.00  
 03/14/24 24-00013 001 163 556 OTHER PROFESSIONAL FEES/S 390.00  
 03/14/24 24-00014 001 163 556 OTHER PROFESSIONAL FEES/S 636.00  
 03/14/24 24-00015 001 163 556 OTHER PROFESSIONAL FEES/S 708.00  
 03/14/24 24-00016 001 163 556 OTHER PROFESSIONAL FEES/S 960.00  
 03/15/24 24-00017 001 163 556 OTHER PROFESSIONAL FEES/S 420.00  
 03/15/24 24-00018 001 163 556 OTHER PROFESSIONAL FEES/S 660.00  
 14,148.00

HILL, CHARLES KNIGHT 003815 04/22/24 24-24CH 001 165 552 MEDICAL FEES 600.00  
 600.00

HOME DEPOT CREDIT SERVICES 003816 04/16/24 32391 41504 001 151 646 OTHER MAINTENANCE SUPPLIE 22.97  
 04/25/24 101035841584 001 151 643 HARDWARE/PLUMBING/ELECTRI 31.88  
 54.85

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 HOUSE OF GRACE, INC 003817 04/30/24 2404HG 001 540 767 HOUSE OF GRACE 291.67 291.67

HOWARD INDUSTRIES, INC. 003818 04/15/24 712202421067 001 200 915 VEHICLES (\$5,000 AND ABOVE 2,500.00 2,500.00

INTEGRATED COMMUNICATIONS, INC. 003819 02/16/24 163242 20954 001 251 571 DUES AND SUBSCRIPTIONS 392.85 392.85

JAN PRO OF MISSISSIPPI 003820 04/30/24 879323 001 200 645 CUSTODIAL SUPPLIES 125.00 125.00

JOHNNIE K. ASH, LLC 003821 03/25/24 68364 001 220 534 OTHER RENTALS 180.00  
 03/25/24 68365 001 151 534 OTHER RENTALS 270.00  
 04/25/24 68549 001 220 534 OTHER RENTALS 180.00  
 04/25/24 68550 001 151 534 OTHER RENTALS 270.00  
 900.00

JSI COMMUNICATIONS, JAMES SELF INC. 003822 04/25/24 7796 31206 001 100 921 OTHER CAPITAL LESS THAN \$ 8,857.00 8,857.00

KILPATRICK, TIFFANY 003823 05/01/24 2024-4 001 162 475 TRAVEL AND SUBSISTENCE 238.00 238.00

LAFAYETTE COUNTY HEALTH DEPT. 003824 04/30/24 2404HD 001 400 750 GRANTS/SUBSIDIES - OTHER 13,333.00 13,333.00

LANN CHEMICAL COMPANY 003825 04/05/24 128966 41426 001 220 645 CUSTODIAL SUPPLIES 1,960.00  
 04/24/24 129661 41543 001 220 645 CUSTODIAL SUPPLIES 609.00  
 2,569.00

LEE MECHANICAL SOLUTIONS, INC 003826 04/19/24 24009 10803 001 220 546 OTHER R&M BY OUTSIDE PERS 1,050.00 1,050.00

LEVIDIOTIS, THOMAS 003827 04/11/24 24-04TL 001 165 550 LEGAL FEES 150.00  
 04/23/24 24-176 001 165 550 LEGAL FEES 150.00  
 04/23/24 24-178 001 165 550 LEGAL FEES 150.00  
 450.00

LILLY FARM AND RANCH 003828 04/24/24 004352541566 001 251 691 UNIFORMS 199.99 199.99

LYNCH, HARVEY 003829 02/29/24 24-FEB 001 151 475 TRAVEL AND SUBSISTENCE 52.93  
 03/31/24 24-MAR 001 151 475 TRAVEL AND SUBSISTENCE 53.60  
 04/24/24 24-APR 001 151 475 TRAVEL AND SUBSISTENCE 57.62  
 164.15



RUN-TIME 05/03/2024 00:48 PM

LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/03/2024

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MALLETTE, WILLIAM MICHAEL	003830	04/30/24	2404MM	001 170 581 OTHER CONTRACTUAL SERVICE	2,000.00		
		04/30/24	2404MM1	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
		04/30/24	2404MM2	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	6,883.34	

MASIT	003831	04/29/24	24-04G	001 100 570 INSURANCE AND FIDELITY	147,760.08		
				001 200 570 INSURANCE AND FIDELITY	39,555.13		
				001 200 570 INSURANCE AND FIDELITY	22,954.90		
				001 220 570 INSURANCE AND FIDELITY	37,794.76		
				001 220 570 INSURANCE AND FIDELITY	22,954.90		
				001 500 570 INSURANCE AND FIDELITY	5,749.16	276,768.93	

MAXXSOUTH BROADBAND	003832	04/18/24	24-04VS	001 151 502 TELEPHONE SERVICE	90.92		
		04/23/24	2404SO	001 200 502 TELEPHONE SERVICE	114.92		
		04/24/24	2404DAI	001 220 504 CABLE TV	636.92	842.76	

MCDONALD, PAULA	003833	04/30/24	2404PM	001 220 552 MEDICAL FEES	1,500.00	1,500.00	
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MDH/BOILER SAFETY BRANCH	003834	04/24/24	1127165	001 151 544 SERVICE/MAINTENANCE CONTR	120.00		
		04/24/24	2129413	001 151 544 SERVICE/MAINTENANCE CONTR	30.00		
		04/24/24	3131332	001 151 544 SERVICE/MAINTENANCE CONTR	420.00	570.00	

MEMPHIS COMMUNICATIONS CORPORATION	003835	04/19/24	442672	001 105 603 OFFICE SUPPLIES AND MATER	18.96	18.96	
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MISSISSIPPI MEDICAL EXAMINER'S OFFICE	003836	04/15/24	0143858	001 167 552 MEDICAL FEES	1,300.00	1,300.00	
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MISSISSIPPI VITAL RECORDS	003837	04/10/24	2024-03	001 400 458 VITAL STATISTICS	194.00	194.00	
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MWG EMPLOYER SERVICES	003838	05/01/24	55	001 100 581 OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00	
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NEAL, PAT	003839	04/18/24	424HMS	001 631 475 TRAVEL AND SUBSISTENCE	220.40	220.40	
NORTH EAST FIBER LLC	003840	04/15/24	24-4FBE	001 151 502 TELEPHONE SERVICE	129.95		
		04/15/24	24-4FR	001 266 502 TELEPHONE SERVICE	129.95	259.90	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003841	03/31/24	24-3BEL	001 151 510 UTILITIES	26.82	26.82	

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
OCV, LLC.	003842	04/15/24	F105105		001	200	613	LAW ENFORCEMENT		6,470.00	6,470.00	
		04/01/24	24-3CPS		001	450	510	UTILITIES		835.31		
		04/01/24	24-3DHS		001	450	510	UTILITIES		134.98		
		04/01/24	24-3MHD		001	151	510	UTILITIES		979.12		
		04/01/24	24-3MHP		001	151	510	UTILITIES		334.95		
		04/04/24	24-3CL		001	151	510	UTILITIES		51.73		
		04/04/24	24-3TCC		001	151	510	UTILITIES		63.99		
		04/04/24	24-3TT		001	151	510	UTILITIES		55.72		
		04/18/24	0006682		001	266	510	UTILITIES		600.00		
		04/23/24	2404AS		001	151	510	UTILITIES		.72		
		04/23/24	2404FRA		001	266	510	UTILITIES		27.89		
		04/23/24	2404FR2		001	266	510	UTILITIES		208.27		
		04/23/24	2404LFR		001	266	510	UTILITIES		26.54		
		04/23/24	2404RL		001	151	510	UTILITIES		35.36		
04/28/24	2404CC		001	151	510	UTILITIES		76.30				
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OXFORD ALARM & COMMUNICATIONS, INC.	003843	04/18/24	72143		001	151	544	SERVICE/MAINTENANCE CONTR		292.30	292.30	
OXFORD DIAGNOSTIC CENTER	003844	03/21/24	24-04RC		001	220	552	MEDICAL FEES		1,195.15	1,450.58	
		04/24/24	24-04DR		001	220	552	MEDICAL FEES		255.43		
OXFORD NEWSMEDIA, LLC	003845	04/17/24	1807661		001	100	521	LEGAL ADVERTISING		240.82	543.82	
		04/17/24	1809083		001	100	521	LEGAL ADVERTISING		303.00		
OXFORD PRINTING COMPANY	003846	04/11/24	7698		001	220	697	JAIL SUPPLIES		760.00	760.00	
OXFORD UTILITIES	003847	02/16/24	2066		001	200	911	CONSTRUCTION-IN-PROGRESS		16,666.90		
		04/02/24	2404LB		001	151	510	UTILITIES		9.74		
		04/23/24	2067		001	200	911	CONSTRUCTION-IN-PROGRESS		2,500.00	19,176.64	
PANOLA PAPER COMPANY	003848	04/10/24	571881	41431	001	166	603	OFFICE SUPPLIES AND MATER		395.94		
		04/11/24	571996	41437	001	151	645	CUSTODIAL SUPPLIES		2,975.13		
		04/11/24	572087	41439	001	220	645	CUSTODIAL SUPPLIES		95.72		
		04/12/24	B571996	41437	001	151	645	CUSTODIAL SUPPLIES		655.90		
		04/12/24	572421	41431	001	220	697	JAIL SUPPLIES		90.00		
		04/15/24	C571881	41431	001	166	603	OFFICE SUPPLIES AND MATER		395.94CR		
		04/16/24	571996	241437	001	151	645	CUSTODIAL SUPPLIES		140.40		
		04/17/24	572138	41431	001	166	603	OFFICE SUPPLIES AND MATER		1,218.78		
		04/18/24	572784	41480	001	220	697	JAIL SUPPLIES		635.90		
		04/23/24	574098	41546	001	200	603	OFFICE SUPPLIES AND MATER		75.00		
		04/24/24	574096	41542	001	220	697	JAIL SUPPLIES		155.50		
		04/24/24	574338	41559	001	151	645	CUSTODIAL SUPPLIES		1,195.14	7,237.47	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 PHOENIX EMBROIDERY CO, 003849 04/22/24 000514 10206 001 251 691 UNIFORMS 83.00  
 LLC 04/22/24 000667 10344 001 251 691 UNIFORMS 492.20 575.20

PILEUM CORPORATION 003850 05/01/24 P107098 001 220 581 OTHER CONTRACTUAL SERVICE 320.00 320.00

PITNER OFFICE SUPPLY 003851 01/12/24 4075 10735 001 162 603 OFFICE SUPPLIES AND MATER 528.02  
 10735 001 102 603 OFFICE SUPPLIES AND MATER 94.81  
 10825 001 102 603 OFFICE SUPPLIES AND MATER 216.57  
 20873 001 180 603 OFFICE SUPPLIES AND MATER 123.00  
 20931 001 180 603 OFFICE SUPPLIES AND MATER 123.00  
 20957 001 180 603 OFFICE SUPPLIES AND MATER 159.75  
 03/01/24 6097 21102 001 180 603 OFFICE SUPPLIES AND MATER 96.47  
 03/25/24 6997 31304 001 631 603 OFFICE SUPPLIES AND MATER 1,020.62  
 04/11/24 7720 41465 001 200 603 OFFICE SUPPLIES AND MATER 480.98  
 41465 001 220 603 OFFICE SUPPLIES AND MATER 20.23  
 41472 001 166 603 OFFICE SUPPLIES AND MATER 360.99  
 04/12/24 7755 41484 001 122 603 OFFICE SUPPLIES AND MATER 141.54  
 04/15/24 7798 41500 001 163 603 OFFICE SUPPLIES AND MATER 75.05  
 04/16/24 7876 41484 001 122 603 OFFICE SUPPLIES AND MATER 224.75  
 04/16/24 7880 41501 001 102 603 OFFICE SUPPLIES AND MATER 673.86  
 04/19/24 8038 41540 001 101 603 OFFICE SUPPLIES AND MATER 116.97  
 04/23/24 7472 41375 001 120 603 OFFICE SUPPLIES AND MATER 34.41  
 04/29/24 C7755-041472 001 166 603 OFFICE SUPPLIES AND MATER 331.40CR 4,159.63

RADIOLOGY ASSOCIATES OF OXFORD, PA 003852 03/21/24 24-04RC 001 220 552 MEDICAL FEES 102.50  
 03/23/24 24-04RP 001 220 552 MEDICAL FEES 18.45  
 04/24/24 2404DR 001 220 552 MEDICAL FEES 36.90  
 04/24/24 2404UW 001 220 552 MEDICAL FEES 16.40  
 04/24/24 2404TR2 001 220 552 MEDICAL FEES 134.89 309.14

RAKESTRAW, DANA 003853 05/02/24 2024-4 001 161 556 OTHER PROFESSIONAL FEES/S 168.00 168.00

RAKESTRAW, DANA (TRAVEL) 003854 05/02/24 2024-4 001 161 475 TRAVEL AND SUBSISTENCE 594.80 594.80

RED WINDOW COMMUNICATIONS LLC 003855 04/18/24 2170 001 100 581 OTHER CONTRACTUAL SERVICE 3,535.00 3,535.00

REGIONS COMMERCIAL BANKCARD 003856 04/22/24 202404 001 200 571 DUES AND SUBSCRIPTIONS 120.00 120.00

RLK LANDSCAPES LLC 003857 04/24/24 2944 001 266 581 OTHER CONTRACTUAL SERVICE 480.00 480.00

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 ROSE BUSINESS EQUIPMENT, INC. 003858 04/25/24 922277 001 102 534 OTHER RENTALS 560.14  
 04/25/24 92278 001 102 534 OTHER RENTALS 170.01  
 04/25/24 92279 001 102 534 OTHER RENTALS 294.03  
 04/25/24 92280 001 631 534 OTHER RENTALS 333.28  
 1,357.46

ROSSON, KATE 003859 04/22/24 24-04KR 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 120.00

SCRUBS& CO 003860 04/15/24 88534-431317 001 262 691 UNIFORMS 42.00 42.00

SENECA STRATEGIES, LLC 003861 04/27/24 144 001 100 556 OTHER PROFESSIONAL FEES/S 5,520.83 5,520.83

SEQUEL ELECTRIC SUPPLY, LLC 003862 04/16/24 310500141494 001 200 911 CONSTRUCTION-IN-PROGRESS 92.63 92.63

SESSUMS, COURTNEY MICHELLE PADEN 003863 04/30/24 2404CS 001 220 552 MEDICAL FEES 750.00 750.00

SHAW ACE HARDWARE 003864 04/12/24 241046 31296 001 220 643 HARDWARE/PLUMBING/ELECTRI 8.59  
 04/16/24 241477 31296 001 220 643 HARDWARE/PLUMBING/ELECTRI 13.48  
 04/16/24 241479 31296 001 220 643 HARDWARE/PLUMBING/ELECTRI 22.99  
 04/18/24 241728 31296 001 220 643 HARDWARE/PLUMBING/ELECTRI 82.97  
 04/18/24 241768 31296 001 220 643 HARDWARE/PLUMBING/ELECTRI 6.32  
 04/24/24 242648 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 73.56  
 04/29/24 243250 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 143.56  
 04/30/24 243356 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 27.97  
 04/30/24 243375 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 7.98  
 387.42

SHIVERS TOWING 003865 04/05/24 49444 001 200 581 OTHER CONTRACTUAL SERVICE 250.00  
 04/24/24 49832 001 200 581 OTHER CONTRACTUAL SERVICE 85.00 335.00

SIRCHIE FINGER PRINT LABORATORIES 003866 04/02/24 638668 41357 001 200 613 LAW ENFORCEMENT 217.01  
 04/24/24 064194941357 001 200 613 LAW ENFORCEMENT 278.22 495.23

SOEFKER SERVICES, LLC 003867 04/23/24 154405 41418 001 220 546 OTHER R&M BY OUTSIDE PERS 5,946.51 5,946.51

SOUTHERN ADMINISTRATORS & BENEFIT 003868 04/22/24 2404220 001 100 557 CAFETERIA ADM FEE 999.00 999.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHLAND BODY SHOP	003869	04/30/24	403024	41589	001	200	542	VEHICLES R&M BY OUTSIDE	3,816.90	3,816.90	
STARKS, CHESTER	003870	04/12/24	24-04CS		001	154	475	TRAVEL AND SUBSISTENCE	1,538.44	1,538.44	
STATE TREASURY FUND 3053	003871	05/01/24	2024-04		001	160	556	OTHER PROFESSIONAL FEES/S	6,588.84	11,278.83	
					001	161	556	OTHER PROFESSIONAL FEES/S	4,689.99		
STERN CARDIOVASCULAR FOUNDATION	003872	12/19/23	24-04GD		001	220	552	MEDICAL FEES	12.30	193.52	
		03/14/24	24-04MB		001	220	552	MEDICAL FEES	181.22		
SUNBELT FIRE APPRATATUS	003873	04/03/24	001148821097		001	251	915	VEHICLES (\$5,000 AND ABOV	15,621.00	15,621.00	
TALLAHATCHE VALLEY POWER ASSN.	003874	04/27/24	24-4EMA		001	251	510	UTILITIES	33.33	33.33	
THE FURNITURE SOURCE	003875	04/16/24	2404FS		001	122	919	OFFICE EQUIPMENT LESS \$50	1,800.00	2,100.00	
					001	122	603	OFFICE SUPPLIES AND MATER	300.00		
THOMPSON, JAMES	003876	04/22/24	24-04JT		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
TWO BROTHERS TINTING LLC	003877	04/25/24	24-4BOS41545		001	100	915	VEHICLES (\$5,000 AND ABOV	285.00	285.00	
ULINE, INC.	003878	04/19/24	152079		001	220	645	CUSTODIAL SUPPLIES	940.00	1,233.99	
					001	220	645	CUSTODIAL SUPPLIES	293.99		
UNIFIRST CORPORATION	003879	04/16/24	95620		001	151	534	OTHER RENTALS	105.69	200.38	
		04/23/24	96665		001	151	534	OTHER RENTALS	94.69		
UNIFIRST FIRST AID CORP	003880	04/25/24	E178952		001	151	581	OTHER CONTRACTUAL SERVICE	262.39	721.73	
		04/25/24	E178953		001	151	581	OTHER CONTRACTUAL SERVICE	123.27		
		04/25/24	E178954		001	151	581	OTHER CONTRACTUAL SERVICE	336.07		
UNION COUNTY BOARD OF SUPERVISORS	003881	04/30/24	2024-04		001	172	556	OTHER PROFESSIONAL FEES/S	1,909.52	1,909.52	
UNITED EMERGENCY SERVICES INC.	003882	02/05/24	24-04SB		001	220	552	MEDICAL FEES	609.67		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION				
US POSTAL SERVICE-POC	003883	04/10/24	0429JC	001	166 501 POSTAGE AND BOX RENT		476.00	476.00				
						VERIZON WIRELESS	003884	04/30/24	831642	001 100 502 TELEPHONE SERVICE	200.05	
									001 125 502 TELEPHONE SERVICE	40.01		
									001 200 502 TELEPHONE SERVICE	1,885.82		
									001 220 502 TELEPHONE SERVICE	40.01		
									001 251 502 TELEPHONE SERVICE	40.01	2,205.90	
						WEATHERS AUTO SUPPLY, INC.	003885	04/22/24	563599 41402	001 151 915 VEHICLES (\$5,000 AND ABOVE)	838.00	838.00
						WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003886	04/24/24	423186721047	001 411 911 CONSTRUCTION-IN-PROGRESS	185.00	185.00
						GENERAL COUNTY						1,822,604.33

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

PAYROLL CLEARING FUND 003732 05/01/24 44T5006 027 173 404 OFFICE/CLERICAL 27,117.74  
 05/01/24 44T5007 027 173 466 OFFICE/CLERICAL 2,058.10  
 05/01/24 44T5008 027 173 465 OFFICE/CLERICAL 4,718.49  
 05/01/24 44T5045 027 173 468 GROUP INSURANCE 2,824.10  
 36,718.43

C SPIRE WIRELESS 003887 03/31/24 24-4DC 027 173 502 TELEPHONE SERVICE 381.36  
 381.36

CDW GOVERNMENT, INC. 003888 04/08/24 QP3996341414 027 173 603 OFFICE SUPPLIES AND MATER 224.90  
 224.90

CRYSTAL SPRINGS WATER OF MS 003889 04/19/24 2404-DC 027 173 603 OFFICE SUPPLIES AND MATER 70.00  
 70.00

DRUG TESTING PROGRAM MANAGEMENT, INC. 003890 02/22/24 87997 21006 027 173 610 PROFESSIONAL SUPPLIES 1,621.61  
 04/05/24 89273 41400 027 173 610 PROFESSIONAL SUPPLIES 375.00  
 04/08/24 89303 41400 027 173 610 PROFESSIONAL SUPPLIES 415.21  
 04/09/24 89319 41400 027 173 610 PROFESSIONAL SUPPLIES 3,971.04  
 04/10/24 89370 41400 027 173 610 PROFESSIONAL SUPPLIES 9,489.98  
 16,322.84

FUELMAN 003891 04/07/24 24998DC 027 173 670 PETROLEUM PRODUCTS 135.00  
 04/14/24 24-4DC 027 173 670 PETROLEUM PRODUCTS 170.48  
 04/24/24 369DC 027 173 670 PETROLEUM PRODUCTS 154.69  
 04/28/24 22705DC 027 173 670 PETROLEUM PRODUCTS 86.35  
 546.52

MAXXSOUTH BROADBAND 003892 04/18/24 24-04DC 027 173 502 TELEPHONE SERVICE 90.92  
 90.92

REDWOOD TOXICOLOGY LABORATORY 003893 03/31/24 7920243 027 173 552 MEDICAL FEES 248.44  
 248.44

SOUTHLAND BODY SHOP 003894 04/16/24 416202431308 027 173 546 OTHER R&M BY OUTSIDE PERS 5,150.30  
 5,150.30

DRUG COURT 59,753.71

LAFAYETTE COUNTY 2023/2024

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

AMAZON.COM/GE MONEY BANK 003895 04/22/24 NX-3HFD41507 028 174 606 OTHER OFFICE SUPPLIES 614.75  
 04/22/24 Y6-3MTW41507 028 174 606 OTHER OFFICE SUPPLIES 160.00CR  
 04/25/24 WC-QMDM41507 028 174 606 OTHER OFFICE SUPPLIES 217.57  
 04/26/24 HY-ITL141507 028 174 606 OTHER OFFICE SUPPLIES 207.24

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 D.A.R.E. 879.56  
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 879.56



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

ARCHITECTURAL PANELLING, LLC 003896 04/22/24 24031-131170 037 151 911 CONSTRUCTION-IN-PROGRESS 4,930.00 4,930.00

J.P. CORP GENERAL CONTRACTORS 003897 04/29/24 2024-9 037 151 911 CONSTRUCTION-IN-PROGRESS 339,075.90 339,075.90

TANKSLEY & ASSOCIATES, PLLC 003898 04/21/24 1152 037 151 911 CONSTRUCTION-IN-PROGRESS 22,200.00 22,200.00

ARPA FUNDS 366,205.90

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LAFAYETTE COUNTY 2023/2024  
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE												
RMC APPRAISAL, LLC	003899	04/29/24	8		096	155	611	MAPPING AND REAPPRAISAL		6,800.00	6,800.00	
RUSSELL, JAMIE	003900	04/23/24	232024L		096	155	611	MAPPING AND REAPPRAISAL		5,888.89	5,888.89	
WES KIGHT AND ASSOCIATES 003901 04/19/24 2024-08 096 155 611 MAPPING AND REAPPRAISAL 27,500.00 27,500.00												
REAPPRAISAL UPDATE												
											40,188.89	

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REAPPRAISAL UPDATE

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40,188.89

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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

PAYROLL CLEARING FUND 003734 05/01/24 44T5012 106 250 401 ADMINISTRATIVE/MANAGERIAL 27,994.84

106 250 402 DEPUTIES 60,634.60

106 250 437 PART TIME EMPLOYEES 17,001.42

106 250 466 ADMINISTRATIVE/MANAGERIAL 2,077.84

106 250 466 DEPUTIES 4,581.21

106 250 466 PART TIME EMPLOYEES 1,300.64

106 250 465 ADMINISTRATIVE/MANAGERIAL 4,447.59

106 250 465 DEPUTIES 10,550.41

106 250 465 PART TIME EMPLOYEES 2,360.56

106 250 468 GROUP INSURANCE 9,037.12

106 250 402 DEPUTIES 564.82

140,551.05

AMAZON.COM/GE MONEY BANK 003905 04/26/24 7H-6H7641550 106 250 646 OTHER MAINTENANCE SUPPLIE 368.62

41550 106 250 919 OFFICE EQUIPMENT LESS \$50 1,019.00

1,387.62

AT & T 003906 04/20/24 2404FD 106 250 502 TELEPHONE SERVICE 74.90

74.90

CENTERPOINT ENERGY 003907 04/16/24 24-04F9 106 250 510 UTILITIES 111.24

111.24

DESOTO MOBILE WELDING, LLC 003908 03/06/24 1033 31135 106 250 540 BUILDINGS R&M BY OUTSIDE 1,250.00

04/15/24 1040 41487 106 250 540 BUILDINGS R&M BY OUTSIDE 1,200.00

2,450.00

DREWEY'S TERMITTE & PEST CONTROL, LLC 003909 04/30/24 2404FD 106 250 580 MOSQUITO AND PEST CONTROL 170.52

170.52

EAGLE FIRE EQUIPMENT, INC. 003910 04/09/24 1788 41429 106 250 546 OTHER R&M BY OUTSIDE PERS 45.00

04/09/24 1789 41429 106 250 546 OTHER R&M BY OUTSIDE PERS 60.00

105.00

ELLIOTT LUMBER, INC. 003911 04/17/24 398369 41510 106 250 643 HARDWARE/PLUMBING/ELECTRI 18.70

18.70

EMERGENCY EQUIPMENT PROFESSIONALS, INC 003912 04/17/24 501795 41466 106 250 542 VEHICLES R&M BY OUTSIDE 68.75

04/22/24 501945 10748 106 250 542 VEHICLES R&M BY OUTSIDE 23.43

106 250 681 REPAIR AND REPLACEMENT PA 4,978.79

5,070.97

FUELMAN 003913 04/07/24 49987FD 106 250 670 PETROLEUM PRODUCTS 182.99

106 250 670 PETROLEUM PRODUCTS 105.46

106 250 670 PETROLEUM PRODUCTS 69.36

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

04/14/24 24-4FD

106	250	670	PETROLEUM PRODUCTS	72.75	
106	250	670	PETROLEUM PRODUCTS	38.99	
106	250	670	PETROLEUM PRODUCTS	671.77	
106	250	670	PETROLEUM PRODUCTS	62.71	
106	250	670	PETROLEUM PRODUCTS	30.76	
106	250	670	PETROLEUM PRODUCTS	61.99	
106	250	670	PETROLEUM PRODUCTS	63.27	
106	250	670	PETROLEUM PRODUCTS	46.63	
106	250	670	PETROLEUM PRODUCTS	64.59	
106	250	670	PETROLEUM PRODUCTS	55.28	
106	250	670	PETROLEUM PRODUCTS	48.49	
106	250	670	PETROLEUM PRODUCTS	75.07	
106	250	670	PETROLEUM PRODUCTS	1,179.76	
106	250	670	PETROLEUM PRODUCTS	86.79	
106	250	670	PETROLEUM PRODUCTS	829.88	
106	250	670	PETROLEUM PRODUCTS	58.94	
106	250	670	PETROLEUM PRODUCTS	55.84	
106	250	670	PETROLEUM PRODUCTS	1,255.53	
					5,116.85

GATEWAY TIRE & SERVICE 003914 04/12/24 175235 41468 106 250 680 TIRES AND TUBES 2,560.74

JARVIS, CHARLMERS 003915 04/20/24 2024-4 106 250 475 TRAVEL AND SUBSISTENCE 1,687.80

KENNEDY, CLIFTON 003916 04/20/23 2024-4 106 250 475 TRAVEL AND SUBSISTENCE 1,706.26

106	250	670	PETROLEUM PRODUCTS	60.48	
106	250	691	UNIFORMS	498.98	
106	250	691	UNIFORMS	484.00	
106	250	691	UNIFORMS	481.00	
106	250	691	UNIFORMS	380.00	
106	250	691	UNIFORMS	492.00	
106	250	691	UNIFORMS	385.00	
106	250	691	UNIFORMS	276.00	
106	250	691	UNIFORMS	116.00	
106	250	691	UNIFORMS	323.00	
106	250	691	UNIFORMS	281.00	
					3,716.98

MT. COMFORT WATER ASSN. 003918 04/10/24 2404FPD 106 250 510 UTILITIES 25.00

NAPECO, INC. 003919 12/15/23 124767489494 106 250 698 MISC. FIRE EQUIPMENT 62,980.00

NAPA OF OXFORD 003920 04/12/24 215338 41470 106 250 681 REPAIR AND REPLACEMENT PA 319.38

63,924.70

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEW WIRE MARINE, LLC	003921	03/08/24	72311	20924	106	250	646	OTHER MAINTENANCE SUPPLIE	539.08	564.21	
								OTHER MAINTENANCE SUPPLIE	25.13		
								OTHER MAINTENANCE SUPPLIE	494.27		
								OTHER MAINTENANCE SUPPLIE	65.22		
NEXAIR	003922	04/30/24	1974367		106	250	581	OTHER CONTRACTUAL SERVICE	41.03	41.03	
								OTHER CONTRACTUAL SERVICE	41.03		
								OTHER CONTRACTUAL SERVICE	41.03		
								OTHER CONTRACTUAL SERVICE	41.03		
NORTH EAST FIBER LLC	003923	04/15/24	24-4FD2	04/15/24	106	250	502	TELEPHONE SERVICE	79.95	189.90	
								TELEPHONE SERVICE	109.95		
								TELEPHONE SERVICE	109.95		
								TELEPHONE SERVICE	109.95		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003924	04/01/24	24-3FD3		106	250	510	UTILITIES	99.24	1,338.53	
								UTILITIES	17.65		
								UTILITIES	119.37		
								UTILITIES	370.54		
								UTILITIES	68.04		
								UTILITIES	1.42		
								UTILITIES	116.11		
								UTILITIES	167.80		
								UTILITIES	125.75		
								UTILITIES	123.63		
UTILITIES	128.97										
OXFORD UTILITIES	003925	04/02/24	2404FD		106	250	510	UTILITIES	102.76	102.76	
								UTILITIES	102.76		
PANOLA PAPER COMPANY	003926	09/11/23	535672	99620	106	250	646	OTHER MAINTENANCE SUPPLIE	331.80	331.80	
								OTHER MAINTENANCE SUPPLIE	331.80		
PHILLIPS, JAMIE T.	003927	04/24/24	2024-4		106	250	475	TRAVEL AND SUBSISTENCE	1,652.43	1,652.43	
								TRAVEL AND SUBSISTENCE	1,652.43		
PITNER OFFICE SUPPLY	003928	02/26/24	5886	21051	106	250	603	OFFICE SUPPLIES AND MATER	156.12	156.12	
								OFFICE SUPPLIES AND MATER	156.12		
PUNKIN WATER ASSOCIATION, INC.	003929	04/23/24	2404FD		106	250	510	UTILITIES	22.00	22.00	
								UTILITIES	22.00		
SAYLE LP, INC. (PROPANE)	003930	03/28/24	11597B		106	250	510	UTILITIES	384.57	384.57	
								UTILITIES	354.94		
								UTILITIES	534.27		

RUN-TIME 05/03/2024 00:48 PM

LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/03/2024

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		04/17/24	33124B	106 250 510	UTILITIES	2.00		
		04/22/24	468483	106 250 510	UTILITIES	349.22	1,625.00	

SUNBELT FIRE APPRATATUS	003931	04/12/24	011807	106 250 581	OTHER CONTRACTUAL SERVICE	531.21	8,174.97	
		04/12/24	11808	106 250 581	OTHER CONTRACTUAL SERVICE	7,643.76		

TALLAHATCHIE VALLEY POWER ASSN.	003932	04/28/24	2404FD	106 250 510	UTILITIES	120.23	120.23	
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UNIFIRST CORPORATION	003933	04/16/24	95637	106 250 534	OTHER RENTALS	81.78	163.56	
		04/23/24	966680	106 250 534	OTHER RENTALS	81.78		

VERIZON WIRELESS	003934	04/30/24	831642A	106 250 502	TELEPHONE SERVICE	40.01	40.01	
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WATERS TRUCK & TRACTOR CO., INC.	003935	04/15/24	112194 41374	106 250 542	VEHICLES R&M BY OUTSIDE	2,002.66	7,546.97	
		04/30/24	S11132721005	106 250 546	OTHER R&M BY OUTSIDE PERS	5,544.31		

FIRE DEPARTMENT							251,826.03	
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RUN-TIME 05/03/2024 00:48 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 113 FIRE REBATE  
 EASTERN COMMUNICATION 003936 04/24/24 NV1655921031 113 250 919 OFFICE EQUIPMENT LESS \$50 25,787.10 25,787.10  
 GUARANTOR, LLC

NATIONAL FIRE PROTECTION 003937 04/03/24 24-04JP 113 250 571 DUES AND SUBSCRIPTIONS 175.00  
 ASSOCIATION 04/03/24 24-04JS 113 250 571 DUES AND SUBSCRIPTIONS 175.00  
 04/03/24 24-04WA 113 250 571 DUES AND SUBSCRIPTIONS 175.00

SUNBELT FIRE APPRATATUS 003938 04/03/24 011488A21097 113 250 922 OTHER CAPITAL MORE \$5000 23,394.00 23,394.00  
 FIRE REBATE

49,706.10



RUN-TIME 05/03/2024 00:48 PM

LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/03/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
115 STATION 2 CONSTRUCTION												
=====												
BRANNAN AUTO & GLASS, LLC												
	003939	04/22/24	5374		41530	115	250	911	CONSTRUCTION-IN-PROGRESS	465.45	465.45	
=====												
FOSHEE, MICHAEL H.												
	003940	04/29/24	2024-0441563		115	250	911	CONSTRUCTION-IN-PROGRESS	2,076.86	2,076.86		
=====												
HOME DEPOT CREDIT SERVICES												
	003941	04/18/24	37141		41534	115	250	911	CONSTRUCTION-IN-PROGRESS	411.67	411.67	
=====												
STOUTS CARPET INC.												
	003942	04/13/24	43614		10838	115	250	911	CONSTRUCTION-IN-PROGRESS	19,597.22	19,597.22	
=====												
WORKING FIRE FURNITURE & MATRESS CO. INC												
	003943	04/11/24	6568		31182	115	250	921	OTHER CAPITAL LESS THAN \$	16,859.89	16,859.89	
					31182	115	250	921	OTHER CAPITAL LESS THAN \$	2,147.84	2,147.84	
=====												
STATION 2 CONSTRUCTION												
=====												
											41,558.93	

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

AMAZON.COM/GE MONEY BANK 003944 04/14/24 W9PWJ1Y41432 125 250 750 GRANTS/SUBSIDIES - OTHER 348.50  
 04/16/24 WFCJJP941432 125 250 919 OFFICE EQUIPMENT LESS \$50 1,024.00  
 41432 125 250 750 GRANTS/SUBSIDIES - OTHER 98.89  
 1,471.39

BOUND TREE MEDICAL, LLC 003945 04/23/24 532396131208 125 250 750 GRANTS/SUBSIDIES - OTHER 2,095.58  
 04/24/24 532550131208 125 250 750 GRANTS/SUBSIDIES - OTHER 393.32  
 2,488.90

EMS FUND  
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 3,960.29

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

PAYROLL CLEARING FUND	003735	05/01/24	44T5015	150	300	404	OFFICE/CLERICAL	7,700.00		
				150	300	420	ROAD EMPLOYEES	49,835.11		
				150	300	425	SHOP EMPLOYEES	14,930.93		
		05/01/24	44T5016	150	300	466	OFFICE/CLERICAL	575.41		
				150	300	466	ROAD EMPLOYEES	3,728.87		
				150	300	466	SHOP EMPLOYEES	1,121.96		
		05/01/24	44T5017	150	300	465	OFFICE/CLERICAL	1,339.80		
				150	300	465	ROAD EMPLOYEES	8,563.43		
				150	300	465	SHOP EMPLOYEES	2,597.98		
		05/01/24	44T5033	150	300	468	GROUP INSURANCE	16,943.20		
				150	300	420	ROAD EMPLOYEES	564.82		
									107,901.51	

ADVANCE AUTO PARTS	003946	04/08/24	448606	150	300	681	REPAIR AND REPLACEMENT PA	26.20		
		04/08/24	448608	150	300	646	OTHER MAINTENANCE SUPPLIE	137.93		
		04/12/24	448754	150	300	646	OTHER MAINTENANCE SUPPLIE	41.27		
		04/15/24	448832	150	300	681	REPAIR AND REPLACEMENT PA	47.44		
		04/17/24	448948	150	300	681	REPAIR AND REPLACEMENT PA	28.38		
		04/17/24	448949	150	300	646	OTHER MAINTENANCE SUPPLIE	82.06		
		04/19/24	449032	150	300	681	REPAIR AND REPLACEMENT PA	24.95		
		04/22/24	449109	150	300	681	REPAIR AND REPLACEMENT PA	145.42		
		04/23/24	449163	150	300	681	REPAIR AND REPLACEMENT PA	27.99		
		04/24/24	449244	150	300	646	OTHER MAINTENANCE SUPPLIE	134.42		
								8.74		
									704.80	

AIRGAS USA, LLC	003947	04/10/24	875997941436	150	300	646	OTHER MAINTENANCE SUPPLIE	138.22		
									138.22	

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	003948	04/16/24	646399	150	300	681	REPAIR AND REPLACEMENT PA	59.05		
									59.05	

AMAZON.COM/GE MONEY BANK	003949	04/11/24	EX7FTTK41440	150	300	646	OTHER MAINTENANCE SUPPLIE	280.98		
				150	300	603	OFFICE SUPPLIES AND MATER	72.43		
		04/22/24 <td>1H1YJR</td> <td>150</td> <td>300</td> <td>646</td> <td>OTHER MAINTENANCE SUPPLIE</td> <td>17.85</td> <td></td> <td></td>	1H1YJR	150	300	646	OTHER MAINTENANCE SUPPLIE	17.85		
				150	300	681	REPAIR AND REPLACEMENT PA	21.95		
									393.21	

B & B CONCRETE CO., INC.	003950	04/18/24	4-4115941486	150	300	633	CONCRETE	651.70		
									651.70	

BLACKS HAULING LLC	003951	04/17/24	LB1069	150	300	581	OTHER CONTRACTUAL SERVICE	11,275.65		
		04/26/24 <td>LB-107141498 <td>150 <td>300 <th>581</th> <th>OTHER CONTRACTUAL SERVICE</th> <th>14,252.51</th> <td></td> <td></td> </td></td></td>	LB-107141498 <td>150 <td>300 <th>581</th> <th>OTHER CONTRACTUAL SERVICE</th> <th>14,252.51</th> <td></td> <td></td> </td></td>	150 <td>300 <th>581</th> <th>OTHER CONTRACTUAL SERVICE</th> <th>14,252.51</th> <td></td> <td></td> </td>	300 <th>581</th> <th>OTHER CONTRACTUAL SERVICE</th> <th>14,252.51</th> <td></td> <td></td>	581	OTHER CONTRACTUAL SERVICE	14,252.51		
									25,528.16	

C SPIRE WIRELESS	003952	03/31/24	24-04CM	150	300	502	TELEPHONE SERVICE	352.66		
		04/03/24 <td>2404-CM <td>150 <td>300 <th>502</th> <th>TELEPHONE SERVICE</th> <th>199.00</th> <td></td> <td></td> </td></td></td>	2404-CM <td>150 <td>300 <th>502</th> <th>TELEPHONE SERVICE</th> <th>199.00</th> <td></td> <td></td> </td></td>	150 <td>300 <th>502</th> <th>TELEPHONE SERVICE</th> <th>199.00</th> <td></td> <td></td> </td>	300 <th>502</th> <th>TELEPHONE SERVICE</th> <th>199.00</th> <td></td> <td></td>	502	TELEPHONE SERVICE	199.00		
									551.66	

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 CENTERPOINT ENERGY 003953 04/16/24 24-04CM 150 300 510 UTILITIES 4.69 4.69

CERTIFIED LABORATORIES 003954 04/17/24 865788441496 150 300 646 OTHER MAINTENANCE SUPPLIE 792.25 792.25

COLD MIX, INC. 003955 04/18/24 19445 41512 150 300 632 ASPHALT 4,943.02 4,943.02

CONCRETEVISIONS LLC 003956 04/18/24 449221 41485 150 300 581 OTHER CONTRACTUAL SERVICE 1,200.00 1,200.00

DREWERY'S TERMITTE & PEST CONTROL, LLC 003957 04/30/24 2404CM 150 300 580 MOSQUITO AND PEST CONTROL 48.72 48.72

EAST OXFORD WATER ASSOCIATION, INC. 003958 04/25/24 2404SHP 150 300 510 UTILITIES 23.00 23.00

HELENA CHEMICAL COMPANY 003959 04/08/24 408662541365 150 300 695 OTHER CONSUMABLE SUPPLIES 2,370.00 2,370.00

KIMBALL MIDWEST 003960 04/09/24 209657341422 150 300 681 REPAIR AND REPLACEMENT PA 632.61 632.61

MARTIN MARIETTA MATERIALS, INC. 003961 04/10/24 212971941407 150 300 631 GRAVEL OR SHELL 746.64 746.64

04/10/24 2129722041407 150 300 631 GRAVEL OR SHELL 1,137.56  
 04/10/24 212972241407 150 300 631 GRAVEL OR SHELL 11,539.39  
 04/10/24 212972341407 150 300 631 GRAVEL OR SHELL 370.92  
 04/10/24 213009941407 150 300 631 GRAVEL OR SHELL 752.22  
 04/10/24 213010041407 150 300 631 GRAVEL OR SHELL 11,620.11  
 04/10/24 213010141407 150 300 631 GRAVEL OR SHELL 5,235.93  
 04/10/24 421297241435 150 300 631 GRAVEL OR SHELL 4,412.87  
 04/10/24 421297441407 150 300 631 GRAVEL OR SHELL 4,364.84  
 04/11/24 421407641407 150 300 631 GRAVEL OR SHELL 723.70  
 04/12/24 421515641407 150 300 631 GRAVEL OR SHELL 692.71  
 37,596.89

MEMPHIS STONE & GRAVEL 003962 04/09/24 1622903 21048 150 300 631 GRAVEL OR SHELL 4,258.80  
 04/11/24 1622941 21048 150 300 631 GRAVEL OR SHELL 1,907.15  
 04/12/24 1622959 21048 150 300 631 GRAVEL OR SHELL 1,951.18  
 04/15/24 1622993 21048 150 300 631 GRAVEL OR SHELL 2,426.53  
 04/16/24 153053 41497 150 300 631 GRAVEL OR SHELL 474.78  
 04/16/24 163053A41397 150 300 631 GRAVEL OR SHELL 454.53  
 04/17/24 163099 41497 150 300 631 GRAVEL OR SHELL 1,174.04  
 04/17/24 163100 21048 150 300 631 GRAVEL OR SHELL 1,483.89  
 04/18/24 163141 41497 150 300 631 GRAVEL OR SHELL 3,363.44  
 04/18/24 163142Q21048 150 300 631 GRAVEL OR SHELL 952.85  
 04/19/24 163172 41497 150 300 631 GRAVEL OR SHELL 2,162.55

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		04/19/24	163173	21048	150	300	631	GRAVEL OR SHELL		912.40		
		04/22/24	163209	41497	150	300	631	GRAVEL OR SHELL		3,382.84		
		04/22/24	163210	21048	150	300	631	GRAVEL OR SHELL		1,398.63		
		04/23/24	163264	41497	150	300	631	GRAVEL OR SHELL		2,911.94		
		04/23/24	163265	41397	150	300	631	GRAVEL OR SHELL		917.59		
		04/24/24	163306	41497	150	300	631	GRAVEL OR SHELL		1,686.84		
		04/24/24	163307	41397	150	300	631	GRAVEL OR SHELL		677.43		
		04/25/24	163346	41397	150	300	631	GRAVEL OR SHELL		698.33		
		04/26/24	163395	41497	150	300	631	GRAVEL OR SHELL		980.11		
		04/26/24	163396	41397	150	300	631	GRAVEL OR SHELL		942.40		
		04/29/24	163432	41497	150	300	631	GRAVEL OR SHELL		1,708.07		
		04/29/24	163433	41397	150	300	631	GRAVEL OR SHELL		2,232.98		
		04/30/24	163469	41397	150	300	631	GRAVEL OR SHELL		919.44		
											38,978.74	
MOORE'S FEED STORE, INC.	003963	04/23/24	136295141520		150	300	646	OTHER MAINTENANCE SUPPLIE		31.08	31.08	
MT. COMFORT WATER ASSN.	003964	04/10/24	2404BAR		150	300	510	UTILITIES		26.75	26.75	
NAPA OF OXFORD	003965	04/04/24	214359		150	300	681	REPAIR AND REPLACEMENT PA		225.03		
		04/05/24	214453		150	300	646	OTHER MAINTENANCE SUPPLIE		107.89		
		04/05/24	325602		150	300	681	REPAIR AND REPLACEMENT PA		101.78		
		04/06/24	214736		150	300	681	REPAIR AND REPLACEMENT PA		8.00		
		04/08/24	214738		150	300	681	REPAIR AND REPLACEMENT PA		65.23		
					150	300	646	OTHER MAINTENANCE SUPPLIE		107.76		
		04/08/24	214947		150	300	642	PAINT AND PRESERVATIVES		53.11		
		04/09/24	214974		150	300	681	REPAIR AND REPLACEMENT PA		574.06		
		04/10/24	215092		150	300	646	OTHER MAINTENANCE SUPPLIE		44.28		
		04/12/24	215307		150	300	681	REPAIR AND REPLACEMENT PA		14.16		
		04/12/24	215345		150	300	681	REPAIR AND REPLACEMENT PA		71.97		
					150	300	646	OTHER MAINTENANCE SUPPLIE		92.78		
					150	300	646	OTHER MAINTENANCE SUPPLIE		57.72		
		04/13/24	215311		150	300	681	REPAIR AND REPLACEMENT PA		66.51		
		04/15/24	215601		150	300	681	REPAIR AND REPLACEMENT PA		141.98		
		04/15/24	215639		150	300	646	OTHER MAINTENANCE SUPPLIE		22.47		
		04/16/24	215790		150	300	681	REPAIR AND REPLACEMENT PA		16.00		
		04/16/24	215794		150	300	646	OTHER MAINTENANCE SUPPLIE		41.98		
		04/16/24	215849		150	300	646	OTHER MAINTENANCE SUPPLIE		175.97		
		04/16/24	215884		150	300	681	REPAIR AND REPLACEMENT PA		24.80		
		04/18/24	215932		150	300	681	REPAIR AND REPLACEMENT PA		191.10		
		04/18/24	216237		150	300	681	REPAIR AND REPLACEMENT PA		41.14		
		04/19/24	216322		150	300	681	REPAIR AND REPLACEMENT PA		343.75		
		04/19/24	216349		150	300	681	REPAIR AND REPLACEMENT PA		286.10		
		04/19/24	216352		150	300	681	REPAIR AND REPLACEMENT PA		162.53		
		04/19/24	216361		150	300	681	REPAIR AND REPLACEMENT PA		69.97		
		04/22/24	216602		150	300	681	REPAIR AND REPLACEMENT PA		74.44		
		04/22/24	216630		150	300	681	REPAIR AND REPLACEMENT PA		63.90		
		04/23/24	216803		150	300	681	REPAIR AND REPLACEMENT PA		38.16		
		04/23/24	216806		150	300	681	REPAIR AND REPLACEMENT PA		53.88		
		04/23/24	216896		150	300	646	OTHER MAINTENANCE SUPPLIE				

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION					
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003966	04/01/24	24-3TS		150	300	510		UTILITIES	43.68	43.68						
OXFORD UTILITIES	003967	04/11/24	2404CM		150	300	510		UTILITIES	581.49	581.49						
PANOLA PAPER COMPANY	003968	04/17/24	573007	41492	150	300	646		OTHER MAINTENANCE SUPPLIE	789.60	789.60						
PEA RIDGE RECYCLING	003969	04/11/24	23489		150	300	581		OTHER CONTRACTUAL SERVICE	412.00							
									04/12/24	23511	150	300	581	OTHER CONTRACTUAL SERVICE	586.80		
									04/16/24	23697	150	300	581	OTHER CONTRACTUAL SERVICE	234.80		
									04/17/24	23727	150	300	581	OTHER CONTRACTUAL SERVICE	503.40		
									04/19/24	23811	150	300	581	OTHER CONTRACTUAL SERVICE	20.00		
									04/22/24	23869	150	300	587	REFUNDS	274.80		
									04/23/24	23914	150	300	581	OTHER CONTRACTUAL SERVICE	439.60		
									04/24/24	23972	150	300	581	OTHER CONTRACTUAL SERVICE	659.00		
									04/25/24	24041	150	300	581	OTHER CONTRACTUAL SERVICE	333.20		
									04/26/24	24063	150	300	581	OTHER CONTRACTUAL SERVICE	401.00		
									04/29/24	24126	150	300	581	OTHER CONTRACTUAL SERVICE	504.80		
									04/30/24	24157	150	300	581	OTHER CONTRACTUAL SERVICE	543.60		
									05/01/24	24215	150	300	581	OTHER CONTRACTUAL SERVICE	335.80		
									05/01/24	76056	150	300	581	OTHER CONTRACTUAL SERVICE	100.00		
SANSOM EQUIPMENT CO., INC.	003970	04/15/24	P05770	41438	150	300	681		REPAIR AND REPLACEMENT PA	177.63	177.63						
SAYLE LP, INC. (PROPANE)	003971	04/11/24	12178B		150	300	510		UTILITIES	405.88	405.88						
SHAW ACE HARDWARE	003972	04/13/24	240861	41390	150	300	646		OTHER MAINTENANCE SUPPLIE	35.98	35.98						
STEEPLETON TIRE COMPANY	003973	04/18/24	014473141476	41553	150	300	680		TIRES AND TUBES	2,171.38							
		04/29/24	145248	41553	150	300	680		TIRES AND TUBES	968.00							
											3,139.38						
TAG TRUCK ENTERPRISES, LLC	003974	04/09/24	319192	41392	150	300	681		REPAIR AND REPLACEMENT PA	46.94							
		04/12/24	195610141392	41392	150	300	681		REPAIR AND REPLACEMENT PA	335.12							
		04/15/24	195610241392	41392	150	300	646		OTHER MAINTENANCE SUPPLIE	95.80							
		04/17/24	195610341392	41392	150	300	681		REPAIR AND REPLACEMENT PA	157.29							
									REPAIR AND REPLACEMENT PA	157.29							
											792.44						

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 THOMPSON MACHINERY 003975 04/23/24 1302 31297 150 300 681 REPAIR AND REPLACEMENT PA 19,908.35 19,908.35

TRI STATE TRUCK CENTER, INC. 003976 04/05/24 109040 41393 150 300 681 REPAIR AND REPLACEMENT PA 872.90  
 04/10/24 109403 41393 150 300 681 REPAIR AND REPLACEMENT PA 174.58  
 04/12/24 P10928541454 150 300 681 REPAIR AND REPLACEMENT PA 1,546.38  
 04/23/24 110116 41525 150 300 681 REPAIR AND REPLACEMENT PA 393.12CR  
 04/24/24 110199 41525 150 300 681 REPAIR AND REPLACEMENT PA 1,104.00

TWO BROTHERS TINTING LLC 003977 04/23/24 2404LC 41557 150 300 646 OTHER MAINTENANCE SUPPLIE 200.00  
 UNIFIRST CORPORATION 003978 04/16/24 95617 150 300 534 OTHER RENTALS 881.78  
 04/23/24 96662 150 300 534 OTHER RENTALS 917.22

WADE, INC. 003979 04/08/24 P96410 41394 150 300 681 REPAIR AND REPLACEMENT PA 1,342.11  
 04/09/24 P96467 41394 150 300 681 REPAIR AND REPLACEMENT PA 1,288.10  
 04/11/24 P96582 41394 150 300 681 REPAIR AND REPLACEMENT PA 466.12  
 04/19/24 P96466 41394 150 300 681 REPAIR AND REPLACEMENT PA 1577.51CR

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 003980 04/10/24 422660031228 150 300 534 OTHER RENTALS 3,213.00  
 04/24/24 231868 41527 150 300 646 OTHER MAINTENANCE SUPPLIE 511.90

YOUNG'S OK TIRE STORE 003981 04/11/24 098044 41457 150 300 680 TIRES AND TUBES 478.31  
 04/12/24 98017 41469 150 300 680 TIRES AND TUBES 524.00  
 04/15/24 98110 41511 150 300 680 TIRES AND TUBES 3,432.00  
 04/16/24 98020 41478 150 300 680 TIRES AND TUBES 1,481.44  
 04/18/24 98108 41499 150 300 680 TIRES AND TUBES 4,512.96

COUNTY WIDE ROAD MAINTENANCE 10,436.71  
 278,200.26

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

PAYROLL CLEARING FUND	003736	05/01/24	44T5018	160	300	401	ADMINISTRATIVE/MANAGERIAL	6,783.33	
				160	300	420	ROAD EMPLOYEES	36,272.20	
		05/01/24	44T5019	160	300	466	ADMINISTRATIVE/MANAGERIAL	513.36	
		05/01/24	44T5020	160	300	466	ROAD EMPLOYEES	2,745.25	
		05/01/24	44T5036	160	300	465	ADMINISTRATIVE/MANAGERIAL	1,180.30	
				160	300	465	ROAD EMPLOYEES	6,311.36	
				160	300	468	GROUP INSURANCE	10,166.76	
				160	300	420	ROAD EMPLOYEES	564.82	64,537.38

HURON SMITH OIL CO., INC. 003982 04/15/24 171251 41473 160 300 670 PETROLEUM PRODUCTS 10,769.50 10,769.50

PRINCE OIL COMPANY, INC. 003983 04/12/24 384120 41424 160 300 670 PETROLEUM PRODUCTS 699.60 699.60  
 BRIDGE AND CULVERT 76,006.48



VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 207 2017 20M GO BOND DEBT

BANKPLUS WEALTH 003984 04/26/24 115 207 800 800 PRIN RETIREMENT CAPITAL D 870,000.00  
 MANAGEMENT GROUP 207 800 802 INTEREST EXPENSE 266,046.88  
 207 100 581 OTHER CONTRACTUAL SERVICE 500.00

2017 20M GO BOND DEBT 1,136,546.88  
 1,136,546.88

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

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	003737	05/01/24	44T5021		400	340	404	OFFICE/CLERICAL		13,158.33		
		05/01/24	44T5022		400	340	439	SANITATION EMPLOYEES		30,523.99		
		05/01/24	44T5023		400	340	466	OFFICE/CLERICAL		992.27		
		05/01/24	44T5023		400	340	466	SANITATION EMPLOYEES		2,302.12		
		05/01/24	44T5030		400	340	465	OFFICE/CLERICAL		2,289.55		
		05/01/24	44T5030		400	340	465	SANITATION EMPLOYEES		5,311.18		
		05/01/24	44T5030		400	340	468	GROUP INSURANCE		9,601.94	64,179.38	

AIRGAS USA, LLC	003985	04/01/24	537568		400	340	581	OTHER CONTRACTUAL SERVICE		241.67	241.67	
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AMAZON.COM/GE MONEY BANK	003986	04/21/24	3G-KM0V41505		400	340	646	OTHER MAINTENANCE SUPPLIE		139.99	139.99	
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C SPIRE WIRELESS	003987	03/31/24	24-4SW		400	340	502	TELEPHONE SERVICE		265.15	265.15	
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DREWERYS TERMITTE & PEST CONTROL, LLC	003988	04/30/24	2404SW		400	340	580	MOSQUITO AND PEST CONTROL		24.36	24.36	
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FUELMAN	003989	04/07/24	49987SW		400	340	670	PETROLEUM PRODUCTS		4,693.57		
		04/14/24	24-4SW		400	340	670	PETROLEUM PRODUCTS		4,293.12		
		04/24/24	369SW		400	340	670	PETROLEUM PRODUCTS		4,358.16		
		04/28/24	22705SW		400	340	670	PETROLEUM PRODUCTS		4,334.68	17,679.53	

HALL, JOHNATHON	003990	02/13/24	0064	20941	400	340	646	OTHER MAINTENANCE SUPPLIE		150.00	150.00	
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HURRICANE CREEK WATER ASSN.	003991	04/23/24	24-04SW		400	340	510	UTILITIES		64.41	64.41	
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LEXISNEXIS RISK DATA MANAGEMENT INC.	003992	04/30/24	0240430		400	340	581	OTHER CONTRACTUAL SERVICE		200.00	200.00	
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NORTH EAST FIBER LLC	003993	04/15/24	24-4SW		400	340	502	TELEPHONE SERVICE		90.60	90.60	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	003994	04/23/24	2404SW1		400	340	510	UTILITIES		10.40	10.40	
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PEA RIDGE RECYCLING	003995	04/11/24	23490		400	340	581	OTHER CONTRACTUAL SERVICE		528.64	528.64	
		04/12/24	235153		400	340	581	OTHER CONTRACTUAL SERVICE		200.20	200.20	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
PITNER OFFICE SUPPLY	003996	04/15/24	23607		400	340	581	OTHER	CONTRACTUAL SERVICE	484.96			
		04/16/24	23683		400	340	581	OTHER	CONTRACTUAL SERVICE	385.00			
		04/17/24	23735		400	340	581	OTHER	CONTRACTUAL SERVICE	201.60			
		04/18/24	23767		400	340	581	OTHER	CONTRACTUAL SERVICE	153.44			
		04/19/24	23816		400	340	581	OTHER	CONTRACTUAL SERVICE	255.92			
		04/22/24	23863		400	340	581	OTHER	CONTRACTUAL SERVICE	514.08			
		04/23/24	23921		400	340	581	OTHER	CONTRACTUAL SERVICE	343.00			
		04/24/24	23973		400	340	581	OTHER	CONTRACTUAL SERVICE	401.52			
		04/25/24	24034		400	340	581	OTHER	CONTRACTUAL SERVICE	290.64			
		04/26/24	24065		400	340	581	OTHER	CONTRACTUAL SERVICE	262.64			
		04/29/24	24124		400	340	581	OTHER	CONTRACTUAL SERVICE	342.44			
		04/30/24	24148		400	340	581	OTHER	CONTRACTUAL SERVICE	403.20			
		05/01/24	24209		400	340	581	OTHER	CONTRACTUAL SERVICE	230.84		4,998.12	
SANSOM EQUIPMENT CO., INC.	003997	04/12/24	P05767		400	340	540	BUILDINGS	R&M BY OUTSIDE	984.25	984.25		
SHAW ACE HARDWARE	003998	04/23/24	242491		400	340	646	OTHER	MAINTENANCE SUPPLIE	42.12	42.12		
SPECIALTY SALES & SERVICE	003999	02/20/24	06444		20993	400	340	646	OTHER	MAINTENANCE SUPPLIE	900.00	900.00	
THREE RIVERS SOLID WASTE AUTHORITY	004000	03/18/24	0424-SW		400	340	589	SOLID	WASTE DISPOSAL	7,700.72	7,700.72		
		04/16/24	24-04SW		400	340	589	SOLID	WASTE DISPOSAL	64,180.22	71,880.94		
UNIFIRST CORPORATION	004001	04/16/24	95638		400	340	534	OTHER	RENTALS	330.91	330.91		
		04/23/24	96681		400	340	534	OTHER	RENTALS	330.91	661.82		
GARBAGE COLLECTION											162,560.97		

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

DPS FUND #3747 004002 04/01/24 APR24-1 650 000 136 OTHER DUE TO STATE GOVERN 1,450.00 4,505.50

STATE TREASURER 004003 01/01/24 JAN-24 650 000 136 OTHER DUE TO STATE GOVERN 39,730.00 85,621.92

----- JUSTICE COURT CLEARING ----- 90,127.42

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

PAYROLL CLEARING FUND 003738 05/01/24 44T5024 651 100 404 OFFICE/CLERICAL 2,683.00  
 05/01/24 44T5025 651 100 466 OFFICE/CLERICAL 205.25  
 05/01/24 44T5026 651 100 465 OFFICE/CLERICAL 401.59

MULTIPURPOSE ARENA  
 3,289.84  
 3,289.84



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

MGM BENEFITS GROUP 003748 04/25/24 2024-4 681 000 100 CLAIMS PAYABLE 94.05  
 05/01/24 44T5096 681 000 100 CLAIMS PAYABLE 1,198.57  
 05/01/24 44T5117 681 000 100 CLAIMS PAYABLE 2,006.84  
 3,299.46

MISSISSIPPI FEDERAL CREDIT UNION 003749 05/01/24 44T5081 681 000 100 CLAIMS PAYABLE 3,385.68  
 3,385.68

MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT 003750 04/15/24 44A2036 681 000 106 GARNISHMENT PAYABLE 963.50  
 05/01/24 44T5132 681 000 106 GARNISHMENT PAYABLE 3,427.50  
 4,391.00

MS STATE TAX COMMISSION 003751 05/01/24 44T5054 681 000 119 STATE WITHHOLDING TAX 32,392.00  
 32,392.00

ONE AMERICA 003752 04/25/24 2024-4 681 000 100 CLAIMS PAYABLE 8.40  
 05/01/24 44T5075 681 000 100 CLAIMS PAYABLE 739.20  
 05/01/24 44T5114 681 000 100 CLAIMS PAYABLE 2.80  
 750.40

PERS 003753 05/01/24 44T5057 681 000 120 STATE RETIREMENT 100,823.50  
 05/01/24 44T5180 681 000 120 STATE RETIREMENT 754.00  
 05/01/24 44T5189 681 000 120 STATE RETIREMENT 200,126.36  
 301,703.86

PRINCIPAL LIFE INSURANCE COMPANY 003754 04/29/24 2024-4 681 000 100 CLAIMS PAYABLE 101.05  
 04/29/24 2024-4A 681 000 100 CLAIMS PAYABLE 234.65  
 05/01/24 44T5069 681 000 100 CLAIMS PAYABLE 3,993.87  
 05/01/24 44T5084 681 000 100 CLAIMS PAYABLE 2,778.12  
 05/01/24 44T5087 681 000 100 CLAIMS PAYABLE 998.76  
 05/01/24 44T5090 681 000 100 CLAIMS PAYABLE 5,372.35  
 05/01/24 44T5102 681 000 100 CLAIMS PAYABLE 448.88  
 05/01/24 44T5105 681 000 100 CLAIMS PAYABLE 691.00  
 05/01/24 44T5126 681 000 100 CLAIMS PAYABLE 1,873.74  
 05/01/24 44T5129 681 000 100 CLAIMS PAYABLE 303.55  
 05/01/24 44T5150 681 000 100 CLAIMS PAYABLE 22.08  
 05/01/24 44T5159 681 000 100 CLAIMS PAYABLE 41.73  
 05/01/24 44T5174 681 000 100 CLAIMS PAYABLE 53.60  
 16,913.38

SABC/LAFAYETTE COUNTY 003755 05/01/24 44T5099 681 000 100 CLAIMS PAYABLE 1,513.36  
 1,513.36

SIMPSON LAW FIRM, PA 003756 05/01/24 44T5177 681 000 100 CLAIMS PAYABLE 673.50  
 673.50

TANNEHILL CARMEAN, PLLC 003757 05/01/24 44T5168 681 000 100 CLAIMS PAYABLE 969.22  
 969.22

RUN-TIME 05/03/2024 00:48 PM

LAFAYETTE COUNTY 2023/2024  
CLAIMS DOCKET  
FOR PERIOD ENDING 05/03/2024

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THE WINN BROWN LAW FIRM, PLLC	003758	05/01/24	44T5171	681 000 100 CLAIMS PAYABLE	493.46	493.46	

UNITED WAY OF OXFORD & LAF. COUNTY	003759	04/15/24	44A2030	681 000 100 CLAIMS PAYABLE	12.00		
		05/01/24	44T5093	681 000 100 CLAIMS PAYABLE	82.00	94.00	

US DEPARTMENT OF TREASURY	003760	05/01/24	44T5183	681 000 100 CLAIMS PAYABLE	529.43	529.43	
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WILKINSON LAW FIRM PC	003761	04/15/24	44A2039	681 000 100 CLAIMS PAYABLE	232.31		
		05/01/24	44T5135	681 000 100 CLAIMS PAYABLE	235.00		
		05/01/24	44T5153	681 000 100 CLAIMS PAYABLE	486.42	953.73	

YMCA OF MEMPHIS AND MID-SOUTH	003762	05/01/24	44T5138	681 000 100 CLAIMS PAYABLE	205.00	205.00	
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PAYROLL CLEARING  
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814,014.73



FUND DESCRIPTION FUND RECAP TOTAL

001	GENERAL COUNTY	1,822,604.33	3731-	3886
027	DRUG COURT	59,753.71	3732-	3894
028	D.A.R.E	879.56	3895-	3895
037	ARPA FUNDS	366,205.90	3896-	3898
096	REAPPRAISAL UPDATE	40,188.89	3899-	3901
097	ENHANCED 911	65,390.30	3733-	3904
106	FIRE DEPARTMENT	251,826.03	3734-	3935
113	FIRE REBATE	49,706.10	3936-	3938
115	STATION 2 CONSTRUCTION	41,558.93	3939-	3943
125	EMS FUND	3,960.29	3944-	3945
150	COUNTY WIDE ROAD MAINTENANCE	278,200.26	3735-	3981
160	BRIDGE AND CULVERT	76,006.48	3736-	3983
207	2017 20M GO BOND DEBT	1,136,546.88	3984-	3984
400	GARBAGE COLLECTION	1,162,560.97	3737-	4001
650	JUSTICE COURT CLEARING	90,127.42	4002-	4003
651	MULTIPURPOSE ARENA	3,289.84	3738-	3738
681	PAYROLL CLEARING	814,014.73	3739-	3762
000		5,262,820.62		

DEPARTMENT R E C A P : DEPARTMENT TOTAL

000	BALANCE SHEET TRANSACTIONS	904,142.15
100	BOARD OF SUPERVISORS	298,458.74
101	CHANCERY CLERK	8,558.00
102	CIRCUIT CLERK	39,181.65
105	TAX ASSESSOR & COLLECTOR	70,197.70
106	CHANCERY CLERK'S EMPLOYEES	31,037.11
120	COUNTY ADMINISTRATOR	48,042.64
122	PURCHASING	8,474.87
123	INVENTORY CONTROL ADMIN.	8,043.22
125	BUILDING INSPECTOR	22,610.54
130	BOARD ATTORNEY	7,189.00
151	MAINTENANCE BLDG & GROUND	432,328.93
154	VETERAN SERVICE	2,872.94
155	APPRAISAL & MAPPING	40,188.89
156	PLANNING COMMISSION	11,083.92
160	CHANCERY COURT	7,519.64
161	CIRCUIT COURT	16,668.99
162	COUNTY COURT	53,177.46
163	YOUTH COURT	19,864.00
165	LUNACY COURT	1,500.00
166	JUSTICE COURT	44,872.40
167	CORONER & RANGER	22,108.13
169	COUNTY ATTORNEY	6,358.80
170	PUBLIC DEFENDER	17,650.02
172	VICTIM ASSISTANCE	16,743.87
173	DRUG COURT	59,753.71
174	D.A.R.E	879.56
180	ELECTIONS	8,426.41
200	SHERIFF	550,576.88
220	JAIL	338,515.72
230	SUPPORT SERVICES - 911	65,390.30
250	FIRE DEPARTMENT	347,051.35
251	EMERGENCY MANAGEMENT	39,232.87
262	CONSTABLES	14,380.81
266	FIRING RANGE	1,472.65
300	ROADS AND BRIDGES	278,200.26
300	ROADS AND BRIDGES	76,006.48
340	SANITATION & WASTE REMOVAL	173,945.30
400	PUBLIC HEALTH	13,527.00
411	RABIES & ANIMAL CONTROL	585.00
420	MENTAL HEALTH	10,416.67
430	WELFARE ADMINISTRATION	1,333.84
500	LIBRARY ADMINISTRATION	5,863.52
540	DONATIONS - CHARITABLE USES	291.67
631	COUNTY EXTENSION	2,050.13
800	DEBT SERVICE	1,136,046.88
000		5,262,820.62