

ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 4008-4251

Motion was made by Greg Bynum, duly seconded by Tim Gordon, to authorize Claims Docket for numbers 4008-4251.

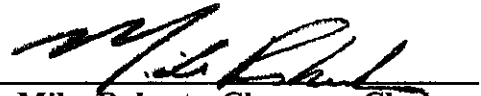
The vote on the motion was as follows:

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 20th day of May, 2024.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 001 GENERAL COUNTRY
 PAYROLL CLEARING FUND 004008 05/15/24 45D7003 001 151 430 MAINTENANCE / SERVICE EMP 10,858.33
 05/15/24 45D7004 001 340 439 SANITATION EMPLOYEES 7,250.01
 05/15/24 45D7005 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

AIRB-MASTER OF NORTH MISSISSIPPI 004016 05/06/24 1983 001 151 581 OTHER CONTRACTUAL SERVICE 1,200.00
 1,200.00

AIRMEDCARE NETWORK 004017 05/08/24 24-05C7 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 05/09/24 2405B8 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 05/09/24 2405EM 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 05/09/24 2405MT 001 100 571 DUES AND SUBSCRIPTIONS 70.00
 280.00

AMAZON.COM/GE MONEY BANK 004018 05/03/24 OYH604141598 001 122 603 OFFICE SUPPLIES AND MATER 210.82
 05/03/24 W44PRN 41565 001 105 603 OFFICE SUPPLIES AND MATER 209.99
 05/03/24 WL9766G41558 001 102 603 OFFICE SUPPLIES AND MATER 50.49
 05/06/24 NCOXRG 51639 001 220 603 OFFICE SUPPLIES AND MATER 368.34
 05/06/24 RT4G 51637 001 102 603 OFFICE SUPPLIES AND MATER 233.99
 05/09/24 FRH3 51675 001 200 691 UNIFORMS 159.95
 05/09/24 PHDT4Q 51705 001 251 603 OFFICE SUPPLIES AND MATER 12.82
 51705 001 251 603 OFFICE SUPPLIES AND MATER 6.99
 51679 001 200 603 OFFICE SUPPLIES AND MATER 261.76
 05/10/24 LQCY 51708 001 102 603 OFFICE SUPPLIES AND MATER 490.00
 05/13/24 TTHP 51709 001 220 552 MEDICAL FEES 64.00
 05/14/24 GCGG 51704 001 220 603 OFFICE SUPPLIES AND MATER 179.98
 2,249.13

ANDERSON COMMUNICATIONS 004019 05/06/24 990946 51647 001 100 915 VEHICLES (\$5,000 AND ABOVE) 236.00
 236.00

AT & T 004020 04/29/24 2405CPS 001 450 502 TELEPHONE SERVICE 140.63
 140.63

AT & T 004021 05/10/24 2405DHS 001 450 502 TELEPHONE SERVICE 102.22
 102.22

AT & T 004022 05/10/24 2405BG 001 151 502 TELEPHONE SERVICE 102.22
 102.22

AT&T MOBILITY 004023 04/27/24 5052024 001 251 502 TELEPHONE SERVICE 329.10
 001 102 502 TELEPHONE SERVICE 40.64
 369.74

RUN-TIME 05/17/2024 01:49 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/30/2024

PAGE 0002

| VENDOR NAME | CLAIM DATE | INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|--|-------------------------|--|-----------|-------------|-------------|
| BAPTIST AMBULANCE | 004024 05/02/24 245MB | 001 220 552 MEDICAL FEES | 207.05 | 207.05 | |
| BMH-NORTH MISSISSIPPI | 004025 05/14/24 2405MB | 001 220 552 MEDICAL FEES | 579.90 | | |
| | 05/14/24 245MB2 | 001 220 552 MEDICAL FEES | 27.06 | | |
| | 05/14/24 245MB3 | 001 220 552 MEDICAL FEES | 10,381.64 | 10,988.60 | |
| BUSBY, JEFF | 004026 05/15/24 2405JB | 001 161 475 TRAVEL AND SUBSISTENCE | 743.04 | 743.04 | |
| BUSINESS COMMUNICATIONS, INC. | 004027 05/01/24 1779698 | 001 100 544 SERVICE/MAINTENANCE CONTR | 1,629.63 | | |
| | 05/15/24 180334 41427 | 001 100 556 OTHER PROFESSIONAL FEES/S | 2,475.00 | 4,104.63 | |
| C SPIRE WIRELESS | 004028 04/30/24 2405GEN | 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 | 106.06 | | |
| | | 001 120 502 TELEPHONE SERVICE | 68.96 | | |
| | | 001 100 502 TELEPHONE SERVICE | 363.28 | | |
| | | 001 100 502 TELEPHONE SERVICE | 331.49 | | |
| | | 001 100 502 TELEPHONE SERVICE | 34.48 | | |
| | | 001 200 502 TELEPHONE SERVICE | 379.00 | | |
| | | 001 151 502 TELEPHONE SERVICE | 569.00 | | |
| | | 001 631 502 TELEPHONE SERVICE | 370.00 | | |
| | | 001 631 502 TELEPHONE SERVICE | 105.83 | 3,319.84 | |
| CENTER FOR GOVERNMENT & COMMUNITY DEV. | 004029 05/16/24 24-5KV1 | 001 120 571 DUES AND SUBSCRIPTIONS | 100.00 | 100.00 | |
| | 05/16/24 24-5KV2 | 001 120 571 DUES AND SUBSCRIPTIONS | 100.00 | 200.00 | |
| CENTERPOINT ENERGY | 004030 05/03/24 2405JC | 001 220 510 UTILITIES | 100.34 | | |
| | 05/03/24 2405WB | 001 151 510 UTILITIES | 45.99 | | |
| | 05/09/24 2405CC | 001 151 510 UTILITIES | 82.76 | | |
| | 05/13/24 2405JAI | 001 220 510 UTILITIES | 2,249.90 | 2,478.99 | |
| CENTRAL MAINTENANCE FUND | 004031 05/13/24 24-04SO | 001 200 542 VEHICLES R&M BY OUTSIDE | 177.03 | | |
| | | 001 200 681 REPAIR AND REPLACEMENT PA | 9.74 | | |
| | | 001 200 680 TIRES AND TUBES | 638.00 | | |
| | | 001 200 670 PETROLEUM PRODUCTS | 50.16 | | |
| | | 001 251 542 VEHICLES R&M BY OUTSIDE | 33.97 | | |
| | | 001 251 542 VEHICLES R&M BY OUTSIDE | 134.54 | | |
| | | 001 200 542 VEHICLES R&M BY OUTSIDE | 583.07 | | |
| | | 001 200 681 REPAIR AND REPLACEMENT PA | 2,158.58 | | |

| VENDOR NAME | CLAIM DATE | INVOICE | P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---------------------------------|------------|------------------|--|----------|-------------|-------------|
| CHAIN III, BELA J. | 004032 | 05/03/24 24-190 | 001 165 550 LEGAL FEES | 150.00 | 300.00 | |
| | | 05/15/24 24212 | 001 165 550 LEGAL FEES | 150.00 | | |
| | | | 001 200 680 TIRES AND TUBES | 1,435.20 | | |
| | | | 001 200 670 PETROLEUM PRODUCTS | 79.24 | 5,299.53 | |
| CHANDLER TOWING | 004033 | 04/30/24 13363 | 001 200 581 OTHER CONTRACTUAL SERVICE | 342.40 | 342.40 | |
| COMPREHENSIVE HOSP OF MS LLC | 004034 | 05/14/24 245MB1 | 001 220 552 MEDICAL FEES | 545.71 | | |
| | | 05/14/24 245MB2 | 001 220 552 MEDICAL FEES | 848.70 | | |
| | | 05/14/24 245MB3 | 001 220 552 MEDICAL FEES | 280.03 | 1,674.44 | |
| COHEM L.C. | 004035 | 05/01/24 14619 | 001 200 581 OTHER CONTRACTUAL SERVICE | 270.00 | 270.00 | |
| CRYSTAL SPRINGS WATER OF MS | 004036 | 05/03/24 32244 | 001 161 693 FOOD FOR JURORS | 10.00 | 10.00 | |
| DATS, LLC | 004037 | 05/13/24 6748 | 001 100 581 OTHER CONTRACTUAL SERVICE | 260.00 | 260.00 | |
| DEAL'S XPRESS LUBE, LLC | 004038 | 05/09/24 28342 | 51665 001 200 542 VEHICLES R&M BY OUTSIDE | 4,003.68 | 4,003.68 | |
| DELL MARKETING L.P. | 004039 | 05/01/24 479289 | 51635 001 220 919 OFFICE EQUIPMENT LESS \$50 | 2,012.89 | 2,012.89 | |
| DELTA COMPUTER SYSTEMS, INC. | 004040 | 05/15/24 MN13886 | 001 105 544 SERVICE/MAINTENANCE CONTR | 2,385.00 | | |
| | | 05/15/24 MN13887 | 001 101 544 SERVICE/MAINTENANCE CONTR | 910.00 | | |
| | | 05/15/24 MN13888 | 001 101 544 SERVICE/MAINTENANCE CONTR | 140.00 | | |
| | | 05/15/24 NO13871 | 001 101 544 SERVICE/MAINTENANCE CONTR | 339.20 | | |
| | | 05/15/24 NO13872 | 001 100 544 SERVICE/MAINTENANCE CONTR | 180.20 | | |
| | | 05/15/24 NO13873 | 001 200 544 SERVICE/MAINTENANCE CONTR | 233.20 | | |
| | | 05/15/24 013870 | 001 101 544 SERVICE/MAINTENANCE CONTR | 70.00 | | |
| | | | 001 102 544 SERVICE/MAINTENANCE CONTR | 2,310.00 | 6,567.60 | |
| DPS CRIME LAB | 004041 | 05/06/24 144578 | 001 200 556 OTHER PROFESSIONAL FEES/S | 120.00 | 120.00 | |
| DREWEY, KENNETH | 004042 | 05/01/24 2024-5 | 001 100 587 REFUNDS | 900.54 | 900.54 | |
| DRUG TESTING PROGRAM | 004043 | 03/20/24 88764 | 31259 001 220 552 MEDICAL FEES | 165.00 | | |

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 MANAGEMENT, INC. 31259 001 220 552 MEDICAL FEES 21.77 186.77

E FIRE 004044 05/07/24 2481346 001 220 546 OTHER REM BY OUTSIDE PERS 580.00 860.00
 05/07/24 481342 001 166 546 OTHER REM BY OUTSIDE PERS 280.00

ED'S SUPPLY CO., INC. 004045 04/05/24 724145 41354 001 151 646 OTHER MAINTENANCE SUPPLIE 63.36
 04/08/24 727118 41354 001 151 646 OTHER MAINTENANCE SUPPLIE 62.64
 04/15/24 739213 41354 001 151 646 OTHER MAINTENANCE SUPPLIE 2,077.50
 2,203.50

ELECTION SYSTEMS & SOFTWARE, INC. 004046 05/02/24 2089642 001 180 544 SERVICE/MAINTENANCE CONTR 1,076.25
 1,076.25

ELIOT, INC. 004047 04/29/24 206327 001 220 579 FEEDING OF PRISONERS 7,475.57
 05/06/24 206916 001 220 579 FEEDING OF PRISONERS 7,297.31
 14,772.88

EVIDENT, INC. 004048 04/16/24 240599A41481 001 200 613 LAW ENFORCEMENT 47.50
 41481 001 200 613 LAW ENFORCEMENT 18.00
 65.50

FAIR, MARGARET B. 004049 02/29/24 IK22120 001 161 556 OTHER PROFESSIONAL FEES/S 722.40
 722.40

FLOIED FIRE EXTINGUISHER 004050 05/08/24 114988 51684 001 220 546 OTHER REM BY OUTSIDE PERS 450.00
 450.00

FUELMAN 004051 05/05/24 2405GEN 001 125 670 PETROLEUM PRODUCTS 62.93
 001 151 670 PETROLEUM PRODUCTS 228.33
 001 167 670 PETROLEUM PRODUCTS 37.09
 001 251 670 PETROLEUM PRODUCTS 287.62
 001 200 670 PETROLEUM PRODUCTS 5,232.42
 001 125 670 PETROLEUM PRODUCTS 198.38
 001 151 670 PETROLEUM PRODUCTS 123.81
 001 167 670 PETROLEUM PRODUCTS 80.25
 001 251 670 PETROLEUM PRODUCTS 259.08
 001 200 670 PETROLEUM PRODUCTS 5,001.89
 11,511.80

GOLDEN NEEDLE, INC. 004052 05/06/24 31219 51669 001 200 691 UNIFORMS 231.00
 231.00

GORDON, TIM 004053 05/03/24 2405TG 001 100 475 TRAVEL AND SUBSISTENCE 43.30
 43.30

GREENSERV, INC. 004054 04/30/24 77533 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 |
|--|--------|----------|--------------|-------|-------|------|---------------------------|---------------------------|-----------------------------|------------|-------------|-------------|
| HOME DEPOT CREDIT SERVICES | 004055 | 03/19/24 | 462748031252 | 001 | 200 | 546 | OTHER | R&M BY OUTSIDE PERS | | 461.21 | | |
| | | 04/16/24 | 970353 | 41504 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | | 420.94 | | |
| | | 05/03/24 | 390321551643 | 001 | 251 | 546 | OTHER | R&M BY OUTSIDE PERS | | 1,000.00 | | |
| | | 05/03/24 | 390323451643 | 001 | 251 | 546 | OTHER | R&M BY OUTSIDE PERS | | 566.86CR | | |
| | | 05/15/24 | 2405BG | 51719 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | | 429.45 | | |
| | | 05/15/24 | 2405BG251719 | 001 | 151 | 646 | OTHER | MAINTENANCE SUPPLIE | | 121.80 | 1,866.54 | |
| IDEMIA IDENTITY & SECURITY USA LLC | 004056 | 02/15/24 | 240580 | 10630 | 001 | 220 | 546 | OTHER | R&M BY OUTSIDE PERS | 1,373.65 | 1,373.65 | |
| INTEGRATED COMMUNICATIONS, INC. | 004057 | 05/14/24 | 164203 | 51668 | 001 | 200 | 546 | OTHER | R&M BY OUTSIDE PERS | 1,150.00 | 1,150.00 | |
| J2 SOFTWARE SOLUTIONS, INC | 004058 | 05/09/24 | 24-1443 | | 001 | 200 | 544 | SERVICE/MAINTENANCE CONTR | | 43,252.20 | | |
| | | 05/09/24 | 24-144451685 | 001 | 200 | 544 | SERVICE/MAINTENANCE CONTR | | 19,223.20 | 184,926.15 | | |
| | | | 51685 | 001 | 220 | 544 | SERVICE/MAINTENANCE CONTR | | 82,189.40 | 329,590.95 | | |
| KATE VICTOR | 004059 | 05/15/24 | 2405KV1 | | 001 | 120 | 475 | TRAVEL AND SUBSISTENCE | | 75.21 | 459.79 | |
| | | 05/15/24 | 2405KV2 | | 001 | 120 | 475 | TRAVEL AND SUBSISTENCE | | 384.58 | | |
| LAFAYETTE CTY LAW ENFORCEMENT OFFICER AS | 004060 | 05/15/24 | 2024-05 | | 001 | 200 | 571 | DUES AND SUBSCRIPTIONS | | 2,178.00 | 2,178.00 | |
| LANN CHEMICAL COMPANY | 004061 | 05/01/24 | 130013 | 41591 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | | 2,522.00 | 2,522.00 | |
| LEGACY AUTOMOTIVE, LLC | 004062 | 05/03/24 | 8154 | | 41586 | 001 | 100 | 915 | VEHICLES (\$5,000 AND ABOVE | 1,995.00 | 1,995.00 | |
| LEVI DIOTIS, THOMAS | 004063 | 05/03/24 | 24-190 | | 001 | 165 | 550 | LEGAL FEES | | 150.00 | 300.00 | |
| | | 05/15/24 | 24212 | | 001 | 165 | 550 | LEGAL FEES | | 150.00 | | |
| MAXXSOUTH BROADBAND | 004064 | 05/15/24 | 2405BG | | 001 | 151 | 502 | TELEPHONE SERVICE | | 734.35 | 830.92 | |
| | | 05/15/24 | 2405TRP | | 001 | 151 | 502 | TELEPHONE SERVICE | | 96.57 | | |
| MCKESSON | 004065 | 05/02/24 | 205155251641 | 001 | 220 | 552 | MEDICAL FEES | | 88.36 | 1,838.04 | 2,084.11 | |
| | | 05/02/24 | 205185651640 | 001 | 266 | 546 | OTHER | R&M BY OUTSIDE PERS | | 157.71 | | |
| | | 05/06/24 | 206776751641 | 001 | 220 | 552 | MEDICAL FEES | | | | | |
| MID-SOUTH UNIFORM & | 004066 | 04/08/24 | 649159 | 51677 | 001 | 200 | 691 | UNIFORMS | | 2,106.80 | 2,106.80 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-------------|-------|----------|---------|-------|------|------|------|---------|-------------|----------|-------------|-------------|
| SUPPLY | | 05/07/24 | 649123 | 41421 | 001 | 200 | 691 | | UNIFORMS | 20.00 | | |
| | | 05/07/24 | 649127 | 41461 | 001 | 220 | 691 | | UNIFORMS | 1,811.96 | | |
| | | | | 41461 | 001 | 220 | 691 | | UNIFORMS | 1,534.71 | | |
| | | | | | 001 | 220 | 691 | | UNIFORMS | 40.00 | | |
| | | | | | | | | | | | 5,513.47 | |

| | | | | | | | | | | | | |
|-------------------------------|--------|----------|-------|--|-----|-----|-----|--|------------------------|----------|----------|--|
| MS ASSOCIATION OF SUPERVISORS | 004067 | 05/06/24 | 0377R | | 001 | 100 | 571 | | DUES AND SUBSCRIPTIONS | 5,470.00 | | |
| | | | | | | | | | | | 5,470.00 | |

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|---------------------------|--------|----------|---------|--|-----|-----|-----|--|---------------------------|--------|--------|--|
| MS STAFFE DEPT. OF HEALTH | 004068 | 05/10/24 | 2024-05 | | 001 | 220 | 581 | | OTHER CONTRACTUAL SERVICE | 500.00 | | |
| | | | | | | | | | | | 500.00 | |

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|---------------------------------------|--------|----------|--------|--|-----|-----|-----|--|---------------------------|----------|----------|--|
| MS STATE UNIVERSITY EXTENSION SERVICE | 004069 | 05/06/24 | 243604 | | 001 | 631 | 581 | | OTHER CONTRACTUAL SERVICE | 6,883.18 | | |
| | | | | | | | | | | | 6,883.18 | |

| | | | | | | | | | | | | |
|--|--------|----------|---------|--|-----|-----|-----|--|-----------|----------|----------|--|
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 004070 | 05/09/24 | 2405-70 | | 001 | 151 | 510 | | UTILITIES | 89.19 | | |
| | | 05/09/24 | 2405JMC | | 001 | 151 | 510 | | UTILITIES | 1,160.00 | | |
| | | 05/13/24 | 2405BUD | | 001 | 151 | 510 | | UTILITIES | 53.79 | | |
| | | 05/13/24 | 2405GCS | | 001 | 450 | 510 | | UTILITIES | 1,669.69 | | |
| | | 05/13/24 | 2405DHS | | 001 | 450 | 510 | | UTILITIES | 634.04 | | |
| | | 05/13/24 | 2405MHD | | 001 | 151 | 510 | | UTILITIES | 2,124.98 | | |
| | | 05/13/24 | 2405MHP | | 001 | 151 | 510 | | UTILITIES | 705.40 | | |
| | | 05/15/24 | 2405SCE | | 001 | 151 | 510 | | UTILITIES | 50.23 | | |
| | | 05/15/24 | 2405FCC | | 001 | 151 | 510 | | UTILITIES | 126.72 | | |
| | | 05/15/24 | 2405TRT | | 001 | 151 | 510 | | UTILITIES | 62.00 | | |
| | | | | | | | | | | | 6,676.04 | |

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|-------------------------------------|--------|----------|---------|--|-----|-----|-----|--|-------------------|-------|--------|--|
| NORTHEAST MISSISSIPPI DAILY JOURNAL | 004071 | 03/05/24 | 1659997 | | 001 | 156 | 521 | | LEGAL ADVERTISING | 19.96 | | |
| | | 03/13/24 | 1660780 | | 001 | 156 | 521 | | LEGAL ADVERTISING | 20.32 | | |
| | | 03/13/24 | 1660781 | | 001 | 156 | 521 | | LEGAL ADVERTISING | 19.72 | | |
| | | 03/28/24 | 1661975 | | 001 | 156 | 521 | | LEGAL ADVERTISING | 19.72 | | |
| | | 03/28/24 | 1661976 | | 001 | 156 | 521 | | LEGAL ADVERTISING | 20.44 | | |
| | | 04/06/24 | 1662890 | | 001 | 156 | 521 | | LEGAL ADVERTISING | 20.32 | | |
| | | 04/06/24 | 1662891 | | 001 | 156 | 521 | | LEGAL ADVERTISING | 20.08 | | |
| | | 04/27/24 | 1664576 | | 001 | 156 | 521 | | LEGAL ADVERTISING | 20.32 | | |
| | | 04/27/24 | 1664588 | | 001 | 156 | 521 | | LEGAL ADVERTISING | 20.08 | | |
| | | 05/10/24 | 1665760 | | 001 | 156 | 521 | | LEGAL ADVERTISING | 21.16 | | |
| | | | | | | | | | | | 202.12 | |

| | | | | | | | | | | | | |
|-------------------------------------|--------|----------|-------|--|-----|-----|-----|--|---------------------------|----------|----------|--|
| OXFORD ALARM & COMMUNICATIONS, INC. | 004072 | 05/01/24 | 72303 | | 001 | 500 | 544 | | SERVICE/MAINTENANCE CONTR | 1,144.08 | | |
| | | | | | | | | | | | 1,144.08 | |

| | | | | | | | | | | | | |
|---------------------|--------|----------|--------|--|-----|-----|-----|--|-------------------------|--------|--------|--|
| OXFORD PAINT SUPPLY | 004073 | 05/06/24 | 868699 | | 001 | 220 | 642 | | PAINT AND PRESERVATIVES | 106.11 | | |
| | | | | | | | | | | | 106.11 | |

| | | | | | | | | | | | | |
|-------------------------|--------|----------|------|--|-----|-----|-----|--|---------------------------|--------|--------|--|
| OXFORD PRINTING COMPANY | 004074 | 05/15/24 | 8641 | | 001 | 125 | 646 | | OTHER MAINTENANCE SUPPLIE | 221.25 | | |
| | | | | | | | | | | | 221.25 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P. O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM | TOTAL | DISPOSITION |
|--|--------|----------|---------|-------|------|------|------|-----------|---------------------|----------|-----------|-------|-------------|
| | | 05/15/24 | 8662 | 51718 | 001 | 125 | 646 | OTHER | MAINTENANCE SUPPLIE | 54.00 | 275.25 | | |
| OXFORD UTILITIES | 004075 | 04/15/24 | 2405IAN | | 001 | 500 | 510 | UTILITIES | | 7.10 | | | |
| | | 04/19/24 | 2405CHA | | 001 | 151 | 510 | UTILITIES | | 5,539.80 | | | |
| | | 04/19/24 | 2405LHB | | 001 | 500 | 510 | UTILITIES | | 1,221.91 | | | |
| | | 04/19/24 | 2505CS | | 001 | 151 | 510 | UTILITIES | | 1,629.39 | | | |
| | | 04/19/24 | 2505UAI | | 001 | 220 | 510 | UTILITIES | | 9,318.10 | 17,716.30 | | |
| PANOIA PAPER COMPANY | 004076 | 05/03/24 | 576056 | 41605 | 001 | 220 | 697 | JAIL | SUPPLIES | 145.95 | 241.67 | | |
| | | 05/07/24 | 576556 | 51662 | 001 | 200 | 603 | OFFICE | SUPPLIES AND MATER | 95.72 | | | |
| PAULA CHILDRESS | 004077 | 05/15/24 | 2405PC | | 001 | 101 | 475 | TRAVEL | AND SUBSISTENCE | 201.00 | 201.00 | | |
| PERBRINE CORPORATION | 004078 | 04/30/24 | 12567 | 41506 | 001 | 105 | 603 | OFFICE | SUPPLIES AND MATER | 1,170.00 | 1,170.00 | | |
| PHARM CARE INC. | 004079 | 04/30/24 | 59339 | | 001 | 220 | 552 | MEDICAL | FEEES | 1,446.31 | 1,446.31 | | |
| PTINNEY OFFICE SUPPLY | 004080 | 05/06/24 | 8558 | 51654 | 001 | 101 | 603 | OFFICE | SUPPLIES AND MATER | 258.20 | | | |
| | | 05/09/24 | 8732 | 51620 | 001 | 220 | 603 | OFFICE | SUPPLIES AND MATER | 28.97 | | | |
| | | 05/10/24 | 8731 | 51701 | 001 | 220 | 603 | OFFICE | SUPPLIES AND MATER | 809.70 | 1,096.87 | | |
| PTINNEY BOWES GLOBAL FINANCIAL SERVICE | 004081 | 05/11/24 | 976687 | | 001 | 450 | 534 | OTHER | RENTALS | 208.38 | 208.38 | | |
| PTINNEY BOWES GLOBAL FINANCIAL SERVICES | 004082 | 05/11/24 | 9098717 | | 001 | 102 | 581 | OTHER | CONTRACTUAL SERVICE | 521.76 | 521.76 | | |
| PRECISION DELTA CORP. | 004083 | 05/10/24 | 30476 | 51634 | 001 | 200 | 613 | LAW | ENFORCEMENT | 4,249.50 | 4,249.50 | | |
| QUADIENNT LEASING USA, INC. | 004084 | 05/04/24 | 1321104 | | 001 | 101 | 534 | OTHER | RENTALS | 500.08 | 500.08 | | |
| QUICKSERIES PUBLISHING INC. | 004085 | 05/01/24 | 108599 | | 001 | 251 | 544 | SERVICE/ | MAINTENANCE CONTR | 4,200.00 | 4,200.00 | | |
| RADIOLOGY ASSOCIATES OF OXFORD, PA | 004086 | 05/07/24 | 2405MB2 | | 001 | 220 | 552 | MEDICAL | FEEES | 53.30 | | | |
| | | 05/07/24 | 245MB3 | | 001 | 220 | 552 | MEDICAL | FEEES | 123.00 | | | |
| | | 05/07/24 | 245MB4 | | 001 | 220 | 552 | MEDICAL | FEEES | 51.25 | | | |

| VENDOR NAME | CLAIM | DATE | INVOICE P. O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION | | | | | | | |
|-------------|--------|----------|---------------|----------------|---------------------|---------------|----------------------------|-------------|----------|--------|---------|---------------------------|------------------------|---------------------------|--------|
| RAYCO, INC. | 004087 | 05/01/24 | 204586 | 001 | 105 534 | OTHER RENTALS | 309.22 | 309.22 | | | | | | | |
| | | | | | | | 004088 | 05/03/24 | 1630361 | 001 | 200 603 | OFFICE SUPPLIES AND MATER | 104.59 | 104.59 | |
| | | | | | | | 004089 | 05/07/24 | 2970 | 001 | 266 581 | OTHER CONTRACTUAL SERVICE | 480.00 | 480.00 | |
| | | | | | | | ROBERTS, MIKE | 004090 | 05/16/24 | 2405MR | 001 | 101 475 | TRAVEL AND SUBSISTENCE | 813.27 | 813.27 |
| | | | | | | | SHAW ACE HARDWARE | 004091 | 04/05/24 | 240275 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 31.98 |
| | | 04/09/24 | 240603 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 31.96 | 31.96 | | | | | | |
| | | 04/09/24 | 240641 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 38.97 | 38.97 | | | | | | |
| | | 04/11/24 | 240951 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 24.57 | 24.57 | | | | | | |
| | | 04/11/24 | 240960 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 53.95 | 53.95 | | | | | | |
| | | 04/11/24 | 240962 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 23.98CR | 23.98CR | | | | | | |
| | | 04/12/24 | 241010 | 41351 | 001 | 151 643 | HARDWARE/PLUMBING/ELECTRI | 22.99 | 22.99 | | | | | | |
| | | 04/12/24 | 241028 | 41351 | 001 | 151 643 | HARDWARE/PLUMBING/ELECTRI | 58.55 | 58.55 | | | | | | |
| | | 04/16/24 | 241487 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 28.56 | 28.56 | | | | | | |
| | | 04/17/24 | 241687 | 41351 | 001 | 151 642 | PAINT AND PRESERVATIVES | 6.59 | 6.59 | | | | | | |
| | | 04/22/24 | 242145 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 38.16 | 38.16 | | | | | | |
| | | 04/23/24 | 242325 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 19.17 | 19.17 | | | | | | |
| | | 04/24/24 | 242545 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 76.55 | 76.55 | | | | | | |
| | | 04/26/24 | 242911 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 109.71 | 109.71 | | | | | | |
| | | 04/30/24 | 243347 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 114.55 | 114.55 | | | | | | |
| | | 04/30/24 | 243374 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 89.99 | 89.99 | | | | | | |
| | | 05/02/24 | 243774 | 41351 | 001 | 151 646 | OTHER MAINTENANCE SUPPLIE | 47.99 | 47.99 | | | | | | |
| | | 05/03/24 | 243985 | 41547 | 001 | 220 643 | HARDWARE/PLUMBING/ELECTRI | 11.99 | 11.99 | | | | | | |
| | | 05/03/24 | 244007 | 41547 | 001 | 220 643 | HARDWARE/PLUMBING/ELECTRI | 69.45 | 69.45 | | | | | | |
| | | 05/08/24 | 244609 | 51682 | 001 | 251 646 | OTHER MAINTENANCE SUPPLIE | 14.99 | 14.99 | | | | | | |
| | | 05/09/24 | 244702 | 51682 | 001 | 251 919 | OFFICE EQUIPMENT LESS \$50 | 11.27 | 11.27 | | | | | | |
| | | 05/10/24 | 244820 | 41547 | 001 | 220 643 | HARDWARE/PLUMBING/ELECTRI | 223.94 | 223.94 | | | | | | |
| | | 05/15/24 | 245470 | 41547 | 001 | 220 643 | HARDWARE/PLUMBING/ELECTRI | 699.99 | 699.99 | | | | | | |
| | | 05/15/24 | 245516 | 51682 | 001 | 251 919 | OFFICE EQUIPMENT LESS \$50 | 30.97 | 30.97 | | | | | | |
| | | 05/15/24 | 245517 | 51682 | 001 | 251 919 | OFFICE EQUIPMENT LESS \$50 | 95.34 | 95.34 | | | | | | |
| | | 05/15/24 | 245573 | 41547 | 001 | 220 643 | HARDWARE/PLUMBING/ELECTRI | 77.96 | 77.96 | | | | | | |
| | | | | | | | | 699.99CR | 699.99CR | | | | | | |
| | | | | | | | | 629.99 | 629.99 | | | | | | |
| | | | | | | | | 59.88 | 59.88 | | | | | | |
| | | | | | | | | 1,996.04 | 1,996.04 | | | | | | |

| VENDOR NAME | CLAIM | DATE | INVOICE P. O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-----------------------------------|--------|----------|---------------|----------------|-----------------------------|----------|-------------|-------------|
| SHIVERS TOWING | 004093 | 05/15/24 | 50245 | 001 200 581 | OTHER CONTRACTUAL SERVICE | 85.00 | 85.00 | |
| SOBERKER SERVICES, LLC | 004094 | 04/30/24 | 154586 | 001 220 546 | OTHER R&M BY OUTSIDE PERS | 135.00 | | |
| | | 05/03/24 | 154743 | 001 220 544 | SERVICE/MAINTENANCE CONTR | 6,165.00 | | |
| | | 05/08/24 | 154984 | 001 151 544 | SERVICE/MAINTENANCE CONTR | 218.36 | 6,518.36 | |
| SOUTHERN TELECOMMUNICATIONS CO LL | 004095 | 04/26/24 | 24-4GEN | 001 100 502 | TELEPHONE SERVICE | 244.15 | | |
| | | | | 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 | 310.21 | | |
| | | | | 001 167 502 | TELEPHONE SERVICE | 18.06 | | |
| | | | | 001 120 502 | TELEPHONE SERVICE | 122.86 | | |
| | | | | 001 631 502 | TELEPHONE SERVICE | 640.78 | | |
| | | | | 001 266 502 | TELEPHONE SERVICE | 178.54 | | |
| | | | | 001 180 502 | TELEPHONE SERVICE | 79.78 | | |
| | | | | 001 251 502 | TELEPHONE SERVICE | 233.29 | | |
| | | | | 001 220 502 | TELEPHONE SERVICE | 979.25 | | |
| | | | | 001 105 502 | TELEPHONE SERVICE | 261.45 | | |
| | | | | 001 154 502 | TELEPHONE SERVICE | 73.80 | | |
| | | | | 001 163 502 | TELEPHONE SERVICE | 33.47 | 3,816.36 | |
| SOUTHLAND BODY SHOP | 004096 | 05/09/24 | 0903SD | 001 200 542 | VEHICLES R&M BY OUTSIDE | 2,168.04 | 2,168.04 | |
| STERLING TALENT SOLUTIONS | 004097 | 04/30/24 | 9828646 | 001 100 581 | OTHER CONTRACTUAL SERVICE | 24.23 | 24.23 | |
| STOUTS CARPET INC. | 004098 | 05/06/24 | 45599 | 001 220 546 | OTHER R&M BY OUTSIDE PERS | 1,594.06 | 1,594.06 | |
| TARGET SOLUTIONS LEARNING, LLC | 004099 | 05/02/24 | 93615 | 001 200 544 | SERVICE/MAINTENANCE CONTR | 4,867.50 | 4,867.50 | |
| THREE RIVERS PDD INC. | 004100 | 04/17/24 | 4853 | 001 100 544 | SERVICE/MAINTENANCE CONTR | 1,012.92 | | |
| | | | | 001 661 750 | GRANTS/SUBSIDIES - OTHER | 1,562.92 | | |
| | | | | 001 661 750 | GRANTS/SUBSIDIES - OTHER | 1,250.00 | | |
| | | | | 001 100 544 | SERVICE/MAINTENANCE CONTR | 250.00 | 4,075.84 | |
| TWO BROTHERS TINTING LLC | 004101 | 04/30/24 | 43001 | 001 200 542 | VEHICLES R&M BY OUTSIDE | 125.00 | | |
| | | 05/02/24 | 50201 | 001 151 915 | VEHICLES (\$5,000 AND ABOVE | 125.00 | 250.00 | |
| ULINE, INC. | 004102 | 04/23/24 | 729489541561 | 001 102 603 | OFFICE SUPPLIES AND MATER | 45.00 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE P. O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---------------------------------------|--------|----------|---------------|-------------------|---------------------------|----------|-------------|-------------|
| UNIFIRST CORPORATION | 004103 | 03/05/24 | 89691 | 001 151 534 | OTHER RENTALS | 93.82 | 283.20 | |
| | | 04/30/24 | 97652 | 001 151 534 | OTHER RENTALS | 94.69 | | |
| | | 05/08/24 | 98869 | 001 151 534 | OTHER RENTALS | 94.69 | | |
| | | 05/07/24 | 861173 | 41561 001 102 603 | OFFICE SUPPLIES AND MATER | 23.56 | | |
| | | 05/10/24 | 801510851710 | 51678 001 220 603 | OFFICE SUPPLIES AND MATER | 2,839.00 | | |
| UNIFIED EMERGENCY SERVICES INC. | 004104 | 05/14/24 | 2405SB | 001 220 552 | MEDICAL FEES | 151.35 | 899.54 | |
| | | 05/14/24 | 2405BG | 001 151 646 | OTHER MAINTENANCE SUPPLIE | 1,580.00 | | |
| | | 05/14/24 | 2405BG | 001 151 646 | OTHER MAINTENANCE SUPPLIE | 296.96 | | |
| | | 05/14/24 | 2405BG | 001 151 646 | OTHER MAINTENANCE SUPPLIE | 296.96 | | |
| UNIVERSAL SOLUTIONS OF NORTH MS, INC. | 004105 | 05/10/24 | 31269 | 001 200 544 | SERVICE/MAINTENANCE CONTR | 126.50 | 126.50 | |
| WALMART COMMUNITY BRC | 004106 | 04/29/24 | 474714441596 | 001 220 603 | OFFICE SUPPLIES AND MATER | 179.00 | 780.17 | |
| | | 05/14/24 | 2405BG | 001 151 646 | OTHER MAINTENANCE SUPPLIE | 9.88 | | |
| | | 05/14/24 | 2405BG | 001 151 646 | OTHER MAINTENANCE SUPPLIE | 257.88 | | |
| WARD, JONATHAN | 004107 | 05/10/24 | 2024-05 | 001 220 697 | JAIL SUPPLIES | 333.41 | 333.41 | |
| CIRCUIT COURT JURY | 004232 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 16.04 | 16.04 | |
| CIRCUIT COURT JURY | 004233 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 178.95 | 178.95 | |
| CIRCUIT COURT JURY | 004233 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 120.00 | 120.00 | |
| CIRCUIT COURT JURY | 004234 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| CIRCUIT COURT JURY | 004235 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 80.00 | 80.00 | |
| CIRCUIT COURT JURY | 004235 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 120.00 | 120.00 | |
| CIRCUIT COURT JURY | 004236 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 139.65 | 139.65 | |
| CIRCUIT COURT JURY | 004237 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 139.65 | 139.65 | |
| CIRCUIT COURT JURY | 004238 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 139.65 | 139.65 | |
| CIRCUIT COURT JURY | 004239 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 277.20 | 277.20 | |
| CIRCUIT COURT JURY | 004239 | 05/15/24 | 051324 | 001 161 575 | JURORS AND WITNESS FEES | 147.51 | 147.51 | |

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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 |
|--------------------|--------|----------|---------------|-----------|------|-----------------------------|--------|-------------|-------------|
| CIRCUIT COURT JURY | 004240 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 120.00 | 120.00 | |
| CIRCUIT COURT JURY | 004241 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 171.09 | 171.09 | |
| CIRCUIT COURT JURY | 004242 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 120.00 | 120.00 | |
| CIRCUIT COURT JURY | 004243 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 120.00 | 120.00 | |
| CIRCUIT COURT JURY | 004244 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 120.00 | 120.00 | |
| CIRCUIT COURT JURY | 004245 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 120.00 | 120.00 | |
| CIRCUIT COURT JURY | 004246 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 218.25 | 218.25 | |
| CIRCUIT COURT JURY | 004247 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 139.65 | 139.65 | |
| CIRCUIT COURT JURY | 004248 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 151.44 | 151.44 | |
| CIRCUIT COURT JURY | 004249 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 120.00 | 120.00 | |
| CIRCUIT COURT JURY | 004250 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 120.00 | 120.00 | |
| CIRCUIT COURT JURY | 004251 | 05/15/24 | 051324 | 001 | 161 | 575 JURORS AND WITNESS FEES | 120.00 | 120.00 | |
| GENERAL COUNTY | | | | | | | | 548,376.74 | |

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/30/2024

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| VENDOR NAME | CLAIM | DATE | INVOICE | P. O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-------------------------------------|--------|----------|---------|-------|------|------|------|--------------------------|-------------|------------|-------------|-------------|
| 007 2023 20M GO BOND PROCEEDS | | | | | | | | | | | | |
| FLAGSTAR CONSTRUCTION COMPANY, INC. | 004108 | 05/09/24 | 1 | | 007 | 700 | 911 | CONSTRUCTION-IN-PROGRESS | | 385,016.28 | 385,016.28 | |

| | | | | | | | | | | | | |
|---------------------------------|--------|----------|----|--|-----|-----|-----|--------------------------|--|----------|------------|--|
| 007 2023 20M GO BOND PROCEEDS | | | | | | | | | | | | |
| HOMORTH & ASSOCIATES ARCHITECTS | 004109 | 05/09/24 | 13 | | 007 | 700 | 911 | CONSTRUCTION-IN-PROGRESS | | 5,708.65 | 5,708.65 | |
| | | | | | | | | | | | 390,724.93 | |

390,724.93

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/30/2024

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| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|-------|------|---------|------|------|------|------|---------|-------------|--------|-------------|-------------|
| 012 DONATIONS FOR SHERIFF'S DEPT | | | | | | | | | | | | |
| MOORE'S FEED STORE, INC. 004110 04/26/24 136456141588 012 200 695 OTHER CONSUMABLE SUPPLIES 89.50 89.50 | | | | | | | | | | | | |
| DONATIONS FOR SHERIFF'S DEPT | | | | | | | | | | | 89.50 | |

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CLAIMS DOCKET

FOR PERIOD ENDING 09/30/2024

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| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-----------------------------------|--------|----------|--------------|------|------|------|-------|---------|-------------|-----------|-------------|-------------|
| 033 ELECTIONS | | | | | | | | | | | | |
| ELECTION SYSTEMS & SOFTWARE, INC. | 004121 | 05/09/24 | 209030031248 | 033 | 180 | 922 | OTHER | CAPITAL | MORE \$5000 | 17,355.00 | 17,355.00 | |
| ELECTIONS | | | | | | | | | | 17,355.00 | 17,355.00 | |

033 ELECTIONS

ELECTION SYSTEMS & SOFTWARE, INC. 004121 05/09/24 209030031248 033 180 922 OTHER CAPITAL MORE \$5000 17,355.00

17,355.00

ELECTIONS

17,355.00

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET

FOR PERIOD ENDING 09/30/2024

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| VENDOR NAME | CLAIM DATE | INVOICE P. O. FUND DEPT ACCT ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-----------------------------------|-----------------|--|----------|-------------|-------------|
| 037 ARPA FUNDS | | | | | |
| THYSSENKRUPP ELEVATOR CORPORATION | 004122 04/22/24 | 0719158 037 151 911 CONSTRUCTION-IN-PROGRESS | 1,944.00 | 1,944.00 | |
| ARPA FUNDS | | | | 1,944.00 | |

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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET

FOR PERIOD ENDING 09/30/2024

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| VENDOR NAME | CLAIM | DATE | INVOICE P. O. | FUND DEPT ACCT ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|--------|----------|---------------|---------------------------------------|-----------|-------------|-------------|
| 096 REAPPRAISAL UPDATE | | | | | | | |
| TRI-STATE CONSULTING SERVICES, INC. | 004123 | 05/10/24 | 360524W | 096 155 611 MAPPING AND REAPPRAISAL | 300.00 | | |
| | | | | 096 155 544 SERVICE/MAINTENANCE CONTR | 250.00 | 550.00 | |
| WES KIGHT AND ASSOCIATES REAPPRAISAL UPDATE | | | | | | | |
| | 004124 | 05/13/24 | 2024-09 | 096 155 611 MAPPING AND REAPPRAISAL | 27,500.00 | 27,500.00 | |
| | | | | | | 28,050.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-----------------------------------|--------|----------|--------------|-------|------|------|------|----------------------------|------------|-------------|-------------|
| AMAZON.COM/GE MONEY BANK | 004125 | 05/01/24 | KCNN3T | 51636 | 097 | 233 | 603 | OFFICE SUPPLIES AND MATER | 75.99 | 75.99 | |
| AT & T | 004126 | 05/01/24 | 2405E91 | | 097 | 233 | 502 | TELEPHONE SERVICE | 2,555.00 | 2,555.00 | |
| C SPIRE WIRELESS | 004127 | 04/30/24 | 2405911 | | 097 | 233 | 502 | TELEPHONE SERVICE | 121.99 | | |
| | | 05/01/24 | 05-E911 | | 097 | 233 | 502 | TELEPHONE SERVICE | 220.00 | 341.99 | |
| J2 SOFTWARE SOLUTIONS, INC | 004128 | 05/09/24 | 241443A | | 097 | 233 | 544 | SERVICE/MAINTENANCE CONTR | 33,640.60 | | |
| | | 05/09/24 | 4-1444AS1685 | | 097 | 233 | 544 | SERVICE/MAINTENANCE CONTR | 143,831.45 | 177,472.05 | |
| LINGUISTIC SYSTEMS, INC | 004129 | 05/13/24 | 608621 | | 097 | 233 | 556 | OTHER PROFESSIONAL FEES/S | 35.00 | 35.00 | |
| LYTLE, PAUL | 004130 | 05/10/24 | 2405PL | | 097 | 233 | 475 | TRAVEL AND SUBSISTENCE | 123.05 | 123.05 | |
| MCNEICE, TAYLOR | 004131 | 05/15/24 | 2405TM | | 097 | 233 | 475 | TRAVEL AND SUBSISTENCE | 155.53 | 155.53 | |
| PANOLA PAPER COMPANY | 004132 | 05/03/24 | 576054 | 41604 | 097 | 233 | 603 | OFFICE SUPPLIES AND MATER | 60.00 | 60.00 | |
| SMITH, JOHN | 004133 | 05/15/24 | 2405JS | | 097 | 233 | 475 | TRAVEL AND SUBSISTENCE | 104.02 | 104.02 | |
| SOCKWELL, JOHN-RAY | 004134 | 05/11/24 | 2405JRS | | 097 | 233 | 475 | TRAVEL AND SUBSISTENCE | 64.43 | 64.43 | |
| SOUTHERN TELECOMMUNICATIONS CO LL | 004135 | 04/26/24 | 2405911 | | 097 | 233 | 502 | TELEPHONE SERVICE | 295.34 | 295.34 | |
| TYRIN WATTS | 004136 | 05/12/24 | 2405TW | | 097 | 233 | 475 | TRAVEL AND SUBSISTENCE | 195.46 | 195.46 | |
| WALMART COMMUNITY BRC | 004137 | 04/29/24 | 847471441597 | | 097 | 233 | 919 | OFFICE EQUIPMENT LESS \$50 | 426.00 | 426.00 | |
| ENHANCED 911 | | | | | | | | | | 181,903.86 | |

VENDOR NAME: 106 FIRE DEPARTMENT
 CLAIM DATE: 05/13/24
 INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

AMAZON.COM/GE MONEY BANK 004138 04/26/24 LAD6F3 41550 106 250 646 OTHER MAINTENANCE SUPPLIE 71.95CR
 04/26/24 6M6QMP 41550 106 250 646 OTHER MAINTENANCE SUPPLIE 175.90
 05/09/24 D6F3 51681 106 250 643 HARDWARE/PLUMBING/ELECTRI 71.95CR
 05/13/24 6NNV 51681 106 250 643 HARDWARE/PLUMBING/ELECTRI 188.51
 51681 106 250 646 OTHER MAINTENANCE SUPPLIE 67.89
 288.40

ANCHOR WATER ASSOCIATION 004139 04/30/24 2405FD 106 250 510 UTILITIES 45.36 45.36

AFTT MOBILITY 004140 04/27/24 5052024 106 250 502 TELEPHONE SERVICE 1,260.38 1,260.38

BRANNAN AUTO & GLASS, LLC 004141 05/14/24 5456 51713 106 250 542 VEHICLES R&M BY OUTSIDE 459.03 459.03

CAMPGROUND WATER ASSOCIATION 004142 04/27/24 2405FD 106 250 510 UTILITIES 21.31 21.31

CENTERPOINT ENERGY 004143 05/03/24 2405FD 106 250 510 UTILITIES 37.37 37.37
 05/03/24 2405FD2 106 250 510 UTILITIES 205.91 205.91
 243.28

EMERGENCY EQUIPMENT PROFESSIONALS, INC 004144 05/03/24 502343 99726 106 250 698 MISC. FIRE EQUIPMENT 4,995.00 4,995.00
 05/10/24 502573 41564 106 250 698 MISC. FIRE EQUIPMENT 7,920.00
 05/16/24 502763 31282 106 250 542 VEHICLES R&M BY OUTSIDE 2,174.57
 15,089.57

FUELMAN 004145 05/05/24 2405FD 106 250 670 PETROLEUM PRODUCTS 187.45 187.45
 05/12/24 50083FD 106 250 670 PETROLEUM PRODUCTS 961.97 961.97
 106 250 670 PETROLEUM PRODUCTS 130.15 130.15
 106 250 670 PETROLEUM PRODUCTS 49.44 49.44
 106 250 670 PETROLEUM PRODUCTS 23.33 23.33
 106 250 670 PETROLEUM PRODUCTS 1,202.76 1,202.76
 2,555.10

LILLY KUBOTA 004146 05/07/24 101582 51670 106 250 681 REPAIR AND REPLACEMENT PA 165.30 165.30

MAXXSOUTH BROADBAND 004147 05/12/24 0514FD2 106 250 502 TELEPHONE SERVICE 64.92 64.92

MIDSOUTH SOLUTIONS 004148 05/09/24 219240 20945 106 250 691 UNIFORMS 169.00 169.00

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|--|--------|----------|--------------|-------|------|------|------|---------------------------|--------|-------------|-------------|
| MISSISSIPPI FIRE FIGHTERS ASSOCIATION | 004149 | 05/15/24 | 24-05XB | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405BM | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405DA | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405DJ | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405FB | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405FH | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405JW | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405LS | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405LP | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405TA | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405TJ | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | | |
| | | 05/15/24 | 2405WT | | 106 | 250 | 571 | DUES AND SUBSCRIPTIONS | 20.00 | 240.00 | |
| MOORE, ELIZABETH | 004150 | 05/15/24 | 2024-05 | | 106 | 250 | 501 | POSTAGE AND BOX RENT | 25.00 | 25.00 | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 004151 | 05/13/24 | 2405FD3 | | 106 | 250 | 510 | UTILITIES | 241.99 | | |
| | | 05/13/24 | 2405FD5 | | 106 | 250 | 510 | UTILITIES | 81.88 | | |
| | | 05/13/24 | 2405FD6 | | 106 | 250 | 510 | UTILITIES | 225.48 | | |
| | | 05/15/24 | 2405FD9 | | 106 | 250 | 510 | UTILITIES | 390.41 | | |
| | | 05/15/24 | 2405UW | | 106 | 250 | 510 | UTILITIES | 108.72 | 1,048.48 | |
| SHAW ACE HARDWARE | 004152 | 04/03/24 | 239943 | 41373 | 106 | 250 | 681 | REPAIR AND REPLACEMENT PA | 208.13 | | |
| | | 04/04/24 | 240186 | 41373 | 106 | 250 | 681 | REPAIR AND REPLACEMENT PA | 4.99 | | |
| | | 04/08/24 | 240549 | 41373 | 106 | 250 | 681 | REPAIR AND REPLACEMENT PA | 23.98 | | |
| | | 04/11/24 | 240981 | 41373 | 106 | 250 | 681 | REPAIR AND REPLACEMENT PA | 172.98 | | |
| | | 04/17/24 | 241680 | 41373 | 106 | 250 | 681 | REPAIR AND REPLACEMENT PA | 31.98 | | |
| | | 04/18/24 | 241829 | 41373 | 106 | 250 | 681 | REPAIR AND REPLACEMENT PA | 223.04 | | |
| | | 04/21/24 | 242141 | 41373 | 106 | 250 | 681 | REPAIR AND REPLACEMENT PA | 6.18 | | |
| | | 04/25/24 | 242754 | 41373 | 106 | 250 | 681 | REPAIR AND REPLACEMENT PA | 117.97 | | |
| | | 04/25/24 | 242854 | 41373 | 106 | 250 | 681 | REPAIR AND REPLACEMENT PA | 57.98 | 847.23 | |
| SNEED, JUSTIN | 004153 | 05/13/24 | 2405J5 | | 106 | 250 | 475 | TRAVEL AND SUBSISTENCE | 587.92 | 587.92 | |
| SOUTHERN PIPE & SUPPLY | 004154 | 04/18/24 | 392340041528 | | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 300.00 | 300.00 | |
| SOUTHERN TELECOMMUNICATIONS CO LL | 004155 | 04/26/24 | 2404FD | | 106 | 250 | 502 | TELEPHONE SERVICE | 636.13 | 636.13 | |
| THE TROPHY SHOP | 004156 | 03/12/24 | 68859 | 21075 | 106 | 250 | 603 | OFFICE SUPPLIES AND WATER | 57.00 | 57.00 | |
| U. S. POSTAL SERVICE | 004157 | 05/14/24 | 1435 | | 106 | 250 | 501 | POSTAGE AND BOX RENT | 171.00 | 171.00 | |

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| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|----------------------|--------|----------|---------|------|-----------|------|---------|---------------|--------|-------------|-------------|
| UNIFIRST CORPORATION | 004158 | 04/30/24 | 97669 | | 106 | 250 | 534 | OTHER RENTALS | 81.78 | 163.56 | |
| | | 05/07/24 | 98675 | | 106 | 250 | 534 | OTHER RENTALS | 81.78 | | |

| | | | | | | | | | | | |
|----------------------------------|--------|----------|--------|-------|-----|-----|-----|-------------------------|----------|----------|--|
| WATERS TRUCK & TRACTOR CO., INC. | 004159 | 05/10/24 | 112530 | 41592 | 106 | 250 | 542 | VEHICLES R&M BY OUTSIDE | 1,520.66 | 1,520.66 | |
|----------------------------------|--------|----------|--------|-------|-----|-----|-----|-------------------------|----------|----------|--|

FIRE DEPARTMENT

25,958.63

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

BOUND TREE MEDICAL, LLC 004160 04/26/24 28618 31208 125 250 750 GRANTS/SUBSIDIES - OTHER 350.32 350.32

HENRY SCHEIN, INC. 004161 04/22/24 357955531207 125 250 750 GRANTS/SUBSIDIES - OTHER 1,152.75
 05/01/24 503960031207 125 250 750 GRANTS/SUBSIDIES - OTHER 420.46 1,573.21

MERCURY ENTERPRISES INC 004162 05/02/24 225118 41554 125 250 750 GRANTS/SUBSIDIES - OTHER 470.89
 41554 125 250 750 GRANTS/SUBSIDIES - OTHER 50.05 520.94

RADICIONI, GARRET 004163 04/27/24 196449 125 440 587 REFUNDS 2,355.00 2,355.00

TELEFLEX LLC 004164 04/26/24 515196 31209 125 250 750 GRANTS/SUBSIDIES - OTHER 1,115.50 1,115.50

EMS FUND 5,914.97

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| VENDOR NAME | CLAIM DATE | INVOICE P. O. | FUND DEPT ACCT ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-----------------------------------|------------|---------------|------------------------------------|--------|-------------|-------------|
| 137 ECONOMIC DEVELOPMENT DISTRICT | | | | | | |

| | | | | | | |
|--------------------------------------|--------|----------|-------|--------------------------------------|-----------|-----------|
| OKFORD-LAF. ECONOMIC DEV. FOUNDATION | 004165 | 05/01/24 | 14606 | 137 690 750 GRANTS/SUBSIDIES - OTHER | 15,000.00 | 15,000.00 |
|--------------------------------------|--------|----------|-------|--------------------------------------|-----------|-----------|

ECONOMIC DEVELOPMENT DISTRICT

15,000.00

VENDOR NAME: BLACKS HAULING LLC
 CLAIM DATE: 05/03/24
 INVOICE P.O. NUMBER: 1B1073
 FUND DEPT ACCT ACCOUNT DESCRIPTION: 150 300 581 OTHER CONTRACTUAL SERVICE
 AMOUNT: 13,095.08
 CLAIM TOTAL: 13,095.08
 DISPOSITION:

C SPIRE WIRELESS
 004174 04/30/24 2405CM 150 300 502 TELEPHONE SERVICE 34.48
 05/03/24 502432 150 300 502 TELEPHONE SERVICE 265.15
 150 300 502 TELEPHONE SERVICE 199.00
 498.63

COLD MIX, INC.
 004175 05/14/24 19527 51716 150 300 632 ASPHALT 4,659.82
 4,659.82

CUSTOM PRODUCTS CORP.
 004176 04/24/24 6535 41532 150 300 639 SIGNS 1,590.20
 41532 150 300 639 SIGNS 121.63
 1,711.83

HOL-MAC CORPORATION
 004177 05/15/24 400490 51727 150 300 681 REPAIR AND REPLACEMENT PA 353.42
 51727 150 300 681 REPAIR AND REPLACEMENT PA 35.42
 388.84

JERRY'S TIRE SERVICE, INC.
 004178 04/30/24 5296 41603 150 300 680 TIRES AND TUBES 419.50
 419.50

JOHNNY GARRISON EQUIPMENT CO.
 004179 03/08/24 0975 31179 150 300 681 REPAIR AND REPLACEMENT PA 4,960.00
 4,960.00

MEMPHIS STONE & GRAVEL
 004180 04/30/24 163468 41497 150 300 631 GRAVEL OR SHELL 1,466.39
 05/01/24 163506 41497 150 300 631 GRAVEL OR SHELL 1,448.14
 05/01/24 163507 41397 150 300 631 GRAVEL OR SHELL 1,513.42
 05/03/24 163576 41497 150 300 631 GRAVEL OR SHELL 1,457.87
 05/03/24 163577 21048 150 300 631 GRAVEL OR SHELL 2,615.02
 05/06/24 163605 21048 150 300 631 GRAVEL OR SHELL 1,399.88
 05/07/24 163634 21048 150 300 631 GRAVEL OR SHELL 2,152.97
 05/08/24 163651 41497 150 300 631 GRAVEL OR SHELL 1,207.15
 05/08/24 163652 41397 150 300 631 GRAVEL OR SHELL 1,796.21
 05/09/24 163681 21048 150 300 631 GRAVEL OR SHELL 1,553.32
 05/10/24 163712 41497 150 300 631 GRAVEL OR SHELL 1,473.95
 05/10/24 163713 41397 150 300 631 GRAVEL OR SHELL 1,046.01
 19,130.33

MS DEPT. OF ENVIRONMENTAL QUALITY
 004181 04/23/24 0034523 150 300 571 DUES AND SUBSCRIPTIONS 300.00
 300.00

MURPHEE PAVING
 004182 04/30/24 3622 31319 150 300 581 OTHER CONTRACTUAL SERVICE 4,900.00
 4,900.00

NAPA OF OXFORD
 004183 04/26/24 217408 41575 150 300 681 REPAIR AND REPLACEMENT PA 202.20
 04/26/24 217474 41575 150 300 681 REPAIR AND REPLACEMENT PA 117.51
 04/27/24 217612 41575 150 300 681 REPAIR AND REPLACEMENT PA 30.00

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|------------------------|--------|----------|--------------|-------|------|---------------------------|---------------------------|---------------------------|-------------|----------|-------------|-------------|
| NEXAIR | 004184 | 04/29/24 | 217698 | 41575 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 379.38 | | | |
| | | 04/29/24 | 217702 | 41575 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 58.87 | | | |
| | | 04/30/24 | 217683 | 41575 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 28.88 | | | |
| | | 04/30/24 | 217841 | 41575 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 52.87 | | | |
| | | 04/30/24 | 217843 | 41575 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 75.98 | | | |
| | | 04/30/24 | 217862 | 41575 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 79.40 | | | |
| | | 04/30/24 | 217904 | 41575 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 59.84 | | | |
| | | 04/30/24 | 217912 | 41575 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 151.50 | | | |
| | | 05/01/24 | 218067 | 41575 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 27.41 | | | |
| | | 05/01/24 | 218087 | 41575 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 130.53 | | | |
| | | 05/03/24 | 218422 | 51628 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 34.56 | | | |
| | | 05/03/24 | 218446 | 51628 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 36.00 | | | |
| | | 05/06/24 | 211876451628 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 13.06 | | | | |
| | | 05/06/24 | 218686 | 51628 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 37.04 | | | |
| | | 05/06/24 | 218700 | 51628 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 25.96 | | | |
| 05/06/24 | 218765 | 51628 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 10.68 | | | | | |
| 05/06/24 | 218791 | 51628 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 2.94 | | | | | |
| 05/07/24 | 219713 | 51628 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 37.28 | | | | | |
| 05/09/24 | 218910 | 51628 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 100.47 | | | | | |
| 05/09/24 | 219315 | 51628 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 126.73 | | | | | |
| | | | | | | | | | | 1,819.09 | | |
| ----- | | | | | | | | | | | | |
| NEXAIR | | | | | | | | | | 103.25 | | |
| 05/06/24 2026102 | | | | | | | | | | 592.07 | | |
| | | | | | | | | | | 695.32 | | |
| ----- | | | | | | | | | | | | |
| NORTH EAST MS ELECTRIC | | | | | | | | | | 98.78 | | |
| POWER ASSOCIATION | | | | | | | | | | | 98.78 | |
| | | | | | | | | | | | | 98.78 |
| ----- | | | | | | | | | | | | |
| PBA RIDGE RECYCLING | | | | | | | | | | 581.00 | | |
| 05/02/24 24255 | | | | | | | | | | 426.60 | | |
| 05/03/24 24292 | | | | | | | | | | 285.40 | | |
| 05/06/24 24330 | | | | | | | | | | 997.60 | | |
| 05/07/24 24377 | | | | | | | | | | 432.60 | | |
| 05/09/24 24487 | | | | | | | | | | 1,052.80 | | |
| 05/13/24 24529 | | | | | | | | | | 94.60 | | |
| 05/14/24 24655 | | | | | | | | | | 169.80 | | |
| 05/15/24 24698 | | | | | | | | | | | 4,040.40 | |
| ----- | | | | | | | | | | | | |
| PETROLEUM EQUIPMENT | | | | | | | | | | 105.00 | | |
| SERVICE AND REPAIR | | | | | | | | | | | 630.00 | |
| 05/01/24 10236 | | | | | | | | | | 525.00 | | |
| 05/14/24 10300 | | | | | | | | | | | | 630.00 |
| ----- | | | | | | | | | | | | |
| SHAW ACE HARDWARE | | | | | | | | | | 71.95 | | |
| 04/29/24 K43167 41576 | | | | | | | | | | 70.96 | | |
| 04/30/24 243318 41576 | | | | | | | | | | 28.47 | | |
| 05/01/24 243524 41576 | | | | | | | | | | 61.05 | | |
| 05/03/24 243889 51629 | | | | | | | | | | 43.99 | | |
| 05/03/24 243890 51629 | | | | | | | | | | | 276.42 | |
| ----- | | | | | | | | | | | | |

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 SOUTHERN TELECOMMUNICATIONS CO LL 004189 04/26/24 2404CM 150 300 502 TELEPHONE SERVICE 162.60 162.60

STEEPLETON TIRE COMPANY 004190 05/02/24 145580 41594 150 300 680 TIRES AND TUBES 1,002.96
 05/09/24 145901 51664 150 300 680 TIRES AND TUBES 1,610.00
 05/16/24 014623851715 150 300 680 TIRES AND TUBES 530.68
 3,143.64

TAG TRUCK ENTERPRISES, LLC 004191 02/07/24 13431 20854 150 300 681 REPAIR AND REPLACEMENT PA 120.30
 02/08/24 134310220854 150 300 681 REPAIR AND REPLACEMENT PA 240.60
 03/12/24 316759 31157 150 300 681 REPAIR AND REPLACEMENT PA 46.94
 04/26/24 076101 41524 150 300 681 REPAIR AND REPLACEMENT PA 79.00
 486.84

THOMPSON MACHINERY 004192 02/01/24 3506 20844 150 300 681 REPAIR AND REPLACEMENT PA 577.80
 02/01/24 3507 20844 150 300 681 REPAIR AND REPLACEMENT PA 471.46
 04/25/24 004239 41568 150 300 681 REPAIR AND REPLACEMENT PA 383.13
 05/01/24 4275 41590 150 300 681 REPAIR AND REPLACEMENT PA 180.14
 1,612.53

TRI STATE TRUCK CENTER, INC. 004193 01/04/24 W22041010779 150 300 681 REPAIR AND REPLACEMENT PA 387.73CR
 01/31/24 102117 10779 150 300 681 REPAIR AND REPLACEMENT PA 546.67
 04/30/24 109624 41579 150 300 681 REPAIR AND REPLACEMENT PA 1,127.22
 05/06/24 110858 51632 150 300 681 REPAIR AND REPLACEMENT PA 765.00
 05/06/24 110872 51632 150 300 681 REPAIR AND REPLACEMENT PA 344.61
 05/06/24 110873 51632 150 300 681 REPAIR AND REPLACEMENT PA 306.96
 2,702.73

UNIFIRST CORPORATION 004194 04/30/24 97649 150 300 534 OTHER RENTALS 842.17
 05/01/24 97853CM 150 300 534 OTHER RENTALS 94.69
 05/07/24 98658 150 300 534 OTHER RENTALS 1,052.65
 05/14/24 99516 150 300 534 OTHER RENTALS 1,005.09
 2,994.60

UNIFIRST FIRST AID CORP 004195 05/07/24 179001 150 300 581 OTHER CONTRACTUAL SERVICE 133.48
 133.48

WALMART COMMUNITY BRC 004196 05/08/24 877004 51653 150 300 646 OTHER MAINTENANCE SUPPLIE 232.78
 232.78

WILLIAMS HYDRAULICS LLC 004197 04/29/24 36346 41562 150 300 541 ROAD MACHINERY/EQUIPT R&M 225.00
 41562 150 300 541 ROAD MACHINERY/EQUIPT R&M 7.50
 232.50

COUNTY WIDE ROAD MAINTENANCE 155,769.59

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

PAYROLL CLEARING FUND 004010 05/15/24 45D7009 160 300 420 ROAD EMPLOYEES 36,088.20
 05/15/24 45D7010 160 300 466 ROAD EMPLOYEES 2,767.64
 05/15/24 45D7011 160 300 465 ROAD EMPLOYEES 6,279.35
 45,135.19

CHASE BALLARD 004198 05/07/24 1163 10186 160 350 581 OTHER CONTRACTUAL SERVICE 66,500.00
 ST. CLAIR-PELICAN UNDERGR

HURON SMITH OIL CO., 004199 04/29/24 171364 41593 160 300 670 PETROLEUM PRODUCTS 14,943.75
 INC. 04/30/24 171365 41593 160 300 670 PETROLEUM PRODUCTS 6,056.00
 20,999.75

WARING OIL COMPANY, LLC 004200 05/10/24 327571 51663 160 300 670 PETROLEUM PRODUCTS 911.88
 BRIDGE AND CULVERT
 911.88
 133,546.82

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170 STATE AID ROADS

ELLIOTT & BRITT 004201 05/15/24 4 170 300 555 ENGINEERING FEES 1,713.51

ENGINEERING, P.A. 1,713.51

STATE AID ROADS 1,713.51

1,713.51

| VENDOR NAME | CLAIM | DATE | INVOICE P. O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-----------------------------------|--------|----------|---------------|-------------------|---------------------------|-----------|-------------|-------------|
| 400 GARBAGE COLLECTION | | | | | | | | |
| PAYROLL CLEARING FUND | 004011 | 05/15/24 | 45D7012 | 400 340 439 | SANITATION EMPLOYEES | 30,915.68 | | |
| | | 05/15/24 | 45D7013 | 400 340 466 | SANITATION EMPLOYEES | 2,369.62 | | |
| | | 05/15/24 | 45D7014 | 400 340 465 | SANITATION EMPLOYEES | 5,379.32 | 38,664.62 | |
| AIRGAS USA, LLC | 004202 | 04/30/24 | 7599752 | 400 340 581 | OTHER CONTRACTUAL SERVICE | 623.53 | 623.53 | |
| AMAZON.COM/GE MONEY BANK | 004203 | 04/30/24 | K39C73 | 41600 400 340 646 | OTHER MAINTENANCE SUPPLIE | 129.49 | 129.49 | |
| ATLAS PRID SOLUTIONS STORE, LLC | 004204 | 05/02/24 | 96842 | 51638 400 340 646 | OTHER MAINTENANCE SUPPLIE | 594.00 | 594.00 | |
| BRANNAN AUTO & GLASS, LLC | 004205 | 05/07/24 | 5437 | 51648 400 340 542 | VEHICLES R&M BY OUTSIDE | 390.00 | 390.00 | |
| C SPIRE WIRELESS | 004206 | 04/30/24 | 24055W | 400 340 502 | TELEPHONE SERVICE | 265.15 | | |
| | | 05/08/24 | 24055WAS1683 | 400 340 546 | OTHER R&M BY OUTSIDE PERS | 166.92 | 432.07 | |
| CASCADE ENGINEERING INC. | 004207 | 04/16/24 | 100521441443 | 400 340 646 | OTHER MAINTENANCE SUPPLIE | 400.00 | 624.09 | |
| | | | 41443 | 400 340 646 | OTHER MAINTENANCE SUPPLIE | 224.09 | | |
| CENTRAL MAINTENANCE FUND | 004208 | 05/13/24 | 24-03SW | 400 340 542 | VEHICLES R&M BY OUTSIDE | 1,113.00 | | |
| | | | | 400 340 681 | REPAIR AND REPLACEMENT PA | 1,641.37 | | |
| | | | | 400 340 670 | PETROLEUM PRODUCTS | 183.87 | | |
| | | | | 400 340 680 | TIRES AND TUBES | 6,309.46 | 9,247.70 | |
| CITY OF OXFORD- ENVIRONMENTAL SER | 004209 | 05/15/24 | 202405 | 400 340 582 | TRANSFER STATION EXPENSE | 908.80 | 908.80 | |
| FUELMAN | 004210 | 05/05/24 | 24055W | 400 340 670 | PETROLEUM PRODUCTS | 4,197.15 | | |
| | | 05/12/24 | 50083SW | 400 340 670 | PETROLEUM PRODUCTS | 4,624.02 | 8,821.17 | |
| NORWOOD, SHARMON | 004211 | 05/08/24 | 24-05SN | 400 340 603 | OFFICE SUPPLIES AND WATER | 38.50 | 53.40 | |
| | | 05/14/24 | 2405A | 400 340 603 | OFFICE SUPPLIES AND WATER | 14.90 | | |
| OXFORD SOLID WASTE DEPARTMENT | 004212 | 05/06/24 | 0324SW | 400 340 582 | TRANSFER STATION EXPENSE | 25,665.04 | 25,665.04 | |

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

650 JUSTICE COURT CLEARING

DPS CRIME LAB 004222 05/01/24 33249 650 000 136 OTHER DUE TO STATE GOVERN 2,649.99 4,850.49

05/13/24 33347 650 000 136 OTHER DUE TO STATE GOVERN 2,200.50

LOCAL GOVT. RECORD OFFICE 004223 05/13/24 2405ARC 650 000 136 OTHER DUE TO STATE GOVERN 58.50 58.50

STATE TREASURER 004224 05/09/24 2024-03 650 000 136 OTHER DUE TO STATE GOVERN 49,039.21 108,876.92

05/14/24 2024-04 650 000 136 OTHER DUE TO STATE GOVERN 59,837.71

JUSTICE COURT CLEARING 113,785.91

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

| | | | | | | | | | | | | |
|--------------------|--------|----------|---------|--|-----|-----|-----|--|-----------|-------|-------|--|
| CENTERPOINT ENERGY | 004225 | 05/09/24 | 2405ARE | | 651 | 100 | 510 | | UTILITIES | 92.02 | 92.02 | |
|--------------------|--------|----------|---------|--|-----|-----|-----|--|-----------|-------|-------|--|

| | | | | | | | | | | | | |
|------------------|--------|----------|--------|-------|-----|-----|-----|--|---------------------------|--------|--------|--|
| HYDRO HOSE CORP. | 004226 | 10/02/23 | 21158 | 99762 | 651 | 100 | 646 | | OTHER MAINTENANCE SUPPLIE | 383.52 | | |
| | | 05/01/24 | 025310 | 41508 | 651 | 100 | 646 | | OTHER MAINTENANCE SUPPLIE | 188.68 | 572.20 | |

| | | | | | | | | | | | | |
|---|--------|----------|---------|--|-----|-----|-----|--|-----------|----------|----------|--|
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 004227 | 05/09/24 | 2405ARE | | 651 | 100 | 510 | | UTILITIES | 2,438.96 | 2,438.96 | |
| ===== | | | | | | | | | | | | |
| MULTIPURPOSE ARENA | | | | | | | | | | | 3,103.18 | |

RUN TIME 05/17/2024 01:49 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/30/2024

PAGE 0034

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

| | | | | | | | | | | | | |
|------------------------|--------|----------|---------|--|-----|-----|-----|------------------|---------|------------|------------|--|
| FIRST REGIONAL LIBRARY | 004228 | 05/01/24 | 0501TRX | | 654 | 500 | 750 | GRANTS/SUBSIDIES | - OTHER | 100,961.78 | 113,646.85 | |
| | | 05/14/24 | 2405LIB | | 654 | 500 | 750 | GRANTS/SUBSIDIES | - OTHER | 12,685.07 | | |

| | | | | | | | | | | | | |
|----------------|--|--|--|--|--|--|--|--|--|--|------------|--|
| COUNTY LIBRARY | | | | | | | | | | | 113,646.85 | |
|----------------|--|--|--|--|--|--|--|--|--|--|------------|--|

RUN-TIME 05/17/2024 01:49 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 09/30/2024

PAGE 0035

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

| | | | | | | |
|------------------------------|--------|----------|---------|---------------------------------------|-----------|-----------|
| FNB OXFORD BANK (INCOME TAX) | 004012 | 05/15/24 | 45D7015 | 681 000 114 FEDERAL WITHHOLDING TAX P | 10,702.94 | 10,702.94 |
|------------------------------|--------|----------|---------|---------------------------------------|-----------|-----------|

| | | | | | | |
|-----------------------------------|--------|----------|---------|---------------------------------------|-----------|-----------|
| FNB OXFORD BANK (SOCIAL SECURITY) | 004013 | 05/15/24 | 45D7018 | 681 000 113 SOCIAL SECURITY (FICA) PA | 11,664.08 | 23,328.16 |
|-----------------------------------|--------|----------|---------|---------------------------------------|-----------|-----------|

| | | | | | | |
|-------------------------|--------|----------|---------|-----------------------------------|----------|----------|
| MS STATE TAX COMMISSION | 004014 | 05/15/24 | 45D7021 | 681 000 119 STATE WITHHOLDING TAX | 4,152.00 | 4,152.00 |
|-------------------------|--------|----------|---------|-----------------------------------|----------|----------|

| | | | | | | |
|------|--------|----------|---------|------------------------------|-----------|-----------|
| PERS | 004015 | 05/15/24 | 45D7024 | 681 000 120 STATE RETIREMENT | 13,415.36 | 39,742.19 |
| | | 05/15/24 | 45D7054 | 681 000 120 STATE RETIREMENT | 26,326.83 | |

| | | | | | | |
|------------------|--|--|--|--|--|-----------|
| ----- | | | | | | |
| PAYROLL CLEARING | | | | | | 77,925.29 |

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

CITY OF OXFORD 004229 05/08/24 33258 683 000 148 DUE TO LOCAL GOVERNMENTS .50
 05/09/24 33301 683 000 148 DUE TO LOCAL GOVERNMENTS 6.59
 05/14/24 33603 683 000 148 DUE TO LOCAL GOVERNMENTS 1.15
 8.24

LAFAYETTE CO. SCHOOL DISTRICT 004230 05/01/24 33318 683 000 148 DUE TO LOCAL GOVERNMENTS 1,749.52
 05/01/24 33328 683 000 148 DUE TO LOCAL GOVERNMENTS 127,200.00
 05/01/24 333325 683 000 148 DUE TO LOCAL GOVERNMENTS 18,932.41
 05/08/24 33258 683 000 148 DUE TO LOCAL GOVERNMENTS 699.76
 05/09/24 33301 683 000 148 DUE TO LOCAL GOVERNMENTS 394.55
 05/14/24 33603 683 000 148 DUE TO LOCAL GOVERNMENTS 574.28
 05/16/24 33623 683 000 148 DUE TO LOCAL GOVERNMENTS 7,074.26
 156,624.78

NORTHWEST COMMUNITY COLLEGE 004231 05/01/24 33318 683 000 148 DUE TO LOCAL GOVERNMENTS 209.12
 05/16/24 33623 683 000 148 DUE TO LOCAL GOVERNMENTS 845.58
 1,054.70

TAX CLEARING FUND

 157,687.72

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

| | | | |
|-----------------------------------|--------------|-------|------|
| 001 GENERAL COUNTY | 548,376.74 | 4008- | 4251 |
| 007 2023 20M GO BOND PROCEEDS | 390,724.93 | 4108- | 4109 |
| 012 DONATIONS FOR SHERIFF'S DEPT | 89.50 | 4110- | 4110 |
| 027 DRUG COURT | 12,870.77 | 4111- | 4120 |
| 033 ELECTIONS | 17,355.00 | 4121- | 4121 |
| 037 ARPA FUNDS | 1,944.00 | 4122- | 4122 |
| 096 REAPPRAISAL UPDATE | 28,050.00 | 4123- | 4124 |
| 097 ENHANCED 911 | 181,903.86 | 4125- | 4137 |
| 106 FIRE DEPARTMENT | 25,958.63 | 4138- | 4159 |
| 125 EMS FUND | 5,914.97 | 4160- | 4164 |
| 137 ECONOMIC DEVELOPMENT DISTRICT | 15,000.00 | 4165- | 4165 |
| 150 COUNTY WIDE ROAD MAINTENANCE | 155,769.59 | 4009- | 4197 |
| 160 BRIDGE AND CULVERT | 133,546.82 | 4010- | 4200 |
| 170 STATE AID ROADS | 1,713.51 | 4201- | 4201 |
| 400 GARBAGE COLLECTION | 108,451.78 | 4011- | 4221 |
| 650 JUSTICE COURT CLEARING | 113,785.91 | 4222- | 4224 |
| 651 MULTIPURPOSE ARENA | 3,103.18 | 4225- | 4227 |
| 654 COUNTY LIBRARY | 113,646.85 | 4228- | 4228 |
| 681 PAYROLL CLEARING | 77,925.29 | 4012- | 4015 |
| 683 TAX CLEARING FUND | 157,687.72 | 4229- | 4231 |
| 000 | 2,093,819.05 | | |

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

| | | |
|-----|------------------------------|--------------|
| 000 | BALANCE SHEET TRANSACTIONS | 349,398.92 |
| 100 | BOARD OF SUPERVISORS | 18,833.40 |
| 101 | CHANCERY CLERK | 3,591.73 |
| 102 | CIRCUIT CLERK | 3,881.53 |
| 105 | TRX ASSESSOR & COLLECTOR | 4,335.66 |
| 120 | COUNTY ADMINISTRATOR | 851.61 |
| 122 | PURCHASING | 210.82 |
| 125 | BUILDING INSPECTOR | 772.30 |
| 151 | MAINTENANCE BLDG & GROUND | 35,270.84 |
| 154 | VETERAN SERVICE | 73.80 |
| 155 | APPRAISAL & MAPPING | 28,050.00 |
| 156 | PLANNING COMMISSION | 202.12 |
| 160 | CHANCERY COURT | 38.00 |
| 161 | CIRCUIT COURT | 4,629.04 |
| 163 | YOUTH COURT | 33.47 |
| 165 | LUNACY COURT | 600.00 |
| 166 | JUSTICE COURT | 280.00 |
| 167 | CORONER & RANGER | 222.91 |
| 173 | DRUG COURT | 12,870.77 |
| 180 | ELECTIONS | 18,511.03 |
| 200 | SHERIFF | 274,694.96 |
| 220 | JAIL | 169,409.33 |
| 233 | SUPPORT SERVICES - 911 | 181,903.86 |
| 250 | FIRE DEPARTMENT | 29,518.60 |
| 251 | EMERGENCY MANAGEMENT | 6,818.96 |
| 262 | CONSTABLES | 103.44 |
| 266 | FIRING RANG | 2,496.58 |
| 300 | ROADS AND BRIDGES | 155,769.59 |
| 300 | ROADS AND BRIDGES | 68,760.33 |
| 340 | SANITATION & WASTE REMOVAL | 117,517.91 |
| 350 | SUBDIVISION PROJECTS | 66,500.00 |
| 440 | EMERGENCY MEDICAL | 2,355.00 |
| 450 | WELFARE ADMINISTRATION | 2,754.96 |
| 500 | LIBRARY ADMINISTRATION | 116,019.94 |
| 631 | COUNTY EXPENSION | 7,999.79 |
| 661 | THREE RIVERS PLANNING & DEV. | 2,812.92 |
| 690 | OTHER ECONOMIC DEVELOPMENT | 15,000.00 |
| 700 | CAPITAL PROJECTS | 390,724.93 |
| 000 | | 2,093,819.05 |