

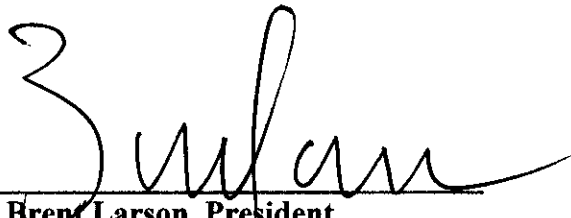
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 4252-4451

Motion was made by John Morgan duly seconded by Tim Gordon, to authorize Claims Docket for numbers 4252-4451.

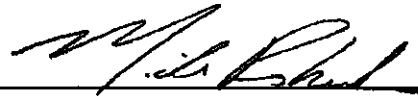
The vote on the motion was as follows:

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 3rd day of June, 2024.



**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 05/31/2024

	ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,415,500.00	310,399.12	1,499,927.83	13,699.07	(98,126.90)	106.93	
101 CHANCERY CLERK	154,304.00	12,149.73	104,238.69	6,291.79	43,773.52	71.63	
102 CIRCUIT CLERK	588,313.00	43,063.18	340,059.37	3,519.87	244,733.76	58.40	
105 TAX ASSESSOR & COLLECTOR	1,122,948.00	74,533.36	647,744.63	1,421.23	473,782.14	57.80	
106 CHANCERY CLERK'S EMPLOYEES	396,622.00	31,037.11	246,861.47	433,081.83	149,760.53	62.24	
120 COUNTY ADMINISTRATOR	640,078.00	48,894.25	433,081.83	332.64	206,663.53	67.71	
122 PURCHASING	78,862.00	8,685.69	55,579.80	15.46	23,273.74	70.49	
123 INVENTORY CONTROL ADMIN.	88,935.00	8,043.22	53,286.32	333.40	35,648.68	59.91	
130 BUILDING INSPECTOR	376,866.00	23,382.84	226,028.58	51,647.56	150,504.02	60.06	
132 BOARD ATTORNEY	72,560.00	7,189.00	51,647.56	333.40	20,912.44	71.17	
151 MAINTENANCE BLDG & GROUND	1,314,261.00	101,074.58	815,872.24	19,704.23	478,684.53	63.57	
154 VETERAN SERVICE	20,205.00	2,946.74	13,096.36	74.20	7,034.44	65.18	
156 PLANNING COMMISSION	147,602.00	11,286.04	86,828.33	350.17	60,423.50	59.06	
160 CHANCERY COURT	277,385.00	7,557.64	129,454.22	38.00	147,893.78	46.68	
161 CIRCUIT COURT	437,653.00	21,298.03	143,437.61	537.92	293,677.47	32.89	
162 COUNTY COURT	846,474.00	53,177.46	377,724.46	393.58	468,355.96	44.66	
163 YOUTH COURT	121,869.00	19,897.47	75,552.91	17,874.25	28,441.84	76.66	
165 LUNACY COURT	45,000.00	2,100.00	6,750.00	600.00	37,650.00	16.33	
166 JUSTICE COURT	680,550.00	45,152.40	393,913.96	1,125.56	285,510.48	58.04	
167 CORONER & RANGER	302,821.00	22,331.04	183,380.13	1,122.02	118,318.85	60.92	
169 COUNTY ATTORNEY	76,135.00	6,358.80	50,036.76	142,112.72	26,098.24	65.72	
170 PUBLIC DEFENDER	192,450.00	17,650.02	142,112.72	17,650.02	32,687.26	83.01	
172 VICTIM ASSISTANCE	149,145.00	16,743.87	135,965.07	245.50	170,721.00	91.16	
180 ELECTIONS	360,602.00	8,986,540.00	189,635.07	30,789.45	170,721.00	52.65	
200 SHERIFF	4,425,751.00	507,925.05	5,570,166.30	38,827.11	3,454,305.33	62.32	
220 JAIL	8,986,540.00	46,051.83	8,639.13	8,639.13	64,960.87	11.73	
235 TRANSIT SERVICES	1,652,903.00	0.00	476,710.79	3,325.33	1,172,866.88	29.04	
251 EMERGENCY MANAGEMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
261 NATIONAL GUARD	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
262 CONSTABLES	243,000.00	14,484.25	129,567.19	188.54	113,432.81	53.31	
265 HIGHWAY PATROL	3,000.00	0.00	1,080.88	336.89	61,914.78	42.31	
266 FIRING RANGE	28,500.00	4,831.93	90,077.89	185,968.58	127,791.42	59.27	
340 SANITATION & WASTE REMOVAL	313,760.00	20,450.46	185,968.58	108,414.00	40,053.00	75.24	
400 PUBLIC HEALTH	161,800.00	13,527.00	108,414.00	13,333.00	307,127.86	28.40	
411 RABIES & ANIMAL CONTROL	429,000.00	585.00	96,472.14	25,400.00	31,249.97	75.00	
420 MENTAL HEALTH	125,000.00	10,416.67	83,333.36	10,416.67	15,533.60	79.56	
450 WELFARE ADMINISTRATION	76,025.00	5,059.09	59,922.18	569.22	15,533.60	100.00	
453 RED CROSS	10,000.00	0.00	10,000.00	420.36	0.00	0.00	
500 LIBRARY ADMINISTRATION	61,200.00	8,236.61	35,714.59	0.00	25,065.05	59.04	
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00	0.00	175,000.00	0.00	
540 DONATIONS - CHARITABLE USES	190,700.00	291.67	166,933.36	291.67	23,474.97	87.69	
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00	971.10	0.00	100.00	
631 COUNTY EXTENSION	146,993.00	10,049.92	67,449.68	971.10	78,572.22	46.54	
661 THREE RIVERS PLANNING & DEV.	308,755.00	2,812.92	20,940.44	2,812.92	285,001.64	7.69	
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
800 DEBT SERVICE	404,115.00	0.00	403,294.25	3,264,266.00	820.75	99.79	
900 INTERFUND TRANSACTIONS	3,264,266.00	0.00	3,264,266.00	0.00	0.00	100.00	
998 BUDGETED ENDING CASH	4,585,349.00	0.00	776,189.00	0.00	814,677.00	0.00	
998 BUDGETED ENDING CASH	814,677.00	0.00	0.00	0.00	814,677.00	100.00	
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2024 TO 05/31/2024

	ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% 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	390,724.93	390,724.93	19,609,275.07	1.95
7	998	BUDGETED ENDING CASH	600,000.00	0.00	0.00	600,000.00	0.00
12	200	SHERIFF	0.00	89.50	89.50	9,642.01	0.00
13	200	SHERIFF	125,000.00	0.00	0.00	125,000.00	0.00
25	445	OTHER HEALTH	7,400.00	0.00	0.00	7,400.00	97.25
25	998	BUDGETED ENDING CASH	570,000.00	0.00	0.00	545,346.09	4.32
26	151	MAINTENANCE BLDG & GROUND	661,642.00	72,624.48	429,609.40	223,127.62	66.27
27	173	DRUG COURT	414,358.00	0.00	0.00	414,358.00	0.00
27	998	BUDGETED ENDING CASH	71,000.00	879.56	47,286.82	23,713.18	66.60
28	174	D.A.R.E.	100,000.00	0.00	0.00	82,645.00	17.35
33	180	ELECTIONS	480,784.00	17,355.00	17,355.00	480,784.00	0.00
33	998	BUDGETED ENDING CASH	900,000.00	0.00	0.00	993,325.22	210.36
37	151	MAINTENANCE BLDG & GROUND	1,450,000.00	0.00	0.00	874,980.00	39.65
37	250	FIRE DEPARTMENT	1,000,000.00	0.00	0.00	1,000,000.00	0.00
37	300	COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00	1,301,700.00	260.47
37	340	SANITATION & WASTE REMOVAL	5,459,358.00	0.00	0.00	5,992,207.00	1.92
37	700	CAPITAL PROJECTS	592,207.00	0.00	0.00	135,149.44	73.75
37	998	BUDGETED ENDING CASH	515,000.00	0.00	0.00	252,374.00	0.00
96	155	APPRAISAL & MAPPING	252,374.00	68,238.89	367,161.67	1,169,508.17	62.09
96	998	BUDGETED ENDING CASH	1,235,976.00	0.00	0.00	468,573.83	58.91
97	233	SUPPORT SERVICES - 911	2,846,638.00	247,294.16	763,670.86	1,169,508.17	100.00
106	250	FIRE DEPARTMENT	100,000.00	0.00	0.00	37,880.00	0.00
106	998	BUDGETED ENDING CASH	102,000.00	0.00	0.00	102,000.00	0.00
107	998	INTERFUND TRANSACTIONS	246,200.00	49,706.10	97,690.74	148,509.26	39.67
108	171	COURT ADMINISTRATION	45,251.00	0.00	0.00	121,474.00	0.00
113	250	FIRE DEPARTMENT	121,474.00	0.00	0.00	11,508.28	96.18
113	900	INTERFUND TRANSACTIONS	302,000.00	41,558.93	282,619.72	15,084.60	0.00
113	998	BUDGETED ENDING CASH	45,251.00	0.00	0.00	703,082.00	0.00
115	250	FIRE DEPARTMENT	75,000.00	7,520.26	40,202.85	34,797.15	53.60
115	800	DEBT SERVICE	18,500.00	2,355.00	8,683.52	9,816.48	46.93
115	998	BUDGETED ENDING CASH	227,000.00	15,000.00	172,000.00	55,000.00	0.00
125	440	EMERGENCY MEDICAL	731,298.00	0.00	0.00	731,298.00	75.77
125	998	OTHER ECONOMIC DEVELOPMENT	5,199,791.00	433,969.85	3,741,515.88	1,283,475.40	100.00
137	998	BUDGETED ENDING CASH	37,305.00	0.00	0.00	0.00	0.00
150	900	COUNTY WIDE ROAD MAINTENANCE	1,567,188.00	0.00	0.00	1,567,188.00	0.00
150	900	INTERFUND TRANSACTIONS	5,557,683.00	0.00	0.00	2,742,680.05	50.65
150	300	BRIDGE AND CULVERT	661,586.00	143,053.30	2,805,013.95	497,791.45	24.75
160	350	SUBDIVISION PROJECTS	970,000.00	0.00	0.00	970,000.00	0.00
160	800	DEBT SERVICE	3,284,638.00	0.00	0.00	3,284,638.00	0.00
160	998	BUDGETED ENDING CASH	150,800.00	0.00	0.00	114,222.70	141.92
170	300	BRIDGE AND CULVERT	25,000.00	500.00	36,577.30	24,500.00	24.25
172	300	BOARD OF SUPERVISORS	1,402,094.00	0.00	0.00	1,402,093.76	99.99
207	800	DEBT SERVICE	185,098.00	0.00	0.00	185,098.00	0.00
207	998	BUDGETED ENDING CASH					

LAFAYETTE COUNTY 2023/2024
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 05/01/2024 TO 05/31/2024

	ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 100 BOARD OF SUPERVISORS		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
315 200 SHERIFF	0.00	0.00	0.00	9,500.00		(9,500.00)	0.00
317 700 CAPITAL PROJECTS	1,700,000.00	0.00	0.00	335,877.50		(1,364,122.50)	19.75
400 340 SANITATION & WASTE REMOVAL	2,934,761.00	0.00	271,212.75	1,955,737.90	66,251.37	912,771.73	68.89
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	0.00	6,393.02	57,726.37	43.99	289,317.64	16.64
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	113,646.85	530,969.18		7,920.82	98.53
654 998 BUDGETED ENDING CASH	47,655.00	0.00	0.00	0.00		47,655.00	0.00
* * * * *	6,038,970.00		6,116,256.30	42,410,374.61	515,392.73	(36,886,797.34)	710.81



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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET

PAGE 0001

VENDOR NAME

CLAIM

DATE

INVOICE

P.O.

FUND DEPT

ACCT

ACCOUNT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

001 GENERAL COUNTY

PAYROLL CLEARING FUND

004252 06/01/24 45U6003

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	23,706.66
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	40,692.35
001	106	404	OFFICE/CLERICAL	24,678.09
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	6,566.00
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	800.00
001	161	454	ATTENDING COURT	2,559.00
001	161	461	COURT COSTS	400.00
001	162	400	OFFICIALS	13,083.33
001	162	401	ADMINISTRATIVE/MANAGERIAL	15,083.33
001	162	402	DEPUTIES	7,625.00
001	163	461	COURT COSTS	1,684.00
001	166	400	OFFICIALS	9,749.99
001	166	402	DEPUTIES	20,069.97
001	166	409	OTHER PROFESSIONAL SALARI	400.00
001	166	412	BAILIFF	550.00
001	167	400	OFFICIALS	8,280.00
001	167	402	DEPUTIES	4,580.00
001	167	404	OFFICE/CLERICAL	1,410.00
001	169	400	OFFICIALS	4,333.33
001	169	461	COURT COSTS	300.00
001	172	400	OFFICIALS	11,416.67
001	180	459	ELECTION FEES	1,100.00
001	180	572	ELECTION COMMISSIONERS FE	5,610.00
001	200	400	OFFICIALS	8,750.00
001	200	402	DEPUTIES	300,004.45
001	200	404	OFFICE/CLERICAL	9,258.33
001	200	437	PART TIME EMPLOYEES	4,095.12

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

06/01/24 4506004

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 220 401	ADMINISTRATIVE/MANAGERIAL									23,624.09		
001 220 404	OFFICE/CLERICAL									8,518.00		
001 220 432	PAIORS / GUARDS									128,997.94		
001 220 437	PART TIME EMPLOYEES									1,608.75		
001 251 401	ADMINISTRATIVE/MANAGERIAL									6,336.67		
001 251 402	DEPUTIES									8,544.45		
001 262 462	CONSTABLE FEES									11,620.00		
001 340 439	SANITATION EMPLOYEES									8,808.34		
001 100 466	OFFICIALS									1,615.90		
001 101 466	OFFICIALS									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									1,746.79		
001 102 466	OTHER PUBLIC SERVICES									32.98		
001 102 466	COUNTY REGISTRAR									147.52		
001 102 466	OTHER FEES									51.92		
001 105 466	OFFICIALS									607.35		
001 105 466	DEPUTIES									3,005.80		
001 106 466	OFFICE/CLERICAL									1,810.25		
001 120 466	OFFICIALS									1,952.63		
001 120 466	OFFICE/CLERICAL									1,588.84		
001 122 466	DEPUTIES									327.44		
001 123 466	ADMINISTRATIVE/MANAGERIAL									502.30		
001 125 466	ADMINISTRATIVE/MANAGERIAL									585.54		
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									187.57		
001 161 466	COURT COSTS									30.60		
001 162 466	OFFICIALS									997.26		
001 162 466	ADMINISTRATIVE/MANAGERIAL									1,139.19		
001 162 466	DEPUTIES									579.69		
001 163 466	COURT COSTS									126.32		
001 166 466	OFFICIALS									743.16		
001 166 466	DEPUTIES									1,472.44		
001 166 466	OTHER PROFESSIONAL SALARI									30.35		
001 166 466	BAILIFF									40.19		
001 167 466	OFFICIALS									633.42		
001 167 466	DEPUTIES									346.75		
001 167 466	OFFICE/CLERICAL									107.87		
001 169 466	OFFICIALS									331.50		
001 169 466	COURT COSTS									22.95		
001 172 466	OFFICIALS									866.36		
001 180 466	ELECTION FEES									80.63		

RUN-TIME 05/31/2024 02:31 PM

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
			06/01/24	45U6005								
	001	180	466	ELECTION COMMISSIONERS FE						429.18		
	001	200	466	OFFICIALS						665.75		
	001	200	466	DEPUTIES						22,215.37		
	001	200	466	OFFICE/CLERICAL						651.13		
	001	200	466	PART TIME EMPLOYEES						313.29		
	001	220	466	ADMINISTRATIVE/MANAGERIAL						1,785.12		
	001	220	466	OFFICE/CLERICAL						629.16		
	001	220	466	JAILORS / GUARDS						9,747.27		
	001	220	466	PART TIME EMPLOYEES						123.07		
	001	251	466	ADMINISTRATIVE/MANAGERIAL						440.50		
	001	251	466	DEPUTIES						637.13		
	001	262	466	CONSTABLE FEES						888.94		
	001	340	466	SANITATION EMPLOYEES						658.09		
	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						72.30		
	001	102	465	DEPUTIES						4,124.96		
	001	102	465	OTHER PUBLIC SERVICES						78.30		
	001	102	465	COUNTY REGISTRAR						350.17		
	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						1,142.48		
	001	125	465	ADMINISTRATIVE/MANAGERIAL						1,403.60		
	001	125	465	DEPUTIES						1,432.60		
	001	130	465	ATTORNEYS						754.00		
	001	130	465	COURT COSTS						174.00		
	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						52.20		
	001	161	465	ATTENDING COURT						445.27		
	001	162	465	OFFICIALS						2,276.50		
	001	162	465	ADMINISTRATIVE/MANAGERIAL						2,624.50		
	001	162	465	DEPUTIES						1,326.75		
	001	163	465	COURT COSTS						1,293.02		
	001	166	465	OFFICIALS						1,508.00		
	001	166	465	DEPUTIES						3,492.18		
	001	166	465	OTHER PROFESSIONAL SALARI						69.60		
	001	166	465	BAILIFF						95.70		
	001	167	465	OFFICIALS						1,440.72		
	001	167	465	DEPUTIES						796.92		
	001	169	465	OFFICIALS						754.00		
	001	169	465	COURT COSTS						52.20		

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

FOR PERIOD ENDING 06/01/2024

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001	172	465	OFFICIALS		1,986.50		
				001	180	465	ELECTION FEES		191.40		
				001	200	465	OFFICIALS		1,522.50		
				001	200	465	DEPUTIES		52,200.79		
				001	200	465	OFFICE/CLERICAL		1,610.95		
				001	200	465	PART TIME EMPLOYEES		658.61		
				001	220	465	ADMINISTRATIVE/MANAGERIAL		4,110.60		
				001	220	465	OFFICE/CLERICAL		1,482.14		
				001	220	465	JAILORS / GUARDS		22,445.61		
				001	220	465	PART TIME EMPLOYEES		279.92		
				001	251	465	ADMINISTRATIVE/MANAGERIAL		1,102.58		
				001	251	465	DEPUTIES		1,187.45		
				001	262	465	CONSTABLE FEES		2,021.88		
				001	340	465	SANITATION EMPLOYEES		1,532.65		
				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		2,824.10		
				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		
										1,156,731.81	

AIRMEDCARE NETWORK 004284 05/21/24 2405MJ 001 100 571 DUES AND SUBSCRIPTIONS 70.00 70.00

VENDOR NAME	CLAIM DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMAZON.COM/GE MONEY BANK	05/06/24	FCM6PJ	38184	001	102	603	OFFICE SUPPLIES AND MATER		4.92CR		
	05/15/24	PANMFM	51714	001	251	646	OTHER MAINTENANCE SUPPLIE		17.98		
			51714	001	251	646	OTHER MAINTENANCE SUPPLIE		6.99		
	05/17/24	N73V3M	51729	001	151	691	UNIFORMS		73.96		
			51729	001	151	691	UNIFORMS		4.99		
	05/20/24	RMKX96	51704	001	220	603	OFFICE SUPPLIES AND MATER		305.23		
	05/20/24	7LKP00	51764	001	102	603	OFFICE SUPPLIES AND MATER		94.09		
	05/23/24	G1KXYL	51777	001	220	603	JAIL SUPPLIES		130.24		
			51777	001	220	603	OFFICE SUPPLIES AND MATER		12.99		
	05/23/24	TJ3LBP	51786	001	151	646	OTHER MAINTENANCE SUPPLIE		99.98		
			51786	001	151	646	OTHER MAINTENANCE SUPPLIE		13.98		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		05/26/24	Q4H7W9	51786	001	151	646	OTHER	MAINTENANCE SUPPLIE	62.46	817.97	

AMERICAN ESOTERIC LABS	004286	03/18/24	2402AS		001	220	552	MEDICAL	FEES	6.00		
		03/18/24	2402WS		001	220	552	MEDICAL	FEES	14.75		
		05/21/24	2405CB		001	220	552	MEDICAL	FEES	9.75		
		05/21/24	2405JG		001	220	552	MEDICAL	FEES	13.75		
		05/21/24	2405JM		001	220	552	MEDICAL	FEES	18.75		
		05/21/24	2405MS		001	220	552	MEDICAL	FEES	9.00		
		05/21/24	2405RC		001	220	552	MEDICAL	FEES	24.00		
		05/21/24	2405RC2		001	220	552	MEDICAL	FEES	9.75		
		05/21/24	2405SV		001	220	552	MEDICAL	FEES	6.00	111.75	

ANDERSON COMMUNICATIONS	004287	05/14/24	990953	41529	001	251	915	VEHICLES (\$5,000 AND ABOV		2,146.74	2,146.74	
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ASSOCIATED PATHOLOGISTS LLC	004288	05/20/24	2405DG		001	220	552	MEDICAL	FEES	128.04	128.04	
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AT & T	004289	05/11/24	2405JC		001	151	502	TELEPHONE	SERVICE	140.37	140.37	
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BELL, DAVID O.	004290	05/21/24	0405DB		001	163	556	OTHER PROFESSIONAL	FEES/S	500.00	500.00	
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BMH-NORTH MISSISSIPPI	004291	05/20/24	2405MA		001	220	552	MEDICAL	FEES	14,475.96	14,475.96	
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BOB BARKER COMPANY, INC.	004292	04/19/24	201337741495		001	220	692	CLOTHES/DRY	GOODS - PRISO	514.16		
		05/10/24	2021222451707		001	220	692	CLOTHES/DRY	GOODS - PRISO	3,450.60		
		05/14/24	202195641495		001	220	692	CLOTHES/DRY	GOODS - PRISO	340.68		
		05/16/24	202298641495		001	220	692	CLOTHES/DRY	GOODS - PRISO	340.68	4,646.12	

BUREAU VERITAS NAT ELEVATOR INSPECTION S	004293	03/27/24	4008607		001	500	581	OTHER CONTRACTUAL	SERVICE	396.00		
		03/27/24	4008608		001	151	581	OTHER CONTRACTUAL	SERVICE	412.50		
		03/27/24	4008609		001	220	581	OTHER CONTRACTUAL	SERVICE	396.00		
		03/27/24	4008610		001	151	581	OTHER CONTRACTUAL	SERVICE	401.50	1,606.00	

BYRD PAINTING COMPANY	004294	05/25/24	250550	41488	001	200	911	CONSTRUCTION-IN-PROGRESS		3,520.00	3,520.00	
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BYRD, LAUREN	004295	05/30/24	2024-LB		001	161	475	TRAVEL AND	SUBSISTENCE	88.44	88.44	
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C SPIRE WIRELESS	004296	05/10/24	1665774		001	200	502	TELEPHONE	SERVICE	1,298.00	1,298.00	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CENTER FOR GOVERNMENT & COMMUNITY DEV.	004297	05/22/24	2405AR		001	120	571	DUES AND SUBSCRIPTIONS		100.00		
		05/22/24	2405MB		001	120	571	DUES AND SUBSCRIPTIONS		100.00	200.00	

CENTERPOINT ENERGY	004298	05/16/24	0524CC		001	151	510	UTILITIES		1,537.85		
		05/16/24	2405MON		001	151	510	UTILITIES		73.72	1,611.57	

CHAIN III, BELA J.	004299	05/21/24	24-219		001	165	550	LEGAL FEES		150.00		
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CINTAS	004300	04/08/24	62146CM		001	220	691	UNIFORMS		71.94CR		
		05/15/24	2776858		001	220	645	CUSTODIAL SUPPLIES		58.52		
		05/30/24	1942717		001	220	645	CUSTODIAL SUPPLIES		58.52	45.10	

COLLIER, JOHN A., D.D.S.	004301	05/20/24	2405CJ		001	220	552	MEDICAL FEES		204.00		
		05/20/24	2405CS		001	220	552	MEDICAL FEES		174.00		
		05/20/24	2405DR		001	220	552	MEDICAL FEES		174.00		
		05/20/24	2405JD		001	220	552	MEDICAL FEES		1,112.00		
		05/20/24	2405JD2		001	220	552	MEDICAL FEES		174.00		
		05/20/24	2405JW		001	220	552	MEDICAL FEES		174.00		
		05/20/24	2405JW2		001	220	552	MEDICAL FEES		176.00	2,188.00	

COMMUNICARE	004302	05/15/24	0524CC		001	420	750	GRANTS/SUBSIDIES - OTHER		10,416.67		
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COMSOUTH INC	004303	05/16/24	204578		001	200	915	VEHICLES (\$5,000 AND ABOVE)		5,363.56		
		05/20/24	206766		001	251	546	OTHER R&M BY OUTSIDE PERS		186.20		
		05/24/24	204579		001	200	915	VEHICLES (\$5,000 AND ABOVE)		5,153.81	10,703.57	

DATA SYSTEMS MANAGEMENT	004304	05/17/24	6458		001	166	544	SERVICE/MAINTENANCE CONTR		475.00		
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DELTA COMPUTER SYSTEMS, INC.	004305	04/15/24	013680		001	102	544	SERVICE/MAINTENANCE CONTR		2,310.80		
		04/15/24	013681		001	101	544	SERVICE/MAINTENANCE CONTR		339.20		
		04/15/24	013682		001	100	544	SERVICE/MAINTENANCE CONTR		180.20		
		04/15/24	013683		001	200	544	SERVICE/MAINTENANCE CONTR		233.20		
		04/15/24	013683		001	101	544	SERVICE/MAINTENANCE CONTR		70.00	3,133.40	

DREMERVY'S TERMITE & PEST CONTROL, LLC	004306	04/02/24	108259		001	266	581	OTHER CONTRACTUAL SERVICE		45.00		
		05/24/24	109043		001	151	580	MOSQUITO AND PEST CONTROL		200.00		
		05/30/24	2153BN		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		

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

001 450 580 MOSQUITO AND PEST CONTROL
001 151 580 MOSQUITO AND PEST CONTROL

48.72
267.60
634.40

E FIRE 004307 04/23/24 2480965 001 220 581 OTHER CONTRACTUAL SERVICE 713.94 713.94

EAGLE FIRE EQUIPMENT, INC. 004308 05/28/24 30454 51827 001 450 546 OTHER R&M BY OUTSIDE PERS 168.00 168.00

EAST OXFORD WATER ASSOCIATION, INC. 004309 05/27/24 2405SARE 001 151 510 UTILITIES 23.00 23.00

05/27/24 2405CPS 001 450 510 UTILITIES 120.35
05/27/24 2405DL 001 151 510 UTILITIES 23.00
05/27/24 2405DL2 001 151 510 UTILITIES 23.00
05/27/24 2405HD 001 151 510 UTILITIES 254.67
05/27/24 2405HS 001 450 510 UTILITIES 23.77
05/27/24 2405UC 001 151 510 UTILITIES 30.52
05/27/24 2405LSA 001 151 510 UTILITIES 23.00
05/27/24 2405RSSA 001 151 510 UTILITIES 24.96

546.27

ELLIOTT & BRITT ENGINEERING, P.A. 004310 05/25/24 108018 001 156 555 ENGINEERING FEES 282.25 282.25

001 251 555 ENGINEERING FEES 459.00

459.00

741.25

FONDREN, M DENISE 004311 05/15/24 0524DF2 001 170 556 OTHER PROFESSIONAL FEES/S 300.00 300.00

001 170 581 OTHER CONTRACTUAL SERVICE 1,000.00
001 170 556 OTHER PROFESSIONAL FEES/S 4,583.34

1,000.00
4,583.34

5,883.34

FUELMAN 004312 05/19/24 8889GEN 001 125 670 PETROLEUM PRODUCTS 67.63 67.63

001 151 670 PETROLEUM PRODUCTS 156.31
001 167 670 PETROLEUM PRODUCTS 55.02
001 251 670 PETROLEUM PRODUCTS 126.59
001 200 670 PETROLEUM PRODUCTS 5,069.23
001 200 670 PETROLEUM PRODUCTS 5,688.85
001 125 670 PETROLEUM PRODUCTS 139.30
001 151 670 PETROLEUM PRODUCTS 162.31
001 167 670 PETROLEUM PRODUCTS 39.16
001 251 670 PETROLEUM PRODUCTS 84.23

11,588.63

G & M PHARMACY 004313 04/26/24 3229980 41577 001 220 552 MEDICAL FEES 12.81 12.81

05/06/24 3250886 51671 001 220 552 MEDICAL FEES 361.37

361.37

374.18

GARRETT, FRIDAY, GARNER & MCRIGHT PLLC 004314 04/02/24 5455 001 163 556 OTHER PROFESSIONAL FEES/S 871.00 871.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOUSE OF GRACE, INC	004321	05/21/24	2405HOG		001	540	767		HOUSE OF GRACE	291.67	291.67	
LAFAYETTE COUNTY CHANCERY CLERK	004322	05/23/24	2405MR		001	100	587		REFUNDS	281.88	281.88	
LAFAYETTE COUNTY HEALTH DEPT.	004323	05/21/24	2405HD		001	400	750		GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LEVIDIOTIS, THOMAS	004324	05/21/24	24-219		001	165	550		LEGAL FEES	150.00	150.00	
LYNCH, HARVEY	004325	05/30/24	2024-05		001	151	475		TRAVEL AND SUBSISTENCE	45.56	45.56	
MILLETTE, WILLIAM MICHAEL	004326	05/15/24	2405MM		001	170	581		OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	
MAXXSOUTH BROADBAND	004327	05/15/24	2405JAI		001	220	502		TELEPHONE SERVICE	219.35	219.35	
MCDONALD, PAULA	004328	05/15/24	0524PM		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
MCKESSON	004329	01/30/24	165061420479		001	220	552		MEDICAL FEES	105.14	105.14	
METRIX SOLUTIONS	004330	05/20/24	M107880		001	220	571		DUES AND SUBSCRIPTIONS	300.00	300.00	
MOMAR	004331	03/15/24	155038931203		001	220	645		CUSTODIAL SUPPLIES	510.30	510.30	
		03/15/24	550384		001	220	645		CUSTODIAL SUPPLIES	161.20	161.20	
		05/09/24	561838		001	220	645		CUSTODIAL SUPPLIES	80.40	80.40	
			51706		001	220	645		CUSTODIAL SUPPLIES	2,188.70	2,188.70	
										3,286.54	3,286.54	

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CLAIMS DOCKET FOR PERIOD ENDING 06/01/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS CHANCERY CLERK'S ASSOCIATION	004332	05/30/24	2024-05		001	101	571 DUES AND SUBSCRIPTIONS	300.00	300.00	

MS STATE MEDICAL EXAMINER 3740	004333	05/15/24	0144916		001	167	581 OTHER CONTRACTUAL SERVICE	1,000.00	1,000.00	
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NAPA OF OXFORD	004334	05/23/24	221184	51803	001	151	646 OTHER MAINTENANCE SUPPLIE	12.79	12.79	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	004335	05/24/24	5-019		001	151	510 UTILITIES	113.26		
		05/24/24	5-040		001	266	510 UTILITIES	30.12		
		05/28/24	245PHLL		001	151	510 UTILITIES	67.90		
		05/28/24	5-020		001	151	510 UTILITIES	3.45		
		05/28/24	5-024		001	266	510 UTILITIES	231.78		
		05/28/24	5-025		001	266	510 UTILITIES	29.99		
		05/28/24	5-031		001	151	510 UTILITIES	36.79	513.29	

OLE TOWN MED	004336	05/04/24	5673547		001	220	552 MEDICAL FEES	125.00	125.00	
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OXFORD UTILITIES	004337	05/04/24	2405LDS		001	151	510 UTILITIES	9.74		
		05/11/24	245-SO		001	200	510 UTILITIES	346.13		
		05/11/24	245MON		001	151	510 UTILITIES	228.38	584.25	

PANOLA PAPER COMPANY	004338	04/26/24	574894	41585	001	151	581 OTHER CONTRACTUAL SERVICE	30.00		
		05/14/24	577748	51712	001	220	697 JAIL SUPPLIES	667.00		
		05/16/24	578620	51755	001	220	645 CUSTODIAL SUPPLIES	164.50		
		05/17/24	578620	51755	001	161	693 FOOD FOR JURORS	35.56		
		05/22/24	579298	51779	001	162	693 FOOD FOR JURORS	20.98CR		
		05/23/24	579366	51783	001	220	645 CUSTODIAL SUPPLIES	64.00		
		05/24/24	579626	51810	001	151	581 OTHER CONTRACTUAL SERVICE	1,538.43	2,703.51	

PEREGRINE CORPORATION	004339	05/09/24	001366341506		001	105	603 OFFICE SUPPLIES AND MATER	1,150.00	1,150.00	
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SOUTHERN TELECOMMUNICATIONS CO LL	004340	05/31/24	24-5GEN		001	100	502 TELEPHONE SERVICE	253.93		
					001	125	502 TELEPHONE SERVICE	86.46		
					001	101	502 TELEPHONE SERVICE	369.76		
					001	180	502 TELEPHONE SERVICE	89.56		
					001	251	502 TELEPHONE SERVICE	257.59		
					001	220	502 TELEPHONE SERVICE	1,049.88		
					001	105	502 TELEPHONE SERVICE	271.23		
					001	154	502 TELEPHONE SERVICE	74.20		
					001	163	502 TELEPHONE SERVICE	43.25		

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
PITNER OFFICE SUPPLY	004341	05/17/24	8562						001 160 502 TELEPHONE SERVICE	38.00			
		05/17/24	9047						001 102 502 TELEPHONE SERVICE	175.87			
		05/21/24	9161						001 161 502 TELEPHONE SERVICE	339.55			
		05/21/24	9162						001 167 502 TELEPHONE SERVICE	27.84			
		05/28/24	9343						001 120 502 TELEPHONE SERVICE	132.64			
		05/29/24	9386						001 631 502 TELEPHONE SERVICE	662.65			
		05/29/24	9386						001 265 502 TELEPHONE SERVICE	188.54			
		05/29/24	9393						001 151 502 TELEPHONE SERVICE	188.54			
											4,061.15		
PITNEY BOWES GLOBAL FINANCIAL SERVICE	004342	05/11/24	9096829					001 450 534 OTHER RENTALS	208.38		208.38		
PRIME LOGIC BUSINESS SYSTEMS, INC.	004343	05/13/24	33867	41523	001	151	646	OTHER MAINTENANCE SUPPLIE	253.04		253.04		
RADIOLOGY ASSOCIATES OF OXFORD, PA	004344	05/22/24	2405MLB					001 220 552 MEDICAL FEES	193.52		193.52		
RED WINDOW COMMUNICATIONS LLC	004345	05/21/24	2196					001 100 581 OTHER CONTRACTUAL SERVICE	2,985.00		2,985.00		
REGIONS COMMERCIAL BANKCARD	004346	05/17/24	24-05SO					001 200 571 DUES AND SUBSCRIPTIONS	335.99		335.99		
ROLAND, MICHAEL ADAM	004347	05/02/24	11286	51657	001	220	546	OTHER R&M BY OUTSIDE PERS	218.75		218.75		
ROSE BUSINESS EQUIPMENT, INC.	004348	05/24/24	94696					001 102 534 OTHER RENTALS	264.38				
		05/25/24	64695					001 102 534 OTHER RENTALS	170.01				
		05/25/24	94694					001 102 534 OTHER RENTALS	333.68				
		05/25/24	94697					001 631 534 OTHER RENTALS	308.45		1,076.52		
RUSSELL, REGINA D.	004349	05/20/24	0524RDR					001 161 556 OTHER PROFESSIONAL FEES/S	74.37		74.37		

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 =====
 SENECA STRATEGIES, LLC 004350 05/23/24 145 001 100 556 OTHER PROFESSIONAL FEES/S 5,520.83 5,520.83
 SEQUEL ELECTRIC SUPPLY, LLC 004351 05/14/24 042480151721 001 220 643 HARDWARE/PLUMBING/ELECTRI 264.88 264.88
 SESSUMS, COURTNEY MICHELLE PADEN 004352 05/31/24 2405-CS 001 220 552 MEDICAL FEES 750.00 750.00
 SHAW ACE HARDWARE 004353 02/15/24 234044 20901 001 220 546 OTHER R&M BY OUTSIDE PERS 39.95
 02/20/24 234713 20901 001 220 546 OTHER R&M BY OUTSIDE PERS 32.52
 05/14/24 245324 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 127.95
 05/17/24 245828 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 135.96
 05/17/24 245836 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 24.76
 05/28/24 247135 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 66.11
 05/28/24 247187 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 18.99
 05/30/24 247470 41547 001 220 643 HARDWARE/PLUMBING/ELECTRI 33.41
 479.65

SHERRY WALL ESTATE 004354 05/21/24 2024-5 001 100 587 REFUNDS 1,901.25 1,901.25
 SHIVERS TOWING 004355 05/30/24 50489 001 200 581 OTHER CONTRACTUAL SERVICE 500.00 500.00
 SOUTHERN ADMINISTRATORS & BENEFIT 004356 05/22/24 2405220 001 100 557 CAFETERIA ADM FEE 985.50 985.50
 SOUTHERN GENERAL CONTRACTORS LLC 004357 05/28/24 24-5AS 30 001 411 911 CONSTRUCTION-IN-PROGRESS 25,000.00 25,000.00
 STATE AUDITOR 004358 05/16/24 0144862 001 100 551 AUDITING FEES 17.50 17.50
 STERN CARDIOVASCULAR FOUNDATION 004359 05/02/24 2405DL 001 220 552 MEDICAL FEES 12.30 12.30

DATE	DESCRIPTION	AMOUNT	TOTAL
05/02/24	2405EM	001 220 552 MEDICAL FEES	12.30
05/02/24	2405EM2	001 220 552 MEDICAL FEES	12.30
05/02/24	2405GD	001 220 552 MEDICAL FEES	12.30
05/02/24	2405MB3	001 220 552 MEDICAL FEES	111.11
05/02/24	2405MB4	001 220 552 MEDICAL FEES	79.54
05/02/24	2405MB5	001 220 552 MEDICAL FEES	12.30
05/15/24	2405DG	001 220 552 MEDICAL FEES	12.30
05/15/24	2405DP	001 220 552 MEDICAL FEES	12.30
05/15/24	2405DS	001 220 552 MEDICAL FEES	12.30
05/15/24	2405MB	001 220 552 MEDICAL FEES	12.30
05/15/24	2405MB2	001 220 552 MEDICAL FEES	12.30

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	05/22/24	2405JW	001 220	552 MEDICAL FEES	12.30	325.95	

THE OXFORD EAGLE	004360	05/15/24	1823362	001 156 521	LEGAL ADVERTISING	14.40	
		05/15/24	1823366	001 156 521	LEGAL ADVERTISING	13.20	
		05/15/24	1823368	001 156 521	LEGAL ADVERTISING	13.32	
		05/15/24	1823371	001 156 521	LEGAL ADVERTISING	13.56	
	05/15/24	1823375	001 156 521	LEGAL ADVERTISING	13.44	67.92	

THREE RIVERS PDD INC.	004361	05/20/24	4888GEN	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

TRI-STAR COMPANIES, INC.	004362	05/13/24	TC2198241409	001 151 540	BUILDINGS R&M BY OUTSIDE	4,748.20	4,748.20
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U. S. POST OFFICE	004363	05/21/24	2405JC	001 166 501	POSTAGE AND BOX RENT	476.00	476.00
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ULINE, INC.	004364	05/28/24	686861	51814 001 220	645 CUSTODIAL SUPPLIES	1,245.00	1,441.93
				51814 001 220	645 CUSTODIAL SUPPLIES	196.93	

UNIFIRST CORPORATION	004365	05/22/24	100772	001 151 534	OTHER RENTALS	113.29	207.98
		05/29/24	101811	001 151 534	OTHER RENTALS	94.69	

UNITED EMERGENCY SERVICES INC.	004366	05/21/24	2405MBR	001 220 552	MEDICAL FEES	609.67	
		05/21/24	2405MBU	001 220 552	MEDICAL FEES	899.54	
		05/21/24	2405RP	001 220 552	MEDICAL FEES	843.78	
		05/22/24	2405KM	001 220 552	MEDICAL FEES	899.54	3,252.53

US POSTAL SERVICE-POC	004367	05/28/24	2024-05	001 101 501	POSTAGE AND BOX RENT	5,000.00	5,000.00
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VERIZON WIRELESS	004368	05/16/24	4335912	001 100 502	TELEPHONE SERVICE	240.06	
				001 125 502	TELEPHONE SERVICE	40.01	
				001 251 502	TELEPHONE SERVICE	40.01	
				001 200 502	TELEPHONE SERVICE	1,965.90	2,285.98

WALMART COMMUNITY BRC	004369	05/17/24	05-JAILL51765	001 220 552	MEDICAL FEES	86.08	86.08
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WEATHERS AUTO SUPPLY, INC.	004370	05/17/24	13113	51615 001 151	646 OTHER MAINTENANCE SUPPLIE	446.38	446.38
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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 004381 05/30/24 9 096 155 611 MAPPING AND REAPPRAISAL 6,800.00 6,800.00
 =====

RUSSELL, JAMIE 004382 05/29/24 5282024 096 155 611 MAPPING AND REAPPRAISAL 5,888.89 5,888.89
 REAPPRAISAL UPDATE
 =====
 12,688.89
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VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION

097 ENHANCED 911								

PAYROLL CLEARING FUND	004254	06/01/24	45U6009	097	233 431	RADIO OPERATORS /	DISPATC	48,415.96
		06/01/24	45U6010	097	233 466	RADIO OPERATORS /	DISPATC	3,595.24
		06/01/24	45U6011	097	233 465	RADIO OPERATORS /	DISPATC	8,271.68
		06/01/24	45U6042	097	233 468	GROUP INSURANCE		6,213.02
								66,495.90

AMAZON.COM/GE MONEY BANK	004383	05/09/24	KCCXTQ 51666	097	233 603	OFFICE SUPPLIES AND MATER		149.99
		05/16/24	JWYV6H 51728	097	233 919	OFFICE EQUIPMENT LESS \$50		3,275.70
								3,425.69

PANOLA PAPER COMPANY	004384	05/17/24	578617 51753	097	233 603	OFFICE SUPPLIES AND MATER		60.00
								60.00

SOUTHERN TELECOMMUNICATIONS CO LL	004385	05/31/24	245911	097	233 502	TELEPHONE SERVICE		315.62
								315.62

ENHANCED 911								70,297.21

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST FIBER LLC	004394	05/20/24	2405FD17		106	250	502	TELEPHONE SERVICE		82.45		
		05/24/24	2405FD1		106	250	502	TELEPHONE SERVICE		132.45		
		05/24/24	2405FD2		106	250	502	TELEPHONE SERVICE		112.45		
		05/21/24	220893	51767	106	250	681	REPAIR AND REPLACEMENT PA		43.15		
		05/21/24	220943	51767	106	250	681	REPAIR AND REPLACEMENT PA		20.87CR	53.86	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004395	05/28/24	245FD12		106	250	510	UTILITIES		122.73		
		05/28/24	5-001		106	250	510	UTILITIES		110.60		
		05/28/24	5-015		106	250	510	UTILITIES		113.70		
		05/28/24	5-018		106	250	510	UTILITIES		116.59		
		05/28/24	5-021		106	250	510	UTILITIES		832.35	1,295.97	
OXFORD UTILITIES	004396	05/04/24	2405FDD		106	250	510	UTILITIES		74.51	74.51	
SOUTHERN TELECOMMUNICATIONS CO LL	004397	05/31/24	245FD		106	250	502	TELEPHONE SERVICE		679.82	679.82	
PUNKIN WATER ASSOCIATION, INC.	004398	05/30/24	2024-5		106	250	510	UTILITIES		22.00	22.00	
TAYLOR POWER SYSTEMS	004399	05/30/24	318427551646		106	250	546	OTHER R&M BY OUTSIDE PERS		2,726.06	2,726.06	
ULINE, INC.	004400	05/28/24	867841451829	51829	106	250	645	CUSTODIAL SUPPLIES		480.00		
					106	250	645	CUSTODIAL SUPPLIES		172.38	652.38	
UNIFIRST CORPORATION	004401	05/21/24	100552		106	250	534	OTHER RENTALS		81.78		
		05/28/24	101609		106	250	534	OTHER RENTALS		81.78	163.56	
URGENT CARE CLINIC OF OXFORD, LLC	004402	05/28/24	22-06HM		106	250	581	OTHER CONTRACTUAL SERVICE		420.00	420.00	
FIRE DEPARTMENT											152,397.44	

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 115 STATION 2 CONSTRUCTION
 BYRD PAINTING COMPANY 004403 05/26/24 2405FD 10260 115 250 911 CONSTRUCTION-IN-PROGRESS 1,840.00 1,840.00

FREEMAN JETTING SERVICES, INC. 004404 04/04/24 M12455 31345 115 250 911 CONSTRUCTION-IN-PROGRESS 5,800.00 232.00 6,032.00
 STATION 2 CONSTRUCTION 7,872.00

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 CONTROL, LLC 48.72

EAST OXFORD WATER ASSOCIATION, INC. 004412 05/27/24 2405SHD 150 300 510 UTILITIES 23.00 23.00

HILL MANUFACTURING COMPANY, INC. 004413 05/13/24 172635 51680 150 300 646 OTHER MAINTENANCE SUPPLIE 471.00 518.94

HOL-MAC CORPORATION 004414 05/16/24 400505 51751 150 300 681 REPAIR AND REPLACEMENT PA 87.50 115.69

JOHNNY GARRISON EQUIPMENT CO. 004415 05/17/24 1003 51752 150 300 680 TIRES AND TUBES 3,400.00 5,950.00

KIMBALL MIDWEST 004416 05/09/24 205697 51699 150 300 646 OTHER MAINTENANCE SUPPLIE 395.72 395.72

LAYSON TOOL COMPANY LLC 004417 05/15/24 246334 51723 150 300 646 OTHER MAINTENANCE SUPPLIE 640.00 640.00

MEMPHIS STONE & GRAVEL 004418 05/13/24 163746 41497 150 300 631 GRAVEL OR SHELL 1,458.39 1,227.04
 05/13/24 163747 41397 150 300 631 GRAVEL OR SHELL 1,227.04 1,230.83
 05/14/24 163782 41397 150 300 631 GRAVEL OR SHELL 230.83 1,972.20
 05/15/24 163807 21048 150 300 631 GRAVEL OR SHELL 1,972.20 1,946.69
 05/16/24 163838 41497 150 300 631 GRAVEL OR SHELL 1,946.69 486.88
 05/17/24 163870 21048 150 300 631 GRAVEL OR SHELL 486.88 712.18
 05/20/24 163895 41497 150 300 631 GRAVEL OR SHELL 712.18 419.89
 05/22/24 163984 41397 150 300 631 GRAVEL OR SHELL 419.89 475.17
 05/23/24 164012 21048 150 300 631 GRAVEL OR SHELL 475.17 457.46
 05/24/24 164035 21048 150 300 631 GRAVEL OR SHELL 457.46 238.42
 05/28/24 164056 41397 150 300 631 GRAVEL OR SHELL 238.42 11,411.41
 05/29/24 164093 41397 150 300 631 GRAVEL OR SHELL 11,411.41

NAPA OF OXFORD 004419 04/26/24 217538 41575 150 300 681 REPAIR AND REPLACEMENT PA 470.00 332.18
 05/08/24 21187 41575 150 300 646 OTHER MAINTENANCE SUPPLIE 332.18 52.00
 05/13/24 219728 51692 150 300 681 REPAIR AND REPLACEMENT PA 52.00 8.34
 05/14/24 219956 51692 150 300 681 REPAIR AND REPLACEMENT PA 8.34 101.98
 05/15/24 220097 51692 150 300 681 REPAIR AND REPLACEMENT PA 101.98 229.94
 05/15/24 220115 51692 150 300 681 REPAIR AND REPLACEMENT PA 229.94 18.03
 05/15/24 220151 51692 150 300 681 REPAIR AND REPLACEMENT PA 18.03 69.48
 05/15/24 230173 51692 150 300 681 REPAIR AND REPLACEMENT PA 69.48 1.83
 05/16/24 220240 51692 150 300 646 OTHER MAINTENANCE SUPPLIE 1.83 50.94
 05/17/24 220414 51738 150 300 681 REPAIR AND REPLACEMENT PA 50.94 45.99

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		05/17/24	220415	51738	150	300	681 REPAIR AND REPLACEMENT PA	45.99		
		05/20/24	220675	51738	150	300	646 OTHER MAINTENANCE SUPPLIE	231.60	1,658.30	

NUNLEY TRUCKING COMPANY, INC.	004420	04/06/24	35148	31347	150	300	581 OTHER CONTRACTUAL SERVICE	63,535.55		
		04/13/24	35169	41408	150	300	581 OTHER CONTRACTUAL SERVICE	62,132.81	125,668.36	

OXFORD UTILITIES	004421	05/11/24	245HWY7		150	300	510 UTILITIES	620.71		
		05/11/24	245SHOP		150	300	510 UTILITIES	262.97	883.68	

PEA RIDGE RECYCLING	004422	05/16/24	24725		150	300	581 OTHER CONTRACTUAL SERVICE	467.20		
		05/17/24	24790		150	300	581 OTHER CONTRACTUAL SERVICE	111.20		
		05/17/24	24800		150	300	581 OTHER CONTRACTUAL SERVICE	150.28		
		05/20/24	24848		150	300	581 OTHER CONTRACTUAL SERVICE	506.60		
		05/21/24	24909		150	300	581 OTHER CONTRACTUAL SERVICE	479.20		
		05/22/24	24950		150	300	581 OTHER CONTRACTUAL SERVICE	238.20		
		05/23/24	24994		150	300	581 OTHER CONTRACTUAL SERVICE	328.20		
		05/24/24	25034		150	300	581 OTHER CONTRACTUAL SERVICE	170.40		
		05/28/24	25080		150	300	581 OTHER CONTRACTUAL SERVICE	219.00		
		05/30/24	25144		150	300	581 OTHER CONTRACTUAL SERVICE	299.60	2,969.88	

SOUTHERN TELECOMMUNICATIONS CO LL	004423	05/30/24	245CM		150	300	502 TELEPHONE SERVICE	177.98	177.98	
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PHOENIX EMBROIDERY CO, LLC	004424	05/20/24	000753	41601	150	300	646 OTHER MAINTENANCE SUPPLIE	10.00	10.00	
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SHAW ACE HARDWARE	004425	05/21/24	246176	51739	150	300	646 OTHER MAINTENANCE SUPPLIE	19.99		
		05/21/24	246196	51739	150	300	646 OTHER MAINTENANCE SUPPLIE	59.97		
		05/23/24	246621	51739	150	300	646 OTHER MAINTENANCE SUPPLIE	19.99	99.95	

SMITH BUILDING SUPPLY	004426	05/20/24	456679	51740	150	300	646 OTHER MAINTENANCE SUPPLIE	44.99	44.99	
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STE-BIL GRADING INC	004427	05/29/24	1		150	300	581 OTHER CONTRACTUAL SERVICE	7,750.00	7,750.00	
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STEEPLETON TIRE COMPANY	004428	05/31/24	146878	51824	150	300	680 TIRES AND TUBES	968.00	968.00	
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STROBES N' MORE LLC	004429	05/14/24	307823	51717	150	300	646 OTHER MAINTENANCE SUPPLIE	959.76	985.72	
				51717	150	300	646 OTHER MAINTENANCE SUPPLIE	25.96		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THOMPSON MACHINERY	004430	05/03/24	4292		150	300	681	REPAIR AND REPLACEMENT PA		10.00		
		05/03/24	4293		150	300	681	REPAIR AND REPLACEMENT PA		4,071.78		
		05/04/24	4296		150	300	681	REPAIR AND REPLACEMENT PA		63.27		
		05/10/24	344		150	300	681	REPAIR AND REPLACEMENT PA		70.16CR		
		05/10/24	4332		150	300	681	REPAIR AND REPLACEMENT PA		13.05	4,087.94	
TRUCKPRO, INC.	004431	05/15/23	966247A		150	300	581	OTHER CONTRACTUAL SERVICE		143.57		
		12/04/23	98369A		150	300	681	REPAIR AND REPLACEMENT PA		58.71	202.28	
UNIFIRST CORPORATION	004432	05/21/24	100535		150	300	534	OTHER RENTALS		928.51		
		05/28/24	101590		150	300	534	OTHER RENTALS		912.09	1,840.60	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004433	05/17/24	424112551698		150	300	646	OTHER MAINTENANCE SUPPLIE		259.00		
		05/21/24	51698		150	300	681	REPAIR AND REPLACEMENT PA		188.05		
		05/21/24	424233551744		150	300	646	OTHER MAINTENANCE SUPPLIE		79.53	526.58	
COUNTY WIDE ROAD MAINTENANCE											280,852.60	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION												
PAYROLL CLEARING FUND	004258	06/01/24	45U6021							13,158.33		
		06/01/24	45U6022							57,816.60		
		06/01/24	45U6023							992.27		
		06/01/24	45U6030							4,391.77		
										2,289.55		
										10,060.09		
										8,472.30	97,180.91	
AMAZON.COM/GE MONEY BANK	004436	05/24/24	JF7XGJ	51808	400	340	646	OTHER MAINTENANCE SUPPLIE		154.23	154.23	
DREWEYRY'S TERMITTE & PEST CONTROL, LLC	004437	05/31/24	21525W		400	340	580	MOSQUITO AND PEST CONTROL		24.36	24.36	
FUELMAN	004438	05/19/24	88895W		400	340	670	PETROLEUM PRODUCTS		4,332.62		
		05/26/24	12175W		400	340	670	PETROLEUM PRODUCTS		4,264.34	8,596.96	
HURRICANE CREEK WATER ASSN.	004439	05/28/24	5-SHED		400	340	510	UTILITIES		68.53	68.53	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004440	05/24/24	5-014		400	340	510	UTILITIES		183.85	183.85	
PEA RIDGE RECYCLING	004441	05/16/24	24728		400	340	581	OTHER CONTRACTUAL SERVICE		258.16		
		05/17/24	24789		400	340	581	OTHER CONTRACTUAL SERVICE		72.80		
		05/20/24	24837		400	340	581	OTHER CONTRACTUAL SERVICE		284.76		
		05/21/24	24906		400	340	581	OTHER CONTRACTUAL SERVICE		634.20		
		05/22/24	24964		400	340	581	OTHER CONTRACTUAL SERVICE		117.88		
		05/23/24	24998		400	340	581	OTHER CONTRACTUAL SERVICE		172.76		
		05/24/24	25031		400	340	581	OTHER CONTRACTUAL SERVICE		196.28		
		05/28/24	25078		400	340	581	OTHER CONTRACTUAL SERVICE		92.12		
		05/30/24	25135		400	340	581	OTHER CONTRACTUAL SERVICE		587.72	2,416.68	
SOUTHERN TELECOMMUNICATIONS CO LL	004442	05/31/24	2455W		400	340	502	TELEPHONE SERVICE		83.54	83.54	
SANSON EQUIPMENT CO., INC.	004443	04/17/24	05786		41382	400	340	546 OTHER R&M BY OUTSIDE PERS		3,224.26		
					41382	400	340	546 OTHER R&M BY OUTSIDE PERS		90.46	3,314.72	
SPECIALTY SALES &	004444	05/16/24	06324		51702	400	340	646 OTHER MAINTENANCE SUPPLIE		600.00		

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 =====
 SERVICE 600.00

TAG TRUCK ENTERPRISES, LLC
 004445 05/16/24 322648 51730 400 340 542 VEHICLES R&M BY OUTSIDE 186.55
 05/21/24 323062 51730 400 340 542 VEHICLES R&M BY OUTSIDE 497.12
 683.67

THREE RIVERS PDD INC.
 004446 05/20/24 4888-SW 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33
 1,397.33

THREE RIVERS SOLID WASTE AUTHORITY
 004447 05/17/24 24-05SW 400 340 589 SOLID WASTE DISPOSAL 44,852.33
 44,852.33

TMA DIESEL SERVICE LLC
 004448 05/22/24 1141 51725 400 340 542 VEHICLES R&M BY OUTSIDE 2,850.00
 2,850.00

UNIFIRST CORPORATION
 004449 05/14/24 99536 400 340 534 OTHER RENTALS 340.24
 05/21/24 100553 400 340 534 OTHER RENTALS 340.24
 05/28/24 101610 400 340 534 OTHER RENTALS 344.69
 1,025.17

GARBAGE COLLECTION

 163,432.28

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

DPS FUND #3747	004450	05/28/24	24-5JCB		650	000	136	OTHER	DUE TO STATE GOVERN	2,588.50		
		05/28/24	24-5UCB		650	000	136	OTHER	DUE TO STATE GOVERN	3,450.00		
											6,038.50	

JUSTICE COURT CLEARING

6,038.50

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
651 MULTIPURPOSE ARENA												
=====												
PAYROLL CLEARING FUND	004259	06/01/24	45U6024		651	100	404	OFFICE/CLERICAL		2,660.50		
		06/01/24	45U6025		651	100	466	OFFICE/CLERICAL		203.53		
		06/01/24	45U6026		651	100	465	OFFICE/CLERICAL		401.59	3,265.62	
=====												
SHAW ACE HARDWARE	004451	05/23/24	246674		51806	651	100	646	OTHER MAINTENANCE SUPPLIE	43.99	43.99	
=====												
MULTIPURPOSE ARENA											3,309.61	
=====												

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
881 PAYROLL CLEARING												
AM FIRST INSURANCE COMPANY	004260	05/29/24	2024-5						CLAIMS PAYABLE	207.40		
		05/29/24	2024-5A						CLAIMS PAYABLE	1,500.76		
		06/01/24	45U6078						CLAIMS PAYABLE	27,376.80		
		06/01/24	45U6111						CLAIMS PAYABLE	1,354.98		
		06/01/24	45U6123						CLAIMS PAYABLE	869.60		
		06/01/24	45U6144						CLAIMS PAYABLE	645.61	31,955.15	
BARKLEY, LOCKE D.	004261	05/15/24	45D7042						CLAIMS PAYABLE	349.00		
		06/01/24	45U6147						CLAIMS PAYABLE	349.00		
		06/01/24	45U6156						CLAIMS PAYABLE	518.00	1,216.00	
BAY BRIDGE ADMINISTRATORS	004262	06/01/24	45U6066						CLAIMS PAYABLE	1,948.95	1,948.95	
BLUE CROSS BLUE SHIELD OF MS	004263	05/29/24	2024-5						CLAIMS PAYABLE	916.64		
		05/29/24	2024-5A						CLAIMS PAYABLE	5,934.46		
		06/01/24	45U6072						CLAIMS PAYABLE	120,996.48		
		06/01/24	45U6108						CLAIMS PAYABLE	3,843.62		
		06/01/24	45U6120						CLAIMS PAYABLE	2,609.68		
		06/01/24	45U6141						CLAIMS PAYABLE	3,152.94	137,453.82	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	004264	05/15/24	45D7045						GARNISHMENT PAYABLE	178.50		
		06/01/24	45U6162						GARNISHMENT PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	004265	06/01/24	45U6048						FEDERAL WITHHOLDING TAX P	94,744.42	94,744.42	
FNB OXFORD BANK (SOCIAL SECURITY)	004266	06/01/24	45U6051						SOCIAL SECURITY (FICA) PA	91,358.85		
		06/01/24	45U6186						SOCIAL SECURITY (FICA) PA	91,358.85	182,717.70	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	004267	05/15/24	45D7033						DEFERRED COMPENSATION	462.50		
		06/01/24	45U6063						DEFERRED COMPENSATION	8,695.00	9,157.50	
HENLEY, PAT	004268	05/15/24	45D7048						CLAIMS PAYABLE	269.50		
		06/01/24	45U6165						CLAIMS PAYABLE	273.26	542.76	

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MGM BENEFITS GROUP	004269	05/29/24	2024-5		681 000	100	CLAIMS PAYABLE	94.05			
		06/01/24	45U6096		681 000	100	CLAIMS PAYABLE	1,198.57			
		06/01/24	45U6117		681 000	100	CLAIMS PAYABLE	2,006.84		3,299.46	

MISSISSIPPI FEDERAL CREDIT UNION	004270	06/01/24	45U6081		681 000	100	CLAIMS PAYABLE	3,385.68		3,385.68	
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MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004271	05/15/24	45D7036		681 000	106	GARNISHMENT PAYABLE	963.50			
		06/01/24	45U6132		681 000	106	GARNISHMENT PAYABLE	3,637.50		4,601.00	

MS STATE TAX COMMISSION	004272	06/01/24	45U6054		681 000	119	STATE WITHHOLDING TAX	34,302.00		34,302.00	
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ONE AMERICA	004273	05/29/24	2024-5		681 000	100	CLAIMS PAYABLE	5.60			
		06/01/24	45U6075		681 000	100	CLAIMS PAYABLE	736.40			
		06/01/24	45U6114		681 000	100	CLAIMS PAYABLE	2.80		744.80	

PERS	004274	06/01/24	45U6057		681 000	120	STATE RETIREMENT	105,255.30			
		06/01/24	45U6180		681 000	120	STATE RETIREMENT	754.00			
		06/01/24	45U6189		681 000	120	STATE RETIREMENT	208,705.32		314,714.62	

PRINCIPAL LIFE INSURANCE COMPANY	004275	05/30/24	2024-5		681 000	100	CLAIMS PAYABLE	44.39			
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		05/30/24	2024-5A		681 000	100	CLAIMS PAYABLE	234.65			
		06/01/24	45U6069		681 000	100	CLAIMS PAYABLE	3,999.62			
		06/01/24	45U6084		681 000	100	CLAIMS PAYABLE	2,700.95			
		06/01/24	45U6087		681 000	100	CLAIMS PAYABLE	998.76			
		06/01/24	45U6090		681 000	100	CLAIMS PAYABLE	5,372.35			
		06/01/24	45U6102		681 000	100	CLAIMS PAYABLE	434.40			
		06/01/24	45U6105		681 000	100	CLAIMS PAYABLE	677.18			
		06/01/24	45U6126		681 000	100	CLAIMS PAYABLE	1,873.74			
		06/01/24	45U6129		681 000	100	CLAIMS PAYABLE	303.55			
		06/01/24	45U6150		681 000	100	CLAIMS PAYABLE	22.08			
		06/01/24	45U6159		681 000	100	CLAIMS PAYABLE	41.73			
		06/01/24	45U6174		681 000	100	CLAIMS PAYABLE	53.60		16,757.00	

SABC/LAFAYETTE COUNTY	004276	06/01/24	45U6099		681 000	100	CLAIMS PAYABLE	1,513.36		1,513.36	
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SIMPSON LAW FIRM, PA	004277	06/01/24	45U6177		681 000	100	CLAIMS PAYABLE	673.50		673.50	
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TANNEHILL CARMEAN, PLLC	004278	06/01/24	45U6168		681 000	100	CLAIMS PAYABLE	933.58		933.58	
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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
THE WINN BROWN LAW FIRM, PLLC	004279	06/01/24	45U6171		681	000	100	CLAIMS	PAYABLE	285.21	285.21	

UNITED WAY OF OXFORD & LAF. COUNTY	004280	05/15/24	45D7030		681	000	100	CLAIMS	PAYABLE	12.00	91.50	
		06/01/24	45U6093		681	000	100	CLAIMS	PAYABLE	79.50		

US DEPARTMENT OF TREASURY	004281	06/01/24	45U6183		681	000	100	CLAIMS	PAYABLE	565.81	565.81	
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WILKINSON LAW FIRM PC	004282	05/15/24	45D7039		681	000	100	CLAIMS	PAYABLE	232.31	945.74	
		06/01/24	45U6135		681	000	100	CLAIMS	PAYABLE	235.00		
		06/01/24	45U6153		681	000	100	CLAIMS	PAYABLE	478.43		

YMCA OF MEMPHIS AND MID-SOUTH	004283	06/01/24	45U6138		681	000	100	CLAIMS	PAYABLE	205.00	205.00	
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PAYROLL CLEARING											843,111.56	
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LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
FOR PERIOD ENDING 06/01/2024

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	1,369,742.98	4252-	4372
012	DONATIONS FOR SHERIFF'S DEPT	44,474.25	4373-	4374
027	DRUG COURT	44,329.84	4253-	4380
096	REAPPRAISAL UPDATE	12,688.89	4381-	4382
097	ENHANCED 911	70,297.21	4254-	4385
106	FIRE DEPARTMENT	152,397.44	4255-	4402
115	STATION 2 CONSTRUCTION	7,872.00	4403-	4404
150	COUNTY WIDE ROAD MAINTENANCE	280,852.60	4256-	4433
160	BRIDGE AND CULVERT	81,464.70	4257-	4435
400	GARBAGE COLLECTION	163,432.28	4258-	4449
650	JUSTICE COURT CLEARING	6,038.50	4450-	4450
651	MULTIPURPOSE ARENA	3,309.61	4259-	4451
681	PAYROLL CLEARING	843,111.56	4260-	4283
000		3,036,011.86		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	849,150.06
100	BOARD OF SUPERVISORS	47,450.15
101	CHANCERY CLERK	13,350.84
102	CIRCUIT CLERK	39,877.35
105	TAX ASSESSOR & COLLECTOR	68,964.47
106	CHANCERY CLERK'S EMPLOYEES	30,759.37
120	COUNTY ADMINISTRATOR	45,225.70
122	PURCHASING	5,995.05
123	INVENTORY CONTROL ADMIN.	8,210.78
125	BUILDING INSPECTOR	22,376.50
130	BOARD ATTORNEY	7,189.00
131	MAINTENANCE BLDG & GROUND	55,354.74
154	VETERAN SERVICE	1,408.70
155	APPRAISAL & MAPPING	12,688.89
156	PLANNING COMMISSION	10,147.84
160	CHANCERY COURT	4,160.36
161	CIRCUIT COURT	48,518.05
162	COUNTY COURT	19,977.59
163	YOUTH COURT	600.00
165	LUNACY COURT	44,057.68
166	JUSTICE COURT	19,847.34
167	CORONER & RANGER	6,358.80
169	COUNTY ATTORNEY	17,650.02
170	PUBLIC DEFENDER	14,834.35
172	VICTIM ASSISTANCE	44,329.84
173	DRUG COURT	7,656.71
180	ELECTIONS	462,579.24
200	SHERIFF	264,206.69
220	JAIL	70,297.21
233	SUPPORT SERVICES - 911	160,269.44
250	FIRE DEPARTMENT	22,723.75
251	EMERGENCY MANAGEMENT	14,530.82
262	CONSTABLES	188.54
265	HIGHWAY PATROL	336.89
266	FIRING RANGE	280,852.60
300	ROADS AND BRIDGES	74,214.70
300	ROADS AND BRIDGES	177,255.46
340	SANITATION & WASTE REMOVAL	7,250.00
350	SUBDIVISION PROJECTS	13,333.00
400	PUBLIC HEALTH	25,400.00
411	RABIES & ANIMAL CONTROL	10,416.67
420	MENTAL HEALTH	569.22
450	WELFARE ADMINISTRATION	420.36
500	LIBRARY ADMINISTRATION	291.67
540	DONATIONS - CHARITABLE USES	971.10
631	COUNTY EXTENSION	2,812.92
661	THREE RIVERS PLANNING & DEV.	
000		3,036,011.86