

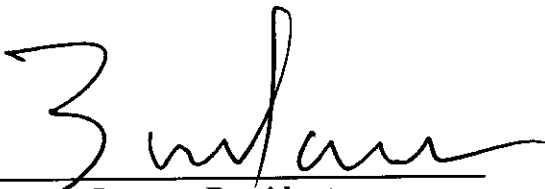
**ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 4640-4837**

Motion was made by John Morgan duly seconded by Tim Gordon, to authorize Claims Docket for numbers 4640-4837.

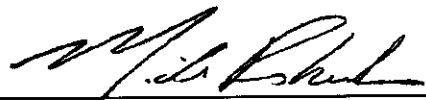
The vote on the motion was as follows:

Supervisor Brent Larson, voted yes  
Supervisor John Morgan, voted yes  
Supervisor Tim Gordon, voted yes  
Supervisor Scott Allen, voted yes  
Supervisor Greg Bynum, absent

After the vote, President Larson, declared the motion carried, this the 1<sup>st</sup> day of July, 2024.



**Brent Larson, President  
Board of Supervisors**



**Mike Roberts, Chancery Clerk**

LA FAYETTE COUNTY 2023/2024  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 06/01/2024 TO 06/28/2024

	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,415,500.00	69,636.83	1,569,564.66	37,488.35	191,553.01	113.53
101 CHANCERY CLERK	154,304.00	14,590.18	118,828.87	2,098.20	33,376.93	78.36
102 CIRCUIT CLERK	588,313.00	43,369.65	383,424.02	3,569.53	201,319.45	65.78
105 TAX ASSESSOR & COLLECTOR	1,122,948.00	70,051.57	717,796.20	2,572.96	402,578.84	64.14
106 CHANCERY CLERK'S EMPLOYEES	1,396,622.00	30,759.37	277,620.84		119,001.16	69.99
120 COUNTY ADMINISTRATOR	640,078.00	47,204.74	480,286.57	61.84	159,729.59	75.04
122 PURCHASING	78,869.00	6,534.41	62,114.21	193.84	16,560.95	79.00
123 INVENTORY CONTROL ADMIN.	88,935.00	8,210.78	61,497.10		27,437.90	69.14
125 BUILDING INSPECTOR	376,866.00	23,166.22	249,194.80	2,775.60	124,895.60	66.85
130 BOARD ATTORNEY	72,560.00	7,189.00	58,836.56		13,723.43	81.08
131 MAINTENANCE BLDG & GROUND	1,314,261.00	97,127.72	912,999.96	30,918.61	370,342.44	71.82
151 VETERAN SERVICE	20,205.00	1,408.70	14,505.06	1,005.75	49,620.08	66.38
154 PLANNING COMMISSION	147,602.00	10,147.84	96,976.17	2,232.86	281,767.72	50.42
156 CHANCERY COURT	277,386.00	8,170.08	137,624.30	195.06	419,643.44	79.26
160 CIRCUIT COURT	437,653.00	48,911.04	426,632.42	500.00	25,271.42	19.66
161 COUNTY COURT	846,474.00	20,544.67	96,097.58	900.00	36,150.00	64.75
163 YOUTH COURT	121,869.00	1,200.00	7,950.00	2,693.77	239,884.59	67.22
165 LUNACY COURT	45,000.00	4,405.76	437,971.64	178.77	19,739.44	74.07
166 JUSTICE COURT	680,550.00	44,057.68	437,971.64	17,650.02	15,037.24	92.18
167 CORONER & RANGER	302,821.00	20,017.39	203,397.52	919.24	162,390.98	54.96
169 COUNTY ATTORNEY	76,135.00	6,358.80	56,395.56	195.06	215,365.41	70.89
170 PUBLIC DEFENDER	192,450.00	17,650.02	159,762.74	178.77	99,244.71	74.07
172 VICTIM ASSISTANCE	149,145.00	14,834.35	150,799.35		19,654.35	101.10
180 ELECTIONS	360,602.00	7,656.71	197,291.78	919.24	2,615,365.54	31.01
182 SHERIFF	4,425,751.00	324,319.49	3,256,938.05	22,686.12	1,146,126.83	74.10
220 JAIL	73,600.00	63.59	8,702.72	9,227.88	64,897.28	11.82
225 TRANSIT SERVICES	1,652,903.00	26,650.60	503,361.39		1,140,313.73	31.01
251 EMERGENCY MANAGEMENT	3,000.00	0.00	0.00	1,085.47	97,563.08	0.00
261 NATIONAL GUARD	243,000.00	14,784.26	144,351.45		1,730.58	59.85
262 CONSTABLES	3,000.00	188.54	1,269.42	209.90	63,075.06	42.31
265 HIGHWAY PATROL	28,500.00	1,287.27	91,365.16		102,953.42	321.31
340 SANITATION & WASTE REMOVAL	313,760.00	24,838.00	210,806.58		26,399.00	67.18
400 PUBLIC HEALTH	161,800.00	13,492.00	121,906.00	13,495.00	306,727.86	83.68
411 RABIES & ANIMAL CONTROL	429,000.00	25,400.00	121,872.14	400.00	20,833.30	28.50
420 MENTAL HEALTH	125,000.00	10,416.67	93,750.03	10,416.67	13,395.70	83.33
450 WELFARE ADMINISTRATION	76,025.00	2,436.44	62,358.62	270.68	13,395.70	82.37
453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	61,200.00	2,087.17	37,801.76	3,263.22	20,135.02	67.09
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00	291.67	175,000.00	0.00
540 DONATIONS - CHARITABLE USES	190,700.00	291.67	167,225.03	686.24	23,183.30	87.84
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
631 COUNTY EXTENSION	146,993.00	10,176.76	77,626.44		68,680.32	53.27
675 THREE RIVERS PLANNING & DEV.	308,755.00	2,812.92	23,753.36		285,001.64	7.69
800 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
800 DEBT SERVICE	404,115.00	0.00	403,294.25		820.75	99.79
900 INTERFUND TRANSACTIONS	3,264,266.00	0.00	3,264,266.00		0.00	100.00
908 BUDGETED ENDING CASH	4,585,349.00	0.00	776,189.00		4,585,349.00	0.00
900 INTERFUND TRANSACTIONS	776,189.00	0.00	0.00		0.00	100.00
998 BUDGETED ENDING CASH	814,677.00	0.00	0.00		814,677.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

LAFAYETTE COUNTY 2023/2024  
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
FOR PERIOD 06/01/2024 TO 06/28/2024

	ACTUAL BUDGET	JUNE	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	5,610,992.65	6,001,717.58		13,998,282.42	30.00
7 998 BUDGETED ENDING CASH	600,000.00	0.00	0.00		600,000.00	0.00
12 200 SHERIFF	0.00	4,224.25	13,392.01		(13,392.01)	0.00
13 200 SHERIFF	125,000.00	0.00	0.00		125,000.00	0.00
12 200 SHERIFF	3,000.00	0.00	2,917.63		82.37	97.25
25 445 OTHER HEALTH	7,400.00	0.00	0.00		7,400.00	0.00
25 998 BUDGETED ENDING CASH	570,000.00	0.00	24,653.91		545,346.09	4.32
25 151 MAINTENANCE BLDG & GROUND	661,642.00	46,876.53	476,485.93	7,595.73	177,560.34	73.16
27 173 DRUG COURT	414,358.00	0.00	0.00		414,358.00	0.00
27 998 BUDGETED ENDING CASH	71,000.00	21.98	47,308.80		23,691.20	66.63
28 174 D.A.R.E	100,000.00	0.00	0.00		100,000.00	0.00
28 998 BUDGETED ENDING CASH	528.00	0.00	17,355.00		82,645.00	17.35
33 180 ELECTIONS	480,784.00	0.00	0.00		480,784.00	0.00
33 998 BUDGETED ENDING CASH	900,000.00	0.00	2,122,984.46		(1,222,984.46)	235.88
37 151 MAINTENANCE BLDG & GROUND	1,450,000.00	0.00	575,020.00		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	1,188,000.00	0.00	489,700.00		(301,700.00)	260.47
37 340 SANITATION & WASTE REMOVAL	5,459,358.00	0.00	105,115.00		5,354,243.00	1.92
37 700 CAPITAL PROJECTS	592,207.00	0.00	0.00		592,207.00	0.00
37 998 BUDGETED ENDING CASH	515,000.00	13,238.89	380,400.56	40,188.89	94,410.55	81.66
96 155 APPRAISAL & MAPPING	252,374.00	0.00	0.00		252,374.00	0.00
96 998 BUDGETED ENDING CASH	1,235,976.00	73,650.15	837,321.01	278.50	398,376.49	67.76
97 253 SUPPORT SERVICES - 911	2,846,638.00	174,936.25	1,841,590.03	13,021.57	992,026.40	65.15
106 900 FIRE DEPARTMENT	100,000.00	0.00	100,000.00		0.00	100.00
107 998 INTERFUND TRANSACTIONS	37,880.00	0.00	0.00		37,880.00	0.00
108 171 BUDGETED ENDING CASH	102,000.00	0.00	0.00		102,000.00	0.00
113 250 FIRE DEPARTMENT	246,200.00	0.00	97,690.74	31,703.43	116,805.83	52.55
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00		0.00	100.00
113 998 BUDGETED ENDING CASH	121,474.00	0.00	0.00		121,474.00	0.00
115 250 FIRE DEPARTMENT	302,000.00	8,716.14	291,335.86		10,664.14	96.46
115 800 DEBT SERVICE	45,251.00	7,541.60	37,708.00		7,543.00	83.33
115 998 BUDGETED ENDING CASH	703,082.00	0.00	0.00		703,082.00	0.00
125 250 FIRE DEPARTMENT	75,000.00	0.00	40,202.85	40.53	34,756.62	53.65
125 440 EMERGENCY MEDICAL	18,500.00	0.00	8,683.52		9,816.48	46.93
125 998 BUDGETED ENDING CASH	150.00	0.00	0.00		150.00	0.00
137 998 OTHER ECONOMIC DEVELOPMENT	227,000.00	0.00	172,000.00		55,000.00	75.77
137 998 BUDGETED ENDING CASH	731,298.00	0.00	0.00		731,298.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,199,791.00	601,518.35	4,343,034.23	281,011.17	575,745.60	88.92
150 900 INTERFUND TRANSACTIONS	1,567,188.00	0.00	0.00		1,567,188.00	0.00
150 998 BUDGETED ENDING CASH	1,557,683.00	0.00	3,042,936.22	169,002.30	2,345,744.48	57.79
160 300 BRIDGE AND CULVERT	661,596.00	237,922.27	170,929.55		490,666.45	25.83
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
170 300 BRIDGE AND CULVERT	500,000.00	0.00	709,614.54		(209,614.54)	141.92
172 300 BRIDGE AND CULVERT	150,000.00	0.00	36,577.30		114,222.70	24.25
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	500.00		24,500.00	2.00
207 800 DEBT SERVICE	1,402,094.00	0.00	1,402,093.76		0.24	99.99
207 998 BUDGETED ENDING CASH	185,098.00	0.00	0.00		185,098.00	0.00

LAFAYETTE COUNTY 2023/2024  
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET  
 FOR PERIOD 06/01/2024 TO 06/28/2024

		ACTUAL	BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208	100	0.00	0.00	0.00	2,400.00		2,400.00	0.00
208	800	930,000.00	0.00	0.00	1,892,403.62		962,403.62	203.48
302	251	40,000.00	0.00	0.00	0.00		40,000.00	0.00
302	998	60,000.00	0.00	0.00	0.00		60,000.00	0.00
313	700	90,000.00	0.00	0.00	237,634.68		147,634.68	264.03
313	998	10,100.00	0.00	0.00	0.00		10,100.00	0.00
315	200	0.00	0.00	0.00	9,500.00		9,500.00	0.00
317	700	1,700,000.00	0.00	1,521,697.08	1,857,574.58		157,574.58	109.26
318	700	0.00	0.00	1,002,797.75	1,002,797.75		1,002,797.75	0.00
400	340	2,934,761.00	0.00	241,257.93	2,196,995.83	39,834.10	697,931.07	76.21
400	900	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400	998	209,817.00	0.00	0.00	64,144.26	504.34	209,817.00	0.00
400	100	347,088.00	0.00	6,417.89	0.00		282,439.40	18.62
651	998	2,912.00	0.00	0.00	0.00		2,912.00	0.00
654	500	538,890.00	0.00	0.00	530,969.18		7,920.82	98.53
654	998	47,655.00	0.00	0.00	0.00		47,655.00	0.00
654	998	6,038,970.00	11,617,729.29	54,028,103.90	818,543.70	(48,807,677.60)	908.21	

LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET  
FOR PERIOD ENDING 07/01/2024

RUN-TIME 06/28/2024 03:31 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION  
 001 GENERAL COUNTY  
 PAYROLL CLEARING FUND 004640 07/01/24 46P6003

001	100	400	OFFICIALS	21,666.65	CLAIM TOTAL	DISPOSITION
001	101	400	OFFICIALS	1,666.67		
001	101	446	CLERK OF THE BOARD	2,750.00		
001	101	447	ATTENDING BOARD MEETINGS	208.33		
001	101	448	COUNTY AUDITOR	441.66		
001	101	449	COUNTY TREASURER	208.34		
001	101	450	COPYING TAX ROLLS	3,778.95		
001	101	451	HOMESTEAD EXEMPTION SERVI	955.00		
001	101	460	OTHER FEES	416.67		
001	102	402	DEPUTIES	22,890.66		
001	102	453	OTHER PUBLIC SERVICES	450.00		
001	102	455	COUNTY REGISTRAR	2,012.50		
001	102	460	OTHER FEES	7,708.33		
001	105	400	OFFICIALS	7,989.12		
001	105	402	DEPUTIES	40,692.36		
001	106	404	OFFICE/CLERICAL	24,882.09		
001	120	400	OFFICIALS	12,500.07		
001	120	404	OFFICE/CLERICAL	21,169.07		
001	122	402	DEPUTIES	4,333.33		
001	123	401	ADMINISTRATIVE/MANAGERIAL	6,164.00		
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	454	ATTENDING COURT	16,575.00		
001	160	461	COURT COSTS	1,000.00		
001	161	454	ATTENDING COURT	4,337.00		
001	161	461	COURT COSTS	1,100.00		
001	162	400	OFFICIALS	13,083.33		
001	162	401	ADMINISTRATIVE/MANAGERIAL	15,083.33		
001	162	402	DEPUTIES	7,625.00		
001	162	461	COURT COSTS	7,900.00		
001	163	461	COURT COSTS	7,464.00		
001	166	400	OFFICIALS	9,749.99		
001	166	402	DEPUTIES	19,595.01		
001	166	409	OTHER PROFESSIONAL SALARI	1,425.00		
001	166	412	BAILIFF	550.00		
001	167	400	OFFICIALS	8,095.00		
001	167	402	DEPUTIES	4,580.00		
001	167	404	OFFICE/CLERICAL	2,890.00		
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	440.00		

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

07/01/24 46P6004

001	180	572	ELECTION COMMISSIONERS FE	5,170.00
001	200	400	OFFICIALS	8,750.00
001	200	402	DEPUTIES	272,883.09
001	200	404	OFFICE/CLERICAL	9,258.33
001	200	437	PART TIME EMPLOYERS	1,658.23
001	220	401	ADMINISTRATIVE/MANAGERIAL	23,624.09
001	220	404	OFFICE/CLERICAL	8,518.00
001	220	432	JAILORS / GUARDS	120,612.79
001	220	437	PART TIME EMPLOYERS	3,206.25
001	251	401	ADMINISTRATIVE/MANAGERIAL	6,336.67
001	251	402	DEPUTIES	8,145.95
001	262	462	CONSTABLE FEES	11,595.00
001	340	439	SANITATION EMPLOYERS	8,808.34
001	101	466	OFFICIALS	1,615.90
001	101	466	OFFICIALS	126.98
001	101	466	CLERK OF THE BOARD	209.52
001	101	466	ATTENDING BOARD MEETINGS	15.87
001	101	466	COUNTY AUDITOR	33.65
001	101	466	COUNTY TREASURER	15.87
001	101	466	COPYING TAX ROLLS	287.91
001	101	466	HOMESTEAD EXEMPTION SERVI	72.76
001	101	466	OTHER FEES	31.75
001	102	466	DEPUTIES	1,684.37
001	102	466	OTHER PUBLIC SERVICES	33.71
001	102	466	COUNTY REGISTRAR	150.78
001	102	466	OTHER FEES	53.07
001	105	466	OFFICIALS	607.55
001	105	466	DEPUTIES	3,005.80
001	106	466	OFFICE/CLERICAL	1,825.86
001	120	466	OFFICE/CLERICAL	952.63
001	120	466	DEPUTIES	1,588.84
001	122	466	DEPUTIES	3,327.44
001	123	466	ADMINISTRATIVE/MANAGERIAL	471.55
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	ATTENDING COURT	1,262.81
001	160	466	COURT COSTS	76.50
001	161	466	ATTENDING COURT	324.92
001	161	466	COURT COSTS	7.65
001	162	466	OFFICIALS	997.26
001	162	466	ADMINISTRATIVE/MANAGERIAL	1,139.19
001	162	466	DEPUTIES	579.69
001	162	466	COURT COSTS	68.85
001	163	466	COURT COSTS	559.20
001	166	466	OFFICIALS	743.18

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
									1,436.10		
								DEPUTIES	32.25		
								OTHER PROFESSIONAL SALARI	39.63		
								BAILIFF	619.27		
								OFFICIALS	346.75		
								DEPUTIES	221.09		
								OFFICE/CLERICAL	331.50		
								OFFICIALS	22.95		
								COURT COSTS	866.36		
								OFFICIALS	32.96		
								ELECTION FEES	395.52		
								COMMISSIONERS FE	665.76		
								OFFICIALS	20,141.15		
								DEPUTIES	651.13		
								OFFICE/CLERICAL	126.86		
								PART TIME EMPLOYEES	1,785.12		
								ADMINISTRATIVE/MANAGERIAL	629.16		
								OFFICE/CLERICAL	9,105.74		
								JAILORS / GUARDS	245.28		
								PART TIME EMPLOYEES	440.50		
								ADMINISTRATIVE/MANAGERIAL	626.65		
								DEPUTIES	887.02		
								CONSTABLE FEES	658.09		
								SANITATION EMPLOYEES	3,878.35		
								OFFICIALS	298.35		
								OFFICIALS	492.25		
								CLERK OF THE BOARD	37.29		
								ATTENDING BOARD MEETINGS	79.08		
								COUNTY AUDITOR	37.29		
								COUNTY TREASURER	676.43		
								COPYING TAX ROLLS	170.94		
								HOMESTEAD EXEMPTION SERVI	74.58		
								OTHER FEES	4,091.32		
								DEPUTIES	80.55		
								OTHER PUBLIC SERVICES	360.24		
								COUNTY REGISTRAR	126.79		
								OTHER FEES	1,430.75		
								OFFICIALS	7,272.73		
								DEPUTIES	4,393.75		
								OFFICE/CLERICAL	2,237.50		
								OFFICIALS	3,789.28		
								DEPUTIES	775.67		
								ADMINISTRATIVE/MANAGERIAL	1,072.54		
								ADMINISTRATIVE/MANAGERIAL	1,443.93		
								DEPUTIES	1,473.76		
								ATTORNEYS	775.67		
								COURT COSTS	179.00		
								ADMINISTRATIVE/MANAGERIAL	933.78		
								MAINTENANCE / SERVICE EMP	3,366.69		
								OFFICIALS	1,321.62		
								ATTENDING COURT	2,966.92		

07/01/24 46P6005

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

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	001								COURT COSTS	34.80		
	001								ATTENDING COURT	776.32		
	001								OFFICIALS	2,341.92		
	001								ADMINISTRATIVE/MANAGERIAL	2,699.92		
	001								DEPUTIES	1,369.88		
	001								COURT COSTS	161.10		
	001								COURT COSTS	1,336.06		
	001								OFFICIALS	1,551.34		
	001								DEPUTIES	3,501.95		
	001								OTHER PROFESSIONAL SALARI	76.07		
	001								BAILIFF	98.45		
	001								OFFICIALS	1,449.01		
	001								DEPUTIES	819.82		
	001								OFFICIALS	775.67		
	001								COURT COSTS	53.70		
	001								OFFICIALS FEES	2,043.58		
	001								DEPUTIES	78.76		
	001								OFFICE/CLERICAL	1,566.25		
	001								PART TIME EMPLOYEES	48,823.98		
	001								ADMINISTRATIVE/MANAGERIAL	1,657.25		
	001								OFFICE/CLERICAL	2,234.60		
	001								TAILORS / GUARDS	4,228.71		
	001								PART TIME EMPLOYEES	1,524.72		
	001								ADMINISTRATIVE/MANAGERIAL	21,589.67		
	001								DEPUTIES	564.32		
	001								CONSTABLE FEES	1,134.26		
	001								SANITATION EMPLOYEES	1,150.25		
	001								GROUP INSURANCE	2,075.51		
	001								GROUP INSURANCE	1,576.69		
	001								GROUP INSURANCE	29,369.24		
	001								GROUP INSURANCE	564.82		
	001								GROUP INSURANCE	20,333.52		
	001								GROUP INSURANCE	5,648.20		
	001								GROUP INSURANCE	3,956.54		
	001								GROUP INSURANCE	564.82		
	001								GROUP INSURANCE	6,777.84		
	001								GROUP INSURANCE	3,388.92		
	001								GROUP INSURANCE	2,824.10		
	001								GROUP INSURANCE	2,824.10		
	001								GROUP INSURANCE	3,388.92		
	001								GROUP INSURANCE	1,129.64		
	001								GROUP INSURANCE	1,694.46		
	001								GROUP INSURANCE	1,129.64		
	001								TAILORS / GUARDS	1,694.46		
	001								GROUP INSURANCE	1,694.46		
	001								GROUP INSURANCE	2,824.10		
	001								GROUP INSURANCE	564.82		
	001								GROUP INSURANCE	564.82		
	001								STATE RETIREMENT MATCHING	3,388.92		
	001								GROUP INSURANCE	775.67		
	001								GROUP INSURANCE	564.82		

07/01/24 46P6027  
 1,153,582.52



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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 ABSOLUTE PRINT SOLUTIONS 004670 06/18/24 198857 61995 001 180 603 OFFICE SUPPLIES AND MATER 900.00  
 61995 001 180 603 OFFICE SUPPLIES AND MATER 19.24 919.24

AIRMEDCARE NETWORK 004671 06/20/24 2406MS 001 100 571 DUES AND SUBSCRIPTIONS 70.00 70.00

AMAZON.COM/GE MONEY BANK 004672 06/12/24 DMVJQTD61947 001 105 603 OFFICE SUPPLIES AND MATER 180.97  
 61947 001 105 603 OFFICE SUPPLIES AND MATER 6.99  
 61950 001 220 643 HARDWARE/PLUMBING/ELECTRI 239.23  
 61950 001 220 697 JAIL SUPPLIES 45.98  
 61950 001 220 643 HARDWARE/PLUMBING/ELECTRI 6.99  
 06/14/24 M4CGKCC61989 001 102 603 OFFICE SUPPLIES AND MATER 263.88  
 06/15/24 HCA7K7 61927 001 161 919 OFFICE EQUIPMENT LESS \$50 1,417.99  
 61927 001 161 919 OFFICE EQUIPMENT LESS \$50 6.99  
 06/18/24 WMH1KD 62012 001 151 645 CUSTODIAL SUPPLIES 279.31  
 06/18/24 LRKMP 62006 001 161 603 OFFICE SUPPLIES AND MATER 106.18  
 06/19/24 CMPRK4 61998 001 102 603 OFFICE SUPPLIES AND MATER 14.59  
 61998 001 161 919 OFFICE EQUIPMENT LESS \$50 629.34  
 06/19/24 TXOM1J 62005 001 251 919 OFFICE EQUIPMENT LESS \$50 2,999.99  
 62005 001 251 919 OFFICE SUPPLIES AND MATER 47.11  
 06/23/24 PHGPK4 62014 001 200 613 LAW ENFORCEMENT 119.99  
 62014 001 200 691 UNIFORMS 796.20  
 06/24/24 GWLPQT 62059 001 220 603 OFFICE SUPPLIES AND MATER 150.57  
 62059 001 220 697 JAIL SUPPLIES 206.20  
 06/26/24 JXGPKM 62066 001 167 610 PROFESSIONAL SUPPLIES 12.96  
 62066 001 167 610 PROFESSIONAL SUPPLIES 6.99 7,538.45

AMERICAS 004673 06/15/24 5476024 001 151 510 UTILITIES 445.22 445.22

ASSOCIATED PATHOLOGISTS LLC 004674 02/27/24 246NH 001 220 552 MEDICAL FEES 10.38 10.38

AT & T 004675 06/19/24 246JJC 001 151 502 TELEPHONE SERVICE 141.21 141.21

AT & T 004676 06/24/24 2406DHS 001 450 502 TELEPHONE SERVICE 103.03 103.03

AT & T 004677 06/24/24 2406CB 001 151 502 TELEPHONE SERVICE 103.03 103.03

BELL, DAVID O. 004678 06/01/24 24-6DB 001 163 556 OTHER PROFESSIONAL FEES/S 500.00 500.00

BOB BARKER COMPANY, INC. 004679 06/12/24 203316361967 001 220 697 JAIL SUPPLIES 157.56 157.56



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

06/20/24	06-173	001	450	510	UTILITIES	23.28	
06/20/24	06-212	001	450	510	UTILITIES	144.37	
06/20/24	06-317	001	151	510	UTILITIES	248.75	
06/20/24	06-446	001	151	510	UTILITIES	153.96	
06/20/24	06-452	001	151	510	UTILITIES	23.00	
06/20/24	06-539	001	151	510	UTILITIES	23.00	
06/20/24	06-657	001	151	510	UTILITIES	23.00	
06/20/24	06-964	001	151	510	UTILITIES	61.50	
06/28/24	06-341	001	151	510	UTILITIES	23.00	746.86

ED'S SUPPLY CO., INC.	004692	06/18/24	887549	62010	001	500	646	OTHER MAINTENANCE SUPPLIE	1,299.22	1,299.22	
ELLIOTT & BRITT ENGINEERING, P.A.	004693	05/30/24	PE0175		001	156	555	ENGINEERING FEES	765.75		
		06/26/24	PE0020		001	200	911	CONSTRUCTION-IN-PROGRESS	634.00	1,399.75	

FONDREN, M DENISE	004694	06/01/24	24-6DF		001	170	581	OTHER CONTRACTUAL SERVICE	1,000.00		
		06/01/24	24-6DF2		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		06/01/24	24-6DF3		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	5,883.34	

FUELMAN	004695	06/16/24	36150GE		001	125	670	PETROLEUM PRODUCTS	376.04		
					001	151	670	PETROLEUM PRODUCTS	73.24		
					001	167	670	PETROLEUM PRODUCTS	119.17		
					001	251	670	PETROLEUM PRODUCTS	156.44		
		06/26/24	7871GEN		001	200	670	PETROLEUM PRODUCTS	5,399.49		
					001	125	670	PETROLEUM PRODUCTS	62.43		
					001	151	670	PETROLEUM PRODUCTS	202.81		
					001	167	670	PETROLEUM PRODUCTS	39.65		
					001	251	670	PETROLEUM PRODUCTS	166.94		
					001	200	670	PETROLEUM PRODUCTS	5,321.89	11,918.10	

GARRETT, RAY	004696	06/01/24	24-6RG		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
		06/01/24	24-6RG2		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		

GORDON, TIM	004697	06/24/24	2406TG		001	100	475	TRAVEL AND SUBSISTENCE	848.64	848.64	
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GORE, TYLER	004698	06/25/24	2405TG		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
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HARMON, MARTY	004699	06/01/24	24-6MH		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
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HILL, CHARLES KNIGHT	004700	06/19/24	2406CH		001	165	552	MEDICAL FEES	300.00	300.00	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOME DEPOT CREDIT SERVICES	004701	06/14/24	101487261996	001 151	646 OTHER MAINTENANCE SUPPLIE	38.51		
		06/24/24	2406THD62049	001 151	646 OTHER MAINTENANCE SUPPLIE	129.96	168.47	
HOUSE OF GRACE, INC	004702	06/01/24	2406HG	001 540	767 HOUSE OF GRACE	291.67	291.67	
IP RESORT CASINO	004703	06/18/24	2406GMA	001 166	475 TRAVEL AND SUBSISTENCE	463.08	463.08	
JAMES FOOD CENTER CPU	004704	06/21/24	24-6JC	001 166	501 POSTAGE AND BOX RENT	476.00	476.00	
JOHNNIE K. ASH, LLC	004705	05/25/24	68846	001 220	534 OTHER RENTALS	180.00		
		05/25/24	68847	001 151	534 OTHER RENTALS	270.00		
		06/25/24	69131	001 220	534 OTHER RENTALS	180.00		
		06/25/24	69132	001 151	534 OTHER RENTALS	270.00	900.00	
JSI COMMUNICATIONS, JAMES SELF INC.	004706	06/19/24	7844	51811 001 200	911 CONSTRUCTION-IN-PROGRESS	3,162.00	3,162.00	
LAFAYETTE COUNTY HEALTH DEPT.	004707	06/01/24	24-6HD	001 400	750 GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LEVIDIOTIS, THOMAS	004708	06/18/24	24270	001 165	550 LEGAL FEES	150.00		
		06/18/24	24273	001 165	550 LEGAL FEES	150.00	300.00	
LEXIPOL, LLC	004709	05/02/24	1235188	001 200	581 OTHER CONTRACTUAL SERVICE	7,800.00	7,800.00	
MAGCOR INDUSTRIES	004710	05/21/24	131970	41475 001 220	697 JAIL SUPPLIES	3,750.00		
				41475 001 220	697 JAIL SUPPLIES	100.00	3,850.00	
MALLETTE, WILLIAM MICHAEL	004711	06/01/24	24-6WMM	001 170	581 OTHER CONTRACTUAL SERVICE	2,000.00		
		06/01/24	24-6WMM2	001 170	556 OTHER PROFESSIONAL FEES/S	300.00		
		06/01/24	24-6WMM3	001 170	556 OTHER PROFESSIONAL FEES/S	4,583.34	6,883.34	
MARCHBANKS SPECIALTY COMPANY	004712	06/20/24	2588	31176 001 151	540 BUILDINGS R&M BY OUTSIDE	1,052.00	1,052.00	
MAXXSOUTH BROADBAND	004713	06/15/24	24-6BG	001 151	502 TELEPHONE SERVICE	740.00		
		06/15/24	2406JAI	001 220	502 TELEPHONE SERVICE	230.65		

VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCDONALD, PAULA	004714	06/01/24	24-6PM	001 220	MEDICAL FEES	1,500.00	1,500.00	
MID-SOUTH UNIFORM & SUPPLY	004715	06/14/24	650198	001 200	691 UNIFORMS	2,357.06	2,357.06	
MISSISSIPPI VITAL RECORDS	004716	06/19/24	2405VR	001 400	458 VITAL STATISTICS	162.00	162.00	
MORGAN, JOHN	004717	06/19/24	2024-JM	001 100	475 TRAVEL AND SUBSISTENCE	1,395.10	1,395.10	
MOTOROLA SOLUTIONS, INC.	004718	06/26/24	97749	41413 001 200	918 OTHER MOBILEEQUIPT MORE \$	4,380.00	4,380.00	
MS JUSTICE COURT JUDGES ASSN.	004719	06/18/24	2406WA	001 166	475 TRAVEL AND SUBSISTENCE	500.00	500.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004720	06/21/24	24-6GEN	001 200	467 WORKERS COMPENSATION	26,476.60	47,774.63	
				001 220	467 WORKERS COMPENSATION	13,643.17		
				001 100	467 WORKERS COMPENSATION	7,654.86		
NAPA OF OXFORD	004721	06/18/24	224668	62022 001 251	646 OTHER MAINTENANCE SUPPLIE	45.99	45.99	
NORTH EAST FIBER LLC	004722	06/24/24	24-7LFR	001 266	502 TELEPHONE SERVICE	79.95	339.85	
		06/24/24	247FBE	001 151	502 TELEPHONE SERVICE	129.95		
		06/24/24	247FR	001 266	502 TELEPHONE SERVICE	129.95		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004723	06/24/24	2407CB	001 151	510 UTILITIES	108.83		
		06/24/24	247-SL	001 151	510 UTILITIES	3.24	214.98	
		06/25/24	2407BCC	001 151	510 UTILITIES	102.91		
OLE TOWN MED	004724	05/31/24	776613	001 200	552 MEDICAL FEES	50.00	50.00	
OXFORD NEWSMEDIA, LLC	004725	06/12/24	18330229	001 100	521 LEGAL ADVERTISING	126.42	167.94	
		06/12/24	1833084	001 100	521 LEGAL ADVERTISING	13.56		
		06/12/24	1833089	001 100	521 LEGAL ADVERTISING	14.40		
		06/12/24	1833093	001 100	521 LEGAL ADVERTISING	13.56		

VENDOR NAME: PANOLA PAPER COMPANY CLAIMS DOCKET FOR PERIOD ENDING 07/01/2024

OXFORD UTILITIES 004726 06/04/24 2406BG 001 151 510 UTILITIES 9.74  
 06/11/24 2407MON 001 151 510 UTILITIES 393.80  
 06/24/24 2407SO 001 200 510 UTILITIES 466.08  
 AMOUNT CLAIM TOTAL DISPOSITION  
 869.62

PANOLA PAPER COMPANY 004727 05/17/24 5786223 51756 001 162 693 FOOD FOR JURORS 195.06  
 06/13/24 582867 61968 001 220 697 JAIL SUPPLIES 339.85  
 06/19/24 582867C61968 001 220 697 JAIL SUPPLIES 192.60CR  
 06/20/24 584032 62027 001 151 645 CUSTODIAL SUPPLIES 1,887.62  
 06/20/24 584319 62046 001 151 581 OTHER CONTRACTUAL SERVICE 75.00  
 2,304.93

PETTIS, GREG 004728 06/09/24 2406GP 001 262 475 TRAVEL AND SUBSISTENCE 1,085.47  
 06/11/24 24-6GP 001 100 587 REFUNDS 2,621.72  
 3,707.19

PITNER OFFICE SUPPLY 004729 06/10/24 9828 61943 001 125 603 OFFICE SUPPLIES AND MATER 269.68  
 06/12/24 9939 61966 001 200 602 DUPLICATION AND REPRODUCT 401.95  
 06/17/24 10084 51859 001 631 603 OFFICE SUPPLIES AND MATER 88.70  
 06/17/24 10085 62004 001 166 603 OFFICE SUPPLIES AND MATER 779.69  
 06/17/24 10107 62011 001 122 603 OFFICE SUPPLIES AND MATER 118.55  
 06/19/24 10201 62011 001 122 603 OFFICE SUPPLIES AND MATER 48.63  
 06/26/24 10432 62082 001 631 603 OFFICE SUPPLIES AND MATER 119.07  
 06/26/24 10433 62083 001 122 603 OFFICE SUPPLIES AND MATER 26.66  
 1,852.93

RAY, BRIAN KEITH 004730 06/20/24 2406KR 001 125 475 TRAVEL AND SUBSISTENCE 1,844.15  
 1,844.15

REGIONS COMMERCIAL BANKCARD 004731 06/27/24 2406RC 001 200 571 DUES AND SUBSCRIPTIONS 1,260.79  
 1,260.79

ROSE BUSINESS EQUIPMENT, INC. 004732 06/25/24 95309 001 102 534 OTHER RENTALS 461.00  
 06/25/24 95310 001 102 534 OTHER RENTALS 170.01  
 06/25/24 95311 001 102 534 OTHER RENTALS 273.80  
 06/25/24 95312 001 631 534 OTHER RENTALS 299.16  
 1,203.97

ROTARY CLUB OF OXFORD 004733 03/26/24 4243591 001 101 571 DUES AND SUBSCRIPTIONS 80.00  
 04/13/24 4279380 001 101 571 DUES AND SUBSCRIPTIONS 250.00  
 330.00

SENECA STRATEGIES, LLC 004734 06/27/24 146 001 100 556 OTHER PROFESSIONAL FEES/S 23,020.83  
 23,020.83

SESSUMS, COURTNEY MICHELLE PADEN 004735 06/28/24 0624CS 001 220 552 MEDICAL FEES 750.00  
 750.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	004736	06/18/24	250083	41547	001	220	643	HARDWARE/PLUMBING/ELECTRI	315.99			
		06/18/24	250167	41547	001	220	643	HARDWARE/PLUMBING/ELECTRI	53.93			
		06/19/24	250339	41547	001	220	643	HARDWARE/PLUMBING/ELECTRI	281.48			
		06/20/24	250427	41547	001	220	643	HARDWARE/PLUMBING/ELECTRI	56.94			
		06/21/24	250719	41547	001	220	643	HARDWARE/PLUMBING/ELECTRI	51.15			
		06/24/24	250896	41547	001	220	643	HARDWARE/PLUMBING/ELECTRI	14.99			
		06/25/24	251101	41547	001	220	643	HARDWARE/PLUMBING/ELECTRI	16.99		791.47	
SHIVERS TOWING	004737	06/16/24	50782		001	200	581	OTHER CONTRACTUAL SERVICE	200.00		200.00	
SIGNATURE FLOORING	004738	06/17/24	10455	41381	001	151	546	OTHER R&M BY OUTSIDE PERS	21,800.00		21,800.00	
SOLID WASTE ASSOCIATION OF NORTH AMERICA	004739	03/01/24	1504658		001	100	571	DUES AND SUBSCRIPTIONS	290.00		290.00	
SOUTHERN ADMINISTRATORS & BENEFIT	004740	06/19/24	2406190		001	100	557	CAFETERIA ADM FEE	999.00		999.00	
THOMPSON, JAMES	004741	05/28/24	2406JTT		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		120.00	
THREE RIVERS PLANNING DISTRICT	004742	06/13/24	2024-6		001	251	544	SERVICE/MAINTENANCE CONTR	5,010.21		5,010.21	
ULINE, INC.	004743	06/20/24	968840262051	62051	001	631	603	OFFICE SUPPLIES AND MATER	145.00		179.31	
					001	631	603	OFFICE SUPPLIES AND MATER	34.31			
UNIFIRST CORPORATION	004744	06/19/24	104632		001	151	534	OTHER RENTALS	94.69		189.38	
		06/25/24	105533		001	151	534	OTHER RENTALS	94.69			
UNIFIRST FIRST AID CORP	004745	06/18/24	179127		001	220	581	OTHER CONTRACTUAL SERVICE	194.15		269.60	
		06/19/24	179133		001	102	581	OTHER CONTRACTUAL SERVICE	75.45			
VALLEY SHEET METAL WORKS	004746	06/17/24	2406VSM62001		001	500	546	OTHER R&M BY OUTSIDE PERS	1,964.00		1,964.00	
VAUGHN, KIMIRANDA	004747	06/27/24	2406KV		001	161	475	TRAVEL AND SUBSISTENCE	72.36		72.36	
VERIZON WIRELESS	004748	06/27/24	6792621		001	100	502	TELEPHONE SERVICE	240.06			
					001	125	502	TELEPHONE SERVICE	40.01			
					001	251	502	TELEPHONE SERVICE	40.01			

LAFAYETTE COUNTY 2023/2024  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 07/01/2024

RUN-TIME 06/28/2024 03:31 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 001 200 502 TELEPHONE SERVICE 1,965.66 2,285.74

VICTOR, KATE 004749 06/18/24 2406KV3 001 120 475 TRAVEL AND SUBSISTENCE 61.84 61.84

GENERAL COUNTY 1,388,945.66





LAFAYETTE COUNTY 2023/2024  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 07/01/2024

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
096 REAPPRAISAL UPDATE							
RMC APPRAISAL, LLC	004755	06/28/24	10	096 155 611 MAPPING AND REAPPRAISAL	6,800.00	6,800.00	
=====							
RUSSELL, JAMIE	004756	06/25/24	6252024	096 155 611 MAPPING AND REAPPRAISAL	5,888.89	5,888.89	
=====							
WES KIGHT AND ASSOCIATES 004757 06/19/24 2024-11 096 155 611 MAPPING AND REAPPRAISAL 27,500.00 27,500.00							
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REAPPRAISAL UPDATE							
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						40,188.89	

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 RUN-TIME 06/28/2024 03:31 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 097 ENHANCED 911  
 =====

PAYROLL CLEARING FUND 004642 07/01/24 46P6009 097 233 431 RADIO OPERATORS / DISPATCH 42,403.32  
 07/01/24 46P6010 097 233 466 RADIO OPERATORS / DISPATCH 3,135.30  
 07/01/24 46P6011 097 233 465 RADIO OPERATORS / DISPATCH 7,296.47  
 07/01/24 46P6042 097 233 468 GROUP INSURANCE 6,213.02  
 59,048.11

AMAZON.COM/GE MONEY BANK 004758 05/30/24 YDNFVR 51833 097 233 603 OFFICE SUPPLIES AND MATER 37.88  
 06/11/24 GLRQOL 61948 097 233 603 OFFICE SUPPLIES AND MATER 89.99  
 06/23/24 G7FL6Q 62016 097 233 603 OFFICE SUPPLIES AND MATER 150.63  
 278.50

----- ENHANCED 911 -----  
 59,326.61

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 RUN-TIME 06/28/2024 03:31 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 106 FIRE DEPARTMENT  
 =====

PAYROLL CLEARING FUND 004643 07/01/24 46P6012 106 250 401 ADMINISTRATIVE/MANAGERIAL 27,508.04  
 106 250 402 DEPUTIES 55,749.28  
 106 250 437 PART TIME EMPLOYERS 17,309.16  
 106 250 466 ADMINISTRATIVE/MANAGERIAL 2,040.60  
 106 250 466 DEPUTIES 4,207.46  
 106 250 466 PART TIME EMPLOYERS 1,324.19  
 106 250 465 ADMINISTRATIVE/MANAGERIAL 4,575.38  
 106 250 465 DEPUTIES 9,979.12  
 106 250 465 PART TIME EMPLOYERS 2,110.03  
 106 250 468 GROUP INSURANCE 9,037.12  
 106 250 402 DEPUTIES 564.82  
 134,405.20

AMAZON.COM/GE MONEY BANK 004759 05/20/24 VDT6NO 51769 106 250 646 OTHER MAINTENANCE SUPPLIE 359.97  
 06/17/24 11T66D 51681 106 250 646 OTHER MAINTENANCE SUPPLIE 27.99  
 51681 106 250 643 HARDWARE/PLUMBING/ELECTRI 6.99  
 394.95

CENTERPOINT ENERGY 004760 06/24/24 2406FPD9 106 250 510 UTILITIES 41.57  
 41.57

EMERGENCY EQUIPMENT PROFESSIONALS, INC 004761 06/18/24 503869 51747 106 250 698 MISC. FIRE EQUIPMENT 2,780.00  
 51747 106 250 698 MISC. FIRE EQUIPMENT 163.94  
 2,943.94

FUELMAN 004762 06/16/24 36150FD 106 250 670 PETROLEUM PRODUCTS 171.08  
 106 250 670 PETROLEUM PRODUCTS 376.04  
 106 250 670 PETROLEUM PRODUCTS 735.42  
 106 250 670 PETROLEUM PRODUCTS 188.20  
 106 250 670 PETROLEUM PRODUCTS 196.18  
 106 250 670 PETROLEUM PRODUCTS 69.38  
 106 250 670 PETROLEUM PRODUCTS 59.66  
 106 250 670 PETROLEUM PRODUCTS 41.70  
 106 250 670 PETROLEUM PRODUCTS 907.87  
 2,745.53

MAXXSOUTH BROADBAND 004763 06/15/24 24-6FD 106 250 510 UTILITIES 59.29  
 59.29

MS PUBLIC ENTITY WORKER'S COMP. TRUST 004764 06/21/24 24-6FD 106 250 467 WORKERS COMPENSATION 2,504.54  
 2,504.54

MT. COMFORT WATER ASSN. 004765 06/10/24 2406FPD 106 250 510 UTILITIES 27.50  
 27.50

NORTH EAST FIBER LLC 004766 06/24/24 24-7P50 106 250 502 TELEPHONE SERVICE 132.45  
 06/24/24 247-109 106 250 502 TELEPHONE SERVICE 112.45

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NORTH EAST MS ELECTRIC POWER ASSOCIATION	004767	06/24/24	2407PFD		106	250	510	UTILITIES		174.60		
		06/24/24	247FD50		106	250	510	UTILITIES		1,139.18		
		06/25/24	2407FD2		106	250	510	UTILITIES		167.14	1,480.92	
OXFORD UTILITIES	004768	06/04/24	2406FDD		106	250	510	UTILITIES		78.41	78.41	
		06/18/24	2024-6		106	250	510	UTILITIES		22.00	22.00	
		06/21/24	32348		106	250	588	OFFICER TRAINING		40.00	775.00	
SUNBELT FIRE APPRATATUS	004771	06/21/24	14499		62058	106	250	681	REPAIR AND REPLACEMENT PA	200.56	219.51	
		06/14/24	2406FDA61961		106	250	542	VEHICLES R&M BY OUTSIDE		650.00	650.00	
		06/18/24	104438		106	250	534	OTHER RENTALS	81.78	163.56		
WATERS TRUCK & TRACTOR CO., INC.	004774	06/20/24	138974		62024	106	250	542	VEHICLES R&M BY OUTSIDE	397.60	397.60	
		06/24/24	105312		106	250	534	OTHER RENTALS	81.78	163.56		
		06/24/24	105312		106	250	534	OTHER RENTALS	81.78	163.56		
FIRE DEPARTMENT										147,426.77		

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 113 FIRE REBATE  
 =====

EASTERN COMMUNICATION GUARANTOR, LLC 004775 06/14/24 18745 51749 113 250 922 OTHER CAPITAL MORE \$5000 2,340.00 17.63 2,357.63

EMERGENCY EQUIPMENT PROFESSIONALS, INC 004776 06/18/24 503853 31202 113 250 698 MISC. FIRE EQUIPMENT 24,480.00 275.00 24,755.00

WITMER PUBLIC SAFETY GROUP INC, 004777 06/17/24 496648 61970 113 250 698 MISC. FIRE EQUIPMENT 3,232.66 1,358.14 4,590.80

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 FIRE REBATE  
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 31,703.43

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125 EMS FUND  
 HENRY SCHEIN, INC. 004778 06/06/24 942422131207 125 250 750 GRANTS/SUBSIDIES - OTHER 40.53 40.53  
 -----  
 EMS FUND 40.53

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150 COUNTY WIDE ROAD MAINTENANCE  
PAYROLL CLEARING FUND 004644 07/01/24 46P6015 150 300 404 OFFICE/CLERICAL 7,700.00  
150 300 420 ROAD EMPLOYEES 50,242.49  
150 300 425 SHOP EMPLOYEES 18,782.49  
07/01/24 46P6016 150 300 466 OFFICE/CLERICAL 575.41  
150 300 466 ROAD EMPLOYEES 3,718.47  
07/01/24 46P6017 150 300 465 OFFICE/CLERICAL 1,423.84  
150 300 465 SHOP EMPLOYEES 1,378.30  
07/01/24 46P6036 150 300 465 ROAD EMPLOYEES 8,895.37  
150 300 468 GROUP INSURANCE 3,362.05  
150 300 420 ROAD EMPLOYEES 16,943.20  
564.82 113,586.44

ADVANCE AUTO PARTS 004779 06/17/24 451298 61974 150 300 646 OTHER MAINTENANCE SUPPLIE 96.59  
06/20/24 451460 61974 150 300 646 OTHER MAINTENANCE SUPPLIE 251.40 347.99

B & B CONCRETE CO., INC. 004780 06/12/24 40199 61953 150 300 633 CONCRETE 864.50 864.50

BLACKS HAULING LLC 004781 06/17/24 LB-108551785 150 300 581 OTHER CONTRACTUAL SERVICE 14,210.41 14,210.41

BLUE WATER INDUSTRIES LLC 004782 04/02/24 758542 31342 150 300 631 GRAVEL OR SHELL 11,827.59 11,827.59

BRANNAN AUTO & GLASS, LLC 004783 06/17/24 5559 61997 150 300 546 OTHER R&M BY OUTSIDE PERS 329.00 329.00

CANNON MOTORS 004784 06/12/24 228275 61920 150 300 681 REPAIR AND REPLACEMENT PA 63.48 63.48

CENTERPOINT ENERGY 004785 06/24/24 2406CM 150 300 510 UTILITIES 39.38 39.38

CONCRETEVISIONS LLC 004786 06/20/24 449237 61954 150 300 581 OTHER CONTRACTUAL SERVICE 1,200.00 1,200.00

CONNER, PAYTON 004787 06/13/24 2406PC 150 300 475 TRAVEL AND SUBSISTENCE 1,887.06 1,887.06

FUELMAN 004788 06/16/24 636150 150 300 670 PETROLEUM PRODUCTS 62.10 62.10

GREENPRO LLC 004789 06/05/24 034901461889 150 300 581 OTHER CONTRACTUAL SERVICE 400.00  
06/06/24 809931261916 150 300 581 OTHER CONTRACTUAL SERVICE 500.00 900.00



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 HUNTER, DEREK 004790 06/24/24 2406DH 150 300 475 TRAVEL AND SUBSISTENCE 701.65 701.65  
 =====

JOHNNY GARRISON EQUIPMENT CO. 004791 06/17/24 1034 62008 150 300 681 REPAIR AND REPLACEMENT PA 537.00  
 06/18/24 1040 61994 150 300 681 REPAIR AND REPLACEMENT PA 98.76 635.76  
 =====

LEHMAN-ROBERTS COMPANY 004792 06/13/24 100201 61921 150 300 632 ASPHALT 65,366.68  
 06/18/24 100258 61921 150 300 632 ASPHALT 19,107.14  
 06/21/24 100356 61921 150 300 632 ASPHALT 46,893.31  
 06/25/24 100458 62052 150 300 632 ASPHALT 45,456.36  
 06/26/24 100434 62052 150 300 632 ASPHALT 24,397.75 201,221.24  
 =====

MEMPHIS STONE & GRAVEL 004793 06/17/24 164635 41397 150 300 631 GRAVEL OR SHELL 294.99 294.99  
 =====

MOORE'S FEED STORE, INC. 004794 06/24/24 140423 61979 150 300 646 OTHER MAINTENANCE SUPPLIE 13.52 13.52  
 =====

MS PUBLIC ENTITY WORKER'S COMP. TRUST 004795 06/21/24 24-06RD 150 300 467 WORKERS COMPENSATION 17,899.01 17,899.01  
 =====

MT. COMFORT WATER ASSN. 004796 06/10/24 2024-06 150 300 510 UTILITIES 29.43 29.43  
 =====

NAPA OF OXFORD 004797 06/07/24 223131 61904 150 300 681 REPAIR AND REPLACEMENT PA 9.93  
 06/07/24 223149 61904 150 300 646 OTHER MAINTENANCE SUPPLIE 18.76  
 06/07/24 223151 61904 150 300 681 REPAIR AND REPLACEMENT PA 52.00  
 06/07/24 223209 61904 150 300 681 REPAIR AND REPLACEMENT PA 147.55  
 06/07/24 223244 61904 150 300 681 REPAIR AND REPLACEMENT PA 92.00  
 06/07/24 224061 61904 150 300 681 REPAIR AND REPLACEMENT PA 129.55  
 06/10/24 223417 61904 150 300 681 REPAIR AND REPLACEMENT PA 11.15  
 06/10/24 223441 61904 150 300 681 REPAIR AND REPLACEMENT PA 344.36  
 06/10/24 223452 61904 150 300 646 OTHER MAINTENANCE SUPPLIE 107.76  
 06/10/24 223462 61904 150 300 681 REPAIR AND REPLACEMENT PA 146.98  
 06/10/24 223475 61904 150 300 681 REPAIR AND REPLACEMENT PA 15.01  
 06/11/24 223715 61904 150 300 646 OTHER MAINTENANCE SUPPLIE 28.98  
 06/12/24 223796 61904 150 300 681 REPAIR AND REPLACEMENT PA 11.20  
 06/12/24 223889 61904 150 300 681 REPAIR AND REPLACEMENT PA 317.36  
 06/12/24 223893 61904 150 300 681 REPAIR AND REPLACEMENT PA 55.85  
 06/12/24 223893 61904 150 300 681 REPAIR AND REPLACEMENT PA 18.90  
 06/13/24 223904 61904 150 300 681 REPAIR AND REPLACEMENT PA 28.35  
 06/13/24 224026 61904 150 300 681 REPAIR AND REPLACEMENT PA 152.47  
 06/13/24 224037 61904 150 300 681 REPAIR AND REPLACEMENT PA 4.00  
 06/14/24 224136 61980 150 300 646 OTHER MAINTENANCE SUPPLIE 164.39  
 06/14/24 224227 61980 150 300 646 OTHER MAINTENANCE SUPPLIE 82.23  
 06/18/24 224570 61980 150 300 646 OTHER MAINTENANCE SUPPLIE 25.31  
 06/18/24 224623 61980 150 300 681 REPAIR AND REPLACEMENT PA 74.04  
 =====

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD UTILITIES	004798	06/24/24	247CS	150	300	510 UTILITIES	808.59	1,095.13	
		06/25/24	247BARN	150	300	510 UTILITIES	286.54		
PANOLA PAPER COMPANY	004799	06/13/24	582826A619224	150	300	646 OTHER MAINTENANCE SUPPLIE	331.80	1,001.77	
		06/17/24	61924	150	300	603 OFFICE SUPPLIES AND MATER	6.37		
		06/17/24	582826	150	300	646 OTHER MAINTENANCE SUPPLIE	663.60		
PEA RIDGE RECYCLING	004800	06/18/24	25959	150	300	581 OTHER CONTRACTUAL SERVICE	278.80	591.20	
		06/21/24	26095	150	300	581 OTHER CONTRACTUAL SERVICE	96.00		
		06/26/24	26271	150	300	581 OTHER CONTRACTUAL SERVICE	216.40		
RIVERSIDE TRAFFIC SYSTEMS, INC.	004801	06/24/24	713463362064	150	300	639 SIGNS	2,400.00	4,800.00	
		06/24/24	7792	62064	150	300 SIGNS	2,400.00		
SHAW ACE HARDWARE	004802	06/10/24	248889	150	300	646 OTHER MAINTENANCE SUPPLIE	83.96	170.30	
		06/10/24	248895	150	300	646 OTHER MAINTENANCE SUPPLIE	7.59		
		06/13/24	249440	150	300	646 OTHER MAINTENANCE SUPPLIE	64.98		
		06/18/24	250055	150	300	646 OTHER MAINTENANCE SUPPLIE	13.77		
SHIVERS TOWING	004803	06/17/24	50809	150	300	581 OTHER CONTRACTUAL SERVICE	350.00	350.00	
STEEPLETON TIRE COMPANY	004804	06/14/24	101475261939	150	300	680 TIRES AND TUBES	1,412.00	1,412.00	
TAG TRUCK ENTERPRISES, LLC	004805	06/05/24	324449151854	150	300	681 REPAIR AND REPLACEMENT PA	46.94	2,069.68	
		06/08/24	324791	150	300	681 REPAIR AND REPLACEMENT PA	28.31		
		06/12/24	325069	150	300	681 REPAIR AND REPLACEMENT PA	2,124.69		
		06/13/24	325275	150	300	681 REPAIR AND REPLACEMENT PA	169.74		
		06/19/24	325733	150	300	681 REPAIR AND REPLACEMENT PA	300.00CR		
TRI STATE TRUCK CENTER, INC.	004806	06/12/24	112898	150	300	681 REPAIR AND REPLACEMENT PA	1,024.80	1,587.00	
		06/12/24	2W2397051873	150	300	541 ROAD MACHINERY/EQUIPT R&M	562.20		



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160 BRIDGE AND CULVERT									
PAYROLL CLEARING FUND	004645	07/01/24	46P6018	160	300	401 ADMINISTRATIVE/MANAGERIAL	6,783.33		
		07/01/24	46P6019	160	300	420 ROAD EMPLOYEES	36,119.35		
		07/01/24	46P6020	160	300	466 ADMINISTRATIVE/MANAGERIAL	513.36		
		07/01/24	46P6020	160	300	465 ROAD EMPLOYEES	2,733.55		
		07/01/24	46P6033	160	300	465 ADMINISTRATIVE/MANAGERIAL	1,214.22		
				160	300	465 ROAD EMPLOYEES	6,465.34		
				160	300	468 GROUP INSURANCE	10,166.76		
				160	300	420 ROAD EMPLOYEES	564.82	64,560.73	
DEERE & COMPANY	004813	06/20/24	762004621039	160	300	916 ROAD EQUIPMENT (ABOVE \$5,	120,389.32	120,389.32	
HURON SMITH OIL CO., INC.	004814	06/18/24	171744 62002	160	300	670 PETROLEUM PRODUCTS	10,032.75	10,032.75	
MAGNOLIA RENTAL & SALES INC.	004815	06/10/24	121675151874	160	300	670 PETROLEUM PRODUCTS	142.50	142.50	
MARTIN MARIETTA MATERIALS, INC.	004816	06/13/24	275513161876	160	300	631 GRAVEL OR SHELL	345.96		
		06/14/24	276906361876	160	300	631 GRAVEL OR SHELL	1,053.39		
		06/17/24	578258061876	160	300	631 GRAVEL OR SHELL	687.90		
		06/18/24	798867 61876	160	300	631 GRAVEL OR SHELL	349.22		
		06/19/24	281474161956	160	300	631 GRAVEL OR SHELL	911.60		
		06/20/24	829572 61956	160	300	631 GRAVEL OR SHELL	899.40		
		06/21/24	824353861956	160	300	631 GRAVEL OR SHELL	920.00		
		06/24/24	857180 61956	160	300	631 GRAVEL OR SHELL	453.40		
		06/25/24	870490 61956	160	300	631 GRAVEL OR SHELL	448.40		
		06/26/24	886943 61956	160	300	631 GRAVEL OR SHELL	912.00	6,981.27	
MEMPHIS STONE & GRAVEL	004817	06/17/24	164636 51784	160	300	631 GRAVEL OR SHELL	1,923.63		
		06/18/24	164690 51784	160	300	631 GRAVEL OR SHELL	1,935.91		
		06/19/24	164732 51784	160	300	631 GRAVEL OR SHELL	2,417.89		
		06/20/24	164757 51784	160	300	631 GRAVEL OR SHELL	953.87		
		06/21/24	164803 51784	160	300	631 GRAVEL OR SHELL	1,455.40		
		06/24/24	164843 51784	160	300	631 GRAVEL OR SHELL	1,203.47		
		06/25/24	164886 51784	160	300	631 GRAVEL OR SHELL	1,699.76	11,589.93	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004818	06/21/24	24-6CM	160	300	467 WORKERS COMPENSATION	10,724.34	10,724.34	
STEEPLETON TIRE COMPANY	004819	06/25/24	101481962073	160	300	680 TIRES AND TUBES	973.20		



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400 GARBAGE COLLECTION								
PAYROLL CLEARING FUND	004646	07/01/24	46P6021	400 340 404	OFFICE/CLERICAL	13,158.33		
		07/01/24	46P6022	400 340 439	SANITATION EMPLOYEES	28,368.28		
		07/01/24	46P6023	400 340 466	OFFICE/CLERICAL	987.68		
		07/01/24	46P6023	400 340 466	SANITATION EMPLOYEES	2,130.96		
		07/01/24	46P6030	400 340 465	OFFICE/CLERICAL	2,355.34		
		07/01/24	46P6030	400 340 465	SANITATION EMPLOYEES	5,077.92		
		07/01/24	46P6030	400 340 468	GROUP INSURANCE	9,601.94		61,680.45
AMAZON.COM/GE MONEY BANK	004822	06/14/24	T9WKD4T61964	400 340 646	OTHER MAINTENANCE SUPPLIE	359.43		
		06/18/24	9TK7N3 62015	400 340 919	OFFICE EQUIPMENT LESS \$50	399.99		759.42
CENTRAL MAINTENANCE FUND	004823	06/27/24	2406SW	400 340 542	VEHICLES R&M BY OUTSIDE	957.12		
				400 340 681	REPAIR AND REPLACEMENT PA	1,039.46		
				400 340 681	REPAIR AND REPLACEMENT PA	1,328.00		
				400 340 670	PETROLEUM PRODUCTS	184.70		3,509.28
FUELMAN	004824	06/16/24	36150SW	400 340 670	PETROLEUM PRODUCTS	4,487.83		
		06/23/24	7871SW	400 340 670	PETROLEUM PRODUCTS	4,421.78		8,909.61
HURRICANE CREEK WATER ASSN.	004825	06/27/24	2406SW	400 340 510	UTILITIES	49.81		49.81
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004826	06/21/24	24-6SW	400 340 467	WORKERS COMPENSATION	14,556.48		14,556.48
NORTH EAST FIBER LLC	004827	06/24/24	247-117	400 340 502	TELEPHONE SERVICE	109.95		109.95
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004828	06/24/24	2407SW	400 340 510	UTILITIES	228.14		228.14
PANOLA PAPER COMPANY	004829	06/13/24	582858 61965	400 340 645	CUSTODIAL SUPPLIES	344.82		
		06/14/24	C58285861965	400 340 645	CUSTODIAL SUPPLIES	36.00CR		
		06/14/24	583206 61965	400 340 645	CUSTODIAL SUPPLIES	36.00		
		06/18/24	583781 62013	400 340 645	CUSTODIAL SUPPLIES	122.19		467.01
PEA RIDGE RECYCLING	004830	06/14/24	25795	400 340 581	OTHER CONTRACTUAL SERVICE	491.96		
		06/17/24	25890	400 340 581	OTHER CONTRACTUAL SERVICE	200.20		
		06/18/24	25946	400 340 581	OTHER CONTRACTUAL SERVICE	261.80		
		06/19/24	25982	400 340 581	OTHER CONTRACTUAL SERVICE	210.84		

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06/20/24	26048	400	340	581	OTHER CONTRACTUAL SERVICE	335.16		
06/21/24	26092	400	340	581	OTHER CONTRACTUAL SERVICE	315.16		
06/24/24	26159	400	340	581	OTHER CONTRACTUAL SERVICE	483.84		
06/25/24	26228	400	340	581	OTHER CONTRACTUAL SERVICE	271.72		
06/26/24	26274	400	340	581	OTHER CONTRACTUAL SERVICE	202.48		
06/27/24	26317	400	340	581	OTHER CONTRACTUAL SERVICE	443.84	3,217.00	

SANSOM EQUIPMENT CO., INC. 004831 06/27/24 P06098 62069 400 340 542 VEHICLES R&M BY OUTSIDE 1,283.78 1,283.78

06/13/24	1153	61957	400	340	542	VEHICLES R&M BY OUTSIDE	900.00		
06/13/24	1155	61957	400	340	542	VEHICLES R&M BY OUTSIDE	450.00		
06/25/24	1167	62020	400	340	542	VEHICLES R&M BY OUTSIDE	3,345.00		
06/25/24	1168	62020	400	340	542	VEHICLES R&M BY OUTSIDE	1,200.00		
06/25/24	1169	62020	400	340	542	VEHICLES R&M BY OUTSIDE	200.00		
06/25/24	1170	62020	400	340	542	VEHICLES R&M BY OUTSIDE	250.00	6,345.00	

UNIFIRST CORPORATION 004833 06/24/24 105331 400 340 534 OTHER RENTALS 398.62 398.62

GARBAGE COLLECTION 101,514.55

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 650 JUSTICE COURT CLEARING

DPS FUND #3747 004834 06/24/24 0624JG2 650 000 136 OTHER DUE TO STATE GOVERN 2,578.50  
 06/24/24 2406-JC 650 000 136 OTHER DUE TO STATE GOVERN 2,261.00 4,839.50

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 JUSTICE COURT CLEARING  
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 4,839.50





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 681 PAYROLL CLEARING

AM FIRST INSURANCE COMPANY 004648 06/24/24 2024-6 681 000 100 CLAIMS PAYABLE 207.40

06/24/24	2024-6A	681 000 100 CLAIMS PAYABLE	1,481.28	
07/01/24	46P6078	681 000 100 CLAIMS PAYABLE	27,480.50	
07/01/24	46P6111	681 000 100 CLAIMS PAYABLE	1,354.98	
07/01/24	46P6123	681 000 100 CLAIMS PAYABLE	869.60	
07/01/24	46P6144	681 000 100 CLAIMS PAYABLE	645.61	
				32,039.37

BARKLEY, LOCKE D. 004649 06/14/24 46B0542 681 000 100 CLAIMS PAYABLE 349.00  
 07/01/24 46P6147 681 000 100 CLAIMS PAYABLE 349.00  
 07/01/24 46P6156 681 000 100 CLAIMS PAYABLE 518.00  
 1,216.00

BAY BRIDGE ADMINISTRATORS 004650 07/01/24 46P6066 681 000 100 CLAIMS PAYABLE 1,948.95  
 1,948.95

BLUE CROSS BLUE SHIELD OF MS 004651 06/24/24 2024-6 681 000 100 CLAIMS PAYABLE 916.64  
 06/24/24 2024-6A 681 000 100 CLAIMS PAYABLE 6,043.36  
 07/01/24 46P6072 681 000 100 CLAIMS PAYABLE 121,454.80  
 07/01/24 46P6108 681 000 100 CLAIMS PAYABLE 3,843.62  
 07/01/24 46P6120 681 000 100 CLAIMS PAYABLE 2,609.68  
 07/01/24 46P6141 681 000 100 CLAIMS PAYABLE 3,152.94  
 138,021.04

DEPARTMENT OF CHILDREN & FAMILY SERVICES 004652 06/14/24 46B0545 681 000 106 GARNISHMENT PAYABLE 178.50  
 07/01/24 46P6162 681 000 106 GARNISHMENT PAYABLE 178.50  
 357.00

FNB OXFORD BANK (INCOME TAX) 004653 07/01/24 46P6048 681 000 114 FEDERAL WITHHOLDING TAX P 90,128.15  
 90,128.15

FNB OXFORD BANK (SOCIAL SECURITY) 004654 07/01/24 46P6051 681 000 113 SOCIAL SECURITY (FICA) PA 88,193.89  
 07/01/24 46P6180 681 000 113 SOCIAL SECURITY (FICA) PA 88,193.89  
 176,387.78

GOVERNMENT EMPLOYEES & DEFERRED COMP. 004655 06/14/24 46B0533 681 000 121 DEFERRED COMPENSATION 462.50  
 07/01/24 46P6063 681 000 121 DEFERRED COMPENSATION 8,695.00  
 9,157.50

HENLEY, PAT 004656 06/14/24 46B0548 681 000 100 CLAIMS PAYABLE 269.50  
 07/01/24 46P6165 681 000 100 CLAIMS PAYABLE 273.26  
 542.76

RUN-TIME	06/28/2024	03:31	PM	CLAIMS DOCKET		FOR PERIOD ENDING 07/01/2024	AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION				
MGM BENEFITS GROUP	004657	07/01/24	46P6096		681 000 100 CLAIMS PAYABLE	1,198.57		3,205.41	
		07/01/24	46P6117		681 000 100 CLAIMS PAYABLE	2,006.84			
MISSISSIPPI FEDERAL CREDIT UNION	004658	07/01/24	46P6081		681 000 100 CLAIMS PAYABLE	3,345.68		3,345.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004659	06/14/24	46B0536		681 000 106 GARNISHMENT PAYABLE	1,173.50			
		07/01/24	46P6132		681 000 106 GARNISHMENT PAYABLE	3,637.50		4,811.00	
MS STATE TAX COMMISSION	004660	07/01/24	46P6054		681 000 119 STATE WITHHOLDING TAX	32,702.00		32,702.00	
ONE AMERICA	004661	06/24/24	2024-6		681 000 100 CLAIMS PAYABLE	8.40			
		07/01/24	46P6075		681 000 100 CLAIMS PAYABLE	739.20		750.40	
		07/01/24	46P6114		681 000 100 CLAIMS PAYABLE	2.80			
PERS	004662	07/01/24	46P6057		681 000 120 STATE RETIREMENT	101,664.60			
		07/01/24	46P6174		681 000 120 STATE RETIREMENT	775.67		309,391.24	
		07/01/24	46P6183		681 000 120 STATE RETIREMENT	206,950.97			
PRINCIPAL LIFE INSURANCE COMPANY	004663	06/24/24	2024-6		681 000 100 CLAIMS PAYABLE	68.37			
		06/24/24	2024-6A		681 000 100 CLAIMS PAYABLE	234.65			
		07/01/24	46P6069		681 000 100 CLAIMS PAYABLE	3,947.52			
		07/01/24	46P6084		681 000 100 CLAIMS PAYABLE	2,700.95			
		07/01/24	46P6087		681 000 100 CLAIMS PAYABLE	990.15			
		07/01/24	46P6090		681 000 100 CLAIMS PAYABLE	5,411.00			
		07/01/24	46P6102		681 000 100 CLAIMS PAYABLE	434.40			
		07/01/24	46P6105		681 000 100 CLAIMS PAYABLE	704.82			
		07/01/24	46P6108		681 000 100 CLAIMS PAYABLE	1,873.74			
		07/01/24	46P6126		681 000 100 CLAIMS PAYABLE	303.55			
		07/01/24	46P6129		681 000 100 CLAIMS PAYABLE	22.08			
		07/01/24	46P6150		681 000 100 CLAIMS PAYABLE	41.73			
		07/01/24	46P6159		681 000 100 CLAIMS PAYABLE	53.60		16,786.56	
SABC/LAFAYETTE COUNTY	004664	07/01/24	46P6099		681 000 100 CLAIMS PAYABLE	1,513.36		1,513.36	
SIMPSON LAW FIRM, PA	004665	07/01/24	46P6171		681 000 100 CLAIMS PAYABLE	673.50		673.50	
UNITED WAY OF OXFORD & LAF. COUNTY	004666	06/14/24	46B0530		681 000 100 CLAIMS PAYABLE	9.50			
		07/01/24	46P6093		681 000 100 CLAIMS PAYABLE	79.50		89.00	

LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET  
FOR PERIOD ENDING 07/01/2024

RUN-TIME 06/28/2024 03:31 PM  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 US DEPARTMENT OF TREASURY 004667 07/01/24 46P6177 681 000 100 CLAIMS PAYABLE 492.48 492.48

WILKINSON LAW FIRM PC 004668 06/14/24 46B0539 681 000 100 CLAIMS PAYABLE 232.31  
 07/01/24 46P6135 681 000 100 CLAIMS PAYABLE 235.00  
 07/01/24 46P6153 681 000 100 CLAIMS PAYABLE 488.76  
 956.07

YMCA OF MEMPHIS AND MID-SOUTH 004669 07/01/24 46P6138 681 000 100 CLAIMS PAYABLE 205.00  
 205.00

PAYROLL CLEARING  
 824,720.25

LAFAYETTE COUNTY 2023/2024  
 CLAIMS DOCKET  
 FOR PERIOD ENDING 07/01/2024

RUN-TIME 06/28/2024 03:31 PM  
 =====  
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION  
 =====  
 683 TAX CLEARING FUND  
 LAFAYETTE CO. SCHOOL 004837 06/25/24 33698 683 000 148 DUE TO LOCAL GOVERNMENTS 270.20  
 DISTRICT  
 =====

TAX CLEARING FUND  
 =====  
 270.20  
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 270.20

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 RUN-TIME 06/28/2024 03:31 PM  
 FUND DESCRIPTION  
 F U N D R E C A P :  
 TOTAL  
 =====

001	GENERAL COUNTY	1,388,945.66	4640-	4749
027	DRUG COURT	43,501.24	4641-	4754
096	REAPPRAISAL UPDATE	40,188.89	4755-	4757
097	ENHANCED 911	59,326.61	4642-	4758
106	FIRE DEPARTMENT	147,426.77	4643-	4774
113	FIRE REBATE	31,703.43	4775-	4777
125	EMS FUND	40.53	4778-	4778
150	COUNTY WIDE ROAD MAINTENANCE	394,597.61	4644-	4812
160	BRIDGE AND CULVERT	233,563.03	4645-	4821
400	GARBAGE COLLECTION	101,514.55	4646-	4833
650	JUSTICE COURT CLEARING	4,839.50	4834-	4834
651	MULTIPURPOSE ARENA	3,616.56	4647-	4836
681	PAYROLL CLEARING	824,720.25	4648-	4669
683	TAX CLEARING FUND	270.20	4837-	4837
000		3,274,254.83		

000	BALANCE SHEET TRANSACTIONS	829,829.95
100	BOARD OF SUPERVISORS	71,654.73
101	CHANCERY CLERK	18,573.24
102	CIRCUIT CLERK	39,035.95
105	TAX ASSESSOR & COLLECTOR	70,348.41
106	CHANCERY CLERK'S EMPLOYEES	31,101.70
120	COUNTY ADMINISTRATOR	45,123.26
122	PURCHASING	6,195.10
123	INVENTORY CONTROL ADMIN.	7,708.09
125	BUILDING INSPECTOR	24,900.19
130	BOARD ATTORNEY	7,215.67
151	MAINTENANCE BLDG & GROUND	66,689.24
154	VETERAN SERVICE	1,334.50
155	APPRAISAL & MAPPING	40,188.89
156	PLANNING COMMISSION	10,840.34
160	CHANCERY COURT	21,916.03
161	CIRCUIT COURT	7,778.75
162	COUNTY COURT	49,628.45
163	YOUTH COURT	9,859.26
165	LUNACY COURT	900.00
166	JUSTICE COURT	45,224.95
167	CORONER & RANGER	20,329.35
169	COUNTY ATTORNEY	6,381.97
170	PUBLIC DEFENDER	17,650.02
172	VICTIM ASSISTANCE	14,891.43
173	DRUG COURT	43,501.24
180	ELECTIONS	7,036.48
200	SHERIFF	463,161.76
220	JAIL	240,347.95
233	SUPPORT SERVICES - 911	59,326.61
250	FIRE DEPARTMENT	179,170.73
251	EMERGENCY MANAGEMENT	28,191.80
262	CONSTABLES	15,643.00
266	FIRING RANGE	209.90
300	ROADS AND BRIDGES	394,597.61
300	ROADS AND BRIDGES	233,563.03
340	SANITATION & WASTE REMOVAL	115,381.77
400	PUBLIC HEALTH	13,495.00
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	10,416.67
450	WELFARE ADMINISTRATION	270.68
500	LIBRARY ADMINISTRATION	3,263.22
540	DONATIONS - CHARITABLE USES	291.67
631	COUNTY EXTENSION	686.24
000		3,274,254.83

TOTAL