

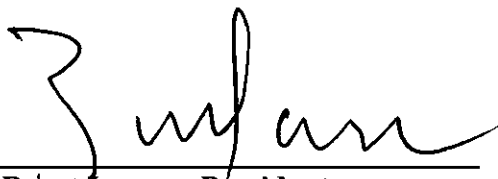
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 4838-5040

Motion was made by John Morgan duly seconded by Greg Bynum, to authorize Claims Docket for numbers 4838-5040.

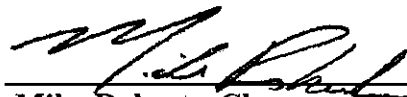
The vote on the motion was as follows:

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

After the vote, President Larson, declared the motion carried, this the 15th day of July, 2024.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2024 TO 07/12/2024

| | ACTUAL | BUDGET | JULY | YEAR TO DATE | DOCKET | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|--------------|------------|--------------|--------------|--------------|----------------|-------------|
| 100 BOARD OF SUPERVISORS | 1,415,500.00 | 68,038.17 | 1,637,602.83 | 41,597.24 | (263,700.07) | 118.62 | |
| 101 CHANCERY CLERK | 154,304.00 | 18,573.24 | 137,402.11 | 1,993.59 | 14,908.30 | 90.33 | |
| 102 CIRCUIT CLERK | 588,313.00 | 39,035.95 | 432,459.97 | 3,474.85 | 162,378.18 | 72.39 | |
| 105 TAX ASSESSOR & COLLECTOR | 1,122,948.00 | 70,348.41 | 788,144.61 | 13,378.28 | 321,425.11 | 71.37 | |
| 106 CHANCERY CLERK'S EMPLOYEES | 396,622.00 | 31,101.70 | 308,722.54 | | 87,899.46 | 77.83 | |
| 120 COUNTY ADMINISTRATOR | 640,078.00 | 45,123.26 | 525,409.83 | | 114,668.17 | 82.00 | |
| 122 PURCHASING | 78,869.00 | 6,195.10 | 68,309.31 | 49.99 | 10,509.70 | 86.67 | |
| 123 INVENTORY CONTROL ADMIN. | 88,935.00 | 7,708.09 | 69,205.19 | | 19,729.81 | 77.81 | |
| 125 BUILDING INSPECTOR | 376,866.00 | 24,900.19 | 274,094.99 | 287.49 | 102,483.52 | 72.80 | |
| 130 BOARD ATTORNEY | 72,560.00 | 7,215.67 | 66,052.23 | | 6,507.77 | 91.03 | |
| 151 MAINTENANCE BLDG & GROUND | 1,314,261.00 | 80,321.87 | 993,321.87 | 26,539.91 | 294,399.26 | 77.59 | |
| 154 VETERAN SERVICE | 20,205.00 | 1,334.50 | 15,839.56 | 73.74 | 4,291.70 | 77.75 | |
| 156 PLANNING COMMISSION | 147,602.00 | 10,840.34 | 107,816.51 | 944.73 | 38,840.76 | 78.75 | |
| 160 CHANCERY COURT | 277,386.00 | 21,916.03 | 159,540.33 | 4,924.17 | 112,921.50 | 59.29 | |
| 161 CIRCUIT COURT | 437,653.00 | 7,778.75 | 161,431.17 | 4,073.03 | 272,148.80 | 37.81 | |
| 162 COUNTY COURT | 846,474.00 | 49,628.45 | 475,263.95 | 2,598.32 | 367,611.73 | 56.57 | |
| 163 YOUTH COURT | 121,869.00 | 9,859.26 | 105,956.84 | 5,099.15 | 10,813.01 | 91.12 | |
| 165 LUNACY COURT | 45,000.00 | 900.00 | 8,850.00 | | 36,150.00 | 19.66 | |
| 166 JUSTICE COURT | 680,550.00 | 45,224.95 | 483,196.59 | 261.62 | 197,832.51 | 71.00 | |
| 167 CORONER & RANGER | 302,821.00 | 20,329.35 | 223,726.87 | | 78,832.51 | 73.96 | |
| 169 COUNTY ATTORNEY | 76,135.00 | 6,381.97 | 62,777.53 | | 13,357.47 | 82.45 | |
| 170 PUBLIC DEFENDER | 192,450.00 | 17,650.02 | 177,412.76 | | 15,037.24 | 92.18 | |
| 172 VICTIM ASSISTANCE | 149,145.00 | 14,891.43 | 165,690.78 | | 16,545.78 | 76.29 | |
| 180 ELECTIONS | 360,602.00 | 7,036.48 | 204,328.26 | 599.24 | 155,674.50 | 56.82 | |
| 182 SHERIFF | 8,986,540.00 | 487,389.57 | 6,791,188.27 | 117,890.66 | 2,130,180.22 | 81.72 | |
| 220 JAIL | 4,425,751.00 | 242,294.47 | 3,499,232.52 | | 808,627.88 | 11.82 | |
| 235 TRANSIT SERVICES | 73,600.00 | 0.00 | 8,702.72 | | 64,897.28 | 32.90 | |
| 251 EMERGENCY MANAGEMENT | 1,652,903.00 | 28,191.80 | 531,553.19 | 12,394.43 | 1,108,955.38 | 0.00 | |
| 261 NATIONAL GUARD | 3,000.00 | 0.00 | 159,994.45 | (180.40) | 3,000.00 | 65.76 | |
| 262 CONSTABLES | 243,000.00 | 15,643.00 | 1,269.42 | 188.86 | 1,541.72 | 48.60 | |
| 265 HIGHWAY PATROL | 3,000.00 | 0.00 | 91,575.06 | 480.00 | 63,555.06 | 323.00 | |
| 266 FIRING RANGE | 28,500.00 | 209.90 | 235,807.61 | | 77,952.39 | 75.15 | |
| 340 SANITATION & WASTE REMOVAL | 313,760.00 | 25,001.03 | 135,401.00 | | 26,399.00 | 83.68 | |
| 400 PUBLIC HEALTH | 161,800.00 | 13,495.00 | 122,272.14 | 26,528.00 | 280,199.86 | 34.68 | |
| 411 RABIES & ANIMAL CONTROL | 429,000.00 | 400.00 | 104,166.70 | | 20,833.30 | 83.33 | |
| 420 MENTAL HEALTH | 125,000.00 | 10,416.67 | 62,629.30 | 1,816.32 | 11,579.38 | 84.76 | |
| 450 WELFARE ADMINISTRATION | 76,025.00 | 270.68 | 10,000.00 | | 0.00 | 100.00 | |
| 453 RED CROSS | 10,000.00 | 0.00 | 41,064.98 | 2,358.68 | 17,776.34 | 70.95 | |
| 500 LIBRARY ADMINISTRATION | 61,200.00 | 3,263.22 | 167,516.70 | | 175,000.00 | 0.00 | |
| 510 OXFORD PARK COMMISSION | 175,000.00 | 0.00 | 45,000.00 | 841.99 | 67,838.33 | 100.00 | |
| 540 DONATIONS - CHARITABLE USES | 190,700.00 | 291.67 | 78,312.68 | | 23,183.30 | 87.84 | |
| 630 SOIL CONSERVATION | 45,000.00 | 0.00 | 5,000.00 | | 0.00 | 0.00 | |
| 631 COUNTY EXTENSION | 146,993.00 | 686.24 | 23,753.36 | 2,812.92 | 282,188.72 | 53.84 | |
| 661 THREE RIVERS PLANNING & DEV. | 308,755.00 | 0.00 | 5,000.00 | | 820.75 | 8.60 | |
| 675 ADVERTISING COUNTY RESOURCES | 5,000.00 | 0.00 | 403,294.25 | | 0.00 | 100.00 | |
| 800 DEBT SERVICE | 404,115.00 | 0.00 | 3,264,266.00 | | 0.00 | 99.79 | |
| 900 INTERFUND TRANSACTIONS | 3,264,266.00 | 0.00 | 776,189.00 | | 0.00 | 100.00 | |
| 908 BUDGETED ENDING CASH | 4,585,349.00 | 0.00 | 0.00 | | 814,677.00 | 0.00 | |
| 900 INTERFUND TRANSACTIONS | 776,189.00 | 0.00 | 0.00 | | 12,000.00 | 0.00 | |
| 998 BUDGETED ENDING CASH | 814,677.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 100 BOARD OF SUPERVISORS | 12,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | |

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES WORK SHEET
FOR PERIOD 07/01/2024 TO 07/12/2024

| | ACTUAL BUDGET | JULY | 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 |
| 7 908 | CAPITAL PROJECTS | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 |
| 7 998 | BUDGETED ENDING CASH | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 12 200 | SHERIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 200 | SHERIFF | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 25 445 | OTHER HEALTH | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 25 998 | BUDGETED ENDING CASH | 7,400.00 | 0.00 | 0.00 | 7,400.00 | 0.00 |
| 26 151 | MAINTENANCE BLDG & GROUND | 570,000.00 | 0.00 | 0.00 | 570,000.00 | 0.00 |
| 27 173 | DRUG COURT | 661,642.00 | 0.00 | 0.00 | 661,642.00 | 0.00 |
| 27 998 | BUDGETED ENDING CASH | 414,358.00 | 0.00 | 0.00 | 414,358.00 | 0.00 |
| 28 174 | D.A.R.E | 71,000.00 | 0.00 | 0.00 | 71,000.00 | 0.00 |
| 28 998 | BUDGETED ENDING CASH | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 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 | 0.00 | 900,000.00 | 0.00 |
| 37 151 | MAINTENANCE BLDG & GROUND | 1,450,000.00 | 0.00 | 0.00 | 1,450,000.00 | 0.00 |
| 37 250 | FIRE DEPARTMENT | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 37 300 | COUNTY WIDE ROAD MAINTENANCE | 1,880,000.00 | 0.00 | 0.00 | 1,880,000.00 | 0.00 |
| 37 340 | SANITATION & WASTE REMOVAL | 5,459,358.00 | 0.00 | 0.00 | 5,459,358.00 | 0.00 |
| 37 700 | CAPITAL PROJECTS | 592,207.00 | 0.00 | 0.00 | 592,207.00 | 0.00 |
| 37 998 | BUDGETED ENDING CASH | 515,000.00 | 0.00 | 0.00 | 515,000.00 | 0.00 |
| 37 998 | BUDGETED ENDING CASH | 252,374.00 | 0.00 | 0.00 | 252,374.00 | 0.00 |
| 37 998 | BUDGETED ENDING CASH | 1,235,976.00 | 0.00 | 0.00 | 1,235,976.00 | 0.00 |
| 96 96 | SUPPORT SERVICES - 911 | 2,846,638.00 | 147,426.77 | 896,647.62 | 2,648,62 | 72.76 |
| 97 233 | FIRE DEPARTMENT | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 106 250 | INTERFUND TRANSACTIONS | 37,880.00 | 0.00 | 0.00 | 37,880.00 | 0.00 |
| 107 998 | BUDGETED ENDING CASH | 102,000.00 | 0.00 | 0.00 | 102,000.00 | 0.00 |
| 108 171 | COURT ADMINISTRATION | 246,200.00 | 0.00 | 0.00 | 246,200.00 | 0.00 |
| 113 250 | FIRE DEPARTMENT | 45,251.00 | 0.00 | 0.00 | 45,251.00 | 0.00 |
| 113 900 | INTERFUND TRANSACTIONS | 121,474.00 | 0.00 | 0.00 | 121,474.00 | 0.00 |
| 113 998 | BUDGETED ENDING CASH | 302,000.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| 115 250 | FIRE DEPARTMENT | 45,251.00 | 0.00 | 0.00 | 45,251.00 | 0.00 |
| 115 800 | DEBT SERVICE | 703,082.00 | 0.00 | 0.00 | 703,082.00 | 0.00 |
| 115 998 | BUDGETED ENDING CASH | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 |
| 125 250 | FIRE DEPARTMENT | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 |
| 125 440 | EMERGENCY MEDICAL | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 125 998 | BUDGETED ENDING CASH | 227,000.00 | 0.00 | 0.00 | 227,000.00 | 0.00 |
| 137 690 | OTHER ECONOMIC DEVELOPMENT | 731,298.00 | 0.00 | 0.00 | 731,298.00 | 0.00 |
| 137 998 | BUDGETED ENDING CASH | 5,199,791.00 | 0.00 | 0.00 | 5,199,791.00 | 0.00 |
| 150 300 | COUNTY WIDE ROAD MAINTENANCE | 37,305.00 | 0.00 | 0.00 | 37,305.00 | 0.00 |
| 150 998 | INTERFUND TRANSACTIONS | 1,567,188.00 | 0.00 | 0.00 | 1,567,188.00 | 0.00 |
| 150 998 | BUDGETED ENDING CASH | 5,557,683.00 | 0.00 | 0.00 | 5,557,683.00 | 0.00 |
| 160 300 | BRIDGE AND CULVERT | 661,596.00 | 0.00 | 0.00 | 661,596.00 | 0.00 |
| 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 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 170 300 | BRIDGE AND CULVERT | 150,800.00 | 0.00 | 0.00 | 150,800.00 | 0.00 |
| 172 300 | BOARD OF SUPERVISORS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 207 100 | DEBT SERVICE | 1,402,094.00 | 0.00 | 0.00 | 1,402,094.00 | 0.00 |
| 207 800 | DEBT SERVICE | 185,098.00 | 0.00 | 0.00 | 185,098.00 | 0.00 |
| 207 998 | BUDGETED ENDING CASH | 185,098.00 | 0.00 | 0.00 | 185,098.00 | 0.00 |

<07/12/2024 13:12>

LAFAYETTE COUNTY 2023/2024
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 07/01/2024 TO 07/12/2024

| | ACTUAL BUDGET | JULY | 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 | 1,892,403.62 | | (962,403.62) | 203.48 |
| 302 251 EMERGENCY MANAGEMENT | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 0.00 |
| 302 998 BUDGETED ENDING CASH | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 0.00 |
| 313 700 CAPITAL PROJECTS | 90,000.00 | 0.00 | 237,634.68 | | (147,634.68) | 264.03 |
| 313 998 BUDGETED ENDING CASH | 10,100.00 | 0.00 | 0.00 | | 10,100.00 | 0.00 |
| 315 200 SHERIFF | 0.00 | 0.00 | 9,500.00 | | (9,500.00) | 0.00 |
| 317 700 CAPITAL PROJECTS | 0.00 | 0.00 | 1,857,574.58 | | (1,857,574.58) | 109.26 |
| 318 700 CAPITAL PROJECTS | 0.00 | 0.00 | 1,002,797.75 | | (1,002,797.75) | 0.00 |
| 400 340 SANITATION & WASTE REMOVAL | 0.00 | 0.00 | 2,335,126.00 | | (2,335,126.00) | 0.00 |
| 400 300 INTERFUND TRANSACTIONS | 2,934,761.00 | 138,130.17 | 0.00 | 77,070.21 | 522,564.79 | 82.19 |
| 400 900 BUDGETED ENDING CASH | 45,000.00 | 0.00 | 0.00 | | 45,000.00 | 0.00 |
| 400 998 BOARD OF SUPERVISORS | 209,817.00 | 0.00 | 0.00 | | 209,817.00 | 0.00 |
| 651 100 BOARD OF SUPERVISORS | 347,088.00 | 3,616.56 | 67,760.82 | 3,021.95 | 276,305.23 | 20.39 |
| 651 998 BUDGETED ENDING CASH | 2,912.00 | 0.00 | 0.00 | | 2,912.00 | 0.00 |
| 654 500 LIBRARY ADMINISTRATION | 538,890.00 | 0.00 | 530,969.18 | 11,381.14 | (3,460.32) | 100.64 |
| 654 998 BUDGETED ENDING CASH | 47,655.00 | 0.00 | 0.00 | | 47,655.00 | 0.00 |
| * * * * * | 6,038,970.00 | 2,654,205.29 | 56,682,309.19 | 1,031,184.17 | (51,674,523.36) | 955.68 |

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2024 TO 07/12/2024

| | ACTUAL BUDGET | JULY | YEAR TO DATE | DOCKET | BUDGET BALANCE | % OF BUDGET |
|----------------------------------|---------------|------------|--------------|------------|----------------|-------------|
| 100 BOARD OF SUPERVISORS | 1,415,500.00 | 68,038.17 | 1,637,602.83 | 41,597.24 | 263,700.07 | 118.62 |
| 101 CHANCERY CLERK | 154,304.00 | 18,573.24 | 137,402.11 | 1,993.59 | 14,908.30 | 90.33 |
| 102 CIRCUIT CLERK | 588,313.00 | 39,035.95 | 422,459.97 | 3,474.85 | 162,378.18 | 72.39 |
| 105 TAX ASSESSOR & COLLECTOR | 1,122,948.00 | 70,348.41 | 788,144.61 | 13,378.28 | 321,425.11 | 71.37 |
| 106 CHANCERY CLERK'S EMPLOYEES | 339,622.00 | 31,101.70 | 308,722.54 | | 87,899.46 | 77.83 |
| 120 COUNTY ADMINISTRATOR | 640,078.00 | 45,123.26 | 525,409.83 | | 114,668.17 | 82.08 |
| 122 PURCHASING | 78,869.00 | 6,195.10 | 68,309.31 | 49.99 | 10,509.70 | 86.67 |
| 123 INVENTORY CONTROL ADMIN. | 88,935.00 | 7,708.09 | 69,205.19 | | 19,729.81 | 77.81 |
| 125 BUILDING INSPECTOR | 376,866.00 | 24,900.19 | 274,094.99 | 287.49 | 102,483.52 | 72.80 |
| 130 BOARD ATTORNEY | 1,314,261.00 | 7,215.67 | 66,052.23 | | 6,507.77 | 91.03 |
| 131 MAINTENANCE BLDG & GROUND | 20,205.00 | 80,321.87 | 993,321.83 | 26,539.91 | 294,399.26 | 77.59 |
| 154 VETERAN SERVICE | 147,602.00 | 1,334.50 | 15,839.56 | 73.74 | 4,291.76 | 78.75 |
| 156 PLANNING COMMISSION | 277,386.00 | 10,840.34 | 107,816.51 | 944.73 | 38,840.76 | 73.68 |
| 160 CHANCERY COURT | 277,386.00 | 21,916.03 | 159,540.33 | 4,924.17 | 112,921.50 | 59.29 |
| 161 CIRCUIT COURT | 437,653.00 | 7,778.75 | 161,431.17 | 4,073.03 | 272,148.80 | 37.81 |
| 162 COUNTY COURT | 846,474.00 | 49,628.45 | 476,263.95 | 2,598.32 | 367,611.73 | 56.57 |
| 163 YOUTH COURT | 121,869.00 | 9,859.26 | 105,956.84 | 5,099.15 | 10,813.01 | 91.12 |
| 165 LUNACY COURT | 45,000.00 | 900.00 | 8,850.00 | | 36,150.00 | 19.66 |
| 166 JUSTICE COURT | 680,550.00 | 45,224.95 | 483,196.59 | 261.62 | 197,353.41 | 73.96 |
| 167 CORONER & RANGER | 302,821.00 | 20,329.35 | 223,726.87 | | 78,832.51 | 71.00 |
| 169 COUNTY ATTORNEY | 76,135.00 | 6,381.97 | 62,777.53 | | 13,957.47 | 82.45 |
| 170 PUBLIC DEFENDER | 192,450.00 | 17,650.02 | 177,412.76 | | 15,037.24 | 111.09 |
| 172 VICTIM ASSISTANCE | 149,145.00 | 14,891.43 | 165,690.78 | | 15,545.58 | 92.18 |
| 180 ELECTIONS | 360,602.00 | 7,036.48 | 204,328.26 | | 808,627.82 | 81.72 |
| 220 SHERIFF | 8,986,540.00 | 487,389.57 | 6,791,188.27 | 599.24 | 2,130,180.22 | 76.29 |
| 235 JAIL | 4,425,751.00 | 242,294.47 | 3,499,232.52 | 117,890.66 | 64,897.28 | 81.82 |
| 251 TRANSIT SERVICES | 73,600.00 | 0.00 | 8,702.72 | | 64,897.28 | 11.72 |
| 251 EMERGENCY MANAGEMENT | 1,652,903.00 | 28,191.80 | 531,553.10 | 12,394.43 | 1,108,955.00 | 32.90 |
| 262 NATIONAL GUARD | 3,000.00 | 0.00 | 159,994.45 | 180.40 | 83,185.95 | 65.76 |
| 262 CONSTABLES | 243,000.00 | 15,643.00 | 1,269.42 | 188.86 | 1,541.72 | 48.60 |
| 265 HIGHWAY PATROL | 3,000.00 | 0.00 | 91,575.06 | 480.00 | 63,555.06 | 323.00 |
| 266 FIRING RANGE | 28,500.00 | 209.90 | 235,807.61 | | 77,952.39 | 75.15 |
| 340 SANITATION & WASTE REMOVAL | 313,760.00 | 25,001.03 | 135,401.00 | | 26,399.00 | 83.68 |
| 400 PUBLIC HEALTH | 161,800.00 | 13,495.00 | 122,272.14 | 26,528.00 | 280,199.86 | 34.68 |
| 411 RABIES & ANIMAL CONTROL | 429,000.00 | 400.00 | 104,166.70 | | 20,833.30 | 83.33 |
| 420 MENTAL HEALTH | 125,000.00 | 10,416.67 | 104,166.70 | | 11,579.38 | 84.76 |
| 450 WELFARE ADMINISTRATION | 76,025.00 | 270.68 | 10,000.00 | 1,816.32 | 0.00 | 100.00 |
| 453 RED CROSS | 10,000.00 | 0.00 | 41,064.98 | 2,358.68 | 17,776.34 | 70.95 |
| 500 LIBRARY ADMINISTRATION | 61,200.00 | 3,263.22 | 0.00 | | 175,000.00 | 0.00 |
| 510 OXFORD PARK COMMISSION | 175,000.00 | 0.00 | 167,516.70 | 841.99 | 23,188.72 | 87.84 |
| 540 DONATIONS - CHARITABLE USES | 190,700.00 | 291.67 | 45,000.00 | | 67,838.33 | 53.84 |
| 630 SOIL CONSERVATION | 45,000.00 | 0.00 | 78,312.68 | 2,812.92 | 282,188.72 | 8.60 |
| 631 COUNTY EXTENSION | 146,993.00 | 686.24 | 5,000.00 | | 0.00 | 100.00 |
| 661 THREE RIVERS PLANNING & DEV. | 308,755.00 | 0.00 | 23,753.36 | | 820.75 | 99.79 |
| 675 ADVERTISING COUNTY RESOURCES | 5,000.00 | 0.00 | 403,294.25 | | 0.00 | 100.00 |
| 800 DEPT SERVICE | 404,115.00 | 0.00 | 3,264,266.00 | | 0.00 | 100.00 |
| 900 INTERFUND TRANSACTIONS | 3,264,266.00 | 0.00 | 0.00 | | 4,585,349.00 | 0.00 |
| 998 BUDGETED ENDING CASH | 4,585,349.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 998 INTERFUND TRANSACTIONS | 776,189.00 | 0.00 | 776,189.00 | | 814,677.00 | 100.00 |
| 998 BUDGETED ENDING CASH | 814,677.00 | 0.00 | 0.00 | | 12,000.00 | 0.00 |
| 100 BOARD OF SUPERVISORS | 12,000.00 | 0.00 | 0.00 | | | 0.00 |

| | ACTUAL BUDGET | JULY | 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 | 0.00 | 128,288.11 | 13,869,994.31 | 30.65 |
| 9 998 | BUDGETED ENDING CASH | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 12 200 | SHERIFF | 0.00 | 0.00 | 179.00 | 13,571.01 | 0.00 |
| 13 200 | SHERIFF | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 13 255 | OTHER HEALTH | 125,000.00 | 0.00 | 0.00 | 82.37 | 97.25 |
| 25 445 | BUDGETED ENDING CASH | 3,000.00 | 0.00 | 2,917.63 | 7,400.00 | 0.00 |
| 25 998 | BUDGETED ENDING CASH | 7,400.00 | 0.00 | 0.00 | 545,346.09 | 4.32 |
| 26 151 | MAINTENANCE BLDG & GROUND | 570,000.00 | 0.00 | 0.00 | 120,894.28 | 81.72 |
| 27 173 | DRUG COURT | 661,642.00 | 0.00 | 43,501.24 | 414,358.00 | 0.00 |
| 27 998 | BUDGETED ENDING CASH | 414,358.00 | 0.00 | 0.00 | 23,691.20 | 66.63 |
| 28 174 | D.A.R.E | 71,000.00 | 0.00 | 47,308.80 | 82,528.00 | 0.00 |
| 28 998 | BUDGETED ENDING CASH | 100,000.00 | 0.00 | 0.00 | 82,645.00 | 17.35 |
| 33 180 | ELECTIONS | 100,000.00 | 0.00 | 0.00 | 480,784.00 | 0.00 |
| 33 998 | BUDGETED ENDING CASH | 480,784.00 | 0.00 | 0.00 | 1,280,683.97 | 242.29 |
| 37 151 | MAINTENANCE BLDG & GROUND | 900,000.00 | 0.00 | 0.00 | 575,020.00 | 39.65 |
| 37 250 | FIRE DEPARTMENT | 1,450,000.00 | 0.00 | 0.00 | 489,700.00 | 0.00 |
| 37 300 | COUNTY WIDE ROAD MAINTENANCE | 1,000,000.00 | 0.00 | 0.00 | 105,115.00 | 260.47 |
| 37 340 | SANITATION & WASTE REMOVAL | 1,188,000.00 | 0.00 | 0.00 | 592,207.00 | 1.92 |
| 37 700 | CAPITAL PROJECTS | 5,459,358.00 | 0.00 | 40,188.89 | 94,410.55 | 0.00 |
| 37 998 | BUDGETED ENDING CASH | 515,000.00 | 0.00 | 0.00 | 252,374.00 | 81.66 |
| 37 998 | APPRAISAL & MAPPING | 252,374.00 | 0.00 | 0.00 | 336,679.76 | 72.76 |
| 37 966 | BUDGETED ENDING CASH | 1,235,976.00 | 59,326.61 | 896,647.62 | 824,809.43 | 100.00 |
| 96 233 | SUPPORT SERVICES - 911 | 1,246,638.00 | 147,426.77 | 1,989,016.80 | 32,811.77 | 71.02 |
| 106 250 | FIRE DEPARTMENT | 100,000.00 | 0.00 | 0.00 | 37,880.00 | 0.00 |
| 106 998 | INTERFUND TRANSACTIONS | 37,880.00 | 0.00 | 0.00 | 102,000.00 | 0.00 |
| 107 108 | BUDGETED ENDING CASH | 102,000.00 | 0.00 | 0.00 | 113,008.34 | 54.09 |
| 113 171 | COURT ADMINISTRATION | 246,200.00 | 0.00 | 31,703.43 | 45,251.00 | 100.00 |
| 113 250 | FIRE DEPARTMENT | 45,251.00 | 0.00 | 0.00 | 291,335.86 | 91.66 |
| 113 998 | INTERFUND TRANSACTIONS | 121,474.00 | 0.00 | 0.00 | 37,708.00 | 0.00 |
| 115 250 | BUDGETED ENDING CASH | 302,000.00 | 0.00 | 0.00 | 40,243.38 | 0.00 |
| 115 800 | FIRE DEPARTMENT | 45,251.00 | 0.00 | 0.00 | 8,683.52 | 0.00 |
| 115 998 | BUDGETED ENDING CASH | 703,082.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 125 250 | EMERGENCY MEDICAL | 18,500.00 | 0.00 | 0.00 | 172,000.00 | 0.00 |
| 125 440 | BUDGETED ENDING CASH | 150.00 | 0.00 | 0.00 | 731,298.00 | 0.00 |
| 125 998 | OTHER ECONOMIC DEVELOPMENT | 227,000.00 | 0.00 | 0.00 | 4,814,540.26 | 94.37 |
| 137 690 | BUDGETED ENDING CASH | 731,298.00 | 0.00 | 0.00 | 37,305.00 | 0.00 |
| 137 998 | COUNTY WIDE ROAD MAINTENANCE | 5,199,791.00 | 471,506.03 | 4,814,540.26 | 92,753.67 | 0.00 |
| 150 300 | INTERFUND TRANSACTIONS | 37,305.00 | 0.00 | 0.00 | 1,567,188.00 | 0.00 |
| 150 900 | BUDGETED ENDING CASH | 1,567,188.00 | 0.00 | 0.00 | 2,200,404.97 | 60.40 |
| 150 998 | BUDGETED ENDING CASH | 5,557,683.00 | 0.00 | 0.00 | 970,000.00 | 25.83 |
| 160 300 | BRIDGE AND CULVERT | 661,596.00 | 0.00 | 0.00 | 3,284,638.00 | 0.00 |
| 160 800 | DEBT SERVICE | 970,000.00 | 0.00 | 0.00 | 278,878.63 | 35,463.18 |
| 160 998 | BUDGETED ENDING CASH | 3,284,638.00 | 0.00 | 0.00 | 709,614.54 | 0.00 |
| 170 300 | BRIDGE AND CULVERT | 150,000.00 | 0.00 | 0.00 | 36,577.30 | 114,222.70 |
| 172 300 | BOARD OF SUPERVISORS | 25,000.00 | 0.00 | 0.00 | 24,500.00 | 2.00 |
| 207 100 | DEBT SERVICE | 1,402,094.00 | 0.00 | 0.00 | 185,098.00 | 99.99 |
| 207 800 | BUDGETED ENDING CASH | 185,098.00 | 0.00 | 0.00 | | 0.00 |

<07/12/2024 13:12>

LAFAYETTE COUNTY 2023/2024
 STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
 FOR PERIOD 07/01/2024 TO 07/12/2024

| | ACTUAL BUDGET | JULY | 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 | 1,892,403.62 | | 962,403.62 | 203.48 |
| 302 251 EMERGENCY MANAGEMENT | 40,000.00 | 0.00 | 0.00 | | 40,000.00 | 0.00 |
| 302 998 BUDGETED ENDING CASH | 60,000.00 | 0.00 | 0.00 | | 60,000.00 | 0.00 |
| 313 700 CAPITAL PROJECTS | 90,000.00 | 0.00 | 237,634.68 | | 147,634.68 | 264.03 |
| 313 998 BUDGETED ENDING CASH | 10,100.00 | 0.00 | 0.00 | | 10,100.00 | 0.00 |
| 315 200 SHERIFF | 0.00 | 0.00 | 9,500.00 | | 9,500.00 | 0.00 |
| 317 700 CAPITAL PROJECTS | 0.00 | 0.00 | 1,857,574.58 | | 157,574.58 | 109.26 |
| 318 700 SANITATION & WASTE REMOVAL | 0.00 | 0.00 | 1,002,797.75 | | 1,002,797.75 | 0.00 |
| 400 340 INTERFUND TRANSACTIONS | 0.00 | 0.00 | 2,335,126.00 | | 522,564.79 | 82.19 |
| 400 900 BUDGETED ENDING CASH | 2,934,761.00 | 0.00 | 0.00 | 77,070.21 | 45,000.00 | 0.00 |
| 400 998 BUDGETED ENDING CASH | 45,000.00 | 0.00 | 0.00 | | 209,817.00 | 0.00 |
| 651 100 BOARD OF SUPERVISORS | 209,817.00 | 0.00 | 67,760.82 | | 276,305.23 | 20.39 |
| 651 998 BUDGETED ENDING CASH | 347,088.00 | 3,616.56 | 0.00 | 3,021.95 | 2,912.00 | 0.00 |
| 654 500 LIBRARY ADMINISTRATION | 2,912.00 | 0.00 | 530,969.18 | | 11,381.14 | 100.64 |
| 654 998 BUDGETED ENDING CASH | 47,655.00 | 0.00 | 0.00 | | 47,655.00 | 0.00 |
| * * * * * | 6,038,970.00 | 2,654,205.29 | 56,682,309.19 | 1,031,184.17 | (51,674,523.36) | 955.68 |

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

PAYROLL CLEARING FUND 004838 07/15/24 47A2003

| | | | |
|-------------|---------------------------|-----------|-----------|
| 001 151 430 | MAINTENANCE / SERVICE EMP | 10,858.33 | |
| 001 200 402 | DEPUTIES | 19,297.34 | |
| 001 220 432 | TAILORS / GUARDS | 1,550.40 | |
| 001 340 439 | SANITATION EMPLOYEES | 8,868.04 | |
| 001 151 466 | MAINTENANCE / SERVICE EMP | 830.66 | |
| 001 200 466 | DEPUTIES | 1,476.25 | |
| 001 220 466 | TAILORS / GUARDS | 118.60 | |
| 001 340 466 | SANITATION EMPLOYEES | 678.40 | |
| 001 151 465 | MAINTENANCE / SERVICE EMP | 1,943.64 | |
| 001 200 465 | DEPUTIES | 3,454.22 | |
| 001 220 465 | TAILORS / GUARDS | 277.52 | |
| 001 340 465 | SANITATION EMPLOYEES | 1,587.37 | |
| | | | 50,940.77 |

ABSOLUTE PRINT SOLUTIONS 004846 06/26/24 198911 62030 001 180 603 OFFICE SUPPLIES AND WATER 470.00 509.68

ACA COMPLIANCE SERVICES, INC. 004847 07/01/24 40362 001 100 581 OTHER CONTRACTUAL SERVICE 610.56 610.56

AIR-MASTER OF NORTH MISSISSIPPI 004848 03/13/24 1782 001 200 581 OTHER CONTRACTUAL SERVICE 292.00 2,720.00

| | | | | | |
|----------|------|-------------|---------------------------|----------|----------|
| 04/10/24 | 1883 | 001 200 581 | OTHER CONTRACTUAL SERVICE | 292.00 | |
| 05/06/24 | 1984 | 001 200 581 | OTHER CONTRACTUAL SERVICE | 292.00 | |
| 06/03/24 | 2093 | 001 200 581 | OTHER CONTRACTUAL SERVICE | 292.00 | |
| 07/01/24 | 2182 | 001 151 581 | OTHER CONTRACTUAL SERVICE | 60.00 | |
| 07/01/24 | 2186 | 001 151 581 | OTHER CONTRACTUAL SERVICE | 1,200.00 | |
| 07/01/24 | 2187 | 001 200 581 | OTHER CONTRACTUAL SERVICE | 292.00 | |
| | | | | | 2,720.00 |

AIRMEDCARE NETWORK 004849 07/03/24 2407GD 001 100 571 DUES AND SUBSCRIPTIONS 70.00 70.00

ALCORN COUNTY 004850 07/03/24 2406AC 001 220 579 FEEDING OF PRISONERS 875.00 875.00

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM 004851 05/23/24 522171 41608 001 200 542 VEHICLES R&M BY OUTSIDE 269.00 269.00

| | | | | | |
|----------|--------|---------------|-----------------------------|--------|--------|
| 05/24/24 | 646933 | 51791 001 200 | 542 VEHICLES R&M BY OUTSIDE | 160.00 | |
| | | 51791 001 200 | 542 VEHICLES R&M BY OUTSIDE | 12.80 | |
| 05/31/24 | 647011 | 51849 001 251 | 542 VEHICLES R&M BY OUTSIDE | 115.20 | |
| | | | | | 557.00 |

AMAZON.COM/GR MONEY BANK 004852 06/26/24 JCKK7F 62060 001 200 613 LAW ENFORCEMENT 163.96 163.96

| | | | | | |
|----------|--------|---------------|---------------------------|-------|--|
| 06/26/24 | TPDWJR | 62057 001 167 | 610 PROFESSIONAL SUPPLIES | 10.99 | |
| | | 62057 001 167 | 610 PROFESSIONAL SUPPLIES | 5.99 | |

| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION | | | | | | | |
|-------------------------------|--------|----------|--------------|-------|------|------|--------------------------------------|-----------|-------------|-------------|-----|-----|-----|---------------------------|----------|-----------|--|
| AT & T | 004853 | 07/09/24 | 2407CPS | 001 | 450 | 502 | TELEPHONE SERVICE | 141.21 | 141.21 | | | | | | | | |
| | | | | | | | AT&T | 004854 | 06/11/24 | 2407SO | 001 | 200 | 502 | TELEPHONE SERVICE | 441.81 | 441.81 | |
| | | | | | | | AT&T MOBILITY | 004855 | 06/27/24 | 2407ATT | 001 | 251 | 502 | TELEPHONE SERVICE | 329.10 | 369.74 | |
| | | | | | | | | | | | 001 | 102 | 502 | TELEPHONE SERVICE | 40.64 | | |
| | | | | | | | AUTOMATION DESIGNS & SOLUTIONS, INC. | 004856 | 07/11/24 | 071105 | 001 | 220 | 581 | OTHER CONTRACTUAL SERVICE | 495.00 | 495.00 | |
| | | | | | | | BAPTIST MEMORIAL MEDICAL GROUP | 004857 | 06/24/24 | 2407KM | 001 | 220 | 552 | MEDICAL FEES | 77.08 | 77.08 | |
| | | | | | | | BME-NORTH MISSISSIPPI | 004858 | 06/24/24 | 2407CP | 001 | 220 | 552 | MEDICAL FEES | 970.47 | 63,852.36 | |
| | | | | | | | | | 06/24/24 | 2407CS2 | 001 | 220 | 552 | MEDICAL FEES | 2,563.73 | | |
| | | | | | | | | | 06/24/24 | 2407HR3 | 001 | 220 | 552 | MEDICAL FEES | 5,539.46 | | |
| | | | | | | | | | 07/03/24 | 2407RJ | 001 | 220 | 552 | MEDICAL FEES | 9,556.05 | | |
| | | 07/09/24 | 247MB10 | 001 | 220 | 552 | MEDICAL FEES | 27.06 | | | | | | | | | |
| | | 07/09/24 | 247MB11 | 001 | 220 | 552 | MEDICAL FEES | 45,195.59 | | | | | | | | | |
| BOB BARKER COMPANY, INC. | 004859 | 06/11/24 | 203259761941 | 001 | 220 | 692 | CLOTHES/DRY GOODS - PRISO | 322.65 | 322.65 | | | | | | | | |
| BUSINESS COMMUNICATIONS, INC. | 004860 | 07/02/24 | 182827 | 001 | 100 | 544 | SERVICE/MAINTENANCE CONTR | 1,643.65 | 1,837.45 | | | | | | | | |
| | | 07/05/24 | 183096 | 001 | 100 | 544 | SERVICE/MAINTENANCE CONTR | 193.80 | | | | | | | | | |
| CDW GOVERNMENT, INC. | 004861 | 06/21/24 | 683338 | 62056 | 001 | 162 | 919 OFFICE EQUIPMENT LESS \$50 | 2,122.66 | 2,562.62 | | | | | | | | |
| | | | | 62056 | 001 | 162 | 603 OFFICE SUPPLIES AND MATER | 439.96 | | | | | | | | | |
| CENTERPOINT ENERGY | 004862 | 07/05/24 | 2407CC | 001 | 151 | 510 | UTILITIES | 80.34 | 218.97 | | | | | | | | |
| | | 07/10/24 | 2407JC | 001 | 200 | 510 | UTILITIES | 101.55 | | | | | | | | | |
| | | 07/10/24 | 2407WEL | 001 | 151 | 510 | UTILITIES | 37.08 | | | | | | | | | |

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 CHEMAOUA 004863 05/22/24 8701597 001 151 544 SERVICE/MAINTENANCE CONTR 479.25 479.25

CLARK, SANDRA 004864 06/24/24 2407EW 001 220 552 MEDICAL FEES 163.20
 06/24/24 2407SC 001 220 552 MEDICAL FEES 164.40
 06/24/24 2407TO 001 220 552 MEDICAL FEES 159.50
 487.10

CLAYTON O'DONNELL, PLLC 004865 07/11/24 170385 001 100 550 LEGAL FEES 4,940.00
 001 100 475 TRAVEL AND SUBSISTENCE 680.00
 001 100 556 OTHER PROFESSIONAL FEES/S 1,137.00
 6,757.00

COMPREHENSIVE HOSP OF MS 004866 07/09/24 2407MB 001 220 552 MEDICAL FEES 1,120.12
 07/09/24 2407MB2 001 220 552 MEDICAL FEES 840.09
 07/09/24 2407MB3 001 220 552 MEDICAL FEES 560.06
 07/09/24 247MB18 001 220 552 MEDICAL FEES 568.67
 3,088.94

COMSOUTH INC 004867 03/27/24 105252 95 001 200 915 VEHICLES (\$5,000 AND ABOVE 7,068.00
 03/27/24 205251 95 001 200 915 VEHICLES (\$5,000 AND ABOVE 7,068.00
 03/27/24 205465 95 001 200 915 VEHICLES (\$5,000 AND ABOVE 7,068.00
 03/27/24 205466 95 001 200 915 VEHICLES (\$5,000 AND ABOVE 7,068.00
 03/27/24 205467 95 001 200 915 VEHICLES (\$5,000 AND ABOVE 7,068.00
 03/27/24 205730 95 001 200 915 VEHICLES (\$5,000 AND ABOVE 7,068.00
 07/09/24 207189 72147 001 200 646 OTHER MAINTENANCE SUPPLIE 137.55
 42,545.55

COREMR L.C. 004868 07/01/24 14882 001 220 581 OTHER CONTRACTUAL SERVICE 270.00
 270.00

CREGAR, CHAD 004869 07/02/24 0702CC 001 156 556 OTHER PROFESSIONAL FEES/S 120.00
 120.00

CRYSTAL SPRINGS WATER OF MS 004870 06/28/24 33245 001 161 693 FOOD FOR JURORS 19.00
 19.00

DATS, LLC 004871 06/29/24 6760 001 100 581 OTHER CONTRACTUAL SERVICE 1,110.00
 1,110.00

BELL MARKETING L.P. 004872 06/06/24 869932 51860 001 100 921 OTHER CAPITAL LESS THAN \$ 14,948.65
 06/26/24 648438 62055 001 200 919 OFFICE EQUIPMENT LESS \$50 3,192.70
 18,141.35

DELTA COMPUTER SYSTEMS, INC. 004873 05/15/24 013874 001 101 544 SERVICE/MAINTENANCE CONTR 222.60
 05/15/24 013875 001 101 544 SERVICE/MAINTENANCE CONTR 996.40
 1,219.00

RUN-TIME 07/12/2024 01:12 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 DIVERSIFIED COMPANIES, 004874 07/05/24 5261-PE 001 105 501 POSTAGE AND BOX RENT 6,000.00 6,000.00

DLB SYSTEMS ASSOCIATES, INC. 004875 07/03/24 3957001 001 100 544 SERVICE/MAINTENANCE CONTR 925.00 925.00

DREWEYRY'S TERMITTE & PEST CONTROL, LLC 004876 07/03/24 9799GEN 001 500 580 MOSQUITO AND PEST CONTROL 24.36
 001 200 580 MOSQUITO AND PEST CONTROL 24.36
 001 220 580 MOSQUITO AND PEST CONTROL 24.36
 001 450 580 MOSQUITO AND PEST CONTROL 48.72
 001 151 580 MOSQUITO AND PEST CONTROL 267.60
 389.40

DUTTON, JOHN 004877 07/10/24 2407JD 001 200 475 TRAVEL AND SUBSISTENCE 138.42 138.42

E FIRE 004878 07/01/24 1248298 001 151 546 OTHER R&M BY OUTSIDE PERS 650.00 650.00

ED'S SUPPLY CO., INC. 004879 06/04/24 685291861881 001 151 646 OTHER MAINTENANCE SUPPLIE 654.90
 06/07/24 826353 61881 001 151 646 OTHER MAINTENANCE SUPPLIE 159.92
 06/19/24 891189 61881 001 151 646 OTHER MAINTENANCE SUPPLIE 27.41
 06/27/24 916193 61881 001 151 643 HARDWARE/PLUMBING/ELECTRI 21.98
 06/28/24 917903 61881 001 151 643 HARDWARE/PLUMBING/ELECTRI 259.35
 1,123.56

ELIOR, INC. 004880 06/10/24 2099995 001 220 579 FEEDING OF PRISONERS 7,286.57
 06/17/24 210416 001 220 579 FEEDING OF PRISONERS 7,043.31
 14,329.88

FOSHEE, MICHAEL H. 004881 07/12/24 24072MF51762 001 200 911 CONSTRUCTION-IN-PROGRESS 1,848.74 1,848.74

FUELMAN 004882 06/30/24 862888GE 001 125 670 PETROLEUM PRODUCTS 136.56
 001 151 670 PETROLEUM PRODUCTS 245.15
 001 167 670 PETROLEUM PRODUCTS 38.07
 001 251 670 PETROLEUM PRODUCTS 195.05
 001 200 670 PETROLEUM PRODUCTS 5,282.30
 001 125 670 PETROLEUM PRODUCTS 64.47
 001 151 670 PETROLEUM PRODUCTS 52.63
 001 167 670 PETROLEUM PRODUCTS 80.13
 001 251 670 PETROLEUM PRODUCTS 171.85
 001 200 670 PETROLEUM PRODUCTS 5,631.45
 11,897.66

G & M PHARMACY 004883 05/31/24 328169 61883 001 220 552 MEDICAL FEES 28.29
 06/03/24 328322 61883 001 220 552 MEDICAL FEES 90.58
 118.87

VENDOR NAME: GALL, S, LLC. CLAIM DATE: 02/16/23 INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

004884 02/16/23 55319 001 262 691 UNIFORMS 25.06CR
 02/26/24 61360 001 262 691 UNIFORMS 155.34CR
 06/21/24 830296351863 001 167 610 PROFESSIONAL SUPPLIES 93.60
 51863 001 167 610 PROFESSIONAL SUPPLIES 5.00
 07/01/24 838700962063 001 200 613 LAW ENFORCEMENT 764.95
 683.15

GARRETT, PRESTON RAY 004885 07/02/24 2407RG 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 120.00

GORE, TYLER 004886 07/02/24 2407TG 001 156 556 OTHER PROFESSIONAL FEES/S 120.00 120.00

GOZA, JUNE D. 004887 07/03/24 2407JG 001 161 574 JURY COMMISSIONER FEES 80.00 80.00

HICKMAN FONDRER PLLC 004888 06/26/24 1075 001 163 556 OTHER PROFESSIONAL FEES/S 1,167.50
 07/02/24 1085 001 163 556 OTHER PROFESSIONAL FEES/S 60.40
 1,227.90

HICKMAN, GOZA & SPRAGINS 004889 06/03/24 2400040 001 163 556 OTHER PROFESSIONAL FEES/S 948.00
 06/03/24 2400043 001 163 556 OTHER PROFESSIONAL FEES/S 336.00
 06/03/24 2400044 001 163 556 OTHER PROFESSIONAL FEES/S 432.00
 06/03/24 2400045 001 163 556 OTHER PROFESSIONAL FEES/S 516.00
 06/03/24 2400041 001 163 556 OTHER PROFESSIONAL FEES/S 288.00
 06/03/24 2400042 001 163 556 OTHER PROFESSIONAL FEES/S 396.00
 06/04/24 2400046 001 163 556 OTHER PROFESSIONAL FEES/S 912.00
 3,828.00

IDI 004890 06/30/24 710849 001 200 571 DUES AND SUBSCRIPTIONS 141.00 141.00

INTEGRATED COMMUNICATIONS, INC. 004891 07/01/24 164040 72126 001 251 546 OTHER R&M BY OUTSIDE PERS 3,450.00
 07/01/24 165233 31251 001 251 546 OTHER R&M BY OUTSIDE PERS 2,325.00
 5,775.00

JOHNSON, JAY K 004892 07/02/24 2407ECC 001 251 750 GRANTS/SUBSIDIES - OTHER 4,500.00 4,500.00

LAFAYETTE COUNTY TAX COLLECTOR 004893 06/13/24 2407TA 001 105 501 POSTAGE AND BOX RENT 7,000.00 7,000.00

LANN CHEMICAL COMPANY 004894 07/03/24 132339 62087 001 220 645 CUSTODIAL SUPPLIES 406.00 406.00

LIFELINC ANESTHESIA 004895 06/24/24 2407R03 001 220 552 MEDICAL FEES 232.72 232.72

MAXXSOUTH BROADBAND 004896 07/02/24 2407JAI 001 220 502 TELEPHONE SERVICE 616.34 616.34

RUN-TIME 07/12/2024 01:12 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 07/15/2024

PAGE 0006

| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|------------------------------------|--------|----------|--------------|----------------|---------------------------|--------|-------------|-------------|
| MEMPHIS COMMUNICATIONS CORPORATION | 004897 | 05/10/24 | 446492 | 001 105 603 | OFFICE SUPPLIES AND MATER | 19.07 | 19.07 | |

| | | | | | | | | |
|----------------------------|--------|----------|--------|-------------------|----------|----------|----------|--|
| MID-SOUTH UNIFORM & SUPPLY | 004898 | 06/27/24 | 650535 | 62107 001 200 691 | UNIFORMS | 1,942.10 | 1,942.10 | |
|----------------------------|--------|----------|--------|-------------------|----------|----------|----------|--|

| | | | | | | | | |
|-------|--------|----------|--------|-------------------|--------------------|--------|--------|--|
| MOWAR | 004899 | 05/09/24 | 559518 | 51706 001 220 645 | CUSTODIAL SUPPLIES | 289.27 | 289.27 | |
|-------|--------|----------|--------|-------------------|--------------------|--------|--------|--|

| | | | | | | | | |
|-----------------------|--------|----------|----|-------------|---------------------------|----------|----------|--|
| MWG EMPLOYER SERVICES | 004900 | 06/01/24 | 57 | 001 100 581 | OTHER CONTRACTUAL SERVICE | 2,470.00 | 2,470.00 | |
|-----------------------|--------|----------|----|-------------|---------------------------|----------|----------|--|

| | | | | | | | | | | | |
|--|--------|----------|---------|-------------|-----------|---------|-------------|-----------|----------|----------|--|
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 004901 | 07/10/24 | 2407BEL | 001 151 510 | UTILITIES | 22.19 | 22.19 | | | | |
| | | | | | 07/10/24 | 2407BG7 | 001 151 510 | UTILITIES | 134.36 | 134.36 | |
| | | | | | 07/10/24 | 2407CPS | 001 450 510 | UTILITIES | 1,067.59 | 1,067.59 | |
| | | | | | 07/10/24 | 2407DHS | 001 450 510 | UTILITIES | 558.80 | 558.80 | |
| | | | | | 07/10/24 | 2407MHD | 001 151 510 | UTILITIES | 1,510.46 | 1,510.46 | |
| | | | | | 07/10/24 | 2407MHP | 001 151 510 | UTILITIES | 495.82 | 495.82 | |
| | | | | | 07/10/24 | 240772 | 001 151 510 | UTILITIES | 2,538.49 | 2,538.49 | |
| | | | | | 07/11/24 | 2407CCL | 001 151 510 | UTILITIES | 50.79 | 50.79 | |
| | | | | | 07/11/24 | 2407TT | 001 151 510 | UTILITIES | 94.87 | 94.87 | |
| | | | | | 07/11/24 | 2407TT | 001 151 510 | UTILITIES | 94.87 | 94.87 | |

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|-------------------------------------|--------|----------|---------|-------------|-------------------|--------|--------|--|
| NORTHEAST MISSISSIPPI DAILY JOURNAL | 004902 | 06/30/24 | 7200789 | 001 156 521 | LEGAL ADVERTISING | 344.73 | 344.73 | |
|-------------------------------------|--------|----------|---------|-------------|-------------------|--------|--------|--|

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|------------------|--------|----------|--------|-------------|------------------------|----------|----------|--|
| O'DONNELL, DAVID | 004903 | 07/11/24 | 170385 | 001 100 475 | TRAVEL AND SUBSISTENCE | 6,757.00 | 6,757.00 | |
|------------------|--------|----------|--------|-------------|------------------------|----------|----------|--|

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|--------|--------|----------|--------|-------------|---------------------------|--------|--------|--|
| OMNIGO | 004904 | 06/28/24 | 019133 | 001 200 544 | SERVICE/MAINTENANCE CONTR | 500.00 | 500.00 | |
|--------|--------|----------|--------|-------------|---------------------------|--------|--------|--|

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|---------------|--------|----------|--------|-------------------|---------------------------|--------|--------|--|
| ONE DAY SIGNS | 004905 | 06/19/24 | 2406SD | 62028 001 220 646 | OTHER MAINTENANCE SUPPLIE | 105.00 | 105.00 | |
|---------------|--------|----------|--------|-------------------|---------------------------|--------|--------|--|

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|--------------------------|--------|----------|--------|-------------|--------------|---------|-------------|--------------|--------|--------|--|
| OXFORD DIAGNOSTIC CENTER | 004906 | 06/24/24 | 2407DS | 001 220 552 | MEDICAL FEES | 206.23 | 206.23 | | | | |
| | | | | | 06/24/24 | 2407JW2 | 001 220 552 | MEDICAL FEES | 192.70 | 192.70 | |
| | | | | | 06/24/24 | 2407TW | 001 220 552 | MEDICAL FEES | 722.01 | 722.01 | |
| | | | | | 07/09/24 | 247JG | 001 220 552 | MEDICAL FEES | 212.79 | 212.79 | |
| | | | | | 07/09/24 | 247JG15 | 001 220 552 | MEDICAL FEES | 212.79 | 212.79 | |

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|-----------------------|--------|----------|---------|-------------|-------------------|--------|--------|--|
| OXFORD NEWSMEDIA, LLC | 004907 | 07/03/24 | 181066 | 001 100 521 | LEGAL ADVERTISING | 348.00 | 348.00 | |
| | | 07/10/24 | 1847692 | 001 100 521 | LEGAL ADVERTISING | 348.00 | 348.00 | |

| | | | | | | | | |
|-------------------------|--------|----------|------|-------------------|---------------------------|-------|-------|--|
| OXFORD PRINTING COMPANY | 004908 | 06/20/24 | 9019 | 62050 001 200 603 | OFFICE SUPPLIES AND MATER | 90.00 | 90.00 | |
|-------------------------|--------|----------|------|-------------------|---------------------------|-------|-------|--|

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|--|--------|----------|--------------|------|------|------|------|----------------------------|-----------|-------------|-------------|
| OXFORD UROLOGY ASSOCIATES PLLC | 004909 | 06/24/24 | 2407RJ2 | | 001 | 220 | 552 | MEDICAL FEES | 820.00 | 820.00 | |
| OXFORD UTILITIES | 004910 | 06/15/24 | 247LIBR | | 001 | 500 | 510 | UTILITIES | 7.10 | | |
| | | 06/19/24 | 2406CCL | | 001 | 151 | 510 | UTILITIES | 7.10 | | |
| | | 06/19/24 | 24077CL | | 001 | 151 | 510 | UTILITIES | 7.10 | | |
| | | 06/19/24 | 2407GCS | | 001 | 151 | 510 | UTILITIES | 3,404.38 | | |
| | | 07/03/24 | 2407CC | | 001 | 151 | 510 | UTILITIES | 8,220.33 | | |
| | | 07/03/24 | 2407DC | | 001 | 220 | 510 | UTILITIES | 12,941.14 | | |
| | | 07/03/24 | 2407LIB | | 001 | 500 | 510 | UTILITIES | 2,122.22 | | |
| | | 07/03/24 | 2407WEL | | 001 | 151 | 510 | UTILITIES | 769.58 | | |
| | | | | | | | | | | 27,478.95 | |
| PANOLA PAPER COMPANY | 004911 | 04/18/24 | 571246141404 | | 001 | 220 | 697 | JAIL SUPPLIES | 124.40 | | |
| | | 06/12/24 | 582388 | | 001 | 220 | 697 | JAIL SUPPLIES | 1,987.88 | | |
| | | 06/18/24 | 583269 | | 001 | 161 | 693 | FOOD FOR JURORS | 52.18 | | |
| | | 06/26/24 | 585036 | | 001 | 151 | 645 | CUSTODIAL SUPPLIES | 288.40 | | |
| | | 06/26/24 | 585036A62074 | | 001 | 151 | 645 | CUSTODIAL SUPPLIES | 2,483.75 | | |
| | | 07/01/24 | 58570 | | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 736.77 | | |
| | | 07/03/24 | 582366 | | 001 | 101 | 603 | OFFICE SUPPLIES AND WATER | 20.28 | | |
| | | | | | | | | | | 5,891.16 | |
| PHARM CARE INC. | 004912 | 06/30/24 | 60644 | | 001 | 220 | 552 | MEDICAL FEES | 3,252.44 | 3,252.44 | |
| PILBUD CORPORATION | 004913 | 07/01/24 | 109648 | | 001 | 220 | 581 | OTHER CONTRACTUAL SERVICE | 320.00 | 320.00 | |
| PITNER OFFICE SUPPLY | 004914 | 06/11/24 | 9882 | | 001 | 200 | 603 | OFFICE SUPPLIES AND WATER | 41.69 | | |
| | | 06/19/24 | 10223 | | 001 | 220 | 919 | OFFICE EQUIPMENT LESS \$50 | 477.59 | | |
| | | 06/28/24 | 10526 | | 001 | 220 | 602 | DUPLICATION AND REPRODUCT | 219.95 | | |
| | | 07/02/24 | 10616 | | 001 | 105 | 603 | OFFICE SUPPLIES AND WATER | 87.98 | | |
| | | | | | | | | | | 827.21 | |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES | 004915 | 06/05/24 | 889335 | | 001 | 102 | 581 | OTHER CONTRACTUAL SERVICE | 732.64 | 732.64 | |
| RADIOLOGY ASSOCIATES OF OXFORD, PA | 004916 | 06/17/24 | 2407LM | | 001 | 220 | 552 | MEDICAL FEES | 18.45 | | |
| | | 06/17/24 | 2407LM2 | | 001 | 220 | 552 | MEDICAL FEES | 205.00 | | |
| | | 06/17/24 | 2407LM3 | | 001 | 220 | 552 | MEDICAL FEES | 251.33 | | |
| | | 06/24/24 | 2407DS | | 001 | 220 | 552 | MEDICAL FEES | 102.50 | | |
| | | 06/24/24 | 2407DS2 | | 001 | 220 | 552 | MEDICAL FEES | 49.20 | | |
| | | 06/24/24 | 2407HR | | 001 | 220 | 552 | MEDICAL FEES | 141.45 | | |
| | | 06/24/24 | 2407HR2 | | 001 | 220 | 552 | MEDICAL FEES | 16.40 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION | | | |
|--------------------------|-------------------------------|--------------------|-------------------------------|----------|----------|---------|------|---------------------------|---------------------------|---------------------------|---------------------------|-------------|--------|--------|--|
| RAKESTRAW, DANA (TRAVEL) | 004917 | 07/02/24 | 070224 | | 001 | 161 | 475 | TRAVEL AND SUBSISTENCE | | 735.50 | 735.50 | | | | |
| | RED WINDOM COMMUNICATIONS LLC | 004918 | 07/08/24 | 2228 | | 001 | 100 | 581 | OTHER CONTRACTUAL SERVICE | | 3,880.00 | 3,880.00 | | | |
| | | RLK LANDSCAPES LLC | 004919 | 07/01/24 | 3070 | | 001 | 266 | 581 | OTHER CONTRACTUAL SERVICE | | 480.00 | 480.00 | | |
| | | | ROSE BUSINESS EQUIPMENT, INC. | 004920 | 02/07/24 | 90045 | | 001 | 102 | 534 | OTHER RENTALS | | 44.10 | | |
| | | | | | 02/26/24 | 90098 | | 001 | 102 | 534 | OTHER RENTALS | | 240.00 | 414.47 | |
| | | | | 07/08/24 | 95689 | | 001 | 102 | 534 | OTHER RENTALS | | 130.37 | | | |
| | | | ROSSON, KATR | 004921 | 07/02/24 | 0702KR | | 001 | 156 | 556 | OTHER PROFESSIONAL FEES/S | | 120.00 | 120.00 | |
| | | | | 004922 | 07/03/24 | 4388441 | | 001 | 101 | 571 | DUES AND SUBSCRIPTIONS | | 250.00 | 250.00 | |
| | | | SANDERS WATER ASSOCIATION | 004923 | 07/09/24 | 2407PCC | | 001 | 151 | 510 | UTILITIES | | 23.00 | 23.00 | |
| | | | | 004924 | 01/30/24 | 231961 | | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | | 49.05 | | |
| SHAW ACE HARDWARE | | | | 02/03/24 | 232529 | | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | | 19.99 | | | |
| | | | 02/13/24 | 233788 | | 001 | 220 | 546 | OTHER R&M BY OUTSIDE PERS | | 77.98 | | | | |
| | | 03/11/24 | 237067 | | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | | 27.06 | | | | | |
| | | 03/18/24 | 237934 | | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | | 191.89 | | | | | |
| | | 03/22/24 | 238255 | | 001 | 251 | 646 | OTHER MAINTENANCE SUPPLIE | | 13.18 | | | | | |
| | | 06/03/24 | 247896 | | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | | 70.87 | | | | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-----------------------------------|--------|------------------------|--------------|----------|--------------|------|---------------------------|---------------------------|----------------------------|-----------|-------------|-------------|
| SIRCHIE ACQUISITION COMPANY, LLC | 004926 | 06/05/24 | 248326 | 61895 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | | 144.56 | 255.35 | |
| | | 06/06/24 | 248424 | 61879 | 001 | 151 | 643 | HARDWARE/PLUMBING/ELECTRI | | 127.08 | | |
| | | 06/06/24 | 248502 | 61895 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | | 59.99 | | |
| | | 06/07/24 | 248639 | 61879 | 001 | 151 | 645 | CUSTODIAL SUPPLIES | | 111.45 | | |
| | | 06/12/24 | 249244 | 61879 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | | 66.51 | | |
| | | 06/12/24 | 249390 | 61879 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | | 341.27 | | |
| | | 06/13/24 | 249493 | 61879 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | | 55.98 | | |
| | | 06/17/24 | 249937 | 61879 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | | 18.97 | | |
| | | 05/20/24 | 250506 | 61879 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | | 120.95 | | |
| | | 07/03/24 | 252420 | 72160 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | | 12.24 | | |
| | | 07/11/24 | 253316 | 72160 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | | 59.70 | | |
| | | SHI INTERNATIONAL CORP | 004925 | 07/07/24 | 157866596641 | 001 | 102 | 919 | OFFICE EQUIPMENT LESS \$50 | | | |
| | | 07/10/24 | 612922076218 | 001 | 251 | 603 | OFFICE SUPPLIES AND MATER | | 1,003.95 | | | |
| SIRCHIE ACQUISITION COMPANY, LLC | 004926 | 06/25/24 | 650381 | 31215 | 001 | 200 | 613 | LAW ENFORCEMENT | | 236.20 | 255.35 | |
| | | | | | 001 | 200 | 613 | LAW ENFORCEMENT | | 19.15 | | |
| SMITH BUILDING SUPPLY | 004927 | 06/06/24 | 457974 | 61914 | 001 | 220 | 546 | OTHER R&M BY OUTSIDE PERS | | 101.98 | 101.98 | |
| SOUTHERN GENERAL CONTRACTORS LLC | 004928 | 07/09/24 | 070924 | 30 | 001 | 411 | 911 | CONSTRUCTION-IN-PROGRESS | | 6,528.00 | 26,528.00 | |
| | | 07/09/24 | 2407SO | 61977 | 001 | 411 | 911 | CONSTRUCTION-IN-PROGRESS | | 20,000.00 | | |
| SOUTHERN PIPE & SUPPLY | 004929 | 05/29/24 | 545079751614 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | | 431.76 | 431.76 | | |
| SOUTHERN TELECOMMUNICATIONS CO LL | 004930 | 07/03/24 | 2407GEN | 001 | 100 | 502 | TELEPHONE SERVICE | | 253.93 | 4,081.78 | | |
| | | | | 001 | 101 | 502 | TELEPHONE SERVICE | | 337.09 | | | |
| | | | | 001 | 102 | 502 | TELEPHONE SERVICE | | 308.51 | | | |
| | | | | 001 | 105 | 502 | TELEPHONE SERVICE | | 271.23 | | | |
| | | | | 001 | 125 | 502 | TELEPHONE SERVICE | | 86.46 | | | |
| | | | | 001 | 134 | 502 | TELEPHONE SERVICE | | 73.74 | | | |
| | | | | 001 | 161 | 502 | TELEPHONE SERVICE | | 38.00 | | | |
| | | | | 001 | 161 | 502 | TELEPHONE SERVICE | | 339.55 | | | |
| | | | | 001 | 162 | 502 | TELEPHONE SERVICE | | 35.70 | | | |
| | | | | 001 | 163 | 502 | TELEPHONE SERVICE | | 43.25 | | | |
| | | | | 001 | 167 | 502 | TELEPHONE SERVICE | | 27.84 | | | |
| | | | | 001 | 180 | 502 | TELEPHONE SERVICE | | 89.56 | | | |
| | | | | 001 | 220 | 502 | TELEPHONE SERVICE | | 1,067.73 | | | |
| | | | | 001 | 251 | 502 | TELEPHONE SERVICE | | 257.72 | | | |
| | | | | 001 | 265 | 502 | TELEPHONE SERVICE | | 188.86 | | | |
| | | | | 001 | 631 | 502 | TELEPHONE SERVICE | | 662.61 | | | |

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 07/15/2024

PAGE 0010.

| CLAIM | DATE | INVOICE | P. O. FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---------------------------------------|--------|----------|--------------|-------|---------|---------------------------------------|----------|-------------|-------------|
| SPORTSMAN CAMO COVERS | 004931 | 07/09/24 | 34750 | 51843 | 001 151 | 915 VEHICLES (\$5,000 AND ABOVE) | 292.65 | 292.65 | |
| STATE TREASURY FUND 3053 | 004932 | 07/08/24 | 45 | | 001 160 | 556 OTHER PROFESSIONAL FEES/S | 4,896.17 | 7,732.97 | |
| | | | | | 001 161 | 556 OTHER PROFESSIONAL FEES/S | 2,846.80 | | |
| STERLING TALENT SOLUTIONS | 004933 | 06/30/24 | 9888567 | | 001 100 | 581 OTHER CONTRACTUAL SERVICE | 18.73 | 18.73 | |
| STERN CARDIOVASCULAR FOUNDATION | 004934 | 06/24/24 | 2407EM | | 001 220 | 552 MEDICAL FEES | 12.30 | | |
| | | 06/24/24 | 2407TRI | | 001 220 | 552 MEDICAL FEES | 12.30 | | |
| | | 07/03/24 | 2407EM2 | | 001 220 | 552 MEDICAL FEES | 12.30 | | |
| | | 07/09/24 | 247MB12 | | 001 220 | 552 MEDICAL FEES | 79.54 | 116.44 | |
| TALLAHATCHIE VALLEY POWER ASSN. | 004935 | 06/30/24 | 2407EMA | | 001 251 | 510 UTILITIES | 33.38 | 33.38 | |
| THOMPSON, JAMES | 004936 | 07/02/24 | 0702JT | | 001 156 | 556 OTHER PROFESSIONAL FEES/S | 120.00 | 120.00 | |
| THREE RIVERS PDD INC. | 004937 | 06/24/24 | 4914-A | | 001 100 | 544 SERVICE/MAINTENANCE CONTR | 1,012.92 | 4,075.84 | |
| | | | | | 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 | | |
| ULINE, INC. | 004938 | 06/26/24 | 987314462081 | | 001 631 | 603 OFFICE SUPPLIES AND MATER | 145.00 | | |
| | | | | | 62081 | 001 631 603 OFFICE SUPPLIES AND MATER | 34.38 | | |
| | | 07/09/24 | 294704 | | 001 102 | 603 OFFICE SUPPLIES AND MATER | 275.00 | | |
| | | | | | 72172 | 001 102 603 OFFICE SUPPLIES AND MATER | 110.35 | 564.73 | |
| | | | | | 72172 | 001 102 603 OFFICE SUPPLIES AND MATER | | | |
| UNIFIRST CORPORATION | 004939 | 07/10/24 | 107518 | | 001 151 | 534 OTHER RENTALS | 94.69 | 94.69 | |
| UNITED EMERGENCY SERVICES INC. | 004940 | 06/24/24 | 2407CS3 | | 001 220 | 552 MEDICAL FEES | 944.23 | | |
| | | 06/24/24 | 2407HR4 | | 001 220 | 552 MEDICAL FEES | 944.23 | | |
| | | 06/24/24 | 2407JB2 | | 001 220 | 552 MEDICAL FEES | 944.23 | | |
| | | 06/24/24 | 2407LM | | 001 220 | 552 MEDICAL FEES | 899.54 | | |
| | | 07/09/24 | 247MB13 | | 001 220 | 552 MEDICAL FEES | 944.23 | 4,676.46 | |
| UNIVERSAL SOLUTIONS OF NORTH MS, INC. | 004941 | 07/10/24 | 31387 | | 001 200 | 544 SERVICE/MAINTENANCE CONTR | 126.50 | 126.50 | |

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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 |
|--------------------------|--------|----------|--------------|----------------|---------------------------|--------|-------------|-------------|
| VALLEY SHEET METAL WORKS | 004942 | 06/28/24 | 2407LIB62108 | 001 500 681 | REPAIR AND REPLACEMENT PA | 205.00 | 205.00 | |

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|----------------------------|--------|----------|--------|-------------------|---------------------------|--------|--------|--|
| WEATHERS AUTO SUPPLY, INC. | 004943 | 06/21/24 | 569548 | 62048 001 151 646 | OTHER MAINTENANCE SUPPLIE | 149.00 | 149.00 | |
|----------------------------|--------|----------|--------|-------------------|---------------------------|--------|--------|--|

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|------------------------------|--------|----------|--------|-------------------|---------------------------|-------|-------|--|
| 4 SEASONS EQUIPMENT CO. INC. | 004944 | 06/26/24 | 653627 | 62037 001 151 646 | OTHER MAINTENANCE SUPPLIE | 39.94 | 39.94 | |
|------------------------------|--------|----------|--------|-------------------|---------------------------|-------|-------|--|

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|--|--|----------|--------|-------------------|---------------------------|--------|--------|--|
| | | 07/02/24 | 654447 | 62037 001 151 646 | OTHER MAINTENANCE SUPPLIE | 108.74 | 108.74 | |
| | | 07/02/24 | 654448 | 62037 001 151 646 | OTHER MAINTENANCE SUPPLIE | 323.90 | 323.90 | |

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|----------------|--|--|--|--|--|--|--------|--|
| GENERAL COUNTY | | | | | | | 472.58 | |
|----------------|--|--|--|--|--|--|--------|--|

387,139.09

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 007 2023 20M GO BOND PROCEEDS
 FLAGSTAR CONSTRUCTION 004945 07/10/24 3 007 700 911 CONSTRUCTION-IN-PROGRESS 126,439.30 126,439.30

HOWARTH & ASSOCIATES 004946 07/10/24 15 007 700 911 CONSTRUCTION-IN-PROGRESS 1,848.81 1,848.81
 ARCHITECTS
 2023 20M GO BOND PROCEEDS 128,288.11

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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 |
|----------------------------------|-------|------|---------------|----------------|---------------------|--------|-------------|-------------|
| 012 DONATIONS FOR SHERIFF'S DEPT | | | | | | | | |

| | | | | | | | | |
|--------------------------|--------|----------|--------------|-------------|---------------------------|--------|--------|--|
| MOORE'S FEED STORE, INC. | 004947 | 06/29/24 | 141307172130 | 012 200 695 | OTHER CONSUMABLE SUPPLIES | 179.00 | 179.00 | |
|--------------------------|--------|----------|--------------|-------------|---------------------------|--------|--------|--|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|--------|--|
| DONATIONS FOR SHERIFF'S DEPT | | | | | | | | |
| | | | | | | 179.00 | 179.00 | |

LAFAYETTE COUNTY 2023/2024
 CLAIMS DOCKET
 FOR PERIOD ENDING 07/15/2024

RUN-TIME 07/12/2024 01:12 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 027 DRUG COURT
 AMERICAN ELECTRONIC MONITORING 004948 06/30/24 25626 027 173 556 OTHER PROFESSIONAL FEES/S 1,136.50 1,136.50

CRYSTAL SPRINGS WATER OF MS 004949 06/30/24 63024 027 173 603 OFFICE SUPPLIES AND WATER 10.00 10.00
 07/09/24 33318 027 173 603 OFFICE SUPPLIES AND WATER 8.00 18.00

DRUG TESTING PROGRAM MANAGEMENT, INC. 004950 05/07/24 90095 027 173 610 PROFESSIONAL SUPPLIES 593.93 593.93
 05/15/24 90315 027 173 610 PROFESSIONAL SUPPLIES 3,036.88
 07/06/24 91794 027 173 610 PROFESSIONAL SUPPLIES 1,078.73
 07/09/24 91812 72165 027 173 610 PROFESSIONAL SUPPLIES 12,703.68 17,413.22

FUELMAN 004951 06/30/24 86288DC 027 173 670 PETROLEUM PRODUCTS 159.85 159.85
 07/07/24 763546 027 173 670 PETROLEUM PRODUCTS 124.53 284.38

REDWOOD TOXICOLOGY LABORATORY 004952 05/31/24 920245 027 173 552 MEDICAL FEES 1,650.73 1,650.73

SOUTHERN TELECOMMUNICATIONS CO LL 004953 07/03/24 2407DC 027 173 502 TELEPHONE SERVICE 257.72 257.72
 DRUG COURT

 20,760.55

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CLAIMS DOCKET
FOR PERIOD ENDING 07/15/2024

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| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---------------------------------|--------|----------|--------------|----------------|--------------------------|-----------|-------------|-------------|
| ----- | | | | | | | | |
| 037 ARPA FUNDS | | | | | | | | |
| ----- | | | | | | | | |
| HONORTH & ASSOCIATES ARCHITECTS | 004954 | 06/01/24 | 13-CH | 037 151 911 | CONSTRUCTION-IN-PROGRESS | 756.99 | 756.99 | |
| ----- | | | | | | | | |
| J.P. CORP GENERAL CONTRACTORS | 004955 | 07/01/24 | 11 | 037 151 911 | CONSTRUCTION-IN-PROGRESS | 56,942.52 | 56,942.52 | |
| ----- | | | | | | | | |
| ARPA FUNDS | | | | | | | 57,699.51 | |
| ----- | | | | | | | | |

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|--|--|--|--|--|--|-----------|--|--|
| | | | | | | 756.99 | | |
| | | | | | | 56,942.52 | | |
| | | | | | | 57,699.51 | | |

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|--|--|--|--|--|--|-----------|--|--|
| | | | | | | 756.99 | | |
| | | | | | | 56,942.52 | | |
| | | | | | | 57,699.51 | | |

RUN-TIME 07/12/2024 01:12 PM

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FOR PERIOD ENDING 07/15/2024

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| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|------------------|-------|------|--------------|----------------|---------------------|--------|-------------|-------------|
| 097 ENHANCED 911 | | | | | | | | |

| | | | | | | | | |
|--------------------------|--------|----------|--------|-------|---------------------------------------|-------|-------|--|
| AMAZON.COM/GE MONEY BANK | 004956 | 06/25/24 | 414VTH | 62061 | 097 233 603 OFFICE SUPPLIES AND MATER | 59.99 | 59.99 | |
|--------------------------|--------|----------|--------|-------|---------------------------------------|-------|-------|--|

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|--------|--------|----------|--|--|-------------------------------|----------|----------|--|
| AT & T | 004957 | 07/01/24 | | | 097 233 502 TELEPHONE SERVICE | 2,175.00 | 2,175.00 | |
|--------|--------|----------|--|--|-------------------------------|----------|----------|--|

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|------------------|--------|----------|--|--|-------------------------------|-------|-------|--|
| C SPIRE WIRELESS | 004958 | 07/01/24 | | | 097 233 502 TELEPHONE SERVICE | 98.01 | 98.01 | |
|------------------|--------|----------|--|--|-------------------------------|-------|-------|--|

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|-----------------------------------|--------|----------|--|--|-------------------------------|--------|--------|--|
| SOUTHERN TELECOMMUNICATIONS CO IL | 004959 | 07/03/24 | | | 097 233 502 TELEPHONE SERVICE | 315.62 | 315.62 | |
|-----------------------------------|--------|----------|--|--|-------------------------------|--------|--------|--|

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|--------------|--|--|--|--|--|----------|----------|--|
| ENHANCED 911 | | | | | | | | |
| | | | | | | 315.62 | 315.62 | |
| | | | | | | 2,648.62 | 2,648.62 | |

RUN-TIME 07/12/2024 01:12 PM

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

ANCHOR WATER ASSOCIATION 004960 07/09/24 2407FD 106 250 510 UTILITIES 21.00 21.00

AT & T 004961 06/20/24 2407FD 106 250 502 TELEPHONE SERVICE 122.34 122.34

AT&T MOBILITY 004962 07/09/24 2407FD 106 250 502 TELEPHONE SERVICE 630.17 630.17

CAMPGROUND WATER ASSOCIATION 004963 07/09/24 2407FD 106 250 510 UTILITIES 22.00 22.00

CENTERPOINT ENERGY 004964 07/05/24 2407FD 106 250 510 UTILITIES 38.85 120.94
07/05/24 247FD2 106 250 510 UTILITIES 82.09

DREWEY'S TERMITTE & PEST CONTROL, LLC 004965 07/03/24 9799FD 106 250 580 MOSQUITO AND PEST CONTROL 170.52 170.52

FUELMAN 004966 06/30/24 686288 106 250 670 PETROLEUM PRODUCTS 116.27
106 250 670 PETROLEUM PRODUCTS 261.77
07/10/24 63546FD 106 250 670 PETROLEUM PRODUCTS 548.65
106 250 670 PETROLEUM PRODUCTS 29.41
106 250 670 PETROLEUM PRODUCTS 43.18
106 250 670 PETROLEUM PRODUCTS 893.21
106 250 670 PETROLEUM PRODUCTS 108.50
2,000.99

GATEWAY TIRE & SERVICE CENTER 004967 07/02/24 178277 72135 106 250 680 TIRES AND TUBES 1,143.40 1,143.40

HILL, JOHN MICHAEL 004968 06/19/24 2407JM 106 250 475 TRAVEL AND SUBSISTENCE 175.00 175.00

HOLCOMB BOAT DOC 004969 05/23/24 82311 51804 106 250 546 OTHER R&M BY OUTSIDE PERS 960.76 960.76

MAXXSOUTH BROADBAND 004970 07/12/24 2407FD 106 250 502 TELEPHONE SERVICE 64.92 64.92

MUNICIPAL EMERGENCY SERVICES 004971 02/02/24 200191720861 106 250 681 REPAIR AND REPLACEMENT PA 1,900.00 1,900.00

NAPA OF OXFORD 004972 07/03/24 226814 72157 106 250 681 REPAIR AND REPLACEMENT PA 60.49 60.49

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

NEKAIR 07/09/24 227385 72164 106 250 681 REPAIR AND REPLACEMENT PA 124.82 185.31

004973 06/30/24 154567 106 250 646 OTHER MAINTENANCE SUPPLIE 41.18 41.18

NORTH EAST MS ELECTRIC 004974 07/03/24 2407FD 106 250 510 UTILITIES 233.51

07/10/24 2407FD3 106 250 510 UTILITIES 124.66
07/10/24 2407FD5 106 250 510 UTILITIES 62.75
07/10/24 2407TDL 106 250 510 UTILITIES 69.69
07/11/24 2407313 106 250 510 UTILITIES 224.53 715.14

RAYCO, INC. 004975 07/01/24 AR20554 106 250 534 OTHER RENTALS 1,130.48 1,130.48

ROCK-N-RESCUE 004976 03/08/24 240387 20930 106 250 646 OTHER MAINTENANCE SUPPLIE 3,123.10 3,506.98
06/25/24 243090 20930 106 250 646 OTHER MAINTENANCE SUPPLIE 383.88

SAMSARA, INC 004977 06/30/24 3142050 106 250 581 OTHER CONTRACTUAL SERVICE 18,144.00 18,144.00

SHAW ACE HARDWARE 004978 01/30/24 231923 10617 106 250 646 OTHER MAINTENANCE SUPPLIE 69.55
02/05/24 232766 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 7.47
02/28/24 235708 20860 106 250 646 OTHER MAINTENANCE SUPPLIE 109.16
03/12/24 237238 31111 106 250 646 OTHER MAINTENANCE SUPPLIE 105.00
06/06/24 248528 61877 106 250 646 OTHER MAINTENANCE SUPPLIE 51.98
06/17/24 249901 61877 106 250 646 OTHER MAINTENANCE SUPPLIE 60.75
06/17/24 249902 61877 106 250 646 OTHER MAINTENANCE SUPPLIE 18.99
06/19/24 250322 61877 106 250 646 OTHER MAINTENANCE SUPPLIE 69.56
06/21/24 250715 61877 106 250 646 OTHER MAINTENANCE SUPPLIE 10.98 503.44

SOUTHERN TELECOMMUNICATIONS CO IL 004979 07/03/24 2407FD 106 250 502 TELEPHONE SERVICE 680.75 680.75

TALAMATCHIE VALLEY POWER ASSN. 004980 06/23/24 9661 106 250 510 UTILITIES 207.02 207.02

ULINE, INC. 004981 06/28/24 001109762112 106 250 645 CUSTODIAL SUPPLIES 229.00 283.65
62112 106 250 645 CUSTODIAL SUPPLIES 54.65

UNIFIRST CORPORATION 004982 07/02/24 106314 106 250 534 OTHER RENTALS 81.78 81.78
FIRE DEPARTMENT 32,811.77

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

CARDIO PARTNERS INC 004983 05/08/24 318122638172 113 250 588 OFFICER TRAINING 3,797.49 3,797.49
FIRE REBATE 3,797.49

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

| | | | | | | | | | | | |
|--------------------------|--------|----------|--------|-------|-----|-----|-----|--------------------------|--------|--------|--|
| AMAZON.COM/GE MONEY BANK | 004986 | 06/28/24 | QNTVWG | 62084 | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 241.24 | 241.24 | |
|--------------------------|--------|----------|--------|-------|-----|-----|-----|--------------------------|--------|--------|--|

| | | | | | | | | | | | |
|---------------------|--------|----------|--------------|-----|-----|-----|--------------------------|----------|----------|--|--|
| CARDIO PARTNERS INC | 004987 | 05/24/23 | 319194938104 | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 119.89 | | | |
| | | 03/09/24 | 314788038104 | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 3,177.26 | 3,297.15 | | |

| | | | | | | | | | | | |
|--------------|--------|----------|--------------|-----|-----|-----|--------------------------|----------|----------|--|--|
| COMSOUTH INC | 004988 | 07/11/24 | 304117176225 | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 2,032.85 | 2,032.85 | | |
|--------------|--------|----------|--------------|-----|-----|-----|--------------------------|----------|----------|--|--|

| | | | | | | | | | | | |
|----------|--|--|--|--|--|--|--|--|--|----------|--|
| EMS FUND | | | | | | | | | | 5,571.24 | |
|----------|--|--|--|--|--|--|--|--|--|----------|--|

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CLAIMS DOCKET FOR PERIOD ENDING 07/15/2024

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| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|--|--------|----------|--------------|-------|------|-------------------------------|-------------------------------|-----------|-------------|-------------|
| ===== | | | | | | | | | | |
| 150 COUNTY WIDE ROAD MAINTENANCE | | | | | | | | | | |
| ===== | | | | | | | | | | |
| PAYROLL CLEARING FUND | 004839 | 07/15/24 | 47A2006 | | 150 | 300 | 420 ROAD EMPLOYEES | 49,167.76 | | |
| | | 07/15/24 | 47A2007 | | 150 | 300 | 425 SHOP EMPLOYEES | 12,177.10 | | |
| | | 07/15/24 | 47A2008 | | 150 | 300 | 466 ROAD EMPLOYEES | 3,770.52 | | |
| | | | | | 150 | 300 | 466 SHOP EMPLOYEES | 933.86 | | |
| | | | | | 150 | 300 | 465 ROAD EMPLOYEES | 8,679.49 | | |
| | | | | | 150 | 300 | 465 SHOP EMPLOYEES | 2,179.69 | 76,908.42 | |
| ===== | | | | | | | | | | |
| ADVANCE AUTO PARTS | 004989 | 06/24/24 | 451588 | 62033 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 38.63 | | |
| | | 06/27/24 | 451733 | 62033 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 38.63 | | |
| | | 06/27/24 | 451734 | 62033 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 120.95 | | |
| | | 07/01/24 | 451833 | 62092 | 150 | 300 | 681 REPAIR AND REPLACEMENT PA | 32.19 | | |
| | | 07/01/24 | 451834 | 62092 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 148.54 | | |
| | | 07/01/24 | 451836 | 62092 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 9.26 | | |
| | | 07/02/24 | 451835 | 62092 | 150 | 300 | 681 REPAIR AND REPLACEMENT PA | 172.90 | 561.10 | |
| ===== | | | | | | | | | | |
| ALLEN SAMUELS CHRYSLER DODGE JEEP RAM | 004990 | 06/27/24 | 522534 | 62034 | 150 | 300 | 681 REPAIR AND REPLACEMENT PA | 186.50 | 186.50 | |
| ===== | | | | | | | | | | |
| AUTOZONE | 004991 | 06/20/24 | 716828 | 61976 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 55.42 | 55.42 | |
| ===== | | | | | | | | | | |
| BLACKS HAULING LLC | 004992 | 06/24/24 | LB1087 | 51785 | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 4,885.91 | | |
| | | 07/01/24 | LB1088 | 51785 | 150 | 300 | 581 OTHER CONTRACTUAL SERVICE | 2,839.71 | 7,725.62 | |
| ===== | | | | | | | | | | |
| COLD MIX, INC. | 004993 | 06/28/24 | 19692 | 62075 | 150 | 300 | 632 ASPHALT | 4,956.00 | 4,956.00 | |
| ===== | | | | | | | | | | |
| COVINGTON SALES AND SERVICE, INC. | 004994 | 06/25/24 | 99612 | 61958 | 150 | 300 | 681 REPAIR AND REPLACEMENT PA | 270.97 | | |
| | | | | 61958 | 150 | 300 | 681 REPAIR AND REPLACEMENT PA | 19.67 | 290.64 | |
| ===== | | | | | | | | | | |
| DREWEY'S TERMITE & PEST CONTROL, LLC | 004995 | 07/03/24 | 9799RD | | 150 | 300 | 580 MOSQUITO AND PEST CONTROL | 48.72 | 48.72 | |
| ===== | | | | | | | | | | |
| HELENA CHEMICAL COMPANY | 004996 | 06/20/24 | 408817061987 | 150 | 300 | 695 OTHER CONSUMABLE SUPPLIES | 3,555.00 | 3,555.00 | | |
| ===== | | | | | | | | | | |
| HOME DEPOT CREDIT SERVICES | 004997 | 05/20/24 | 690421951736 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 27.98 | 27.98 | | |
| ===== | | | | | | | | | | |
| KIMBALL MIDWEST | 004998 | 06/28/24 | 236729462114 | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 480.61 | 480.61 | | |
| ===== | | | | | | | | | | |

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 LEHMAN-ROBERTS COMPANY 004999 06/27/24 100497 62052 150 300 632 ASPHALT 31,718.89
 07/01/24 100644 72119 150 300 632 ASPHALT 32,792.55
 64,511.44

MOORE'S FEED STORE, INC. 005000 06/26/24 141013 62038 150 300 646 OTHER MAINTENANCE SUPPLIE 8.38
 8.38
 MT. COMFORT WATER ASSN. 005001 07/02/24 2407TCB 150 300 510 UTILITIES 58.86
 58.86

NAPA OF OXFORD 005002 06/11/24 223653 150 300 681 REPAIR AND REPLACEMENT PA 27.00CR
 06/13/24 224080 150 300 681 REPAIR AND REPLACEMENT PA 4.00CR
 06/21/24 225104 150 300 681 REPAIR AND REPLACEMENT PA 118.73
 06/21/24 225142 150 300 681 REPAIR AND REPLACEMENT PA 163.07
 06/24/24 225446 150 300 681 REPAIR AND REPLACEMENT PA 4.46
 06/24/24 225509 150 300 681 REPAIR AND REPLACEMENT PA 35.43
 06/24/24 225574 150 300 681 REPAIR AND REPLACEMENT PA 191.06
 06/25/24 225536 150 300 646 OTHER MAINTENANCE SUPPLIE 107.76
 06/26/24 225677 150 300 681 REPAIR AND REPLACEMENT PA 247.38
 06/26/24 225678 150 300 646 OTHER MAINTENANCE SUPPLIE 16.00
 06/26/24 225742 150 300 681 REPAIR AND REPLACEMENT PA 58.26
 06/26/24 225760 150 300 646 OTHER MAINTENANCE SUPPLIE 60.00
 06/26/24 225859 150 300 681 REPAIR AND REPLACEMENT PA 134.99
 06/27/24 225856 150 300 681 REPAIR AND REPLACEMENT PA 107.43
 06/28/24 226073 150 300 646 OTHER MAINTENANCE SUPPLIE 28.00
 07/01/24 226293 150 300 681 REPAIR AND REPLACEMENT PA 149.99
 07/01/24 226374 150 300 681 REPAIR AND REPLACEMENT PA 286.54
 07/01/24 226487 150 300 646 OTHER MAINTENANCE SUPPLIE 79.99
 07/02/24 226487 150 300 646 OTHER MAINTENANCE SUPPLIE 161.53
 07/02/24 226552 150 300 681 REPAIR AND REPLACEMENT PA 36.53
 07/03/24 226652 150 300 646 OTHER MAINTENANCE SUPPLIE 103.00
 07/10/24 225891 150 300 681 REPAIR AND REPLACEMENT PA 134.26
 07/10/24 225945 150 300 681 REPAIR AND REPLACEMENT PA 60.30
 2,253.71

NEXAIR 005003 06/30/24 174277 150 300 646 OTHER MAINTENANCE SUPPLIE 103.70
 103.70

NORTH EAST MS ELECTRIC POWER ASSOCIATION 005004 07/10/24 2407DSS 150 300 510 UTILITIES 61.96
 61.96

PEA RIDGE RECYCLING 005005 07/01/24 26431 150 300 581 OTHER CONTRACTUAL SERVICE 334.40
 07/01/24 79632 150 300 581 OTHER CONTRACTUAL SERVICE 100.00
 434.40

SHAW ACE HARDWARE 005006 01/14/24 230488 10716 150 300 646 OTHER MAINTENANCE SUPPLIE 78.98
 03/13/24 237346 31155 150 300 646 OTHER MAINTENANCE SUPPLIE 35.16
 05/13/24 245108 51693 150 300 646 OTHER MAINTENANCE SUPPLIE 54.96
 06/28/24 251597 62099 150 300 646 OTHER MAINTENANCE SUPPLIE 10.99
 07/02/24 252181 62099 150 300 646 OTHER MAINTENANCE SUPPLIE 20.99
 201.08

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| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-----------------------|--------|----------|--------------|----------------|---------------------------------------|--------|-------------|-------------|
| SMITH BUILDING SUPPLY | 005007 | 06/25/24 | 459294 | 62041 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 5.49 | 5.49 | |

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|-----------------------------------|--------|----------|--------|--|-------------------------------|--------|--------|--|
| SOUTHERN TELECOMMUNICATIONS CO LL | 005008 | 07/03/24 | 240TRD | | 150 300 502 TELEPHONE SERVICE | 178.14 | 178.14 | |
|-----------------------------------|--------|----------|--------|--|-------------------------------|--------|--------|--|

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|----------------------------|--------|----------|--------|-------|---------------------------------------|---------------------------------------|----------|--|-------|
| TAG TRUCK ENTERPRISES, LLC | 005009 | 06/24/24 | 325750 | 62042 | 150 300 681 REPAIR AND REPLACEMENT PA | 1,018.11 | 1,302.18 | | |
| | | | | | 62042 | 150 300 681 REPAIR AND REPLACEMENT PA | | | 45.00 |
| | | | | | 62042 | 150 300 681 REPAIR AND REPLACEMENT PA | | | 51.17 |
| | | 06/28/24 | 326534 | 62101 | 150 300 681 REPAIR AND REPLACEMENT PA | 187.90 | | | |

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|--------------------|--------|----------|------|-------|---------------------------------------|-------|-------|--|
| THOMPSON MACHINERY | 005010 | 06/20/24 | 4786 | 62047 | 150 300 681 REPAIR AND REPLACEMENT PA | 30.87 | 30.87 | |
|--------------------|--------|----------|------|-------|---------------------------------------|-------|-------|--|

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|----------------|--------|----------|--------------|---------------------------------------|--------|--------|--|--|
| TRAILER EMPIRE | 005011 | 02/05/24 | 550002220877 | 150 300 681 REPAIR AND REPLACEMENT PA | 242.78 | 242.78 | | |
|----------------|--------|----------|--------------|---------------------------------------|--------|--------|--|--|

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|------------------------------|--------|----------|--------|-------|---------------------------------------|-------|-------|--|
| TRI STATE TRUCK CENTER, INC. | 005012 | 07/01/24 | 113924 | 62102 | 150 300 681 REPAIR AND REPLACEMENT PA | 59.54 | 59.54 | |
|------------------------------|--------|----------|--------|-------|---------------------------------------|-------|-------|--|

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|----------------------|--------|----------|--------|--|---------------------------|--------|----------|--|
| UNIFIRST CORPORATION | 005013 | 07/02/24 | 106298 | | 150 300 534 OTHER RENTALS | 822.16 | 1,631.31 | |
| | | 07/09/24 | 107297 | | 150 300 534 OTHER RENTALS | 809.15 | | |

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|---------------------------------------|--------|----------|--------------|---------------------------------------|----------|----------|--|--------------|---------------------------------------|---------------------------------------|----------|
| WILLIAMS EQUIPMENT & SUPPLY CO., INC. | 005014 | 06/21/24 | 425604162045 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 1,400.00 | 1,782.24 | | | | | |
| | | | | | 06/21/24 | | | 425604262045 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 41.14 | |
| | | | | | 06/21/24 | | | 425604362045 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 9.21 | |
| | | | | | 06/25/24 | | | 236868 | 51857 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 40.50 |
| | | | | | | | | | 51857 | 150 300 534 OTHER RENTALS | 2,079.00 |
| | | | | | | | | 06/25/24 | 425661462045 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 87.15 |
| | | 06/26/24 | 424722862045 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 125.24 | | | | | | |

COUNTY WIDE ROAD MAINTENANCE 169,662.09

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

PAYROLL CLEARING FUND 004840 07/15/24 47A2009 160 300 420 ROAD EMPLOYEES 36,088.20
 07/15/24 47A2010 160 300 466 ROAD EMPLOYEES 2,767.64
 07/15/24 47A2011 160 300 465 ROAD EMPLOYEES 6,459.76
 45,315.60

JOHNNY GARRISON 005015 06/27/24 1049 62105 160 300 680 TIRES AND TUBES 2,250.00
 EQUIPMENT CO. 62105 160 300 681 REPAIR AND REPLACEMENT PA 660.00
 2,910.00

MAGNOLIA RENTAL & SALES 005016 06/28/24 121860 51874 160 300 670 PETROLEUM PRODUCTS 133.00
 INC. 133.00

MARTIN MARILETTA 005017 06/27/24 290103861956 160 300 631 GRAVEL OR SHELL 885.60
 MATERIALS, INC. 06/28/24 291732962088 160 300 631 GRAVEL OR SHELL 4,510.85
 06/28/24 291733062088 160 300 631 GRAVEL OR SHELL 740.44
 05/28/24 291733162088 160 300 631 GRAVEL OR SHELL 353.87
 06/30/24 293493662088 160 300 631 GRAVEL OR SHELL 934.81
 7,425.57

MEMPHIS STONE & GRAVEL 005018 07/01/24 165032 51784 160 300 631 GRAVEL OR SHELL 962.69
 07/02/24 165071 51784 160 300 631 GRAVEL OR SHELL 483.70
 07/03/24 165123 51784 160 300 631 GRAVEL OR SHELL 240.98
 1,687.37

PRINCE OIL COMPANY, INC 005019 06/28/24 395211 62091 160 300 670 PETROLEUM PRODUCTS 706.20
 706.20

SAYLE OIL CO., INC. 005020 07/08/24 795659 62113 160 300 670 PETROLEUM PRODUCTS 20,871.06
 (GAS & DIESEL) 20,871.06

THOMPSON MACHINERY 005021 07/03/24 4927 72159 160 300 646 OTHER MAINTENANCE SUPPLIE 727.02
 727.02

YOUNG'S OK TIRE STORE 005022 07/02/24 98872 72124 160 300 680 TIRES AND TUBES 1,002.96
 BRIDGE AND CULVERT 1,002.96

80,778.78

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VENDOR NAME
170 STATE AID ROADS

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

ELLIOTT & BRITT
ENGINEERING, P.A.

005023 06/12/24 3

170 300 555 ENGINEERING FEES

216,909.46

216,909.46

STATE AID ROADS

216,909.46

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

PAYROLL CLEARING FUND 004841 07/15/24 47A2012 400 340 439 SANITATION EMPLOYEES 29,160.54
 07/15/24 47A2013 400 340 466 SANITATION EMPLOYEES 2,235.35
 07/15/24 47A2014 400 340 465 SANITATION EMPLOYEES 5,219.73
 36,615.62

AIRGAS USA, LLC 005024 06/30/24 4108373 400 340 581 OTHER CONTRACTUAL SERVICE 623.53
 623.53

BRANNAN AUTO & GLASS, LLC 005025 07/01/24 5605 72129 400 340 546 OTHER R&M BY OUTSIDE PERS 60.00
 60.00

DRMERY'S TERMITTE & PEST CONTROL, LLC 005026 07/03/24 97995W 400 340 580 MOSQUITO AND PEST CONTROL 24.36
 24.36

FUELMAN 005027 06/30/24 86268SW 400 340 670 PETROLEUM PRODUCTS 4,354.60
 07/10/24 63546SW 400 340 670 PETROLEUM PRODUCTS 3,126.86
 7,481.46

PEA RIDGE RECYCLING 005028 06/29/24 26361 400 340 581 OTHER CONTRACTUAL SERVICE 481.04
 07/01/24 26430 400 340 581 OTHER CONTRACTUAL SERVICE 239.40
 07/01/24 26508 400 340 581 OTHER CONTRACTUAL SERVICE 307.12
 07/03/24 26574 400 340 581 OTHER CONTRACTUAL SERVICE 78.12
 07/08/24 26645 400 340 581 OTHER CONTRACTUAL SERVICE 450.80
 07/09/24 26700 400 340 581 OTHER CONTRACTUAL SERVICE 282.24
 1,838.72

SOUTHERN TELECOMMUNICATIONS CO LL 005029 07/03/24 24075W 400 340 502 TELEPHONE SERVICE 83.54
 83.54

THREE RIVERS PDD INC. 005030 06/24/24 4914 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33
 1,397.33

THREE RIVERS SOLID WASTE AUTHORITY 005031 06/19/24 24075W 400 340 589 SOLID WASTE DISPOSAL 55,386.10
 55,386.10

THREE RIVERS SOLID WASTE FEE BILLING 005032 06/25/24 361 400 340 581 OTHER CONTRACTUAL SERVICE 8,588.85
 8,588.85

TMA DIESEL SERVICE LLC 005033 06/29/24 1179 62106 400 340 542 VEHICLES R&M BY OUTSIDE 946.00
 946.00

UNIFIRST CORPORATION 005034 07/02/24 106315 400 340 534 OTHER RENTALS 261.60
 07/09/24 107315 400 340 534 OTHER RENTALS 378.72
 640.32

GARBAGE COLLECTION 113,685.83

RUN-TIME 07/12/2024 01:12 PM
 LAFAYETTE COUNTY 2023/2024
 CLAIMS DOCKET
 FOR PERIOD ENDING 07/15/2024
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 650 JUSTICE COURT CLEARING

LOCAL GOVT. RECORD 005035 07/02/24 2407ARC 650 000 136 OTHER DUE TO STATE GOVERN 62.50
 OFFICE

JUSTICE COURT CLEARING 62.50
 62.50

RUN-TIME 07/12/2024 01:12 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 07/15/2024

| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND DEPT ACCT ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|--|--------|----------|--------------|------------------------------------|----------|-------------|-------------|
| ----- | | | | | | | |
| 651 MULTIPURPOSE ARENA | | | | | | | |
| CENTERPOINT ENERGY | 005036 | 07/05/24 | 2407ARB | 651 100 510 UTILITIES | 35.71 | 35.71 | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 005037 | 07/10/24 | 2407ARB | 651 100 510 UTILITIES | 2,986.24 | 2,986.24 | |
| ----- | | | | | | | |
| MULTIPURPOSE ARENA | | | | | | 2,986.24 | |
| | | | | | | 3,021.95 | |
| ----- | | | | | | | |

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 07/15/2024

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

| | | | | | | |
|------------------------|--------|----------|--------|--------------------------------------|-----------|-----------|
| FIRST REGIONAL LIBRARY | 005038 | 07/10/24 | 2407TS | 654 500 750 GRANTS/SUBSIDIES - OTHER | 11,381.14 | 11,381.14 |
| COUNTY LIBRARY | | | | | | 11,381.14 |

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 07/15/2024

PAGE 0031

| VENDOR NAME | CLAIM | DATE | INVOICE P. O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|-----------------------------------|--------|----------|---------------|----------------|---------------------------|-----------|-------------|-------------|
| 681 PAYROLL CLEARING | | | | | | | | |
| FNB OXFORD BANK (INCOME TAX) | 004842 | 07/15/24 | 47A2015 | 681 000 114 | FEDERAL WITHHOLDING TAX P | 12,333.35 | 12,333.35 | |
| FNB OXFORD BANK (SOCIAL SECURITY) | 004843 | 07/15/24 | 47A2018 | 681 000 113 | SOCIAL SECURITY (FICA) PA | 12,811.28 | | |
| | | 07/15/24 | 47A2051 | 681 000 113 | SOCIAL SECURITY (FICA) PA | 12,811.28 | 25,622.56 | |
| MS STATE TAX COMMISSION | 004844 | 07/15/24 | 47A2021 | 681 000 119 | STATE WITHHOLDING TAX | 4,670.00 | 4,670.00 | |
| PERS | 004845 | 07/15/24 | 47A2024 | 681 000 120 | STATE RETIREMENT | 14,799.20 | | |
| | | 07/15/24 | 47A2054 | 681 000 120 | STATE RETIREMENT | 29,801.42 | 44,600.62 | |
| PAYROLL CLEARING | | | | | | | | |
| | | | | | | 87,226.53 | | |

RUN-TIME 07/12/2024 01:12 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 07/15/2024

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

683 TAX CLEARING FUND
LAFAYETTE CO. SCHOOL DISTRICT 005039 07/09/24 33735 683 000 148 DUE TO LOCAL GOVERNMENTS 17,476.10 43,431.98

NORTHWEST COMMUNITY COLLEGE 005040 07/09/24 33735 683 000 148 DUE TO LOCAL GOVERNMENTS 2,088.91 2,088.91

OXFORD MUNICIPAL SCHOOL DISTRICT 005041 07/10/24 33737 683 000 148 DUE TO LOCAL GOVERNMENTS 12,981.83 12,981.83

TAX CLEARING FUND

58,502.72

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

| | | | | |
|-----|------------------------------|--------------|-------|------|
| 001 | GENERAL COUNTY | 387,139.09 | 4838- | 4944 |
| 007 | 2023 20M GO BOND PROCEEDS | 128,288.11 | 4945- | 4946 |
| 012 | DONATIONS FOR SHERIFF'S DEPT | 20,179.00 | 4947- | 4947 |
| 027 | DRUG COURT | 20,760.55 | 4948- | 4953 |
| 037 | ARPA FUNDS | 57,699.51 | 4954- | 4955 |
| 097 | ENHANCED 911 | 2,648.62 | 4956- | 4959 |
| 106 | FIRE DEPARTMENT | 32,811.77 | 4960- | 4982 |
| 113 | FIRE REHATE | 3,797.49 | 4983- | 4983 |
| 115 | STATION 2 CONSTRUCTION | 6,629.95 | 4984- | 4985 |
| 125 | EMS FUND | 5,571.24 | 4986- | 4988 |
| 150 | COUNTY WIDE ROAD MAINTENANCE | 169,662.09 | 4839- | 5014 |
| 160 | BRIDGE AND CULVERT | 80,778.78 | 4840- | 5022 |
| 170 | STATE AID ROADS | 216,909.46 | 5023- | 5023 |
| 400 | GARBAGE COLLECTION | 113,685.83 | 4841- | 5034 |
| 650 | JUSTICE COURT CLEARING | 62.50 | 5035- | 5035 |
| 651 | MULTIPURPOSE ARENA | 3,021.95 | 5036- | 5037 |
| 654 | COUNTY LIBRARY | 11,381.14 | 5038- | 5038 |
| 681 | PAYROLL CLEARING | 87,226.53 | 4842- | 4845 |
| 683 | TAX CLEARING FUND | 58,502.72 | 5039- | 5041 |
| 000 | | 1,386,756.33 | | |

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

| | | |
|-----|------------------------------|--------------|
| 000 | BALANCE SHEET TRANSACTIONS | 145,791.75 |
| 100 | BOARD OF SUPERVISORS | 44,619.19 |
| 101 | CHANCERY CLERK | 1,993.59 |
| 102 | CIRCUIT CLERK | 3,474.85 |
| 105 | TAX ASSESSOR & COLLECTOR | 13,378.28 |
| 122 | PURCHASING | 49.99 |
| 125 | BUILDING INSPECTOR | 287.49 |
| 151 | MAINTENANCE BLDG & GROUND | 97,872.05 |
| 154 | VETERAN SERVICE | 73.74 |
| 156 | PLANNING COMMISSION | 944.73 |
| 160 | CHANCERY COURT | 4,924.17 |
| 161 | CIRCUIT COURT | 4,073.03 |
| 162 | COUNTY COURT | 2,598.32 |
| 163 | YOUTH COURT | 5,099.15 |
| 167 | CORONER & RANGER | 2,261.62 |
| 173 | DRUG COURT | 20,760.55 |
| 180 | ELECTIONS | 599.24 |
| 200 | SHERIFF | 89,578.32 |
| 220 | JAIL | 119,837.18 |
| 233 | SUPPORT SERVICES - 911 | 12,648.62 |
| 250 | FIRE DEPARTMENT | 45,039.65 |
| 251 | EMERGENCY MANAGEMENT | 12,394.43 |
| 262 | CONSTABLES | 12,180.40CR |
| 265 | HIGHWAY PATROL | 188.86 |
| 266 | FIRING RANGE | 480.00 |
| 300 | ROADS AND BRIDGES | 169,662.09 |
| 300 | ROADS AND BRIDGES | 297,688.24 |
| 340 | SANITATION & WASTE REMOVAL | 124,819.64 |
| 411 | RABIES & ANIMAL CONTROL | 26,528.00 |
| 450 | WELFARE ADMINISTRATION | 1,816.32 |
| 500 | LIBRARY ADMINISTRATION | 13,739.82 |
| 631 | COUNTY EXTENSION | 841.99 |
| 661 | THREE RIVERS PLANNING & DEV. | 2,812.92 |
| 700 | CAPITAL PROJECTS | 128,288.11 |
| 800 | DEBT SERVICE | 3,770.80 |
| 000 | | 1,386,756.33 |