

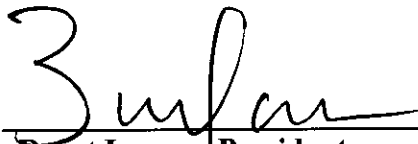
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 3299-3521

Motion was made by John Morgan, duly seconded by Greg Bynum, to authorize Claims Docket for numbers 3299-3521.

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 1st day of April, 2024.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2024 TO 03/28/2024

	ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,415,500.00	49,726.19	503,654.79	132,610.45	779,234.76	44.94
101 CHANCERY CLERK	154,304.00	15,368.36	80,158.83	3,655.40	70,489.77	54.31
102 CIRCUIT CLERK	588,313.00	39,968.19	243,548.78	4,120.54	340,643.68	42.09
105 TAX ASSESSOR & COLLECTOR	1,122,948.00	74,611.20	501,061.57	2,863.56	619,022.87	44.87
106 CHANCERY CLERK'S EMPLOYEES	1,396,622.00	31,224.42	184,871.22		211,750.78	46.61
120 COUNTY ADMINISTRATOR	640,078.00	49,071.04	301,025.99	5,553.83	333,498.18	47.89
122 PURCHASING	78,869.00	12,524.00	41,164.62		37,704.38	52.19
123 INVENTORY CONTROL ADMIN.	88,935.00	8,545.92	37,116.10		51,818.90	41.73
125 BUILDING INSPECTOR	376,866.00	23,387.65	179,795.51	578.66	196,491.83	47.86
130 BOARD ATTORNEY	72,560.00	8,439.50	37,269.56		35,290.44	51.36
151 MAINTENANCE BLDG & GROUND	1,314,261.00	108,880.76	598,123.70	14,108.33	702,008.97	46.58
154 VETERAN SERVICE	20,205.00	1,702.58	8,741.44		11,463.56	43.26
156 PLANNING COMMISSION	147,602.00	10,902.13	65,144.62	600.00	81,857.38	44.54
160 CHANCERY COURT	277,386.00	5,459.64	96,943.03	4,876.57	175,566.40	36.70
161 CIRCUIT COURT	437,653.00	9,821.78	109,391.30	6,646.83	321,614.87	26.51
162 COUNTY COURT	846,474.00	47,102.57	277,714.22		568,759.78	32.80
163 YOUTH COURT	121,869.00	4,682.75	45,600.88	1,088.70	75,179.42	38.31
165 JUDACY COURT	45,000.00	600.00	4,350.00		40,650.00	9.66
166 JUSTICE COURT	680,550.00	50,671.42	296,857.23	2,527.62	381,165.15	43.99
167 CORONER & RANGER	302,821.00	20,460.31	138,908.48	189.49	163,723.03	45.93
169 COUNTY ATTORNEY	76,135.00	6,358.80	37,319.16		38,815.84	49.01
170 PUBLIC DEFENDER	192,450.00	17,650.02	105,069.28	17,650.02	69,730.70	63.76
172 VICTIM ASSISTANCE	149,145.00	17,471.20	101,720.64	1,898.32	45,526.04	69.47
180 ELECTIONS	360,602.00	31,279.25	155,455.91	1,123.33	204,022.76	43.42
200 SHERIFF	8,986,540.00	489,082.15	4,085,918.91	91,868.70	4,808,752.39	46.48
220 JAIL	4,425,751.00	367,054.93	2,060,891.49	45,787.33	2,319,072.18	47.60
235 TRANSIT SERVICES	73,600.00	356.64	8,370.64	198.30	65,031.05	11.64
251 EMERGENCY MANAGEMENT	1,652,903.00	186,841.44	401,908.10	4,674.65	1,246,320.25	24.59
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
262 CONSTABLES	243,000.00	17,181.69	102,179.16	179.94	140,640.90	42.12
265 HIGHWAY PATROL	3,000.00	152.90	902.34		2,097.66	30.07
266 FIRING RANGE	28,500.00	815.95	84,457.82	554.49	56,512.31	298.28
340 SANITATION & WASTE REMOVAL	313,760.00	24,912.00	143,303.99		170,456.01	45.67
400 PUBLIC HEALTH	161,800.00	13,112.00	81,195.00	13,692.00	66,913.00	58.64
411 RAIES & ANIMAL CONTROL	429,000.00	7,362.15	71,628.86	22,608.28	334,762.86	21.96
420 MENTAL HEALTH	125,000.00	10,416.67	62,500.02	10,416.67	52,083.31	58.33
450 WELFARE ADMINISTRATION	76,025.00	1,047.78	53,928.08	744.22	21,352.70	71.91
453 RED CROSS	10,000.00	0.00	10,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	61,200.00	12,705.60	27,245.70	185.00	33,769.30	44.82
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	190,700.00	291.67	166,350.02	291.67	24,058.31	87.38
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
631 COUNTY EXTENSION	146,993.00	7,202.98	49,034.52	770.66	97,187.82	33.88
661 THREE RIVERS PLANNING & DEV.	308,755.00	2,812.92	16,877.52		291,877.48	5.46
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
800 DEBT SERVICE	404,115.00	403,294.25	403,294.25		820.75	99.79
900 INTERFUND TRANSACTIONS	3,264,266.00	0.00	3,264,266.00		0.00	100.00
998 BUDGETED ENDING CASH	4,585,349.00	0.00	776,189.00		4,585,349.00	0.00
998 BUDGETED ENDING CASH	814,677.00	0.00	0.00		814,677.00	100.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

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LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2024 TO 03/28/2024

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	ACTUAL BUDGET	MARCH	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	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	2,032.98	8,903.53		8,903.53	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	2,917.63		82.37	97.25
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	16,424.60		553,575.40	2.88
27 173 DRUG COURT	661,642.00	26,681.34	305,694.90	13,071.22	342,875.88	48.17
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	46,407.26		24,592.74	65.36
28 998 BUDGETED ENDING CASH	528.00	0.00	0.00		528.00	0.00
33 180 ELECTIONS	100,000.00	0.00	0.00		100,000.00	0.00
33 998 BUDGETED ENDING CASH	480,784.00	0.00	0.00		480,784.00	0.00
37 151 MAINTENANCE BLDG & GROUND	900,000.00	414,760.38	1,146,342.81	12,600.00	874,980.00	128.77
37 250 FIRE DEPARTMENT	1,450,000.00	575,020.00	575,020.00		258,942.81	39.65
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37 340 SANITATION & WASTE REMOVAL	1,188,000.00	0.00	489,700.00		1,301,700.00	260.47
37 700 CAPITAL PROJECTS	5,459,358.00	0.00	105,115.00		5,354,243.00	1.92
37 998 BUDGETED ENDING CASH	592,207.00	0.00	0.00		592,207.00	0.00
37 998 APPRAISAL & MAPPING	515,000.00	22,788.89	256,948.89	35,535.00	222,516.11	56.79
37 998 BUDGETED ENDING CASH	252,374.00	0.00	0.00		252,374.00	0.00
96 998 SUPPORT SERVICES - 911	1,235,976.00	71,010.37	434,976.56	3,416.59	797,582.85	35.46
106 250 FIRE DEPARTMENT	2,760,928.00	193,960.63	1,196,862.46	31,417.99	1,532,647.55	44.48
106 900 INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		0.00	100.00
107 998 BUDGETED ENDING CASH	37,880.00	0.00	0.00		37,880.00	0.00
108 171 COURT ADMINISTRATION	102,000.00	0.00	0.00		102,000.00	0.00
113 250 FIRE DEPARTMENT	246,200.00	1,954.82	10,400.96	4,149.85	231,649.19	5.91
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	41,440.53	215,320.02	10,270.77	76,409.21	74.69
115 800 DEBT SERVICE	45,251.00	7,541.60	26,395.60		18,855.40	58.33
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	31,832.09	850.50	42,317.41	43.57
125 440 EMERGENCY MEDICAL	18,500.00	805.88	6,328.52		12,171.48	34.20
125 998 BUDGETED ENDING CASH	150.00	0.00	0.00		150.00	0.00
125 998 OTHER ECONOMIC DEVELOPMENT	227,000.00	0.00	78,500.00		148,500.00	34.58
137 690 BUDGETED ENDING CASH	731,298.00	0.00	0.00		731,298.00	0.00
137 998 COUNTY WIDE ROAD MAINTENANCE	5,199,791.00	324,132.11	2,803,347.15	189,212.76	2,207,231.09	57.55
150 300 INTERFUND TRANSACTIONS	1,567,188.00	0.00	37,305.00		1,567,188.00	100.00
150 998 BUDGETED ENDING CASH	5,557,683.00	0.00	2,421,882.99	115,241.79	3,020,558.22	45.65
160 300 BRIDGE AND CULVERT	661,596.00	291,989.54	85,254.55	4,800.00	571,541.45	13.61
160 350 SUBDIVISION PROJECTS	970,000.00	0.00	0.00		970,000.00	0.00
160 800 DEBT SERVICE	3,284,638.00	0.00	0.00		3,284,638.00	0.00
160 998 BUDGETED ENDING CASH	150,800.00	135,415.47	707,901.03		207,901.03	141.58
170 300 BRIDGE AND CULVERT	25,000.00	0.00	36,577.30		114,222.70	24.25
207 100 BOARD OF SUPERVISORS	1,402,094.00	0.00	266,046.88		25,000.00	0.00
207 800 DEBT SERVICE	185,098.00	0.00	0.00		1,136,047.12	18.97
207 998 BUDGETED ENDING CASH					185,098.00	0.00

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LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2024 TO 03/28/2024

	ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
208 100 BOARD OF SUPERVISORS	0.00	0.00	1,200.00		(1,200.00)	0.00
208 800 DEBT SERVICE	930,000.00	0.00	458,708.62		471,291.38	49.32
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	9,435.00	228,199.68	(147,634.68)	264.03
313 998 BUDGETED ENDING CASH	10,100.00	0.00	0.00		10,100.00	0.00
317 700 CAPITAL PROJECTS	1,700,000.00	0.00	335,877.50		1,364,122.50	19.75
400 340 SANITATION & WASTE REMOVAL	2,934,761.00	165,735.00	1,480,634.54	71,226.44	1,382,900.02	52.87
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	209,817.00	0.00	0.00		209,817.00	0.00
651 100 BOARD OF SUPERVISORS	347,088.00	8,943.32	43,325.33	450.00	303,312.67	12.61
651 998 BUDGETED ENDING CASH	2,912.00	0.00	0.00		2,912.00	0.00
654 500 LIBRARY ADMINISTRATION	538,890.00	196,071.13	231,255.28	186,067.05	121,567.67	77.44
654 998 BUDGETED ENDING CASH	47,655.00	0.00	0.00		47,655.00	0.00
* * * * *	5,953,260.00	4,934,670.75	30,089,561.28	1,298,573.20	(25,434,874.48)	527.24

RUN-TIME 03/28/2024 03:20 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
001 GENERAL COUNTY
PAYROLL CLEARING FUND 003299 04/01/24 43Q2003

001 100 400	OFFICIALS	21,666.65
001 101 400	OFFICIALS	1,666.67
001 101 447	ATTENDING BOARD MEETINGS	208.33
001 101 448	COUNTY AUDITOR	441.66
001 101 449	COUNTY TREASURER	208.34
001 101 460	OTHER FEES	416.67
001 102 402	DEPUTIES	25,225.24
001 102 453	OTHER PUBLIC SERVICES	450.00
001 102 455	COUNTY REGISTRAR	2,012.50
001 102 460	OTHER FEES	7,989.12
001 105 400	OFFICIALS	7,989.12
001 105 402	DEPUTIES	40,692.36
001 106 404	OFFICE/CLERICAL	24,858.09
001 120 400	OFFICIALS	36,774.18
001 120 404	OFFICE/CLERICAL	21,169.07
001 122 402	DEPUTIES	4,133.33
001 123 401	ADMINISTRATIVE/MANAGERIAL	6,499.00
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	15,300.00
001 160 461	COURT COSTS	15,300.00
001 161 454	ATTENDING COURT	4,137.00
001 161 461	COURT COSTS	100.00
001 162 400	OFFICIALS	13,083.33
001 162 401	ADMINISTRATIVE/MANAGERIAL	15,083.33
001 162 402	DEPUTIES	6,569.17
001 162 461	COURT COSTS	3,858.00
001 163 461	COURT COSTS	3,749.99
001 166 400	OFFICIALS	23,250.85
001 166 402	DEPUTIES	23,250.85
001 166 409	OTHER PROFESSIONAL SALARI	235.00
001 166 412	BAILIFF	715.00
001 167 400	OFFICIALS	10,500.00
001 167 402	DEPUTIES	4,580.00
001 167 404	OFFICE/CLERICAL	1,410.00
001 169 400	OFFICIALS	4,333.33
001 169 461	COURT COSTS	4,300.00
001 172 400	OFFICIALS	11,416.67
001 180 459	ELECTION FEES	1,705.00
001 180 572	ELECTION COMMISSIONERS FE	7,205.00
001 200 400	OFFICIALS	8,750.00
001 200 402	DEPUTIES	295,760.21

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 04/01/25

VENDOR NAME

CT.ATM

DATE

INVOICE

CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2024

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PAGE 0002

001	200	404	OFFICE/CLERICAL	9,258.33
001	200	437	PART TIME EMPLOYEES	5,032.01
001	220	401	ADMINISTRATIVE/MANAGERIAL	23,624.09
001	220	404	OFFICE/CLERICAL	8,518.00
001	220	432	JAILORS / GUARDS	126,675.47
001	220	437	PART TIME EMPLOYEES	1,633.75
001	251	401	ADMINISTRATIVE/MANAGERIAL	6,336.67
001	251	402	DEPUTIES	9,038.65
001	262	462	CONSTABLE FEES	10,175.00
001	340	439	SANITATION EMPLOYEES	8,268.94
001	100	466	OFFICIALS	1,611.31
001	101	466	OFFICIALS	1,126.73
001	101	466	ATTENDING BOARD MEETINGS	15.84
001	101	466	COUNTY AUDITOR	33.59
001	101	466	COUNTY TREASURER	15.84
001	101	466	OTHER FEES	31.68
001	102	466	DEPUTIES	1,862.96
001	102	466	OTHER PUBLIC SERVICES	33.57
001	102	466	COUNTY REGISTRAR	150.15
001	102	466	OTHER FEES	52.85
001	105	466	OFFICIALS	607.55
001	105	466	DEPUTIES	3,005.80
001	106	466	OFFICE/CLERICAL	1,824.03
001	120	466	OFFICIALS	2,778.81
001	120	466	OFFICE/CLERICAL	1,588.84
001	122	466	DEPUTIES	312.14
001	123	466	ADMINISTRATIVE/MANAGERIAL	497.17
001	125	466	ADMINISTRATIVE/MANAGERIAL	585.54
001	125	466	DEPUTIES	585.54
001	130	466	ATTORNEYS	626.89
001	130	466	COURT COSTS	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	1,163.38
001	160	466	COURT COSTS	61.20
001	161	466	ATTENDING COURT	308.65
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	498.92
001	163	466	COURT COSTS	61.20
001	163	466	COURT COSTS	287.83
001	166	466	OFFICIALS	743.06
001	166	466	DEPUTIES	1,708.77
001	166	466	OTHER PROFESSIONAL SALARI	17.83
001	166	466	BAILIFF	51.06
001	167	466	OFFICIALS	803.25
001	167	466	DEPUTIES	346.75
001	167	466	OFFICE/CLERICAL	107.87

RUN-TIME 03/28/2024 03:20 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2024

VENDOR NAME

CLAIM

DATE

INVOICE

P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

PAGE 0004

ABSOLUTE PRINT SOLUTIONS				003329	03/20/24	198415	31123	001	180	610	PROFESSIONAL SUPPLIES	620.00		
							31123	001	180	610	PROFESSIONAL SUPPLIES	43.87		
					03/22/24	198423	31189	001	102	603	OFFICE SUPPLIES AND WATER	458.71	1,122.58	

AEL-MEMPHIS				003330	03/18/24	24-02AS		001	220	552	MEDICAL FEES	6.00		
					03/18/24	24-02WS		001	220	552	MEDICAL FEES	14.75	20.75	

				04/01/24 43Q2027										
								001	166	465	OTHER PROFESSIONAL SALARI	40.89		
								001	166	465	BAILIFF	124.41		
								001	167	465	OFFICIALS	1,827.00		
								001	167	465	DEPUTIES	796.92		
								001	169	465	OFFICIALS	754.00		
								001	169	465	COURT COSTS	52.20		
								001	172	465	OFFICIALS	1,986.50		
								001	180	465	ELECTION FEES	1,296.67		
								001	200	465	OFFICIALS	1,522.50		
								001	200	465	DEPUTIES	51,462.28		
								001	200	465	OFFICE/CLERICAL	1,610.95		
								001	200	465	PART TIME EMPLOYEES	821.65		
								001	220	465	ADMINISTRATIVE/MANAGERIAL	4,110.60		
								001	220	465	OFFICE/CLERICAL	1,482.14		
								001	220	465	JAILORS / GUARDS	22,041.54		
								001	220	465	PART TIME EMPLOYEES	284.27		
								001	251	465	ADMINISTRATIVE/MANAGERIAL	1,102.58		
								001	251	465	DEPUTIES	1,276.93		
								001	262	465	CONSTABLE FEES	1,770.45		
								001	340	465	SANITATION EMPLOYEES	1,438.79		
								001	200	468	GROUP INSURANCE	29,369.24		
								001	169	468	GROUP INSURANCE	564.82		
								001	220	468	GROUP INSURANCE	20,333.52		
								001	151	468	GROUP INSURANCE	5,648.20		
								001	166	468	GROUP INSURANCE	4,521.36		
								001	130	468	GROUP INSURANCE	564.82		
								001	105	468	GROUP INSURANCE	6,777.84		
								001	101	468	GROUP INSURANCE	3,388.92		
								001	120	468	GROUP INSURANCE	2,259.28		
								001	340	468	GROUP INSURANCE	2,824.10		
								001	100	468	GROUP INSURANCE	3,388.92		
								001	167	468	GROUP INSURANCE	1,129.64		
								001	125	468	GROUP INSURANCE	1,694.46		
								001	251	468	GROUP INSURANCE	1,129.64		
								001	220	432	JAILORS / GUARDS	1,694.46		
								001	102	468	GROUP INSURANCE	2,824.10		
								001	156	468	GROUP INSURANCE	564.82		
								001	172	468	GROUP INSURANCE	564.82		
								001	162	468	GROUP INSURANCE	2,824.10		
								001	166	465	STATE RETIREMENT MATCHING	2,754.00		
								001	122	468	GROUP INSURANCE	564.82	1,211,357.62	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMAZON.COM/GE MONEY BANK	003331	03/15/24	1626	31212	001	151	691 UNIFORMS	254.72		
		03/21/24	CI4PKW31244	001	120	603	OFFICE SUPPLIES AND MATER	389.84		
		03/22/24	1G173N	31262	001	220	697 JAIL SUPPLIES	282.74		
		03/22/24	1RVDRC31256	001	102	603	OFFICE SUPPLIES AND MATER	12.32		
								49.96		
								989.58		
ANDERSON COMMUNICATIONS	003332	02/15/24	633999	001	167	915	VEHICLES (\$5,000 AND ABOVE	53.34		
AT & T	003333	03/11/24	2024-03	001	151	502	TELEPHONE SERVICE	142.07		
AT & T	003334	03/10/24	202403	001	450	502	TELEPHONE SERVICE	103.65		
AT & T	003335	03/10/24	202403	001	151	502	TELEPHONE SERVICE	103.65		
BAPTIST MEMORIAL MEDICAL GROUP	003336	03/16/24	24-REMM	001	220	552	MEDICAL FEES	51.25		
BELL, DAVID O.	003337	03/25/24	032524	001	163	556	OTHER PROFESSIONAL FEES/S	500.00		
BLACK, DEBRA L.	003338	03/25/24	2024-03	001	180	475	TRAVEL AND SUBSISTENCE	63.65		
BMH-NORTH MISSISSIPPI	003339	03/04/24	24-3WS	001	220	552	MEDICAL FEES	2,001.43		
		03/22/24	24-02SB	001	220	552	MEDICAL FEES	1,774.07		
		03/25/24	24-3TR	001	220	552	MEDICAL FEES	1,963.99		
								5,739.49		
BOB BARKER COMPANY, INC.	003340	03/12/24	199912231177	001	220	697	JAIL SUPPLIES	474.24		
BOYER, KATHRYN H.	003341	03/18/24	2024-03	001	161	475	TRAVEL AND SUBSISTENCE	77.72		
BROWN INSURANCE AGENCY	003342	03/19/24	111068	001	200	570	INSURANCE AND FIDELITY	850.00		
		03/19/24	111069	001	120	570	INSURANCE AND FIDELITY	895.00		
								1,745.00		
BUILDING OFFICIALS ASSOCIATION OF MS	003343	03/15/24	24-03	001	125	571	DUES AND SUBSCRIPTIONS	300.00		
C SPIRE WIRELESS	003344	03/03/24	2024-GC	001	200	502	TELEPHONE SERVICE	379.00		
				001	151	502	TELEPHONE SERVICE	569.00		
				001	631	502	TELEPHONE SERVICE	370.00		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CARWYLE, LISA	003345	03/25/24	2024-03	001	120	475	TRAVEL AND SUBSISTENCE	50.97	50.97	
CENTERPOINT ENERGY	003346	03/18/24	2403CC	001	151	510	UTILITIES	1,706.25		
		03/18/24	2403LIB	001	151	510	UTILITIES	260.74	1,966.99	
CHEMAQUA	003347	03/15/24	8611695	001	151	544	SERVICE/MAINTENANCE CONTR	201.64	201.64	
CINTAS	003348	03/20/24	015553	001	220	691	UNIFORMS	71.94		
		03/20/24	7015553	001	220	645	CUSTODIAL SUPPLIES	71.94	143.88	
CITY OF OXFORD	003349	03/27/24	24-03B	001	100	587	REFUNDS	100,960.32	100,960.32	
COLLIER, JOHN A., D.D.S.	003350	03/01/24	24-3BM	001	220	552	MEDICAL FEES	69.00		
		03/01/24	24-3MT	001	220	552	MEDICAL FEES	383.00		
		03/01/24	24-3SB	001	220	552	MEDICAL FEES	673.00		
		03/12/24	24-3SV	001	220	552	MEDICAL FEES	174.00	1,299.00	
COMMUNICARE	003351	03/25/24	2024-03	001	420	750	GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
COMPREHENSIVE HOSP OF MS LTC	003352	02/11/24	24-2MBA	001	220	552	MEDICAL FEES	589.99		
		02/13/24	24-2MB	001	220	552	MEDICAL FEES	288.64	878.63	
CONCEPT MARKETING & BRANDING LLC	003353	03/05/24	300478	31128	001	251	646 OTHER MAINTENANCE SUPPLIE	269.99		
				31128	001	251	646 OTHER MAINTENANCE SUPPLIE	64.24	334.23	
CREGAR, CHAD	003354	03/25/24	2024-03	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
DATA SYSTEMS MANAGEMENT	003355	03/08/24	6295	001	166	544	SERVICE/MAINTENANCE CONTR	475.00	475.00	
DELL MARKETING L.P.	003356	02/06/24	107292910796	001	120	919	OFFICE EQUIPMENT LESS \$50	1,907.12		
		03/13/24	107367431169	001	120	919	OFFICE EQUIPMENT LESS \$50	1,627.86		
		03/14/24	107369731192	001	166	919	OFFICE EQUIPMENT LESS \$50	1,076.62	4,611.60	
DELTA COMPUTER SYSTEMS, INC.	003357	02/15/24	013299	001	200	544	SERVICE/MAINTENANCE CONTR	233.20	233.20	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FOSHEE, MICHAEL H.	003365	03/18/24	2024-0331236	001	151	540	BUILDINGS R&M BY OUTSIDE	3,100.00	7,877.52	
		03/20/24	24-03S031220	001	200	911	CONSTRUCTION-IN-PROGRESS	4,777.52		
FREEMAN JETTING SERVICES, INC.	003366	03/07/24	224192 31114	001	151	581	OTHER CONTRACTUAL SERVICE	1,050.00	1,050.00	
FUELMAN	003367	03/11/24	7103GEN	001	125	670	PETROLEUM PRODUCTS	171.05		
				001	151	670	PETROLEUM PRODUCTS	113.30		
				001	167	670	PETROLEUM PRODUCTS	93.38		
				001	251	670	PETROLEUM PRODUCTS	257.83		
				001	200	670	PETROLEUM PRODUCTS	4,854.31		
				001	235	670	PETROLEUM PRODUCTS	36.79		
				001	235	670	PETROLEUM PRODUCTS	84.87		
				001	125	670	PETROLEUM PRODUCTS	76.64		
				001	151	670	PETROLEUM PRODUCTS	67.64		
				001	167	670	PETROLEUM PRODUCTS	42.77		
				001	251	670	PETROLEUM PRODUCTS	297.04		
				001	200	670	PETROLEUM PRODUCTS	5,186.61	11,478.83	
GARRETT, PRESTON RAY	003368	03/25/24	2024-03	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GARRETT, RAY	003369	03/25/24	202403	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
		03/25/24	202403B	001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
GOLDEN NEEDLE, INC.	003370	03/13/24	30841	001	220	691	UNIFORMS	407.50	407.50	
GORE, TYLER	003371	03/25/24	2024-03	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GRAINGER	003372	03/15/24	421485431143	001	220	643	HARDWARE/PLUMBING/ELECTRI	126.94	126.94	
HOUSE OF GRACE, INC	003373	03/25/24	2024-03	001	540	767	HOUSE OF GRACE	291.67	291.67	
HOWARD INDUSTRIES, INC.	003374	03/01/24	172024 10766	001	200	918	OTHER MOBILEEQUIPT MORE \$	29,650.00	39,100.00	
		03/15/24	982024 10766	001	200	918	OTHER MOBILEEQUIPT MORE \$	9,450.00		
IDI	003375	02/29/24	032824	001	200	571	DUES AND SUBSCRIPTIONS	141.50	141.50	

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INTEGRATED COMMUNICATIONS, INC.	003376	03/20/24	32981	31246	001	220	697	JAIL SUPPLIES	1,016.00		
				31246	001	220	697	JAIL SUPPLIES	20.00	1,036.00	
JAN PRO OF MISSISSIPPI	003377	03/27/24	878902		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
KENNEDY II, OTIS E. "ROCKY"	003378	03/15/24	2024-03		001	105	475	TRAVEL AND SUBSISTENCE	736.27	736.27	
LAFAYETTE COUNTY HEALTH DEPT.	003379	03/25/24	2024-03		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LANN CHEMICAL COMPANY	003380	03/20/24	128135	31243	001	220	645	CUSTODIAL SUPPLIES	1,127.52		
		03/27/24	2779801	21041	001	220	645	CUSTODIAL SUPPLIES	32.50	1,160.02	
LEGACY AUTOMOTIVE, LLC	003381	03/18/24	7950	31211	001	251	915	VEHICLES (\$5,000 AND ABOVE)	3,550.00	3,550.00	
LUNGFORD ROBINSON PROPERTIES	003382	03/24/24	202403		001	100	587	REFUNDS	42.60	42.60	
MACAC	003383	03/13/24	2024-03		001	120	571	DUES AND SUBSCRIPTIONS	150.00	150.00	
MALLETTE, WILLIAM MICHAEL	003384	03/25/24	2024-03		001	170	581	OTHER CONTRACTUAL SERVICE	2,000.00		
		03/25/24	2024-04		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		03/25/24	202403A		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	6,883.34	
MAXXSOUTH BROADBAND	003385	03/09/24	24-03BG		001	151	502	TELEPHONE SERVICE	1,491.30		
		03/09/24	24-03JC		001	220	504	CABLE TV	461.30		
		03/13/24	24-03VS		001	151	502	TELEPHONE SERVICE	83.33		
		03/17/24	24-04SO		001	200	502	TELEPHONE SERVICE	114.92	2,150.85	
MCDENA	003386	03/15/24	6550		001	251	571	DUES AND SUBSCRIPTIONS	160.00	160.00	
MCDONALD, PAULA	003387	03/25/24	2024-03		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MISSISSIPPI VITAL RECORDS	003388	03/12/24	2024-01		001	400	458	VITAL STATISTICS	197.00		
		03/19/24	202402		001	400	458	VITAL STATISTICS	162.00	359.00	

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MMC MATERIALS, INC.	003389	03/14/24	877157	110 001 411 911 CONSTRUCTION-IN-PROGRESS	22,558.28	22,558.28	
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MS ASSOCIATION OF SUPERVISORS	003390	01/16/24	2024-01	001 100 571 DUES AND SUBSCRIPTIONS	1,575.00	1,575.00	
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MS PUBLIC ENTITY WORKER'S COMP. TRUST	003391	03/11/24	24-BOS	001 100 467 WORKERS COMPENSATION	7,654.86		
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03/11/24	24-JAIL	001 220 467 WORKERS COMPENSATION	13,643.17
03/11/24	24-SO	001 200 467 WORKERS COMPENSATION	26,476.60
03/25/24	2024-03	001 200 467 WORKERS COMPENSATION	5,503.93
		001 220 467 WORKERS COMPENSATION	2,836.13
		001 100 467 WORKERS COMPENSATION	1,591.28

57,705.97

NAPA OF OXFORD	003392	03/25/24	212912	31298 001 220 546 OTHER R&M BY OUTSIDE PERS	83.62	83.62	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	003393	03/15/24	2403AS	001 151 510 UTILITIES	51.65		
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03/15/24	2403CB	001 151 510 UTILITIES	237.19
03/15/24	2403SL	001 151 510 UTILITIES	6.67
03/15/24	3087FR	001 266 510 UTILITIES	201.79
03/19/24	24-03FR	001 266 510 UTILITIES	25.34
03/19/24	24-03RL	001 151 510 UTILITIES	36.46
03/19/24	2403FR	001 266 510 UTILITIES	27.36
03/19/24	2403PCC	001 151 510 UTILITIES	68.06

654.52

OXFORD ALARM & COMMUNICATIONS, INC.	003394	03/05/24	71815	001 500 544 SERVICE/MAINTENANCE CONTR	185.00	185.00	
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OXFORD ELECTRIC DEPARTMENT	003395	03/04/24	24-03IP	001 151 510 UTILITIES	9.74		
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03/11/24	24-03MO	001 151 510 UTILITIES	808.08
03/11/24	24-03SO	001 200 510 UTILITIES	220.23

1,038.05

OXFORD NEWSMEDIA, LLC	003396	03/20/24	202403	001 100 521 LEGAL ADVERTISING	79.12	79.12	
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OXFORD PRINTING COMPANY	003397	03/27/24	7881	31325 001 100 603 OFFICE SUPPLIES AND WATER	45.00	45.00	
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PANOLA PAPER COMPANY	003398	03/12/24	B56584231137	001 151 645 CUSTODIAL SUPPLIES	560.00
		03/12/24	64145-121044	001 220 645 CUSTODIAL SUPPLIES	237.50
			21044	001 220 697 JAIL SUPPLIES	264.00
		03/13/24	567078	001 220 697 JAIL SUPPLIES	75.00
		03/20/24	568087	001 200 603 OFFICE SUPPLIES AND WATER	97.36

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		03/21/24	568472	31261	001	151	645	CUSTODIAL SUPPLIES	977.83		
		03/22/24	566924	31194	001	100	603	OFFICE SUPPLIES AND MATER	79.90	2,291.59	
PARKER, LONDON	003399	03/11/24	2024-3A		001	220	697	JAIL SUPPLIES	13.37	13.37	
PEARSON, LOLA	003400	03/21/24	2024-03		001	180	475	TRAVEL AND SUBSISTENCE	95.81	95.81	
PERS	003401	03/21/24	202403		001	100	587	REFUNDS	11,062.00	11,062.00	
PITNER OFFICE SUPPLY	003402	03/13/24	6608	31213	001	200	603	OFFICE SUPPLIES AND MATER	92.32		
		03/14/24	6609	31214	001	101	603	OFFICE SUPPLIES AND MATER	116.70		
		03/15/24	6674	31235	001	120	603	OFFICE SUPPLIES AND MATER	289.34		
		03/15/24	6682	31235	001	120	603	OFFICE SUPPLIES AND MATER	7.64		
		03/18/24	6720	31247	001	105	603	OFFICE SUPPLIES AND MATER	300.98		
		03/19/24	C6609-031214	001	101	603	OFFICE SUPPLIES AND MATER	25.23CR			
		03/19/24	3706	31242	001	101	603	OFFICE SUPPLIES AND MATER	45.11		
		03/19/24	6521	31195	001	101	603	OFFICE SUPPLIES AND MATER	428.63		
		03/19/24	6781	31242	001	101	603	OFFICE SUPPLIES AND MATER	102.99		
		03/21/24	6204	31122	001	120	603	OFFICE SUPPLIES AND MATER	236.06		
		03/22/24	6917	31284	001	163	603	OFFICE SUPPLIES AND MATER	213.70		
		03/25/24	7007	31300	001	105	603	OFFICE SUPPLIES AND MATER	298.31	2,106.55	
PITNEY BOWES GLOBAL FINANCIAL SERVICES	003403	02/09/24	8706306		001	102	581	OTHER CONTRACTUAL SERVICE	521.76	521.76	
PREMIER BIOTECH, INC.	003404	03/18/24	228060731231	001	163	603	OFFICE SUPPLIES AND MATER	375.00	375.00		
QUALIFICATION TARGETS, INC.	003405	03/21/24	224016520605	001	200	613	LAW ENFORCEMENT	496.00			
			20605	001	200	613	LAW ENFORCEMENT	181.42	677.42		
RADIOLOGY ASSOCIATES OF OXFORD, PA	003406	03/22/24	24-02WS		001	220	552	MEDICAL FEES	102.50	102.50	
REGIONS COMMERCIAL BANKCARD	003407	03/17/24	2024-03		001	220	588	OFFICER TRAINING	327.54	517.54	
					001	200	588	OFFICER TRAINING	190.00		
RLK LANDSCAPES LLC	003408	03/18/24	2899		001	266	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
ROSE BUSINESS EQUIPMENT, INC.	003409	03/25/24	91542		001	102	534	OTHER RENTALS	352.41		

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		03/25/24	91543	001 102 534 OTHER RENTALS	170.01		
		03/25/24	91544	001 102 534 OTHER RENTALS	256.89		
		03/25/24	91545	001 631 534 OTHER RENTALS	294.51	1,073.82	
ROSSON, KATE	003410	03/25/24	2024-03	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
SENECA STRATEGIES, LLC	003411	03/27/24	143	001 100 556 OTHER PROFESSIONAL FEES/S	5,520.83	5,520.83	
SESSUMS, COURTNEY MICHELLE PADEN	003412	03/28/24	24-3CS	001 220 552 MEDICAL FEES	750.00	750.00	
SHAW ACE HARDWARE	003413	03/05/24	236436	001 220 643 HARDWARE/PLUMBING/ELECTRI	142.02		
		03/19/24	237983	001 220 643 HARDWARE/PLUMBING/ELECTRI	186.07		
		03/19/24	238091	001 220 643 HARDWARE/PLUMBING/ELECTRI	4.03		
		03/25/24	238698	001 220 643 HARDWARE/PLUMBING/ELECTRI	92.66		
		03/25/24	238729	001 220 643 HARDWARE/PLUMBING/ELECTRI	27.93		
		03/26/24	238904	001 220 643 HARDWARE/PLUMBING/ELECTRI	28.99		
		03/28/24	239284	001 220 643 HARDWARE/PLUMBING/ELECTRI	52.60	534.30	
SOUTHERN ADMINISTRATORS & BENEFIT	003414	03/21/24	2403210	001 100 557 CAFETERIA ADM FEE	987.50	987.50	
SOUTHERN PIPE & SUPPLY	003415	03/06/24	224525	001 220 643 HARDWARE/PLUMBING/ELECTRI	1,653.48	1,653.48	
SPECIALTY ORTHOPEDIC GROUP OF MS	003416	02/19/24	24-2CA	001 220 552 MEDICAL FEES	325.26	325.26	
SPRINGFIELD MISSIONARY BAPTIST CHURCH	003417	03/13/24	2024-03	001 180 606 OTHER OFFICE SUPPLIES	200.00	200.00	
STATE TREASURY FUND 3053	003418	03/26/24	2024-03	001 160 556 OTHER PROFESSIONAL FEES/S	4,876.57		
				001 161 556 OTHER PROFESSIONAL FEES/S	6,569.11	11,445.68	
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	003419	03/15/24	2024-03	001 180 606 OTHER OFFICE SUPPLIES	100.00	100.00	
TGC OUTDOORS, LLC	003420	03/26/24	24-03CO31305	001 262 691 UNIFORMS	60.00	60.00	
OXFORD NEWSMEDIA, LLC.	003421	03/06/24	1771370	001 105 521 LEGAL ADVERTISING	378.00	378.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THOMPSON, JAMES	03/13/24	2024-03	001 200 571	DUES AND SUBSCRIPTIONS	120.00	498.00	
TWO BROTHERS TINTING LLC	003422	03/25/24	2024-03	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
ULINE, INC.	003423	03/20/24	2024-03	31258 001 100 915 VEHICLES (\$5,000 AND ABOVE)	30.00	30.00	
UNIFIRST CORPORATION	003424	03/18/24	1757309	31245 001 220 645 CUSTODIAL SUPPLIES	112.00		
				31245 001 220 552 MEDICAL FEES	100.00		
				31245 001 220 645 CUSTODIAL SUPPLIES	31.26		
		03/22/24	1759891	31288 001 220 645 CUSTODIAL SUPPLIES	1,267.00		
				31288 001 220 603 OFFICE SUPPLIES AND MATER	231.00		
				31288 001 220 645 CUSTODIAL SUPPLIES	327.61	2,068.87	
UNIFIRST FIRST AID CORP	003425	03/19/24	91757	001 151 534 OTHER RENTALS	80.87		
		03/26/24	92725	001 151 534 OTHER RENTALS	149.41	230.28	
UNION COUNTY BOARD OF SUPERVISORS	003426	03/14/24	E178788	001 151 581 OTHER CONTRACTUAL SERVICE	432.82		
		03/22/24	178824	001 220 581 OTHER CONTRACTUAL SERVICE	162.58	595.40	
UNITED EMERGENCY SERVICES INC.	003427	03/26/24	2024-03	001 172 556 OTHER PROFESSIONAL FEES/S	1,898.32	1,898.32	
US POSTAL SERVICE-POC	003428	02/22/24	24-2DP	001 220 552 MEDICAL FEES	944.23		
		03/22/24	24-2DG	001 220 552 MEDICAL FEES	899.54	1,843.77	
VERIZON WIRELESS	003429	03/06/24	2024-03	001 166 501 POSTAGE AND BOX RENT	476.00	476.00	
VINCENT JOBBING COMPANY	003430	03/16/24	339042	001 100 502 TELEPHONE SERVICE	200.05		
				001 125 502 TELEPHONE SERVICE	40.01		
				001 200 502 TELEPHONE SERVICE	1,885.58		
				001 220 502 TELEPHONE SERVICE	40.01		
				001 251 502 TELEPHONE SERVICE	40.01	2,205.66	
WALMART COMMUNITY BRC	003431	03/20/24	169883	31255 001 262 691 UNIFORMS	119.94	119.94	
WILLIAMS EQUIPMENT &	003432	03/22/24	635694	331283 001 251 603 OFFICE SUPPLIES AND WATER	35.54	35.54	
	003433	03/19/24	421756	321047 001 411 911 CONSTRUCTION-IN-PROGRESS	50.00		

LAFAYETTE COUNTY 2023/2024
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RUN-TIME 03/28/2024 03:20 PM
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 SUPPLY CO., INC. 50.00

YOUNG'S OK TIRE STORE 003434 02/05/24 2024-0320872 001 100 915 VEHICLES (\$5,000 AND ABOV 930.56 930.56
 GENERAL COUNTY 1,603,421.18

RUN TIME 03/28/2024 03:20 PM

LAFAYETTE COUNTY 2023/2024
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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027 DRUG COURT

PAYROLL CLEARING FUND

003300	04/01/24	4302006	027	173	404	OFFICE/CLERICAL	25,436.70			
	04/01/24	4302007	027	173	466	OFFICE/CLERICAL	1,929.50			
	04/01/24	4302008	027	173	465	OFFICE/CLERICAL	4,425.99			
	04/01/24	4302045	027	173	468	GROUP INSURANCE	2,824.10			

34,616.29

C SPIRE WIRELESS

003435 03/03/24 2024-03

027 173 502 TELEPHONE SERVICE

199.00

199.00

CRYSTAL SPRINGS WATER OF MS

003436 02/29/24 022924

027 173 603 OFFICE SUPPLIES AND WATER

10.00

10.00

DRUG TESTING PROGRAM MANAGEMENT, INC.

003437 11/20/23 85358A 10307

027 173 610 PROFESSIONAL SUPPLIES

6,054.72

11/27/23 85479A 10323

027 173 610 PROFESSIONAL SUPPLIES

5,471.46

11,599.01

FUELMAN

003438 03/17/24 7103DC

027 173 670 PETROLEUM PRODUCTS

85.09

330.70

03/24/24 43800DC

027 173 670 PETROLEUM PRODUCTS

245.61

MAXXSOUTH BROADBAND

003439 03/13/24 24-03DC

027 173 502 TELEPHONE SERVICE

90.92

90.92

MS PUBLIC ENTITY WORKER'S COMP. TRUST

003440 03/11/24 24-DC

027 173 467 WORKERS COMPENSATION

696.75

03/25/24 24-03C

027 173 467 WORKERS COMPENSATION

144.84

841.59

DRUG COURT

47,687.51

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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037 ARPA FUNDS

OXFORD ELECTRIC	003441	03/26/24	1007		037	151	911	CONSTRUCTION-IN-PROGRESS	12,600.00	12,600.00	
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DEPARTMENT

ARPA FUNDS

12,600.00

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

DELTA COMPUTER SYSTEMS, INC.	003442 03/15/24 N13259A	096 155 544 SERVICE/MAINTENANCE CONTR	1,235.00	1,235.00
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RMC APPRAISAL, LLC	003443	03/28/24	7	096	155	611	MAPPING AND REAPPRAISAL	6,800.00	6,800.00
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003444	03/15/24	2024-03	096	155	611	MAPPING AND REAPPRAISAL	27,500.00	27,500.00
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REAPPRAISAL. UPDATE	35,535.00
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
106 FIRE DEPARTMENT

PAYROLL CLEARING FUND 003302 04/01/24 43Q2012 106 250 401 ADMINISTRATIVE/MANAGERIAL 27,508.04

106 250 402 DEPUTIES 58,128.53
106 250 437 PART TIME EMPLOYERS 14,302.50
106 250 466 ADMINISTRATIVE/MANAGERIAL 2,040.60
106 250 466 DEPUTIES 4,389.50
106 250 466 PART TIME EMPLOYERS 1,094.17
106 250 465 ADMINISTRATIVE/MANAGERIAL 4,447.39
106 250 465 DEPUTIES 10,114.36
106 250 465 PART TIME EMPLOYERS 1,730.44
106 250 468 GROUP INSURANCE 9,037.12
106 250 402 DEPUTIES 9,564.82

04/01/24 43Q2013 106 250 401 ADMINISTRATIVE/MANAGERIAL 27,508.04
04/01/24 43Q2014 106 250 402 DEPUTIES 58,128.53
04/01/24 43Q2014 106 250 437 PART TIME EMPLOYERS 14,302.50
04/01/24 43Q2014 106 250 466 ADMINISTRATIVE/MANAGERIAL 2,040.60
04/01/24 43Q2014 106 250 466 DEPUTIES 4,389.50
04/01/24 43Q2014 106 250 466 PART TIME EMPLOYERS 1,094.17
04/01/24 43Q2014 106 250 465 ADMINISTRATIVE/MANAGERIAL 4,447.39
04/01/24 43Q2014 106 250 465 DEPUTIES 10,114.36
04/01/24 43Q2014 106 250 465 PART TIME EMPLOYERS 1,730.44
04/01/24 43Q2014 106 250 468 GROUP INSURANCE 9,037.12
04/01/24 43Q2014 106 250 402 DEPUTIES 9,564.82

CENTERPOINT ENERGY 003448 03/18/24 2403FD9 106 250 510 UTILITIES 221.85

ED'S SUPPLY CO., INC. 003449 03/13/24 668309431210 106 250 646 OTHER MAINTENANCE SUPPLIE 346.25

EMERGENCY EQUIPMENT PROFESSIONALS, INC 003450 01/23/24 398926 10753 106 250 542 VEHICLES R&M BY OUTSIDE 18,168.12

FUELMAN 003451 03/17/24 117103 106 250 670 PETROLEUM PRODUCTS 49.30

106 250 670 PETROLEUM PRODUCTS 100.51
106 250 670 PETROLEUM PRODUCTS 34.03
106 250 670 PETROLEUM PRODUCTS 16.83
106 250 670 PETROLEUM PRODUCTS 1,288.12
106 250 670 PETROLEUM PRODUCTS 114.12
106 250 670 PETROLEUM PRODUCTS 79.46
106 250 670 PETROLEUM PRODUCTS 152.58
106 250 670 PETROLEUM PRODUCTS 889.51

MAXXSOUTH BROADBAND 003452 03/09/24 24-FD2 106 250 502 TELEPHONE SERVICE 141.10

MS PUBLIC ENTITY WORKER'S COMP. TRUST 003453 03/11/24 24-FD 106 250 467 WORKERS COMPENSATION 2,504.54

03/25/24 24-FD2 106 250 467 WORKERS COMPENSATION 520.64

MT. COMFORT WATER ASSN. 003454 03/10/24 24-2PF 106 250 510 UTILITIES 25.00

NAPA OF OXFORD 003455 03/08/24 210728 31113 106 250 681 REPAIR AND REPLACEMENT PA 188.63
03/08/24 210775 31113 106 250 681 REPAIR AND REPLACEMENT PA 43.98

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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
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113 FIRE REBATE

EASTERN COMMUNICATION	003467	03/18/24	15017	10619	113	250	919	OFFICE EQUIPMENT LESS \$50	3,196.06	3,213.69	
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GUARANTOR, LLC

10619	113	250	919	OFFICE EQUIPMENT LESS \$50
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EMERGENCY EQUIPMENT	003468	02/16/24	399747	113	250	588	OFFICER TRAINING	936.16	936.16	
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PROFESSIONALS, INC

FIRE REBATE

4,149.85

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

115 STATION 2 CONSTRUCTION 003469 03/27/24 0324-MF31302 115 250 911 CONSTRUCTION-IN-PROGRESS 3,760.22 3,760.22

FOSHEE, MICHAEL H. SOUTHERN PIPE & SUPPLY 003470 03/04/24 924097131124 115 250 921 OTHER CAPITAL LESS THAN \$ 4,953.46

STATION 2 CONSTRUCTION 03/11/24 924470331183 115 250 921 OTHER CAPITAL LESS THAN \$ 1,557.09 6,510.55

10,270.77

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
JONES & BARTLETT											
LEARNING LLC											
=====											

003471	03/26/24	890496	10760	125	250	750	GRANTS/SUBSIDIES	- OTHER	850.50		
=====										850.50	
=====										850.50	

=====										850.50	
=====										850.50	

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LAFAVETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2024

VENDOR NAME

150 COUNTY WIDE ROAD MAINTENANCE

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

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DISPOSITION

PAYROLL CLEARING FUND

003303 04/01/24 43Q2015

150 300 404 OFFICE/CLERICAL
150 300 420 ROAD EMPLOYEES
150 300 425 SHOP EMPLOYEES
150 300 466 OFFICE/CLERICAL
150 300 466 ROAD EMPLOYEES
150 300 466 SHOP EMPLOYEES
150 300 465 OFFICE/CLERICAL
150 300 465 ROAD EMPLOYEES
150 300 465 SHOP EMPLOYEES
150 300 468 GROUP INSURANCE
150 300 420 ROAD EMPLOYEES

7,700.00
45,493.47
14,699.72
575.41
3,396.73
1,104.27
1,339.80
7,807.99
2,557.75
16,943.20
564.82

102,183.16

ADVANCE AUTO PARTS

003472 03/11/24 447483 31148 150 300 681 REPAIR AND REPLACEMENT PA
03/13/24 447577 31148 150 300 646 OTHER MAINTENANCE SUPPLIE
03/19/24 44797 31217 150 300 646 OTHER MAINTENANCE SUPPLIE

17.46
65.08
10.32
21.84

114.70

AMAZON.COM/GE MONEY BANK

003473 03/12/24 N1966HK31186 150 300 681 REPAIR AND REPLACEMENT PA
03/25/24 11CRKQ 31186 150 300 681 REPAIR AND REPLACEMENT PA

39.98
39.98

79.96

BELK FORD

003474 03/20/24 504459131232 150 300 681 REPAIR AND REPLACEMENT PA

176.86

176.86

BLUE WATER INDUSTRIES LLC

003475 03/14/24 750783 20880 150 300 631 GRAVEL OR SHELL
03/18/24 17817 20880 150 300 631 GRAVEL OR SHELL
03/19/24 751961 20880 150 300 631 GRAVEL OR SHELL

676.43
703.08
705.41

2,084.92

BROWN INSURANCE AGENCY

003476 02/28/24 110616 150 300 570 INSURANCE AND FIDELITY

595.00

595.00

CENTERPOINT ENERGY

003477 03/18/24 2403CM 150 300 510 UTILITIES

81.24

81.24

CHEMPRO SERVICES, INC.

003478 03/21/24 19687 150 300 587 REFUNDS

44,982.00

44,982.00

ELLIOTT & BRITT ENGINEERING, P.A.

003479 03/26/24 PB0173 150 300 555 ENGINEERING FEES

1,690.00

1,690.00

HOME DEPOT CREDIT SERVICES

003480 03/12/24 2024-0331200 150 300 681 REPAIR AND REPLACEMENT PA

669.35

669.35

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
KIMBALL MIDWEST 003481 03/12/24 200435231196 150 300 646 OTHER MAINTENANCE SUPPLIE 841.92 841.92

MEMPHIS STONE & GRAVEL 003482 03/12/24 162381 65 150 300 631 GRAVEL OR SHELL 407.25
03/13/24 162228 65 150 300 631 GRAVEL OR SHELL 616.68
03/13/24 162382 65 150 300 631 GRAVEL OR SHELL 616.68
03/14/24 162279 21048 150 300 631 GRAVEL OR SHELL 404.55
03/14/24 162383 65 150 300 631 GRAVEL OR SHELL 404.55
03/19/24 162354 65 150 300 631 GRAVEL OR SHELL 1,061.37
03/20/24 162393 65 150 300 631 GRAVEL OR SHELL 514.17
03/21/24 162432 65 150 300 631 GRAVEL OR SHELL 911.34
03/22/24 162479 65 150 300 631 GRAVEL OR SHELL 381.42
03/25/24 162515 65 150 300 631 GRAVEL OR SHELL 391.77
03/27/24 162584 21048 150 300 631 GRAVEL OR SHELL 1,250.79
6,960.57

MS PUBLIC ENTITY WORKER'S COMP. TRUST 003483 03/11/24 24-RD 150 300 467 WORKERS COMPENSATION 17,899.01
03/25/24 24-03B 150 300 467 WORKERS COMPENSATION 3,720.83
21,619.84

MT. COMFORT WATER ASSN. 003484 03/10/24 24-2TB 150 300 510 UTILITIES 26.75
26.75

NAPA OF OXFORD 003485 03/08/24 210714 31154 150 300 681 REPAIR AND REPLACEMENT PA 77.99
03/08/24 210729 31154 150 300 681 REPAIR AND REPLACEMENT PA 230.19
03/08/24 210749 31154 150 300 681 REPAIR AND REPLACEMENT PA 33.40
03/11/24 210919 31154 150 300 646 OTHER MAINTENANCE SUPPLIE 13.71
03/12/24 211103 31154 150 300 646 OTHER MAINTENANCE SUPPLIE 115.80
03/12/24 211178 31154 150 300 646 OTHER MAINTENANCE SUPPLIE 27.41
03/13/24 211336 31154 150 300 681 REPAIR AND REPLACEMENT PA 84.22
31154 150 300 646 OTHER MAINTENANCE SUPPLIE 40.92
03/14/24 211451 31154 150 300 646 OTHER MAINTENANCE SUPPLIE 3.90
03/14/24 211523 31154 150 300 681 REPAIR AND REPLACEMENT PA 96.92
03/14/24 211538 31154 150 300 681 REPAIR AND REPLACEMENT PA 4.00
03/15/24 211639 311222 150 300 646 OTHER MAINTENANCE SUPPLIE 49.40
03/19/24 212026 31222 150 300 681 REPAIR AND REPLACEMENT PA 48.14
03/19/24 212056 31222 150 300 681 REPAIR AND REPLACEMENT PA 158.68
03/19/24 212058 31222 150 300 681 REPAIR AND REPLACEMENT PA 65.96
03/20/24 212217 31222 150 300 646 OTHER MAINTENANCE SUPPLIE 12.99
03/20/24 212222 31222 150 300 681 REPAIR AND REPLACEMENT PA 29.95
03/20/24 212222 31222 150 300 646 OTHER MAINTENANCE SUPPLIE 300.88
03/20/24 212222 31222 150 300 646 OTHER MAINTENANCE SUPPLIE 8.99
03/20/24 212234 31222 150 300 681 REPAIR AND REPLACEMENT PA 21.00
03/20/24 212249 31222 150 300 681 REPAIR AND REPLACEMENT PA 3.00
03/21/24 212384 31222 150 300 681 REPAIR AND REPLACEMENT PA 94.88
1,522.33

NUNLEY TRUCKING COMPANY, INC. 003486 03/11/24 35031 21040 150 300 581 OTHER CONTRACTUAL SERVICE 39,449.85
39,449.85

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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
OLD RIVER COMPANIES, INC.	003487	03/05/24	14891	31127 150 300 681 REPAIR AND REPLACEMENT PA	1,040.31	1,040.31	

OXFORD ELECTRIC DEPARTMENT	003488	03/11/24	24-03CB	150 300 510 UTILITIES	53.02	53.02	
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PEA RIDGE RECYCLING	003489	03/18/24	22837	150 300 581 OTHER CONTRACTUAL SERVICE	882.60	3,391.14	
		03/19/24	22875	150 300 581 OTHER CONTRACTUAL SERVICE	439.80		
		03/20/24	22824	150 300 581 OTHER CONTRACTUAL SERVICE	409.20		
		03/21/24	22980	150 300 581 OTHER CONTRACTUAL SERVICE	410.80		
		03/25/24	23072	150 300 581 OTHER CONTRACTUAL SERVICE	566.48		
		03/26/24	23102	150 300 581 OTHER CONTRACTUAL SERVICE	546.80		
		03/27/24	23132	150 300 581 OTHER CONTRACTUAL SERVICE	135.46		

SHAW ACE HARDWARE	003490	03/12/24	237197	150 300 646 OTHER MAINTENANCE SUPPLIE	159.58	437.58	
		03/12/24	237287	150 300 646 OTHER MAINTENANCE SUPPLIE	199.99		
		03/20/24	238124	150 300 681 REPAIR AND REPLACEMENT PA	19.45		
		03/20/24	238195	150 300 646 OTHER MAINTENANCE SUPPLIE	58.56		

TAG TRUCK ENTERPRISES, LLC	003491	03/14/24	316738	150 300 681 REPAIR AND REPLACEMENT PA	188.39	188.39	
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THOMPSON MACHINERY	003492	03/14/24	397401	150 300 534 OTHER RENTALS	2,214.80	57,707.56	
		03/18/24	000123010683	150 300 541 ROAD MACHINERY/EQUIPT R&M	55,492.76		

TRI STATE TRUCK CENTER, INC.	003493	03/13/24	107565	150 300 681 REPAIR AND REPLACEMENT PA	110.24	995.24	
		03/18/24	2P1071831226	150 300 681 REPAIR AND REPLACEMENT PA	885.00		

UNIFIRST CORPORATION	003494	03/19/24	91753	150 300 534 OTHER RENTALS	866.96	1,875.37	
		03/26/24	92721	150 300 534 OTHER RENTALS	1,008.41		

UNIFIRST FIRST AID CORP	003495	03/14/24	178783	150 300 581 OTHER CONTRACTUAL SERVICE	253.66	253.66	
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WADE, INC.	003496	03/11/24	24-03	150 300 681 REPAIR AND REPLACEMENT PA	16.52	251.92	
		03/18/24	166400	150 300 681 REPAIR AND REPLACEMENT PA	235.40		

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003497	03/20/24	421847331228	150 300 534 OTHER RENTALS	357.00	357.00	
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CLAIMS DOCKET
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CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
YOUNG'S OK TIRE STORE	003498	03/18/24	2024-RD31130	150	300	600	TTBBS	AND TUBBS			

	QTY	UNIT PRICE	TOTAL
03/18/24 24-03	150	680 TIRES AND TUBES	15.00
03/21/24 097841	31264	150 300 680 TIRES AND TUBES	520.00
			1 766.00

COUNTY WIDE ROAD MAINTENANCE

291,395.92

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

PAYROLL CLEARING FUND

003304	04/01/24	43Q2018	160	300	401	ADMINISTRATIVE/MANAGERIAL	6,783.33	
			160	300	420	ROAD EMPLOYEES	35,932.42	
	04/01/24	43Q2019	160	300	466	ADMINISTRATIVE/MANAGERIAL	513.36	
			160	300	466	ROAD EMPLOYEES	2,719.25	
	04/01/24	43Q2020	160	300	465	ADMINISTRATIVE/MANAGERIAL	1,180.30	
			160	300	465	ROAD EMPLOYEES	6,252.24	
	04/01/24	43Q2036	160	300	468	GROUP INSURANCE	10,166.76	
			160	300	420	ROAD EMPLOYEES	564.82	64,112.48

COVINGTON SALES AND SERVICE, INC.

003499	03/20/24	98780	27865	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	85,137.24	
	03/20/24	98781	38244	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	2,381.02	87,518.26

M & M UNDERGROUND VIDEO INSPECTION

003500	03/27/24	2190	31321	160	350	581	OTHER CONTRACTUAL SERVICE	4,800.00	4,800.00
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MEMPHIS ICE MACHINE RENTAL CO., INC

003501	03/12/24	767346931174	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	6,392.00	6,392.00
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MS PUBLIC ENTITY WORKER'S COMP. TRUST

003502	03/11/24	24-CM	160	300	467	WORKERS COMPENSATION	10,724.34	
	03/25/24	24-BC20	160	300	467	WORKERS COMPENSATION	2,229.36	12,953.70

WARING OIL COMPANY, LLC

003503	03/28/24	317454	31314	160	300	670	PETROLEUM PRODUCTS	2,195.00	2,195.00
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.

003504	03/06/24	421246231126	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	3,683.60	
	03/11/24	421425931172	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	2,499.23	6,182.83

BRIDGE AND CULVERT

184,154.27

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DISPOSITION

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12
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17
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228.199.68

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

400 GARBAGE COLLECTION
PAYROLL CLEARING FUND 003305 04/01/24 43Q2021 400 340 404 OFFICE/CLERICAL 13,158.33
400 340 439 SANITATION EMPLOYEES 28,650.04
04/01/24 43Q2022 400 340 466 OFFICE/CLERICAL 987.68
04/01/24 43Q2023 400 340 466 SANITATION EMPLOYEES 2,154.16
04/01/24 43Q2030 400 340 465 OFFICE/CLERICAL 2,289.55
400 340 465 SANITATION EMPLOYEES 4,985.11
400 340 468 GROUP INSURANCE 9,601.94
61,826.81

CITY OF OXFORD SEWER DEPARTMENT 003506 03/15/24 2024-01 400 340 582 TRANSFER STATION EXPENSE 1,286.80
03/15/24 2024-02 400 340 582 TRANSFER STATION EXPENSE 2,329.60
3,616.40

FOULMAN 003507 03/17/24 7103SW 400 340 670 PETROLEUM PRODUCTS 4,224.49
03/24/24 43800SW 400 340 670 PETROLEUM PRODUCTS 4,765.48
8,989.97

HURRICANE CREEK WATER ASSN. 003508 03/26/24 202403 400 340 510 UTILITIES 60.67
60.67

LEXISNEXIS 003509 02/29/24 240229 400 340 581 OTHER CONTRACTUAL SERVICE 200.00
200.00

MS PUBLIC ENTITY WORKER'S COMP. TRUST 003510 03/11/24 24-SW 400 340 467 WORKERS COMPENSATION 14,556.48
03/25/24 24-SW2 400 340 467 WORKERS COMPENSATION 3,025.99
17,582.47

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003511 03/15/24 2403117 400 340 510 UTILITIES 275.29
275.29

OLD RIVER COMPANIES, INC. 003512 03/14/24 14988 31230 400 340 546 OTHER R&M BY OUTSIDE PERS 252.10
252.10

PEA RIDGE RECYCLING 003513 03/15/24 22820 400 340 581 OTHER CONTRACTUAL SERVICE 78.40
03/18/24 22839 400 340 581 OTHER CONTRACTUAL SERVICE 451.36
03/19/24 22874 400 340 581 OTHER CONTRACTUAL SERVICE 450.68
03/20/24 22934 400 340 581 OTHER CONTRACTUAL SERVICE 372.68
03/21/24 22986 400 340 581 OTHER CONTRACTUAL SERVICE 530.36
03/22/24 23022 400 340 581 OTHER CONTRACTUAL SERVICE 204.44
03/25/24 23066 400 340 581 OTHER CONTRACTUAL SERVICE 451.16
03/26/24 23100 400 340 581 OTHER CONTRACTUAL SERVICE 256.64
03/27/24 23121 400 340 581 OTHER CONTRACTUAL SERVICE 267.96
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PAGE 0031

SANSOM EQUIPMENT CO.,
INC.

003514 03/26/24 W01785 21072 400 340 546 OTHER REM BY OUTSIDE PERS

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400	340	581	OTHER CONTRACTUAL SERVICE	8,595.35
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31312	400	340	546	OTHER	R&M	BY	OUTSIDE	PERS
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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650 JUSTICE COURT CLEARING						
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DPS CRIME IAB	003518 01/01/24	33445	650 000 136 OTHER DUE TO STATE GOVERN	1,045.50	1,045.50	
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DPS FUND #3747	003519 03/25/24	2024-03	650 000 136 OTHER DUE TO STATE GOVERN	2,191.50	4,666.50	
	03/25/24	202403A	650 000 136 OTHER DUE TO STATE GOVERN	2,475.00		
JUSTICE COURT CLEARING					5,712.00	

PAGE 0033

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AMOUNT	CLAIM TOTAL	DISPOSITION
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	003307	03/26/24	2024-3		681	000	100	CLAIMS PAYABLE	288.16CR		
		03/26/24	2024-3A		681	000	100	CLAIMS PAYABLE	1,500.76		
		04/01/24	43Q2078		681	000	100	CLAIMS PAYABLE	27,480.50		
		04/01/24	43Q2108		681	000	100	CLAIMS PAYABLE	1,231.80		
		04/01/24	43Q2120		681	000	100	CLAIMS PAYABLE	869.60		
		04/01/24	43Q2144		681	000	100	CLAIMS PAYABLE	645.61	31,440.11	
BARKLEY, LOCKE D.	003308	03/15/24	43C2042		681	000	100	CLAIMS PAYABLE	372.50		
		04/01/24	43Q2147		681	000	100	CLAIMS PAYABLE	372.50		
		04/01/24	43Q2156		681	000	100	CLAIMS PAYABLE	518.00	1,263.00	
BAY BRIDGE ADMINISTRATORS	003309	04/01/24	43Q2066		681	000	100	CLAIMS PAYABLE	1,948.95	1,948.95	
BLUE CROSS BLUE SHIELD OF MS	003310	03/26/24	2024-3		681	000	100	CLAIMS PAYABLE	442.52CR		
		03/26/24	2024-3A		681	000	100	CLAIMS PAYABLE	5,934.46		
		04/01/24	43Q2072		681	000	100	CLAIMS PAYABLE	121,454.80		
		04/01/24	43Q2105		681	000	100	CLAIMS PAYABLE	3,494.20		
		04/01/24	43Q2117		681	000	100	CLAIMS PAYABLE	2,609.68		
		04/01/24	43Q2141		681	000	100	CLAIMS PAYABLE	3,152.94	136,203.56	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	003311	03/15/24	43C2045		681	000	106	GARNISHMENT PAYABLE	178.50		
		04/01/24	43Q2162		681	000	106	GARNISHMENT PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	003312	04/01/24	43Q2048		681	000	114	FEDERAL WITHHOLDING TAX P	96,960.58	96,960.58	
FNB OXFORD BANK (SOCIAL SECURITY)	003313	04/01/24	43Q2051		681	000	113	SOCIAL SECURITY (FICA) PA	92,035.43		
		04/01/24	43Q2180		681	000	113	SOCIAL SECURITY (FICA) PA	92,035.43	184,070.86	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	003314	03/15/24	43C2033		681	000	121	DEFERRED COMPENSATION	462.50		
		04/01/24	43Q2063		681	000	121	DEFERRED COMPENSATION	8,755.00	9,217.50	
HENLEY, PAT	003315	03/15/24	43C2048		681	000	100	CLAIMS PAYABLE	269.50		
		04/01/24	43Q2165		681	000	100	CLAIMS PAYABLE	273.26	542.76	

RUN-TIME 03/28/2024 03:20 PM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2

PAGE 003E

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MGM BENEFITS GROUP	003316	03/26/24	2024-3		681	000	100	CLAIMS PAYABLE	84.73CR		
		04/01/24	4302096		681	000	100	CLAIMS PAYABLE	1,220.81		
		04/01/24	4302114		681	000	100	CLAIMS PAYABLE	2,086.78	3,222.86	
MISSISSIPPI FEDERAL CREDIT UNION	003317	04/01/24	4302081		681	000	100	CLAIMS PAYABLE	3,385.68	3,385.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	003318	03/15/24	4302036		681	000	106	GARNISHMENT PAYABLE	1,091.00		
		04/01/24	4302132		681	000	106	GARNISHMENT PAYABLE	3,555.00	4,646.00	
MS STATE TAX COMMISSION	003319	04/01/24	4302054		681	000	119	STATE WITHHOLDING TAX	34,691.00	34,691.00	
ONE AMERICA	003320	03/26/24	2024-3		681	000	100	CLAIMS PAYABLE	2,80CR		
		04/01/24	4302075		681	000	100	CLAIMS PAYABLE	739.20		
		04/01/24	4302111		681	000	100	CLAIMS PAYABLE	2.80	739.20	
PERS	003321	04/01/24	4302057		681	000	120	STATE RETIREMENT	105,919.95		
		04/01/24	4302177		681	000	120	STATE RETIREMENT	754.00		
		04/01/24	4302183		681	000	120	STATE RETIREMENT	209,925.84	316,599.79	
PRINCIPAL LIFE INSURANCE COMPANY	003322	03/26/24	2024-3		681	000	100	CLAIMS PAYABLE	85.36CR		
		03/26/24	2024-3A		681	000	100	CLAIMS PAYABLE	234.65		
		04/01/24	4302069		681	000	100	CLAIMS PAYABLE	4,003.27		
		04/01/24	4302084		681	000	100	CLAIMS PAYABLE	2,778.12		
		04/01/24	4302087		681	000	100	CLAIMS PAYABLE	1,019.11		
		04/01/24	4302090		681	000	100	CLAIMS PAYABLE	5,449.39		
		04/01/24	4302102		681	000	100	CLAIMS PAYABLE	691.00		
		04/01/24	4302123		681	000	100	CLAIMS PAYABLE	448.88		
		04/01/24	4302126		681	000	100	CLAIMS PAYABLE	1,873.74		
		04/01/24	4302129		681	000	100	CLAIMS PAYABLE	303.55		
		04/01/24	4302150		681	000	100	CLAIMS PAYABLE	22.08		
		04/01/24	4302159		681	000	100	CLAIMS PAYABLE	41.73		
		04/01/24	4302174		681	000	100	CLAIMS PAYABLE	53.60	16,833.76	
SABC/LAFAYETTE COUNTY	003323	04/01/24	4302099		681	000	100	CLAIMS PAYABLE	1,963.36	1,963.36	
TANNEHILL CARMEAN, PLLC	003324	04/01/24	4302168		681	000	100	CLAIMS PAYABLE	969.22	969.22	
THE WINN BROWN LAW FIRM, PLLC	003325	04/01/24	4302171		681	000	100	CLAIMS PAYABLE	638.62	638.62	

LAFAYETTE COUNTY 2023/2024
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04/01/24	4302093	681 000 100	CLAIMS PAYABLE	82.00	94.00
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04/01/24	4302135	681 000	100 CLAIMS PAYABLE	235.00	
04/01/24	4302153	681 000	100 CLAIMS PAYABLE	450.68	
					917.99

003328 04/01/24 43Q2138	681 000 100 CLAIMS PAYABLE	140.00	140.00
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140.00	
846.845.80	

846,845-80

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LAFAYETTE COUNTY 2023/2024
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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	1,603,421.18	3299-	3434
027 DRUG COURT	47,687.51	3300-	3440
037 ARPA FUNDS	12,600.00	3441-	3441
096 REAPPRAISAL UPDATE	35,535.00	3442-	3444
097 ENHANCED 911	75,839.36	3301-	3447
106 FIRE DEPARTMENT	164,775.66	3302-	3466
113 FIRE REBATE	4,149.85	3467-	3468
115 STATION 2 CONSTRUCTION	10,270.77	3469-	3470
125 EMS FUND	850.50	3471-	3471
150 COUNTY WIDE ROAD MAINTENANCE	291,395.92	3303-	3498
160 BRIDGE AND CULVERT	184,154.27	3304-	3504
313 CAPITAL PROJECTS	228,199.68	3505-	3505
400 GARBAGE COLLECTION	133,053.25	3305-	3517
650 JUSTICE COURT CLEARING	5,712.00	3518-	3519
651 MULTIPURPOSE ARENA	3,828.65	3306-	3520
654 COUNTY LIBRARY	186,067.05	3521-	3521
681 PAYROLL CLEARING	846,845.80	3307-	3328
000	3,834,386.45		

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LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 04/01/2024

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	852,557.80
100	BOARD OF SUPERVISORS	166,875.98
101	CHANCERY CLERK	10,721.52
102	CIRCUIT CLERK	42,381.15
105	TAX ASSESSOR & COLLECTOR	70,406.80
106	CHANCERY CLERK'S EMPLOYEES	30,953.14
120	COUNTY ADMINISTRATOR	80,206.13
122	PURCHASING	5,729.49
123	INVENTORY CONTROL, ADMIN.	8,127.00
125	BUILDING INSPECTOR	22,621.76
130	BOARD ATTORNEY	7,189.00
151	MAINTENANCE BLDG & GROUND	62,358.84
154	VETERAN SERVICE	1,334.50
155	APPRAISAL & MAPPING	35,535.00
156	PLANNING COMMISSION	10,397.67
160	CHANCERY COURT	24,915.55
161	CIRCUIT COURT	11,919.97
162	COUNTY COURT	46,813.78
163	YOUTH COURT	5,905.82
166	JUSTICE COURT	49,993.49
167	CORONER & RANGER	21,690.92
169	COUNTY ATTORNEY	6,358.80
170	PUBLIC DEFENDER	17,650.02
172	VICTIM ASSISTANCE	16,732.67
173	DRUG COURT	47,687.51
180	ELECTIONS	11,008.38
200	SHERIFF	519,043.48
220	TAIL	268,284.81
233	SUPPORT SERVICES - 911	75,839.36
235	TRANSIT SERVICES	180,046.78
250	FIRE DEPARTMENT	24,716.09
251	EMERGENCY MANAGEMENT	12,903.78
262	CONSTABLES	554.49
266	FIRING RANGE	291,395.92
300	ROADS AND BRIDGES	179,354.27
340	SANITATION & WASTE REMOVAL	146,201.25
350	SUBDIVISION PROJECTS	4,800.00
400	PUBLIC HEALTH	13,692.00
411	RABIES & ANIMAL CONTROL	22,608.28
420	MENTAL HEALTH	10,416.67
450	WELFARE ADMINISTRATION	744.22
500	LIBRARY ADMINISTRATION	186,252.05
540	DONATIONS - CHARITABLE USES	291.67
631	COUNTY EXTENSION	770.66
700	CAPITAL PROJECTS	228,199.68
000		3,834,386.45