

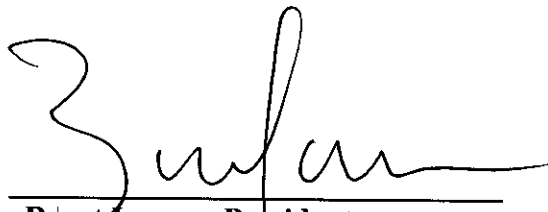
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 1-269

Motion was made by John Morgan duly seconded by Scott Allen, to authorize Claims Docket for numbers 1-269.

The vote on the motion was as follows:

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

After the vote, President Larson, declared the motion carried, this the 7th day of October, 2024.



**Brent Larson, President
Board of Supervisors**



Mike Roberts, Chancery Clerk

<10/04/2024 13:11>

LAFAYETTE COUNTY 2024/2025
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2024 TO 10/04/2024

PAGE 001

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	0.00	30,516.91	30,516.91	37,228.88	67,745.79	0.00
1 101 CHANCERY CLERK	0.00	7,080.88	7,080.88	4,071.37	11,152.25	0.00
1 102 CIRCUIT CLERK	0.00	35,291.45	35,291.45	5,299.98	40,591.43	0.00
1 105 TAX ASSESSOR & COLLECTOR	0.00	72,703.85	72,703.85	3,356.46	76,060.31	0.00
1 106 CHANCERY CLERK'S EMPLOYEES	0.00	30,856.26	30,856.26		30,856.26	0.00
1 120 COUNTY ADMINISTRATOR	0.00	45,061.42	45,061.42	762.13	45,823.55	0.00
1 122 PURCHASING	0.00	6,001.26	6,001.26		6,001.26	0.00
1 123 INVENTORY CONTROL ADMIN.	0.00	7,570.67	7,570.67		7,570.67	0.00
1 125 BUILDING INSPECTOR	0.00	22,124.59	22,124.59	2,731.91	24,856.50	0.00
1 130 BOARD ATTORNEY	0.00	7,215.67	7,215.67		7,215.67	0.00
1 151 MAINTENANCE BLDG & GROUND	0.00	36,293.75	36,293.75	39,447.10	75,740.85	0.00
1 154 VETERAN SERVICE	0.00	1,334.50	1,334.50	332.08	1,666.58	0.00
1 156 PLANNING COMMISSION	0.00	9,834.59	9,834.59	960.00	10,794.59	0.00
1 160 CHANCERY COURT	0.00	21,436.13	21,436.13	4,395.22	25,831.35	0.00
1 161 CIRCUIT COURT	0.00	2,890.61	2,890.61	1,696.28	4,586.89	0.00
1 162 COUNTY COURT	0.00	48,931.19	48,931.19	475.38	49,406.57	0.00
1 163 YOUTH COURT	0.00	2,113.16	2,113.16	39,072.00	41,185.16	0.00
1 165 JUDNACY COURT	0.00	0.00	0.00	900.00	900.00	0.00
1 166 JUSTICE COURT	0.00	43,208.70	43,208.70	3,785.66	46,994.36	0.00
1 167 CORONER & RANGER	0.00	17,893.66	17,893.66	276.31	18,169.97	0.00
1 169 COUNTY ATTORNEY	0.00	6,381.97	6,381.97		6,381.97	0.00
1 172 VICTIM ASSISTANCE	0.00	14,891.43	14,891.43	2,550.63	17,442.06	0.00
1 180 ELECTIONS	0.00	8,185.43	8,185.43	6,055.42	14,240.85	0.00
1 200 SHERIFF	0.00	405,564.03	405,564.03	130,602.48	536,166.51	0.00
1 220 JAIL	0.00	216,255.21	216,255.21	108,594.36	324,849.57	0.00
1 225 TRANSIT SERVICES	0.00	0.00	0.00	26,489.35	26,489.35	0.00
1 251 EMERGENCY MANAGEMENT	0.00	18,624.98	18,624.98	1,782.75	20,407.73	0.00
1 262 CONSTABLES	0.00	6,999.43	6,999.43	756.76	7,756.19	0.00
1 265 HIGHWAY PATROL	0.00	0.00	0.00	254.90	254.90	0.00
1 266 FIRING RANGE	0.00	0.00	0.00			0.00
1 340 SANITATION & WASTE REMOVAL	0.00	13,867.22	13,867.22		13,867.22	0.00
1 400 PUBLIC HEALTH	0.00	0.00	0.00	158.00	158.00	0.00
1 411 RABIES & ANIMAL CONTROL	0.00	0.00	0.00	5,650.00	5,650.00	0.00
1 450 WELFARE ADMINISTRATION	0.00	0.00	0.00	859.66	859.66	0.00
1 500 LIBRARY ADMINISTRATION	0.00	0.00	0.00	2,380.43	2,380.43	0.00
1 631 COUNTY EXTENSION	0.00	0.00	0.00	3,023.12	3,023.12	0.00
1 661 THREE RIVERS PLANNING & DEV.	0.00	0.00	0.00	1,250.00	1,250.00	0.00
27 173 DRUG COURT	0.00	36,438.88	36,438.88	6,914.90	43,353.78	0.00
37 151 MAINTENANCE BLDG & GROUND	0.00	0.00	0.00	7,505.35	7,505.35	0.00
96 155 APPRAISAL & MAPPING	0.00	0.00	0.00	10,550.00	10,550.00	0.00
97 223 SUPPORT SERVICES - 911	0.00	68,442.48	68,442.48	2,078.61	70,521.09	0.00
125 250 FIRE DEPARTMENT	0.00	144,107.47	144,107.47	727,555.65	871,663.12	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	0.00	110,367.69	110,367.69	229,604.90	339,972.59	0.00
160 300 BRIDGE AND CULVERT	0.00	64,692.13	64,692.13	93,299.60	157,991.73	0.00
400 340 SANITATION & WASTE REMOVAL	0.00	62,218.44	62,218.44	97,317.27	159,535.71	0.00
651 100 BOARD OF SUPERVISORS	0.00	3,139.90	3,139.90	7,962.73	11,102.63	0.00
		1,628,535.94	1,628,535.94	1,617,987.63	3,246,523.57	0.00

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

PAYROLL CLEARING FUND 000001 10/01/24 49R3003

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	22,754.66
001 102 453 OTHER PUBLIC SERVICES	450.00
001 102 455 COUNTY REGISTRAR	2,012.50
001 102 460 OTHER FEES	708.33
001 105 400 OFFICIALS	7,989.12
001 105 402 DEPUTIES	44,159.03
001 106 404 OFFICE/CLERICAL	24,654.09
001 120 400 OFFICIALS	12,500.00
001 120 404 OFFICE/CLERICAL	21,169.07
001 122 402 DEPUTIES	4,333.33
001 123 401 ADMINISTRATIVE/MANAGERIAL	6,030.00
001 125 401 ADMINISTRATIVE/MANAGERIAL	8,066.67
001 125 402 DEPUTIES	8,233.34
001 133 405 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	19,224.99
001 154 401 ADMINISTRATIVE/MANAGERIAL	1,239.67
001 156 400 OFFICIALS	7,383.33
001 160 454 ATTENDING COURT	16,065.00
001 160 461 COURT COSTS	1,100.00
001 161 454 ATTENDING COURT	2,222.00
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	7,625.00
001 162 461 COURT COSTS	500.00
001 163 461 COURT COSTS	1,686.00
001 166 400 OFFICIALS	9,749.99
001 166 401 ADMINISTRATIVE/MANAGERIAL	5,183.33
001 166 402 DEPUTIES	14,782.24
001 166 409 OTHER PROFESSIONAL SALARI	275.00
001 166 412 BAILIFF	865.00
001 167 400 OFFICIALS	7,725.00
001 167 402 DEPUTIES	4,580.00
001 167 404 OFFICE/CLERICAL	1,225.00
001 169 461 COURT COSTS	4,333.33
001 172 400 OFFICIALS	300.00
001 180 459 ELECTION FEES	11,416.67
001 180 572 ELECTION COMMISSIONERS FE	1,430.00
001 200 400 OFFICIALS	5,940.00
	8,750.00

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
10/01/24 49R3004							
	001	200	402	DEPUTIES	280.146.33		
	001	200	404	OFFICE/CLERICAL	9,258.33		
	001	200	437	PART TIME EMPLOYEES	2,189.07		
	001	220	401	ADMINISTRATIVE/MANAGERIAL	23,624.09		
	001	220	404	OFFICE/CLERICAL	8,518.00		
	001	220	432	JAILORS / GUARDS	118,047.15		
	001	220	437	PART TIME EMPLOYEES	5,151.25		
	001	251	401	ADMINISTRATIVE/MANAGERIAL	6,336.67		
	001	251	402	DEPUTIES	7,875.99		
	001	262	462	CONSTABLE FEES	5,575.00		
	001	340	439	SANITATION EMPLOYEES	8,808.34		
	001	100	466	OFFICIALS	1,582.99		
	001	101	466	OFFICIALS	126.76		
	001	101	466	ATTENDING BOARD MEETINGS	15.84		
	001	101	466	COUNTY AUDITOR	33.59		
	001	101	466	COUNTY TREASURER	15.85		
	001	101	466	OTHER FEES	31.69		
	001	102	466	DEPUTIES	1,668.26		
	001	102	466	OTHER PUBLIC SERVICES	33.06		
	001	102	466	COUNTY REGISTRAR	147.84		
	001	102	466	OTHER FEES	52.03		
	001	105	466	OFFICIALS	607.55		
	001	105	466	DEPUTIES	3,271.00		
	001	106	466	OFFICE/CLERICAL	1,808.42		
	001	120	466	OFFICIALS	952.63		
	001	120	466	OFFICE/CLERICAL	1,588.84		
	001	122	466	DEPUTIES	327.44		
	001	123	466	ADMINISTRATIVE/MANAGERIAL	461.30		
	001	125	466	ADMINISTRATIVE/MANAGERIAL	585.54		
	001	125	466	DEPUTIES	626.89		
	001	130	466	ATTORNEYS	294.82		
	001	130	466	COURT COSTS	68.03		
	001	151	466	ADMINISTRATIVE/MANAGERIAL	400.71		
	001	151	466	MAINTENANCE / SERVICE EMP	1,428.12		
	001	154	466	ADMINISTRATIVE/MANAGERIAL	94.83		
	001	156	466	OFFICIALS	564.82		
	001	160	466	ATTENDING COURT	1,221.85		
	001	160	466	COURT COSTS	84.15		
	001	161	466	ATTENDING COURT	163.22		
	001	161	466	COURT COSTS	7.65		
	001	162	466	OFFICIALS	997.26		
	001	162	466	ADMINISTRATIVE/MANAGERIAL	1,139.19		
	001	162	466	DEPUTIES	579.69		
	001	162	466	COURT COSTS	38.25		
	001	163	466	COURT COSTS	125.37		
	001	166	466	OFFICIALS	743.09		
	001	166	466	ADMINISTRATIVE/MANAGERIAL	392.91		
	001	166	466	DEPUTIES	1,071.54		
	001	166	466	OTHER PROFESSIONAL SALARI	20.86		
	001	166	466	BAILIFF	63.29		
	001	167	466	OFFICIALS	590.96		

10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET

FOR PERIOD ENDING 10/04/2024

PAGE 0003

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

AMOUNT CLAIM TOTAL DISPOSITION

001 167 466 DEPUTIES	346.75	
001 167 466 OFFICE/CLERICAL	93.71	
001 169 466 OFFICIALS	331.50	
001 169 466 COURT COSTS	22.95	
001 172 466 OFFICIALS	866.36	
001 180 466 ELECTION FEES	105.04	
001 180 466 ELECTION COMMISSIONERS FE	454.42	
001 200 466 OFFICIALS	665.76	
001 200 466 DEPUTIES	20,660.63	
001 200 466 OFFICE/CLERICAL	651.13	
001 200 466 PART TIME EMPLOYEES	167.47	
001 220 466 ADMINISTRATIVE/MANAGERIAL	1,785.12	
001 220 466 OFFICE/CLERICAL	629.16	
001 220 466 JAILORS / GUARDS	8,911.21	
001 220 466 PART TIME EMPLOYEES	394.07	
001 251 466 ADMINISTRATIVE/MANAGERIAL	440.50	
001 251 466 DEPUTIES	605.99	
001 262 466 CONSTABLE FEES	426.50	
001 340 466 SANITATION EMPLOYEES	658.09	
001 100 465 OFFICIALS	3,878.35	
001 101 465 OFFICIALS	298.33	
001 101 465 ATTENDING BOARD MEETINGS	37.29	
001 101 465 COUNTY AUDITOR	79.07	
001 101 465 COUNTY TREASURER	37.29	
001 101 465 OTHER FEES	74.58	
001 102 465 DEPUTIES	4,073.09	
001 102 465 OTHER PUBLIC SERVICES	80.55	
001 102 465 COUNTY REGISTRAR	360.24	
001 102 465 OTHER FEES	126.79	
001 105 465 OFFICIALS	1,430.05	
001 105 465 DEPUTIES	7,904.44	
001 106 465 OFFICE/CLERICAL	4,393.75	
001 120 465 OFFICIALS	2,237.50	
001 120 465 OFFICE/CLERICAL	3,789.28	
001 122 465 DEPUTIES	775.67	
001 123 465 ADMINISTRATIVE/MANAGERIAL	1,079.37	
001 125 465 ADMINISTRATIVE/MANAGERIAL	1,443.93	
001 125 465 DEPUTIES	1,473.76	
001 130 465 ATTORNEYS	775.67	
001 130 465 COURT COSTS	179.00	
001 151 465 ADMINISTRATIVE/MANAGERIAL	933.78	
001 151 465 MAINTENANCE / SERVICE EMP	3,441.28	
001 156 465 OFFICIALS	1,321.62	
001 160 465 ATTENDING COURT	2,875.63	
001 160 465 COURT COSTS	89.50	
001 161 465 ATTENDING COURT	397.74	
001 162 465 OFFICIALS	2,341.92	
001 162 465 ADMINISTRATIVE/MANAGERIAL	2,699.92	
001 162 465 DEPUTIES	1,364.88	
001 162 465 COURT COSTS	89.50	
001 163 465 COURT COSTS	301.79	

01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0004

CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====					
		001 166 465 OFFICIALS	1,551.34		
		001 166 465 ADMINISTRATIVE/MANAGERIAL	1,927.82		
		001 166 465 DEPUTIES	2,646.02		
		001 166 465 OTHER PROFESSIONAL SALARI	49.22		
		001 166 465 BAILIFF	154.84		
		001 167 465 OFFICIALS	1,382.78		
		001 167 465 DEPUTIES	819.82		
		001 169 465 OFFICIALS	775.67		
		001 169 465 COURT COSTS	53.70		
		001 172 465 OFFICIALS	2,043.58		
		001 180 465 ELECTION FEES	255.97		
		001 200 465 OFFICIALS	1,566.25		
		001 200 465 DEPUTIES	50,146.22		
		001 200 465 OFFICE/CLERICAL	1,657.25		
		001 200 465 PART TIME EMPLOYEES	336.35		
		001 220 465 ADMINISTRATIVE/MANAGERIAL	4,228.71		
		001 220 465 OFFICE/CLERICAL	1,524.72		
		001 220 465 JAILORS / GUARDS	21,130.44		
		001 220 465 PART TIME EMPLOYEES	850.93		
		001 251 465 ADMINISTRATIVE/MANAGERIAL	1,134.26		
		001 251 465 DEPUTIES	1,101.93		
		001 262 465 CONSTABLE FEES	1,987.93		
		001 340 465 SANITATION EMPLOYEES	1,576.69		
		001 200 465 GROUP INSURANCE	29,369.24		
		001 169 465 GROUP INSURANCE	564.82		
		001 220 465 GROUP INSURANCE	19,765.90		
		001 151 465 GROUP INSURANCE	5,648.20		
		001 166 465 GROUP INSURANCE	3,956.54		
		001 130 465 GROUP INSURANCE	564.82		
		001 105 465 GROUP INSURANCE	7,342.86		
		001 101 465 GROUP INSURANCE	3,388.92		
		001 120 465 GROUP INSURANCE	2,824.10		
		001 340 465 GROUP INSURANCE	3,388.92		
		001 100 465 GROUP INSURANCE	1,129.64		
		001 167 465 GROUP INSURANCE	1,694.46		
		001 125 465 GROUP INSURANCE	1,129.64		
		001 220 432 JAILORS / GUARDS	1,129.64		
		001 251 465 GROUP INSURANCE	1,694.46		
		001 102 465 GROUP INSURANCE	2,824.10		
		001 156 465 GROUP INSURANCE	564.82		
		001 172 465 GROUP INSURANCE	564.82		
		001 162 465 GROUP INSURANCE	3,388.92		
		001 166 465 STATE RETIREMENT MATCHING	775.67		
		001 122 465 GROUP INSURANCE	564.82	1,139,128.95	
=====					
ONS 000030 09/13/24 199565	92694 001 102 603 OFFICE SUPPLIES AND MATER		300.00		
	92694 001 102 603 OFFICE SUPPLIES AND MATER		23.10		
09/13/24 199566	61995 001 180 603 OFFICE SUPPLIES AND MATER		900.00		
	61995 001 180 603 OFFICE SUPPLIES AND MATER		19.70	1,242.80	

TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0005

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

48,810.00

MASTER OF NORTH
ISSIPPI

000032	09/23/24	2548	001	151	581 OTHER CONTRACTUAL SERVICE	1,400.00		
	09/23/24	2553	001	220	581 OTHER CONTRACTUAL SERVICE	292.00	1,692.00	

N.COM/GE MONEY BANK

000033	09/12/24	GKCNNP	92707	001	102	603 OFFICE SUPPLIES AND MATER	123.17	
	09/17/24	T73G3N9	92743	001	220	692 CLOTHES/DRY GOODS - PRISO	513.82	
	09/18/24	49MQPT	92754	001	105	603 OFFICE SUPPLIES AND MATER	168.32	
			92754	001	105	603 OFFICE SUPPLIES AND MATER	20.30	
	09/19/24	WJWHW7	92757	001	180	603 OFFICE SUPPLIES AND MATER	382.17	
			92757	001	102	603 OFFICE SUPPLIES AND MATER	26.95	
			92757	001	180	603 OFFICE SUPPLIES AND MATER	6.99	
	09/22/24	TIKKXH	92761	001	200	613 LAW ENFORCEMENT	542.25	
			92761	001	200	919 OFFICE EQUIPMENT LESS \$50	298.26	
	09/23/24	DLPLCV	92768	001	180	603 OFFICE SUPPLIES AND MATER	65.46	
	09/26/24	MH3MK9	92799	001	220	643 HARDWARE/PLUMBING/ELECTRI	117.00	
			92799	001	220	919 OFFICE EQUIPMENT LESS \$50	735.00	
			92799	001	220	546 OTHER R&M BY OUTSIDE PERS	48.88	3,048.57

CAN ELECTRONIC
TORING

000034	09/16/24	2024-09	001	163	556 OTHER PROFESSIONAL FEES/S	374.00	374.00	
--------	----------	---------	-----	-----	-------------------------------	--------	--------	--

T

000035	09/11/24	2410CPS	001	450	502 TELEPHONE SERVICE	559.42	559.42	
--------	----------	---------	-----	-----	-----------------------	--------	--------	--

T

000036	09/18/24	2409GB	001	151	502 TELEPHONE SERVICE	101.52		
	09/18/24	2409DHS	001	450	502 TELEPHONE SERVICE	101.52	203.04	

MOBILITY

000037	10/02/24	9524ESO	001	200	502 TELEPHONE SERVICE	693.60	693.60	
--------	----------	---------	-----	-----	-----------------------	--------	--------	--

ANGEL

000038	09/19/24	2409AB	001	166	475 TRAVEL AND SUBSISTENCE	781.18	781.18	
--------	----------	--------	-----	-----	----------------------------	--------	--------	--

INSURANCE AGENCY

000039	09/12/24	114086	001	102	570 INSURANCE AND FIDELITY	521.00		
	09/12/24	114097	001	200	570 INSURANCE AND FIDELITY	511.00		
	09/18/24	114435	001	200	570 INSURANCE AND FIDELITY	709.00		
	09/18/24	114436	001	102	570 INSURANCE AND FIDELITY	300.00	2,041.00	

UN INSULATION INC

000040	08/30/24	0738	92640	001	200	911 CONSTRUCTION-IN-PROGRESS	1,276.00	1,276.00	
--------	----------	------	-------	-----	-----	------------------------------	----------	----------	--

ERPOINT ENERGY

000041	09/25/24	240ATL	001	220	510 UTILITIES	1,426.70		
--------	----------	--------	-----	-----	---------------	----------	--	--

RUN TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0006

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	09/25/24	2409CHC	001 151 510 UTILITIES	2,035.40		
	09/25/24	2409CLT	001 500 510 UTILITIES	51.56		
	09/25/24	2409MBL	001 151 510 UTILITIES	66.76	3,580.42	
CHAIN III, BELA J.	000042	09/26/24 2409BJC	001 165 550 LEGAL FEES	150.00		
		10/04/24 2410TL	001 165 550 LEGAL FEES	150.00	300.00	
CHEMAQUA	000043	09/15/24 8844476	001 151 544 SERVICE/MAINTENANCE CONTR	201.64	201.64	
CINTAS	000044	09/18/24 5638868	001 220 645 CUSTODIAL SUPPLIES	41.83	41.83	
CITY OF OXFORD	000045	09/26/24 11	001 235 581 OTHER CONTRACTUAL SERVICE	26,489.35	26,489.35	
CLARK, SANDRA	000046	09/26/24 2409SC	001 220 552 MEDICAL FEES	821.28	821.28	
CLAYTON O'DONNELL, PLLC	000047	10/03/24 170420	001 100 550 LEGAL FEES	7,930.00	7,930.00	
COLLIER, JOHN A., D.D.S.	000048	09/26/24 2409CD	001 220 552 MEDICAL FEES	2,953.00	2,953.00	
CONCEPT MARKETING & BRANDING LLC	000049	09/17/24 300864 92733	001 102 603 OFFICE SUPPLIES AND MATER	277.00	277.00	
COPYWRITE, INC.	000050	09/17/24 AR35957	001 166 581 OTHER CONTRACTUAL SERVICE	1,191.50	1,191.50	
COREMR L.C.	000051	10/01/24 15303	001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	000052	09/23/24 2024-09	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS	000053	09/26/24 35995	001 162 581 OTHER CONTRACTUAL SERVICE	19.00		
		09/26/24 35996	001 102 581 OTHER CONTRACTUAL SERVICE	28.00	47.00	
CSJ, INC	000054	06/12/24 W33265 20921	001 151 546 OTHER R&M BY OUTSIDE PERS	4,992.00	4,992.00	
DATA SYSTEMS MANAGEMENT	000055	09/13/24 6991	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	

RUN TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0007

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DEAL'S XPRESS LUBE, LLC	09/05/24	28792	72144 001 200 542 VEHICLES R&M BY OUTSIDE	597.02		
	09/15/24	28936	72293 001 200 542 VEHICLES R&M BY OUTSIDE	370.84	967.86	

DELL MARKETING L.P.	000057	09/18/24	469805 82502 001 220 919 OFFICE EQUIPMENT LESS \$50	1,592.76	1,592.76	
---------------------	--------	----------	---	----------	----------	--

DELTA COMPUTER SYSTEMS, INC.	000058	09/01/24	014440 001 101 544 SERVICE/MAINTENANCE CONTR	222.60		
		09/15/24	014625 001 102 544 SERVICE/MAINTENANCE CONTR	646.60		
		09/15/24	014626 001 101 544 SERVICE/MAINTENANCE CONTR	339.20		
		09/15/24	014627 001 100 544 SERVICE/MAINTENANCE CONTR	180.20		
		09/15/24	014628 001 200 544 SERVICE/MAINTENANCE CONTR	233.20		
		09/15/24	014629 001 102 544 SERVICE/MAINTENANCE CONTR	684.20		
		09/15/24	014630 001 101 544 SERVICE/MAINTENANCE CONTR	222.60		
		09/30/24	XT01113 001 105 544 SERVICE/MAINTENANCE CONTR	996.40		
		09/30/24	014811 001 102 544 SERVICE/MAINTENANCE CONTR	250.00		
		09/30/24	014812 001 102 544 SERVICE/MAINTENANCE CONTR	45.27		
		09/30/24	014813 001 101 544 SERVICE/MAINTENANCE CONTR	36.36		
		09/30/24	014814 001 101 544 SERVICE/MAINTENANCE CONTR	16.32		
		09/30/24	014815 001 102 544 SERVICE/MAINTENANCE CONTR	47.89		
		09/30/24	014816 001 101 544 SERVICE/MAINTENANCE CONTR	15.58		
				69.75	4,006.17	

DPS CRIME LAB	000059	09/10/24	9014894 001 200 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
---------------	--------	----------	---	--------	--------	--

DREWEY'S TERMITE & PEST CONTROL, LLC	000060	09/26/24	111318 001 266 581 OTHER CONTRACTUAL SERVICE	45.00		
		10/02/24	112142G 001 500 580 MOSQUITO AND PEST CONTROL	24.36		
			001 220 580 MOSQUITO AND PEST CONTROL	24.36		
			001 200 580 MOSQUITO AND PEST CONTROL	24.36		
			001 151 580 MOSQUITO AND PEST CONTROL	267.60		
			001 450 580 MOSQUITO AND PEST CONTROL	48.72	434.40	

ED'S SUPPLY CO., INC.	000061	09/03/24	707674492634 001 151 646 OTHER MAINTENANCE SUPPLIE	153.43		
		09/09/24	708913372346 001 411 911 CONSTRUCTION-IN-PROGRESS	148.68		
		09/18/24	110508 72346 001 411 911 CONSTRUCTION-IN-PROGRESS	164.71		
		09/25/24	714931 72346 001 411 911 CONSTRUCTION-IN-PROGRESS	390.53	857.35	

ELECTION SYSTEMS & SOFTWARE, INC.	000062	05/20/24	2091126 001 180 544 SERVICE/MAINTENANCE CONTR	4285.00CR		
		05/20/24	2091127 001 180 544 SERVICE/MAINTENANCE CONTR	1076.25CR		
		05/20/24	2091129 001 180 544 SERVICE/MAINTENANCE CONTR	2647.92CR		
		08/21/24	2096615 001 180 544 SERVICE/MAINTENANCE CONTR	12,332.03	4,322.86	

ELIOR, INC.	000063	08/19/24	217362 001 220 579 FEEDING OF PRISONERS	7,107.15		
-------------	--------	----------	---	----------	--	--

RUN-TIME 10/04/2024 01:11 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

08/26/24 218345 001 220 579 FEEDING OF PRISONERS 7,949.61
08/27/24 218422 001 220 579 FEEDING OF PRISONERS 610.21
09/03/24 218905 001 220 579 FEEDING OF PRISONERS 7,143.09
09/09/24 219878 001 220 579 FEEDING OF PRISONERS 7,156.66
09/16/24 220585 001 220 579 FEEDING OF PRISONERS 7,209.85
09/23/24 221155 001 220 579 FEEDING OF PRISONERS 7,173.27
43,449.84

ELLIOTT & BRITT 000064 09/26/24 PB0022 001 200 911 CONSTRUCTION-IN-PROGRESS 5,397.00 5,397.00
ENGINEERING, P.A.

ENVIRONMENTAL SYSTEMS 000065 09/25/24 4809411 001 125 581 OTHER CONTRACTUAL SERVICE 1,750.00 1,750.00
RESEARCH INSTITUTE

FAIR, MARGARET B. 000066 10/01/24 2410MF 001 161 556 OTHER PROFESSIONAL FEES/S 55.20 55.20

FUELMAN 000067 09/11/24 6458GEN 001 125 670 PETROLEUM PRODUCTS 52.73
001 151 670 PETROLEUM PRODUCTS 51.42
001 167 670 PETROLEUM PRODUCTS 67.31
001 251 670 PETROLEUM PRODUCTS 217.03
001 200 670 PETROLEUM PRODUCTS 4,686.60
10/01/24 7099GEN 001 125 670 PETROLEUM PRODUCTS 111.26
001 151 670 PETROLEUM PRODUCTS 92.20
001 167 670 PETROLEUM PRODUCTS 62.35
001 251 670 PETROLEUM PRODUCTS 185.60
10/03/24 5797GEN 001 200 670 PETROLEUM PRODUCTS 4,976.05
001 125 670 PETROLEUM PRODUCTS 126.07
001 151 670 PETROLEUM PRODUCTS 278.78
001 167 670 PETROLEUM PRODUCTS 35.29
001 251 670 PETROLEUM PRODUCTS 250.80
001 200 670 PETROLEUM PRODUCTS 4,616.66
15,810.15

GARRETT, FRIDAY, GARNER 000069 07/01/24 5940 001 163 550 LEGAL FEES 13.00
& MCRIGHT PLLC
07/01/24 5942 001 163 556 OTHER PROFESSIONAL FEES/S 52.00
07/01/24 5944 001 163 550 LEGAL FEES 448.00
07/01/24 5949 001 163 550 LEGAL FEES 110.50
07/01/24 5953 001 163 550 LEGAL FEES 71.50
07/01/24 5955 001 163 550 LEGAL FEES 156.00
07/01/24 5957 001 163 550 LEGAL FEES 351.00
07/01/24 5962 001 163 550 LEGAL FEES 97.50
07/01/24 5963 001 163 550 LEGAL FEES 52.00
07/01/24 5964 001 163 550 LEGAL FEES 117.00
07/01/24 5967 001 163 550 LEGAL FEES 318.50
07/01/24 5968 001 163 550 LEGAL FEES 318.50
07/01/24 5974 001 163 550 LEGAL FEES 442.00
07/01/24 5977 001 163 550 LEGAL FEES 136.50

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GARRETT, PRESTON RAY	000069	08/26/24	2024-08	001	156	556	OTHER	PROFESSIONAL FEES/S	120.00	120.00	
GARRISON, ATTELLA	000070	09/25/24	2409AG	001	200	475	TRAVEL AND SUBSISTENCE	184.92	184.92		
GLOBAL SOFTWARE, DIVISION OF N. HARRIS	000071	09/17/24	0000276	001	200	581	OTHER CONTRACTUAL SERVICE	5,440.00	5,440.00		
GOLDEN NEEDLE, INC.	000072	09/19/24	32159	92788	001	200	691	UNIFORMS	132.00	132.00	
GORE, TYLER	000073	08/26/24	2024-08	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00		
HANDCUFF WAREHOUSE	000074	05/03/24	509659	21058	001	200	613	LAW ENFORCEMENT	907.40	907.40	
HARRIS, SHERRITA	000075	09/18/24	2409SH	001	166	475	TRAVEL AND SUBSISTENCE	826.98	826.98		
HICKMAN, GOZA & SPRAGINS	000076	05/08/24	000039	001	163	556	OTHER PROFESSIONAL FEES/S	360.00	360.00		
		05/08/24	2400039	001	163	550	LEGAL FEES	360.00	360.00		
		07/01/24	5985	001	163	550	LEGAL FEES	78.00	78.00		
		07/01/24	5991	001	163	550	LEGAL FEES	78.00	78.00		
		08/01/24	6010	001	163	556	OTHER PROFESSIONAL FEES/S	507.00	507.00		
		08/01/24	6015	001	163	556	OTHER PROFESSIONAL FEES/S	201.50	201.50		
		08/01/24	6029	001	163	556	OTHER PROFESSIONAL FEES/S	182.00	182.00		
		08/01/24	6033	001	163	556	OTHER PROFESSIONAL FEES/S	13.00	13.00		
		08/01/24	6038	001	163	556	OTHER PROFESSIONAL FEES/S	168.00	168.00		
		08/01/24	6060	001	163	556	OTHER PROFESSIONAL FEES/S	448.50	448.50		
		08/01/24	6063	001	163	556	OTHER PROFESSIONAL FEES/S	6.50	6.50		
		08/01/24	6067	001	163	556	OTHER PROFESSIONAL FEES/S	162.50	162.50		
		09/27/24	6066	001	163	556	OTHER PROFESSIONAL FEES/S	6.50	6.50		

VENOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HILL, CHARLES KNIGHT	000077	10/02/24	2410CH	001 163 556 OTHER PROFESSIONAL FEES/S	1,284.00		
		06/20/24	0056	001 163 556 OTHER PROFESSIONAL FEES/S	876.00		
		06/21/24	00060	001 163 556 OTHER PROFESSIONAL FEES/S	864.00		
		06/21/24	00061	001 163 556 OTHER PROFESSIONAL FEES/S	636.00		
		06/21/24	00062	001 163 556 OTHER PROFESSIONAL FEES/S	636.00		
		06/21/24	00053	001 163 556 OTHER PROFESSIONAL FEES/S	864.00		
		06/27/24	00063	001 163 556 OTHER PROFESSIONAL FEES/S	1,416.00		
		06/27/24	00064	001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00		
		07/08/24	00065	001 163 556 OTHER PROFESSIONAL FEES/S	204.00		
		08/02/24	00067	001 163 556 OTHER PROFESSIONAL FEES/S	1,092.00		
		08/02/24	00069	001 163 556 OTHER PROFESSIONAL FEES/S	1,088.00		
		08/02/24	00070	001 163 556 OTHER PROFESSIONAL FEES/S	1,572.00		
		08/02/24	00071	001 163 556 OTHER PROFESSIONAL FEES/S	744.00		
		08/02/24	00072	001 163 556 OTHER PROFESSIONAL FEES/S	1,032.00		
		08/02/24	00073	001 163 556 OTHER PROFESSIONAL FEES/S	696.00		
HOME DEPOT CREDIT SERVICES	000078	09/26/24	2409HD 92787	001 411 911 CONSTRUCTION-IN-PROGRESS	46.08		
		10/02/24	100224	2877 001 200 643 HARDWARE/PLUMBING/ELECTRI	55.55		
						101.63	
HOPKINS, LINDSEY	000079	09/30/24	2410LH	001 172 475 TRAVEL AND SUBSISTENCE	622.37		
						622.37	
IDI	000080	09/30/24	759394	001 200 571 DUES AND SUBSCRIPTIONS	143.00		
						143.00	
INTERNATIONAL CODE COUNCIL, INC.	000081	09/26/24	927696	001 125 571 DUES AND SUBSCRIPTIONS	306.00		
						306.00	
JAMES FOOD CENTER CPU	000082	09/04/24	2409JC	001 166 501 POSTAGE AND BOX RENT	511.00		
						511.00	
					33,528.00		

CLAIM NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
JOHNNIE K. ASH, LLC	09/25/24	69973	001 220 534	OTHER RENTALS	180.00	450.00	
	09/25/24	69974	001 151 534	OTHER RENTALS	270.00		
LAANN CHEMICAL COMPANY	09/10/24	135445	92696 001 220 645	CUSTODIAL SUPPLIES	609.00		
	09/19/24	134523	82528 001 220 645	CUSTODIAL SUPPLIES	200.00		
	09/24/24	136068	92803 001 220 922	OTHER CAPITAL MORE	7,195.00		
				CUSTODIAL SUPPLIES	750.00	8,754.00	
LEONARD ROCKETTE C/O ATT. DAVID HILL	09/23/24	2409LR	001 100 587	REFUNDS	804.00	804.00	
LEVIDIOTIS, THOMAS	09/26/24	2409TL	001 165 550	LEGAL FEES	150.00		
	10/01/24	2410JCA	001 165 550	LEGAL FEES	150.00	300.00	
LYNCH, HARVEY	10/03/24	2410HL	001 151 475	TRAVEL AND SUBSISTENCE	58.29	58.29	
MATTHEWS LANDSCAPE & MAINTENANCE LLC	09/27/24	52802	92641 001 411 911	CONSTRUCTION-IN-PROGRESS	4,900.00	4,900.00	
MAXXSOUTH BROADBAND	09/20/24	2024-10	001 151 502	TELEPHONE SERVICE	90.92		
	09/20/24	202410A	001 151 502	TELEPHONE SERVICE	90.92		
	09/25/24	2409SO	001 200 502	TELEPHONE SERVICE	189.92		
	09/26/24	2409JAI	001 220 502	TELEPHONE SERVICE	461.30		
	09/28/24	24JAITL9	001 220 502	TELEPHONE SERVICE	616.34	1,449.40	
MISSISSIPPI VITAL RECORDS	09/25/24	24-03VR	001 400 458	VITAL STATISTICS	158.00	158.00	
MOORE'S FEED STORE, INC.	09/20/24	147256	92791 001 151 643	HARDWARE/PLUMBING/ELECTRI	374.75	374.75	
MOTOROLA SOLUTIONS, INC.	09/18/24	240657941399	001 200 918	OTHER MOBILEEQUIPT MORE \$	3246.37CR		
	09/18/24	713087641399	001 200 918	OTHER MOBILEEQUIPT MORE \$	3,285.37	39.00	
MS CHAPTER IAAO	10/01/24	2410IAAO	001 105 571	DOES AND SUBSCRIPTIONS	175.00	175.00	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	09/18/24	2409GEN	001 200 467	WORKERS COMPENSATION	26,476.60		
			001 220 467	WORKERS COMPENSATION	13,643.17		
			001 100 467	WORKERS COMPENSATION	7,654.86	47,774.63	

RUN-TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0012

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

MMG EMPLOYER SERVICES	000095	10/01/24	60	001 100 581 OTHER CONTRACTUAL SERVICE	2,470.00	2,470.00	
-----------------------	--------	----------	----	---------------------------------------	----------	----------	--

NEAL, PAT	000096	09/16/24	2409PN	001 631 475 TRAVEL AND SUBSISTENCE	101.59	101.59	
-----------	--------	----------	--------	------------------------------------	--------	--------	--

NORTH EAST FIBER LLC	000097	09/25/24	035-FR	001 266 502 TELEPHONE SERVICE	129.95		
		09/25/24	043-BG	001 151 502 TELEPHONE SERVICE	129.95		
		09/25/24	044FR	001 266 502 TELEPHONE SERVICE	79.95	339.85	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	000098	10/01/24	2410AS	001 151 510 UTILITIES	16.11		
		10/01/24	2410CHS	001 151 510 UTILITIES	98.64		
		10/01/24	2410SL	001 151 510 UTILITIES	3.50		
		10/01/24	249PHCC	001 151 510 UTILITIES	171.84	290.09	

OLE TOWN MED	000099	09/17/24	2409MC	001 220 552 MEDICAL FEES	50.00	50.00	
--------------	--------	----------	--------	--------------------------	-------	-------	--

OXFORD NEWSMEDIA, LLC	000100	09/11/24	1870289	001 100 521 LEGAL ADVERTISING	1,128.00		
		09/25/24	1879638	001 100 521 LEGAL ADVERTISING	13.44	1,141.44	

OXFORD PRINTING COMPANY	000101	09/23/24	10325	92796 001 151 646 OTHER MAINTENANCE SUPPLIE	82.96	82.96	
-------------------------	--------	----------	-------	---	-------	-------	--

OXFORD UTILITIES	000102	09/11/24	240USTI	001 200 510 UTILITIES	535.36		
		09/11/24	240MONRO	001 151 510 UTILITIES	516.81		
		09/25/24	2409LAN	001 151 510 UTILITIES	9.74		
		10/01/24	2410CC	001 151 510 UTILITIES	59.50		
		10/04/24	2410CC2	001 151 510 UTILITIES	8,715.68		
		10/04/24	2410CS	001 151 510 UTILITIES	50.27		
		10/04/24	2410CS2	001 151 510 UTILITIES	3,421.95		
		10/04/24	2410TAI	001 220 510 UTILITIES	12,448.27		
		10/04/24	2410LIB	001 500 510 UTILITIES	2,304.51		
		10/04/24	2410WEL	001 151 510 UTILITIES	549.87	28,611.96	

OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	000103	04/30/24	14571	001 450 571 DUES AND SUBSCRIPTIONS	150.00		
		10/01/24	15249	001 100 603 OFFICE SUPPLIES AND MATER	150.00	300.00	

PANOLA PAPER COMPANY	000104	09/12/24	598462	92699 001 220 697 JAIL SUPPLIES	2,131.50		
		09/13/24	598903	92731 001 220 697 JAIL SUPPLIES	75.00		
		09/27/24	601447	92839 001 162 645 CUSTODIAL SUPPLIES	92.46		
		09/27/24	601449	92838 001 162 693 FOOD FOR JURORS	54.77		
		10/01/24	602392	92656 001 101 603 OFFICE SUPPLIES AND MATER	26.74		
					50.56	2,431.03	

RUN TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0013

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PHARM CARE INC.	000105	09/30/24	62750	001 220 552 MEDICAL FEES	1,898.56	1,898.56	

FILEUM CORPORATION	000106	10/01/24	PI14700	001 220 581 OTHER CONTRACTUAL SERVICE	320.00	320.00	
--------------------	--------	----------	---------	---------------------------------------	--------	--------	--

PITNER OFFICE SUPPLY	000107	09/10/24	13337	92695 001 101 603 OFFICE SUPPLIES AND WATER	290.00		
		09/12/24	13453	92721 001 105 603 OFFICE SUPPLIES AND WATER	433.95		
		09/13/24	13452	92737 001 220 603 OFFICE SUPPLIES AND WATER	144.46		
		09/13/24	13525	92742 001 200 603 OFFICE SUPPLIES AND WATER	219.95		
		09/16/24	13561	92749 001 220 603 OFFICE SUPPLIES AND WATER	651.56		
		09/17/24	13627	82601 001 101 603 OFFICE SUPPLIES AND WATER	31.56		
		09/17/24	13631	92758 001 101 603 OFFICE SUPPLIES AND WATER	131.84		
		09/17/24	13652	92762 001 105 603 OFFICE SUPPLIES AND WATER	1,223.96		
		09/19/24	13747	92784 001 120 603 OFFICE SUPPLIES AND WATER	293.98		
		09/23/24	13872	92802 001 200 603 OFFICE SUPPLIES AND WATER	1,830.93		
		09/26/24	14042	92817 001 120 603 OFFICE SUPPLIES AND WATER	70.23		
		09/27/24	14059	92849 001 162 603 OFFICE SUPPLIES AND WATER	256.26		
		09/30/24	14143	92855 001 101 603 OFFICE SUPPLIES AND WATER	317.58		
		10/01/24	14171	2859 001 102 603 OFFICE SUPPLIES AND WATER	263.94	6,160.21	

POWERDMS, INC.	000108	09/24/24	57619	001 200 588 OFFICER TRAINING	9,390.78	9,390.78	
----------------	--------	----------	-------	------------------------------	----------	----------	--

PRECISION DELTA CORP.	000109	09/24/24	31678	92752 001 200 613 LAW ENFORCEMENT	2,323.25	2,323.25	
-----------------------	--------	----------	-------	-----------------------------------	----------	----------	--

OE PARAMEDICAL	000110	09/26/24	2409QE	001 220 552 MEDICAL FEES	800.00	800.00	
----------------	--------	----------	--------	--------------------------	--------	--------	--

RAKESTRAM, DANA	000111	10/04/24	2410DR	001 161 556 OTHER PROFESSIONAL FEES/S	220.80	220.80	
-----------------	--------	----------	--------	---------------------------------------	--------	--------	--

RED WINDOW COMMUNICATIONS LLC	000112	09/16/24	2293	001 100 581 OTHER CONTRACTUAL SERVICE	3,880.00	3,880.00	
-------------------------------	--------	----------	------	---------------------------------------	----------	----------	--

REGIONS COMMERCIAL BANKCARD	000113	09/25/24	2409RBC	001 200 475 TRAVEL AND SUBSISTENCE	891.23	891.23	
-----------------------------	--------	----------	---------	------------------------------------	--------	--------	--

ROSE BUSINESS EQUIPMENT, INC.	000114	09/25/24	97324	001 102 534 OTHER RENTALS	609.46		
		09/25/24	97325	001 102 534 OTHER RENTALS	171.32		
		09/25/24	97326	001 102 534 OTHER RENTALS	306.12		
		09/25/24	97327	001 631 534 OTHER RENTALS	269.65	1,356.55	

ROSS FAMILY DENTAL CLINIC	000115	09/26/24	2409RFD	001 220 552 MEDICAL FEES	730.00	730.00	
---------------------------	--------	----------	---------	--------------------------	--------	--------	--

4/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0014

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
000116	08/26/24	2024-08		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
	09/23/24	2024-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00	

IES, LLC	000117	09/27/24	149		001	100	556 OTHER PROFESSIONAL FEES/S	5,520.83	5,520.83	
C SUPPLY,	000118	09/06/24	84103		92683	001	220 643 HARDWARE/PLUMBING/ELECTRI	27.26		
		09/06/24	983617		92633	001	151 643 HARDWARE/PLUMBING/ELECTRI	255.35		
		09/10/24	985809		92633	001	151 646 OTHER MAINTENANCE SUPPLIE	20.39		
		09/11/24	987114		92683	001	220 643 HARDWARE/PLUMBING/ELECTRI	213.07		
		09/17/24	990440		92683	001	220 643 HARDWARE/PLUMBING/ELECTRI	39.50	555.57	

ARE	000119	09/03/24	261092		92632	001	151 642 PAINT AND PRESERVATIVES	84.94		
		09/04/24	261201		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	19.18		
		09/06/24	261493		92632	001	151 643 HARDWARE/PLUMBING/ELECTRI	23.17		
		09/06/24	261504		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	105.96		
		09/09/24	261783		92632	001	151 643 HARDWARE/PLUMBING/ELECTRI	449.75		
		09/10/24	261904		92632	001	151 642 PAINT AND PRESERVATIVES	130.10		
		09/10/24	261948		92632	001	151 643 HARDWARE/PLUMBING/ELECTRI	3.17		
		09/12/24	262283		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	20.56		
		09/13/24	262346		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	23.97		
		09/13/24	262346		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	10.83		
		09/18/24	262758		82498	001	220 643 HARDWARE/PLUMBING/ELECTRI	43.57		
		09/18/24	262984		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	25.98		
		09/18/24	263012		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	149.99		
		09/19/24	263116		92632	001	151 643 HARDWARE/PLUMBING/ELECTRI	29.94		
		09/19/24	263198		82498	001	220 643 HARDWARE/PLUMBING/ELECTRI	1.10		
		09/20/24	263244		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	80.97		
		09/20/24	263304		82498	001	220 643 HARDWARE/PLUMBING/ELECTRI	22.36		
		09/23/24	263445		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	38.98		
		09/23/24	263468		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	12.95		
		09/24/24	263652		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	9.96		
		09/24/24	263667		92632	001	151 643 HARDWARE/PLUMBING/ELECTRI	83.97		
		09/26/24	264046		82498	001	220 643 HARDWARE/PLUMBING/ELECTRI	8.98		
		09/27/24	264157		92850	001	251 646 OTHER MAINTENANCE SUPPLIE	15.18		
		09/30/24	264291		92632	001	151 646 OTHER MAINTENANCE SUPPLIE	57.93		
		10/01/24	264448		92632	001	151 643 HARDWARE/PLUMBING/ELECTRI	19.98		
								26.98	1,500.45	

	000120	09/30/24	52943			001	200 581 OTHER CONTRACTUAL SERVICE	350.00	350.00	
ITION	000121	09/10/24	662952		82394	001	200 613 LAW ENFORCEMENT	97.35		
		09/13/24	663711		41357	001	200 613 LAW ENFORCEMENT	113.44	210.79	

ME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0015

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

L. JR., RAY	000122	10/01/24	2410RS1	001 200 475 TRAVEL AND SUBSISTENCE	101.17	101.17
-------------	--------	----------	---------	------------------------------------	--------	--------

SERVICES, LLC	000123	09/25/24	159190 92767	001 220 546 OTHER R&M BY OUTSIDE PERS	202.50	
		09/25/24	159196 92767	001 220 546 OTHER R&M BY OUTSIDE PERS	1,839.47	
		09/30/24	159286 72197	001 220 546 OTHER R&M BY OUTSIDE PERS	1,066.76	
		09/30/24	159303 72197	001 220 546 OTHER R&M BY OUTSIDE PERS	2,441.99	5,550.72

IN ADMINISTRATORS	000124	09/23/24	2409230	001 100 557 CARETERIA ADM FEE	1,012.50	1,012.50
-------------------	--------	----------	---------	-------------------------------	----------	----------

IN PIPE & SUPPLY	000125	09/03/24	55603 92635	001 151 643 HARDWARE/PLUMBING/ELECTRI	4,397.91	
		09/24/24	108293 92773	001 151 646 OTHER MAINTENANCE SUPPLI	1,719.98	
			92773	001 151 643 HARDWARE/PLUMBING/ELECTRI	100.88	6,218.77

IN	000126	10/01/24	2024UG	001 100 502 TELEPHONE SERVICE	270.79	
MMUNICATIONS CO LL				001 101 502 TELEPHONE SERVICE	343.43	
				001 102 502 TELEPHONE SERVICE	175.87	
				001 105 502 TELEPHONE SERVICE	271.23	
				001 120 502 TELEPHONE SERVICE	132.64	
				001 125 502 TELEPHONE SERVICE	86.46	
				001 154 502 TELEPHONE SERVICE	90.87	
				001 160 502 TELEPHONE SERVICE	38.00	
				001 161 502 TELEPHONE SERVICE	356.41	
				001 162 502 TELEPHONE SERVICE	35.70	
				001 167 502 TELEPHONE SERVICE	27.84	
				001 180 502 TELEPHONE SERVICE	89.56	
				001 220 502 TELEPHONE SERVICE	1,122.10	
				001 251 502 TELEPHONE SERVICE	257.85	
				001 265 502 TELEPHONE SERVICE	189.21	
				001 631 502 TELEPHONE SERVICE	662.99	
				001 163 502 TELEPHONE SERVICE	43.25	
				001 100 502 TELEPHONE SERVICE	255.55	
				001 101 502 TELEPHONE SERVICE	343.43	
				001 105 502 TELEPHONE SERVICE	175.87	
				001 120 502 TELEPHONE SERVICE	271.23	
				001 125 502 TELEPHONE SERVICE	132.64	
				001 154 502 TELEPHONE SERVICE	86.46	
				001 160 502 TELEPHONE SERVICE	38.00	
				001 161 502 TELEPHONE SERVICE	341.17	
				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	1,073.40	
				001 251 502 TELEPHONE SERVICE	257.85	
				001 265 502 TELEPHONE SERVICE	189.21	

RUN-TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0016

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

10/01/24 24SE-GE

001 631 502 TELEPHONE SERVICE	662.99	
001 100 502 TELEPHONE SERVICE	270.79	
001 101 502 TELEPHONE SERVICE	343.43	
001 102 502 TELEPHONE SERVICE	175.87	
001 105 502 TELEPHONE SERVICE	271.23	
001 120 502 TELEPHONE SERVICE	132.64	
001 125 502 TELEPHONE SERVICE	86.46	
001 154 502 TELEPHONE SERVICE	90.58	
001 160 502 TELEPHONE SERVICE	38.00	
001 161 502 TELEPHONE SERVICE	356.41	
001 162 502 TELEPHONE SERVICE	38.25	
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	1,123.16	
001 251 502 TELEPHONE SERVICE	257.96	
001 265 502 TELEPHONE SERVICE	189.48	
001 631 502 TELEPHONE SERVICE	663.29	
001 101 502 TELEPHONE SERVICE	253.93	
001 102 502 TELEPHONE SERVICE	337.09	
001 105 502 TELEPHONE SERVICE	308.51	
001 125 502 TELEPHONE SERVICE	271.23	
001 154 502 TELEPHONE SERVICE	86.46	
001 160 502 TELEPHONE SERVICE	73.74	
001 161 502 TELEPHONE SERVICE	38.00	
001 162 502 TELEPHONE SERVICE	339.55	
001 163 502 TELEPHONE SERVICE	35.70	
001 167 502 TELEPHONE SERVICE	43.25	
001 180 502 TELEPHONE SERVICE	27.84	
001 220 502 TELEPHONE SERVICE	89.56	
001 251 502 TELEPHONE SERVICE	1,067.73	
001 265 502 TELEPHONE SERVICE	257.72	
001 631 502 TELEPHONE SERVICE	188.86	
	662.61	16,575.22

SOUTHLAND BODY SHOP 000127 09/24/24 2409SD 92697 001 200 542 VEHICLES RAN BY OUTSIDE 4,542.41

4,542.41

SPOT COOLERS, A DIVISION OF CARRIER CORP 000128 07/22/24 2410619 001 151 534 OTHER RENTALS 6,675.00

6,675.00

STATE TREASURY FUND 3053 000129 09/26/24 00036 001 160 556 OTHER PROFESSIONAL FEES/S 4,243.22

4,243.22

STERLING TALENT SOLUTIONS 000130 09/30/24 0002579 001 100 581 OTHER CONTRACTUAL SERVICE 5.67

5.67

THE TAYLOR FIRM 000131 09/27/24 24-119 001 163 556 OTHER PROFESSIONAL FEES/S 195.00

195.00

RUN-TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0017

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THOMPSON, JAMES	000132	08/26/24	2024-08	120.00		
	09/23/24	2024-09		120.00	240.00	
THOMPSON, JAMES	000132	08/26/24	2024-08	120.00		
	09/23/24	2024-09		120.00	240.00	
THREE RIVERS PDD INC.	000133	09/28/24	5043GEN	1,250.00		
			001 651 750 GRANTS/SUBSIDIES - OTHER	300.00		
			001 100 544 SERVICE/MAINTENANCE CONTR	1,012.92		
			001 100 544 SERVICE/MAINTENANCE CONTR	1,875.50	4,438.42	
TWO BROTHERS TINTING LLC	000134	09/27/24	9240	350.00		
			92845 001 200 542 VEHICLES R&M BY OUTSIDE	350.00	350.00	
UPLINE, INC.	000135	09/18/24	253092	92764	406.00	
			92764 001 220 645 CUSTODIAL SUPPLIES	96.00		
			92764 001 220 603 OFFICE SUPPLIES AND MATER	130.26		
			92764 001 220 645 CUSTODIAL SUPPLIES	1,741.00		
			92807 001 220 645 CUSTODIAL SUPPLIES	316.68	2,689.94	
UNIFIRST CORPORATION	000136	08/21/24	113199	109.53		
			09/18/24 117242	114.00		
			10/02/24 119255	114.00	337.53	
UNIFIRST FIRST AID CORP	000137	09/24/24	E179454	306.20		
			09/24/24 E179455	53.48		
			09/27/24 E179477	154.88	514.56	
UNION COUNTY BOARD OF SUPERVISORS	000138	09/17/24	2409UBS	1,928.26		
			001 172 556 OTHER PROFESSIONAL FEES/S	1,928.26	1,928.26	
USACE FINANCE CENTER	000139	09/17/24	2409FAO	2,000.00		
			001 100 571 DUES AND SUBSCRIPTIONS	2,000.00	2,000.00	
VERIZON WIRELESS	000140	10/02/24	4099023	239.90		
			001 100 502 TELEPHONE SERVICE	40.01		
			001 125 502 TELEPHONE SERVICE	40.01		
			001 251 502 TELEPHONE SERVICE	1,965.98	2,285.90	
WALMART COMMUNITY BRC	000141	09/20/24	2409WM	24.88		
			92792 001 200 552 MEDICAL FEES	288.40	313.28	
WATTS, TYRIN	000142	09/25/24	2409TW	235.52		
			001 200 475 TRAVEL AND SUBSISTENCE	235.52	235.52	
GENERAL COUNTY					1,574,327.57	

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

DRUG COURT

L CLEARING FUND	000002	10/01/24	49R3006	027 173 404 OFFICE/CLERICAL	26,787.08		
		10/01/24	49R3007	027 173 466 OFFICE/CLERICAL	2,032.80		
		10/01/24	49R3008	027 173 465 OFFICE/CLERICAL	4,794.90		
		10/01/24	49R3045	027 173 468 GROUP INSURANCE	2,824.10	36,438.88	

, BEVELRY	000143	10/01/24	2409BC	027 173 475 TRAVEL AND SUBSISTENCE	183.86	183.86	
-----------	--------	----------	--------	------------------------------------	--------	--------	--

L SPRINGS WATER OF	000144	09/04/24	34346	027 173 581 OTHER CONTRACTUAL SERVICE	14.00	14.00	
--------------------	--------	----------	-------	---------------------------------------	-------	-------	--

ESTING PROGRAM EMENT, INC.	000145	09/20/24	93786	92739 027 173 610 PROFESSIONAL SUPPLIES	908.74	908.74	
-------------------------------	--------	----------	-------	---	--------	--------	--

N	000146	09/17/24	6458DC	027 173 670 PETROLEUM PRODUCTS	203.15		
		10/01/24	5797BC	027 173 670 PETROLEUM PRODUCTS	160.53		
		10/01/24	7099DC	027 173 670 PETROLEUM PRODUCTS	176.17	539.85	

	000147	09/30/24	57991	027 173 571 DUES AND SUBSCRIPTIONS	78.00	78.00	
--	--------	----------	-------	------------------------------------	-------	-------	--

LIC ENTITY R'S COMP. TRUST	000148	09/18/24	2409DC	027 173 467 WORKERS COMPENSATION	696.75	696.75	
-------------------------------	--------	----------	--------	----------------------------------	--------	--------	--

D TOXICOLOGY ATORY	000149	08/31/24	7920248	027 173 552 MEDICAL FEES	3,189.04	3,189.04	
-----------------------	--------	----------	---------	--------------------------	----------	----------	--

S, PETE	000150	10/01/24	2410PS	027 173 475 TRAVEL AND SUBSISTENCE	102.30	102.30	
---------	--------	----------	--------	------------------------------------	--------	--------	--

RM COMMUNICATIONS CO LT	000151	10/01/24	24AUSDC	027 173 502 TELEPHONE SERVICE	257.85		
		10/01/24	24JU-DC	027 173 502 TELEPHONE SERVICE	257.85		
		10/01/24	24SE-DC	027 173 502 TELEPHONE SERVICE	257.96		
		10/04/24	24JN-DC	027 173 502 TELEPHONE SERVICE	257.72	1,031.38	

LYNDSY DRUG COURT	000152	10/03/24	2410LM	027 173 475 TRAVEL AND SUBSISTENCE	170.98	170.98	43,353.78
----------------------	--------	----------	--------	------------------------------------	--------	--------	-----------

IME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0019

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

ARPA FUNDS

H & ASSOCIATES	000153	09/30/24	16-CH	037 151 911 CONSTRUCTION-IN-PROGRESS	344.25	344.25	
----------------	--------	----------	-------	--------------------------------------	--------	--------	--

ORP GENERAL	000154	10/02/24	14-CH	037 151 911 CONSTRUCTION-IN-PROGRESS	7,161.10	7,161.10	
-------------	--------	----------	-------	--------------------------------------	----------	----------	--

ARPA FUNDS						7,505.35	
------------	--	--	--	--	--	----------	--

ME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0020

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

AMOUNT	CLAIM TOTAL	DISPOSITION
--------	-------------	-------------

REAPPRAISAL UPDATE

000155 09/26/24 1-2024

096 155 611 MAPPING AND REAPPRAISAL

10,000.00

10,000.00

WTE CONSULTING 000156 09/10/24 3609224W
SES, INC.

096 155 611 MAPPING AND REAPPRAISAL
096 155 544 SERVICE/MAINTENANCE CONTR

300.00
250.00

550.00

REAPPRAISAL UPDATE

10,550.00

RUN-TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0021

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

097 ENHANCED 911

PAYROLL CLEARING FUND

000003	10/01/24	49R3009	097 233 431	RADIO OPERATORS / DISPATCH	49,388.29		
	10/01/24	49R3010	097 233 466	RADIO OPERATORS / DISPATCH	3,661.58		
	10/01/24	49R3011	097 233 465	RADIO OPERATORS / DISPATCH	8,614.77		
	10/01/24	49R3042	097 233 468	GROUP INSURANCE	6,777.84	68,442.48	

C SPIRE WIRELESS

000157	10/01/24	652318	097 233 502	TELEPHONE SERVICE	223.30	223.30	
--------	----------	--------	-------------	-------------------	--------	--------	--

JBP TRAINING, LLC

000158	09/14/24	1060	097 233 588	OFFICER TRAINING	300.00	300.00	
--------	----------	------	-------------	------------------	--------	--------	--

PANOLA PAPER COMPANY

000159	09/16/24	599121	92736 097 233 603	OFFICE SUPPLIES AND WATER	60.00	60.00	
--------	----------	--------	-------------------	---------------------------	-------	-------	--

PITNER OFFICE SUPPLY

000160	09/23/24	13870	92801 097 233 603	OFFICE SUPPLIES AND WATER	126.81	126.81	
--------	----------	-------	-------------------	---------------------------	--------	--------	--

SOUTHERN
TELECOMMUNICATIONS CO LL

000161	10/01/24	24AUG91	097 233 502	TELEPHONE SERVICE	366.20		
	10/01/24	24JUN-E9	097 233 502	TELEPHONE SERVICE	320.48		
	10/01/24	24SE-E9	097 233 502	TELEPHONE SERVICE	366.20		
	10/04/24	24JUN-E9	097 233 502	TELEPHONE SERVICE	315.62	1,368.50	

ENHANCED 911

70,521.09

RUN-TIME 10/04/2024 01:11 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
106 FIRE DEPARTMENT

PAYROLL CLEARING FUND	000004	10/01/24	49R3012	106 250 401 ADMINISTRATIVE/MANAGERIAL	27,751.44	
				106 250 402 DEPUTIES	59,748.21	
		10/01/24	49R3013	106 250 437 PART TIME EMPLOYEES	20,875.33	
				106 250 466 ADMINISTRATIVE/MANAGERIAL	2,059.22	
				106 250 466 DEPUTIES	4,513.39	
		10/01/24	49R3014	106 250 466 PART TIME EMPLOYEES	1,596.98	
				106 250 465 ADMINISTRATIVE/MANAGERIAL	4,575.38	
				106 250 465 DEPUTIES	10,694.94	
		10/01/24	49R3039	106 250 465 PART TIME EMPLOYEES	2,690.64	
				106 250 468 GROUP INSURANCE	9,037.12	
				106 250 402 DEPUTIES	564.82	144,107.47
AMAZON.COM/GE MONEY BANK	000162	09/17/24	GM9KN4 92740	106 250 681 REPAIR AND REPLACEMENT PA	139.99	
		09/24/24	DYMC43 92759	106 250 646 OTHER MAINTENANCE SUPPLIE	3,047.94	
		09/25/24	K399DV492789	106 250 643 HARDWARE/PLUMBING/ELECTRI	637.41	
		09/25/24	XP3RVG 92789	106 250 643 HARDWARE/PLUMBING/ELECTRI	139.38	
		09/30/24	MM3VEP 92840	106 250 603 OFFICE SUPPLIES AND MATER	96.95	4,061.67
AIRTEL	000163	09/20/24	2410FD2	106 250 502 TELEPHONE SERVICE	122.34	122.34
CAMPGROUND WATER ASSOCIATION	000164	10/01/24	2410FD	106 250 510 UTILITIES	17.82	17.82
CENTERPOINT ENERGY	000165	09/25/24	249TFD	106 250 510 UTILITIES	51.04	51.04
DREMERYS TERMITE & PEST CONTROL, LLC	000166	09/30/24	112142F	106 250 580 MOSQUITO AND PEST CONTROL	170.52	
		10/01/24	112364	106 250 580 MOSQUITO AND PEST CONTROL	224.70	395.22
EASTERN COMMUNICATION GUARANTOR, LLC	000167	09/15/24	22307	51759 106 250 546 OTHER R&M BY OUTSIDE PERS	828.80	828.80
EMERGENCY EQUIPMENT PROFESSIONALS, INC	000168	09/17/24	407208 82603	106 250 915 VEHICLES (\$5,000 AND ABOVE	1,990.00	
		09/18/24	388169 9974	106 250 915 VEHICLES (\$5,000 AND ABOVE	660,100.00	
		09/20/24	506904 82490	106 250 542 VEHICLES R&M BY OUTSIDE	4,719.29	
		09/25/24	507044 92812	106 250 919 OFFICE EQUIPMENT LESS \$50	2,991.33	669,800.62
FUELMAN	000169	09/11/24	6458FD	106 250 670 PETROLEUM PRODUCTS	53.57	
				106 250 670 PETROLEUM PRODUCTS	51.32	

PAGE 0023

AMOUNT	CLAIM TOTAL	DISPOSITION
--------	-------------	-------------

	CLAIM TOTAL	DISPOSITION
10-17-68	100.00	Paid
11-17-68	100.00	Paid
12-17-68	100.00	Paid
1-17-69	100.00	Paid
2-17-69	100.00	Paid
3-17-69	100.00	Paid
4-17-69	100.00	Paid
5-17-69	100.00	Paid
6-17-69	100.00	Paid
7-17-69	100.00	Paid
8-17-69	100.00	Paid
9-17-69	100.00	Paid
10-17-69	100.00	Paid
11-17-69	100.00	Paid
12-17-69	100.00	Paid
1-17-70	100.00	Paid
2-17-70	100.00	Paid
3-17-70	100.00	Paid
4-17-70	100.00	Paid
5-17-70	100.00	Paid
6-17-70	100.00	Paid
7-17-70	100.00	Paid
8-17-70	100.00	Paid
9-17-70	100.00	Paid
10-17-70	100.00	Paid
11-17-70	100.00	Paid
12-17-70	100.00	Paid
1-17-71	100.00	Paid
2-17-71	100.00	Paid
3-17-71	100.00	Paid
4-17-71	100.00	Paid
5-17-71	100.00	Paid
6-17-71	100.00	Paid
7-17-71	100.00	Paid
8-17-71	100.00	Paid
9-17-71	100.00	Paid
10-17-71	100.00	Paid
11-17-71	100.00	Paid
12-17-71	100.00	Paid
1-17-72	100.00	Paid
2-17-72	100.00	Paid
3-17-72	100.00	Paid
4-17-72	100.00	Paid
5-17-72	100.00	Paid
6-17-72	100.00	Paid
7-17-72	100.00	Paid
8-17-72	100.00	Paid
9-17-72	100.00	Paid
10-17-72	100.00	Paid
11-17-72	100.00	Paid
12-17-72	100.00	Paid
1-17-73	100.00	Paid
2-17-73	100.00	Paid
3-17-73	100.00	Paid
4-17-73	100.00	Paid
5-17-73	100.00	Paid
6-17-73	100.00	Paid
7-17-73	100.00	Paid
8-17-73	100.00	Paid
9-17-73	100.00	Paid
10-17-73	100.00	Paid
11-17-73	100.00	Paid
12-17-73	100.00	Paid
1-17-74	100.00	Paid
2-17-74	100.00	Paid
3-17-74	100.00	Paid
4-17-74	100.00	Paid
5-17-74	100.00	Paid
6-17-74	100.00	Paid
7-17-74	100.00	Paid
8-17-74	100.00	Paid
9-17-74	100.00	Paid
10-17-74	100.00	Paid
11-17-74	100.00	Paid
12-17-74	100.00	Paid
1-17-75	100.00	Paid
2-17-75	100.00	Paid
3-17-75	100.00	Paid
4-17-75	100.00	Paid
5-17-75	100.00	Paid
6-17-75	100.00	Paid
7-17-75	100.00	Paid
8-17-75	100.00	Paid
9-17-75	100.00	Paid
10-17-75	100.00	Paid
11-17-75	100.00	Paid
12-17-75	100.00	Paid
1-17-76	100.00	Paid
2-17-76	100.00	Paid
3-17-76	100.00	Paid
4-17-76	100.00	Paid
5-17-76	100.00	Paid
6-17-76	100.00	Paid
7-17-76	100.00	Paid
8-17-76	100.00	Paid
9-17-76	100.00	Paid
10-17-76	100.00	Paid
11-17-76	100.00	Paid
12-17-76	100.00	Paid
1-17-77	100.00	Paid
2-17-77	100.00	Paid
3-17-77	100.00	Paid
4-17-77	100.00	Paid
5-17-77	100.00	Paid
6-17-77	100.00	Paid
7-17-77	100.00	Paid
8-17-77	100.00	Paid
9-17-77	100.00	Paid
10-17-77	100.00	Paid
11-17-77	100.00	Paid
12-17-77	100.00	Paid
1-17-78	100.00	Paid
2-17-78	100.00	Paid
3-17-78	100.00	Paid
4-17-78	100.00	Paid

70-979's

00555

1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525

64.92

1,322.00

2,504.54

1
2
3
4
5

42.18

RUN TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0024

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	09/25/24	037-FD	106 250 502 TELEPHONE SERVICE	79.95		
	09/25/24	045-FD	106 250 502 TELEPHONE SERVICE	109.95	517.25	

NORTH EAST MS ELECTRIC
POWER ASSOCIATION
000179 10/01/24 2410FD2 106 250 510 UTILITIES 221.97

10/01/24 2410FDS 106 250 510 UTILITIES 1,292.33
10/01/24 249FD12 106 250 510 UTILITIES 143.97
10/01/24 249FD17 106 250 510 UTILITIES 330.59

1,988.86

OXFORD UTILITIES
000180 09/25/24 2403FDS 106 250 510 UTILITIES 157.30

157.30

P.L. VULCAN FIRE
TRAINING CONCEPTS, LLC
000181 09/16/24 202423392750 106 250 588 OFFICER TRAINING 300.00

300.00

SAVIE LP, INC.
(PROPANE)
000182 09/30/24 2410FD 106 250 510 UTILITIES 4.00

4.00

SHAW ACE HARDWARE
000183 01/01/24 264560 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 80.96
09/16/24 K62681 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 52.75
09/17/24 262864 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 5.99
09/19/24 263094 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 74.54
09/19/24 263210 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 65.15
09/23/24 263478 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 27.57
09/23/24 263507 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 36.36
09/24/24 263691 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 2.99
09/26/24 264062 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 34.33
09/27/24 264126 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 125.49
09/27/24 264164 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 20.57
09/30/24 264263 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 81.57
10/01/24 264557 92648 106 250 646 OTHER MAINTENANCE SUPPLIE 44.97

653.24

SOUTHERN
TELECOMMUNICATIONS CO LT
000184 10/01/24 24AUGFD 106 250 502 TELEPHONE SERVICE 681.76

10/01/24 24JU-FD 106 250 502 TELEPHONE SERVICE 681.76
10/01/24 24SE-FD 106 250 502 TELEPHONE SERVICE 682.54
10/04/24 24JN-FD 106 250 502 TELEPHONE SERVICE 680.75

2,726.81

TALLAHATCHIE VALLEY
POWER ASSN.
000185 10/04/24 2410-FD 106 250 510 UTILITIES 443.86

443.86

TANGO TANGO INC.
000186 09/01/24 3262 106 250 571 DUES AND SUBSCRIPTIONS 8,980.00

8,980.00

PAGE 0025

92842	106	250	645	CUSTODIAL SUPPLIES	495.75
92842	106	250	603	OFFICE SUPPLIES AND MATER	470.00
92842	106	250	645	CUSTODIAL SUPPLIES	130.26
					1,096.01

ST FIRST AID CORP	000189	09/20/24	E179433	106	250	581	OTHER CONTRACTUAL SERVICE	145.76	145.76
-------------------	--------	----------	---------	-----	-----	-----	---------------------------	--------	--------

FIRE DEPARTMENT	848,891.54
-----------------	------------

848,891.54

RUN TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0026

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

113 FIRE REBATE

EMERGENCY EQUIPMENT	000191	09/27/24	507163	61952	113	250	698	MISC. FIRE EQUIPMENT	6,018.00		
---------------------	--------	----------	--------	-------	-----	-----	-----	----------------------	----------	--	--

PROFESSIONALS, INC	09/27/24	507165	92763	113	250	922	OTHER CAPITAL	MORE \$5000	11,862.78	17,880.78	
--------------------	----------	--------	-------	-----	-----	-----	---------------	-------------	-----------	-----------	--

WITMER PUBLIC SAFETY	000192	07/18/24	513002	61970	113	250	698	MISC. FIRE EQUIPMENT	246.92	246.92	
----------------------	--------	----------	--------	-------	-----	-----	-----	----------------------	--------	--------	--

GROUP INC.

FIRE REBATE

18,127.70

RUN-TIME 10/04/2024 01:11 PM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
125 EMS FUND

AMAZON.COM/GE MONEY BANK 000193 09/20/24 G07CHH 92790 125 250 922 OTHER CAPITAL MORE \$5000 1,935.88 1,935.88
KNOX COMPANY 000194 09/10/24 329939 72342 125 250 750 GRANTS/SUBSIDIES - OTHER 2,109.09
72342 125 250 750 GRANTS/SUBSIDIES - OTHER 49.00 2,158.00

TWO BROTHERS TINTING LLC 000195 10/03/24 100301 92835 125 250 750 GRANTS/SUBSIDIES - OTHER 550.00 550.00
EMS FUND 4,643.88

10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

FOR PERIOD ENDING 10/04/2024

PAGE 0028

LINE	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ITY WIDE ROAD MAINTENANCE									

HEARING FUND	000005	10/01/24	49R3015	150	300	404	OFFICE/CLERICAL	7,700.00
				150	300	420	BOND EMPLOYEES	61,384.81

10/01/24	493016	150	300	425	SHOP EMPLOYEES	14,223.77
		150	300	465	OFFICE/CLERICAL	575.41

150	300	466	ROAD EMPLOYEES	3,768.37
150	300	466	SHOP EMPLOYEES	7,064.44

10/01/24	49R3017	150	300	465	OFFICE/CLERICAL	1.378.30
		150	300	465	ROAD EMPLOYEES	9.086.89

10/01/24	4993036	150	300	465	SHOP EMPLOYEES	2,546.04
		150	300	468	GROUP INSURANCE	18,072.84

150	300	420	ROAD EMPLOYEES	564.82	110,367.69
-----	-----	-----	----------------	--------	------------

06/12/24 451163 61898 150 300 681 REPAIR AND REPLACEMENT PA. 53.19

010700 150 300 040 OTHER MAINTENANCE SUPPLIES	9.19	62.98

09/23/24	2549	150	300	581	OTHER CONTRACTUAL SERVICE	60.00
----------	------	-----	-----	-----	---------------------------	-------

00.00

09/25/24 249CMF	150 300 510 UTILITIES	48.03	48.03
-----------------	-----------------------	-------	-------

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/72	OPENING BALANCE		48.72
1/1/72	DEPOSIT	10.00	58.72
1/1/72	WITHDRAWAL	5.00	53.72
1/1/72	DEPOSIT	15.00	68.72
1/1/72	WITHDRAWAL	10.00	58.72
1/1/72	DEPOSIT	20.00	78.72
1/1/72	WITHDRAWAL	15.00	63.72
1/1/72	DEPOSIT	10.00	73.72
1/1/72	WITHDRAWAL	5.00	68.72
1/1/72	DEPOSIT	15.00	83.72
1/1/72	WITHDRAWAL	10.00	73.72
1/1/72	DEPOSIT	20.00	93.72
1/1/72	WITHDRAWAL	15.00	78.72
1/1/72	DEPOSIT	10.00	88.72
1/1/72	WITHDRAWAL	5.00	83.72
1/1/72	DEPOSIT	15.00	98.72
1/1/72	WITHDRAWAL	10.00	88.72
1/1/72	DEPOSIT	20.00	108.72
1/1/72	WITHDRAWAL	15.00	93.72
1/1/72	DEPOSIT	10.00	103.72
1/1/72	WITHDRAWAL	5.00	98.72
1/1/72	DEPOSIT	15.00	113.72
1/1/72	WITHDRAWAL	10.00	103.72
1/1/72	DEPOSIT	20.00	123.72
1/1/72	WITHDRAWAL	15.00	108.72
1/1/72	DEPOSIT	10.00	118.72
1/1/72	WITHDRAWAL	5.00	113.72
1/1/72	DEPOSIT	15.00	128.72
1/1/72	WITHDRAWAL	10.00	118.72
1/1/72	DEPOSIT	20.00	138.72
1/1/72	WITHDRAWAL	15.00	123.72
1/1/72	DEPOSIT	10.00	133.72
1/1/72	WITHDRAWAL	5.00	128.72
1/1/72	DEPOSIT	15.00	143.72
1/1/72	WITHDRAWAL	10.00	133.72
1/1/72	DEPOSIT	20.00	153.72
1/1/72	WITHDRAWAL	15.00	138.72
1/1/72	DEPOSIT	10.00	148.72
1/1/72	WITHDRAWAL	5.00	143.72
1/1/72	DEPOSIT	15.00	158.72
1/1/72	WITHDRAWAL	10.00	148.72
1/1/72	DEPOSIT	20.00	168.72
1/1/72	WITHDRAWAL	15.00	153.72
1/1/72	DEPOSIT	10.00	163.72
1/1/72	WITHDRAWAL	5.00	158.72
1/1/72	DEPOSIT	15.00	173.72
1/1/72	WITHDRAWAL	10.00	163.72
1/1/72	DEPOSIT	20.00	183.72
1/1/72	WITHDRAWAL	15.00	168.72
1/1/72	DEPOSIT	10.00	178.72
1/1/72	WITHDRAWAL	5.00	173.72
1/1/72	DEPOSIT	15.00	188.72
1/1/72	WITHDRAWAL	10.00	178.72
1/1/72	DEPOSIT	20.00	198.72
1/1/72	WITHDRAWAL	15.00	183.72
1/1/72	DEPOSIT	10.00	193.72
1/1/72	WITHDRAWAL	5.00	188.72
1/1/72	DEPOSIT	15.00	203.72
1/1/72	WITHDRAWAL	10.00	193.72
1/1/72	DEPOSIT	20.00	213.72
1/1/72	WITHDRAWAL	15.00	198.72
1/1/72	DEPOSIT	10.00	208.72
1/1/72	WITHDRAWAL	5.00	203.72
1/1/72	DEPOSIT	15.00	218.72
1/1/72	WITHDRAWAL	10.00	208.72
1/1/72	DEPOSIT	20.00	228.72
1/1/72	WITHDRAWAL	15.00	213.72
1/1/72	DEPOSIT	10.00	223.72
1/1/72	WITHDRAWAL	5.00	218.72
1/1/72	DEPOSIT	15.00	233.72
1/1/72	WITHDRAWAL	10.00	223.72
1/1/72	DEPOSIT	20.00	243.72
1/1/72	WITHDRAWAL	15.00	228.72
1/1/72	DEPOSIT	10.00	238.72
1/1/72	WITHDRAWAL	5.00	233.72
1/1/72	DEPOSIT	15.00	248.72
1/1/72	WITHDRAWAL	10.00	238.72
1/1/72	DEPOSIT	20.00	258.72
1/1/72	WITHDRAWAL	15.00	243.72
1/1/72	DEPOSIT	10.00	253.72
1/1/72	WITHDRAWAL	5.00	248.

09/16/24	289509	150 300 649	CRS-2	325.00
----------	--------	-------------	-------	--------

09/17/24 290744	150 300 649 CRS-2	566,20
-----------------	-------------------	--------

[illegible]

IRE & SERVICE 000201 09/16/24 181120 92745 150 300 546 OTHER R&M BY OUTSIDE PERS 81.55

1

000202 09/25/24 263879192809 150 300 646 OTHER MAINTENANCE SUPPLIE	355.10	355.10
--	--------	--------

[illegible]

07/17/24	102527	150 300 632 ASPHALT	137.12CR
07/18/24	102526	150 300 632 ASPHALT	137.12CR

09/26/24	102462	92793	150	300	632	ASPHALT	38,094.42
09/20/24	102484	92846	150	300	632	ASPHALT	

11 PM

LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

FOR PERIOD ENDING 10/04/2024

PAGE 0029

CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
000204	09/18/24	2409RD	150	300	467	WORKERS COMPENSATION	17,899.01	17,899.01	
000205	09/10/24	249BARN	150	300	510	UTILITIES	23.30	23.30	
000206	09/10/24	35923	82506	150	300	581 OTHER CONTRACTUAL SERVICE	55,615.33		
	09/20/24	35924	82577	150	300	581 OTHER CONTRACTUAL SERVICE	67,904.25	123,519.58	
000207	09/11/24	24SHOP	150	300	510	UTILITIES	252.90		
	09/11/24	249BARN	150	300	510	UTILITIES	1,026.64	1,279.54	
000208	09/17/24	29185	150	300	581	OTHER CONTRACTUAL SERVICE	37.20		
	09/25/24	29311	150	300	581	OTHER CONTRACTUAL SERVICE	51.74	88.94	
000209	09/19/24	13746	92783	150	300	603 OFFICE SUPPLIES AND MATER	189.45		
	10/01/24	14193	92783	150	300	603 OFFICE SUPPLIES AND MATER	423.00	612.45	
000210	10/01/24	48304	150	300	581	OTHER CONTRACTUAL SERVICE	384.00	384.00	
000211	10/01/24	24AUGRD	150	300	502	TELEPHONE SERVICE	178.31		
	10/01/24	24TU-RD	150	300	502	TELEPHONE SERVICE	178.31		
	10/01/24	24SE-RD	150	300	502	TELEPHONE SERVICE	178.45		
	10/04/24	24TN-RD	150	300	502	TELEPHONE SERVICE	178.14	713.21	
000212	09/30/24	101527492795	150	300	680	TIRES AND TUBES	2,415.00	2,415.00	
000213	09/27/24	1668	92751	150	300	541 ROAD MACHINERY/EQUIPT R&M	16,002.30	16,002.30	
000214	09/17/24	242538792716	150	300	546	OTHER R&M BY OUTSIDE PERS	3,427.32	3,427.32	
000215	09/17/24	117031	150	300	534	OTHER RENTALS	957.37		
	09/24/24	118049	150	300	534	OTHER RENTALS	956.62		
	10/01/24	119040	150	300	534	OTHER RENTALS	958.86	2,872.85	
000216	09/20/24	E179435	150	300	581	OTHER CONTRACTUAL SERVICE	109.52		

1/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0030

	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	09/26/24	211723892772	150 300 646 OTHER MAINTENANCE SUPPLIE	128.00		
		92772	150 300 646 OTHER MAINTENANCE SUPPLIE	17.86		
	09/26/24	211730892772	150 300 646 OTHER MAINTENANCE SUPPLIE	54.00		
		92772	150 300 646 OTHER MAINTENANCE SUPPLIE	24.08	353.46	
INIC OF	000217 09/25/24 25852RD		150 300 581 OTHER CONTRACTUAL SERVICE	180.00	180.00	
	000218 07/26/24 W30119 72302	150 300 541 ROAD MACHINERY/EQUIPT R&M		821.25	821.25	
DEPT & NC.	000219 09/17/24 429166572178	150 300 546 OTHER R&M BY OUTSIDE PERS		8,482.07	8,482.07	
E STORE	000220 09/27/24 99808	92834 150 300 680 TYRES AND TUBES		1,291.32	1,291.32	
IDE ROAD MAINTENANCE						339,972.59

RUN-TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0031

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND

000006	10/01/24	49R3018	160	300	401	ADMINISTRATIVE/MANAGERIAL	6,783.33	
			160	300	420	ROAD EMPLOYEES	36,224.01	
	10/01/24	49R3019	160	300	466	ADMINISTRATIVE/MANAGERIAL	513.36	
			160	300	466	ROAD EMPLOYEES	2,741.56	
	10/01/24	49R3020	160	300	465	ADMINISTRATIVE/MANAGERIAL	1,214.22	
			160	300	465	ROAD EMPLOYEES	6,484.07	
	10/01/24	49R3033	160	300	468	GROUP INSURANCE	10,166.76	
			160	300	420	ROAD EMPLOYEES	564.82	64,692.13

ADVANCE AUTO PARTS

000221	09/06/24	454111	92653	160	300	646	OTHER MAINTENANCE SUPPLIE	55.10	
	09/06/24	454112	92653	160	300	681	REPAIR AND REPLACEMENT PA	27.84	
	09/06/24	454128	92653	160	300	681	REPAIR AND REPLACEMENT PA	31.80	
	09/16/24	45412C		160	300	681	REPAIR AND REPLACEMENT PA	27.84CR	
	09/19/24	454552	92718	160	300	646	OTHER MAINTENANCE SUPPLIE	180.84	
	09/24/24	454754	92769	160	300	681	REPAIR AND REPLACEMENT PA	79.93	
			92769	160	300	646	OTHER MAINTENANCE SUPPLIE	46.03	
	09/25/24	454772	92769	160	300	681	REPAIR AND REPLACEMENT PA	365.64	
	09/26/24	454836	92769	160	300	681	REPAIR AND REPLACEMENT PA	8.56	767.90

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

000222	09/09/24	523017	92654	160	300	681	REPAIR AND REPLACEMENT PA	902.50	
	09/09/24	523023	92654	160	300	681	REPAIR AND REPLACEMENT PA	50.00CR	
	09/20/24	523088	92770	160	300	681	REPAIR AND REPLACEMENT PA	17.56	870.06

AUTOZONE

000223	09/17/24	809994	92720	160	300	681	REPAIR AND REPLACEMENT PA	60.00	60.00
--------	----------	--------	-------	-----	-----	-----	---------------------------	-------	-------

COVINGTON SALES AND
SERVICE, INC.

000224	09/12/24	100321	92646	160	300	681	REPAIR AND REPLACEMENT PA	2,961.60	
			92646	160	300	681	REPAIR AND REPLACEMENT PA	60.48	3,022.08

HOL-MAC CORPORATION

000225	09/19/24	402441	92753	160	300	681	REPAIR AND REPLACEMENT PA	4,313.92	
			92753	160	300	681	REPAIR AND REPLACEMENT PA	489.35	4,803.27

KIMBALL MIDWEST

000226	09/09/24	258364592687	160	300	646	OTHER MAINTENANCE SUPPLIE	417.00	417.00
--------	----------	--------------	-----	-----	-----	---------------------------	--------	--------

LEHMAN-ROBERTS COMPANY

000227	07/31/24	102525	160	300	632	ASPHALT	266.16CR		
	08/01/24	102524	160	300	632	ASPHALT	292.53CR		
	09/18/24	102273	92735	160	300	632	ASPHALT	36,651.03	
	09/19/24	102242	92735	160	300	632	ASPHALT	33,229.18	
	09/23/24	102325	160	300	632	ASPHALT	102.67CR		
	09/23/24	102326	160	300	632	ASPHALT	42774.84CR	26,444.01	

RUN TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET

FOR PERIOD ENDING 10/04/2024

PAGE 0032

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MAGNOLIA RENTAL & SALES INC.	09/18/24	122833182595	160 300 670	PETROLEUM PRODUCTS	166.25		
						166.25	

MARTIN MARITTA MATERIALS, INC.

000229	09/16/24	374718361956	160 300 631	GRAVEL OR SHELL	443.80		
	09/16/24	374725461956	160 300 631	GRAVEL OR SHELL	459.80		
	09/17/24	437619961956	160 300 631	GRAVEL OR SHELL	460.20		
	09/18/24	377729761956	160 300 631	GRAVEL OR SHELL	879.60		
	09/20/24	379160961956	160 300 631	GRAVEL OR SHELL	454.00		
	09/23/24	381993761956	160 300 631	GRAVEL OR SHELL	888.80		
	09/24/24	837750 61956	160 300 631	GRAVEL OR SHELL	470.60		
	09/25/24	385494 61956	160 300 631	GRAVEL OR SHELL	445.00		
	09/30/24	920402 61956	160 300 631	GRAVEL OR SHELL	878.80		
						5,380.60	

MOORE'S FEED STORE, INC.

000230	09/06/24	161013492657	160 300 646	OTHER MAINTENANCE SUPPLIE	69.96		
		92657	160 300 634	CULVERTS	35.98		
	09/10/24	591372692657	160 300 646	OTHER MAINTENANCE SUPPLIE	8.25		
	09/11/24	35350 92657	160 300 646	OTHER MAINTENANCE SUPPLIE	31.49		
	09/12/24	574993092657	160 300 646	OTHER MAINTENANCE SUPPLIE	57.85		
	09/16/24	14685192723	160 300 646	OTHER MAINTENANCE SUPPLIE	12.58		
	09/19/24	147178192723	160 300 646	OTHER MAINTENANCE SUPPLIE	62.98		
	09/26/24	146964192723	160 300 646	OTHER MAINTENANCE SUPPLIE	119.90		
						398.99	

MS PUBLIC ENTITY WORKER'S COMP. TRUST

000231	09/18/24	2409CM	160 300 467	WORKERS COMPENSATION	10,724.34		
						10,724.34	

NAPA OF OXFORD

000232	08/30/24	234931282610	160 300 681	REPAIR AND REPLACEMENT PA	35.00		
	09/06/24	233792 92658	160 300 681	REPAIR AND REPLACEMENT PA	9.75		
	09/06/24	235757 92658	160 300 646	OTHER MAINTENANCE SUPPLIE	72.14		
	09/06/24	235762 92658	160 300 646	OTHER MAINTENANCE SUPPLIE	13.27		
	09/06/24	235769 92658	160 300 681	REPAIR AND REPLACEMENT PA	16.68		
	09/06/24	235776 92658	160 300 681	REPAIR AND REPLACEMENT PA	58.86		
	09/09/24	236028 92658	160 300 681	REPAIR AND REPLACEMENT PA	19.57		
	09/09/24	236082 92658	160 300 681	REPAIR AND REPLACEMENT PA	220.70		
	09/09/24	236083 92658	160 300 681	REPAIR AND REPLACEMENT PA	124.12		
		92658	160 300 646	OTHER MAINTENANCE SUPPLIE	125.94		
	09/09/24	92658	160 300 681	REPAIR AND REPLACEMENT PA	16.48		
	09/10/24	236242 92658	160 300 681	REPAIR AND REPLACEMENT PA	298.40		
	09/10/24	236337 92658	160 300 681	REPAIR AND REPLACEMENT PA	151.44		
	09/11/24	236433 92658	160 300 646	OTHER MAINTENANCE SUPPLIE	244.84		
		92658	160 300 670	PETROLEUM PRODUCTS	259.84		
	09/11/24	236497 92658	160 300 681	REPAIR AND REPLACEMENT PA	43.26		
	09/11/24	236535 92658	160 300 646	OTHER MAINTENANCE SUPPLIE	21.80		
	09/12/24	236605 92658	160 300 681	REPAIR AND REPLACEMENT PA	6.49		
	09/12/24	236606 92658	160 300 681	REPAIR AND REPLACEMENT PA	71.29		
	09/12/24	236671 92658	160 300 646	OTHER MAINTENANCE SUPPLIE	108.83		
	09/13/24	236718 92724	160 300 681	REPAIR AND REPLACEMENT PA	54.43		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
O'REILLY AUTOMOTIVE STORES, INC	000233	09/11/24	173485	92659	160 300 681 REPAIR AND REPLACEMENT PA	435.30		
		09/11/24	173489	92659	160 300 681 REPAIR AND REPLACEMENT PA	125.30CR		
		09/18/24	174063	92725	160 300 681 REPAIR AND REPLACEMENT PA	96.98		
		09/18/24	174066	92725	160 300 681 REPAIR AND REPLACEMENT PA	173.00		
		09/23/24	174508	92775	160 300 681 REPAIR AND REPLACEMENT PA	394.98	974.96	
		09/13/24	598531	92703	160 300 646 OTHER MAINTENANCE SUPPLIE	1,020.60	1,020.60	
		09/25/24	407899	92794	160 300 670 PETROLEUM PRODUCTS	2,799.00		
		09/25/24	407906	92794	160 300 670 PETROLEUM PRODUCTS	1,349.50	4,148.50	
		09/13/24	06437	92714	160 300 681 REPAIR AND REPLACEMENT PA	35.54		
		09/27/24	P06508	92810	160 300 646 OTHER MAINTENANCE SUPPLIE	15.00		
SANSOM EQUIPMENT CO., INC.	000236	09/30/24	06512	92690	160 300 681 REPAIR AND REPLACEMENT PA	4,182.21	4,465.91	
		09/13/24	06437	92714	160 300 681 REPAIR AND REPLACEMENT PA	15.00		
		09/27/24	P06508	92810	160 300 646 OTHER MAINTENANCE SUPPLIE	204.85		
		09/30/24	06512	92690	160 300 681 REPAIR AND REPLACEMENT PA	28.31		
SHAW ACE HARDWARE	000237	08/29/24	260541	82548	160 300 646 OTHER MAINTENANCE SUPPLIE	39.99		
		09/05/24	261397	82612	160 300 646 OTHER MAINTENANCE SUPPLIE	21.00		
		09/11/24	262160	92660	160 300 680 TIRES AND TUBES	69.98		
		09/12/24	262286	92660	160 300 646 OTHER MAINTENANCE SUPPLIE	54.99		
		09/17/24	262813	92726	160 300 646 OTHER MAINTENANCE SUPPLIE	53.98		
		09/19/24	263086	92726	160 300 681 REPAIR AND REPLACEMENT PA	4.99		
		09/20/24	263311	92776	160 300 646 OTHER MAINTENANCE SUPPLIE	5.59		
STEEPLETON TIRE COMPANY	000238	09/19/24	015237927744	160 300 680 TIRES AND TUBES		3,638.70	3,638.70	

RUN-TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0034

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

TAG TRUCK ENTERPRISES, LLC	000239	09/10/24	333439	92662 160 300 681 REPAIR AND REPLACEMENT PA	27.75		
----------------------------	--------	----------	--------	---	-------	--	--

109.22

THOMPSON MACHINERY	000240	09/20/24	5763	92765 160 300 681 REPAIR AND REPLACEMENT PA	166.89	166.89	
--------------------	--------	----------	------	---	--------	--------	--

TRI STATE TRUCK CENTER, INC.	000241	09/12/24	118136	92663 160 300 681 REPAIR AND REPLACEMENT PA	816.71		
		09/17/24	118416	92734 160 300 681 REPAIR AND REPLACEMENT PA	1,350.44		
		09/17/24	2M2538992663	160 300 546 OTHER REM BY OUTSIDE PERS	938.36	3,105.51	

VULCAN MATERIALS COMPANY	000242	09/17/24	179501382578	160 300 631 GRAVEL OR SHELL	1,093.22		
		09/17/24	179503082578	160 300 631 GRAVEL OR SHELL	382.85		
		09/17/24	179523382507	160 300 631 GRAVEL OR SHELL	760.59		
		09/17/24	179560882578	160 300 631 GRAVEL OR SHELL	379.13		
		09/17/24	179601582578	160 300 631 GRAVEL OR SHELL	1,135.23		
		09/17/24	179614982507	160 300 631 GRAVEL OR SHELL	755.17		
		09/17/24	796131	82578 160 300 631 GRAVEL OR SHELL	380.68		
		09/24/24	183804382578	160 300 631 GRAVEL OR SHELL	4,016.08		
		09/24/24	187798782578	160 300 631 GRAVEL OR SHELL	6,160.82		
		09/30/24	459422	160 300 631 GRAVEL OR SHELL	407.04	15,470.81	

WADE, INC.	000243	09/11/24	04661	92664 160 300 681 REPAIR AND REPLACEMENT PA	145.06		
		09/13/24	P04757	92729 160 300 681 REPAIR AND REPLACEMENT PA	237.72		
		09/24/24	P30258	92780 160 300 681 REPAIR AND REPLACEMENT PA	415.99	798.77	

WARRING OIL COMPANY, LLC	000244	09/16/24	358907	92700 160 300 670 PETROLEUM PRODUCTS	1,122.50		
				92700 160 300 670 PETROLEUM PRODUCTS	13.88	1,136.38	

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000245	09/23/24	429467192781	160 300 534 OTHER RENTALS	102.00		
		09/24/24	429436792781	160 300 646 OTHER MAINTENANCE SUPPLIE	126.62		
			92781	160 300 634 CULVERTS	236.82		
		09/25/24	429500392781	160 300 634 CULVERTS	540.80		
		09/27/24	429631292781	160 300 646 OTHER MAINTENANCE SUPPLIE	220.07	1,226.31	

BRIDGE AND CULVERT

157,991.73

-TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0035

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

J GARBAGE COLLECTION *****

JLL CLEARING FUND	000007	10/01/24	49R3021	400 340 404 OFFICE/CLERICAL	13,158.33		
		10/01/24	49R3022	400 340 439 SANITATION EMPLOYEES	28,796.78		
		10/01/24	49R3023	400 340 466 OFFICE/CLERICAL	987.68		
		10/01/24	49R3023	400 340 466 SANITATION EMPLOYEES	2,165.75		
		10/01/24	49R3030	400 340 465 OFFICE/CLERICAL	2,355.34		
		10/01/24	49R3030	400 340 465 SANITATION EMPLOYEES	5,154.62		
		10/01/24	49R3030	400 340 468 GROUP INSURANCE	9,601.94	62,218.44	
AS USA, LLC	000246	08/31/24	0421926	400 340 581 OTHER CONTRACTUAL SERVICE	719.28	719.28	
OF	000247	09/23/24	2408RD	400 340 582 TRANSFER STATION EXPENSE	1,749.20	1,749.20	
CRD-ENVIRONMENTAL SER							
ERY'S TERMITE & PEST	000248	09/30/24	1121425	400 340 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
TROL, LLC							
MAN	000249	09/17/24	6458SW	400 340 670 PETROLEUM PRODUCTS	3,937.33		
		10/01/24	7099SW	400 340 670 PETROLEUM PRODUCTS	3,943.81		
		10/03/24	5797SW	400 340 670 PETROLEUM PRODUCTS	3,620.97	11,502.11	
ICANE CREEK WATER	000250	10/01/24	249SHED	400 340 510 UTILITIES	72.92	72.92	
N.							
UBLIC ENTITY	000251	09/18/24	2409SW	400 340 467 WORKERS COMPENSATION	14,556.48	14,556.48	
KER'S COMP. TRUST							
H EAST FIBER LLC	000252	09/25/24	038-SW	400 340 502 TELEPHONE SERVICE	109.95	109.95	
H EAST MS ELECTRIC	000253	10/01/24	2410CR	400 340 510 UTILITIES	266.47	266.47	
ER ASSOCIATION							
RIVER COMPANIES,	000254	09/27/24	16739	400 340 542 VEHICLES R&M BY OUTSIDE	12,769.20		
		10/04/24	16830	400 340 542 VEHICLES R&M BY OUTSIDE	2390.00CR	9,869.20	
RIDGE RECYCLING	000255	09/13/24	29091	400 340 581 OTHER CONTRACTUAL SERVICE	200.49		
		09/16/24	29136	400 340 581 OTHER CONTRACTUAL SERVICE	205.24		
		09/17/24	29163	400 340 581 OTHER CONTRACTUAL SERVICE	565.32		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PRINCE OIL COMPANY, INC	000256	10/01/24	40866	92837	400 340 670 PETROLEUM PRODUCTS	1,482.85	1,482.85	
		09/19/24	29221	400 340 581 OTHER CONTRACTUAL SERVICE	845.04			
		09/25/24	29302	400 340 581 OTHER CONTRACTUAL SERVICE	1,568.48			
		09/30/24	29533	400 340 581 OTHER CONTRACTUAL SERVICE	338.52			
		10/01/24	29642	400 340 581 OTHER CONTRACTUAL SERVICE	335.16			
SEQUOIA ELECTRIC SUPPLY, LLC	000257	10/03/24	29690	400 340 581 OTHER CONTRACTUAL SERVICE	594.44	4,652.68		
SOUTHERN TELECOMMUNICATIONS CO LL	000258	10/01/24	24AUGSW	400 340 502 TELEPHONE SERVICE	83.54			
		10/01/24	24JUN-SW	400 340 502 TELEPHONE SERVICE	83.53			
		10/01/24	24SE-SW	400 340 502 TELEPHONE SERVICE	83.54			
		10/04/24	24JUN-SW	400 340 502 TELEPHONE SERVICE	83.54	334.15		
THREE RIVERS PDB INC.	000259	09/20/24	5043	400 340 581 OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33		
THREE RIVERS SOLID WASTE AUTHORITY	000260	09/25/24	2409SWA	400 340 589 SOLID WASTE DISPOSAL	47,462.28	47,462.28		
TMA DIESEL SERVICE LLC	000261	09/25/24	1237	92800 400 340 542 VEHICLES R&M BY OUTSIDE	900.00			
		09/25/24	1238	92800 400 340 542 VEHICLES R&M BY OUTSIDE	900.00	1,800.00		
UNIFIRST CORPORATION	000262	09/17/24	117048	400 340 534 OTHER RENTALS	401.24			
		09/24/24	118064	400 340 534 OTHER RENTALS	401.24			
		10/01/24	119057	400 340 534 OTHER RENTALS	401.24	1,203.72		
GARBAGE COLLECTION							159,535.71	

RUN-TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0038

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

651 MULTIPURPOSE ARENA

AYROLL CLEARING FUND

000008	10/01/24	49R3024	651	100 404 OFFICE/CLERICAL	2,533.00		
	10/01/24	49R3025	651	100 466 OFFICE/CLERICAL	193.77		
	10/01/24	49R3026	651	100 465 OFFICE/CLERICAL	413.13	3,139.90	

AMAZON.COM/GE MONEY BANK

000264	09/13/24	RDCHDY 82574	651	100 646 OTHER MAINTENANCE SUPPLIE	177.23	177.23	
--------	----------	--------------	-----	-----------------------------------	--------	--------	--

OSHEE, MICHAEL H.

000265	08/18/24	2409MF182389	651	100 556 OTHER PROFESSIONAL FEES/S	3,400.00	3,400.00	
--------	----------	--------------	-----	-----------------------------------	----------	----------	--

BEEMAN JETTING SERVICES, INC.

000266	09/26/24	24666	92804	651 100 546 OTHER R&M BY OUTSIDE PERS	285.50	285.50	
--------	----------	-------	-------	---------------------------------------	--------	--------	--

ICGREGOR INDUSTRIAL STEEL FABRICATORS

000267	09/16/24	23483	82388	651 100 540 BUILDINGS R&M BY OUTSIDE	4,100.00	4,100.00	
--------	----------	-------	-------	--------------------------------------	----------	----------	--

MULTIPURPOSE ARENA

11,102.63

2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET

FOR PERIOD ENDING 10/04/2024

PAGE 0039

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

EARNING

CE	000009	09/27/24	2024-9	681 000 100 CLAIMS PAYABLE	28.96		
		09/27/24	2024-9A	681 000 100 CLAIMS PAYABLE	1,377.58		
		10/01/24	49R3078	681 000 100 CLAIMS PAYABLE	27,791.60		
		10/01/24	49R3111	681 000 100 CLAIMS PAYABLE	1,354.98		
		10/01/24	49R3123	681 000 100 CLAIMS PAYABLE	1,087.00		
		10/01/24	49R3144	681 000 100 CLAIMS PAYABLE	737.84	32,377.96	
	000010	09/13/24	49A1742	681 000 100 CLAIMS PAYABLE	349.00		
		10/01/24	49R3147	681 000 100 CLAIMS PAYABLE	349.00		
		10/01/24	49R3156	681 000 100 CLAIMS PAYABLE	518.00	1,216.00	
	000011	10/01/24	49R3066	681 000 100 CLAIMS PAYABLE	2,050.40	2,050.40	
	SHIELD	000012	09/27/24	2024-9	681 000 100 CLAIMS PAYABLE	155.32	
		09/27/24	2024-9A	681 000 100 CLAIMS PAYABLE	5,585.04		
		10/01/24	49R3072	681 000 100 CLAIMS PAYABLE	122,829.76		
		10/01/24	49R3108	681 000 100 CLAIMS PAYABLE	3,843.62		
		10/01/24	49R3120	681 000 100 CLAIMS PAYABLE	3,262.10		
		10/01/24	49R3141	681 000 100 CLAIMS PAYABLE	3,603.16	139,279.20	
	CHILDREN &	000013	09/13/24	49A1745	681 000 106 GARNISHMENT PAYABLE	178.50	
		10/01/24	49R3162	681 000 106 GARNISHMENT PAYABLE	178.50	357.00	
	(INCOME	000014	10/01/24	49R3048	681 000 114 FEDERAL WITHHOLDING TAX P	88,132.96	88,132.96
	(SOCIAL	000015	10/01/24	49R3051	681 000 113 SOCIAL SECURITY (FICA) PA	88,118.80	
		10/01/24	49R3177	681 000 113 SOCIAL SECURITY (FICA) PA	88,118.80	176,237.60	
	YEARS &	000016	09/13/24	49A1733	681 000 121 DEFERRED COMPENSATION	462.50	
		10/01/24	49R3063	681 000 121 DEFERRED COMPENSATION	8,945.00	9,407.50	
		000017	09/13/24	49A1748	681 000 100 CLAIMS PAYABLE	269.50	
		10/01/24	49R3165	681 000 100 CLAIMS PAYABLE	273.26	542.76	

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
30UP	000018	09/27/24	2024-9				681 000 100 CLAIMS PAYABLE	49,62CR		
		10/01/24	49R3096				681 000 100 CLAIMS PAYABLE	1,173.24		
		10/01/24	49R3117				681 000 100 CLAIMS PAYABLE	1,968.96	3,092.58	
2ERAL	000019	10/01/24	49R3081				681 000 100 CLAIMS PAYABLE	3,445.68	3,445.68	
VAN	000020	09/13/24	49A1736				681 000 106 GARNISHMENT PAYABLE	1,071.00		
O SUPPOT		10/01/24	49R3132				681 000 106 GARNISHMENT PAYABLE	3,492.73	4,563.73	
CMMISSION	000021	10/01/24	49R3054				681 000 119 STATE WITHHOLDING TAX	32,436.00	32,436.00	
	000022	10/01/24	49R3075				681 000 100 CLAIMS PAYABLE	744.80		
		10/01/24	49R3114				681 000 100 CLAIMS PAYABLE	2.80	747.60	
	000023	10/01/24	49R3057				681 000 120 STATE RETIREMENT	101,669.79		
		10/01/24	49R3171				681 000 120 STATE RETIREMENT	775.67		
		10/01/24	49R3180				681 000 120 STATE RETIREMENT	207,301.24	309,746.70	
INSURANCE	000024	09/27/24	2024-9				681 000 100 CLAIMS PAYABLE	157.39CR		
		10/01/24	49R3069				681 000 100 CLAIMS PAYABLE	3,987.92		
		10/01/24	49R3084				681 000 100 CLAIMS PAYABLE	2,700.95		
		10/01/24	49R3087				681 000 100 CLAIMS PAYABLE	998.76		
		10/01/24	49R3090				681 000 100 CLAIMS PAYABLE	5,411.00		
		10/01/24	49R3102				681 000 100 CLAIMS PAYABLE	448.88		
		10/01/24	49R3105				681 000 100 CLAIMS PAYABLE	704.82		
		10/01/24	49R3126				681 000 100 CLAIMS PAYABLE	1,983.96		
		10/01/24	49R3129				681 000 100 CLAIMS PAYABLE	303.55		
		10/01/24	49R3150				681 000 100 CLAIMS PAYABLE	44.16		
		10/01/24	49R3152				681 000 100 CLAIMS PAYABLE	41.73		
		10/01/24	49R3168				681 000 100 CLAIMS PAYABLE	53.60	16,521.94	
COUNTY	000025	10/01/24	49R3099				681 000 100 CLAIMS PAYABLE	1,513.36	1,513.36	
OXFORD &	000026	09/13/24	49A1730				681 000 100 CLAIMS PAYABLE	9.50		
		10/01/24	49R3093				681 000 100 CLAIMS PAYABLE	179.50	189.00	
OF	000027	10/01/24	49R3174				681 000 100 CLAIMS PAYABLE	65.82	65.82	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WILKINSON LAW FIRM PC	000028	09/13/24	49A1739	681 000 100 CLAIMS PAYABLE	232.31		
		10/01/24	49R3135	681 000 100 CLAIMS PAYABLE	236.26		
		10/01/24	49R3153	681 000 100 CLAIMS PAYABLE	485.47	954.04	

YMCA OF MEMPHIS AND MID-SOUTH	000029	10/01/24	49R3138	681 000 100 CLAIMS PAYABLE	205.00	205.00	
PAYROLL CLEARING						823,082.83	

RUN-TIME 10/04/2024 01:11 PM

PAGE 0042

VENDOR NAME

CLAIM	DATE
1	10/1/2010
2	10/1/2010
3	10/1/2010
4	10/1/2010
5	10/1/2010
6	10/1/2010
7	10/1/2010
8	10/1/2010
9	10/1/2010
10	10/1/2010
11	10/1/2010
12	10/1/2010
13	10/1/2010
14	10/1/2010
15	10/1/2010
16	10/1/2010
17	10/1/2010
18	10/1/2010
19	10/1/2010
20	10/1/2010
21	10/1/2010
22	10/1/2010
23	10/1/2010
24	10/1/2010
25	10/1/2010
26	10/1/2010
27	10/1/2010
28	10/1/2010
29	10/1/2010
30	10/1/2010
31	10/1/2010
32	10/1/2010
33	10/1/2010
34	10/1/2010
35	10/1/2010
36	10/1/2010
37	10/1/2010
38	10/1/2010
39	10/1/2010
40	10/1/2010
41	10/1/2010
42	10/1/2010
43	10/1/2010
44	10/1/2010
45	10/1/2010
46	10/1/2010
47	10/1/2010
48	10/1/2010
49	10/1/2010
50	10/1/2010
51	10/1/2010
52	10/1/2010
53	10/1/2010
54	10/1/2010
55	10/1/2010
56	10/1/2010
57	10/1/2010
58	10/1/2010
59	10/1/2010
60	10/1/2010
61	10/1/2010
62	10/1/2010
63	10/1/2010
64	10/1/2010
65	10/1/2010
66	10/1/2010
67	10/1/2010
68	10/1/2010
69	10/1/2010
70	10/1/2010
71	10/1/2010
72	10/1/2010
73	10/1/2010
74	10/1/2010
75	10/1/2010
76	10/1/2010
77	10/1/2010
78	10/1/2010
79	10/1/2010
80	10/1/2010
81	10/1/2010
82	10/1/2010
83	10/1/2010
84	10/1/2010
85	10/1/2010
86	10/1/2010
87	10/1/2010
88	10/1/2010
89	10/1/2010
90	10/1/2010
91	10/1/2010
92	10/1/2010
93	10/1/2010
94	10/1/2010
95	10/1/2010
96	10/1/2010
97	10/1/2010
98	10/1/2010
99	10/1/2010
100	10/1/2010

INVOICE P.

FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT
0000	0000	0000	0000	0000

AMOUNT

TOTAL

DISPOSITION

683 TAX CLEARING FUND

LAFAYETTE CO. SCHOOL
DISTRICT

000268 09/26/24 33945

683 000 148 DUE TO LOCAL GOVERNMENTS

4,431.70

4,431.70

NORTHWEST COMMUNITY
COLLEGE

000269 09/26/24 33945

683 000 148 DUE TO LOCAL GOVERNMENTS

529.72

529.72

TAX CLEARING FUND

4,961.42

RUN-TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025

CLAIMS DOCKET

CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0043

FUND DESCRIPTION

TOTAL

FUND RECAP:

001	GENERAL COUNTY	1,574,327.57	1-	142
027	DRUG COURT	43,353.78	2-	152
037	ARPA FUNDS	7,505.35	153-	154
096	REAPPRAISAL UPDATE	10,550.00	155-	156
097	ENHANCED 911	70,521.09	3-	161
106	FIRE DEPARTMENT	848,891.54	4-	190
113	FIRE REBATE	18,127.70	191-	192
125	EMS FUND	4,643.88	193-	195
150	COUNTY WIDE ROAD MAINTENANCE	339,972.59	5-	220
160	BRIDGE AND CULVERT	157,991.73	6-	245
400	GARBAGE COLLECTION	159,535.71	7-	262
650	JUSTICE COURT CLEARING	5,919.00	263-	263
651	MULTIPURPOSE ARENA	11,102.63	8-	267
681	PAYROLL CLEARING	823,082.83	9-	29
683	TAX CLEARING FUND	4,961.42	268-	269
000		4,080,486.82		

N-TIME 10/04/2024 01:11 PM

LAFAYETTE COUNTY 2024/2025
CLAIMS DOCKET
FOR PERIOD ENDING 10/04/2024

PAGE 0044

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

0 BALANCE SHEET TRANSACTIONS	833,963.25
0 BOARD OF SUPERVISORS	78,848.42
1 CHANCERY CLERK	11,152.25
2 CIRCUIT CLERK	40,581.43
5 TAX ASSESSOR & COLLECTOR	76,060.31
6 CHANCERY CLERK'S EMPLOYEES	30,856.26
0 COUNTY ADMINISTRATOR	45,823.55
2 PURCHASING	6,001.26
3 INVENTORY CONTROL ADMIN.	7,570.67
5 BUILDING INSPECTOR	24,856.50
0 BOARD ATTORNEY	7,215.67
1 MAINTENANCE BUDG & GROUND	83,246.20
4 VETERAN SERVICE	1,666.58
5 APPRAISAL & MAPPING	10,550.00
6 PLANNING COMMISSION	10,794.59
0 CHANCERY COURT	25,831.35
1 CIRCUIT COURT	4,586.89
2 COUNTY COURT	49,406.57
3 YOUTH COURT	41,185.16
5 LUNACY COURT	900.00
6 JUSTICE COURT	46,994.36
7 CORONER & RANGER	18,169.97
9 COUNTY ATTORNEY	6,381.97
2 VICTIM ASSISTANCE	17,442.06
3 DRUG COURT	43,353.78
0 ELECTIONS	14,240.85
0 SHERIFF	536,166.51
0 JAIL	324,849.57
3 SUPPORT SERVICES - 911	70,521.09
5 TRANSIT SERVICES	26,489.35
0 FIRE DEPARTMENT	871,663.12
1 EMERGENCY MANAGEMENT	20,407.73
2 CONSTABLES	6,999.43
5 HIGHWAY PATROL	756.76
6 FIRING RANGE	254.90
0 ROADS AND BRIDGES	339,972.59
0 ROADS AND BRIDGES	157,991.73
0 SANITATION & WASTE REMOVAL	173,402.93
0 PUBLIC HEALTH	158.00
1 BABIES & ANIMAL CONTROL	5,650.00
0 WELFARE ADMINISTRATION	859.66
0 LIBRARY ADMINISTRATION	2,380.43
0 COUNTY EXTENSION	3,023.12
0 THREE RIVERS PLANNING & DEV.	1,250.00
0	4,080,486.82