

LAFAYETTE COUNTY 2023/2024  
 VENDOR CASH DISBURSEMENTS JOURNAL  
 FOR PERIOD ENDING 09/30/2024

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
2763 A. RIFKIN COMPANY									
03/04/24	61611	2787 PINCH SEAL-ELECTIONS	02/21 4242072	20959	001 180 603		OFFICE SUPPLIES AND	88.85	
				20959	001 180 603		OFFICE SUPPLIES AND	15.78	104.63
	A. RIFKIN COMPANY		1 EXPENDITURE		104.63		BALANCE SHEET	.00	TOTAL 104.63
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1950 A-1 FIRE PROTECTION SERVICE									
08/19/24	64146	5461 ANNUAL INSPECTION AND REC	07/08 1000460	72137	150 300 546		OTHER R&M BY OUTSID	1,331.00	1,331.00
	A-1 FIRE PROTECTION SERVICE		1 EXPENDITURE		1,331.00		BALANCE SHEET	.00	TOTAL 1,331.00
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7811 CIRCUIT CLERK JURY									
02/20/24	61527	2681 COURT JURY 1 DAYS	MI 01/31 013124		001 161 575		JURORS AND WITNESS	40.00	40.00
	CIRCUIT CLERK JURY		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
-----									
7746 ABBOTT, MADISON E									
12/18/23	60469	1759 PETIT JURY 1 DAYS	MI 11/28 112823		001 161 575		JURORS AND WITNESS	40.00	40.00
	ABBOTT, MADISON E		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
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2853 ABSOLUTE PRINT SOLUTIONS									
10/02/23	58991	31 ENVELOPE-CIRCUIT	09/12 197009	89559	001 102 603		OFFICE SUPPLIES AND	575.00	
				89559	001 102 603		OFFICE SUPPLIES AND	41.82	
10/02/23	58991	31 ENVELOPES-CIRCUIT	09/12 197010	89559	001 102 603		OFFICE SUPPLIES AND	375.00	
				89559	001 102 603		OFFICE SUPPLIES AND	41.82	1,033.64
10/16/23	59242	286 CERTIFICATES-CIRCUIT	09/27 197117	99734	001 102 603		OFFICE SUPPLIES AND	215.00	
				99734	001 102 603		OFFICE SUPPLIES AND	16.42	
10/16/23	59242	286 JURY SUMMONS ENVELOPES-CI	10/03 197175	99734	001 102 603		OFFICE SUPPLIES AND	390.00	
				99734	001 102 603		OFFICE SUPPLIES AND	41.73	
10/16/23	59242	286 ELECTION DAY BALLOTS-ELEC	10/09 197253		001 180 646		OTHER MAINTENANCE S	7,221.32	7,884.47
11/06/23	59458	524 BALLOT ENVELOPES-ELECTION	10/27 197403	73	001 180 603		OFFICE SUPPLIES AND	270.00	
				73	001 180 603		OFFICE SUPPLIES AND	18.07	288.07
11/20/23	59826	896 STICKERS-ELECTIONS	11/07 197442	73	001 180 603		OFFICE SUPPLIES AND	99.50	
				73	001 180 603		OFFICE SUPPLIES AND	16.38	
11/20/23	59826	896 BANNER-ELECTIONS	11/07 197456	73	001 180 603		OFFICE SUPPLIES AND	65.00	
				73	001 180 603		OFFICE SUPPLIES AND	17.40	198.28

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
01/02/24	60723	1841	MARRIAGE LICENSE BOOK-CIR	12/15 197602	10197	001	102	603		OFFICE SUPPLIES AND	425.00		
					10197	001	102	603		OFFICE SUPPLIES AND	16.90	441.90	
02/20/24	61319	2473	OXFORD SPECIAL ELECTION B	01/30 197825		001	180	603		OFFICE SUPPLIES AND	579.72		
02/20/24	61319	2473	PRIMARY ELECTION BALLOTS-	01/31 197842		001	180	603		OFFICE SUPPLIES AND	3,444.72	4,024.44	
03/18/24	61814	2994	I VOTED STICKERS- ELECTIO	02/21 198189	20956	001	180	603		OFFICE SUPPLIES AND	117.28		
03/18/24	61814	2994	LOCK SEALS, SEALS- ELECTI	02/27 198274	20956	001	180	603		OFFICE SUPPLIES AND	183.21	300.49	
04/01/24	62127	3329	SUPPLIES-ELECTIONS	03/20 198415	31123	001	180	610		PROFESSIONAL SUPPLI	620.00		
					31123	001	180	610		PROFESSIONAL SUPPLI	43.87		
04/01/24	62127	3329	SUPPLIES-CIR	03/22 198423	31189	001	102	603		OFFICE SUPPLIES AND	458.71	1,122.58	
04/15/24	62324	3530	SUPPLIES-YC	04/02 198484	31291	001	163	603		OFFICE SUPPLIES AND	895.00		
					31291	001	163	603		OFFICE SUPPLIES AND	71.58		
04/15/24	62324	3530	SUPPLIES-ADMIN	04/04 198499	31290	001	102	603		OFFICE SUPPLIES AND	590.00		
					31290	001	102	603		OFFICE SUPPLIES AND	44.40	1,600.98	
07/01/24	63386	4670	SUPPLIES-CIRCUIT	06/18 198857	61995	001	180	603		OFFICE SUPPLIES AND	900.00		
					61995	001	180	603		OFFICE SUPPLIES AND	19.24	919.24	
07/15/24	63558	4846	SUPPLIES-ELECTIONS	06/26 198911	62030	001	180	603		OFFICE SUPPLIES AND	470.00		
					62030	001	180	603		OFFICE SUPPLIES AND	39.68	509.68	
09/03/24	64236	5553	ENVELOPES-CIRCUIT	08/22 199324	82393	001	180	603		OFFICE SUPPLIES AND	450.00		
					82393	001	180	603		OFFICE SUPPLIES AND	35.58	485.58	
09/16/24	64409	5749	STICKERS-ELECTIONS	08/30 199401	82518	001	180	610		PROFESSIONAL SUPPLI	283.17		
09/16/24	64409	5749	ENVELOPES	09/11 199552	72158	001	180	610		PROFESSIONAL SUPPLI	3,225.00		
					72158	001	180	610		PROFESSIONAL SUPPLI	236.42	3,744.59	
ABSOLUTE PRINT SOLUTIONS				13	EXPENDITURE			22,553.94		BALANCE SHEET	.00	TOTAL	22,553.94
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3883 ACA COMPLIANCE SERVICES, INC.													
10/16/23	59243	287	OCTOBER MONTHLY BILLING-B	10/01 39494		001	100	581		OTHER CONTRACTUAL S	502.44	502.44	
11/06/23	59459	525	MONTHLY BILLING-BOS	11/01 39563		001	100	581		OTHER CONTRACTUAL S	577.17	577.17	
12/18/23	60518	1565	DECEMBER MONTHLY BILLING-	12/01 39659		001	100	581		OTHER CONTRACTUAL S	583.53	583.53	
01/16/24	60879	2007	JANUARY MONTHLY BILLING-B	01/01 39771		001	100	581		OTHER CONTRACTUAL S	583.53	583.53	
02/05/24	61055	2205	FEBRUARY MONTHLY BILLING-	02/01 39871		001	100	581		OTHER CONTRACTUAL S	607.38	607.38	
03/04/24	61612	2788	2023 TAX YEAR-1095 MAIL/E	02/23 39983		001	100	581		OTHER CONTRACTUAL S	1,151.75	1,151.75	
03/18/24	61815	2995	MARCH MONTHLY BILLING-BOS	03/01 40051		001	100	581		OTHER CONTRACTUAL S	553.32	553.32	
04/15/24	62325	3531	APRIL MONTHLY BILLING-BOS	04/01 40164		001	100	581		OTHER CONTRACTUAL S	553.32	553.32	

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05/06/24	62533	3763	MAY MONTHLY BILLING-BOS	05/01 40242		001	100	581	OTHER CONTRACTUAL S		604.20	604.20	
06/17/24	63201	4463	JUNE MONTHLY BILLING-BOS	06/01 40305		001	100	581	OTHER CONTRACTUAL S		604.20	604.20	
07/15/24	63559	4847	MONTHLY BILLING-JULY	07/01 40362		001	100	581	OTHER CONTRACTUAL S		610.56	610.56	
08/19/24	64032	5347	AUGUST BILLING-BOS	08/01 40419		001	100	581	OTHER CONTRACTUAL S		610.56	610.56	
09/16/24	64410	5750	SEPTEMBER BILLING-BOS	09/01 40483		001	100	581	OTHER CONTRACTUAL S		610.56	610.56	
ACA COMPLIANCE SERVICES, INC.				13	EXPENDITURE			8,152.52	BALANCE SHEET		.00	TOTAL	8,152.52
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1932 ACI BUILDING SYSTEMS, INC.													
11/06/23	59460	526	BUILDINGS-ANIMAL SHELTER	10/12 0115949 79245		001	411	911	CONSTRUCTION-IN-PRO		51,308.00	51,308.00	
ACI BUILDING SYSTEMS, INC.				1	EXPENDITURE			51,308.00	BALANCE SHEET		.00	TOTAL	51,308.00
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4228 ACTIVE 911 INC													
11/06/23	59602	668	ALETING SUBSCRIPTION FOR	10/21 525787		106	250	571	DUES AND SUBSCRIPTI		2,630.00	2,630.00	
ACTIVE 911 INC				1	EXPENDITURE			2,630.00	BALANCE SHEET		.00	TOTAL	2,630.00
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8715 ADAMS, SHEILA BERRY													
11/20/23	59935	1005	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573	ELECTION WORKERS FE		225.00	225.00	
03/18/24	61917	3097	ELECTION-ADAMS	03/12 2024-03		001	180	573	ELECTION WORKERS FE		200.00	200.00	
ADAMS, SHEILA BERRY				2	EXPENDITURE			425.00	BALANCE SHEET		.00	TOTAL	425.00
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8705 ADAMS, VICKIE													
11/20/23	59936	1006	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573	ELECTION WORKERS FE		200.00	200.00	
03/18/24	61918	3098	ELECTION-ADAMS	03/12 2024-03		001	180	573	ELECTION WORKERS FE		200.00	200.00	
ADAMS, VICKIE				2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00
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7637 ADAMSON, DOUGLAS J.													
11/06/23	59719	785	PETIT JURY 2 DAYS 32 MI	10/19 101623		001	161	575	JURORS AND WITNESS		100.96	100.96	
ADAMSON, DOUGLAS J.				1	EXPENDITURE			100.96	BALANCE SHEET		.00	TOTAL	100.96
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3354 ADAPTS ELECTRONIC MONITORING,												
10/16/23	59332	376	LOCATION & ALCOHOL MONITO	06/30 19445		027	173	556		OTHER PROFESSIONAL	506.00	
10/16/23	59332	376	LOCATION & ALCOHOL MONITO	07/31 19928		027	173	556		OTHER PROFESSIONAL	599.50	
10/16/23	59332	376	LOCATION & ALCOHOL MONITO	08/31 20384		027	173	556		OTHER PROFESSIONAL	759.00	
10/16/23	59332	376	LOCATION & ALCOHOL MONITO	09/30 20897		027	173	556		OTHER PROFESSIONAL	555.50	2,420.00
12/18/23	60620	1667	LOCATION & ALCOHOL MONITO	10/31 21916		027	173	556		OTHER PROFESSIONAL	478.50	
12/18/23	60620	1667	LOCATION & ALCOHOL MONITO	11/30 21915		027	173	556		OTHER PROFESSIONAL	511.50	990.00
ADAPTS ELECTRONIC MONITORING, LLC				2	EXPENDITURE	3,410.00		BALANCE SHEET		.00	TOTAL	3,410.00
7897 ADDY, DENA B.												
09/16/24	64603	5943	PETIT JURY 6 DAYS 156 MI	09/04 081924		001	161	575		JURORS AND WITNESS	342.18	342.18
ADDY, DENA B.				1	EXPENDITURE	342.18		BALANCE SHEET		.00	TOTAL	342.18
7866 ADDY, HENRY E.												
09/16/24	64604	5944	PETIT JURY 1 DAYS 28 MI	09/04 081924		001	161	575		JURORS AND WITNESS	58.34	58.34
ADDY, HENRY E.				1	EXPENDITURE	58.34		BALANCE SHEET		.00	TOTAL	58.34
031 ADVANCE AUTO PARTS												
10/02/23	59138	178	ROTORS & PADS-RD	09/08 440444	99641	160	300	681		REPAIR AND REPLACEM	230.06	
10/02/23	59138	178	OIL FILTERS-RD	09/11 440547	99641	160	300	681		REPAIR AND REPLACEM	82.88	312.94
10/16/23	59381	425	BRAKE CLEAN & PRIME GUARD	10/04 441555	99816	150	300	681		REPAIR AND REPLACEM	71.64	
10/16/23	59381	425	HOSE-CM	10/05 441614	99816	150	300	646		OTHER MAINTENANCE S	74.34	
10/16/23	59381	425	HOSE-CM	10/05 441614	99816	150	300	681		REPAIR AND REPLACEM	28.57	174.55
10/16/23	59412	456	CAR WASH CONCENTRATE-RD	09/18 440825	99702	160	300	646		OTHER MAINTENANCE S	37.25	
10/16/23	59412	456	FUEL & PRIME GUARD-RD	09/19 440900	99702	160	300	681		REPAIR AND REPLACEM	3.95	
10/16/23	59412	456	HI TEMP, BRAKE CLEAN, & S	09/22 441059	99702	160	300	646		OTHER MAINTENANCE S	49.56	
10/16/23	59412	456	HI TEMP, BRAKE CLEAN, & S	09/22 441059	99765	160	300	681		REPAIR AND REPLACEM	19.84	
10/16/23	59412	456	HI TEMP, BRAKE CLEAN, & S	09/22 441059	99765	160	300	646		OTHER MAINTENANCE S	163.08	
10/16/23	59412	456	OIL FILTERS-RD	09/28 441265	99765	160	300	681		REPAIR AND REPLACEM	36.67	310.35
11/06/23	59645	711	AIR-CM	10/09 441760	9879	150	300	646		OTHER MAINTENANCE S	106.38	
11/06/23	59645	711	OIL FILTERS-CM	10/12 441932	9879	150	300	681		REPAIR AND REPLACEM	35.98	
11/06/23	59645	711	WIPER FLUID-CM	10/16 442078	9949	150	300	646		OTHER MAINTENANCE S	46.68	
11/06/23	59645	711	LUBE-CM	10/18 442164	9949	150	300	646		OTHER MAINTENANCE S	27.98	
11/06/23	59645	711	FILTERS, LUBE, AIR, SEPAR	10/25 442447	14	150	300	681		REPAIR AND REPLACEM	329.37	
11/06/23	59645	711	FILTERS, LUBE, AIR, SEPAR	10/25 442447	14	150	300	646		OTHER MAINTENANCE S	171.46	717.85

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11/20/23	60082	1152	BRAKE LIGHT SWITCH-CM	10/27	442576	80	150	300	681	REPAIR AND REPLACEM	48.37	
11/20/23	60082	1152	ROCKER SW LED-CM	10/30	442678	80	150	300	681	REPAIR AND REPLACEM	9.42	
11/20/23	60082	1152	PRIMARY WIRE-CM	10/30	442681	80	150	300	646	OTHER MAINTENANCE S	122.00	
11/20/23	60082	1152	TOGGLE INDICATOR-CM	10/31	442719	80	150	300	681	REPAIR AND REPLACEM	5.97	
11/20/23	60082	1152	AIR-CM	10/31	442721	80	150	300	646	OTHER MAINTENANCE S	53.19	
11/20/23	60082	1152	BRAKE PADS-CM	11/01	442751	80	150	300	681	REPAIR AND REPLACEM	91.63	
11/20/23	60082	1152	LUBE/OIL FILTER/CLEANER/F	11/02	442812	80	150	300	681	REPAIR AND REPLACEM	10.48	
						80	150	300	646	OTHER MAINTENANCE S	275.74	
11/20/23	60082	1152	HYDR PRESS-CM	11/03	442862	10150	150	300	681	REPAIR AND REPLACEM	120.69	
11/20/23	60082	1152	OIL FILTER, BRAKE PADS &	11/06	442954	10150	150	300	681	REPAIR AND REPLACEM	337.94	
						10150	150	300	646	OTHER MAINTENANCE S	2.62	
11/20/23	60082	1152	WASHER FLUID & OIL FILTER	11/09	443144	10150	150	300	646	OTHER MAINTENANCE S	86.30	
11/20/23	60082	1152	BOOSTER PAC-CM	11/09	443152	10150	150	300	681	REPAIR AND REPLACEM	189.99	1,354.34
12/04/23	60411	1503	CLEANER/OIL ABSORBNT-CM	11/15	443390	10217	150	300	646	OTHER MAINTENANCE S	209.16	
12/04/23	60411	1503	DETAILER/CLEANER/MOP-CM	11/16	RSVDSRC	10217	150	300	646	OTHER MAINTENANCE S	125.85	
12/04/23	60411	1503	VINYL ELECT-CM	11/16	443460	10217	150	300	646	OTHER MAINTENANCE S	29.20	
12/04/23	60411	1503	BEAD LUBE-CM	11/20	443561	10283	150	300	646	OTHER MAINTENANCE S	8.74	
12/04/23	60411	1503	OIL FILTER-CM	11/21	443628	10283	150	300	681	REPAIR AND REPLACEM	17.45	
12/04/23	60411	1503	BRAKE CLEAN-CM	11/22	443662	10283	150	300	646	OTHER MAINTENANCE S	127.68	518.08
12/18/23	60660	1707	WHEEL BEAR, ROTOR, PADS-CM	11/27	443759	10330	150	300	681	REPAIR AND REPLACEM	307.97	
12/18/23	60660	1707	BREATHER-CM	11/29	443864	10330	150	300	681	REPAIR AND REPLACEM	20.28	
12/18/23	60660	1707	HEADLIGHTS-CM	12/04	444055	10379	150	300	681	REPAIR AND REPLACEM	42.70	
12/18/23	60660	1707	PIGTAIL-CM	12/06	444137	10379	150	300	681	REPAIR AND REPLACEM	28.69	
12/18/23	60660	1707	SEPARATOR-CM	12/06	444138	10379	150	300	681	REPAIR AND REPLACEM	64.38	
12/18/23	60660	1707	PADS-CM	12/07	444191	10379	150	300	681	REPAIR AND REPLACEM	42.24	506.26
01/16/24	60997	2125	MAINT SUPPLIES RETURN-CM	08/29	439992	20448	150	300	681	REPAIR AND REPLACEM	171.76CR	
01/16/24	60997	2125	OIL FILTER-CM	12/08	444244	20448	150	300	681	REPAIR AND REPLACEM	31.44	
01/16/24	60997	2125	FLINT STRIKER-CM	12/13	444408	20448	150	300	681	REPAIR AND REPLACEM	25.02	
01/16/24	60997	2125	BRAKE CLEAN & STARTING FL	12/13	444426	20448	150	300	646	OTHER MAINTENANCE S	77.48	
01/16/24	60997	2125	ROTORS/PADS/CALIPER-CM	12/18	444569	20502	150	300	681	REPAIR AND REPLACEM	273.36	
01/16/24	60997	2125	HUB ASSEMBLY-CM	12/18	444574	20502	150	300	681	REPAIR AND REPLACEM	481.88	
01/16/24	60997	2125	HOSE CLAMPS-CM	12/20	444676	20502	150	300	681	REPAIR AND REPLACEM	15.52	
01/16/24	60997	2125	BRAKE PADS & ROTORS-CM	01/02	445009	20610	150	300	681	REPAIR AND REPLACEM	303.49	1,036.43
02/05/24	61247	2397	PIGTAIL-CM	01/08	445230	10632	150	300	681	REPAIR AND REPLACEM	7.62	
02/05/24	61247	2397	OIL FILTER & LUBE-CM	01/08	445247	10632	150	300	681	REPAIR AND REPLACEM	28.82	
						10632	150	300	646	OTHER MAINTENANCE S	19.58	
02/05/24	61247	2397	WINDSHIELD WASH-CM	01/09	445284	10632	150	300	646	OTHER MAINTENANCE S	57.48	
02/05/24	61247	2397	SEALANT-CM	01/10	445344	10632	150	300	646	OTHER MAINTENANCE S	19.84	
02/05/24	61247	2397	BRAKE PADS, ROTORS, CALIPER	01/11	445369	10632	150	300	681	REPAIR AND REPLACEM	439.60	
02/05/24	61247	2397	BRAKE KIT-CM	01/11	445370	10632	150	300	681	REPAIR AND REPLACEM	464.76	
02/05/24	61247	2397	FUEL SUPPLEMENT-CM	01/18	445526	10709	150	300	646	OTHER MAINTENANCE S	104.86	
02/05/24	61247	2397	HAND CLEANER-CM	01/25	445705	10709	150	300	646	OTHER MAINTENANCE S	77.26	1,219.82
02/20/24	61467	2621	BRAKE PADS-CM	01/30	445847	10769	150	300	681	REPAIR AND REPLACEM	94.88	
02/20/24	61467	2621	CALIPER RETURNS-CM	01/30	445877	10769	150	300	646	OTHER MAINTENANCE S	153.00CR	
02/20/24	61467	2621	STARTING FLUID-CM	02/01	445936	10769	150	300	646	OTHER MAINTENANCE S	99.24	
02/20/24	61467	2621	OIL FILTER & BRAKE CLEANER	02/01	445937	10769	150	300	646	OTHER MAINTENANCE S	153.88	

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02/20/24	61467	2621	OIL & FUEL FILTERS ,LUBE ,F	02/02	445978	20845	150	300	681	REPAIR AND REPLACEM	48.37	
02/20/24	61467	2621	AIR-CM	02/02	445980	20845	150	300	646	OTHER MAINTENANCE S	18.19	
02/20/24	61467	2621	FUEL-CM	02/05	446049	20845	150	300	681	REPAIR AND REPLACEM	11.72	
02/20/24	61467	2621	OIL FILTER-CM	02/05	446066	20845	150	300	681	REPAIR AND REPLACEM	41.35	
02/20/24	61467	2621	FUEL FILTER-CM	02/05	446078	20845	150	300	681	REPAIR AND REPLACEM	2.09	
02/20/24	61467	2621	CABIN AIR FILTERS-CM	02/06	446117	20845	150	300	681	REPAIR AND REPLACEM	19.76	
02/20/24	61467	2621	FUEL & HYD/TRANSMISSION-C	02/06	446119	20845	150	300	681	REPAIR AND REPLACEM	26.24	
						20845	150	300	646	OTHER MAINTENANCE S	29.04	
02/20/24	61467	2621	BANDED SENSOR & BANDS-CM	02/07	446157	20845	150	300	681	REPAIR AND REPLACEM	108.40	
02/20/24	61467	2621	BRAKE FLAP-CM	02/07	446159	20845	150	300	681	REPAIR AND REPLACEM	128.16	
02/20/24	61467	2621	LUBE & FUEL/WATER SEPARAT	02/07	446166	20845	150	300	681	REPAIR AND REPLACEM	37.09	
						20845	150	300	646	OTHER MAINTENANCE S	6.64	
02/20/24	61467	2621	BRAKE FLAP-CM	02/08	446186	20845	150	300	681	REPAIR AND REPLACEM	93.04	
02/20/24	61467	2621	OIL FILTER-CM	02/08	446188	20845	150	300	681	REPAIR AND REPLACEM	24.44	789.53
03/04/24	61753	2929	FUEL/WATER SEPARATOR-CM	02/09	446237	20908	150	300	681	REPAIR AND REPLACEM	38.14	
03/04/24	61753	2929	FUEL/WATER SEPARATOR-CM	02/09	446247	20908	150	300	681	REPAIR AND REPLACEM	38.14	CR
03/04/24	61753	2929	DEF PUMP-CM	02/09	446253	20908	150	300	646	OTHER MAINTENANCE S	834.09	
03/04/24	61753	2929	PIGTAILS & BASIC TWIN-CM	02/09	446267	20845	150	300	681	REPAIR AND REPLACEM	23.57	
03/04/24	61753	2929	OIL ,FUEL ,LUBE , & FUEL/WAT	02/12	446313	20908	150	300	681	REPAIR AND REPLACEM	75.57	
						20908	150	300	646	OTHER MAINTENANCE S	110.36	
03/04/24	61753	2929	WASHER FLUID & LUBE-CM	02/13	446376	20908	150	300	681	REPAIR AND REPLACEM	65.08	
						20908	150	300	646	OTHER MAINTENANCE S	59.88	
03/04/24	61753	2929	LUBE SPIN-ON-CM	02/19	446576	20963	150	300	681	REPAIR AND REPLACEM	12.24	
03/04/24	61753	2929	LUBE ,FUEL/WATER SEPARATOR	02/20	446617	20963	150	300	681	REPAIR AND REPLACEM	134.52	
						20963	150	300	646	OTHER MAINTENANCE S	32.54	
03/04/24	61753	2929	LUBE & AIR-CM	02/21	446673	20963	150	300	646	OTHER MAINTENANCE S	85.73	1,433.58
03/18/24	62068	3248	PARTS-RD	02/23	446795	21007	150	300	681	REPAIR AND REPLACEM	204.00	
						21007	150	300	646	OTHER MAINTENANCE S	93.42	
03/18/24	62068	3248	PARTS-RD	02/27	446945	21007	150	300	681	REPAIR AND REPLACEM	386.04	
03/18/24	62068	3248	PARTS-RD	02/28	447006	21007	150	300	681	REPAIR AND REPLACEM	124.70	
03/18/24	62068	3248	SUPPLIES-RD	02/29	447051	21007	150	300	646	OTHER MAINTENANCE S	107.84	
03/18/24	62068	3248	HEADLIGHTS , OIL FILTERS-	03/04	447193	21084	150	300	681	REPAIR AND REPLACEM	15.04	931.04
04/01/24	62270	3472	PARTS-RD	03/11	447483	31148	150	300	681	REPAIR AND REPLACEM	17.46	
						31148	150	300	646	OTHER MAINTENANCE S	65.08	
04/01/24	62270	3472	PARTS-RD	03/13	447577	31148	150	300	681	REPAIR AND REPLACEM	10.32	
04/01/24	62270	3472	SUPPLIES-RD	03/19	44797	31217	150	300	646	OTHER MAINTENANCE S	21.84	114.70
04/15/24	62473	3679	SUPPLIES-RD	03/22	447955	31217	150	300	646	OTHER MAINTENANCE S	17.59	
04/15/24	62473	3679	PARTS-RD	03/22	447966	31265	150	300	681	REPAIR AND REPLACEM	10.48	
04/15/24	62473	3679	PARTS-RD	03/25	448052	31265	150	300	681	REPAIR AND REPLACEM	34.39	
04/15/24	62473	3679	SUPPLIES-RD	03/26	448098	31265	150	300	646	OTHER MAINTENANCE S	69.35	
04/15/24	62473	3679	PARTS-RD	03/27	448164	31265	150	300	646	OTHER MAINTENANCE S	59.88	
04/15/24	62473	3679	PARTS-RD	03/28	448192	31265	150	300	681	REPAIR AND REPLACEM	87.46	
04/15/24	62473	3679	PARTS-RD	03/29	448236	31265	150	300	681	REPAIR AND REPLACEM	96.57	
						31265	150	300	646	OTHER MAINTENANCE S	106.38	
04/15/24	62473	3679	PARTS-RD	04/02	448362	31265	150	300	681	REPAIR AND REPLACEM	10.48	
						31265	150	300	646	OTHER MAINTENANCE S	80.40	
04/15/24	62473	3679	PARTS-RD	04/02	448385	31265	150	300	681	REPAIR AND REPLACEM	10.78	583.76

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05/06/24	62716	3946	PARTS-RD	04/08	448606	41383	150	300	681		REPAIR AND REPLACEM	26.20	
05/06/24	62716	3946	PARTS-RD	04/08	448608	41383	150	300	646		OTHER MAINTENANCE S	137.93	
05/06/24	62716	3946	REPAIR-RD	04/12	448754	41444	150	300	646		OTHER MAINTENANCE S	41.27	
05/06/24	62716	3946	REPAIR-RD	04/15	448832	41444	150	300	681		REPAIR AND REPLACEM	47.44	
05/06/24	62716	3946	REPAIR-RD	04/17	448948	41444	150	300	681		REPAIR AND REPLACEM	28.38	
						41444	150	300	646		OTHER MAINTENANCE S	82.06	
05/06/24	62716	3946	REPAIR-RD	04/17	448949	41444	150	300	646		OTHER MAINTENANCE S	24.95	
05/06/24	62716	3946	REPAIR-RD	04/19	449032	41515	150	300	681		REPAIR AND REPLACEM	145.42	
05/06/24	62716	3946	REPAIR-RD	04/22	449109	41515	150	300	681		REPAIR AND REPLACEM	27.99	
05/06/24	62716	3946	REPAIR-RD	04/23	449163	41515	150	300	681		REPAIR AND REPLACEM	134.42	
05/06/24	62716	3946	SUPPL IES-RD	04/24	449244	41515	150	300	646		OTHER MAINTENANCE S	8.74	704.80
05/20/24	62932	4166	PARTS-RD	05/06	449718	51622	150	300	646		OTHER MAINTENANCE S	77.26	
05/20/24	62932	4166	PARTS-RD	05/06	449733	51622	150	300	681		REPAIR AND REPLACEM	56.96	
						51622	150	300	646		OTHER MAINTENANCE S	170.22	
05/20/24	62932	4166	PARTS-RD	05/07	449773	51622	150	300	681		REPAIR AND REPLACEM	30.09	
05/20/24	62932	4166	PARTS-RD	05/07	449774	51622	150	300	681		REPAIR AND REPLACEM	32.19	
05/20/24	62932	4166	PARTS-RD	05/07	449800	51622	150	300	646		OTHER MAINTENANCE S	106.38CR	
05/20/24	62932	4166	PARTS-RD	05/08	449842	51622	150	300	681		REPAIR AND REPLACEM	32.54	
						51622	150	300	646		OTHER MAINTENANCE S	85.38	
05/20/24	62932	4166	SUPPL IES-RD	05/08	449864	51622	150	300	646		OTHER MAINTENANCE S	205.31	
05/20/24	62932	4166	PARTS-RD	05/08	449865	51622	150	300	681		REPAIR AND REPLACEM	32.19	615.76
06/03/24	63147	4405	PARTS-RD	04/23	449185		150	300	681		REPAIR AND REPLACEM	66.00CR	
06/03/24	63147	4405	PARTS-RD	05/01	449537		150	300	681		REPAIR AND REPLACEM	44.00CR	
06/03/24	63147	4405	PARTS-RD	05/01	449538		150	300	681		REPAIR AND REPLACEM	200.13CR	
06/03/24	63147	4405	PARTS-RD	05/08	449851		150	300	681		REPAIR AND REPLACEM	21.00CR	
06/03/24	63147	4405	PARTS-RD	05/09	449909		150	300	681		REPAIR AND REPLACEM	22.00CR	
06/03/24	63147	4405	PARTS-RD	05/13	450022	51622	150	300	681		REPAIR AND REPLACEM	42.72	
06/03/24	63147	4405	PARTS-RD	05/13	450052	51622	150	300	681		REPAIR AND REPLACEM	27.96	
06/03/24	63147	4405	PARTS-RD	05/13	450055	51622	150	300	681		REPAIR AND REPLACEM	45.49	
						51622	150	300	646		OTHER MAINTENANCE S	145.58	
06/03/24	63147	4405	SUPPL IES-RD	05/14	450124	51622	150	300	646		OTHER MAINTENANCE S	277.14	
06/03/24	63147	4405	PARTS-RD	05/15	450137	51622	150	300	646		OTHER MAINTENANCE S	168.96	
06/03/24	63147	4405	PARTS-RD	05/22	450440	51732	150	300	681		REPAIR AND REPLACEM	255.17	609.89
06/17/24	63329	4591	COTTON TIRE SWAB-RD	05/29	450632	51790	150	300	681		REPAIR AND REPLACEM	6.36	
06/17/24	63329	4591	SUPPL IES-RD	05/30	450673	51790	150	300	681		REPAIR AND REPLACEM	212.39	
						51790	150	300	646		OTHER MAINTENANCE S	32.54	
06/17/24	63329	4591	PARTS-RD	05/31	450720	51845	150	300	681		REPAIR AND REPLACEM	55.23	
06/17/24	63329	4591	PARTS-RD	06/03	450796	51845	150	300	646		OTHER MAINTENANCE S	140.28	
06/17/24	63329	4591	PARTS-RD	06/03	450801	51845	150	300	681		REPAIR AND REPLACEM	31.44	
06/17/24	63329	4591	PARTS-RD	06/03	450815	51845	150	300	646		OTHER MAINTENANCE S	12.86	491.10
07/01/24	63495	4779	SUPPL IES-RD	06/17	451298	61974	150	300	646		OTHER MAINTENANCE S	96.59	
07/01/24	63495	4779	SUPPL IES-RD	06/20	451460	61974	150	300	646		OTHER MAINTENANCE S	251.40	347.99
07/15/24	63701	4989	PARTS-RD	06/24	451588	62033	150	300	646		OTHER MAINTENANCE S	38.63	
07/15/24	63701	4989	PARTS-RD	06/27	451733	62033	150	300	646		OTHER MAINTENANCE S	38.63	
07/15/24	63701	4989	PARTS-RD	06/27	451734	62033	150	300	646		OTHER MAINTENANCE S	120.95	
07/15/24	63701	4989	PARTS-RD	07/01	451833	62092	150	300	681		REPAIR AND REPLACEM	32.19	

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07/15/24	63701	4989	PARTS-RD	07/01	451834	62092	150	300	646		OTHER MAINTENANCE S	148.54		
07/15/24	63701	4989	PARTS-RD	07/01	451836	62092	150	300	646		OTHER MAINTENANCE S	9.26		
07/15/24	63701	4989	PARTS-RD	07/02	451835	62092	150	300	681		REPAIR AND REPLACEM	172.90		561.10
08/05/24	63949	5260	PARTS-RD	07/01	451853	62033	150	300	646		OTHER MAINTENANCE S	54.25		
08/05/24	63949	5260	PARTS-RD	07/19	452444	72240	150	300	681		REPAIR AND REPLACEM	89.22		
08/05/24	63949	5260	PARTS-RD	07/24	452582	72240	150	300	681		REPAIR AND REPLACEM	28.08		
08/05/24	63949	5260	PARTS-RD	07/25	452621	72240	150	300	681		REPAIR AND REPLACEM	194.84		
08/05/24	63949	5260	PARTS-RD	07/25	452622	72240	150	300	681		REPAIR AND REPLACEM	196.22		
											OTHER MAINTENANCE S	54.25		616.86
08/19/24	64147	5462	OIL-RD	06/27	451737	62033	150	300	646		OTHER MAINTENANCE S	110.36		110.36
08/19/24	64174	5489	OIL AND WASHER FLUID-CM	07/17	452395	72181	160	300	681		REPAIR AND REPLACEM	31.80		
						72181	160	300	646		OTHER MAINTENANCE S	40.26		72.06
09/03/24	64364	5681	OIL FILTER-CM	08/19	453447	82477	160	300	681		REPAIR AND REPLACEM	31.80		
09/03/24	64364	5681	AIR AND LUBE-CM	08/21	453565	82477	160	300	646		OTHER MAINTENANCE S	174.88		206.68
09/16/24	64558	5898	BAR LINK-CM	08/23	453652	82541	160	300	681		REPAIR AND REPLACEM	48.79		
09/16/24	64558	5898	BRAKE CLEAN-CM	08/27	453772	82541	160	300	646		OTHER MAINTENANCE S	142.66		
09/16/24	64558	5898	AIR AND LUBE-CM	08/29	453875	82541	160	300	646		OTHER MAINTENANCE S	87.44		278.89
ADVANCE AUTO PARTS				25	EXPENDITURE			14,618.72	BALANCE SHEET			.00	TOTAL	14,618.72
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3117 ADVANCE AUTO PARTS														
05/20/24	62933	4167	PARTS-RD	04/29	449420	41569	150	300	681		REPAIR AND REPLACEM	235.26		235.26
08/19/24	64148	5463	PARTS-RD	07/30	452756	72291	150	300	681		REPAIR AND REPLACEM	30.09		
						72291	150	300	646		OTHER MAINTENANCE S	35.33		65.42
09/03/24	64365	5682	COOLANT-CM	08/12	453235	82419	160	300	681		REPAIR AND REPLACEM	10.49		
09/03/24	64365	5682	PARTS-CM	08/12	453240	82419	160	300	646		OTHER MAINTENANCE S	40.19		
09/03/24	64365	5682	CREDIT-CM	08/12	453257A	82419	160	300	681		REPAIR AND REPLACEM	10.49CR		
09/03/24	64365	5682	SUPPLIES-CM	08/13	453279	82419	160	300	646		OTHER MAINTENANCE S	131.56		
09/03/24	64365	5682	OIL FILTER-CM	08/15	453366	82419	160	300	681		REPAIR AND REPLACEM	15.90		187.65
ADVANCE AUTO PARTS				3	EXPENDITURE			488.33	BALANCE SHEET			.00	TOTAL	488.33
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3492 AEL-MEMPHIS														
02/05/24	61056	2206	MEDICAL FEES-JAIL	11/08	2023-11		001	220	552		MEDICAL FEES	53.10		53.10
02/20/24	61320	2474	MEDICAL FEES-DONALD LASSI	12/31	123123		001	220	552		MEDICAL FEES	6.00		6.00
03/04/24	61613	2789	MEDICAL FEES-JAIL	01/31	E013124		001	220	552		MEDICAL FEES	34.50		34.50
04/01/24	62128	3330	ADJUSTMENT-ALEK STEWART	03/18	24-02AS		001	220	552		MEDICAL FEES	6.00		



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04/01/24	62128	3330	ADJUSTMENT-WILLIE SISK	03/18 24-02WS		001	220	552	MEDICAL FEES		14.75	20.75	
AEL-MEMPHIS						4	EXPENDITURE	114.35	BALANCE SHEET		.00	TOTAL	114.35
5072 AIRE-MASTER OF NORTH MISSISSIP													
10/02/23	58992	32	DEODORIZER & DIFFUSER	SER 09/11 1167		001	151	581	OTHER CONTRACTUAL	S	766.50	766.50	
10/16/23	59244	288	DEODORIZER & DIFFUSER	SER 09/27 1207		001	151	581	OTHER CONTRACTUAL	S	766.50		
10/16/23	59244	288	DEODORIZER & DIFFUSER	SER 09/27 1208		001	220	581	OTHER CONTRACTUAL	S	108.00	874.50	
10/16/23	59382	426	DEODORIZER SERVICE-CM	09/27 1206		150	300	581	OTHER CONTRACTUAL	S	25.50	25.50	
11/06/23	59461	527	DEODORIZER & DIFFUSER	SER 10/11 1255		001	151	581	OTHER CONTRACTUAL	S	766.50		
11/06/23	59461	527	DEODORIZER & DIFFUSER	SER 10/11 1257		001	220	581	OTHER CONTRACTUAL	S	108.00		
11/06/23	59461	527	DEODORIZER & DIFFUSER	SER 10/25 1305		001	151	581	OTHER CONTRACTUAL	S	766.50		
11/06/23	59461	527	DEODORIZER & DIFFUSER	SER 10/25 1306		001	220	581	OTHER CONTRACTUAL	S	108.00	1,749.00	
11/06/23	59646	712	DEODORIZER SERVICE-CM	10/11 1256		150	300	581	OTHER CONTRACTUAL	S	25.50		
11/06/23	59646	712	DEODORIZER SERVICE-CM	10/23 1304		150	300	581	OTHER CONTRACTUAL	S	25.50	51.00	
11/20/23	59827	897	DEODORIZER & DIFFUSER	SER 09/11 1169		001	220	581	OTHER CONTRACTUAL	S	108.00		
11/20/23	59827	897	DIFFUSER SERVICES-B&G	11/07 1360		001	151	581	OTHER CONTRACTUAL	S	787.00		
11/20/23	59827	897	DIFFUSER SERVICES-JAIL	11/07 1362		001	220	581	OTHER CONTRACTUAL	S	148.00	1,043.00	
11/20/23	60083	1153	DEODORIZER SERVICES-CM	09/11 1168		150	300	581	OTHER CONTRACTUAL	S	25.50		
11/20/23	60083	1153	DIFFUSER SERVICE-CM	11/07 1368		150	300	581	OTHER CONTRACTUAL	S	37.50	63.00	
12/04/23	60220	1312	DIFFUSER SERVICES-B&G	11/22 1406		001	151	581	OTHER CONTRACTUAL	S	1,560.00		
12/04/23	60220	1312	DIFFUSER SERVICES-JAIL	11/22 1407		001	220	581	OTHER CONTRACTUAL	S	292.00	1,852.00	
12/04/23	60412	1504	DIFFUSER SERVICE-CM	11/22 1412		150	300	581	OTHER CONTRACTUAL	S	90.00	90.00	
01/02/24	60724	1842	DIFFUSER SERVICE-B&G	12/20 1488		001	151	581	OTHER CONTRACTUAL	S	1,560.00		
01/02/24	60724	1842	DIFFUSER SERVICE-JAIL	12/20 1489		001	220	581	OTHER CONTRACTUAL	S	292.00	1,852.00	
01/02/24	60835	1953	DIFFUSER SERVICE-CM	12/20 1486		150	300	581	OTHER CONTRACTUAL	S	90.00	90.00	
02/05/24	61057	2207	DIFFUSER SERVICES-B&G	01/24 1584		001	151	581	OTHER CONTRACTUAL	S	1,560.00		
02/05/24	61057	2207	DIFFUSER SERVICE-SO	01/24 1585		001	200	581	OTHER CONTRACTUAL	S	292.00	1,852.00	
02/05/24	61248	2398	DIFFUSER SERVICE-CM	01/24 1582		150	300	581	OTHER CONTRACTUAL	S	90.00	90.00	
03/04/24	61614	2790	DIFFUSER SERVICE-B&G	02/12 1678		001	151	581	OTHER CONTRACTUAL	S	1,560.00		
03/04/24	61614	2790	DIFFUSER SERVICE-JAIL	02/12 1679		001	220	581	OTHER CONTRACTUAL	S	292.00	1,852.00	
03/04/24	61754	2930	DIFFUSER SERVICE-CM	02/13 1676		150	300	581	OTHER CONTRACTUAL	S	60.00	60.00	
03/18/24	61816	2996	DIFFUSER SERVICE- B&G	03/12 1781		001	151	581	OTHER CONTRACTUAL	S	1,120.00	1,120.00	

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03/18/24	62069	3249	DIFFUSER SERVICE- ROAD	03/12 1779		150	300	581	OTHER	CONTRACTUAL S	60.00		60.00
04/15/24	62326	3532	SERVICE-B&G	04/10 1882		001	151	581	OTHER	CONTRACTUAL S	1,200.00		1,200.00
04/15/24	62474	3680	SERVICE-RD	04/10 1880		150	300	581	OTHER	CONTRACTUAL S	60.00		60.00
05/20/24	62782	4016	DIFFUSER SERVICE	05/06 1983		001	151	581	OTHER	CONTRACTUAL S	1,200.00		1,200.00
05/20/24	62934	4168	DIFFUSER SERVICE-RD	05/06 1979		150	300	581	OTHER	CONTRACTUAL S	60.00		60.00
06/17/24	63202	4464	DIFFUSER SERVICE-B&G	06/03 2092		001	151	581	OTHER	CONTRACTUAL S	1,200.00		1,200.00
06/17/24	63330	4592	DIFFUSER SERVICE-RD	06/03 2088		150	300	581	OTHER	CONTRACTUAL S	60.00		60.00
07/15/24	63560	4848	SERVICE-JAIL	03/13 1782		001	200	581	OTHER	CONTRACTUAL S	292.00		
07/15/24	63560	4848	SERVICE-JAIL	04/10 1883		001	200	581	OTHER	CONTRACTUAL S	292.00		
07/15/24	63560	4848	SERVICE-JAIL	05/06 1984		001	200	581	OTHER	CONTRACTUAL S	292.00		
07/15/24	63560	4848	SERVICE-JAIL	06/03 2093		001	200	581	OTHER	CONTRACTUAL S	292.00		
07/15/24	63560	4848	SERVICE-B&G	07/01 2182		001	151	581	OTHER	CONTRACTUAL S	60.00		
07/15/24	63560	4848	SERVICE-B&G	07/01 2186		001	151	581	OTHER	CONTRACTUAL S	1,200.00		
07/15/24	63560	4848	SERVICE-JAIL	07/01 2187		001	200	581	OTHER	CONTRACTUAL S	292.00		2,720.00
08/05/24	63768	5079	DIFFUSER SERVICE-CHANCERY	07/29 2302		001	151	581	OTHER	CONTRACTUAL S	1,200.00		
08/05/24	63768	5079	DIFFUSER SERVICE-JAIL	07/29 2303		001	220	581	OTHER	CONTRACTUAL S	292.00		1,492.00
08/05/24	63950	5261	DIFFUSER SERVICE-RD	07/29 2298		150	300	581	OTHER	CONTRACTUAL S	60.00		60.00
09/03/24	64237	5554	DIFFUSER-B&G	08/26 2423		001	151	581	OTHER	CONTRACTUAL S	1,400.00		
09/03/24	64237	5554	DIFFUSER-JAIL	08/26 2424		001	220	581	OTHER	CONTRACTUAL S	292.00		1,692.00
09/03/24	64350	5667	DIFFUSER-RD	08/26 2419		150	300	581	OTHER	CONTRACTUAL S	60.00		60.00
AIRE-MASTER OF NORTH MISSISSIPPI				28	EXPENDITURE	23,294.50	BALANCE SHEET			.00	TOTAL	23,294.50	
-----													
3149 AIRGAS USA, LLC													
10/16/23	59427	471	OXYGEN TANK-SW	09/30 2485135		400	340	581	OTHER	CONTRACTUAL S	269.16		269.16
11/20/23	60132	1202	OXYGEN RENTAL-SW	10/31 3200643		400	340	581	OTHER	CONTRACTUAL S	275.30		275.30
12/18/23	60698	1745	OXYGEN TANK-SW	11/30 3915774		400	340	581	OTHER	CONTRACTUAL S	275.46		275.46
01/02/24	60858	1976	OXYGEN RENTAL-SW	12/05 4836563		400	340	581	OTHER	CONTRACTUAL S	216.33		216.33
01/16/24	61031	2159	OXYGEN TANK RENTAL-SW	12/31 4718934		400	340	581	OTHER	CONTRACTUAL S	281.81		281.81
02/20/24	61510	2664	4108373 OXYGEN RENTAL-SW	01/31 5444003		400	340	581	OTHER	CONTRACTUAL S	281.81		281.81
03/18/24	62103	3283	OXYGEN RENTAL-4108373	02/29 170849		400	340	581	OTHER	CONTRACTUAL S	269.11		269.11

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04/15/24	62506	3712	OXYGEN RENTAL-SW	03/31 6887216		400	340	581	OTHER CONTRACTUAL S		287.76	287.76	
05/06/24	62717	3947	SUPPLIES-RD	04/10 8759979	41436	150	300	646	OTHER MAINTENANCE S		138.22	138.22	
05/06/24	62755	3985	OXYGEN-SW	04/01 537568		400	340	581	OTHER CONTRACTUAL S		241.67	241.67	
05/20/24	62968	4202	OXYGEN RENTAL-SW	04/30 7599752		400	340	581	OTHER CONTRACTUAL S		623.53	623.53	
06/17/24	63363	4625	CYLINDER RENTAL	05/31 8293188		400	340	581	OTHER CONTRACTUAL S		666.61	666.61	
07/15/24	63736	5024	CYL RENTAL-SW	06/30 4108373		400	340	581	OTHER CONTRACTUAL S		623.53	623.53	
08/19/24	64189	5504	CYL RENTAL-SW	07/31 9714844		400	340	581	OTHER CONTRACTUAL S		719.28	719.28	
09/03/24	64388	5705	OXYGEN-SW	08/19 884279		400	340	581	OTHER CONTRACTUAL S		152.78	152.78	
AIRGAS USA, LLC						15	EXPENDITURE		5,322.36	BALANCE SHEET	.00	TOTAL	5,322.36
4824 AIRMEDCARE NETWORK													
10/16/23	59245	289	MEMBERSHIP FEES-ELIZABETH	10/03 23-10EM		001	100	571	DUES AND SUBSCRIPTI		60.00		
10/16/23	59245	289	MEMBERSHIP FEES-RUSSELL L	10/05 23-10RL		001	100	571	DUES AND SUBSCRIPTI		60.00		
10/16/23	59245	289	MEMBERSHIP FEES-VERNON WI	10/05 23-10VW		001	100	571	DUES AND SUBSCRIPTI		60.00	180.00	
11/13/23	59816	882	MEMBERSHIP APPLICATION-LI	11/01 23-11LC		001	100	571	DUES AND SUBSCRIPTI		60.00		
11/16/23	59816	882	VOID CLAIM NO 000882	CHEC 11/16 23-11LCV		001	100	571	DUES AND SUBSCRIPTI		60.00CR		
11/20/23	59828	898	MEMBERSHIP APPLICATION-LI	11/01 2311LCA		001	100	571	DUES AND SUBSCRIPTI		60.00	60.00	
01/02/24	60725	1843	MEMBERSHIP APPLICATION-CO	11/16 23-11JS		001	100	571	DUES AND SUBSCRIPTI		70.00		
01/02/24	60725	1843	MEMBERSHIP APPLICATION-RI	11/21 23-11RW		001	100	571	DUES AND SUBSCRIPTI		70.00		
01/02/24	60725	1843	MEMBERSHIP APPLICATOIN-TY	11/27 23-11TC		001	100	571	DUES AND SUBSCRIPTI		70.00		
01/02/24	60725	1843	MEMBERSHIP APPLICATION-LU	12/01 23-12LG		001	100	571	DUES AND SUBSCRIPTI		70.00	280.00	
02/20/24	61321	2475	HOUSEHOLD MEMBERSHIP FEES	01/30 2024130		001	100	571	DUES AND SUBSCRIPTI		17,729.00		
02/20/24	61321	2475	MEMBERSHIP APPLICATION-ME	02/06 24-02MW		001	100	571	DUES AND SUBSCRIPTI		70.00	17,799.00	
03/04/24	61615	2791	MEMBERSHIP FEES-TYRIN WAT	02/20 24-02TW		001	100	571	DUES AND SUBSCRIPTI		70.00		
03/04/24	61615	2791	MEMBERSHIP FEES-ATTELIA G	02/21 24-02AG		001	100	571	DUES AND SUBSCRIPTI		70.00	140.00	
03/18/24	61817	2997	MEMBERSHIP FEES-JOSHUA DA	03/11 202403		001	100	571	DUES AND SUBSCRIPTI		70.00		
03/18/24	61817	2997	MEMBERSHIP FEES-DAVID TUR	03/13 2024DT		001	100	571	DUES AND SUBSCRIPTI		70.00		
03/18/24	61817	2997	MEMBERSHIP FEES-FLORENCE	03/13 2024FP		001	100	571	DUES AND SUBSCRIPTI		70.00		
03/18/24	61817	2997	MEMBERSHIP FEES- GARRETT	03/13 2024GA		001	100	571	DUES AND SUBSCRIPTI		70.00		
03/18/24	61817	2997	MEMBERSHIP FEES-MEGAN BAK	03/13 2024MB		001	100	571	DUES AND SUBSCRIPTI		70.00		
03/18/24	61817	2997	MEMBERSHIP FEES-NATHAN NO	03/13 2024NN		001	100	571	DUES AND SUBSCRIPTI		70.00		
03/18/24	61817	2997	MEMBERSHIP FEES-PORTER RU	03/13 2024PR		001	100	571	DUES AND SUBSCRIPTI		70.00	490.00	
04/15/24	62327	3533	MEMBERSHIP FEES-KATE VICT	04/03 2024KV		001	100	571	DUES AND SUBSCRIPTI		70.00		
04/15/24	62327	3533	MEMBERSHIP FEES-SARAH MAR	04/03 2024SM		001	100	571	DUES AND SUBSCRIPTI		70.00	140.00	

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05/20/24	62783	4017	MEMBERSHIP FEES-CRAIGARY	05/08	24-05CT		001	100	571		DUES AND SUBSCRIPTI	70.00		
05/20/24	62783	4017	MEMBERSHIP FEES-BRANDON B	05/09	2405BB		001	100	571		DUES AND SUBSCRIPTI	70.00		
05/20/24	62783	4017	MEMBERSHIP FEES-EZMELL MA	05/09	2405EM		001	100	571		DUES AND SUBSCRIPTI	70.00		
05/20/24	62783	4017	MEMBERSHIP FEES-MALIA TUR	05/09	2405MT		001	100	571		DUES AND SUBSCRIPTI	70.00		280.00
06/03/24	63026	4284	MEMBERSHIP FEES-MARLON JO	05/21	2405MJ		001	100	571		DUES AND SUBSCRIPTI	70.00		70.00
07/01/24	63387	4671	MEMBERSHIP FEE-MARY SOSSA	06/20	2406MS		001	100	571		DUES AND SUBSCRIPTI	70.00		70.00
07/15/24	63561	4849	MEMBERSHIP FEE-GARRISO DO	07/03	2407GD		001	100	571		DUES AND SUBSCRIPTI	70.00		70.00
08/05/24	63769	5080	MEMBERSHIP FEES-BENNIE MA	07/16	2407BM		001	100	571		DUES AND SUBSCRIPTI	70.00		
08/05/24	63769	5080	MEMBERSHIP FEE-JOHN WALLA	07/17	247JW		001	100	571		DUES AND SUBSCRIPTI	70.00		140.00
08/19/24	64033	5348	MEMBERSHIP FEE-CHRISTOPHE	08/07	2408CN		001	100	571		DUES AND SUBSCRIPTI	70.00		
08/19/24	64033	5348	MEMBERSHIP FEES-CHRISTINE	08/07	2408CT		001	100	571		DUES AND SUBSCRIPTI	70.00		
08/19/24	64033	5348	MEMBERSHIP FEE-DANIEL RIK	08/07	2408DR		001	100	571		DUES AND SUBSCRIPTI	70.00		210.00
09/16/24	64411	5751	MEMBERSHIP FEE-ANTHONY GO	09/06	2409AG		001	100	571		DUES AND SUBSCRIPTI	70.00		70.00
AIRMEDCARE NETWORK				15	EXPENDITURE		19,999.00				BALANCE SHEET	.00	TOTAL	19,999.00
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7782 AKIN, BRADLEY K														
12/18/23	60470	1760	PETIT JURY 4 DAYS 68 MI	11/28	112823		001	161	575		JURORS AND WITNESS	204.54		204.54
AKIN, BRADLEY K				1	EXPENDITURE		204.54				BALANCE SHEET	.00	TOTAL	204.54
-----														
5104 ALABAMA FIRE COLLEGE														
10/16/23	59351	395	FIRE & EMERGENCY SERVICES	10/03	8049		106	250	588		OFFICER TRAINING	1,020.00		1,020.00
11/06/23	59603	669	FIRE OFFICER II-CASEY HEN	10/16	8087	99758	106	250	588		OFFICER TRAINING	510.00		510.00
03/18/24	62037	3217	TRAINING-FD	02/20	8435	10649	106	250	588		OFFICER TRAINING	510.00		
03/18/24	62037	3217	TRAINING CLASS-FD	03/04	8456	10649	106	250	588		OFFICER TRAINING	1,530.00		
03/18/24	62037	3217	TRAINING	03/11	8481	10649	106	250	588		OFFICER TRAINING	520.00		2,560.00
ALABAMA FIRE COLLEGE				3	EXPENDITURE		4,090.00				BALANCE SHEET	.00	TOTAL	4,090.00
-----														
2764 ALCORN COUNTY														
06/17/24	63203	4465	JUVENILE HOUSING-SO	06/10	2406SO		001	220	579		FEEDING OF PRISONER	375.00		375.00
07/15/24	63562	4850	HOUSING OF JUVENILES-JUNE	07/03	2406AC		001	220	579		FEEDING OF PRISONER	875.00		875.00
09/16/24	64412	5752	HOUSING OF JUVENILES	09/11	2409AC		001	220	579		FEEDING OF PRISONER	500.00		500.00
ALCORN COUNTY				3	EXPENDITURE		1,750.00				BALANCE SHEET	.00	TOTAL	1,750.00

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4558 ALL ABOUT CHALLENGE COINS														
01/02/24	60807	1925	BADGES-SO	12/10	R10A551	10326	012	200	695		OTHER CONSUMABLE SU	40.00		40.00
02/05/24	61186	2336	CHALLENGE COINS-SO	11/22	740469	10326	012	200	695		OTHER CONSUMABLE SU	969.00		969.00
02/20/24	61420	2574	COINS,MOLD,BADGES-SO	11/22	740469A	10326	012	200	695		OTHER CONSUMABLE SU	929.00		929.00
03/18/24	62016	3196	CHALLENGE COINS-SO	11/22	740469B	10326	012	200	695		OTHER CONSUMABLE SU	929.00		929.00
03/21/24	61186	2336	VOID CLAIM NO 002336	CHEC 03/21	740469 V	10326	012	200	695		OTHER CONSUMABLE SU	969.00CR		969.00
03/21/24	61420	2574	VOID CLAIM NO 002574	CHEC 03/21	740469AV	10326	012	200	695		OTHER CONSUMABLE SU	929.00CR		929.00
ALL ABOUT CHALLENGE COINS				6	EXPENDITURE			969.00	BALANCE SHEET			.00	TOTAL	969.00
4786 ALL TRAFFIC SOLUTIONS, INC.														
01/02/24	60726	1844	SO-037845 APP TRAFFIC SUI	12/19	N039267		001	200	581		OTHER CONTRACTUAL S	1,500.00		1,500.00
ALL TRAFFIC SOLUTIONS, INC.				1	EXPENDITURE			1,500.00	BALANCE SHEET			.00	TOTAL	1,500.00
3787 ALLEN SAMUELS CHRYSLER DODGE J														
10/02/23	58993	33	REPAIR COOLANT-SO	08/24	643644	99690	001	200	542		VEHICLES R&M BY OUT	285.12		285.12
11/06/23	59462	528	REPAIR DURANGO-SO	09/27	644047	58	001	200	542		VEHICLES R&M BY OUT	3,929.55		3,929.55
11/06/23	59693	759	FLANGE-SW	10/17	520726	9942	400	340	546		OTHER R&M BY OUTSID	185.00		185.00
11/20/23	59829	899	2023 RAM 1500-BLD INSPECT	11/13	2023-11	17778	001	125	915		VEHICLES (\$5,000 AN	39,000.00		39,000.00
12/18/23	60661	1708	FILTER FUEL-CM	12/07	521087	10380	150	300	681		REPAIR AND REPLACEM	169.00		
12/18/23	60661	1708	SPOILER-CM	12/07	521088	10380	150	300	681		REPAIR AND REPLACEM	137.25		306.25
01/16/24	60998	2126	WHEELS-CM	01/02	521269	20597	150	300	681		REPAIR AND REPLACEM	720.00		
01/16/24	60998	2126	WHEEL RETURNS-CM	01/04	521282	20597	150	300	681		REPAIR AND REPLACEM	50.00CR		670.00
02/05/24	61249	2399	TIRE SENSOR-CM	01/08	521309	10633	150	300	681		REPAIR AND REPLACEM	32.31		
02/05/24	61249	2399	WHEEL CENTER-CM	01/12	521340	10710	150	300	681		REPAIR AND REPLACEM	15.63		47.94
03/04/24	61755	2931	COVER & VALVES-CM	02/09	521527	20909	150	300	681		REPAIR AND REPLACEM	80.00		80.00
03/18/24	62070	3250	PARTS-RD	02/26	521651	21008	150	300	681		REPAIR AND REPLACEM	25.19		
03/18/24	62070	3250	HOSE:HEATER SUPPLY- RD	03/06	521722	21085	150	300	681		REPAIR AND REPLACEM	198.75		
03/18/24	62070	3250	SEAL FOR TRANSMISSION- RD	03/06	521723	21085	150	300	681		REPAIR AND REPLACEM	119.63		343.57
04/15/24	62475	3681	REPAIRS-RD	04/02	521924	31330	150	300	681		REPAIR AND REPLACEM	2,775.00		2,775.00

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05/06/24	62534	3764	REPAIRS-SO	04/10	646180	41442	001	200	542		VEHICLES R&M BY OUT	2,142.53	2,142.53	
05/06/24	62718	3948	REPAIR-RD	04/16	646399	41445	150	300	681		REPAIR AND REPLACEM	59.05	59.05	
05/20/24	62935	4169	PARTS-RD	04/29	522089	41570	150	300	681		REPAIR AND REPLACEM	768.19		
05/20/24	62935	4169	REPAIRS-RD	05/08	522169	51623	150	300	681		REPAIR AND REPLACEM	73.94		
05/20/24	62935	4169	REPAIR-RD	05/08	522170	51623	150	300	681		REPAIR AND REPLACEM	14.00		856.13
06/17/24	63331	4593	PARTS-RD	06/03	522340	51846	150	300	681		REPAIR AND REPLACEM	1,022.50	1,022.50	
07/15/24	63563	4851	REPAIRS-SO	05/23	522171	41608	001	200	542		VEHICLES R&M BY OUT	269.00		
07/15/24	63563	4851	REPAIR-SO	05/24	646933	51791	001	200	542		VEHICLES R&M BY OUT	160.00		
						51791	001	200	542		VEHICLES R&M BY OUT	12.80		
07/15/24	63563	4851	REPAIRS-EMA	05/31	647011	51849	001	251	542		VEHICLES R&M BY OUT	115.20		557.00
07/15/24	63702	4990	PARTS-RD	06/27	522534	62034	150	300	681		REPAIR AND REPLACEM	186.50	186.50	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM				16	EXPENDITURE		52,446.14				BALANCE SHEET	.00	TOTAL	52,446.14
7710 ALLEN, CHRISTOPHER L														
12/04/23	60162	1254	PETIT JURY 2 DAYS 80 MI	10/31	103123		001	161	575		JURORS AND WITNESS	132.40	132.40	
ALLEN, CHRISTOPHER L				1	EXPENDITURE		132.40				BALANCE SHEET	.00	TOTAL	132.40
7592 ALLEN, DANIEL W.														
11/06/23	59720	786	PETIT JURY 2 DAYS 100 MI	10/19	101623		001	161	575		JURORS AND WITNESS	145.50	145.50	
ALLEN, DANIEL W.				1	EXPENDITURE		145.50				BALANCE SHEET	.00	TOTAL	145.50
8708 ALLEN, GREG														
11/20/23	59937	1007	MACHINE MONITOR-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/18/24	61919	3099	ELECTION-GREG ALLEN	03/12	2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00	
ALLEN, GREG				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
4203 ALLEN, JOAN														
11/20/23	59830	900	BOX CARRIER MILEAGE-ELECT	11/07	2023-11		001	180	475		TRAVEL AND SUBSISTE	71.11	71.11	
03/18/24	61818	2998	MILEAGE-JOAN ALLEN	03/12	2024-03		001	180	573		ELECTION WORKERS FE	47.17	47.17	
ALLEN, JOAN				2	EXPENDITURE		118.28				BALANCE SHEET	.00	TOTAL	118.28

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8357 ALLEN, JOAN													
11/20/23	59938	1008	BOX CARRIER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61920	3100	ELECTION-JOAN ALLEN	03/12 2024-03		001	180	573		ELECTION WORKERS FE	250.00		250.00
			ALLEN, JOAN	2	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
7623 ALLEN, LAURA B.													
11/06/23	59721	787	PETIT JURY 2 DAYS 16 MI	10/19 101623		001	161	575		JURORS AND WITNESS	90.48		90.48
			ALLEN, LAURA B.	1	EXPENDITURE			90.48		BALANCE SHEET	.00	TOTAL	90.48
5202 ALLEN, RENA G.													
03/18/24	61819	2999	ELECTINO-ALLEN	03/12 2024-03		001	180	573		ELECTION WORKERS FE	42.34		42.34
			ALLEN, RENA G.	1	EXPENDITURE			42.34		BALANCE SHEET	.00	TOTAL	42.34
8707 ALLEN, RENA G.													
11/20/23	59939	1009	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61921	3101	ELECTION-ALLEN	03/12 2024-03		001	180	573		ELECTION WORKERS FE	275.00		275.00
			ALLEN, RENA G.	2	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00
5193 ALLEN, SCOTT													
03/04/24	61616	2792	TRAVEL REIMBURSEMENT-BOS	02/07 2024-02		001	100	475		TRAVEL AND SUBSISTE	838.42		838.42
			ALLEN, SCOTT	1	EXPENDITURE			838.42		BALANCE SHEET	.00	TOTAL	838.42
3801 AM FIRST INSURANCE COMPANY													
10/01/23	20616	9	TO BAL INV	09/28 2023-9		681	000	100		CLAIMS PAYABLE	426.27		
10/01/23	20616	9	TO BAL RETIREES	09/28 2023-9A		681	000	100		CLAIMS PAYABLE	745.38		
10/01/23	20616	9	AM FIRST INSURANCE COMPAN	10/01 39S3078		681	000	100		CLAIMS PAYABLE	26,547.20		
10/01/23	20616	9	AM FIRST INSURANCE COMPAN	10/01 39S3105		681	000	100		CLAIMS PAYABLE	739.08		
10/01/23	20616	9	AM FIRST INSURANCE COMPAN	10/01 39S3129		681	000	100		CLAIMS PAYABLE	461.15		
10/01/23	20616	9	AM FIRST INSURANCE COMPAN	10/01 39S3150		681	000	100		CLAIMS PAYABLE	869.60		29,788.68
11/01/23	20670	502	TO BALANCE INVOICE	10/30 2023-10		681	000	100		CLAIMS PAYABLE	184.46		
11/01/23	20670	502	TO BALANCE RETIREES	10/30 202310A		681	000	100		CLAIMS PAYABLE	745.38		

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11/01/23	20670	502 AM	FIRST INSURANCE COMPAN	11/01	3AU2078		681	000	100	CLAIMS	PAYABLE	26,650.90	
11/01/23	20670	502 AM	FIRST INSURANCE COMPAN	11/01	3AU2105		681	000	100	CLAIMS	PAYABLE	985.44	
11/01/23	20670	502 AM	FIRST INSURANCE COMPAN	11/01	3AU2129		681	000	100	CLAIMS	PAYABLE	553.38	
11/01/23	20670	502 AM	FIRST INSURANCE COMPAN	11/01	3AU2153		681	000	100	CLAIMS	PAYABLE	652.20	29,771.76
12/01/23	20726	1230 TO	BALANCE INVOICE	11/28	2023-11		681	000	100	CLAIMS	PAYABLE	11.47	
12/01/23	20726	1230 TO	BALANCE RETIREES	11/28	202311A		681	000	100	CLAIMS	PAYABLE	745.38	
12/01/23	20726	1230 AM	FIRST INSURANCE COMPAN	12/01	3BT4078		681	000	100	CLAIMS	PAYABLE	26,339.80	
12/01/23	20726	1230 AM	FIRST INSURANCE COMPAN	12/01	3BT4105		681	000	100	CLAIMS	PAYABLE	985.44	
12/01/23	20726	1230 AM	FIRST INSURANCE COMPAN	12/01	3BT4129		681	000	100	CLAIMS	PAYABLE	553.38	
12/01/23	20726	1230 AM	FIRST INSURANCE COMPAN	12/01	3BT4153		681	000	100	CLAIMS	PAYABLE	652.20	29,287.67
01/01/24	20781	1819 TO	BALANCE INVOICE	12/27	2023-12		681	000	100	CLAIMS	PAYABLE	102.23CR	
01/01/24	20781	1819 TO	BALANCE RETIREES	12/27	202312		681	000	100	CLAIMS	PAYABLE	1,179.66	
01/01/24	20781	1819 AM	FIRST INSURANCE COMPAN	01/01	3CS3081		681	000	100	CLAIMS	PAYABLE	25,510.20	
01/01/24	20781	1819 AM	FIRST INSURANCE COMPAN	01/01	3CS3114		681	000	100	CLAIMS	PAYABLE	985.44	
01/01/24	20781	1819 AM	FIRST INSURANCE COMPAN	01/01	3CS3126		681	000	100	CLAIMS	PAYABLE	869.60	
01/01/24	20781	1819 AM	FIRST INSURANCE COMPAN	01/01	3CS3147		681	000	100	CLAIMS	PAYABLE	553.38	28,996.05
02/01/24	20837	2183 TO	BAL INV	01/29	2024-1		681	000	100	CLAIMS	PAYABLE	942.78CR	
02/01/24	20837	2183 TO	BAL INV	01/29	2024-1A		681	000	100	CLAIMS	PAYABLE	1,179.66	
02/01/24	20837	2183 AM	FIRST INSURANCE COMPAN	02/01	41U3078		681	000	100	CLAIMS	PAYABLE	26,858.30	
02/01/24	20837	2183 AM	FIRST INSURANCE COMPAN	02/01	41U3111		681	000	100	CLAIMS	PAYABLE	1,108.62	
02/01/24	20837	2183 AM	FIRST INSURANCE COMPAN	02/01	41U3123		681	000	100	CLAIMS	PAYABLE	869.60	
02/01/24	20837	2183 AM	FIRST INSURANCE COMPAN	02/01	41U3144		681	000	100	CLAIMS	PAYABLE	645.61	29,719.01
03/01/24	20888	2765 TO	BALANCE INVOICE	02/27	2024-2		681	000	100	CLAIMS	PAYABLE	1,955.37	
03/01/24	20888	2765 TO	BALANCE RETIREES	02/27	2024-2A		681	000	100	CLAIMS	PAYABLE	1,179.66	
03/01/24	20888	2765 AM	FIRST INSURANCE COMPAN	03/01	42S3078		681	000	100	CLAIMS	PAYABLE	26,754.60	
03/01/24	20888	2765 AM	FIRST INSURANCE COMPAN	03/01	42S3108		681	000	100	CLAIMS	PAYABLE	1,108.62	
03/01/24	20888	2765 AM	FIRST INSURANCE COMPAN	03/01	42S3120		681	000	100	CLAIMS	PAYABLE	1,087.00	
03/01/24	20888	2765 AM	FIRST INSURANCE COMPAN	03/01	42S3144		681	000	100	CLAIMS	PAYABLE	645.61	32,730.86
04/01/24	20939	3307 TO	BALANCE INVOICE	03/26	2024-3		681	000	100	CLAIMS	PAYABLE	288.16CR	
04/01/24	20939	3307 TO	BALANCE RETIREES	03/26	2024-3A		681	000	100	CLAIMS	PAYABLE	1,500.76	
04/01/24	20939	3307 AM	FIRST INSURANCE COMPAN	04/01	43Q2078		681	000	100	CLAIMS	PAYABLE	27,480.50	
04/01/24	20939	3307 AM	FIRST INSURANCE COMPAN	04/01	43Q2108		681	000	100	CLAIMS	PAYABLE	1,231.80	
04/01/24	20939	3307 AM	FIRST INSURANCE COMPAN	04/01	43Q2120		681	000	100	CLAIMS	PAYABLE	869.60	
04/01/24	20939	3307 AM	FIRST INSURANCE COMPAN	04/01	43Q2144		681	000	100	CLAIMS	PAYABLE	645.61	31,440.11
05/01/24	20990	3739 TO	BALANCE INVOICE	04/25	2024-4		681	000	100	CLAIMS	PAYABLE	311.10	
05/01/24	20990	3739 TO	BALANCE RETIREES	04/25	2024-4A		681	000	100	CLAIMS	PAYABLE	1,500.76	
05/01/24	20990	3739 AM	FIRST INSURANCE COMPAN	05/01	44T5078		681	000	100	CLAIMS	PAYABLE	27,480.50	
05/01/24	20990	3739 AM	FIRST INSURANCE COMPAN	05/01	44T5111		681	000	100	CLAIMS	PAYABLE	1,231.80	
05/01/24	20990	3739 AM	FIRST INSURANCE COMPAN	05/01	44T5123		681	000	100	CLAIMS	PAYABLE	869.60	
05/01/24	20990	3739 AM	FIRST INSURANCE COMPAN	05/01	44T5144		681	000	100	CLAIMS	PAYABLE	645.61	32,039.37
06/01/24	21043	4260 TO	BALANCE INVOICE	05/29	2024-5		681	000	100	CLAIMS	PAYABLE	207.40	
06/01/24	21043	4260 TO	BALANCE RETIREES	05/29	2024-5A		681	000	100	CLAIMS	PAYABLE	1,500.76	
06/01/24	21043	4260 AM	FIRST INSURANCE COMPAN	06/01	45U6078		681	000	100	CLAIMS	PAYABLE	27,376.80	
06/01/24	21043	4260 AM	FIRST INSURANCE COMPAN	06/01	45U6111		681	000	100	CLAIMS	PAYABLE	1,354.98	



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06/01/24	21043	4260	AM FIRST INSURANCE COMPAN	06/01	45U6123		681	000	100	CLAIMS	PAYABLE	869.60			
06/01/24	21043	4260	AM FIRST INSURANCE COMPAN	06/01	45U6144		681	000	100	CLAIMS	PAYABLE	645.61	31,955.15		
07/01/24	21096	4648	TO BALANCE INVOICE	06/24	2024-6		681	000	100	CLAIMS	PAYABLE	207.40			
07/01/24	21096	4648	TO BALANCE RETIREES	06/24	2024-6A		681	000	100	CLAIMS	PAYABLE	1,481.28			
07/01/24	21096	4648	AM FIRST INSURANCE COMPAN	07/01	46P6078		681	000	100	CLAIMS	PAYABLE	27,480.50			
07/01/24	21096	4648	AM FIRST INSURANCE COMPAN	07/01	46P6111		681	000	100	CLAIMS	PAYABLE	1,354.98			
07/01/24	21096	4648	AM FIRST INSURANCE COMPAN	07/01	46P6123		681	000	100	CLAIMS	PAYABLE	869.60			
07/01/24	21096	4648	AM FIRST INSURANCE COMPAN	07/01	46P6144		681	000	100	CLAIMS	PAYABLE	645.61	32,039.37		
08/01/24	21149	5057	TO BALANCE INVOICE	07/30	2024-7		681	000	100	CLAIMS	PAYABLE	103.70			
08/01/24	21149	5057	TO BALANCE RETIREES	07/30	2024-7A		681	000	100	CLAIMS	PAYABLE	1,481.28			
08/01/24	21149	5057	AM FIRST INSURANCE COMPAN	08/01	47U3078		681	000	100	CLAIMS	PAYABLE	27,169.40			
08/01/24	21149	5057	AM FIRST INSURANCE COMPAN	08/01	47U3111		681	000	100	CLAIMS	PAYABLE	1,354.98			
08/01/24	21149	5057	AM FIRST INSURANCE COMPAN	08/01	47U3123		681	000	100	CLAIMS	PAYABLE	869.60			
08/01/24	21149	5057	AM FIRST INSURANCE COMPAN	08/01	47U3144		681	000	100	CLAIMS	PAYABLE	645.61	31,624.57		
09/01/24	21200	5532	TO BALANCE INVOICE	08/29	2024-8		681	000	100	CLAIMS	PAYABLE	187.92			
09/01/24	21200	5532	TO BALANCE RETIREES	08/29	2024-8A		681	000	100	CLAIMS	PAYABLE	1,481.28			
09/01/24	21200	5532	AM FIRST INSURANCE COMPAN	09/01	48T2078		681	000	100	CLAIMS	PAYABLE	27,584.20			
09/01/24	21200	5532	AM FIRST INSURANCE COMPAN	09/01	48T2111		681	000	100	CLAIMS	PAYABLE	1,478.16			
09/01/24	21200	5532	AM FIRST INSURANCE COMPAN	09/01	48T2123		681	000	100	CLAIMS	PAYABLE	869.60			
09/01/24	21200	5532	AM FIRST INSURANCE COMPAN	09/01	48T2144		681	000	100	CLAIMS	PAYABLE	737.84	32,339.00		
AM FIRST INSURANCE COMPANY							12	EXPENDITURE		371,731.60	BALANCE SHEET		.00	TOTAL	371,731.60
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3132 AMAZON.COM/GE MONEY BANK															
10/02/23	58994	34	CHAIRS & CARTS-JC	09/13	16KL-GG	99681	001	166	603	OFFICE	SUPPLIES AND	265.56			
						99681	001	166	603	OFFICE	SUPPLIES AND	6.99			
10/02/23	58994	34	OFFICE SUPPLIES, PANTS, M	09/19	11L4-DY	99728	001	200	603	OFFICE	SUPPLIES AND	29.93			
						99728	001	200	691	UNIFORMS		323.98			
						99728	001	200	613	LAW ENFORCEMENT		449.40			
10/02/23	58994	34	FLAGS, CABLES, RIBBON-JAI	09/20	1K4C-HT	99746	001	220	603	OFFICE	SUPPLIES AND	178.48			
						99746	001	220	697	JAIL SUPPLIES		108.00			
10/02/23	58994	34	SANITIZER-CTY ADMIN	09/21	1PLT-N4	99747	001	120	603	OFFICE	SUPPLIES AND	55.06			
10/02/23	58994	34	OFFICE SUPPLIES-CIRCUIT	09/24	1NRD-3V	99764	001	102	603	OFFICE	SUPPLIES AND	123.16	1,540.56		
10/02/23	59098	138	KEYBOARD & SANITIZING WIP	09/20	1KMF-MW	99741	097	233	603	OFFICE	SUPPLIES AND	220.37			
						99741	097	233	603	OFFICE	SUPPLIES AND	6.99	227.36		
10/02/23	59102	142	MAINT & OFFICE SUPPLIES-F	09/10	1YF3-13	99634	106	250	646	OTHER	MAINTENANCE S	69.95			
						99634	106	250	603	OFFICE	SUPPLIES AND	162.66			
10/02/23	59102	142	MAINT SUPPLIES-FD	09/14	1VY3-39	99685	106	250	646	OTHER	MAINTENANCE S	1,889.55			
10/02/23	59102	142	CANDY-FD	09/19	1LDH-Y6	99733	106	250	646	OTHER	MAINTENANCE S	1,819.18	3,941.34		
10/02/23	59123	163	MAINT SUPPLIES-CM	09/12	1Y6W-WJ	99673	150	300	646	OTHER	MAINTENANCE S	509.08			
10/02/23	59123	163	BRAKE VALVE-CM	09/23	19QH-H4	99763	150	300	681	REPAIR	AND REPLACEM	42.00			
						99763	150	300	681	REPAIR	AND REPLACEM	6.99	558.07		

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10/02/23	59139	179	CONTROL LEVER-RD	09/12	1PLR-99	99684	160	300	681	REPAIR AND REPLACEM	46.99	
						99684	160	300	681	REPAIR AND REPLACEM	6.99	53.98
10/02/23	59160	200	CUSTODIAL SUPPLIES-SW	09/13	1MYT-PT	99674	400	340	645	CUSTODIAL SUPPLIES	117.38	117.38
10/16/23	59246	290	OFFICE SUPPLIES-SO	09/03	1CCQ-LH	89555	001	200	603	OFFICE SUPPLIES AND	42.46	
						89555	001	200	603	OFFICE SUPPLIES AND	6.20	
10/16/23	59246	290	OFFICE SUPPLIES-SO	09/03	1K34-K3	89555	001	200	603	OFFICE SUPPLIES AND	60.78	
10/16/23	59246	290	FRAME RETURN-SO	09/03	1QGT-9G	89555	001	200	603	OFFICE SUPPLIES AND	35.50CR	
10/16/23	59246	290	OFFICE SUPPLIES-CIRCUIT	09/27	1F7D-1F	99764	001	102	603	OFFICE SUPPLIES AND	45.66	
10/16/23	59246	290	LIGHTBULBS-B&G	10/03	161H-WD	9852	001	151	643	HARDWARE/PLUMBING/E	359.90	
						9852	001	151	643	HARDWARE/PLUMBING/E	6.99	
10/16/23	59246	290	PRINTER CABLE & MOUSE-ELE	10/11	1M4N-VN	9909	001	180	603	OFFICE SUPPLIES AND	24.87	
						9909	001	180	603	OFFICE SUPPLIES AND	6.99	518.35
10/16/23	59378	422	EMS SUPPLIES-EMS	09/03	11LX-1P	89565	125	440	750	GRANTS/SUBSIDIES -	2,370.65	
						89565	125	440	750	GRANTS/SUBSIDIES -	6.99	2,377.64
10/16/23	59428	472	CUSTODIAL SUPPLIES-SW	09/27	1LL9-NL	99674	400	340	645	CUSTODIAL SUPPLIES	219.94	219.94
11/06/23	59463	529	SHOES, PANTS, ADAPETERS-S	09/12	1DWR-PT	99638	001	200	691	UNIFORMS	402.35	
						99638	001	200	603	OFFICE SUPPLIES AND	136.50	
11/06/23	59463	529	PANT RETURN-SO	09/12	1V7D-7T	99638	001	200	691	UNIFORMS	262.40CR	
11/06/23	59463	529	OFFICE SUPPLIES-COUNTY CO	10/02	1N4Y-99	99842	001	162	603	OFFICE SUPPLIES AND	167.01	
						99842	001	162	919	OFFICE EQUIPMENT LE	869.00	
11/06/23	59463	529	CHAIRS-BOS	10/06	1P4H-G4	9869	001	100	603	OFFICE SUPPLIES AND	184.89	
						9869	001	100	603	OFFICE SUPPLIES AND	69.99	
11/06/23	59463	529	CANDY-SO	10/07	16PY-LD	9853	001	200	646	OTHER MAINTENANCE S	2,761.60	
						9853	001	200	646	OTHER MAINTENANCE S	5.89	
11/06/23	59463	529	MEDICAL FEES & OFFICE SUP	10/10	1JYM-D7	9916	001	200	603	OFFICE SUPPLIES AND	33.65	
						9916	001	220	552	MEDICAL FEES	37.99	
						9916	001	220	603	OFFICE SUPPLIES AND	379.78	
						9916	001	200	603	OFFICE SUPPLIES AND	6.99	
11/06/23	59463	529	OFFICE SUPPLIES-EMA	10/13	16JP-3X	99795	001	251	603	OFFICE SUPPLIES AND	25.11	
11/06/23	59463	529	CARDSTOCK & PRINTER INK-C	10/15	113Q-MF	9920	001	631	603	OFFICE SUPPLIES AND	177.87	
11/06/23	59463	529	MAINT SUPPLIES-SO	10/16	1KPC-3X	9935	001	200	646	OTHER MAINTENANCE S	411.64	
11/06/23	59463	529	OFFICE SUPPLIES, SUPPLIES	10/16	1WMC-FC	9946	001	200	603	OFFICE SUPPLIES AND	77.97	
						9946	001	200	613	LAW ENFORCEMENT	70.98	
						9946	001	200	603	OFFICE SUPPLIES AND	1,119.97	
						9946	001	200	603	OFFICE SUPPLIES AND	29.11	
11/06/23	59463	529	OFFICE SUPPLIES-JC	10/18	1P69-XD	9966	001	166	603	OFFICE SUPPLIES AND	14.59	
						9966	001	166	603	OFFICE SUPPLIES AND	6.99	
11/06/23	59463	529	HARDWARE & SUPPLIES-JAIL	10/19	1C3T-KW	12	001	220	643	HARDWARE/PLUMBING/E	202.23	
						12	001	220	603	OFFICE SUPPLIES AND	7.98	
11/06/23	59463	529	PANTS-JAIL	10/19	1XW1-KX	9947	001	220	691	UNIFORMS	275.24	
11/06/23	59463	529	OFFICE SUPPLIES-CTY ADMIN	10/20	1Q1Q-NC	9984	001	102	603	OFFICE SUPPLIES AND	280.86	
11/06/23	59463	529	CNADY-SO	10/20	1VKF-H6	9853	001	200	646	OTHER MAINTENANCE S	273.34	
11/06/23	59463	529	DOCUMENT SCANNER-CIRCUIT	10/23	1L9C-6Q	49	001	102	919	OFFICE EQUIPMENT LE	3,476.00	
11/06/23	59463	529	DOCUMENT SCANNER-CTY COUR	10/23	1YC6-HH	48	001	162	919	OFFICE EQUIPMENT LE	869.00	
11/06/23	59463	529	WEB CAMS-ELECTIONS	10/24	14PH-PD	43	001	180	603	OFFICE SUPPLIES AND	75.97	
11/06/23	59463	529	CANDY-SO	10/25	137L-43	9853	001	200	646	OTHER MAINTENANCE S	136.47	

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11/06/23	59463	529	CANDY-SO	10/26	113L-1P	9853	001	200	646	OTHER MAINTENANCE S	45.49	
11/06/23	59463	529	OFFICE SUPPLIES-CTY EXT	10/27	19TN-GT	53	001	631	603	OFFICE SUPPLIES AND	143.84	12,513.89
11/06/23	59589	655	SHOES-DARE	10/09	1JTM-LD	9914	028	174	606	OTHER OFFICE SUPPLI	139.95	
						9914	028	174	606	OTHER OFFICE SUPPLI	6.99	146.94
11/06/23	59604	670	MAINT SUPPLIES-FD	10/18	197P-CR	9858	106	250	646	OTHER MAINTENANCE S	74.59	74.59
11/20/23	59831	901	OFFICE SUPPLIES-SO	11/03	1QTM-TQ	124	001	200	613	LAW ENFORCEMENT	349.97	
						124	001	200	603	OFFICE SUPPLIES AND	135.99	
11/20/23	59831	901	KEYFOB/PANTS/DOOR HINGE-J	11/06	1QCN-WN	10139	001	220	643	HARDWARE/PLUMBING/E	259.45	
						10139	001	220	691	UNIFORMS	105.98	
						10139	001	220	603	OFFICE SUPPLIES AND	44.69	
11/20/23	59831	901	MATS/LATCH & CABLE-JAIL	11/07	1QJQ-6X	10139	001	200	542	VEHICLES R&M BY OUT	36.99	
						10139	001	220	697	JAIL SUPPLIES	36.59	
11/20/23	59831	901	TABLE-CTY ADMIN	11/08	1MNV-1J	10194	001	120	603	OFFICE SUPPLIES AND	72.16	
11/20/23	59831	901	OFFICE SUPPLIES & SURFACE	11/13	19JD-FK	10190	001	251	603	OFFICE SUPPLIES AND	800.37	
						10190	001	251	919	OFFICE EQUIPMENT LE	1,795.99	
						10190	001	251	603	OFFICE SUPPLIES AND	6.99	
11/20/23	59831	901	TONER-COUNTY COURT	11/14	FKR6-XQ	10251	001	162	603	OFFICE SUPPLIES AND	221.20	3,866.37
11/20/23	60048	1118	CANDY-SO	11/11	1CKH-PW	10180	012	200	695	OTHER CONSUMABLE SU	1,199.74	1,199.74
11/20/23	60057	1127	OFFICE SUPPLIES-E 911	11/09	1373-QJ	117	097	233	603	OFFICE SUPPLIES AND	260.97	260.97
11/20/23	60084	1154	STRAPS FOR TRUCKS-CM	11/04	1CPD-3J	10165	150	300	646	OTHER MAINTENANCE S	1,441.88	1,441.88
11/20/23	60133	1203	HITCH-SW	11/13	1JXF-KF	10238	400	340	646	OTHER MAINTENANCE S	148.99	148.99
11/20/23	60145	1215	BOTTLES-ARENA	11/02	1W63-9V	10142	651	100	646	OTHER MAINTENANCE S	54.12	54.12
12/04/23	60221	1313	CALENDAR RETURN-CTY ADMIN	01/16	11QL-DL	10194	001	120	603	OFFICE SUPPLIES AND	10.98CR	
12/04/23	60221	1313	PANTS-JAIL	11/09	1FY9-1C	9947	001	220	691	UNIFORMS	91.75	
12/04/23	60221	1313	CALENDAR RETURN-CTY ADMIN	11/13	HH-QYNV	10194	001	120	603	OFFICE SUPPLIES AND	12.02CR	
12/04/23	60221	1313	PANTS-JAIL	11/13	1VXC-CG	9947	001	220	691	UNIFORMS	90.00	
12/04/23	60221	1313	OFFICE SUPPLIES-CTY ADMIN	11/13	17T9-4J	10194	001	120	603	OFFICE SUPPLIES AND	102.75	
12/04/23	60221	1313	FRY CUTTER & POWER STRIP-	11/17	14RH-6R	10276	001	220	603	OFFICE SUPPLIES AND	35.98	
						10276	001	220	697	JAIL SUPPLIES	82.00	
12/04/23	60221	1313	BOOTS/VESTS-EMA	11/19	1YTJ-WW	10250	001	251	691	UNIFORMS	219.94	
12/04/23	60221	1313	OFFICE SUPPLIES-CIRCUIT &	11/21	1J69-JM	10285	001	102	603	OFFICE SUPPLIES AND	69.49	
						10285	001	180	603	OFFICE SUPPLIES AND	28.41	
12/04/23	60221	1313	OFFICE SUPPLIES-EMA	11/22	1KG9-JQ	10275	001	251	603	OFFICE SUPPLIES AND	108.19	
12/04/23	60221	1313	OFFICE SUPPLIES-EMA	11/22	1WMH-6P	10312	001	251	603	OFFICE SUPPLIES AND	270.50	
12/04/23	60221	1313	OFFICE SUPPLIES-CHANCERY	11/22	1YTV-NK	10313	001	160	603	OFFICE SUPPLIES AND	47.83	
12/04/23	60221	1313	OFFICE SUPPLIES-EMA	11/25	146N-N7	10312	001	251	603	OFFICE SUPPLIES AND	134.02	
12/04/23	60221	1313	ROBES-JC	11/27	1P1W-V9	10350	001	166	603	OFFICE SUPPLIES AND	88.88	1,346.74
12/04/23	60304	1396	CANDY-SO	11/21	1QG3-77	10180	012	200	695	OTHER CONSUMABLE SU	899.70	899.70
12/04/23	60310	1402	OFFICE SUPPLIES-DARE	11/24	1VGD-KP	10317	028	174	606	OTHER OFFICE SUPPLI	423.48	423.48

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12/04/23	60318	1410	OFFICE SUPPLIES-E 911	11/16	1WCK-WH	117	097	233	603	OFFICE SUPPLIES AND	303.96	303.96
12/04/23	60322	1414	MAINT SUPPLIES-FD	10/09	1MQQ-R9	9858	106	250	646	OTHER MAINTENANCE S	336.16	
12/04/23	60322	1414	DETERGENT/TV/LAMP REPAIR/	11/18	1343-YG	10243	106	250	645	CUSTODIAL SUPPLIES	133.66	
						10243	106	250	690	ELECTRONIC SUPPLIES	763.92	
						10243	106	250	603	OFFICE SUPPLIES AND	199.80	
12/04/23	60322	1414	WIRE LOOM RETURN-FD	11/20	1WLD-36	9858	106	250	646	OTHER MAINTENANCE S	33.76	
12/04/23	60322	1414	WIRE LOOMS-FD	11/21	1KRP-Q4	10318	106	250	646	OTHER MAINTENANCE S	33.76	
						10318	106	250	646	OTHER MAINTENANCE S	6.99	
12/04/23	60322	1414	TV WALL MOUNTS/TV-FD	11/22	1V9K-LQ	10243	106	250	690	ELECTRONIC SUPPLIES	362.63	1,870.68
12/04/23	60437	1529	OFFICE SUPPLIES-SW	11/13	1NWN-G4	10249	400	340	603	OFFICE SUPPLIES AND	60.00	
12/04/23	60437	1529	MAINT SUPPLIES-SW	11/16	1XYK-YJ	10273	400	340	646	OTHER MAINTENANCE S	26.99	86.99
12/18/23	60519	1566	OFFICE SUPPLIES & UNIFORM	11/18	RP-J6PW	10250	001	251	603	OFFICE SUPPLIES AND	284.00	
						10250	001	251	691	UNIFORMS	810.00	
12/18/23	60519	1566	OFFICE SUPPLIES-JAIL	12/02	1NVN-G1	10399	001	220	603	OFFICE SUPPLIES AND	173.50	
						10399	001	220	603	OFFICE SUPPLIES AND	6.99	
12/18/23	60519	1566	FLASHLIGHTS-SO	12/03	199X-16	10395	001	200	613	LAW ENFORCEMENT	1,218.70	
12/18/23	60519	1566	KEY FOBS-B&G	12/07	1P9H-DH	20406	001	151	643	HARDWARE/PLUMBING/E	233.22	
12/18/23	60519	1566	IGNITION CAR KEY-EMA	12/08	QP-9JTH	10312	001	251	603	OFFICE SUPPLIES AND	26.94	
12/18/23	60519	1566	INK CARTRIDGE RETURN-EMA	12/08	1RC6-GV	10250	001	251	603	OFFICE SUPPLIES AND	278.01CR	2,475.34
12/18/23	60625	1672	SEALS-DARE	12/03	1HV9-J6	10396	028	174	606	OTHER OFFICE SUPPLI	43.37	
						10396	028	174	606	OTHER OFFICE SUPPLI	6.99	50.36
12/18/23	60634	1681	GEAR-FD	12/07	1QCR-VT	20419	106	250	698	MISC. FIRE EQUIPMEN	74.90	
12/18/23	60634	1681	GEAR-FD	12/07	11DT-4D	20419	106	250	698	MISC. FIRE EQUIPMEN	426.96	501.86
12/18/23	60662	1709	MAINT SUPPLIES-CM	11/29	1GRM-T1	10325	150	300	646	OTHER MAINTENANCE S	341.25	
12/18/23	60662	1709	CARBURETOR-CM	12/08	1T9P-KM	20435	150	300	681	REPAIR AND REPLACEM	19.99	
						20435	150	300	681	REPAIR AND REPLACEM	6.99	368.23
01/02/24	60727	1845	IPAD CASE-BOS	12/07	YG-YVP1	20422	001	100	603	OFFICE SUPPLIES AND	52.00	
01/02/24	60727	1845	CABLES,FLASH DRIVE,CORDS-	12/15	1JH6-66	20482	001	220	643	HARDWARE/PLUMBING/E	33.99	
						20482	001	220	603	OFFICE SUPPLIES AND	72.55	
01/02/24	60727	1845	STAMPS & WHEELCHAIRS-JAIL	12/15	16KG-DQ	20467	001	220	697	JAIL SUPPLIES	147.99	
						20467	001	220	603	OFFICE SUPPLIES AND	79.25	
01/02/24	60727	1845	ENVELOPES/VINYL/CLIPBOARD	12/16	17RL-PM	20467	001	200	603	OFFICE SUPPLIES AND	8.39	
						20467	001	220	603	OFFICE SUPPLIES AND	69.62	463.79
01/02/24	60859	1977	DETERGENT RETURN-SW	12/11	1HPD-XL	20445	400	340	646	OTHER MAINTENANCE S	123.97CR	
01/02/24	60859	1977	BRUSH/NOZZLE/DETERGENT-SW	12/11	139N-CD	20445	400	340	646	OTHER MAINTENANCE S	388.84	
01/02/24	60859	1977	DETERGENT RETURN-SW	12/15	MY-CKJH	20445	400	340	646	OTHER MAINTENANCE S	123.97CR	140.90
01/16/24	60880	2008	SWEATSHIRTS, PANTS,SWEATP	12/14	1DXX-4C	20483	001	200	691	UNIFORMS	434.15	
						20483	001	220	691	UNIFORMS	382.16	
01/16/24	60880	2008	SWEATSHIRT RETURN-SO	12/14	1KPJ-ML	20483	001	200	691	UNIFORMS	22.48CR	
01/16/24	60880	2008	REFRIGERATOR-B&G	12/20	111F-CT	20551	001	151	919	OFFICE EQUIPMENT LE	1,093.51	
01/16/24	60880	2008	JACKETS-SO	01/02	1VNK-MQ	20593	001	200	691	UNIFORMS	93.99	
						20593	001	200	691	UNIFORMS	11.77	

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01/16/24	60880	2008	FLAG-SO	01/02	1X4R-TY	20593	001	200	603	OFFICE SUPPLIES AND	29.99	
						20593	001	200	691	UNIFORMS	1.52	
01/16/24	60880	2008	FLOOR MAT-CIRCUIT	01/08	16VQ-Q1	10651	001	102	603	OFFICE SUPPLIES AND	210.42	
01/16/24	60880	2008	IPAD CASES & STENCIL-BOS	01/08	16YX-LY	10653	001	100	603	OFFICE SUPPLIES AND	185.77	2,420.80
01/16/24	60970	2098	FLASH DRIVE & DIVIDERS-E	12/22	11P1-7W	20533	097	233	603	OFFICE SUPPLIES AND	219.89	
01/16/24	60970	2098	KEYBOARDS-E 911	12/28	17GW-6Y	20591	097	233	603	OFFICE SUPPLIES AND	36.78	
						20591	097	233	603	OFFICE SUPPLIES AND	11.84	268.51
01/16/24	60999	2127	RATCHET STRAP & SLING CHA	01/05	1JG1-JH	10667	150	300	646	OTHER MAINTENANCE S	890.40	890.40
01/16/24	61043	2171	SEC CAMERAS-ARENA	12/20	1X9W-KF	20539	651	100	603	OFFICE SUPPLIES AND	1,182.97	1,182.97
02/05/24	61058	2208	OFFICE SUPPLIES-ELECTIONS	01/12	1GMK-9Y	10666	001	180	603	OFFICE SUPPLIES AND	180.23	
02/05/24	61058	2208	SLING-SO	01/13	1XVH-44	10728	001	200	613	LAW ENFORCEMENT	13.79	
02/05/24	61058	2208	VALVE, SPRING, TUBE, & O-RING	01/16	1DPH-CJ	10737	001	220	643	HARDWARE/PLUMBING/E	200.04	
02/05/24	61058	2208	CAMERA BATTERY-SO	01/17	19JX-3V	10728	001	200	603	OFFICE SUPPLIES AND	49.00	
02/05/24	61058	2208	INSIGNIA, ADAPTER, SLING, DI	01/25	1WVQ-7X	10728	001	200	691	UNIFORMS	122.50	
						10728	001	200	613	LAW ENFORCEMENT	80.28	
						10728	001	200	603	OFFICE SUPPLIES AND	145.52	
02/05/24	61058	2208	FLASH DRIVES-SO	01/29	1FJK-W4	10786	001	200	603	OFFICE SUPPLIES AND	129.99	
02/05/24	61058	2208	SIGHTS-SO	01/29	11VM-MJ	10786	001	200	613	LAW ENFORCEMENT	45.99	
02/05/24	61058	2208	OFFICE SUPPLIES, BOOTS, S	01/30	1QHC-9H	10786	001	200	603	OFFICE SUPPLIES AND	203.82	
						10786	001	200	691	UNIFORMS	119.99	
						10786	001	200	613	LAW ENFORCEMENT	307.65	1,598.80
02/20/24	61322	2476	BOOTS & PANTS-SO	01/22	1T44-F9	10728	001	200	691	UNIFORMS	294.30	
02/20/24	61322	2476	TONER-CIRCUIT	01/31	1YQ3-MN	10824	001	102	603	OFFICE SUPPLIES AND	467.02	
02/20/24	61322	2476	ERASABLE DIVIDERS-TAX A/C	02/02	1GLD-RQ	10841	001	105	603	OFFICE SUPPLIES AND	66.84	
02/20/24	61322	2476	OFFICE SUPPLIES-CIRCUIT	02/05	1MT4-QT	20870	001	102	603	OFFICE SUPPLIES AND	212.32	
02/20/24	61322	2476	CABINETS & SANITIZER-JAIL	02/10	19HD-PW	20895	001	220	546	OTHER R&M BY OUTSID	158.00	
						20895	001	220	645	CUSTODIAL SUPPLIES	32.10	
02/20/24	61322	2476	OFFICE SUPPLIES, HOLSTERS,	02/12	199K-QR	20898	001	200	603	OFFICE SUPPLIES AND	14.58	
						20898	001	200	603	OFFICE SUPPLIES AND	237.16	
						20898	001	200	691	UNIFORMS	228.82	
						20898	001	200	613	LAW ENFORCEMENT	270.20	1,981.34
02/20/24	61432	2586	HEATER & SURGE PROTECTOR-	02/11	14FC-XP	20897	097	233	603	OFFICE SUPPLIES AND	139.95	139.95
02/20/24	61437	2591	SPEAKER-FD	02/07	11RQ-1R	20878	106	250	603	OFFICE SUPPLIES AND	149.88	149.88
02/20/24	61468	2622	INVERTER RETURN-CM	01/07	1CCH-MJ	10325	150	300	646	OTHER MAINTENANCE S	341.25CR	
02/20/24	61468	2622	MAINT SUPPLIES-CM	02/04	19RK-QG	10840	150	300	646	OTHER MAINTENANCE S	1,790.38	1,449.13
02/20/24	61525	2679	SECURITY CAMS-ARENA	01/26	1LFD-HP	10801	651	100	603	OFFICE SUPPLIES AND	659.99	
02/20/24	61525	2679	SECURITY CAM RETURN-ARENA	01/26	1TNR-36	10801	651	100	603	OFFICE SUPPLIES AND	659.99CR	
03/04/24	61617	2793	CAMERA RETURN-B&G	02/06	1FJ3-XF		001	151	544	SERVICE/MAINTENANCE	591.49CR	
03/04/24	61617	2793	OFFICE SUPPLIES-CIRCUIT	02/09	1FG7-4J	10823	001	102	603	OFFICE SUPPLIES AND	19.17	
03/04/24	61617	2793	OFFICE SUPPLIES-CIRCUIT	02/13	13JK-4D	20932	001	102	603	OFFICE SUPPLIES AND	22.99	
03/04/24	61617	2793	HOLSTERS-SO	02/14	1YKF-J1	20898	001	200	691	UNIFORMS	59.10	

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03/04/24	61617	2793	OFFICE SUPPLIES-CTY ADMIN	02/16	13GY-J7	20944	001	120	603	OFFICE SUPPLIES AND	279.70	
03/04/24	61617	2793	MAGAZINE POUCH & EXPANDIN	02/19	1C7T-VN	20962	001	200	613	LAW ENFORCEMENT	48.54	
						20962	001	200	603	OFFICE SUPPLIES AND	67.39	
03/04/24	61617	2793	JAIL SUPPLIES-JAIL	02/19	1FH4-YN	20958	001	220	697	JAIL SUPPLIES	561.72	
03/04/24	61617	2793	OFFICE SUPPLIES-CTY EXT	02/21	1FQF-GP	20977	001	631	603	OFFICE SUPPLIES AND	229.57	
03/04/24	61617	2793	OFFICE SUPPLIES-CHANCERY	02/21	13X7-7D	21000	001	101	603	OFFICE SUPPLIES AND	124.73	
						21000	001	101	603	OFFICE SUPPLIES AND	10.88	
03/04/24	61617	2793	CAMERAS-SO	02/26	1NTJ-LR	21022	001	200	918	OTHER MOBILEEQUIPT	1,403.45	
03/04/24	61617	2793	VELCRO ROLLS-CTY ADMIN	02/27	17XX-T7	21025	001	120	603	OFFICE SUPPLIES AND	64.36	2,300.11
03/04/24	61726	2902	MAINT SUPPLIES-FD	02/07	116R-N6	20878	106	250	646	OTHER MAINTENANCE S	28.39	
						20878	106	250	603	OFFICE SUPPLIES AND	339.77	
03/04/24	61726	2902	USB,WALL MOUNTS-FD	02/27	RG-9TT6	21021	106	250	646	OTHER MAINTENANCE S	97.98	
						21021	106	250	603	OFFICE SUPPLIES AND	37.80	503.94
03/04/24	61747	2923	MACBOOK,USB,WALL MOUNTS,T	02/27	13QC-M7	21021	115	250	921	OTHER CAPITAL LESS	799.98	
						21021	115	250	919	OFFICE EQUIPMENT LE	1,019.85	1,819.83
03/04/24	61805	2981	CAMERA RETURN-ARENA	12/20	14PV-LX		651	100	603	OFFICE SUPPLIES AND	591.48CR	
03/04/24	61805	2981	OFFICE SUPPLIES-ARENA	02/08	117T-XY	20896	651	100	603	OFFICE SUPPLIES AND	783.99	192.51
03/18/24	61820	3000	SHIPPING	02/13	13JK-4		001	102	603	OFFICE SUPPLIES AND	6.99	
03/18/24	61820	3000	STAMPS- TAX A/C	02/29	1GPX-F6	21068	001	105	603	OFFICE SUPPLIES AND	53.16	
03/18/24	61820	3000	DESK FOR BOB- COUNTY ADMI	02/29	1NFC-KN	21065	001	120	603	OFFICE SUPPLIES AND	209.00	
03/18/24	61820	3000	CONNECTOR ASSEMBLY- EMA	03/01	144H-4X	21066	001	251	643	HARDWARE/PLUMBING/E	39.88	
03/18/24	61820	3000	BADGE HOLDERS- CORONER	03/01	17CV-HQ	21060	001	167	610	PROFESSIONAL SUPPLI	32.91	
03/18/24	61820	3000	HOOKS, EXTENSION CORD,ENV	03/07	19KD-VF	31118	001	220	697	JAIL SUPPLIES	23.95	
						31118	001	220	603	OFFICE SUPPLIES AND	118.88	
03/18/24	61820	3000	CHAIR, CABLES- COUNTY ADM	03/11	1C77-YH	31165	001	120	603	OFFICE SUPPLIES AND	471.39	
03/18/24	61820	3000	CHAIR- COUNTY ADMIN	03/11	1NX6-KP	31165	001	120	603	OFFICE SUPPLIES AND	249.99	1,206.15
03/18/24	62038	3218	NUTS, END CAPS, WIRE LOOM	03/01	1M6M-XY	21050	106	250	646	OTHER MAINTENANCE S	112.28	112.28
03/18/24	62071	3251	BATTERY,LINERS- RD	03/05	1DVY-WL	21057	150	300	646	OTHER MAINTENANCE S	735.26	
03/18/24	62071	3251	GARMIN, MOUNTS, KEY LOCK-	03/06	1XVT-3J	21057	150	300	646	OTHER MAINTENANCE S	318.34	1,053.60
04/01/24	62129	3331	UNIFORMS-B&G	03/15	1626	31212	001	151	691	UNIFORMS	254.72	
04/01/24	62129	3331	SUPPLIES-ADMIN	03/21	C14PKWW	31244	001	120	603	OFFICE SUPPLIES AND	389.84	
04/01/24	62129	3331	SUPPLIES-JAIL	03/22	1G173N	31262	001	220	697	JAIL SUPPLIES	282.74	
						31262	001	220	552	MEDICAL FEES	12.32	
04/01/24	62129	3331	SUPPLIES-CIRCUIT	03/22	1RVDRCT	31256	001	102	603	OFFICE SUPPLIES AND	49.96	989.58
04/01/24	62271	3473	PARTS-RD	03/12	N1966HK	31186	150	300	681	REPAIR AND REPLACEM	39.98	
04/01/24	62271	3473	PARTS-RD	03/25	1LCRKQ	31186	150	300	681	REPAIR AND REPLACEM	39.98	79.96
04/15/24	62328	3534	UNIFORMS-SO	03/26	NHJF9JH	31289	001	200	691	UNIFORMS	343.18	
04/15/24	62328	3534	SUPPLIES-B&G	03/26	3PRC7JX	31163	001	151	646	OTHER MAINTENANCE S	36.25	
04/15/24	62328	3534	UNIFORMS-JAIL	03/27	W4KVFY	31257	001	220	540	BUILDINGS R&M BY OU	27.54	
						31257	001	200	691	UNIFORMS	290.85	
04/15/24	62328	3534	SUPPLIES-ELECTIONS	03/29	CVJXJ67	31187	001	180	603	OFFICE SUPPLIES AND	165.40	
04/15/24	62328	3534	SUPPLIES-TAX	03/29	J7VRHNG	31311	001	105	603	OFFICE SUPPLIES AND	56.62	

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04/15/24	62328	3534	SUPPL IES-CIRCUIT	04/01	F6F6GPT	41350	001	102	603		OFFICE SUPPLIES AND	91.14	
04/15/24	62328	3534	MAINTENANCE-SO	04/01	GT3WYR	31257	001	220	540		BUILDINGS R&M BY OU	264.99	
04/15/24	62328	3534	SUPPL IES-CIRCUIT	04/01	GVG3QCR	41350	001	102	603		OFFICE SUPPLIES AND	15.99	
04/15/24	62328	3534	SUPPL IES-CHANCERY	04/03	RGCXHD	41369	001	101	603		OFFICE SUPPLIES AND	124.73	
						41369	001	101	603		OFFICE SUPPLIES AND	10.88	
04/15/24	62328	3534	SUPPL IES-ADMIN	04/04	T3N166R	41359	001	120	603		OFFICE SUPPLIES AND	249.99	
04/15/24	62328	3534	SUPPL IES-CIRCUIT	04/05	9439N7H	41364	001	102	603		OFFICE SUPPLIES AND	4.98	
						41364	001	102	603		OFFICE SUPPLIES AND	6.99	1,689.53
04/15/24	62422	3628	SUPPL IES-DC	03/24	CCYD3NJ	31286	027	173	919		OFFICE EQUIPMENT LE	699.99	699.99
05/06/24	62535	3765	SUPPL IES-JAIL	04/07	D1HT11	41362	001	220	643		HARDWARE/PLUMBING/E	27.80	
						41362	001	220	603		OFFICE SUPPLIES AND	144.87	
05/06/24	62535	3765	SUPPL IES-SO	04/07	19NMKW	41362	001	200	643		HARDWARE/PLUMBING/E	7.55	
05/06/24	62535	3765	SUPPL IES-JC	04/11	GXHCL1C	41425	001	166	603		OFFICE SUPPLIES AND	35.99	
05/06/24	62535	3765	SUPPL IES-JC	04/12	PX7LN3Y	41417	001	166	603		OFFICE SUPPLIES AND	349.95	
05/06/24	62535	3765	SUPPL IES-CIRCUIT	04/14	X7W17W	41459	001	102	603		OFFICE SUPPLIES AND	83.84	
05/06/24	62535	3765	LAW SUPPLES-SO	04/14	9DWKCF	41420	001	200	613		LAW ENFORCEMENT	160.99	
						41420	001	200	918		OTHER MOBILEEQUIPT	13.98	
05/06/24	62535	3765	LAW ENFORCEMENT-SO	04/16	240599A		001	200	613		LAW ENFORCEMENT	47.50	
							001	200	603		OFFICE SUPPLIES AND	18.00	
05/06/24	62535	3765	SUPPL IES-JC	04/17	3XQQDN4	41509	001	166	603		OFFICE SUPPLIES AND	365.00	
05/06/24	62535	3765	SUPPL IES-B&G	04/17	4CMP3F6	41412	001	151	646		OTHER MAINTENANCE S	75.22	
05/06/24	62535	3765	SUPPL IES-TAX	04/18	YXC3DKJ	41474	001	105	603		OFFICE SUPPLIES AND	217.87	
05/06/24	62535	3765	SUPPL IES-JAIL	04/18	61LWY		001	220	603		OFFICE SUPPLIES AND	122.45	
							001	220	603		OFFICE SUPPLIES AND	6.99	
05/06/24	62535	3765	UNIFORMS-CONSTABLES	04/19	H97MTV	41535	001	262	691		UNIFORMS	67.20	
05/06/24	62535	3765	SUPPL IES-SO	04/21	Q4J6V9	41491	001	200	613		LAW ENFORCEMENT	374.61	
05/06/24	62535	3765	SUPPL IES-SO	04/21	73KHDM	41491	001	200	542		VEHICLES R&M BY OUT	34.18	
						41491	001	200	603		OFFICE SUPPLIES AND	56.02	
						41491	001	220	603		OFFICE SUPPLIES AND	8.88	
05/06/24	62535	3765	SUPPL IES-JAIL	04/22	TLV6F9N	41555	001	220	643		HARDWARE/PLUMBING/E	167.83	
05/06/24	62535	3765	SUPPL IES-CHANCERY	04/23	F7D7CTK	41538	001	101	603		OFFICE SUPPLIES AND	15.99	
						41538	001	101	603		OFFICE SUPPLIES AND	6.99	
05/06/24	62535	3765	ADAPTERS- PURCHASING	04/25	FL-W61C	41552	001	122	603		OFFICE SUPPLIES AND	28.98	
05/06/24	62535	3765	PENS- CIRCUIT	04/28	N7-L3JR	41558	001	102	603		OFFICE SUPPLIES AND	46.44	
05/06/24	62535	3765	TAPE, FILE SORTER- TAX A/	04/29	VG-14VR	41565	001	105	603		OFFICE SUPPLIES AND	32.63	2,517.75
05/06/24	62665	3895	SHOES- DARE	04/22	NX-3HFD	41507	028	174	606		OTHER OFFICE SUPPL I	614.75	
05/06/24	62665	3895	SHOES CREDIT- DARE	04/22	Y6-3MTW	41507	028	174	606		OTHER OFFICE SUPPL I	160.00CR	
05/06/24	62665	3895	SHOES- DARE	04/25	WC-QMDM	41507	028	174	606		OTHER OFFICE SUPPL I	217.57	
05/06/24	62665	3895	SHOES- DARE	04/26	HY-1TL1	41507	028	174	606		OTHER OFFICE SUPPL I	207.24	879.56
05/06/24	62675	3905	CABLES,MEETING OWL,RANGE	04/26	7H-6H76	41550	106	250	646		OTHER MAINTENANCE S	368.62	
						41550	106	250	919		OFFICE EQUIPMENT LE	1,019.00	1,387.62
05/06/24	62714	3944	SUPPL IES-FD	04/14	W9FWJ1Y	41432	125	250	750		GRANTS/SUBSIDIES -	348.50	
05/06/24	62714	3944	SUPPL IES-FD	04/16	WF6CJP9	41432	125	250	919		OFFICE EQUIPMENT LE	1,024.00	
						41432	125	250	750		GRANTS/SUBSIDIES -	98.89	1,471.39
05/06/24	62719	3949	SUPPL IES-RD	04/11	PX7F1TK	41440	150	300	646		OTHER MAINTENANCE S	280.98	

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05/06/24	62719	3949	SUPPL IES-RD	04/22	1H1YJR	41440 41533 41533	150 150 150	300 300 300	603 646 681	OFFICE SUPPLIES AND OTHER MAINTENANCE S REPAIR AND REPLACEM	72.43 17.85 21.95	393.21
05/06/24	62756	3986	FLOOR MATS- SW	04/21	3G-KWQV	41505	400	340	646	OTHER MAINTENANCE S	139.99	139.99
05/20/24	62784	4018	SUPPL IES-ADMIN	05/03	QYH6Q41	41598	001	122	603	OFFICE SUPPLIES AND	210.82	
05/20/24	62784	4018	SUPPL IES-TAX	05/03	WJ4PFN	41565	001	105	603	OFFICE SUPPLIES AND	209.99	
05/20/24	62784	4018	SUPPL IES-CIRCUIT	05/03	WL9766G	41558	001	102	603	OFFICE SUPPLIES AND	50.49	
05/20/24	62784	4018	SUPPL IES-JAIL	05/06	NCQXRG	51639	001	220	603	OFFICE SUPPLIES AND	368.34	
05/20/24	62784	4018	SUPPL IES-CIRCUIT	05/06	RT4G	51637	001	102	603	OFFICE SUPPLIES AND	233.99	
05/20/24	62784	4018	UNIFORMS-SO	05/09	FRH3	51675	001	200	691	UNIFORMS	159.95	
05/20/24	62784	4018	SUPPL IES-EMA	05/09	PHDT4Q	51705	001	251	603	OFFICE SUPPLIES AND	12.82	
						51705	001	251	603	OFFICE SUPPLIES AND	6.99	
05/20/24	62784	4018	SUPPL IES-SO	05/09	6TCGDF	51679	001	200	603	OFFICE SUPPLIES AND	261.76	
05/20/24	62784	4018	SUPPL IES-CIRCUIT	05/10	LQCY	51708	001	102	603	OFFICE SUPPLIES AND	490.00	
05/20/24	62784	4018	FEES-JAIL	05/13	7THP	51709	001	220	552	MEDICAL FEES	64.00	
05/20/24	62784	4018	SUPPL IES-SO	05/14	GCQG	51704	001	220	603	OFFICE SUPPLIES AND	179.98	2,249.13
05/20/24	62891	4125	SUPPL IES-E911	05/01	KCNN3T	51636	097	233	603	OFFICE SUPPLIES AND	75.99	75.99
05/20/24	62904	4138	CREDIT	04/26	L4D6F3	41550	106	250	646	OTHER MAINTENANCE S	71.95CR	
05/20/24	62904	4138	SUPPL IES-FD	04/26	6M6QMP	41550	106	250	646	OTHER MAINTENANCE S	175.90	
05/20/24	62904	4138	HARDWARE-FD	05/09	D6F3	51681	106	250	643	HARDWARE/PLUMBING/E	71.95CR	
05/20/24	62904	4138	HARDWARE-FD	05/13	6NNV	51681	106	250	643	HARDWARE/PLUMBING/E	188.51	
						51681	106	250	646	OTHER MAINTENANCE S	67.89	288.40
05/20/24	62969	4203	SUPPL IES-SW	04/30	K39C73	41600	400	340	646	OTHER MAINTENANCE S	129.49	129.49
06/03/24	63027	4285	CREDIT-CIRCUIT	05/06	FCM6PJ	38184	001	102	603	OFFICE SUPPLIES AND	4.92CR	
06/03/24	63027	4285	SUPPL IES-EMA	05/15	P4NMFM	51714	001	251	646	OTHER MAINTENANCE S	17.98	
						51714	001	251	646	OTHER MAINTENANCE S	6.99	
06/03/24	63027	4285	UNIFORMS-B&G	05/17	N73V3M	51729	001	151	691	UNIFORMS	73.96	
						51729	001	151	691	UNIFORMS	4.99	
06/03/24	63027	4285	SUPPL IES-SO	05/20	RMKX96	51704	001	220	603	OFFICE SUPPLIES AND	305.23	
06/03/24	63027	4285	SUPPL IES-CIRCUIT	05/20	7LKPQQ	51764	001	102	603	OFFICE SUPPLIES AND	94.09	
06/03/24	63027	4285	SUPPL IES-JAIL	05/23	G1K3YL	51777	001	220	697	JAIL SUPPLIES	130.24	
						51777	001	220	603	OFFICE SUPPLIES AND	12.99	
06/03/24	63027	4285	SUPPL IES-B&G	05/23	TJ3LPQ	51786	001	151	646	OTHER MAINTENANCE S	99.98	
						51786	001	151	646	OTHER MAINTENANCE S	13.98	
06/03/24	63027	4285	SUPPL IES-B&G	05/26	Q4H7W9	51786	001	151	646	OTHER MAINTENANCE S	62.46	817.97
06/03/24	63125	4383	SUPPL IES-911	05/09	KCCXTQ	51666	097	233	603	OFFICE SUPPLIES AND	149.99	
06/03/24	63125	4383	SUPPL IES-E911	05/16	JWYV6H	51728	097	233	919	OFFICE EQUIPMENT LE	3,275.70	3,425.69
06/03/24	63128	4386	SUPPL IES-FD	05/17	MF4KVX	51726	106	250	646	OTHER MAINTENANCE S	79.38	
06/03/24	63128	4386	SUPPL IES-FD	05/20	PVQKK6	51750	106	250	646	OTHER MAINTENANCE S	103.95	
06/03/24	63128	4386	SUPPL IES-FD	05/20	P6QJJR	51750	106	250	646	OTHER MAINTENANCE S	25.99	
06/03/24	63128	4386	SUPPL IES-FD	05/20	T9QHJ	51750	106	250	646	OTHER MAINTENANCE S	103.95	
06/03/24	63128	4386	SUPPL IES-FD	05/20	4TLWTG	51750	106	250	646	OTHER MAINTENANCE S	139.80	
06/03/24	63128	4386	CREDIT-FD	05/22	QRCX4J	51750	106	250	646	OTHER MAINTENANCE S	44.99CR	408.08



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06/03/24	63148	4406	SUPPL IES-RD	05/17	JWD77W	51758	150	300	646	OTHER MAINTENANCE S	118.78	
06/03/24	63148	4406	SUPPL IES-RD	05/20	WNPDPQ	51758	150	300	646	OTHER MAINTENANCE S	590.77	709.55
06/03/24	63178	4436	SUPPL IES-SW	05/24	JF7XGJ	51808	400	340	646	OTHER MAINTENANCE S	154.23	154.23
06/17/24	63204	4466	SUPPL IES-TAX	05/30	CJRYFV	51841	001	105	603	OFFICE SUPPLIES AND	49.07	
06/17/24	63204	4466	SUPPL IES-EXT	05/31	YDWYQW	51858	001	631	603	OFFICE SUPPLIES AND	38.97	
06/17/24	63204	4466	EQUIPT-JAIL	06/02	L7L3VV	51867	001	220	691	UNIFORMS	79.98	
						51867	001	220	603	OFFICE SUPPLIES AND	119.96	
						51867	001	220	919	OFFICE EQUIPMENT LE	797.24	
06/17/24	63204	4466	SUPPL IES-PURCHASING	06/03	DHD1FCK	51838	001	122	603	OFFICE SUPPLIES AND	6.99	
06/17/24	63204	4466	SUPPL IES-PURCHASING	06/03	HD1FCK	51838	001	122	603	OFFICE SUPPLIES AND	35.86	
06/17/24	63204	4466	SUPPL IES-CHANCERY	06/10	6741W6	61936	001	101	603	OFFICE SUPPLIES AND	124.73	
						61936	001	101	603	OFFICE SUPPLIES AND	10.88	1,263.68
06/17/24	63298	4560	SUPPL IES-DARE	05/30	NGTDHW	51813	028	174	606	OTHER OFFICE SUPPLI	14.99	
						51813	028	174	606	OTHER OFFICE SUPPLI	6.99	21.98
07/01/24	63388	4672	SUPPL IES-TAX	06/12	DMYJQTD	61947	001	105	603	OFFICE SUPPLIES AND	180.97	
						61947	001	105	603	OFFICE SUPPLIES AND	6.99	
07/01/24	63388	4672	HARDWARE-JAIL	06/12	DRMMYD	61950	001	220	643	HARDWARE/PLUMBING/E	239.23	
						61950	001	220	697	JAIL SUPPLIES	45.98	
						61950	001	220	643	HARDWARE/PLUMBING/E	6.99	
07/01/24	63388	4672	SUPPL IES-CIRCUIT	06/14	M4CGKCQ	61989	001	102	603	OFFICE SUPPLIES AND	263.88	
07/01/24	63388	4672	SUPPL IES-CICCUIT	06/15	HC47KT	61927	001	161	919	OFFICE EQUIPMENT LE	1,417.99	
						61927	001	161	919	OFFICE EQUIPMENT LE	6.99	
07/01/24	63388	4672	SUPPL IES-BG	06/18	WMH1KD	62012	001	151	645	CUSTODIAL SUPPLIES	279.31	
07/01/24	63388	4672	SUPPL IES-CIRCUIT	06/18	1RHKMP	62006	001	161	603	OFFICE SUPPLIES AND	106.18	
07/01/24	63388	4672	SUPPL IES-	06/19	CMPRK4	61998	001	161	919	OFFICE EQUIPMENT LE	629.34	
07/01/24	63388	4672	SUPPL IES-EMA	06/19	TXQM1J	62005	001	251	919	OFFICE EQUIPMENT LE	2,999.99	
						62005	001	251	603	OFFICE SUPPLIES AND	47.11	
07/01/24	63388	4672	UNIFORMS-SO	06/23	PHGPK4	62014	001	200	691	UNIFORMS	119.99	
						62014	001	200	613	LAW ENFORCEMENT	796.20	
07/01/24	63388	4672	SUPPL IES-JAIL	06/24	GWL PQT	62059	001	220	603	OFFICE SUPPLIES AND	150.57	
						62059	001	220	697	JAIL SUPPLIES	206.20	
07/01/24	63388	4672	SUPPL IES-CORONER	06/26	JXGPKM	62066	001	167	610	PROFESSIONAL SUPPLI	12.96	
						62066	001	167	610	PROFESSIONAL SUPPLI	6.99	7,538.45
07/01/24	63474	4758	SUPPL IES-E911	05/30	YDNFVR	51833	097	233	603	OFFICE SUPPLIES AND	37.88	
07/01/24	63474	4758	SUPPL IES-E911	06/11	GLFQQL	61948	097	233	603	OFFICE SUPPLIES AND	89.99	
07/01/24	63474	4758	SUPPL IES-E911	06/23	G7FL6Q	62016	097	233	603	OFFICE SUPPLIES AND	150.63	278.50
07/01/24	63475	4759	SUPPL IES-FD	05/20	VDT6NQ	51769	106	250	646	OTHER MAINTENANCE S	359.97	
07/01/24	63475	4759	HARDWARE-FD	06/17	11T66D	51681	106	250	646	OTHER MAINTENANCE S	27.99	
						51681	106	250	643	HARDWARE/PLUMBING/E	6.99	394.95
07/01/24	63538	4822	SUPPL IES-SW	06/14	T9WKD4T	61964	400	340	646	OTHER MAINTENANCE S	359.43	
07/01/24	63538	4822	EQUIP-SW	06/18	9TK7N3	62015	400	340	919	OFFICE EQUIPMENT LE	399.99	759.42
07/15/24	63564	4852	SUPPL IES-SO	06/26	JCKK7F	62060	001	200	613	LAW ENFORCEMENT	163.96	

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07/15/24	63564	4852	SUPPLIES-CORONER	06/26	TPDWJR	62057	001	167	610	PROFESSIONAL SUPPLI	10.99	
						62057	001	167	610	PROFESSIONAL SUPPLI	5.99	
07/15/24	63564	4852	SUPPLIES-PURCHASING	06/30	CJ3FCH	62109	001	122	603	OFFICE SUPPLIES AND	49.99	
07/15/24	63564	4852	SUPPLIES-CIRCUIT	07/05	FXD9M7F	72125	001	102	603	OFFICE SUPPLIES AND	153.23	
07/15/24	63564	4852	SUPPLIES-JAIL	07/05	WTCX9K	72142	001	220	643	HARDWARE/PLUMBING/E	100.00	
						72142	001	220	697	JAIL SUPPLIES	22.78	
						72142	001	220	603	OFFICE SUPPLIES AND	590.67	
07/15/24	63564	4852	SUPPLIES-SO	07/07	D7JH6M	72138	001	200	603	OFFICE SUPPLIES AND	23.99	
						72138	001	200	603	OFFICE SUPPLIES AND	6.99	
07/15/24	63564	4852	SUPPLIES-JAIL	07/08	XDM9HH	72163	001	220	603	OFFICE SUPPLIES AND	225.98	1,354.57
07/15/24	63668	4956	SUPPLIES-E911	06/25	414VTH	62061	097	233	603	OFFICE SUPPLIES AND	59.99	59.99
07/15/24	63698	4986	SUPPLIES-FD	06/28	QNTVWG	62084	125	250	750	GRANTS/SUBSIDIES -	241.24	241.24
08/05/24	63770	5081	SUPPLIES-CIRCUIT	07/15	RRVJT9	72201	001	102	603	OFFICE SUPPLIES AND	24.58	
						72201	001	102	603	OFFICE SUPPLIES AND	6.99	
08/05/24	63770	5081	SUPPLIES-CIRCUIT	07/17	MPJNLM	72214	001	102	603	OFFICE SUPPLIES AND	152.30	
						72214	001	102	603	OFFICE SUPPLIES AND	20.84	
08/05/24	63770	5081	SUPPLIES-B&G	07/18	MPY9LY	72253	001	151	646	OTHER MAINTENANCE S	12.32	
08/05/24	63770	5081	SUPPLIES-JAIL	07/22	HL49WJ	72229	001	220	603	OFFICE SUPPLIES AND	532.35	749.38
08/05/24	63904	5215	SAMSUNG PORTABLE-E911	07/19	J1CV4P	72230	097	233	919	OFFICE EQUIPMENT LE	299.99	299.99
08/05/24	63909	5220	FIRE EQUIPT-FD	07/16	93J4VVP	72218	106	250	698	MISC. FIRE EQUIPMEN	203.99	
						72218	106	250	698	MISC. FIRE EQUIPMEN	1.99	
08/05/24	63909	5220	SUPPLIES-FD	07/25	PD9PVX	72279	106	250	646	OTHER MAINTENANCE S	57.64	
						72279	106	250	603	OFFICE SUPPLIES AND	18.95	
						72279	106	250	646	OTHER MAINTENANCE S	21.65	304.22
08/05/24	63951	5262	PARTS-RD	07/13	GR3JDT7	72206	150	300	681	REPAIR AND REPLACEM	153.59	
						72206	150	300	681	REPAIR AND REPLACEM	9.99	163.58
08/05/24	63999	5310	PRINTER-SW	07/15	Y9WW1T	72213	400	340	919	OFFICE EQUIPMENT LE	399.99	399.99
08/19/24	64034	5349	FOLDERS-CIRCUIT	08/02	LHTD4RM	72314	001	102	603	OFFICE SUPPLIES AND	77.62	
08/19/24	64034	5349	COMPUTER CORD-TAX	08/02	VVCH9X	82367	001	105	603	OFFICE SUPPLIES AND	78.48	
08/19/24	64034	5349	MEDS AND KEYBOARD-JAIL	08/04	HJMQY7	72331	001	220	552	MEDICAL FEES	251.84	
						72331	001	220	603	OFFICE SUPPLIES AND	114.80	
08/19/24	64034	5349	FILTERS-B&G	08/07	WG1TRN	82407	001	151	645	CUSTODIAL SUPPLIES	34.29	
						82407	001	151	645	CUSTODIAL SUPPLIES	4.99	
08/19/24	64034	5349	HARD DRIVE-CIRCUIT	08/09	FC7WJL	82386	001	102	603	OFFICE SUPPLIES AND	54.99	
08/19/24	64034	5349	OFFICE SUPPLIES-CIRCUIT	08/14	4K9T31	82447	001	102	603	OFFICE SUPPLIES AND	129.98	
						82447	001	102	603	OFFICE SUPPLIES AND	6.99	753.98
08/19/24	64115	5430	HOLSTER AND SHOES-DARE	08/06	CG3NGQ	82375	028	174	606	OTHER OFFICE SUPPLI	175.40	175.40
08/19/24	64190	5505	DAWN SOAP-SW	08/09	GL9GYR	82418	400	340	645	CUSTODIAL SUPPLIES	237.57	237.57
08/19/24	64201	5516	CEILING FAN PULLS-ARENA	08/08	FMLV96K	82397	651	100	646	OTHER MAINTENANCE S	27.52	
						82397	651	100	646	OTHER MAINTENANCE S	6.99	34.51

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09/03/24	64238	5555	SCANNER AND STAMPS	08/11	CC3LH4C	82395	001	200	501	POSTAGE AND BOX REN	125.14	
						82395	001	200	603	OFFICE SUPPLIES AND	23.79	
						82395	001	200	919	OFFICE EQUIPMENT LE	265.99	
09/03/24	64238	5555	SCANNER-JAIL	08/11	P7P9KH	82409	001	220	919	OFFICE EQUIPMENT LE	782.01	
						82409	001	220	603	OFFICE SUPPLIES AND	17.15	
09/03/24	64238	5555	OFFICE SUPPLIES-SO	08/11	YYMCG63	82395	001	200	603	OFFICE SUPPLIES AND	23.99	
09/03/24	64238	5555	MEMORY DRIVE-CHANCERY	08/15	C6CL39	82451	001	101	603	OFFICE SUPPLIES AND	54.49	
09/03/24	64238	5555	BATTERY KIT-EMA	08/15	3M4FP9	82468	001	251	681	REPAIR AND REPLACEM	211.99	
09/03/24	64238	5555	CHAIR-JAIL	08/18	JY9LG9P	82466	001	220	603	OFFICE SUPPLIES AND	147.99	
09/03/24	64238	5555	BINDERS-CIRCUIT	08/19	HGWKPY	82489	001	102	603	OFFICE SUPPLIES AND	32.81	
09/03/24	64238	5555	SUPPLIES-YOUTH COURT	08/19	4WXDLL	82467	001	163	603	OFFICE SUPPLIES AND	89.96	
09/03/24	64238	5555	OFFICE SUPPLIES-CIRCUIT	08/19	9FXJFP	82489	001	102	603	OFFICE SUPPLIES AND	113.92	
09/03/24	64238	5555	PRINTER STAND-ELECTIONS	08/22	TJFV1M	82519	001	180	603	OFFICE SUPPLIES AND	149.99	
						82519	001	180	603	OFFICE SUPPLIES AND	6.99	
09/03/24	64238	5555	SUPPLIES-CIRCUIT	08/26	DW9DG1	82530	001	162	603	OFFICE SUPPLIES AND	227.44	2,273.65
09/03/24	64332	5649	UNIFORMS-FD	08/22	4FFHN4	82513	106	250	646	OTHER MAINTENANCE S	41.98	
						82513	106	250	691	UNIFORMS	711.48	
						82513	106	250	646	OTHER MAINTENANCE S	6.99	760.45
09/03/24	64351	5668	CHAIR-RD	08/14	HW9CM1	82458	150	300	646	OTHER MAINTENANCE S	78.00	
						82458	150	300	603	OFFICE SUPPLIES AND	408.57	486.57
09/03/24	64366	5683	CHAINSAW HOLDER-CM	08/18	669NMTN	82496	160	300	646	OTHER MAINTENANCE S	65.99	
09/03/24	64366	5683	SUPPLIES-CM	08/25	G3XXXK7	82523	160	300	646	OTHER MAINTENANCE S	113.98	179.97
09/03/24	64389	5706	OFFICE SUPPLIES-SW	08/16	K3CHNR	82494	400	340	603	OFFICE SUPPLIES AND	31.17	
						82494	400	340	603	OFFICE SUPPLIES AND	6.99	38.16
09/16/24	64413	5753	FOLDERS-SO	08/18	WQMCMC	82464	001	200	603	OFFICE SUPPLIES AND	49.80	
						82464	001	200	691	UNIFORMS	124.54	
09/16/24	64413	5753	SCANNER-CIRCUIT	08/28	RYD4VL1	82599	001	161	919	OFFICE EQUIPMENT LE	1,420.00	
09/16/24	64413	5753	STICKERS-CIRCUIT	08/29	1JGVY3	82582	001	102	603	OFFICE SUPPLIES AND	32.95	
09/16/24	64413	5753	OFFICE SUPPLIES-SO	08/29	4XDDGT	82590	001	200	603	OFFICE SUPPLIES AND	43.88	
						82590	001	200	542	VEHICLES R&M BY OUT	169.98	
						82590	001	200	691	UNIFORMS	134.95	
09/16/24	64413	5753	STICKERS-CIRCUIT	09/03	W3L4PMY	82582	001	180	603	OFFICE SUPPLIES AND	299.98	
09/16/24	64413	5753	INK-CHANCERY	09/05	F7GRK9	92647	001	101	603	OFFICE SUPPLIES AND	159.98	
09/16/24	64413	5753	STICKER-B&G	09/08	6DXH7G	92671	001	151	646	OTHER MAINTENANCE S	19.31	
09/16/24	64413	5753	PHONE MOUNT-EMA	09/09	090924	92675	001	251	646	OTHER MAINTENANCE S	217.23	
09/16/24	64413	5753	SUPPLIES-ADMIN	09/11	WH17VN	92691	001	120	603	OFFICE SUPPLIES AND	32.44	
						92691	001	120	603	OFFICE SUPPLIES AND	6.99	2,712.03
09/16/24	64516	5856	FLASH DRIVES-E911	08/29	KHFJW6	82589	097	233	603	OFFICE SUPPLIES AND	174.99	174.99
09/16/24	64520	5860	SUPLIES FOR FD	09/07	LKRNVG	82620	106	250	524	EDUCATIONAL SUPPLIE	40.40	
						82620	106	250	690	ELECTRONIC SUPPLIES	2,194.98	
						82620	106	250	646	OTHER MAINTENANCE S	263.52	
						82620	106	250	524	EDUCATIONAL SUPPLIE	3.99	2,502.89
09/16/24	64559	5899	SPRAYER-CM	09/02	KNWFGJ	82592	160	300	646	OTHER MAINTENANCE S	26.94	

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						82592	160	300	646		OTHER MAINTENANCE S	6.99		33.93
09/16/24	64594	5934	CANDY-ARENA	08/31	QLDGKLV	82574	651	100	646		OTHER MAINTENANCE S	1,162.29		
09/16/24	64594	5934	CANDY-ARENA	09/02	6D13HVC	82574	651	100	646		OTHER MAINTENANCE S	269.31		
09/16/24	64594	5934	CREDIT-ARENA	09/06	248CRED	82574	651	100	646		OTHER MAINTENANCE S	36.39CR		
09/16/24	64594	5934	CANDY CREDIT-ARENA	09/12	MX1K3M		651	100	646		OTHER MAINTENANCE S	145.56CR		1,249.65
AMAZON.COM/GE MONEY BANK				94	EXPENDITURE		99,415.14				BALANCE SHEET	.00	TOTAL	99,415.14
-----														
3365 AMERICAN DIESEL SERVICES														
01/02/24	60728	1846	COURT REPORTING TRAVEL-CH	12/08	2023-11		001	160	475		TRAVEL AND SUBSISTE	422.80		
03/21/24	60728	1846	VOID CLAIM NO 001846 CHEC	03/21	2023-11V		001	160	475		TRAVEL AND SUBSISTE	422.80CR		
AMERICAN DIESEL SERVICES				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	
-----														
3354 AMERICAN ELECTRONIC MONITORING														
02/05/24	61187	2337	LOCATION & ALCOHOL MONITO	01/31	22955		027	173	556		OTHER PROFESSIONAL	682.00		682.00
03/04/24	61715	2891	LOCATION & ALCOHOL MONITO	12/31	22373		027	173	556		OTHER PROFESSIONAL	567.00		567.00
03/18/24	62018	3198	GPS/ALCOHOL MONITORING-DC	03/08	23514		027	173	556		OTHER PROFESSIONAL	1,019.50		1,019.50
04/15/24	62423	3629	GPS ALCOHOL MONITORING-DC	03/31	23971		027	173	556		OTHER PROFESSIONAL	1,330.50		1,330.50
05/06/24	62536	3766	LOCATION MONITORING-YOUTH	12/31	22393		001	163	556		OTHER PROFESSIONAL	223.60		223.60
06/17/24	63293	4555	LOCATION/ALCOHOL MONITORI	04/30	25053		027	173	556		OTHER PROFESSIONAL	916.50		
06/17/24	63293	4555	LOCATION/ALCOHOL MONITORI	05/31	25156		027	173	556		OTHER PROFESSIONAL	927.00		1,843.50
07/15/24	63660	4948	LOCATION/ALCOHOL MONITORI	06/30	25626		027	173	556		OTHER PROFESSIONAL	1,136.50		1,136.50
09/03/24	64318	5635	LOCATION/GPS MONITORING-D	07/31	26139		027	173	556		OTHER PROFESSIONAL	1,213.00		1,213.00
09/16/24	64506	5846	ALCOHOL/LOCATION MONITORI	08/31	26706		027	173	556		OTHER PROFESSIONAL	1,108.50		1,108.50
01/02/24	60729	1847	LOCATION MONITORING-YOUTH	12/20	2023-12		001	163	556		OTHER PROFESSIONAL	2,884.50		2,884.50
AMERICAN ELECTRONIC MONITORING				10	EXPENDITURE		12,008.60				BALANCE SHEET	.00	TOTAL	12,008.60
-----														
3492 AMERICAN ESOTERIC LABS														
04/15/24	62329	3535	MEDICAL FEES-ALEX STEWART	03/14	24-04AS		001	220	552		MEDICAL FEES	6.00		
04/15/24	62329	3535	MEDICAL FEES-WILLIE SISK	03/14	24-04WS		001	220	552		MEDICAL FEES	14.75		20.75
05/06/24	62537	3767	MED FEES-ABDUL JONES	04/11	24-04AJ		001	220	552		MEDICAL FEES	13.75		
05/06/24	62537	3767	MED FEES-DESMOND FRIERSON	04/11	24-04DF		001	220	552		MEDICAL FEES	11.00		

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05/06/24	62537	3767	MED FEES-HENRY SMITH	04/11	24-04HS		001	220	552		MEDICAL FEES	23.00		47.75
06/03/24	63028	4286	MED FEES-ALEK STEWART	03/18	2402AS		001	220	552		MEDICAL FEES	6.00		
06/03/24	63028	4286	MED FEES-WILLIE SISK	03/18	2402WS		001	220	552		MEDICAL FEES	14.75		
06/03/24	63028	4286	MED FEES-CODY BRITT	05/21	2405CB		001	220	552		MEDICAL FEES	9.75		
06/03/24	63028	4286	MED FEES-JAQUELINE GILES	05/21	2405JG		001	220	552		MEDICAL FEES	13.75		
06/03/24	63028	4286	MED FEES-JAMES MURRAY	05/21	2405JM		001	220	552		MEDICAL FEES	18.75		
06/03/24	63028	4286	MED FEES-MARION SMITH	05/21	2405MS		001	220	552		MEDICAL FEES	9.00		
06/03/24	63028	4286	MED FEES-REGGIE CLAYTON	05/21	2405RC		001	220	552		MEDICAL FEES	24.00		
06/03/24	63028	4286	MED FEES- REGGIE CLAYTON	05/21	2405RC2		001	220	552		MEDICAL FEES	9.75		
06/03/24	63028	4286	MED FEES-SHAQUILLE VAUGHN	05/21	2405SV		001	220	552		MEDICAL FEES	6.00		111.75
AMERICAN ESOTERIC LABS				3	EXPENDITURE			180.25			BALANCE SHEET	.00	TOTAL	180.25
-----														
2901 AMERICAN PETROLEUM SALES & SER														
08/05/24	63952	5263	REPAIRS-RD	06/27	10558	62021	150	300	546		OTHER R&M BY OUTSID	750.00		
08/05/24	63952	5263	REPAIRS-RD	07/02	10626	62021	150	300	546		OTHER R&M BY OUTSID	315.00		
08/05/24	63952	5263	REPAIRS-RD	07/02	10627	62021	150	300	546		OTHER R&M BY OUTSID	368.00		1,433.00
AMERICAN PETROLEUM SALES & SERVICE				1	EXPENDITURE			1,433.00			BALANCE SHEET	.00	TOTAL	1,433.00
-----														
1257 AMERICAN RED CROSS OF NORTH MI														
10/02/23	58995	35	YEARLY APPROPRIATION	09/28	2023-09		001	453	765		RED CROSS	10,000.00		10,000.00
AMERICAN RED CROSS OF NORTH MISSISSIPPI				1	EXPENDITURE			10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
-----														
068 AMERIGAS														
11/06/23	59464	530	DISPATCH & MAINT-B&G	09/30	5655364		001	151	510		UTILITIES	661.11		
11/06/23	59464	530	PROPANE-PHIL COMM CENTER	10/10	5978571		001	151	510		UTILITIES	371.45		
11/06/23	59464	530	PROPANE-PHIL COMM CENTER	10/26	6481890		001	151	510		UTILITIES	233.41		1,265.97
01/16/24	60881	2009	PROPANE-PHIL COMM CENTER	12/20	8673874		001	151	510		UTILITIES	508.55		
01/16/24	60881	2009	PROPANE-PHIL COMM CENTER	12/20	8673875		001	151	510		UTILITIES	436.74		945.29
02/20/24	61323	2477	PROPANE-PHIL COMM CENTER	01/30	0306120		001	151	510		UTILITIES	552.39		
02/20/24	61323	2477	PROPANE-PHIL COMM CENTER	01/30	0306121		001	151	510		UTILITIES	648.77		1,201.16
03/18/24	61821	3001	PROPANE-PHIL COMM CENTER	02/27	3161433		001	151	510		UTILITIES	291.24		291.24
06/17/24	63205	4467	201580766 PROPANE-PHIL CO	06/06	3607486		001	151	510		UTILITIES	119.00		119.00
07/01/24	63389	4673	PROPANE-PHIL COMM CENTER	06/15	5476024		001	151	510		UTILITIES	445.22		445.22
AMERIGAS				6	EXPENDITURE			4,267.88			BALANCE SHEET	.00	TOTAL	4,267.88

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4814 AMITIN, SARAH													
12/04/23	60323	1415	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	15.00		15.00
AMITIN, SARAH				1	EXPENDITURE				15.00	BALANCE SHEET	.00	TOTAL	15.00
2238 ANCHOR WATER ASSOCIATION													
11/06/23	59605	671	UNILITY-FD	09/22 2023-09		106	250	510		UTILITIES	28.56		28.56
11/20/23	60061	1131	67 UTILTIY-FD	11/01 2023-10		106	250	510		UTILITIES	53.76		53.76
01/16/24	60975	2103	67 UTILITY-FD	01/03 2023-11		106	250	510		UTILITIES	13.44		13.44
02/20/24	61438	2592	UTILITY-FD	02/01 2024-01		106	250	510		UTILITIES	25.20		25.20
03/18/24	62039	3219	WATER-FD	02/29 2024-02		106	250	510		UTILITIES	25.20		25.20
05/20/24	62905	4139	WATER-FD	04/30 2405FD		106	250	510		UTILITIES	45.36		45.36
06/17/24	63306	4568	67 WATER-FD	06/05 2406FD		106	250	510		UTILITIES	21.00		21.00
07/15/24	63672	4960	67 WATER-FD	07/09 2407FD		106	250	510		UTILITIES	21.00		21.00
08/05/24	63910	5221	67 WATER-FD 3	08/02 2408FD3		106	250	510		UTILITIES	21.00		21.00
09/16/24	64521	5861	67 WATER-FD	08/30 249FD67		106	250	510		UTILITIES	21.00		21.00
ANCHOR WATER ASSOCIATION				10	EXPENDITURE				275.52	BALANCE SHEET	.00	TOTAL	275.52
021 ANDERSON COMMUNICATIONS													
10/16/23	59247	291	RADIO FOR TRUCK-EMA	10/04 990787	99814	001	251	915		VEHICLES (\$5,000 AN	3,152.40		3,152.40
11/06/23	59681	747	RADIOS-RD	10/30 990799	9934	160	300	916		ROAD EQUIPMENT (ABO	10,316.40		10,316.40
11/20/23	60085	1155	MOUNTING BRACKETS-CM	11/09 990814	10145	150	300	646		OTHER MAINTENANCE S	560.00		560.00
11/20/23	60134	1204	LIGHTS-SW	11/09 990815	10203	400	340	915		VEHICLES (\$5,000 AN	668.00		668.00
12/04/23	60413	1505	STROBES-CM	11/20 990817	10281	150	300	646		OTHER MAINTENANCE S	440.00		440.00
12/04/23	60430	1522	RADIO-RD	11/22 990821	10328	160	300	916		ROAD EQUIPMENT (ABO	719.80		719.80
12/04/23	60438	1530	LIGHTS-SW	11/14 990816	10203	400	340	915		VEHICLES (\$5,000 AN	801.00		801.00
02/05/24	61059	2209	REPAIRS, REPLACEMENT, UPGR	01/29 990852	99814	001	251	546		OTHER R&M BY OUTSID	459.00		459.00

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02/05/24	61250	2400	BAR LIGHTS-CM	01/23 990843	10680	150	300	646	OTHER MAINTENANCE S		445.00	445.00
02/20/24	61324	2478	4 MINE E6 BLUE-CORONER TR	02/09 990856	20886	001	167	915	VEHICLES (\$5,000 AN		232.00	232.00
02/20/24	61469	2623	INSTALL RADIOS & STROBES-	02/09 990857	10826	150	300	546	OTHER R&M BY OUTSID		1,114.75	1,114.75
03/04/24	61618	2794	RADIOS-EMA	02/21 990876	20871	001	251	919	OFFICE EQUIPMENT LE		4,995.00	4,995.00
03/04/24	61784	2960	R.O.W. INSTALL-RD	02/26 990880	21036	160	300	916	ROAD EQUIPMENT (ABO		163.95	163.95
03/18/24	61822	3002	PARTS	02/15 S106633	20886	001	167	915	VEHICLES (\$5,000 AN		53.34CR	
03/18/24	61822	3002	HANDHELD RADIOS- EMA	02/29 990889	21079	001	251	918	OTHER MOBILEEQUIPT		4,995.00	4,941.66
03/18/24	62096	3276	HANDHELD RADIOS- ROAD	02/28 990888	10834	160	300	916	ROAD EQUIPMENT (ABO		4,995.00	4,995.00
04/01/24	62130	3332	CREDIT ERROR CORRECTION	02/15 633999		001	167	915	VEHICLES (\$5,000 AN		53.34	53.34
05/06/24	62538	3768	SUPPLIES-EMA	04/19 990931	31146	001	251	919	OFFICE EQUIPMENT LE		1,293.00	
05/06/24	62538	3768	RADIO FOR TRUCK- EMA	04/29 990940	41587	001	251	915	VEHICLES (\$5,000 AN		2,430.00	3,723.00
05/20/24	62785	4019	REPAIRS-BOS	05/06 990946	51647	001	100	915	VEHICLES (\$5,000 AN		236.00	236.00
05/20/24	62936	4170	REPAIRS-RD	04/29 990932	41567	150	300	541	ROAD MACHINERY/EQUI		166.95	166.95
06/03/24	63029	4287	REPAIRS-EMA	05/14 990953	41529	001	251	915	VEHICLES (\$5,000 AN		2,146.74	2,146.74
06/17/24	63206	4468	EQUIPT-EMA	06/05 990972	51842	001	251	919	OFFICE EQUIPMENT LE		3,152.40	3,152.40
08/05/24	63953	5264	SUPPLIES-RD	07/15 991008	72205	150	300	646	OTHER MAINTENANCE S		189.00	189.00
08/19/24	64175	5490	HANDHELDS/MOBILE CHARGERS	07/17 991012	72222	160	300	916	ROAD EQUIPMENT (ABO		4,756.00	4,756.00
ANDERSON COMMUNICATIONS				23	EXPENDITURE	48,427.39	BALANCE SHEET		.00	TOTAL	48,427.39	
7733 ANDERSON, ANDY D												
12/04/23	60163	1255	PETIT JURY 3 DAYS 36 MI	10/31 103123		001	161	575	JURORS AND WITNESS		143.58	143.58
ANDERSON, ANDY D				1	EXPENDITURE	143.58	BALANCE SHEET		.00	TOTAL	143.58	
4482 ANDERSON, HAROLD THOMAS												
12/04/23	60324	1416	CALL RESPONSE-FD	11/30 2023-11		106	250	581	OTHER CONTRACTUAL S		120.00	120.00
ANDERSON, HAROLD THOMAS				1	EXPENDITURE	120.00	BALANCE SHEET		.00	TOTAL	120.00	
3462 ANDERSON, OTTIS L.												

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12/04/23	60325	1417	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	165.00		165.00
ANDERSON, OTTIS L.				1	EXPENDITURE	165.00				BALANCE SHEET	.00	TOTAL	165.00
-----													
7564 ANDERSON, WESLEY D													
10/02/23	59171	211	PETIT JURY 1 DAYS 6	MI 09/19 091923		001	161	575		JURORS AND WITNESS	43.93		43.93
ANDERSON, WESLEY D				1	EXPENDITURE	43.93				BALANCE SHEET	.00	TOTAL	43.93
-----													
4209 ANDREWS, CYNTHIA A													
11/20/23	59832	902	BOX CARRIER MILEAGE-ELECT	11/07 2023-11		001	180	475		TRAVEL AND SUBSISTE	47.16		47.16
03/18/24	61823	3003	MILEAGE	03/12 2024-30		001	180	573		ELECTION WORKERS FE	48.24		48.24
ANDREWS, CYNTHIA A				2	EXPENDITURE	95.40				BALANCE SHEET	.00	TOTAL	95.40
-----													
8501 ANDREWS, CYNTHIA A.													
11/20/23	59940	1010	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
03/18/24	61922	3102	ELECTION-ANDREWS	03/12 2024-03		001	180	573		ELECTION WORKERS FE	250.00		250.00
ANDREWS, CYNTHIA A.				2	EXPENDITURE	475.00				BALANCE SHEET	.00	TOTAL	475.00
-----													
7715 ANDREWS, DINA B													
12/04/23	60164	1256	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575		JURORS AND WITNESS	80.00		80.00
ANDREWS, DINA B				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00
-----													
022 ANIMAL CLINIC OF OXFORD													
11/20/23	59833	903	CANINE FEES-SO	11/02 500833		001	200	552		MEDICAL FEES	455.75		455.75
03/18/24	61824	3004	CANINE FEES- SO	03/04 506236		001	200	552		MEDICAL FEES	540.00		540.00
04/15/24	62330	3536	EUTHANASIA-SO	04/04 507747		001	200	552		MEDICAL FEES	3,074.31		3,074.31
05/06/24	62539	3769	CANINE FEES-SO	04/23 508766		001	200	552		MEDICAL FEES	245.00		245.00
08/05/24	63771	5082	CANINE SERVICES-SO	07/01 512480		001	200	552		MEDICAL FEES	615.00		615.00
09/16/24	64414	5754	MEDS-SO	07/26 513734		001	200	552		MEDICAL FEES	300.00		
09/16/24	64414	5754	MEDS-SO	08/05 514164		001	200	552		MEDICAL FEES	382.50		



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09/16/24	64414	5754	BOARD AND MEDS-SO	09/10	514694		001	200	552		MEDICAL FEES	395.50		
09/16/24	64414	5754	CANINE BOARD-SO	09/10	515855		001	200	552		MEDICAL FEES	220.00		
09/16/24	64414	5754	BOARD AND MEDS-SO	09/11	514699		001	200	552		MEDICAL FEES	671.25		1,969.25
ANIMAL CLINIC OF OXFORD				6	EXPENDITURE		6,899.31				BALANCE SHEET	.00	TOTAL	6,899.31
5184 ANN M PETTIS														
02/05/24	61269	2419	SNOW & ICE REMOVAL-CM	01/24	0000001		150	300	581		OTHER CONTRACTUAL S	5,791.39		5,791.39
ANN M PETTIS				1	EXPENDITURE		5,791.39				BALANCE SHEET	.00	TOTAL	5,791.39
4714 ANTONOW, LAURA														
12/04/23	60222	1314	MILEAGE REIMBURSEMENT-ELE	11/21	2023-11		001	180	475		TRAVEL AND SUBSISTE	91.70		91.70
03/04/24	61619	2795	TRAVEL REIMBURSEMENT-ELEC	02/28	2024-02		001	180	475		TRAVEL AND SUBSISTE	210.38		210.38
03/18/24	61825	3005	TRAVEL REIMBURSEMENT-ELEC	03/15	2024-03		001	180	475		TRAVEL AND SUBSISTE	101.17		101.17
ANTONOW, LAURA				3	EXPENDITURE		403.25				BALANCE SHEET	.00	TOTAL	403.25
3975 APEX SOFTWARE														
09/16/24	64415	5755	APEX SOFTWARE-TAX	08/27	328105		001	105	544		SERVICE/MAINTENANCE	520.00		520.00
APEX SOFTWARE				1	EXPENDITURE		520.00				BALANCE SHEET	.00	TOTAL	520.00
7613 ARCHIE, SANTERRICA L.														
11/06/23	59722	788	PETIT JURY 2 DAYS	MI	10/19	101623	001	161	575		JURORS AND WITNESS	80.00		80.00
ARCHIE, SANTERRICA L.				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
5200 ARCHITECTURAL PANELING, LLC														
05/06/24	62666	3896	CONSTRUCTION	04/22	24031-1	31170	037	151	911		CONSTRUCTION-IN-PRO	4,930.00		4,930.00
ARCHITECTURAL PANELING, LLC				1	EXPENDITURE		4,930.00				BALANCE SHEET	.00	TOTAL	4,930.00
7859 CIRCUIT CLERK JURY														
02/20/24	61528	2682	COURT JURY 3 DAYS 90	MI	01/31	013124	001	161	575		JURORS AND WITNESS	178.95		178.95
05/20/24	62998	4232	COURT JURY 3 DAYS 90	MI	05/15	051324	001	161	575		JURORS AND WITNESS	178.95		178.95

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09/03/24	64217	5721	COURT JURY 3 DAYS 90	MI 08/23 082124		001	161	575		JURORS AND WITNESS	178.95	178.95
			CIRCUIT CLERK JURY	3	EXPENDITURE			536.85		BALANCE SHEET	.00	TOTAL 536.85
8504 ARD, DAVID												
11/20/23	59941	1011	RESOLUTION BOARD-ELECTION	11/07 23-11RB		001	180	573		ELECTION WORKERS FE	110.00	110.00
03/18/24	61923	3103	ELECTION-DAVID ARD	03/12 2024-03		001	180	573		ELECTION WORKERS FE	110.00	110.00
			ARD, DAVID	2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL 220.00
4633 ARENDALE, RUSTY												
12/04/23	60326	1418	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	135.00	135.00
			ARENDALE, RUSTY	1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00
4634 ARENDALE, TOMMY												
12/04/23	60327	1419	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	135.00	135.00
			ARENDALE, TOMMY	1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL 135.00
7532 ARMSTRONG, KATHRYN ANN												
10/02/23	59172	212	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00	40.00
			ARMSTRONG, KATHRYN ANN	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
3336 ARNOLD, BILL												
04/15/24	62331	3537	JURY WHEEL COMMISSION	04/05 24-04WA		001	161	574		JURY COMMISSIONER F	80.00	80.00
			ARNOLD, BILL	1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
4346 ARTHUR J GALLAGHER RISK MGMT S												
01/02/24	60815	1933	POLICY# VFP-4425-4466E-8	12/26 2023-12		106	250	570		INSURANCE AND FIDEL	2,329.00	2,329.00
			ARTHUR J GALLAGHER RISK MGMT SERVICES	1	EXPENDITURE			2,329.00		BALANCE SHEET	.00	TOTAL 2,329.00
7621 ASMUS JR., ROBERT L.												

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11/06/23	59723	789	PETIT JURY 2 DAYS	MI 10/19	101623		001	161	575	JURORS AND WITNESS		80.00		80.00
	ASMUS JR., ROBERT L.			1	EXPENDITURE			80.00		BALANCE SHEET		.00	TOTAL	80.00
5031 ASSOCIATED PATHOLOGISTS LLC														
11/06/23	59465	531	MEDICAL FEES-KANDY HUGHES	08/03	23-08KH		001	220	552	MEDICAL FEES		14.01		14.01
12/18/23	60520	1567	MEDICAL FEES-KANDY HUGHES	08/03	23-8KHA		001	220	552	MEDICAL FEES		14.01		14.01
01/16/24	60882	2010	MEDICAL FEES-DERIUS PERRY	10/18	23-10DP		001	220	552	MEDICAL FEES		14.01		
01/16/24	60882	2010	MEDICAL FEES-KENDREKUS AR	10/26	23-10KA		001	220	552	MEDICAL FEES		129.25		143.26
03/04/24	61620	2796	MEDICAL FEES-MONTEZ VAUGH	10/06	2310MVB		001	220	552	MEDICAL FEES		581.15		
03/04/24	61620	2796	MEDICAL FEES-MONTEZ VAUGH	10/07	2310MVA		001	220	552	MEDICAL FEES		36.83		
03/04/24	61620	2796	MEDICAL FEES-MONTEZ VAUGH	10/08	23-10MV		001	220	552	MEDICAL FEES		43.05		
03/04/24	61620	2796	MEDICAL FEES-NAMI HALE	10/13	23-10NH		001	220	552	MEDICAL FEES		10.38		
03/04/24	61620	2796	MEDICAL FEES-JOSE SORIANO	10/16	23-10JG		001	220	552	MEDICAL FEES		20.23		
03/04/24	61620	2796	MEDICAL FEES-MYLES TAYLOR	10/25	23-10MT		001	220	552	MEDICAL FEES		14.01		
03/04/24	61620	2796	MEDICAL FEES-DERIUS PERRY	10/25	2310DPA		001	220	552	MEDICAL FEES		14.01		
03/04/24	61620	2796	MEDICAL FEES-REBEKHA DANI	12/06	23-12RD		001	220	552	MEDICAL FEES		23.35		
03/04/24	61620	2796	MEDICAL FEES-WILLIS SISK	12/20	23-12WS		001	220	552	MEDICAL FEES		9.86		
03/04/24	61620	2796	MEDICAL FEES-DERIUS SMITH	01/03	24-01DS		001	220	552	MEDICAL FEES		118.70		
03/04/24	61620	2796	MEDICAL FEES-ERIC LUST	01/20	24-01EL		001	220	552	MEDICAL FEES		12.06		
03/04/24	61620	2796	MEDICAL FEES-ERIC LUST	01/21	24-1ELA		001	220	552	MEDICAL FEES		14.01		897.64
06/03/24	63030	4288	MED FEES-DEBRA GILLESPIE	05/20	2405DG		001	220	552	MEDICAL FEES		128.04		128.04
07/01/24	63390	4674	MED FEES-NAOMI HALE	02/27	246NH		001	220	552	MEDICAL FEES		10.38		10.38
	ASSOCIATED PATHOLOGISTS LLC			6	EXPENDITURE			1,207.34		BALANCE SHEET		.00	TOTAL	1,207.34
998 ASSOCIATION OF TENNESSEE VALLE														
08/05/24	63772	5083	MEMBERSHIP DUES-BOS	07/11	796		001	100	571	DUES AND SUBSCRIPTI		603.00		603.00
	ASSOCIATION OF TENNESSEE VALLEY GOV'T			1	EXPENDITURE			603.00		BALANCE SHEET		.00	TOTAL	603.00
427 AT & T														
06/03/24	63149	4407	6622343008039 FINAL PAYME	05/21	24-5CM		150	300	502	TELEPHONE SERVICE		269.18		269.18
	AT & T			1	EXPENDITURE			269.18		BALANCE SHEET		.00	TOTAL	269.18
4144 AT & T														
08/19/24	64149	5464	6622343008039 FINAL PAYME	08/15	2408-RD		150	300	502	TELEPHONE SERVICE		269.18		269.18
	AT & T			1	EXPENDITURE			269.18		BALANCE SHEET		.00	TOTAL	269.18

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4255 AT & T														
02/20/24	61325	2479	COURT#:24-000162 FILE COD	02/07	497664		001	200	581		OTHER CONTRACTUAL S	70.00		70.00
03/18/24	61826	3006	JASON DYER	02/20	499317Q		001	200	581		OTHER CONTRACTUAL S	70.00		70.00
AT & T				2	EXPENDITURE		140.00				BALANCE SHEET	.00	TOTAL	140.00
4324 AT & T														
10/16/23	59352	396	INTERNET-#9 TAYLOR FIRE	09/20	2023-09		106	250	502		TELEPHONE SERVICE	244.68		244.68
11/06/23	59606	672	INTERNET-FD	10/20	2023-10		106	250	502		TELEPHONE SERVICE	122.34		122.34
12/18/23	60635	1682	INTERNET-#9 TAYLOR FIRE	11/20	2023-11		106	250	502		TELEPHONE SERVICE	149.80		149.80
01/16/24	60976	2104	INTERNET-#9 TAYLOR FIRE	12/20	2023-12		106	250	502		TELEPHONE SERVICE	149.80		149.80
02/05/24	61212	2362	INTERNET-TAYLOR FIRE	01/20	2024-01		106	250	502		TELEPHONE SERVICE	112.35		112.35
03/18/24	62040	3220	INTERNET-FD	02/20	202402		106	250	502		TELEPHONE SERVICE	112.35		112.35
04/15/24	62439	3645	INTERNET-TAYLOR FD#9	03/20	2550774		106	250	502		TELEPHONE SERVICE	74.90		74.90
05/06/24	62676	3906	255077478 INTERNET-TAYLOR	04/20	2404FD		106	250	502		TELEPHONE SERVICE	74.90		74.90
06/17/24	63307	4569	255077478-INTERNET TAYLOR	05/20	24-6TFD		106	250	502		TELEPHONE SERVICE	37.45		37.45
07/15/24	63673	4961	25577478 INTERNET-FD	06/20	2407FD		106	250	502		TELEPHONE SERVICE	122.34		122.34
08/05/24	63911	5222	INTERNET-TAYLOR FIRE	07/20	2407FDT		106	250	502		TELEPHONE SERVICE	122.34		122.34
09/16/24	64522	5862	INTERNET-TAYLOR FD	08/20	249-FD		106	250	502		TELEPHONE SERVICE	112.35		112.35
AT & T				12	EXPENDITURE		1,435.60				BALANCE SHEET	.00	TOTAL	1,435.60
4325 AT & T														
10/16/23	59345	389	TELEPHONE-E 911	10/01	2023-09		097	233	502		TELEPHONE SERVICE	2,935.00		2,935.00
11/20/23	60058	1128	TELEPHONE-E 911	11/01	2023-10		097	233	502		TELEPHONE SERVICE	2,935.00		2,935.00
12/18/23	60629	1676	TELEPHONE-E 911	12/01	2023-11		097	233	502		TELEPHONE SERVICE	2,555.00		2,555.00
02/05/24	61201	2351	TELEPHONE-E 911	01/01	2023-12		097	233	502		TELEPHONE SERVICE	2,555.00		2,555.00
02/20/24	61433	2587	TELEPHONE-E 911	02/01	2024-01		097	233	502		TELEPHONE SERVICE	2,555.00		2,555.00

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03/18/24	62031	3211	PHONES-E911 M871993993059	03/01	2024-03		097	233	502		TELEPHONE SERVICE	5,110.00	5,110.00	
04/15/24	62433	3639	M8719939930599 PHONES-E91	04/01	0424911		097	233	502		TELEPHONE SERVICE	2,555.00	2,555.00	
05/20/24	62892	4126	M8719939930599 PHONE-E911	05/01	2405E91		097	233	502		TELEPHONE SERVICE	2,555.00	2,555.00	
06/17/24	63302	4564	662M8719939930599 UTILITY	06/01	246-911		097	233	502		TELEPHONE SERVICE	2,830.00	2,830.00	
07/15/24	63669	4957	662M8719939930599	07/01	2407911		097	233	502		TELEPHONE SERVICE	2,175.00	2,175.00	
AT & T				10	EXPENDITURE		28,760.00				BALANCE SHEET	.00	TOTAL	28,760.00
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4331 AT & T														
11/06/23	59466	532	ALARM LINES-JC	10/11	2023-10		001	151	502		TELEPHONE SERVICE	142.27	142.27	
12/04/23	60223	1315	ALARM LINES-JC	11/11	2023-11		001	151	502		TELEPHONE SERVICE	142.08	142.08	
01/02/24	60730	1848	ALARM LINES-JC	12/11	2023-12		001	151	502		TELEPHONE SERVICE	142.08	142.08	
02/05/24	61060	2210	ALARM LINES-JC	01/11	2024-01		001	151	502		TELEPHONE SERVICE	142.06	142.06	
03/04/24	61621	2797	ALARM LINES-JC	02/11	2024-02		001	151	502		TELEPHONE SERVICE	142.07	142.07	
04/01/24	62131	3333	ALARM LINES-JC	03/11	2024-03		001	151	502		TELEPHONE SERVICE	142.07	142.07	
06/03/24	63031	4289	51363030010595 ALARM LINE	05/11	2405JC		001	151	502		TELEPHONE SERVICE	140.37	140.37	
07/01/24	63391	4675	66251363060010595-JUSTICE	06/19	246JC		001	151	502		TELEPHONE SERVICE	141.21	141.21	
08/05/24	63773	5084	66251363060010595-JC	07/11	247JC1		001	151	502		TELEPHONE SERVICE	141.21	141.21	
AT & T				9	EXPENDITURE		1,275.42				BALANCE SHEET	.00	TOTAL	1,275.42
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4334 AT & T														
10/16/23	59248	292	ALARM LINES-CPS	09/29	2023-09		001	450	502		TELEPHONE SERVICE	136.86	136.86	
11/20/23	59834	904	ALARM LINES-CPS	10/29	2023-10		001	450	502		TELEPHONE SERVICE	146.01	146.01	
12/18/23	60521	1568	ALARM LINES-CPS	11/29	2023-11		001	450	502		TELEPHONE SERVICE	142.08	142.08	
01/16/24	60883	2011	ALARM LINES-CPS	12/29	2023-12		001	450	502		TELEPHONE SERVICE	142.08	142.08	
02/20/24	61326	2480	ALARM LINES-CPS	01/29	2024-01		001	450	502		TELEPHONE SERVICE	142.05	142.05	
03/18/24	61827	3007	ALARM LINES-CPS	02/29	2024-02		001	450	502		TELEPHONE SERVICE	284.12	284.12	
04/15/24	62332	3538	23468410010597 ALARM LINE	04/08	0424CPS		001	450	502		TELEPHONE SERVICE	142.07	142.07	

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05/06/24	62540	3770	66251363060010595- CPS	04/11 24-4CPS		001	450	502	TELEPHONE SERVICE		142.07	142.07
05/20/24	62786	4020	0010597 ALARM LINES-CPS	04/29 2405CPS		001	450	502	TELEPHONE SERVICE		140.63	140.63
06/17/24	63207	4469	6622346841 001 0597 -CPS	05/29 246CPS		001	450	502	TELEPHONE SERVICE		283.28	283.28
07/15/24	63565	4853	66223468410010597-CPS	07/09 2407CPS		001	450	502	TELEPHONE SERVICE		141.21	141.21
09/03/24	64239	5556	66251363030010595-CPS	08/26 248CPS		001	450	502	TELEPHONE SERVICE		137.93	
09/03/24	64239	5556	66223613420010596-DHS	08/26 248DHS		001	450	502	TELEPHONE SERVICE		304.83	442.76
AT & T				12 EXPENDITURE		2,285.22	BALANCE SHEET			.00	TOTAL	2,285.22
4345 AT & T												
11/06/23	59467	533	TELEPHONE-DHS	10/10 2023-10		001	450	502	TELEPHONE SERVICE		104.41	104.41
12/04/23	60224	1316	TELEPHONE-DHS	11/10 2023-11		001	450	502	TELEPHONE SERVICE		103.67	103.67
01/02/24	60731	1849	TELEPHONE-DHS	12/10 2023-12		001	450	502	TELEPHONE SERVICE		103.67	103.67
02/05/24	61061	2211	TELEPHONE-DHS	01/10 2024-01		001	450	502	TELEPHONE SERVICE		103.65	103.65
03/04/24	61622	2798	TELEPHONE-DHS	02/10 2024-02		001	450	502	TELEPHONE SERVICE		207.30	207.30
04/01/24	62132	3334	23613420010596 PHONE-DHS	03/10 202403		001	450	502	TELEPHONE SERVICE		103.65	103.65
05/20/24	62787	4021	23613420010596 PHONES-DHS	05/10 2405DHS		001	450	502	TELEPHONE SERVICE		102.22	102.22
07/01/24	63392	4676	6622361342010596 -DHS	06/24 2406DHS		001	450	502	TELEPHONE SERVICE		103.03	103.03
08/05/24	63774	5085	66223613420010596-DHS	07/23 247DHS1		001	450	502	TELEPHONE SERVICE		103.03	103.03
AT & T				9 EXPENDITURE		1,034.63	BALANCE SHEET			.00	TOTAL	1,034.63
4350 AT & T												
11/06/23	59468	534	TELEPHONE-C&B	10/10 2023-10		001	151	502	TELEPHONE SERVICE		104.41	104.41
12/04/23	60225	1317	TELEPHONE-C&B	11/10 2023-11		001	151	502	TELEPHONE SERVICE		103.67	103.67
01/02/24	60732	1850	TELEPHONE-C&B	12/10 2023-12		001	151	502	TELEPHONE SERVICE		103.67	103.67
02/05/24	61062	2212	TELEPHONE-C&B	01/10 2024-01		001	151	502	TELEPHONE SERVICE		103.65	103.65
03/04/24	61623	2799	TELEPHONE-C&B	02/10 2024-02		001	151	502	TELEPHONE SERVICE		207.30	207.30
04/01/24	62133	3335	23616600010597	03/10 202403		001	151	502	TELEPHONE SERVICE		103.65	103.65

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05/20/24	62788	4022	23616600010597 PHONES-B&G	05/10 2405BG		001	151	502	TELEPHONE SERVICE		102.22	102.22
07/01/24	63393	4677	6622361660010597-C&B	06/24 2406CB		001	151	502	TELEPHONE SERVICE		103.03	103.03
08/05/24	63775	5086	66223616600010597-B&G	07/10 247BG1		001	151	502	TELEPHONE SERVICE		103.03	103.03
09/03/24	64240	5557	66223616600010597	08/26 2408BG		001	151	502	TELEPHONE SERVICE		304.83	304.83
AT & T				10 EXPENDITURE		1,339.46			BALANCE SHEET		.00	TOTAL 1,339.46
4081 AT&T												
10/02/23	58996	36	INTERNET-SO	09/11 1071807		001	200	502	TELEPHONE SERVICE		250.55	250.55
11/06/23	59469	535	INTERNET-SO	10/11 8023804		001	200	502	TELEPHONE SERVICE		273.49	273.49
12/18/23	60522	1569	INTERNET-SO	11/11 0424805		001	200	502	TELEPHONE SERVICE		3,065.97	3,065.97
01/02/24	60733	1851	INTERNET-SO	12/11 3064806		001	200	502	TELEPHONE SERVICE		3,065.97	3,065.97
07/15/24	63566	4854	831013103355 INTERNET-SO	06/11 2407SO		001	200	502	TELEPHONE SERVICE		441.81	441.81
08/05/24	63776	5087	2310013103355- SO	08/01 2407-SO		001	200	502	TELEPHONE SERVICE		1,018.67	1,018.67
AT&T				6 EXPENDITURE		8,116.46			BALANCE SHEET		.00	TOTAL 8,116.46
4427 AT&T MOBILITY												
10/16/23	59249	293	MOBILE AIRCARD-EMA	09/27 0052023		001	251	502	TELEPHONE SERVICE		329.10	329.10
11/20/23	59835	905	MOBILE AIRCARD-EMA	10/27 1152023		001	251	502	TELEPHONE SERVICE		329.70	329.70
12/18/23	60523	1570	MOBILE AIRCARD-EMA	11/27 1205023		001	251	502	TELEPHONE SERVICE		329.70	329.70
01/16/24	60884	2012	MOBILE AIRCARD-EMA	12/27 1052024		001	251	502	TELEPHONE SERVICE		623.70	623.70
02/20/24	61327	2481	MOBILE AIRCARD-EMA & CIRC	01/27 2052024		001	102	502	TELEPHONE SERVICE		40.23	369.97
						001	251	502	TELEPHONE SERVICE		329.74	
03/18/24	61828	3008	MEDICAL AIRCARD-EMA & CHA	02/27 2872975		001	102	502	TELEPHONE SERVICE		40.23	369.97
						001	251	502	TELEPHONE SERVICE		329.74	
04/15/24	62333	3539	287297559462 MOBILE AIRCA	03/27 4052024		001	101	502	TELEPHONE SERVICE		40.23	369.97
						001	251	502	TELEPHONE SERVICE		329.74	
05/20/24	62789	4023	287297559462 MOBILE AIRCA	04/27 5052024		001	251	502	TELEPHONE SERVICE		329.10	369.74
						001	102	502	TELEPHONE SERVICE		40.64	
06/17/24	63208	4470	287297559462-EMA	05/27 6052024		001	251	502	TELEPHONE SERVICE		369.74	369.74

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07/15/24	63567	4855	287297559462	EMA/CIRCUIT	06/27 2407ATT	001	251	502	TELEPHONE SERVICE		329.10		
						001	102	502	TELEPHONE SERVICE		40.64		369.74
08/19/24	64035	5350	MOBILE AIRCARD-EMA AND CH	07/27 8052024		001	251	502	TELEPHONE SERVICE		329.10		
						001	102	502	TELEPHONE SERVICE		40.83		369.93
09/16/24	64416	5756	MOBILE AIRCARD-EMA AND CH	08/27 9052024		001	251	502	TELEPHONE SERVICE		329.10		
						001	102	502	TELEPHONE SERVICE		40.83		369.93
AT&T MOBILITY				12 EXPENDITURE		4,571.19			BALANCE SHEET		.00	TOTAL	4,571.19
4444 AT&T MOBILITY													
10/16/23	59353	397	MOBILE AIRCARD-FD	09/27 0052023		106	250	502	TELEPHONE SERVICE		1,274.98		1,274.98
12/18/23	60636	1683	MOBILE AIRCARD-FD	11/27 1205023		106	250	502	TELEPHONE SERVICE		615.51		615.51
01/16/24	60977	2105	MOBILE AIRCARD-FD	12/27 1052024		106	250	502	TELEPHONE SERVICE		630.20		630.20
02/20/24	61439	2593	MOBILE AIRCARD-FD	01/27 2052024		106	250	502	TELEPHONE SERVICE		630.21		630.21
03/18/24	62041	3221	MOBILE-FIRE	02/27 2872982		106	250	502	TELEPHONE SERVICE		630.21		630.21
04/15/24	62440	3646	287298280842	MOBILE AIRCA	04/12 24-04FD	106	250	502	TELEPHONE SERVICE		630.21		630.21
05/20/24	62906	4140	FIRSTNET-FD	04/27 5052024		106	250	502	TELEPHONE SERVICE		1,260.38		1,260.38
06/17/24	63308	4570	287298280842	FIRSTNET-FD	05/27 6052024	106	250	502	TELEPHONE SERVICE		630.17		630.17
07/15/24	63674	4962	287298280842	MOBILE AIR-F	07/09 2407FD	106	250	502	TELEPHONE SERVICE		630.17		630.17
08/05/24	63777	5088	MOBILE AIRCARDS-SO	06/27 2407SO		001	200	502	TELEPHONE SERVICE		291.30		291.30
08/19/24	64036	5351	MOBILE AIRCARDS-SO	07/27 8052024		001	200	502	TELEPHONE SERVICE		402.30		402.30
09/16/24	64523	5863	287298280842	MOBILE AIR-F	08/27 9052024	106	250	502	TELEPHONE SERVICE		1,260.40		1,260.40
AT&T MOBILITY				12 EXPENDITURE		8,886.04			BALANCE SHEET		.00	TOTAL	8,886.04
4924 ATHLETICO LTD													
02/20/24	61328	2482	MEDICAL FEES-JAMES MAIN	01/02 24-1JMA		001	220	552	MEDICAL FEES		135.30		135.30
ATHLETICO LTD				1 EXPENDITURE		135.30			BALANCE SHEET		.00	TOTAL	135.30
4642 ATKINSON, BUD													
12/04/23	60328	1420	CALL RESPONSE-FD	11/30 2023-11		106	250	581	OTHER CONTRACTUAL S		15.00		15.00
ATKINSON, BUD				1 EXPENDITURE		15.00			BALANCE SHEET		.00	TOTAL	15.00



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4074 ATLAS RFID SOLUTIONS STORE,LLC														
11/06/23	59694	760	TRASH CAN SCAN-SW	10/13	91166	9971	400	340	646		OTHER MAINTENANCE S	594.00		
						9971	400	340	646		OTHER MAINTENANCE S	21.00		615.00
05/20/24	62970	4204	SUPPLIES-SW	05/02	96842	51638	400	340	646		OTHER MAINTENANCE S	594.00		594.00
ATLAS RFID SOLUTIONS STORE,LLC				2	EXPENDITURE		1,209.00				BALANCE SHEET	.00	TOTAL	1,209.00
7585 AUSBORN, DWANYADA M.														
11/06/23	59724	790	PETIT JURY 2 DAYS	MI 10/19	101623		001	161	575		JURORS AND WITNESS	80.00		80.00
AUSBORN, DWANYADA M.				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
4897 AUTOMATION DESIGNS & SOLUTIONS														
07/15/24	63568	4856	CONTRACT FINGERPRO-JAIL	07/11	071105		001	220	581		OTHER CONTRACTUAL S	495.00		495.00
AUTOMATION DESIGNS & SOLUTIONS, INC.				1	EXPENDITURE		495.00				BALANCE SHEET	.00	TOTAL	495.00
2230 AUTOMOTIVE EQUIPMENT WAREHOUSE														
11/20/23	60114	1184	TIRE MACHINE/WHEEL BALANC	10/31	23-0491	9896	160	300	916		ROAD EQUIPMENT (ABO	24,010.09		24,010.09
AUTOMOTIVE EQUIPMENT WAREHOUSE				1	EXPENDITURE		24,010.09				BALANCE SHEET	.00	TOTAL	24,010.09
1435 AUTOZONE														
10/02/23	59140	180	WIPER BLADES-RD	09/08	0436884	99643	160	300	681		REPAIR AND REPLACEM	60.00		
10/02/23	59140	180	CODE READER-RD	09/12	0441467	99643	160	300	646		OTHER MAINTENANCE S	36.60		
						99643	160	300	681		REPAIR AND REPLACEM	2.00		98.60
10/16/23	59383	427	GLASS CLEANER-CM	09/29	0459442	99818	150	300	646		OTHER MAINTENANCE S	217.44		
10/16/23	59383	427	CYLNDER-CM	10/03	0463646	99818	150	300	681		REPAIR AND REPLACEM	499.98		717.42
10/16/23	59413	457	BATTERY & CLEANER-RD	09/18	0447652	99704	160	300	681		REPAIR AND REPLACEM	159.73		
10/16/23	59413	457	OIL-RD	09/19	0448805	99704	160	300	670		PETROLEUM PRODUCTS	68.96		
10/16/23	59413	457	COOLANT-RD	09/19	0448930	99704	160	300	681		REPAIR AND REPLACEM	15.99		
10/16/23	59413	457	GLASS CLEANER-RD	09/20	0449982	99704	160	300	646		OTHER MAINTENANCE S	19.17		
10/16/23	59413	457	WIPER BLADES-RD	09/25	0455064	99767	160	300	681		REPAIR AND REPLACEM	60.00		
10/16/23	59413	457	GLASS CLEANER-RD	09/25	0455146	99767	160	300	646		OTHER MAINTENANCE S	6.04		
10/16/23	59413	457	RADIATOR CAP-RD	09/28	0458216	99767	160	300	646		OTHER MAINTENANCE S	6.59		336.48
11/06/23	59647	713	BATTERY-CM	10/16	0477325	9951	150	300	681		REPAIR AND REPLACEM	154.99		
11/06/23	59647	713	BATTERY-CM	10/16	0477734	9951	150	300	681		REPAIR AND REPLACEM	242.99		

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11/06/23	59647	713	CLEANER & SPRAY BOTTLE-CM	10/17 0478626	9951	150	300	646		OTHER MAINTENANCE S	42.75	
11/06/23	59647	713	SPRAY BOTTLE-CM	10/17 0478628	9951	150	300	646		OTHER MAINTENANCE S	5.57	
11/06/23	59647	713	OPTIMA BATTERY & MEMORY S	10/23 0484735	16	150	300	681		REPAIR AND REPLACEM	359.99	
					16	150	300	646		OTHER MAINTENANCE S	25.99	
11/06/23	59647	713	TRANS FLUID-CM	10/24 0485952	16	150	300	646		OTHER MAINTENANCE S	215.92	
11/06/23	59647	713	BATTERY-CM	10/25 0486793	16	150	300	681		REPAIR AND REPLACEM	174.99	1,223.19
11/20/23	59836	906	CAR CLEANING SUPPLIES-SO	11/14 0508183	10266	001	200	542		VEHICLES R&M BY OUT	38.32	38.32
11/20/23	60086	1156	GLOSS-CM	10/30 0491873	82	150	300	646		OTHER MAINTENANCE S	33.44	
11/20/23	60086	1156	SWITCH/WIRES-CM	10/31 0493060	82	150	300	681		REPAIR AND REPLACEM	49.43	
11/20/23	60086	1156	BATTERY-CM	11/01 0494082	82	150	300	681		REPAIR AND REPLACEM	429.98	
11/20/23	60086	1156	CYLINDER-CM	11/01 0494457	82	150	300	681		REPAIR AND REPLACEM	629.99	
11/20/23	60086	1156	RECEIVER LOCK & TRI-BALL	11/08 0501701	10152	150	300	681		REPAIR AND REPLACEM	94.23	1,237.07
12/04/23	60414	1506	BATTERY-CM	11/13 0506856	10219	150	300	681		REPAIR AND REPLACEM	174.99	
12/04/23	60414	1506	BATTERY-CM	11/14 0507848	10219	150	300	681		REPAIR AND REPLACEM	181.99	
12/04/23	60414	1506	CLEANER & CORROSION PREVE	11/14 0507945	10219	150	300	646		OTHER MAINTENANCE S	31.86	
12/04/23	60414	1506	WIPER BLADES-CM	11/17 0510592	10286	150	300	681		REPAIR AND REPLACEM	60.00	
12/04/23	60414	1506	BALL MOUNT & DRAW BAR-CM	11/21 0514348	10286	150	300	646		OTHER MAINTENANCE S	73.91	522.75
12/18/23	60663	1710	BLADES-CM	11/27 0519373	10332	150	300	681		REPAIR AND REPLACEM	17.09	
12/18/23	60663	1710	HITCH BALL/INTERLOCK BALL	11/27 0519654	10332	150	300	681		REPAIR AND REPLACEM	177.03	
12/18/23	60663	1710	BALL MOUNT, PIN & CLIP, &	12/02 0524937	10381	150	300	681		REPAIR AND REPLACEM	218.04	412.16
01/16/24	61000	2128	BATTERY-CM	12/18 0538743	20504	150	300	681		REPAIR AND REPLACEM	181.99	
01/16/24	61000	2128	BATTERY/BULBS/FUSES-CM	12/18 0539089	20504	150	300	681		REPAIR AND REPLACEM	152.83	
					20504	150	300	646		OTHER MAINTENANCE S	23.74	358.56
02/05/24	61251	2401	BATTERY-CM	01/08 0555651	10634	150	300	681		REPAIR AND REPLACEM	349.99	
02/05/24	61251	2401	BATTERY-CM	01/08 0555707	10634	150	300	681		REPAIR AND REPLACEM	188.99	
02/05/24	61251	2401	WIPER BLADES-CM	01/08 0556000	10634	150	300	646		OTHER MAINTENANCE S	120.00	
02/05/24	61251	2401	TRANS FLUID-CM	01/09 0556486	10634	150	300	646		OTHER MAINTENANCE S	173.96	
02/05/24	61251	2401	ALARM BATTER-CM	01/11 0558196	10634	150	300	681		REPAIR AND REPLACEM	8.55	
02/05/24	61251	2401	DE-ICER-CM	01/11 0558236	10634	150	300	646		OTHER MAINTENANCE S	191.52	1,033.01
02/20/24	61470	2624	WIPER BLADES-CM	01/24 0567299	10771	150	300	646		OTHER MAINTENANCE S	60.00	
02/20/24	61470	2624	ROUND POLE & PIPE-CM	02/01 0574545	10771	150	300	681		REPAIR AND REPLACEM	27.14	
02/20/24	61470	2624	TRAILER WIRING-CM	02/05 0578577	20847	150	300	681		REPAIR AND REPLACEM	14.54	
02/20/24	61470	2624	DIESEL OIL-CM	02/07 0580885	20847	150	300	646		OTHER MAINTENANCE S	75.71	177.39
03/04/24	61756	2932	WIPER BLADES-CM	02/12 0584904	20910	150	300	681		REPAIR AND REPLACEM	60.00	
03/04/24	61756	2932	HITCH & TRI-BALL-CM	02/16 0588645	20965	150	300	681		REPAIR AND REPLACEM	103.77	
03/04/24	61756	2932	BATTERY-CM	02/20 0592680	20965	150	300	681		REPAIR AND REPLACEM	181.99	345.76
04/15/24	62476	3682	PARTS-RD	03/26 629419	31267	150	300	681		REPAIR AND REPLACEM	25.20	
04/15/24	62476	3682	PARTS-RD	04/02 637070	31331	150	300	681		REPAIR AND REPLACEM	60.00	
					31331	150	300	646		OTHER MAINTENANCE S	25.20	110.40
05/20/24	62937	4171	PARTS-RD	11/15 508810	10219	150	300	681		REPAIR AND REPLACEM	174.99	99CR
05/20/24	62937	4171	PARTS-RD	04/29 661419	41571	150	300	681		REPAIR AND REPLACEM	159.04	

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05/20/24	62937	4171	PARTS-RD	04/30 665541	41571	150	300	681	REPAIR AND REPLACEM		59.99	
05/20/24	62937	4171	PARTS-RD	05/06 672181	51624	150	300	681	REPAIR AND REPLACEM		148.99	
05/20/24	62937	4171	PARTS-RD	05/06 672182	51624	150	300	681	REPAIR AND REPLACEM		29.52	
05/20/24	62937	4171	PARTS-RD	05/06 72430	51624	150	300	681	REPAIR AND REPLACEM		179.99	
05/20/24	62937	4171	PARTS-RD	05/07 672988	51624	150	300	681	REPAIR AND REPLACEM		14.99	417.53
06/03/24	63150	4408	PARTS-RD	01/18 563811	10711	150	300	681	REPAIR AND REPLACEM		37.38	
06/03/24	63150	4408	PARTS-RD	02/15 587752	20910	150	300	681	REPAIR AND REPLACEM		187.99	
06/03/24	63150	4408	PARTS-RD	05/06 72435	51624	150	300	681	REPAIR AND REPLACEM		191.53	
06/03/24	63150	4408	PARTS-RD	05/10 676242	51688	150	300	681	REPAIR AND REPLACEM		10.88	
06/03/24	63150	4408	PARTS-RD	05/17 683039	51734	150	300	681	REPAIR AND REPLACEM		40.73	468.51
06/17/24	63309	4571	PARTS-FD	05/20 686481	51773	106	250	681	REPAIR AND REPLACEM		13.43	13.43
06/17/24	63332	4594	BATTERY-RD	10/20 100326		150	300	646	OTHER MAINTENANCE S		6.09	
06/17/24	63332	4594	WARRANTY CREDIT-RD	10/24 104869	7022	150	300	681	REPAIR AND REPLACEM		42.09CR	
06/17/24	63332	4594	RETURN-RD	11/30 143517	17295	150	300	646	OTHER MAINTENANCE S		9.99CR	
06/17/24	63332	4594	OIL-RD	02/09 824246		150	300	681	REPAIR AND REPLACEM		4.59	
06/17/24	63332	4594	RETURN-RD	07/06 587229	62950	150	300	681	REPAIR AND REPLACEM		274.99CR	
06/17/24	63332	4594	RETURN ADAPTERS-RD	07/14 596070	73252	150	300	681	REPAIR AND REPLACEM		19.78CR	
06/17/24	63332	4594	MOTOR TREATMENT-RD	10/08 694817	3980	150	300	681	REPAIR AND REPLACEM		11.19	
06/17/24	63332	4594	TRANS FLUID-RD	10/18 479898	9951	150	300	646	OTHER MAINTENANCE S		161.94	
06/17/24	63332	4594	CARB CLEANER-RD	10/18 706210	4041	150	300	681	REPAIR AND REPLACEM		23.88	
06/17/24	63332	4594	BATTERY-RD	11/14 508156	10219	150	300	681	REPAIR AND REPLACEM		174.99	
06/17/24	63332	4594	PARTS-RD	04/07 486257		150	300	681	REPAIR AND REPLACEM		51.98CR	
06/17/24	63332	4594	PARTS-PARTS	05/24 690289	51792	150	300	681	REPAIR AND REPLACEM		62.99	
06/17/24	63332	4594	PARTS-RD	05/28 543540		150	300	681	REPAIR AND REPLACEM		133.99	
06/17/24	63332	4594	PARTS-RD	05/29 694983	51792	150	300	681	REPAIR AND REPLACEM		212.99	
06/17/24	63332	4594	RETURN-RD	06/01 547719		150	300	681	REPAIR AND REPLACEM		133.99CR	259.83
07/15/24	63703	4991	SUPPLIES-RD	06/20 716828	61976	150	300	646	OTHER MAINTENANCE S		55.42	55.42
08/05/24	63954	5265	PARTS-RD	07/18 745670	72183	150	300	681	REPAIR AND REPLACEM		216.99	
08/05/24	63954	5265	PARTS-RD	07/19 746766	72242	150	300	681	REPAIR AND REPLACEM		299.98	
08/05/24	63954	5265	PARTS-RD	07/22 749779	72242	150	300	681	REPAIR AND REPLACEM		125.21	
08/05/24	63954	5265	PARTS-RD	07/22 750056	72242	150	300	646	OTHER MAINTENANCE S		7.99	650.17
08/19/24	64150	5465	PAINT-RD	08/08 767409	82353	150	300	642	PAINT AND PRESERVAT		52.34	52.34
09/03/24	64367	5684	OIL-CM	02/11 826536	24949	160	300	681	REPAIR AND REPLACEM		8.09	
09/03/24	64367	5684	NUTS RETURNED-RD	04/25 905673	45490	160	300	681	REPAIR AND REPLACEM		20.45CR	
09/03/24	64367	5684	BATTERY RETURN-RD	07/26 004179		160	300	681	REPAIR AND REPLACEM		180.59CR	
09/03/24	64367	5684	CABIN AIR FILTER-CM	08/09 625506	83474	160	300	681	REPAIR AND REPLACEM		12.79	
09/03/24	64367	5684	RETURN-RD	08/16 632724	83528	160	300	681	REPAIR AND REPLACEM		279.71CR	
09/03/24	64367	5684	BATTERY-RD	09/13 665402	93760	160	300	681	REPAIR AND REPLACEM		180.59CR	
09/03/24	64367	5684	BATTERY-CM	08/12 2402801	82421	160	300	681	REPAIR AND REPLACEM		186.99	
09/03/24	64367	5684	BATTERY-CM	08/12 771955	82421	160	300	681	REPAIR AND REPLACEM		183.99	
09/03/24	64367	5684	PARTS-CM	08/15 75207	82421	160	300	681	REPAIR AND REPLACEM		399.00	
09/03/24	64367	5684	BATTERY-CM	08/19 779206	82479	160	300	681	REPAIR AND REPLACEM		186.99	
09/03/24	64367	5684	PARTS-CM	08/19 779308	82479	160	300	646	OTHER MAINTENANCE S		30.70	347.21

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09/16/24	64417	5757	HARDWARE-JAIL	09/06 799085	92681	001	220	643		HARDWARE/PLUMBING/E	31.03	31.03
09/16/24	64560	5900	PARTS-CM	08/15 775362	82421	160	300	681		REPAIR AND REPLACEM	214.99	
09/16/24	64560	5900	CREDIT-CM	08/20 780420		160	300	646		OTHER MAINTENANCE S	21.11CR	
09/16/24	64560	5900	WIPER BLADE-CM	08/26 787064	82543	160	300	646		OTHER MAINTENANCE S	60.00	
09/16/24	64560	5900	IGNITION COIL-CM	08/27 787900	82543	160	300	681		REPAIR AND REPLACEM	238.99	
09/16/24	64560	5900	BATTERY-CM	08/27 787918	82543	160	300	681		REPAIR AND REPLACEM	55.74	
09/16/24	64560	5900	PARTS-CM	09/05 797581	82607	160	300	681		REPAIR AND REPLACEM	146.85	695.46
AUTOZONE				23	EXPENDITURE		9,602.04			BALANCE SHEET	.00	TOTAL 9,602.04
7673 AVANT, JEFFREY B.												
11/06/23	59725	791	PETIT JURY 2 DAYS 20 MI	10/19 101623		001	161	575		JURORS AND WITNESS	93.10	93.10
AVANT, JEFFREY B.				1	EXPENDITURE		93.10			BALANCE SHEET	.00	TOTAL 93.10
7870 AVENT, JOHN W.												
09/16/24	64605	5945	PETIT JURY 1 DAYS MI	09/04 081924		001	161	575		JURORS AND WITNESS	40.00	40.00
AVENT, JOHN W.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
2411 AVENT, MICKEY												
08/05/24	63778	5089	TRAVEL REIMBURSEMENT-JC	07/31 2407-MA		001	166	475		TRAVEL AND SUBSISTE	515.00	515.00
AVENT, MICKEY				1	EXPENDITURE		515.00			BALANCE SHEET	.00	TOTAL 515.00
3014 AXON ENTERPRISES INC.												
10/16/23	59250	294	SMART CARTRIDGE-SO	10/04 S192584	9862	001	200	613		LAW ENFORCEMENT	960.00	960.00
11/06/23	59470	536	TASERS-SO	10/13 S194857	9962	001	200	613		LAW ENFORCEMENT	4,860.72	4,860.72
12/18/23	60524	1571	TASERS-SO	11/23 S205356	10348	001	200	918		OTHER MOBILEEQUIPT	4,860.72	4,860.72
02/05/24	61063	2213	CARTRIDGE,HOLSTERS,BATTER	01/01 S216086	20596	001	220	919		OFFICE EQUIPMENT LE	576.00	
02/05/24	61063	2213	TASERS-JAIL	01/06 S217862	20596	001	220	919		OFFICE EQUIPMENT LE	4,284.72	4,860.72
02/20/24	61329	2483	TASERS-SO	02/06 S225854	20883	001	200	918		OTHER MOBILEEQUIPT	4,964.56	4,964.56
AXON ENTERPRISES INC.				5	EXPENDITURE		20,506.72			BALANCE SHEET	.00	TOTAL 20,506.72
029 B & B CONCRETE CO., INC.												

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11/06/23	59471	537	CONCRETE-B&G	05/01	3-22743	38180	001	151	911		CONSTRUCTION-IN-PRO	5,316.80	5,316.80	
11/06/23	59682	748	FINANCE CHARGES-RD	08/31	1230001		160	300	581		OTHER CONTRACTUAL S	79.75	79.75	
12/18/23	60693	1740	CONCRETE-RD	07/12	35810	20432	160	350	581		OTHER CONTRACTUAL S	3,618.60		
12/18/23	60693	1740	CONCRETE-FD	12/06	35739	20432	160	350	581		OTHER CONTRACTUAL S	484.80		
12/18/23	60693	1740	CONCRETE-RD	12/08	35925	20432	160	350	581		OTHER CONTRACTUAL S	1,206.20	5,309.60	
02/05/24	61287	2437	CONCRETE-RD	07/27	26163A	68834	160	350	581		OTHER CONTRACTUAL S	703.60		
02/05/24	61287	2437	CONCRETE-RD	07/28	26258A	68834	160	350	581		OTHER CONTRACTUAL S	341.35		
02/05/24	61287	2437	CONCRETE-RD	01/03	36974	10622	160	350	581		OTHER CONTRACTUAL S	1,784.10		
02/05/24	61287	2437	CONCRETE-RD	01/05	37097	10622	160	350	581		OTHER CONTRACTUAL S	484.80	3,313.85	
02/20/24	61504	2658	CONCRETE-RD	01/09	37162	10622	160	350	581		OTHER CONTRACTUAL S	1,769.10	1,769.10	
03/18/24	62072	3252	CONCRETE- RD	03/07	39210	31144	150	300	633		CONCRETE	916.45	916.45	
05/06/24	62720	3950	CONCRETE- RD	04/18	4-41159	41486	150	300	633		CONCRETE	651.70	651.70	
07/01/24	63496	4780	CONCRETE-RD	06/12	40199	61953	150	300	633		CONCRETE	864.50	864.50	
B & B CONCRETE CO., INC.				8	EXPENDITURE		18,221.75				BALANCE SHEET	.00	TOTAL	18,221.75
1267 B & E COMMUNICATIONS, INC.														
08/19/24	64037	5352	REPAIRS-B&G	08/08	19876	72285	001	151	546		OTHER R&M BY OUTSID	2,069.00	2,069.00	
B & E COMMUNICATIONS, INC.				1	EXPENDITURE		2,069.00				BALANCE SHEET	.00	TOTAL	2,069.00
5142 BAGWELL, AMBER														
12/04/23	60329	1421	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	15.00		
03/21/24	60329	1421	VOID CLAIM NO 001421 CHEC	03/21	2023-11V		106	250	581		OTHER CONTRACTUAL S	15.00CR		
BAGWELL, AMBER				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	
7589 BAJSA-HIRSCHL, JOANNA N.														
11/06/23	59726	792	PETIT JURY 2 DAYS MI	10/19	101623		001	161	575		JURORS AND WITNESS	80.00	80.00	
BAJSA-HIRSCHL, JOANNA N.				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
7628 BAKER, AMANDA D.														
11/06/23	59727	793	PETIT JURY 2 DAYS 40 MI	10/19	101623		001	161	575		JURORS AND WITNESS	106.20	106.20	
BAKER, AMANDA D.				1	EXPENDITURE		106.20				BALANCE SHEET	.00	TOTAL	106.20

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8276 BAKER, CHARLENE													
11/20/23	59942	1012	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61924	3104	ELECTIONS	03/15 202403		001	180	573		ELECTION WORKERS FE	200.00		200.00
			BAKER, CHARLENE	2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
1760 BAKER, SYLVIA													
11/20/23	59837	907	TRAVEL REIMBURSEMENT-TAX	11/16 2023-11		001	105	475		TRAVEL AND SUBSISTE	510.20		510.20
			BAKER, SYLVIA	1	EXPENDITURE			510.20		BALANCE SHEET	.00	TOTAL	510.20
7824 CIRCUIT CLERK JURY													
02/20/24	61529	2683	COURT JURY 1 DAYS 26 MI	01/31 013124		001	161	575		JURORS AND WITNESS	57.03		57.03
			CIRCUIT CLERK JURY	1	EXPENDITURE			57.03		BALANCE SHEET	.00	TOTAL	57.03
8512 BALECHANDRIN, PREMALATHA													
11/20/23	59943	1013	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
			BALECHANDRIN, PREMALATHA	1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
8687 BALL, RUTH													
10/02/23	59086	126	POLL BOOK-9/19/23	09/19 2023-09		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/20/23	59944	1014	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61925	3105	ELECTIONS	03/15 202403		001	180	573		ELECTION WORKERS FE	200.00		200.00
			BALL, RUTH	3	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00
7608 BANKHEAD, JORDAN M.													
11/06/23	59728	794	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
			BANKHEAD, JORDAN M.	1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
4053 BANKPLUS WEALTH MANAGEMENT GRO													

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11/06/23	59691	757	MS GO BOND SERIES 2017 IN	10/20	113INT		207	800	802		INTEREST EXPENSE	266,046.88	266,046.88	
05/06/24	62754	3984	LAF COUNTY MS GO BOND 201	04/26	115		207	800	800		PRIN RETIREMENT CAP	870,000.00		
							207	800	802		INTEREST EXPENSE	266,046.88		
							207	100	581		OTHER CONTRACTUAL S	500.00	1,136,546.88	
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BANKPLUS WEALTH MANAGEMENT GROUP				2	EXPENDITURE		1,402,593.76				BALANCE SHEET	.00	TOTAL	1,402,593.76
-----														
7701 BANKSON, CLARA M														
12/04/23	60165	1257	PETIT JURY 2 DAYS MI	10/31	103123		001	161	575		JURORS AND WITNESS	80.00	80.00	
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BANKSON, CLARA M				1	EXPENDITURE				80.00		BALANCE SHEET	.00	TOTAL	80.00
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4883 BAPTIST AMBULANCE														
10/16/23	59251	295	MEDICAL FEES-ROY LIGGINS	09/07	23-09RL		001	220	552		MEDICAL FEES	201.07		
10/16/23	59251	295	MEDICAL FEES-TONIE TAYLOR	09/07	23-09TT		001	220	552		MEDICAL FEES	197.46	398.53	
02/20/24	61330	2484	MEDICAL FEES-DARIUS SMITH	01/03	24-01DS		001	220	552		MEDICAL FEES	203.35		
02/20/24	61330	2484	MEDICAL FEES-MICHAEL BURT	01/28	24-01MB		001	220	552		MEDICAL FEES	207.05	410.40	
04/15/24	62334	3540	MEDICAL FEES-MICHAEL BURT	04/04	24-04MB		001	220	552		MEDICAL FEES	297.94	297.94	
05/20/24	62790	4024	MED FEES-MATTHEW BROWN	05/02	245MB		001	220	552		MEDICAL FEES	207.05	207.05	
06/17/24	63209	4471	MED FEES-KRISTIE DUNN	05/20	2406KD		001	220	552		MEDICAL FEES	207.05		
06/17/24	63209	4471	MED FEES-MICHAEL BURT	05/20	2406MB		001	220	552		MEDICAL FEES	207.05	414.10	
-----														
BAPTIST AMBULANCE				5	EXPENDITURE		1,728.02				BALANCE SHEET	.00	TOTAL	1,728.02
-----														
3534 BAPTIST MEMORIAL MEDICAL GROUP														
01/16/24	60885	2013	MEDICAL FEES-KENNETH FULL	06/09	23-06KF		001	220	552		MEDICAL FEES	158.67	158.67	
02/05/24	61064	2214	MEDICAL FEES-KENNETH FULL	06/09	23-6KFA		001	220	552		MEDICAL FEES	158.67	158.67	
04/01/24	62134	3336	MEDICAL SUPPLIES-ELLA MAE	03/16	24-REMM		001	220	552		MEDICAL FEES	51.25	51.25	
04/15/24	62335	3541	MEDICAL FEES-ELLIE MAE MI	03/27	24-EM		001	220	552		MEDICAL FEES	22.14	22.14	
07/15/24	63569	4857	MED FEES-KADEJAH MARTIN	06/24	2407KM		001	220	552		MEDICAL FEES	77.08	77.08	
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BAPTIST MEMORIAL MEDICAL GROUP				5	EXPENDITURE		467.81				BALANCE SHEET	.00	TOTAL	467.81
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8145 BARBEE, JAMES														

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11/20/23	59945	1015	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/18/24	61926	3106	ELECTION-BARBEE	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00	
-----													
BARBEE, JAMES				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
-----													
7555 BARBER, AMANDA N													
10/02/23	59173	213	PETIT JURY 3 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	120.00	120.00	
-----													
BARBER, AMANDA N				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
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7816 CIRCUIT CLERK JURY													
02/20/24	61530	2684	COURT JURY 1 DAYS	MI 01/31 013124		001	161	575		JURORS AND WITNESS	40.00	40.00	
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CIRCUIT CLERK JURY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
3394 BARCODE WAREHOUSE													
09/16/24	64418	5758	THERMAL LABELS	07/15 33741 72212		001	101	603		OFFICE SUPPLIES AND	125.84	125.84	
-----													
BARCODE WAREHOUSE				1	EXPENDITURE			125.84		BALANCE SHEET	.00	TOTAL	125.84
-----													
3345 BARKLEY, LOCKE D.													
10/01/23	20617	10	BARKLEY, LOCKE D.	10/01 39S3153		681	000	100		CLAIMS PAYABLE	512.50	512.50	
11/01/23	20671	503	BARKLEY, LOCKE D.	10/13 3AA0542		681	000	100		CLAIMS PAYABLE	615.50		
11/01/23	20671	503	BARKLEY, LOCKE D.	11/01 3AU2144		681	000	100		CLAIMS PAYABLE	615.50		
11/01/23	20671	503	BARKLEY, LOCKE D.	11/01 3AU2156		681	000	100		CLAIMS PAYABLE	512.50	1,743.50	
12/01/23	20727	1231	BARKLEY, LOCKE D.	11/15 3BD5042		681	000	100		CLAIMS PAYABLE	615.50		
12/01/23	20727	1231	BARKLEY, LOCKE D.	12/01 3BT4144		681	000	100		CLAIMS PAYABLE	615.50		
12/01/23	20727	1231	BARKLEY, LOCKE D.	12/01 3BT4156		681	000	100		CLAIMS PAYABLE	512.50	1,743.50	
01/01/24	20782	1820	BARKLEY, LOCKE D.	12/15 3CC6045		681	000	100		CLAIMS PAYABLE	615.50		
01/01/24	20782	1820	BARKLEY, LOCKE D.	01/01 3CS3150		681	000	100		CLAIMS PAYABLE	615.50		
01/01/24	20782	1820	BARKLEY, LOCKE D.	01/01 3CS3159		681	000	100		CLAIMS PAYABLE	512.50	1,743.50	
02/01/24	20838	2184	BARKLEY, LOCKE D.	01/12 41A5042		681	000	100		CLAIMS PAYABLE	447.50		
02/01/24	20838	2184	BARKLEY, LOCKE D.	02/01 41U3147		681	000	100		CLAIMS PAYABLE	372.50		
02/01/24	20838	2184	BARKLEY, LOCKE D.	02/01 41U3156		681	000	100		CLAIMS PAYABLE	518.00	1,338.00	
03/01/24	20889	2766	BARKLEY, LOCKE D.	02/15 42D6042		681	000	100		CLAIMS PAYABLE	372.50		
03/01/24	20889	2766	BARKLEY, LOCKE D.	03/01 42S3147		681	000	100		CLAIMS PAYABLE	372.50		
03/01/24	20889	2766	BARKLEY, LOCKE D.	03/01 42S3156		681	000	100		CLAIMS PAYABLE	518.00	1,263.00	



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04/01/24	20940	3308	BARKLEY, LOCKE D.	03/15	43C2042		681	000	100	CLAIMS	PAYABLE	372.50		
04/01/24	20940	3308	BARKLEY, LOCKE D.	04/01	43Q2147		681	000	100	CLAIMS	PAYABLE	372.50		
04/01/24	20940	3308	BARKLEY, LOCKE D.	04/01	43Q2156		681	000	100	CLAIMS	PAYABLE	518.00	1,263.00	
05/01/24	20991	3740	BARKLEY, LOCKE D.	04/15	44A2042		681	000	100	CLAIMS	PAYABLE	349.00		
05/01/24	20991	3740	BARKLEY, LOCKE D.	05/01	44T5147		681	000	100	CLAIMS	PAYABLE	349.00		
05/01/24	20991	3740	BARKLEY, LOCKE D.	05/01	44T5156		681	000	100	CLAIMS	PAYABLE	518.00	1,216.00	
06/01/24	21044	4261	BARKLEY, LOCKE D.	05/15	45D7042		681	000	100	CLAIMS	PAYABLE	349.00		
06/01/24	21044	4261	BARKLEY, LOCKE D.	06/01	45U6147		681	000	100	CLAIMS	PAYABLE	349.00		
06/01/24	21044	4261	BARKLEY, LOCKE D.	06/01	45U6156		681	000	100	CLAIMS	PAYABLE	518.00	1,216.00	
07/01/24	21097	4649	BARKLEY, LOCKE D.	06/14	46B0542		681	000	100	CLAIMS	PAYABLE	349.00		
07/01/24	21097	4649	BARKLEY, LOCKE D.	07/01	46P6147		681	000	100	CLAIMS	PAYABLE	349.00		
07/01/24	21097	4649	BARKLEY, LOCKE D.	07/01	46P6156		681	000	100	CLAIMS	PAYABLE	518.00	1,216.00	
08/01/24	21150	5058	BARKLEY, LOCKE D.	07/15	47A2042		681	000	100	CLAIMS	PAYABLE	349.00		
08/01/24	21150	5058	BARKLEY, LOCKE D.	08/01	47U3147		681	000	100	CLAIMS	PAYABLE	349.00		
08/01/24	21150	5058	BARKLEY, LOCKE D.	08/01	47U3156		681	000	100	CLAIMS	PAYABLE	518.00	1,216.00	
09/01/24	21201	5533	BARKLEY, LOCKE D.	08/15	48C1745		681	000	100	CLAIMS	PAYABLE	349.00		
09/01/24	21201	5533	BARKLEY, LOCKE D.	09/01	48T2147		681	000	100	CLAIMS	PAYABLE	349.00		
09/01/24	21201	5533	BARKLEY, LOCKE D.	09/01	48T2156		681	000	100	CLAIMS	PAYABLE	518.00	1,216.00	
BARKLEY, LOCKE D.			12	EXPENDITURE			15,687.00			BALANCE SHEET		.00	TOTAL	15,687.00
-----														
7731 BARKLEY, LORI L														
12/04/23	60166	1258	PETIT JURY 3 DAYS 60 MI	10/31	103123		001	161	575	JURORS AND WITNESS		159.30	159.30	
BARKLEY, LORI L			1	EXPENDITURE			159.30			BALANCE SHEET		.00	TOTAL	159.30
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7663 BARKSDALE, MARIAN B.														
11/06/23	59729	795	PETIT JURY 2 DAYS MI	10/19	101623		001	161	575	JURORS AND WITNESS		80.00	80.00	
BARKSDALE, MARIAN B.			1	EXPENDITURE			80.00			BALANCE SHEET		.00	TOTAL	80.00
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8429 BARNES, MARILYN														
03/18/24	61927	3107	ELECTION-BARNES	03/12	2024-03		001	180	573	ELECTION WORKERS FE		225.00	225.00	
BARNES, MARILYN			1	EXPENDITURE			225.00			BALANCE SHEET		.00	TOTAL	225.00
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2069 BARNETT, BECKY														
02/05/24	61202	2352	TRAVEL REIMBURESEMENT-E 9	01/29	2024-01		097	233	475	TRAVEL AND SUBSISTE		237.91	237.91	
BARNETT, BECKY			1	EXPENDITURE			237.91			BALANCE SHEET		.00	TOTAL	237.91
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7759 BARRAL, ALEJANDRO O														
12/18/23	60471	1761	PETIT JURY 1 DAYS	MI	11/28 112823		001	161	575		JURORS AND WITNESS	40.00		40.00
	BARRAL, ALEJANDRO O				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7528 BARRY, NATALIE P														
10/02/23	59174	214	PETIT JURY 1 DAYS	MI	09/19 091923		001	161	575		JURORS AND WITNESS	40.00		40.00
	BARRY, NATALIE P				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8244 BASDEN, JANE F.														
11/20/23	59946	1016	EPB-ELECTIONS		11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61928	3108	ELECTION-BASDEN		03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
	BASDEN, JANE F.				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
7766 BAUGHMAN, CHRISTOPHER G														
12/18/23	60472	1762	PETIT JURY 1 DAYS	MI	11/28 112823		001	161	575		JURORS AND WITNESS	40.00		40.00
	BAUGHMAN, CHRISTOPHER G				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7891 BAUGHMAN, CHRISTOPHER G.														
09/16/24	64606	5946	PETIT JURY 1 DAYS	MI	09/04 081924		001	161	575		JURORS AND WITNESS	40.00		40.00
	BAUGHMAN, CHRISTOPHER G.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
2859 BAY BRIDGE ADMINISTRATORS														
10/01/23	20618	11	BAY BRIDGE ADMINISTRATORS		10/01 39S3087		681	000	100		CLAIMS PAYABLE	2,341.99		2,341.99
11/01/23	20672	504	BAY BRIDGE ADMINISTRATORS		11/01 3AU2087		681	000	100		CLAIMS PAYABLE	2,341.99		2,341.99
12/01/23	20728	1232	BAY BRIDGE ADMINISTRATORS		12/01 3BT4087		681	000	100		CLAIMS PAYABLE	2,272.95		2,272.95
01/01/24	20783	1821	BAY BRIDGE ADMINISTRATORS		01/01 3CS3069		681	000	100		CLAIMS PAYABLE	1,999.56		1,999.56
02/01/24	20839	2185	BAY BRIDGE ADMINISTRATORS		02/01 41U3066		681	000	100		CLAIMS PAYABLE	2,101.01		2,101.01
03/01/24	20890	2767	BAY BRIDGE ADMINISTRATORS		03/01 42S3066		681	000	100		CLAIMS PAYABLE	1,980.29		1,980.29

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04/01/24	20941	3309	BAY BRIDGE ADMINISTRATORS	04/01	43Q2066		681	000	100		CLAIMS PAYABLE	1,948.95	1,948.95	
05/01/24	20992	3741	BAY BRIDGE ADMINISTRATORS	05/01	44T5066		681	000	100		CLAIMS PAYABLE	1,948.95	1,948.95	
06/01/24	21045	4262	BAY BRIDGE ADMINISTRATORS	06/01	45U6066		681	000	100		CLAIMS PAYABLE	1,948.95	1,948.95	
07/01/24	21098	4650	BAY BRIDGE ADMINISTRATORS	07/01	46P6066		681	000	100		CLAIMS PAYABLE	1,948.95	1,948.95	
08/01/24	21151	5059	BAY BRIDGE ADMINISTRATORS	08/01	47U3066		681	000	100		CLAIMS PAYABLE	1,993.21	1,993.21	
09/01/24	21202	5534	BAY BRIDGE ADMINISTRATORS	09/01	48T2066		681	000	100		CLAIMS PAYABLE	2,020.42	2,020.42	
BAY BRIDGE ADMINISTRATORS				12	EXPENDITURE		24,847.22				BALANCE SHEET	.00	TOTAL	24,847.22
4014 BEAVERS, EULANA														
02/20/24	61331	2485	TRAVEL REIMBURSEMENT-JUST	02/14	2024-02		001	166	475		TRAVEL AND SUBSISTE	734.10	734.10	
BEAVERS, EULANA				1	EXPENDITURE		734.10				BALANCE SHEET	.00	TOTAL	734.10
8717 BECKER, MATTHEW														
11/20/23	59947	1017	PB-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	225.00	225.00	
03/18/24	61929	3109	ELECTINO	03/15	202403		001	180	573		ELECTION WORKERS FE	200.00	200.00	
BECKER, MATTHEW				2	EXPENDITURE		425.00				BALANCE SHEET	.00	TOTAL	425.00
049 BELK FORD														
11/20/23	60062	1132	TRUCK INSPECTION-FD	10/09	6072700	9912	106	250	546		OTHER R&M BY OUTSID	3,126.20	3,126.20	
11/20/23	60087	1157	FILLER CAP & ASSY-CM	11/01	5043172	83	150	300	681		REPAIR AND REPLACEM	14.24	14.24	
12/18/23	60664	1711	KEYS-CM	12/05	6073679	10382	150	300	681		REPAIR AND REPLACEM	315.76	315.76	
01/16/24	60978	2106	LAMP ASY-FD	12/20	5043718	20548	106	250	681		REPAIR AND REPLACEM	164.11	164.11	
02/05/24	61252	2402	VALVE ASY-CM	01/11	5043898	10635	150	300	681		REPAIR AND REPLACEM	36.54		
02/05/24	61252	2402	ELECTRICAL BODY-CM	01/11	6074309	10635	150	300	646		OTHER MAINTENANCE S	349.76		
02/05/24	61252	2402	RIVET,SCREWS,NUTS-CM	01/24	5043955	10712	150	300	681		REPAIR AND REPLACEM	829.00	1,215.30	
03/18/24	62073	3253	ELEMENTS, FILTER- RD	03/07	5044463	21087	150	300	681		REPAIR AND REPLACEM	245.19	245.19	
04/01/24	62272	3474	PARTS-RD	03/20	5044591	31232	150	300	681		REPAIR AND REPLACEM	176.86	176.86	
05/20/24	62938	4172	REPAIR-RD	05/01	5045144	41572	150	300	681		REPAIR AND REPLACEM	374.00	374.00	

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09/03/24	64368	5685	REPAIRS-CM	08/09	5046168	82422	160	300	681		REPAIR AND REPLACEM	275.21		
						82422	160	300	646		OTHER MAINTENANCE S	122.73		397.94
09/16/24	64561	5901	WHEEL-CM	08/26	5046365	82544	160	300	681		REPAIR AND REPLACEM	132.73		132.73
			BELK FORD	10	EXPENDITURE					6,162.33	BALANCE SHEET	.00	TOTAL	6,162.33
7732 BELL III, FRED A														
12/04/23	60167	1259	PETIT JURY 3 DAYS	MI	10/31	103123		001	161	575	JURORS AND WITNESS	120.00		120.00
			BELL III, FRED A	1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL	120.00
350 BELL, DAVID O.														
10/02/23	58997	37	YOUTH COURT SPECIAL MASTE	09/28	2023-09			001	163	556	OTHER PROFESSIONAL	500.00		500.00
11/06/23	59472	538	YOUTH COURT SPECIAL MASTE	10/31	2023-10			001	163	556	OTHER PROFESSIONAL	500.00		500.00
12/04/23	60226	1318	YOUTH COURT SPECIAL MASTE	11/30	2023-11			001	163	556	OTHER PROFESSIONAL	500.00		500.00
01/02/24	60734	1852	YOUTH COURT SPECIAL MASTE	12/29	2023-12			001	163	556	OTHER PROFESSIONAL	500.00		500.00
02/05/24	61065	2215	YOUTH COURT SPECIAL MASTE	02/01	2024-01			001	163	556	OTHER PROFESSIONAL	500.00		500.00
03/04/24	61624	2800	YOUTH COURT SPECIAL MASTE	02/26	2024-02			001	163	556	OTHER PROFESSIONAL	500.00		500.00
04/01/24	62135	3337	YOUTH COURT SPECILA MASTE	03/25	032524			001	163	556	OTHER PROFESSIONAL	500.00		500.00
05/06/24	62541	3771	YOUTH COURT SPECIAL MASTE	04/30	2404DB			001	163	556	OTHER PROFESSIONAL	500.00		500.00
06/03/24	63032	4290	YOUTH COURT SPECIAL MASTE	05/21	0405DB			001	163	556	OTHER PROFESSIONAL	500.00		500.00
07/01/24	63394	4678	YOUTH CURT SPECIAL MASTER	06/01	24-6DB			001	163	556	OTHER PROFESSIONAL	500.00		500.00
08/05/24	63779	5090	YOUTH COURT SPECIAL MASTE	08/01	2408DB			001	163	556	OTHER PROFESSIONAL	500.00		500.00
09/03/24	64241	5558	YOUTH COURT SPECIAL MASTE	08/28	248-DB1			001	163	556	OTHER PROFESSIONAL	500.00		500.00
			BELL, DAVID O.	12	EXPENDITURE					6,000.00	BALANCE SHEET	.00	TOTAL	6,000.00
7711 BELL, EARL L														
12/04/23	60168	1260	PETIT JURY 2 DAYS	MI	10/31	103123		001	161	575	JURORS AND WITNESS	80.00		80.00
			BELL, EARL L	1	EXPENDITURE					80.00	BALANCE SHEET	.00	TOTAL	80.00
7655 BELL, GARY D.														

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11/06/23	59730	796	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
	BELL, GARY D.			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
5155 BEN MCPHAIL													
01/16/24	60993	2121	CABINETS-FD	01/01 2024-01 20495		115	250	911		CONSTRUCTION-IN-PRO	6,775.00		6,775.00
02/20/24	61461	2615	CABINETS & FURNITURE-FD	02/01 2024-02 20495		115	250	911		CONSTRUCTION-IN-PRO	6,775.00		6,775.00
	BEN MCPHAIL			2	EXPENDITURE		13,550.00			BALANCE SHEET	.00	TOTAL	13,550.00
5125 BENCHMARK OF CULLMAN, INC													
11/06/23	59815	881	2023 DODGE RAM 1500-CM	10/24 2023-10	71	150	300	915		VEHICLES (\$5,000 AN	46,716.00		46,716.00
	BENCHMARK OF CULLMAN, INC			1	EXPENDITURE		46,716.00			BALANCE SHEET	.00	TOTAL	46,716.00
3156 BENECOM TECHNOLOGIES													
01/16/24	60886	2014	TAPE DRIVE AGREEMENT-B&G	12/25 18611		001	151	544		SERVICE/MAINTENANCE	825.00		825.00
	BENECOM TECHNOLOGIES			1	EXPENDITURE		825.00			BALANCE SHEET	.00	TOTAL	825.00
7626 BENNETT, AMANDA S.													
11/06/23	59731	797	PETIT JURY 2 DAYS 60	MI 10/19 101623		001	161	575		JURORS AND WITNESS	119.30		119.30
	BENNETT, AMANDA S.			1	EXPENDITURE		119.30			BALANCE SHEET	.00	TOTAL	119.30
7530 BENNETT, CHELSEA W													
10/02/23	59175	215	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00		40.00
	BENNETT, CHELSEA W			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
4533 BENNETT, KAYLA D.													
12/04/23	60330	1422	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	30.00		30.00
	BENNETT, KAYLA D.			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
4532 BENNETT, TERRY L.													

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12/04/23	60331	1423	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	180.00		180.00
	BENNETT, TERRY L.			1	EXPENDITURE		180.00				BALANCE SHEET	.00	TOTAL	180.00
7797 CIRCUIT CLERK JURY														
02/20/24	61531	2685	COURT JURY 1 DAYS	MI 01/31	013124		001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
4410 BEVILL, MICHAEL														
08/05/24	63780	5091	TRAVEL-SO	07/12	2407MB		001	200	475		TRAVEL AND SUBSISTE	280.63		280.63
	BEVILL, MICHAEL			1	EXPENDITURE		280.63				BALANCE SHEET	.00	TOTAL	280.63
5195 BIG LEAF DEVELOPMENT														
03/04/24	61791	2967	PURCHASE OF RIGHT OF WAY-	02/28	2024-02		317	700	900		LAND: (CAPITAL)	10,821.00		10,821.00
	BIG LEAF DEVELOPMENT			1	EXPENDITURE		10,821.00				BALANCE SHEET	.00	TOTAL	10,821.00
7677 BISHOP, ALLEN S.														
11/06/23	59732	798	PETIT JURY 2 DAYS	MI 10/19	101623		001	161	575		JURORS AND WITNESS	80.00		80.00
	BISHOP, ALLEN S.			1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
3427 BLACK, DEBRA L.														
11/20/23	59838	908	TRAVEL REIMBURSEMENT-ELEC	11/14	2023-11		001	180	475		TRAVEL AND SUBSISTE	75.33		75.33
02/05/24	61066	2216	TRAVEL REIMBURSEMENT-ELEC	01/31	2024-01		001	180	475		TRAVEL AND SUBSISTE	335.75		335.75
04/01/24	62136	3338	TRAVEL	03/25	2024-03		001	180	475		TRAVEL AND SUBSISTE	63.65		63.65
	BLACK, DEBRA L.			3	EXPENDITURE		474.73				BALANCE SHEET	.00	TOTAL	474.73
2802 BLACK, MICHAEL BEAU														
03/18/24	61829	3009	SUPPLIES-JAIL	03/07	15949	21103	001	220	919		OFFICE EQUIPMENT LE	1,570.00		1,570.00
	BLACK, MICHAEL BEAU			1	EXPENDITURE		1,570.00				BALANCE SHEET	.00	TOTAL	1,570.00
7734 BLACKBURN, ZACHARY T														

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12/04/23	60169	1261	PETIT JURY 3 DAYS	MI 10/31	103123		001	161	575		JURORS AND WITNESS	120.00		120.00
BLACKBURN, ZACHARY T				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
5018 BLACKS HAULING LLC														
10/02/23	59141	181	CLAY GRAVEL-RD	09/01	LB-1042	89447	160	300	581		OTHER CONTRACTUAL S	12,432.02		
10/02/23	59141	181	CLAY GRAVEL-RD	09/15	LB-1045	89447	160	300	581		OTHER CONTRACTUAL S	6,428.67		
10/02/23	59141	181	CLAY GRAVEL-RD	09/18	LB-1047	89447	160	300	581		OTHER CONTRACTUAL S	2,187.38		21,048.07
05/06/24	62721	3951	SERVICE-RD	04/17	LB1069	41498	150	300	581		OTHER CONTRACTUAL S	11,275.65		
05/06/24	62721	3951	HAULING ROCK- RD	04/26	LB-1071	41498	150	300	581		OTHER CONTRACTUAL S	14,252.51		25,528.16
05/20/24	62939	4173	HAULING-RD	05/03	LB1073	41498	150	300	581		OTHER CONTRACTUAL S	13,095.08		13,095.08
06/03/24	63151	4409	SERVICES-RD	05/13	LB-1077	41498	150	300	581		OTHER CONTRACTUAL S	5,730.48		5,730.48
06/17/24	63333	4595	SERVICES-RD	05/08	LB1074	41498	150	300	581		OTHER CONTRACTUAL S	4,512.09		
06/17/24	63333	4595	SERVICES-RD	05/20	LB1078	41498	150	300	581		OTHER CONTRACTUAL S	2,899.90		
06/17/24	63333	4595	SERVICES-RD	05/29	LB1080	51785	150	300	581		OTHER CONTRACTUAL S	4,500.19		
06/17/24	63333	4595	SERVICES-RD	06/05	LB1082	51785	150	300	581		OTHER CONTRACTUAL S	5,276.79		
06/17/24	63333	4595	SERVICE-RD	06/10	LB1083	51785	150	300	581		OTHER CONTRACTUAL S	6,525.22		23,714.19
07/01/24	63497	4781	HAULING-RD	06/17	LB-1085	51785	150	300	581		OTHER CONTRACTUAL S	14,210.41		14,210.41
07/15/24	63704	4992	HAULING-RD	06/24	LB1087	51785	150	300	581		OTHER CONTRACTUAL S	4,885.91		
07/15/24	63704	4992	HAULING-RD	07/01	LB1088	51785	150	300	581		OTHER CONTRACTUAL S	2,839.71		7,725.62
08/05/24	63955	5266	HAULING-RD	07/08	LB1090	51785	150	300	581		OTHER CONTRACTUAL S	7,337.82		
08/05/24	63955	5266	HAULING-RD	07/15	LB-1093	51785	150	300	581		OTHER CONTRACTUAL S	5,730.12		
08/05/24	63955	5266	SERVICES-RD	07/22	LB1096	51785	150	300	581		OTHER CONTRACTUAL S	1,240.45		14,308.39
08/19/24	64151	5466	HAULING-RD	08/08	LB-1099	51785	150	300	581		OTHER CONTRACTUAL S	7,705.09		7,705.09
BLACKS HAULING LLC				9	EXPENDITURE		133,065.49				BALANCE SHEET	.00	TOTAL	133,065.49
5090 BLADES GROUP LLC														
10/16/23	59414	458	ASPHALT-RD	08/31	8042542	89566	160	300	632		ASPHALT	2,356.00		2,356.00
BLADES GROUP LLC				1	EXPENDITURE		2,356.00				BALANCE SHEET	.00	TOTAL	2,356.00
7556 BLAKLEY, CAREY J														
10/02/23	59176	216	PETIT JURY 3 DAYS 48	MI 09/19	091923		001	161	575		JURORS AND WITNESS	151.44		151.44
BLAKLEY, CAREY J				1	EXPENDITURE		151.44				BALANCE SHEET	.00	TOTAL	151.44

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2938	BLUE	CROSS	BLUE SHIELD OF MS										
10/01/23	20619	12	TO BAL INV	09/28	2023-9		681	000	100	CLAIMS	PAYABLE	1,841.18	
10/01/23	20619	12	TO BAL RET	09/28	2023-9A		681	000	100	CLAIMS	PAYABLE	3,099.34	
10/01/23	20619	12	BLUE CROSS BLUE SHIELD OF	10/01	39S3072		681	000	100	CLAIMS	PAYABLE	117,329.92	
10/01/23	20619	12	BLUE CROSS BLUE SHIELD OF	10/01	39S3102		681	000	100	CLAIMS	PAYABLE	2,096.52	
10/01/23	20619	12	BLUE CROSS BLUE SHIELD OF	10/01	39S3126		681	000	100	CLAIMS	PAYABLE	2,252.10	
10/01/23	20619	12	BLUE CROSS BLUE SHIELD OF	10/01	39S3147		681	000	100	CLAIMS	PAYABLE	2,609.68	129,228.74
11/01/23	20673	505	TO BALANCE INVOICE	10/30	2023-10		681	000	100	CLAIMS	PAYABLE	1,367.06	
11/01/23	20673	505	TO BALANCE RETIREES	10/30	202310A		681	000	100	CLAIMS	PAYABLE	3,099.34	
11/01/23	20673	505	BLUE CROSS BLUE SHIELD OF	11/01	3AU2072		681	000	100	CLAIMS	PAYABLE	117,788.24	
11/01/23	20673	505	BLUE CROSS BLUE SHIELD OF	11/01	3AU2102		681	000	100	CLAIMS	PAYABLE	2,795.36	
11/01/23	20673	505	BLUE CROSS BLUE SHIELD OF	11/01	3AU2126		681	000	100	CLAIMS	PAYABLE	2,702.52	
11/01/23	20673	505	BLUE CROSS BLUE SHIELD OF	11/01	3AU2150		681	000	100	CLAIMS	PAYABLE	1,957.26	129,709.78
12/01/23	20729	1233	TO BALANCE INVOICE	11/28	2023-11		681	000	100	CLAIMS	PAYABLE	458.32	
12/01/23	20729	1233	TO BALANCE RETIREES	11/28	202311A		681	000	100	CLAIMS	PAYABLE	3,099.34	
12/01/23	20729	1233	BLUE CROSS BLUE SHIELD OF	12/01	3BT4072		681	000	100	CLAIMS	PAYABLE	116,413.28	
12/01/23	20729	1233	BLUE CROSS BLUE SHIELD OF	12/01	3BT4102		681	000	100	CLAIMS	PAYABLE	2,795.36	
12/01/23	20729	1233	BLUE CROSS BLUE SHIELD OF	12/01	3BT4126		681	000	100	CLAIMS	PAYABLE	2,702.52	
12/01/23	20729	1233	BLUE CROSS BLUE SHIELD OF	12/01	3BT4150		681	000	100	CLAIMS	PAYABLE	1,957.26	127,426.08
01/01/24	20784	1822	TO BALANCE INVOICE	12/27	2023-12		681	000	100	CLAIMS	PAYABLE	2,019.48CR	
01/01/24	20784	1822	TO BALANCE RETIREES	12/27	202312A		681	000	100	CLAIMS	PAYABLE	4,823.72	
01/01/24	20784	1822	BLUE CROSS BLUE SHIELD OF	01/01	3CS3075		681	000	100	CLAIMS	PAYABLE	112,746.72	
01/01/24	20784	1822	BLUE CROSS BLUE SHIELD OF	01/01	3CS3111		681	000	100	CLAIMS	PAYABLE	2,795.36	
01/01/24	20784	1822	BLUE CROSS BLUE SHIELD OF	01/01	3CS3123		681	000	100	CLAIMS	PAYABLE	2,609.68	
01/01/24	20784	1822	BLUE CROSS BLUE SHIELD OF	01/01	3CS3144		681	000	100	CLAIMS	PAYABLE	2,702.52	123,658.52
02/01/24	20840	2186	TO BAL INV	01/29	2024-1		681	000	100	CLAIMS	PAYABLE	3,195.51CR	
02/01/24	20840	2186	TO BAL RETIREES	01/29	2024-1A		681	000	100	CLAIMS	PAYABLE	4,823.72	
02/01/24	20840	2186	BLUE CROSS BLUE SHIELD OF	02/01	41U3072		681	000	100	CLAIMS	PAYABLE	118,704.88	
02/01/24	20840	2186	BLUE CROSS BLUE SHIELD OF	02/01	41U3108		681	000	100	CLAIMS	PAYABLE	3,144.78	
02/01/24	20840	2186	BLUE CROSS BLUE SHIELD OF	02/01	41U3120		681	000	100	CLAIMS	PAYABLE	2,609.68	
02/01/24	20840	2186	BLUE CROSS BLUE SHIELD OF	02/01	41U3141		681	000	100	CLAIMS	PAYABLE	3,152.94	129,240.49
03/01/24	20891	2768	TO BALANCE INVOICE	02/27	2024-2		681	000	100	CLAIMS	PAYABLE	9,499.23	
03/01/24	20891	2768	TO BALANCE RETIREES	02/27	2024-2A		681	000	100	CLAIMS	PAYABLE	4,823.72	
03/01/24	20891	2768	BLUE CROSS BLUE SHIELD OF	03/01	42S3072		681	000	100	CLAIMS	PAYABLE	118,246.56	
03/01/24	20891	2768	BLUE CROSS BLUE SHIELD OF	03/01	42S3105		681	000	100	CLAIMS	PAYABLE	3,144.78	
03/01/24	20891	2768	BLUE CROSS BLUE SHIELD OF	03/01	42S3117		681	000	100	CLAIMS	PAYABLE	3,262.10	
03/01/24	20891	2768	BLUE CROSS BLUE SHIELD OF	03/01	42S3141		681	000	100	CLAIMS	PAYABLE	3,152.94	142,129.33
04/01/24	20942	3310	TO BALANCE INVOICE	03/26	2024-3		681	000	100	CLAIMS	PAYABLE	442.52CR	
04/01/24	20942	3310	TO BALANCE RETIREES	03/26	2024-3A		681	000	100	CLAIMS	PAYABLE	5,934.46	
04/01/24	20942	3310	BLUE CROSS BLUE SHIELD OF	04/01	43Q2072		681	000	100	CLAIMS	PAYABLE	121,454.80	
04/01/24	20942	3310	BLUE CROSS BLUE SHIELD OF	04/01	43Q2105		681	000	100	CLAIMS	PAYABLE	3,494.20	
04/01/24	20942	3310	BLUE CROSS BLUE SHIELD OF	04/01	43Q2117		681	000	100	CLAIMS	PAYABLE	2,609.68	
04/01/24	20942	3310	BLUE CROSS BLUE SHIELD OF	04/01	43Q2141		681	000	100	CLAIMS	PAYABLE	3,152.94	136,203.56



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05/01/24	20993	3742	TO BALANCE INVOICE	04/25	2024-4		681	000	100	CLAIMS	PAYABLE	1,374.96	
05/01/24	20993	3742	TO BALANCE RETIREES	04/25	2024-4A		681	000	100	CLAIMS	PAYABLE	5,934.46	
05/01/24	20993	3742	BLUE CROSS BLUE SHIELD OF	05/01	44T5072		681	000	100	CLAIMS	PAYABLE	121,454.80	
05/01/24	20993	3742	BLUE CROSS BLUE SHIELD OF	05/01	44T5108		681	000	100	CLAIMS	PAYABLE	3,494.20	
05/01/24	20993	3742	BLUE CROSS BLUE SHIELD OF	05/01	44T5120		681	000	100	CLAIMS	PAYABLE	2,609.68	
05/01/24	20993	3742	BLUE CROSS BLUE SHIELD OF	05/01	44T5141		681	000	100	CLAIMS	PAYABLE	3,152.94	138,021.04
06/01/24	21046	4263	TO BALANCE INVOICE	05/29	2024-5		681	000	100	CLAIMS	PAYABLE	916.64	
06/01/24	21046	4263	TO BALANCE RETIREES	05/29	2024-5A		681	000	100	CLAIMS	PAYABLE	5,934.46	
06/01/24	21046	4263	BLUE CROSS BLUE SHIELD OF	06/01	45U6072		681	000	100	CLAIMS	PAYABLE	120,996.48	
06/01/24	21046	4263	BLUE CROSS BLUE SHIELD OF	06/01	45U6108		681	000	100	CLAIMS	PAYABLE	3,843.62	
06/01/24	21046	4263	BLUE CROSS BLUE SHIELD OF	06/01	45U6120		681	000	100	CLAIMS	PAYABLE	2,609.68	
06/01/24	21046	4263	BLUE CROSS BLUE SHIELD OF	06/01	45U6141		681	000	100	CLAIMS	PAYABLE	3,152.94	137,453.82
07/01/24	21099	4651	TO BALANCE INVOICE	06/24	2024-6		681	000	100	CLAIMS	PAYABLE	916.64	
07/01/24	21099	4651	TO BALANCE RETIREES	06/24	2024-6A		681	000	100	CLAIMS	PAYABLE	6,043.36	
07/01/24	21099	4651	BLUE CROSS BLUE SHIELD OF	07/01	46P6072		681	000	100	CLAIMS	PAYABLE	121,454.80	
07/01/24	21099	4651	BLUE CROSS BLUE SHIELD OF	07/01	46P6108		681	000	100	CLAIMS	PAYABLE	3,843.62	
07/01/24	21099	4651	BLUE CROSS BLUE SHIELD OF	07/01	46P6120		681	000	100	CLAIMS	PAYABLE	2,609.68	
07/01/24	21099	4651	BLUE CROSS BLUE SHIELD OF	07/01	46P6141		681	000	100	CLAIMS	PAYABLE	3,152.94	138,021.04
08/01/24	21152	5060	TO BALANCE INVOICE	07/30	2024-7		681	000	100	CLAIMS	PAYABLE	458.32	
08/01/24	21152	5060	TO BALANCE RETIREES	07/30	2024-7A		681	000	100	CLAIMS	PAYABLE	6,043.36	
08/01/24	21152	5060	BLUE CROSS BLUE SHIELD OF	08/01	47U3072		681	000	100	CLAIMS	PAYABLE	120,079.84	
08/01/24	21152	5060	BLUE CROSS BLUE SHIELD OF	08/01	47U3108		681	000	100	CLAIMS	PAYABLE	3,843.62	
08/01/24	21152	5060	BLUE CROSS BLUE SHIELD OF	08/01	47U3120		681	000	100	CLAIMS	PAYABLE	2,609.68	
08/01/24	21152	5060	BLUE CROSS BLUE SHIELD OF	08/01	47U3141		681	000	100	CLAIMS	PAYABLE	3,152.94	136,187.76
09/01/24	21203	5535	TO BALANCE INVOICE	08/29	2024-8		681	000	100	CLAIMS	PAYABLE	1,374.96	
09/01/24	21203	5535	TO BALANCE RETIREES	08/29	2024-8A		681	000	100	CLAIMS	PAYABLE	6,043.36	
09/01/24	21203	5535	BLUE CROSS BLUE SHIELD OF	09/01	48T2072		681	000	100	CLAIMS	PAYABLE	121,913.12	
09/01/24	21203	5535	BLUE CROSS BLUE SHIELD OF	09/01	48T2108		681	000	100	CLAIMS	PAYABLE	4,193.04	
09/01/24	21203	5535	BLUE CROSS BLUE SHIELD OF	09/01	48T2120		681	000	100	CLAIMS	PAYABLE	2,609.68	
09/01/24	21203	5535	BLUE CROSS BLUE SHIELD OF	09/01	48T2141		681	000	100	CLAIMS	PAYABLE	3,603.36	139,737.52
BLUE CROSS BLUE SHIELD OF MS			12	EXPENDITURE	1,607,017.68					BALANCE SHEET	.00	TOTAL	1,607,017.68
635 BLUE WATER INDUSTRIES LLC													
10/16/23	59415	459	CRUSHED BASE-RD	11/16	CM6888		160	300	631	GRAVEL	OR SHELL	324.80CR	
10/16/23	59415	459	CRUSHED BASE RETURN-RD	01/06	CM7008		160	300	631	GRAVEL	OR SHELL	9,160.18CR	
10/16/23	59415	459	CRUSHED BASE-RD	09/13	683331	99667	160	300	631	GRAVEL	OR SHELL	706.34	
10/16/23	59415	459	CRUSHED BASE-RD	09/14	683920	99667	160	300	631	GRAVEL	OR SHELL	1,353.31	
10/16/23	59415	459	CRUSHED BASE-RD	09/15	684512	99667	160	300	631	GRAVEL	OR SHELL	1,338.74	
10/16/23	59415	459	CRUSHED BASE-RD	09/18	685091	99667	160	300	631	GRAVEL	OR SHELL	671.15	
10/16/23	59415	459	CRUSHED BASE-RD	09/19	685707	99667	160	300	631	GRAVEL	OR SHELL	1,368.50	
10/16/23	59415	459	CRUSHED BASE-RD	09/20	686334	99667	160	300	631	GRAVEL	OR SHELL	1,365.25	
10/16/23	59415	459	CRUSHED BASE-RD	09/21	687004	99667	160	300	631	GRAVEL	OR SHELL	1,382.60	
10/16/23	59415	459	CRUSHED BASE-RD	09/22	687679	99667	160	300	631	GRAVEL	OR SHELL	672.55	
10/16/23	59415	459	CRUSHED BASE-RD	09/25	68850	99667	160	300	631	GRAVEL	OR SHELL	698.44	

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10/16/23	59415	459	CRUSHED BASE-RD	09/26	688835	99667	160	300	631	GRAVEL OR SHELL		343.79	
10/16/23	59415	459	CRUSHED BASE-RD	09/27	689425	99667	160	300	631	GRAVEL OR SHELL		1,033.08	
10/16/23	59415	459	CRUSHED BASE-RD	09/28	690006	99667	160	300	631	GRAVEL OR SHELL		1,377.34	
10/16/23	59415	459	CRUSHED BASE-RD	09/29	690589	99667	160	300	631	GRAVEL OR SHELL		1,379.50	
10/16/23	59415	459	CRUSHED BASE-RD	10/03	691917	99667	160	300	631	GRAVEL OR SHELL		703.24	
10/16/23	59415	459	CRUSHED BASE-RD	10/04	692487	99667	160	300	631	GRAVEL OR SHELL		1,375.94	
10/16/23	59415	459	CRUSHED BASE-RD	10/05	693033	99667	160	300	631	GRAVEL OR SHELL		689.44	
10/16/23	59415	459	CRUSHED BASE-RD	10/06	693586	99667	160	300	631	GRAVEL OR SHELL		662.32	
10/16/23	59415	459	CRUSHED BASE-RD	10/09	694148	99667	160	300	631	GRAVEL OR SHELL		325.66	
10/16/23	59415	459	CRUSHED BASE-RD	10/10	694704	99667	160	300	631	GRAVEL OR SHELL		697.35	8,659.56
11/20/23	60115	1185	CRUSHED BASE-RD	10/11	695225	99667	160	300	631	GRAVEL OR SHELL		1,373.62	
11/20/23	60115	1185	CRUSHED BASE-RD	10/12	695781	99667	160	300	631	GRAVEL OR SHELL		1,380.90	
11/20/23	60115	1185	CRUSHED BASE-RD	10/13	696359	99667	160	300	631	GRAVEL OR SHELL		1,402.91	
11/20/23	60115	1185	CRUSHED BASE-RD	10/16	696906	99667	160	300	631	GRAVEL OR SHELL		691.77	
11/20/23	60115	1185	CRUSHED BASE-RD	10/17	697438	99667	160	300	631	GRAVEL OR SHELL		683.56	
11/20/23	60115	1185	CRUSHED BASE-RD	10/18	697990	99667	160	300	631	GRAVEL OR SHELL		1,405.08	
11/20/23	60115	1185	CRUSHED BASE-RD	10/20	699115	99667	160	300	631	GRAVEL OR SHELL		1,031.38	
11/20/23	60115	1185	CRUSHED BASE-RD	10/23	699599	99667	160	300	631	GRAVEL OR SHELL		692.24	
11/20/23	60115	1185	CRUSHED BASE-RD	10/24	700131	99667	160	300	631	GRAVEL OR SHELL		701.38	
11/20/23	60115	1185	CRUSHED BASE-RD	10/25	700749	99667	160	300	631	GRAVEL OR SHELL		1,395.17	
11/20/23	60115	1185	CRUSHED BASE-RD	10/26	701304	99667	160	300	631	GRAVEL OR SHELL		1,398.11	
11/20/23	60115	1185	CRUSHED BASE-RD	10/27	701890	99667	160	300	631	GRAVEL OR SHELL		1,402.45	
11/20/23	60115	1185	CRUSHED BASE-RD	10/30	702426	99667	160	300	631	GRAVEL OR SHELL		692.85	
11/20/23	60115	1185	CRUSHED BASE-RD	10/31	702986	99667	160	300	631	GRAVEL OR SHELL		686.65	
11/20/23	60115	1185	CRUSHED BASE-RD	10/31	703471	99667	160	300	631	GRAVEL OR SHELL		1,052.45	
11/20/23	60115	1185	CRUSHED BASE-RD	11/02	704015	99667	160	300	631	GRAVEL OR SHELL		1,396.86	
11/20/23	60115	1185	CRUSHED BASE-RD	11/03	704532	99667	160	300	631	GRAVEL OR SHELL		1,026.11	18,413.49
02/20/24	61471	2625	CRUSHED BASE-CM	02/07	733638	20880	150	300	631	GRAVEL OR SHELL		675.50	
02/20/24	61471	2625	CRUSHED BASE-CM	02/08	734386	20880	150	300	631	GRAVEL OR SHELL		698.28	
02/20/24	61471	2625	CRUSHED BASE-CM	02/14	736725	20880	150	300	631	GRAVEL OR SHELL		705.56	
02/20/24	61471	2625	CRUSHED BASE-CM	02/15	737356	20880	150	300	631	GRAVEL OR SHELL		1,050.91	3,130.25
03/04/24	61757	2933	CRUSHED BASE-CM	02/21	740059	20880	150	300	631	GRAVEL OR SHELL		698.44	
03/04/24	61757	2933	CRUSHED BASE-CM	02/22	740713	20880	150	300	631	GRAVEL OR SHELL		704.79	
03/04/24	61757	2933	CRUSHED BASE-CM	02/23	741374	20880	150	300	631	GRAVEL OR SHELL		692.70	
03/04/24	61757	2933	CRUSHED BASE-CM	02/26	741955	20880	150	300	631	GRAVEL OR SHELL		691.15	
03/04/24	61757	2933	CRUSHED BASE-CM	02/27	742610	20880	150	300	631	GRAVEL OR SHELL		702.62	
03/04/24	61757	2933	CRUSHED BASE-CM	02/28	743336	20880	150	300	631	GRAVEL OR SHELL		714.86	
03/04/24	61757	2933	RIP RAP=CM	02/28	743337	21042	150	300	631	GRAVEL OR SHELL		9,662.73	
03/04/24	61757	2933	CRUSHED BASE-CM	02/29	743938	20880	150	300	631	GRAVEL OR SHELL		1,039.12	14,906.41
03/18/24	62074	3254	RIP RAP- RD	02/29	743939	21042	150	300	631	GRAVEL OR SHELL		6,999.51	
03/18/24	62074	3254	CRUSHED BASE-RD	02/29	744542	20880	150	300	631	GRAVEL OR SHELL		1,031.22	
03/18/24	62074	3254	RIP RAP-RD	02/29	744543	21042	150	300	631	GRAVEL OR SHELL		6,343.89	
03/18/24	62074	3254	CRUSHED BASE-RD	03/04	745029	20880	150	300	631	GRAVEL OR SHELL		353.09	
03/18/24	62074	3254	GRAVEL-RD	03/04	745030	21042	150	300	631	GRAVEL OR SHELL		3,483.69	
03/18/24	62074	3254	GRAVEL-RD	03/05	745650	20880	150	300	631	GRAVEL OR SHELL		687.43	
03/18/24	62074	3254	RIP RAP- RD	03/05	745651	21042	150	300	631	GRAVEL OR SHELL		5,506.41	
03/18/24	62074	3254	CRUSHED BASE-RD	03/06	746331	20880	150	300	631	GRAVEL OR SHELL		338.37	

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03/18/24	62074	3254	GRAVEL-RD	03/07	746713	20880	150	300	631	GRAVEL OR SHELL		1,408.19	
03/18/24	62074	3254	CRUSHED BASE- RD	03/08	747267	20880	150	300	631	GRAVEL OR SHELL		1,402.14	
03/18/24	62074	3254	CRUSHED BASE- RD	03/11	747822	20880	150	300	631	GRAVEL OR SHELL		702.93	
03/18/24	62074	3254	CRUSHED BASE- RD	03/12	748531	20880	150	300	631	GRAVEL OR SHELL		707.58	
03/18/24	62074	3254	CRUSHED BASE- RD	03/13	749250	20880	150	300	631	GRAVEL OR SHELL		690.53	
03/18/24	62074	3254	CRUSH RUN- RD	03/14	749962	20880	150	300	631	GRAVEL OR SHELL		358.52	30,013.50
04/01/24	62273	3475	CRUSHED BASE-CM	03/14	750783	20880	150	300	631	GRAVEL OR SHELL		676.43	
04/01/24	62273	3475	CRUSHED BASE-RD	03/18	17817	20880	150	300	631	GRAVEL OR SHELL		703.08	
04/01/24	62273	3475	CRUSHED BASE	03/19	751961	20880	150	300	631	GRAVEL OR SHELL		705.41	2,084.92
04/15/24	62477	3683	GRAVEL-RD	04/03	759218	31342	150	300	631	GRAVEL OR SHELL		867.69	
04/15/24	62477	3683	GRAVEL-RD	04/03	759219	31342	150	300	631	GRAVEL OR SHELL		9,293.23	
04/15/24	62477	3683	GRAVEL-RD	04/04	759995	31342	150	300	631	GRAVEL OR SHELL		2,135.05	
04/15/24	62477	3683	GRAVEL-RD	04/04	759996	31342	150	300	631	GRAVEL OR SHELL		10,855.70	
04/15/24	62477	3683	GRAVEL-RD	04/04	759997	31342	150	300	631	GRAVEL OR SHELL		413.76	
04/15/24	62477	3683	GRAVEL-RD	04/05	760596	31342	150	300	631	GRAVEL OR SHELL		875.01	
04/15/24	62477	3683	GRAVEL-RD	04/05	760597	31342	150	300	631	GRAVEL OR SHELL		6,195.03	
04/15/24	62477	3683	GRAVEL-RD	04/05	761207	31342	150	300	631	GRAVEL OR SHELL		1,341.61	31,977.08
07/01/24	63498	4782	GRAVEL-RD	04/02	758542	31342	150	300	631	GRAVEL OR SHELL		11,827.59	11,827.59
BLUE WATER INDUSTRIES LLC			8	EXPENDITURE			121,012.80	BALANCE SHEET			.00	TOTAL	121,012.80
222 BMH-NORTH MISSISSIPPI													
10/16/23	59252	296	MEDICAL FEES-FRANKLIN MAN	07/31	23-7FMD		001	220	552	MEDICAL FEES		1,140.33	
10/16/23	59252	296	MEDICAL FEES-FRANKLIN MAN	07/31	23-7FME		001	220	552	MEDICAL FEES		4,819.42	
10/16/23	59252	296	MEDICAL FEES-ASHAUTI BROW	08/15	23-08AB		001	220	552	MEDICAL FEES		2,364.18	
10/16/23	59252	296	MEDICAL FEES-MICHAEL BURT	08/29	23-08MB		001	220	552	MEDICAL FEES		11,341.67	
10/16/23	59252	296	MEDICAL FEES-RONNIE CARRO	09/01	23-09RC		001	220	552	MEDICAL FEES		503.07	
10/16/23	59252	296	MEDICAL FEES-DYLAN GILLES	09/06	23-09DG		001	220	552	MEDICAL FEES		2,819.16	
10/16/23	59252	296	MEDICAL FEES-CLARENCE SAN	09/07	23-09CS		001	220	552	MEDICAL FEES		5,963.70	
10/16/23	59252	296	MEDICAL FEES-ROY LIGGINS	09/07	23-09RL		001	220	552	MEDICAL FEES		3,474.75	
10/16/23	59252	296	MEDICAL FEES-TONIE TAYLOR	09/09	23-09TT		001	220	552	MEDICAL FEES		1,601.94	34,028.22
11/06/23	59473	539	MEDICAL FEES-GERALD MADKI	09/14	23-09GM		001	220	552	MEDICAL FEES		2,530.11	
11/06/23	59473	539	MEDICAL FEES-ROY LIGGINS	09/25	23-9RLA		001	220	552	MEDICAL FEES		1,440.54	
11/06/23	59473	539	MEDICAL FEES-JABARI FLOWE	09/30	23-09JF		001	220	552	MEDICAL FEES		4,210.70	8,181.35
12/18/23	60525	1572	MEDICAL FEES-MONTEZ VAUGH	10/08	23-10MV		001	220	552	MEDICAL FEES		6,812.89	
12/18/23	60525	1572	MEDICAL FEES-KENDREKUS AR	10/24	23-10KA		001	220	552	MEDICAL FEES		3,448.61	
12/18/23	60525	1572	MEDICAL FEES-MYLES TAYLOR	10/25	23-10MT		001	220	552	MEDICAL FEES		3,772.04	
12/18/23	60525	1572	MEDICAL FEES-KENDREKUS AR	10/26	2310KAA		001	220	552	MEDICAL FEES		1,841.83	
12/18/23	60525	1572	MEDICAL FEES-DERIOUS PERR	10/27	23-10DP		001	220	552	MEDICAL FEES		5,440.00	
12/18/23	60525	1572	MEDICAL FEES-NAOMI HALE	10/27	23-10NH		001	220	552	MEDICAL FEES		1,245.17	
12/18/23	60525	1572	MEDICAL FEES-EMARION REYN	11/04	23-11ER		001	220	552	MEDICAL FEES		6,620.38	29,180.92
01/16/24	60887	2015	MEDICAL FEES-MICHAEL BURT	11/30	23-11MB		001	220	552	MEDICAL FEES		1,486.84	
01/16/24	60887	2015	MEDICAL FEES-REBEKHA DANI	12/06	23-12RD		001	220	552	MEDICAL FEES		4,823.32	6,310.16

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02/05/24	61067	2217	MEDICAL FEES-ANDREW GOODW	07/24 23-07AG		001	220	552	MEDICAL FEES		4,277.14	
02/05/24	61067	2217	MEDICAL FEES-MARTEVIUS OW	10/17 23-10MO		001	220	552	MEDICAL FEES		401.80	
02/05/24	61067	2217	MEDICAL FEES-DERIOUS PERRY	10/18 2310DPA		001	220	552	MEDICAL FEES		3,688.40	
02/05/24	61067	2217	MEDICAL FEES-JAYSHAWN STO	10/24 23-10JS		001	220	552	MEDICAL FEES		8,477.71	
02/05/24	61067	2217	MEDICAL FEES-DERIOUS PERRY	10/25 2310DPC		001	220	552	MEDICAL FEES		3,772.04	
02/05/24	61067	2217	MEDICAL FEES-DERIOUS PERRY	10/29 2310DPB		001	220	552	MEDICAL FEES		266.96	
02/05/24	61067	2217	MEDICAL FEES-KEVIN KASSEL	11/02 23-11KK		001	220	552	MEDICAL FEES		4,295.16	
02/05/24	61067	2217	MEDICAL FEES-GRADY MCCULL	11/03 23-11GM		001	220	552	MEDICAL FEES		3,221.40	
02/05/24	61067	2217	MEDICAL FEES-WILLIAS SISK	12/20 23-12WS		001	220	552	MEDICAL FEES		860.18	29,260.79
02/20/24	61332	2486	MEDICAL FEES-GARRY DICKEY	01/01 24-01GD		001	220	552	MEDICAL FEES		1,431.00	
02/20/24	61332	2486	MEDICAL FEES-DARIUS SMITH	01/03 24-01DS		001	220	552	MEDICAL FEES		2,847.77	
02/20/24	61332	2486	MEDICAL FEES-DONALD LASSI	01/05 24-01DL		001	220	552	MEDICAL FEES		5,783.84	
02/20/24	61332	2486	MEDICAL FEES-TAJA CUNNING	01/20 24-01TC		001	220	552	MEDICAL FEES		731.28	
02/20/24	61332	2486	MEDICAL FEES-ERIC MICHAEL	01/22 24-01EM		001	220	552	MEDICAL FEES		6,984.03	17,777.92
03/04/24	61625	2801	MEDICAL FEES-DYLAN GILLES	09/06 23-9DGA		001	220	552	MEDICAL FEES		2,819.16	2,819.16
03/18/24	61830	3010	MEDICAL FEES-DEBRA GILLES	02/22 24-02DG		001	220	552	MEDICAL FEES		7,277.89	
03/18/24	61830	3010	MEDICAL FEES-DANNY PETTIT	02/22 24-02DP		001	220	552	MEDICAL FEES		1,490.76	
03/18/24	61830	3010	MEDICAL FEES-MICHAEL BURT	03/06 24-02MB		001	220	552	MEDICAL FEES		31,977.98	
03/18/24	61830	3010	MEDICAL FEES-MICHAEL BURT	03/06 24-3MB		001	220	552	MEDICAL FEES		27.06	40,773.69
04/01/24	62137	3339	MED FEES-WILLIAM SMITH	03/04 24-3WS		001	220	552	MEDICAL FEES		2,001.43	
04/01/24	62137	3339	ADJUSTMENT-SAMUEL BROWN	03/22 24-02SB		001	220	552	MEDICAL FEES		1,774.07	
04/01/24	62137	3339	MEDICAL SUPPLIES-TINA RAN	03/25 24-3TR		001	220	552	MEDICAL FEES		1,963.99	5,739.49
04/15/24	62336	3542	MEDICAL FEES-JAMES WELLS	03/27 24-JW		001	220	552	MEDICAL FEES		1,585.06	
04/15/24	62336	3542	MEDICAL FEES-ELLA MILES	04/04 24-04EM		001	220	552	MEDICAL FEES		17,993.15	
04/15/24	62336	3542	MEDICAL FEES-MICHAEL CLIN	04/04 24-04MC		001	220	552	MEDICAL FEES		626.48	20,204.69
05/06/24	62542	3772	MED FEES-RYAN PERSINGER	03/23 24-04RP		001	220	552	MEDICAL FEES		717.09	
05/06/24	62542	3772	MED FEES-MICHAEL CLINE	04/24 0424MC		001	220	552	MEDICAL FEES		1,390.03	
05/06/24	62542	3772	MED FEES-TINA RANDALL	04/24 24-04TR		001	220	552	MEDICAL FEES		3,765.76	
05/06/24	62542	3772	MEDICAL FEES: SAMANTHA BO	04/30 24-04SB		001	200	552	MEDICAL FEES		2,905.29	8,778.17
05/20/24	62791	4025	MED FEES-MATTHEW BROWN	05/14 2405MB		001	220	552	MEDICAL FEES		579.90	
05/20/24	62791	4025	MED FEES-MICHAEL BURT	05/14 245MB2		001	220	552	MEDICAL FEES		27.06	
05/20/24	62791	4025	MED FEES-MICHAEL BURT	05/14 245MB3		001	220	552	MEDICAL FEES		10,381.64	10,988.60
06/03/24	63033	4291	MED FEES-MICHAEL BURT	05/20 2405MBA		001	220	552	MEDICAL FEES		14,475.96	14,475.96
06/17/24	63210	4472	MED FEES-JOE BYNUM	06/11 2406JB		001	220	552	MEDICAL FEES		1,426.39	
06/17/24	63210	4472	MED FEES-KRISTIE KEITH	06/11 2406KK		001	220	552	MEDICAL FEES		1,743.74	
06/17/24	63210	4472	MED FEES-LARRQUIEL MILAM	06/11 2406LM		001	220	552	MEDICAL FEES		11,465.82	14,635.95
07/15/24	63570	4858	MED FEES-CORVEY PAYNE	06/24 2407CP		001	220	552	MEDICAL FEES		970.47	
07/15/24	63570	4858	MED FEES-CORY SMITH	06/24 2407CS2		001	220	552	MEDICAL FEES		2,563.73	
07/15/24	63570	4858	MED FEES-HANNAH RUSSELL	06/24 2407HR3		001	220	552	MEDICAL FEES		5,539.46	
07/15/24	63570	4858	MED FEES-ROOSEVELT JACKSO	07/03 2407RJ		001	220	552	MEDICAL FEES		9,556.05	
07/15/24	63570	4858	MED FEES-MICHAEL BURT	07/09 247MB10		001	220	552	MEDICAL FEES		27.06	

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07/15/24	63570	4858	MED FEES-MICHAEL BURT	07/09 247MB11		001	220	552		MEDICAL FEES	45,195.59	63,852.36
BMH-NORTH MISSISSIPPI				15	EXPENDITURE			307,007.43		BALANCE SHEET	.00	TOTAL 307,007.43
-----												
036 BOB BARKER COMPANY, INC.												
10/02/23	58998	38	BROOMS-JAIL	09/15 1942360	99721	001	220	697		JAIL SUPPLIES	458.16	458.16
10/16/23	59253	297	SHEETS,SHOWER CURTAIN-JAI	10/06 1949312	9878	001	220	697		JAIL SUPPLIES	817.20	1,282.16
					9878	001	220	692		CLOTHES/DRY GOODS -	464.96	
11/06/23	59474	540	MOP HANDLE-JAIL	10/11 1950849	9928	001	220	645		CUSTODIAL SUPPLIES	379.80	3,207.05
11/06/23	59474	540	PANTS & SHOES-JAIL	10/12 1951113	9937	001	220	692		CLOTHES/DRY GOODS -	2,827.25	
11/20/23	59839	909	BLANKET-JAIL	10/30 1956908	108	001	220	692		CLOTHES/DRY GOODS -	668.00	668.00
12/04/23	60227	1319	TOWELS & WASH CLOTH-JAIL	11/10 1960914	10242	001	220	692		CLOTHES/DRY GOODS -	316.08	316.08
12/18/23	60526	1573	SHIRTS-JAIL	11/30 1965964	9937	001	220	692		CLOTHES/DRY GOODS -	1,632.55	1,632.55
02/05/24	61068	2218	MOP HEAD,BLANKETS,TOWELS,	01/12 1978989	10701	001	220	692		CLOTHES/DRY GOODS -	770.88	1,243.56
02/05/24	61068	2218	MOP HEAD-JAIL	01/26 1983844	10701	001	200	645		CUSTODIAL SUPPLIES	157.56	
					10785	001	220	645		CUSTODIAL SUPPLIES	315.12	
04/01/24	62138	3340	SUPPLIES-JAIL	03/12 1999122	31177	001	220	697		JAIL SUPPLIES	474.24	474.24
05/06/24	62543	3773	WASH CLOTHES-JAIL	04/08 2008818	41410	001	220	692		CLOTHES/DRY GOODS -	47.60	5,107.53
05/06/24	62543	3773	SUPPLIES-JAIL	04/17 2012250	41495	001	220	692		CLOTHES/DRY GOODS -	2,636.40	
05/06/24	62543	3773	SUPPLIES-JAIL	04/23 2014495	41544	001	220	692		CLOTHES/DRY GOODS -	355.68	
05/06/24	62543	3773	SUPPLIES-JAIL	04/25 2015137	41536	001	220	692		CLOTHES/DRY GOODS -	2,067.85	
06/03/24	63034	4292	CLOTHES-JAIL	04/19 2013377	41495	001	220	692		CLOTHES/DRY GOODS -	514.16	4,646.12
06/03/24	63034	4292	CLOTHES-JAIL	05/10 2021224	51707	001	220	692		CLOTHES/DRY GOODS -	3,450.60	
06/03/24	63034	4292	CLOTHES-JAIL	05/14 2021956	41495	001	220	692		CLOTHES/DRY GOODS -	340.68	
06/03/24	63034	4292	CLOTHES-JAIL	05/16 2022986	41495	001	220	692		CLOTHES/DRY GOODS -	340.68	
06/17/24	63211	4473	CLOTHES-JAIL	06/14 1594198		001	220	692		CLOTHES/DRY GOODS -	84.91CR	306.41
06/17/24	63211	4473	PRISONERS-JAIL	05/13 2021580	51707	001	220	692		CLOTHES/DRY GOODS -	334.20	
06/17/24	63211	4473	PRISONERS-JAIL	05/28 2027334	51822	001	220	692		CLOTHES/DRY GOODS -	57.12	
07/01/24	63395	4679	SUPPLIES-JAIL	06/12 2033163	61967	001	220	697		JAIL SUPPLIES	157.56	157.56
07/15/24	63571	4859	CLOTHES-JAIL	06/11 2032597	61941	001	220	692		CLOTHES/DRY GOODS -	322.65	322.65
09/03/24	64242	5559	PRISONER CLOTHING-JAIL	08/09 2051656	82441	001	220	692		CLOTHES/DRY GOODS -	554.64	554.64
BOB BARKER COMPANY, INC.				14	EXPENDITURE			20,376.71		BALANCE SHEET	.00	TOTAL 20,376.71
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4767 BONAFIDE PLUMBING & ELE.												

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03/04/24	61748	2924	INSTALL FAUCETS,TOILETS,S	02/28 378641	21002	115	250	911		CONSTRUCTION-IN-PRO	3,500.00	3,500.00
			BONAFIDE PLUMBING & ELE.	1						EXPENDITURE	3,500.00	BALANCE SHEET .00 TOTAL 3,500.00
7833 CIRCUIT CLERK JURY												
02/20/24	61532	2686	COURT JURY 1 DAYS 24 MI	01/31 013124		001	161	575		JURORS AND WITNESS	55.72	55.72
			CIRCUIT CLERK JURY	1						EXPENDITURE	55.72	BALANCE SHEET .00 TOTAL 55.72
7842 CIRCUIT CLERK JURY												
02/20/24	61533	2687	COURT JURY 3 DAYS	MI 01/31 013124		001	161	575		JURORS AND WITNESS	120.00	120.00
05/20/24	62999	4233	COURT JURY 3 DAYS	MI 05/15 051324		001	161	575		JURORS AND WITNESS	120.00	120.00
			CIRCUIT CLERK JURY	2						EXPENDITURE	240.00	BALANCE SHEET .00 TOTAL 240.00
7676 BOOKER, MAYLENE												
11/06/23	59733	799	PETIT JURY 2 DAYS 24 MI	10/19 101623		001	161	575		JURORS AND WITNESS	95.72	95.72
			BOOKER, MAYLENE	1						EXPENDITURE	95.72	BALANCE SHEET .00 TOTAL 95.72
8704 BOONE, NOVELLA												
11/20/23	59948	1018	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61930	3110	ELECTION-BOONE	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00
			BOONE, NOVELLA	2						EXPENDITURE	400.00	BALANCE SHEET .00 TOTAL 400.00
5066 BOST TORNADO SHELTERS, PERRY B												
12/04/23	60228	1320	CONCRETE ABOVE GROUND SHE	11/17 2023-11 89307		001	251	922		OTHER CAPITAL MORE	8,500.00	
12/04/23	60228	1320	CONCRETE ABOVE GROUND SHE	11/17 23-11A 10179		001	251	922		OTHER CAPITAL MORE	8,500.00	
12/04/23	60228	1320	CONCRETE ABOVE SHELTER-EM	11/27 23-11B 10322		001	251	922		OTHER CAPITAL MORE	8,500.00	25,500.00
			BOST TORNADO SHELTERS, PERRY BOST	1						EXPENDITURE	25,500.00	BALANCE SHEET .00 TOTAL 25,500.00
4115 BOUND TREE MEDICAL, LLC												
11/06/23	59641	707	AIRWAY RETURN-EMS	11/16 0302808		125	250	750		GRANTS/SUBSIDIES -	199.86	CR
11/06/23	59641	707	SUCTION UNIT RETURN-EMS	02/23 0302390		125	250	750		GRANTS/SUBSIDIES -	970.50	CR
11/06/23	59641	707	SUPPLIES-EMS	09/11 5086009 79284		125	250	750		GRANTS/SUBSIDIES -	3,521.18	

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11/06/23	59641	707	HOLDERS-EMS	10/04	5111986	79284	125	250	750		GRANTS/SUBSIDIES -	254.95	2,605.77	
01/16/24	60994	2122	EMS SUPPLIES-FD	12/21	5195086	20524	125	250	750		GRANTS/SUBSIDIES -	1,869.28	1,869.28	
02/20/24	61464	2618	EMS SUPPLIES-EMS	01/24	5228250	10695	125	250	750		GRANTS/SUBSIDIES -	1,275.45	1,275.45	
05/06/24	62715	3945	EMS SUPPLIES- EMS	04/23	5323961	31208	125	250	750		GRANTS/SUBSIDIES -	2,095.58		
05/06/24	62715	3945	EMS SUPPLIES- EMS	04/24	5325501	31208	125	250	750		GRANTS/SUBSIDIES -	393.32	2,488.90	
05/20/24	62926	4160	SUPPLIES-FD	04/26	28618	31208	125	250	750		GRANTS/SUBSIDIES -	350.32	350.32	
08/05/24	63946	5257	MED SUPPLIES-FD	07/05	8540683	62078	125	250	750		GRANTS/SUBSIDIES -	1,760.61	1,760.61	
09/03/24	64347	5664	MEDS-FD	08/15	453587	72275	125	250	750		GRANTS/SUBSIDIES -	1,023.26		
09/03/24	64347	5664	HAND SANI-FD	08/15	5453588	72275	125	250	750		GRANTS/SUBSIDIES -	55.18	1,078.44	
BOUND TREE MEDICAL, LLC				7	EXPENDITURE		11,428.77				BALANCE SHEET	.00	TOTAL	11,428.77
-----														
7721 BOWEN, MICHAEL N														
12/04/23	60170	1262	PETIT JURY 2 DAYS 28 MI	10/31	103123		001	161	575		JURORS AND WITNESS	98.34	98.34	
BOWEN, MICHAEL N				1	EXPENDITURE		98.34				BALANCE SHEET	.00	TOTAL	98.34
-----														
7780 BOWEN, T. A.														
12/18/23	60473	1763	PETIT JURY 4 DAYS 104 MI	11/28	112823		001	161	575		JURORS AND WITNESS	228.12	228.12	
BOWEN, T. A.				1	EXPENDITURE		228.12				BALANCE SHEET	.00	TOTAL	228.12
-----														
7799 CIRCUIT CLERK JURY														
02/20/24	61534	2688	COURT JURY 1 DAYS MI	01/31	013124		001	161	575		JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----														
3143 BOYER, KATHRYN H.														
04/01/24	62139	3341	COURT REPORTER FEE-CHANCE	03/18	2024-03		001	161	475		TRAVEL AND SUBSISTE	77.72	77.72	
BOYER, KATHRYN H.				1	EXPENDITURE		77.72				BALANCE SHEET	.00	TOTAL	77.72
-----														
7853 CIRCUIT CLERK JURY														
02/20/24	61535	2689	COURT JURY 3 DAYS MI	01/31	013124		001	161	575		JURORS AND WITNESS	120.00	120.00	

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05/20/24	63000	4234	COURT JURY 2 DAYS	MI 05/15 051324		001	161	575		JURORS AND WITNESS	80.00		80.00
09/03/24	64218	5722	COURT JURY 2 DAYS	MI 08/23 082124		001	161	575		JURORS AND WITNESS	80.00		80.00
CIRCUIT CLERK JURY				3	EXPENDITURE			280.00		BALANCE SHEET	.00	TOTAL	280.00
4643 BRADLEY, ROBERT													
12/04/23	60332	1424	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	15.00		
03/21/24	60332	1424	VOID CLAIM NO 001424	CHEC 03/21 2023-11V		106	250	581		OTHER CONTRACTUAL S	15.00	CR	
BRADLEY, ROBERT				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	
7724 BRANDON, MINA L													
12/04/23	60171	1263	PETIT JURY 3 DAYS	MI 10/31 103123		001	161	575		JURORS AND WITNESS	120.00		120.00
BRANDON, MINA L				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
4238 BRANNAN AUTO & GLASS, LLC													
11/20/23	60088	1158	WINDSHIELD REPLACEMENT-CM	10/31 4919	62	150	300	546		OTHER R&M BY OUTSID	349.00		
11/20/23	60088	1158	WINDSHIELD REPLACEMENT-CM	11/15 4972	10214	150	300	546		OTHER R&M BY OUTSID	465.00		814.00
02/05/24	61069	2219	PLATE GLASS-CORONER	01/12 5091	10699	001	167	542		VEHICLES R&M BY OUT	300.00		300.00
03/18/24	62042	3222	WINDSHIELD- FIRE	03/12 5234	31199	106	250	542		VEHICLES R&M BY OUT	340.00		340.00
05/06/24	62709	3939	INSTALL MIRRORS @ ADDITIO	04/22 5374	41530	115	250	911		CONSTRUCTION-IN-PRO	465.45		465.45
05/20/24	62907	4141	REPAIRS-FD	05/14 5456	51713	106	250	542		VEHICLES R&M BY OUT	459.03		459.03
05/20/24	62971	4205	REPAIRS-SW	05/07 5437	51648	400	340	542		VEHICLES R&M BY OUT	390.00		390.00
07/01/24	63499	4783	WINDSHIELD REPLACEMENT-RD	06/17 5559	61997	150	300	546		OTHER R&M BY OUTSID	329.00		329.00
07/15/24	63737	5025	REPAIRS-SW	07/01 5605	72129	400	340	546		OTHER R&M BY OUTSID	60.00		60.00
08/05/24	63912	5223	REPAIRS-FD	07/29 5677	72179	106	250	542		VEHICLES R&M BY OUT	390.00		390.00
08/19/24	64121	5436	WINDSHIELD REPAIR-FD	08/07 5715	82381	106	250	542		VEHICLES R&M BY OUT	245.00		245.00
09/16/24	64524	5864	WINSHIELD-FD	08/22 5772	82445	106	250	542		VEHICLES R&M BY OUT	590.00		590.00
BRANNAN AUTO & GLASS, LLC				11	EXPENDITURE			4,382.48		BALANCE SHEET	.00	TOTAL	4,382.48
7678 BRANNON, SIRENA													



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12/04/23	60172	1264	PETIT JURY 2 DAYS 60 MI	10/31 103123		001	161	575	JURORS AND WITNESS		119.30	119.30
-----												
BRANNON, SIRENA				1	EXPENDITURE			119.30	BALANCE SHEET		.00	TOTAL 119.30
-----												
7562 BRASSELL, CALVIANNA L												
10/02/23	59177	217	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575	JURORS AND WITNESS		40.00	40.00
-----												
BRASSELL, CALVIANNA L				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00
-----												
8671 BREWER, BEVERLY												
11/20/23	59949	1019	DS 200-ELECTIONS	11/07 2023-11		001	180	573	ELECTION WORKERS FE		200.00	200.00
03/18/24	61931	3111	ELECTION-BREWER	03/12 2024-03		001	180	573	ELECTION WORKERS FE		200.00	200.00
-----												
BREWER, BEVERLY				2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL 400.00
-----												
4066 BRIAN CORBETT BONDING												
10/02/23	58999	39	SURETY FOR DEFENDANT-JC	07/19 9300803		001	166	546	OTHER R&M BY OUTSID		500.00	500.00
-----												
BRIAN CORBETT BONDING				1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL 500.00
-----												
4942 BRIDGERS, GOODMAN, BAIRD & CLA												
04/15/24	62337	3543	FINAL AUDIT FEE PAYMENT-B	04/08 2024-04		001	100	550	LEGAL FEES		13,200.00	13,200.00
-----												
BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC				1	EXPENDITURE			13,200.00	BALANCE SHEET		.00	TOTAL 13,200.00
-----												
5282 BROOKS COURT REPORTING, INC												
09/16/24	64419	5759	COURT REPORTING-BOS	09/05 52656		001	100	556	OTHER PROFESSIONAL		888.66	888.66
-----												
BROOKS COURT REPORTING, INC				1	EXPENDITURE			888.66	BALANCE SHEET		.00	TOTAL 888.66
-----												
5112 BROOKWAY CORPORATION, PAUL BAR												
11/20/23	60050	1120	2024 NISSAN ALTIMA-DC	10/27 09706	9898	027	173	915	VEHICLES (\$5,000 AN		24,475.00	24,475.00
-----												
BROOKWAY CORPORATION, PAUL BARNETT NISSA				1	EXPENDITURE			24,475.00	BALANCE SHEET		.00	TOTAL 24,475.00
-----												
061 BROWN INSURANCE AGENCY												

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/06/23	59475	541	DEPUTY SHERIFF BOND-KENNE	06/13	105853		001	200	570	INSURANCE AND FIDEL		250.00	
11/06/23	59475	541	DEPUTY SHERIFF BOND-CHAD	06/13	105854		001	200	570	INSURANCE AND FIDEL		250.00	
11/06/23	59475	541	DEPUTY SHERIFF BOND-KYLE	08/20	107214		001	200	570	INSURANCE AND FIDEL		250.00	
11/06/23	59475	541	DEPUTY SHERIFF BOND-DAVID	09/20	107735		001	200	570	INSURANCE AND FIDEL		250.00	1,000.00
02/20/24	61333	2487	BOND-RICHARD WILLHITE-DEP	11/28	108962		001	200	570	INSURANCE AND FIDEL		250.00	
02/20/24	61333	2487	BOND-LILIANA CASTILLO-DEP	11/28	108963		001	200	570	INSURANCE AND FIDEL		250.00	
02/20/24	61333	2487	BOND-JONATHAN SPRUILL-DEP	12/01	108838		001	200	570	INSURANCE AND FIDEL		175.00	
02/20/24	61333	2487	BOND-TYCAVIOUS CHRISTIAN-	12/08	109040		001	200	570	INSURANCE AND FIDEL		250.00	
02/20/24	61333	2487	BOND-EMILY MORRISON-DEPUT	12/14	109644		001	105	570	INSURANCE AND FIDEL		340.00	
02/20/24	61333	2487	BOND-ROCKY KENNEDY-TAX AS	01/01	109643		001	105	570	INSURANCE AND FIDEL		1,500.00	
02/20/24	61333	2487	BOND-KENA DUNN-DEPUTY CIR	01/01	109645		001	102	570	INSURANCE AND FIDEL		595.00	
02/20/24	61333	2487	BOND-EMILY EAST-DEPUTY CI	01/01	109646		001	102	570	INSURANCE AND FIDEL		595.00	
02/20/24	61333	2487	BOND-CORY ALLEN-SUPERVISO	01/01	109647		001	100	570	INSURANCE AND FIDEL		952.00	
02/20/24	61333	2487	BOND-GREGORY BYNUM-SUPERV	01/01	109648		001	100	570	INSURANCE AND FIDEL		952.00	
02/20/24	61333	2487	BOND-BRENT JOHNSON-JUSTIC	01/01	109649		001	166	570	INSURANCE AND FIDEL		1,275.00	
02/20/24	61333	2487	BOND-DALE TIMOTHY GORDON-	01/01	109650		001	100	570	INSURANCE AND FIDEL		952.00	
02/20/24	61333	2487	BOND-ALICIA WATTS-ASSISTA	01/01	109652		001	200	570	INSURANCE AND FIDEL		595.00	
02/20/24	61333	2487	BOND-JOHN MORGAN-SUPERVIS	01/01	109653		001	100	570	INSURANCE AND FIDEL		952.00	
02/20/24	61333	2487	BOND-GLENN COLEMAN-CORONE	01/01	109654		001	167	570	INSURANCE AND FIDEL		340.00	
02/20/24	61333	2487	BOND-JAMES MIKE ROBERTS-C	01/01	109655		001	101	570	INSURANCE AND FIDEL		1,190.00	
02/20/24	61333	2487	BOND-MARGARET BANKSTON-CO	01/06	108988		001	120	570	INSURANCE AND FIDEL		1,190.00	
02/20/24	61333	2487	KRISTY BISHOP-DEPUTY TAX	01/06	108989		001	105	570	INSURANCE AND FIDEL		680.00	
02/20/24	61333	2487	BONDS-R. AMUNDSEN-DEP CHA	01/06	108990		001	101	570	INSURANCE AND FIDEL		340.00	
02/20/24	61333	2487	BOND-LISA CARWYLE-ADMNST	01/06	108994		001	120	570	INSURANCE AND FIDEL		1,190.00	
02/20/24	61333	2487	BOND-FRANCESS APPLEWHITE-	01/06	108998		001	262	570	INSURANCE AND FIDEL		340.00	
02/20/24	61333	2487	BOND-GLORIA NICKS-DEP CHA	01/06	108999		001	101	570	INSURANCE AND FIDEL		340.00	
02/20/24	61333	2487	BOND-MARY MCCAIN-DEP TAX	01/06	109004		001	105	570	INSURANCE AND FIDEL		680.00	
02/20/24	61333	2487	BOND-K. COLSTON-DEP CIRCU	01/06	109007		001	102	570	INSURANCE AND FIDEL		595.00	
02/20/24	61333	2487	BOND-GREGORY PETTIS-CONST	01/06	109010		001	262	570	INSURANCE AND FIDEL		850.00	
02/20/24	61333	2487	BOND-E. BEAVERS-JUSTICE C	01/06	109012		001	166	570	INSURANCE AND FIDEL		175.00	
02/20/24	61333	2487	BOND-KORI CUPPS-DEPUTY TA	01/06	109019		001	105	521	LEGAL ADVERTISING		680.00	
02/20/24	61333	2487	BOND-SOPHIA SAWIN-DEPUTY	01/06	109021		001	105	570	INSURANCE AND FIDEL		680.00	
02/20/24	61333	2487	BOND-BRENT LARSON-SUPERVI	01/06	109022		001	100	570	INSURANCE AND FIDEL		952.00	
02/20/24	61333	2487	BOND-LANE MARTIN-DEPUTY T	01/06	109027		001	105	570	INSURANCE AND FIDEL		340.00	
02/20/24	61333	2487	BOND-JOEL HOLLOWELL-DIREC	01/06	109029		001	125	570	INSURANCE AND FIDEL		1,015.00	
02/20/24	61333	2487	BOND-SPENSER RUSSEL=DEPUT	01/06	109031		001	105	570	INSURANCE AND FIDEL		680.00	
02/20/24	61333	2487	BOND-SHERRITA HARRIS-JUST	01/06	109032		001	166	570	INSURANCE AND FIDEL		507.50	
02/20/24	61333	2487	BOND-LISA CARWYLE-INVENTO	01/06	109033		001	120	570	INSURANCE AND FIDEL		1,190.00	
02/20/24	61333	2487	BOND-JEFF BUSBY-CIRCUIT C	01/06	109043		001	102	570	INSURANCE AND FIDEL		1,190.00	
02/20/24	61333	2487	BOND-BARBARA DUNN-DEPUTY	01/06	109044		001	102	570	INSURANCE AND FIDEL		595.00	
02/20/24	61333	2487	BOND-TINA MOUNTS JOHNSON-	01/06	109045		001	101	570	INSURANCE AND FIDEL		349.00	
02/20/24	61333	2487	BOND-ALTA ELAINE BYRD-TAX	01/06	109046		001	105	570	INSURANCE AND FIDEL		340.00	
02/20/24	61333	2487	BOND-LACI FRYE-JUSTICE CO	01/06	109047		001	166	570	INSURANCE AND FIDEL		595.00	
02/20/24	61333	2487	BOND-LISA CARWYLE-PURCHAS	01/06	109048		001	120	570	INSURANCE AND FIDEL		892.50	
02/20/24	61333	2487	BOND-CHYNA SINERVO-DEP CI	01/06	109093		001	102	570	INSURANCE AND FIDEL		595.00	
02/20/24	61333	2487	BOND-CARYN RASBERRY-DEP C	01/06	109094		001	102	570	INSURANCE AND FIDEL		595.00	
02/20/24	61333	2487	BOND-ASHLEY RUSSELL-ASSIS	01/06	109095		001	120	570	INSURANCE AND FIDEL		595.00	
02/20/24	61333	2487	BOND-ANNIE BAKER-DEPUTY C	01/06	109096		001	101	570	INSURANCE AND FIDEL		340.00	
02/20/24	61333	2487	BOND-ANTHONY HUDSON-RECEI	01/06	109569		001	120	570	INSURANCE AND FIDEL		892.50	
02/20/24	61333	2487	BOND-STEPHANIE MILLS-DEP	01/06	109570		001	105	570	INSURANCE AND FIDEL		340.00	

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02/20/24	61333	2487	BONDS-JACQUELINE NORRIS-B	01/06	109571		001	125	570	INSURANCE AND FIDEL		595.00		
02/20/24	61333	2487	BOND-LAUREN BYRD-DEPUTY C	01/06	109572		001	102	570	INSURANCE AND FIDEL		595.00		
02/20/24	61333	2487	BOND-ANGEL BOLES-JC DEP C	01/06	109573		001	166	570	INSURANCE AND FIDEL		595.00		
02/20/24	61333	2487	BOND-JASMINE RUCKER-DEP T	01/06	109574		001	105	570	INSURANCE AND FIDEL		680.00		
02/20/24	61333	2487	BOND-PAULA CHILDRESS-CHIE	01/06	109576		001	101	570	INSURANCE AND FIDEL		340.00		
02/20/24	61333	2487	BOND-ANNE CONERLY-ASST PU	01/06	109578		001	120	570	INSURANCE AND FIDEL		595.00		
02/20/24	61333	2487	BOND-JACK THEOBALD-CONSTA	01/06	109579		001	262	570	INSURANCE AND FIDEL		850.00		
02/20/24	61333	2487	BOND-COURTNEY HICKINBOTTO	01/06	109582		001	166	570	INSURANCE AND FIDEL		595.00		
02/20/24	61333	2487	BOND-TERESA BLAIR-DEP CIR	01/06	109583		001	102	570	INSURANCE AND FIDEL		595.00		
02/20/24	61333	2487	BOND-JOEY EAST-SHERIFF	01/06	109657		001	200	570	INSURANCE AND FIDEL		1,700.00		
02/20/24	61333	2487	BOND-LESLIE MILLS-CHIEF D	01/06	109660		001	200	570	INSURANCE AND FIDEL		850.00		
02/20/24	61333	2487	BLANKET BOND-DEPUTY SHERI	01/06	109700		001	200	570	INSURANCE AND FIDEL		63,750.00		
02/20/24	61333	2487	REWRITE-JONATHAN SPRUILL-	01/06	109933		001	200	570	INSURANCE AND FIDEL		75.00CR		
02/20/24	61333	2487	BOND-KENNETH DREWREY	01/06	109939		001	262	570	INSURANCE AND FIDEL		850.00		
02/20/24	61333	2487	BOND-MARY PETTIS-JUSTICE	01/06	109941		001	166	570	INSURANCE AND FIDEL		595.00		
02/20/24	61333	2487	BOND-KELLY SMITH-TAX COLL	01/06	110090		001	105	570	INSURANCE AND FIDEL		680.00	104,696.50	
03/04/24	61626	2802	BOND-JUDGE ANDREW HOWORTH	12/18	110178		001	166	570	INSURANCE AND FIDEL		1,275.00		
03/04/24	61626	2802	BOND-CARRIE REYNOLDS TRAY	01/01	109656		001	200	570	INSURANCE AND FIDEL		595.00		
03/04/24	61626	2802	BOND-WAYMON SAMPLES	01/02	110172		001	200	570	INSURANCE AND FIDEL		850.00		
03/04/24	61626	2802	BOND-BEVERLY CORDER	01/06	110169		001	200	570	INSURANCE AND FIDEL		595.00		
03/04/24	61626	2802	BOND-FISH ROBINSON	01/30	110171		001	167	570	INSURANCE AND FIDEL		340.00		
03/04/24	61626	2802	BOND-ASHLEY ROBERTS	02/01	110583		001	120	570	INSURANCE AND FIDEL		595.00		
03/04/24	61626	2802	BOND-BRITTANY WARREN	02/05	110584		001	200	570	INSURANCE AND FIDEL		595.00		
03/04/24	61626	2802	BOND-MEGAN WOOTTEN	02/06	110585		001	105	570	INSURANCE AND FIDEL		680.00	5,525.00	
04/01/24	62140	3342	BOND-NATHAN NOE	03/19	111068		001	200	570	INSURANCE AND FIDEL		850.00		
04/01/24	62140	3342	BOND-MEGAN BAKER	03/19	111069		001	120	570	INSURANCE AND FIDEL		895.00	1,745.00	
04/01/24	62274	3476	BOND-PAYTON CONNER	02/28	110616		150	300	570	INSURANCE AND FIDEL		595.00	595.00	
05/06/24	62544	3774	INVENTORY BOND-KATE VICTO	04/18	111331		001	120	570	INSURANCE AND FIDEL		895.00		
05/06/24	62544	3774	PURCHASE CLERK BOND-KATE	04/18	111332		001	120	570	INSURANCE AND FIDEL		895.00		
05/06/24	62544	3774	COUNTY ADMIN BOND-KATE VI	04/18	111333		001	120	570	INSURANCE AND FIDEL		1,190.00		
05/06/24	62544	3774	YOUTH&COUNTY COURT BOND-S	04/18	111334		001	162	556	OTHER PROFESSIONAL		595.00	3,575.00	
BROWN INSURANCE AGENCY				6	EXPENDITURE		117,136.50			BALANCE SHEET		.00	TOTAL	117,136.50
1857 BROWN, FRED														
12/04/23	60333	1425	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL S		480.00	480.00	
BROWN, FRED				1	EXPENDITURE		480.00			BALANCE SHEET		.00	TOTAL	480.00
7624 BROWN, GARY LEE														
11/06/23	59734	800	PETIT JURY 2 DAYS 60 MI	10/19	101623		001	161	575	JURORS AND WITNESS		119.30	119.30	
BROWN, GARY LEE				1	EXPENDITURE		119.30			BALANCE SHEET		.00	TOTAL	119.30

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7886 BROWN, KELLY B.													
09/16/24	64607	5947	PETIT JURY 1 DAYS 15 MI	09/04 081924		001	161	575		JURORS AND WITNESS	49.82		49.82
	BROWN, KELLY B.			1	EXPENDITURE			49.82		BALANCE SHEET	.00	TOTAL	49.82
7505 BROWN, KRESHONA M													
10/02/23	59178	218	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00		40.00
	BROWN, KRESHONA M			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7622 BROWN, LATOYA													
11/06/23	59735	801	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
	BROWN, LATOYA			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
8693 BROWN, ZINA													
11/20/23	59950	1020	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61932	3112	ELECTION-BROWN	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
	BROWN, ZINA			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
541 BRUCE, KATHY C.													
12/18/23	60527	1574	TRANSCRIPTION FEE-CIRCUIT	10/30 2023-12		001	161	556		OTHER PROFESSIONAL	60.00		
12/18/23	60527	1574	MILEAGE-COURT REPORTING	12/04 2023-11		001	160	475		TRAVEL AND SUBSISTE	407.00		467.00
02/05/24	61070	2220	COURT REPORTING	01/29 K21-334		001	161	556		OTHER PROFESSIONAL	67.20		67.20
06/17/24	63212	4474	COURT REPORTING TRAVEL-CC	06/04 24-06KB		001	160	475		TRAVEL AND SUBSISTE	94.40		94.40
08/05/24	63781	5092	COURT REPORTING FEES	07/15 2407KBA		001	161	556		OTHER PROFESSIONAL	248.00		
08/05/24	63781	5092	COURT REPORTING	07/18 2407KB4		001	161	556		OTHER PROFESSIONAL	248.00		
08/05/24	63781	5092	COURT REPORTING SERVICES	07/30 07-KB		001	161	556		OTHER PROFESSIONAL	248.00		744.00
	BRUCE, KATHY C.			4	EXPENDITURE			1,372.60		BALANCE SHEET	.00	TOTAL	1,372.60
5258 BRUCE, KATHY (TRAVEL)													
08/05/24	63782	5093	MILEAGE-COURT REPORTING	07/15 2407KB2		001	160	475		TRAVEL AND SUBSISTE	80.40		
08/05/24	63782	5093	MILEAGE	07/18 2407KB3		001	160	475		TRAVEL AND SUBSISTE	80.40		

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08/05/24	63782	5093	TRAVEL-MILEAGE	07/25	07-KB2		001	160	475		TRAVEL AND SUBSISTE	80.40		241.20
	BRUCE, KATHY(TRAVEL)			1	EXPENDITURE			241.20			BALANCE SHEET	.00	TOTAL	241.20
7658 BRUMMETT, KELLY M.														
11/06/23	59736	802	PETIT JURY 2 DAYS 60 MI	10/19	101623		001	161	575		JURORS AND WITNESS	119.30		119.30
	BRUMMETT, KELLY M.			1	EXPENDITURE			119.30			BALANCE SHEET	.00	TOTAL	119.30
7800 CIRCUIT CLERK JURY														
02/20/24	61536	2690	COURT JURY 1 DAYS 20 MI	01/31	013124		001	161	575		JURORS AND WITNESS	53.10		53.10
	CIRCUIT CLERK JURY			1	EXPENDITURE			53.10			BALANCE SHEET	.00	TOTAL	53.10
7743 BRUNER, MICHAEL W														
12/18/23	60474	1764	PETIT JURY 1 DAYS MI	11/28	112823		001	161	575		JURORS AND WITNESS	40.00		40.00
	BRUNER, MICHAEL W			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
7796 CIRCUIT CLERK JURY														
02/20/24	61537	2691	COURT JURY 1 DAYS MI	01/31	013124		001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
7684 BRYAN, RONDA A														
12/04/23	60173	1265	PETIT JURY 2 DAYS 60 MI	10/31	103123		001	161	575		JURORS AND WITNESS	119.30		119.30
	BRYAN, RONDA A			1	EXPENDITURE			119.30			BALANCE SHEET	.00	TOTAL	119.30
4157 BRYANT, JAMES														
12/04/23	60334	1426	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	15.00		15.00
	BRYANT, JAMES			1	EXPENDITURE			15.00			BALANCE SHEET	.00	TOTAL	15.00
7588 BUCKLES, MICHAEL C.														
11/06/23	59737	803	PETIT JURY 2 DAYS MI	10/19	101623		001	161	575		JURORS AND WITNESS	80.00		80.00
	BUCKLES, MICHAEL C.			1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00

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8629 BUFORD, KENNETH R.												
11/20/23	59951	1021	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61933	3113	ELECTION-ROBERT IVY	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00
BUFORD, KENNETH R.				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
8559 BUFORD, MAE KATHERINE												
11/20/23	59952	1022	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61934	3114	ELECTION-BUFORD	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00
BUFORD, MAE KATHERINE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
3841 BUILDING OFFICIALS ASSOCIATION												
11/20/23	59840	910	WINTER CONFERENCE REGISTR	11/15 2023-11		001	125	571		DUES AND SUBSCRIPTI	300.00	300.00
04/01/24	62141	3343	SUMMER CONFERENCE-BUILDIN	03/15 24-03		001	125	571		DUES AND SUBSCRIPTI	300.00	300.00
BUILDING OFFICIALS ASSOCIATION OF MS				2	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00
8654 BULLARD, DENNIS												
11/20/23	59953	1023	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61935	3115	ELECTIONS	03/15 202403		001	180	573		ELECTION WORKERS FE	200.00	200.00
BULLARD, DENNIS				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
7873 BULLOCK, JEFFREY W.												
09/16/24	64608	5948	PETIT JURY 1 DAYS 20 MI	09/04 081924		001	161	575		JURORS AND WITNESS	53.10	53.10
BULLOCK, JEFFREY W.				1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL 53.10
4447 BUREAU VERITAS NAT ELEVATOR IN												
06/03/24	63035	4293	ANNUAL INSPECTION-LIBRARY	03/27 4008607		001	500	581		OTHER CONTRACTUAL S	396.00	
06/03/24	63035	4293	ANNUAL INSPECTION-B&G	03/27 4008608		001	151	581		OTHER CONTRACTUAL S	412.50	
06/03/24	63035	4293	ANNUAL INSPECTION-JAIL	03/27 4008609		001	220	581		OTHER CONTRACTUAL S	396.00	
06/03/24	63035	4293	ANNUAL INSPECTION-CHANCER	03/27 4008610		001	151	581		OTHER CONTRACTUAL S	401.50	1,606.00
BUREAU VERITAS NAT ELEVATOR INSPECTION S				1	EXPENDITURE		1,606.00			BALANCE SHEET	.00	TOTAL 1,606.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
3513 BUSBY, JEFF												
10/16/23	59254	298	PROGRAMMING DS200 MACHINE	09/19 2023-09		001	180	556		OTHER PROFESSIONAL	2,500.00	2,500.00
11/20/23	59841	911	PROGRAMMING THE DS200 MAC	11/13 2023-11		001	180	556		OTHER PROFESSIONAL	12,100.00	12,100.00
04/15/24	62338	3544	PROGRAMMING-ELECTION	04/04 040424		001	180	556		OTHER PROFESSIONAL	12,100.00	12,100.00
BUSBY, JEFF						3	EXPENDITURE		26,700.00	BALANCE SHEET	.00	TOTAL 26,700.00
4611 BUSBY, JEFF												
10/02/23	59000	40	TRAVEL REIMBURSEMENT-CIRC	09/22 2023-09		001	161	475		TRAVEL AND SUBSISTE	660.30	660.30
05/20/24	62792	4026	TRAVEL REIMBURSEMENT-CIRC	05/15 2405JB		001	161	475		TRAVEL AND SUBSISTE	743.04	743.04
08/05/24	63783	5094	REIMBURSEMENT-CIRCUIT	07/26 247JB1		001	161	475		TRAVEL AND SUBSISTE	1,585.79	1,585.79
BUSBY, JEFF						3	EXPENDITURE		2,989.13	BALANCE SHEET	.00	TOTAL 2,989.13
7504 BUSH, KALILAH K												
10/02/23	59179	219	PETIT JURY 1 DAYS MI	09/19 091923		001	161	575		JURORS AND WITNESS	40.00	40.00
BUSH, KALILAH K						1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL 40.00
1717 BUSINESS COMMUNICATIONS, INC.												
10/16/23	59255	299	MONTHLY BILLING FOR OCTOB	10/02 169758		001	100	544		SERVICE/MAINTENANCE	1,596.16	1,596.16
11/20/23	59842	912	MONTHLY BILLING FOR NOVEM	11/01 170980		001	100	544		SERVICE/MAINTENANCE	1,549.06	1,549.06
12/18/23	60528	1575	MONTHLY BILLING FOR DECEM	12/01 172573		001	100	544		SERVICE/MAINTENANCE	1,566.43	1,566.43
01/16/24	60888	2016	MONTHLY BILLING FOR JANUA	01/04 174011		001	100	544		SERVICE/MAINTENANCE	1,617.84	1,617.84
02/05/24	61071	2221	CO-TERM RENEWAL-LAF00006-	01/12 174353		001	100	544		SERVICE/MAINTENANCE	579.58	579.58
02/20/24	61334	2488	MONTHLY BILLING FOR FEBRU	02/05 175370		001	100	544		SERVICE/MAINTENANCE	1,645.89	2,512.76
02/20/24	61334	2488	ENTERPRISE LICENSE & SUPP	02/07 175644		001	100	544		SERVICE/MAINTENANCE	866.87	
03/18/24	61831	3011	MARCH BILLING-LAF00006	03/03 176645		001	100	544		SERVICE/MAINTENANCE	1,554.55	1,554.55
04/15/24	62339	3545	MONTHLY BILLING-APRIL	04/01 177953		001	100	544		SERVICE/MAINTENANCE	1,712.88	1,712.88
05/06/24	62545	3775	WIRELESS ACCESS POINT- BO	04/30 178960	31205	001	100	921		OTHER CAPITAL LESS	28,646.32	28,646.32

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05/20/24	62793	4027	SOFTWARE-BOS	05/01 1779698		001	100	544		SERVICE/MAINTENANCE	1,629.63		
05/20/24	62793	4027	SERVICE-BOS	05/15 180334	41427	001	100	556		OTHER PROFESSIONAL	2,475.00	4,104.63	
06/17/24	63213	4475	MONTHLY SUBSCRIPTION-BOS	06/04 181304		001	100	556		OTHER PROFESSIONAL	1,666.98	1,666.98	
07/15/24	63572	4860	MONTHLY SUBSCRIPTION-BOS	07/02 182827		001	100	544		SERVICE/MAINTENANCE	1,643.65		
07/15/24	63572	4860	SUBSCRIPTION-BOS	07/05 183096		001	100	544		SERVICE/MAINTENANCE	193.80	1,837.45	
08/19/24	64038	5353	AUGUST MONTHLY BILLING-BO	08/02 184497		001	100	544		SERVICE/MAINTENANCE	1,665.47	1,665.47	
09/16/24	64420	5760	SEPT MONTHLY BILLING-BOS	09/04 186337		001	100	544		SERVICE/MAINTENANCE	1,556.25	1,556.25	
BUSINESS COMMUNICATIONS, INC.				14	EXPENDITURE			52,166.36		BALANCE SHEET	.00	TOTAL	52,166.36
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1905 BUSINESS RADIO LICENSING													
11/06/23	59597	663	FCC LICENSE APPLICATION-E	03/09 35739		097	233	544		SERVICE/MAINTENANCE	110.00	110.00	
12/04/23	60319	1411	LICENSE APPLICATION:RENEW	03/09 #35739		097	233	544		SERVICE/MAINTENANCE	110.00	110.00	
BUSINESS RADIO LICENSING				2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
-----													
2998 BUSSADE, JULIA E.													
01/02/24	60735	1853	INTERPRETER FEES-YOUTH CO	08/11 19/2023		001	163	556		OTHER PROFESSIONAL	200.00	200.00	
BUSSADE, JULIA E.				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
-----													
4054 BUTLER SNOW, LLP													
08/05/24	63784	5095	CONTINUING DISCLOSURE SUB	07/18 1043608		001	100	544		SERVICE/MAINTENANCE	3,000.00	3,000.00	
BUTLER SNOW, LLP				1	EXPENDITURE			3,000.00		BALANCE SHEET	.00	TOTAL	3,000.00
-----													
7867 BUTLER, CATHY P.													
09/16/24	64609	5949	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575		JURORS AND WITNESS	40.00	40.00	
BUTLER, CATHY P.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
-----													
7714 BYARS, JANE L													
12/04/23	60174	1266	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575		JURORS AND WITNESS	80.00	80.00	
BYARS, JANE L				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
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5161 BYNUM, GREG													
12/18/23	60529	1576	TRAVEL REIMBURSEMENT-BOS	12/14 2023-12		001	100	475		TRAVEL AND SUBSISTE	676.28	676.28	
03/04/24	61627	2803	MILEAGE REIMBURSEMENT-BOS	01/31 2024-01		001	100	475		TRAVEL AND SUBSISTE	357.78		
03/04/24	61627	2803	MILEAGE REIMBURSEMENT-BOS	02/29 2024-02		001	100	475		TRAVEL AND SUBSISTE	317.58	675.36	
06/17/24	63214	4476	TRAVEL-BOS	06/14 2406GB		001	100	475		TRAVEL AND SUBSISTE	1,500.29	1,500.29	
09/03/24	64243	5560	TRAVEL-BOS	08/30 248GB		001	100	475		TRAVEL AND SUBSISTE	740.48	740.48	
BYNUM, GREG						4	EXPENDITURE		3,592.41	BALANCE SHEET	.00	TOTAL	3,592.41
1308 BYRD PAINTING COMPANY													
12/18/23	60656	1703	PAINTING FIRE STATION-FD	12/12 2023-12	10260	115	250	911		CONSTRUCTION-IN-PRO	5,000.00	5,000.00	
03/18/24	61832	3012	INTERIOR PAINTING- SO	03/08 2024-3A	20471	001	200	911		CONSTRUCTION-IN-PRO	4,970.00		
03/18/24	61832	3012	PAINTING @ METRO- SO	03/09 2024-03	10790	001	200	911		CONSTRUCTION-IN-PRO	2,990.00	7,960.00	
03/18/24	62062	3242	PAINTING NEW ADDITION- FI	03/02 2024-3B	10260	115	250	911		CONSTRUCTION-IN-PRO	8,000.00	8,000.00	
06/03/24	63036	4294	PAINT-SO	05/25 2505SO	41488	001	200	911		CONSTRUCTION-IN-PRO	3,520.00	3,520.00	
06/03/24	63145	4403	PAINT-FD	05/26 2405FD	10260	115	250	911		CONSTRUCTION-IN-PRO	1,840.00	1,840.00	
09/03/24	64244	5561	DRUG COURT REPAIRS	08/18 2408DC	51823	001	151	540		BUILDINGS R&M BY OU	4,380.00	4,380.00	
BYRD PAINTING COMPANY						6	EXPENDITURE		30,700.00	BALANCE SHEET	.00	TOTAL	30,700.00
5244 BYRD, LAUREN													
06/03/24	63037	4295	TRAVEL-CIRCUIT	05/30 2024-LB		001	161	475		TRAVEL AND SUBSISTE	88.44	88.44	
BYRD, LAUREN						1	EXPENDITURE		88.44	BALANCE SHEET	.00	TOTAL	88.44
1061 C SPIRE WIRELESS													
10/16/23	59256	300	0066688570 CELL PHONES-GE	10/01 2023-10		001	200	502		TELEPHONE SERVICE	53.09		
						001	125	502		TELEPHONE SERVICE	159.27		
						001	100	502		TELEPHONE SERVICE	363.47		
						001	151	502		TELEPHONE SERVICE	106.18		
						001	120	502		TELEPHONE SERVICE	68.96		
						001	262	502		TELEPHONE SERVICE	103.44		
						001	167	502		TELEPHONE SERVICE	87.57		
						001	251	502		TELEPHONE SERVICE	34.48		
						001	200	502		TELEPHONE SERVICE	554.69	1,531.15	

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10/16/23	59333	377	0066688570 CELL PHONES-DC	10/01	23-10DC		027	173	502		TELEPHONE SERVICE	381.58		381.58
10/16/23	59346	390	0066688570 CELL PHONES-E	10/01	23-10E9		097	233	502		TELEPHONE SERVICE	122.05		122.05
10/16/23	59384	428	0066688570 CELL PHONES-CM	10/01	23-10CM		150	300	502		TELEPHONE SERVICE	299.93		299.93
10/16/23	59429	473	0066688270 CELL PHONES-SW	10/01	23-10SW		400	340	502		TELEPHONE SERVICE	265.45		265.45
11/06/23	59476	542	3000675024 INTERNET-GENER	10/03	5024-25		001	151	502		TELEPHONE SERVICE	874.07		
							001	200	502		TELEPHONE SERVICE	379.00		
							001	631	502		TELEPHONE SERVICE	370.00		1,623.07
11/06/23	59598	664	POINT-TO-POINT VPRN-E 911	11/01	2318-29		097	233	502		TELEPHONE SERVICE	220.00		220.00
11/20/23	59843	913	INTERNET-GENERAL	11/03	5024-26		001	151	502		TELEPHONE SERVICE	874.07		
							001	200	502		TELEPHONE SERVICE	379.00		
							001	631	502		TELEPHONE SERVICE	370.00		1,623.07
12/04/23	60229	1321	0066688570 CELLPHONES-GEN	10/31	2023-11		001	200	502		TELEPHONE SERVICE	53.09		
							001	125	502		TELEPHONE SERVICE	159.27		
							001	100	502		TELEPHONE SERVICE	363.47		
							001	151	502		TELEPHONE SERVICE	106.48		
							001	120	502		TELEPHONE SERVICE	68.96		
							001	262	502		TELEPHONE SERVICE	103.44		
							001	167	502		TELEPHONE SERVICE	87.57		
							001	251	502		TELEPHONE SERVICE	34.48		
							001	200	502		TELEPHONE SERVICE	554.69		1,531.45
12/04/23	60306	1398	0066688570 CELLPHONES-DC	10/31	23-11DC		027	173	502		TELEPHONE SERVICE	381.58		381.58
12/04/23	60320	1412	0066688570 CELLPHONES-E 9	10/31	23-11E9		097	233	502		TELEPHONE SERVICE	122.05		122.05
12/04/23	60415	1507	0066688570 CELLPHONES-CM	10/31	23-11CM		150	300	502		TELEPHONE SERVICE	299.93		299.93
12/04/23	60439	1531	0066688570 CELLPHONES-SW	10/31	23-11SW		400	340	502		TELEPHONE SERVICE	265.45		265.45
12/18/23	60530	1577	0066688570 PHONES-GENERAL	11/30	2023-12		001	125	502		TELEPHONE SERVICE	159.27		
							001	100	502		TELEPHONE SERVICE	363.47		
							001	151	502		TELEPHONE SERVICE	106.18		
							001	120	502		TELEPHONE SERVICE	68.96		
							001	262	502		TELEPHONE SERVICE	103.44		
							001	167	502		TELEPHONE SERVICE	87.57		
							001	251	502		TELEPHONE SERVICE	34.48		
							001	200	502		TELEPHONE SERVICE	607.78		1,531.15
12/18/23	60621	1668	0066688570 PHONES-DC	11/30	23-12DC		027	173	502		TELEPHONE SERVICE	381.58		381.58
12/18/23	60630	1677	0066688570 PHONES-E 911	11/30	23-12E9		097	233	502		TELEPHONE SERVICE	122.05		122.05
12/18/23	60665	1712	0066688570 PHONES-CM	11/30	23-12CM		150	300	502		TELEPHONE SERVICE	299.93		299.93

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12/18/23	60699	1746	0066688570 PHONES-SW	11/30 23-12SW		400	340	502		TELEPHONE SERVICE	265.45	265.45
01/02/24	60736	1854	3000675024 INTERNET-GENER	12/03 5024-27		001	151	502		TELEPHONE SERVICE	874.07	
						001	200	502		TELEPHONE SERVICE	379.00	
						001	631	502		TELEPHONE SERVICE	370.00	1,623.07
01/16/24	60971	2099	3000652318 POINT-TO-POINT	01/01 2318-31		097	233	502		TELEPHONE SERVICE	220.00	220.00
02/05/24	61072	2222	3000675024 INTERNET-GENER	01/03 5024-28		001	151	502		TELEPHONE SERVICE	874.15	
						001	200	502		TELEPHONE SERVICE	379.00	
						001	631	502		TELEPHONE SERVICE	370.00	
02/05/24	61072	2222	0066688570 CELL PHONES-GE	01/20 2024-01		001	100	502		TELEPHONE SERVICE	864.13	
						001	125	502		TELEPHONE SERVICE	159.24	
						001	100	502		TELEPHONE SERVICE	363.45	
						001	151	502		TELEPHONE SERVICE	106.16	
						001	120	502		TELEPHONE SERVICE	68.96	
						001	262	502		TELEPHONE SERVICE	103.44	
						001	162	502		TELEPHONE SERVICE	87.56	
						001	251	502		TELEPHONE SERVICE	34.48	
						001	200	502		TELEPHONE SERVICE	607.70	4,018.27
02/05/24	61188	2338	0066688570 CELL PHONES-DC	01/17 24-01DC		027	173	502		TELEPHONE SERVICE	381.51	381.51
02/05/24	61203	2353	0066688570 CELLPHONES-E	01/17 24-1E91		097	233	502		TELEPHONE SERVICE	122.04	
02/05/24	61203	2353	3000652318 POINT-TO-POINT	02/01 2318-32		097	233	502		TELEPHONE SERVICE	220.00	342.04
02/05/24	61253	2403	0066688570 CELLPHONES-CM	01/17 24-01CM		150	300	502		TELEPHONE SERVICE	299.88	299.88
02/05/24	61293	2443	0066688570 CELLPHONES-SW	01/17 24-01SW		400	340	502		TELEPHONE SERVICE	265.40	265.40
02/20/24	61335	2489	0066688570 CELL PHONES-GE	01/31 2024-02		001	100	502		TELEPHONE SERVICE	3,033.35	
						001	125	502		TELEPHONE SERVICE	159.24	
						001	100	502		TELEPHONE SERVICE	363.45	
						001	151	502		TELEPHONE SERVICE	106.16	
						001	120	502		TELEPHONE SERVICE	68.96	
						001	262	502		TELEPHONE SERVICE	103.44	
						001	162	502		TELEPHONE SERVICE	87.56	
						001	100	502		TELEPHONE SERVICE	966.35	
						001	251	502		TELEPHONE SERVICE	34.48	
02/20/24	61335	2489	3000675024 INTERNET-GENER	02/03 5024-29		001	200	502		TELEPHONE SERVICE	607.70	
						001	151	502		TELEPHONE SERVICE	675.15	
						001	200	502		TELEPHONE SERVICE	379.00	
						001	631	502		TELEPHONE SERVICE	370.00	6,954.84
02/20/24	61422	2576	0066688570 CELLPHONES-DC	02/01 24-02DC		027	173	502		TELEPHONE SERVICE	381.71	
02/20/24	61422	2576	3000675024 INTERNET-DC	02/02 024-29D		027	173	502		TELEPHONE SERVICE	199.00	580.71
02/20/24	61434	2588	0066688570 CELLPHONES-E 9	02/01 24-2E91		097	233	502		TELEPHONE SERVICE	122.04	122.04
02/20/24	61472	2626	0066688570-CELLPHONES-CM	02/01 24-02CM		150	300	502		TELEPHONE SERVICE	299.88	299.88

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02/20/24	61511	2665	0066688570-CELLPHONES-SW	02/01 24-02SW		400	340	502		TELEPHONE SERVICE	265.40	265.40
03/18/24	61833	3013	TOWER DUMP-SO	01/29 87172		001	200	581		OTHER CONTRACTUAL S	125.00	
03/18/24	61833	3013	CELL PHONES-EM 0066688570	02/29 24-03EM		001	251	502		TELEPHONE SERVICE	34.48	
03/18/24	61833	3013	CELL PHONES-SHERIFF 00666	02/29 24-03SO		001	200	502		TELEPHONE SERVICE	607.70	767.18
03/18/24	62019	3199	CELL PHONES-DC 0066688570	02/29 24-03DC		027	173	502		TELEPHONE SERVICE	381.71	381.71
03/18/24	62032	3212	CELL PHONES-E911 00666885	02/29 24-03E9		097	233	502		TELEPHONE SERVICE	122.04	122.04
03/18/24	62075	3255	CELL PHONES-RD 0066688570	02/29 24-03CM		150	300	502		TELEPHONE SERVICE	265.40	
						150	300	502		TELEPHONE SERVICE	34.48	299.88
03/18/24	62104	3284	CELL PHONES-SW 006668570	02/29 24-03SW		400	340	502		TELEPHONE SERVICE	265.40	265.40
04/01/24	62142	3344	CELL PHONES-GENERAL300067	03/03 2024-GC		001	200	502		TELEPHONE SERVICE	379.00	
						001	151	502		TELEPHONE SERVICE	569.00	
						001	631	502		TELEPHONE SERVICE	370.00	
						001	631	502		TELEPHONE SERVICE	106.15	1,424.15
04/01/24	62233	3435	INTERNET-DC	03/03 2024-03		027	173	502		TELEPHONE SERVICE	199.00	199.00
04/15/24	62434	3640	3000652318 PHONE-E911	04/01 24-3E9		097	233	502		TELEPHONE SERVICE	1,540.00	1,540.00
05/06/24	62546	3776	0066688570 PHONES-GENERAL	03/31 2024-04		001	251	502		TELEPHONE SERVICE	34.48	
						001	167	502		TELEPHONE SERVICE	87.51	
						001	125	502		TELEPHONE SERVICE	159.09	
						001	262	502		TELEPHONE SERVICE	103.44	
						001	200	502		TELEPHONE SERVICE	607.22	
						001	151	502		TELEPHONE SERVICE	53.03	
						001	120	502		TELEPHONE SERVICE	135.17	
						001	100	502		TELEPHONE SERVICE	1,504.13	
05/06/24	62546	3776	3000675024 INTERNET-GENER	04/03 2024-4		001	200	502		TELEPHONE SERVICE	379.00	
						001	151	502		TELEPHONE SERVICE	569.00	
						001	631	502		TELEPHONE SERVICE	475.83	4,107.90
05/06/24	62657	3887	0066688570 PHONES-DC	03/31 24-4DC		027	173	502		TELEPHONE SERVICE	381.36	381.36
05/06/24	62672	3902	0066688570 PHONES-E911	03/31 24-4E91		097	233	502		TELEPHONE SERVICE	121.99	121.99
05/06/24	62722	3952	0066688570 PHONES-CM	03/31 24-04CM		150	300	502		TELEPHONE SERVICE	352.66	
05/06/24	62722	3952	3000675024 INTERNET-CM	04/03 2404-CM		150	300	502		TELEPHONE SERVICE	199.00	551.66
05/06/24	62757	3987	0066688570 PHONES-SW	03/31 24-4SW		400	340	502		TELEPHONE SERVICE	265.15	265.15
05/20/24	62794	4028	0066688570 PHONE-GENERAL	04/30 2405GEN		001	251	502		TELEPHONE SERVICE	34.48	
						001	167	502		TELEPHONE SERVICE	87.51	
						001	125	502		TELEPHONE SERVICE	159.09	
						001	262	502		TELEPHONE SERVICE	103.44	
						001	200	502		TELEPHONE SERVICE	607.22	
						001	151	502		TELEPHONE SERVICE	106.06	

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							001	120	502	TELEPHONE	SERVICE	68.96		
							001	100	502	TELEPHONE	SERVICE	363.28		
							001	100	502	TELEPHONE	SERVICE	331.49		
							001	100	502	TELEPHONE	SERVICE	34.48		
05/20/24	62794	4028	INTERNET-GEN	05/13	5024-32		001	200	502	TELEPHONE	SERVICE	379.00		
							001	151	502	TELEPHONE	SERVICE	569.00		
							001	631	502	TELEPHONE	SERVICE	370.00		
							001	631	502	TELEPHONE	SERVICE	105.83		3,319.84
05/20/24	62877	4111	0066688570 PHONES-DC	05/15	2405DC		027	173	502	TELEPHONE	SERVICE	383.40		383.40
05/20/24	62893	4127	0066688570 PHONES-E911	04/30	2405911		097	233	502	TELEPHONE	SERVICE	121.99		
05/20/24	62893	4127	3000652318- E911	05/01	05-E911		097	233	502	TELEPHONE	SERVICE	220.00		341.99
05/20/24	62940	4174	0066688570 PHONES-CM	04/30	2405CM		150	300	502	TELEPHONE	SERVICE	34.48		
							150	300	502	TELEPHONE	SERVICE	265.15		
05/20/24	62940	4174	INTERNET-CM	05/03	502432		150	300	502	TELEPHONE	SERVICE	199.00		498.63
05/20/24	62972	4206	0066688570 PHONE-SW	04/30	2405SW		400	340	502	TELEPHONE	SERVICE	265.15		
05/20/24	62972	4206	REPAIR-SW	05/08	2405SWA	51683	400	340	546	OTHER R&M BY OUTSID		166.92		432.07
06/03/24	63038	4296	PHONES-SHERIFF	05/10	1665774		001	200	502	TELEPHONE	SERVICE	1,298.00		1,298.00
06/17/24	63215	4477	3000675024 INTERNET-GENER	06/13	2406GEN		001	200	502	TELEPHONE	SERVICE	379.00		
							001	151	502	TELEPHONE	SERVICE	674.83		
							001	631	502	TELEPHONE	SERVICE	370.00		
06/17/24	63215	4477	0066688570 PHONES-GENERAL	06/13	246-GEN		001	251	502	TELEPHONE	SERVICE	34.48		
							001	167	502	TELEPHONE	SERVICE	87.51		
							001	125	502	TELEPHONE	SERVICE	159.09		
							001	262	502	TELEPHONE	SERVICE	103.44		
							001	200	502	TELEPHONE	SERVICE	607.22		
							001	151	502	TELEPHONE	SERVICE	53.03		
							001	120	502	TELEPHONE	SERVICE	121.99		
							001	100	502	TELEPHONE	SERVICE	765.89		3,356.48
06/17/24	63294	4556	0066688570 PHONES-DC	06/13	246DC		027	173	502	TELEPHONE	SERVICE	383.40		383.40
06/17/24	63303	4565	3000652318- E911	06/01	24-6911		097	233	502	TELEPHONE	SERVICE	220.00		
06/17/24	63303	4565	0066688570 PHONES-E911	06/13	246E911		097	233	502	TELEPHONE	SERVICE	121.99		341.99
06/17/24	63334	4596	3000675024 INTERNET-CM	06/13	2406-CM		150	300	502	TELEPHONE	SERVICE	199.00		
06/17/24	63334	4596	006668570 PHONES-CM	06/13	246CM		150	300	502	TELEPHONE	SERVICE	318.18		517.18
06/17/24	63364	4626	006668570 PHONES-SW	06/13	246SW		400	340	502	TELEPHONE	SERVICE	265.15		265.15
07/15/24	63670	4958	MOBILE-E911	07/01	2407911		097	233	502	TELEPHONE	SERVICE	98.01		98.01
08/05/24	63785	5096	3000675024 GENERAL	07/02	2407GEN		001	200	502	TELEPHONE	SERVICE	379.00		
							001	151	502	TELEPHONE	SERVICE	676.23		
							001	631	502	TELEPHONE	SERVICE	370.00		
08/05/24	63785	5096	0066688570 GENERAL	07/18	24-7GEN		001	251	502	TELEPHONE	SERVICE	34.48		

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						001	167	502	TELEPHONE	SERVICE	87.51		
						001	125	502	TELEPHONE	SERVICE	159.09		
						001	262	502	TELEPHONE	SERVICE	103.44		
						001	200	502	TELEPHONE	SERVICE	607.42		
						001	151	502	TELEPHONE	SERVICE	106.06		
						001	120	502	TELEPHONE	SERVICE	68.96		
						001	100	502	TELEPHONE	SERVICE	34.48		
						001	100	502	TELEPHONE	SERVICE	363.28		
						001	100	502	TELEPHONE	SERVICE	387.67	3,377.62	
08/05/24	63893	5204	0066688570-DC	07/18 24-7DC		027	173	502	TELEPHONE	SERVICE	383.40	383.40	
08/05/24	63905	5216	0066688570-E911	07/18 24-7911		097	233	502	TELEPHONE	SERVICE	121.99	121.99	
08/05/24	63956	5267	3000675024-CM	07/02 2407CM		150	300	502	TELEPHONE	SERVICE	199.00		
08/05/24	63956	5267	0066688570-CM	07/18 24-7CM		150	300	502	TELEPHONE	SERVICE	265.15		
						150	300	502	TELEPHONE	SERVICE	34.48	498.63	
08/05/24	64000	5311	0066688570-SW	07/18 24-7SW		400	340	502	TELEPHONE	SERVICE	265.15	265.15	
08/19/24	64039	5354	3000675024 INTERNET-GENER	08/15 248-GEN		001	200	502	TELEPHONE	SERVICE	379.00		
						001	631	502	TELEPHONE	SERVICE	370.00		
						001	151	502	TELEPHONE	SERVICE	676.23		
08/19/24	64039	5354	0066688570-GENERAL	08/15 248GEN1		001	251	502	TELEPHONE	SERVICE	34.48		
						001	167	502	TELEPHONE	SERVICE	87.56		
						001	125	502	TELEPHONE	SERVICE	159.24		
						001	262	502	TELEPHONE	SERVICE	103.44		
						001	200	502	TELEPHONE	SERVICE	607.70		
						001	151	502	TELEPHONE	SERVICE	106.16		
						001	120	502	TELEPHONE	SERVICE	68.96		
						001	100	502	TELEPHONE	SERVICE	384.72		
						001	100	502	TELEPHONE	SERVICE	363.44		
						001	100	502	TELEPHONE	SERVICE	34.48	3,375.41	
08/19/24	64109	5424	0066688570-DRUG COURT	08/15 248-DC		027	173	502	TELEPHONE	SERVICE	383.75	383.75	
08/19/24	64119	5434	0066688570-E911	08/15 248E911		097	233	502	TELEPHONE	SERVICE	122.04	122.04	
08/19/24	64152	5467	0066688570- CM	08/15 2408CM1		150	300	502	TELEPHONE	SERVICE	265.40		
						150	300	502	TELEPHONE	SERVICE	34.48		
08/19/24	64152	5467	3000675024- INTERNET CM	08/15 248-CM		150	300	502	TELEPHONE	SERVICE	199.00	498.88	
08/19/24	64191	5506	0066688570 SOLID WASTE	08/15 2408SW1		400	340	502	TELEPHONE	SERVICE	265.40	265.40	
09/16/24	64421	5761	3000652318	09/11 2409SO		001	200	502	TELEPHONE	SERVICE	440.00		
09/16/24	64421	5761	300675024-GENERAL	09/11 5024GEN		001	200	502	TELEPHONE	SERVICE	758.00		
						001	151	502	TELEPHONE	SERVICE	1,352.00		
						001	631	502	TELEPHONE	SERVICE	740.46	3,290.46	
09/16/24	64545	5885	3000675024-RD	09/11 5024-RD		150	300	502	TELEPHONE	SERVICE	398.00	398.00	
C SPIRE WIRELESS						67	EXPENDITURE		61,284.25	BALANCE SHEET	.00	TOTAL	61,284.25

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7649 CAIN, LONNIE													
11/06/23	59738	804	PETIT JURY 1 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	40.00		40.00
	CAIN, LONNIE			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
5095 CALHOUN INSULATION INC													
10/02/23	59120	160	CLOSE CELL FOAM-FD	09/15 1145	89604	115	250	911		CONSTRUCTION-IN-PRO	17,445.00		17,445.00
08/05/24	63786	5097	CONSTRUCTION SUPPLIES-AS	07/24 0592	62076	001	411	911		CONSTRUCTION-IN-PRO	17,519.00		17,519.00
	CALHOUN INSULATION INC			2	EXPENDITURE			34,964.00		BALANCE SHEET	.00	TOTAL	34,964.00
7661 CALLAHAND, RORY L.													
11/06/23	59739	805	PETIT JURY 1 DAYS 30	MI 10/19 101623		001	161	575		JURORS AND WITNESS	59.65		59.65
	CALLAHAND, RORY L.			1	EXPENDITURE			59.65		BALANCE SHEET	.00	TOTAL	59.65
4570 CALTOPO LLC													
12/18/23	60531	1578	TEAM SUBSCRIPTION-EMA	12/02 D1-0006		001	251	544		SERVICE/MAINTENANCE	250.00		250.00
07/01/24	63396	4680	TEAMS-EMA	06/26 ED10007		001	251	544		SERVICE/MAINTENANCE	761.19		761.19
	CALTOPO LLC			2	EXPENDITURE			1,011.19		BALANCE SHEET	.00	TOTAL	1,011.19
3950 CAMPGROUND WATER ASSOCIATION													
11/06/23	59607	673	010270050 UTILTIY-FD	09/28 23-09		106	250	510		UTILITIES	24.00		
11/06/23	59607	673	010270050 UTILTIY-FD	10/28 2023-10		106	250	510		UTILITIES	48.00		72.00
02/05/24	61213	2363	010270050 UTILITY-FD	12/28 2023-12		106	250	510		UTILITIES	13.20		13.20
02/20/24	61440	2594	010270050 UTILITY-FD	01/28 2024-01		106	250	510		UTILITIES	35.20		35.20
03/18/24	62043	3223	UTILITIES-FD	01/15 202402		106	250	510		UTILITIES	13.20		
03/18/24	62043	3223	UTILITY-FD	02/20 2024-02		106	250	510		UTILITIES	6.03		19.23
04/15/24	62441	3647	UTILITY-FD	03/28 2024-03		106	250	510		UTILITIES	6.88		6.88
05/20/24	62908	4142	WATER-FD	04/27 2405FD		106	250	510		UTILITIES	21.31		21.31
06/17/24	63310	4572	010270050 WATER-FD	05/28 2406FD		106	250	510		UTILITIES	22.00		22.00

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07/15/24	63675	4963	10270050 WATER-FD	07/09 2407FD		106	250	510		UTILITIES	22.00		22.00
09/16/24	64525	5865	010270050 WATER-FD	08/28 249-FD		106	250	510		UTILITIES	43.60		43.60
CAMPGROUND WATER ASSOCIATION				9	EXPENDITURE		255.42			BALANCE SHEET	.00	TOTAL	255.42
-----													
5003 CANNON CHRYSLER JEEP DODGE RAM													
04/15/24	62340	3546	TRUCK-B&G	04/04 225100	9863	001	151	915		VEHICLES (\$5,000 AN	42,791.00		42,791.00
CANNON CHRYSLER JEEP DODGE RAM				1	EXPENDITURE		42,791.00			BALANCE SHEET	.00	TOTAL	42,791.00
-----													
5222 CANNON FORD LINCOLN OF STARKVI													
05/06/24	62547	3777	VEHICLE-BOS	04/17 23671	41513	001	100	915		VEHICLES (\$5,000 AN	57,927.00		57,927.00
CANNON FORD LINCOLN OF STARKVILLE LLC				1	EXPENDITURE		57,927.00			BALANCE SHEET	.00	TOTAL	57,927.00
-----													
3047 CANNON MOTORS													
02/05/24	61073	2223	FORD F-150-BOS	01/30 TS1741	10820	001	100	915		VEHICLES (\$5,000 AN	52,561.36		52,561.36
07/01/24	63500	4784	PARTS-RD	06/12 228275	61920	150	300	681		REPAIR AND REPLACEM	63.48		63.48
CANNON MOTORS				2	EXPENDITURE		52,624.84			BALANCE SHEET	.00	TOTAL	52,624.84
-----													
5010 CARDIO PARTNERS INC													
07/15/24	63695	4983	TRAINING-FD	05/08 3181226	38172	113	250	588		OFFICER TRAINING	3,797.49		3,797.49
07/15/24	63699	4987	MED KITS-FD	05/24 3191949	38104	125	250	750		GRANTS/SUBSIDIES -	119.89		
07/15/24	63699	4987	MED KITS-FD	03/09 3147880	38104	125	250	750		GRANTS/SUBSIDIES -	3,177.26		3,297.15
CARDIO PARTNERS INC				2	EXPENDITURE		7,094.64			BALANCE SHEET	.00	TOTAL	7,094.64
-----													
8694 CAROTHERS, AERA DEAN													
11/20/23	59954	1024	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61936	3116	ELECTION-CAROTHERS	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
CAROTHERS, AERA DEAN				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
4605 CAROTHERS, REGINA													



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03/18/24	61834	3014	MILEAGE	03/12	2024-03		001	180	573		ELECTION WORKERS FE	45.56		45.56
	CAROTHERS, REGINA			1	EXPENDITURE		45.56				BALANCE SHEET	.00	TOTAL	45.56
8573 CAROTHERS, REGINA WILLINGHAM														
03/18/24	61937	3117	ELECTION-CAROTHERS	03/12	2024-03		001	180	573		ELECTION WORKERS FE	275.00		275.00
	CAROTHERS, REGINA WILLINGHAM			1	EXPENDITURE		275.00				BALANCE SHEET	.00	TOTAL	275.00
4519 CAROTHERS, ROWLAND														
08/19/24	64040	5355	TRAVEL-SO	08/09	2408RC		001	200	475		TRAVEL AND SUBSISTE	243.43		243.43
	CAROTHERS, ROWLAND			1	EXPENDITURE		243.43				BALANCE SHEET	.00	TOTAL	243.43
7837 CIRCUIT CLERK JURY														
02/20/24	61538	2692	COURT JURY 1 DAYS 12 MI	01/31	013124		001	161	575		JURORS AND WITNESS	47.86		47.86
	CIRCUIT CLERK JURY			1	EXPENDITURE		47.86				BALANCE SHEET	.00	TOTAL	47.86
2964 CARTER, EUNICE D.														
11/20/23	59844	914	BOX CARRIER MILEAGE-ELECT	11/07	2023-11		001	180	475		TRAVEL AND SUBSISTE	48.58		48.58
03/18/24	61835	3015	ELECTION-CARTER	03/12	2024-03		001	180	573		ELECTION WORKERS FE	24.12		24.12
	CARTER, EUNICE D.			2	EXPENDITURE		72.70				BALANCE SHEET	.00	TOTAL	72.70
8229 CARTER, EUNICE D.														
11/20/23	59955	1025	BOX CARRIER-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61938	3118	ELECTION-CARTER	03/12	2024-03		001	180	573		ELECTION WORKERS FE	250.00		250.00
	CARTER, EUNICE D.			2	EXPENDITURE		450.00				BALANCE SHEET	.00	TOTAL	450.00
7607 CARTER, KAYLA M.														
11/06/23	59740	806	PETIT JURY 1 DAYS	MI 10/19	101623		001	161	575		JURORS AND WITNESS	40.00		40.00
	CARTER, KAYLA M.			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
4521 CARTER, WILLIAM C.														

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12/04/23	60335	1427	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	15.00		15.00
	CARTER, WILLIAM C.			1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00
3937 CARWYLE, LISA														
11/20/23	59845	915	UPS REIMBURSEMENT-CTY ADM	11/09	2023-11		001	120	475		TRAVEL AND SUBSISTE	40.18		40.18
12/18/23	60532	1579	TRAVEL REIMBURSEMENT-BOS	12/11	2023-12		001	100	475		TRAVEL AND SUBSISTE	622.19		622.19
02/05/24	61074	2224	TRAVEL REIMBURSEMENT-BOS	01/29	2024-01		001	100	475		TRAVEL AND SUBSISTE	137.61		137.61
03/18/24	61836	3016	TRAVEL REIMBURSEMENT-COUN	03/13	2024-03		001	120	475		TRAVEL AND SUBSISTE	731.40		731.40
04/01/24	62143	3345	UPS REIMBURSEMENT-CITY AD	03/25	2024-03		001	120	475		TRAVEL AND SUBSISTE	50.97		50.97
	CARWYLE, LISA			5	EXPENDITURE		1,582.35				BALANCE SHEET	.00	TOTAL	1,582.35
4199 CASA OF LAFAYETTE COUNTY														
10/02/23	59001	41	YEARLY APPROPRIATION	09/28	2023-09		001	540	766		L.O.U. FIREWORKS	38,600.00		38,600.00
	CASA OF LAFAYETTE COUNTY			1	EXPENDITURE		38,600.00				BALANCE SHEET	.00	TOTAL	38,600.00
4020 CASCADE ENGINEERING INC.														
12/04/23	60440	1532	TRASH CAN LIDS-SW	11/10	0602446	99742	400	340	646		OTHER MAINTENANCE S	1,680.00		
						99742	400	340	646		OTHER MAINTENANCE S	390.00		
12/04/23	60440	1532	TRASH CANS-SW	11/15	0602818	99720	400	340	646		OTHER MAINTENANCE S	16,500.00		
						99720	400	340	646		OTHER MAINTENANCE S	1,600.00		20,170.00
05/20/24	62973	4207	SUPPLIE-SW	04/16	1005214	41443	400	340	646		OTHER MAINTENANCE S	400.00		
						41443	400	340	646		OTHER MAINTENANCE S	224.09		624.09
	CASCADE ENGINEERING INC.			2	EXPENDITURE		20,794.09				BALANCE SHEET	.00	TOTAL	20,794.09
7492 CASE, DAVID W														
10/02/23	59180	220	PETIT JURY 1 DAYS	MI 09/19	091923		001	161	575		JURORS AND WITNESS	40.00		40.00
	CASE, DAVID W			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7874 CASTENS, ERROL H.														
09/16/24	64610	5950	PETIT JURY 1 DAYS 16	MI 09/04	081924		001	161	575		JURORS AND WITNESS	50.48		50.48
	CASTENS, ERROL H.			1	EXPENDITURE		50.48				BALANCE SHEET	.00	TOTAL	50.48

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5267 CB CUSTOMS																	
09/03/24	64245	5562	REPAIRS-CORONER	08/29 1990	82369	001	167	542		VEHICLES R&M BY OUT	2,785.72	2,785.72					
CB CUSTOMS											1	EXPENDITURE	2,785.72	BALANCE SHEET	.00	TOTAL	2,785.72
2829 CDW GOVERNMENT, INC.																	
02/05/24	61075	2225	OFFICE SUPPLIES-CIRCUIT	01/12 NZ94363	10647	001	102	603		OFFICE SUPPLIES AND	992.37						
02/05/24	61075	2225	ADOBE ACROBAT-CICRUIT	01/17 PC34337	10736	001	102	603		OFFICE SUPPLIES AND	325.53	1,317.90					
02/20/24	61336	2490	HP LASERJET PRINTER-CORON	01/24 PF92528	10745	001	167	919		OFFICE EQUIPMENT LE	415.05	415.05					
04/15/24	62341	3547	EQUIPMENT-ADMIN	04/02 QM74063	31293	001	120	919		OFFICE EQUIPMENT LE	1,193.99	1,193.99					
05/06/24	62658	3888	MICROSOFT OFFICE- DC	04/08 QP39963	41414	027	173	603		OFFICE SUPPLIES AND	224.90	224.90					
06/17/24	63216	4478	SUPPLIES-BLDG	05/22 RL13970	51763	001	125	603		OFFICE SUPPLIES AND	495.44	495.44					
07/15/24	63573	4861	SUPPLIES-COUNTY COURT	06/21 68338	62056	001	162	919		OFFICE EQUIPMENT LE	2,122.66						
											62056	001	162	603	OFFICE SUPPLIES AND	439.96	2,562.62
CDW GOVERNMENT, INC.											6	EXPENDITURE	6,209.90	BALANCE SHEET	.00	TOTAL	6,209.90
7875 CENTELLAS, MIGUEL																	
09/16/24	64611	5951	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575		JURORS AND WITNESS	40.00	40.00					
CENTELLAS, MIGUEL											1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
2031 CENTER FOR GOVERNMENT & COMMUN																	
05/20/24	62795	4029	REGISTRATION FEE-KATE VIC	05/16 24-5KV1		001	120	571		DUES AND SUBSCRIPTI	100.00						
05/20/24	62795	4029	REGISTRATION FEE-KATE VIC	05/16 24-5KV2		001	120	571		DUES AND SUBSCRIPTI	100.00	200.00					
06/03/24	63039	4297	REGISTRATION FEE-ASHLEY R	05/22 2405AR		001	120	571		DUES AND SUBSCRIPTI	100.00						
06/03/24	63039	4297	REGISTRATION FEE-MEGAN BA	05/22 2405MB		001	120	571		DUES AND SUBSCRIPTI	100.00	200.00					
CENTER FOR GOVERNMENT & COMMUNITY DEV.											2	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL	400.00
111 CENTERPOINT ENERGY																	
10/02/23	59002	42	3124133-4 UTILITY-CHANCER	09/18 23-09CH		001	151	510		UTILITIES	1,447.31	1,447.31					
10/02/23	59124	164	11685149-4 UTILITY-CM	09/18 23-0935		150	300	510		UTILITIES	36.52	36.52					

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10/16/23	59257	301	3035160-5 UTILITY-JAIL	10/05	23-09JA		001	220	510		UTILITIES	1,479.56	
10/16/23	59257	301	3034752-0 UTILITY-SO	10/05	23-09SO		001	220	510		UTILITIES	116.79	1,596.35
11/06/23	59477	543	3124133-4 UTILITY-CHANCER	10/17	23-10CH		001	151	510		UTILITIES	1,479.56	
11/06/23	59477	543	3129908-4 UTILITY-LIBRARY	10/17	23-10LB		001	500	510		UTILITIES	.03	1,479.59
11/06/23	59648	714	11685149-4 UTILITY-35 CR	10/17	23-1035		150	300	510		UTILITIES	39.75	39.75
11/20/23	59846	916	3035160-5 UTILITY-JAIL	11/03	23-10JA		001	220	510		UTILITIES	1,402.41	
11/20/23	59846	916	3034752-0 UTILITY-JAIL	11/03	23-10SO		001	220	510		UTILITIES	103.78	1,506.19
12/04/23	60230	1322	3124133-4 UTILITY-CHANCER	11/15	23-11CH		001	151	510		UTILITIES	1,551.22	
12/04/23	60230	1322	3129908-4 UTILITY-LIBRARY	11/15	23-11LB		001	500	510		UTILITIES	174.15	1,725.37
12/04/23	60416	1508	11685149-4 UTILITY-35 CR	11/15	23-1135		150	300	510		UTILITIES	79.85	79.85
12/18/23	60533	1580	3035160-5 UTILITY-JAIL	12/05	23-11JA		001	220	510		UTILITIES	1,683.52	
12/18/23	60533	1580	3034752-0 UTILITY-SO	12/05	23-11SO		001	220	510		UTILITIES	129.32	1,812.84
01/02/24	60737	1855	3124133-4 UTILITY-CHANCER	12/15	23-12CH		001	151	510		UTILITIES	1,611.86	
01/02/24	60737	1855	3129908-4 UTILITY-LIBRARY	12/15	23-12LB		001	500	510		UTILITIES	577.52	2,189.38
01/02/24	60836	1954	11685149-4 UTILITY-CR 115	12/15	23-1235		150	300	510		UTILITIES	7.86	7.86
01/16/24	60889	2017	3035160-5 UTILITY-JAIL	01/05	23-12JA		001	220	510		UTILITIES	2,602.44	
01/16/24	60889	2017	3034752-0 UTILITY-SO	01/05	23-12SO		001	200	510		UTILITIES	109.67	2,712.11
02/05/24	61076	2226	3124133-4 UTILITY-CHANCER	01/17	24-1CH0		001	151	510		UTILITIES	1,931.13	
02/05/24	61076	2226	3129908-4 UTILITY-LIBRARY	01/17	24-1LIB		001	500	510		UTILITIES	856.13	2,787.26
02/05/24	61254	2404	11685149-4 UTILITY-35 CR	01/17	24-0135		150	300	510		UTILITIES	37.12	37.12
02/20/24	61337	2491	3034782-7 UTILITY-WELFARE	02/05	24-01WL		001	450	510		UTILITIES	144.35	
02/20/24	61337	2491	11372686-3 UTILITY-CENTER	02/05	24-1CRR		001	151	510		UTILITIES	542.73	
02/20/24	61337	2491	3035160-5 UTILITY-JAIL	02/05	24-1JAI		001	220	510		UTILITIES	3,437.91	
02/20/24	61337	2491	3034752-0 UTILITY-SO	02/05	24-1SO		001	200	510		UTILITIES	384.85	4,509.84
02/20/24	61441	2595	10585285-9 UTILITY-FD	02/05	24-1FD		106	250	510		UTILITIES	114.44	
02/20/24	61441	2595	7562306-6 UTILITY-FD	02/05	24-1FD1		106	250	510		UTILITIES	14.67	129.11
03/04/24	61628	2804	3129840-9 UTILITY-WELFARE	02/16	24-02WE		001	151	510		UTILITIES	533.00	
03/04/24	61628	2804	3124133-4 UTILITY-CHANCER	02/16	24-2CH		001	151	510		UTILITIES	2,214.08	
03/04/24	61628	2804	3129908-4 UTILITY-LIBRARY	02/16	24-2LIB		001	500	510		UTILITIES	1,935.13	4,682.21
03/04/24	61727	2903	3111857-3 UTILITY-TAYLOR	02/16	24-02TF		106	250	510		UTILITIES	339.51	339.51
03/04/24	61758	2934	11685149-4 UTILITY-35 CR	02/16	24-0235		150	300	510		UTILITIES	40.62	40.62
03/18/24	61837	3017	UTILITY-WELFARE	03/06	24-03WE		001	151	510		UTILITIES	172.54	
03/18/24	61837	3017	UTILITY-CENTER RR	03/06	24-2CRR		001	151	510		UTILITIES	476.97	
03/18/24	61837	3017	UTILITY-JAIL	03/06	24-2JAI		001	220	510		UTILITIES	3,191.43	

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03/18/24	61837	3017	UTILITY-JUSTICE	03/06 24-2SO		001	200	510		UTILITIES	68.83	3,909.77
03/18/24	62044	3224	UTILITY-FD	03/06 24-2FD		106	250	510		UTILITIES	72.48	
03/18/24	62044	3224	UTILITY-FIRE	03/06 24FD2		106	250	510		UTILITIES	790.90	863.38
03/18/24	62115	3295	UTILITY-CHANCERY	03/06 243AR		651	100	510		UTILITIES	1,131.62	1,131.62
04/01/24	62144	3346	3124133-4 UTILITY-CHANCER	03/18 2403CC		001	151	510		UTILITIES	1,706.25	
04/01/24	62144	3346	3129840-9 UTILITY-WELFARE	03/18 2403LIB		001	151	510		UTILITIES	260.74	1,966.99
04/01/24	62246	3448	3111857-3 UTILITY-FD#9	03/18 2403FD9		106	250	510		UTILITIES	221.85	221.85
04/01/24	62275	3477	11685149-UTILITY-CM FACIL	03/18 2403CM		150	300	510		UTILITIES	81.24	81.24
04/15/24	62342	3548	3035160-5 UTILITY-JAIL	03/21 24-03JA		001	220	510		UTILITIES	2,095.67	
04/15/24	62342	3548	11372686-3 UTILITY-B&G	04/04 2404CRR		001	151	510		UTILITIES	180.30	
04/15/24	62342	3548	3034752 UTILITY-SO	04/04 2404JC		001	200	510		UTILITIES	116.51	
04/15/24	62342	3548	3034782-7 UTILITY-WELFARE	04/04 2404WEL		001	151	510		UTILITIES	79.56	2,472.04
04/15/24	62442	3648	7562306-6 UTILITY-FD	04/04 2404FD		106	250	510		UTILITIES	343.17	
04/15/24	62442	3648	10585285-9 UTILITY-FD	04/04 2404FD2		106	250	510		UTILITIES	45.57	388.74
04/15/24	62519	3725	11041507-2 UTILITY-ARENA	04/04 2404ARE		651	100	510		UTILITIES	795.76	795.76
05/06/24	62548	3778	3124133-4 UTILITY-COUNTY	04/16 24-04CC		001	151	510		UTILITIES	1,622.05	
05/06/24	62548	3778	3129840-0 UTILITY-WELFARE	04/16 24-04LI		001	151	510		UTILITIES	165.98	
05/06/24	62548	3778	3035160-5 UTILITY-JAIL	04/19 24-4JAI		001	220	510		UTILITIES	2,618.27	4,406.30
05/06/24	62677	3907	3111857-3 UTILITY-TAYLOR	04/16 24-04F9		106	250	510		UTILITIES	111.24	111.24
05/06/24	62723	3953	11685149-4 UTILITY-CM FAC	04/16 24-04CM		150	300	510		UTILITIES	4.69	4.69
05/20/24	62796	4030	3034752-0 UTILITY-SO	05/03 2405JC		001	220	510		UTILITIES	100.34	
05/20/24	62796	4030	3034782-7 UTILITY-WELFARE	05/03 2405WEL		001	151	510		UTILITIES	45.99	
05/20/24	62796	4030	11372686-3 UTILITY	05/09 2405CC		001	151	510		UTILITIES	82.76	
05/20/24	62796	4030	3035160-5 UTILITY-JAIL	05/13 2405JAI		001	220	510		UTILITIES	2,249.90	2,478.99
05/20/24	62909	4143	10585285-9 UTILITY-FD	05/03 2405FD		106	250	510		UTILITIES	37.37	
05/20/24	62909	4143	7562306-6 UTILITY-FD	05/03 2405FD2		106	250	510		UTILITIES	205.91	243.28
05/20/24	62991	4225	11041507-2 UTILITY-ARENA	05/09 2405ARE		651	100	510		UTILITIES	92.02	92.02
06/03/24	63040	4298	3124133-4 UTILITY-CHANCER	05/16 0524CC		001	151	510		UTILITIES	1,537.85	
06/03/24	63040	4298	3129840-9 UTILITY	05/16 2405MON		001	151	510		UTILITIES	73.72	1,611.57
06/03/24	63129	4387	3111857-3 UTILITY	05/16 2405TFD		106	250	510		UTILITIES	47.35	47.35
06/03/24	63152	4410	11685149-4 UTILITY	05/16 2405115		150	300	510		UTILITIES	34.37	34.37
06/17/24	63217	4479	3034752-0 JUSTICE	06/11 2405SO		001	200	510		UTILITIES	102.38	
06/17/24	63217	4479	11372686-3-B&G	06/11 2406BG		001	151	510		UTILITIES	68.09	

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06/17/24	63217	4479	3034782-7 WELFARE	06/11	2406WEL		001	151	510		UTILITIES	37.89		208.36
06/17/24	63311	4573	7562306-6- FD	06/11	061124		106	250	510		UTILITIES	86.02		
06/17/24	63311	4573	10585285-9- FD	06/11	2406FDA		106	250	510		UTILITIES	38.85		124.87
06/17/24	63376	4638	11041507-2 ARENA	06/13	2406ARE		651	100	510		UTILITIES	172.47		172.47
07/01/24	63397	4681	3129840-9-B&G	06/08	2406BG1		001	151	510		UTILITIES	60.39		
07/01/24	63397	4681	3124133-4 CHANCERY	06/24	2406CC		001	151	510		UTILITIES	1,540.69		1,601.08
07/01/24	63476	4760	3111857-3 FD 9	06/24	2406FD9		106	250	510		UTILITIES	41.57		41.57
07/01/24	63501	4785	11685149-4 CM	06/24	2406CM		150	300	510		UTILITIES	39.38		39.38
07/15/24	63574	4862	11372686-3 BG	07/05	2407CC		001	151	510		UTILITIES	80.34		
07/15/24	63574	4862	3034752- JUSTICE	07/10	2407JC		001	200	510		UTILITIES	101.55		
07/15/24	63574	4862	3034782-7 WELFARE	07/10	2407WEL		001	151	510		UTILITIES	37.08		218.97
07/15/24	63676	4964	10585285-9 FD	07/05	2407FD		106	250	510		UTILITIES	38.85		
07/15/24	63676	4964	7562306 FD	07/05	247FD2		106	250	510		UTILITIES	82.09		120.94
07/15/24	63748	5036	110415072 ARENA	07/05	2407ARE		651	100	510		UTILITIES	35.71		35.71
08/05/24	63787	5098	3124133-4-CHANCERY BLD	07/17	247CC-1		001	151	510		UTILITIES	1,672.25		
08/05/24	63787	5098	3035160-5- JAIL	07/23	247-711		001	220	510		UTILITIES	147.40		
08/05/24	63787	5098	3129840 9-WELFARE&LIB	07/23	247LIB		001	151	510		UTILITIES	47.68		1,867.33
08/05/24	63913	5224	3111857 3- TAYLOR FIRE #9	07/23	247TFD9		106	250	510		UTILITIES	37.89		37.89
08/05/24	63957	5268	11685149 4-CM	07/23	247CMF		150	300	510		UTILITIES	35.71		35.71
08/19/24	64041	5356	3035160-5 GAS-JAIL	08/13	2408JAI		001	220	510		UTILITIES	1,341.42		
08/19/24	64041	5356	11372686-3- COUNTY COURT	08/13	248CC		001	151	510		UTILITIES	46.87		
08/19/24	64041	5356	3034752-0- SO	08/13	248JAIL		001	200	510		UTILITIES	93.41		
08/19/24	64041	5356	3034782-7- WELFARE	08/13	248WELF		001	151	510		UTILITIES	37.08		1,518.78
08/19/24	64122	5437	7562306-6- FD CR 1032	08/13	248FD10		106	250	510		UTILITIES	64.00		
08/19/24	64122	5437	10585285-9- FD HWY 30	08/13	248FD30		106	250	510		UTILITIES	38.85		102.85
08/19/24	64202	5517	11041507-2	08/13	248BEPK		651	100	510		UTILITIES	36.49		36.49
09/03/24	64246	5563	3129840 9-WELFARE	08/26	248-WEL		001	151	510		UTILITIES	47.68		
09/03/24	64246	5563	3124133 4-B&G	08/26	248CHAN		001	151	510		UTILITIES	1,682.79		
09/03/24	64246	5563	3129908 4-LIBRARY	08/26	248LIBR		001	500	510		UTILITIES	30.05		1,760.52
09/03/24	64333	5650	3111857 3-TAYLOR FD	08/26	248TAYL		106	250	510		UTILITIES	38.71		38.71
09/03/24	64352	5669	11685149-4 UTILITY-GAS	08/16	2408-CM		150	300	510		UTILITIES	35.71		35.71
09/16/24	64422	5762	30347520-JUSTICE	09/09	249JUST		001	200	510		UTILITIES	106.42		
09/16/24	64422	5762	11372686 3- COUNTY COURT	09/09	249LCC		001	151	510		UTILITIES	47.61		

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09/16/24	64422	5762	3034782 WELFARE	09/09	249WELF	001	151	510	UTILITIES		37.08	191.11	
09/16/24	64526	5866	10585285 9 -FD HWY 30	09/09	249FD1	106	250	510	UTILITIES		41.64		
09/16/24	64526	5866	7562306 6-50 CR 1032	09/09	249FD2	106	250	510	UTILITIES		83.05	124.69	
09/16/24	64595	5935	11041507 2 GAS-ARENA	09/11	2409ARA	651	100	510	UTILITIES		35.71	35.71	
CENTERPOINT ENERGY				58	EXPENDITURE	56,368.84			BALANCE SHEET		.00	TOTAL	56,368.84
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5110 CENTRAL FLORIDA EXPRESSWAY AUT													
10/02/23	59003	43	TOLL BILLS-SO	09/20	2143336	001	200	571	DUES AND SUBSCRIPT I		5.62	5.62	
CENTRAL FLORIDA EXPRESSWAY AUTHORITY				1	EXPENDITURE	5.62			BALANCE SHEET		.00	TOTAL	5.62
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669 CENTRAL MAINTENANCE FUND													
10/02/23	59004	44	FUEL-EMA	06/01	23-5EMA	001	251	670	PETROLEUM PRODUCTS		258.91		
10/02/23	59004	44	LABOR, PARTS, & ACCESS-B&	07/01	23-6B&G	001	151	542	VEHICLES R&M BY OUT		81.72		
						001	151	542	VEHICLES R&M BY OUT		42.61		
						001	151	680	TIRES AND TUBES		716.00		
10/02/23	59004	44	LABOR, PARTS, ACCESS, LUBE, &	07/01	23-6EMA	001	251	542	VEHICLES R&M BY OUT		104.16		
						001	251	542	VEHICLES R&M BY OUT		10.71		
						001	251	681	REPAIR AND REPLACEM		1,542.96		
						001	251	670	PETROLEUM PRODUCTS		41.25		
						001	251	670	PETROLEUM PRODUCTS		153.12		
10/02/23	59004	44	LABOR & PARTS-BLD INSP	08/01	23-07BI	001	125	542	VEHICLES R&M BY OUT		40.34		
10/02/23	59004	44	LABOR, PARTS, ACCESS, EXTRA,	09/01	23-08SO	001	200	542	VEHICLES R&M BY OUT		677.33		
						001	200	542	VEHICLES R&M BY OUT		89.98		
						001	200	681	REPAIR AND REPLACEM		1,354.50		
						001	200	681	REPAIR AND REPLACEM		3.49		
						001	200	670	PETROLEUM PRODUCTS		227.40		
10/02/23	59004	44	LABOR & PARTS-B&G	09/01	23-8B&G	001	151	542	VEHICLES R&M BY OUT		18.81		
10/02/23	59004	44	PARTS & FUEL-EMA	09/01	23-8EMA	001	251	542	VEHICLES R&M BY OUT		128.00		
						001	251	670	PETROLEUM PRODUCTS		135.36		
10/02/23	59004	44	LABOR & ACCESSORIES-RSVP	09/01	23-8RSV	001	235	542	VEHICLES R&M BY OUT		31.64		
						001	235	680	TIRES AND TUBES		.99		
10/02/23	59004	44	PARTS-RSVP	09/26	23-9RSV	001	235	542	VEHICLES R&M BY OUT		4,895.00	10,554.28	
10/02/23	59161	201	LABOR, PARTS, ACCESS, & LUBE	09/01	23-8SW	400	340	542	VEHICLES R&M BY OUT		1,276.70		
						400	340	542	VEHICLES R&M BY OUT		4,172.85		
						400	340	681	REPAIR AND REPLACEM		2,009.13		
						400	340	670	PETROLEUM PRODUCTS		531.16	7,989.84	
12/04/23	60231	1323	LABOR/PARTS/LUBE-B&G	10/31	23-10BG	001	151	542	VEHICLES R&M BY OUT		161.58		
						001	151	542	VEHICLES R&M BY OUT		10.57		
						001	151	670	PETROLEUM PRODUCTS		143.51		
12/04/23	60231	1323	LABOR/PARTS/ACCESS/LUBE-S	10/31	23-10SO	001	200	542	VEHICLES R&M BY OUT		821.44		
						001	200	542	VEHICLES R&M BY OUT		1,494.00		

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							001	200	681		REPAIR AND REPLACEM	2,270.38		
							001	200	670		PETROLEUM PRODUCTS	212.56	5,114.04	
12/04/23	60441	1533	LABOR/PARTS/ACCESS/LUBE-S	10/31	23-10SW		400	340	542		VEHICLES R&M BY OUT	1,455.77		
							400	340	542		VEHICLES R&M BY OUT	4,790.67		
							400	340	681		REPAIR AND REPLACEM	1,904.80		
							400	340	670		PETROLEUM PRODUCTS	430.87	8,582.11	
01/16/24	60890	2018	LABOR/PARTS/ACCESSORIES/L	12/01	23-11SO		001	200	542		VEHICLES R&M BY OUT	806.27		
							001	200	542		VEHICLES R&M BY OUT	1,627.79		
							001	200	681		REPAIR AND REPLACEM	796.00		
							001	200	670		PETROLEUM PRODUCTS	300.42	3,530.48	
01/16/24	61032	2160	LABOR/PARTS/ACCESSORIES/L	12/01	23-11SW		400	340	542		VEHICLES R&M BY OUT	951.98		
							400	340	542		VEHICLES R&M BY OUT	1,695.87		
							400	340	681		REPAIR AND REPLACEM	1,082.20		
							400	340	670		PETROLEUM PRODUCTS	480.29	4,210.34	
02/20/24	61338	2492	LABOR ,PARTS , & LUBE-B&G	01/01	23-12BG		001	151	542		VEHICLES R&M BY OUT	72.86		
							001	151	542		VEHICLES R&M BY OUT	5.68		
							001	151	670		PETROLEUM PRODUCTS	24.80		
02/20/24	61338	2492	LABOR ,PARTS ,& LUBE-EMA	01/01	23-12EM		001	251	542		VEHICLES R&M BY OUT	32.33		
							001	251	542		VEHICLES R&M BY OUT	6.68		
							001	251	670		PETROLEUM PRODUCTS	24.88		
02/20/24	61338	2492	LABOR ,PARTS , & LUBE-SO	01/01	23-12SO		001	200	542		VEHICLES R&M BY OUT	139.46		
							001	200	542		VEHICLES R&M BY OUT	83.71		
							001	200	670		PETROLEUM PRODUCTS	99.28	489.68	
02/20/24	61442	2596	PARTS-FD	01/01	23-12FD		106	250	542		VEHICLES R&M BY OUT	187.05		187.05
02/20/24	61473	2627	LABOR ,PARTS , & LUBE-CM	01/01	23-12CM		150	300	542		VEHICLES R&M BY OUT	99.60		
							150	300	542		VEHICLES R&M BY OUT	261.18		
							150	300	670		PETROLEUM PRODUCTS	24.80	385.58	
02/20/24	61512	2666	LABOR ,PARTS , & LUBE-SW	01/01	23-12SW		400	340	542		VEHICLES R&M BY OUT	529.08		
							400	340	542		VEHICLES R&M BY OUT	1,658.72		
							400	340	670		PETROLEUM PRODUCTS	680.86	2,868.66	
03/18/24	61838	3018	REPAIRS-SO	03/11	23-12SD		001	200	542		VEHICLES R&M BY OUT	143.09		
							001	200	680		TIRES AND TUBES	279.00		
							001	200	670		PETROLEUM PRODUCTS	34.24		
03/18/24	61838	3018	REPAIRS-CORONER	03/11	24-0CO		001	167	542		VEHICLES R&M BY OUT	847.26		
03/18/24	61838	3018	REPAIRS-BUILDING INSPECTO	03/11	24-01BI		001	125	542		VEHICLES R&M BY OUT	148.59		
03/18/24	61838	3018	REPAIRS-CORONER	03/11	24-01CO		001	167	542		VEHICLES R&M BY OUT	119.30		
							001	167	670		PETROLEUM PRODUCTS	17.12		
03/18/24	61838	3018	REPAIRS-JAIL	03/11	24-01JA		001	220	546		OTHER R&M BY OUTSID	646.82		
03/18/24	61838	3018	REPAIRS-SO	03/11	24-01SO		001	200	542		VEHICLES R&M BY OUT	956.35		
							001	200	670		PETROLEUM PRODUCTS	229.55		
03/18/24	61838	3018	REPAIRS-EMERGENCY MGMT	03/11	24-02EM		001	251	542		VEHICLES R&M BY OUT	91.00		
							001	251	670		PETROLEUM PRODUCTS	22.20		
03/18/24	61838	3018	REPAIRS-SO	03/11	24-02SO		001	200	670		PETROLEUM PRODUCTS	268.92		



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							001	200	680		TIRES AND TUBES	1,814.80		
							001	200	542		VEHICLES R&M BY OUT	1,534.67		
03/18/24	61838	3018	REPAIRS-SO	03/11	24-03SO		001	200	542		VEHICLES R&M BY OUT	42.88		
							001	200	670		PETROLEUM PRODUCTS	17.12		7,212.91
03/18/24	62020	3200	REPAIRS-DC	03/11	24-01DC		027	173	542		VEHICLES R&M BY OUT	192.12		
							027	173	670		PETROLEUM PRODUCTS	17.12		209.24
03/18/24	62105	3285	REPAIRS-SW	03/11	24-01SW		400	340	542		VEHICLES R&M BY OUT	5,099.33		
							400	340	680		TIRES AND TUBES	1,428.50		
							400	340	670		PETROLEUM PRODUCTS	146.45		
03/18/24	62105	3285	REPAIRS-SOLID WASTE	03/11	24-02SW		400	340	542		VEHICLES R&M BY OUT	4,399.33		
							400	340	680		TIRES AND TUBES	836.26		
							400	340	670		PETROLEUM PRODUCTS	305.87		12,215.74
05/20/24	62797	4031	CENTRAL MAINT FUND-SO	05/13	24-04SO		001	200	542		VEHICLES R&M BY OUT	177.03		
							001	200	681		REPAIR AND REPLACEM	9.74		
							001	200	680		TIRES AND TUBES	638.00		
05/20/24	62797	4031	CENTRAL MAINT FUND-EMA	05/13	2403EM		001	200	670		PETROLEUM PRODUCTS	50.16		
							001	251	542		VEHICLES R&M BY OUT	33.97		
							001	251	542		VEHICLES R&M BY OUT	134.54		
05/20/24	62797	4031	CENTRAL MAINT FUND-SO	05/13	2403SO		001	200	542		VEHICLES R&M BY OUT	583.07		
							001	200	681		REPAIR AND REPLACEM	2,158.58		
							001	200	680		TIRES AND TUBES	1,435.20		
							001	200	670		PETROLEUM PRODUCTS	79.24		5,299.53
05/20/24	62974	4208	CENTRAL MAINT FUND-SW	05/13	24-03SW		400	340	542		VEHICLES R&M BY OUT	1,113.00		
							400	340	681		REPAIR AND REPLACEM	1,641.37		
							400	340	670		PETROLEUM PRODUCTS	183.87		
							400	340	680		TIRES AND TUBES	6,309.46		9,247.70
07/01/24	63398	4682	CM FUND-BLDG INSP	06/27	2406BLD		001	125	542		VEHICLES R&M BY OUT	33.30		
							001	125	542		VEHICLES R&M BY OUT	149.99		
07/01/24	63398	4682	CM FUND-SO	06/27	2406SO		001	200	542		VEHICLES R&M BY OUT	1,291.77		
							001	200	681		REPAIR AND REPLACEM	1,182.72		
							001	200	681		REPAIR AND REPLACEM	3,249.99		
							001	200	670		PETROLEUM PRODUCTS	382.49		6,290.26
07/01/24	63466	4750	CM FUND-DC	06/27	2406DC		027	173	542		VEHICLES R&M BY OUT	68.62		
							027	173	542		VEHICLES R&M BY OUT	2.62		
							027	173	542		VEHICLES R&M BY OUT	558.00		
							027	173	670		PETROLEUM PRODUCTS	20.00		649.24
07/01/24	63539	4823	CM FUND-SW	06/27	2406SW		400	340	542		VEHICLES R&M BY OUT	957.12		
							400	340	681		REPAIR AND REPLACEM	1,039.46		
							400	340	681		REPAIR AND REPLACEM	1,328.00		
							400	340	670		PETROLEUM PRODUCTS	184.70		3,509.28
07/01/24	63551	4835	CM FUND-ARENA	06/27	2406ARE		651	100	670		PETROLEUM PRODUCTS	4.34		4.34
08/05/24	63788	5099	MAY BILLING-B&G	05/31	2405BG		001	151	542		VEHICLES R&M BY OUT	36.43		

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						001	151	542		VEHICLES R&M BY OUT	2.62	
						001	151	670		PETROLEUM PRODUCTS	20.00	
08/05/24	63788	5099	MAY BILLING-CORONER	05/31	2405CR	001	167	542		VEHICLES R&M BY OUT	36.29	
						001	167	542		VEHICLES R&M BY OUT	26.20	
						001	167	670		PETROLEUM PRODUCTS	15.00	
08/05/24	63788	5099	MAY BILLINS-EMA	05/31	2405EMA	001	251	542		VEHICLES R&M BY OUT	36.29	
						001	251	681		REPAIR AND REPLACEM	4.00	
						001	251	670		PETROLEUM PRODUCTS	63.00	
08/05/24	63788	5099	MAY BILLING-SHERIFF	05/31	2405SO	001	200	542		VEHICLES R&M BY OUT	802.97	
						001	200	681		REPAIR AND REPLACEM	1,356.96	
						001	200	681		REPAIR AND REPLACEM	1,239.30	
						001	200	670		PETROLEUM PRODUCTS	146.38	3,785.44
08/05/24	64001	5312	MAY BILLING-SW	05/31	2405SW	400	340	542		VEHICLES R&M BY OUT	1,378.76	
						400	340	681		REPAIR AND REPLACEM	4,433.06	
						400	340	670		PETROLEUM PRODUCTS	580.25	6,392.07
08/05/24	64021	5332	MAY BILLINE-ARENA	05/31	2405ARE	651	100	670		PETROLEUM PRODUCTS	2.12	2.12
09/16/24	64423	5763	PARTS AND LABOR-EMA	06/31	2406EMA	001	251	542		VEHICLES R&M BY OUT	31.65	
						001	251	681		REPAIR AND REPLACEM	74.06	
						001	251	670		PETROLEUM PRODUCTS	23.04	
09/16/24	64423	5763	LABOR AND PARTS-B&G	06/31	249-BG	001	151	542		VEHICLES R&M BY OUT	50.55	
						001	151	542		VEHICLES R&M BY OUT	677.96	
09/16/24	64423	5763	REPAIRS-SO	09/05	2406JAI	001	200	542		VEHICLES R&M BY OUT	31.65	
						001	200	681		REPAIR AND REPLACEM	60.00	
09/16/24	64423	5763	REPAIRS AND PARTS-SO	09/05	246-SO	001	200	542		VEHICLES R&M BY OUT	376.01	
						001	200	681		REPAIR AND REPLACEM	55.41	
						001	200	680		TIRES AND TUBES	139.50	
						001	200	670		PETROLEUM PRODUCTS	230.24	
09/16/24	64423	5763	REPAIRS-B&G	09/09	2409BG1	001	151	542		VEHICLES R&M BY OUT	34.38	
						001	151	542		VEHICLES R&M BY OUT	8.35	
						001	151	670		PETROLEUM PRODUCTS	22.88	
09/16/24	64423	5763	REPAIRS-SO	09/09	2409SD1	001	200	542		VEHICLES R&M BY OUT	809.51	
						001	200	681		REPAIR AND REPLACEM	1,116.29	
						001	200	680		TIRES AND TUBES	299.00	
						001	200	670		PETROLEUM PRODUCTS	301.41	
09/16/24	64423	5763	PARTS-BLDG	09/13	0924ENG	001	125	542		VEHICLES R&M BY OUT	33.30	
						001	125	542		VEHICLES R&M BY OUT	133.44	4,508.63
09/16/24	64507	5847	LABOR AND PARTS-DC	09/05	2406-DC	027	173	542		VEHICLES R&M BY OUT	196.89	
						027	173	542		VEHICLES R&M BY OUT	255.92	
						027	173	542		VEHICLES R&M BY OUT	568.00	
						027	173	670		PETROLEUM PRODUCTS	37.44	1,058.25
09/16/24	64581	5921	LABOR AND PARTS-SW	09/05	246-SW	400	340	542		VEHICLES R&M BY OUT	727.12	
						400	340	681		REPAIR AND REPLACEM	6,038.18	
						400	340	680		TIRES AND TUBES	3,350.00	
						400	340	670		PETROLEUM PRODUCTS	157.52	
09/16/24	64581	5921	REPAIRS-SW	09/09	2409SW1	400	340	542		VEHICLES R&M BY OUT	845.83	
						400	340	681		REPAIR AND REPLACEM	1,302.79	

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						400	340	680		TIRES AND TUBES	3,116.50	
						400	340	670		PETROLEUM PRODUCTS	205.06	15,743.00
CENTRAL MAINTENANCE FUND				25	EXPENDITURE	120,039.81				BALANCE SHEET	.00	TOTAL 120,039.81
-----												
4702 CENTRAL TIRE & ROAD SERVICE												
11/20/23	60116	1186	NORSTAR BED-RD	11/09	862420	9	160	300	916	ROAD EQUIPMENT (ABO	37,599.96	37,599.96
CENTRAL TIRE & ROAD SERVICE				1	EXPENDITURE	37,599.96				BALANCE SHEET	.00	TOTAL 37,599.96
-----												
4582 CENTRAL TYPESETTING SERVICES I												
10/16/23	59258	302	CARDS-CTY COURT	10/04	102341	9875	001	162	603	OFFICE SUPPLIES AND	55.00	55.00
CENTRAL TYPESETTING SERVICES INC				1	EXPENDITURE	55.00				BALANCE SHEET	.00	TOTAL 55.00
-----												
4420 CENTRAL TYPESETTING SERVICES,												
02/05/24	61077	2227	OFFICE SUPPLIES-CIRCUIT	01/30	103089	10665	001	102	603	OFFICE SUPPLIES AND	202.00	
						10665	001	102	603	OFFICE SUPPLIES AND	26.00	228.00
CENTRAL TYPESETTING SERVICES, INC.				1	EXPENDITURE	228.00				BALANCE SHEET	.00	TOTAL 228.00
-----												
735 CERTIFIED LABORATORIES												
05/06/24	62724	3954	SUPPLIES-RD	04/17	8657884	41496	150	300	646	OTHER MAINTENANCE S	792.25	792.25
CERTIFIED LABORATORIES				1	EXPENDITURE	792.25				BALANCE SHEET	.00	TOTAL 792.25
-----												
1067 CHAIN III, BELA J.												
10/16/23	59259	303	LEGAL FEES-23-566	10/03	23-566		001	165	550	LEGAL FEES	150.00	
10/16/23	59259	303	LEGAL FEES-2023-574	10/10	023-574		001	165	550	LEGAL FEES	150.00	300.00
11/06/23	59478	544	LEGAL FEES-23-590W	10/16	23-590W		001	165	550	LEGAL FEES	150.00	
11/06/23	59478	544	LEGAL FEES-23-618W	11/02	23-618W		001	165	550	LEGAL FEES	150.00	300.00
11/20/23	59847	917	LEGAL FEES-23-632W	11/09	23-632W		001	165	550	LEGAL FEES	150.00	150.00
12/04/23	60232	1324	LEGAL FEES-2023-655	11/21	023-655		001	165	550	LEGAL FEES	150.00	
12/04/23	60232	1324	LEGAL FEES-23-664W	11/28	23-664W		001	165	550	LEGAL FEES	150.00	300.00
12/18/23	60534	1581	LEGAL FEES-2023-666	11/30	023-666		001	165	550	LEGAL FEES	150.00	
12/18/23	60534	1581	LEGAL FEES-2023-671	11/30	023-671		001	165	550	LEGAL FEES	150.00	300.00

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02/20/24	61339	2493	LEGAL FEES-24-054	02/13	24-054		001	165	550		LEGAL FEES	150.00		150.00
03/04/24	61629	2805	LEGAL FEES-24-079	02/23	24-079		001	165	550		LEGAL FEES	150.00		150.00
05/06/24	62549	3779	LEGAL FEES-24159	04/11	24-04JC		001	165	550		LEGAL FEES	150.00		
05/06/24	62549	3779	LEGAL FEES: 24-176	04/23	24-176		001	165	550		LEGAL FEES	150.00		
05/06/24	62549	3779	LEGAL FEES: 24-178	04/23	24-178		001	165	550		LEGAL FEES	150.00		450.00
05/20/24	62798	4032	LEGAL FEES-24 190	05/03	24-190		001	165	550		LEGAL FEES	150.00		
05/20/24	62798	4032	LEGAL FEES 24-212	05/15	24212		001	165	550		LEGAL FEES	150.00		300.00
06/03/24	63041	4299	LEGAL FEES/24-219	05/21	24-219		001	165	550		LEGAL FEES	150.00		150.00
06/17/24	63218	4480	LEGAL FEES 24-249	06/11	2406BJC		001	165	550		LEGAL FEES	150.00		150.00
07/01/24	63399	4683	LEGAL FEES- 24 270	06/18	24270		001	165	550		LEGAL FEES	150.00		
07/01/24	63399	4683	LEGAL FEES 24-273	06/18	24273		001	165	550		LEGAL FEES	150.00		300.00
08/05/24	63789	5100	LEGAL FEES- 24 349	08/02	24349BC		001	165	550		LEGAL FEES	150.00		150.00
08/19/24	64042	5357	LEGAL FEES 34-356	08/07	24356JC		001	165	550		LEGAL FEES	150.00		150.00
09/16/24	64424	5764	LEGAL FEES 24 413	09/04	249-BJC		001	165	550		LEGAL FEES	150.00		150.00
CHAIN III, BELA J.				15	EXPENDITURE		3,450.00				BALANCE SHEET	.00	TOTAL	3,450.00
-----														
4545 CHANCE, GARRETT ALAN														
01/02/24	60738	1856	TRAVEL REIMBURSEMENT-SO	12/21	2023-12		001	200	475		TRAVEL AND SUBSISTE	108.57		
01/02/24	60738	1856	TRAVEL REIMBURSEMENT-SO	12/21	23-12A		001	200	475		TRAVEL AND SUBSISTE	117.74		226.31
CHANCE, GARRETT ALAN				1	EXPENDITURE		226.31				BALANCE SHEET	.00	TOTAL	226.31
-----														
7778 CHANCE, JOHN-KALEB														
12/18/23	60475	1765	PETIT JURY 4 DAYS 248 MI	11/28	112823		001	161	575		JURORS AND WITNESS	322.44		322.44
CHANCE, JOHN-KALEB				1	EXPENDITURE		322.44				BALANCE SHEET	.00	TOTAL	322.44
-----														
3440 CHANDLER TOWING														
02/05/24	61078	2228	TOWING FEES-SO	01/18	12768		001	200	581		OTHER CONTRACTUAL S	631.30		631.30
05/20/24	62799	4033	TOWING FEES-SHERIFF	04/30	13363		001	200	581		OTHER CONTRACTUAL S	342.40		342.40
CHANDLER TOWING				2	EXPENDITURE		973.70				BALANCE SHEET	.00	TOTAL	973.70
-----														
4593 CHASE BALLARD ST,CLAIR-PELICAN														

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11/06/23	59683	749	INSTALL POINT REPAIRS-RD	10/18	1137	89547	160	350	546		OTHER R&M BY OUTSID	17,157.00		
11/06/23	59683	749	INSTALL LINER & REPAIR PI	11/01	1140	89547	160	350	546		OTHER R&M BY OUTSID	16,850.00	34,007.00	
01/02/24	60852	1970	POINT REPAIR-RD	12/14	1148	20429	160	350	581		OTHER CONTRACTUAL S	2,500.00	2,500.00	
05/20/24	62964	4198	SERVICE-CM	05/07	1163	10186	160	350	581		OTHER CONTRACTUAL S	66,500.00	66,500.00	
06/03/24	63176	4434	REPAIRS-CM	05/15	1165	51672	160	350	581		OTHER CONTRACTUAL S	4,750.00		
06/03/24	63176	4434	REISSUANCE OF INVOICE #11	05/23	1148-2	20429	160	350	581		OTHER CONTRACTUAL S	2,500.00	7,250.00	
CHASE BALLARD ST,CLAIR-PELICAN UNDERGROU			4	EXPENDITURE			110,257.00	BALANCE SHEET			.00	TOTAL	110,257.00	
4019 CHEMAQUA														
10/02/23	59005	45	WATER TREATMENT PROGRAM-B	09/25	8390679		001	151	544		SERVICE/MAINTENANCE	171.89	171.89	
11/06/23	59479	545	WATER TREATMENT PROGRAM-B	10/15	8427813		001	151	544		SERVICE/MAINTENANCE	171.89	171.89	
12/04/23	60233	1325	WATER TREATMENT PROGRAM-B	11/15	8465781		001	151	544		SERVICE/MAINTENANCE	171.89	171.89	
12/18/23	60535	1582	WATER TREATMENT PROGRAM-B	10/09	8407617		001	151	544		SERVICE/MAINTENANCE	479.25	479.25	
01/02/24	60739	1857	WATER TREATMENT PROGRAM-B	12/25	8503287		001	151	544		SERVICE/MAINTENANCE	171.89	171.89	
01/16/24	60891	2019	WATER TREATMENT PROGRAM-B	12/02	8477385		001	151	544		SERVICE/MAINTENANCE	479.25	479.25	
02/05/24	61079	2229	WATER TREATMENT PROGRAM-B	01/25	8537812		001	151	544		SERVICE/MAINTENANCE	171.89	171.89	
03/04/24	61630	2806	WATER TREATMENT PROGRAM-B	02/15	8577974		001	151	544		SERVICE/MAINTENANCE	201.64	201.64	
04/01/24	62145	3347	WATER TREATMENT PROGRAM-B	03/15	8611695		001	151	544		SERVICE/MAINTENANCE	201.64	201.64	
04/15/24	62343	3549	WATER TREATMENT-B&G	02/24	8586771		001	151	544		SERVICE/MAINTENANCE	479.25	479.25	
05/06/24	62550	3780	WATER TREATMENT PROGRAM-B	04/15	8649381		001	151	544		SERVICE/MAINTENANCE	201.64	201.64	
06/17/24	63219	4481	WATER TREATMENT-B&G	05/15	8690099		001	151	544		SERVICE/MAINTENANCE	201.64	201.64	
07/01/24	63400	4684	WATER TREATMENT PROGRAM	06/15	8726982		001	151	544		SERVICE/MAINTENANCE	201.64	201.64	
07/15/24	63575	4863	WATER TREATMENT PROGRAM-B	05/22	8701597		001	151	544		SERVICE/MAINTENANCE	479.25	479.25	
08/05/24	63790	5101	WATER TREATMENT PROGRAM-B	07/15	8764323		001	151	544		SERVICE/MAINTENANCE	201.64	201.64	
09/03/24	64247	5564	WATER TREATMENT PROGRAM	08/15	8808278		001	151	544		SERVICE/MAINTENANCE	201.64	201.64	
CHEMAQUA			16	EXPENDITURE			4,187.93	BALANCE SHEET			.00	TOTAL	4,187.93	

3690 CHEMPRO SERVICES, INC.

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04/01/24	62276	3478	ROADSIDE SPRAYING-RD	03/21 19687		150	300	587	REFUNDS		44,982.00	44,982.00
08/05/24	63958	5269	ROADSIDE SPRAYING-RD	07/15 20336		150	300	581	OTHER CONTRACTUAL S		44,982.00	44,982.00
CHEMPRO SERVICES, INC.			2	EXPENDITURE		89,964.00			BALANCE SHEET		.00	TOTAL 89,964.00
4954 CHICK ENTERPRISE INC.												
02/20/24	61474	2628	ROCK SALT-CM	01/31 4719	10804	150	300	646	OTHER MAINTENANCE S		4,805.85	4,805.85
CHICK ENTERPRISE INC.			1	EXPENDITURE		4,805.85			BALANCE SHEET		.00	TOTAL 4,805.85
7568 CHILDRESS, DAVID JUSTIN LEE												
10/02/23	59181	221	PETIT JURY 1 DAYS 12 MI	09/19 091923		001	161	575	JURORS AND WITNESS		47.86	47.86
CHILDRESS, DAVID JUSTIN LEE			1	EXPENDITURE		47.86			BALANCE SHEET		.00	TOTAL 47.86
7831 CIRCUIT CLERK JURY												
02/20/24	61539	2693	COURT JURY 1 DAYS 26 MI	01/31 013124		001	161	575	JURORS AND WITNESS		57.03	57.03
CIRCUIT CLERK JURY			1	EXPENDITURE		57.03			BALANCE SHEET		.00	TOTAL 57.03
3403 CHINICHE LAW FIRM, PPLC												
10/16/23	59260	304	LEGAL FEES-23-566	10/03 23-566		001	165	550	LEGAL FEES		150.00	150.00
CHINICHE LAW FIRM, PPLC			1	EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL 150.00
2034 CINTAS												
10/02/23	59006	46	ACTIVE SCRAPER & TRAFFIC	09/20 8387570		001	220	645	CUSTODIAL SUPPLIES		69.71	69.71
10/16/23	59261	305	ACTIVE SCRAPER & TRAFFIC	10/04 9778091		001	220	645	CUSTODIAL SUPPLIES		69.71	69.71
11/06/23	59480	546	ACTIVE SCRAPER & TRAFFIC	10/18 1218681		001	220	645	CUSTODIAL SUPPLIES		69.71	209.13
11/06/23	59480	546	ACTIVE SCRAPER & TRAFFIC	10/18 7128681		001	220	645	CUSTODIAL SUPPLIES		69.71	
11/06/23	59480	546	ACTIVE SCRAPER & TRAFFIC	11/01 2575192		001	220	645	CUSTODIAL SUPPLIES		69.71	
11/20/23	59848	918	ACTIVE SCRAPER & TRAFFIC	11/15 4046427		001	220	645	CUSTODIAL SUPPLIES		69.71	69.71
12/04/23	60234	1326	ACTIVE SCRAPER & TRAFFIC	11/29 5412812		001	220	645	CUSTODIAL SUPPLIES		69.71	69.71
12/18/23	60536	1583	ACTIVE SCRAPER & TRAFFIC	12/13 6951256		001	220	645	CUSTODIAL SUPPLIES		69.71	69.71

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01/02/24	60740	1858	ACTIVE SCRAPER & TRAFFIC	12/28 8397189		001	220	645		CUSTODIAL SUPPLIES	69.71		69.71
01/16/24	60892	2020	ACTIVE SCRAPER & TRAFFIC	01/10 9820163		001	220	645		CUSTODIAL SUPPLIES	69.71		69.71
02/05/24	61080	2230	ACTIVE SCRAPER & TRAFFIC	01/24 1277429		001	220	645		CUSTODIAL SUPPLIES	69.71		69.71
02/20/24	61340	2494	ACTIVE SCRAPER & TRAFFIC	02/07 2678038		001	220	645		CUSTODIAL SUPPLIES	69.71		69.71
03/04/24	61631	2807	ACTIVE SCRAPER & TRAFFIC	02/21 4154872		001	220	645		CUSTODIAL SUPPLIES	71.94		71.94
03/18/24	61839	3019	SCRAPER/TRAFFICMAT-JAIL	03/06 77095		001	220	691		UNIFORMS	71.94		71.94
04/01/24	62146	3348	ACTIVE SCRAPRE & TRAFFIC-	03/20 015553		001	220	691		UNIFORMS	71.94		
04/01/24	62146	3348	SCRAPER/MAT-JAIL	03/20 7015553		001	220	645		CUSTODIAL SUPPLIES	71.94		143.88
04/15/24	62344	3550	ACTIVE SCRAPER/TRAFFIC MA	04/05 8459545		001	220	645		CUSTODIAL SUPPLIES	71.94		71.94
05/06/24	62551	3781	SCRAPER/TRAFFIC MAT-JAIL	04/17 825306		001	220	645		CUSTODIAL SUPPLIES	58.52		
05/06/24	62551	3781	ACTIVE SCRAPER/TRAFFIC MA	04/17 9825306		001	220	645		CUSTODIAL SUPPLIES	58.52		
05/06/24	62551	3781	SCRAPER AND MAT-JAIL	05/01 1257475		001	220	645		CUSTODIAL SUPPLIES	58.52		175.56
06/03/24	63042	4300	CREDIT FOR OVERPAYMENT	04/08 62146CM		001	220	691		UNIFORMS	71.94CR		
06/03/24	63042	4300	ACTIVE SCRAPER/TRAFFIC MA	05/15 2776858		001	220	645		CUSTODIAL SUPPLIES	58.52		
06/03/24	63042	4300	ACTIVE SCRAPER/MAT	05/30 1942717		001	220	645		CUSTODIAL SUPPLIES	58.52		45.10
06/17/24	63220	4482	ACTIVE SCRAPER/TRAFFIC MA	05/30 4271736		001	220	645		CUSTODIAL SUPPLIES	58.52		
06/17/24	63220	4482	SCRAPER/MAT-JAIL	06/12 5643375		001	220	645		CUSTODIAL SUPPLIES	58.52		117.04
07/01/24	63401	4685	SCRAPER/MAT-JAIL	06/26 978936		001	220	645		CUSTODIAL SUPPLIES	58.52		58.52
08/05/24	63791	5102	ACTIVE SCRAPER/MAT-JAIL	07/10 8401047		001	220	645		CUSTODIAL SUPPLIES	41.83		
08/05/24	63791	5102	ACTIVE SCRAPER/MAT	07/24 9982509		001	220	645		CUSTODIAL SUPPLIES	41.83		83.66
08/19/24	64043	5358	ACTIVE SCRAPER/MAT-JAIL	08/07 1356182		001	220	645		CUSTODIAL SUPPLIES	41.83		41.83
09/16/24	64425	5765	ACTIVE SCRAPER AND AMT-JA	09/05 4303532		001	220	645		CUSTODIAL SUPPLIES	41.83		41.83
CINTAS				21	EXPENDITURE			1,759.76		BALANCE SHEET	.00	TOTAL	1,759.76
077 CIRCUIT CLERK													
04/15/24	62345	3551	POSTAGE-CIRCUIT CLERK	04/02 24-04JB		001	102	501		POSTAGE AND BOX REN	10,000.00		10,000.00
08/19/24	64044	5359	POSTAGE-CIRCUIT	08/15 2408CC		001	102	501		POSTAGE AND BOX REN	10,000.00		10,000.00
CIRCUIT CLERK				2	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL	20,000.00
5056 CITY AUTO PARTS													

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10/01/23	20620	13	CITY AUTO PARTS	10/01	39S3168		681	000	100	CLAIMS PAYABLE		934.29		934.29
11/01/23	20674	506	CITY AUTO PARTS	11/01	3AU2171		681	000	100	CLAIMS PAYABLE		962.72		962.72
12/01/23	20730	1234	CITY AUTO PARTS	12/01	3BT4168		681	000	100	CLAIMS PAYABLE		334.82		334.82
CITY AUTO PARTS				3	EXPENDITURE		2,231.83			BALANCE SHEET		.00	TOTAL	2,231.83
476 CITY OF OXFORD														
10/16/23	59448	492	LAND REDEMPTION	10/01	32991		683	000	148	DUE TO LOCAL GOVERN		8.68		8.68
12/04/23	60235	1327	SO MATCH FUND 2023-24	10/24	2023-11		001	200	701	GRANTS OTHER GOVT A		175,000.00		175,000.00
12/04/23	60459	1551	LAND REDEMPTION	11/29	33148		683	000	148	DUE TO LOCAL GOVERN		2.12		2.12
04/01/24	62147	3349	LEASE AGREEMENT-SEWER PRO	03/27	24-03B		001	100	587	REFUNDS		100,960.32		100,960.32
04/01/24	62303	3505	LEASE AGREEMENT-SEWER PRO	03/27	24-03A		313	700	556	OTHER PROFESSIONAL		228,199.68		228,199.68
04/15/24	62507	3713	RUBBISH DISPOSAL FEES-MAR	04/10	24-03SW		400	340	582	TRANSFER STATION EX		1,830.80		1,830.80
04/15/24	62521	3727	MOTOR VEHICLE RENTAL	04/02	33215		683	000	148	DUE TO LOCAL GOVERN		38,989.71		38,989.71
05/20/24	62995	4229	LAND REDEMPTION	05/08	33258		683	000	148	DUE TO LOCAL GOVERN		.50		
05/20/24	62995	4229	LAND REDEMPTION	05/09	33301		683	000	148	DUE TO LOCAL GOVERN		6.59		
05/20/24	62995	4229	LAND REDEMPTION	05/14	33603		683	000	148	DUE TO LOCAL GOVERN		1.15		8.24
08/05/24	64025	5336	LAND REDEMPTION	07/16	33796		683	000	148	DUE TO LOCAL GOVERN		57.78		57.78
08/19/24	64045	5360	INTERLOCAL AGREEMENT/FY21	08/16	240815		001	510	750	GRANTS/SUBSIDIES -		600,000.00		600,000.00
08/19/24	64206	5521	LAND REDEMPTION	08/15	33879		683	000	148	DUE TO LOCAL GOVERN		18.52		18.52
CITY OF OXFORD				11	EXPENDITURE		1,145,075.85			BALANCE SHEET		.00	TOTAL	1,145,075.85
1825 CITY OF OXFORD SEWER DEPARTMEN														
01/02/24	60860	1978	RUBBISH DISPOSAL @ TRANSF	12/19	11-2023		400	340	582	TRANSFER STATION EX		3,202.80		3,202.80
04/01/24	62304	3506	RUBBISH DISP ISAL@TRANSFER	03/15	2024-01		400	340	582	TRANSFER STATION EX		1,286.80		
04/01/24	62304	3506	RUBBISH DISPOSAL@TRANSFER	03/15	2024-02		400	340	582	TRANSFER STATION EX		2,329.60		3,616.40
05/20/24	62975	4209	RUBBISH DISPOSAL @ TRANSF	05/15	202405		400	340	582	TRANSFER STATION EX		908.80		908.80
06/17/24	63365	4627	RUBBISH DISPOSAL	06/11	24-05SW		400	340	582	TRANSFER STATION EX		545.20		545.20
08/19/24	64192	5507	RUBBISH DISPOSAL-SW	08/14	2024-06		400	340	582	TRANSFER STATION EX		1,213.60		
08/19/24	64192	5507	RUBBISH DISPOSAL-SW	08/14	2024-07		400	340	582	TRANSFER STATION EX		2,453.60		3,667.20



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09/16/24	64582	5922	TRANSFER STATION	APRIL 1- 09/10	2409TRS	400	340	582		TRANSFER STATION EX	31,477.48	31,477.48
CITY OF OXFORD SEWER DEPARTMENT				6	EXPENDITURE	43,417.88				BALANCE SHEET	.00	TOTAL 43,417.88
5173 CLARION/FDIC 2024												
02/05/24	61214	2364	TRAINING-JAMIE PHILLIPS-F	01/01	206529	106	250	588		OFFICER TRAINING	3,825.00	3,825.00
CLARION/FDIC 2024				1	EXPENDITURE	3,825.00				BALANCE SHEET	.00	TOTAL 3,825.00
7748 CLARK, JOY J												
12/18/23	60476	1766	PETIT JURY 1 DAYS	MI 11/28	112823	001	161	575		JURORS AND WITNESS	40.00	40.00
CLARK, JOY J				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
4822 CLARK, SANDRA												
11/06/23	59481	547	MEDICAL FEES-ROBERT WOOD	08/02	23-08RW	001	220	552		MEDICAL FEES	156.50	
11/06/23	59481	547	MEDICAL FEES-BRENT HALL	08/23	23-08BH	001	220	552		MEDICAL FEES	67.65	
11/06/23	59481	547	MEDICAL FEES-SHAWNTEZ DRA	08/23	23-08SD	001	220	552		MEDICAL FEES	69.30	
11/06/23	59481	547	MEDICAL FEES-KRISTIN NEWT	09/12	23-09KN	001	220	552		MEDICAL FEES	160.65	
11/06/23	59481	547	MEDICAL FEES-MICHAEL BURT	09/21	23-09MB	001	220	552		MEDICAL FEES	73.84	
11/06/23	59481	547	MEDICAL FEES-SETH ROKITKA	09/21	23-09SR	001	220	552		MEDICAL FEES	81.94	609.88
02/05/24	61081	2231	MEDICAL FEES-JOEY WELLS	10/17	23-10JW	001	220	552		MEDICAL FEES	156.50	
02/05/24	61081	2231	MEDICAL FEES-JOEY WELLS	10/31	2310JWA	001	220	552		MEDICAL FEES	160.90	
02/05/24	61081	2231	MEDICAL FEES-WILLIS SISK	11/08	23-11WS	001	220	552		MEDICAL FEES	132.75	
02/05/24	61081	2231	MEDICAL FEES-KENTRIS BOLT	11/14	23-11KB	001	220	552		MEDICAL FEES	162.25	
02/05/24	61081	2231	MEDICAL FEES-DONALD LASSI	12/06	23-12DL	001	220	552		MEDICAL FEES	156.50	768.90
05/06/24	62552	3782	MED FEES-CODY BRITT	04/24	2404CB	001	220	552		MEDICAL FEES	101.30	
05/06/24	62552	3782	MED FEES-DEWAYNE PEGUES	04/24	2404DP	001	220	552		MEDICAL FEES	161.55	
05/06/24	62552	3782	MED FEES-JAYSHWAN STOKES	04/24	2404JS	001	220	552		MEDICAL FEES	112.75	
05/06/24	62552	3782	MED FEES-KORDARIAL HUGHES	04/24	2404KH	001	220	552		MEDICAL FEES	101.30	
05/06/24	62552	3782	MED FEES-KEVIN RIECK	04/24	2404KR	001	220	552		MEDICAL FEES	127.00	
05/06/24	62552	3782	MED FEES-KEVIN RIECK	04/24	2404KRR	001	220	552		MEDICAL FEES	109.55	
05/06/24	62552	3782	MED FEES-KEVIN YOUNG	04/24	2404KY	001	220	552		MEDICAL FEES	164.80	
05/06/24	62552	3782	MED FEES-LARRY ADAMS	04/24	2404LA	001	220	552		MEDICAL FEES	163.10	
05/06/24	62552	3782	MED FEES-MATTHEW MCCRORY	04/24	2404MM	001	220	552		MEDICAL FEES	204.90	
05/06/24	62552	3782	MED FEES-WILLIS SISK	04/24	2404WS	001	220	552		MEDICAL FEES	160.20	1,406.45
07/15/24	63576	4864	MED FEES-EMILY WILLIAMSON	06/24	2407EW	001	220	552		MEDICAL FEES	163.20	
07/15/24	63576	4864	MED FEES-JOHN BELL	06/24	2407SC	001	220	552		MEDICAL FEES	164.40	
07/15/24	63576	4864	MED FEES-TYLER OWENS	06/24	2407TO	001	220	552		MEDICAL FEES	159.50	487.10
CLARK, SANDRA				4	EXPENDITURE	3,272.33				BALANCE SHEET	.00	TOTAL 3,272.33

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2410 CLAYTON O'DONNELL, PLLC														
11/06/23	59482	548	GENERAL FILE FEES-BOS	11/02	170312		001	100	550		LEGAL FEES	6,765.75	6,765.75	
12/04/23	60236	1328	GENERAL FILE FEES-BOS	11/30	170316		001	100	550		LEGAL FEES	22,870.25	22,870.25	
12/18/23	60537	1584	GENERAL FILE FEES-BOS	12/14	170319		001	100	550		LEGAL FEES	23,370.50	23,370.50	
02/20/24	61341	2495	GENERAL FILE FEES-BOS	02/15	170335		001	100	550		LEGAL FEES	4,554.00	4,554.00	
05/06/24	62553	3783	GENERAL FILE FEES-BOS	05/02	170365		001	100	550		LEGAL FEES	3,920.00	3,920.00	
06/17/24	63221	4483	ACCT O-200001-BOS	06/13	170375		001	100	550		LEGAL FEES	3,920.00	3,920.00	
07/15/24	63577	4865	FEES AND EXPENSES-O'DONEL	07/11	170385		001	100	550		LEGAL FEES	4,940.00		
							001	100	475		TRAVEL AND SUBSISTE	680.00		
							001	100	556		OTHER PROFESSIONAL	1,137.00	6,757.00	
08/19/24	64046	5361	FEES AND EXPENSES-BOS	08/16	170397		001	100	550		LEGAL FEES	9,820.26	9,820.26	
CLAYTON O'DONNELL, PLLC				8	EXPENDITURE		81,977.76				BALANCE SHEET	.00	TOTAL	81,977.76
5276 CMI, INC														
09/16/24	64426	5766	KIT-SO	08/29	8067727	82625	001	200	613		LAW ENFORCEMENT	490.00	490.00	
CMI, INC				1	EXPENDITURE		490.00				BALANCE SHEET	.00	TOTAL	490.00
1928 CNA SURETY														
10/16/23	59262	306	MS JC JUDGE CTY-MICHAEL A	10/01	23-10JC		001	166	570		INSURANCE AND FIDEL	500.00	500.00	
02/05/24	61082	2232	JUSTICE COURT JUDGE BOND-	01/01	6489133		001	166	570		INSURANCE AND FIDEL	1,200.00	1,200.00	
07/01/24	63402	4686	MS P E H B P #2-JAILERS	06/17	7076399		001	220	570		INSURANCE AND FIDEL	137.00	137.00	
CNA SURETY				3	EXPENDITURE		1,837.00				BALANCE SHEET	.00	TOTAL	1,837.00
8701 COFER, JOHN														
10/02/23	59087	127	BAILIFF-9/19/23	09/19	2023-09		001	180	573		ELECTION WORKERS FE	145.00	145.00	
11/20/23	59956	1026	AFFIDAVITS-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/18/24	61939	3119	ELECTIONS	03/15	202403		001	180	573		ELECTION WORKERS FE	200.00	200.00	
COFER, JOHN				3	EXPENDITURE		545.00				BALANCE SHEET	.00	TOTAL	545.00

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2402 COLD MIX, INC.														
10/02/23	59142	182	COLD MIX-RD	09/13	18796	99683	160	300	632	ASPHALT		4,529.91	4,529.91	
11/20/23	60117	1187	COLD MIX-RD	11/03	18903	10166	160	300	632	ASPHALT		4,956.00	4,956.00	
02/05/24	61288	2438	ASPHALT-RD	01/30	19113	10805	160	300	632	ASPHALT		4,956.00	4,956.00	
03/18/24	62076	3256	ASPHALT-RD	03/05	19282	21099	150	300	632	ASPHALT		4,956.00	4,956.00	
05/06/24	62725	3955	ASPHALT-RD	04/18	19445	41512	150	300	632	ASPHALT		4,943.02	4,943.02	
05/20/24	62941	4175	ASPHALT-RD	05/14	19527	51716	150	300	632	ASPHALT		4,659.82	4,659.82	
07/15/24	63705	4993	ASPHALT-RD	06/28	19692	62075	150	300	632	ASPHALT		4,956.00	4,956.00	
09/16/24	64562	5902	ASPHALT-CM	09/10	19876	92692	160	300	632	ASPHALT		4,948.92	4,948.92	
COLD MIX, INC.				8	EXPENDITURE		38,905.67			BALANCE SHEET		.00	TOTAL	38,905.67
7798 CIRCUIT CLERK JURY														
02/20/24	61540	2694	COURT JURY 1 DAYS	MI	01/31	013124		001	161	575	JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL	40.00
7682 COLEMAN, CASSANDRA D														
12/04/23	60175	1267	PETIT JURY 2 DAYS 28	MI	10/31	103123		001	161	575	JURORS AND WITNESS	98.34	98.34	
COLEMAN, CASSANDRA D				1	EXPENDITURE				98.34		BALANCE SHEET	.00	TOTAL	98.34
4927 COLEMAN, GARY														
02/05/24	61255	2405	SNOW/ICE REMOVAL-CM		01/20	2024-01	10814	150	300	581	OTHER CONTRACTUAL S	1,440.00	1,440.00	
COLEMAN, GARY				1	EXPENDITURE				1,440.00		BALANCE SHEET	.00	TOTAL	1,440.00
2613 COLEMAN, GLENN														
01/02/24	60741	1859	TRAVEL REIMBURSEMENT-CORO		12/21	2023-12		001	167	475	TRAVEL AND SUBSISTE	1,297.49	1,297.49	
01/16/24	60893	2021	OFFICE SUPPLIES REIMBURSE		01/02	2024-01		001	167	603	OFFICE SUPPLIES AND	35.48	35.48	
COLEMAN, GLENN				2	EXPENDITURE				1,332.97		BALANCE SHEET	.00	TOTAL	1,332.97

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5097 COLLIER, CHARLES													
09/16/24	64596	5936	REPAIRS-ARENA	03/13 0897	31116	651	100	546		OTHER R&M BY OUTSID	515.00		
09/16/24	64596	5936	BREAKER AND PANEL-ARENA	03/13 0898	31116	651	100	546		OTHER R&M BY OUTSID	1,693.00	2,208.00	
COLLIER, CHARLES						1	EXPENDITURE		2,208.00	BALANCE SHEET	.00	TOTAL	2,208.00
1888 COLLIER, JOHN A., D.D.S.													
10/16/23	59263	307	MEDICAL FEES-JAMES BROOKS	04/13 23-4JBA		001	220	552		MEDICAL FEES	702.00		
10/16/23	59263	307	MEDICAL FEES-CLINTON CHIL	08/24 23-08CC		001	220	552		MEDICAL FEES	773.00	1,475.00	
11/06/23	59483	549	MEDICAL FEES-BRANDON BECK	09/19 23-09BB		001	220	552		MEDICAL FEES	69.00	69.00	
12/18/23	60538	1585	MEDICAL FEES-BERNARD MATH	11/14 23-11BM		001	220	552		MEDICAL FEES	174.00		
12/18/23	60538	1585	MEDICAL FEES-CHARLES JOIN	11/17 23-11CJ		001	220	552		MEDICAL FEES	350.00	524.00	
01/16/24	60894	2022	MEDICAL FEES-TAMARCUS BLA	11/17 23-11TB		001	220	552		MEDICAL FEES	452.00	452.00	
02/05/24	61083	2233	MEDICAL FEES-ROGAN TANNER	07/28 20-07RT		001	220	552		MEDICAL FEES	97.00		
02/05/24	61083	2233	MEDICAL FEES-KENDRICK MAT	08/11 20-08KM		001	220	552		MEDICAL FEES	245.00		
02/05/24	61083	2233	MEDICAL FEES-DERIGUEZ ROG	11/20 20-11DR		001	220	552		MEDICAL FEES	452.00		
02/05/24	61083	2233	MEDICAL FEES-JASMINE DAVI	01/05 21-01JD		001	220	552		MEDICAL FEES	176.00		
02/05/24	61083	2233	MEDICAL FEES-ADAM YOUNG	01/12 21-01AY		001	220	552		MEDICAL FEES	526.00		
02/05/24	61083	2233	MEDICAL FEES-RICKY WILLIA	01/12 21-01RW		001	220	552		MEDICAL FEES	452.00		
02/05/24	61083	2233	MEDICAL FEES-CARYALE DOGA	01/13 21-01CD		001	220	552		MEDICAL FEES	526.00		
02/05/24	61083	2233	MEDICAL FEES-ADAM YOUNG	01/20 21-1AY		001	220	552		MEDICAL FEES	677.00		
02/05/24	61083	2233	MEDICAL FEES-CARYALE DOGA	02/09 21-02CD		001	220	552		MEDICAL FEES	523.00		
02/05/24	61083	2233	MEDICAL FEES-CARYALE DOGA	06/01 21-6CD		001	220	552		MEDICAL FEES	245.00		
02/05/24	61083	2233	MEDICAL FEES-ANTHONY WILS	04/04 23-04AW		001	220	552		MEDICAL FEES	174.00		
02/05/24	61083	2233	MEDICAL FEES-SHAUNTA BLAK	05/02 23-05SB		001	220	552		MEDICAL FEES	473.00		
02/05/24	61083	2233	MEDICAL FEES-ANTHONY WILS	07/31 23-07AW		001	220	552		MEDICAL FEES	1,112.00		
02/05/24	61083	2233	MEDICAL FEES-CLINTON CHIL	08/02 23-8CC		001	220	552		MEDICAL FEES	863.00		
02/05/24	61083	2233	MEDICAL FEES-BRANDON BECK	08/11 23-08BB		001	220	552		MEDICAL FEES	378.00		
02/05/24	61083	2233	MEDICAL FEES-DAVID COPELA	08/11 23-08DC		001	220	552		MEDICAL FEES	554.00		
02/05/24	61083	2233	MEDICAL FEES-ETHAN WATKIN	09/20 23-09EW		001	220	552		MEDICAL FEES	174.00		
02/05/24	61083	2233	MEDICAL FEES-BRANDON BECK	10/03 23-10BB		001	220	552		MEDICAL FEES	176.00		
02/05/24	61083	2233	MEDICAL FEES-DANIELLE NIX	12/14 23-12DN		001	220	552		MEDICAL FEES	452.00		
02/05/24	61083	2233	MEDICAL FEES-SAMUEL BROWN	12/19 23-12SB		001	220	552		MEDICAL FEES	411.00	8,686.00	
03/04/24	61632	2808	MEDICAL FEES-BERNARD MATH	02/05 24-02BM		001	220	552		MEDICAL FEES	278.00		
03/04/24	61632	2808	MEDICAL FEES-CHARLES JOIN	02/07 24-02CJ		001	220	552		MEDICAL FEES	204.00		
03/04/24	61632	2808	MEDICAL FEES-CHAD BLACKMO	02/08 24-02CB		001	220	552		MEDICAL FEES	411.00		
03/04/24	61632	2808	MEDICAL FEES-SUSAN WADLEY	02/13 24-02SW		001	220	552		MEDICAL FEES	174.00	1,067.00	
03/21/24	59263	307	VOID CLAIM NO 000307 CHEC	03/21 23-08CCV		001	220	552		MEDICAL FEES	773.00CR		
03/21/24	59263	307	VOID CLAIM NO 000307 CHEC	03/21 23-4JBAV		001	220	552		MEDICAL FEES	702.00CR	1,475.00	
04/01/24	62148	3350	MED FEES-BERNARD MATHIS	03/01 24-3BM		001	220	552		MEDICAL FEES	69.00		

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04/01/24	62148	3350	MED FEES-MYLES TAYLOR	03/01	24-3MT		001	220	552		MEDICAL FEES	383.00	
04/01/24	62148	3350	MED FEES-SAM BROWN	03/01	24-3SB		001	220	552		MEDICAL FEES	673.00	
04/01/24	62148	3350	MED FEES-VAUGHN	03/12	24-3SV		001	220	552		MEDICAL FEES	174.00	1,299.00
06/03/24	63043	4301	MED FEES-CHARLES JOINER	05/20	2405CJ		001	220	552		MEDICAL FEES	204.00	
06/03/24	63043	4301	MED FEES-COREY SIMS	05/20	2405CS		001	220	552		MEDICAL FEES	174.00	
06/03/24	63043	4301	MED FEES-DERIGUEZ ROGERS	05/20	2405DR		001	220	552		MEDICAL FEES	174.00	
06/03/24	63043	4301	MED FEES-JESSE DEAN	05/20	2405JD		001	220	552		MEDICAL FEES	1,112.00	
06/03/24	63043	4301	MED FEES-JESSE DEAN	05/20	2405JD2		001	220	552		MEDICAL FEES	174.00	
06/03/24	63043	4301	MED FEES-JOEY WELLS	05/20	2405JW		001	220	552		MEDICAL FEES	174.00	
06/03/24	63043	4301	MED FEES-JOEY WELLS	05/20	2405JW2		001	220	552		MEDICAL FEES	176.00	2,188.00
COLLIER, JOHN A., D.D.S.				9	EXPENDITURE		14,285.00				BALANCE SHEET	.00	TOTAL 14,285.00
5054 COLONIAL OVERHEAD DOORS, LLC													
10/16/23	59264	308	ROLL UP DOORS-B&G	10/09	688483	69055	001	151	911		CONSTRUCTION-IN-PRO	15,947.64	15,947.64
COLONIAL OVERHEAD DOORS, LLC				1	EXPENDITURE		15,947.64				BALANCE SHEET	.00	TOTAL 15,947.64
3395 COLUMBUS RUBBER & GASKET													
08/19/24	64153	5468	SKIRTBOARD-RD	08/05	691765	82384	150	300	681		REPAIR AND REPLACEM	250.80	250.80
09/03/24	64369	5686	CONVEYOR BELT-CM	08/13	692056	82417	160	300	681		REPAIR AND REPLACEM	1,261.44	1,336.44
						82417	160	300	681		REPAIR AND REPLACEM	75.00	
COLUMBUS RUBBER & GASKET				2	EXPENDITURE		1,587.24				BALANCE SHEET	.00	TOTAL 1,587.24
520 COMMUNICARE													
10/02/23	59007	47	MONTHLY APPROPRIATION	09/28	2023-09		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67
11/06/23	59484	550	MONTHLY APPROPRIATION	10/31	2023-10		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67
12/04/23	60237	1329	MONTHLY APPROPRIATION	11/30	2023-11		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67
01/02/24	60742	1860	MONTHLY APPROPRIATION	12/29	2023-12		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67
02/05/24	61084	2234	MONTHLY APPROPRIATION	02/01	2024-01		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67
03/04/24	61633	2809	MONTHLY APPROPRIATION	02/26	2024-02		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67
04/01/24	62149	3351	MONTHLY APPROPRIATION	03/25	2024-03		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67
05/06/24	62554	3784	MONTHLY APPROPRIATION	04/30	2404CM		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67
06/03/24	63044	4302	MONTHLY APPROPRIATION	05/15	0524CC		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67

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07/01/24	63403	4687	JULY MONTHLY APPROPRIATIO	06/01	24-6CC		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67	
08/05/24	63792	5103	MONTHLY APPROPRIATION	08/01	248CC		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67	
09/03/24	64249	5566	MONTHLY APPROPRIATION	08/28	248-CC1		001	420	750		GRANTS/SUBSIDIES -	10,416.67	10,416.67	
COMMUNICARE				12	EXPENDITURE		125,000.04				BALANCE SHEET	.00	TOTAL	125,000.04
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4137 COMPREHENSIVE HOSP OF MS LLC														
04/01/24	62150	3352	MEDICAL SUPPLIES-MICHAEL	02/11	24-2MBA		001	220	552		MEDICAL FEES	589.99		
04/01/24	62150	3352	MEDICAL SUPPLIES-MICHAEL	02/13	24-2MB		001	220	552		MEDICAL FEES	288.64	878.63	
05/06/24	62555	3785	MED FEES-MICHAEL BURT	03/19	24-4MB		001	220	552		MEDICAL FEES	194.34		
05/06/24	62555	3785	MED FEES-MICHAEL BURT	01/28	24-04MB		001	220	552		MEDICAL FEES	545.71		
05/06/24	62555	3785	MED FEES-MICHAEL BURT	02/04	24-3MB1		001	220	552		MEDICAL FEES	1,251.73		
05/06/24	62555	3785	MED FEE-MICHAEL BURT	02/05	24-4MB2		001	220	552		MEDICAL FEES	194.34		
05/06/24	62555	3785	MED FEES-MICHAEL BURT	02/08	24-4MB3		001	220	552		MEDICAL FEES	583.02		
05/06/24	62555	3785	MED FEES-MICHAEL BURT	02/09	24-4MB4		001	220	552		MEDICAL FEES	194.34		
05/06/24	62555	3785	MED FEES-MICHAEL BURT	02/10	24-4MB5		001	220	552		MEDICAL FEES	194.34		
05/06/24	62555	3785	MED FEES-MICHAEL BURT	03/11	24-4MB6		001	220	552		MEDICAL FEES	545.71		
05/06/24	62555	3785	MED FEES-MICHAEL BURT	03/12	24-4MB7		001	220	552		MEDICAL FEES	194.34		
05/06/24	62555	3785	MED FEES-MICHAEL BURT	03/13	24-4MB8		001	220	552		MEDICAL FEES	971.70		
05/06/24	62555	3785	MED FEES-ELLA MAE MILES	03/16	24-4EM		001	220	552		MEDICAL FEES	602.70		
05/06/24	62555	3785	MED FEES-MICHAEL BURT	03/18	24-4MB9		001	220	552		MEDICAL FEES	194.34		
05/06/24	62555	3785	MED FEES-MICHAEL BURT	03/19	24-4MBA		001	220	552		MEDICAL FEES	288.64	5,955.25	
05/20/24	62800	4034	MED FEES-MICHAEL BURT	05/14	245MB1		001	220	552		MEDICAL FEES	545.71		
05/20/24	62800	4034	MED FEES-MICHAEL BURT	05/14	245MB2		001	220	552		MEDICAL FEES	848.70		
05/20/24	62800	4034	MED FEES-MICHAEL BURT	05/14	245MB3		001	220	552		MEDICAL FEES	280.03	1,674.44	
06/17/24	63222	4484	MED FEES-MICHAEL BURT	04/25	2406MB2		001	220	552		MEDICAL FEES	545.71		
06/17/24	63222	4484	MED FEES-MICHAEL BURT	04/28	2406MB3		001	220	552		MEDICAL FEES	840.09		
06/17/24	63222	4484	MED FEES-MICHAEL BURT	04/30	2406MB		001	220	552		MEDICAL FEES	568.67	1,954.47	
07/15/24	63578	4866	MED FEES-MICHAEL BURT	07/09	2407MB		001	220	552		MEDICAL FEES	1,120.12		
07/15/24	63578	4866	MED FEES-MICHAEL BURT	07/09	2407MB2		001	220	552		MEDICAL FEES	840.09		
07/15/24	63578	4866	MED FEES-MICHAEL BURT	07/09	2407MB3		001	220	552		MEDICAL FEES	560.06		
07/15/24	63578	4866	MED FEES-MICHAEL BURT	07/09	247MB18		001	220	552		MEDICAL FEES	568.67	3,088.94	
COMPREHENSIVE HOSP OF MS LLC				5	EXPENDITURE		13,551.73				BALANCE SHEET	.00	TOTAL	13,551.73
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2541 COMPUTER UNIVERSE 1														
03/04/24	61634	2810	HARD DRIVES-CIRCUIT	02/15	256037	20950	001	102	603		OFFICE SUPPLIES AND	76.00	76.00	
COMPUTER UNIVERSE 1				1	EXPENDITURE		76.00				BALANCE SHEET	.00	TOTAL	76.00
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4790 COMSOUTH INC														

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02/20/24	61342	2496	LIGHTS,SIRENS,CONSOLE,INS	02/09 204274	20928	001	200	915	VEHICLES	(\$5,000 AN	5,153.81		
02/20/24	61342	2496	LIGHTS,SIREN,CONSOLE,& IN	02/12 205395	20940	001	200	915	VEHICLES	(\$5,000 AN	4,039.86	9,193.67	
03/04/24	61635	2811	LIGHTS,SIREN,CONSOLE,INST	02/13 205396	20947	001	200	915	VEHICLES	(\$5,000 AN	4,039.86	4,039.86	
06/03/24	63045	4303	EQUIP-SO	05/16 204578	51757	001	200	915	VEHICLES	(\$5,000 AN	5,363.56		
06/03/24	63045	4303	REPAIRS-EMA	05/20 206766	51771	001	251	546	OTHER R&M BY OUTSID		186.20		
06/03/24	63045	4303	REPAIRS-SO	05/24 204579	51818	001	200	915	VEHICLES	(\$5,000 AN	5,153.81	10,703.57	
06/17/24	63223	4485	EQUIP-SO	05/29 205079	51844	001	200	915	VEHICLES	(\$5,000 AN	5,747.63	5,747.63	
07/15/24	63579	4867	VEHICLES-SO	03/27 105252	95	001	200	915	VEHICLES	(\$5,000 AN	7,068.00		
07/15/24	63579	4867	VEHICLES-SO	03/27 205251	95	001	200	915	VEHICLES	(\$5,000 AN	7,068.00		
07/15/24	63579	4867	VEHICLES-SO	03/27 205465	95	001	200	915	VEHICLES	(\$5,000 AN	7,068.00		
07/15/24	63579	4867	VEHICLES-SO	03/27 205466	95	001	200	915	VEHICLES	(\$5,000 AN	7,068.00		
07/15/24	63579	4867	VEHICLES-SO	03/27 205467	95	001	200	915	VEHICLES	(\$5,000 AN	7,068.00		
07/15/24	63579	4867	VEHICLES-SO	03/27 205730	95	001	200	915	VEHICLES	(\$5,000 AN	7,068.00		
07/15/24	63579	4867	SUPPLIES-SO	07/09 207189	72147	001	200	646	OTHER MAINTENANCE S		137.55	42,545.55	
07/15/24	63700	4988	TRAINING-FD	07/11 3041171	76225	125	250	750	GRANTS/SUBSIDIES -		2,032.85	2,032.85	
08/05/24	63793	5104	PARTS-SO	07/18 207238	95	001	200	915	VEHICLES	(\$5,000 AN	7,068.00		
08/05/24	63793	5104	PARTS-SO	07/18 207239	95	001	200	915	VEHICLES	(\$5,000 AN	7,068.00		
08/05/24	63793	5104	PARTS-SO	07/18 207240	95	001	200	915	VEHICLES	(\$5,000 AN	7,068.00		
08/05/24	63793	5104	PARTS-SO	07/18 207268	95	001	200	915	VEHICLES	(\$5,000 AN	7,068.00	28,272.00	
09/16/24	64427	5767	RADIOS-SO	09/09 207750	82499	001	200	918	OTHER MOBILEEQUIPT		4,999.68	4,999.68	
COMSOUTH INC				8	EXPENDITURE			107,534.81	BALANCE SHEET		.00	TOTAL	107,534.81
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4472 CONCEPT MARKETING & BRANDING L													
03/04/24	61728	2904	DISPLAY BANNER-FD	02/13 300437	10842	106	250	603	OFFICE SUPPLIES AND		323.07	323.07	
03/18/24	62045	3225	BANNER- FIRE	03/04 300477	21062	106	250	603	OFFICE SUPPLIES AND		534.43	534.43	
04/01/24	62151	3353	SUPPLIES-EMA	03/05 300478	31128	001	251	646	OTHER MAINTENANCE S		269.99		
					31128	001	251	646	OTHER MAINTENANCE S		64.24	334.23	
06/03/24	63130	4388	SUPPLIES-FD	05/20 300638	51770	106	250	646	OTHER MAINTENANCE S		501.00		
					51770	106	250	646	OTHER MAINTENANCE S		48.55	549.55	
06/17/24	63224	4486	MATERIALS-COUNTY COURT	06/06 300644	51812	001	162	603	OFFICE SUPPLIES AND		200.00		
					51812	001	162	603	OFFICE SUPPLIES AND		93.00	293.00	
08/05/24	63794	5105	SUPPLIES-CIRCUIT	08/02 300736	72345	001	161	603	OFFICE SUPPLIES AND		480.75	480.75	
02/05/24	61215	2365	EDUCATIONAL SUPPLIES-FD	01/10 300384	10620	106	250	524	EDUCATIONAL SUPPLIE		1,735.75		
					10620	106	250	524	EDUCATIONAL SUPPLIE		136.39	1,872.14	
CONCEPT MARKETING & BRANDING LLC				7	EXPENDITURE			4,387.17	BALANCE SHEET		.00	TOTAL	4,387.17

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5075 CONCRETEVISIONS LLC														
10/02/23	59121	161	SIDEWALK & PATIO-FD	09/21	274220	99744	115	250	911		CONSTRUCTION-IN-PRO	3,894.00	3,894.00	
02/05/24	61242	2392	CONCRETE PAD-FD	01/31	274241	20869	115	250	911		CONSTRUCTION-IN-PRO	1,500.00	1,500.00	
03/18/24	62077	3257	CONCRETE IN TAYLOR GREENE	03/08	449207	31145	150	300	581		OTHER CONTRACTUAL S	1,200.00	1,200.00	
05/06/24	62726	3956	SERICES-RD	04/18	449221	41485	150	300	581		OTHER CONTRACTUAL S	1,200.00	1,200.00	
07/01/24	63502	4786	SERVICES-RD	06/20	449237	61954	150	300	581		OTHER CONTRACTUAL S	1,200.00	1,200.00	
CONCRETEVISIONS LLC				5	EXPENDITURE		8,994.00	BALANCE SHEET		.00	TOTAL	8,994.00		
4392 CONFIT LLC														
01/02/24	60743	1861	WEBSITE SUPPORT, MAINT &	07/23	2470		001	100	581		OTHER CONTRACTUAL S	1,800.00	1,800.00	
08/05/24	63795	5106	WEBSITE SUPPORT AND MAINT	07/23	2703		001	100	581		OTHER CONTRACTUAL S	1,800.00	1,800.00	
CONFIT LLC				2	EXPENDITURE		3,600.00	BALANCE SHEET		.00	TOTAL	3,600.00		
4996 CONNER, PAYTON														
01/16/24	61001	2129	TRAVEL REIMBURSEMENT-CM	01/05	2023-12		150	300	475		TRAVEL AND SUBSISTE	812.71	812.71	
02/05/24	61256	2406	MAILBOX REIMBURSEMENT-CM	01/26	2024-01		150	300	475		TRAVEL AND SUBSISTE	159.00		
02/05/24	61256	2406	TRAVEL REIMBURSEMENT-CM	01/26	2024-1A		150	300	475		TRAVEL AND SUBSISTE	1,012.77	1,171.77	
03/04/24	61759	2935	MAILBOX POST REIMBURSEMEN	02/23	2024-02		150	300	475		TRAVEL AND SUBSISTE	29.94	29.94	
03/18/24	62078	3258	REIMBURSE PAYTON FOR PART	03/08	0289977		150	300	681		REPAIR AND REPLACEM	98.36	98.36	
07/01/24	63503	4787	TRAVEL-RD	06/13	2406PC		150	300	475		TRAVEL AND SUBSISTE	1,887.06	1,887.06	
CONNER, PAYTON				5	EXPENDITURE		3,999.84	BALANCE SHEET		.00	TOTAL	3,999.84		
5248 CONSOLIDATED ELECTRICAL DISTR I														
08/05/24	63944	5255	CHAINSAW/BATTERY/SAW-FD	07/12	1070407	61990	113	250	698		MISC. FIRE EQUIPMEN	10,037.49		
						61990	113	250	919		OFFICE EQUIPMENT LE	2,999.94	13,037.43	
CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC				1	EXPENDITURE		13,037.43	BALANCE SHEET		.00	TOTAL	13,037.43		
3835 CONSOLIDATED FLEET SERVICES, I														



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04/15/24	62443	3649	INSPECTIONS-FD	04/09	DS0010	20990	106	250	556	OTHER PROFESSIONAL	2,150.00	2,150.00
3986 CONSOLIDATED FLEET SERVICES, INC.				1	EXPENDITURE		2,150.00			BALANCE SHEET	.00	TOTAL 2,150.00
3986 CONSOLIDATED PIPE & SUPPLY CO.												
01/16/24	61025	2153	CULVERTS-RD	01/09	3136849	20492	160	300	634	CULVERTS	12,699.00	12,699.00
02/20/24	61505	2659	CULVERTS-RD	02/08	MS03198	20518	160	300	634	CULVERTS	2,126.77	2,126.77
08/19/24	64176	5491	SEWER COVER-CM	08/08	0313404	82406	160	350	646	OTHER MAINTENANCE S	485.00	485.00
CONSOLIDATED PIPE & SUPPLY CO., INC.				3	EXPENDITURE		15,310.77			BALANCE SHEET	.00	TOTAL 15,310.77
5271 CONSTRUCTION EXAM CENTER												
08/19/24	64047	5362	INSPECTOR CLASS-BLDG	08/08	6671		001	125	571	DUES AND SUBSCRIPTI	850.00	850.00
CONSTRUCTION EXAM CENTER				1	EXPENDITURE		850.00			BALANCE SHEET	.00	TOTAL 850.00
7698 COOK, JESSICA L												
12/04/23	60176	1268	PETIT JURY 2 DAYS	MI 10/31	103123		001	161	575	JURORS AND WITNESS	80.00	80.00
COOK, JESSICA L				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
1957 COOKS CORRECTIONAL												
10/16/23	59265	309	FREIGHT-JAIL	09/19	799586A	89540	001	220	697	JAIL SUPPLIES	104.59	104.59
11/06/23	59485	551	JAIL SUPPLIES-JAIL	09/19	N799586	89540	001	220	697	JAIL SUPPLIES	1,226.39	1,226.39
08/19/24	64048	5363	KITCHEN SUPPLIES-JAIL	07/25	855331	72284	001	220	697	JAIL SUPPLIES	490.76	490.76
COOKS CORRECTIONAL				3	EXPENDITURE		1,821.74			BALANCE SHEET	.00	TOTAL 1,821.74
8678 COOPER, BARBARA B.												
11/20/23	59957	1027	EPB-ELECTIONS	11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00	200.00
03/18/24	61940	3120	ELECTION-COOPER	03/12	2024-03		001	180	573	ELECTION WORKERS FE	200.00	200.00
COOPER, BARBARA B.				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
7903 COOPER, MELANIE D.												

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09/16/24	64612	5952	PETIT JURY 6 DAYS 180 MI	09/04 081924		001	161	575		JURORS AND WITNESS	357.90	357.90					
COOPER, MELANIE D.											1	EXPENDITURE	357.90	BALANCE SHEET	.00	TOTAL	357.90
083 COPYWRITE, INC.																	
10/02/23	59008	48	NA0438 COPIER CONTRACT-SO	08/30 AR32051		001	200	544		SERVICE/MAINTENANCE	16.00						
10/02/23	59008	48	NA5425 COPIER CONTRACT-JC	09/17 AR32260		001	166	581		OTHER CONTRACTUAL S	1,191.50						
10/02/23	59008	48	NA0438 COPIER CONTRACT-SO	09/17 AR32270		001	200	544		SERVICE/MAINTENANCE	600.00						
10/02/23	59008	48	NA0438 COPIER CONTRACT-SO	09/18 AR32284		001	200	544		SERVICE/MAINTENANCE	575.00						
10/02/23	59008	48	NA5320 COPIER CONTRACT-CH	09/18 AR32287		001	101	544		SERVICE/MAINTENANCE	277.20	2,659.70					
11/20/23	59849	919	1394-01 CONTRACT BASE-ELE	10/25 AR32655		001	180	581		OTHER CONTRACTUAL S	285.00						
11/20/23	59849	919	CN10249-02 CONTRACT OVERA	10/30 AR32750		001	166	581		OTHER CONTRACTUAL S	115.96	400.96					
11/20/23	60089	1159	CN10167-04 COPIER CONTRAC	11/09 AR32864		150	300	544		SERVICE/MAINTENANCE	350.00	350.00					
01/16/24	60964	2092	NA8372 COPIER CONTRACT-DC	12/07 AR33158		027	173	544		SERVICE/MAINTENANCE	375.00	375.00					
02/20/24	61343	2497	NA0002 CONTRACT BASE-BUIL	02/02 AR33700		001	125	544		SERVICE/MAINTENANCE	495.00	495.00					
03/04/24	61636	2812	NA0002 CONTRACT OVERAGE-B	02/15 AR33811		001	125	544		SERVICE/MAINTENANCE	121.86	121.86					
03/18/24	61840	3020	CN10092-04 COPIER RENTAL	03/05 AR34059		001	120	544		SERVICE/MAINTENANCE	375.00	375.00					
03/18/24	62021	3201	NA8372 COPIER CONTRACT- D	03/07 AR34081		027	173	544		SERVICE/MAINTENANCE	375.00	375.00					
04/15/24	62346	3552	SERVICE-B&G	03/30 AR34324		001	151	581		OTHER CONTRACTUAL S	775.00	775.00					
05/06/24	62556	3786	CN10294-03 COPIER CONTRAC	04/22 AR34541		001	220	544		SERVICE/MAINTENANCE	980.00	980.00					
06/17/24	63225	4487	CN10402-02 COPIER CONTRAC	05/28 AR34868		001	101	544		SERVICE/MAINTENANCE	657.00	657.00					
09/03/24	64250	5567	NA0438 CONTRACT-SO	08/14 AR35599		001	200	544		SERVICE/MAINTENANCE	575.00	575.00					
09/16/24	64428	5768	NA0438 CONTRACT-SO	08/27 AR35686		001	200	544		SERVICE/MAINTENANCE	492.00						
09/16/24	64428	5768	NA5320 CONTRACT-CHANCERY	08/27 AR35688		001	101	544		SERVICE/MAINTENANCE	277.20						
09/16/24	64428	5768	NA0438 CONTRACT-SO	08/29 AR35785		001	200	544		SERVICE/MAINTENANCE	272.74						
09/16/24	64428	5768	NA 0438 CONTRACT-SO	08/29 AR35792		001	200	544		SERVICE/MAINTENANCE	6.01	1,047.95					
COPYWRITE, INC.											13	EXPENDITURE	9,187.47	BALANCE SHEET	.00	TOTAL	9,187.47
7783 CORBAN, WILL M																	
12/18/23	60477	1767	PETIT JURY 4 DAYS MI	11/28 112823		001	161	575		JURORS AND WITNESS	160.00	160.00					
CORBAN, WILL M											1	EXPENDITURE	160.00	BALANCE SHEET	.00	TOTAL	160.00
7792 CIRCUIT CLERK JURY																	

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02/20/24	61541	2695	COURT JURY 1 DAYS 22	MI 01/31	013124		001	161	575		JURORS AND WITNESS	54.41		54.41
09/03/24	64219	5723	COURT JURY 2 DAYS 44	MI 08/23	082124		001	161	575		JURORS AND WITNESS	108.82		108.82
CIRCUIT CLERK JURY			2	EXPENDITURE				163.23			BALANCE SHEET	.00	TOTAL	163.23
7862 CORBITT, LETRESSE D.														
09/16/24	64613	5953	PETIT JURY 1 DAYS 20	MI 09/04	081924		001	161	575		JURORS AND WITNESS	53.10		53.10
CORBITT, LETRESSE D.			1	EXPENDITURE				53.10			BALANCE SHEET	.00	TOTAL	53.10
4535 COREMR L.C.														
10/16/23	59266	310	MONTHLY FEE SAS-JAIL	10/01	13475		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
11/06/23	59486	552	MONTHLY FEE SAS-JAIL	11/01	13634		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
12/18/23	60539	1586	MONTHLY FEE SAS-JAIL	12/01	13788		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
01/16/24	60895	2023	MONTHLY FEE SAS-JAIL	01/01	13955		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
02/20/24	61344	2498	MONTHLY FEE SAS-JAIL	02/01	14138		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
03/18/24	61841	3021	MONTHLY FEE SAS	03/01	14298		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
04/15/24	62347	3553	MONTHLY FEE SAS-JAIL	04/01	14454		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
05/20/24	62801	4035	MONTHLY FEE-SO	05/01	14619		001	200	581		OTHER CONTRACTUAL S	270.00		270.00
06/17/24	63226	4488	MONTHLY FEES SAS-JAIL	06/01	14746		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
07/15/24	63580	4868	MONTHLY FEE SAS-JAIL	07/01	14882		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
08/05/24	63796	5107	MONTHLY FEE SAS-JAIL	08/01	15021		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
09/16/24	64429	5769	MONTHLY FEE-JAIL	09/01	15163		001	220	581		OTHER CONTRACTUAL S	270.00		270.00
COREMR L.C.			12	EXPENDITURE				3,240.00			BALANCE SHEET	.00	TOTAL	3,240.00
8718 CORLEY, MARY ELIZABETH														
03/18/24	61941	3121	ELECTION-CORLEY	03/12	2024-03		001	180	573		ELECTION WORKERS FE	225.00		225.00
CORLEY, MARY ELIZABETH			1	EXPENDITURE				225.00			BALANCE SHEET	.00	TOTAL	225.00
5265 CORPORATE WAREHOUSE SUPPLY														

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08/05/24	63797	5108	TONER-JC	07/25 33370	72244	001	166	603		OFFICE SUPPLIES AND	489.90	
					72244	001	166	603		OFFICE SUPPLIES AND	29.95	519.85
CORPORATE WAREHOUSE SUPPLY				1	EXPENDITURE		519.85			BALANCE SHEET	.00	TOTAL 519.85
-----												
8623 CORRIGAN, BRIAN												
11/20/23	59958	1028	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61942	3122	ELECTION-CORRIGAN	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00
CORRIGAN, BRIAN				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
-----												
5212 CORVUS DIRECTIONAL SERVICES, L												
04/15/24	62348	3554	SERVICE-SO	04/04 MISC027 31327		001	200	911		CONSTRUCTION-IN-PRO	4,550.00	4,550.00
CORVUS DIRECTIONAL SERVICES, LLC				1	EXPENDITURE		4,550.00			BALANCE SHEET	.00	TOTAL 4,550.00
-----												
5153 COTELO, IRENE K.												
12/18/23	60540	1587	INTERPRETER-LYC23-0081	08/29 648791		001	163	556		OTHER PROFESSIONAL	50.00	
12/18/23	60540	1587	INTERPRETER-LYC23-0119	11/28 680994		001	163	556		OTHER PROFESSIONAL	50.00	100.00
COTELO, IRENE K.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
-----												
3581 COVINGTON SALES AND SERVICE, I												
11/06/23	59649	715	TOOTHSAW-CM	10/13 97632		9893	150	300	681	REPAIR AND REPLACEM	2,961.60	
						9893	150	300	681	REPAIR AND REPLACEM	56.79	3,018.39
01/16/24	61002	2130	CLEVIS,PINS,BEARINGS-CM	12/19 98113		20434	150	300	681	REPAIR AND REPLACEM	686.68	
						20434	150	300	681	REPAIR AND REPLACEM	19.72	706.40
02/20/24	61475	2629	TOOTH SAW-CM	02/01 98374		10837	150	300	681	REPAIR AND REPLACEM	2,961.60	
						10837	150	300	681	REPAIR AND REPLACEM	58.80	3,020.40
04/01/24	62297	3499	EQUIP-BRIDGE	03/20 98780		27865	160	300	916	ROAD EQUIPMENT (ABO	85,137.24	
04/01/24	62297	3499	EQUIP-BRIDGE	03/20 98781		38244	160	300	916	ROAD EQUIPMENT (ABO	2,381.02	87,518.26
07/15/24	63706	4994	PARTS-RD	06/25 99612		61958	150	300	681	REPAIR AND REPLACEM	270.97	
						61958	150	300	681	REPAIR AND REPLACEM	19.67	290.64
COVINGTON SALES AND SERVICE, INC.				5	EXPENDITURE		94,554.09			BALANCE SHEET	.00	TOTAL 94,554.09
-----												
5143 COX, JAMES												

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12/04/23	60336	1428	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	15.00		
03/21/24	60336	1428	VOID CLAIM NO 001428	CHEC 03/21	2023-11V		106	250	581		OTHER CONTRACTUAL S	15.00CR		
-----														
COX, JAMES				1	EXPENDITURE				.00		BALANCE SHEET	.00	TOTAL	
-----														
7670 COX, LAURA														
11/06/23	59741	807	PETIT JURY 2 DAYS 28 MI	10/19	101623		001	161	575		JURORS AND WITNESS	98.34		98.34
-----														
COX, LAURA				1	EXPENDITURE				98.34		BALANCE SHEET	.00	TOTAL	98.34
-----														
8534 CRABB, SELENA K.														
11/20/23	59959	1029	RESOLUTION BOARD-ELECTION	11/07	23-11RB		001	180	573		ELECTION WORKERS FE	110.00		110.00
03/18/24	61943	3123	ELECTION-SELENA CRABB	03/12	2024-03		001	180	573		ELECTION WORKERS FE	110.00		110.00
-----														
CRABB, SELENA K.				2	EXPENDITURE				220.00		BALANCE SHEET	.00	TOTAL	220.00
-----														
7779 CRANFORD, CARTNEY														
12/18/23	60478	1768	PETIT JURY 4 DAYS MI	11/28	112823		001	161	575		JURORS AND WITNESS	160.00		160.00
-----														
CRANFORD, CARTNEY				1	EXPENDITURE				160.00		BALANCE SHEET	.00	TOTAL	160.00
-----														
7826 CIRCUIT CLERK JURY														
02/20/24	61542	2696	COURT JURY 1 DAYS 16 MI	01/31	013124		001	161	575		JURORS AND WITNESS	50.48		50.48
-----														
CIRCUIT CLERK JURY				1	EXPENDITURE				50.48		BALANCE SHEET	.00	TOTAL	50.48
-----														
7667 CRAWFORD, ROXANNE D.														
11/06/23	59742	808	PETIT JURY 2 DAYS 60 MI	10/19	101623		001	161	575		JURORS AND WITNESS	119.30		119.30
-----														
CRAWFORD, ROXANNE D.				1	EXPENDITURE				119.30		BALANCE SHEET	.00	TOTAL	119.30
-----														
7843 CIRCUIT CLERK JURY														
02/20/24	61543	2697	COURT JURY 3 DAYS MI	01/31	013124		001	161	575		JURORS AND WITNESS	120.00		120.00
05/20/24	63001	4235	COURT JURY 3 DAYS MI	05/15	051324		001	161	575		JURORS AND WITNESS	120.00		120.00
09/03/24	64220	5724	COURT JURY 2 DAYS MI	08/23	082124		001	161	575		JURORS AND WITNESS	80.00		80.00
-----														
CIRCUIT CLERK JURY				3	EXPENDITURE				320.00		BALANCE SHEET	.00	TOTAL	320.00
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4506 CREATIVE PRODUCT SOURCE, INC.													
12/18/23	60617	1664	CUPS-SO	12/06	101717	10361	012	200	695	OTHER CONSUMABLE SU	1,295.00		
						10361	012	200	695	OTHER CONSUMABLE SU	95.32	1,390.32	
03/18/24	62017	3197	SUNGLASSES,CUPS,FLYERS- S	03/12	4065014	31178	012	200	695	OTHER CONSUMABLE SU	2,309.98		
03/18/24	62017	3197	ADULT PUZZLE BOOKS- SO	03/12	4065015	31178	012	200	695	OTHER CONSUMABLE SU	692.00	3,001.98	
CREATIVE PRODUCT SOURCE, INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,392.30
3110 CREATIVE PRODUCT SOURCING, INC													
11/20/23	60056	1126	OFFICE SUPPLIES-DARE	11/03	155153	120	028	174	606	OTHER OFFICE SUPPLI	1,752.00		
						120	028	174	606	OTHER OFFICE SUPPLI	157.68	1,909.68	
CREATIVE PRODUCT SOURCING, INC.-DARE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,909.68
4428 CREGAR, CHAD													
10/16/23	59267	311	PLANNING COMMISSION MEETI	09/25	2023-09		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
11/20/23	59850	920	PLANNING COMMISSION-OCTOB	10/23	2023-10		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
12/18/23	60541	1588	PLANNING COMMISSION-NOVEM	11/27	2023-11		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
01/02/24	60744	1862	PLANNING COMMISSION-DECEM	12/18	2023-12		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
02/05/24	61085	2235	PLANNING COMMISSION MEETI	01/22	2024-01		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
03/04/24	61637	2813	PLANNING COMMISSION MEETI	02/26	2024-02		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
04/01/24	62152	3354	PLANNING COM-MARCH	03/25	2024-03		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
05/06/24	62557	3787	PLANNING COMMISSION-APRIL	04/22	24-04CC		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
07/15/24	63581	4869	PLANNING COMMISSINO-JUNE	07/02	0702CC		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
08/05/24	63798	5109	PLANNING COMMISSION-JULY	07/31	24007CC		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
CREGAR, CHAD				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,200.00
2759 CRESCENT MEMORIAL													
08/19/24	64049	5364	FERNO-CORONER	07/29	2639960	72286	001	167	610	PROFESSIONAL SUPPLI	3,952.46		
08/19/24	64049	5364	GLOVES-SO	08/02	2645097	72168	001	200	613	LAW ENFORCEMENT	432.40	4,384.86	
09/16/24	64430	5770	GLOVES-CORONER	08/26	2653864	82531	001	167	610	PROFESSIONAL SUPPLI	1,178.90		

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						82531	001	167	610		PROFESSIONAL SUPPLI	167.00		1,345.90
			CRESCENT MEMORIAL	2	EXPENDITURE		5,730.76				BALANCE SHEET	.00	TOTAL	5,730.76
4294 CROCKETTE, BRIAN														
10/16/23	59430	474	REIMBURSEMENT FOR PUMPS-S	09/29	2023-10		400	340	681		REPAIR AND REPLACEM	17.63		17.63
			CROCKETTE, BRIAN	1	EXPENDITURE		17.63				BALANCE SHEET	.00	TOTAL	17.63
7739 CROWE, MARY M														
12/18/23	60479	1769	PETIT JURY 1 DAYS	MI	11/28	112823		001	161	575	JURORS AND WITNESS	40.00		40.00
			CROWE, MARY M	1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7803 CIRCUIT CLERK JURY														
02/20/24	61544	2698	COURT JURY 1 DAYS 20	MI	01/31	013124		001	161	575	JURORS AND WITNESS	53.10		53.10
			CIRCUIT CLERK JURY	1	EXPENDITURE		53.10				BALANCE SHEET	.00	TOTAL	53.10
4474 CRYSTAL SPRINGS WATER OF MS														
10/02/23	59009	49	SPRING WATER-COUNTY COURT	09/19	30832			001	162	581	OTHER CONTRACTUAL S	10.00		10.00
10/02/23	59092	132	WATER-DC	09/26	30921			027	173	603	OFFICE SUPPLIES AND	20.00		20.00
12/04/23	60238	1330	WATER-CIRCUIT	11/20	30997			001	102	581	OTHER CONTRACTUAL S	19.00		
12/04/23	60238	1330	WATER-CTY COURT	11/20	30998			001	162	581	OTHER CONTRACTUAL S	19.00		38.00
12/18/23	60542	1589	WATER-CTY COURT	12/13	27424			001	162	581	OTHER CONTRACTUAL S	10.00		
12/18/23	60542	1589	WATER-CTY COURT	12/13	27425			001	162	581	OTHER CONTRACTUAL S	10.00		20.00
02/05/24	61086	2236	WATER-CIRCUIT CLERK	01/11	27785			001	102	581	OTHER CONTRACTUAL S	19.00		
02/05/24	61086	2236	WATER-COUNTY COURT	01/11	27787			001	162	581	OTHER CONTRACTUAL S	10.00		29.00
02/20/24	61345	2499	SPRING WATER-CIRCUIT COUR	02/08	28064			001	102	581	OTHER CONTRACTUAL S	10.00		
02/20/24	61345	2499	SPRING WATER-COUTY COURT	02/08	28065			001	162	581	OTHER CONTRACTUAL S	10.00		20.00
02/20/24	61423	2577	PURIFIED WATER-DC	02/14	28152			027	173	603	OFFICE SUPPLIES AND	20.00		20.00
03/18/24	61842	3022	WATER-CC	03/07	28602			001	102	581	OTHER CONTRACTUAL S	19.00		19.00
04/01/24	62234	3436	COOLER RENTAL-DC	02/29	022924			027	173	603	OFFICE SUPPLIES AND	10.00		10.00
04/15/24	62349	3555	WATER-CC	03/07	28601			001	102	581	OTHER CONTRACTUAL S	19.00		

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04/15/24	62349	3555	WATER-CIRCUIT COURT	04/05	29171		001	102	581		OTHER CONTRACTUAL S	19.00		
04/15/24	62349	3555	CS SPRING WATER	04/05	29172		001	162	581		OTHER CONTRACTUAL S	19.00		57.00
04/15/24	62424	3630	COOLER RENTAL-DC	03/31	33124		027	173	603		OFFICE SUPPLIES AND	10.00		
04/15/24	62424	3630	COOLER RENTAL-DC	03/31	3312401		027	173	603		OFFICE SUPPLIES AND	10.00		20.00
05/06/24	62659	3889	UNPAID INVOICES FOR 2023-	04/19	2404-DC		027	173	603		OFFICE SUPPLIES AND	70.00		70.00
05/20/24	62802	4036	WATER-CIRCUIT	05/03	32244		001	161	693		FOOD FOR JURORS	10.00		10.00
05/20/24	62878	4112	COOLER RENTAL-DC	04/30	4302499		027	173	603		OFFICE SUPPLIES AND	10.00		
05/20/24	62878	4112	WATER-DC	05/09	32314		027	173	603		OFFICE SUPPLIES AND	14.98		24.98
06/17/24	63227	4489	WATER-CIRCUIT	06/03	32604		001	102	581		OTHER CONTRACTUAL S	28.00		
06/17/24	63227	4489	WATER-COUNTY COURT	06/03	32605		001	162	581		OTHER CONTRACTUAL S	35.00		63.00
06/17/24	63295	4557	COOLER RENTAL-DC	05/31	53124		027	173	603		OFFICE SUPPLIES AND	10.00		10.00
07/15/24	63582	4870	WATER-CC	06/28	33245		001	161	693		FOOD FOR JURORS	19.00		19.00
07/15/24	63661	4949	COOLER RENTAL-DC	06/30	63024		027	173	603		OFFICE SUPPLIES AND	10.00		
07/15/24	63661	4949	WATER-DC	07/09	33318		027	173	603		OFFICE SUPPLIES AND	8.00		18.00
08/05/24	63799	5110	SPRING WATER-CIRCUIT	06/28	33246		001	102	581		OTHER CONTRACTUAL S	19.00		
08/05/24	63799	5110	WATER-COUNTY COURT	07/30	33615		001	162	693		FOOD FOR JURORS	19.00		
08/05/24	63799	5110	WATER-CIRCUIT	07/30	33616		001	161	693		FOOD FOR JURORS	19.00		57.00
09/03/24	64251	5568	WATER-COUNTY COURT	08/27	33968		001	162	693		FOOD FOR JURORS	19.00		
09/03/24	64251	5568	WATER-CIRCUIT	08/27	33969		001	161	693		FOOD FOR JURORS	28.00		47.00
09/16/24	64508	5848	COOLER RENTAL-DC	08/31	083124		027	173	603		OFFICE SUPPLIES AND	10.00		10.00
CRYSTAL SPRINGS WATER OF MS				21	EXPENDITURE			591.98	BALANCE SHEET		.00	TOTAL	591.98	
5151 CS3, INC														
02/05/24	61087	2237	REPAIR AIR UNIT @ COURTHO	12/04	W32348	20416	001	151	546		OTHER R&M BY OUTSID	1,540.00		
02/05/24	61087	2237	SERVICE CHECKS-B&G	01/19	W32765	10663	001	151	546		OTHER R&M BY OUTSID	880.00		2,420.00
05/06/24	62558	3788	MAINT-B&G	04/12	W34224	10663	001	151	546		OTHER R&M BY OUTSID	1,540.00		1,540.00
CS3, INC				2	EXPENDITURE			3,960.00	BALANCE SHEET		.00	TOTAL	3,960.00	
5196 CUBILLO, PATRICIA														
03/04/24	61638	2814	COURT INTERPRETER-CHANCERY	02/29	23-569W		001	101	544		SERVICE/MAINTENANCE	213.80		213.80
CUBILLO, PATRICIA				1	EXPENDITURE			213.80	BALANCE SHEET		.00	TOTAL	213.80	



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7848 CIRCUIT CLERK JURY													
02/20/24	61545	2699	COURT JURY 3 DAYS 30 MI	01/31 013124		001	161	575		JURORS AND WITNESS	139.65		139.65
05/20/24	63002	4236	COURT JURY 3 DAYS 30 MI	05/15 051324		001	161	575		JURORS AND WITNESS	139.65		139.65
CIRCUIT CLERK JURY				2	EXPENDITURE			279.30		BALANCE SHEET	.00	TOTAL	279.30
7776 CURLE, JASON S													
12/18/23	60480	1770	PETIT JURY 4 DAYS 40 MI	11/28 112823		001	161	575		JURORS AND WITNESS	186.20		186.20
CURLE, JASON S				1	EXPENDITURE			186.20		BALANCE SHEET	.00	TOTAL	186.20
990 CUSTOM PRODUCTS CORP.													
10/02/23	59125	165	FRONT TAGS-CM	09/19 399044	99672	150	300	639		SIGNS	262.50		
					99672	150	300	639		SIGNS	22.90		
10/02/23	59125	165	SIGNS-CM	09/20 399174	99750	150	300	639		SIGNS	903.00		
					99750	150	300	639		SIGNS	126.14		1,314.54
10/16/23	59385	429	SIGNS-CM	10/05 400054	99831	150	300	639		SIGNS	1,261.39		1,261.39
11/06/23	59650	716	SIGNS-CM	08/29 376786		150	300	639		SIGNS	1,254.70		1,254.70
11/20/23	60090	1160	SIGNS-CM	11/08 402005	10143	150	300	639		SIGNS	1,256.07		1,256.07
12/04/23	60442	1534	SOLID WASTE TAGS-SW	11/22 402726	10234	400	340	646		OTHER MAINTENANCE S	198.11		198.11
02/05/24	61257	2407	SIGNS-CM	01/18 INV750	10672	150	300	639		SIGNS	4,987.90		
					10672	150	300	639		SIGNS	120.84		5,108.74
05/20/24	62942	4176	SINGS-RD	04/24 6535	41532	150	300	639		SIGNS	1,590.20		
					41532	150	300	639		SIGNS	121.63		1,711.83
08/05/24	63959	5270	SIGNS-RD	07/22 11423	72171	150	300	639		SIGNS	4,614.70		
					72171	150	300	639		SIGNS	115.27		4,729.97
CUSTOM PRODUCTS CORP.				8	EXPENDITURE			16,835.35		BALANCE SHEET	.00	TOTAL	16,835.35
8593 CUTTURINI, ALFRED													
11/20/23	59960	1030	DS200-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
CUTTURINI, ALFRED				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
7704 DABNEY, WILLIAM C													

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12/04/23	60177	1269	PETIT JURY 2 DAYS 60	MI 10/31 103123		001	161	575	JURORS AND WITNESS		119.30		119.30
	DABNEY, WILLIAM C			1	EXPENDITURE			119.30	BALANCE SHEET		.00	TOTAL	119.30
7584 DAILEY, KRISTIN LEA													
11/06/23	59743	809	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575	JURORS AND WITNESS		80.00		80.00
	DAILEY, KRISTIN LEA			1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
7697 DALE, OLIVIA R													
12/04/23	60178	1270	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575	JURORS AND WITNESS		80.00		80.00
	DALE, OLIVIA R			1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
7686 DAMORE, CHRISTOPHER M													
12/04/23	60179	1271	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575	JURORS AND WITNESS		80.00		80.00
	DAMORE, CHRISTOPHER M			1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
7770 DANIELS-SHEGOG, PATRICIA													
12/18/23	60481	1771	PETIT JURY 1 DAYS 8	MI 11/28 112823		001	161	575	JURORS AND WITNESS		45.24		45.24
	DANIELS-SHEGOG, PATRICIA			1	EXPENDITURE			45.24	BALANCE SHEET		.00	TOTAL	45.24
7755 DARBY, GARY L													
12/18/23	60482	1772	PETIT JURY 1 DAYS 14	MI 11/28 112823		001	161	575	JURORS AND WITNESS		49.17		49.17
	DARBY, GARY L			1	EXPENDITURE			49.17	BALANCE SHEET		.00	TOTAL	49.17
7902 DARTEZ, DANE E.													
09/16/24	64614	5954	PETIT JURY 6 DAYS 360	MI 09/04 081924		001	161	575	JURORS AND WITNESS		475.80		475.80
	DARTEZ, DANE E.			1	EXPENDITURE			475.80	BALANCE SHEET		.00	TOTAL	475.80
7598 DASSANCE, MICHAEL W.													
11/06/23	59744	810	PETIT JURY 2 DAYS 00	MI 10/19 101623		001	161	575	JURORS AND WITNESS		80.00		80.00
	DASSANCE, MICHAEL W.			1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00

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777 DATA SYSTEMS MANAGEMENT														
10/02/23	59010	50	MONTHLY SOFTWARE SUPPORT-	09/08	5801		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
11/06/23	59487	553	MONTHLY SOFTWARE SUPPORT-	10/13	5888		001	166	544		SERVICE/MAINTENANCE	662.50	662.50	
12/04/23	60239	1331	MONTHLY SOFTWARE SUPPORT-	11/10	5974		001	166	544		SERVICE/MAINTENANCE	620.00	620.00	
01/02/24	60745	1863	MONTHLY SOFTWARE SUPPORT-	12/08	6060		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
02/05/24	61088	2238	MONTHLY SOFTWARE SUPPORT-	01/12	6139		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
03/04/24	61639	2815	MONTHLY SOFTWARE SUPPORT-	02/09	6203		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
04/01/24	62153	3355	SOFTWARE SUPPORT-JC	03/08	6295		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
05/06/24	62559	3789	MONTHLY SOFTWARE SUPPORT-	04/12	6378		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
06/03/24	63046	4304	MONTHLY SOFTWARE SUPPORT-	05/17	6458		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
07/01/24	63404	4688	MONTHLY SOFTWARE-JC	06/14	6540		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
08/05/24	63800	5111	MONTHLY SOFTWARE SUPPORT-	07/12	6615		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
08/19/24	64050	5365	MONTHLY SOFTWARE SUPPORT-	08/16	6702		001	166	544		SERVICE/MAINTENANCE	475.00	475.00	
DATA SYSTEMS MANAGEMENT				12	EXPENDITURE		6,032.50	BALANCE SHEET			.00	TOTAL	6,032.50	
2618 DATS, LLC														
11/06/23	59488	554	DON DOT & DOT DRUG SCREEN	10/14	6636		001	100	581		OTHER CONTRACTUAL S	390.00	390.00	
01/16/24	60896	2024	NON DOT DRUG SCREEN-BOS	12/29	6671		001	100	581		OTHER CONTRACTUAL S	1,040.00	1,040.00	
02/20/24	61346	2500	NON DOT DRUG SCREEN-BOS	02/12	6707		001	100	581		OTHER CONTRACTUAL S	585.00	585.00	
03/18/24	61843	3023	NON DOT DRUG SCREEN	03/06	50966		001	100	581		OTHER CONTRACTUAL S	585.00	585.00	
04/15/24	62350	3556	NON DOT DRUG SCREENS-BOS	04/05	6734		001	100	581		OTHER CONTRACTUAL S	195.00	195.00	
05/20/24	62803	4037	NON DOT DRUG SCREEN	05/13	6748		001	100	581		OTHER CONTRACTUAL S	260.00	260.00	
07/15/24	63583	4871	DRUG SCREENING-BOS	06/29	6760		001	100	581		OTHER CONTRACTUAL S	1,110.00	1,110.00	
08/19/24	64051	5366	NON DOT SCREENING-BOS	08/05	6769		001	100	581		OTHER CONTRACTUAL S	845.00	845.00	
09/16/24	64431	5771	DRUG SCREEN-BOS	08/30	6780		001	100	581		OTHER CONTRACTUAL S	835.00	835.00	
DATS, LLC				9	EXPENDITURE		5,845.00	BALANCE SHEET			.00	TOTAL	5,845.00	

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5220 DAVIES, M. JOSHUA												
04/15/24	62444	3650	TRAVEL REIMBURSEMENT-JOSH	04/11 0324-JD		106	250	475		TRAVEL AND SUBSISTE	605.50	605.50
08/19/24	64123	5438	TRAVEL REIMBURSEMENT-FD	07/23 2408-JD		106	250	475		TRAVEL AND SUBSISTE	2,071.44	
08/19/24	64123	5438	CLASS REGISTRATION-FD	08/01 2408JD		106	250	475		TRAVEL AND SUBSISTE	175.00	2,246.44
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DAVIES, M. JOSHUA				2	EXPENDITURE	2,851.94		BALANCE SHEET		.00	TOTAL	2,851.94
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7812 CIRCUIT CLERK JURY												
02/20/24	61546	2700	COURT JURY 1 DAYS	MI 01/31 013124		001	161	575		JURORS AND WITNESS	40.00	40.00
-----												
CIRCUIT CLERK JURY				1	EXPENDITURE	40.00		BALANCE SHEET		.00	TOTAL	40.00
-----												
7877 DAVIS, EMILY B.												
09/16/24	64615	5955	PETIT JURY 1 DAYS 22	MI 09/04 081924		001	161	575		JURORS AND WITNESS	54.41	54.41
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DAVIS, EMILY B.				1	EXPENDITURE	54.41		BALANCE SHEET		.00	TOTAL	54.41
-----												
8047 DAVIS, MARILYN												
11/20/23	59961	1031	AFFIDAVIT WORKER-ELECTION	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61944	3124	ELECTION-MARILYN DAVIS	03/12 2024-03		001	180	573		ELECTION WORKERS FE	250.00	250.00
-----												
DAVIS, MARILYN				2	EXPENDITURE	450.00		BALANCE SHEET		.00	TOTAL	450.00
-----												
7547 DAVIS, SHAYNA D												
10/02/23	59182	222	PETIT JURY 3 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	120.00	120.00
-----												
DAVIS, SHAYNA D				1	EXPENDITURE	120.00		BALANCE SHEET		.00	TOTAL	120.00
-----												
5109 DAVIS, WALTER ALAN												
10/02/23	59011	51	ERRONEOUS TAX SALE/MAPPIN	09/26 2023-09		001	100	587		REFUNDS	200.68	200.68
-----												
DAVIS, WALTER ALAN				1	EXPENDITURE	200.68		BALANCE SHEET		.00	TOTAL	200.68
-----												
3757 DEAL 'S XPRESS LUBE, LLC												
10/02/23	59012	52	SUSPENSION BALL & JOINTS-	09/20 26953	99778	001	200	542		VEHICLES R&M BY OUT	923.25	923.25

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10/16/23	59268	312	REPAIR DODGE RAM-SO	10/04 27043	9895	001	200	542	VEHICLES R&M BY OUT		560.40	560.40	
11/06/23	59489	555	EXHAUST-SO	10/19 26877	59	001	200	542	VEHICLES R&M BY OUT		601.68		
11/06/23	59489	555	FREON,OIL, PUMP-SO	10/19 26914	59	001	200	542	VEHICLES R&M BY OUT		835.44	1,437.12	
12/18/23	60543	1590	FREON/OIL & DYE/CONDENSER	11/15 27306	10351	001	200	542	VEHICLES R&M BY OUT		1,660.61	1,660.61	
01/02/24	60746	1864	OIL FILTER & OIL-CORONER	12/22 27533	20583	001	167	546	OTHER R&M BY OUTSID		99.12	99.12	
02/05/24	61089	2239	BRAKE REPAIR-SO	01/08 27607	10686	001	200	542	VEHICLES R&M BY OUT		1,747.22		
02/05/24	61089	2239	REPAIR DURANGO-SO	01/12 27643	10739	001	200	542	VEHICLES R&M BY OUT		931.68		
02/05/24	61089	2239	BATTERY REPLACE-SO	01/25 27672	10784	001	200	542	VEHICLES R&M BY OUT		121.15	2,800.05	
04/15/24	62351	3557	MAINTENANCE-SHERIFF	03/29 28056	41363	001	200	542	VEHICLES R&M BY OUT		1,632.86	1,632.86	
05/06/24	62560	3790	REPAIR-SO	04/25 28244	41583	001	200	542	VEHICLES R&M BY OUT		385.85	385.85	
05/20/24	62804	4038	REPAIRS-SO	05/09 28342	51665	001	200	542	VEHICLES R&M BY OUT		4,003.68	4,003.68	
09/16/24	64432	5772	REPAIRS-SO	08/16 29054	72338	001	200	542	VEHICLES R&M BY OUT		688.44		
09/16/24	64432	5772	REPAIRS-SO	08/16 29055	72338	001	200	542	VEHICLES R&M BY OUT		85.19		
09/16/24	64432	5772	REPAIRS-SO	08/20 29080	82497	001	200	542	VEHICLES R&M BY OUT		6,233.83	7,007.46	
DEAL'S XPRESS LUBE, LLC				10	EXPENDITURE			20,510.40	BALANCE SHEET		.00	TOTAL	20,510.40
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8159 DEAN, TISH MARION													
11/20/23	59962	1032	BOX CARRIER-ELECTIONS	11/07 2023-11		001	180	573	ELECTION WORKERS FE		225.00	225.00	
03/18/24	61945	3125	ELECTION	03/15 202403		001	180	573	ELECTION WORKERS FE		250.00	250.00	
DEAN, TISH MARION				2	EXPENDITURE			475.00	BALANCE SHEET		.00	TOTAL	475.00
-----													
4877 DEAN, TISHA													
11/20/23	59851	921	BOX CARRIER MILEAGE-ELECT	11/07 2023-11		001	180	475	TRAVEL AND SUBSISTE		44.54	44.54	
03/18/24	61844	3024	MILEAGE-ELECTIONS	03/15 202403		001	180	573	ELECTION WORKERS FE		44.54	44.54	
DEAN, TISHA				2	EXPENDITURE			89.08	BALANCE SHEET		.00	TOTAL	89.08
-----													
4101 DEERE & COMPANY													
11/20/23	60118	1188	INTEREST-RD	10/30 0079015		160	300	510	UTILITIES		1,106.78	1,106.78	
03/18/24	62097	3277	EQUIPMENT-RD-2109719	02/26 1175750	21039	160	300	916	ROAD EQUIPMENT (ABO		120,389.32	120,389.32	
07/01/24	63529	4813	MACHINES-CM	06/20 7620046	21039	160	300	916	ROAD EQUIPMENT (ABO		120,389.32	120,389.32	
DEERE & COMPANY				3	EXPENDITURE			241,885.42	BALANCE SHEET		.00	TOTAL	241,885.42

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865 DELL MARKETING L.P.													
10/16/23	59269	313	OPTIPLEX COMPUTER-SO	09/14 8501613	99657	001	200	919		OFFICE EQUIPMENT LE	3,112.52		
10/16/23	59269	313	OPTIPLEX COMPUTER-JAIL	09/14 8501621	99658	001	220	919		OFFICE EQUIPMENT LE	1,556.26		
10/16/23	59269	313	OPTIPLEX COMPUTER-SO	10/03 2170666	99796	001	200	919		OFFICE EQUIPMENT LE	1,597.04	6,265.82	
02/05/24	61090	2240	COMPUTER-COUNTY COURT	01/13 4501450	10664	001	162	919		OFFICE EQUIPMENT LE	1,669.99		
02/05/24	61090	2240	COMPUTER-CHANCERY	01/25 6884727	10744	001	101	919		OFFICE EQUIPMENT LE	1,523.39		
02/05/24	61090	2240	COMPUTERS-CTY ADMIN	01/25 6884735	10741	001	120	919		OFFICE EQUIPMENT LE	3,046.78		
02/05/24	61090	2240	COMPUTER-TAX A/C	01/25 6884743	10742	001	105	919		OFFICE EQUIPMENT LE	1,523.39		
02/05/24	61090	2240	COMPUTER-CORONER	01/25 6884751	10743	001	167	919		OFFICE EQUIPMENT LE	1,577.04		
02/05/24	61090	2240	COMPUTERS-CHANCERY	01/30 8199763	10751	001	101	919		OFFICE EQUIPMENT LE	3,351.38	12,691.97	
02/05/24	61294	2444	COMPUTERS-SW	01/17 5079888	10692	400	340	915		VEHICLES (\$5,000 AN	1,523.39	1,523.39	
04/01/24	62154	3356	EQUIPMENT-ADMIN	02/06 1072929	10796	001	120	919		OFFICE EQUIPMENT LE	1,907.12		
04/01/24	62154	3356	SUPPLIES-ADMIN	03/13 1073674	31169	001	120	919		OFFICE EQUIPMENT LE	1,627.86		
04/01/24	62154	3356	EQUIPMENT-JC	03/14 1073697	31192	001	166	919		OFFICE EQUIPMENT LE	1,076.62	4,611.60	
05/06/24	62561	3791	SUPPLIES-SO	04/09 027913		001	200	603		OFFICE SUPPLIES AND	795.48		
05/06/24	62561	3791	EQUIPMENT-COUNTY COURT	04/18 696195	41479	001	162	919		OFFICE EQUIPMENT LE	1,816.22	2,611.70	
05/20/24	62805	4039	SUPPLIES-JAIL	05/01 479289	51635	001	220	919		OFFICE EQUIPMENT LE	2,012.89	2,012.89	
06/17/24	63366	4628	COMPUTER-SW	06/03 299310	51828	400	340	919		OFFICE EQUIPMENT LE	1,543.22	1,543.22	
07/15/24	63584	4872	SERVER-BOS	06/06 869932	51860	001	100	921		OTHER CAPITAL LESS	14,948.65		
07/15/24	63584	4872	OPTIPLEX-FD	06/26 648438	62055	001	200	919		OFFICE EQUIPMENT LE	3,192.70	18,141.35	
08/05/24	63801	5112	COMPUTER-TAX	06/17 914042	61969	001	105	919		OFFICE EQUIPMENT LE	1,363.83	1,363.83	
08/19/24	64052	5367	MONITOR AND STAND-JUSTICE	08/10 352623	82400	001	166	603		OFFICE SUPPLIES AND	674.95	674.95	
09/03/24	64328	5645	COMPUTER-E911	08/15 91158	82378	097	233	919		OFFICE EQUIPMENT LE	2,487.96	2,487.96	
09/16/24	64433	5773	COMPUTER-TAX	08/05 44308	82364	001	105	919		OFFICE EQUIPMENT LE	1,493.15	1,493.15	
DELL MARKETING L.P.				12	EXPENDITURE			55,421.83		BALANCE SHEET	.00	TOTAL	55,421.83
457 DELTA COMPUTER SYSTEMS, INC.													
10/02/23	59013	53	SOFTWARE MAINT & MOTRE VE	09/27 MN11391		001	105	544		SERVICE/MAINTENANCE	1,150.00		
10/02/23	59013	53	LAND REDEMPTION SOFTWARE	09/27 MN11392		001	101	544		SERVICE/MAINTENANCE	140.00		
10/02/23	59013	53	WEB HOSTING & SUPPORT	09/27 N012330		001	102	544		SERVICE/MAINTENANCE	2,310.80		
10/02/23	59013	53	WEB HOSTING & BOS MINUTES	09/27 N012331		001	101	544		SERVICE/MAINTENANCE	339.20		
10/02/23	59013	53	SHERIFF CRIMINAL JUSTICE-	09/27 N012332		001	100	544		SERVICE/MAINTENANCE	180.20		
10/02/23	59013	53	PAPERLINK SCAN LICENSE	09/27 N012333		001	200	544		SERVICE/MAINTENANCE	233.20		
10/02/23	59013	53	COURT ACCOUNTING & VIEW S	09/27 N012334		001	101	544		SERVICE/MAINTENANCE	70.00		
10/02/23	59013	53	COURT ACCOUNTING & VIEW S	09/27 N012334		001	101	544		SERVICE/MAINTENANCE	222.60		

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10/02/23	59013	53	LAND RECORDS & SUPPORT	09/27	N012335	001	101	544		SERVICE/MAINTENANCE	996.40	5,642.40
10/02/23	59096	136	REAL PROPERTY,DELTA SKETC	09/27	N11391A		096	155	544	SERVICE/MAINTENANCE	1,235.00	1,235.00
10/16/23	59270	314	PROCESS & EMAIL HOMESTEAD	09/30	XT00853	89499	001	101	603	OFFICE SUPPLIES AND	200.00	200.00
11/06/23	59490	556	MAINT & SYSTEM SUPPORT	11/02	N012529		001	102	544	SERVICE/MAINTENANCE	2,310.80	
11/06/23	59490	556	CHAN COURT CASE ACCOUNTIN	10/15	N012533		001	101	544	SERVICE/MAINTENANCE	222.60	
11/06/23	59490	556	MAINT & MOTOR VEHICLE SET	11/01	MN11706		001	105	544	SERVICE/MAINTENANCE	1,150.00	
11/06/23	59490	556	LAND REDEMPTION SOFTWARE	11/01	MN11707		001	101	544	SERVICE/MAINTENANCE	140.00	
11/06/23	59490	556	WEB HOSTING LAND RECORDS	11/01	N012530		001	101	544	SERVICE/MAINTENANCE	339.20	
							001	100	544	SERVICE/MAINTENANCE	180.20	
11/06/23	59490	556	SO CRIMINAL JUSTICE SYSTE	11/01	N012531		001	200	544	SERVICE/MAINTENANCE	233.20	
11/06/23	59490	556	PAPERLINK SCAN LICENSE	11/01	N012532		001	101	544	SERVICE/MAINTENANCE	70.00	
11/06/23	59490	556	LAND RECORDS,GENERAL INST	11/01	N012534		001	101	544	SERVICE/MAINTENANCE	996.40	5,642.40
11/06/23	59593	659	SYSTEM SUPPORT & MAINT	11/01	N11706A		096	155	544	SERVICE/MAINTENANCE	1,235.00	1,235.00
12/04/23	60240	1332	ANNUAL READ-ONLY ACCESS S	10/06	GLOMN00		001	102	544	SERVICE/MAINTENANCE	4,533.00	
12/04/23	60240	1332	SOFTWARE MAINT & MOTOR VE	11/15	MN12017		001	105	544	SERVICE/MAINTENANCE	1,150.00	
12/04/23	60240	1332	LAND REDEMPTION SOFTWARE	11/15	MN12018		001	101	544	SERVICE/MAINTENANCE	140.00	
12/04/23	60240	1332	MAINT & SUPPORT SYSTEM	11/15	N012724		001	102	544	SERVICE/MAINTENANCE	2,310.80	
12/04/23	60240	1332	WEB HOSTING & BOS MINUTES	11/15	N012725		001	101	544	SERVICE/MAINTENANCE	339.20	
							001	100	544	SERVICE/MAINTENANCE	180.20	
12/04/23	60240	1332	JUSTICE SYSTEM MAINT-SO	11/15	N012726		001	200	544	SERVICE/MAINTENANCE	233.20	
12/04/23	60240	1332	PAPERLINK SCAN	11/15	N012727		001	101	544	SERVICE/MAINTENANCE	70.00	
12/04/23	60240	1332	MAINT & SUPPORT	11/15	N012728		001	101	544	SERVICE/MAINTENANCE	222.60	
12/04/23	60240	1332	LAND RECORDS/PAPERLINK	11/15	N012729		001	101	544	SERVICE/MAINTENANCE	996.40	
12/04/23	60240	1332	LAND ROLL & HOMESTEAD USB	11/30	XT00927	99757	001	105	603	OFFICE SUPPLIES AND	450.00	10,625.40
12/04/23	60314	1406	MAINT & SUPPORT	11/15	N12017A		096	155	544	SERVICE/MAINTENANCE	1,235.00	1,235.00
01/02/24	60747	1865	SOFTWARE MAINT & MOTOR VE	12/15	MN12332		001	105	544	SERVICE/MAINTENANCE	1,150.00	
01/02/24	60747	1865	LAND REDEMPTION SOFTWARE-	12/15	MN12333		001	101	544	SERVICE/MAINTENANCE	140.00	
01/02/24	60747	1865	WEB HOSTING & BOS MINUTES	12/15	N012914		001	101	544	SERVICE/MAINTENANCE	339.20	
							001	100	544	SERVICE/MAINTENANCE	180.20	
01/02/24	60747	1865	WEB HOSTING, MAINT, & SUP	12/15	N012916		001	102	544	SERVICE/MAINTENANCE	2,310.80	
01/02/24	60747	1865	SO CRIMINAL JUSTICE SYSTE	12/15	N012918		001	200	544	SERVICE/MAINTENANCE	233.20	
01/02/24	60747	1865	PAPERLINK SCAN LICENSE	12/15	N012919		001	101	544	SERVICE/MAINTENANCE	70.00	
01/02/24	60747	1865	CHANCERY COURT CASE ACCOU	12/15	N012920		001	101	544	SERVICE/MAINTENANCE	222.60	
01/02/24	60747	1865	LAND RECORDS, SUPPORT, &	12/15	N012921		001	101	544	SERVICE/MAINTENANCE	996.40	5,642.40
01/02/24	60811	1929	MAINT & SUPPORT	12/15	N12332A		096	155	544	SERVICE/MAINTENANCE	1,235.00	1,235.00
01/16/24	60897	2025	PAPERLINK SCAN LICENSE CO	11/30	XT00206		001	101	544	SERVICE/MAINTENANCE	1,500.00	1,500.00
02/05/24	61091	2241	SOFTWARE MAINT/VEHICLE SE	01/15	MN12644		001	105	544	SERVICE/MAINTENANCE	1,150.00	
02/05/24	61091	2241	LAND REDEMPTION SOFTWARE	01/15	MN12645		001	101	544	SERVICE/MAINTENANCE	140.00	
02/05/24	61091	2241	SYSTEM MAINT & SUPPORT	01/15	N013106		001	102	544	SERVICE/MAINTENANCE	2,310.80	
02/05/24	61091	2241	WEB HOSTING & BOS MINUTES	01/15	N013107		001	101	544	SERVICE/MAINTENANCE	339.20	
							001	100	544	SERVICE/MAINTENANCE	180.20	

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02/05/24	61091	2241	SO CRIMINAL JUSTICE MAINT	01/15	N013108	001	200	544		SERVICE/MAINTENANCE	233.20	
02/05/24	61091	2241	PAPERLINK SCAN LICENSE	01/15	N013109	001	101	544		SERVICE/MAINTENANCE	70.00	
02/05/24	61091	2241	CASE ACCOUNTING,PAPERLINK	01/15	N013110	001	101	544		SERVICE/MAINTENANCE	222.60	
02/05/24	61091	2241	LAND RECORDS,INSTRUMENTS/	01/15	N013111	001	101	544		SERVICE/MAINTENANCE	996.40	5,642.40
02/05/24	61196	2346	WEB-ACCESS,SYSTEM,SUPPORT	01/15	N12644A	096	155	544		SERVICE/MAINTENANCE	1,235.00	1,235.00
02/20/24	61347	2501	SOFTWARE MAINT & SETTLEME	02/15	MN12952	001	105	544		SERVICE/MAINTENANCE	1,150.00	
02/20/24	61347	2501	LAND REDEMPTION SOFTWARE	02/15	MN12953	001	101	544		SERVICE/MAINTENANCE	140.00	
02/20/24	61347	2501	SYSTEM MAINT & SUPPORT	02/15	N013297	001	102	544		SERVICE/MAINTENANCE	2,310.80	
02/20/24	61347	2501	WEB HOSTING LAND RECORDS	02/15	N013298	001	101	544		SERVICE/MAINTENANCE	339.20	
						001	100	544		SERVICE/MAINTENANCE	180.20	
02/20/24	61347	2501	PAPERLINK SCAN LICENSE	02/15	N013300	001	101	544		SERVICE/MAINTENANCE	70.00	
02/20/24	61347	2501	CHANCERY COURT ACCOUNTING	02/15	N013301	001	101	544		SERVICE/MAINTENANCE	222.60	
02/20/24	61347	2501	RECORDS,INDEXING,SCAN STA	02/15	N013302	001	101	544		SERVICE/MAINTENANCE	996.40	5,409.20
02/20/24	61430	2584	SYSTEM MAINT & SUPPORT	02/15	N12952A	096	155	544		SERVICE/MAINTENANCE	1,235.00	1,235.00
04/01/24	62155	3357	SO CRIMINAL JUSTICE SYSTE	02/15	013299	001	200	544		SERVICE/MAINTENANCE	233.20	
04/01/24	62155	3357	LAND REDEMPTION SOFTWARE	03/15	MN13260	001	101	544		SERVICE/MAINTENANCE	140.00	
04/01/24	62155	3357	SERVICE AND MAINT-CC	03/15	N013488	001	102	544		SERVICE/MAINTENANCE	2,310.80	
04/01/24	62155	3357	WEB HOSTING LAND RECORDS&	03/15	N013489	001	101	544		SERVICE/MAINTENANCE	339.20	
						001	100	544		SERVICE/MAINTENANCE	180.20	
04/01/24	62155	3357	SO-CRIMINAL JUSTICE MGMT	03/15	N013490	001	200	544		SERVICE/MAINTENANCE	233.20	
04/01/24	62155	3357	PAPERLINK SCAN LICENSE	03/15	N013491	001	101	544		SERVICE/MAINTENANCE	70.00	
04/01/24	62155	3357	CHANCERY COURT ACCOUNTING	03/15	N013492	001	101	544		SERVICE/MAINTENANCE	222.60	
04/01/24	62155	3357	LAND RECORDS&SUPPORT	03/15	N013493	001	101	544		SERVICE/MAINTENANCE	996.40	
04/01/24	62155	3357	TAX OFFICE SOFTWARE/INTER	03/15	N13259B	001	105	544		SERVICE/MAINTENANCE	1,150.00	
04/01/24	62155	3357	CC CASE ACCT & VIEW STATI	03/15	13492	001	101	544		SERVICE/MAINTENANCE	222.60	
04/01/24	62155	3357	RECORDS INDEXING AND SCAN	03/15	13493	001	101	544		SERVICE/MAINTENANCE	996.40	7,094.60
04/01/24	62240	3442	SYSTEM MAINT AND SUPPORT	03/15	N13259A	096	155	544		SERVICE/MAINTENANCE	1,235.00	1,235.00
05/06/24	62562	3792	LAND REDEMPTION SOFTWARE-	04/15	MN13572	001	101	544		SERVICE/MAINTENANCE	140.00	
05/06/24	62562	3792	ACCOUNTING/PAPERLINK-CHAN	04/15	N013684	001	101	544		SERVICE/MAINTENANCE	222.60	
05/06/24	62562	3792	LAND RECORDS/SUPPORT-CHAN	04/15	N013685	001	101	544		SERVICE/MAINTENANCE	996.40	
05/06/24	62562	3792	SOFTWARE MAINT-TAX	04/15	N13571	001	105	544		SERVICE/MAINTENANCE	2,385.00	3,744.00
05/20/24	62806	4040	SOFTWARE MAINT/MOTOR VEHI	05/15	MN13886	001	105	544		SERVICE/MAINTENANCE	2,385.00	
05/20/24	62806	4040	GUI INTERFACE	05/15	MN13887	001	101	544		SERVICE/MAINTENANCE	910.00	
05/20/24	62806	4040	LAND REDEMPTION	05/15	MN13888	001	101	544		SERVICE/MAINTENANCE	140.00	
05/20/24	62806	4040	LAND RECORDS/BOS MINUTES	05/15	N013871	001	101	544		SERVICE/MAINTENANCE	339.20	
						001	100	544		SERVICE/MAINTENANCE	180.20	
05/20/24	62806	4040	CRIMINAL JUSTICE SYSTEM M	05/15	N013872	001	200	544		SERVICE/MAINTENANCE	233.20	
05/20/24	62806	4040	PAPERLINK SCAN	05/15	N013873	001	101	544		SERVICE/MAINTENANCE	70.00	
05/20/24	62806	4040	WEB HOSTING/MARRIAGE LICE	05/15	013870	001	102	544		SERVICE/MAINTENANCE	2,310.00	6,567.60
06/03/24	63047	4305	WEB HOSTING/MARRIAGE LICE	04/15	013680	001	102	544		SERVICE/MAINTENANCE	2,310.80	
06/03/24	63047	4305	LAND RECORDS/BOS MINUTES	04/15	013681	001	101	544		SERVICE/MAINTENANCE	339.20	
						001	100	544		SERVICE/MAINTENANCE	180.20	
06/03/24	63047	4305	CRIMINAL JUSTICE SYSTEM-S	04/15	013682	001	200	544		SERVICE/MAINTENANCE	233.20	



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06/03/24	63047	4305	PAPERLINK SCAN	04/15 013683		001	101	544		SERVICE/MAINTENANCE	70.00	3,133.40	
06/17/24	63228	4490	WEB HOSTING-CIRCUIT	05/01 N013680		001	102	544		SERVICE/MAINTENANCE	2,310.80		
06/17/24	63228	4490	LAND RECORDS/BOS	05/01 N013681		001	101	544		SERVICE/MAINTENANCE	339.20		
						001	100	544		SERVICE/MAINTENANCE	180.20		
06/17/24	63228	4490	SYSTEM MAINT-SO	05/01 N013682		001	200	544		SERVICE/MAINTENANCE	233.20		
06/17/24	63228	4490	PAPERLINK SCAN-CHANCERY	05/01 N013683		001	101	544		SERVICE/MAINTENANCE	70.00	3,133.40	
07/01/24	63405	4689	SOFTWARE MAINT/PROPERTY T	06/15 MN14199		001	105	544		SERVICE/MAINTENANCE	2,385.00		
07/01/24	63405	4689	LAND REDEMPTION SOFTWARE-	06/15 MN14200		001	101	544		SERVICE/MAINTENANCE	140.00		
07/01/24	63405	4689	WEB HOSTING-CIRCUIT	06/15 014056		001	102	544		SERVICE/MAINTENANCE	2,310.80		
07/01/24	63405	4689	LAND RECORDS/BOS MINUTES	06/15 014057		001	101	544		SERVICE/MAINTENANCE	339.20		
						001	100	544		SERVICE/MAINTENANCE	180.20		
07/01/24	63405	4689	CRIMINAL JUSTICE-SO	06/15 014058		001	200	544		SERVICE/MAINTENANCE	233.20		
07/01/24	63405	4689	PAPERLINK SCAN-CHANCERY	06/15 014059		001	101	544		SERVICE/MAINTENANCE	70.00		
07/01/24	63405	4689	LAND RECORDS-CHANCERY	06/15 014060		001	101	544		SERVICE/MAINTENANCE	222.60		
07/01/24	63405	4689	LAND RECORDS/SUPPORT-CHAN	06/15 014061		001	101	544		SERVICE/MAINTENANCE	996.40	6,877.40	
07/15/24	63585	4873	PAPERLINK-CHANCERY	05/15 013874		001	101	544		SERVICE/MAINTENANCE	222.60		
07/15/24	63585	4873	LAND RECORDS-CHANCERY	05/15 013875		001	101	544		SERVICE/MAINTENANCE	996.40	1,219.00	
08/05/24	63802	5113	LAND REDEMPTION-CHANCERY	07/15 MN14514		001	101	544		SERVICE/MAINTENANCE	140.00		
08/05/24	63802	5113	ACCOUNTING/PAPERLINK-CHAN	07/15 014249		001	101	544		SERVICE/MAINTENANCE	222.60		
08/05/24	63802	5113	CRIMINAL/CIVIL MGMT/SUPPO	07/15 014251		001	102	544		SERVICE/MAINTENANCE	715.50		
08/05/24	63802	5113	SUPPORT/SOFTWARE/PAPERLIN	07/15 014252		001	166	544		SERVICE/MAINTENANCE	659.32		
08/05/24	63802	5113	SUPPORT/PAPERLINK-CHANCER	07/15 014253		001	101	544		SERVICE/MAINTENANCE	1,007.00		
08/05/24	63802	5113	SOFT MAINT/SUPPORT-TAX	07/15 14513		001	105	544		SERVICE/MAINTENANCE	2,385.00	5,129.42	
09/03/24	64252	5569	LAF900 HRMNO14437- WEB HO	08/15 014437		001	101	544		SERVICE/MAINTENANCE	339.20		
						001	100	544		SERVICE/MAINTENANCE	180.20		
09/03/24	64252	5569	LAF900 HRMNO14438/CRIMINA	08/15 014438		001	200	544		SERVICE/MAINTENANCE	233.20		
09/03/24	64252	5569	LAF900 HRMNO14439-PAPERLIN	08/15 014439		001	102	544		SERVICE/MAINTENANCE	684.20		
09/03/24	64252	5569	LAF901 HRMNO14441/LAND RE	08/15 014441		001	101	544		SERVICE/MAINTENANCE	551.20		
09/03/24	64252	5569	LAD701/DHLMN14818-LAND SO	08/15 14818		001	101	544		SERVICE/MAINTENANCE	140.00		
09/03/24	64252	5569	LAF700 DHLMN14817-SOFT MA	08/22 14817		001	105	544		SERVICE/MAINTENANCE	3.18	2,131.18	
09/16/24	64434	5774	LAF900-CIRCUIT	08/15 014436		001	101	544		SERVICE/MAINTENANCE	646.60	646.60	
DELTA COMPUTER SYSTEMS, INC.				25	EXPENDITURE	88,625.80				BALANCE SHEET	.00	TOTAL	88,625.80
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4430 DENNIS AND SONS ELECTRIC													
10/02/23	59014	54	TRENCH-B&G	09/17 922184	99701	001	151	911		CONSTRUCTION-IN-PRO	945.00	945.00	
04/15/24	62352	3558	MATERIALS-EMA	04/03 505107	31167	001	251	750		GRANTS/SUBSIDIES -	2,285.28	2,285.28	
DENNIS AND SONS ELECTRIC				2	EXPENDITURE	3,230.28				BALANCE SHEET	.00	TOTAL	3,230.28
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5247 DENNIS, JEFFREY													

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06/17/24	63229	4491	LUNACY COMMITMENT	06/06	2406JD	001	165	552	MEDICAL FEES		300.00	300.00
			DENNIS, JEFFREY	1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00
7768 DENNIS, TAVIA J												
12/18/23	60483	1773	PETIT JURY 1 DAYS 18 MI	11/28	112823	001	161	575	JURORS AND WITNESS		51.79	51.79
			DENNIS, TAVIA J	1	EXPENDITURE		51.79		BALANCE SHEET		.00	TOTAL 51.79
4415 DEPARTMENT OF CHILDREN & FAMIL												
10/01/23	20621	14	DEPARTMENT OF CHILDREN &	09/15	39C4042	681	000	106	GARNISHMENT PAYABLE		178.50	
10/01/23	20621	14	DEPARTMENT OF CHILDREN &	10/01	39S3159	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
11/01/23	20675	507	DEPARTMENT OF CHILDREN &	10/13	3AA0545	681	000	106	GARNISHMENT PAYABLE		178.50	
11/01/23	20675	507	DEPARTMENT OF CHILDREN &	11/01	3AU2162	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
12/01/23	20731	1235	DEPARTMENT OF CHILDREN &	11/15	3BD5045	681	000	106	GARNISHMENT PAYABLE		178.50	
12/01/23	20731	1235	DEPARTMENT OF CHILDREN &	12/01	3BT4162	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
01/01/24	20785	1823	DEPARTMENT OF CHILDREN &	12/15	3CC6048	681	000	106	GARNISHMENT PAYABLE		178.50	
01/01/24	20785	1823	DEPARTMENT OF CHILDREN &	01/01	3CS3165	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
02/01/24	20841	2187	DEPARTMENT OF CHILDREN &	01/12	41A5045	681	000	106	GARNISHMENT PAYABLE		178.50	
02/01/24	20841	2187	DEPARTMENT OF CHILDREN &	02/01	41U3162	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
03/01/24	20892	2769	DEPARTMENT OF CHILDREN &	02/15	42D6045	681	000	106	GARNISHMENT PAYABLE		178.50	
03/01/24	20892	2769	DEPARTMENT OF CHILDREN &	03/01	42S3162	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
04/01/24	20943	3311	DEPARTMENT OF CHILDREN &	03/15	43C2045	681	000	106	GARNISHMENT PAYABLE		178.50	
04/01/24	20943	3311	DEPARTMENT OF CHILDREN &	04/01	43Q2162	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
05/01/24	20994	3743	DEPARTMENT OF CHILDREN &	04/15	44A2045	681	000	106	GARNISHMENT PAYABLE		178.50	
05/01/24	20994	3743	DEPARTMENT OF CHILDREN &	05/01	44T5162	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
06/01/24	21047	4264	DEPARTMENT OF CHILDREN &	05/15	45D7045	681	000	106	GARNISHMENT PAYABLE		178.50	
06/01/24	21047	4264	DEPARTMENT OF CHILDREN &	06/01	45U6162	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
07/01/24	21100	4652	DEPARTMENT OF CHILDREN &	06/14	46B0545	681	000	106	GARNISHMENT PAYABLE		178.50	
07/01/24	21100	4652	DEPARTMENT OF CHILDREN &	07/01	46P6162	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
08/01/24	21153	5061	DEPARTMENT OF CHILDREN &	07/15	47A2045	681	000	106	GARNISHMENT PAYABLE		178.50	
08/01/24	21153	5061	DEPARTMENT OF CHILDREN &	08/01	47U3162	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
09/01/24	21204	5536	DEPARTMENT OF CHILDREN &	08/15	48C1748	681	000	106	GARNISHMENT PAYABLE		178.50	
09/01/24	21204	5536	DEPARTMENT OF CHILDREN &	09/01	48T2162	681	000	106	GARNISHMENT PAYABLE		178.50	357.00
			DEPARTMENT OF CHILDREN & FAMILY SERVICES	12	EXPENDITURE		4,284.00		BALANCE SHEET		.00	TOTAL 4,284.00

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3421 DEPARTMENT OF REVENUE														
10/01/23	20622	15	DEPARTMENT OF REVENUE	10/01	39S3165		681	000	100		CLAIMS PAYABLE	293.31		293.31
11/01/23	20676	508	DEPARTMENT OF REVENUE	10/13	3AA0551		681	000	100		CLAIMS PAYABLE	305.69		
11/01/23	20676	508	DEPARTMENT OF REVENUE	11/01	3AU2168		681	000	100		CLAIMS PAYABLE	309.93		615.62
12/01/23	20732	1236	DEPARTMENT OF REVENUE	11/15	3BD5051		681	000	100		CLAIMS PAYABLE	80.51		80.51
DEPARTMENT OF REVENUE							3	EXPENDITURE		989.44	BALANCE SHEET	.00	TOTAL	989.44
5008 DESOTO MOBILE WELDING, LLC														
03/18/24	62046	3226	WELDING @ TRAINING BLDG-	03/05	1031	31135	106	250	540		BUILDINGS R&M BY OU	3,540.00		3,540.00
05/06/24	62678	3908	MAINTENANCE-FD	03/06	1033	31135	106	250	540		BUILDINGS R&M BY OU	1,250.00		
05/06/24	62678	3908	LABOR-FD	04/15	1040	41487	106	250	540		BUILDINGS R&M BY OU	1,200.00		2,450.00
DESOTO MOBILE WELDING, LLC							2	EXPENDITURE		5,990.00	BALANCE SHEET	.00	TOTAL	5,990.00
4978 DETECTACHEM, INC.														
02/20/24	61348	2502	TEST POUCHES, SUPPLIES-SO	12/22	13351	20573	001	200	613		LAW ENFORCEMENT	539.10		
						20573	001	200	613		LAW ENFORCEMENT	28.75		567.85
06/17/24	63230	4492	TESTING-SO	03/18	14259	31229	001	200	613		LAW ENFORCEMENT	343.90		
						31229	001	200	613		LAW ENFORCEMENT	16.25		360.15
09/16/24	64435	5775	KITS-SO	08/28	15865	82588	001	200	613		LAW ENFORCEMENT	179.38		179.38
DETECTACHEM, INC.							3	EXPENDITURE		1,107.38	BALANCE SHEET	.00	TOTAL	1,107.38
453 DFA LOCKBOX														
08/19/24	64199	5514	COURT ASSESSMENT/FINE SET	08/08	2024-05		650	000	136		OTHER DUE TO STATE	48,834.99		
08/19/24	64199	5514	COURT ASSESSMENT/FINE SET	08/08	2024-06		650	000	136		OTHER DUE TO STATE	59,384.08		108,219.07
DFA LOCKBOX							1	EXPENDITURE		108,219.07	BALANCE SHEET	.00	TOTAL	108,219.07
7629 DIERCKS, TRACY R.														
11/06/23	59745	811	PETIT JURY 2 DAYS 00 MI	10/19	101623		001	161	575		JURORS AND WITNESS	80.00		80.00
DIERCKS, TRACY R.							1	EXPENDITURE		80.00	BALANCE SHEET	.00	TOTAL	80.00
2889 DIGITAL NOW, INC.														

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11/06/23	59491	557	INKJET BOND-TAX A/C	10/24	AR93336	99813	001	105	603	OFFICE SUPPLIES AND	522.40		
						99813	001	105	603	OFFICE SUPPLIES AND	25.00	547.40	
01/16/24	60898	2026	INK-TAX A/C	12/28	AR94461	20475	001	105	603	OFFICE SUPPLIES AND	1,026.71		
01/16/24	60898	2026	INK-TAX A/C	12/28	AR94468	20475	001	105	603	OFFICE SUPPLIES AND	1,253.37		
01/16/24	60898	2026	INK RETURN-TAX A/C	12/28	CM13359	20475	001	105	603	OFFICE SUPPLIES AND	1,026.71	1,253.37	
08/05/24	63803	5114	CONTRACT MAINT-BLDG INSP	06/01	AR97501		001	125	546	OTHER R&M BY OUTSID	825.00	825.00	
DIGITAL NOW, INC.				3	EXPENDITURE			2,625.77		BALANCE SHEET	.00	TOTAL	2,625.77
7810 CIRCUIT CLERK JURY													
02/20/24	61547	2701	COURT JURY 1 DAYS	MI 01/31	013124		001	161	575	JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
1670 DISCOUNT BUILDING MATERIALS													
11/20/23	59852	922	SUPPLIES-BOS	10/16	317122	9930	001	100	603	OFFICE SUPPLIES AND	3,915.00	3,915.00	
DISCOUNT BUILDING MATERIALS				1	EXPENDITURE			3,915.00		BALANCE SHEET	.00	TOTAL	3,915.00
4543 DISPATCHING & TRAINING SOLUTIO													
10/16/23	59347	391	IAED BASIC CERT COURSE-E	09/26	6559		097	233	588	OFFICER TRAINING	790.00	790.00	
02/05/24	61204	2354	DOMESTIC VIOLENCE COURSE-	01/29	7042		097	233	588	OFFICER TRAINING	900.00		
02/05/24	61204	2354	HUMAN TRAFFICKING COURSE-	01/29	7043		097	233	588	OFFICER TRAINING	900.00		
02/05/24	61204	2354	HEARING & SPEECH AWARENES	01/29	7044		097	233	588	OFFICER TRAINING	750.00	2,550.00	
DISPATCHING & TRAINING SOLUTIONS, LLC				2	EXPENDITURE			3,340.00		BALANCE SHEET	.00	TOTAL	3,340.00
3892 DIVERSIFIED COMPANIES, LLC.													
12/18/23	60544	1591	POSTAGE:TAG ESCROW REFILL	12/06	4487-PE		001	105	501	POSTAGE AND BOX REN	6,000.00	6,000.00	
03/18/24	61845	3025	POSTAGE-TAX	03/07	4886-PE		001	105	501	POSTAGE AND BOX REN	6,000.00	6,000.00	
07/15/24	63586	4874	POSTAGE-TAX	07/05	5261-PE		001	105	501	POSTAGE AND BOX REN	6,000.00	6,000.00	
DIVERSIFIED COMPANIES, LLC.				3	EXPENDITURE			18,000.00		BALANCE SHEET	.00	TOTAL	18,000.00
7774 DIXON, KERRIA L													
12/18/23	60484	1774	PETIT JURY 4 DAYS	MI 11/28	112823		001	161	575	JURORS AND WITNESS	160.00	160.00	
DIXON, KERRIA L				1	EXPENDITURE			160.00		BALANCE SHEET	.00	TOTAL	160.00

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4166 DLB SYSTEMS ASSOCIATES, INC.												
12/18/23	60545	1592	OS UPGRADE TO V7R4-BOS	12/04	3888001	001	100	544	SERVICE/MAINTENANCE		3,145.00	3,145.00
07/15/24	63587	4875	EBM MAINTENANCE-BOS	07/03	3957001	001	100	544	SERVICE/MAINTENANCE		925.00	925.00
DLB SYSTEMS ASSOCIATES, INC.				2	EXPENDITURE				4,070.00	BALANCE SHEET	.00	TOTAL 4,070.00
4983 DONOHOO CHEVROLET LLC												
02/20/24	61349	2503	2024 CHEVY SILVERADO-EMA	02/13	73996	20937	001	251	915	VEHICLES (\$5,000 AN	55,505.00	55,505.00
DONOHOO CHEVROLET LLC				1	EXPENDITURE				55,505.00	BALANCE SHEET	.00	TOTAL 55,505.00
8617 DOWNS, JAMES M.												
11/20/23	59963	1033	MACHINE MONITOR-ELECTIONS	11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00	200.00
03/18/24	61946	3126	ELECTION-JAMES DOWNS	03/12	2024-03		001	180	573	ELECTION WORKERS FE	200.00	200.00
DOWNS, JAMES M.				2	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL 400.00
4614 DOWNS, RENEE D.												
11/20/23	59853	923	BOX CARRIER MILEAGE-ELECT	11/07	2023-11		001	180	475	TRAVEL AND SUBSISTE	51.58	51.58
03/18/24	61846	3026	ELECTION-RENEE DOWNS	03/12	2024-03		001	180	573	ELECTION WORKERS FE	24.12	24.12
DOWNS, RENEE D.				2	EXPENDITURE				75.70	BALANCE SHEET	.00	TOTAL 75.70
8618 DOWNS, RENEE D.												
11/20/23	59964	1034	BOX CARRIER-ELECTIONS	11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00	200.00
03/18/24	61947	3127	ELECTION-RENEE DOWNS	03/12	2024-03		001	180	573	ELECTION WORKERS FE	200.00	200.00
DOWNS, RENEE D.				2	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL 400.00
584 DPS - MLEOTA												
02/20/24	61350	2504	MLEOTA-TUITION-TYCAVIOUS	02/13	0141494		001	200	588	OFFICER TRAINING	4,000.00	
02/20/24	61350	2504	MLEOTA-TUITION-JONATHAN S	02/13	0141508		001	200	588	OFFICER TRAINING	4,000.00	
02/20/24	61350	2504	MLEOTA-TUITION CATHERINE	02/13	0141509		001	200	588	OFFICER TRAINING	4,000.00	12,000.00
05/06/24	62563	3793	AMMO-SO	04/10	9014369	41441	001	200	588	OFFICER TRAINING	780.00	780.00
DPS - MLEOTA				2	EXPENDITURE				12,780.00	BALANCE SHEET	.00	TOTAL 12,780.00

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189 DPS CRIME LAB													
10/02/23	59015	55	ANALYTICAL FEES-SO	09/11 0135694		001	200	556	OTHER	PROFESSIONAL	120.00	120.00	
11/06/23	59713	779	CRIME LAB-OCTOBER	10/30 33034		650	000	136	OTHER	DUE TO STATE	1,005.50	1,005.50	
12/04/23	60241	1333	ANALYTICAL FEES-SO	11/07 0137910		001	200	556	OTHER	PROFESSIONAL	120.00	120.00	
12/04/23	60456	1548	CRIME LAB	11/29 33116		650	000	136	OTHER	DUE TO STATE	1,744.50	1,744.50	
01/16/24	60899	2027	ANALYTICAL FEES-SO	01/03 0139536		001	200	556	OTHER	PROFESSIONAL	240.00	240.00	
02/05/24	61307	2457	CRIME LAB DEC 23	01/29 33503		650	000	136	OTHER	DUE TO STATE	1,439.50	1,439.50	
02/20/24	61351	2505	ANALYTICAL FEES-SO	02/06 0141292		001	200	556	OTHER	PROFESSIONAL	180.00	180.00	
04/01/24	62156	3358	ANALYTICAL FEES-SO	03/08 9014253		001	200	556	OTHER	PROFESSIONAL	120.00	120.00	
04/01/24	62316	3518	CRIME LAB	01/01 33445		650	000	136	OTHER	DUE TO STATE	1,045.50	1,045.50	
05/06/24	62564	3794	ANALYTICAL FEES-SO	04/04 9014360		001	200	556	OTHER	PROFESSIONAL	60.00	60.00	
05/20/24	62807	4041	ANALYTICAL FEES-SO	05/06 144578		001	200	556	OTHER	PROFESSIONAL	120.00	120.00	
05/20/24	62988	4222	CRIME LAB FEES-FEB 24	05/01 33249		650	000	136	OTHER	DUE TO STATE	2,649.99		
05/20/24	62988	4222	CRIME LAB	05/13 33347		650	000	136	OTHER	DUE TO STATE	2,200.50	4,850.49	
06/17/24	63231	4493	ANALYTICAL FEES-SO	06/05 0145632		001	200	556	OTHER	PROFESSIONAL	300.00	300.00	
08/05/24	64019	5330	CRIME LAB	06/24 33761		650	000	136	OTHER	DUE TO STATE	2,427.75		
08/05/24	64019	5330	ANALYTICAL FEES	07/02 9014669		650	000	136	OTHER	DUE TO STATE	120.00	2,547.75	
08/19/24	64200	5515	CRIME LAB	08/15 2408CL		650	000	136	OTHER	DUE TO STATE	716.50	716.50	
09/03/24	64253	5570	ANALYTICAL FEES-SO	08/13 9014793		001	200	556	OTHER	PROFESSIONAL	360.00	360.00	
DPS CRIME LAB				16	EXPENDITURE				14,969.74	BALANCE SHEET	.00	TOTAL	14,969.74
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2212 DPS FUND #3747													
10/02/23	59170	210	SPECIAL ASSESSMENTS	09/20 2023-09		650	000	136	OTHER	DUE TO STATE	928.00		
10/02/23	59170	210	DUI FEES	09/20 2023-9A		650	000	136	OTHER	DUE TO STATE	2,101.00	3,029.00	
11/06/23	59714	780	SPECIAL ASSESSMENTS	10/24 2023-10		650	000	136	OTHER	DUE TO STATE	858.00		
11/06/23	59714	780	DUI FEES	10/24 202310A		650	000	136	OTHER	DUE TO STATE	1,375.00	2,233.00	
12/04/23	60457	1549	SPECIAL ASSESSMENTS	11/21 2023-11		650	000	136	OTHER	DUE TO STATE	702.00		
12/04/23	60457	1549	DUI FEES	11/21 23-11A		650	000	136	OTHER	DUE TO STATE	1,720.00	2,422.00	

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01/02/24	60871	1989	SPECIAL ASSESSMENTS-JC	12/20	2023-12		650	000	136		OTHER DUE TO STATE	731.00		
01/02/24	60871	1989	DUI FEES-JC	12/20	23-12A		650	000	136		OTHER DUE TO STATE	1,800.00	2,531.00	
02/05/24	61308	2458	SPECIAL ASSESSMENTS	01/31	2024-01		650	000	136		OTHER DUE TO STATE	570.00		
02/05/24	61308	2458	DUI FEES	01/31	24-01A		650	000	136		OTHER DUE TO STATE	890.00	1,460.00	
03/04/24	61804	2980	SPECIAL ASSESSMENTS	02/22	2024-02		650	000	136		OTHER DUE TO STATE	708.00		
03/04/24	61804	2980	DUI FEES	02/22	24-02A		650	000	136		OTHER DUE TO STATE	1,725.00	2,433.00	
04/01/24	62317	3519	COURT ASSESMENT-JC	03/25	2024-03		650	000	136		OTHER DUE TO STATE	2,191.50		
04/01/24	62317	3519	DUI FEES-JC	03/25	202403A		650	000	136		OTHER DUE TO STATE	2,475.00	4,666.50	
05/06/24	62772	4002	DUI/INTERLOCK FEES-JUSTIC	04/01	APR24-1		650	000	136		OTHER DUE TO STATE	1,450.00		
05/06/24	62772	4002	SPECIAL ASSESSMENTS-JUSTI	04/24	APR2024		650	000	136		OTHER DUE TO STATE	3,055.50	4,505.50	
06/03/24	63192	4450	SPECIAL ASSESSMENTS-JC	05/28	24-5JC		650	000	136		OTHER DUE TO STATE	2,588.50		
06/03/24	63192	4450	DUI FEES-JC	05/28	24-5JCB		650	000	136		OTHER DUE TO STATE	3,450.00	6,038.50	
07/01/24	63550	4834	DUI/INTERLOCK FEES-JC	06/24	0624JC2		650	000	136		OTHER DUE TO STATE	2,578.50		
07/01/24	63550	4834	SPECIAL ASSESSMENTS-JC	06/24	2406-JC		650	000	136		OTHER DUE TO STATE	2,261.00	4,839.50	
08/05/24	64020	5331	DUI FEES-JC	07/30	24-7JC		650	000	136		OTHER DUE TO STATE	1,700.00		
08/05/24	64020	5331	SPECIAL ASSESSMENTS-JC	07/30	2407-JC		650	000	136		OTHER DUE TO STATE	2,346.75	4,046.75	
09/03/24	64400	5717	SPECIAL ASSESSMENTS	08/26	2408JC1		650	000	136		OTHER DUE TO STATE	3,204.00		
09/03/24	64400	5717	DUI FEES	08/26	2408JC2		650	000	136		OTHER DUE TO STATE	2,580.00	5,784.00	
DPS FUND #3747				12	EXPENDITURE		43,988.75				BALANCE SHEET	.00	TOTAL	43,988.75
-----														
3852 DREWERY, KENNETH														
05/20/24	62808	4042	PERS OVERPAYMENT	05/01	2024-5		001	100	587		REFUNDS	900.54	900.54	
DREWERY, KENNETH				1	EXPENDITURE		900.54				BALANCE SHEET	.00	TOTAL	900.54
-----														
3037 DREWERY'S TERMITES & PEST CONTR														
10/02/23	59016	56	PEST BI-MONTHLY-RANGE	08/04	102764		001	266	581		OTHER CONTRACTUAL S	90.00	90.00	
10/16/23	59271	315	PEST BI-MONTHLY FEES-FIRI	06/07	101239		001	266	581		OTHER CONTRACTUAL S	45.00		
10/16/23	59271	315	PEST CONTROL-GENERAL	09/28	103565		001	500	580		MOSQUITO AND PEST C	24.36		
							001	200	580		MOSQUITO AND PEST C	24.36		
							001	220	580		MOSQUITO AND PEST C	24.36		
							001	450	580		MOSQUITO AND PEST C	48.72		
							001	151	580		MOSQUITO AND PEST C	267.60	434.40	
10/16/23	59354	398	PEST CONTROL-FD	09/28	103565F		106	250	580		MOSQUITO AND PEST C	170.52		
10/16/23	59354	398	TERMITE ANNUAL RENEWAL-FD	10/03	103811		106	250	580		MOSQUITO AND PEST C	210.00	380.52	

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10/16/23	59386	430	PEST CONTROL-CM	09/28 103565C		150	300	580		MOSQUITO AND PEST C	48.72	48.72
10/16/23	59431	475	PEST CONTROL-SW	09/28 103565S		400	340	580		MOSQUITO AND PEST C	24.36	24.36
11/06/23	59492	558	PEST BI-MONTHLY-FIRING RA	10/18 104303		001	266	581		OTHER CONTRACTUAL S	135.00	
11/06/23	59492	558	PEST CONTROL-GENERAL	10/30 104302		001	500	580		MOSQUITO AND PEST C	24.36	
						001	200	580		MOSQUITO AND PEST C	24.36	
						001	220	580		MOSQUITO AND PEST C	24.36	
						001	450	580		MOSQUITO AND PEST C	48.72	
						001	151	580		MOSQUITO AND PEST C	267.60	524.40
11/06/23	59608	674	PEST CONTROL-FD	10/30 104302F		106	250	580		MOSQUITO AND PEST C	170.52	170.52
11/06/23	59651	717	PEST CONTROL-CM	10/30 104302C		150	300	580		MOSQUITO AND PEST C	48.72	48.72
11/06/23	59695	761	PEST CONTROL-SW	10/30 104302S		400	340	580		MOSQUITO AND PEST C	24.36	24.36
12/04/23	60242	1334	PEST CONTROL-GENERAL	11/29 104992		001	500	580		MOSQUITO AND PEST C	24.36	
						001	200	580		MOSQUITO AND PEST C	24.36	
						001	220	580		MOSQUITO AND PEST C	24.36	
						001	450	580		MOSQUITO AND PEST C	48.72	
						001	151	580		MOSQUITO AND PEST C	267.60	
12/04/23	60242	1334	PEST SEMI ANNUAL-EMA	11/29 105041		001	251	580		MOSQUITO AND PEST C	200.00	589.40
12/04/23	60337	1429	PEST CONTROL-FD	11/29 104992D		106	250	580		MOSQUITO AND PEST C	170.52	170.52
12/04/23	60417	1509	PEST CONTROL-CM	11/29 104992C		150	300	580		MOSQUITO AND PEST C	48.72	48.72
12/04/23	60443	1535	PEST CONTROL-SW	11/29 104992S		400	340	580		MOSQUITO AND PEST C	24.36	24.36
12/18/23	60546	1593	2153 TERMITE ANNUAL RENEW	12/14 105714		001	220	580		MOSQUITO AND PEST C	460.00	
12/18/23	60546	1593	2155 TERMITE ANNUAL RENEW	12/14 105715		001	151	580		MOSQUITO AND PEST C	140.00	
12/18/23	60546	1593	2154 TERMITE ANNUAL RENEW	12/14 105726		001	500	580		MOSQUITO AND PEST C	460.00	1,060.00
01/02/24	60748	1866	PEST CONTROL-GENERAL	12/23 105555		001	500	580		MOSQUITO AND PEST C	24.36	
						001	200	580		MOSQUITO AND PEST C	24.36	
						001	220	580		MOSQUITO AND PEST C	24.36	
						001	450	580		MOSQUITO AND PEST C	48.72	
						001	151	580		MOSQUITO AND PEST C	267.60	389.40
01/02/24	60816	1934	PEST CONTROL-FD	12/27 105555F		106	250	580		MOSQUITO AND PEST C	170.52	170.52
01/02/24	60837	1955	PEST CONTROL-CM	12/27 105555C		150	300	580		MOSQUITO AND PEST C	48.72	48.72
01/02/24	60861	1979	PEST CONTROL-SW	12/27 105555S		400	340	580		MOSQUITO AND PEST C	24.36	24.36
02/05/24	61092	2242	PEST CONTROL-GENERAL	01/31 106182		001	500	580		MOSQUITO AND PEST C	24.36	
						001	200	580		MOSQUITO AND PEST C	24.36	
						001	220	580		MOSQUITO AND PEST C	24.36	
						001	450	580		MOSQUITO AND PEST C	48.72	
						001	151	580		MOSQUITO AND PEST C	267.60	389.40



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02/05/24	61216	2366	PEST CONTROL-FD	01/31	106182F		106	250	580		MOSQUITO AND PEST C	170.52		170.52
02/05/24	61258	2408	PEST CONTROL-CM	01/31	106182C		150	300	580		MOSQUITO AND PEST C	48.72		48.72
02/05/24	61295	2445	PEST CONTROL-SW	01/31	106182S		400	340	580		MOSQUITO AND PEST C	24.36		24.36
02/20/24	61352	2506	5026 TERMITE ANNUAL RENEW	02/01	106370		001	151	580		MOSQUITO AND PEST C	485.00		
02/20/24	61352	2506	5025 TERMITE ANNUAL RENEW	02/01	106371		001	450	580		MOSQUITO AND PEST C	510.00		
02/20/24	61352	2506	8714 TERMITE ANNUAL RENEW	02/01	106373		001	151	580		MOSQUITO AND PEST C	200.00		1,195.00
02/20/24	61443	2597	8327 TERMITE ANNUAL RENEW	02/01	106372		106	250	580		MOSQUITO AND PEST C	300.00		300.00
03/04/24	61640	2816	PEST BI-MONTHLY-FIRING RA	12/08	105556		001	266	581		OTHER CONTRACTUAL S	45.00		
03/04/24	61640	2816	TERMITE ANNUAL RENEWAL-B&	02/26	107046		001	151	580		MOSQUITO AND PEST C	460.00		
03/04/24	61640	2816	PEST CONTROL-GENERAL	02/27	106861		001	500	580		MOSQUITO AND PEST C	24.36		
							001	200	580		MOSQUITO AND PEST C	24.36		
							001	220	580		MOSQUITO AND PEST C	24.36		
							001	450	580		MOSQUITO AND PEST C	48.72		
							001	151	580		MOSQUITO AND PEST C	267.60		894.40
03/04/24	61729	2905	PEST CONTROL-FD	02/27	106861F		106	250	580		MOSQUITO AND PEST C	170.52		170.52
03/04/24	61760	2936	PEST CONTROL-CM	02/27	106861C		150	300	580		MOSQUITO AND PEST C	48.72		48.72
03/04/24	61793	2969	PEST CONTROL-SW	02/27	106861S		400	340	580		MOSQUITO AND PEST C	24.36		24.36
03/18/24	61847	3027	SERVICE-AS 9050	02/27	107641		001	151	580		MOSQUITO AND PEST C	624.00		624.00
04/15/24	62353	3559	PEST CONTROL-GENERAL	03/24	107569G		001	500	580		MOSQUITO AND PEST C	24.36		
							001	200	580		MOSQUITO AND PEST C	24.36		
							001	220	580		MOSQUITO AND PEST C	24.36		
							001	450	580		MOSQUITO AND PEST C	48.72		
							001	151	580		MOSQUITO AND PEST C	267.60		
04/15/24	62353	3559	PEST CONTROL BI MONTHLY-F	03/29	106863		001	266	581		OTHER CONTRACTUAL S	45.00		434.40
04/15/24	62445	3651	PEST CONTROL-FD	03/24	107569F		106	250	580		MOSQUITO AND PEST C	170.52		170.52
04/15/24	62478	3684	PEST CONTROL-CM	03/24	107569		150	300	580		MOSQUITO AND PEST C	48.72		48.72
04/15/24	62508	3714	PEST CONTROL-SW	03/24	107689S		400	340	580		MOSQUITO AND PEST C	24.36		24.36
05/06/24	62565	3795	SERVICE-JAIL	04/10	04-JAIL	41464	001	220	546		OTHER R&M BY OUTSID	125.00		
05/06/24	62565	3795	MONTHLY PEST CONTROL-GENE	04/30	2404GEN		001	500	580		MOSQUITO AND PEST C	24.36		
							001	200	580		MOSQUITO AND PEST C	24.36		
							001	220	580		MOSQUITO AND PEST C	24.36		
							001	450	580		MOSQUITO AND PEST C	48.72		
							001	151	580		MOSQUITO AND PEST C	267.60		514.40
05/06/24	62679	3909	MONTHLY PEST CONTROL	04/30	2404FD		106	250	580		MOSQUITO AND PEST C	170.52		170.52
05/06/24	62727	3957	MONTHLY PEST CONTROL	04/30	2404CM		150	300	580		MOSQUITO AND PEST C	48.72		48.72

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05/06/24	62758	3988	MONTHLY PEST CONTROL	04/30	2404SW	400	340	580		MOSQUITO AND PEST C	24.36	24.36
06/03/24	63048	4306	BI MONTHLY-FIRING RANGE	04/02	108259	001	266	581		OTHER CONTRACTUAL S	45.00	
06/03/24	63048	4306	SEMI ANNUAL PEST CONTROL-	05/24	109043	001	151	580		MOSQUITO AND PEST C	200.00	
06/03/24	63048	4306	MONTHLY PEST-GENERAL	05/30	2152GEN	001	500	580		MOSQUITO AND PEST C	24.36	
						001	200	580		MOSQUITO AND PEST C	24.36	
						001	220	580		MOSQUITO AND PEST C	24.36	
						001	450	580		MOSQUITO AND PEST C	48.72	
						001	151	580		MOSQUITO AND PEST C	267.60	634.40
06/03/24	63131	4389	MONTHLY PEST-FIRE	05/31	2152FD	106	250	580		MOSQUITO AND PEST C	170.52	170.52
06/03/24	63153	4411	MONTHLY PEST-CM	05/31	2152CM	150	300	580		MOSQUITO AND PEST C	48.72	48.72
06/03/24	63179	4437	MONTHLY PEST-SW	05/31	2152SW	400	340	580		MOSQUITO AND PEST C	24.36	24.36
06/17/24	63232	4494	6774 TERMITE ANNUAL RENEW	06/06	109178	001	151	580		MOSQUITO AND PEST C	460.00	460.00
07/15/24	63588	4876	MONTHLY PEST-GEN	07/03	9799GEN	001	500	580		MOSQUITO AND PEST C	24.36	
						001	200	580		MOSQUITO AND PEST C	24.36	
						001	220	580		MOSQUITO AND PEST C	24.36	
						001	450	580		MOSQUITO AND PEST C	48.72	
						001	151	580		MOSQUITO AND PEST C	267.60	389.40
07/15/24	63677	4965	MONTHLY PEST-FD	07/03	9799FD	106	250	580		MOSQUITO AND PEST C	170.52	170.52
07/15/24	63707	4995	MONTHLY PEST-RD	07/03	9799RD	150	300	580		MOSQUITO AND PEST C	48.72	48.72
07/15/24	63738	5026	MONTHLY PEST-SW	07/03	9799SW	400	340	580		MOSQUITO AND PEST C	24.36	24.36
08/05/24	63804	5115	BI MONTHLY PEST ACCT 179-	07/01	109800	001	266	581		OTHER CONTRACTUAL S	45.00	
08/05/24	63804	5115	MONTHLY PEST CONTROL-GENE	07/31	110546G	001	500	580		MOSQUITO AND PEST C	24.36	
						001	200	580		MOSQUITO AND PEST C	24.36	
						001	220	580		MOSQUITO AND PEST C	24.36	
						001	450	580		MOSQUITO AND PEST C	48.72	
						001	151	580		MOSQUITO AND PEST C	267.60	434.40
08/05/24	63914	5225	MONTHLY PEST-FD	07/31	110546S	106	250	580		MOSQUITO AND PEST C	170.52	170.52
08/05/24	63960	5271	MONTHLY PEST-RD	07/31	110456R	150	300	580		MOSQUITO AND PEST C	48.72	48.72
08/05/24	64002	5313	MONTHLY PEST-SW	07/31	110546F	400	340	580		MOSQUITO AND PEST C	24.36	24.36
09/16/24	64436	5776	MONTHLY PEST-GENERAL	09/04	111316G	001	500	580		MOSQUITO AND PEST C	24.36	
						001	220	580		MOSQUITO AND PEST C	24.36	
						001	200	580		MOSQUITO AND PEST C	24.36	
						001	151	580		MOSQUITO AND PEST C	267.60	
						001	450	580		MOSQUITO AND PEST C	48.72	389.40
09/16/24	64527	5867	MONTHLY PEST-FD	09/04	111316F	106	250	580		MOSQUITO AND PEST C	170.52	170.52

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09/16/24	64546	5886	MONTHLY PEST-RD	09/04 111316R		150	300	580		MOSQUITO AND PEST C	48.72	48.72
09/16/24	64583	5923	MONTHLY PEST-SW	09/04 111316S		400	340	580		MOSQUITO AND PEST C	24.36	24.36
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DREWERY'S TERMITE & PEST CONTROL, LLC				54	EXPENDITURE	12,880.00				BALANCE SHEET	.00	TOTAL 12,880.00
-----												
3771 DRUG TESTING PROGRAM MANAGEMEN												
11/20/23	60051	1121	DRUG TESTING KIT SUPPLIES	09/25 83700	99743	027	173	610		PROFESSIONAL SUPPL I	11,550.22	
					99743	027	173	610		PROFESSIONAL SUPPL I	104.39	
11/20/23	60051	1121	DRUG TESTING KITS-DC	10/19 84483	9965	027	173	610		PROFESSIONAL SUPPL I	1,834.75	
11/20/23	60051	1121	DRUG TESTING KIT SUPPLIES	10/19 84498	9965	027	173	610		PROFESSIONAL SUPPL I	4,425.00	17,914.36
02/05/24	61189	2339	DRUG TESTING KITS-DC	11/20 85358	10307	027	173	610		PROFESSIONAL SUPPL I	6,054.72	
02/05/24	61189	2339	DRUG TESTING KITS-DC	11/27 85479	10323	027	173	610		PROFESSIONAL SUPPL I	5,471.46	
					10323	027	173	610		PROFESSIONAL SUPPL I	72.83	
02/05/24	61189	2339	SHIPPING-DC	11/28 85530	10369	027	173	610		PROFESSIONAL SUPPL I	114.79	
02/05/24	61189	2339	DRUG TESTING KITS-DC	11/29 85536	10369	027	173	610		PROFESSIONAL SUPPL I	1,331.00	
02/05/24	61189	2339	DRUG TESTING KITS-DC	11/30 85585	10369	027	173	610		PROFESSIONAL SUPPL I	3,036.88	
02/05/24	61189	2339	DRUG TESTING KITS-DC	12/13 86043	20485	027	173	610		PROFESSIONAL SUPPL I	160.42	
					20485	027	173	610		PROFESSIONAL SUPPL I	140.01	
02/05/24	61189	2339	DRUG KITS-DC	12/13 86059	20485	027	173	610		PROFESSIONAL SUPPL I	4,965.84	
02/05/24	61189	2339	DRUG TESTING KITS-DC	12/14 86086	20485	027	173	610		PROFESSIONAL SUPPL I	6,073.76	
02/05/24	61189	2339	DRUG TESTING KITS-DC	01/25 87164	10754	027	173	610		PROFESSIONAL SUPPL I	18,289.08	
					10754	027	173	610		PROFESSIONAL SUPPL I	145.05	
02/05/24	61189	2339	DRUG KITS-DC	01/26 87179	10754	027	173	610		PROFESSIONAL SUPPL I	1,819.20	47,675.04
03/18/24	62022	3202	DRUG TESTING	11/28 85530A	10369	027	173	610		PROFESSIONAL SUPPL I	114.79	
03/18/24	62022	3202	DRUG TESTING	11/29 85538A	10369	027	173	610		PROFESSIONAL SUPPL I	1,331.00	
03/18/24	62022	3202	DRUG TESTING	11/30 85585A	10369	027	173	610		PROFESSIONAL SUPPL I	3,036.88	
03/18/24	62022	3202	DRUG TESTING-DC	12/13 86043A	20485	027	173	610		PROFESSIONAL SUPPL I	160.42	
					20485	027	173	610		PROFESSIONAL SUPPL I	140.01	
03/18/24	62022	3202	DRUG TEST SUPPLIES-DC	12/13 86059A	20485	027	173	610		PROFESSIONAL SUPPL I	4,965.84	
03/18/24	62022	3202	DRUG TESTING SUPPLIES-DC	12/14 86086A	20485	027	173	610		PROFESSIONAL SUPPL I	6,073.76	
03/18/24	62022	3202	DRUG TESTING	01/25 87164A	10754	027	173	610		PROFESSIONAL SUPPL I	18,434.13	
03/18/24	62022	3202	DRUG TESTING	01/26 87179A	10754	027	173	610		PROFESSIONAL SUPPL I	1,819.20	36,076.03
03/21/24	61189	2339	VOID CLAIM NO	002339 CHEC 03/21 85358	V 10307	027	173	610		PROFESSIONAL SUPPL I	6,054.72CR	
03/21/24	61189	2339	VOID CLAIM NO	002339 CHEC 03/21 85479	V 10323	027	173	610		PROFESSIONAL SUPPL I	5,471.46CR	
					10323	027	173	610		PROFESSIONAL SUPPL I	72.83CR	
03/21/24	61189	2339	VOID CLAIM NO	002339 CHEC 03/21 85530	V 10369	027	173	610		PROFESSIONAL SUPPL I	114.79CR	
03/21/24	61189	2339	VOID CLAIM NO	002339 CHEC 03/21 85536	V 10369	027	173	610		PROFESSIONAL SUPPL I	1,331.00CR	
03/21/24	61189	2339	VOID CLAIM NO	002339 CHEC 03/21 85585	V 10369	027	173	610		PROFESSIONAL SUPPL I	3,036.88CR	
03/21/24	61189	2339	VOID CLAIM NO	002339 CHEC 03/21 86043	V 20485	027	173	610		PROFESSIONAL SUPPL I	160.42CR	
					20485	027	173	610		PROFESSIONAL SUPPL I	140.01CR	
03/21/24	61189	2339	VOID CLAIM NO	002339 CHEC 03/21 86059	V 20485	027	173	610		PROFESSIONAL SUPPL I	4,965.84CR	
03/21/24	61189	2339	VOID CLAIM NO	002339 CHEC 03/21 86086	V 20485	027	173	610		PROFESSIONAL SUPPL I	6,073.76CR	
03/21/24	61189	2339	VOID CLAIM NO	002339 CHEC 03/21 87164	V 10754	027	173	610		PROFESSIONAL SUPPL I	18,289.08CR	
					10754	027	173	610		PROFESSIONAL SUPPL I	145.05CR	
03/21/24	61189	2339	VOID CLAIM NO	002339 CHEC 03/21 87179	V 10754	027	173	610		PROFESSIONAL SUPPL I	1,819.20CR	47,675.04

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04/01/24	62235	3437	SUPPLIES-DC	11/20	85358A	10307	027	173	610		PROFESSIONAL SUPPL I	6,054.72		
04/01/24	62235	3437	SUPPLIES-DC	11/27	85479A	10323	027	173	610		PROFESSIONAL SUPPL I	5,471.46		
						10323	027	173	610		PROFESSIONAL SUPPL I	72.83	11,599.01	
05/06/24	62660	3890	DRUG TESTING KITS	02/22	87997	21006	027	173	610		PROFESSIONAL SUPPL I	1,621.61		
05/06/24	62660	3890	SUPPLIES-DC	04/05	89273	41400	027	173	610		PROFESSIONAL SUPPL I	375.00		
						41400	027	173	610		PROFESSIONAL SUPPL I	415.21		
05/06/24	62660	3890	MED SUPPLIES-DC	04/08	89303	41400	027	173	610		PROFESSIONAL SUPPL I	3,971.04		
05/06/24	62660	3890	SUPPLIES-DC	04/09	89319	41400	027	173	610		PROFESSIONAL SUPPL I	9,489.98		
05/06/24	62660	3890	SUPPLIES-DC	04/10	89370	41400	027	173	610		PROFESSIONAL SUPPL I	450.00	16,322.84	
05/20/24	62809	4043	MED FEES-JAIL	03/20	88764	31259	001	220	552		MEDICAL FEES	165.00		
						31259	001	220	552		MEDICAL FEES	21.77	186.77	
05/20/24	62879	4113	SUPPLIES-DC	05/09	90188	51610	027	173	610		PROFESSIONAL SUPPL I	3,036.88	3,036.88	
06/03/24	63117	4375	SUPPLIES-DC	05/23	90553	51778	027	173	610		PROFESSIONAL SUPPL I	7,724.07	7,724.07	
07/15/24	63662	4950	DRUG KITS-DC	05/07	90095		027	173	610		PROFESSIONAL SUPPL I	593.93		
07/15/24	63662	4950	DRUG KITS-DC	05/15	90315		027	173	610		PROFESSIONAL SUPPL I	3,036.88		
07/15/24	63662	4950	DRUG KITS-DC	07/06	91794		027	173	610		PROFESSIONAL SUPPL I	1,078.73		
07/15/24	63662	4950	SUPPLIES-DC	07/09	91812	72165	027	173	610		PROFESSIONAL SUPPL I	12,703.68	17,413.22	
08/05/24	63894	5205	TESTING SUPPLIES-DC	06/19	91302	62007	027	173	610		PROFESSIONAL SUPPL I	10,569.15	10,569.15	
08/19/24	64110	5425	MED KITS-DRUG COURT	08/06	92587	82403	027	173	610		PROFESSIONAL SUPPL I	3,374.78	3,374.78	
09/03/24	64319	5636	DRUG TEST KITS-DC	08/20	92888	82512	027	173	610		PROFESSIONAL SUPPL I	1,584.90		
09/03/24	64319	5636	SUPPLIES-DC	08/21	90909	82512	027	173	610		PROFESSIONAL SUPPL I	3,036.88	4,621.78	
09/16/24	64509	5849	KITS-DC	08/08	92625	82403	027	173	610		PROFESSIONAL SUPPL I	2,886.76		
09/16/24	64509	5849	KITS-DC	08/19	92857	82512	027	173	610		PROFESSIONAL SUPPL I	567.17		
09/16/24	64509	5849	KITS-DC	09/04	93307	92645	027	173	610		PROFESSIONAL SUPPL I	501.23		
09/16/24	64509	5849	KITS-DC	09/06	93423	92645	027	173	610		PROFESSIONAL SUPPL I	18,576.77	22,531.93	
DRUG TESTING PROGRAM MANAGEMENT, INC.				14	EXPENDITURE		151,370.82				BALANCE SHEET	.00	TOTAL	151,370.82
5144 DUBROVIN, ILIA														
12/04/23	60338	1430	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	15.00		
03/21/24	60338	1430	VOID CLAIM NO 001430	03/21	2023-11V	MI	106	250	581		OTHER CONTRACTUAL S	15.00	CR	
DUBROVIN, ILIA				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	
7525 DUNLAP, ROSIE M														
10/02/23	59183	223	PETIT JURY 1 DAYS	MI	09/19	091923	001	161	575		JURORS AND WITNESS	40.00	40.00	
DUNLAP, ROSIE M				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

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8592 DUPPER, MICHAEL A.												
10/02/23	59088	128	DS200-9/19/23	09/19 2023-09		001	180	573		ELECTION WORKERS FE	125.00	125.00
11/20/23	59965	1035	DS200-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61948	3128	ELECTIONS	03/15 202403		001	180	573		ELECTION WORKERS FE	200.00	200.00
DUPPER, MICHAEL A.				3	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL 525.00
5016 DUTTON, JOHN												
07/15/24	63589	4877	REIMBURSEMENT-SO	07/10 2407JD		001	200	475		TRAVEL AND SUBSISTE	138.42	138.42
DUTTON, JOHN				1	EXPENDITURE			138.42		BALANCE SHEET	.00	TOTAL 138.42
2296 E FIRE												
10/16/23	59272	316	ANNUAL WET SPRINKLER SYST	10/05 2475245		001	220	546		OTHER R&M BY OUTSID	1,675.00	1,675.00
11/20/23	59854	924	FIRE ALARM SERVICE CALL-J	11/10 2476327		001	220	581		OTHER CONTRACTUAL S	700.98	700.98
12/04/23	60243	1335	FIRE SPRINKLER SYSTEM-JAI	11/21 2476595		001	220	581		OTHER CONTRACTUAL S	360.00	360.00
02/05/24	61093	2243	FIRE ALARM SERVICE CALL-J	01/29 2478419		001	220	581		OTHER CONTRACTUAL S	927.80	927.80
04/01/24	62157	3359	SPRINKLER SERVICE-JAIL	03/12 1247971	21032	001	220	546		OTHER R&M BY OUTSID	2,633.12	
04/01/24	62157	3359	SPRINKLER-JAIL	03/12 1247991	31133	001	220	546		OTHER R&M BY OUTSID	1,759.00	
04/01/24	62157	3359	SPRINKLER-JAIL	03/14 1247990	31133	001	220	546		OTHER R&M BY OUTSID	1,563.00	
04/01/24	62157	3359	FIRE ALARM INSPECTION-ARE	03/21 2479997		001	151	546		OTHER R&M BY OUTSID	500.00	
04/01/24	62157	3359	FIRE ALARM INSPECTION-DC	03/21 2479998		001	220	546		OTHER R&M BY OUTSID	1,277.05	
04/01/24	62157	3359	FIRE ALARM INSPECTION-JC	03/21 2479999		001	166	546		OTHER R&M BY OUTSID	500.00	
04/01/24	62157	3359	FIRE ALARM INSPECTION-ANN	03/21 2480001		001	151	546		OTHER R&M BY OUTSID	500.00	
04/01/24	62157	3359	FIRE ALARM INSPECTION-CPS	03/21 2480039		001	450	546		OTHER R&M BY OUTSID	500.00	9,232.17
05/20/24	62810	4044	INSPECTIONS-JAIL	05/07 2481346		001	220	546		OTHER R&M BY OUTSID	580.00	
05/20/24	62810	4044	INSPECTION-JC	05/07 481342		001	166	546		OTHER R&M BY OUTSID	280.00	860.00
06/03/24	63049	4307	ALARM SERVICE-JAIL	04/23 2480965		001	220	581		OTHER CONTRACTUAL S	713.94	713.94
07/15/24	63590	4878	INSPECTION-CHANGERY	07/01 1248298		001	151	546		OTHER R&M BY OUTSID	650.00	650.00
E FIRE				8	EXPENDITURE			15,119.89		BALANCE SHEET	.00	TOTAL 15,119.89
2407 EAGLE FIRE EQUIPMENT, INC.												
10/16/23	59355	399	RECHARGE BATTERIES-FD	09/18 1126	89576	106	250	646		OTHER MAINTENANCE S	253.50	253.50

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11/06/23	59493	559	FIRE EXT-B&G	09/23	1280	9948	001	151	581	OTHER	CONTRACTUAL S	126.00		
11/06/23	59493	559	CHECK FIRE EXTINGUISHER-B	10/13	1269	9948	001	151	581	OTHER	CONTRACTUAL S	250.50	376.50	
11/20/23	59855	925	SERVICE CALL-B&G	10/23	1260	9948	001	151	581	OTHER	CONTRACTUAL S	126.00	126.00	
02/05/24	61094	2244	ANNUAL INSPECTION=JAIL	12/12	1423	20481	001	220	546	OTHER	R&M BY OUTSID	108.00		
02/05/24	61094	2244	SERVICE CALL-JAIL	01/26	1533	10792	001	220	546	OTHER	R&M BY OUTSID	151.00		
02/05/24	61094	2244	SERVICE CHARGE-JAIL	01/29	1539	10792	001	220	546	OTHER	R&M BY OUTSID	350.00	609.00	
03/18/24	61848	3028	ANNUAL FIRE UPDATE- B&G	02/26	30257	21028	001	151	546	OTHER	R&M BY OUTSID	45.00	45.00	
04/01/24	62158	3360	FIRE INSPECTION-B&G	03/21	1711	31279	001	151	581	OTHER	CONTRACTUAL S	100.00	100.00	
05/06/24	62566	3796	MAINT-LIBRARY	04/09	1787	41428	001	500	546	OTHER	R&M BY OUTSID	90.00	90.00	
05/06/24	62680	3910	SERVICE-FD	04/09	1788	41429	106	250	546	OTHER	R&M BY OUTSID	45.00		
05/06/24	62680	3910	ANNUAL INSPECTION-FD	04/09	1789	41429	106	250	546	OTHER	R&M BY OUTSID	60.00	105.00	
06/03/24	63050	4308	REPAIRS-DHS	05/28	30454	51827	001	450	546	OTHER	R&M BY OUTSID	168.00	168.00	
07/01/24	63406	4690	SERVICE/MAINT-JAIL	06/18	1985	61959	001	220	546	OTHER	R&M BY OUTSID	207.00	207.00	
08/05/24	63805	5116	SERVICES-B&G	07/11	2072	72202	001	151	581	OTHER	CONTRACTUAL S	35.00		
08/05/24	63805	5116	SERVICES-B&G	07/12	2075	72202	001	151	581	OTHER	CONTRACTUAL S	25.00		
08/05/24	63805	5116	SERVICES-B&G	07/12	2076	72202	001	151	581	OTHER	CONTRACTUAL S	75.00		
08/05/24	63805	5116	SERVICES-B&G	07/12	2078	72202	001	151	581	OTHER	CONTRACTUAL S	40.00		
08/05/24	63805	5116	SERVICES-B&G	07/12	2079	72202	001	151	581	OTHER	CONTRACTUAL S	40.00		
08/05/24	63805	5116	SERVICES-B&G	07/12	2081	72202	001	151	581	OTHER	CONTRACTUAL S	40.00		
08/05/24	63805	5116	SERVICES-B&G	07/12	2103	72202	001	151	581	OTHER	CONTRACTUAL S	60.00		
08/05/24	63805	5116	SERVICES-B&G	07/15	2083	72202	001	151	581	OTHER	CONTRACTUAL S	100.00		
08/05/24	63805	5116	SERVICES-B&G	07/15	2084	72202	001	151	581	OTHER	CONTRACTUAL S	149.00		
08/05/24	63805	5116	SERVICES-B&G	07/15	2085	72202	001	151	581	OTHER	CONTRACTUAL S	25.00	589.00	
08/05/24	63915	5226	SERVICES-FD	07/19	30550	72261	106	250	581	OTHER	CONTRACTUAL S	130.00	130.00	
09/16/24	64547	5887	EXTINGUISHER-RD	09/05	5090524	92649	150	300	581	OTHER	CONTRACTUAL S	159.99	159.99	
09/16/24	64597	5937	EXTINGUISHER-ARENA	09/05	90524	92650	651	100	581	OTHER	CONTRACTUAL S	159.99	159.99	
EAGLE FIRE EQUIPMENT, INC.				14	EXPENDITURE		3,118.98			BALANCE SHEET		.00	TOTAL	3,118.98
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7576 EARNEST, KASEY D														
10/02/23	59184	224	PETIT JURY 1 DAYS 50 MI	09/19	091923		001	161	575	JURORS AND WITNESS		72.75	72.75	
EARNEST, KASEY D				1	EXPENDITURE					72.75	BALANCE SHEET	.00	TOTAL	72.75
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486 EAST OXFORD WATER ASSOCIATION,														

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10/02/23	59017	57 173	UTILITY-HUMAN SERVICE	09/18 23-9173		001	450	510		UTILITIES	23.00	
10/02/23	59017	57 212	UTILITY-CHILD PROTECT	09/18 23-9212		001	450	510		UTILITIES	167.75	
10/02/23	59017	57 317	UTILITY-HEALTH DEPART	09/18 23-9317		001	151	510		UTILITIES	175.75	
10/02/23	59017	57 341	UTILITY-DRIVERS LICEN	09/18 23-9341		001	151	510		UTILITIES	23.00	
10/02/23	59017	57 446	UTILITY-JUSTICE COURT	09/18 23-9446		001	151	510		UTILITIES	32.88	
10/02/23	59017	57 452	UTILITY-LANDSCAPE @ A	09/18 23-9452		001	151	510		UTILITIES	302.30	
10/02/23	59017	57 539	UTILITY-METER LEFT SI	09/18 23-9539		001	151	502		TELEPHONE SERVICE	23.00	
10/02/23	59017	57 657	UTILITY-METER RIGHT S	09/18 23-9657		001	151	510		UTILITIES	23.00	
10/02/23	59017	57 964	UTILITY-OFFICE LANDSC	09/18 23-9964		001	151	510		UTILITIES	25.45	796.13
11/06/23	59494	560 173	UTILITY-HUMAN SERVICE	10/18 2310173		001	450	510		UTILITIES	25.91	
11/06/23	59494	560 212	UTILITY-CHILD PROTECT	10/18 2310212		001	450	510		UTILITIES	107.68	
11/06/23	59494	560 317	UTILITY-HEALTH DEPART	10/18 2310317		001	151	510		UTILITIES	188.50	
11/06/23	59494	560 341	UTILITY-DRIVERS LICEN	10/18 2310341		001	151	510		UTILITIES	25.30	
11/06/23	59494	560 446	UTILITY-JUSTICE COURT	10/18 2310446		001	151	510		UTILITIES	39.59	
11/06/23	59494	560 452	UTILITY-LANDSCAPE @ A	10/18 2310452		001	151	510		UTILITIES	25.30	
11/06/23	59494	560 539	UTILITY-METER LEFT SI	10/18 2310539		001	151	510		UTILITIES	25.30	
11/06/23	59494	560 657	UTILITY-METER RIGHT S	10/18 2310657		001	151	510		UTILITIES	25.30	
11/06/23	59494	560 964	UTILITY-OFFICE LANDSC	10/18 2310964		001	151	510		UTILITIES	36.08	498.96
12/04/23	60244	1336 964	UTILITY-OFFICE LANDSC	11/17 2311964		001	151	510		UTILITIES	22.87	
12/04/23	60244	1336 173	UTILITY-HUMAN SERVICE	11/17 3-11173		001	450	510		UTILITIES	20.64	
12/04/23	60244	1336 212	UTILITY-CHILD PROTECT	11/17 3-11212		001	450	510		UTILITIES	89.12	
12/04/23	60244	1336 317	UTILITY-HEALTH DEPART	11/17 3-11317		001	151	510		UTILITIES	172.72	
12/04/23	60244	1336 341	UTILITY-DRIVERS LICEN	11/17 3-11341		001	151	510		UTILITIES	20.70	
12/04/23	60244	1336 446	UTILITY-JUSTICE COURT	11/17 3-11446		001	151	510		UTILITIES	60.54	
12/04/23	60244	1336 452	UTILITY-LANDSCAPE @ A	11/17 3-11452		001	151	510		UTILITIES	20.70	
12/04/23	60244	1336 539	UTILITY-METER LEFT SI	11/17 3-11539		001	151	510		UTILITIES	20.70	
12/04/23	60244	1336 657	UTILITY-METER RIGHT S	11/17 3-11657		001	151	510		UTILITIES	20.70	
12/04/23	60244	1336 1366	UTILITY-MAINTENANCE S	11/21 3111366		001	151	510		UTILITIES	1,398.56	1,847.25
01/16/24	60900	2028 173	UTILITY-DHS	12/18 3-12173		001	450	510		UTILITIES	25.30	
01/16/24	60900	2028 212	UTILITY-CHILD PROTECT	12/18 3-12212		001	450	510		UTILITIES	78.84	
01/16/24	60900	2028 317	UTILITY-HEALTH DEPART	12/18 3-12317		001	151	510		UTILITIES	197.21	
01/16/24	60900	2028 341	UTILITY-DRIVERS LICEN	12/18 3-12341		001	151	510		UTILITIES	25.30	
01/16/24	60900	2028 446	UTILITY-JUSTICE COURT	12/18 3-12446		001	151	510		UTILITIES	47.56	
01/16/24	60900	2028 452	UTILITY-LANDSCAPE @ A	12/18 3-12452		001	151	510		UTILITIES	25.30	
01/16/24	60900	2028 539	UTILITY-METER LEFT SI	12/18 3-12539		001	151	510		UTILITIES	25.30	
01/16/24	60900	2028 657	UTILITY-METER RIGHT S	12/18 3-12657		001	151	510		UTILITIES	25.30	
01/16/24	60900	2028 964	UTILITY-OFFICE LANDSC	12/18 3-12964		001	151	510		UTILITIES	25.30	
01/16/24	60900	2028 1366	UTILITY-MAINTENANCE	12/18 3131366		001	151	510		UTILITIES	25.30	500.71
02/05/24	61095	2245 173	UTILITY-HUMAN SERVICE	01/22 24-1173		001	450	510		UTILITIES	53.13	
02/05/24	61095	2245 212	UTILITY-CHILD PROTECT	01/22 24-1212		001	450	510		UTILITIES	197.15	
02/05/24	61095	2245 317	UTILITY-HEALTH DEPART	01/22 24-1317		001	151	510		UTILITIES	415.48	
02/05/24	61095	2245 341	UTILITY-DRIVERS LICEN	01/22 24-1341		001	151	510		UTILITIES	53.13	
02/05/24	61095	2245 446	UTILITY-JUSTICE COURT	01/22 24-1446		001	151	510		UTILITIES	97.15	
02/05/24	61095	2245 452	UTILITY-LANDSCAPE @ A	01/22 24-1452		001	151	510		UTILITIES	53.13	
02/05/24	61095	2245 539	UTILITY-METER LEFT SI	01/22 24-1539		001	151	510		UTILITIES	53.13	
02/05/24	61095	2245 657	UTILITY-METER RIGHT S	01/22 24-1657		001	151	510		UTILITIES	53.13	
02/05/24	61095	2245 964	UTILITY-OFFICE LANDSC	01/22 24-1964		001	151	510		UTILITIES	53.13	1,028.56

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02/05/24	61259	2409	1366 UTILITY-MAINT SHOP	01/22 2411366		150	300	510		UTILITIES	53.13	53.13
03/04/24	61641	2817	212 UTILITY-CHILD PROTECT	02/08 24-2212		001	450	510		UTILITIES	18.41	
03/04/24	61641	2817	317 UTILITY-HEALTH DEPART	02/08 24-2317		001	151	510		UTILITIES	1,206.53	1,224.94
04/01/24	62159	3361	173 WATER-HUMAN SERVICES	03/21 324-173		001	450	510		UTILITIES	22.32	
04/01/24	62159	3361	212 WATER-CPS	03/21 324-212		001	450	510		UTILITIES	118.25	
04/01/24	62159	3361	317 WATER-HEALTH DEPT	03/21 324-317		001	151	510		UTILITIES	200.98	
04/01/24	62159	3361	341 WATER-DRIVERS LICENSE	03/21 324-341		001	151	510		UTILITIES	19.06	
04/01/24	62159	3361	446 WATER-JC	03/21 324-446		001	151	510		UTILITIES	16.01	
04/01/24	62159	3361	452 WATER-LANDSCAPE@ARENA	03/21 324-452		001	151	510		UTILITIES	15.87	
04/01/24	62159	3361	539 WATER-LEFT SIDE ARENA	03/21 324-539		001	151	510		UTILITIES	15.87	
04/01/24	62159	3361	657 WATER-METER RIGHT SID	03/21 324-657		001	151	510		UTILITIES	17.38	
04/01/24	62159	3361	964 WATER-OFFICE LANDSCAP	03/21 324-964		001	151	510		UTILITIES	15.87	
04/01/24	62159	3361	1366 WATER-MAINTENANCE SH	03/21 3241366		001	151	510		UTILITIES	15.87	457.48
05/06/24	62567	3797	452 WATER-LANDSCAPE AT AR	04/25 2404ARE		001	151	510		UTILITIES	23.00	
05/06/24	62567	3797	212 WATER-CPS	04/25 2404CPS		001	450	510		UTILITIES	146.39	
05/06/24	62567	3797	341 WATER-DRIVERS LICENSE	04/25 2404DL		001	151	510		UTILITIES	23.46	
05/06/24	62567	3797	317 WATER-HEALTH DEPARTME	04/25 2404HD		001	151	510		UTILITIES	255.77	
05/06/24	62567	3797	173 WATER-HUMAN SERVICES	04/25 2404HS		001	450	510		UTILITIES	26.37	
05/06/24	62567	3797	446 WATER-JUSICE COURT	04/25 2404JC		001	151	510		UTILITIES	35.00	
05/06/24	62567	3797	539 WATER-LEFT SIDE ARENA	04/25 2404LSA		001	151	510		UTILITIES	23.00	
05/06/24	62567	3797	964 WATER-OFFICE LANDSCAP	04/25 2404OL		001	151	510		UTILITIES	23.00	
05/06/24	62567	3797	657 WATER-RIGHT SIDE AREN	04/25 2404RSA		001	151	510		UTILITIES	23.00	578.99
05/06/24	62728	3958	1366 WATER-CM	04/25 2404SHP		150	300	510		UTILITIES	23.00	23.00
06/03/24	63051	4309	452 WATER-LANDSCAPE AT AR	05/27 2405ARE		001	151	510		UTILITIES	23.00	
06/03/24	63051	4309	212 WATER-CPS	05/27 2405CPS		001	450	510		UTILITIES	120.35	
06/03/24	63051	4309	964 WATER-OFFICE LANDSCAP	05/27 2405DL		001	151	510		UTILITIES	23.00	
06/03/24	63051	4309	341 WATER-DRIVERS LICENSE	05/27 2405DL2		001	151	510		UTILITIES	23.00	
06/03/24	63051	4309	317 WATER-HD	05/27 2405HD		001	151	510		UTILITIES	254.67	
06/03/24	63051	4309	173 WATER-HUMAN SERVICES	05/27 2405HS		001	450	510		UTILITIES	23.77	
06/03/24	63051	4309	446 WATER-JC	05/27 2405JC		001	151	510		UTILITIES	30.52	
06/03/24	63051	4309	539 WATER-LEFT SIDE ARENA	05/27 2405LSA		001	151	510		UTILITIES	23.00	
06/03/24	63051	4309	657 WATER-RIGHT SIDE AREN	05/27 2405RSA		001	151	510		UTILITIES	24.96	546.27
06/03/24	63154	4412	1366 WATER-CM	05/27 2405SHD		150	300	510		UTILITIES	23.00	23.00
07/01/24	63407	4691	1366-SHOP	06/20 06-1366		001	151	510		UTILITIES	23.00	
07/01/24	63407	4691	173-HEALTH SERVICES	06/20 06-173		001	450	510		UTILITIES	23.28	
07/01/24	63407	4691	212-CPS	06/20 06-212		001	450	510		UTILITIES	144.37	
07/01/24	63407	4691	317- HEALTH DEPT	06/20 06-317		001	151	510		UTILITIES	248.75	
07/01/24	63407	4691	446-JC	06/20 06-446		001	151	510		UTILITIES	153.96	
07/01/24	63407	4691	452-ARENA LANDSCAPE	06/20 06-452		001	151	510		UTILITIES	23.00	
07/01/24	63407	4691	539-LEFT SIDE ARENA	06/20 06-539		001	151	510		UTILITIES	23.00	
07/01/24	63407	4691	657-RIGHT SIDE ARENA	06/20 06-657		001	151	510		UTILITIES	23.00	
07/01/24	63407	4691	964-OFFICE LANDSCAPE	06/20 06-964		001	151	510		UTILITIES	61.50	
07/01/24	63407	4691	341-DRIVERS LICENSE	06/28 06-341		001	151	510		UTILITIES	23.00	746.86



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08/05/24	63806	5117	452 WATER-LANDSCAPE @ ARE	07/26	07-AREN	001	151	510		UTILITIES	23.00		
08/05/24	63806	5117	212 WATER-CPS	07/26	07-CPS	001	450	510		UTILITIES	131.60		
08/05/24	63806	5117	317 WATER-HEALTH DEPT	07/26	07-HD	001	151	510		UTILITIES	235.19		
08/05/24	63806	5117	657 WATER-RIGHT SIDE AREN	07/26	07-RSA	001	151	510		UTILITIES	23.00		
08/05/24	63806	5117	WATER-MAINT SHOP	07/26	07-SHOP	001	151	510		UTILITIES	23.00		
08/05/24	63806	5117	173 WATER-DHS	07/30	07-DHS	001	450	510		UTILITIES	24.95		
08/05/24	63806	5117	341 WATER-DRIVERS LICENSE	07/30	07-DL	001	151	510		UTILITIES	23.00		
08/05/24	63806	5117	446 WATER-JUSTICE	07/30	07-JC	001	151	510		UTILITIES	362.94		
08/05/24	63806	5117	964 WATER-OFFICE LANDSAPE	07/30	07-OFFL	001	151	510		UTILITIES	23.00		
08/05/24	63806	5117	539 WATER-LEFT OF ARENA	07/30	24-LEFT	001	151	510		UTILITIES	23.00	892.68	
09/03/24	64254	5571	539 WATER-LEFT SIDE ARENA	08/24	539-08	001	151	510		UTILITIES	23.00		
09/03/24	64254	5571	657 WATER-RIGHT SIDE AREN	08/24	657-08	001	151	510		UTILITIES	23.00		
09/03/24	64254	5571	964 WATER-OFFICE LANDSCAP	08/24	964-08	001	151	510		UTILITIES	23.00		
09/03/24	64254	5571	1366 WATER-MAINTENENCE SH	08/26	1366-08	001	151	510		UTILITIES	23.00		
09/03/24	64254	5571	212 WATER-CPS	08/26	212-08	001	450	510		UTILITIES	41.27		
09/03/24	64254	5571	317 WATER-HD	08/26	317-08	001	151	510		UTILITIES	76.74		
09/03/24	64254	5571	446 WATER-JUSTICE	08/26	446-08	001	151	510		UTILITIES	96.54		
09/03/24	64254	5571	173 WATER-HS	08/30	173-08	001	450	510		UTILITIES	23.00	329.55	
09/16/24	64437	5777	452-B&G	09/11	249-452	001	151	510		UTILITIES	111.93	111.93	
EAST OXFORD WATER ASSOCIATION, INC.				16	EXPENDITURE		9,659.44			BALANCE SHEET	.00	TOTAL	9,659.44
-----													
7781 EAST, EMILY F													
12/18/23	60485	1775	PETIT JURY 4 DAYS	MI	11/28	112823	001	161	575	JURORS AND WITNESS	160.00	160.00	
EAST, EMILY F				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
-----													
8690 EAST, FLORA JANE ROBERTSON													
11/20/23	59966	1036	POLL WORKER-ELECTIONS		11/07	2023-11	001	180	573	ELECTION WORKERS FE	200.00	200.00	
03/18/24	61949	3129	ELECTOIN-JANE EAST		03/12	2024-03	001	180	573	ELECTION WORKERS FE	200.00	200.00	
EAST, FLORA JANE ROBERTSON				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
7751 EAST, MICAH L													
12/18/23	60486	1776	PETIT JURY 1 DAYS 22	MI	11/28	112823	001	161	575	JURORS AND WITNESS	54.41	54.41	
EAST, MICAH L				1	EXPENDITURE		54.41			BALANCE SHEET	.00	TOTAL	54.41
-----													
4920 EASTERN COMMUNICATION GUARANTO													
01/02/24	60817	1935	MOBILE RADIOS-FD		12/14	NV13128	9865	106	250	918	OTHER MOBILEEQUIPT	4,905.46	

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							9865	106	250	918	OTHER MOBILEEQUIPT	29.87		4,935.33
02/05/24	61096	2246	MEDICAL FEES-JAMES MAIN	01/02	24-01JM		001	220	552		MEDICAL FEES	135.30		
03/21/24	61096	2246	VOID CLAIM NO 002246	03/21	24-01JMV		001	220	552		MEDICAL FEES	135.30CR		
04/01/24	62265	3467	SUPPLIES-FIRE REBATE	03/18	15017	10619	113	250	919		OFFICE EQUIPMENT LE	3,196.06		
						10619	113	250	919		OFFICE EQUIPMENT LE	17.63		3,213.69
05/06/24	62706	3936	RADIOS & ACCESSORIES- FIR	04/24	NV16559	21031	113	250	919		OFFICE EQUIPMENT LE	25,787.10		25,787.10
07/01/24	63491	4775	RADIOS-FD	06/14	18745	51749	113	250	922		OTHER CAPITAL MORE	2,340.00		
						51749	113	250	922		OTHER CAPITAL MORE	17.63		2,357.63
EASTERN COMMUNICATION GUARANTOR, LLC				5	EXPENDITURE						BALANCE SHEET	.00	TOTAL	36,293.75
-----														
7612 EASTLAND III, HIRAM C.														
11/06/23	59746	812	PETIT JURY 1 DAYS	MI	10/19	101623	001	161	575		JURORS AND WITNESS	40.00		40.00
EASTLAND III, HIRAM C.				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	40.00
-----														
1158 ECAM														
11/06/23	59495	561	ECAM 24 ANNUAL CONVENTION	10/30	23-10DB		001	180	571		DUES AND SUBSCRIPTI	565.00		
11/06/23	59495	561	ECAM 24 ANNUAL CONVENTION	10/30	23-10ES		001	180	571		DUES AND SUBSCRIPTI	500.00		
							001	180	475		TRAVEL AND SUBSISTE	65.00		
11/06/23	59495	561	ECAM 24 ANNUAL CONVENTION	10/30	23-10FP		001	180	571		DUES AND SUBSCRIPTI	500.00		
							001	180	475		TRAVEL AND SUBSISTE	65.00		
11/06/23	59495	561	ECAM 24 ANNUAL CONVENTION	10/30	23-10LA		001	180	571		DUES AND SUBSCRIPTI	500.00		
11/06/23	59495	561	ECAM 24 ANNUAL CONVENTION	10/30	23-10LP		001	180	571		DUES AND SUBSCRIPTI	500.00		
							001	180	475		TRAVEL AND SUBSISTE	65.00		2,760.00
ECAM				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	2,760.00
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4923 ED'S SUPPLY CO., INC.														
11/06/23	59609	675	PIPES-FD	10/26	6436729	97	106	250	911		CONSTRUCTION-IN-PRO	149.26		
11/06/23	59609	675	PIPE RETURNS-FD	10/26	6437030	97	106	250	911		CONSTRUCTION-IN-PRO	72.45CR		
11/06/23	59609	675	FILTERS-FD	10/27	6437930	97	106	250	911		CONSTRUCTION-IN-PRO	55.64		132.45
11/20/23	59856	926	AIR FILTERS-B&G	10/02	6388648	9854	001	151	646		OTHER MAINTENANCE S	122.88		
11/20/23	59856	926	AIR FILTERS-B&G	10/02	6388776	9854	001	151	646		OTHER MAINTENANCE S	159.84		
11/20/23	59856	926	AIR FILTERS-B&G	10/04	6392996	9854	001	151	646		OTHER MAINTENANCE S	163.20		
11/20/23	59856	926	AIR FILTERS-B&G	10/12	6398138	9854	001	151	646		OTHER MAINTENANCE S	188.53		
11/20/23	59856	926	AIR FILTERS-B&G	10/17	6417899	9854	001	151	646		OTHER MAINTENANCE S	119.98		
11/20/23	59856	926	AIR FILTERS-B&G	10/19	6419407	9854	001	151	646		OTHER MAINTENANCE S	147.84		
11/20/23	59856	926	AIR FILTERS-B&G	10/27	6438049	9854	001	151	646		OTHER MAINTENANCE S	41.98		
11/20/23	59856	926	AIR FILTERS-B&G	10/30	6440412	9854	001	151	646		OTHER MAINTENANCE S	77.06		1,021.31

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12/04/23	60245	1337	BUILDING SUPPLIES-SO	11/15 6476293	10279	001	200	911		CONSTRUCTION-IN-PRO	121.35	121.35
12/18/23	60547	1594	WIRE-B&G	11/21 6485184	10131	001	151	643		HARDWARE/PLUMBING/E	18.23	
12/18/23	60547	1594	AIR FILTERS-B&G	12/04 6505017	10131	001	151	646		OTHER MAINTENANCE S	572.64	590.87
01/02/24	60749	1867	AIR FILTERS-B&G	12/14 6526547	10131	001	151	646		OTHER MAINTENANCE S	181.08	181.08
02/05/24	61097	2247	FILTERS & SCREWDRIVER SET	12/14 6501658	20443	001	151	646		OTHER MAINTENANCE S	81.60	
					20443	001	151	643		HARDWARE/PLUMBING/E	50.13	
02/05/24	61097	2247	BI-METAL-B&G	12/15 6529056	20443	001	151	643		HARDWARE/PLUMBING/E	77.30	
02/05/24	61097	2247	T-BAR & DUCT TAPE-SO	01/10 6568557	10704	001	200	911		CONSTRUCTION-IN-PRO	424.88	
02/05/24	61097	2247	DUCT TIE, PIPES-SO	01/11 6571213	10704	001	200	911		CONSTRUCTION-IN-PRO	100.16	734.07
02/20/24	61353	2507	MICROLITE WRAP-SO	01/11 6570632	10704	001	200	911		CONSTRUCTION-IN-PRO	143.66	
02/20/24	61353	2507	FLEX DUCT, HOLE CUTTER, KNI	01/24 6591434	10704	001	200	911		CONSTRUCTION-IN-PRO	256.56	
02/20/24	61353	2507	AIR FILTERS-SO	01/30 6601994	10704	001	200	911		CONSTRUCTION-IN-PRO	678.12	1,078.34
02/20/24	61462	2616	TAPE & DRIVER-FD	02/02 6606855	10832	115	250	911		CONSTRUCTION-IN-PRO	659.77	
02/20/24	61462	2616	FLEX DUCT RETURN-FD	02/02 6612571	10832	115	250	911		CONSTRUCTION-IN-PRO	325.33CR	
02/20/24	61462	2616	M-LINE, AIR FILTERS-FD	02/09 6623533	10832	115	250	911		CONSTRUCTION-IN-PRO	329.17	663.61
03/04/24	61642	2818	AIR FILTER-B&G	02/21 01994.2	10654	001	151	646		OTHER MAINTENANCE S	340.56	340.56
03/04/24	61730	2906	WOOD & SUPPLIES-FD	10/09 6401784	9915	106	250	911		CONSTRUCTION-IN-PRO	1,414.40	
03/04/24	61730	2906	ATT COLLAR RETURN-FD	10/09 6401896	9915	106	250	911		CONSTRUCTION-IN-PRO	7.81CR	
03/04/24	61730	2906	MOUNTING RAILS-FD	10/10 6405403	9915	106	250	911		CONSTRUCTION-IN-PRO	25.20	
03/04/24	61730	2906	DUCT TAPE RETURN-FD	10/12 6410514	9915	106	250	911		CONSTRUCTION-IN-PRO	754.00CR	677.79
03/18/24	61849	3029	SUPPLIES-B&G	02/02 S106612	20866	001	151	646		OTHER MAINTENANCE S	325.33CR	
03/18/24	61849	3029	SUPPLIES-B&G	02/20 S106642	20866	001	151	646		OTHER MAINTENANCE S	346.25	
03/18/24	61849	3029	SUPPLIES-B&G	02/22 S106646	20866	001	151	646		OTHER MAINTENANCE S	75.70	
03/18/24	61849	3029	SUPPLIES-B&G	02/27 S106655	20866	001	151	646		OTHER MAINTENANCE S	151.08	247.70
04/01/24	62247	3449	SUPPLIES	03/13 6683094	31210	106	250	646		OTHER MAINTENANCE S	346.25	346.25
04/15/24	62354	3560	SUPPLIES-B&G	03/05 6667245	31109	001	151	643		HARDWARE/PLUMBING/E	27.84	
04/15/24	62354	3560	SUPPLIES-B&G	03/06 6653393	31109	001	151	646		OTHER MAINTENANCE S	811.20	
04/15/24	62354	3560	SUPPLIES-B&G	03/08 6669865	31109	001	151	643		HARDWARE/PLUMBING/E	38.46	
04/15/24	62354	3560	SUPPLIES-B&G	03/14 6683938	31109	001	151	646		OTHER MAINTENANCE S	62.34	
04/15/24	62354	3560	SUPPLIES-B&G	03/21 6696613	31109	001	151	643		HARDWARE/PLUMBING/E	712.75	
04/15/24	62354	3560	CREDIT	03/25 202303	20866	001	151	646		OTHER MAINTENANCE S	53.34CR	
04/15/24	62354	3560	SUPPLIES-B&G	03/26 6704226	31109	001	151	646		OTHER MAINTENANCE S	40.21	1,639.46
05/06/24	62568	3798	SUPPLIES-B&G	02/15 633999	20866	001	151	646		OTHER MAINTENANCE S	5.10	5.10
05/20/24	62811	4045	SUPPLIES-B&G	04/05 724145	41354	001	151	646		OTHER MAINTENANCE S	63.36	
05/20/24	62811	4045	SUPPLIES-B&G	04/08 727118	41354	001	151	646		OTHER MAINTENANCE S	62.64	
05/20/24	62811	4045	SUPPLIES-B&G	04/15 739213	41354	001	151	646		OTHER MAINTENANCE S	2,077.50	2,203.50
06/17/24	63233	4495	SUPPLIES-B&G	02/20 6642036	20866	001	151	646		OTHER MAINTENANCE S	325.33	
06/17/24	63233	4495	SUPPLIES-B&G	05/09 798443	51613	001	151	646		OTHER MAINTENANCE S	67.48	

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06/17/24	63233	4495	SUPPL IES-B&G	05/09	798465	51613	001	151	646		OTHER MAINTENANCE S	325.81		
06/17/24	63233	4495	SUPPL IES-B&G	05/17	6816151	51613	001	151	643		HARDWARE/PLUMBING/E	69.79		
06/17/24	63233	4495	SUPPL IES-B&G	05/17	816443	51613	001	151	646		OTHER MAINTENANCE S	21.07	809.48	
07/01/24	63408	4692	SUPPL IES-LIB	06/18	887549	62010	001	500	646		OTHER MAINTENANCE S	1,299.22	1,299.22	
07/15/24	63591	4879	HARDWARE-B&G	06/04	6852918	61881	001	151	646		OTHER MAINTENANCE S	654.90		
07/15/24	63591	4879	HARDWARE-B&G	06/07	826353	61881	001	151	646		OTHER MAINTENANCE S	159.92		
07/15/24	63591	4879	HARDWARE-B&G	06/19	891189	61881	001	151	646		OTHER MAINTENANCE S	27.41		
07/15/24	63591	4879	HARDWARE-B&G	06/27	916193	61881	001	151	643		HARDWARE/PLUMBING/E	21.98		
07/15/24	63591	4879	HARDWARE-B&G	06/28	917903	61881	001	151	643		HARDWARE/PLUMBING/E	259.35	1,123.56	
08/05/24	63807	5118	SUPPL IES-B&G	07/23	979793	72120	001	151	646		OTHER MAINTENANCE S	1,038.75	1,038.75	
08/19/24	64053	5368	SUPPL IES-B&G	07/29	990225	72120	001	151	646		OTHER MAINTENANCE S	60.60		
08/19/24	64053	5368	FILTERS-B&G	07/31	6997227	72120	001	151	646		OTHER MAINTENANCE S	628.08	688.68	
09/03/24	64255	5572	LUMBAR-AS	08/01	2550	72346	001	411	911		CONSTRUCTION-IN-PRO	508.59		
09/03/24	64255	5572	OIL-B&G	08/01	985324	82348	001	151	646		OTHER MAINTENANCE S	195.55		
09/03/24	64255	5572	SUPPL IES-B&G	08/22	7052872	82348	001	151	646		OTHER MAINTENANCE S	91.52	795.66	
09/16/24	64438	5778	SUPPL IES-B&G	08/28	66219	82348	001	151	646		OTHER MAINTENANCE S	226.27		
09/16/24	64438	5778	SUPPL IES-AS	09/05	83195	72346	001	411	911		CONSTRUCTION-IN-PRO	1,997.92	2,224.19	
ED'S SUPPLY CO., INC.				22	EXPENDITURE		17,962.98	BALANCE SHEET			.00	TOTAL	17,962.98	
-----														
7494 EDWARDS, JENNY C														
10/02/23	59185	225	PETIT JURY 1 DAYS	MI	09/19	091923	001	161	575		JURORS AND WITNESS	40.00	40.00	
EDWARDS, JENNY C				1	EXPENDITURE		40.00	BALANCE SHEET			.00	TOTAL	40.00	
-----														
7687 EDWARDS, KEESHA S														
12/04/23	60180	1272	PETIT JURY 2 DAYS	MI	10/31	103123	001	161	575		JURORS AND WITNESS	80.00	80.00	
EDWARDS, KEESHA S				1	EXPENDITURE		80.00	BALANCE SHEET			.00	TOTAL	80.00	
-----														
1246 EDWARDS, KEITH														
12/04/23	60339	1431	CALL RESPONSE-FD		11/30	2023-11	106	250	581		OTHER CONTRACTUAL S	45.00		
03/21/24	60339	1431	VOID CLAIM NO 001431	CHEC	03/21	2023-11V	106	250	581		OTHER CONTRACTUAL S	45.00CR		
EDWARDS, KEITH				1	EXPENDITURE		.00	BALANCE SHEET			.00	TOTAL		
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7888 EGERSON, AMANDA														

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09/16/24	64616	5956	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575	JURORS AND WITNESS		40.00	40.00
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EGERSON, AMANDA				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
-----												
7747 EGERSON, SHELBY M												
12/18/23	60487	1777	PETIT JURY 1 DAYS	MI 11/28 112823		001	161	575	JURORS AND WITNESS		40.00	40.00
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EGERSON, SHELBY M				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
-----												
1718 ELECTION SYSTEMS & SOFTWARE, I												
10/16/23	59273	317	ELECTIONWARE CODING & SUP	09/19 2067528		001	180	544	SERVICE/MAINTENANCE		1,655.00	
10/16/23	59273	317	EXPRESSPOLL CONNECT SOFTW	10/03 2068635		001	180	544	SERVICE/MAINTENANCE		11,418.75	
10/16/23	59273	317	FIRMWARE LICENSE-ELECTION	10/03 2068636		001	180	544	SERVICE/MAINTENANCE		3,470.00	16,543.75
-----												
12/04/23	60246	1338	POLLBOOK SETUP-ELECTIONS	11/07 2071803		001	180	544	SERVICE/MAINTENANCE		1,425.90	1,425.90
-----												
02/20/24	61354	2508	EXTENDED WARRANTY,ANNUAL	02/02 2076429		001	180	544	SERVICE/MAINTENANCE		3,850.00	3,850.00
-----												
03/18/24	61850	3030	RETURN COSTS- ELECTIONS	02/26 2078653		001	180	544	SERVICE/MAINTENANCE		77.17	77.17
-----												
04/15/24	62355	3561	SETUP-ELECTIONS	03/27 2082472		001	180	544	SERVICE/MAINTENANCE		1,243.16	1,243.16
-----												
05/20/24	62812	4046	ANNUAL MAINTENANCE-ELECTI	05/02 2089642		001	180	544	SERVICE/MAINTENANCE		1,076.25	1,076.25
-----												
05/20/24	62887	4121	ELECTION SYSTEM	05/09 2090300 31248		033	180	922	OTHER CAPITAL MORE		17,355.00	17,355.00
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ELECTION SYSTEMS & SOFTWARE, INC.				7	EXPENDITURE		41,571.23		BALANCE SHEET		.00	TOTAL 41,571.23
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4029 ELIOR, INC.												
10/02/23	59237	277	MEALS FOR INMATES-JAIL	09/11 0185005		001	220	579	FEEDING OF PRISONER		7,237.61	
10/02/23	59237	277	MEALS FOR INMATES-JAIL	09/18 0185583		001	220	579	FEEDING OF PRISONER		7,076.27	14,313.88
-----												
11/06/23	59496	562	MEALS FOR INMATES-JAIL	09/25 0186128		001	220	579	FEEDING OF PRISONER		7,051.80	
11/06/23	59496	562	MEALS FOR INMATES-JAIL	10/02 0186685		001	220	579	FEEDING OF PRISONER		7,068.06	
11/06/23	59496	562	MEALS FOR INMATES-JAIL	10/09 0187372		001	220	579	FEEDING OF PRISONER		7,419.59	
11/06/23	59496	562	MEALS FOR INMATES-JAIL	10/16 0188049		001	220	579	FEEDING OF PRISONER		7,394.95	28,934.40
-----												
11/20/23	59857	927	MEALS FOR INMATES-JAIL	10/23 0188547		001	220	579	FEEDING OF PRISONER		7,440.85	
11/20/23	59857	927	MEALS FOR INMATES-JAIL	10/30 0189179		001	220	579	FEEDING OF PRISONER		7,336.98	
11/20/23	59857	927	MEALS FOR INMATES-JAIL	11/06 0189743		001	220	579	FEEDING OF PRISONER		7,331.90	
11/20/23	59857	927	MEALS FOR INMATES-JAIL	11/13 0190543		001	220	579	FEEDING OF PRISONER		7,487.97	29,597.70
-----												
12/18/23	60712	1808	MEALS FOR INMATES-JAIL	08/28 0183494		001	220	579	FEEDING OF PRISONER		6,878.39	
12/18/23	60712	1808	MEALS FOR INMATES-JAIL	09/05 0184045		001	220	579	FEEDING OF PRISONER		7,644.50	14,522.89

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01/16/24	60901	2029	MEALS FOR INMATES-JAIL	08/30	0183724		001	220	579		FEEDING OF PRISONER	315.28	
01/16/24	60901	2029	MEALS FOR INMATES-JAIL	11/20	0191204		001	220	579		FEEDING OF PRISONER	7,348.99	
01/16/24	60901	2029	MEALS FOR INMATES-JAIL	11/27	0191774		001	220	579		FEEDING OF PRISONER	7,324.27	
01/16/24	60901	2029	MEALS FOR INMATES-JAIL	12/04	0192327		001	220	579		FEEDING OF PRISONER	7,156.08	
01/16/24	60901	2029	MEALS FOR INMATES-JAIL	12/11	0193581		001	220	579		FEEDING OF PRISONER	7,391.17	
01/16/24	60901	2029	MEALS FOR INMATES-JAIL	12/18	0194111		001	220	579		FEEDING OF PRISONER	6,963.16	
01/16/24	60901	2029	MEALS FOR INMATES-JAIL	12/26	0194664		001	220	579		FEEDING OF PRISONER	7,131.78	43,630.73
02/05/24	61098	2248	MEALS FOR INMATES-JAIL	01/02	0195328		001	220	579		FEEDING OF PRISONER	7,074.51	
02/05/24	61098	2248	MEALS FOR INMATES-JAIL	01/08	0196037		001	220	579		FEEDING OF PRISONER	7,118.61	
02/05/24	61098	2248	MEALS FOR INMATES-JAIL	01/16	0196722		001	220	579		FEEDING OF PRISONER	7,206.15	
02/05/24	61098	2248	MEALS FOR INMATES-JAIL	01/23	0197558		001	220	579		FEEDING OF PRISONER	7,059.35	28,458.62
02/20/24	61355	2509	MEALS FOR INMATES-JAIL	01/30	0198373		001	220	579		FEEDING OF PRISONER	7,150.00	7,150.00
03/04/24	61643	2819	MEALS FOR INMATES-JAIL	02/06	0198939		001	220	579		FEEDING OF PRISONER	7,300.93	
03/04/24	61643	2819	MEALS FOR INMATES-JAIL	02/13	0199732		001	220	579		FEEDING OF PRISONER	7,309.34	
03/04/24	61643	2819	MEALS FOR INMATES-JAIL	02/20	0200275		001	220	579		FEEDING OF PRISONER	7,413.32	
03/04/24	61643	2819	MEALS FOR INMATES-JAIL	02/27	0200821		001	220	579		FEEDING OF PRISONER	7,630.53	29,654.12
03/18/24	62118	3298	MEALS FOR INMATES	03/05	201369		001	220	579		FEEDING OF PRISONER	7,433.11	
03/18/24	62118	3298	MEALS FOR INMATES	03/12	202140		001	220	579		FEEDING OF PRISONER	7,455.19	14,888.30
04/15/24	62356	3562	MEALS-JAIL	08/28	183494		001	220	579		FEEDING OF PRISONER	204.80	
04/15/24	62356	3562	INMATE MEALS-JAIL	03/05	201369A		001	220	579		FEEDING OF PRISONER	7,433.11	
04/15/24	62356	3562	INMATE MEALS-JAIL	03/12	202140A		001	220	579		FEEDING OF PRISONER	7,455.19	
04/15/24	62356	3562	MEALS-JAIL	03/19	202710		001	220	579		FEEDING OF PRISONER	7,211.42	
04/15/24	62356	3562	MEALS-JAIL	03/26	203245		001	220	579		FEEDING OF PRISONER	7,239.31	
04/15/24	62356	3562	MEALS FOR INMATES-JAIL	04/02	203798		001	220	579		FEEDING OF PRISONER	7,283.33	
04/15/24	62356	3562	MEALS FOR INMATES-JAIL	04/02	203814		001	220	579		FEEDING OF PRISONER	8,534.29	
04/15/24	62356	3562	MEALS FOR INMATES-JAIL	04/08	204361		001	220	579		FEEDING OF PRISONER	7,171.20	52,532.65
05/06/24	62569	3799	FEEDING INMATES- JAIL	04/15	0204872		001	220	579		FEEDING OF PRISONER	7,138.43	
05/06/24	62569	3799	FEEDING INMATES- JAIL	04/22	0205435		001	220	579		FEEDING OF PRISONER	7,292.77	14,431.20
05/20/24	62813	4047	INMATE MEALS-JAIL	04/29	206327		001	220	579		FEEDING OF PRISONER	7,475.57	
05/20/24	62813	4047	MEALS FOR INMATES-JAIL	05/06	206916		001	220	579		FEEDING OF PRISONER	7,297.31	14,772.88
06/17/24	63234	4496	FEEDING OF PRISONERS	05/20	0208195		001	220	579		FEEDING OF PRISONER	5,272.19	
06/17/24	63234	4496	MEALS FOR INMATES-MAY	05/28	208755		001	220	579		FEEDING OF PRISONER	7,030.23	
06/17/24	63234	4496	MEALS FOR INMATES-MAY	06/03	209308		001	220	579		FEEDING OF PRISONER	7,166.55	19,468.97
07/15/24	63592	4880	FOOD FOR INMATES-JAIL	06/10	209995		001	220	579		FEEDING OF PRISONER	7,286.57	
07/15/24	63592	4880	FOOD FOR INMATES-JAIL	06/17	210416		001	220	579		FEEDING OF PRISONER	7,043.31	14,329.88
08/05/24	63808	5119	FOOD FOR INMATES-JAIL	06/24	211233		001	220	579		FEEDING OF PRISONER	6,996.96	
08/05/24	63808	5119	MEALS FOR INMATES-JAIL	07/01	211791		001	220	579		FEEDING OF PRISONER	7,127.28	
08/05/24	63808	5119	MEALS FOR INMATES-JAIL	07/08	212360		001	220	579		FEEDING OF PRISONER	7,288.53	
08/05/24	63808	5119	MEALS FOR INMATES-JAIL	07/15	213089		001	220	579		FEEDING OF PRISONER	7,273.38	28,686.15
08/19/24	64054	5369	INMATE MEALS-JAIL	07/22	214134		001	220	579		FEEDING OF PRISONER	7,014.15	

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08/19/24	64054	5369	INMATE MEALS-JAIL	07/29	214722		001	220	579		FEEDING OF PRISONER	7,074.71	14,088.86	
09/03/24	64256	5573	INMATE MEALS-JAIL	08/06	216218		001	220	579		FEEDING OF PRISONER	7,268.80		
09/03/24	64256	5573	INMATE MEALS-JAIL	08/12	216791		001	220	579		FEEDING OF PRISONER	7,276.14	14,544.94	
ELIOR, INC.				17	EXPENDITURE		384,006.17				BALANCE SHEET	.00	TOTAL	384,006.17
3044 ELLIOTT & BRITT ENGINEERING, P														
10/02/23	59018	58	S120-016 ENG FEES-ADDITIO	09/28	PB0014		001	200	911		CONSTRUCTION-IN-PRO	1,200.25		
10/02/23	59018	58	M108-018 ENG FEES-LAF CTY	09/28	PB0147		001	156	555		ENGINEERING FEES	641.25		
10/02/23	59018	58	M121-075 ENG FEES-FIRING	09/28	PB05		001	266	555		ENGINEERING FEES	4,378.00	6,219.50	
11/06/23	59497	563	S120-016 ENG FEES-ADDITIO	11/01	PB0015		001	200	911		CONSTRUCTION-IN-PRO	3,045.00		
11/06/23	59497	563	M108-018 ENG FEES-LAF CTY	11/01	PB0148		001	156	555		ENGINEERING FEES	609.25	3,654.25	
12/04/23	60247	1339	M108-018 ENG FEES-LAF CTY	11/01	108018A		001	156	555		ENGINEERING FEES	81.00		
12/04/23	60247	1339	S120-016 ENG FEES-ADDITIO	11/29	PB0016		001	200	911		CONSTRUCTION-IN-PRO	801.00	882.00	
12/04/23	60435	1527	ENGINEERING ESTIMATE-SAP-	07/01	2023-07		170	300	555		ENGINEERING FEES	14,807.72		
12/04/23	60435	1527	ENGINEERING ESTIMATE-SAP-	08/30	2023-08		170	300	555		ENGINEERING FEES	7,403.86	22,211.58	
12/04/23	60436	1528	B117-116 ENG FEES-ERBR-LS	08/31	PB005		172	300	555		ENGINEERING FEES	14,271.00	14,271.00	
01/02/24	60750	1868	M121-075 ENG FEES-FIRING	12/28	PB06		001	266	555		ENGINEERING FEES	4,377.00	4,377.00	
02/05/24	61099	2249	S120-016 ENG FEES-NEW ADD	01/31	PB0017		001	200	911		CONSTRUCTION-IN-PRO	4,367.50	4,367.50	
02/05/24	61260	2410	M196-010 ENG FEES-LAF CTY	01/31	PB0171		150	300	555		ENGINEERING FEES	2,079.75	2,079.75	
03/04/24	61644	2820	M108-018 ENG FEES-LAF CTY	02/28	PB0149		001	156	555		ENGINEERING FEES	392.00	392.00	
03/04/24	61761	2937	M196-010 ENG FEES-LAF CTY	02/28	PB0172		150	300	555		ENGINEERING FEES	628.00	628.00	
03/18/24	62102	3282	SAP-36(20)S	02/28	2024-3		170	300	555		ENGINEERING FEES	135,415.47	135,415.47	
04/01/24	62160	3362	ENG FEES-JAIL ADDITION	03/26	PB0018		001	200	911		CONSTRUCTION-IN-PRO	490.00	490.00	
04/01/24	62277	3479	ENG FEES-MISC	03/26	PB0173		150	300	555		ENGINEERING FEES	1,690.00	1,690.00	
05/06/24	62570	3800	S120016 ADDITIONT TO JAIL	05/01	PB0019		001	200	911		CONSTRUCTION-IN-PRO	901.50		
05/06/24	62570	3800	M108018 LAFAYETTE COUNTY	05/01	PB0150		001	156	555		ENGINEERING FEES	806.25	1,707.75	
05/20/24	62967	4201	FINAL PAYMENT-ENGINEERING	05/15	4		170	300	555		ENGINEERING FEES	1,713.51	1,713.51	
06/03/24	63052	4310	ENGINEERNIG FEES-PLANNING	05/25	108018		001	156	555		ENGINEERING FEES	282.25		
06/03/24	63052	4310	SITE MEETING-EMA	05/30	M196010		001	251	555		ENGINEERING FEES	459.00	741.25	
07/01/24	63409	4693	ENGINEERING FEES-PLANNING	05/30	PB0175		001	156	555		ENGINEERING FEES	765.75		
07/01/24	63409	4693	ENGINEERING FEES-JAIL ADD	06/26	PB0020		001	200	911		CONSTRUCTION-IN-PRO	634.00	1,399.75	

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07/15/24	63735	5023	SEMP-36(2)	06/12	3		170	300	555		ENGINEERING FEES	216,909.46	216,909.46	
08/05/24	63809	5120	ENG. SERVICES-JAIL ADDITI	07/31	PB0021		001	200	911		CONSTRUCTION-IN-PRO	2,389.00		
08/05/24	63809	5120	PROF SERVICES-PLANNING	07/31	PB0152		001	156	555		ENGINEERING FEES	308.75		
08/05/24	63809	5120	PROFESSIONAL SERVICES-MIS	07/31	PB0176		001	156	555		ENGINEERING FEES	1,256.00	3,953.75	
08/05/24	63998	5309	PROF SERVICES	07/31	ERBR36		172	300	555		ENGINEERING FEES	33,369.60	33,369.60	
08/19/24	64188	5503	SAP-36(20)S-ENGINEERING F	08/09	2024-08		170	300	555		ENGINEERING FEES	50,780.80	50,780.80	
09/03/24	64257	5574	PB0021 S120016 ENG FEES-S	07/31	248-EB		001	200	911		CONSTRUCTION-IN-PRO	3,934.50		
09/03/24	64257	5574	PB0153 M108018 ENG FEES-P	08/27	PB0153		001	156	555		ENGINEERING FEES	142.50	4,077.00	
09/03/24	64353	5670	PB0177 M196010 ENG FEES-M	08/27	248-EB2		150	300	555		ENGINEERING FEES	437.50	437.50	
ELLIOTT & BRITT ENGINEERING, P.A.				23	EXPENDITURE		511,768.42				BALANCE SHEET	.00	TOTAL	511,768.42
110 ELLIOTT LUMBER, INC.														
10/02/23	59103	143	MAINT SUPPLIES-FD	09/20	389160	99754	106	250	646		OTHER MAINTENANCE S	59.23	59.23	
11/20/23	59858	928	CEILING TILES-JAIL	11/02	391234	99675	001	220	546		OTHER R&M BY OUTSID	122.46	122.46	
02/05/24	61100	2250	FILTERS-JAIL	01/03	393884	10628	001	220	643		HARDWARE/PLUMBING/E	61.23		
02/05/24	61100	2250	ARMSTRONG-JAIL	01/26	394542	10628	001	220	643		HARDWARE/PLUMBING/E	527.09	588.32	
02/20/24	61444	2598	MAINT SUPPLIES-FD	02/08	395134	10209	106	250	646		OTHER MAINTENANCE S	838.32	838.32	
04/15/24	62467	3673	MATERIALS-FD2	04/03	610445	41372	115	250	911		CONSTRUCTION-IN-PRO	1,362.69	1,362.69	
05/06/24	62681	3911	BOLTS,NUTS,WASHERS, BRUSH	04/17	398369	41510	106	250	643		HARDWARE/PLUMBING/E	18.70	18.70	
09/16/24	64528	5868	SUPPLIES-FD	09/09	249-EL	82569	106	250	646		OTHER MAINTENANCE S	669.24	669.24	
ELLIOTT LUMBER, INC.				7	EXPENDITURE		3,658.96				BALANCE SHEET	.00	TOTAL	3,658.96
7674 ELMORE, RANDALL K														
11/06/23	59747	813	PETIT JURY 2 DAYS	MI 10/19	101623		001	161	575		JURORS AND WITNESS	80.00	80.00	
ELMORE, RANDALL K				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
3463 EMERGENCY EQUIPMENT PROFESSSIO														
10/16/23	59356	400	RESCUE 10 REPAIRS-FD	09/29	487216	99802	106	250	546		OTHER R&M BY OUTSID	1,121.60		
						99802	106	250	546		OTHER R&M BY OUTSID	52.07		
10/16/23	59356	400	KNOB REPAIR-FD	10/04	487336	99833	106	250	546		OTHER R&M BY OUTSID	139.00		
						99833	106	250	546		OTHER R&M BY OUTSID	17.54	1,330.21	



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11/20/23	60063	1133	VALVES-FD	10/31 488211	9901	106	250	546		OTHER R&M BY OUTSID	181.47	181.47
12/04/23	60340	1432	MAINT SUPPLIES-FD	11/10 488616	99716	106	250	546		OTHER R&M BY OUTSID	12,703.71	
12/04/23	60340	1432	LIGHTS-FD	11/17 488812	10301	106	250	546		OTHER R&M BY OUTSID	60.00	
					10301	106	250	546		OTHER R&M BY OUTSID	16.97	
12/04/23	60340	1432	HELMETS/GLOVES/HOODS/BOOT	11/21 488999	99678	106	250	691		UNIFORMS	20,480.00	33,260.68
12/18/23	60637	1684	FLASHER, FLANGE-FD	12/04 489337	10354	106	250	546		OTHER R&M BY OUTSID	2,140.00	
					10354	106	250	546		OTHER R&M BY OUTSID	50.00	2,190.00
02/05/24	61217	2367	TANKER 15 REPAIRS-FD	01/17 490704	20552	106	250	546		OTHER R&M BY OUTSID	9,411.91	9,411.91
02/20/24	61445	2599	UNIFORMS-FD	01/31 491225	27373	106	250	691		UNIFORMS	627.00	
02/20/24	61445	2599	RAM PARTS-FD	02/05 491316	10682	106	250	646		OTHER MAINTENANCE S	955.96	1,582.96
03/04/24	61718	2894	2023 PIERCE SABER PUMPER-	02/16 378648	6890	037	250	915		VEHICLES (\$5,000 AN	572,090.00	
03/04/24	61718	2894	CHANGE ORDERS FOR FIRE TR	02/16 399744	10733	037	250	915		VEHICLES (\$5,000 AN	2,930.00	575,020.00
03/04/24	61731	2907	SWIVEL-FD	12/20 489944	20552	106	250	546		OTHER R&M BY OUTSID	187.43	
03/04/24	61731	2907	NOZZLE-FD	02/12 491555	20888	106	250	681		REPAIR AND REPLACEM	1,629.30	1,816.73
03/18/24	62047	3227	HOSES- FIRE	02/29 500250	10696	106	250	698		MISC. FIRE EQUIPMEN	4,740.00	
03/18/24	62047	3227	TRUCK EQUIPMENT- FIRE	02/29 500252	99781	106	250	698		MISC. FIRE EQUIPMEN	4,980.00	
03/18/24	62047	3227	SCBA BRACKETS,STRAPS,NOZZ	02/29 500256	21029	106	250	698		MISC. FIRE EQUIPMEN	2,546.00	
03/18/24	62047	3227	TURNOUT BOOTS- FIRE	03/05 500405	20978	106	250	691		UNIFORMS	985.00	13,251.00
04/01/24	62248	3450	PARTS-FD	01/23 398926	10753	106	250	542		VEHICLES R&M BY OUT	18,168.12	18,168.12
04/01/24	62266	3468	TRAVEL	02/16 399747		113	250	588		OFFICER TRAINING	936.16	936.16
04/15/24	62357	3563	UNIFORMS-EMA	03/29 501177	10794	001	251	691		UNIFORMS	552.00	552.00
04/15/24	62446	3652	SUPPLIES-FD	03/22 500871	31282	106	250	542		VEHICLES R&M BY OUT	326.78	326.78
05/06/24	62682	3912	REPAIR-FD	04/17 501795	41466	106	250	542		VEHICLES R&M BY OUT	68.75	
					41466	106	250	542		VEHICLES R&M BY OUT	23.43	
05/06/24	62682	3912	PARTS FOR E10 & 17- FIRE	04/22 501945	10748	106	250	681		REPAIR AND REPLACEM	4,978.79	5,070.97
05/20/24	62910	4144	SUPPLIES-FD	05/03 502343	99726	106	250	698		MISC. FIRE EQUIPMEN	4,995.00	
05/20/24	62910	4144	FIRE EQUIPT-FD	05/10 502573	41564	106	250	698		MISC. FIRE EQUIPMEN	7,920.00	
05/20/24	62910	4144	REPAIRS-FD	05/16 502763	31282	106	250	542		VEHICLES R&M BY OUT	2,174.57	15,089.57
06/17/24	63312	4574	PARTS-FD	05/31 503267	51722	106	250	681		REPAIR AND REPLACEM	959.10	959.10
07/01/24	63477	4761	EQUIP-FD	06/18 503869	51747	106	250	698		MISC. FIRE EQUIPMEN	2,780.00	
					51747	106	250	698		MISC. FIRE EQUIPMEN	163.94	2,943.94
07/01/24	63492	4776	EQUIP-FD	06/18 503853	31202	113	250	698		MISC. FIRE EQUIPMEN	24,480.00	
					31202	113	250	698		MISC. FIRE EQUIPMEN	275.00	24,755.00
08/05/24	63899	5210	SUPPLIES-SO	07/11 504581	62086	028	174	606		OTHER OFFICE SUPPLI	905.70	905.70

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08/05/24	63916	5227	PUMP TEST-FD	07/23	504981		106	250	581		OTHER CONTRACTUAL S	3,750.00		3,750.00
09/03/24	64346	5663	TURNOUT COATS-FIRE	08/29	506280	61878	113	250	698		MISC. FIRE EQUIPMEN	12,400.00		12,400.00
09/16/24	64439	5779	UNIFORMS-SO	07/25	505091	51656	001	200	691		UNIFORMS	2,833.45		
09/16/24	64439	5779	EMA SUPPLIES	09/06	506546	62077	001	251	919		OFFICE EQUIPMENT LE	7,733.00		10,566.45
EMERGENCY EQUIPMENT PROFESSIONALS, INC				22	EXPENDITURE		734,468.75	BALANCE SHEET			.00	TOTAL		734,468.75
-----														
3701 ENT CONSULTANTS OF NORTH MS														
11/06/23	59498	564	MEDICAL FEES-JOHNNY PRICE	09/28	23-09JP		001	220	552		MEDICAL FEES	71.75		71.75
03/04/24	61645	2821	MEDICAL FEES-SAMUEL BROWN	02/15	24-02SB		001	220	552		MEDICAL FEES	229.60		229.60
ENT CONSULTANTS OF NORTH MS				2	EXPENDITURE		301.35	BALANCE SHEET			.00	TOTAL		301.35
-----														
112 ERGON														
10/02/23	59126	166	DEMURRAGE-CM	09/14	3027106		150	300	649		CRS-2	75.00		75.00
11/20/23	60091	1161	CRS-2-CM	11/13	3075004	10240	150	300	649		CRS-2	14,626.46		14,626.46
08/19/24	64154	5469	TANKER W PUMPING HOSE-RD	08/07	3254403	82379	150	300	649		CRS-2	16,275.86		
08/19/24	64154	5469	CRS-RD	08/13	58439	82442	150	300	649		CRS-2	18,239.87		
08/19/24	64154	5469	CRS-RD	08/13	59818	82442	150	300	649		CRS-2	17,112.44		51,628.17
09/03/24	64354	5671	CRS-RD	08/16	262650	82469	150	300	649		CRS-2	18,182.91		
09/03/24	64354	5671	CRS-RD	08/20	3265418	82475	150	300	649		CRS-2	15,403.30		
09/03/24	64354	5671	CRS-RD	08/21	3266831	82475	150	300	649		CRS-2	15,769.11		
09/03/24	64354	5671	CRS-RD	08/27	272030	82564	150	300	649		CRS-2	17,853.07		
09/03/24	64354	5671	CRS-RD	08/27	272724	82442	150	300	649		CRS-2	100.00		
09/03/24	64354	5671	CRS-RD	08/27	272725	82442	150	300	649		CRS-2	250.00		
09/03/24	64354	5671	CRS-RD	08/27	73364	82564	150	300	649		CRS-2	16,854.57		
09/03/24	64354	5671	CRS-RD	08/28	274227	82469	150	300	649		CRS-2	200.00		84,612.96
09/16/24	64548	5888	CRS-RD	08/29	3275195	82581	150	300	649		CRS-2	18,632.68		
09/16/24	64548	5888	CRS CREDIT-RD	08/29	3277107	82581	150	300	649		CRS-2	473.25CR		
09/16/24	64548	5888	DEMURRAGE-RD	09/10	84601	82581	150	300	649		CRS-2	425.00		18,584.43
ERGON				5	EXPENDITURE		169,527.02	BALANCE SHEET			.00	TOTAL		169,527.02
-----														
7549 ETHRIDGE, JENNIFER P														
10/02/23	59186	226	PETIT JURY 3 DAYS	MI	09/19 091923		001	161	575		JURORS AND WITNESS	120.00		120.00
ETHRIDGE, JENNIFER P				1	EXPENDITURE		120.00	BALANCE SHEET			.00	TOTAL		120.00

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4316 EVERYTHING IS SOMEWHERE, LLC.												
08/05/24	63810	5121	MAPPING SERVICES-BLDG	05/24 2024-6		001	125	556		OTHER PROFESSIONAL	3,950.00	3,950.00
EVERYTHING IS SOMEWHERE, LLC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,950.00
4780 EVIDENT, INC.												
05/20/24	62814	4048	PHOTO SCALE MARKERS-SO	04/16 240599A	41481	001	200	613		LAW ENFORCEMENT	47.50	
					41481	001	200	613		LAW ENFORCEMENT	18.00	65.50
EVIDENT, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 65.50
4291 EXCEED TECHNOLOGIES TUPELO, LL												
11/06/23	59610	676	WIRING-FD	10/19 12764	99841	106	250	911		CONSTRUCTION-IN-PRO	4,812.60	4,812.60
04/15/24	62468	3674	CAMERA-FD#2	03/05 14052	20951	115	250	911		CONSTRUCTION-IN-PRO	64.90	
04/15/24	62468	3674	CAMERA-FD#2	03/08 14094	20951	115	250	911		CONSTRUCTION-IN-PRO	3,589.70	
04/15/24	62468	3674	SERVICE	03/12 14110	20923	115	250	911		CONSTRUCTION-IN-PRO	3,485.31	7,139.91
EXCEED TECHNOLOGIES TUPELO, LLC				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 11,952.51
4191 EXTENSION CENTER FOR GOVERNMENT												
02/20/24	61356	2510	COLLECTOR OF REVENUE I RE	02/13 2024-02		001	105	571		DUES AND SUBSCRIPTI	350.00	350.00
EXTENSION CENTER FOR GOVERNMENT &				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 350.00
752 FAIR, MARGARET B.												
02/05/24	61101	2251	COURT REPORTING-L21-334	01/29 L21-334		001	161	556		OTHER PROFESSIONAL	784.80	784.80
03/04/24	61646	2822	COURT REPORTING-CHANCERY	02/16 2024-02		001	161	556		OTHER PROFESSIONAL	245.00	245.00
05/06/24	62571	3801	COURT REPORTING FEES-LK23	04/24 LK23268		001	161	556		OTHER PROFESSIONAL	55.20	55.20
05/20/24	62815	4049	COURT REPORTING FEES	02/29 LK22120		001	161	556		OTHER PROFESSIONAL	722.40	722.40
FAIR, MARGARET B.				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,807.40
1007 FAMILY CRISES SERVICES OF NW M												
10/02/23	59019	59	YEARLY APPROPRIATION	09/28 2023-09		001	540	765		FAMILY CRISIS SERVI	25,000.00	25,000.00
FAMILY CRISES SERVICES OF NW MS, INC.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 25,000.00

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7756 FARMER, KRISTI													
12/18/23	60488	1778	PETIT JURY 1 DAYS 34 MI	11/28 112823		001	161	575		JURORS AND WITNESS	62.27		62.27
	FARMER, KRISTI			1	EXPENDITURE			62.27		BALANCE SHEET	.00	TOTAL	62.27
7720 FARRIS III, SAMUEL H													
12/04/23	60181	1273	PETIT JURY 2 DAYS MI	10/31 103123		001	161	575		JURORS AND WITNESS	80.00		80.00
	FARRIS III, SAMUEL H			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
4860 FAULKNER, CECILY BOONE													
11/20/23	59859	929	COURT REPORTING FEES-CHAN	11/16 2023-11		001	160	475		TRAVEL AND SUBSISTE	376.46		376.46
02/20/24	61357	2511	TRAVEL-CHANCERY COURT	02/07 2024-02		001	160	475		TRAVEL AND SUBSISTE	431.48		431.48
06/17/24	63235	4497	COURT REPORTING-TRAVEL	06/06 2406CF		001	160	475		TRAVEL AND SUBSISTE	515.76		515.76
09/03/24	64258	5575	COURT REPORTING TRAVEL	08/23 248-CF		001	160	475		TRAVEL AND SUBSISTE	478.24		478.24
	FAULKNER, CECILY BOONE			4	EXPENDITURE			1,801.94		BALANCE SHEET	.00	TOTAL	1,801.94
7671 FAUST, SUSAN M.													
11/06/23	59748	814	PETIT JURY 2 DAYS MI	10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
	FAUST, SUSAN M.			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
3767 FESMIRE JR., GEORGE C.													
04/15/24	62358	3564	MAINTENANCE-SHERIFF	04/04 8608 41398		001	220	546		OTHER R&M BY OUTSID	385.00		385.00
	FESMIRE JR., GEORGE C.			1	EXPENDITURE			385.00		BALANCE SHEET	.00	TOTAL	385.00
7586 FETTERER, CHARLOTTE M.													
11/06/23	59749	815	PETIT JURY 2 DAYS MI	10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
	FETTERER, CHARLOTTE M.			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
5208 FIG 20 LLC FBO SEC PTY													

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04/01/24	62161	3363	REFUND-PARCEL	03/25 2024-03		001	100	587		REFUNDS	1,671.23	1,671.23
			FIG 20 LLC FBO SEC PTY	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 1,671.23
4198 FILING AND STORAGE OF MISSISSI												
05/06/24	62572	3802	DESKS-B&G	04/11 3523	21043	001	151	922		OTHER CAPITAL MORE	14,719.20	14,719.20
			FILING AND STORAGE OF MISSISSIPPI	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 14,719.20
4721 FINGERMAN, JONATHAN												
01/16/24	60902	2030	MAGAZINES REIMBURSEMENT-S	01/04 2024-01		001	200	613		LAW ENFORCEMENT	356.38	356.38
			FINGERMAN, JONATHAN	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 356.38
3697 FIRE SAFETY EDUCATION												
11/20/23	60064	1134	EDUCATIONAL SUPPLIES-FD	11/13 69983		11	106	250	524	EDUCATIONAL SUPPLIE	3,063.00	3,063.00
			FIRE SAFETY EDUCATION	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,063.00
5126 FIRST ARRIVING IO, INC												
11/06/23	59611	677	DASHBOARD LICENSE PACKAGE	10/24 2399		106	250	571		DUES AND SUBSCRIPTI	3,991.00	3,991.00
			FIRST ARRIVING IO, INC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,991.00
5188 FIRST IN TRAINING, LLC												
02/20/24	61446	2600	EMERGENCY VEHICLE OPERATO	02/03 100		106	250	588		OFFICER TRAINING	550.00	550.00
			FIRST IN TRAINING, LLC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 550.00
438 FIRST REGIONAL LIBRARY												
12/04/23	60458	1550	TAX SETTLEMENT	10/01 2023-10		654	500	750		GRANTS/SUBSIDIES -	24,010.49	
12/04/23	60458	1550	TAX SETTLEMENT	11/01 2023-11		654	500	750		GRANTS/SUBSIDIES -	5,668.01	29,678.50
02/05/24	61310	2460	TAX SETTLEMENT	12/01 2023-12		654	500	750		GRANTS/SUBSIDIES -	5,505.65	5,505.65
03/04/24	61807	2983	TAX SETTLEMENT	01/01 2024-01		654	500	750		GRANTS/SUBSIDIES -	196,071.13	196,071.13
04/01/24	62319	3521	TAX SETTLEMENT	01/01 2024-03		654	500	750		GRANTS/SUBSIDIES -	186,067.05	186,067.05

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05/20/24	62994	4228	TAX SETTLEMENT	05/01	0501TAX		654	500	750		GRANTS/SUBSIDIES -	100,961.78			
05/20/24	62994	4228	TAX SETTLEMENT	05/14	2405LIB		654	500	750		GRANTS/SUBSIDIES -	12,685.07	113,646.85		
07/15/24	63750	5038	TAX SETTLEMENT	07/10	2407TS		654	500	750		GRANTS/SUBSIDIES -	11,381.14	11,381.14		
08/05/24	64024	5335	TAX SETTLEMENT-MAY	08/01	24-MAY		654	500	750		GRANTS/SUBSIDIES -	9,447.11	9,447.11		
08/19/24	64205	5520	TAX SETTLEMENT-JUNE 2024	08/15	248LIB		654	500	750		GRANTS/SUBSIDIES -	10,562.69	10,562.69		
09/16/24	64602	5942	TAX SETTLEMENT-JULY	09/11	2409LIB		654	500	750		GRANTS/SUBSIDIES -	540.37	540.37		
FIRST REGIONAL LIBRARY				9	EXPENDITURE		562,900.49				BALANCE SHEET	.00	TOTAL	562,900.49	
397 FIRST SECURITY BANK															
11/06/23	59692	758	GENERAL OBLIGATION BONDS	10/01	#590		208	800	802		INTEREST EXPENSE	458,675.00			
							208	100	581		OTHER CONTRACTUAL S	1,200.00			
							208	800	802		INTEREST EXPENSE	33.62	459,908.62		
04/15/24	62505	3711	GENERAL OBLIGATION BONDS	04/01	590		208	800	800		PRIN RETIREMENT CAP	975,000.00			
							208	800	802		INTEREST EXPENSE	458,675.00			
							208	100	581		OTHER CONTRACTUAL S	1,200.00			
							208	800	802		INTEREST EXPENSE	20.00	1,434,895.00		
FIRST SECURITY BANK				2	EXPENDITURE		1,894,803.62				BALANCE SHEET	.00	TOTAL	1,894,803.62	
7694 FISER, STACEY D															
12/04/23	60182	1274	PETIT JURY 2 DAYS 12 MI	10/31	103123		001	161	575		JURORS AND WITNESS	87.86	87.86		
FISER, STACEY D				1	EXPENDITURE						87.86	BALANCE SHEET	.00	TOTAL	87.86
7883 FISER, STACEY D.															
09/16/24	64617	5957	PETIT JURY 1 DAYS MI	09/04	081924		001	161	575		JURORS AND WITNESS	40.00	40.00		
FISER, STACEY D.				1	EXPENDITURE						40.00	BALANCE SHEET	.00	TOTAL	40.00
4160 FLAGSTAR CONSTRUCTION COMPANY,															
05/20/24	62874	4108	PAYMENT 1-SHERIFFS OFFICE	05/09	1		007	700	911		CONSTRUCTION-IN-PRO	385,016.28	385,016.28		
06/17/24	63289	4551	PHASE TWO SO	05/31	2		007	700	911		CONSTRUCTION-IN-PRO	178,620.08	178,620.08		
07/15/24	63657	4945	PHASE 2 OF NEW SD-PAYMENT	07/10	3		007	700	911		CONSTRUCTION-IN-PRO	126,439.30	126,439.30		
08/19/24	64106	5421	CONSTRUCTION OF NEW SHERI	08/14	4		007	700	911		CONSTRUCTION-IN-PRO	380,872.34	380,872.34		

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09/16/24	64504	5844	PHASE TWO SHERIFF DEPT	09/11	5		007	700	911		CONSTRUCTION-IN-PRO	707,544.32	707,544.32	
FLAGSTAR CONSTRUCTION COMPANY, INC.				5	EXPENDITURE		1,778,492.32				BALANCE SHEET	.00	TOTAL	1,778,492.32
7788 CIRCUIT CLERK JURY														
02/20/24	61548	2702	COURT JURY 1 DAYS 10 MI	01/31	013124		001	161	575		JURORS AND WITNESS	46.55	46.55	
05/20/24	63003	4237	COURT JURY 3 DAYS 30 MI	05/15	051324		001	161	575		JURORS AND WITNESS	139.65	139.65	
09/03/24	64221	5725	COURT JURY 2 DAYS 20 MI	08/23	082124		001	161	575		JURORS AND WITNESS	93.10	93.10	
CIRCUIT CLERK JURY				3	EXPENDITURE		279.30				BALANCE SHEET	.00	TOTAL	279.30
5214 FLOCK SAFETY														
04/15/24	62359	3565	PROFESSIONAL SERVICES-SO	03/25	37023		001	200	918		OTHER MOBILEEQUIPT	52,500.00	52,500.00	
FLOCK SAFETY				1	EXPENDITURE		52,500.00				BALANCE SHEET	.00	TOTAL	52,500.00
1910 FLOIED FIRE EXTINGUISHER														
11/20/23	59860	930	STEAM CLEANING & FUEL-JAI	11/03	114334	10175	001	220	546		OTHER R&M BY OUTSID	450.00	450.00	
05/20/24	62816	4050	REPAIR-STEAM CLEANING	05/08	114988	51684	001	220	546		OTHER R&M BY OUTSID	450.00	450.00	
FLOIED FIRE EXTINGUISHER				2	EXPENDITURE		900.00				BALANCE SHEET	.00	TOTAL	900.00
5114 FLORIDA DEPARTMENT OF TRANSIT														
10/16/23	59274	318	TOLL INVOICE-SO	09/20	1164362		001	200	571		DUES AND SUBSCRIPTI	5.96	5.96	
FLORIDA DEPARTMENT OF TRANSIT				1	EXPENDITURE		5.96				BALANCE SHEET	.00	TOTAL	5.96
4308 FNB OXFORD BANK (INCOME TAX)														
10/01/23	20623	16	FNB OXFORD BANK (INCOME T	10/01	39S3048		681	000	114		FEDERAL WITHHOLDING	80,971.86	80,971.86	
10/13/23	20645	282	FNB OXFORD BANK (INCOME T	10/13	3AA0515		681	000	114		FEDERAL WITHHOLDING	10,748.10	10,748.10	
11/01/23	20677	509	FNB OXFORD BANK (INCOME T	11/01	3AU2048		681	000	114		FEDERAL WITHHOLDING	93,553.53	93,553.53	
11/15/23	20700	891	FNB OXFORD BANK (INCOME T	11/15	3BD5015		681	000	114		FEDERAL WITHHOLDING	10,777.72	10,777.72	
12/01/23	20733	1237	FNB OXFORD BANK (INCOME T	12/01	3BT4048		681	000	114		FEDERAL WITHHOLDING	91,389.06	91,389.06	

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12/15/23	20758	1561	FNB OXFORD BANK (INCOME T	12/01	3BU2006V		681	000	114	FEDERAL WITHHOLDING		370.40CR		
12/15/23	20758	1561	FNB OXFORD BANK (INCOME T	12/01	3BU7006		681	000	114	FEDERAL WITHHOLDING		299.85		
12/15/23	20758	1561	FNB OXFORD BANK (INCOME T	12/15	3CC6018		681	000	114	FEDERAL WITHHOLDING		12,674.60	12,604.05	
01/01/24	20786	1824	FNB OXFORD BANK (INCOME T	01/01	3CS3048		681	000	114	FEDERAL WITHHOLDING		96,109.09	96,109.09	
01/01/24	20803	1992	FNB OXFORD BANK (INCOME T	01/02	3CT3006		681	000	114	FEDERAL WITHHOLDING		66.72	66.72	
01/12/24	20814	2000	FNB OXFORD BANK (INCOME T	01/12	41A5015		681	000	114	FEDERAL WITHHOLDING		10,237.60	10,237.60	
02/01/24	20842	2188	FNB OXFORD BANK (INCOME T	02/01	41U3048		681	000	114	FEDERAL WITHHOLDING		101,422.68	101,422.68	
02/15/24	20866	2468	FNB OXFORD BANK (INCOME T	02/15	42D6015		681	000	114	FEDERAL WITHHOLDING		10,373.51	10,373.51	
03/01/24	20893	2770	FNB OXFORD BANK (INCOME T	03/01	42S3048		681	000	114	FEDERAL WITHHOLDING		83,492.01	83,492.01	
03/15/24	20917	2990	FNB OXFORD BANK (INCOME T	03/15	43C2015		681	000	114	FEDERAL WITHHOLDING		10,219.19	10,219.19	
04/01/24	20944	3312	FNB OXFORD BANK (INCOME T	04/01	43Q2048		681	000	114	FEDERAL WITHHOLDING		96,960.58	96,960.58	
04/15/24	20968	3526	FNB OXFORD BANK (INCOME T	04/15	44A2015		681	000	114	FEDERAL WITHHOLDING		10,159.03	10,159.03	
05/01/24	20995	3744	FNB OXFORD BANK (INCOME T	05/01	44T5048		681	000	114	FEDERAL WITHHOLDING		87,205.65	87,205.65	
05/15/24	21021	4012	FNB OXFORD BANK (INCOME T	05/15	45D7015		681	000	114	FEDERAL WITHHOLDING		10,702.94	10,702.94	
06/01/24	21048	4265	FNB OXFORD BANK (INCOME T	06/01	45U6048		681	000	114	FEDERAL WITHHOLDING		94,744.42	94,744.42	
06/14/24	21074	4459	FNB OXFORD BANK (INCOME T	06/14	46B0515		681	000	114	FEDERAL WITHHOLDING		10,703.22	10,703.22	
07/01/24	21101	4653	FNB OXFORD BANK (INCOME T	07/01	46P6048		681	000	114	FEDERAL WITHHOLDING		90,128.15	90,128.15	
07/15/24	21125	4842	FNB OXFORD BANK (INCOME T	07/15	47A2015		681	000	114	FEDERAL WITHHOLDING		12,333.35	12,333.35	
08/01/24	21154	5062	FNB OXFORD BANK (INCOME T	08/01	47U3048		681	000	114	FEDERAL WITHHOLDING		89,722.82	89,722.82	
08/15/24	21178	5343	FNB OXFORD BANK (INCOME T	08/15	48C1718		681	000	114	FEDERAL WITHHOLDING		10,755.84	10,755.84	
09/01/24	21205	5537	FNB OXFORD BANK (INCOME T	09/01	48T2048		681	000	114	FEDERAL WITHHOLDING		87,674.19	87,674.19	
09/13/24	21228	5745	FNB OXFORD BANK (INCOME T	09/13	49A1715		681	000	114	FEDERAL WITHHOLDING		10,721.31	10,721.31	
FNB OXFORD BANK (INCOME TAX)				25	EXPENDITURE		1,223,776.62		BALANCE SHEET			.00	TOTAL	1,223,776.62
4309 FNB OXFORD BANK (SOCIAL SECURI														
10/01/23	20624	17	FNB OXFORD BANK (SOCIAL S	10/01	39S3051		681	000	113	SOCIAL SECURITY (FI		78,941.11		
10/01/23	20624	17	FNB OXFORD BANK (SOCIAL S	10/01	39S3174		681	000	113	SOCIAL SECURITY (FI		78,941.11	157,882.22	
10/13/23	20646	283	FNB OXFORD BANK (SOCIAL S	10/13	3AA0518		681	000	113	SOCIAL SECURITY (FI		11,564.19		



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10/13/23	20646	283	FNB OXFORD BANK (SOCIAL S	10/13	3AA0554		681	000	113	SOCIAL SECURITY (F		11,564.19	23,	128.38
11/01/23	20678	510	FNB OXFORD BANK (SOCIAL S	11/01	3AU2051		681	000	113	SOCIAL SECURITY (F		85,607.81		
11/01/23	20678	510	FNB OXFORD BANK (SOCIAL S	11/01	3AU2177		681	000	113	SOCIAL SECURITY (F		85,607.81	171,	215.62
11/15/23	20701	892	FNB OXFORD BANK (SOCIAL S	11/15	3BD5018		681	000	113	SOCIAL SECURITY (F		11,311.23		
11/15/23	20701	892	FNB OXFORD BANK (SOCIAL S	11/15	3BD5054		681	000	113	SOCIAL SECURITY (F		11,311.23	22,	622.46
12/01/23	20734	1238	FNB OXFORD BANK (SOCIAL S	12/01	3BT4051		681	000	113	SOCIAL SECURITY (F		85,167.45		
12/01/23	20734	1238	FNB OXFORD BANK (SOCIAL S	12/01	3BT4174		681	000	113	SOCIAL SECURITY (F		85,167.45	170,	334.90
12/15/23	20759	1562	FNB OXFORD BANK (SOCIAL S	12/01	3BU2009V		681	000	113	SOCIAL SECURITY (F		369.36CR		
12/15/23	20759	1562	FNB OXFORD BANK (SOCIAL S	12/01	3BU2021V		681	000	113	SOCIAL SECURITY (F		369.36CR		
12/15/23	20759	1562	FNB OXFORD BANK (SOCIAL S	12/01	3BU7009		681	000	113	SOCIAL SECURITY (F		319.93		
12/15/23	20759	1562	FNB OXFORD BANK (SOCIAL S	12/01	3BU7021		681	000	113	SOCIAL SECURITY (F		319.93		
12/15/23	20759	1562	FNB OXFORD BANK (SOCIAL S	12/15	3CC6021		681	000	113	SOCIAL SECURITY (F		12,167.40		
12/15/23	20759	1562	FNB OXFORD BANK (SOCIAL S	12/15	3CC6054		681	000	113	SOCIAL SECURITY (F		12,167.40	24,	235.94
01/01/24	20787	1825	FNB OXFORD BANK (SOCIAL S	01/01	3CS3051		681	000	113	SOCIAL SECURITY (F		87,328.26		
01/01/24	20787	1825	FNB OXFORD BANK (SOCIAL S	01/01	3CS3180		681	000	113	SOCIAL SECURITY (F		87,328.26	174,	656.52
01/01/24	20804	1993	FNB OXFORD BANK (SOCIAL S	01/02	3CT3009		681	000	113	SOCIAL SECURITY (F		159.77		
01/01/24	20804	1993	FNB OXFORD BANK (SOCIAL S	01/02	3CT3021		681	000	113	SOCIAL SECURITY (F		159.77	319.	54
01/12/24	20815	2001	FNB OXFORD BANK (SOCIAL S	01/12	41A5018		681	000	113	SOCIAL SECURITY (F		11,280.51		
01/12/24	20815	2001	FNB OXFORD BANK (SOCIAL S	01/12	41A5051		681	000	113	SOCIAL SECURITY (F		11,280.51	22,	561.02
01/12/24	20818	2005	FNB OXFORD BANK (SOCIAL S	01/13	41B7009		681	000	113	SOCIAL SECURITY (F		35.86		
01/12/24	20818	2005	FNB OXFORD BANK (SOCIAL S	01/13	41B7018		681	000	113	SOCIAL SECURITY (F		35.86	71.	72
02/01/24	20843	2189	FNB OXFORD BANK (SOCIAL S	02/01	41U3051		681	000	113	SOCIAL SECURITY (F		94,116.16		
02/01/24	20843	2189	FNB OXFORD BANK (SOCIAL S	02/01	41U3180		681	000	113	SOCIAL SECURITY (F		94,116.16	188,	232.32
02/15/24	20867	2469	FNB OXFORD BANK (SOCIAL S	02/15	42D6018		681	000	113	SOCIAL SECURITY (F		11,390.95		
02/15/24	20867	2469	FNB OXFORD BANK (SOCIAL S	02/15	42D6051		681	000	113	SOCIAL SECURITY (F		11,390.95	22,	781.90
03/01/24	20894	2771	FNB OXFORD BANK (SOCIAL S	03/01	42S3051		681	000	113	SOCIAL SECURITY (F		84,914.20		
03/01/24	20894	2771	FNB OXFORD BANK (SOCIAL S	03/01	42S3180		681	000	113	SOCIAL SECURITY (F		84,914.20	169,	828.40
03/15/24	20918	2991	FNB OXFORD BANK (SOCIAL S	03/15	43C2018		681	000	113	SOCIAL SECURITY (F		11,244.13		
03/15/24	20918	2991	FNB OXFORD BANK (SOCIAL S	03/15	43C2051		681	000	113	SOCIAL SECURITY (F		11,244.13	22,	488.26
04/01/24	20945	3313	FNB OXFORD BANK (SOCIAL S	04/01	43Q2051		681	000	113	SOCIAL SECURITY (F		92,035.43		
04/01/24	20945	3313	FNB OXFORD BANK (SOCIAL S	04/01	43Q2180		681	000	113	SOCIAL SECURITY (F		92,035.43	184,	070.86
04/15/24	20969	3527	FNB OXFORD BANK (SOCIAL S	04/15	44A2018		681	000	113	SOCIAL SECURITY (F		11,031.48		
04/15/24	20969	3527	FNB OXFORD BANK (SOCIAL S	04/15	44A2051		681	000	113	SOCIAL SECURITY (F		11,031.48	22,	062.96
05/01/24	20996	3745	FNB OXFORD BANK (SOCIAL S	05/01	44T5051		681	000	113	SOCIAL SECURITY (F		87,624.49		
05/01/24	20996	3745	FNB OXFORD BANK (SOCIAL S	05/01	44T5186		681	000	113	SOCIAL SECURITY (F		87,624.49	175,	248.98

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05/15/24	21022	4013	FNB OXFORD BANK (SOCIAL S	05/15 45D7018		681	000	113		SOCIAL SECURITY (FI	11,664.08	
05/15/24	21022	4013	FNB OXFORD BANK (SOCIAL S	05/15 45D7051		681	000	113		SOCIAL SECURITY (FI	11,664.08	23,328.16
06/01/24	21049	4266	FNB OXFORD BANK (SOCIAL S	06/01 45U6051		681	000	113		SOCIAL SECURITY (FI	91,358.85	
06/01/24	21049	4266	FNB OXFORD BANK (SOCIAL S	06/01 45U6186		681	000	113		SOCIAL SECURITY (FI	91,358.85	182,717.70
06/14/24	21075	4460	FNB OXFORD BANK (SOCIAL S	06/14 46B0518		681	000	113		SOCIAL SECURITY (FI	11,366.77	
06/14/24	21075	4460	FNB OXFORD BANK (SOCIAL S	06/14 46B0551		681	000	113		SOCIAL SECURITY (FI	11,366.77	22,733.54
07/01/24	21102	4654	FNB OXFORD BANK (SOCIAL S	07/01 46P6051		681	000	113		SOCIAL SECURITY (FI	88,193.89	
07/01/24	21102	4654	FNB OXFORD BANK (SOCIAL S	07/01 46P6180		681	000	113		SOCIAL SECURITY (FI	88,193.89	176,387.78
07/15/24	21126	4843	FNB OXFORD BANK (SOCIAL S	07/15 47A2018		681	000	113		SOCIAL SECURITY (FI	12,811.28	
07/15/24	21126	4843	FNB OXFORD BANK (SOCIAL S	07/15 47A2051		681	000	113		SOCIAL SECURITY (FI	12,811.28	25,622.56
08/01/24	21155	5063	FNB OXFORD BANK (SOCIAL S	08/01 47U3051		681	000	113		SOCIAL SECURITY (FI	88,382.92	
08/01/24	21155	5063	FNB OXFORD BANK (SOCIAL S	08/01 47U3180		681	000	113		SOCIAL SECURITY (FI	88,382.92	176,765.84
08/15/24	21179	5344	FNB OXFORD BANK (SOCIAL S	08/15 48C1721		681	000	113		SOCIAL SECURITY (FI	11,552.49	
08/15/24	21179	5344	FNB OXFORD BANK (SOCIAL S	08/15 48C1754		681	000	113		SOCIAL SECURITY (FI	11,552.49	23,104.98
09/01/24	21206	5538	FNB OXFORD BANK (SOCIAL S	09/01 48T2051		681	000	113		SOCIAL SECURITY (FI	87,689.34	
09/01/24	21206	5538	FNB OXFORD BANK (SOCIAL S	09/01 48T2177		681	000	113		SOCIAL SECURITY (FI	87,689.34	175,378.68
09/13/24	21229	5746	FNB OXFORD BANK (SOCIAL S	09/13 49A1718		681	000	113		SOCIAL SECURITY (FI	11,673.60	
09/13/24	21229	5746	FNB OXFORD BANK (SOCIAL S	09/13 49A1751		681	000	113		SOCIAL SECURITY (FI	11,673.60	23,347.20
FNB OXFORD BANK (SOCIAL SECURITY)			26	EXPENDITURE		2,381,128.44				BALANCE SHEET	.00	TOTAL 2,381,128.44
-----												
7681 FOLEY, DANIEL												
12/04/23	60183	1275	PETIT JURY 2 DAYS 24 MI	10/31 103123		001	161	575		JURORS AND WITNESS	95.72	95.72
FOLEY, DANIEL			1	EXPENDITURE		95.72				BALANCE SHEET	.00	TOTAL 95.72
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7604 FONDREN, EDWARD L.												
11/06/23	59750	816	PETIT JURY 2 DAYS 20 MI	10/19 101623		001	161	575		JURORS AND WITNESS	93.10	93.10
FONDREN, EDWARD L.			1	EXPENDITURE		93.10				BALANCE SHEET	.00	TOTAL 93.10
-----												
7605 FONDREN, JEANNETTE C.												
11/06/23	59751	817	PETIT JURY 2 DAYS 40 MI	10/19 101623		001	161	575		JURORS AND WITNESS	106.20	106.20
FONDREN, JEANNETTE C.			1	EXPENDITURE		106.20				BALANCE SHEET	.00	TOTAL 106.20
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4369 FONDREN, M DENISE												

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10/02/23	59020	60	PUBLIC DEFENDER	09/28	2023-09		001	170	556		OTHER PROFESSIONAL	4,583.34		
10/02/23	59020	60	PUBLIC DEFENDER OFFICE	09/28	2023-9A	EX	001	170	556		OTHER PROFESSIONAL	300.00		
10/02/23	59020	60	YOUTH COURT DEFENDER	09/28	2023-9B		001	170	581		OTHER CONTRACTUAL S	1,000.00	5,883.34	
11/06/23	59499	565	PUBLIC DEFENDER	10/31	2023-10		001	170	556		OTHER PROFESSIONAL	4,583.34		
11/06/23	59499	565	PUBLIC DEFENDER OFFICE	10/31	23-10A	EX	001	170	556		OTHER PROFESSIONAL	300.00		
11/06/23	59499	565	YOUTH PUBLIC DEFENDER	10/31	23-10B		001	170	581		OTHER CONTRACTUAL S	1,000.00	5,883.34	
12/04/23	60248	1340	YOUTH PUBLIC DEFENDER	11/30	2023-11		001	170	581		OTHER CONTRACTUAL S	1,000.00		
12/04/23	60248	1340	PUBLIC DEFENDER OFFICE	11/30	23-11A	EX	001	170	556		OTHER PROFESSIONAL	300.00		
12/04/23	60248	1340	PUBLIC DEFENDER	11/30	23-11B		001	170	556		OTHER PROFESSIONAL	4,583.34	5,883.34	
01/02/24	60751	1869	PUBLIC DEFENDER	12/29	2023-12		001	170	556		OTHER PROFESSIONAL	4,583.34		
01/02/24	60751	1869	PUBLIC DEFENDER OFFICE	12/29	23-12A	EX	001	170	556		OTHER PROFESSIONAL	300.00		
01/02/24	60751	1869	YOUTH PUBLIC DEFENDER	12/29	23-12B		001	170	581		OTHER CONTRACTUAL S	1,000.00	5,883.34	
02/05/24	61102	2252	PUBLIC DEFENDER	02/01	2024-01		001	170	556		OTHER PROFESSIONAL	4,583.34		
02/05/24	61102	2252	OFFICE EXPENSE	02/01	2024-1A		001	170	556		OTHER PROFESSIONAL	300.00		
02/05/24	61102	2252	YOUTH PUBLIC DEFENDER	02/01	2024-1B		001	170	581		OTHER CONTRACTUAL S	1,000.00	5,883.34	
03/04/24	61647	2823	PUBLIC DEFENDER	02/23	2024-02		001	170	556		OTHER PROFESSIONAL	4,583.34		
03/04/24	61647	2823	PUBLIC DEFENDER OFFICE	02/23	2024-2A	EX	001	170	556		OTHER PROFESSIONAL	300.00		
03/04/24	61647	2823	YOUTH PUBLIC DEFENDER	02/23	2024-2B		001	170	581		OTHER CONTRACTUAL S	1,000.00	5,883.34	
04/01/24	62162	3364	YOUTH PUBLIC DEFENDER	03/25	202403		001	170	581		OTHER CONTRACTUAL S	1,000.00		
04/01/24	62162	3364	PUBLIC DEFENDER OFFICE	03/25	202403A	EX	001	170	556		OTHER PROFESSIONAL	300.00		
04/01/24	62162	3364	PUBLIC DEFENDER	03/25	202403B		001	170	556		OTHER PROFESSIONAL	4,583.34	5,883.34	
05/06/24	62573	3803	YOUTH PUBLIC DEFENDER	04/30	2404DF		001	170	581		OTHER CONTRACTUAL S	1,000.00		
05/06/24	62573	3803	PUBLIC DEFENDER OFFICE	04/30	2404DF1	EX	001	170	556		OTHER PROFESSIONAL	300.00		
05/06/24	62573	3803	PUBLIC DEFENDER	04/30	2404DF2		001	170	556		OTHER PROFESSIONAL	4,583.34	5,883.34	
06/03/24	63053	4311	PUBLIC DEFENDER OFFICE	05/15	0524DF2	EX	001	170	556		OTHER PROFESSIONAL	300.00		
06/03/24	63053	4311	YOUTH PUBLIC DEFENDER	05/15	2405DF		001	170	581		OTHER CONTRACTUAL S	1,000.00		
06/03/24	63053	4311	PUBLIC DEFENDER	05/15	2405DF3		001	170	556		OTHER PROFESSIONAL	4,583.34	5,883.34	
07/01/24	63410	4694	YOUTH PUBLIC DEFENDER	06/01	24-6DF		001	170	581		OTHER CONTRACTUAL S	1,000.00		
07/01/24	63410	4694	PUBLIC DEFENDER OFFICE	06/01	24-6DF2	EX	001	170	556		OTHER PROFESSIONAL	300.00		
07/01/24	63410	4694	PUBLIC DEFENDER	06/01	24-6DF3		001	170	556		OTHER PROFESSIONAL	4,583.34	5,883.34	
08/05/24	63811	5122	YOUTH PUBLIC DEFENDER	08/01	248DF1		001	170	581		OTHER CONTRACTUAL S	1,000.00		
08/05/24	63811	5122	PUBLIC DEFENDER	08/01	248DF3		001	170	556		OTHER PROFESSIONAL	4,583.34		
08/05/24	63811	5122	PUBLIC DEFENDER OFFICE	08/01	28DF2	EX	001	170	556		OTHER PROFESSIONAL	300.00	5,883.34	
09/03/24	64259	5576	YOUTH PUBLIC DEFENDER	08/28	248-DFA		001	170	581		OTHER CONTRACTUAL S	1,000.00		
09/03/24	64259	5576	PUBLIC DEFENDER OFFICE	08/28	248-DFB	EX	001	170	556		OTHER PROFESSIONAL	300.00		
09/03/24	64259	5576	PUBLIC DEFENDER	08/28	248-DFC		001	170	556		OTHER PROFESSIONAL	4,583.34	5,883.34	
FONDREN, M DENISE							12	EXPENDITURE		70,600.08	BALANCE SHEET	.00	TOTAL	70,600.08

1043 FOOSHEE, MIKE

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07/01/24	63552	4836	REPAIRS-BOS	06/18	2406MF	61999	651	100	540	BUILDINGS R&M BY OU	500.00	500.00	
			FOOSHEE, MIKE	1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00	
7730 FORD-WADE, ALLISON													
12/04/23	60184	1276	PETIT JURY 3 DAYS 24 MI	10/31	103123		001	161	575	JURORS AND WITNESS	135.72	135.72	
			FORD-WADE, ALLISON	1	EXPENDITURE		135.72			BALANCE SHEET	.00	TOTAL 135.72	
4722 FORENSIC AUTOPSY & CONSULTING													
12/18/23	60548	1595	COURT APPEARANCE & TESTIM	11/29	648-21B		001	167	581	OTHER CONTRACTUAL S	2,278.20	2,278.20	
			FORENSIC AUTOPSY & CONSULTING SERVICES	1	EXPENDITURE		2,278.20			BALANCE SHEET	.00	TOTAL 2,278.20	
4774 FORMSINK, LLC													
02/05/24	61103	2253	TAX FORMS-CTY ADMIN	01/13	11047		40	001	120	603	OFFICE SUPPLIES AND	652.50	
											38.02		
02/05/24	61103	2253	1099 NEC FORMS-FD	01/13	11047A		40	001	120	603	OFFICE SUPPLIES AND	67.50	
											758.02		
			FORMSINK, LLC	1	EXPENDITURE		758.02			BALANCE SHEET	.00	TOTAL 758.02	
7907 FORTNER, JUSTIN A.													
09/16/24	64618	5958	PETIT JURY 6 DAYS 48 MI	09/04	081924		001	161	575	JURORS AND WITNESS	271.44	271.44	
			FORTNER, JUSTIN A.	1	EXPENDITURE		271.44			BALANCE SHEET	.00	TOTAL 271.44	
7767 FORTNER, MARSHA M													
12/18/23	60489	1779	PETIT JURY 1 DAYS 14 MI	11/28	112823		001	161	575	JURORS AND WITNESS	49.17	49.17	
			FORTNER, MARSHA M	1	EXPENDITURE		49.17			BALANCE SHEET	.00	TOTAL 49.17	
3533 FOSHEE, MICHAEL H.													
10/02/23	59021	61	BRICKS FOR NEW BUILDING-B	09/27	2023-09	89345	001	151	911	CONSTRUCTION-IN-PRO	11,185.25	11,185.25	
11/06/23	59500	566	BUILD FRAME FOR FENCE @ D	10/30	23-10A		77	001	151	546	OTHER R&M BY OUTSID	1,752.72	1,752.72
11/06/23	59637	703	LABOR & MATERIALS-FD	10/30	2023-10		109	115	250	911	CONSTRUCTION-IN-PRO	1,600.00	1,600.00
12/04/23	60341	1433	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL S	15.00	15.00	

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01/02/24	60752	1870	CEILING ACCESS ENLARGEMEN	11/28	2023-12	10265	001	151	546		OTHER R&M BY OUTSID	775.00		775.00
02/20/24	61463	2617	TRIMMING & ADDITIONS-FD	02/07	020724	10349	115	250	911		CONSTRUCTION-IN-PRO	20,833.00		20,833.00
04/01/24	62163	3365	CABINETS-B&G	03/18	2024-03	31236	001	151	540		BUILDINGS R&M BY OU	3,100.00		
04/01/24	62163	3365	LABOR-SO	03/20	24-03SO	31220	001	200	911		CONSTRUCTION-IN-PRO	4,777.52		7,877.52
04/01/24	62267	3469	LABOR-STATION 2	03/27	0324-MF	31302	115	250	911		CONSTRUCTION-IN-PRO	3,760.22		3,760.22
05/06/24	62710	3940	FRAME AROUND SLIDING POLE	04/29	2024-04	41563	115	250	911		CONSTRUCTION-IN-PRO	2,076.86		2,076.86
07/15/24	63593	4881	CNOSTRUCTION-SO	07/12	24072MF	51762	001	200	911		CONSTRUCTION-IN-PRO	1,848.74		1,848.74
08/05/24	64022	5333	REPAIRS-ARENA	06/01	247MF	61999	651	100	540		BUILDINGS R&M BY OU	500.00		500.00
FOSHEE, MICHAEL H.				11	EXPENDITURE		52,224.31				BALANCE SHEET	.00	TOTAL	52,224.31
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5068 FOSTER, SETH														
10/02/23	59022	62	IP CAMERAS-JC	09/11	2023-09		001	166	546		OTHER R&M BY OUTSID	385.00		385.00
FOSTER, SETH				1	EXPENDITURE		385.00				BALANCE SHEET	.00	TOTAL	385.00
-----														
8604 FOX, RENITA W.														
03/18/24	61950	3130	ELECTION-FOX	03/12	2024-03		001	180	573		ELECTION WORKERS FE	225.00		225.00
FOX, RENITA W.				1	EXPENDITURE		225.00				BALANCE SHEET	.00	TOTAL	225.00
-----														
7594 FOXX, KEVIN G.														
11/06/23	59752	818	PETIT JURY 2 DAYS	MI 10/19	101623		001	161	575		JURORS AND WITNESS	80.00		80.00
FOXX, KEVIN G.				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
-----														
3092 FREEMAN JETTING SERVICES, INC.														
12/18/23	60549	1596	JETTING BATHROOM-SO	11/30	-23-821	10309	001	200	546		OTHER R&M BY OUTSID	275.00		275.00
04/01/24	62164	3366	JETTING-B&G	03/07	224192	31114	001	151	581		OTHER CONTRACTUAL S	1,050.00		1,050.00
04/01/24	62318	3520	JETTING-ARENA	03/19	12443	31250	651	100	546		OTHER R&M BY OUTSID	450.00		450.00
06/03/24	63146	4404	SERVICES-FD	04/04	M12455	31345	115	250	911		CONSTRUCTION-IN-PRO	5,800.00		
						31345	115	250	911		CONSTRUCTION-IN-PRO	232.00		6,032.00
FREEMAN JETTING SERVICES, INC.				4	EXPENDITURE		7,807.00				BALANCE SHEET	.00	TOTAL	7,807.00
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4818 FRINK, DWIGHT														
08/05/24	63917	5228	EMS STANDBY	08/02	2408DF		106	250	581		OTHER CONTRACTUAL S	292.50		292.50
08/19/24	64124	5439	EMS STANDBY GROVE-FD	08/14	248DF2		106	250	581		OTHER CONTRACTUAL S	232.50		232.50
FRINK, DWIGHT				2	EXPENDITURE		525.00				BALANCE SHEET	.00	TOTAL	525.00
4870 FRUGE'S LAW FIRM, PLLC														
02/05/24	61104	2254	LEGAL SERVICES-BOS	12/31	60		001	100	550		LEGAL FEES	3,870.00		3,870.00
05/06/24	62574	3804	LEGAL SERVICES-BOS	03/31	65		001	100	550		LEGAL FEES	810.00		
05/06/24	62574	3804	LEGAL SERVICES-BOS	03/31	66		001	100	550		LEGAL FEES	645.00		1,455.00
FRUGE'S LAW FIRM, PLLC				2	EXPENDITURE		5,325.00				BALANCE SHEET	.00	TOTAL	5,325.00
4742 FRYE REEVES, PLLC														
11/06/23	59501	567	LEGAL FEES-LK21-128D	10/31	1-128DA		001	163	550		LEGAL FEES	597.50		597.50
11/20/23	59861	931	LEGAL FEES-LK20-243C	11/06	20-243C		001	163	550		LEGAL FEES	1,334.50		1,334.50
12/18/23	60550	1597	LEGAL FEES-LK22-196	12/06	K22-196		001	163	550		LEGAL FEES	1,517.00		
12/18/23	60550	1597	LEGAL FEES-LK22-333C	12/08	22-333C		001	163	550		LEGAL FEES	1,132.00		
12/18/23	60550	1597	LEGAL FEES-LK22-386B	12/08	22-386B		001	163	550		LEGAL FEES	1,207.00		3,856.00
02/05/24	61105	2255	LEGAL FEES-LK23-189	01/23	K23-189		001	163	550		LEGAL FEES	1,104.50		
02/05/24	61105	2255	LEGAL FEES-LK22-348B	01/23	22-348B		001	163	550		LEGAL FEES	1,077.00		
02/05/24	61105	2255	LEGAL FEES-LK23-079C	01/23	23-079C		001	163	550		LEGAL FEES	682.50		2,864.00
05/06/24	62575	3805	LEGAL FEES LK22-230	05/01	K22-230		001	163	550		LEGAL FEES	1,039.50		
05/06/24	62575	3805	LEGAL FEES LK22-355	05/01	K22-355		001	163	550		LEGAL FEES	1,157.00		
05/06/24	62575	3805	LEGAL FEES LK23-074A	05/01	23-074A		001	163	550		LEGAL FEES	1,027.00		3,223.50
FRYE REEVES, PLLC				5	EXPENDITURE		11,875.50				BALANCE SHEET	.00	TOTAL	11,875.50
5177 FRYE, EMILY														
02/05/24	61106	2256	CALENDAR REIMBURSEMENT-SO	01/11	2024-01		001	200	475		TRAVEL AND SUBSISTE	39.00		39.00
FRYE, EMILY				1	EXPENDITURE		39.00				BALANCE SHEET	.00	TOTAL	39.00
4322 FRYE, LACI														
09/03/24	64260	5577	TRAVEL REIMBURSEMENT-JC	08/26	2408LF		001	166	475		TRAVEL AND SUBSISTE	237.86		237.86
FRYE, LACI				1	EXPENDITURE		237.86				BALANCE SHEET	.00	TOTAL	237.86

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3699 FUELMAN												
10/02/23	59023	63	6/26-7/2/23 FUEL-GENERAL	07/02 2023-6D		001	235	670		PETROLEUM PRODUCTS	68.21	
						001	125	670		PETROLEUM PRODUCTS	53.99	
						001	151	670		PETROLEUM PRODUCTS	178.13	
						001	167	670		PETROLEUM PRODUCTS	102.04	
						001	251	670		PETROLEUM PRODUCTS	196.99	
						001	200	670		PETROLEUM PRODUCTS	3,993.10	
						001	235	670		PETROLEUM PRODUCTS	79.75	
10/02/23	59023	63	9/11-17/23 FUEL-GENERAL	09/17 2023-9A		001	235	670		PETROLEUM PRODUCTS	39.83	
						001	125	670		PETROLEUM PRODUCTS	192.73	
						001	151	670		PETROLEUM PRODUCTS	231.57	
						001	167	670		PETROLEUM PRODUCTS	132.34	
						001	251	670		PETROLEUM PRODUCTS	213.90	
						001	200	670		PETROLEUM PRODUCTS	5,321.99	
						001	235	670		PETROLEUM PRODUCTS	44.88	
10/02/23	59023	63	9/18-24/23 FUEL-GENERAL	09/24 2023-9B		001	235	670		PETROLEUM PRODUCTS	130.16	
						001	125	670		PETROLEUM PRODUCTS	152.22	
						001	151	670		PETROLEUM PRODUCTS	238.00	
						001	251	670		PETROLEUM PRODUCTS	258.52	
						001	200	670		PETROLEUM PRODUCTS	5,187.25	
						001	235	670		PETROLEUM PRODUCTS	47.43	16,863.03
10/02/23	59093	133	6/26-7/2/23 FUEL-DC	07/02 23-6DCD		027	173	670		PETROLEUM PRODUCTS	123.44	
10/02/23	59093	133	9/11-17/23 FUEL-DC	09/17 23-9DCA		027	173	670		PETROLEUM PRODUCTS	214.33	
10/02/23	59093	133	9/18-24/23 FUEL-DC	09/24 23-9DCB		027	173	670		PETROLEUM PRODUCTS	219.63	557.40
10/02/23	59104	144	6/26-7/2/23 FUEL-FD	07/02 23-6FDD		106	250	670		PETROLEUM PRODUCTS	782.39	
10/02/23	59104	144	9/11-17/23 FUEL-FD	09/17 23-9FDA		106	250	670		PETROLEUM PRODUCTS	1,098.97	
10/02/23	59104	144	9/18-24/23 FUEL-FD	09/24 23-9FDB		106	250	670		PETROLEUM PRODUCTS	1,307.21	3,188.57
10/02/23	59162	202	6/26-7/2/23 FUEL-SW	07/02 23-6SWD		400	340	670		PETROLEUM PRODUCTS	4,091.93	
10/02/23	59162	202	9/11-17/23 FUEL-SW	09/17 23-9SWA		400	340	670		PETROLEUM PRODUCTS	4,985.93	
10/02/23	59162	202	9/18-24/23 FUEL-SW	09/24 23-9SWB		400	340	670		PETROLEUM PRODUCTS	5,162.09	14,239.95
10/16/23	59275	319	6/5-11/23 FUEL-GENERAL	06/11 202306A		001	235	670		PETROLEUM PRODUCTS	36.74	
						001	125	670		PETROLEUM PRODUCTS	89.48	
						001	151	670		PETROLEUM PRODUCTS	190.62	
						001	251	670		PETROLEUM PRODUCTS	195.75	
						001	200	670		PETROLEUM PRODUCTS	4,808.81	
						001	235	670		PETROLEUM PRODUCTS	38.30	
10/16/23	59275	319	8/7-13/23 FUEL-GENERAL	08/13 2023-8A		001	235	670		PETROLEUM PRODUCTS	33.74	
						001	125	670		PETROLEUM PRODUCTS	158.93	
						001	151	670		PETROLEUM PRODUCTS	385.75	
						001	251	670		PETROLEUM PRODUCTS	343.02	
						001	200	670		PETROLEUM PRODUCTS	5,143.74	
						001	235	670		PETROLEUM PRODUCTS	80.65	
10/16/23	59275	319	9/25-10/1/23 FUEL-GENERAL	10/01 2023-9C		001	235	670		PETROLEUM PRODUCTS	74.90	
						001	125	670		PETROLEUM PRODUCTS	131.79	
						001	151	670		PETROLEUM PRODUCTS	148.72	

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							001	167	670		PETROLEUM PRODUCTS	34.87		
							001	251	670		PETROLEUM PRODUCTS	253.54		
							001	200	670		PETROLEUM PRODUCTS	5,905.67		
							001	235	670		PETROLEUM PRODUCTS	44.38		
10/16/23	59275	319	10/2-8/23 FUEL-GENERAL	10/08	2023-10		001	235	670		PETROLEUM PRODUCTS	64.83		
							001	125	670		PETROLEUM PRODUCTS	126.20		
							001	151	670		PETROLEUM PRODUCTS	219.72		
							001	167	670		PETROLEUM PRODUCTS	54.59		
							001	251	670		PETROLEUM PRODUCTS	137.09		
							001	200	670		PETROLEUM PRODUCTS	4,308.01		
							001	235	670		PETROLEUM PRODUCTS	36.97	23,046.81	
10/16/23	59334	378	6/5-11/23 FUEL-DC	06/11	23-6DCA		027	173	670		PETROLEUM PRODUCTS	161.08		
10/16/23	59334	378	8/7-13/23 FUEL-DC	08/13	23-8DCA		027	173	670		PETROLEUM PRODUCTS	270.01		
10/16/23	59334	378	9/25-10/1/23 FUEL-DC	10/01	23-9DCC		027	173	670		PETROLEUM PRODUCTS	200.29		
10/16/23	59334	378	10/2-8/23 FUEL-DC	10/08	23-10DC		027	173	670		PETROLEUM PRODUCTS	119.61	750.99	
10/16/23	59357	401	6/5-11/23 FUEL-FD	06/11	23-6FDA		106	250	670		PETROLEUM PRODUCTS	853.65		
10/16/23	59357	401	8/7-13/23 FUEL-FD	08/13	23-8FDA		106	250	670		PETROLEUM PRODUCTS	1,473.74		
10/16/23	59357	401	9/25-10/1/23 FUEL-FD	10/01	23-9FDC		106	250	670		PETROLEUM PRODUCTS	1,389.02		
10/16/23	59357	401	10/2-8/23 FUEL-FD	10/08	23-10FD		106	250	670		PETROLEUM PRODUCTS	1,083.76	4,800.17	
10/16/23	59432	476	6/5-11/23 FUEL-SW	06/11	23-6SWA		400	340	670		PETROLEUM PRODUCTS	4,086.02		
10/16/23	59432	476	8/7-13/23 FUEL-SW	08/13	23-8SWA		400	340	670		PETROLEUM PRODUCTS	4,896.03		
10/16/23	59432	476	9/25-10/1/23 FUEL-SW	10/01	23-9SWC		400	340	670		PETROLEUM PRODUCTS	4,880.59		
10/16/23	59432	476	10/2-8/23 FUEL-SW	10/08	23-10SW		400	340	670		PETROLEUM PRODUCTS	4,521.45	18,384.09	
11/06/23	59502	568	10/9-15/23 FUEL-GENERAL	10/15	23-10A		001	235	670		PETROLEUM PRODUCTS	38.73		
							001	151	670		PETROLEUM PRODUCTS	54.10		
							001	167	670		PETROLEUM PRODUCTS	45.18		
							001	251	670		PETROLEUM PRODUCTS	180.83		
							001	200	670		PETROLEUM PRODUCTS	4,668.08		
11/06/23	59502	568	10/16-22/23 FUEL-GENERAL	10/22	23-10B		001	235	670		PETROLEUM PRODUCTS	89.69		
							001	235	670		PETROLEUM PRODUCTS	71.96		
							001	125	670		PETROLEUM PRODUCTS	202.69		
							001	151	670		PETROLEUM PRODUCTS	218.73		
							001	167	670		PETROLEUM PRODUCTS	30.38		
							001	251	670		PETROLEUM PRODUCTS	175.34		
							001	200	670		PETROLEUM PRODUCTS	4,919.00		
11/06/23	59502	568	10/23-29/23 FUEL-GENERAL	10/29	23-10C		001	235	670		PETROLEUM PRODUCTS	80.25		
							001	235	670		PETROLEUM PRODUCTS	34.65		
							001	125	670		PETROLEUM PRODUCTS	62.12		
							001	151	670		PETROLEUM PRODUCTS	208.54		
							001	251	670		PETROLEUM PRODUCTS	294.48		
							001	200	670		PETROLEUM PRODUCTS	4,964.19		
							001	235	670		PETROLEUM PRODUCTS	72.69	16,411.63	
11/06/23	59584	650	10/9-15/23 FUEL-DC	10/15	23-10DA		027	173	670		PETROLEUM PRODUCTS	153.14		
11/06/23	59584	650	10/16-22/23 FUEL-DC	10/22	23-10DB		027	173	670		PETROLEUM PRODUCTS	121.91		
11/06/23	59584	650	10/23-29/23 FUEL-DC	10/29	2310DCC		027	173	670		PETROLEUM PRODUCTS	151.28	426.33	



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11/06/23	59612	678	10/9-15/23 FUEL-FD	10/15	23-10FA		106	250	670		PETROLEUM PRODUCTS	1,020.20	
11/06/23	59612	678	10/16-22/23 FUEL-FD	10/22	23-10FB		106	250	670		PETROLEUM PRODUCTS	1,371.42	
11/06/23	59612	678	10/23-29/23 FUEL-FD	10/29	23-10FC		106	250	670		PETROLEUM PRODUCTS	1,110.41	3,502.03
11/06/23	59696	762	10/9-15/23 FUEL-SW	10/15	23-10SA		400	340	670		PETROLEUM PRODUCTS	4,280.70	
11/06/23	59696	762	10/16-22/23 FUEL-SW	10/22	23-10SB		400	340	670		PETROLEUM PRODUCTS	4,516.44	
11/06/23	59696	762	10/23-29/23 FUEL-SW	10/29	23-10SC		400	340	670		PETROLEUM PRODUCTS	4,256.77	13,053.91
11/20/23	59862	932	10/30-11/5/23 FUEL-GENERA	11/05	2023-11		001	235	670		PETROLEUM PRODUCTS	101.68	
							001	125	670		PETROLEUM PRODUCTS	132.26	
							001	151	670		PETROLEUM PRODUCTS	150.94	
							001	167	670		PETROLEUM PRODUCTS	95.77	
							001	251	670		PETROLEUM PRODUCTS	157.41	
							001	200	670		PETROLEUM PRODUCTS	4,303.23	
							001	235	670		PETROLEUM PRODUCTS	108.69	
11/20/23	59862	932	11/6-12/23 FUEL-GENERAL	11/12	23-11A		001	235	670		PETROLEUM PRODUCTS	65.43	
							001	125	670		PETROLEUM PRODUCTS	68.51	
							001	151	670		PETROLEUM PRODUCTS	148.18	
							001	251	670		PETROLEUM PRODUCTS	275.86	
							001	200	670		PETROLEUM PRODUCTS	4,511.71	
							001	235	670		PETROLEUM PRODUCTS	71.28	10,190.95
11/20/23	60052	1122	10/30-11/5/23-DC	11/05	23-11D		027	173	670		PETROLEUM PRODUCTS	239.67	
11/20/23	60052	1122	11/6-12/23 FUEL-DC	11/12	23-11DA		027	173	670		PETROLEUM PRODUCTS	139.13	378.80
11/20/23	60065	1135	10/30-11/5/23 FUEL-FD	11/05	23-11F		106	250	670		PETROLEUM PRODUCTS	1,341.07	
11/20/23	60065	1135	11/6-12/23 FUEL-FD	11/12	23-11FA		106	250	670		PETROLEUM PRODUCTS	48.23	
							106	250	670		PETROLEUM PRODUCTS	80.45	
							106	250	670		PETROLEUM PRODUCTS	120.31	
							106	250	670		PETROLEUM PRODUCTS	47.38	
							106	250	670		PETROLEUM PRODUCTS	59.25	
							106	250	670		PETROLEUM PRODUCTS	59.53	
							106	250	670		PETROLEUM PRODUCTS	1,236.64	2,992.86
11/20/23	60135	1205	10/30-11/5/23 FUEL-SW	11/05	23-11SW		400	340	670		PETROLEUM PRODUCTS	4,424.16	
11/20/23	60135	1205	11/6-12/23 FUEL-SW	11/12	23-11SA		400	340	670		PETROLEUM PRODUCTS	3,956.94	8,381.10
12/04/23	60249	1341	11/13-19/23 FUEL-GENERAL	11/19	23-11B		001	235	670		PETROLEUM PRODUCTS	67.88	
							001	125	670		PETROLEUM PRODUCTS	60.93	
							001	151	670		PETROLEUM PRODUCTS	68.45	
							001	167	670		PETROLEUM PRODUCTS	35.68	
							001	251	670		PETROLEUM PRODUCTS	151.78	
							001	200	670		PETROLEUM PRODUCTS	4,039.37	
							001	235	670		PETROLEUM PRODUCTS	58.55	
12/04/23	60249	1341	11/20-26/23 FUEL-GENERAL	11/26	23-11C		001	235	670		PETROLEUM PRODUCTS	77.51	
							001	125	670		PETROLEUM PRODUCTS	64.75	
							001	151	670		PETROLEUM PRODUCTS	197.94	
							001	251	670		PETROLEUM PRODUCTS	123.07	
							001	200	670		PETROLEUM PRODUCTS	3,962.73	
							001	235	670		PETROLEUM PRODUCTS	31.69	8,940.33

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12/04/23	60307	1399	11/13-19/23 FUEL-DC	11/19 23-11DB		027	173	670		PETROLEUM PRODUCTS	103.82	
12/04/23	60307	1399	11/20-26/23 FUEL-DC	11/26 23-11DC		027	173	670		PETROLEUM PRODUCTS	125.68	229.50
12/04/23	60342	1434	11/13-19/23 FUEL-FD	11/19 23-11FB		106	250	670		PETROLEUM PRODUCTS	1,135.54	
12/04/23	60342	1434	11/20-26/23 FUEL-FD	11/26 23-11FC		106	250	670		PETROLEUM PRODUCTS	1,148.00	2,283.54
12/04/23	60444	1536	11/13-19/23 FUEL-SW	11/19 23-11SB		400	340	670		PETROLEUM PRODUCTS	4,475.43	
12/04/23	60444	1536	11/20-26/23 FUEL-SW	11/26 23-11SC		400	340	670		PETROLEUM PRODUCTS	3,395.66	7,871.09
12/18/23	60551	1598	12/4-10/23 FUEL-GENERAL	12/10 2023-12		001	235	670		PETROLEUM PRODUCTS	99.26	
						001	125	670		PETROLEUM PRODUCTS	178.17	
						001	151	670		PETROLEUM PRODUCTS	184.37	
						001	251	670		PETROLEUM PRODUCTS	121.56	
						001	200	670		PETROLEUM PRODUCTS	4,467.75	
						001	235	670		PETROLEUM PRODUCTS	54.47	5,105.58
12/18/23	60622	1669	12/4-10/23 FUEL-DC	12/10 23-12D		027	173	670		PETROLEUM PRODUCTS	102.26	102.26
12/18/23	60638	1685	12/4-10/23 FUEL-FD	12/10 23-12F		106	250	670		PETROLEUM PRODUCTS	1,012.15	1,012.15
12/18/23	60700	1747	12/4-10/23 FUEL-SW	12/10 23-12SW		400	340	670		PETROLEUM PRODUCTS	3,980.28	3,980.28
01/02/24	60753	1871	12/11-17/23 FUEL-GENERAL	12/17 23-12A		001	235	670		PETROLEUM PRODUCTS	66.65	
						001	125	670		PETROLEUM PRODUCTS	54.43	
						001	151	670		PETROLEUM PRODUCTS	121.89	
						001	167	670		PETROLEUM PRODUCTS	35.89	
						001	251	670		PETROLEUM PRODUCTS	139.91	
						001	200	670		PETROLEUM PRODUCTS	4,009.22	
						001	235	670		PETROLEUM PRODUCTS	31.09	
01/02/24	60753	1871	12/18-24/23 FUEL-GENERAL	12/24 23-12B		001	235	670		PETROLEUM PRODUCTS	62.08	
						001	125	670		PETROLEUM PRODUCTS	146.88	
						001	151	670		PETROLEUM PRODUCTS	72.82	
						001	167	670		PETROLEUM PRODUCTS	60.08	
						001	251	670		PETROLEUM PRODUCTS	168.45	
						001	200	670		PETROLEUM PRODUCTS	3,800.19	
						001	235	670		PETROLEUM PRODUCTS	62.01	8,831.59
01/02/24	60808	1926	12/11-17/23 FUEL-DC	12/17 23-12DA		027	173	670		PETROLEUM PRODUCTS	173.61	
01/02/24	60808	1926	12/18-24/23 FUEL-DC	12/24 23-12DB		027	173	670		PETROLEUM PRODUCTS	115.68	289.29
01/02/24	60818	1936	12/11-17/23 FUEL-FD	12/17 23-12FA		106	250	670		PETROLEUM PRODUCTS	1,020.61	
01/02/24	60818	1936	12/18-24/23 FUEL-FD	12/24 23-12FB		106	250	670		PETROLEUM PRODUCTS	1,380.40	2,401.01
01/02/24	60862	1980	12/11-17/23 FUEL-SW	12/17 23-12SA		400	340	670		PETROLEUM PRODUCTS	4,060.80	
01/02/24	60862	1980	12/18-24/23 FUEL-SW	12/24 23-12SB		400	340	670		PETROLEUM PRODUCTS	3,946.98	8,007.78
01/16/24	60903	2031	12/25-31/23 FUEL-GENERAL	12/31 23-12C		001	235	670		PETROLEUM PRODUCTS	62.89	
						001	151	670		PETROLEUM PRODUCTS	45.84	
						001	167	670		PETROLEUM PRODUCTS	39.62	
						001	251	670		PETROLEUM PRODUCTS	64.15	
						001	200	670		PETROLEUM PRODUCTS	2,782.73	

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01/16/24	60903	2031	1/1-7/24 FUEL-GENERAL	01/07	2024-01	001	235	670	PETROLEUM PRODUCTS		51.25	
						001	235	670	PETROLEUM PRODUCTS		112.39	
						001	125	670	PETROLEUM PRODUCTS		127.56	
						001	151	670	PETROLEUM PRODUCTS		151.11	
						001	167	670	PETROLEUM PRODUCTS		64.20	
						001	251	670	PETROLEUM PRODUCTS		52.74	
						001	200	670	PETROLEUM PRODUCTS		3,622.08	
						001	235	670	PETROLEUM PRODUCTS		43.82	7,220.38
01/16/24	60965	2093	12/25-31/23 FUEL-DC	12/31	23-12DC	027	173	670	PETROLEUM PRODUCTS		96.17	
01/16/24	60965	2093	1/1-7/24 FUEL-DC	01/07	24-1DC	027	173	670	PETROLEUM PRODUCTS		134.22	230.39
01/16/24	60979	2107	12/25-31/23 FUEL-FD	12/31	23-12FC	106	250	670	PETROLEUM PRODUCTS		926.41	
01/16/24	60979	2107	1/1-7/24 FUEL-FD	01/07	24-1FD	106	250	670	PETROLEUM PRODUCTS		776.88	1,703.29
01/16/24	61033	2161	12/25-31/23 FUEL-SW	12/31	23-12SC	400	340	670	PETROLEUM PRODUCTS		3,601.77	
01/16/24	61033	2161	1/1-7/23 FUEL-SW	01/07	24-1SW	400	340	670	PETROLEUM PRODUCTS		4,357.87	7,959.64
02/05/24	61107	2257	1/8-14/24 FUEL-GENERAL	01/14	2024-1A	001	235	670	PETROLEUM PRODUCTS		64.24	
						001	125	670	PETROLEUM PRODUCTS		136.80	
						001	151	670	PETROLEUM PRODUCTS		66.11	
						001	167	670	PETROLEUM PRODUCTS		62.63	
						001	251	670	PETROLEUM PRODUCTS		310.97	
						001	200	670	PETROLEUM PRODUCTS		4,644.12	
						001	235	670	PETROLEUM PRODUCTS		130.06	
02/05/24	61107	2257	1/15-21/24 FUEL-GENERAL	01/21	2024-1B	001	251	670	PETROLEUM PRODUCTS		200.93	
						001	200	670	PETROLEUM PRODUCTS		3,316.66	
02/05/24	61107	2257	1/22-28/24 FUEL-GENERAL	01/28	2024-1C	001	235	670	PETROLEUM PRODUCTS		66.15	
						001	125	670	PETROLEUM PRODUCTS		49.79	
						001	151	670	PETROLEUM PRODUCTS		150.19	
						001	167	670	PETROLEUM PRODUCTS		56.51	
						001	251	670	PETROLEUM PRODUCTS		161.70	
						001	200	670	PETROLEUM PRODUCTS		4,063.01	
						001	235	670	PETROLEUM PRODUCTS		52.31	13,532.18
02/05/24	61190	2340	1/8-14/24 FUEL-DC	01/14	24-1DCA	027	173	670	PETROLEUM PRODUCTS		168.74	
02/05/24	61190	2340	1/22-28/24 FUEL-DC	01/28	24-1DCC	027	173	670	PETROLEUM PRODUCTS		148.50	317.24
02/05/24	61218	2368	1/8-14/24 FUEL-FD	01/14	24-1FDA	106	250	670	PETROLEUM PRODUCTS		997.47	
02/05/24	61218	2368	1/15-21/24 FUEL-FD	01/21	24-1FDB	106	250	670	PETROLEUM PRODUCTS		826.26	
02/05/24	61218	2368	1/22-28/24 FUEL-FD	01/28	24-1FDC	106	250	670	PETROLEUM PRODUCTS		841.56	2,665.29
02/05/24	61296	2446	1/8-14/24 FUEL-SW	01/14	24-1SWA	400	340	670	PETROLEUM PRODUCTS		4,307.78	
02/05/24	61296	2446	1/22-28/24 FUEL-SW	01/28	24-1SWC	400	340	670	PETROLEUM PRODUCTS		4,425.08	8,732.86
02/20/24	61358	2512	1/29-2/4/24 FUEL-GENERAL	02/04	2024-02	001	235	670	PETROLEUM PRODUCTS		70.76	
						001	125	670	PETROLEUM PRODUCTS		134.57	
						001	151	670	PETROLEUM PRODUCTS		127.23	
						001	167	670	PETROLEUM PRODUCTS		38.18	
						001	251	670	PETROLEUM PRODUCTS		170.86	
						001	200	670	PETROLEUM PRODUCTS		4,313.29	

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02/20/24	61358	2512	2/5-11/24 FUEL-GENERAL	02/11 2024-2A		001	235	670		PETROLEUM PRODUCTS	71.53	
						001	235	670		PETROLEUM PRODUCTS	70.21	
						001	125	670		PETROLEUM PRODUCTS	135.73	
						001	151	670		PETROLEUM PRODUCTS	176.85	
						001	167	670		PETROLEUM PRODUCTS	105.25	
						001	251	670		PETROLEUM PRODUCTS	189.09	
						001	200	670		PETROLEUM PRODUCTS	3,985.75	
						001	235	670		PETROLEUM PRODUCTS	123.75	9,713.05
02/20/24	61424	2578	1/29-2/4/24 FUEL-DC	02/04 24-2DC		027	173	670		PETROLEUM PRODUCTS	207.24	
02/20/24	61424	2578	2/5-11/24 FUEL	02/11 24-2DCA		027	173	670		PETROLEUM PRODUCTS	150.06	357.30
02/20/24	61447	2601	1/29-2/4/24 FUEL-FD	02/04 24-2FD		106	250	670		PETROLEUM PRODUCTS	1,049.93	
02/20/24	61447	2601	2/5-11/24 FUEL-FD	02/11 24-2FDA		106	250	670		PETROLEUM PRODUCTS	1,332.55	2,382.48
02/20/24	61513	2667	1/29-2/4/24 FUEL-SW	02/04 24-2SW		400	340	670		PETROLEUM PRODUCTS	4,422.40	
02/20/24	61513	2667	2/5-11/24 FUEL-SW	02/11 24-2SWA		400	340	670		PETROLEUM PRODUCTS	4,191.67	8,614.07
03/04/24	61648	2824	11/27-12/3/23 FUEL-GENERA	12/03 023-11D		001	235	670		PETROLEUM PRODUCTS	94.40	
						001	125	670		PETROLEUM PRODUCTS	100.66	
						001	151	670		PETROLEUM PRODUCTS	73.87	
						001	167	670		PETROLEUM PRODUCTS	38.63	
						001	251	670		PETROLEUM PRODUCTS	269.95	
						001	200	670		PETROLEUM PRODUCTS	4,473.29	
						001	235	670		PETROLEUM PRODUCTS	102.15	
03/04/24	61648	2824	2/12-18/24 FUEL-GENERAL	02/18 2024-2B		001	125	670		PETROLEUM PRODUCTS	63.19	
						001	151	670		PETROLEUM PRODUCTS	108.91	
						001	167	670		PETROLEUM PRODUCTS	46.70	
						001	251	670		PETROLEUM PRODUCTS	263.00	
						001	200	670		PETROLEUM PRODUCTS	4,863.19	
						001	235	670		PETROLEUM PRODUCTS	71.00	
03/04/24	61648	2824	2/19-25/24 FUEL-GENERAL	02/25 2024-2C		001	125	670		PETROLEUM PRODUCTS	192.82	
						001	151	670		PETROLEUM PRODUCTS	161.82	
						001	167	670		PETROLEUM PRODUCTS	28.21	
						001	251	670		PETROLEUM PRODUCTS	121.64	
						001	200	670		PETROLEUM PRODUCTS	4,220.30	
						001	235	670		PETROLEUM PRODUCTS	71.71	15,365.44
03/04/24	61716	2892	11/27-12/3/23 FUEL-DC	12/03 23-11DD		027	173	670		PETROLEUM PRODUCTS	147.12	
03/04/24	61716	2892	2/12-18/24 FUEL-DC	02/18 24-2DCB		027	173	670		PETROLEUM PRODUCTS	192.18	
03/04/24	61716	2892	2/19-25/24 FUEL-DC	02/25 24-2DCC		027	173	670		PETROLEUM PRODUCTS	154.32	493.62
03/04/24	61732	2908	11/27-12/3/23 FUEL-FD	12/03 23-11FD		106	250	670		PETROLEUM PRODUCTS	1,219.13	
03/04/24	61732	2908	2/12-18/24 FUEL-FD	02/18 24-2FDB		106	250	670		PETROLEUM PRODUCTS	1,087.61	
03/04/24	61732	2908	2/19-25/24 FUEL-FD	02/25 24-2FDC		106	250	670		PETROLEUM PRODUCTS	1,562.34	3,869.08
03/04/24	61794	2970	11/27-12/3/23 FUEL-SW	12/03 23-11SD		400	340	670		PETROLEUM PRODUCTS	4,572.85	
03/04/24	61794	2970	2/12-18/24 FUEL-SW	02/18 24-2SWB		400	340	670		PETROLEUM PRODUCTS	4,353.23	
03/04/24	61794	2970	2/19-25/24 FUEL-SW	02/25 24-2SWC		400	340	670		PETROLEUM PRODUCTS	4,036.68	12,962.76
03/18/24	61851	3031	02/26-03/03 FUEL-B&G	03/03 24-03BG		001	151	670		PETROLEUM PRODUCTS	123.96	

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03/18/24	61851	3031	02/26-03/03 FUEL-CORONER	03/03	24-03CR		001	167	670		PETROLEUM PRODUCTS	58.90	
03/18/24	61851	3031	02/26-03/03 FUEL-EMGMT	03/03	24-03EM		001	251	670		PETROLEUM PRODUCTS	112.09	
03/18/24	61851	3031	02/26-03/03 FUEL-SHERIFF	03/03	24-03SO		001	200	670		PETROLEUM PRODUCTS	4,776.91	
03/18/24	61851	3031	02/26-03/03 FUEL-TRANSIT	03/03	24-03TR		001	235	670		PETROLEUM PRODUCTS	17.38	
03/18/24	61851	3031	FUEL-GENERAL COUNTY 3/4-3	03/10	24-3GC		001	125	670		PETROLEUM PRODUCTS	62.37	
							001	151	670		PETROLEUM PRODUCTS	209.99	
							001	167	670		PETROLEUM PRODUCTS	47.14	
							001	251	670		PETROLEUM PRODUCTS	232.72	
							001	200	670		PETROLEUM PRODUCTS	4,821.91	10,463.37
03/18/24	62023	3203	02/26-03/03 FUEL-DRUG COU	03/03	24-03DC		027	173	670		PETROLEUM PRODUCTS	76.92	
03/18/24	62023	3203	FUEL-DRUG COURT	03/10	24-3DC		027	173	670		PETROLEUM PRODUCTS	124.56	201.48
03/18/24	62048	3228	2/26-3/3 FUEL-FD	03/03	24-03FD		106	250	670		PETROLEUM PRODUCTS	503.12	
03/18/24	62048	3228	FUEL-FD 3/4-3/10	03/10	24-3FD		106	250	670		PETROLEUM PRODUCTS	26.72	
							106	250	670		PETROLEUM PRODUCTS	103.49	
							106	250	670		PETROLEUM PRODUCTS	829.55	1,462.88
03/18/24	62106	3286	02/26-03/03 FUEL-SOLID WA	03/03	24-03SW		400	340	670		PETROLEUM PRODUCTS	4,685.27	
03/18/24	62106	3286	FUEL-SOLIDWASTE 3/4-3/10	03/10	24-3SW		400	340	670		PETROLEUM PRODUCTS	4,483.39	9,168.66
04/01/24	62165	3367	3/11/24-3/17/24-GENERAL	03/11	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	
04/01/24	62165	3367	3/18/24-3/24/24 GENERAL	03/24	3800GEN		001	235	670		PETROLEUM PRODUCTS	76.64	
							001	125	670		PETROLEUM PRODUCTS	67.60	
							001	151	670		PETROLEUM PRODUCTS	196.64	
							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
04/01/24	62236	3438	3/11/24-3/17/24 DRUG COUR	03/17	7103DC		027	173	670		PETROLEUM PRODUCTS	85.09	
04/01/24	62236	3438	3/18/24-3/24/24 DRUG COUR	03/24	43800DC		027	173	670		PETROLEUM PRODUCTS	245.61	330.70
04/01/24	62249	3451	3/11/24-3/17/24 FIRE DEPA	03/17	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	
04/01/24	62249	3451	3/18/24-3/24/24 FIRE DEPT	03/24	43800FD		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	2,724.46
04/01/24	62305	3507	3/11/24-3/17/24 SOLID WAS	03/17	7103SW		400	340	670		PETROLEUM PRODUCTS	4,224.49	
04/01/24	62305	3507	3/18/24-3/24/24 SOLID WAS	03/24	43800SW		400	340	670		PETROLEUM PRODUCTS	4,765.48	8,989.97

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04/15/24	62360	3566	3/25/24-3/31/24 FUEL-GENE	04/08 166323		001	125	670		PETROLEUM PRODUCTS	151.82	
						001	151	670		PETROLEUM PRODUCTS	233.17	
						001	167	670		PETROLEUM PRODUCTS	131.63	
						001	251	670		PETROLEUM PRODUCTS	226.14	
						001	200	670		PETROLEUM PRODUCTS	4,444.08	
						001	235	670		PETROLEUM PRODUCTS	70.19	5,257.03
04/15/24	62425	3631	3/25/24-3/31/24 FUEL-DRUG	04/08 166323D		027	173	670		PETROLEUM PRODUCTS	155.23	155.23
04/15/24	62447	3653	3/25/24-3/31/24 FUEL-FIRE	04/08 166323F		106	250	670		PETROLEUM PRODUCTS	155.98	
						106	250	670		PETROLEUM PRODUCTS	35.00	
						106	250	670		PETROLEUM PRODUCTS	29.26	
						106	250	670		PETROLEUM PRODUCTS	975.33	1,195.57
04/15/24	62509	3715	3/24/24-3/31/24 FUEL-SOLI	04/08 166323S		400	340	670		PETROLEUM PRODUCTS	4,450.92	4,450.92
05/06/24	62576	3806	4/1/24-4/7/24 FUEL-GENERA	04/07 249987		001	125	670		PETROLEUM PRODUCTS	69.37	
						001	151	670		PETROLEUM PRODUCTS	200.35	
						001	167	670		PETROLEUM PRODUCTS	100.27	
						001	251	670		PETROLEUM PRODUCTS	247.96	
						001	200	670		PETROLEUM PRODUCTS	5,042.75	
05/06/24	62576	3806	4/8/24-4/14/24 FUEL-GENER	04/08 24-4GEN		001	125	670		PETROLEUM PRODUCTS	77.79	
						001	151	670		PETROLEUM PRODUCTS	79.04	
						001	251	670		PETROLEUM PRODUCTS	394.43	
						001	167	670		PETROLEUM PRODUCTS	64.58	
						001	200	670		PETROLEUM PRODUCTS	5,631.97	
05/06/24	62576	3806	4/15/24-4/24/24 FUEL-GENE	04/21 369-GEN		001	125	670		PETROLEUM PRODUCTS	65.46	
						001	151	670		PETROLEUM PRODUCTS	228.85	
						001	167	670		PETROLEUM PRODUCTS	39.06	
						001	251	670		PETROLEUM PRODUCTS	140.45	
						001	200	670		PETROLEUM PRODUCTS	5,818.03	
05/06/24	62576	3806	4/22/24-4/28/24 FUEL-GENE	04/28 22705GE		001	125	670		PETROLEUM PRODUCTS	155.72	
						001	151	670		PETROLEUM PRODUCTS	135.93	
						001	167	670		PETROLEUM PRODUCTS	37.23	
						001	251	670		PETROLEUM PRODUCTS	203.63	
						001	200	670		PETROLEUM PRODUCTS	5,196.91	23,929.78
05/06/24	62661	3891	4/1/24-4/7/24 FUEL-DRUG C	04/07 24998DC		027	173	670		PETROLEUM PRODUCTS	135.00	
05/06/24	62661	3891	4/8/24-4/14/24 FUEL-DC	04/14 24-4DC		027	173	670		PETROLEUM PRODUCTS	170.48	
05/06/24	62661	3891	4/15/24-4/21/24 FUEL-DC	04/24 369DC		027	173	670		PETROLEUM PRODUCTS	154.69	
05/06/24	62661	3891	4/22/24-4/28/24 FUEL-DRUG	04/28 22705DC		027	173	670		PETROLEUM PRODUCTS	86.35	546.52
05/06/24	62683	3913	4/1/24-4/7/24 FUEL-FD	04/07 49987FD		106	250	670		PETROLEUM PRODUCTS	182.99	
						106	250	670		PETROLEUM PRODUCTS	105.46	
						106	250	670		PETROLEUM PRODUCTS	69.36	
						106	250	670		PETROLEUM PRODUCTS	72.75	
						106	250	670		PETROLEUM PRODUCTS	38.99	
						106	250	670		PETROLEUM PRODUCTS	671.77	
05/06/24	62683	3913	4/8/24-4/14/24 FUEL-FD	04/14 24-4FD		106	250	670		PETROLEUM PRODUCTS	62.71	
						106	250	670		PETROLEUM PRODUCTS	30.76	
						106	250	670		PETROLEUM PRODUCTS	61.99	

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						106	250	670	PETROLEUM	PRODUCTS	63.27	
						106	250	670	PETROLEUM	PRODUCTS	46.63	
						106	250	670	PETROLEUM	PRODUCTS	64.59	
						106	250	670	PETROLEUM	PRODUCTS	55.28	
						106	250	670	PETROLEUM	PRODUCTS	48.49	
						106	250	670	PETROLEUM	PRODUCTS	75.07	
						106	250	670	PETROLEUM	PRODUCTS	1,179.76	
05/06/24	62683	3913	4/15/24-4/21/24 FUEL-FD	04/24	369FD	106	250	670	PETROLEUM	PRODUCTS	86.79	
						106	250	670	PETROLEUM	PRODUCTS	829.88	
05/06/24	62683	3913	4/22/24-4/28/24 FUEL-FIRE	04/28	22705FD	106	250	670	PETROLEUM	PRODUCTS	58.94	
						106	250	670	PETROLEUM	PRODUCTS	55.84	
						106	250	670	PETROLEUM	PRODUCTS	1,255.53	5,116.85
05/06/24	62759	3989	4/1/24-4/7/24 FUEL-SW	04/07	49987SW	400	340	670	PETROLEUM	PRODUCTS	4,693.57	
05/06/24	62759	3989	4/8/24-4/14/24 FUEL-SW	04/14	24-4SW	400	340	670	PETROLEUM	PRODUCTS	4,293.12	
05/06/24	62759	3989	4/15/24-4/21/24 FUEL-SW	04/24	369SW	400	340	670	PETROLEUM	PRODUCTS	4,358.16	
05/06/24	62759	3989	4/22/24-4/28/24 FUEL-SOLI	04/28	22705SW	400	340	670	PETROLEUM	PRODUCTS	4,334.68	17,679.53
05/20/24	62817	4051	4/29/24-5/5/24 FUWL-GENER	05/05	2405GEN	001	125	670	PETROLEUM	PRODUCTS	62.93	
						001	151	670	PETROLEUM	PRODUCTS	228.33	
						001	167	670	PETROLEUM	PRODUCTS	37.09	
						001	251	670	PETROLEUM	PRODUCTS	287.62	
						001	200	670	PETROLEUM	PRODUCTS	5,232.42	
05/20/24	62817	4051	5/6/24-5/12/24 FUEL-GENER	05/12	50083GE	001	125	670	PETROLEUM	PRODUCTS	198.38	
						001	151	670	PETROLEUM	PRODUCTS	123.81	
						001	167	670	PETROLEUM	PRODUCTS	80.25	
						001	251	670	PETROLEUM	PRODUCTS	259.08	
						001	200	670	PETROLEUM	PRODUCTS	5,001.89	11,511.80
05/20/24	62880	4114	4/29/24-5/5/24 FUEL-DRUG	05/05	2405DC	027	173	670	PETROLEUM	PRODUCTS	169.65	
05/20/24	62880	4114	5/6/24-5/12/24 FUEL-DC	05/12	50083DC	027	173	670	PETROLEUM	PRODUCTS	204.28	373.93
05/20/24	62911	4145	4/29/24-5/5/24 FUEL-FD	05/05	2405FD	106	250	670	PETROLEUM	PRODUCTS	187.45	
						106	250	670	PETROLEUM	PRODUCTS	961.97	
05/20/24	62911	4145	5/6/24-5/12/24 FUEL-FD	05/12	50083FD	106	250	670	PETROLEUM	PRODUCTS	130.15	
						106	250	670	PETROLEUM	PRODUCTS	49.44	
						106	250	670	PETROLEUM	PRODUCTS	23.33	
						106	250	670	PETROLEUM	PRODUCTS	1,202.76	2,555.10
05/20/24	62976	4210	4/29/24-5/5/24 FUEL-SW	05/05	2405SW	400	340	670	PETROLEUM	PRODUCTS	4,197.15	
05/20/24	62976	4210	5/6/24-5/12/24 FUEL-SW	05/12	50083SW	400	340	670	PETROLEUM	PRODUCTS	4,624.02	8,821.17
06/03/24	63054	4312	5/13/24-5/19/24 FUEL-GENE	05/19	8889GEN	001	125	670	PETROLEUM	PRODUCTS	67.63	
						001	151	670	PETROLEUM	PRODUCTS	156.31	
						001	167	670	PETROLEUM	PRODUCTS	55.02	
						001	251	670	PETROLEUM	PRODUCTS	126.59	
						001	200	670	PETROLEUM	PRODUCTS	5,069.23	
06/03/24	63054	4312	05/20/24-05/26/24 FUEL-GE	05/26	1217GEN	001	200	670	PETROLEUM	PRODUCTS	5,688.85	
						001	125	670	PETROLEUM	PRODUCTS	139.30	
						001	151	670	PETROLEUM	PRODUCTS	162.31	
						001	167	670	PETROLEUM	PRODUCTS	39.16	

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							001	251	670		PETROLEUM PRODUCTS	84.23	11,588.63	
06/03/24	63118	4376	05/06/24-05/26/24 FUEL-DR	05/26	1217DC		027	173	670		PETROLEUM PRODUCTS	125.78		
06/03/24	63118	4376	5/13/24-5/09/24 FUEL-DC	05/31	8889DC		027	173	670		PETROLEUM PRODUCTS	212.32	338.10	
06/03/24	63132	4390	5/13/24-5/19/24 FUEL-FD	05/19	8889FD		106	250	670		PETROLEUM PRODUCTS	50.95		
							106	250	670		PETROLEUM PRODUCTS	32.27		
							106	250	670		PETROLEUM PRODUCTS	10.19		
							106	250	670		PETROLEUM PRODUCTS	28.51		
							106	250	670		PETROLEUM PRODUCTS	704.08		
06/03/24	63132	4390	05/06/24-05/26/24 FUEL-FD	05/26	1217FD		106	250	670		PETROLEUM PRODUCTS	973.04	1,799.04	
06/03/24	63180	4438	5/13/24-5/19/24 FUEL-SW	05/19	8889SW		400	340	670		PETROLEUM PRODUCTS	4,332.62		
06/03/24	63180	4438	5/20/24-5/26/24 FUEL-SW	05/26	1217SW		400	340	670		PETROLEUM PRODUCTS	4,264.34	8,596.96	
06/17/24	63236	4498	5/27/24-6/2/24 FUEL-GENER	06/06	4513GEN		001	151	670		PETROLEUM PRODUCTS	95.84		
							001	167	670		PETROLEUM PRODUCTS	82.54		
							001	251	670		PETROLEUM PRODUCTS	262.09		
							001	200	670		PETROLEUM PRODUCTS	4,853.55		
06/17/24	63236	4498	6/3/24-6/9/24 FUEL-GENERA	06/09	6438GEN		001	235	670		PETROLEUM PRODUCTS	63.59		
							001	125	670		PETROLEUM PRODUCTS	135.19		
							001	151	670		PETROLEUM PRODUCTS	119.19		
							001	251	670		PETROLEUM PRODUCTS	74.85		
							001	200	670		PETROLEUM PRODUCTS	4,855.40	10,542.24	
06/17/24	63296	4558	5/27/24-6/2/24 FUEL-DC	06/02	64513DC		027	173	670		PETROLEUM PRODUCTS	109.74		
06/17/24	63296	4558	6/3/24-6/9/24 FUEL-DRUG C	06/09	6438DC		027	173	670		PETROLEUM PRODUCTS	124.05	233.79	
06/17/24	63313	4575	5/27/24-6/2/24 FUEL-FD	06/02	64513FD		106	250	670		PETROLEUM PRODUCTS	174.12		
							106	250	670		PETROLEUM PRODUCTS	32.86		
							106	250	670		PETROLEUM PRODUCTS	740.05		
06/17/24	63313	4575	6/3/24-6/9/24 FUEL-FD	06/09	6438FD		106	250	670		PETROLEUM PRODUCTS	116.27		
							106	250	670		PETROLEUM PRODUCTS	37.54		
							106	250	670		PETROLEUM PRODUCTS	24.39		
							106	250	670		PETROLEUM PRODUCTS	479.50	1,604.73	
06/17/24	63335	4597	6/3/24-6/9/24 FUEL-RD	06/09	6438CM		150	300	670		PETROLEUM PRODUCTS	32.54	32.54	
06/17/24	63367	4629	5/27/24-6/2/24 FUEL-SW	06/02	64513SW		400	340	670		PETROLEUM PRODUCTS	3,993.97		
06/17/24	63367	4629	6/3/24-6/9/24 FUEL-SW	06/09	6438SW		400	340	670		PETROLEUM PRODUCTS	4,236.51	8,230.48	
07/01/24	63411	4695	6/10/2024-6/16/24 FUEL-GE	06/16	36150GE		001	125	670		PETROLEUM PRODUCTS	376.04		
							001	151	670		PETROLEUM PRODUCTS	73.24		
							001	167	670		PETROLEUM PRODUCTS	119.17		
							001	251	670		PETROLEUM PRODUCTS	156.44		
							001	200	670		PETROLEUM PRODUCTS	5,399.49		
07/01/24	63411	4695	6/17/24-6/23/24 GENERAL	06/26	7871GEN		001	125	670		PETROLEUM PRODUCTS	62.43		
							001	151	670		PETROLEUM PRODUCTS	202.81		
							001	167	670		PETROLEUM PRODUCTS	39.65		
							001	251	670		PETROLEUM PRODUCTS	166.94		
							001	200	670		PETROLEUM PRODUCTS	5,321.89	11,918.10	



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07/01/24	63467	4751	6/10/2024-6/16/2024 FUEL-	06/16	36150DC	027	173	670	PETROLEUM	PRODUCTS	156.44	
07/01/24	63467	4751	6/17/24-6/23/24 DC	06/23	7871DC	027	173	670	PETROLEUM	PRODUCTS	222.59	379.03
07/01/24	63478	4762	6/6/2024-6/16/2024 FUEL-F	06/16	36150FD	106	250	670	PETROLEUM	PRODUCTS	171.08	
						106	250	670	PETROLEUM	PRODUCTS	376.04	
						106	250	670	PETROLEUM	PRODUCTS	735.42	
07/01/24	63478	4762	6/17/24-6/23/24 FD	06/23	7871FD	106	250	670	PETROLEUM	PRODUCTS	188.20	
						106	250	670	PETROLEUM	PRODUCTS	196.18	
						106	250	670	PETROLEUM	PRODUCTS	69.38	
						106	250	670	PETROLEUM	PRODUCTS	59.66	
						106	250	670	PETROLEUM	PRODUCTS	41.70	
						106	250	670	PETROLEUM	PRODUCTS	907.87	2,745.53
07/01/24	63504	4788	6/10/2024-6/16/2024-CM	06/16	636150	150	300	670	PETROLEUM	PRODUCTS	62.10	62.10
07/01/24	63540	4824	6/10/2024-6/16/2024 FUEL-	06/16	36150SW	400	340	670	PETROLEUM	PRODUCTS	4,487.83	
07/01/24	63540	4824	6/17/24-6/23/24 SW	06/23	7871SW	400	340	670	PETROLEUM	PRODUCTS	4,421.78	8,909.61
07/15/24	63594	4882	6/24/24-6/30/24 GENERAL	06/30	86288GE	001	125	670	PETROLEUM	PRODUCTS	136.56	
						001	151	670	PETROLEUM	PRODUCTS	245.15	
						001	167	670	PETROLEUM	PRODUCTS	38.07	
						001	251	670	PETROLEUM	PRODUCTS	195.05	
						001	200	670	PETROLEUM	PRODUCTS	5,282.30	
07/15/24	63594	4882	7/1/24-7/7/24 GENERAL	07/10	3646GEN	001	125	670	PETROLEUM	PRODUCTS	64.47	
						001	151	670	PETROLEUM	PRODUCTS	52.63	
						001	167	670	PETROLEUM	PRODUCTS	80.13	
						001	251	670	PETROLEUM	PRODUCTS	171.85	
						001	200	670	PETROLEUM	PRODUCTS	5,631.45	11,897.66
07/15/24	63663	4951	6/24/24-6/30/24 DC	06/30	86288DC	027	173	670	PETROLEUM	PRODUCTS	159.85	
07/15/24	63663	4951	7/1/24-7/7/24 FUEL- DRUG	07/07	763546	027	173	670	PETROLEUM	PRODUCTS	124.53	284.38
07/15/24	63678	4966	6/24/24-6/30/24 FD	06/30	686288	106	250	670	PETROLEUM	PRODUCTS	116.27	
						106	250	670	PETROLEUM	PRODUCTS	261.77	
						106	250	670	PETROLEUM	PRODUCTS	548.65	
07/15/24	63678	4966	7/1/24-7/7/24 FUEL-FD	07/10	63546FD	106	250	670	PETROLEUM	PRODUCTS	29.41	
						106	250	670	PETROLEUM	PRODUCTS	43.18	
						106	250	670	PETROLEUM	PRODUCTS	893.21	
						106	250	670	PETROLEUM	PRODUCTS	108.50	2,000.99
07/15/24	63739	5027	6/24/24-6/30/24 SW	06/30	86268SW	400	340	670	PETROLEUM	PRODUCTS	4,354.60	
07/15/24	63739	5027	7/1/24-7/7/24 SW	07/10	63546SW	400	340	670	PETROLEUM	PRODUCTS	3,126.86	7,481.46
08/05/24	63812	5123	7/8/24-7/14/24 FUEL-GENER	07/18	89521GE	001	125	670	PETROLEUM	PRODUCTS	128.32	
						001	151	670	PETROLEUM	PRODUCTS	99.07	
						001	167	670	PETROLEUM	PRODUCTS	57.23	
						001	251	670	PETROLEUM	PRODUCTS	130.42	
						001	200	670	PETROLEUM	PRODUCTS	5,337.51	
08/05/24	63812	5123	7/22/24-7/28/24 FUEL-GENE	07/31	0342GEN	001	125	670	PETROLEUM	PRODUCTS	74.35	
						001	151	670	PETROLEUM	PRODUCTS	92.71	
						001	167	670	PETROLEUM	PRODUCTS	38.20	

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							001	251	670		PETROLEUM PRODUCTS	202.57	
							001	200	670		PETROLEUM PRODUCTS	4,576.20	10,736.58
08/05/24	63895	5206	7/8/24-7/14/24 FUEL-DC	07/14	89521DC		027	173	670		PETROLEUM PRODUCTS	149.35	
08/05/24	63895	5206	7/22/24-7/28/24 FUEL-DC	07/31	0342DC		027	173	670		PETROLEUM PRODUCTS	117.54	266.89
08/05/24	63918	5229	7/8/24-7/14/24 FUEL-FD	07/18	89521FD		106	250	670		PETROLEUM PRODUCTS	992.16	
08/05/24	63918	5229	7/22/24-7/28/24 FUEL-FD	07/31	0342FD		106	250	670		PETROLEUM PRODUCTS	1,572.92	
							106	250	670		PETROLEUM PRODUCTS	61.32	
							106	250	670		PETROLEUM PRODUCTS	65.54	
							106	250	670		PETROLEUM PRODUCTS	48.97	
							106	250	670		PETROLEUM PRODUCTS	826.60	3,567.51
08/05/24	63961	5272	7/8/24-7/14/24 FUEL-CM	07/14	89521CM		150	300	670		PETROLEUM PRODUCTS	186.25	
08/05/24	63961	5272	7/22/24-7/28/24 FUEL-RD	07/31	0342RD		150	300	670		PETROLEUM PRODUCTS	32.31	218.56
08/05/24	64003	5314	7/8/14-7/14/24 FUEL-SW	07/18	89521SW		400	340	670		PETROLEUM PRODUCTS	4,698.44	
08/05/24	64003	5314	7/22/24-7/28/24 FUEL-SW	07/31	0342SW		400	340	670		PETROLEUM PRODUCTS	4,129.88	8,828.32
08/19/24	64055	5370	7/29/24-8/4/24 FUEL-GENER	08/04	7048-GE		001	125	670		PETROLEUM PRODUCTS	124.85	
							001	151	670		PETROLEUM PRODUCTS	177.22	
							001	167	670		PETROLEUM PRODUCTS	40.04	
							001	251	670		PETROLEUM PRODUCTS	122.96	
08/19/24	64055	5370	8/5/24-8/11/24 FUEL- GENE	08/14	2485GEN		001	200	670		PETROLEUM PRODUCTS	5,074.54	
							001	125	670		PETROLEUM PRODUCTS	122.38	
							001	151	670		PETROLEUM PRODUCTS	210.30	
							001	167	670		PETROLEUM PRODUCTS	36.38	
							001	251	670		PETROLEUM PRODUCTS	491.15	
08/19/24	64055	5370	7/15/24-7/21/24 FUEL-GENE	08/15	3106GEN		001	200	670		PETROLEUM PRODUCTS	5,574.70	
							001	125	670		PETROLEUM PRODUCTS	121.32	
							001	151	670		PETROLEUM PRODUCTS	220.20	
							001	167	670		PETROLEUM PRODUCTS	73.64	
							001	251	670		PETROLEUM PRODUCTS	176.39	
							001	200	670		PETROLEUM PRODUCTS	4,988.29	17,554.36
08/19/24	64111	5426	7/29/24-8/4/24 FUEL-DC	08/09	7048-DC		027	173	670		PETROLEUM PRODUCTS	116.27	
08/19/24	64111	5426	FUEL 8/5/24-8/11/24-DC	08/14	2485DC		027	173	670		PETROLEUM PRODUCTS	245.79	
08/19/24	64111	5426	7/15/24-7/21/24 FUEL-DC	08/15	3106DC		027	173	670		PETROLEUM PRODUCTS	114.44	476.50
08/19/24	64125	5440	7/29/24-8/4/24 FUEL-FD	08/04	7048-FD		106	250	670		PETROLEUM PRODUCTS	237.69	
							106	250	670		PETROLEUM PRODUCTS	59.63	
							106	250	670		PETROLEUM PRODUCTS	25.81	
							106	250	670		PETROLEUM PRODUCTS	14.20	
							106	250	670		PETROLEUM PRODUCTS	963.65	
08/19/24	64125	5440	8/5/24-8/11/24 FUEL-FD	08/14	2485FD		106	250	670		PETROLEUM PRODUCTS	1,066.72	
							106	250	670		PETROLEUM PRODUCTS	152.23	
							106	250	670		PETROLEUM PRODUCTS	136.58	
							106	250	670		PETROLEUM PRODUCTS	32.76	
							106	250	670		PETROLEUM PRODUCTS	19.84	
							106	250	670		PETROLEUM PRODUCTS	32.14	
08/19/24	64125	5440	7/15/24-7/21/24 FUEL-FD	08/15	3106FD		106	250	670		PETROLEUM PRODUCTS	112.85	

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							106	250	670		PETROLEUM PRODUCTS	171.17	
							106	250	670		PETROLEUM PRODUCTS	901.40	3,926.67
08/19/24	64193	5508	7/29/24-8/4/24 FUEL-SW	08/09	7048-SW		400	340	670		PETROLEUM PRODUCTS	4,431.64	
08/19/24	64193	5508	8/5/24-8/11/24 FUEL-SW	08/14	2485SW		400	340	670		PETROLEUM PRODUCTS	4,455.64	
08/19/24	64193	5508	7/15/24-7/21/24 FUEL-SW	08/15	3106SW		400	340	670		PETROLEUM PRODUCTS	4,633.92	13,521.20
09/03/24	64261	5578	8/12/24-8/18/24-GENERAL	08/26	5445GEN		001	125	670		PETROLEUM PRODUCTS	125.37	
							001	151	670		PETROLEUM PRODUCTS	98.07	
							001	167	670		PETROLEUM PRODUCTS	75.20	
							001	251	670		PETROLEUM PRODUCTS	111.47	
							001	200	670		PETROLEUM PRODUCTS	5,114.96	
09/03/24	64261	5578	8/19/24-8/25/24 FUEL-GEN	08/29	2837GEN		001	125	670		PETROLEUM PRODUCTS	76.62	
							001	151	670		PETROLEUM PRODUCTS	213.62	
							001	167	670		PETROLEUM PRODUCTS	94.34	
							001	251	670		PETROLEUM PRODUCTS	300.71	
							001	200	670		PETROLEUM PRODUCTS	4,572.93	10,783.29
09/03/24	64320	5637	8/12/24-8/18/24-DC	08/26	5445-DC		027	173	670		PETROLEUM PRODUCTS	119.68	
09/03/24	64320	5637	8/19/24-8/25/24 DC	08/29	2837DC		027	173	670		PETROLEUM PRODUCTS	161.96	281.64
09/03/24	64334	5651	8/12/24-8/18/24- FD	08/26	5445-FD		106	250	670		PETROLEUM PRODUCTS	102.75	
							106	250	670		PETROLEUM PRODUCTS	118.93	
							106	250	670		PETROLEUM PRODUCTS	28.11	
							106	250	670		PETROLEUM PRODUCTS	848.54	
09/03/24	64334	5651	8/19/24-8/25/24-FD	08/29	2837FD		106	250	670		PETROLEUM PRODUCTS	100.98	
							106	250	670		PETROLEUM PRODUCTS	1,000.61	
							106	250	670		PETROLEUM PRODUCTS	87.10	2,287.02
09/03/24	64355	5672	8/19/24-8/25/24-RD	08/19	2837RD		150	300	670		PETROLEUM PRODUCTS	56.12	56.12
09/03/24	64390	5707	8/12/24-8/18/24- SW	08/26	5445-SW		400	340	670		PETROLEUM PRODUCTS	4,193.72	
09/03/24	64390	5707	8/19/24-8/25/24 SW	08/29	2837SW		400	340	670		PETROLEUM PRODUCTS	4,253.73	8,447.45
09/16/24	64440	5780	9/2/24-9/8/24-GENERAL	09/08	5826GEN		001	125	670		PETROLEUM PRODUCTS	137.86	
							001	151	670		PETROLEUM PRODUCTS	244.73	
							001	167	670		PETROLEUM PRODUCTS	36.08	
							001	251	670		PETROLEUM PRODUCTS	127.02	
							001	200	670		PETROLEUM PRODUCTS	3,900.47	
09/16/24	64440	5780	8/26/24-9/1/24 FUEL-GENER	09/09	8550GEN		001	125	670		PETROLEUM PRODUCTS	62.22	
							001	151	670		PETROLEUM PRODUCTS	50.12	
							001	167	670		PETROLEUM PRODUCTS	99.94	
							001	251	670		PETROLEUM PRODUCTS	132.99	
							001	200	670		PETROLEUM PRODUCTS	5,242.57	10,034.00
09/16/24	64510	5850	9/2/24-9/8/24-DRUG COURT	09/08	5826DC		027	173	670		PETROLEUM PRODUCTS	109.09	
09/16/24	64510	5850	8/26/24-9/1/24-DC	09/09	8550DC		027	173	670		PETROLEUM PRODUCTS	141.07	250.16
09/16/24	64529	5869	9/2/24-9/8/24-FD	09/08	5826FD		106	250	670		PETROLEUM PRODUCTS	52.75	
							106	250	670		PETROLEUM PRODUCTS	112.54	
							106	250	670		PETROLEUM PRODUCTS	19.22	

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							106	250	670		PETROLEUM PRODUCTS	38.61		
							106	250	670		PETROLEUM PRODUCTS	25.03		
							106	250	670		PETROLEUM PRODUCTS	840.85		
09/16/24	64529	5869	8/26/24-9/1/24 FUEL-FD	09/09	8550FD		106	250	670		PETROLEUM PRODUCTS	84.50		
							106	250	670		PETROLEUM PRODUCTS	164.91		
							106	250	670		PETROLEUM PRODUCTS	1,131.03	2,469.44	
09/16/24	64584	5924	9/2/24-9/8/24-SW	09/08	5826SW		400	340	670		PETROLEUM PRODUCTS	3,638.73		
09/16/24	64584	5924	8/26/24-9/1/24-SW	09/09	8550SW		400	340	670		PETROLEUM PRODUCTS	3,776.63	7,415.36	
FUELMAN				100	EXPENDITURE		598,522.31				BALANCE SHEET	.00	TOTAL	598,522.31
2805 FULGHAM'S INC.														
01/16/24	60963	2091	FAST TREATMENT-FALL	01/03	13236		026	151	581		OTHER CONTRACTUAL S	500.00	500.00	
08/05/24	63813	5124	FAST TREATMENT-SPRING	07/01	14157		001	151	581		OTHER CONTRACTUAL S	500.00	500.00	
FULGHAM'S INC.				2	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
117 G & M PHARMACY														
10/16/23	59276	320	MEDICAL FEES-JAIL	09/18	297740	99745	001	220	552		MEDICAL FEES	291.75	291.75	
02/20/24	61359	2513	MEDICAL FEES-JAIL	01/26	2024-01		001	220	552		MEDICAL FEES	96.06	96.06	
04/15/24	62361	3567	MED SUPPLIES-JAIL	03/26	24-04JA		001	220	552		MEDICAL FEES	198.11	198.11	
06/03/24	63055	4313	FEES-JAIL	04/26	323980	41577	001	220	552		MEDICAL FEES	12.81		
06/03/24	63055	4313	MED FEES-JAIL	05/06	325086	51671	001	220	552		MEDICAL FEES	361.37	374.18	
06/17/24	63237	4499	ACC#2893 MEDS-LCDC	06/11	24-06JA		001	220	552		MEDICAL FEES	375.66	375.66	
07/15/24	63595	4883	MED FEES-JAIL	05/31	328169	61883	001	220	552		MEDICAL FEES	28.29		
07/15/24	63595	4883	MED FEES-JAIL	06/03	328322	61883	001	220	552		MEDICAL FEES	90.58	118.87	
08/19/24	64056	5371	MEDS-JAIL	07/16	33307	72237	001	220	552		MEDICAL FEES	30.01		
08/19/24	64056	5371	MEDS-JAIL	08/06	335301	72237	001	220	552		MEDICAL FEES	361.45	391.46	
G & M PHARMACY				7	EXPENDITURE		1,846.09				BALANCE SHEET	.00	TOTAL	1,846.09
118 G & O SUPPLY COMPANY														
11/06/23	59684	750	PIPES-RD	10/11	09897LC	9897	160	300	634		CULVERTS	19,512.24	19,512.24	
11/20/23	60119	1189	PIPE-RD	11/06	T110182	9897	160	300	634		CULVERTS	313.50	313.50	
03/18/24	62098	3278	PIPES, SPLIT COUPLERS- RO	03/11	T33052	31161	160	300	634		CULVERTS	16,975.87	16,975.87	

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04/15/24	62501	3707	CULVERTS-BRIDGE	12/06	R30159	10372	160	300	634		CULVERTS	4,524.00		4,524.00
06/17/24	63355	4617	CULVERTS-CM	05/30	052324	51789	160	300	634		CULVERTS	77,440.00		
06/17/24	63355	4617	CULVERTS-CM	06/11	T35274	61946	160	300	634		CULVERTS	11,822.10		89,262.10
08/19/24	64177	5492	PIPE-CM	08/07	823851A	82385	160	300	634		CULVERTS	13,179.00		
08/19/24	64177	5492	CULVERTS-CM	08/08	823851	82385	160	300	634		CULVERTS	4,534.20		17,713.20
G & O SUPPLY COMPANY				6	EXPENDITURE		148,300.91	BALANCE SHEET				.00	TOTAL	148,300.91
2898 GAFFORD, ADAM JEFFREY														
10/02/23	59143	183	LAWN REPAIR-RD	09/23	1183	99782	160	350	581		OTHER CONTRACTUAL S	2,830.00		2,830.00
01/02/24	60853	1971	LAWN REPAIR FROM DIRECTIO	09/23	1183A	99782	160	350	581		OTHER CONTRACTUAL S	2,830.00		2,830.00
02/05/24	61289	2439	LAWN REPAIR-RD	09/23	1183B	99782	160	350	581		OTHER CONTRACTUAL S	2,830.00		2,830.00
03/04/24	61785	2961	LAWN REPAIR FOR CULVERTS-	02/19	1200	20588	160	350	581		OTHER CONTRACTUAL S	3,515.00		3,515.00
GAFFORD, ADAM JEFFREY				4	EXPENDITURE		12,005.00	BALANCE SHEET				.00	TOTAL	12,005.00
7850 CIRCUIT CLERK JURY														
02/20/24	61549	2703	COURT JURY 3 DAYS 240 MI	01/31	013124		001	161	575		JURORS AND WITNESS	277.20		277.20
05/20/24	63004	4238	COURT JURY 3 DAYS 240 MI	05/15	051324		001	161	575		JURORS AND WITNESS	277.20		277.20
09/03/24	64222	5726	COURT JURY 1 DAYS 80 MI	08/23	082124		001	161	575		JURORS AND WITNESS	92.40		92.40
CIRCUIT CLERK JURY				3	EXPENDITURE		646.80	BALANCE SHEET				.00	TOTAL	646.80
498 GALL'S, LLC.														
10/16/23	59277	321	ZIPS-SO	09/11	5628757	99640	001	200	691		UNIFORMS	110.99		
10/16/23	59277	321	SIDE ZIP-SO	09/13	5653595	99640	001	200	691		UNIFORMS	110.99		
10/16/23	59277	321	PANTS, LIGHT, TAPE, POLOS	09/15	5678996	89508	001	262	691		UNIFORMS	568.82		
						89508	001	262	603		OFFICE SUPPLIES AND	379.00		
10/16/23	59277	321	RAIN COAT-SO	09/22	5752489	89506	001	200	691		UNIFORMS	30.99		
						89506	001	200	691		UNIFORMS	5.76		
10/16/23	59277	321	NICKEL CUFFS-CONSTABLES	09/27	5797093	89508	001	262	691		UNIFORMS	44.28		
10/16/23	59277	321	RAIN JACKETS-SO	09/29	5828217	99640	001	200	691		UNIFORMS	21.25		1,272.08
11/06/23	59503	569	SHOOTOUT AUTO-CONSTABLES	10/19	6010944	89508	001	262	691		UNIFORMS	292.50		
11/06/23	59503	569	PANTS-CONSTABLES	10/27	6092075	89508	001	262	691		UNIFORMS	161.33		
11/06/23	59503	569	PANTS-SO	10/28	6097360	99640	001	200	691		UNIFORMS	46.99		500.82
12/04/23	60250	1342	CHAIN-ELECTIONS	10/05	5879065	79248	001	180	603		OFFICE SUPPLIES AND	12.99		

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						79248	001	180	603		OFFICE SUPPLIES AND	.94	
12/04/23	60250	1342	PANTS/TAPE/POLOS/SHIRTS-C	10/30	6107226	89508	001	262	691		UNIFORMS	581.46	
12/04/23	60250	1342	POLOS-CONSTABLES	10/30	6107922	89508	001	262	691		UNIFORMS	43.44	
12/04/23	60250	1342	WEAPON LIGHTS-CONSTABLES	11/03	6158084	89508	001	262	603		OFFICE SUPPLIES AND	287.26	
12/04/23	60250	1342	SHOOTOUT AUTO-CONSTABLES	11/08	6202984	89508	001	262	691		UNIFORMS	259.72	
12/04/23	60250	1342	JACKETS-CONSTABLES	11/17	6294102	10201	001	262	691		UNIFORMS	265.97	
						10201	001	262	691		UNIFORMS	20.71	
12/04/23	60250	1342	SHIRTS-ELECTIONS	11/20	6318178	79248	001	180	603		OFFICE SUPPLIES AND	386.00	
						79248	001	180	603		OFFICE SUPPLIES AND	28.05	
12/04/23	60250	1342	PANTS RETURN-CONSTABLES	11/20	6318639	89508	001	262	603		OFFICE SUPPLIES AND	160.20CR	
12/04/23	60250	1342	UNIFORM RETURNS-CONSTABLE	11/20	6318641	89508	001	262	691		UNIFORMS	1,065.80CR	
						89508	001	262	603		OFFICE SUPPLIES AND	106.08CR	554.46
01/02/24	60754	1872	PARKAS-SO	12/09	6494650	10355	001	200	691		UNIFORMS	433.60	
						10355	001	200	691		UNIFORMS	31.99	465.59
02/05/24	61194	2344	PANTS-SO	01/12	6776030	10727	028	174	606		OTHER OFFICE SUPPL I	647.84	
						10727	028	174	606		OTHER OFFICE SUPPL I	35.99	683.83
02/20/24	61360	2514	POLOS-CONSTABLES	08/31	0255410	69036	001	262	691		UNIFORMS	155.34	
02/20/24	61360	2514	SAFETY VEST-SO	09/01	0255514	89506	001	200	691		UNIFORMS	33.19	
02/20/24	61360	2514	PANTS-CONSTABLES	09/18	5703247	89508	001	262	691		UNIFORMS	160.20	
02/20/24	61360	2514	JEANS-CONSTABLES	11/21	6330970	10201	001	262	691		UNIFORMS	73.27	422.00
03/04/24	61649	2825	BADGES-CONSTABLES	02/23	7182642	10734	001	167	610		PROFESSIONAL SUPPL I	280.80	
						10734	001	167	610		PROFESSIONAL SUPPL I	15.00	295.80
03/18/24	61852	3032	BADGE HOLDERS- ELECTIONS	03/07	7304562	10172	001	180	603		OFFICE SUPPLIES AND	51.96	
						10172	001	180	603		OFFICE SUPPLIES AND	10.95	62.91
07/15/24	63596	4884	CREDIT	02/16	55319		001	262	691		UNIFORMS	25.06CR	
07/15/24	63596	4884	CREDIT	02/26	61360		001	262	691		UNIFORMS	155.34CR	
07/15/24	63596	4884	SUPPLIES-CORONER	06/21	8302963	51863	001	167	610		PROFESSIONAL SUPPL I	93.60	
						51863	001	167	610		PROFESSIONAL SUPPL I	5.00	
07/15/24	63596	4884	ACT#5291224-SO	07/01	8387009	62063	001	200	613		LAW ENFORCEMENT	764.95	683.15
08/05/24	63814	5125	BATON-SO	07/23	8574061	62063	001	200	613		LAW ENFORCEMENT	764.95	764.95
09/03/24	64322	5639	PANTS-DARE	08/02	227697	82374	028	174	606		OTHER OFFICE SUPPL I	570.00	570.00
09/16/24	64441	5781	UNIFORMS-SO	08/28	916487	82591	001	200	691		UNIFORMS	255.00	255.00
09/16/24	64514	5854	PARKA-DARE	08/24	882093	82374	028	174	606		OTHER OFFICE SUPPL I	270.00	
09/16/24	64514	5854	SUPPLIES-DARE	08/28	915199	82580	028	174	606		OTHER OFFICE SUPPL I	270.00	
09/16/24	64514	5854	SUPPLIES-DARE	09/04	75568	82630	028	174	606		OTHER OFFICE SUPPL I	566.40	1,106.40
GALL'S, LLC.				13	EXPENDITURE			7,636.99		BALANCE SHEET	.00	TOTAL	7,636.99

5131 GANNETT MISSISSIPPI LOCALIQ

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11/06/23	59504	570	ADVERTISEMENT FOR BIDS-BO	08/20	5790043	001	100	521	LEGAL	ADVERTISING	110.50	110.50					
GANNETT MISSISSIPPI LOCALIQ											1	EXPENDITURE	110.50	BALANCE SHEET	.00	TOTAL	110.50
2412 GARRETT, FRIDAY, GARNER & MCR I																	
10/02/23	59024	64	LEGAL FEES-BILL TO:BARADR	09/25	5257	001	163	550	LEGAL	FEES	130.00	130.00					
11/20/23	59863	933	BILL TO:LA'SHELTA NII'COL	06/01	4954	001	163	556	OTHER	PROFESSIONAL	65.00						
11/20/23	59863	933	BILL TO:S'NYIA BURT	09/24	5237	001	163	556	OTHER	PROFESSIONAL	32.50						
11/20/23	59863	933	BILL TO:ALYSA SHAVIN DAVI	09/24	5239	001	163	556	OTHER	PROFESSIONAL	26.00						
11/20/23	59863	933	BILL TO: BRITTANY DYER	09/24	5240	001	163	556	OTHER	PROFESSIONAL	91.00						
11/20/23	59863	933	BILL TO:JOHN PAUL ASHFORD	09/25	5235	001	163	556	OTHER	PROFESSIONAL	26.00						
11/20/23	59863	933	BILL TO:JASON BRAMLETT	09/25	5236	001	163	556	OTHER	PROFESSIONAL	162.50						
11/20/23	59863	933	BILL TO: SHEENA CAROTHERS	09/25	5238	001	163	556	OTHER	PROFESSIONAL	143.00						
11/20/23	59863	933	BILL TO:KINGSTON EMMANUEL	09/25	5241	001	163	556	OTHER	PROFESSIONAL	6.50						
11/20/23	59863	933	BILL TO:RUBENEQWA FORD	09/25	5242	001	163	556	OTHER	PROFESSIONAL	214.50						
11/20/23	59863	933	BILL TO:SCOTT HAMS	09/25	5243	001	163	556	OTHER	PROFESSIONAL	84.50						
11/20/23	59863	933	BILL TO:ROSE HOANG	09/25	5244	001	163	556	OTHER	PROFESSIONAL	39.00						
11/20/23	59863	933	BILL TO:CALVIN RICKEY	09/25	5261	001	163	556	OTHER	PROFESSIONAL	130.00						
11/20/23	59863	933	BILL TO:ANIYHA PATRICE RI	09/25	5262	001	163	556	OTHER	PROFESSIONAL	45.50						
11/20/23	59863	933	BILL TO:CHRISTY ELIZABETH	09/25	5263	001	163	556	OTHER	PROFESSIONAL	26.00						
11/20/23	59863	933	BILL TO:ANNIKA WEAVER	09/25	5266	001	163	556	OTHER	PROFESSIONAL	45.50						
11/20/23	59863	933	BILL TO:AMANDA WHITE	09/25	5267	001	163	556	OTHER	PROFESSIONAL	212.50						
11/20/23	59863	933	BILL TO:JAMARIAN WILLIAMS	09/25	5268	001	163	556	OTHER	PROFESSIONAL	39.00	1,389.00					
01/02/24	60755	1873	BILL TO:SHEENA CAROTHERS	10/25	5329	001	163	556	OTHER	PROFESSIONAL	279.50						
01/02/24	60755	1873	BILL TO:RILEY COOK	10/25	5331	001	163	556	OTHER	PROFESSIONAL	143.00						
01/02/24	60755	1873	BILL TO:BRITTANY DYER	10/25	5333	001	163	556	OTHER	PROFESSIONAL	222.00						
01/02/24	60755	1873	BILL TO:SCOTT HARRIS	10/25	5335	001	163	556	OTHER	PROFESSIONAL	117.00						
01/02/24	60755	1873	BILL TO:WEAVER	10/25	5344	001	163	556	OTHER	PROFESSIONAL	6.50	768.00					
04/15/24	62362	3568	BILL TO:SHEENA CAROTHERS	02/10	5665	001	163	556	OTHER	PROFESSIONAL	162.50						
04/15/24	62362	3568	BILL TO: RILEY COOK	02/10	5667	001	163	556	OTHER	PROFESSIONAL	1,486.00						
04/15/24	62362	3568	BILL TO: ALYSA SHAVIN DAV	02/10	5668	001	163	556	OTHER	PROFESSIONAL	91.00						
04/15/24	62362	3568	BILL TO: SCOTT HARRIS	02/10	5670	001	163	556	OTHER	PROFESSIONAL	156.00						
04/15/24	62362	3568	BILL TO: CORNELIUS HUMPHR	02/10	5671	001	163	556	OTHER	PROFESSIONAL	32.50						
04/15/24	62362	3568	BILL TO: SAMANTHA JONES	02/10	5672	001	163	556	OTHER	PROFESSIONAL	32.50						
04/15/24	62362	3568	BILL TO: ROGER LESLIE	02/10	5674	001	163	556	OTHER	PROFESSIONAL	234.00						
04/15/24	62362	3568	BILL TO: TERESA FIGUEROA	02/10	5675	001	163	556	OTHER	PROFESSIONAL	32.50						
04/15/24	62362	3568	BILL TO:AMANDA WHITE	02/10	5676	001	163	556	OTHER	PROFESSIONAL	512.19						
04/15/24	62362	3568	BILL TO: ALYSSA WATKINS	02/10	5677	001	163	556	OTHER	PROFESSIONAL	6.50						
04/15/24	62362	3568	BILL TO: DAREEN SHARP	02/10	5678	001	163	556	OTHER	PROFESSIONAL	91.00						
04/15/24	62362	3568	BILL TO: LYNN RUIS	02/10	5680	001	163	556	OTHER	PROFESSIONAL	247.00						
04/15/24	62362	3568	BILL TO: JAMARION DAKEL P	02/10	5682	001	163	556	OTHER	PROFESSIONAL	65.00	3,148.69					
05/06/24	62577	3807	BILL TO:JASON BRAMLETT-68	02/10	5729	001	163	556	OTHER	PROFESSIONAL	429.00	429.00					
06/03/24	63056	4314	BILL TO JASON BRAMLETT/68	04/02	5455	001	163	556	OTHER	PROFESSIONAL	871.00						
06/03/24	63056	4314	BILL TO AUDRI JUAREX MORA	04/02	5754	001	163	556	OTHER	PROFESSIONAL	13.00						





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08/05/24	63815	5126	LEGAL FEES-LYC230170	07/18	6774832		001	163	550		LEGAL FEES	617.50		
08/05/24	63815	5126	LEGAL FEES-LYC24038	07/18	6774836		001	163	550		LEGAL FEES	19.50		
08/05/24	63815	5126	LEGAL FEES-LYC230172	07/18	6774842		001	163	550		LEGAL FEES	669.50		
08/05/24	63815	5126	LEGAL FEES-LYC24018	07/18	6774854		001	163	550		LEGAL FEES	149.50		6,149.00
GARRETT, FRIDAY, GARNER & MCRIGHT PLLC				7	EXPENDITURE		17,542.69				BALANCE SHEET	.00	TOTAL	17,542.69
2021 GARRETT, PRESTON RAY														
10/16/23	59278	322	PLANNING COMMISSION MEETI	09/25	2023-09		001	156	556		OTHER PROFESSIONAL	120.00		120.00
11/20/23	59864	934	PLANNING COMMISSION-OCTOB	10/23	2023-10		001	156	556		OTHER PROFESSIONAL	120.00		120.00
12/18/23	60552	1599	PLANNING COMMISSION MEEET	11/27	2023-11		001	156	556		OTHER PROFESSIONAL	120.00		120.00
01/02/24	60756	1874	PLANNING COMMISSION-DECEM	12/18	2023-12		001	156	556		OTHER PROFESSIONAL	120.00		120.00
02/05/24	61108	2258	PLANNING COMMISSION MEETI	01/22	2024-01		001	156	556		OTHER PROFESSIONAL	120.00		120.00
03/04/24	61650	2826	PLANNING COMMISSION MEETI	02/26	2024-02		001	156	556		OTHER PROFESSIONAL	120.00		120.00
04/01/24	62166	3368	PLANNING COM-MARCH	03/25	2024-03		001	156	556		OTHER PROFESSIONAL	120.00		120.00
05/06/24	62578	3808	PLANNING COMMISSION-APRIL	04/22	24-04RG		001	156	556		OTHER PROFESSIONAL	120.00		120.00
07/15/24	63597	4885	PLANNING COMMISSION-JUNE	07/02	2407RG		001	156	556		OTHER PROFESSIONAL	120.00		120.00
GARRETT, PRESTON RAY				9	EXPENDITURE		1,080.00				BALANCE SHEET	.00	TOTAL	1,080.00
5180 GARRETT, RAY														
02/05/24	61109	2259	PUBLIC DEFENDER	11/01	2023-10		001	170	556		OTHER PROFESSIONAL	4,583.34		
02/05/24	61109	2259	OFFICE EXPENSE	11/01	23-10A		001	170	556		OTHER PROFESSIONAL	300.00		
02/05/24	61109	2259	PUBLIC DEFENDER	12/01	2023-11		001	170	556		OTHER PROFESSIONAL	4,583.34		
02/05/24	61109	2259	OFFICE EXPENSE	12/01	23-11A		001	170	556		OTHER PROFESSIONAL	300.00		
02/05/24	61109	2259	PUBLIC DEFENDER	01/01	2023-12		001	170	556		OTHER PROFESSIONAL	4,583.34		
02/05/24	61109	2259	OFFICE EXPENSE	01/01	23-12A		001	170	556		OTHER PROFESSIONAL	300.00		
02/05/24	61109	2259	PUBLIC DEFENDER	02/01	2024-01		001	170	556		OTHER PROFESSIONAL	4,583.34		
02/05/24	61109	2259	OFFICE EXPENSE	02/01	2024-1A		001	170	556		OTHER PROFESSIONAL	300.00		19,533.36
03/04/24	61651	2827	PUBLIC DEFENDER	02/26	2024-02		001	170	556		OTHER PROFESSIONAL	4,583.34		
03/04/24	61651	2827	PUBLIC DEFENDER OFFICE EX	02/26	2024-2A		001	170	556		OTHER PROFESSIONAL	300.00		4,883.34
04/01/24	62167	3369	PUBLIC DEFENDER	03/25	202403		001	170	556		OTHER PROFESSIONAL	4,583.34		
04/01/24	62167	3369	PUBLIC DEFENDER OFFICE EX	03/25	202403B		001	170	556		OTHER PROFESSIONAL	300.00		4,883.34
05/06/24	62579	3809	PUBLIC DEFENDER	04/30	2404RG		001	170	556		OTHER PROFESSIONAL	4,583.34		
05/06/24	62579	3809	PUBLIC DEFENDER OFFICE EX	04/30	2404RG1		001	170	556		OTHER PROFESSIONAL	300.00		4,883.34

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06/03/24	63057	4315	PUBLIC DEFENDER	05/15	2405RG		001	170	556	OTHER	PROFESSIONAL	4,583.34		
06/03/24	63057	4315	PUBLIC DEFENDER OFFICE EX	05/15	2405RG2		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34	
07/01/24	63412	4696	PUBLIC DEFENDER	06/01	24-6RG		001	170	556	OTHER	PROFESSIONAL	4,583.34		
07/01/24	63412	4696	PUBLIC DEFENDER OFFICE EX	06/01	24-6RG2		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34	
08/05/24	63816	5127	PLANNING COMMISSION-JULY	07/31	2407RG		001	156	556	OTHER	PROFESSIONAL	120.00		
08/05/24	63816	5127	PUBLIC DEFENDER	08/01	248RG		001	170	556	OTHER	PROFESSIONAL	4,583.34		
08/05/24	63816	5127	PUBLIC DEFENDER OFFICE EX	08/01	248RG1		001	170	556	OTHER	PROFESSIONAL	300.00	5,003.34	
09/03/24	64262	5579	PUBLIC DEFENDER	08/28	248-RGA		001	170	556	OTHER	PROFESSIONAL	4,583.34		
09/03/24	64262	5579	PUBLIC DEFENDER OFFICE EX	08/28	248-RGB		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34	
GARRETT, RAY				8	EXPENDITURE		53,836.74			BALANCE SHEET		.00	TOTAL	53,836.74
-----														
185 GATEWAY TIRE & SERVICE CENTER														
10/16/23	59358	402	TIRES-FD	10/03	-168305	9859	106	250	680		TIRES AND TUBES	916.88	916.88	
11/06/23	59613	679	TIRES-FD	10/24	-169215	54	106	250	646		OTHER MAINTENANCE S	1,061.38	1,061.38	
11/20/23	60066	1136	TIRES & ALIGNMENT-FD	11/16	-170152	10164	106	250	680		TIRES AND TUBES	1,612.75	1,612.75	
01/02/24	60819	1937	TIRES-FD	12/20	-171367	20547	106	250	680		TIRES AND TUBES	1,487.87	1,487.87	
02/20/24	61448	2602	TIRES-FD	02/02	-172600	10809	106	250	680	10809	TIRES AND TUBES	3,058.54		
											TIRES AND TUBES	207.86	3,266.40	
05/06/24	62684	3914	REPAIRS-FD	04/12	175235	41468	106	250	680		TIRES AND TUBES	2,560.74	2,560.74	
07/15/24	63679	4967	TIRES-FD	07/02	178277	72135	106	250	680		TIRES AND TUBES	1,143.40	1,143.40	
08/05/24	63919	5230	TIRES-FD	07/16	178732	72223	106	250	680		TIRES AND TUBES	4,042.52	4,042.52	
09/03/24	64335	5652	ALIGNMENT-FD	08/20	180155	82521	106	250	680		TIRES AND TUBES	1,103.99	1,103.99	
09/03/24	64356	5673	ALIGNMENT-RD	08/26	180364	82566	150	300	546		OTHER R&M BY OUTSID	81.55	81.55	
09/16/24	64549	5889	REPAIR-RD	09/07	180678	92644	150	300	546		OTHER R&M BY OUTSID	81.55	81.55	
GATEWAY TIRE & SERVICE CENTER				11	EXPENDITURE		17,359.03			BALANCE SHEET		.00	TOTAL	17,359.03
-----														
7700 GAZAWAY, SUMMER W														
12/04/23	60185	1277	PETIT JURY 2 DAYS	MI 10/31	103123		001	161	575		JURORS AND WITNESS	80.00	80.00	
GAZAWAY, SUMMER W				1	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00
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5024 GEOGHEGAN, ALEXANDER ROY														

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12/04/23	60343	1435	CALL RESPONSE-FD	11/30 2023-11		106	250	581	OTHER CONTRACTUAL S		45.00		45.00
01/02/24	60820	1938	EMT INITIAL APP REIMBURSE	12/08 2023-12		106	250	581	OTHER CONTRACTUAL S		104.00		104.00
-----													
GEOGHEGAN, ALEXANDER ROY				2	EXPENDITURE			149.00	BALANCE SHEET		.00	TOTAL	149.00
-----													
7777 GIBENS, BRANDON W													
12/18/23	60490	1780	PETIT JURY 4 DAYS	MI 11/28 112823		001	161	575	JURORS AND WITNESS		160.00		160.00
-----													
GIBENS, BRANDON W				1	EXPENDITURE			160.00	BALANCE SHEET		.00	TOTAL	160.00
-----													
7688 GIFFORD, CARA N													
12/04/23	60186	1278	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575	JURORS AND WITNESS		80.00		80.00
-----													
GIFFORD, CARA N				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
-----													
7647 GILBERT, RICHARD W.													
11/06/23	59753	819	PETIT JURY 1 DAYS 00	MI 10/19 101623		001	161	575	JURORS AND WITNESS		40.00		40.00
-----													
GILBERT, RICHARD W.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
-----													
7654 GILL, BRENDA F.													
11/06/23	59754	820	PETIT JURY 2 DAYS 20	MI 10/19 101623		001	161	575	JURORS AND WITNESS		93.10		93.10
12/04/23	60462	1554	PETIT JURY 2 DAYS 20	MI 12/01 101623A		001	161	575	JURORS AND WITNESS		93.10		93.10
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GILL, BRENDA F.				2	EXPENDITURE			186.20	BALANCE SHEET		.00	TOTAL	186.20
-----													
4486 GLASZ, JOSHUA THOMAS													
12/04/23	60344	1436	CALL RESPONSE-FD	11/30 2023-11		106	250	581	OTHER CONTRACTUAL S		15.00		15.00
-----													
GLASZ, JOSHUA THOMAS				1	EXPENDITURE			15.00	BALANCE SHEET		.00	TOTAL	15.00
-----													
3954 GLOBALSTAR INC													
08/05/24	63817	5128	SATELLITE PHONES-EMA	07/17 3905938		001	251	502	TELEPHONE SERVICE		1,121.10		1,121.10
-----													
GLOBALSTAR INC				1	EXPENDITURE			1,121.10	BALANCE SHEET		.00	TOTAL	1,121.10
-----													
7882 GLOSSNER, MEREDITH C.													

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09/16/24	64619	5959	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575	JURORS AND WITNESS		40.00	40.00	
GLOSSNER, MEREDITH C.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
4598 GOLDEN NEEDLE, INC.													
11/06/23	59505	571	SHIRTS-JAIL	10/24 29702	60	001	220	691	UNIFORMS		850.50	850.50	
12/04/23	60251	1343	SHIRTS & CAPS-SO	11/06 29806	10184	001	200	691	UNIFORMS		641.60		
12/04/23	60251	1343	SHIRTS-SO	11/10 29875	10254	001	200	691	UNIFORMS		372.00		
12/04/23	60251	1343	SHIRTS-JAIL	11/16 29807	10183	001	220	691	UNIFORMS		2,351.00		
12/04/23	60251	1343	SHIRTS-SO	11/17 29920	10308	001	200	691	UNIFORMS		254.00	3,618.60	
01/02/24	60757	1875	SHIRTS & JACKETS-SO	12/15 30197	20528	001	200	691	UNIFORMS		568.00	568.00	
01/02/24	60813	1931	SHIRTS-E 911	12/13 30190	20515	097	233	691	UNIFORMS		1,038.25	1,038.25	
01/16/24	60904	2032	JACKETS-SO	01/04 30336	10652	001	200	691	UNIFORMS		70.00	70.00	
03/18/24	61853	3033	UNIFORMS-SO	02/26 30710	21053	001	200	691	UNIFORMS		436.00		
03/18/24	61853	3033	UNIFORMS-JAIL	03/04 30761	31125	001	220	691	UNIFORMS		247.00	683.00	
03/18/24	62033	3213	UNIFORMS-E911	02/27 30717	21069	097	233	691	UNIFORMS		220.00		
03/18/24	62033	3213	UNIFORMS-E911	03/07 30795	31162	097	233	691	UNIFORMS		70.00	290.00	
04/01/24	62168	3370	UNIFORMS-JAIL	03/13 30841	31204	001	220	691	UNIFORMS		407.50	407.50	
05/06/24	62580	3810	UNIFORMS-SO	04/11 31062	41458	001	200	691	UNIFORMS		30.00		
					41458	001	220	691	UNIFORMS		6.00		
05/06/24	62580	3810	UNIFORMS-SO	04/15 31076	41477	001	200	691	UNIFORMS		336.00		
05/06/24	62580	3810	UNIFORMS-SO	04/18 31082	41531	001	200	691	UNIFORMS		280.00	652.00	
05/20/24	62818	4052	UNIFORMS-SO	05/06 31219	51669	001	200	691	UNIFORMS		231.00	231.00	
06/03/24	63058	4316	SUPPLIES-SO	05/22 31335A	51782	001	200	691	UNIFORMS		875.50	875.50	
06/03/24	63115	4373	SUPPLIES-SO	05/22 31335	51782	012	200	695	OTHER CONSUMABLE SU		340.00	340.00	
06/17/24	63238	4500	UNIFORMS-SO	05/30 31384	51861	001	200	691	UNIFORMS		96.00		
06/17/24	63238	4500	VISORS-SO	06/01 31362	61884	001	200	613	LAW ENFORCEMENT		3,750.00	3,846.00	
06/17/24	63292	4554	SUPPLIES-SO	06/11 31392	61960	012	200	695	OTHER CONSUMABLE SU		3,750.00	3,750.00	
08/05/24	63818	5129	UNIFORMS-SO	07/19 31674	72262	001	200	691	UNIFORMS		140.00	140.00	
08/05/24	63906	5217	UNIFORMS-E911	06/27 31613	62090	097	233	691	UNIFORMS		68.00	68.00	
08/19/24	64057	5372	UNIFORMS-SO	07/30 31777	72328	001	200	691	UNIFORMS		111.25		
08/19/24	64057	5372	UNIFORMS-SO	07/30 31781	72328	001	200	691	UNIFORMS		140.00		
08/19/24	64057	5372	UNIFORMS-SO	08/01 31840	82368	001	200	691	UNIFORMS		180.00		

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08/19/24	64057	5372	UNIFORMS-SO	08/08	31874	82436	001	200	691		UNIFORMS	307.50		738.75
09/03/24	64263	5580	UNIFORMS-SO	08/27	31983	82584	001	200	691		UNIFORMS	120.00		
09/03/24	64263	5580	UNIFORMS-SO	08/27	32002	82584	001	200	691		UNIFORMS	353.00		473.00
09/03/24	64329	5646	UNIFORMS-E911	08/13	31894	20515	097	233	691		UNIFORMS	774.75		774.75
09/16/24	64442	5782	UNIFORMS-SO	09/06	32057	92684	001	200	691		UNIFORMS	198.00		198.00
GOLDEN NEEDLE, INC.				20	EXPENDITURE		19,612.85				BALANCE SHEET	.00	TOTAL	19,612.85
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3695 GOLDY'S FIRE APPARATUS														
08/05/24	63962	5273	PARTS-RD	07/20	4301	61933	150	300	681		REPAIR AND REPLACEM	722.33		
						61933	150	300	581		OTHER CONTRACTUAL S	116.68		
						61933	150	300	681		REPAIR AND REPLACEM	37.88		876.89
09/16/24	64550	5890	SUPPLIES-RD	08/30	4404	72180	150	300	646		OTHER MAINTENANCE S	1,600.88		1,600.88
GOLDY'S FIRE APPARATUS				2	EXPENDITURE		2,477.77				BALANCE SHEET	.00	TOTAL	2,477.77
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7790 CIRCUIT CLERK JURY														
02/20/24	61550	2704	COURT JURY 1 DAYS	MI 01/31	013124		001	161	575		JURORS AND WITNESS	40.00		40.00
09/03/24	64223	5727	COURT JURY 2 DAYS	MI 08/23	082124		001	161	575		JURORS AND WITNESS	80.00		80.00
CIRCUIT CLERK JURY				2	EXPENDITURE				120.00		BALANCE SHEET	.00	TOTAL	120.00
-----														
7828 CIRCUIT CLERK JURY														
02/20/24	61551	2705	COURT JURY 1 DAYS 38	MI 01/31	013124		001	161	575		JURORS AND WITNESS	64.89		64.89
CIRCUIT CLERK JURY				1	EXPENDITURE				64.89		BALANCE SHEET	.00	TOTAL	64.89
-----														
7601 GORDON, ANTUAN L.														
11/06/23	59755	821	PETIT JURY 1 DAYS	MI 10/19	101623		001	161	575		JURORS AND WITNESS	40.00		40.00
GORDON, ANTUAN L.				1	EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL	40.00
-----														
7554 GORDON, BRIDGETTE L														
10/02/23	59187	227	PETIT JURY 3 DAYS	MI 09/19	091923		001	161	575		JURORS AND WITNESS	120.00		120.00
GORDON, BRIDGETTE L				1	EXPENDITURE				120.00		BALANCE SHEET	.00	TOTAL	120.00
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5158 GORDON, TIM													
12/18/23	60553	1600	TRAVEL REIMBURSEMENT-BOS	12/12 2023-12		001	100	475		TRAVEL AND SUBSISTE	709.90	709.90	
03/18/24	61854	3034	TRAVEL-BOS	03/13 202403		001	100	475		TRAVEL AND SUBSISTE	1,024.87	1,024.87	
05/20/24	62819	4053	TRAVEL-BOS	05/03 2405TG		001	100	475		TRAVEL AND SUBSISTE	43.30	43.30	
07/01/24	63413	4697	TRAVEL-BOS	06/24 2406TG		001	100	475		TRAVEL AND SUBSISTE	848.64	848.64	
09/16/24	64443	5783	TRAVEL REIMBURSEMENT	09/09 2409TG		001	100	475		TRAVEL AND SUBSISTE	270.18	270.18	
GORDON, TIM				5	EXPENDITURE			2,896.89		BALANCE SHEET	.00	TOTAL	2,896.89
5175 GORE, TYLER													
02/05/24	61110	2260	PLANNING COMMISSION MEETI	01/22 2024-01		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
03/04/24	61652	2828	PLANNING COMMISSION MEETI	02/26 2024-02		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
04/01/24	62169	3371	PLANNING COM-MARCH	03/25 2024-03		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
07/01/24	63414	4698	PLANNING COMMISSION-MAY	06/25 2405TG		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
07/15/24	63598	4886	PLANNING COMMISSION-JUNE	07/02 2407TG		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
08/05/24	63819	5130	PLANNING COMMISSION-JULY	07/31 2407TG2		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
GORE, TYLER				6	EXPENDITURE			720.00		BALANCE SHEET	.00	TOTAL	720.00
8566 GOSSETT, BONITA G													
11/20/23	59967	1037	MACHINE MONITOR-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/18/24	61951	3131	ELECTION-GOSSETT	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00	
GOSSETT, BONITA G				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
4091 GOVEASE AUCTION LLC													
10/02/23	59025	65	MS-TAX LIEN AUCTION-TAX A	09/18 1636		001	105	544		SERVICE/MAINTENANCE	19,280.00	19,280.00	
09/16/24	64444	5784	MS TAX LIEN AUCTION	09/11 1954		001	105	544		SERVICE/MAINTENANCE	24,400.00	24,400.00	
GOVEASE AUCTION LLC				2	EXPENDITURE			43,680.00		BALANCE SHEET	.00	TOTAL	43,680.00
389 GOVERNMENT EMPLOYEES & DEFERRE													

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10/01/23	20625	18	GOVERNMENT EMPLOYEES & DE	09/15	39C4033		681	000	121	DEFERRED	COMPENSAT I	362.50		
10/01/23	20625	18	GOVERNMENT EMPLOYEES & DE	10/01	39S3093		681	000	121	DEFERRED	COMPENSAT I	9,280.00	9,642.50	
11/01/23	20679	511	GOVERNMENT EMPLOYEES & DE	10/13	3AA0533		681	000	121	DEFERRED	COMPENSAT I	362.50		
11/01/23	20679	511	GOVERNMENT EMPLOYEES & DE	11/01	3AU2093		681	000	121	DEFERRED	COMPENSAT I	9,430.00	9,792.50	
12/01/23	20735	1239	GOVERNMENT EMPLOYEES & DE	11/15	3BD5033		681	000	121	DEFERRED	COMPENSAT I	362.50		
12/01/23	20735	1239	GOVERNMENT EMPLOYEES & DE	12/01	3BT4093		681	000	121	DEFERRED	COMPENSAT I	9,380.00	9,742.50	
01/01/24	20788	1826	GOVERNMENT EMPLOYEES & DE	12/15	3CC6036		681	000	121	DEFERRED	COMPENSAT I	362.50		
01/01/24	20788	1826	GOVERNMENT EMPLOYEES & DE	01/01	3CS3066		681	000	121	DEFERRED	COMPENSAT I	8,755.00	9,117.50	
02/01/24	20844	2190	GOVERNMENT EMPLOYEES & DE	01/12	41A5033		681	000	121	DEFERRED	COMPENSAT I	462.50		
02/01/24	20844	2190	GOVERNMENT EMPLOYEES & DE	02/01	41U3063		681	000	121	DEFERRED	COMPENSAT I	8,855.00	9,317.50	
03/01/24	20895	2772	GOVERNMENT EMPLOYEES & DE	02/15	42D6033		681	000	121	DEFERRED	COMPENSAT I	462.50		
03/01/24	20895	2772	GOVERNMENT EMPLOYEES & DE	03/01	42S3063		681	000	121	DEFERRED	COMPENSAT I	8,855.00	9,317.50	
04/01/24	20946	3314	GOVERNMENT EMPLOYEES & DE	03/15	43C2033		681	000	121	DEFERRED	COMPENSAT I	462.50		
04/01/24	20946	3314	GOVERNMENT EMPLOYEES & DE	04/01	43Q2063		681	000	121	DEFERRED	COMPENSAT I	8,755.00	9,217.50	
05/01/24	20997	3746	GOVERNMENT EMPLOYEES & DE	04/15	44A2033		681	000	121	DEFERRED	COMPENSAT I	462.50		
05/01/24	20997	3746	GOVERNMENT EMPLOYEES & DE	05/01	44T5063		681	000	121	DEFERRED	COMPENSAT I	8,705.00	9,167.50	
06/01/24	21050	4267	GOVERNMENT EMPLOYEES & DE	05/15	45D7033		681	000	121	DEFERRED	COMPENSAT I	462.50		
06/01/24	21050	4267	GOVERNMENT EMPLOYEES & DE	06/01	45U6063		681	000	121	DEFERRED	COMPENSAT I	8,695.00	9,157.50	
07/01/24	21103	4655	GOVERNMENT EMPLOYEES & DE	06/14	46B0533		681	000	121	DEFERRED	COMPENSAT I	462.50		
07/01/24	21103	4655	GOVERNMENT EMPLOYEES & DE	07/01	46P6063		681	000	121	DEFERRED	COMPENSAT I	8,695.00	9,157.50	
08/01/24	21156	5064	GOVERNMENT EMPLOYEES & DE	07/15	47A2033		681	000	121	DEFERRED	COMPENSAT I	462.50		
08/01/24	21156	5064	GOVERNMENT EMPLOYEES & DE	08/01	47U3063		681	000	121	DEFERRED	COMPENSAT I	8,695.00	9,157.50	
09/01/24	21207	5539	GOVERNMENT EMPLOYEES & DE	08/15	48C1736		681	000	121	DEFERRED	COMPENSAT I	462.50		
09/01/24	21207	5539	GOVERNMENT EMPLOYEES & DE	09/01	48T2063		681	000	121	DEFERRED	COMPENSAT I	8,945.00	9,407.50	
GOVERNMENT EMPLOYEES & DEFERRED COMP.			12	EXPENDITURE			112,195.00			BALANCE SHEET		.00	TOTAL	112,195.00
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1727 GOZA, JUNE D.														
04/15/24	62363	3569	JURY WHEEL COMMISSION	04/05	24-04JG		001	161	574	JURY COMMISSIONER F		80.00	80.00	
07/15/24	63599	4887	JURY WHEEL COMMISSION	07/03	2407JG		001	161	574	JURY COMMISSIONER F		80.00	80.00	
GOZA, JUNE D.			2	EXPENDITURE			160.00			BALANCE SHEET		.00	TOTAL	160.00
-----														
7745 GRAG, TIFFANY L														
12/18/23	60491	1781	PETIT JURY 1 DAYS	MI 11/28	112823		001	161	575	JURORS AND WITNESS		40.00	40.00	
GRAG, TIFFANY L			1	EXPENDITURE			40.00			BALANCE SHEET		.00	TOTAL	40.00
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2577 GRAINGER												
04/01/24	62170	3372	PARTS-JAIL	03/15	4214854	31143	001	220	643	HARDWARE/PLUMBING/E	126.94	126.94
GRAINGER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 126.94
3057 GRANTHAM, JONATHON												
08/05/24	63820	5131	TRAVEL REIMBURSEMENT	07/31	2407-JG		001	200	475	TRAVEL AND SUBSISTE	287.66	287.66
GRANTHAM, JONATHON				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 287.66
4169 GREATER JACKSON MORTUARY SERVI												
12/04/23	60252	1344	REMOVAL AND TRANSPORT-COR	10/20	30669		001	167	581	OTHER CONTRACTUAL S	540.00	540.00
GREATER JACKSON MORTUARY SERVICE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 540.00
2564 GREEN ACRES FARM												
12/18/23	60554	1601	ELECTION RENTAL-ELECTIONS	11/07	2023-11		001	180	606	OTHER OFFICE SUPPLI	200.00	200.00
03/18/24	61855	3035	GREEN ACRES-DELAINE GREEN	03/13	2024-03		001	180	606	OTHER OFFICE SUPPLI	200.00	200.00
GREEN ACRES FARM				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 400.00
7855 CIRCUIT CLERK JURY												
02/20/24	61552	2706	COURT JURY 3 DAYS 24 MI	01/31	013124		001	161	575	JURORS AND WITNESS	135.72	135.72
CIRCUIT CLERK JURY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 135.72
7889 GREEN, BONNIE G.												
09/16/24	64620	5960	PETIT JURY 1 DAYS MI	09/04	081924		001	161	575	JURORS AND WITNESS	40.00	40.00
GREEN, BONNIE G.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00
7863 GREEN, WILLIAM S.												
09/16/24	64621	5961	PETIT JURY 1 DAYS MI	09/04	081924		001	161	575	JURORS AND WITNESS	40.00	40.00
GREEN, WILLIAM S.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00



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4835 GREENPRO LLC														
11/06/23	59685	751	CAMERA DRAINS-RD	11/01	3999	9850	160	350	581	OTHER CONTRACTUAL S		1,500.00	1,500.00	
11/20/23	60067	1137	GUTTER DRAIN REPLACEMENT-	11/09	4013	9851	106	250	911	CONSTRUCTION-IN-PRO		700.00	700.00	
03/04/24	61749	2925	WATER LINE INSTALL-FD	02/27	0000531	20995	115	250	911	CONSTRUCTION-IN-PRO		4,000.00	4,000.00	
07/01/24	63505	4789	SERVICES-RD	06/05	0349014	61889	150	300	581	OTHER CONTRACTUAL S		400.00		
07/01/24	63505	4789	SERVICES-RD	06/06	8099312	61916	150	300	581	OTHER CONTRACTUAL S		500.00	900.00	
GREENPRO LLC							4	EXPENDITURE		7,100.00	BALANCE SHEET	.00	TOTAL	7,100.00
4076 GREENSERV, INC.														
10/16/23	59279	323	MONHTLY MEDICAL WASTE-JAI	09/29	67522		001	220	581	OTHER CONTRACTUAL S		26.50	26.50	
11/20/23	59865	935	MEDICAL FEES-JAIL	10/31	69134		001	220	581	OTHER CONTRACTUAL S		26.50	26.50	
12/18/23	60555	1602	MONTHLY MEDICAL WASTE SER	11/30	70446		001	220	581	OTHER CONTRACTUAL S		26.50	26.50	
01/16/24	60905	2033	MONTHLY MEDICAL WASTE SER	12/31	71682		001	220	581	OTHER CONTRACTUAL S		26.50	26.50	
02/20/24	61361	2515	MONTHLY MEDICAL WASTE SER	01/31	73204		001	220	581	OTHER CONTRACTUAL S		26.50	26.50	
03/18/24	61856	3036	MONTHLY SERVICE-JAIL	02/29	74550		001	220	581	OTHER CONTRACTUAL S		26.50	26.50	
04/15/24	62364	3570	MONTHLY MEDICAL WASTE-MAR	03/31	75867		001	220	581	OTHER CONTRACTUAL S		26.50	26.50	
05/20/24	62820	4054	MONTHLY MEDICAL WASTE CHA	04/30	77533		001	220	581	OTHER CONTRACTUAL S		26.50	26.50	
06/17/24	63239	4501	MONTHLY MEDICAL WASTE SER	05/31	78963		001	220	581	OTHER CONTRACTUAL S		26.50	26.50	
08/19/24	64058	5373	MONTHLY MED WASTE-JAIL	06/30	80342		001	220	581	OTHER CONTRACTUAL S		26.50		
08/19/24	64058	5373	MONTHLY MED WASTE CHARGE-	07/31	81995		001	220	581	OTHER CONTRACTUAL S		53.00	79.50	
GREENSERV, INC.							10	EXPENDITURE		318.00	BALANCE SHEET	.00	TOTAL	318.00
7537 GREGORY, ELIZABETH B														
10/02/23	59188	228	PETIT JURY 1 DAYS	MI	09/19	091923		001	161	575	JURORS AND WITNESS	40.00	40.00	
GREGORY, ELIZABETH B							1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00
7864 GRIFFIN, CRYSTAL G.														
09/16/24	64622	5962	PETIT JURY 1 DAYS	MI	09/04	081924		001	161	575	JURORS AND WITNESS	40.00	40.00	
GRIFFIN, CRYSTAL G.							1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00

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7669 GRILLIETTE, LAURA C.													
11/06/23	59756	822	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
			GRILLIETTE, LAURA C.	1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
4968 GRONER, DONNA													
11/20/23	59866	936	BOX CARRIER MILEAGE-ELECT	11/07 2023-11		001	180	475		TRAVEL AND SUBSISTE	26.20		26.20
03/18/24	61857	3037	MILEAGE	03/12 2024-03		001	180	573		ELECTION WORKERS FE	26.80		26.80
			GRONER, DONNA	2	EXPENDITURE			53.00		BALANCE SHEET	.00	TOTAL	53.00
8661 GRONER, DONNA													
11/20/23	59968	1038	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
03/18/24	61952	3132	ELECTION-GRONER	03/12 2024-03		001	180	573		ELECTION WORKERS FE	250.00		250.00
			GRONER, DONNA	2	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00
7634 GROSE, TONYA R.													
11/06/23	59757	823	PETIT JURY 2 DAYS 92 MI	10/19 101623		001	161	575		JURORS AND WITNESS	140.26		140.26
			GROSE, TONYA R.	1	EXPENDITURE			140.26		BALANCE SHEET	.00	TOTAL	140.26
8584 GUILLORY, CLAUDIA													
11/20/23	59969	1039	MACHINE MONITOR-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61953	3133	ELECTION-GUILLORY	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
			GUILLORY, CLAUDIA	2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
2921 GULF STATES DISTRIBUTORS													
05/06/24	62581	3811	AMMO-SO	04/10 647487	41433	001	200	613		LAW ENFORCEMENT	2,490.00		
05/06/24	62581	3811	AMMO-SO	04/12 464961		001	200	613		LAW ENFORCEMENT	4,050.00		6,540.00
08/05/24	63821	5132	9MM-SO	07/26 1471333	41489	001	200	613		LAW ENFORCEMENT	1,745.00		1,745.00
			GULF STATES DISTRIBUTORS	2	EXPENDITURE			8,285.00		BALANCE SHEET	.00	TOTAL	8,285.00

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7617 GUNNER, SYDNEY S.													
11/06/23	59758	824	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
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GUNNER, SYDNEY S.				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
7814 CIRCUIT CLERK JURY													
02/20/24	61553	2707	COURT JURY 1 DAYS 10	MI 01/31 013124		001	161	575		JURORS AND WITNESS	46.55		46.55
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE			46.55		BALANCE SHEET	.00	TOTAL	46.55
7861 HAKIM, JAMES D.													
09/16/24	64623	5963	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575		JURORS AND WITNESS	40.00		40.00
-----													
HAKIM, JAMES D.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
4385 HALL, JOHNATHON													
12/04/23	60445	1537	TRUCK LETTERING-SW	11/07 0018	10173	400	340	915		VEHICLES (\$5,000 AN	195.00		
12/04/23	60445	1537	LETTERING TRUCKS-SW	11/15 0019	10297	400	340	915		VEHICLES (\$5,000 AN	750.00		945.00
-----													
05/06/24	62760	3990	SUPPLIES-SW	02/13 0064	20941	400	340	646		OTHER MAINTENANCE S	150.00		150.00
-----													
06/17/24	63368	4630	DECALS-SW	04/10 0060	41483	400	340	646		OTHER MAINTENANCE S	300.00		300.00
-----													
HALL, JOHNATHON				3	EXPENDITURE			1,395.00		BALANCE SHEET	.00	TOTAL	1,395.00
7709 HALLUM, SUZETTE T													
12/04/23	60187	1279	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575		JURORS AND WITNESS	80.00		80.00
-----													
HALLUM, SUZETTE T				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
8343 HAMILTON, BERTHA T.													
11/20/23	59970	1040	AFFIDAVIT-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
-----													
HAMILTON, BERTHA T.				1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
4060 HANDCUFF WAREHOUSE													
12/04/23	60253	1345	CUFFS & IRONS-JAIL	11/13 486017	10257	001	220	697		JAIL SUPPLIES	9,148.00		9,148.00

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02/05/24	61111	2261	BRASS MARTIN LINK-JAIL	01/10	494285	10687	001	220	697	JAIL SUPPLIES	600.00		600.00
			HANDCUFF WAREHOUSE		2	EXPENDITURE		9,748.00		BALANCE SHEET	.00	TOTAL	9,748.00
8651 HANIE, DAVID													
11/20/23	59971	1041	BAILIFF-ELECTIONS	11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00		200.00
03/18/24	61954	3134	ELECTION-DAVID HAYNIE	03/12	2024-03		001	180	573	ELECTION WORKERS FE	200.00		200.00
			HANIE, DAVID		2	EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL	400.00
8649 HANIE, PEGGY RAY													
11/20/23	59972	1042	AFFIDAVIT WORKER-ELECTION	11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00		200.00
03/18/24	61955	3135	ELECTION-PEGGY RAY HANIE	03/12	2024-03		001	180	573	ELECTION WORKERS FE	200.00		200.00
			HANIE, PEGGY RAY		2	EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL	400.00
3215 HARDIN, TIMOTHY													
03/18/24	61858	3038	CLEANING CARPETS- B&G	03/05	195849	31117	001	151	546	OTHER R&M BY OUTSID	600.00		600.00
			HARDIN, TIMOTHY		1	EXPENDITURE		600.00		BALANCE SHEET	.00	TOTAL	600.00
5123 HARDY FLOORS & DRYWALL													
11/06/23	59638	704	DRYWALL AT ADDITION-FD	10/27	3537	9972	115	250	911	CONSTRUCTION-IN-PRO	24,323.00		24,323.00
02/05/24	61243	2393	LAY IN CEILING CENTRAL FI	02/01	3554	10679	115	250	911	CONSTRUCTION-IN-PRO	9,250.00		9,250.00
			HARDY FLOORS & DRYWALL		2	EXPENDITURE		33,573.00		BALANCE SHEET	.00	TOTAL	33,573.00
8175 HARDY, DEBRA													
03/18/24	61956	3136	ELECTION-DEBRA HARDY	03/12	2024-03		001	180	573	ELECTION WORKERS FE	200.00		200.00
			HARDY, DEBRA		1	EXPENDITURE		200.00		BALANCE SHEET	.00	TOTAL	200.00
7529 HARKNESS, TERESA L													
10/02/23	59189	229	PETIT JURY 1 DAYS	MI 09/19	091923		001	161	575	JURORS AND WITNESS	40.00		40.00
			HARKNESS, TERESA L		1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00

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7894 HARKNESS, TERESA L.													
09/16/24	64624	5964	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575		JURORS AND WITNESS	40.00		40.00
	HARKNESS, TERESA L.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7524 HARMON, LISA W													
10/02/23	59190	230	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00		40.00
	HARMON, LISA W			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
1962 HARMON, MARTY													
10/02/23	59026	66	OCTOBER BEAVER CONTROL	09/28 7567162		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
11/20/23	59867	937	NOVEMBER BEAVER CONTROL	11/01 7567167		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
12/04/23	60254	1346	DECEMBER BEAVER CONTROL	11/30 7567168		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
01/02/24	60758	1876	JANUARY BEAVER CONTROL	12/29 7567169		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
02/05/24	61112	2262	FEBRUARY BEAVER CONTROL	02/01 7567170		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
03/04/24	61653	2829	MARCH BEAVER CONTROL	02/23 7567171		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
05/06/24	62582	3812	MONTHLY BEAVER CONTRACT-A	04/01 5756717		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
06/03/24	63059	4317	MONTHLY CONTRACT-MAY	05/01 2405MH		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
07/01/24	63415	4699	JUNE BEAVER CONTROL	06/01 24-6MH		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
08/05/24	63822	5133	BEAVER CONTRACT-JULY	08/01 2408MH		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
09/03/24	64264	5581	AUGUST BEAVER CONTRACT	08/28 248-MH		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
	HARMON, MARTY			11	EXPENDITURE			4,400.00		BALANCE SHEET	.00	TOTAL	4,400.00
2876 HARRIS, SHERRITA													
02/20/24	61362	2516	TRAVEL REIMBURSEMENT-JUST	02/14 2024-02		001	166	475		TRAVEL AND SUBSISTE	760.74		760.74
03/04/24	61654	2830	POSTAGE REIMBURSEMENT-JC	02/14 2024-03		001	166	501		POSTAGE AND BOX REN	14.49		14.49
09/03/24	64265	5582	TRAVEL REIMBURSEMENT-JC	08/26 2408-SH		001	166	475		TRAVEL AND SUBSISTE	221.50		
09/03/24	64265	5582	POSTAGE REIMBURSEMENT-JC	08/26 248-SH		001	166	501		POSTAGE AND BOX REN	35.00		256.50
	HARRIS, SHERRITA			3	EXPENDITURE			1,031.73		BALANCE SHEET	.00	TOTAL	1,031.73

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
7500 HARRISON, JOSHUA W													
10/02/23	59191	231	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00		40.00
	HARRISON, JOSHUA W			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
7645 HARWELL, COREY T.													
11/06/23	59759	825	PETIT JURY 2 DAYS 28	MI 10/19 101623		001	161	575		JURORS AND WITNESS	98.34		98.34
	HARWELL, COREY T.			1	EXPENDITURE		98.34			BALANCE SHEET	.00	TOTAL	98.34
7717 HARWELL, DELPHINE													
12/04/23	60188	1280	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575		JURORS AND WITNESS	80.00		80.00
	HARWELL, DELPHINE			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
4217 HAWKINS, ELIZABETH													
11/20/23	59868	938	BOX CARRIER MILEAGE-ELECT	11/07 2023-11		001	180	475		TRAVEL AND SUBSISTE	52.14		52.14
03/18/24	61859	3039	ELECTION-HAWKINS	03/12 2024-03		001	180	573		ELECTION WORKERS FE	53.33		53.33
	HAWKINS, ELIZABETH			2	EXPENDITURE		105.47			BALANCE SHEET	.00	TOTAL	105.47
8510 HAWKINS, ELIZABETH D.													
11/20/23	59973	1043	BOX CARRIER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61957	3137	ELECTION-HAWKINS	03/12 2024-03		001	180	573		ELECTION WORKERS FE	250.00		250.00
	HAWKINS, ELIZABETH D.			2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
7829 CIRCUIT CLERK JURY													
02/20/24	61554	2708	COURT JURY 1 DAYS 4	MI 01/31 013124		001	161	575		JURORS AND WITNESS	42.62		42.62
	CIRCUIT CLERK JURY			1	EXPENDITURE		42.62			BALANCE SHEET	.00	TOTAL	42.62
5015 HCC TACTICAL													
10/02/23	59027	67	FREIGHT-SO	05/26 NV-0387 58813		001	200	918		OTHER MOBILEEQUIPT	62.37		62.37
	HCC TACTICAL			1	EXPENDITURE		62.37			BALANCE SHEET	.00	TOTAL	62.37

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5213 HEATH FRAYSER PLUMBING												
05/06/24	62583	3813	PLUMBING-MN	04/29	04METRO	31348	001	200	911	CONSTRUCTION-IN-PRO	3,528.60	3,528.60
HEATH FRAYSER PLUMBING				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 3,528.60
1254 HELENA CHEMICAL COMPANY												
10/16/23	59387	431	CONCENTRATE-CM	09/25	4086171	99793	150	300	695	OTHER CONSUMABLE SU	3,900.00	3,900.00
02/20/24	61476	2630	FINANCE CHARGE-CM	08/25	1159278		150	300	695	OTHER CONSUMABLE SU	62.10	
02/20/24	61476	2630	FINANCE CHARGE-CM	09/25	1244441		150	300	695	OTHER CONSUMABLE SU	62.10	124.20
05/06/24	62729	3959	SUPPLIES-RD	04/08	4086625	41365	150	300	695	OTHER CONSUMABLE SU	2,370.00	2,370.00
07/15/24	63708	4996	SUPPLIES-RD	06/20	4088170	61987	150	300	695	OTHER CONSUMABLE SU	3,555.00	3,555.00
08/05/24	63963	5274	SUPPLIES-RD	07/12	716112	72195	150	300	695	OTHER CONSUMABLE SU	1,500.00	
08/05/24	63963	5274	SUPPLIES-RD	07/23	716181	72195	150	300	695	OTHER CONSUMABLE SU	3,000.00	4,500.00
HELENA CHEMICAL COMPANY				5	EXPENDITURE					BALANCE SHEET	.00	TOTAL 14,449.20
7640 HEMPHILL, CORTNEY C.												
11/06/23	59760	826	PETIT JURY 2 DAYS 20 MI	10/19	101623		001	161	575	JURORS AND WITNESS	93.10	93.10
HEMPHILL, CORTNEY C.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 93.10
4841 HENDERSON, CASEY												
10/02/23	59105	145	POWER OUTLET REIMBURSEMEN	09/20	2023-09		106	250	681	REPAIR AND REPLACEM	17.64	17.64
11/06/23	59614	680	REIMBURSEMENT-FD	10/25	2023-10		106	250	475	TRAVEL AND SUBSISTE	787.25	787.25
HENDERSON, CASEY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 804.89
4541 HENLEY, PAT												
10/01/23	20626	19	HENLEY, PAT	09/15	39C4045		681	000	100	CLAIMS PAYABLE	236.75	
10/01/23	20626	19	HENLEY, PAT	10/01	39S3162		681	000	100	CLAIMS PAYABLE	267.43	504.18
11/01/23	20680	512	HENLEY, PAT	10/13	3AA0548		681	000	100	CLAIMS PAYABLE	267.94	
11/01/23	20680	512	HENLEY, PAT	11/01	3AU2165		681	000	100	CLAIMS PAYABLE	271.69	539.63
12/01/23	20736	1240	HENLEY, PAT	11/15	3BD5048		681	000	100	CLAIMS PAYABLE	267.94	
12/01/23	20736	1240	HENLEY, PAT	12/01	3BT4165		681	000	100	CLAIMS PAYABLE	271.69	539.63

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01/01/24	20789	1827	HENLEY, PAT	12/15	3CC6051		681	000	100	CLAIMS	PAYABLE	267.94		
01/01/24	20789	1827	HENLEY, PAT	01/01	3CS3168		681	000	100	CLAIMS	PAYABLE	272.19	540.13	
02/01/24	20845	2191	HENLEY, PAT	01/12	41A5048		681	000	100	CLAIMS	PAYABLE	269.50		
02/01/24	20845	2191	HENLEY, PAT	02/01	41U3165		681	000	100	CLAIMS	PAYABLE	288.32	557.82	
03/01/24	20896	2773	HENLEY, PAT	02/15	42D6048		681	000	100	CLAIMS	PAYABLE	269.50		
03/01/24	20896	2773	HENLEY, PAT	03/01	42S3165		681	000	100	CLAIMS	PAYABLE	273.26	542.76	
04/01/24	20947	3315	HENLEY, PAT	03/15	43C2048		681	000	100	CLAIMS	PAYABLE	269.50		
04/01/24	20947	3315	HENLEY, PAT	04/01	43Q2165		681	000	100	CLAIMS	PAYABLE	273.26	542.76	
05/01/24	20998	3747	HENLEY, PAT	04/15	44A2048		681	000	100	CLAIMS	PAYABLE	269.50		
05/01/24	20998	3747	HENLEY, PAT	05/01	44T5165		681	000	100	CLAIMS	PAYABLE	273.26	542.76	
06/01/24	21051	4268	HENLEY, PAT	05/15	45D7048		681	000	100	CLAIMS	PAYABLE	269.50		
06/01/24	21051	4268	HENLEY, PAT	06/01	45U6165		681	000	100	CLAIMS	PAYABLE	273.26	542.76	
07/01/24	21104	4656	HENLEY, PAT	06/14	46B0548		681	000	100	CLAIMS	PAYABLE	269.50		
07/01/24	21104	4656	HENLEY, PAT	07/01	46P6165		681	000	100	CLAIMS	PAYABLE	273.26	542.76	
08/01/24	21157	5065	HENLEY, PAT	07/15	47A2048		681	000	100	CLAIMS	PAYABLE	269.50		
08/01/24	21157	5065	HENLEY, PAT	08/01	47U3165		681	000	100	CLAIMS	PAYABLE	273.26	542.76	
09/01/24	21208	5540	HENLEY, PAT	08/15	48C1751		681	000	100	CLAIMS	PAYABLE	269.50		
09/01/24	21208	5540	HENLEY, PAT	09/01	48T2165		681	000	100	CLAIMS	PAYABLE	273.26	542.76	
HENLEY, PAT				12	EXPENDITURE		6,480.71			BALANCE SHEET		.00	TOTAL	6,480.71
2042 HENRY SCHEIN, INC.														
10/16/23	59379	423	EMS SUPPLIES-EMS	09/07	4102729	99617	125	250	750	GRANTS/SUBSIDIES -		2,029.64		
10/16/23	59379	423	DRESSING-EMS	09/08	4279852	99617	125	250	750	GRANTS/SUBSIDIES -		604.38		
10/16/23	59379	423	NEEDLES-EMS	09/12	4102730	99617	125	250	750	GRANTS/SUBSIDIES -		33.30		
10/16/23	59379	423	OXYGEN MODULE-EMS	09/20	7487278	68984	125	250	750	GRANTS/SUBSIDIES -		159.84	2,827.16	
12/18/23	60657	1704	NEDDLES-EMS	12/05	4035361	99617	125	250	750	GRANTS/SUBSIDIES -		264.00	264.00	
01/02/24	60834	1952	IV START KIT-EMS	12/07	2467840	58658	125	250	750	GRANTS/SUBSIDIES -		194.31	194.31	
01/16/24	60995	2123	EMS SUPPLIES-FD	12/21	6678566	20567	125	250	750	GRANTS/SUBSIDIES -		1,564.66		
01/16/24	60995	2123	EMS SUPPLIES-FD	12/28	7318495	20567	125	250	750	GRANTS/SUBSIDIES -		243.88	1,808.54	
02/05/24	61246	2396	MEGA MOVER POWER GRIPS-EM	01/05	8371184	20567	125	250	750	GRANTS/SUBSIDIES -		210.23		
02/05/24	61246	2396	TUBING-EMS	01/09	8839701	20567	125	250	750	GRANTS/SUBSIDIES -		104.37		
02/05/24	61246	2396	EMS SUPPLIES-EMS	01/18	6678567	20567	125	250	750	GRANTS/SUBSIDIES -		33.33	347.93	
02/20/24	61465	2619	MEDICAL SUPPLIES-EMS	01/25	1018058	10759	125	250	750	GRANTS/SUBSIDIES -		657.98		
02/20/24	61465	2619	MEDICAL SUPPLIES-EMS	01/30	1018059	10759	125	250	750	GRANTS/SUBSIDIES -		293.30	951.28	



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05/20/24	62927	4161	SUPPLIES-FD	04/22	3579555	31207	125	250	750		GRANTS/SUBSIDIES -	1,152.75		
05/20/24	62927	4161	SUPPLIES-FIRE	05/01	5039600	31207	125	250	750		GRANTS/SUBSIDIES -	420.46	1,573.21	
07/01/24	63494	4778	MEDS-FD	06/06	9424221	31207	125	250	750		GRANTS/SUBSIDIES -	40.53	40.53	
08/05/24	63947	5258	MED SUPPLIES-EMS	07/05	7419808	62079	125	250	750		GRANTS/SUBSIDIES -	317.39		
08/05/24	63947	5258	SUPPLIES-EMS	07/12	9741981	62079	125	250	750		GRANTS/SUBSIDIES -	139.65	457.04	
08/19/24	64144	5459	MED SUPPLIES-EMS	07/29	611816	31207	125	250	750		GRANTS/SUBSIDIES -	266.74	266.74	
09/03/24	64348	5665	EMS SUPPLIES	08/15	1258157	72276	125	250	750		GRANTS/SUBSIDIES -	1,460.74	1,460.74	
09/16/24	64544	5884	EMS SUPPLIES	08/21	1290946	72276	125	250	750		GRANTS/SUBSIDIES -	59.82		
09/16/24	64544	5884	EMS SUPPLIES	08/22	3039113	72276	125	250	750		GRANTS/SUBSIDIES -	186.82		
09/16/24	64544	5884	EMS SUPPLIES	08/26	2581582	72276	125	250	750		GRANTS/SUBSIDIES -	201.98	448.62	
HENRY SCHEIN, INC.				12	EXPENDITURE		10,640.10	BALANCE SHEET		.00	TOTAL	10,640.10		
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4629 HERREN, JEFFREY G.														
12/04/23	60345	1437	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	15.00	15.00	
HERREN, JEFFREY G.				1	EXPENDITURE		15.00	BALANCE SHEET		.00	TOTAL	15.00		
-----														
8603 HEWLETT, DEBORAH C.														
11/20/23	59974	1044	EPB-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/18/24	61958	3138	ELECTION	03/12	2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00	
HEWLETT, DEBORAH C.				2	EXPENDITURE		400.00	BALANCE SHEET		.00	TOTAL	400.00		
-----														
7719 HICKEY, BEBE B														
12/04/23	60189	1281	PETIT JURY 2 DAYS	MI 10/31	103123		001	161	575		JURORS AND WITNESS	80.00	80.00	
HICKEY, BEBE B				1	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00		
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4622 HICKMAN FONDREN PLLC														
10/16/23	59280	324	LEGAL FEES-682701-682704	09/01	921		001	163	556		OTHER PROFESSIONAL	193.75	193.75	
07/15/24	63600	4888	M GIBSON BRAMLETT	06/26	1075		001	163	556		OTHER PROFESSIONAL	1,167.50		
07/15/24	63600	4888	MEC FILING/MARCH-JUNE	07/02	1085		001	163	556		OTHER PROFESSIONAL	60.40	1,227.90	
HICKMAN FONDREN PLLC				2	EXPENDITURE		1,421.65	BALANCE SHEET		.00	TOTAL	1,421.65		

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381 HICKMAN, GOZA & SPRAGINS															
05/06/24	62584	3814	LEGAL FEES-YOUTH COURT	03/06	230001		001	163	556	OTHER	PROFESSIONAL	1,716.00			
05/06/24	62584	3814	LEGAL FEES-YOUTH COURT	03/06	240001		001	163	556	OTHER	PROFESSIONAL	540.00			
05/06/24	62584	3814	B HUDSON(JANUARY)-668907	03/14	24-0002		001	163	556	OTHER	PROFESSIONAL	528.00			
05/06/24	62584	3814	A HERROD(JANUARY)-682507	03/14	24-0003		001	163	556	OTHER	PROFESSIONAL	264.00			
05/06/24	62584	3814	E JONES(JANUARY)-636312	03/14	24-0004		001	163	556	OTHER	PROFESSIONAL	1,632.00			
05/06/24	62584	3814	R GIBLIN/L DYER(JANUARY)-	03/14	24-0005		001	163	556	OTHER	PROFESSIONAL	480.00			
05/06/24	62584	3814	Y PLEDRE(JANUARY)-692182	03/14	24-0006		001	163	556	OTHER	PROFESSIONAL	552.00			
05/06/24	62584	3814	R BRAMLETT(JANUARY)-68270	03/14	24-0007		001	163	556	OTHER	PROFESSIONAL	1,560.00			
05/06/24	62584	3814	H TAYLOR(JANUARY)-685629	03/14	24-0008		001	163	556	OTHER	PROFESSIONAL	516.00			
05/06/24	62584	3814	CAROTHERS(3)(JANUARY)-686	03/14	24-0009		001	163	556	OTHER	PROFESSIONAL	426.00			
05/06/24	62584	3814	K HICKS(JANUARY)-688672	03/14	24-0010		001	163	556	OTHER	PROFESSIONAL	504.00			
05/06/24	62584	3814	JORDANS(6)JANUARY	03/14	24-0011		001	163	556	OTHER	PROFESSIONAL	1,380.00			
05/06/24	62584	3814	BLACKWOODS(2)(JANUARY)	03/14	24-0012		001	163	556	OTHER	PROFESSIONAL	276.00			
05/06/24	62584	3814	K BANKSTON(JANUARY)-49210	03/14	24-0013		001	163	556	OTHER	PROFESSIONAL	390.00			
05/06/24	62584	3814	K WEAVER(JANUARY)	03/14	24-0014		001	163	556	OTHER	PROFESSIONAL	636.00			
05/06/24	62584	3814	E HAMM/K WHITE(JANUARY)	03/14	24-0015		001	163	556	OTHER	PROFESSIONAL	708.00			
05/06/24	62584	3814	HARRIS LEWIS AND MORRIS(J	03/14	24-0016		001	163	556	OTHER	PROFESSIONAL	960.00			
05/06/24	62584	3814	A JUAREZ(JANUARY)	03/15	24-0017		001	163	556	OTHER	PROFESSIONAL	420.00			
05/06/24	62584	3814	COMERS(2)(JANUARY)	03/15	24-0018		001	163	556	OTHER	PROFESSIONAL	660.00		14,148.00	
06/03/24	63060	4318	BLACKWOODS(2) FEB- 699802	05/07	2400023		001	163	556	OTHER	PROFESSIONAL	996.00			
06/03/24	63060	4318	JORDANS(6)JANUARY- 647480	05/07	2400029		001	163	556	OTHER	PROFESSIONAL	492.00			
06/03/24	63060	4318	E JONES(FEB) 636312	05/07	2400030		001	163	556	OTHER	PROFESSIONAL	348.00			
06/03/24	63060	4318	K MARTIN(JAN-FEB) 696068	05/07	240020		001	163	556	OTHER	PROFESSIONAL	642.00			
06/03/24	63060	4318	MCCAMMONS(2)JAN-FEB 69903	05/07	240021		001	163	556	OTHER	PROFESSIONAL	840.00			
06/03/24	63060	4318	R BRAMLETT(FEB)-682702	05/07	240022		001	163	556	OTHER	PROFESSIONAL	540.00			
06/03/24	63060	4318	COMERS(2)FEB-685188	05/07	240024		001	163	556	OTHER	PROFESSIONAL	936.00			
06/03/24	63060	4318	Y PIEDRA(FEB) 692812	05/07	240027		001	163	556	OTHER	PROFESSIONAL	216.00			
06/03/24	63060	4318	K HICKS(FEB) 688672	05/07	240028		001	163	556	OTHER	PROFESSIONAL	336.00			
06/03/24	63060	4318	K WATTS(FEB)705480	05/08	2400025		001	163	556	OTHER	PROFESSIONAL	2,388.00			
06/03/24	63060	4318	HARRIS LEWIS & MORRIS-JAN	05/08	2400026		001	163	556	OTHER	PROFESSIONAL	348.00			
06/03/24	63060	4318	K WEAVER(FEB) 575741	05/08	2400031		001	163	556	OTHER	PROFESSIONAL	336.00			
06/03/24	63060	4318	R GIBLIN/L DYER(FEB/MARCH	05/08	2400032		001	163	556	OTHER	PROFESSIONAL	660.00			
06/03/24	63060	4318	WHITE-HAMM(FEB/MARCH) 692	05/08	2400033		001	163	556	OTHER	PROFESSIONAL	600.00			
06/03/24	63060	4318	HUDSON(FEB/MARCH)668907	05/08	2400034		001	163	556	OTHER	PROFESSIONAL	456.00			
06/03/24	63060	4318	A HERROD(FEB-MAR) 682507	05/08	2400035		001	163	556	OTHER	PROFESSIONAL	168.00			
06/03/24	63060	4318	K BANKS(FEB/MARCH) 492103	05/08	2400036		001	163	556	OTHER	PROFESSIONAL	456.00			
06/03/24	63060	4318	A JUAREZ(FEB-MAR) 673226	05/08	2400037		001	163	556	OTHER	PROFESSIONAL	444.00			
06/03/24	63060	4318	H TAYLOR(FEB/MARCH) 68562	05/08	2400038		001	163	556	OTHER	PROFESSIONAL	240.00			
06/03/24	63060	4318	D QUICK(JAN-FEB) 445839	05/08	240019		001	163	556	OTHER	PROFESSIONAL	360.00		11,802.00	
07/15/24	63601	4889	K WATTS(MARCH)	06/03	2400040		001	163	556	OTHER	PROFESSIONAL	948.00			
07/15/24	63601	4889	COMERS(2)(MARCH)	06/03	2400043		001	163	556	OTHER	PROFESSIONAL	336.00			
07/15/24	63601	4889	JORDANS(6)(MARCH)	06/03	2400044		001	163	556	OTHER	PROFESSIONAL	432.00			
07/15/24	63601	4889	HARRIS LEWIS MORRIS(MARCH	06/03	2400045		001	163	556	OTHER	PROFESSIONAL	516.00			
07/15/24	63601	4889	MCCAMMONS(2)(MARCH)	06/03	240041		001	163	556	OTHER	PROFESSIONAL	288.00			
07/15/24	63601	4889	CAROTHERS(3)(MARCH)	06/03	240042		001	163	556	OTHER	PROFESSIONAL	396.00			
07/15/24	63601	4889	R BRAMLETT(MARCH)	06/04	240046		001	163	556	OTHER	PROFESSIONAL	912.00		3,828.00	
HICKMAN, GOZA & SPRAGINS							3	EXPENDITURE			29,778.00	BALANCE SHEET	.00	TOTAL	29,778.00

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7518 HICKMAN, KRISTIN G																		
10/02/23	59192	232	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00		40.00					
HICKMAN, KRISTIN G												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
3741 HIGHWAY 30 COLLISION REPAIR																		
02/20/24	61514	2668	2019 RAM 1500 REPAIRS-SW	02/07 4146	99756	400	340	546		OTHER R&M BY OUTSID	8,832.52		8,832.52					
06/17/24	63314	4576	REPAIRS-FD	05/28 4340	51798	106	250	542		VEHICLES R&M BY OUT	9,365.58		9,365.58					
09/16/24	64530	5870	REPAIR-FD	09/03 2947-19	82449	106	250	542		VEHICLES R&M BY OUT	1,537.00		1,537.00					
HIGHWAY 30 COLLISION REPAIR												3	EXPENDITURE	19,735.10	BALANCE SHEET	.00	TOTAL	19,735.10
2585 HILL MANUFACTURING COMPANY, IN																		
01/02/24	60838	1956	LUBE AERO-CM	12/13 162333	20427	150	300	646		OTHER MAINTENANCE S	314.00							
					20427	150	300	646		OTHER MAINTENANCE S	29.80		343.80					
06/03/24	63155	4413	SUPPLIES-RD	05/13 172635	51680	150	300	646		OTHER MAINTENANCE S	471.00							
					51680	150	300	646		OTHER MAINTENANCE S	47.94		518.94					
08/05/24	63987	5298	SUPPLIES-CM	07/22 177597	72226	160	300	646		OTHER MAINTENANCE S	314.00							
					72226	160	300	646		OTHER MAINTENANCE S	31.90		345.90					
HILL MANUFACTURING COMPANY, INC.												3	EXPENDITURE	1,208.64	BALANCE SHEET	.00	TOTAL	1,208.64
4596 HILL, CHARLES KNIGHT																		
10/16/23	59281	325	COMMITMENT EVAL-LUNACY	10/02 2023-10		001	165	552		MEDICAL FEES	300.00		300.00					
11/20/23	59869	939	COMMITMENT EVAL-LUNACY	11/08 2023-11		001	165	552		MEDICAL FEES	300.00		300.00					
12/04/23	60255	1347	COMMITMENT EVAL-LUNACY	11/21 23-11A		001	165	552		MEDICAL FEES	300.00		300.00					
03/04/24	61655	2831	COMMITMENT EVALS-LUNACY	02/22 2024-02		001	165	552		MEDICAL FEES	300.00		300.00					
04/15/24	62365	3571	COMMITMENT EVAL-LUNACY	04/11 24-04CH		001	165	552		MEDICAL FEES	300.00		300.00					
05/06/24	62585	3815	COMMITMENTS-LUNACY COURT	04/22 24-24CH		001	165	552		MEDICAL FEES	600.00		600.00					
06/03/24	63061	4319	COMMITMENT EVAL-LUNACY	05/15 24-05CH		001	165	552		MEDICAL FEES	300.00		300.00					
07/01/24	63416	4700	LUNACY COMMITMENT	06/19 2406CH		001	165	552		MEDICAL FEES	300.00		300.00					

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08/19/24	64059	5374	EVALUATION-LUNACY	08/07	2024-08		001	165	552		MEDICAL FEES	300.00		300.00
	HILL, CHARLES KNIGHT			9	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
4551 HILL, JOHN MICHAEL														
11/20/23	60068	1138	CLASS REGISTRATION-FD	11/08	2023-11		106	250	475		TRAVEL AND SUBSISTE	510.00		510.00
02/05/24	61219	2369	TRAVEL REIMBURSEMENT-FD	01/12	2024-01		106	250	475		TRAVEL AND SUBSISTE	107.61		107.61
03/18/24	62049	3229	REIMBURSEMENT-JM HILL	03/04	2024-03		106	250	475		TRAVEL AND SUBSISTE	584.97		584.97
07/15/24	63680	4968	REGISTRATION REIMBURSEMEN	06/19	2407JMH		106	250	475		TRAVEL AND SUBSISTE	175.00		175.00
	HILL, JOHN MICHAEL			4	EXPENDITURE		1,377.58				BALANCE SHEET	.00	TOTAL	1,377.58
7716 HILL, KELVIN L														
12/04/23	60190	1282	PETIT JURY 2 DAYS	MI 10/31	103123		001	161	575		JURORS AND WITNESS	80.00		80.00
	HILL, KELVIN L			1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
4638 HILL, LINDA														
11/20/23	59870	940	BOX CARRIER MILEAGE-ELECT	11/07	2023-11		001	180	475		TRAVEL AND SUBSISTE	36.68		36.68
03/18/24	61860	3040	ELECTION-HILL	03/12	2024-03		001	180	573		ELECTION WORKERS FE	37.52		37.52
	HILL, LINDA			2	EXPENDITURE		74.20				BALANCE SHEET	.00	TOTAL	74.20
8386 HILL, LINDA														
11/20/23	59975	1045	BAILIFF-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
03/18/24	61959	3139	ELECTION-HILL	03/12	2024-03		001	180	573		ELECTION WORKERS FE	250.00		250.00
	HILL, LINDA			2	EXPENDITURE		475.00				BALANCE SHEET	.00	TOTAL	475.00
8582 HILL, ROBERT D														
11/20/23	59976	1046	BOX CARRIER-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
	HILL, ROBERT D			1	EXPENDITURE		225.00				BALANCE SHEET	.00	TOTAL	225.00
4878 HILL, ROBERT D.														

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11/20/23	59871	941	BOX CARRIER MILEAGE-ELECT	11/07 2023-11		001	180	475		TRAVEL AND SUBSISTE	41.92	41.92
	HILL, ROBERT D.			1	EXPENDITURE		41.92			BALANCE SHEET	.00	TOTAL 41.92
5044 HILL, TYLER												
11/06/23	59615	681	REIMBURSEMENT-FD	10/30 2023-10		106	250	475		TRAVEL AND SUBSISTE	701.06	701.06
	HILL, TYLER			1	EXPENDITURE		701.06			BALANCE SHEET	.00	TOTAL 701.06
8508 HILL, VIRGINIA LEA												
11/20/23	59977	1047	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61960	3140	ELECTION-HILL	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00
	HILL, VIRGINIA LEA			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
5203 HILLMER, CARTER												
03/18/24	62050	3230	TRAVEL REIMBURSMENT	03/12 2024-03		106	250	475		TRAVEL AND SUBSISTE	1,475.85	1,475.85
	HILLMER, CARTER			1	EXPENDITURE		1,475.85			BALANCE SHEET	.00	TOTAL 1,475.85
5156 HIPP DOZER AND TRACKHOE, LLC												
01/02/24	60839	1957	USE OF DOZER & TRACKHOE-C	12/22 2023-12	20501	150	300	546		OTHER R&M BY OUTSID	14,500.00	14,500.00
	HIPP DOZER AND TRACKHOE, LLC			1	EXPENDITURE		14,500.00			BALANCE SHEET	.00	TOTAL 14,500.00
8576 HIPP, MAX B												
11/20/23	59978	1048	DS200-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
	HIPP, MAX B			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8470 HIPP, MAX DAVIS												
11/20/23	59979	1049	POLLWORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	
11/20/23	59979	1049	RESOLUTION BOARD-ELECTION	11/07 23-11RB		001	180	573		ELECTION WORKERS FE	110.00	310.00
	HIPP, MAX DAVIS			1	EXPENDITURE		310.00			BALANCE SHEET	.00	TOTAL 310.00
7736 HIRSCH, JASMINE N												

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12/18/23	60492	1782	PETIT JURY 1 DAYS 30 MI	11/28 112823		001	161	575		JURORS AND WITNESS	59.65	59.65
	HIRSCH, JASMINE N			1	EXPENDITURE			59.65		BALANCE SHEET	.00	TOTAL 59.65
4812 HOANG, KATHY												
12/04/23	60346	1438	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	855.00	855.00
	HOANG, KATHY			1	EXPENDITURE			855.00		BALANCE SHEET	.00	TOTAL 855.00
2774 HOBART SERVICE												
04/15/24	62366	3572	PARTS-JAIL	03/25 5962103	31132	001	220	546		OTHER R&M BY OUTSID	4,551.00	4,551.00
	HOBART SERVICE			1	EXPENDITURE			4,551.00		BALANCE SHEET	.00	TOTAL 4,551.00
4995 HOGGARD, JOHN												
08/19/24	64126	5441	CLASS REGISTRATIN-FD	08/09 2408JH		106	250	475		TRAVEL AND SUBSISTE	175.00	175.00
	HOGGARD, JOHN			1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
2821 HOL-MAC CORPORATION												
10/16/23	59433	477	GRAPPLE MOTOR-SW	10/09 396390		9910	400	340	646	OTHER MAINTENANCE S	1,168.92	1,262.70
						9910	400	340	646	OTHER MAINTENANCE S	93.78	
11/06/23	59697	763	SEAL KIT-SW	10/11 396458		9936	400	340	646	OTHER MAINTENANCE S	436.15	4,551.01
11/06/23	59697	763	SWIVEL-SW	10/18 396576		1	400	340	681	REPAIR AND REPLACEM	3,973.23	
						1	400	340	681	REPAIR AND REPLACEM	141.63	
12/18/23	60666	1713	PINS, BUSH, LUBE,NUTS-CM	12/08 397538		10345	150	300	681	REPAIR AND REPLACEM	595.23	922.09
						10345	150	300	646	OTHER MAINTENANCE S	1.92	
12/18/23	60666	1713	BUSHING-CM	12/12 397583		20470	150	300	681	REPAIR AND REPLACEM	280.95	
						20470	150	300	681	REPAIR AND REPLACEM	43.99	
02/20/24	61427	2581	KNUCKLEBOOM-SW	02/02 398334		27880	037	340	915	VEHICLES (\$5,000 AN	188,000.00	188,000.00
04/15/24	62479	3685	PARTS-RD	04/03 399616		41378	150	300	681	REPAIR AND REPLACEM	258.15	285.50
						41378	150	300	681	REPAIR AND REPLACEM	27.35	
05/20/24	62943	4177	PARTS-RD	05/15 400490		51727	150	300	681	REPAIR AND REPLACEM	353.42	388.84
						51727	150	300	681	REPAIR AND REPLACEM	35.42	
06/03/24	63156	4414	PARTS-RD	05/16 400505		51751	150	300	681	REPAIR AND REPLACEM	87.50	115.69
						51751	150	300	681	REPAIR AND REPLACEM	28.19	

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08/19/24	64155	5470	BRAKE DISCS AND BOLTS-RD	08/01	401663	72332	150	300	681		REPAIR AND REPLACEM	2,535.03			
						72332	150	300	681		REPAIR AND REPLACEM	139.02		2,674.05	
HOL-MAC CORPORATION				8	EXPENDITURE		198,199.88				BALANCE SHEET	.00	TOTAL	198,199.88	
-----															
7807 CIRCUIT CLERK JURY															
02/20/24	61555	2709	COURT JURY 1 DAYS 8	MI 01/31	013124			001	161	575	JURORS AND WITNESS	45.24		45.24	
CIRCUIT CLERK JURY				1	EXPENDITURE						45.24	BALANCE SHEET	.00	TOTAL	45.24
-----															
5207 HOLCOMB BOAT DOC															
04/15/24	62448	3654	REPAIR-FD	03/21	0324-FD	31287	106	250	546		OTHER R&M BY OUTSID	508.64		508.64	
07/15/24	63681	4969	REPAIRS-FD	05/23	82311	51804	106	250	546		OTHER R&M BY OUTSID	960.76		960.76	
HOLCOMB BOAT DOC				2	EXPENDITURE		1,469.40				BALANCE SHEET	.00	TOTAL	1,469.40	
-----															
7702 HOLLIS, ROBIN W															
12/04/23	60191	1283	PETIT JURY 2 DAYS	MI 10/31	103123			001	161	575	JURORS AND WITNESS	80.00		80.00	
HOLLIS, ROBIN W				1	EXPENDITURE						80.00	BALANCE SHEET	.00	TOTAL	80.00
-----															
8670 HOLMAN, GLENN															
11/20/23	59980	1050	POLL WORKER-ELECTIONS	11/07	2023-11			001	180	573	ELECTION WORKERS FE	200.00		200.00	
03/18/24	61961	3141	ELECTION-HOLMAN	03/12	2024-03			001	180	573	ELECTION WORKERS FE	200.00		200.00	
HOLMAN, GLENN				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00	
-----															
8553 HOLMES, ANGELA H															
11/20/23	59981	1051	POLL WORKER-ELECTIONS	11/07	2023-11			001	180	573	ELECTION WORKERS FE	200.00		200.00	
03/18/24	61962	3142	ELECTION-HOLMES	03/12	2024-03			001	180	573	ELECTION WORKERS FE	200.00		200.00	
HOLMES, ANGELA H				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00	
-----															
2817 HOME DEPOT CREDIT SERVICES															
10/02/23	59106	146	FINANCE CHARGES-FD	09/06	2023-09			106	250	603	OFFICE SUPPLIES AND	43.06		43.06	

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10/02/23	59127	167	LEAFBLOWERS-CM	06/08 3173904	68909	150	300	646		OTHER MAINTENANCE S	457.96	
10/02/23	59127	167	FLORAL-CM	06/09 2365325	68909	150	300	646		OTHER MAINTENANCE S	119.14	577.10
10/16/23	59282	326	SUPPLIES-EMA	09/28 52405	99815	001	251	646		OTHER MAINTENANCE S	1,161.53	1,161.53
10/16/23	59434	478	REFRIGERATOR-SW	10/03 00423	9866	400	340	646		OTHER MAINTENANCE S	339.00	339.00
11/06/23	59506	572	WRENCH-B&G	10/18 01982	8	001	151	643		HARDWARE/PLUMBING/E	25.97	
11/06/23	59506	572	SUPPLIES RETURN-B&G	10/18 05305	8	001	151	643		HARDWARE/PLUMBING/E	139.00CR	
11/06/23	59506	572	HARDWARE SUPPLIES-B&G	10/18 07672	8	001	151	643		HARDWARE/PLUMBING/E	470.91	
11/06/23	59506	572	OUTDOOR SPLASH GUARD-B&G	10/24 27159	70	001	151	646		OTHER MAINTENANCE S	35.82	393.70
11/06/23	59616	682	SUPPLIES FOR ADDITION-FD	10/12 90215	9964	106	250	911		CONSTRUCTION-IN-PRO	303.80	
11/06/23	59616	682	QUICK CLEAN-FD	10/13 92153	9964	106	250	911		CONSTRUCTION-IN-PRO	14.28	
11/06/23	59616	682	SUPPLY RETURNS-FD	10/13 95025	9964	106	250	911		CONSTRUCTION-IN-PRO	49.89CR	268.19
11/20/23	59872	942	E-DEP-B&G	10/17 2904832	8	001	151	643		HARDWARE/PLUMBING/E	1,500.00	
11/20/23	59872	942	E-DEP-B&G	10/17 2904842	8	001	151	643		HARDWARE/PLUMBING/E	1,500.00CR	
11/20/23	59872	942	WRENCH-B&G	10/18 1623246	8	001	151	643		HARDWARE/PLUMBING/E	25.97	25.97
11/20/23	60146	1216	FREEZER-ARENA	11/09 29119	10237	651	100	646		OTHER MAINTENANCE S	459.03	
11/20/23	60146	1216	TAX REFUND-ARENA	11/09 51143	10237	651	100	646		OTHER MAINTENANCE S	30.03CR	429.00
12/04/23	60256	1348	FINANCE CHARGES-B&G	10/12 2023-10		001	151	643		HARDWARE/PLUMBING/E	58.09	
12/04/23	60256	1348	FINANCE CHARGES & FEES-B&	11/29 2023-11		001	151	643		HARDWARE/PLUMBING/E	108.57	166.66
02/05/24	61113	2263	BRAID SUP LINE-B&G	08/18 2015265	89491	001	151	646		OTHER MAINTENANCE S	157.50	
02/05/24	61113	2263	BRAID SUP LINE RETURN-B&G	08/18 2102066	89491	001	151	646		OTHER MAINTENANCE S	157.50CR	
02/05/24	61113	2263	FINANCE CHARGES-B&G	12/12 2023-12		001	151	643		HARDWARE/PLUMBING/E	38.48	38.48
02/05/24	61220	2370	SPRAY FOAM-FD	05/04 8142750	38088	106	250	646		OTHER MAINTENANCE S	43.80	
02/05/24	61220	2370	E-DEP-FD	05/04 8901201	38088	106	250	646		OTHER MAINTENANCE S	125.00	
02/05/24	61220	2370	RENTALS-FD	05/05 7901261	38088	106	250	646		OTHER MAINTENANCE S	40.60	
02/05/24	61220	2370	FIANCE CHARGES-106	01/12 2024-01		106	250	603		OFFICE SUPPLIES AND	61.25	270.65
02/05/24	61261	2411	FUEL-CM	04/26 6301754	48554	150	300	646		OTHER MAINTENANCE S	533.93	
02/05/24	61261	2411	FLORAL RETURNS-CM	07/06 5181822	68909	150	300	646		OTHER MAINTENANCE S	119.14CR	414.79
02/20/24	61363	2517	FRIDGE-COUNTY COURT	03/22 1904471	38208	001	162	603		OFFICE SUPPLIES AND	725.46	725.46
03/04/24	61733	2909	FINANCE CHARGES & LATE FE	02/18 2024-02		106	250	603		OFFICE SUPPLIES AND	65.41	65.41
03/18/24	62063	3243	BLINDS,FELT PADS,SHOWER R	03/11 125278	31191	115	250	911		CONSTRUCTION-IN-PRO	818.96	818.96
04/01/24	62278	3480	PARTS-RD	03/12 2024-03	31200	150	300	681		REPAIR AND REPLACEM	669.35	669.35
05/06/24	62586	3816	SUPPLIES-B&G	04/16 32391	41504	001	151	646		OTHER MAINTENANCE S	22.97	
05/06/24	62586	3816	LIGHT BULBS- B&G	04/25 1010358	41584	001	151	643		HARDWARE/PLUMBING/E	31.88	54.85
05/06/24	62711	3941	SUPPLIES-CONSTRUCTION	04/18 37141	41534	115	250	911		CONSTRUCTION-IN-PRO	411.67	411.67



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05/20/24	62821	4055	PARTS-SO	03/19	46274SO	31252	001	200	546		OTHER R&M BY OUTSID	461.21		
05/20/24	62821	4055	SUPPL IES-B&G	04/16	970353	41504	001	151	646		OTHER MAINTENANCE S	420.94		
05/20/24	62821	4055	SUPPL IES-EMA	05/03	3903215	51643	001	251	546		OTHER R&M BY OUTSID	1,000.00		
05/20/24	62821	4055	SUPPL IES-EMA	05/03	3903234	51643	001	251	546		OTHER R&M BY OUTSID	566.86CR		
05/20/24	62821	4055	SUPPL IES-B&G	05/15	2405BG	51719	001	151	646		OTHER MAINTENANCE S	429.45		
05/20/24	62821	4055	SUPPL IS-B&G	05/15	2405BG2	51719	001	151	646		OTHER MAINTENANCE S	121.80	1,866.54	
06/03/24	63062	4320	SUPPL IES-BG	05/21	2405A	51772	001	151	646		OTHER MAINTENANCE S	381.51		
06/03/24	63062	4320	SUPPL IES-B&G	05/24	0524C	51772	001	151	646		OTHER MAINTENANCE S	249.75		
06/03/24	63062	4320	SUPPL IES-B&G	05/28	2405D	51772	001	151	646		OTHER MAINTENANCE S	249.75		
06/03/24	63062	4320	SUPPL IES-B&G	05/28	2405E	51772	001	151	646		OTHER MAINTENANCE S	469.35		
06/03/24	63062	4320	SUPPL IES-B&G	05/28	2405F	51831	001	151	646		OTHER MAINTENANCE S	249.75		
06/03/24	63062	4320	SUPPL IES-B&G	05/28	2405G	51831	001	151	646		OTHER MAINTENANCE S	249.75		
06/03/24	63062	4320	SUPPL IES-B&G	05/28	2405H	51831	001	151	646		OTHER MAINTENANCE S	249.75		
06/03/24	63062	4320	SUPPL IES-B&G	05/31	2405B	51772	001	151	646		OTHER MAINTENANCE S	249.75	2,349.36	
06/17/24	63240	4502	BARREL FAN-B&G	06/04	2406BG	61891	001	151	646		OTHER MAINTENANCE S	399.00	399.00	
07/01/24	63417	4701	SUPPL IES-B&G	06/14	1014872	61996	001	151	646		OTHER MAINTENANCE S	38.51		
07/01/24	63417	4701	SUPPL IES-BG	06/24	2406THD	62049	001	151	646		OTHER MAINTENANCE S	129.96	168.47	
07/15/24	63709	4997	SUPPL IES-RD	05/20	6904219	51736	150	300	646		OTHER MAINTENANCE S	27.98	27.98	
08/05/24	63823	5134	FRIDGE-CIRCUIT	07/09	37098	72175	001	102	919		OFFICE EQUIPMENT LE	1,299.00	1,299.00	
08/05/24	63920	5231	BATTERY RACKS-FD	07/29	6903061	72316	106	250	646		OTHER MAINTENANCE S	469.60	469.60	
08/19/24	64060	5375	MINI FRIDGE-CORONER	08/12	51517	82455	001	167	603		OFFICE SUPPLIES AND	159.00	159.00	
08/19/24	64127	5442	PAINT-FD	08/05	682892	82382	106	250	646		OTHER MAINTENANCE S	117.94		
						82382	106	250	642		PAINT AND PRESERVAT	19.44	137.38	
08/19/24	64203	5518	FANS-ARENA	08/05	9903518	82398	651	100	646		OTHER MAINTENANCE S	836.00		
						82398	651	100	646		OTHER MAINTENANCE S	35.00	871.00	
09/03/24	64266	5583	LUMBAR-AS	08/29	2408AS	82539	001	411	911		CONSTRUCTION-IN-PRO	75.98	75.98	
09/03/24	64336	5653	SUPPL IES-FD	08/21	3911472	82534	106	250	646		OTHER MAINTENANCE S	249.80		
09/03/24	64336	5653	SUPPL IES-FD	08/24	3904572	82534	106	250	646		OTHER MAINTENANCE S	178.88	428.68	
09/03/24	64401	5718	MINI FRIDGE-ARENA	08/28	2408BOS	82573	651	100	646		OTHER MAINTENANCE S	179.00	179.00	
09/16/24	64445	5785	DRAWER-B&G	08/30	249HODE	82628	001	151	646		OTHER MAINTENANCE S	298.00	298.00	
HOME DEPOT CREDIT SERVICES				32	EXPENDITURE		15,602.82				BALANCE SHEET	.00	TOTAL	15,602.82
-----														
5255 HOMESTEAD FARM AND LAWN														
08/05/24	63948	5259	SIDE BY SIDE-EMS	07/12	4000459	62117	125	250	922		OTHER CAPITAL MORE	26,443.97	26,443.97	
HOMESTEAD FARM AND LAWN				1	EXPENDITURE		26,443.97				BALANCE SHEET	.00	TOTAL	26,443.97
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7885 HONEYCUTT, JESSIE J.													
09/16/24	64625	5965	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575		JURORS AND WITNESS	40.00		40.00
-----													
HONEYCUTT, JESSIE J.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
2693 HOOKER CONSTRUCTION, INC.													
10/16/23	59359	403	CONSTRUCTION FD	10/02 2023-10	79259	106	250	911		CONSTRUCTION-IN-PRO	74,760.00		74,760.00
11/06/23	59507	573	UNLOAD BUILDING & MOVE EQ	10/19 23-10A		34	001	411	911	CONSTRUCTION-IN-PRO	1,880.00		1,880.00
12/18/23	60556	1603	INTERIOR RENOVATION FOR S	12/13 2023-12		28	001	200	911	CONSTRUCTION-IN-PRO	72,500.00		72,500.00
-----													
HOOKER CONSTRUCTION, INC.				3	EXPENDITURE			149,140.00		BALANCE SHEET	.00	TOTAL	149,140.00
7665 HOOPER, WILLIAM H.													
11/06/23	59761	827	PETIT JURY 2 DAYS 60	MI 10/19 101623		001	161	575		JURORS AND WITNESS	119.30		119.30
-----													
HOOPER, WILLIAM H.				1	EXPENDITURE			119.30		BALANCE SHEET	.00	TOTAL	119.30
5022 HOPKINS, BRENT													
12/04/23	60347	1439	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	285.00		285.00
-----													
HOPKINS, BRENT				1	EXPENDITURE			285.00		BALANCE SHEET	.00	TOTAL	285.00
4872 HOPKINS, LINDSEY													
10/02/23	59028	68	SOCIAL WORKER RENEWAL FEE	09/15 2023-9A		001	172	475		TRAVEL AND SUBSISTE	75.00		
10/02/23	59028	68	TRAVEL-VICTIM ASSISTANCE	09/28 2023-09		001	172	475		TRAVEL AND SUBSISTE	457.85		532.85
11/06/23	59508	574	TRAVEL VICTIM ASSISTANCE	10/31 2023-10		001	172	475		TRAVEL AND SUBSISTE	523.35		523.35
12/04/23	60257	1349	VICTIM ASSISTANCE TRAVEL	11/29 2023-11		001	172	475		TRAVEL AND SUBSISTE	639.94		639.94
01/16/24	60906	2034	TRAVEL-VICTIM ASSISTANCE	12/28 2023-12		001	172	475		TRAVEL AND SUBSISTE	330.12		330.12
02/05/24	61114	2264	TRAVEL-VICTIM ASSISTANCE	01/31 2024-01		001	172	475		TRAVEL AND SUBSISTE	645.21		645.21
03/04/24	61656	2832	TRAVEL VICTIM ASSISTANCE	02/29 2024-02		001	172	475		TRAVEL AND SUBSISTE	790.60		790.60
04/15/24	62367	3573	VICTIM ASSISTANCE TRAVEL	04/04 2024-03		001	172	475		TRAVEL AND SUBSISTE	767.82		767.82
08/05/24	63824	5135	APRIL/MAY/JUNE-VICTIM ASS	07/23 2407LH		001	172	475		TRAVEL AND SUBSISTE	361.80		

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							001	172	475		TRAVEL AND SUBSISTE	538.01		
							001	172	475		TRAVEL AND SUBSISTE	410.04		
08/05/24	63824	5135	VICTIM ASSISTANCE TRAVEL	08/02	240824		001	172	475		TRAVEL AND SUBSISTE	733.91		2,043.76
09/16/24	64446	5786	VICTIM ASSISTANCE TRAVEL-	09/05	24-9LH		001	172	475		TRAVEL AND SUBSISTE	986.24		986.24
			HOPKINS, LINDSEY	9	EXPENDITURE				7,259.89		BALANCE SHEET	.00	TOTAL	7,259.89
-----														
7835 CIRCUIT CLERK JURY														
02/20/24	61556	2710	COURT JURY 1 DAYS 16 MI	01/31	013124		001	161	575		JURORS AND WITNESS	50.48		50.48
			CIRCUIT CLERK JURY	1	EXPENDITURE				50.48		BALANCE SHEET	.00	TOTAL	50.48
-----														
4355 HOUSE OF GRACE, INC														
10/02/23	59029	69	MONTHLY APPROPRIATION	09/28	2023-09		001	540	767		HOUSE OF GRACE	291.67		291.67
11/06/23	59509	575	MONTHLY APPROPRIATION	10/31	2023-10		001	540	767		HOUSE OF GRACE	291.67		291.67
12/04/23	60258	1350	MONTHLY APPROPRIATION	11/30	2023-11		001	540	767		HOUSE OF GRACE	291.67		291.67
01/02/24	60759	1877	MONTHLY APPROPRIATION	12/29	2023-12		001	540	767		HOUSE OF GRACE	291.67		291.67
02/05/24	61115	2265	MONTHLY APPROPRIATION	02/01	2024-01		001	540	767		HOUSE OF GRACE	291.67		291.67
03/04/24	61657	2833	MONTHLY APPROPRIATION	02/26	2024-02		001	540	767		HOUSE OF GRACE	291.67		291.67
04/01/24	62171	3373	MONTHLY APPROPRIATION	03/25	2024-03		001	540	767		HOUSE OF GRACE	291.67		291.67
05/06/24	62587	3817	MONTHLY APPROPRIATION	04/30	2404HG		001	540	767		HOUSE OF GRACE	291.67		291.67
06/03/24	63063	4321	MONTHLY APPROPRIATION	05/21	2405HOG		001	540	767		HOUSE OF GRACE	291.67		291.67
07/01/24	63418	4702	JULY MONTHKY APPROPRIATIO	06/01	2406HG		001	540	767		HOUSE OF GRACE	291.67		291.67
08/05/24	63825	5136	MONTHLY APPROPRIATION	08/01	248HG		001	540	767		HOUSE OF GRACE	291.67		291.67
09/03/24	64267	5584	MONTHLY APPROPRIATION	08/28	248HOG		001	540	767		HOUSE OF GRACE	291.67		291.67
			HOUSE OF GRACE, INC	12	EXPENDITURE				3,500.04		BALANCE SHEET	.00	TOTAL	3,500.04
-----														
3476 HOWARD INDUSTRIES, INC.														
04/01/24	62172	3374	SUPPLIES-SO	03/01	172024	10766	001	200	918		OTHER MOBILEEQUIPT	29,650.00		
04/01/24	62172	3374	SUPPLIES-SO	03/15	982024	10766	001	200	918		OTHER MOBILEEQUIPT	9,450.00		39,100.00
04/15/24	62368	3574	WIRELESS ROUTER-SO	04/02	8754202	21067	001	200	915		VEHICLES (\$5,000 AN	11,390.00		11,390.00

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05/06/24	62588	3818	ERPAIR-SO	04/15 7122024	21067	001	200	915	VEHICLES (\$5,000 AN		2,500.00	2,500.00
HOWARD INDUSTRIES, INC.				3	EXPENDITURE			52,990.00	BALANCE SHEET		.00	TOTAL 52,990.00
817 HOWORTH & ASSOCIATES ARCHITECT												
10/16/23	59342	386	PROF FEES-COURTHOUSE REPA	10/02 2023-04		037	151	911	CONSTRUCTION-IN-PRO		10,944.00	
10/16/23	59342	386	COURTHOUSE REPAIRS & RENO	10/02 2023-4A		037	151	911	CONSTRUCTION-IN-PRO		71.78	11,015.78
11/06/23	59590	656	COURTHOUSE REPAIRS & RENO	10/31 2023-05		037	151	911	CONSTRUCTION-IN-PRO		729.60	729.60
12/04/23	60311	1403	COURTHOUSE REPAIRS & RENO	11/30 2023-6		037	151	911	CONSTRUCTION-IN-PRO		3,184.54	3,184.54
12/18/23	60713	1809	ENG FEES-PHASE TWO SO	12/13 10		001	200	911	CONSTRUCTION-IN-PRO		69,602.04	69,602.04
01/16/24	60968	2096	COURTHOUSE REPAIRS & RENO	01/08 2024-7		037	151	911	CONSTRUCTION-IN-PRO		3,628.19	3,628.19
02/05/24	61116	2266	PROFESSIONAL & ADDITIONAL	01/29 #11		001	200	911	CONSTRUCTION-IN-PRO		114,364.81	114,364.81
02/20/24	61428	2582	COURTHOUSE REPAIRS & RENO	02/02 2024-08		037	151	911	CONSTRUCTION-IN-PRO		2,902.55	2,902.55
03/04/24	61658	2834	PROFESSIONAL SERVICES- JA	02/29 12		001	200	911	CONSTRUCTION-IN-PRO		20,920.07	20,920.07
03/18/24	62028	3208	COURTHOUSE REPAIRS	03/05 2024-09		037	151	911	CONSTRUCTION-IN-PRO		6,893.55	6,893.55
04/15/24	62429	3635	COURTHOUSE REPAIRS AND RE	04/02 2024-10		037	151	911	CONSTRUCTION-IN-PRO		12,883.81	12,883.81
05/20/24	62875	4109	PHASE TWO SHERIFF DEPT FE	05/09 13		007	700	911	CONSTRUCTION-IN-PRO		5,708.65	5,708.65
06/17/24	63290	4552	SERVICES-SO PHASE TWO	06/12 14		007	700	911	CONSTRUCTION-IN-PRO		3,792.40	3,792.40
06/17/24	63299	4561	COURTHOUSE REPAIRS	04/29 11-CH		037	151	911	CONSTRUCTION-IN-PRO		5,704.05	
06/17/24	63299	4561	COURTHOUSE REPAIRS	06/03 12-CH		037	151	911	CONSTRUCTION-IN-PRO		3,305.43	9,009.48
07/15/24	63658	4946	SERVICES FOR NEW SD	07/10 15		007	700	911	CONSTRUCTION-IN-PRO		1,848.81	1,848.81
07/15/24	63666	4954	COURTHOUSE REPAIRS AND RE	06/01 13-CH		037	151	911	CONSTRUCTION-IN-PRO		756.99	756.99
08/19/24	64107	5422	PHASE TWO OF NEW SHERIFF	08/14 16		007	700	911	CONSTRUCTION-IN-PRO		5,348.28	5,348.28
09/03/24	64323	5640	INV #14-COURTHOUSE REPAIR	08/05 14-CH		037	151	911	CONSTRUCTION-IN-PRO		768.67	
09/03/24	64323	5640	COURTHOSUE REPAIR INV #15	08/30 15-CH		037	151	911	CONSTRUCTION-IN-PRO		758.56	1,527.23
09/16/24	64505	5845	PHASE TWO SHERIFF DEPT	09/11 17		007	700	911	CONSTRUCTION-IN-PRO		12,479.31	12,479.31
HOWORTH & ASSOCIATES ARCHITECTS				18	EXPENDITURE			286,596.09	BALANCE SHEET		.00	TOTAL 286,596.09
175 HUB INTERNATIONAL GULF SOUTH												

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09/03/24	64268	5585	LAW ENFORCEMENT LIABILITY	08/22	3778818		001	200	570		INSURANCE AND FIDEL	83,281.77	83,281.77	
			HUB INTERNATIONAL GULF SOUTH	1	EXPENDITURE		83,281.77				BALANCE SHEET	.00	TOTAL	83,281.77
7557 HUDGINS, BILLIE F														
10/02/23	59193	233	PETIT JURY 3 DAYS 90	MI	09/19 091923		001	161	575		JURORS AND WITNESS	178.95	178.95	
			HUDGINS, BILLIE F	1	EXPENDITURE		178.95				BALANCE SHEET	.00	TOTAL	178.95
7606 HUEY, CODY A.														
11/06/23	59762	828	PETIT JURY 2 DAYS	MI	10/19 101623		001	161	575		JURORS AND WITNESS	80.00	80.00	
			HUEY, CODY A.	1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
7832 CIRCUIT CLERK JURY														
02/20/24	61557	2711	COURT JURY 1 DAYS	MI	01/31 013124		001	161	575		JURORS AND WITNESS	40.00	40.00	
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7841 CIRCUIT CLERK JURY														
02/20/24	61558	2712	COURT JURY 3 DAYS 42	MI	01/31 013124		001	161	575		JURORS AND WITNESS	147.51	147.51	
05/20/24	63005	4239	COURT JURY 3 DAYS 42	MI	05/15 051324		001	161	575		JURORS AND WITNESS	147.51	147.51	
09/03/24	64224	5728	COURT JURY 2 DAYS 28	MI	08/23 082124		001	161	575		JURORS AND WITNESS	98.34	98.34	
			CIRCUIT CLERK JURY	3	EXPENDITURE		393.36				BALANCE SHEET	.00	TOTAL	393.36
1871 HUNTER PAPER PRODUCTS, INC.														
12/04/23	60259	1351	FOLDERS-JC		11/27 93215	89417	001	166	603		OFFICE SUPPLIES AND	4,379.14	4,379.14	
			HUNTER PAPER PRODUCTS, INC.	1	EXPENDITURE		4,379.14				BALANCE SHEET	.00	TOTAL	4,379.14
4926 HUNTER, DEREK														
10/02/23	59128	168	FUEL REIMBURSEMENT-CM		09/27 2023-09		150	300	670		PETROLEUM PRODUCTS	120.00	120.00	
03/04/24	61762	2938	TRAVEL REIMBURSEMENT-CM		01/29 2024-02		150	300	475		TRAVEL AND SUBSISTE	177.00	177.00	
07/01/24	63506	4790	TRAVEL-RD		06/24 2406DH		150	300	475		TRAVEL AND SUBSISTE	701.65	701.65	
			HUNTER, DEREK	3	EXPENDITURE		998.65				BALANCE SHEET	.00	TOTAL	998.65

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7851 CIRCUIT CLERK JURY														
02/20/24	61559	2713	COURT JURY 3 DAYS	MI 01/31	013124		001	161	575		JURORS AND WITNESS	120.00		120.00
05/20/24	63006	4240	COURT JURY 3 DAYS	MI 05/15	051324		001	161	575		JURORS AND WITNESS	120.00		120.00
09/03/24	64225	5729	COURT JURY 2 DAYS	MI 08/23	082124		001	161	575		JURORS AND WITNESS	80.00		80.00
CIRCUIT CLERK JURY				3	EXPENDITURE				320.00		BALANCE SHEET	.00	TOTAL	320.00
7551 HURDLE, LYNN DY F														
10/02/23	59194	234	PETIT JURY 3 DAYS	MI 09/19	091923		001	161	575		JURORS AND WITNESS	120.00		120.00
HURDLE, LYNN DY F				1	EXPENDITURE				120.00		BALANCE SHEET	.00	TOTAL	120.00
7908 HURDLE, STEVEN J.														
09/16/24	64626	5966	PETIT JURY 6 DAYS	MI 09/04	081924		001	161	575		JURORS AND WITNESS	240.00		240.00
HURDLE, STEVEN J.				1	EXPENDITURE				240.00		BALANCE SHEET	.00	TOTAL	240.00
1952 HURON SMITH OIL CO., INC.														
10/16/23	59416	460	OCTANE-RD	09/27	169888	99810	160	300	670		PETROLEUM PRODUCTS	8,150.07		
10/16/23	59416	460	DIESEL-RD	09/27	169889	99810	160	300	670		PETROLEUM PRODUCTS	18,092.81		26,242.88
11/06/23	59686	752	DIESEL-RD	10/17	170032	9979	160	300	670		PETROLEUM PRODUCTS	12,106.50		12,106.50
11/20/23	60120	1190	UNLEADED-RD	10/31	170144	118	160	300	670		PETROLEUM PRODUCTS	6,636.86		
11/20/23	60120	1190	DIESEL-RD	10/31	170145	118	160	300	670		PETROLEUM PRODUCTS	16,604.84		23,241.70
12/04/23	60431	1523	DIESEL-RD	11/21	170289	10316	160	300	670		PETROLEUM PRODUCTS	11,074.00		11,074.00
01/02/24	60854	1972	DIESEL-RD	12/08	170416	20461	160	300	670		PETROLEUM PRODUCTS	9,674.00		9,674.00
02/20/24	61506	2660	UNLEADED-RD	01/23	170672	10747	160	300	670		PETROLEUM PRODUCTS	6,580.00		
02/20/24	61506	2660	DIESEL-RD	01/23	170686	10747	160	300	670		PETROLEUM PRODUCTS	15,537.60		22,117.60
03/18/24	62099	3279	FUEL-RD	03/05	170969	31131	160	300	670		PETROLEUM PRODUCTS	15,137.26		
03/18/24	62099	3279	FUEL-RD	03/05	710968	31131	160	300	670		PETROLEUM PRODUCTS	7,356.08		22,493.34
04/15/24	62502	3708	DIESEL-CM	03/27	171120	31323	160	300	670		PETROLEUM PRODUCTS	10,741.50		10,741.50
05/06/24	62752	3982	DIESEL-BRIDGE	04/15	171251	41473	160	300	670		PETROLEUM PRODUCTS	10,769.50		10,769.50
05/20/24	62965	4199	DIESEL-CM	04/29	171364	41593	160	300	670		PETROLEUM PRODUCTS	14,943.75		

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05/20/24	62965	4199	UNLEADED OCTANE-CM	04/30	171365	41593	160	300	670		PETROLEUM PRODUCTS	6,056.00	20,999.75	
06/03/24	63177	4435	PETROL-CM	05/21	171533	51768	160	300	670		PETROLEUM PRODUCTS	9,989.00	9,989.00	
06/17/24	63356	4618	GAS-CM	05/31	171604	51869	160	300	670		PETROLEUM PRODUCTS	7,244.33		
06/17/24	63356	4618	GAS-RD	05/31	171605	51869	160	300	670		PETROLEUM PRODUCTS	13,790.00		
06/17/24	63356	4618	GAS-CM	06/07	173990	61922	160	300	670		PETROLEUM PRODUCTS	634.79	21,669.12	
07/01/24	63530	4814	PETRO-CM	06/18	171744	62002	160	300	670		PETROLEUM PRODUCTS	10,032.75	10,032.75	
08/05/24	63988	5299	DIESEL-CM	07/17	171964	72231	160	300	670		PETROLEUM PRODUCTS	9,840.25	9,840.25	
08/19/24	64178	5493	DIESEL-CM	08/02	172082	82371	160	300	670		PETROLEUM PRODUCTS	9,548.00	9,548.00	
09/03/24	64370	5687	DIESEL-CM	08/15	172179	82492	160	300	670		PETROLEUM PRODUCTS	9,439.50		
09/03/24	64370	5687	DIESEL-CM	08/28	172286	82597	160	300	670		PETROLEUM PRODUCTS	12,748.56		
09/03/24	64370	5687	DIESEL-CM	08/28	172287	82597	160	300	670		PETROLEUM PRODUCTS	6,417.76	28,605.82	
09/16/24	64563	5903	DIESEL-CM	09/11	172432	92711	160	300	670		PETROLEUM PRODUCTS	8,571.51	8,571.51	
HURON SMITH OIL CO., INC.				17	EXPENDITURE		267,717.22				BALANCE SHEET	.00	TOTAL	267,717.22
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139 HURRICANE CREEK WATER ASSN.														
10/02/23	59163	203	UTILITY-SW	09/28	2023-09		400	340	510		UTILITIES	70.03	70.03	
11/06/23	59698	764	UTILITY-SW	11/01	2023-10		400	340	510		UTILITIES	65.09	65.09	
12/04/23	60446	1538	UTILITY-SW	11/29	2023-11		400	340	510		UTILITIES	52.13	52.13	
01/16/24	61034	2162	UTILITY-SW	01/01	2023-12		400	340	510		UTILITIES	83.63	83.63	
02/05/24	61297	2447	UTILITY-SW	01/31	2024-01		400	340	510		UTILITIES	65.09	65.09	
03/04/24	61795	2971	UTILITY-SW	02/26	2024-02		400	340	510		UTILITIES	56.92	56.92	
04/01/24	62306	3508	WATER-SW	03/26	202403		400	340	510		UTILITIES	60.67	60.67	
05/06/24	62761	3991	UTILITY-SW	04/23	24-04SW		400	340	510		UTILITIES	64.41	64.41	
06/03/24	63181	4439	WATER-SW	05/28	5-SHED		400	340	510		UTILITIES	68.53	68.53	
07/01/24	63541	4825	WATER-SW	06/27	2406SW		400	340	510		UTILITIES	49.81	49.81	
08/05/24	64004	5315	278 WATER-SW	08/01	247-CS		400	340	510		UTILITIES	104.11	104.11	
09/03/24	64391	5708	278 WATER-COUNTY SHED	08/28	0824-CS		400	340	510		UTILITIES	68.91	68.91	
HURRICANE CREEK WATER ASSN.				12	EXPENDITURE		809.33				BALANCE SHEET	.00	TOTAL	809.33
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3173 HYDRO HOSE CORP.														
05/20/24	62992	4226	SUPPLIES-BOS	10/02	21158	99762	651	100	646		OTHER MAINTENANCE S	383.52		
05/20/24	62992	4226	SUPPLIES-ARENA	05/01	025310	41508	651	100	646		OTHER MAINTENANCE S	188.68		572.20
09/16/24	64598	5938	SUPPLIES FOR ARENA	05/21	025774	51774	651	100	646		OTHER MAINTENANCE S	95.53		95.53
HYDRO HOSE CORP.				2	EXPENDITURE			667.73	BALANCE SHEET			.00	TOTAL	667.73
4766 IDEMIA IDENTITY & SECURITY USA														
05/20/24	62822	4056	REPAIRS-JAIL	02/15	2405S0	10630	001	220	546		OTHER R&M BY OUTSID	1,373.65		
08/30/24	62822	4056	VOID CLAIM NO 004056	CHEC	08/30	2405S0 V	10630	001	220	546	OTHER R&M BY OUTSID	1,373.65CR		
09/03/24	64269	5586	REPAIRS-JAIL	08/27	138280	10630	001	220	546		OTHER R&M BY OUTSID	778.69		778.69
IDEMIA IDENTITY & SECURITY USA LLC				2	EXPENDITURE			778.69	BALANCE SHEET			.00	TOTAL	778.69
5135 IDI														
12/04/23	60260	1352	ONLINE-FLAT RATE CONTRACT	10/31	N579913		001	200	571		DUES AND SUBSCRIPTI	140.00		140.00
12/18/23	60557	1604	ONLINE-ARREST SEARCH/FLAT	11/30	N597941		001	200	571		DUES AND SUBSCRIPTI	283.00		283.00
02/20/24	61364	2518	ONLINE-FLAT RATE & SEARCH	01/31	N630533		001	200	571		DUES AND SUBSCRIPTI	141.00		
02/20/24	61364	2518	ONLINE-FLAT RATE CONTRACT	01/31	N630920		001	200	571		DUES AND SUBSCRIPTI	75.00		216.00
03/18/24	61861	3041	CONTRACT-SO	02/29	645813		001	200	571		DUES AND SUBSCRIPTI	141.50		141.50
03/18/24	62024	3204	SEARCH-DC	02/29	647348		027	173	571		DUES AND SUBSCRIPTI	75.00		75.00
04/01/24	62173	3375	CONTRACT-SO	02/29	032824		001	200	571		DUES AND SUBSCRIPTI	141.50		141.50
04/15/24	62369	3575	CONTRACT-SD	03/31	658738		001	200	571		DUES AND SUBSCRIPTI	140.00		140.00
04/15/24	62426	3632	ONLINE CONTRACT-DC	03/31	663479		027	173	571		DUES AND SUBSCRIPTI	76.00		76.00
05/20/24	62881	4115	ONLINE CONTRACT-DC	04/30	679507		027	173	571		DUES AND SUBSCRIPTI	75.00		75.00
06/17/24	63241	4503	CONTRACT-SO	05/31	695459		001	200	571		DUES AND SUBSCRIPTI	141.50		141.50
06/17/24	63297	4559	ONLINE CONTRACT-DC	05/31	691377		027	173	571		DUES AND SUBSCRIPTI	76.00		76.00
07/15/24	63602	4890	ONLINE CONTRACT-SO	06/30	710849		001	200	571		DUES AND SUBSCRIPTI	141.00		141.00
08/19/24	64061	5376	ONLINE CONTRACT FOR SEARC	07/31	727832		001	200	571		DUES AND SUBSCRIPTI	144.00		144.00
08/19/24	64112	5427	CONTRACT FOR ONLINE SEARC	07/31	721775		027	173	571		DUES AND SUBSCRIPTI	154.50		154.50



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09/16/24	64447	5787	ONLINE CONTRACT-SO	08/31	740494		001	200	571		DUES AND SUBSCRIPTI	147.00		147.00
09/16/24	64511	5851	ONLINE CONTRACT-DC	08/31	742516		027	173	571		DUES AND SUBSCRIPTI	76.00		76.00
	IDI			16	EXPENDITURE		2,168.00				BALANCE SHEET	.00	TOTAL	2,168.00
3551 INK SPOT, INC.														
11/20/23	60049	1119	SHIRTS-SO	11/09	15432	10247	012	200	695		OTHER CONSUMABLE SU	692.00		692.00
09/03/24	64270	5587	UNIFORMS-SO	08/07	15741	72336	001	200	691		UNIFORMS	874.00		874.00
	INK SPOT, INC.			2	EXPENDITURE		1,566.00				BALANCE SHEET	.00	TOTAL	1,566.00
5119 INSIDE THE TAPE														
11/06/23	59510	576	TRAINING COURSE TUITION F	10/11	2023-10	9945	001	200	588		OFFICER TRAINING	310.00		310.00
	INSIDE THE TAPE			1	EXPENDITURE		310.00				BALANCE SHEET	.00	TOTAL	310.00
2723 INTEGRATED COMMUNICATIONS, INC														
10/16/23	59348	392	REPAIR RADIO CONNECTION-E	10/03	159719	89572	097	233	544		SERVICE/MAINTENANCE	410.00		410.00
12/18/23	60558	1605	BATTERIES-SO	12/05	32090-0	10378	001	200	918		OTHER MOBILEEQUIPT	2,471.00		2,471.00
01/16/24	60907	2035	REPAIR SIRENS-EMA	12/19	161558	89603	001	251	546		OTHER R&M BY OUTSID	4,443.21		
01/16/24	60907	2035	REPAIR SIRENS-EMA	12/19	162436	100	001	251	546		OTHER R&M BY OUTSID	2,937.50		7,380.71
02/05/24	61117	2267	REFURBISHED XPR 7550E-JAI	01/10	31945	10674	001	220	919		OFFICE EQUIPMENT LE	1,001.00		
02/05/24	61117	2267	SPEAKER MIC-SO	01/22	32160	10740	001	200	918		OTHER MOBILEEQUIPT	126.00		
02/05/24	61117	2267	REPAIR SIRENS-EMA	01/25	162497	20544	001	251	546		OTHER R&M BY OUTSID	450.00		1,577.00
02/20/24	61426	2580	BATTERY & CLIP-DARE	02/13	31925	10362	028	174	606		OTHER OFFICE SUPPLI	1,350.00		1,350.00
03/04/24	61659	2835	BELT CLIPS-JAIL	02/19	32476-0	20859	001	220	603		OFFICE SUPPLIES AND	120.00		
03/04/24	61659	2835	CHARGERS-SO	02/19	32697	20961	001	200	603		OFFICE SUPPLIES AND	325.00		445.00
03/18/24	62034	3214	SERVICE-E911	03/01	161374	31115	097	233	544		SERVICE/MAINTENANCE	600.00		
03/18/24	62034	3214	SERVICE-E911	03/01	163313	31115	097	233	544		SERVICE/MAINTENANCE	260.00		
03/18/24	62034	3214	SERVICE-E911	03/01	163420	31115	097	233	544		SERVICE/MAINTENANCE	260.00		1,120.00
04/01/24	62174	3376	SUPPLIES-JAIL	03/20	32981	31246	001	220	697		JAIL SUPPLIES	1,016.00		
						31246	001	220	697		JAIL SUPPLIES	20.00		1,036.00
05/06/24	62589	3819	LICENSE RENEWAL-EM	02/16	163242	20954	001	251	571		DUES AND SUBSCRIPTI	392.85		392.85
05/20/24	62823	4057	REPAIRS-SO	05/14	164203	51668	001	200	546		OTHER R&M BY OUTSID	1,150.00		1,150.00

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07/15/24	63603	4891	REPAIRS-EMA	07/01	164040	72126	001	251	546		OTHER R&M BY OUTSID	3,450.00		
07/15/24	63603	4891	REPAIRS-EMA	07/01	165233	31251	001	251	546		OTHER R&M BY OUTSID	2,325.00	5,775.00	
08/05/24	63826	5137	EQUIPT-JAIL	07/12	33691	61919	001	220	919		OFFICE EQUIPMENT LE	2,032.00	2,032.00	
09/16/24	64448	5788	EQUIP-JAIL	09/11	3362700	51864	001	220	919		OFFICE EQUIPMENT LE	6,341.00	6,341.00	
09/16/24	64517	5857	LOGGING RECORDER-E911	09/13	3443900		097	233	546		OTHER R&M BY OUTSID	5,697.00	5,697.00	
INTEGRATED COMMUNICATIONS, INC.				14	EXPENDITURE		37,177.56				BALANCE SHEET	.00	TOTAL	37,177.56
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3496 INTERFAITH COMPASSION MINISTRY														
10/02/23	59030	70	YEARLY APPROPRIATION	09/28	2023-09		001	540	757		INTERFAITH COMPASS I	28,500.00	28,500.00	
INTERFAITH COMPASSION MINISTRY				1	EXPENDITURE		28,500.00				BALANCE SHEET	.00	TOTAL	28,500.00
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5164 INTERNAL REVENUE SERVICE														
01/02/24	60760	1878	ADJUSTER EMPLOYER'S QUART	12/22	2023-12		001	100	587		REFUNDS	4,222.79	4,222.79	
INTERNAL REVENUE SERVICE				1	EXPENDITURE		4,222.79				BALANCE SHEET	.00	TOTAL	4,222.79
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4043 INTERNATIONAL ASSOCIATION OF F														
12/04/23	60348	1440	MEMBERSHIP APPLICATION-JA	11/29	23-11JP		106	250	571		DUES AND SUBSCRIPTI	183.00		
12/04/23	60348	1440	MEMBERSHIP APPLICATION-JU	11/29	23-11JS		106	250	571		DUES AND SUBSCRIPTI	183.00	366.00	
04/15/24	62449	3655	MEMBERSHIP FEE-WES ANDERS	04/06	24-04WA		106	250	571		DUES AND SUBSCRIPTI	250.00	250.00	
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				2	EXPENDITURE		616.00				BALANCE SHEET	.00	TOTAL	616.00
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2492 INTERNATIONAL CODE COUNCIL, IN														
01/02/24	60761	1879	GOVERNMENTAL MEMBER-BLD I	12/19	0017150		001	125	571		DUES AND SUBSCRIPTI	160.00	160.00	
09/16/24	64449	5789	GOV MEMBER-JOEL HOLLOWELL	08/10	25462		001	125	603		OFFICE SUPPLIES AND	170.00	170.00	
INTERNATIONAL CODE COUNCIL, INC.				2	EXPENDITURE		330.00				BALANCE SHEET	.00	TOTAL	330.00
-----														
3818 IP RESORT CASINO														
07/01/24	63419	4703	MJCJA RESORT FEES(SUMMER	06/18	2406MA		001	166	475		TRAVEL AND SUBSISTE	463.08	463.08	
IP RESORT CASINO				1	EXPENDITURE		463.08				BALANCE SHEET	.00	TOTAL	463.08

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4205 IVY, JAMILIA													
11/20/23	59873	943	BOX CARRIER MILAGE-ELECTI	11/07 2023-11		001	180	475		TRAVEL AND SUBSISTE	43.34		43.34
03/18/24	61862	3042	ELECTION-JAMILLA IVY	03/12 2024-03		001	180	573		ELECTION WORKERS FE	18.76		18.76
			IVY, JAMILIA	2	EXPENDITURE			62.10		BALANCE SHEET	.00	TOTAL	62.10
8513 IVY, JAMILIA													
11/20/23	59982	1052	BOX CARRIER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61963	3143	ELECTION-JAMILA IVY	03/12 2024-03		001	180	573		ELECTION WORKERS FE	250.00		250.00
			IVY, JAMILIA	2	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00
7741 IVY, KANA C													
12/18/23	60493	1783	PETIT JURY 1 DAYS MI	11/28 112823		001	161	575		JURORS AND WITNESS	40.00		40.00
			IVY, KANA C	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8526 IVY, MILDRED M.													
11/20/23	59983	1053	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61964	3144	ELECTION-IVY	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
			IVY, MILDRED M.	2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
8548 IVY, ROBERT													
11/20/23	59984	1054	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61965	3145	ELECTION-ROBERT IVY	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
			IVY, ROBERT	2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
3934 J. BRETT THOMAS													
10/16/23	59283	327	LEGAL FEES-6299505	09/12 6299505		001	163	556		OTHER PROFESSIONAL	1,086.25		
10/16/23	59283	327	LEGAL FEES-682507	09/12 6299537		001	163	556		OTHER PROFESSIONAL	538.35		
10/16/23	59283	327	LEGAL FEES-682702	09/12 6299542		001	163	556		OTHER PROFESSIONAL	402.50		
10/16/23	59283	327	LEGAL FEES-668907	09/12 6299545		001	163	556		OTHER PROFESSIONAL	130.45		
10/16/23	59283	327	LEGAL FEES-669249	09/12 6299550		001	163	556		OTHER PROFESSIONAL	393.50		

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10/16/23	59283	327	LEGAL FEES-669702	09/12	6299553		001	163	556	OTHER	PROFESSIONAL	237.50		
10/16/23	59283	327	LEGAL FEES-673226	09/12	6299555		001	163	556	OTHER	PROFESSIONAL	47.50	2,836.05	
11/20/23	59874	944	LEGAL FEES-LYC23-0080	10/17	6352332		001	163	556	OTHER	PROFESSIONAL	203.50		
11/20/23	59874	944	LEGAL FEES-LYC23-0079	10/17	6352338		001	163	556	OTHER	PROFESSIONAL	227.25		
11/20/23	59874	944	LEGAL FEES-LYC23-0134	10/17	6352345		001	163	556	OTHER	PROFESSIONAL	23.75		
11/20/23	59874	944	LEGAL FEES-LYC23-0115	10/17	6352350		001	163	556	OTHER	PROFESSIONAL	298.50		
11/20/23	59874	944	LEGAL FEES-YOUTH COURT HE	10/17	6352357		001	163	556	OTHER	PROFESSIONAL	451.25		
11/20/23	59874	944	LEGAL FEES-682702-682704	10/17	6352374		001	163	556	OTHER	PROFESSIONAL	644.00		
11/20/23	59874	944	LEGAL FEES-YOUTH COURT HE	10/17	6352379		001	163	556	OTHER	PROFESSIONAL	332.50		
11/20/23	59874	944	LEGAL FEES-LYC23-0146 & L	10/17	6352385		001	163	556	OTHER	PROFESSIONAL	462.50		
11/20/23	59874	944	LEGAL FEES-LYC23-0145 & L	10/17	6352395		001	163	556	OTHER	PROFESSIONAL	244.00		
11/20/23	59874	944	LEGAL FEES-LYC22-015	10/17	6352408		001	163	556	OTHER	PROFESSIONAL	47.50		
11/20/23	59874	944	LEGAL FEES-LYC19-002	10/17	6353187		001	163	556	OTHER	PROFESSIONAL	190.00		
11/20/23	59874	944	LEGAL FEES-LYC23-0089	10/17	6353190		001	163	556	OTHER	PROFESSIONAL	71.25		
11/20/23	59874	944	LEGAL FEES-LYC22-014	10/17	6353194		001	163	556	OTHER	PROFESSIONAL	156.00		
11/20/23	59874	944	LEGAL FEES-LYC23-0018	10/17	6353251		001	163	556	OTHER	PROFESSIONAL	190.00	3,542.00	
12/18/23	60559	1606	LEGAL FEES-LYC23-0130-013	11/28	6410517		001	163	556	OTHER	PROFESSIONAL	417.25		
12/18/23	60559	1606	LEGAL FEES-LYC23-0115	11/28	6410534		001	163	556	OTHER	PROFESSIONAL	118.75		
12/18/23	60559	1606	LEGAL FEES-LYC21-003	11/28	6410542		001	163	556	OTHER	PROFESSIONAL	321.35		
12/18/23	60559	1606	LEGAL FEES-LYC23-0144-014	11/28	6410558		001	163	556	OTHER	PROFESSIONAL	203.50		
12/18/23	60559	1606	LEGAL FEES-LYC22-001	11/28	6410561		001	163	556	OTHER	PROFESSIONAL	237.50		
12/18/23	60559	1606	LEGAL FEES-LYC23-0138-014	11/28	6410641		001	163	556	OTHER	PROFESSIONAL	237.50		
12/18/23	60559	1606	LEGAL FEES-LYC23-0134	11/28	6410651		001	163	556	OTHER	PROFESSIONAL	47.50		
12/18/23	60559	1606	LEGAL FEES-LYC23-0147	11/28	6410656		001	163	556	OTHER	PROFESSIONAL	512.25		
12/18/23	60559	1606	LEGAL FEES-LYC23-0018	11/28	6410662		001	163	556	OTHER	PROFESSIONAL	332.50		
12/18/23	60559	1606	LEGAL FEES-692464&692461	11/28	6410748		001	163	556	OTHER	PROFESSIONAL	213.75		
12/18/23	60559	1606	LEGAL FEES-LYC22-015	11/28	6410751		001	163	556	OTHER	PROFESSIONAL	156.00		
12/18/23	60559	1606	LEGAL FEES-LYC23-0154	11/28	6410755		001	163	556	OTHER	PROFESSIONAL	131.35		
12/18/23	60559	1606	LEGAL FEES-LYC22-014	11/28	6410764		001	163	556	OTHER	PROFESSIONAL	132.25		
12/18/23	60559	1606	LEGAL FEES-445839	11/28	6410772		001	163	556	OTHER	PROFESSIONAL	95.00	3,156.45	
01/02/24	60762	1880	LEGAL FEES-575741	01/20	6447660		001	163	556	OTHER	PROFESSIONAL	511.35		
01/02/24	60762	1880	LEGAL FEES-LC23-224	12/20	6447660		001	163	556	OTHER	PROFESSIONAL	760.00		
01/02/24	60762	1880	LEGAL FEES-647480	12/20	6447665		001	163	556	OTHER	PROFESSIONAL	308.75		
01/02/24	60762	1880	LEGAL FEES-668907	12/20	6447667		001	163	556	OTHER	PROFESSIONAL	392.60		
01/02/24	60762	1880	LEGAL FEES-669702	12/20	6447668		001	163	556	OTHER	PROFESSIONAL	95.00		
01/02/24	60762	1880	LEGAL FEES-682507	12/20	6447672		001	163	556	OTHER	PROFESSIONAL	593.75		
01/02/24	60762	1880	LEGAL FEES-642580	12/20	6447683		001	163	556	OTHER	PROFESSIONAL	213.75		
01/02/24	60762	1880	LEGAL FEES-682702	12/20	6447686		001	163	556	OTHER	PROFESSIONAL	515.50		
01/02/24	60762	1880	LEGAL FEES-685186	12/20	6447688		001	163	556	OTHER	PROFESSIONAL	155.10		
01/02/24	60762	1880	LEGAL FEES-598552	12/20	6447691		001	163	556	OTHER	PROFESSIONAL	190.00		
01/02/24	60762	1880	LEGAL FEES-692812	12/20	6447694		001	163	556	OTHER	PROFESSIONAL	285.00		
01/02/24	60762	1880	LEGAL FEES-6447699	12/20	6447699		001	163	556	OTHER	PROFESSIONAL	610.50		
01/02/24	60762	1880	LEGAL FEES-669249	12/20	6447705		001	163	556	OTHER	PROFESSIONAL	285.00	4,916.30	
J. BRETT THOMAS				4	EXPENDITURE		14,450.80			BALANCE SHEET		.00	TOTAL	14,450.80

4282 J.P. CORP GENERAL CONTRACTORS

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10/16/23	59343	387	CONTRACTOR'S FEE-22 MAINT	09/30	2023-02		037	151	911		CONSTRUCTION-IN-PRO	27,027.50	27,027.50	
11/06/23	59591	657	CONTRACTOR FEES-22 MAINT	10/31	2023-03		037	151	911		CONSTRUCTION-IN-PRO	59,945.00	59,945.00	
12/04/23	60312	1404	2022 MAINT & RENOVATIONS	11/30	2023-4		037	151	911		CONSTRUCTION-IN-PRO	226,022.10	226,022.10	
01/16/24	60969	2097	2022 MAINT & RENOVATIONS	01/08	2024-5		037	151	911		CONSTRUCTION-IN-PRO	218,537.05	218,537.05	
02/20/24	61429	2583	2022 MAINT & RENOVATIONS	01/31	2024-06		037	151	911		CONSTRUCTION-IN-PRO	178,590.12	178,590.12	
03/18/24	62029	3209	COURTHOUSE REPAIRS	03/05	2024-07		037	151	911		CONSTRUCTION-IN-PRO	407,866.83	407,866.83	
04/15/24	62430	3636	COURTHOUSE REPAIR	04/02	2024-8A		037	151	911		CONSTRUCTION-IN-PRO	353,348.70	353,348.70	
05/06/24	62667	3897	COURTHOUSE REPAIRS	04/29	2024-9		037	151	911		CONSTRUCTION-IN-PRO	339,075.90	339,075.90	
06/17/24	63300	4562	COURTHOUSE REPAIRS	06/03	202030P		037	151	911		CONSTRUCTION-IN-PRO	220,649.76	220,649.76	
07/15/24	63667	4955	COURTHOUSE RENOVATION	07/01	11		037	151	911		CONSTRUCTION-IN-PRO	56,942.52	56,942.52	
08/19/24	64116	5431	COURTHOUSE RENOVATIONS	08/05	12		037	151	911		CONSTRUCTION-IN-PRO	23,037.50	23,037.50	
09/03/24	64324	5641	COURTHOUSE REPAIR PAYMENT	08/30	13-CHR		037	151	911		CONSTRUCTION-IN-PRO	56,078.19	56,078.19	
-----														
J.P. CORP GENERAL CONTRACTORS				12	EXPENDITURE		2,167,121.17				BALANCE SHEET	.00	TOTAL	2,167,121.17
-----														
960 JACKSON, DOUG														
11/06/23	59652	718	GAS REIMBURSEMENT-CM	10/17	2023-01		150	300	670		PETROLEUM PRODUCTS	40.00	40.00	
-----														
JACKSON, DOUG				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----														
7685 JACKSON, JENNA G														
12/04/23	60192	1284	PETIT JURY 2 DAYS	MI 10/31	103123		001	161	575		JURORS AND WITNESS	80.00	80.00	
-----														
JACKSON, JENNA G				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
-----														
4382 JACKSON, LYNDA F														
11/20/23	59875	945	BOX CARRIER MILEAGE-ELECT	11/07	2023-11		001	180	475		TRAVEL AND SUBSISTE	35.48	35.48	
03/18/24	61863	3043	ELECTION-LYNDA JACKSON	03/12	2024-03		001	180	573		ELECTION WORKERS FE	10.72	10.72	
-----														
JACKSON, LYNDA F				2	EXPENDITURE		46.20				BALANCE SHEET	.00	TOTAL	46.20
-----														
8480 JACKSON, LYNDA F.														

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11/20/23	59985	1055	BOX CARRIER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61966	3146	ELECTION-LYNDA JACKSON	03/12 2024-03		001	180	573		ELECTION WORKERS FE	250.00	250.00
JACKSON, LYNDA F.			2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
-----												
8616 JACKSON, ROBERT												
11/20/23	59986	1056	MACHINE MONITOR-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61967	3147	ELECTION-ROBERT JACKSON	03/12 031224		001	180	573		ELECTION WORKERS FE	200.00	200.00
JACKSON, ROBERT			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----												
7895 JACKSON, SUZANNE Y.												
09/16/24	64627	5967	PETIT JURY 1 DAYS 16 MI	09/04 081924		001	161	575		JURORS AND WITNESS	50.48	50.48
JACKSON, SUZANNE Y.			1	EXPENDITURE		50.48			BALANCE SHEET	.00	TOTAL	50.48
-----												
646 JAMES FOOD CENTER CPU												
07/01/24	63420	4704	POSTAGE-JC	06/21 24-6JC		001	166	501		POSTAGE AND BOX REN	476.00	476.00
09/03/24	64271	5588	POSTAGE-JUSTICE COURT	08/26 2408-JC		001	166	501		POSTAGE AND BOX REN	511.00	511.00
JAMES FOOD CENTER CPU			2	EXPENDITURE		987.00			BALANCE SHEET	.00	TOTAL	987.00
-----												
5138 JAMES R. DAVIS												
11/29/23	60160	1252	PURCHASING LAND	11/28 2023-1		170	300	900		LAND: (CAPITAL)	1,000.00	1,000.00
JAMES R. DAVIS			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
-----												
4902 JAMES, HOBY												
10/16/23	59284	328	TRAVEL REIMBURSEMENT-SO	10/11 2023-10		001	200	475		TRAVEL AND SUBSISTE	148.37	148.37
01/02/24	60763	1881	TRAVEL REIMBURSEMENT-SO	12/21 2023-12		001	200	475		TRAVEL AND SUBSISTE	64.40	
01/02/24	60763	1881	TRAVEL REIMBURSEMENT-SO	12/21 23-12A		001	200	475		TRAVEL AND SUBSISTE	139.13	203.53
JAMES, HOBY			2	EXPENDITURE		351.90			BALANCE SHEET	.00	TOTAL	351.90
-----												
4384 JAN PRO OF MISSISSIPPI												

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10/02/23	59031	71	JANITORIAL SERVICES-SO	09/27 875640		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
01/02/24	60764	1882	JANITORIAL SERVICES-SO	12/27 877546		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
01/16/24	60908	2036	FEE FOR JANITORIAL SERVICE	11/01 876677		001	200	645		CUSTODIAL SUPPLIES	125.00	250.00
01/16/24	60908	2036	FEE FOR JANITORIAL SERVICE	12/01 877109		001	200	645		CUSTODIAL SUPPLIES	125.00	
02/05/24	61118	2268	JANITORIAL SERVICES-SO	01/30 878020		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
03/04/24	61660	2836	JANITORIAL SERVICE-MARCH	02/28 878489		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
04/01/24	62175	3377	JANITORIAL SERVICES-APRIL	03/27 878902		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
05/06/24	62590	3820	JANITORIAL SERVICE-MAY	04/30 879323		001	200	645		CUSTODIAL SUPPLIES	125.00	125.00
JAN PRO OF MISSISSIPPI				7	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
-----												
5221 JARVIS BOYD												
05/06/24	62673	3903	TRAINING-E911	04/17 24-0002		097	233	588		OFFICER TRAINING	1,750.00	1,750.00
JARVIS BOYD				1	EXPENDITURE			1,750.00		BALANCE SHEET	.00	TOTAL 1,750.00
-----												
5225 JARVIS, CHARLMERS												
05/06/24	62685	3915	TRAVEL-FIRE	04/20 2024-4		106	250	475		TRAVEL AND SUBSISTE	1,687.80	1,687.80
JARVIS, CHARLMERS				1	EXPENDITURE			1,687.80		BALANCE SHEET	.00	TOTAL 1,687.80
-----												
5192 JBP TRAINING, LLC												
04/01/24	62243	3445	TRAINING-E911	02/16 24-0020		097	233	588		OFFICER TRAINING	1,500.00	1,500.00
JBP TRAINING, LLC				1	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL 1,500.00
-----												
7659 JENKINS, RYAN A.												
11/06/23	59763	829	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	80.00	80.00
JENKINS, RYAN A.				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
-----												
5127 JENKINS, SUSAN												
11/06/23	59699	765	REPLACE MAILBOX-SW	07/06 1567		400	340	475		TRAVEL AND SUBSISTE	475.01	475.01
JENKINS, SUSAN				1	EXPENDITURE			475.01		BALANCE SHEET	.00	TOTAL 475.01
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5249 JERRY THOMAS STEWART												
08/19/24	64128	5443	VISUAL INSPECTION-FD	06/21 1211		106	250	581		OTHER CONTRACTUAL S	7,825.00	7,825.00
JERRY THOMAS STEWART				1	EXPENDITURE				7,825.00	BALANCE SHEET	.00	TOTAL 7,825.00
4941 JERRY'S TIRE SERVICE, INC.												
01/16/24	61003	2131	TIRE WEIGHTS/STEMS/BEAD S	01/10 005053	10702	150	300	680		TIRES AND TUBES	141.00	141.00
05/20/24	62944	4178	TIRES-RD	04/30 5296	41603	150	300	680		TIRES AND TUBES	419.50	419.50
08/19/24	64179	5494	TIRES AND PARTS-RD	08/06 005603		82404	160	300	680	TIRES AND TUBES	378.00	
						82404	160	300	681	REPAIR AND REPLACEM	56.00	
						82404	160	300	646	OTHER MAINTENANCE S	302.00	736.00
JERRY'S TIRE SERVICE, INC.				3	EXPENDITURE				1,296.50	BALANCE SHEET	.00	TOTAL 1,296.50
7574 JOHN, JENNIFER B												
10/02/23	59195	235	PETIT JURY 1 DAYS 16 MI	09/19 091923		001	161	575		JURORS AND WITNESS	50.48	50.48
JOHN, JENNIFER B				1	EXPENDITURE				50.48	BALANCE SHEET	.00	TOTAL 50.48
2987 JOHNNIE K. ASH, LLC												
11/06/23	59511	577	STORAGE FEES-JAIL	08/25 66168		001	220	534		OTHER RENTALS	160.00	
11/06/23	59511	577	STORAGE FEES-B&G	08/25 66169		001	151	534		OTHER RENTALS	270.00	
11/06/23	59511	577	STORAGE FEES-JAIL	09/25 66481		001	220	534		OTHER RENTALS	160.00	
11/06/23	59511	577	STORAGE FEES-B&G	09/25 66482		001	151	534		OTHER RENTALS	270.00	
11/06/23	59511	577	STORAGE FEES-JAIL	10/25 66782		001	220	534		OTHER RENTALS	160.00	
11/06/23	59511	577	STORAGE FEES-B&G	10/25 66783		001	151	534		OTHER RENTALS	270.00	1,290.00
01/02/24	60765	1883	STORAGE-JAIL	11/25 67110		001	220	534		OTHER RENTALS	180.00	
01/02/24	60765	1883	STORAGE-B&G	11/25 67111		001	151	534		OTHER RENTALS	270.00	
01/02/24	60765	1883	STORAGE-JAIL	12/25 67416		001	220	534		OTHER RENTALS	180.00	
01/02/24	60765	1883	STORAGE-B&G	12/25 67417		001	151	534		OTHER RENTALS	270.00	900.00
02/20/24	61365	2519	STORAGE FEES-JAIL	01/25 67704		001	220	581		OTHER CONTRACTUAL S	180.00	
02/20/24	61365	2519	STORAGE FEES-B&G	01/25 67705		001	151	534		OTHER RENTALS	270.00	450.00
03/04/24	61661	2837	STORAGE FEES-JAIL	02/23 67983		001	220	581		OTHER CONTRACTUAL S	180.00	
03/04/24	61661	2837	STORAGE FEES-B&G	02/23 67984		001	151	534		OTHER RENTALS	270.00	450.00
05/06/24	62591	3821	RENTALS-JAIL	03/25 68264		001	220	534		OTHER RENTALS	180.00	
05/06/24	62591	3821	RENTALS	03/25 68265		001	151	534		OTHER RENTALS	270.00	
05/06/24	62591	3821	RENTALS-JAIL	04/25 68549		001	220	534		OTHER RENTALS	180.00	



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05/06/24	62591	3821	RENTALS	04/25	68550		001	151	534		OTHER RENTALS	270.00		900.00
07/01/24	63421	4705	STORAGE-JAIL	05/25	68846		001	220	534		OTHER RENTALS	180.00		
07/01/24	63421	4705	STORAGE-B&G	05/25	68847		001	151	534		OTHER RENTALS	270.00		
07/01/24	63421	4705	STORAGE-JAIL	06/25	69131		001	220	534		OTHER RENTALS	180.00		
07/01/24	63421	4705	STORAGE-B&G	06/25	69132		001	151	534		OTHER RENTALS	270.00		900.00
JOHNNIE K. ASH, LLC				6	EXPENDITURE		4,890.00				BALANCE SHEET	.00	TOTAL	4,890.00
3810 JOHNNY GARRISON EQUIPMENT CO.														
10/02/23	59129	169	HITCH-CM	09/19	0901	99737	150	300	681		REPAIR AND REPLACEM	1,395.60		1,395.60
03/04/24	61763	2939	PTO & WING PTO SHAFT-CM	10/06	0928	9907	150	300	681		REPAIR AND REPLACEM	2,800.00		2,800.00
03/18/24	62079	3259	BEARING KITS- RD	03/12	0978	31180	150	300	681		REPAIR AND REPLACEM	260.28		260.28
04/15/24	62480	3686	PARTS-RD	03/26	0983	31313	150	300	681		REPAIR AND REPLACEM	3,239.00		
04/15/24	62480	3686	PARTS-RD	03/27	0984	31322	150	300	681		REPAIR AND REPLACEM	1,471.00		4,710.00
05/20/24	62945	4179	PARTS-RD	03/08	0975	31179	150	300	681		REPAIR AND REPLACEM	4,960.00		4,960.00
06/03/24	63157	4415	TIRES-RD	05/17	1003	51752	150	300	680		TIRES AND TUBES	3,400.00		
06/03/24	63157	4415	TIRES-RD	05/28	1013	51826	150	300	680		TIRES AND TUBES	2,550.00		5,950.00
07/01/24	63507	4791	PARTS-RD	06/17	1034	62008	150	300	681		REPAIR AND REPLACEM	537.00		
07/01/24	63507	4791	PARTS-RD	06/18	1040	61994	150	300	681		REPAIR AND REPLACEM	98.76		635.76
07/15/24	63727	5015	TIRES-CM	06/27	1049	62105	160	300	680		TIRES AND TUBES	2,250.00		
						62105	160	300	681		REPAIR AND REPLACEM	660.00		2,910.00
08/05/24	63964	5275	PARTS-RD	07/16	1063	72228	150	300	681		REPAIR AND REPLACEM	2,559.20		
08/05/24	63964	5275	PARTS-RD	07/18	1065	72257	150	300	681		REPAIR AND REPLACEM	2,151.16		
08/05/24	63964	5275	PARTS-RD	07/22	1067	72269	150	300	681		REPAIR AND REPLACEM	2,700.00		7,410.36
09/03/24	64371	5688	BUSH HOG BLADES-CM	08/22	1089	82537	160	300	681		REPAIR AND REPLACEM	2,480.00		
09/03/24	64371	5688	BLADE AND PINS-CM	08/22	1092	82556	160	300	681		REPAIR AND REPLACEM	3,682.91		6,162.91
JOHNNY GARRISON EQUIPMENT CO.				10	EXPENDITURE		37,194.91				BALANCE SHEET	.00	TOTAL	37,194.91
7795 CIRCUIT CLERK JURY														
02/20/24	61560	2714	COURT JURY 1 DAYS	MI	01/31	013124	001	161	575		JURORS AND WITNESS	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
4592 JOHNSON, JAY K														

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07/15/24	63604	4892	EOC SURVEY-EMA	07/02	2407EOC	001	251	750	GRANTS/SUBSIDIES -		4,500.00	4,500.00
-----												
	JOHNSON, JAY K			1	EXPENDITURE			4,500.00	BALANCE SHEET		.00	TOTAL 4,500.00
-----												
7642 JOHNSON, MATTHEW R.												
11/06/23	59764	830	PETIT JURY 1 DAYS	MI 10/19	101623	001	161	575	JURORS AND WITNESS		40.00	40.00
-----												
	JOHNSON, MATTHEW R.			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00
-----												
7625 JOINER, LINDA J.												
11/06/23	59765	831	PETIT JURY 2 DAYS 36	MI 10/19	101623	001	161	575	JURORS AND WITNESS		103.58	103.58
-----												
	JOINER, LINDA J.			1	EXPENDITURE			103.58	BALANCE SHEET		.00	TOTAL 103.58
-----												
3775 JONES & BARTLETT LEARNING LLC												
04/01/24	62269	3471	PACKAGE-EMS	03/26	890496	10760	125	250	750	GRANTS/SUBSIDIES -	850.50	850.50
-----												
04/15/24	62450	3656	SUPPLIES-FD	03/27	890513	31306	106	250	524	EDUCATIONAL SUPPLIE	2,103.19	2,127.59
											24.40	
-----												
06/17/24	63315	4577	SUPPLIES-FD	06/11	928037	61951	106	250	524	EDUCATIONAL SUPPLIE	2,117.81	2,117.81
-----												
	JONES & BARTLETT LEARNING LLC			3	EXPENDITURE			5,095.90	BALANCE SHEET		.00	TOTAL 5,095.90
-----												
7643 JONES, CHRIS D.												
11/06/23	59766	832	PETIT JURY 1 DAYS	MI 10/19	101623	001	161	575	JURORS AND WITNESS		40.00	40.00
-----												
	JONES, CHRIS D.			1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL 40.00
-----												
4632 JONES, DENNIS												
12/04/23	60349	1441	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL S	75.00	75.00
-----												
	JONES, DENNIS			1	EXPENDITURE			75.00	BALANCE SHEET		.00	TOTAL 75.00
-----												
4651 JONES, HARVEY												
12/04/23	60350	1442	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL S	60.00	60.00
-----												
	JONES, HARVEY			1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL 60.00
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7579 JONES, KAREN													
10/02/23	59196	236	PETIT JURY 1 DAYS 20 MI	09/19 091923		001	161	575		JURORS AND WITNESS	53.10		53.10
	JONES, KAREN			1	EXPENDITURE			53.10		BALANCE SHEET	.00	TOTAL	53.10
8368 JONES, MINNIE K.													
11/20/23	59987	1057	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
	JONES, MINNIE K.			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
8558 JONES, SARAH ROBINSON													
11/20/23	59988	1058	AFFIDAVIT-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61968	3148	ELECTION-JONES	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
	JONES, SARAH ROBINSON			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
7737 JORDAN, JAMES J.													
12/18/23	60494	1784	PETIT JURY 1 DAYS MI	11/28 112823		001	161	575		JURORS AND WITNESS	40.00		40.00
	JORDAN, JAMES J.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7899 JOYCE, GRACE A.													
09/16/24	64628	5968	PETIT JURY 6 DAYS MI	09/04 081924		001	161	575		JURORS AND WITNESS	240.00		240.00
	JOYCE, GRACE A.			1	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00
4621 JSI COMMUNICATIONS, JAMES SELF													
05/06/24	62592	3822	WIRELESS CABLING- BOS	04/25 7796	31206	001	100	921		OTHER CAPITAL LESS	8,857.00		8,857.00
07/01/24	63422	4706	DATA CABLING-NEW METRO	06/19 7844	51811	001	200	911		CONSTRUCTION-IN-PRO	3,162.00		3,162.00
	JSI COMMUNICATIONS, JAMES SELF INC.			2	EXPENDITURE			12,019.00		BALANCE SHEET	.00	TOTAL	12,019.00
7844 CIRCUIT CLERK JURY													
02/20/24	61561	2715	COURT JURY 3 DAYS MI	01/31 013124		001	161	575		JURORS AND WITNESS	120.00		120.00
	CIRCUIT CLERK JURY			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

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5235 J2 SOFTWARE SOLUTIONS, INC												
05/20/24	62824	4058	MAINT/SUPPORT-GENERAL	05/09 24-1443		001	200	544		SERVICE/MAINTENANCE	43,252.20	
						001	220	544		SERVICE/MAINTENANCE	19,223.20	
05/20/24	62824	4058	SOFTWARE SETUP- JAIL & SO	05/09 24-1444	51685	001	200	544		SERVICE/MAINTENANCE	184,926.15	
					51685	001	220	544		SERVICE/MAINTENANCE	82,189.40	329,590.95
05/20/24	62894	4128	MAINT/SUPPORT-E911	05/09 241443A		097	233	544		SERVICE/MAINTENANCE	33,640.60	
05/20/24	62894	4128	SOFTWARE SETUP- E911	05/09 4-1444A	51685	097	233	544		SERVICE/MAINTENANCE	143,831.45	177,472.05
-----												
J2 SOFTWARE SOLUTIONS, INC				2	EXPENDITURE		507,063.00			BALANCE SHEET	.00	TOTAL 507,063.00
-----												
7765 KANNADA, FONDA G												
12/18/23	60495	1785	PETIT JURY 1 DAYS 20 MI	11/28 112823		001	161	575		JURORS AND WITNESS	53.10	53.10
-----												
KANNADA, FONDA G				1	EXPENDITURE		53.10			BALANCE SHEET	.00	TOTAL 53.10
-----												
7742 KAPP, MICHAEL R												
12/18/23	60496	1786	PETIT JURY 1 DAYS 26 MI	11/28 112823		001	161	575		JURORS AND WITNESS	57.03	57.03
-----												
KAPP, MICHAEL R				1	EXPENDITURE		57.03			BALANCE SHEET	.00	TOTAL 57.03
-----												
8710 KASEM, CAROLINE												
11/20/23	59989	1059	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61969	3149	ELECTION-KASEM	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00
-----												
KASEM, CAROLINE				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
-----												
5239 KATE VICTOR												
05/20/24	62825	4059	FED EX REIMBURSEMENT	05/15 2405KV1		001	120	475		TRAVEL AND SUBSISTE	75.21	
05/20/24	62825	4059	TRAVEL REIMBURSEMENT	05/15 2405KV2		001	120	475		TRAVEL AND SUBSISTE	384.58	459.79
-----												
KATE VICTOR				1	EXPENDITURE		459.79			BALANCE SHEET	.00	TOTAL 459.79
-----												
7849 CIRCUIT CLERK JURY												
02/20/24	61562	2716	COURT JURY 3 DAYS	MI 01/31 013124		001	161	575		JURORS AND WITNESS	120.00	120.00
-----												
CIRCUIT CLERK JURY				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
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7787 CIRCUIT CLERK JURY														
02/20/24	61563	2717	COURT JURY 1 DAYS 26	MI	01/31 013124		001	161	575		JURORS AND WITNESS	57.03		57.03
05/20/24	63007	4241	COURT JURY 3 DAYS 78	MI	05/15 051324		001	161	575		JURORS AND WITNESS	171.09		171.09
09/03/24	64226	5730	COURT JURY 2 DAYS 52	MI	08/23 082124		001	161	575		JURORS AND WITNESS	114.06		114.06
CIRCUIT CLERK JURY				3	EXPENDITURE			342.18			BALANCE SHEET	.00	TOTAL	342.18
2614 KENNEDY II, OTIS E. "ROCKY"														
01/02/24	60766	1884	TRAVEL REIMBURSEMENT-TAX		12/18 2023-12		001	105	475		TRAVEL AND SUBSISTE	448.70		448.70
04/01/24	62176	3378	TRAVEL REIMBURSEMENT		03/15 2024-03		001	105	475		TRAVEL AND SUBSISTE	736.27		736.27
08/05/24	63827	5138	TRAVEL-TAX		07/22 24070RK		001	105	475		TRAVEL AND SUBSISTE	1,172.29		1,172.29
KENNEDY II, OTIS E. "ROCKY"				3	EXPENDITURE			2,357.26			BALANCE SHEET	.00	TOTAL	2,357.26
5140 KENNEDY, CHARLESY														
12/04/23	60351	1443	CALL RESPONSE-FD		11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	150.00		150.00
08/05/24	63921	5232	EMS STANDBY		08/02 2408CK		106	250	581		OTHER CONTRACTUAL S	157.50		157.50
KENNEDY, CHARLESY				2	EXPENDITURE			307.50			BALANCE SHEET	.00	TOTAL	307.50
5226 KENNEDY, CLIFTON														
05/06/24	62686	3916	TRAVEL-FIRE		04/20 2024-4		106	250	475		TRAVEL AND SUBSISTE	1,706.26		
							106	250	670		PETROLEUM PRODUCTS	60.48		1,766.74
KENNEDY, CLIFTON				1	EXPENDITURE			1,766.74			BALANCE SHEET	.00	TOTAL	1,766.74
7820 CIRCUIT CLERK JURY														
02/20/24	61564	2718	COURT JURY 1 DAYS	MI	01/31 013124		001	161	575		JURORS AND WITNESS	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4377 KENT, JASON														
10/16/23	59285	329	PLANNING COMMISSION-SEPT		09/25 2023-09		001	156	556		OTHER PROFESSIONAL	120.00		120.00

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11/20/23	59876	946	PLANNING COMMISSION-OCTOB	10/23	2023-10		001	156	556		OTHER PROFESSIONAL	120.00		120.00
12/18/23	60560	1607	PLANNING COMMISSION MEETI	11/27	2023-11		001	156	556		OTHER PROFESSIONAL	120.00		120.00
01/02/24	60767	1885	PLANNING COMMISSION-DECEM	12/18	2023-12		001	156	556		OTHER PROFESSIONAL	120.00		120.00
KENT, JASON				4	EXPENDITURE			480.00			BALANCE SHEET	.00	TOTAL	480.00
-----														
4552 KENT, JASON OLTON														
12/04/23	60352	1444	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	135.00		135.00
KENT, JASON OLTON				1	EXPENDITURE			135.00			BALANCE SHEET	.00	TOTAL	135.00
-----														
3193 KILPATRICK, TIFFANY														
12/18/23	60561	1608	TRAVEL REIMBURESMENT-YOUT	12/11	2023-12		001	163	461		COURT COSTS	361.56		361.56
05/06/24	62593	3823	TRAVEL REIMB-COUNTY CT	05/01	2024-4		001	162	475		TRAVEL AND SUBSISTE	238.00		238.00
KILPATRICK, TIFFANY				2	EXPENDITURE			599.56			BALANCE SHEET	.00	TOTAL	599.56
-----														
2777 KIMBALL MIDWEST														
10/16/23	59388	432	MAINT SUPPLIES-CM	09/26	1481216	99806	150	300	646		OTHER MAINTENANCE S	530.22		530.22
11/06/23	59653	719	MAINT SUPPLIES-CM	10/18	1554214	7	150	300	646		OTHER MAINTENANCE S	1,490.11		1,490.11
11/20/23	60092	1162	SHOP BEND-CM	11/09	1625540	10210	150	300	646		OTHER MAINTENANCE S	712.76		712.76
12/18/23	60667	1714	COVERALLS-CM	12/08	1712818	20439	150	300	646		OTHER MAINTENANCE S	118.00		
12/18/23	60667	1714	BOLTS & NUTS-CM	12/08	1714392	10346	150	300	646		OTHER MAINTENANCE S	440.00		558.00
01/02/24	60840	1958	MAINT SUPPLIES-CM	12/12	1723584	20478	150	300	646		OTHER MAINTENANCE S	1,207.86		1,207.86
03/04/24	61764	2940	MAINT SUPPLIES-CM	01/23	1841682	10749	150	300	646		OTHER MAINTENANCE S	613.15		
03/04/24	61764	2940	COVERALLS-CM	02/13	1911523	20943	150	300	681		REPAIR AND REPLACEM	204.45		
03/04/24	61764	2940	MAINT SUPPLIES-CM	02/21	1938513	20996	150	300	646		OTHER MAINTENANCE S	739.35		1,556.95
04/01/24	62279	3481	SUPPLIES-RD	03/12	2004352	31196	150	300	646		OTHER MAINTENANCE S	841.92		841.92
04/15/24	62481	3687	SUPPLIES-RD	04/09	2097931	31196	150	300	646		OTHER MAINTENANCE S	136.30		136.30
05/06/24	62730	3960	PARTS-RD	04/09	2096573	41422	150	300	681		REPAIR AND REPLACEM	632.61		632.61
06/03/24	63158	4416	SUPPLIES-RD	05/09	205697	51699	150	300	646		OTHER MAINTENANCE S	395.72		395.72
06/17/24	63336	4598	SUPPLIES-RD	06/05	2290152	61894	150	300	646		OTHER MAINTENANCE S	775.33		775.33

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07/15/24	63710	4998	SUPPLIES-RD	06/28	2367294	62114	150	300	646		OTHER MAINTENANCE S	480.61		480.61
08/05/24	63965	5276	PARTS-RD	07/12	2403477	72204	150	300	681		REPAIR AND REPLACEM	572.00		572.00
08/05/24	63989	5300	SUPPLIES-CM	07/22	32243	72268	160	300	646		OTHER MAINTENANCE S	1,083.21		1,083.21
09/03/24	64372	5689	SUPPLIES-CM	08/19	2520860	82515	160	300	646		OTHER MAINTENANCE S	1,065.10		1,065.10
KIMBALL MIDWEST				15	EXPENDITURE		12,038.70				BALANCE SHEET	.00	TOTAL	12,038.70
8561 KING, EVELYN														
11/20/23	59990	1060	EPB-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61970	3150	ELECTION-KING	03/12	2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
KING, EVELYN				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
7506 KING, LYDIA H														
10/02/23	59197	237	PETIT JURY 1 DAYS	MI 09/19	091923		001	161	575		JURORS AND WITNESS	40.00		40.00
KING, LYDIA H				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
4222 KIRK AUTO WORLD DBA SUNSET CHR														
10/02/23	59095	135	2023 DODGE DURANGO-DARE	09/22	D4206	17213	028	174	915		VEHICLES (\$5,000 AN	41,188.00		41,188.00
11/20/23	59877	947	2023 DODGE DURANGO-SO	10/03	D4126	9868	001	200	915		VEHICLES (\$5,000 AN	42,186.00		42,186.00
11/20/23	59877	947	2023 DODGE DURANGO-SO	10/03	D4144	9868	001	200	915		VEHICLES (\$5,000 AN	42,186.00		42,186.00
11/20/23	59877	947	2023 DODGE DURANGO-SO	10/03	D4163	9868	001	200	915		VEHICLES (\$5,000 AN	42,186.00		42,186.00
11/20/23	59877	947	2023 DODGE DURANGO-SO	10/03	D4170	9868	001	200	915		VEHICLES (\$5,000 AN	42,186.00		42,186.00
11/20/23	59877	947	2023 DODGE DURANGO-SO	10/03	D4176	9868	001	200	915		VEHICLES (\$5,000 AN	42,186.00		42,186.00
11/20/23	59877	947	2023 DODGE DURANGO-SO	10/03	D4177	9868	001	200	915		VEHICLES (\$5,000 AN	42,186.00		42,186.00
11/20/23	59877	947	2023 DODGE DURANGO-SO	10/03	D4189	9868	001	200	915		VEHICLES (\$5,000 AN	42,186.00		42,186.00
11/20/23	59877	947	2023 DODGE DURANGO-SO	10/03	D4218	9868	001	200	915		VEHICLES (\$5,000 AN	42,186.00		42,186.00
11/20/23	59877	947	2023 DODGE DURANGO-SO	10/03	D4222	9868	001	200	915		VEHICLES (\$5,000 AN	42,186.00		42,186.00
11/20/23	59877	947	2023 DODGE DURANGO-SO	10/04	D4162	9868	001	200	915		VEHICLES (\$5,000 AN	42,186.00		421,860.00
KIRK AUTO WORLD DBA SUNSET CHRYSLER				2	EXPENDITURE		463,048.00				BALANCE SHEET	.00	TOTAL	463,048.00
7635 KITCHENS, LESLIE C.														
11/06/23	59767	833	PETIT JURY 1 DAYS 16	MI 10/19	101623		001	161	575		JURORS AND WITNESS	50.48		50.48
KITCHENS, LESLIE C.				1	EXPENDITURE		50.48				BALANCE SHEET	.00	TOTAL	50.48

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7675 KIZER, GINGER G.												
11/06/23	59768	834	PETIT JURY 2 DAYS 44 MI	10/19 101623		001	161	575		JURORS AND WITNESS	108.82	108.82
	KIZER, GINGER G.			1	EXPENDITURE		108.82			BALANCE SHEET	.00	TOTAL 108.82
8658 KLINGEN, ANNE												
03/18/24	61971	3151	ELECTION-KLINGEN	03/12 2024-03		001	180	573		ELECTION WORKERS FE	225.00	225.00
	KLINGEN, ANNE			1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00
4317 KNOX COMPANY												
11/20/23	60069	1139	1YR KNOXCONNECT CLOUD LIC	11/17 -411043		106	250	581		OTHER CONTRACTUAL S	721.00	721.00
02/05/24	61221	2371	KEYS & MOUNTS-FD	01/23 256610	10697	106	250	581		OTHER CONTRACTUAL S	1,148.00	1,148.00
08/05/24	63922	5233	SUBSCRIPTION-FD	07/12 310978	72194	106	250	571		DUES AND SUBSCRIPTI	721.00	721.00
08/19/24	64129	5444	MOUNTING BRACKET-FD	03/20 275315	31254	106	250	698		MISC. FIRE EQUIPMEN	102.00	102.00
	KNOX COMPANY			4	EXPENDITURE		2,692.00			BALANCE SHEET	.00	TOTAL 2,692.00
5261 KUCHTA, MAGGIE KATHERINE												
08/05/24	63923	5234	EMS STANDBY	08/02 2408MKK		106	250	581		OTHER CONTRACTUAL S	255.00	255.00
	KUCHTA, MAGGIE KATHERINE			1	EXPENDITURE		255.00			BALANCE SHEET	.00	TOTAL 255.00
7725 KWAS, KEVIN M												
12/04/23	60193	1285	PETIT JURY 3 DAYS MI	10/31 103123		001	161	575		JURORS AND WITNESS	120.00	120.00
	KWAS, KEVIN M			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00
1970 L.O.U. 4TH OF JULY												
10/02/23	59032	72	YEARLY APPROPRIATION	09/28 2023-09		001	675	766		L.O.U. FIREWORKS	5,000.00	5,000.00
	L.O.U. 4TH OF JULY			1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
7520 LAFANT, LANCE P												



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10/02/23	59198	238	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575	JURORS AND WITNESS		40.00		40.00
	LAFANT, LANCE P			1 EXPENDITURE				40.00	BALANCE SHEET		.00	TOTAL	40.00
4820 LAFAYETTE CO LAW ENFORCEMENT O													
11/20/23	59878	948	JAILER TRAINING-JAIL	11/09 2023-8	10252	001	220	588	OFFICER TRAINING		2,160.00		2,160.00
08/05/24	63828	5139	TRAINING-JAIL	07/12 241207	72225	001	220	588	OFFICER TRAINING		2,880.00		2,880.00
	LAFAYETTE CO LAW ENFORCEMENT OFFICER			2 EXPENDITURE				5,040.00	BALANCE SHEET		.00	TOTAL	5,040.00
2279 LAFAYETTE CO. FAMILY & CHILDR													
10/02/23	59033	73	YEARLY APPROPRIATION-HB51	09/28 2023-09		001	450	695	OTHER CONSUMABLE SU		4,000.00		4,000.00
	LAFAYETTE CO. FAMILY & CHILDRENS SERVICE			1 EXPENDITURE				4,000.00	BALANCE SHEET		.00	TOTAL	4,000.00
2754 LAFAYETTE CO. FAMILY & CHILDR													
10/02/23	59034	74	YEARLY APPROPRIATION-ADUL	09/28 2023-09		001	450	700	ASSISTANCE TO INDIV		20,000.00		20,000.00
	LAFAYETTE CO. FAMILY & CHILDRENS SERVICE			1 EXPENDITURE				20,000.00	BALANCE SHEET		.00	TOTAL	20,000.00
444 LAFAYETTE CO. FOSTER GRANDPARE													
10/02/23	59035	75	YEARLY APPROPRIATION	09/28 2023-09		001	540	764	FOSTER GRANDPARENTS		5,000.00		5,000.00
	LAFAYETTE CO. FOSTER GRANDPARENTS			1 EXPENDITURE				5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00
461 LAFAYETTE CO. SCHOOL DISTRICT													
10/16/23	59449	493	LAND REDEMPTION	10/01 32991		683	000	148	DUE TO LOCAL GOVERN		1,222.78		1,222.78
11/06/23	59717	783	ADDITIONAL MOTOR VEHICLE	10/30 30318		683	000	148	DUE TO LOCAL GOVERN		5,716.46		
11/06/23	59717	783	HOMESTEAD	10/30 33014		683	000	148	DUE TO LOCAL GOVERN		123,775.00		129,491.46
11/20/23	60150	1220	LAND REDEMPTION	11/15 33079		683	000	148	DUE TO LOCAL GOVERN		555.54		
11/20/23	60150	1220	ADDITIONAL MOTOR VEHICLE	11/15 33087		683	000	148	DUE TO LOCAL GOVERN		9,904.96		10,460.50
12/04/23	60313	1405	RENOVATIONS TO APPLIED TE	12/01 2023-11		037	700	911	CONSTRUCTION-IN-PRO		105,115.00		105,115.00
12/04/23	60460	1552	NATIONAL FOREST (TITLE 1)	11/27 33092		683	000	148	DUE TO LOCAL GOVERN		15,124.99		
12/04/23	60460	1552	LAND REDEMPTION	11/29 33148		683	000	148	DUE TO LOCAL GOVERN		1,698.14		16,823.13
12/18/23	60710	1757	ADDITIONAL MOTOR VEHICLE	12/01 33176		683	000	148	DUE TO LOCAL GOVERN		5,840.22		5,840.22

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02/05/24	61311	2461	LAND REDEMPTION	01/30	33528		683	000	148		DUE TO LOCAL GOVERN	350.22		
02/05/24	61311	2461	ADDITIONAL MOTOR VEHICLE	01/31	33555		683	000	148		DUE TO LOCAL GOVERN	8,693.44	9,043.66	
03/04/24	61808	2984	LAND REDEMPTION	02/29	33419		683	000	148		DUE TO LOCAL GOVERN	172.83		
03/04/24	61808	2984	ADDITIONAL MOTOR VEHICLE	02/29	33430		683	000	148		DUE TO LOCAL GOVERN	3,379.06	3,551.89	
04/15/24	62522	3728	MOTOR VEHICLE RENTAL	04/02	33215		683	000	148		DUE TO LOCAL GOVERN	82,039.61		
04/15/24	62522	3728	ADDITIONAL MOTOR VEHICLE	04/02	33222		683	000	148		DUE TO LOCAL GOVERN	4,827.35	86,866.96	
05/20/24	62996	4230	ADDITIONAL MOTOR VEHICLE	05/01	33318		683	000	148		DUE TO LOCAL GOVERN	1,749.52		
05/20/24	62996	4230	HOMESTEAD	05/01	33328		683	000	148		DUE TO LOCAL GOVERN	127,200.00		
05/20/24	62996	4230	RAIL CAR IN LIEU OF TAX	05/01	333325		683	000	148		DUE TO LOCAL GOVERN	18,932.41		
05/20/24	62996	4230	LAND REDEMPTION	05/08	33258		683	000	148		DUE TO LOCAL GOVERN	699.76		
05/20/24	62996	4230	LAND REDEMPTION	05/09	33301		683	000	148		DUE TO LOCAL GOVERN	394.55		
05/20/24	62996	4230	LAND REDEMPTION	05/14	33603		683	000	148		DUE TO LOCAL GOVERN	574.28		
05/20/24	62996	4230	ADDITIONAL MOTOR VEHICLE	05/16	33623		683	000	148		DUE TO LOCAL GOVERN	7,074.26	156,624.78	
07/01/24	63553	4837	LAND REDEMPTION	06/25	33698		683	000	148		DUE TO LOCAL GOVERN	270.20	270.20	
07/15/24	63751	5039	ADDITIONAL MOTOR VEHICLE	07/09	33735		683	000	148		DUE TO LOCAL GOVERN	17,476.10		
07/15/24	63751	5039	NATIONAL FOREST	07/10	33737		683	000	148		DUE TO LOCAL GOVERN	25,955.88	43,431.98	
08/05/24	64026	5337	LAND REDEMPTION	07/16	33796		683	000	148		DUE TO LOCAL GOVERN	915.45	915.45	
08/19/24	64207	5522	LAND REDEMPTION	08/15	33879		683	000	148		DUE TO LOCAL GOVERN	635.34		
08/19/24	64207	5522	ADDITIONAL MOTOR VEHICLE	08/15	33903		683	000	148		DUE TO LOCAL GOVERN	1,946.60	2,581.94	
LAFAYETTE CO. SCHOOL DISTRICT				14	EXPENDITURE		572,239.95				BALANCE SHEET	.00	TOTAL	572,239.95
430 LAFAYETTE CO. SOIL & WATER CON														
10/02/23	59036	76	YEARLY APPROPRIATION	09/28	2023-09		001	630	750		GRANTS/SUBSIDIES -	45,000.00	45,000.00	
LAFAYETTE CO. SOIL & WATER CONSERVATION				1	EXPENDITURE		45,000.00				BALANCE SHEET	.00	TOTAL	45,000.00
1003 LAFAYETTE COUNTY CHANCERY CLER														
06/03/24	63064	4322	JAN-MARCH 24 INTEREST	05/23	2405MR		001	100	587		REFUNDS	281.88	281.88	
LAFAYETTE COUNTY CHANCERY CLERK				1	EXPENDITURE		281.88				BALANCE SHEET	.00	TOTAL	281.88
420 LAFAYETTE COUNTY HEALTH DEPT.														
10/02/23	59037	77	MONTHLY APPROPRIATION	09/28	2023-09		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
11/06/23	59512	578	MONTHLY APPROPRIATION	11/01	2023-10		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
12/04/23	60261	1353	MONTHLY APPROPRIATION	11/30	2023-11		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	

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01/02/24	60768	1886	MONTHLY APPROPRIATION	12/29	2023-12		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
02/05/24	61119	2269	MONTHLY APPROPRIATION	02/01	2024-01		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
03/04/24	61662	2838	MONTHLY APPROPRIATION	02/26	2024-02		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
04/01/24	62177	3379	MONTHLY APPROPRIATION	03/25	2024-03		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
05/06/24	62594	3824	MONTHLY APPROPRIATION	04/30	2404HD		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
06/03/24	63065	4323	MONTHLY APPROPRIATION	05/21	2405HD		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
07/01/24	63423	4707	JULY MONTHLY APPROPRIATIO	06/01	24-6HD		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
08/05/24	63829	5140	MONTHLY APPROPRIATION	08/01	2408HD		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
09/03/24	64272	5589	MONTHLY APPROPRIATION	08/28	248LCHD		001	400	750		GRANTS/SUBSIDIES -	13,333.00	13,333.00	
LAFAYETTE COUNTY HEALTH DEPT.				12	EXPENDITURE		159,996.00				BALANCE SHEET	.00	TOTAL	159,996.00
159 LAFAYETTE COUNTY TAX COLLECTOR														
01/02/24	60769	1887	QUADIENT FINANCE POSTAGE	12/27	2023-12		001	105	501		POSTAGE AND BOX REN	10,000.00	10,000.00	
02/20/24	61366	2520	QUADIENT FINANCE POSTAGE	02/09	2024-02		001	105	501		POSTAGE AND BOX REN	7,500.00	7,500.00	
07/15/24	63605	4893	QUADIENT FINANCE POSTAGE	06/13	2407TA		001	105	501		POSTAGE AND BOX REN	7,000.00	7,000.00	
LAFAYETTE COUNTY TAX COLLECTOR				3	EXPENDITURE		24,500.00				BALANCE SHEET	.00	TOTAL	24,500.00
2971 LAFAYETTE COUNTY 4-H CLUB SPEC														
09/16/24	64450	5790	4H FUNDS	09/11	2409EXT		001	631	750		GRANTS/SUBSIDIES -	5,000.00	5,000.00	
LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.				1	EXPENDITURE		5,000.00				BALANCE SHEET	.00	TOTAL	5,000.00
4473 LAFAYETTE CTY LAW ENFORCEMENT														
05/20/24	62826	4060	2024 MEMBERSHIP-SO	05/15	2024-05		001	200	571		DUES AND SUBSCRIPTI	2,178.00	2,178.00	
LAFAYETTE CTY LAW ENFORCEMENT OFFICER AS				1	EXPENDITURE		2,178.00				BALANCE SHEET	.00	TOTAL	2,178.00
1157 LAFAYETTE READY-MIX														
10/02/23	59130	170	CONCRETE-CM	09/12	30677	99693	150	300	646		OTHER MAINTENANCE S	824.50	824.50	
01/16/24	61004	2132	CONCRETE-CM	12/21	36627	20531	150	300	633		CONCRETE	684.70	684.70	

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06/17/24	63337	4599	CONCRETE-RD	05/29 43539	51835	150	300	633	CONCRETE		703.60		703.60
LAFAYETTE READY-MIX				3	EXPENDITURE		2,212.80		BALANCE SHEET		.00	TOTAL	2,212.80
5093 LAFAYETTE, CHARLES TOBY													
10/02/23	59107	147	HOTEL RESERVATION REIMBUR	09/22 2023-09		106	250	475	TRAVEL AND SUBSISTE		2,370.09		2,370.09
10/16/23	59360	404	TRAVEL REIMBURSEMENT-FD	10/02 2023-10		106	250	475	TRAVEL AND SUBSISTE		4,231.91		
11/02/23	59360	404	VOID CLAIM NO 000404 CHEC	11/02 2023-10V		106	250	475	TRAVEL AND SUBSISTE		4,231.91CR		
LAFAYETTE, CHARLES TOBY				2	EXPENDITURE		2,370.09		BALANCE SHEET		.00	TOTAL	2,370.09
7830 CIRCUIT CLERK JURY													
02/20/24	61565	2719	COURT JURY 1 DAYS 30 MI	01/31 013124		001	161	575	JURORS AND WITNESS		59.65		59.65
CIRCUIT CLERK JURY				1	EXPENDITURE		59.65		BALANCE SHEET		.00	TOTAL	59.65
7784 LAMPTON, CRYSTYL C													
12/18/23	60497	1787	PETIT JURY 4 DAYS 48 MI	11/28 112823		001	161	575	JURORS AND WITNESS		191.44		191.44
LAMPTON, CRYSTYL C				1	EXPENDITURE		191.44		BALANCE SHEET		.00	TOTAL	191.44
3641 LANDERS CHRYSLER DODGE JEEP, L													
10/02/23	59144	184	2023 DODGE RAM-RD	09/27 240618	7009	160	300	916	ROAD EQUIPMENT (ABO		35,853.00		
10/02/23	59144	184	2023 DODGE RAM-RD	09/27 240619	7009	160	300	916	ROAD EQUIPMENT (ABO		35,853.00		
10/02/23	59144	184	2023 DODGE RAM-RD	09/27 240620	7009	160	300	916	ROAD EQUIPMENT (ABO		35,853.00		
10/02/23	59144	184	2023 DODGE RAM-RD	09/27 240621	7009	160	300	916	ROAD EQUIPMENT (ABO		35,853.00		143,412.00
11/06/23	59700	766	2023 FORD F250-SW	10/11 ST0432F	10174	400	340	915	VEHICLES (\$5,000 AN		52,855.00		
11/06/23	59700	766	2023 RAM 1500-SW	11/02 D190046	10174	400	340	915	VEHICLES (\$5,000 AN		39,845.00		92,700.00
01/16/24	60909	2037	2023 RAM 1500-SO	11/20 3D0682F	17171	001	200	915	VEHICLES (\$5,000 AN		36,765.00		
					17171	001	200	915	VEHICLES (\$5,000 AN		985.00		
01/16/24	60909	2037	2023 RAM 1500-SO	11/20 3D0689F	17171	001	200	915	VEHICLES (\$5,000 AN		36,765.00		
					17171	001	200	915	VEHICLES (\$5,000 AN		47.00		74,562.00
LANDERS CHRYSLER DODGE JEEP, LLC.				3	EXPENDITURE		310,674.00		BALANCE SHEET		.00	TOTAL	310,674.00
7845 CIRCUIT CLERK JURY													
02/20/24	61566	2720	COURT JURY 3 DAYS MI	01/31 013124		001	161	575	JURORS AND WITNESS		120.00		120.00

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05/20/24	63008	4242	COURT JURY 3 DAYS	MI 05/15 051324		001	161	575		JURORS AND WITNESS	120.00	120.00
09/03/24	64227	5731	COURT JURY 2 DAYS	MI 08/23 082124		001	161	575		JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY			3	EXPENDITURE				320.00		BALANCE SHEET	.00	TOTAL 320.00
4522 LANGSTON, DANIEL L.												
12/04/23	60353	1445	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	15.00	15.00
LANGSTON, DANIEL L.			1	EXPENDITURE				15.00		BALANCE SHEET	.00	TOTAL 15.00
7871 LANGSTON, KATHRYN R.												
09/16/24	64629	5969	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575		JURORS AND WITNESS	40.00	40.00
LANGSTON, KATHRYN R.			1	EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL 40.00
1088 LANN CHEMICAL COMPANY												
10/16/23	59286	330	CUSTODIAL SUPPLIES-JAIL	09/28 121015	99783	001	220	645		CUSTODIAL SUPPLIES	1,554.00	1,554.00
11/06/23	59513	579	DETERGENT-JAIL	08/02 118317A	79264	001	220	697		JAIL SUPPLIES	795.00	795.00
11/20/23	59879	949	DETERGENT-JAIL	11/01 122689	112	001	220	645		CUSTODIAL SUPPLIES	1,060.00	1,060.00
12/04/23	60262	1354	DETERGENT & BLEACH-JAIL	11/09 123224	10239	001	220	645		CUSTODIAL SUPPLIES	1,042.00	1,042.00
12/18/23	60562	1609	DETERGENT-JAIL	10/11 121615	9876	001	220	645		CUSTODIAL SUPPLIES	1,060.00	
12/18/23	60562	1609	DETERGENT-JAIL	12/06 124165	20412	001	220	645		CUSTODIAL SUPPLIES	795.00	1,855.00
01/16/24	60910	2038	DETERGENT-JAIL	01/03 125040	20534	001	220	645		CUSTODIAL SUPPLIES	1,604.00	1,604.00
02/05/24	61120	2270	DETERGENT-JAIL	01/31 125875	10758	001	220	645		CUSTODIAL SUPPLIES	795.00	795.00
02/20/24	61367	2521	DETERGENT-JAIL	02/14 126570	20905	001	220	645		CUSTODIAL SUPPLIES	530.00	530.00
03/18/24	61864	3044	SUPPLIES-JAIL	03/07 127798	21041	001	220	645		CUSTODIAL SUPPLIES	1,122.02	1,122.02
04/01/24	62178	3380	SUPPLIES-JAIL	03/20 128135	31243	001	220	645		CUSTODIAL SUPPLIES	1,127.52	
04/01/24	62178	3380	SUPPLIES-JAIL	03/27 2779801	21041	001	220	645		CUSTODIAL SUPPLIES	32.50	1,160.02
05/06/24	62595	3825	SUPPLIES-JAIL	04/05 128966	41426	001	220	645		CUSTODIAL SUPPLIES	1,960.00	
05/06/24	62595	3825	SUPPLIES-JAIL	04/24 129661	41543	001	220	645		CUSTODIAL SUPPLIES	609.00	2,569.00
05/20/24	62827	4061	SUPPLIES-JAIL	05/01 130013	41591	001	220	645		CUSTODIAL SUPPLIES	2,522.00	2,522.00
06/17/24	63242	4504	SUPPLIES-JAIL	06/10 131718	61937	001	220	645		CUSTODIAL SUPPLIES	303.00	303.00

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07/15/24	63606	4894	SUPPLIES-JAIL	07/03	132339	62087	001	220	645		CUSTODIAL SUPPLIES	406.00		406.00
08/05/24	63830	5141	LAUNDRY DET-JAIL	07/10	132684	72173	001	220	645		CUSTODIAL SUPPLIES	606.00		
08/05/24	63830	5141	SUPPLIES-JAIL	07/29	133397	72320	001	220	645		CUSTODIAL SUPPLIES	1,365.00		1,971.00
09/03/24	64273	5590	SUPPLIES-SO	08/21	134406	82511	001	200	645		CUSTODIAL SUPPLIES	842.00		
						82511	001	220	645		CUSTODIAL SUPPLIES	200.00		1,042.00
09/16/24	64451	5791	SUPPLIES-JAIL	07/08	132599	72140	001	220	645		CUSTODIAL SUPPLIES	382.00		382.00
LANN CHEMICAL COMPANY				17	EXPENDITURE		20,712.04				BALANCE SHEET	.00	TOTAL	20,712.04
-----														
4399 LARSON, BRENT														
03/18/24	61865	3045	TRAVEL-BOS	03/13	202403		001	100	475		TRAVEL AND SUBSISTE	199.66		199.66
LARSON, BRENT				1	EXPENDITURE		199.66				BALANCE SHEET	.00	TOTAL	199.66
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4992 LAUDERDALE MECHANICAL GROUP, I														
12/04/23	60354	1446	GAS PIPING-F	11/13	27265	99632	106	250	911		CONSTRUCTION-IN-PRO	2,350.00		2,350.00
LAUDERDALE MECHANICAL GROUP, INC				1	EXPENDITURE		2,350.00				BALANCE SHEET	.00	TOTAL	2,350.00
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4843 LAW OFFICE OF LARRY D. MOFFETT														
09/03/24	64274	5591	LEGAL FEES-BOS	08/29	LC-001		001	100	550		LEGAL FEES	2,430.00		2,430.00
LAW OFFICE OF LARRY D. MOFFETT, PLLC				1	EXPENDITURE		2,430.00				BALANCE SHEET	.00	TOTAL	2,430.00
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165 LAWRENCE PRINTING														
11/06/23	59514	580	CHECKS-CIRCUIT	10/13	78202	9870	001	102	603		OFFICE SUPPLIES AND	235.00		
						9870	001	102	603		OFFICE SUPPLIES AND	15.89		
11/06/23	59514	580	CASEBINDERS-JC	10/16	78277	9944	001	166	603		OFFICE SUPPLIES AND	4,725.00		
						9944	001	166	603		OFFICE SUPPLIES AND	285.00		
11/06/23	59514	580	CHECKS-CTY ADMIN	10/24	78478	9902	001	120	603		OFFICE SUPPLIES AND	922.81		
						9902	001	120	603		OFFICE SUPPLIES AND	63.17		
11/06/23	59514	580	CHECKS-CTY ADMIN	10/24	78479	9902	001	120	603		OFFICE SUPPLIES AND	922.81		
						9902	001	120	603		OFFICE SUPPLIES AND	63.17		
11/06/23	59514	580	SETTING FORM-JC	10/26	78555	9944	001	166	603		OFFICE SUPPLIES AND	154.62		
						9944	001	166	603		OFFICE SUPPLIES AND	60.83		7,448.30
11/20/23	59880	950	ENVELOPES-TAX A/C	11/07	78855	89514	001	105	603		OFFICE SUPPLIES AND	356.00		
						89514	001	105	603		OFFICE SUPPLIES AND	100.13		456.13
12/18/23	60563	1610	UNIFORM-JC	12/01	79451	10343	001	166	603		OFFICE SUPPLIES AND	211.77		

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12/18/23	60563	1610	ENVELOPES-JC	12/01	79452	10343	001	166	603	OFFICE SUPPLIES AND		15.77		
						10343	001	166	603	OFFICE SUPPLIES AND		231.32		
						10343	001	166	603	OFFICE SUPPLIES AND		15.77		474.63
08/05/24	63831	5142	CASE BINDERS-JC	07/12	84125	62023	001	166	603	OFFICE SUPPLIES AND		4,725.00		
						62023	001	166	603	OFFICE SUPPLIES AND		280.00		5,005.00
09/16/24	64452	5792	PENS-CIRCUIT	08/29	14575	82600	001	161	603	OFFICE SUPPLIES AND		1,395.00		
						82600	001	161	603	OFFICE SUPPLIES AND		90.00		1,485.00
LAWRENCE PRINTING				5	EXPENDITURE					14,869.06	BALANCE SHEET	.00	TOTAL	14,869.06
5152 LAYSON TOOL COMPANY LLC														
12/18/23	60668	1715	SOLUS EDGE ANNUAL FEE-CM	12/06	6231515			150	300	581	OTHER CONTRACTUAL S	576.00		576.00
03/18/24	62080	3260	SWIVEL CONNECTOR-RD	01/10	242569	20532		150	300	681	REPAIR AND REPLACEM	72.50		72.50
06/03/24	63159	4417	SUPPLIES-RD	05/15	246334	51723		150	300	646	OTHER MAINTENANCE S	640.00		640.00
09/16/24	64564	5904	OIL SEAL REMOVER-CM	08/28	49259	82532	160	300	646	OTHER MAINTENANCE S		325.00		
09/16/24	64564	5904	SOCKET-RD	09/11	1124967	92709	160	300	646	OTHER MAINTENANCE S		116.00		441.00
LAYSON TOOL COMPANY LLC				4	EXPENDITURE					1,729.50	BALANCE SHEET	.00	TOTAL	1,729.50
7610 LAZINSKY, NATHAN J.														
11/06/23	59769	835	PETIT JURY 2 DAYS 32 MI	10/19	101623			001	161	575	JURORS AND WITNESS	100.96		100.96
LAZINSKY, NATHAN J.				1	EXPENDITURE					100.96	BALANCE SHEET	.00	TOTAL	100.96
3195 LEADSONLINE														
02/05/24	61121	2271	TOTALTRACK INVESTIGATION	01/19	409465			001	200	613	LAW ENFORCEMENT	3,297.00		3,297.00
LEADSONLINE				1	EXPENDITURE					3,297.00	BALANCE SHEET	.00	TOTAL	3,297.00
4758 LEE MECHANICAL SOLUTIONS, INC														
05/06/24	62596	3826	SERVICE-JAIL	04/19	24009	10803	001	220	546	OTHER R&M BY OUTSID		1,050.00		1,050.00
LEE MECHANICAL SOLUTIONS, INC				1	EXPENDITURE					1,050.00	BALANCE SHEET	.00	TOTAL	1,050.00
7785 CIRCUIT CLERK JURY														
02/20/24	61567	2721	COURT JURY 1 DAYS	MI 01/31	013124			001	161	575	JURORS AND WITNESS	40.00		40.00

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05/20/24	63009	4243	COURT JURY 3 DAYS	MI 05/15	051324		001	161	575		JURORS AND WITNESS	120.00		120.00
09/03/24	64228	5732	COURT JURY 3 DAYS 0	MI 08/23	051324A		001	161	575		JURORS AND WITNESS	120.00		
09/03/24	64228	5732	COURT JURY 2 DAYS	MI 08/23	082124		001	161	575		JURORS AND WITNESS	80.00		200.00
CIRCUIT CLERK JURY				3	EXPENDITURE				360.00		BALANCE SHEET	.00	TOTAL	360.00
7880 LEE, MADISON G.														
09/16/24	64630	5970	PETIT JURY 1 DAYS 40	MI 09/04	081924		001	161	575		JURORS AND WITNESS	66.20		66.20
LEE, MADISON G.				1	EXPENDITURE				66.20		BALANCE SHEET	.00	TOTAL	66.20
4961 LEGACY AUTOMOTIVE, LLC														
11/20/23	60093	1163	CONSOLE-CM	10/24	7452		38	150	300	646	OTHER MAINTENANCE S	1,500.00		
11/20/23	60093	1163	CONSOLE-CM	10/31	7474		68	150	300	646	OTHER MAINTENANCE S	750.00		2,250.00
11/20/23	60121	1191	WINCH MOUNT & SUPPLIES-RD	10/20	7447		10	160	300	916	ROAD EQUIPMENT (ABO	15,410.00		
11/20/23	60121	1191	TRANSFER TANK-RD	10/31	7470		121	160	300	915	VEHICLES (\$5,000 AN	4,665.00		20,075.00
11/20/23	60136	1206	TOOLBOXES/BEDLINER-SW	11/08	7498		10205	400	340	915	VEHICLES (\$5,000 AN	2,165.00		2,165.00
12/18/23	60669	1716	BACK RACK NB-CM	11/08	7499		10192	150	300	646	OTHER MAINTENANCE S	2,200.00		2,200.00
02/20/24	61368	2522	TRUCK ACCESSORIES-BOS	02/02	7782		20881	001	100	915	VEHICLES (\$5,000 AN	2,115.00		2,115.00
02/20/24	61515	2669	CENTER CONSOLE FOR RAM 15	12/01	7582		10205	400	340	915	VEHICLES (\$5,000 AN	700.00		700.00
03/04/24	61663	2839	VEHICLE ACCESSORIES-EMA	02/21	7862		20952	001	251	915	VEHICLES (\$5,000 AN	3,340.00		3,340.00
03/18/24	61866	3046	NERF BARS- BOS	02/16	7840		20976	001	100	915	VEHICLES (\$5,000 AN	450.00		450.00
04/01/24	62179	3381	VEHICLE PARTS-EM	03/18	7950		31211	001	251	915	VEHICLES (\$5,000 AN	3,550.00		3,550.00
05/20/24	62828	4062	PARTS-BOS	05/03	8154		41586	001	100	915	VEHICLES (\$5,000 AN	1,995.00		1,995.00
08/19/24	64156	5471	TINT-RD	08/05	8541		82380	150	300	581	OTHER CONTRACTUAL S	320.00		320.00
09/16/24	64453	5793	HITCH-EMA	09/09	8694		31253	001	251	915	VEHICLES (\$5,000 AN	1,620.00		1,620.00
LEGACY AUTOMOTIVE, LLC				12	EXPENDITURE				40,780.00		BALANCE SHEET	.00	TOTAL	40,780.00
166 LEHMAN-ROBERTS COMPANY														
10/02/23	59145	185	ASPHALT-RD	09/06	94815		99611	160	300	632	ASPHALT	46,192.50		46,192.50
11/20/23	60094	1164	ASPHALT-CM	10/24	96172		37	150	300	632	ASPHALT	15,822.47		



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11/20/23	60094	1164	ASPHALT-CM	10/26 96251	37	150	300	632	ASPHALT		22,704.73	
11/20/23	60094	1164	ASPHALT-CM	10/27 96280	37	150	300	632	ASPHALT		19,286.27	
11/20/23	60094	1164	ASPHALTS-CM	11/01 96352	10127	150	300	632	ASPHALT		24,058.21	
11/20/23	60094	1164	ASPHALTS-CM	11/01 96426	10127	150	300	632	ASPHALT		23,916.10	
11/20/23	60094	1164	ASPHALTS-CM	11/03 96479	10127	150	300	632	ASPHALT		22,420.54	128,208.32
11/20/23	60122	1192	ASPHALT-RD	09/19 95172	99724	160	300	632	ASPHALT		43,215.45	
11/20/23	60122	1192	ASPHALT-RD	09/20 95207	99724	160	300	632	ASPHALT		30,439.60	
11/20/23	60122	1192	ASPHALT-RD	11/06 96517	10169	160	300	632	ASPHALT		77,376.55	151,031.60
12/04/23	60432	1524	ASPHALTS-RD	11/08 96592	10169	160	300	632	ASPHALT		90,450.86	
12/04/23	60432	1524	ASPHALT-RD	11/09 96617	10169	160	300	632	ASPHALT		95,713.05	
12/04/23	60432	1524	ASPHALT-RD	11/14 96724	10169	160	300	632	ASPHALT		27,040.27	213,204.18
12/18/23	60670	1717	ASPHALT-CM	11/15 86753	10215	150	300	632	ASPHALT		25,488.28	
12/18/23	60670	1717	ASPHALT-CM	11/16 96776	10215	150	300	632	ASPHALT		48,126.48	
12/18/23	60670	1717	ASPHALT-CM	11/28 96979	10327	150	300	632	ASPHALT		50,669.17	
12/18/23	60670	1717	ASPHALT-CM	11/29 97014	10327	150	300	632	ASPHALT		66,539.00	
12/18/23	60670	1717	ASPHALT-CM	11/30 97059	10327	150	300	632	ASPHALT		53,108.07	
12/18/23	60670	1717	ASPHALT-CM	12/04 97122	20402	150	300	632	ASPHALT		58,067.44	
12/18/23	60670	1717	ASPHALT-CM	12/05 97164	20402	150	300	632	ASPHALT		34,086.81	336,085.25
12/18/23	60694	1741	ASPHALT-RD	11/07 96559	10169	160	300	632	ASPHALT		97,270.24	97,270.24
01/02/24	60841	1959	ASPHALT-CM	12/12 97371	20462	150	300	632	ASPHALT		5,504.61	
01/02/24	60841	1959	ASPHALT-CM	12/13 97411	20462	150	300	632	ASPHALT		5,325.22	10,829.83
01/16/24	61005	2133	ASPHALT-CM	12/18 97538	20521	150	300	632	ASPHALT		492.81	
01/16/24	61005	2133	ASPHALT-CM	12/19 97599	20521	150	300	632	ASPHALT		2,924.64	
01/16/24	61005	2133	ASPHALT-CM	12/20 97629	20521	150	300	632	ASPHALT		3,185.66	6,603.11
06/17/24	63338	4600	ASPHALT-RD	05/30 99823	51816	150	300	632	ASPHALT		22,592.11	
06/17/24	63338	4600	ASPHALT-RD	05/31 99856	51816	150	300	632	ASPHALT		25,021.19	
06/17/24	63338	4600	ASPHALT-RD	06/06 100138	51816	150	300	632	ASPHALT		24,396.73	
06/17/24	63338	4600	ASPHALT-RD	06/07 100131	51868	150	300	632	ASPHALT		40,739.95	
06/17/24	63338	4600	ASPHALT-RD	06/10 100109	61921	150	300	632	ASPHALT		21,104.85	
06/17/24	63338	4600	ASPHALT-RD	06/11 100081	61921	150	300	632	ASPHALT		45,725.47	
06/17/24	63338	4600	ASPHALT-RD	06/12 100052	61921	150	300	632	ASPHALT		8,171.60	187,751.90
07/01/24	63508	4792	ASPHALT-RD	06/13 100201	61921	150	300	632	ASPHALT		65,366.68	
07/01/24	63508	4792	ASPHALT-RD	06/18 100258	61921	150	300	632	ASPHALT		19,107.14	
07/01/24	63508	4792	ASPHALT-RD	06/21 100356	61921	150	300	632	ASPHALT		46,893.31	
07/01/24	63508	4792	ASPHALT-RD	06/25 100458	62052	150	300	632	ASPHALT		45,456.36	
07/01/24	63508	4792	ASPHALT-RD	06/26 100434	62052	150	300	632	ASPHALT		24,397.75	201,221.24
07/15/24	63711	4999	ASPHALT-RD	06/27 100497	62052	150	300	632	ASPHALT		31,718.89	
07/15/24	63711	4999	ASPHALT-RD	07/01 100644	72119	150	300	632	ASPHALT		32,792.55	64,511.44
08/05/24	63966	5277	ASPHALT-RD	07/09 100718	72156	150	300	632	ASPHALT		53,295.90	
08/05/24	63966	5277	ASPHALT-RD	07/10 100736	72156	150	300	632	ASPHALT		76,931.40	
08/05/24	63966	5277	ASPHALT-RD	07/15 100855	72203	150	300	632	ASPHALT		20,066.30	

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08/05/24	63966	5277	ASPHALT-RD	07/16	100918	72203	150	300	632	ASPHALT		25,088.95	
08/05/24	63966	5277	ASPHALT-RD	07/17	100891	72203	150	300	632	ASPHALT		26,799.75	
08/05/24	63966	5277	ASPHALT-RD	07/18	100957	72203	150	300	632	ASPHALT		22,873.67	225,055.97
08/19/24	64180	5495	ASPHALT-CM	07/31	101196	72310	160	300	632	ASPHALT		52,020.67	
08/19/24	64180	5495	ASPHALT-CM	08/01	101267	72310	160	300	632	ASPHALT		57,175.27	109,195.94
09/16/24	64565	5905	ASPHALT-CM	09/04	102011	82627	160	300	632	ASPHALT		23,057.33	
09/16/24	64565	5905	ASPHALT-CM	09/05	101982	82627	160	300	632	ASPHALT		16,790.35	
09/16/24	64565	5905	ASPHALT-CM	09/09	102066	92685	160	300	632	ASPHALT		16,825.18	
09/16/24	64565	5905	ASPHALT-CM	09/10	102107	92685	160	300	632	ASPHALT		25,140.70	
09/16/24	64565	5905	ASPHALT-CM	09/11	102138	92685	160	300	632	ASPHALT		38,511.54	120,325.10
LEHMAN-ROBERTS COMPANY				14	EXPENDITURE		1,897,486.62			BALANCE SHEET		.00	TOTAL 1,897,486.62
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7909 LEHMAN, WILLA M.													
09/16/24	64631	5971	PETIT JURY 6 DAYS	MI 09/04	081924			001	161	575	JURORS AND WITNESS	240.00	240.00
LEHMAN, WILLA M.				1	EXPENDITURE					240.00	BALANCE SHEET	.00	TOTAL 240.00
-----													
1020 LEVIDIOTIS, THOMAS													
10/16/23	59287	331	LEGAL FEES-2023-574	10/10	023-574			001	165	550	LEGAL FEES	150.00	150.00
11/06/23	59515	581	LEGAL FEES-23-590W	10/16	23-590W			001	160	550	LEGAL FEES	150.00	
11/06/23	59515	581	LEGAL FEES-23-618W	11/02	23-618W			001	165	550	LEGAL FEES	150.00	300.00
11/20/23	59881	951	LEGAL FEES-23-632W	11/09	23-632W			001	165	550	LEGAL FEES	150.00	150.00
12/04/23	60263	1355	LEGAL FEES-2023-655	11/21	023-655			001	165	550	LEGAL FEES	150.00	
12/04/23	60263	1355	LEGAL FEES-23-664W	11/28	23-664W			001	165	550	LEGAL FEES	150.00	300.00
12/18/23	60564	1611	LEGAL FEES-2023-666	11/30	023-666			001	165	550	LEGAL FEES	150.00	
12/18/23	60564	1611	LEGAL FEES-2023-671	11/30	023-671			001	165	550	LEGAL FEES	150.00	300.00
02/20/24	61369	2523	LEGAL FEES-24-054	02/13	24-054			001	165	550	LEGAL FEES	150.00	150.00
03/04/24	61664	2840	LEGAL FEES-24-079	02/23	24-079			001	165	550	LEGAL FEES	150.00	150.00
05/06/24	62597	3827	LEGAL FEES-24159	04/11	24-04TL			001	165	550	LEGAL FEES	150.00	
05/06/24	62597	3827	LEGAL FEES: 24-176	04/23	24-176			001	165	550	LEGAL FEES	150.00	
05/06/24	62597	3827	LEGAL FEES: 24-178	04/23	24-178			001	165	550	LEGAL FEES	150.00	450.00
05/20/24	62829	4063	LEGAL FEES- 24 190	05/03	24-190			001	165	550	LEGAL FEES	150.00	
05/20/24	62829	4063	LEGAL FEES 24-212	05/15	24212			001	165	550	LEGAL FEES	150.00	300.00
06/03/24	63066	4324	LEGAL FEES/24-219	05/21	24-219			001	165	550	LEGAL FEES	150.00	150.00

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06/17/24	63243	4505	LEGAL FEES 24-249	06/11	2406TL		001	165	550		LEGAL FEES	150.00		150.00
07/01/24	63424	4708	LEGAL FEES 24 270	06/18	24270		001	165	550		LEGAL FEES	150.00		
07/01/24	63424	4708	LEGAL FEES 24-273	06/18	24273		001	165	550		LEGAL FEES	150.00		300.00
08/05/24	63832	5143	LEGAL FEES-24 349	08/02	24349TL		001	165	550		LEGAL FEES	150.00		150.00
08/19/24	64062	5377	LEGAL FEES 24-356	08/07	24356TL		001	165	550		LEGAL FEES	150.00		150.00
09/16/24	64454	5794	LEGAL FEES 24-413	09/03	249-TL		001	165	550		LEGAL FEES	150.00		150.00
LEVIDIOTIS, THOMAS				15	EXPENDITURE		3,300.00				BALANCE SHEET	.00	TOTAL	3,300.00
4866 LEXIPOL, LLC														
11/06/23	59642	708	EMS LEARNING PLATFORM-FD	09/01	A118835		125	250	750		GRANTS/SUBSIDIES -	3,584.65		3,584.65
07/01/24	63425	4709	SOFTWARE-SO	05/02	1235188		001	200	581		OTHER CONTRACTUAL S	7,800.00		7,800.00
LEXIPOL, LLC				2	EXPENDITURE		11,384.65				BALANCE SHEET	.00	TOTAL	11,384.65
2783 LEXISNEXIS														
04/01/24	62307	3509	MONTHLY FEES-SW	02/29	240229		400	340	581		OTHER CONTRACTUAL S	200.00		
04/15/24	62307	3509	VOID CLAIM NO 003509	04/15	240229 V		400	340	581		OTHER CONTRACTUAL S	200.00		200.00
04/15/24	62510	3716	MARCH MONTHLY BILLING-SW	03/31	240331		400	340	581		OTHER CONTRACTUAL S	200.00		200.00
LEXISNEXIS				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
2798 LEXISNEXIS RISK DATA MANAGEMEN														
10/16/23	59435	479	MONTHLY FEES-SW	09/30	0230930		400	340	581		OTHER CONTRACTUAL S	200.00		200.00
11/20/23	60137	1207	MONTHLY FEES-SW	10/31	0231031		400	340	581		OTHER CONTRACTUAL S	200.00		200.00
12/18/23	60701	1748	MONTHLY FEES-SW	11/30	0231130		400	340	581		OTHER CONTRACTUAL S	200.00		200.00
01/16/24	61035	2163	MONTHLY DUES-SW	12/31	0231231		400	340	581		OTHER CONTRACTUAL S	200.00		200.00
02/20/24	61516	2670	MONTHLY FEES-SW	01/31	0240131		400	340	581		OTHER CONTRACTUAL S	200.00		200.00
05/06/24	62762	3992	MONTHLY FEE-SW	04/30	0240430		400	340	581		OTHER CONTRACTUAL S	200.00		200.00
05/06/24	62777	4007	MONTHLY SERVICE-SW	02/29	1520645		400	340	581		OTHER CONTRACTUAL S	200.00		200.00
06/17/24	63369	4631	SERVICE COMMITMENT-SW	02/29	240229		400	340	581		OTHER CONTRACTUAL S	200.00		
06/17/24	63369	4631	SERVICE COMMITMENT-SW	03/31	240331		400	340	581		OTHER CONTRACTUAL S	200.00		200.00

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06/17/24	63369	4631	SERVICE COMMITMENT-SW	05/31 240531		400	340	581	OTHER CONTRACTUAL S		200.00		600.00
09/16/24	64585	5925	AUGUST COMMITMENT-SW	08/31 0240831		400	340	581	OTHER CONTRACTUAL S		200.00		200.00
			LEXISNEXIS RISK DATA MANAGEMENT INC.	9	EXPENDITURE				BALANCE SHEET		.00	TOTAL	2,200.00
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3868 LIFECORE HEALTH GROUP													
10/16/23	59335	379	PHARMACY FEES-DC	09/30 2023-10		027	173	552	MEDICAL FEES		58.00		58.00
			LIFECORE HEALTH GROUP	1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	58.00
-----													
3983 LIFELINC ANESTHESIA													
02/05/24	61122	2272	MEDICAL FEES-DERIUS PERRY	10/27 23-10DP		001	220	552	MEDICAL FEES		451.00		
02/05/24	61122	2272	MEDICAL FEES-DONALD LASSI	01/05 24-01DL		001	220	552	MEDICAL FEES		541.20		992.20
07/15/24	63607	4895	MED FEES-ROOSEVELT JACKSO	06/24 2407RJ3		001	220	552	MEDICAL FEES		232.72		232.72
			LIFELINC ANESTHESIA	2	EXPENDITURE				BALANCE SHEET		.00	TOTAL	1,224.92
-----													
3837 LILLY FARM AND RANCH													
05/06/24	62598	3828	BOOTS- EMA	04/24 0043525 41566		001	251	691	UNIFORMS		199.99		199.99
			LILLY FARM AND RANCH	1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	199.99
-----													
5233 LILLY KUBOTA													
05/20/24	62912	4146	REPAIR-FD	05/07 101582 51670		106	250	681	REPAIR AND REPLACEM		165.30		165.30
			LILLY KUBOTA	1	EXPENDITURE				BALANCE SHEET		.00	TOTAL	165.30
-----													
5011 LINGUISTIC SYSTEMS, INC													
10/16/23	59349	393	OVER THE PHONE INTERPRETI	10/10 -007179		097	233	556	OTHER PROFESSIONAL		47.85		47.85
12/18/23	60631	1678	OVER THE PHONE INTERPRETI	12/12 -007644		097	233	556	OTHER PROFESSIONAL		35.00		35.00
01/16/24	60972	2100	PHONE INTERPRETING-E 911	01/11 -007822		097	233	556	OTHER PROFESSIONAL		35.00		35.00
02/05/24	61205	2355	OVER THE PHONE INTERPRETI	11/13 -007428		097	233	556	OTHER PROFESSIONAL		44.95		
02/05/24	61205	2355	INTERPRETING FEES-E 911	11/13 007428		097	233	556	OTHER PROFESSIONAL		44.95		89.90
02/05/24	61313	2463	OVER THE PHONE INTERPRETN	11/13 007428A		097	233	556	OTHER PROFESSIONAL		44.95		44.95

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02/20/24	61435	2589	PHONE INTERPRETING-E 911	02/08 -007998		097	233	556		OTHER PROFESSIONAL	35.00		35.00
03/18/24	62035	3215	TELEPHONE INTERPRETING	03/11 008183		097	233	556		OTHER PROFESSIONAL	35.00		35.00
04/15/24	62435	3641	PHONE INTERPRETING-E911	04/08 008396		097	233	556		OTHER PROFESSIONAL	35.00		35.00
05/06/24	61205	2355	VOID CLAIM NO 002355 CHEC	05/06 -007428V		097	233	556		OTHER PROFESSIONAL	44.95CR		
05/06/24	61205	2355	VOID CLAIM NO 002355 CHEC	05/06 007428 V		097	233	556		OTHER PROFESSIONAL	44.95CR		89.90
05/20/24	62895	4129	INTERPRETING-E911	05/13 608621		097	233	556		OTHER PROFESSIONAL	35.00		35.00
06/17/24	63304	4566	PHONE INTERPRETING-E911	06/07 608811		097	233	556		OTHER PROFESSIONAL	35.00		35.00
08/05/24	63907	5218	PHONE INTERPRETING-E911	07/14 008968		097	233	556		OTHER PROFESSIONAL	63.80		63.80
08/19/24	64120	5435	INTERPRETING FOR JULY-E91	08/11 609221		097	233	556		OTHER PROFESSIONAL	65.25		65.25
09/16/24	64518	5858	INTERPRETING FOR AUGUST-E	09/09 009336		097	233	556		OTHER PROFESSIONAL	35.00		35.00
LINGUISTIC SYSTEMS, INC				14 EXPENDITURE				501.85		BALANCE SHEET	.00	TOTAL	501.85
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7839 CIRCUIT CLERK JURY													
02/20/24	61568	2722	COURT JURY 1 DAYS 24 MI	01/31 013124		001	161	575		JURORS AND WITNESS	55.72		55.72
CIRCUIT CLERK JURY				1 EXPENDITURE				55.72		BALANCE SHEET	.00	TOTAL	55.72
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7728 LIST, JASON R													
12/04/23	60194	1286	PETIT JURY 3 DAYS MI	10/31 103123		001	161	575		JURORS AND WITNESS	120.00		120.00
LIST, JASON R				1 EXPENDITURE				120.00		BALANCE SHEET	.00	TOTAL	120.00
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5081 LIST, NICOLE													
11/20/23	59882	952	BOX CARRIER-ELECTIONS	11/07 2023-11		001	180	475		TRAVEL AND SUBSISTE	13.10		13.10
LIST, NICOLE				1 EXPENDITURE				13.10		BALANCE SHEET	.00	TOTAL	13.10
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8700 LIST, NICOLE													
11/20/23	59991	1061	AFFIDAVITS-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
LIST, NICOLE				1 EXPENDITURE				225.00		BALANCE SHEET	.00	TOTAL	225.00
-----													
7892 LIZOTTE, RICHARD E.													

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09/16/24	64632	5972	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575	JURORS AND WITNESS		40.00		40.00					
LIZOTTE, RICHARD E.												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
7614 LLOYD, EDDIE F.																		
11/06/23	59770	836	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575	JURORS AND WITNESS		80.00		80.00					
LLOYD, EDDIE F.												1	EXPENDITURE	80.00	BALANCE SHEET	.00	TOTAL	80.00
4884 LOCAL GOVT. RECORD OFFICE																		
10/16/23	59443	487	LOCAL GOVT RECORDS	10/01 2023-10		650	000	136	OTHER DUE TO STATE		56.00		56.00					
11/06/23	59715	781	LOCAL GOVT DUES	10/30 2023-11		650	000	136	OTHER DUE TO STATE		66.50		66.50					
12/18/23	60708	1755	LOCAL GOVT RECORDS	12/01 2023-12		650	000	136	OTHER DUE TO STATE		51.00		51.00					
01/16/24	61042	2170	ARCHIVES	01/01 2024-01		650	000	136	OTHER DUE TO STATE		46.50		46.50					
02/05/24	61309	2459	ARCHIVES	01/31 2024-02		650	000	136	OTHER DUE TO STATE		49.50		49.50					
03/18/24	62114	3294	ARCHIVES	03/01 2024-03		650	000	136	OTHER DUE TO STATE		48.50		48.50					
05/20/24	62989	4223	ARCHIVES	05/13 2405ARC		650	000	136	OTHER DUE TO STATE		58.50		58.50					
06/17/24	63375	4637	ARCHIVES	06/05 24-5ARC		650	000	136	OTHER DUE TO STATE		83.00		83.00					
06/17/24	63375	4637	ARCHIVES	06/13 2406ARC		650	000	136	OTHER DUE TO STATE		72.50		155.50					
07/15/24	63747	5035	ARCHIVES	07/02 2407ARC		650	000	136	OTHER DUE TO STATE		62.50		62.50					
09/16/24	64593	5933	ARCHIVES	09/03 249-ARC		650	000	136	OTHER DUE TO STATE		67.50		67.50					
LOCAL GOVT. RECORD OFFICE												10	EXPENDITURE	662.00	BALANCE SHEET	.00	TOTAL	662.00
7865 LOGAN, MICHELLE L.																		
09/16/24	64633	5973	PETIT JURY 1 DAYS 9	MI 09/04 081924		001	161	575	JURORS AND WITNESS		45.89		45.89					
LOGAN, MICHELLE L.												1	EXPENDITURE	45.89	BALANCE SHEET	.00	TOTAL	45.89
7901 LOGAN, RITA R.																		
09/16/24	64634	5974	PETIT JURY 6 DAYS	MI 09/04 081924		001	161	575	JURORS AND WITNESS		240.00		240.00					
LOGAN, RITA R.												1	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL	240.00

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7754 LOTT, LEE B													
12/18/23	60498	1788	PETIT JURY 1 DAYS	MI 11/28 112823		001	161	575		JURORS AND WITNESS	40.00		40.00
	LOTT, LEE B			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7651 LOVE, STEPHANIE F.													
11/06/23	59771	837	PETIT JURY 1 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	40.00		40.00
	LOVE, STEPHANIE F.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8672 LOWE, BARBARA													
11/20/23	59992	1062	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
	LOWE, BARBARA			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
5209 LUNCEFORD ROBINSON PROPERTIES													
04/01/24	62180	3382	REFUND-PARCEL 133-05-077.	03/24 202403		001	100	587		REFUNDS	42.60		42.60
	LUNCEFORD ROBINSON PROPERTIES			1	EXPENDITURE			42.60		BALANCE SHEET	.00	TOTAL	42.60
4155 LUTHER, JUDGE KELLY													
08/05/24	63896	5207	TRAVEL REIMBURSEMENT	07/17 2407KL		027	173	475		TRAVEL AND SUBSISTE	266.56		266.56
	LUTHER, JUDGE KELLY			1	EXPENDITURE			266.56		BALANCE SHEET	.00	TOTAL	266.56
2824 LYNCH, HARVEY													
10/02/23	59038	78	TRAVEL-B&G	07/31 2023-07		001	151	475		TRAVEL AND SUBSISTE	34.06		
10/02/23	59038	78	TRAVEL-B&G	08/31 2023-08		001	151	475		TRAVEL AND SUBSISTE	52.40		
10/02/23	59038	78	TRAVEL-B&G	09/27 2023-09		001	151	475		TRAVEL AND SUBSISTE	49.78		136.24
01/02/24	60770	1888	TRAVEL-B&G	11/30 2023-11		001	151	475		TRAVEL AND SUBSISTE	47.16		
01/02/24	60770	1888	TRAVEL-B&G	12/29 2023-12		001	151	475		TRAVEL AND SUBSISTE	49.78		96.94
02/05/24	61123	2273	TRAVEL-B&G	01/31 2024-01		001	151	475		TRAVEL AND SUBSISTE	42.88		42.88
05/06/24	62599	3829	TRAVEL-B&G	02/29 24-FEB		001	151	475		TRAVEL AND SUBSISTE	52.93		
05/06/24	62599	3829	REAVEL-B&G	03/31 24-MAR		001	151	475		TRAVEL AND SUBSISTE	53.60		
05/06/24	62599	3829	TRAVEL-B&G	04/24 24-APR		001	151	475		TRAVEL AND SUBSISTE	57.62		164.15

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06/03/24	63067	4325	TRAVEL-B&G	05/30	2024-05		001	151	475		TRAVEL AND SUBSISTE	45.56		45.56
08/05/24	63833	5144	TRAVEL-B&G	08/02	2408HL		001	151	475		TRAVEL AND SUBSISTE	50.92		50.92
09/03/24	64275	5592	MILEAGE-B&G	08/28	2408-HL		001	151	475		TRAVEL AND SUBSISTE	58.29		58.29
LYNCH, HARVEY				7	EXPENDITURE		594.98				BALANCE SHEET	.00	TOTAL	594.98
-----														
3643 LYTLE, PAUL														
12/18/23	60632	1679	LICENSE RENEWAL SHIPPING-	12/07	2023-12		097	233	475		TRAVEL AND SUBSISTE	60.20		60.20
05/20/24	62896	4130	REIMBURSEMENT-PAUL LYTLE	05/10	2405PL		097	233	475		TRAVEL AND SUBSISTE	123.05		123.05
LYTLE, PAUL				2	EXPENDITURE		183.25				BALANCE SHEET	.00	TOTAL	183.25
-----														
5137 L3 FARMS, LLC														
11/29/23	60161	1253	PURCHASING LAND	11/29	2023-1		317	700	900		LAND: (CAPITAL)	121,060.00		121,060.00
L3 FARMS, LLC				1	EXPENDITURE		121,060.00				BALANCE SHEET	.00	TOTAL	121,060.00
-----														
4128 M & M UNDERGROUND VIDEO INSPEC														
01/02/24	60855	1973	CLEAN PIPE-RD	12/21	2088	20540	160	350	581		OTHER CONTRACTUAL S	1,375.00		1,375.00
04/01/24	62298	3500	CLEAN STORM DRAIN @ 12 OA	03/27	2190	31321	160	350	581		OTHER CONTRACTUAL S	4,800.00		4,800.00
M & M UNDERGROUND VIDEO INSPECTION				2	EXPENDITURE		6,175.00				BALANCE SHEET	.00	TOTAL	6,175.00
-----														
5204 MACAC														
04/01/24	62181	3383	MEMBERSHIP FEES-COUNTY AD	03/13	2024-03		001	120	571		DUES AND SUBSCRIPTI	150.00		150.00
MACAC				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
-----														
3142 MACBA														
06/17/24	63244	4506	MEMBERSHIP DUES-KATE VICT	05/14	0524KV		001	100	571		DUES AND SUBSCRIPTI	150.00		150.00
MACBA				1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
-----														
8688 MACDONALD, TERESA														
11/20/23	59993	1063	POLL WORKER-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00



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03/18/24	61972	3152	ELECTION-TERESA MACDONALD	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00
	MACDONALD, TERESA			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
3073 MADCP												
08/19/24	64113	5428	REGISTRATION FEES-DRUG CO	08/07 24-08DC		027	173	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00
	MADCP			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
7808 CIRCUIT CLERK JURY												
02/20/24	61569	2723	COURT JURY 1 DAYS 32 MI	01/31 013124		001	161	575		JURORS AND WITNESS	60.96	60.96
	CIRCUIT CLERK JURY			1	EXPENDITURE		60.96			BALANCE SHEET	.00	TOTAL 60.96
2855 MAE4-HA												
08/19/24	64063	5378	MEMBERSHIP DUES-JAN GARRE	08/15 2408-JG		001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
	MAE4-HA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00
5181 MAGCOR INDUSTRIES												
06/17/24	63245	4507	ENVELOPES-JAIL	03/15 131660	31112	001	220	697		JAIL SUPPLIES	521.00	521.00
07/01/24	63426	4710	SUPPLIES-JAIL	05/21 131970	41475	001	220	697		JAIL SUPPLIES	3,750.00	3,850.00
					41475	001	220	697		JAIL SUPPLIES	100.00	
08/05/24	63834	5145	SUPPLIES-CIRCUIT	02/09 130824	20874	001	102	603		OFFICE SUPPLIES AND	186.00	186.00
09/16/24	64455	5795	ENVELOPES-JAIL	08/30 132898	92637	001	220	697		JAIL SUPPLIES	624.00	624.00
	MAGCOR INDUSTRIES			4	EXPENDITURE		5,181.00			BALANCE SHEET	.00	TOTAL 5,181.00
7679 MAGEE, CAROL K												
12/04/23	60195	1287	PETIT JURY 2 DAYS MI	10/31 103123		001	161	575		JURORS AND WITNESS	80.00	80.00
	MAGEE, CAROL K			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
5279 MAGNOLIA PSYCHIATRIC SERVICES												
09/16/24	64456	5796	CONSULTATION-CIRCUIT COUR	08/21 00009		001	161	581		OTHER CONTRACTUAL S	2,000.00	2,000.00
	MAGNOLIA PSYCHIATRIC SERVICES LLC			1	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL 2,000.00

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509 MAGNOLIA RENTAL & SALES INC.														
10/02/23	59146	186	PROPANE-RD	09/20	118686	99751	160	300	670		PETROLEUM PRODUCTS	156.75		156.75
11/20/23	60123	1193	PROPANE-RD	11/02	119322	10163	160	300	670		PETROLEUM PRODUCTS	147.25		147.25
12/18/23	60695	1742	PROPANE-RD	11/28	119619	10368	160	300	670		PETROLEUM PRODUCTS	156.75		156.75
02/20/24	61477	2631	FINANCE CHARGE-CM	01/29	13127-1		150	300	581		OTHER CONTRACTUAL S	8.04		8.04
02/20/24	61507	2661	PROPANE-RD	12/18	119825	20529	160	300	670		PETROLEUM PRODUCTS	152.00		
02/20/24	61507	2661	PROPANE-RD	01/31	120152	10810	160	300	670		PETROLEUM PRODUCTS	184.24		336.24
02/20/24	61517	2671	SCISSOR LIFT-SW	12/12	119727	20405	400	340	534		OTHER RENTALS	250.00		250.00
03/21/24	61477	2631	VOID CLAIM NO 002631 CHEC	03/21	13127-1V		150	300	581		OTHER CONTRACTUAL S	8.04CR		8.04
07/01/24	63531	4815	PROPANE-CM	06/10	1216751	51874	160	300	670		PETROLEUM PRODUCTS	142.50		142.50
07/15/24	63728	5016	PROPANE-CM	06/28	121860	51874	160	300	670		PETROLEUM PRODUCTS	133.00		133.00
08/05/24	63990	5301	PROPANE-CM	07/16	122041	62110	160	300	670		PETROLEUM PRODUCTS	147.25		147.25
09/03/24	64373	5690	PROPANE-CM	08/20	122510	72311	160	300	670		PETROLEUM PRODUCTS	180.50		180.50
MAGNOLIA RENTAL & SALES INC.							11	EXPENDITURE		1,650.24	BALANCE SHEET	.00	TOTAL	1,650.24
3180 MAIN STREET TAYLOR, LLC														
10/16/23	59361	405	MONTHLY SEWER FEE-FD	10/04	2023-10		106	250	510		UTILITIES	105.00		105.00
01/16/24	60980	2108	MONTHLY SEWER FEES-FD	01/01	2024-01		106	250	510		UTILITIES	105.00		105.00
04/15/24	62451	3657	2ND QUARTER 2024 SEWER FE	04/01	24-04FD		106	250	510		UTILITIES	105.00		105.00
MAIN STREET TAYLOR, LLC							3	EXPENDITURE		315.00	BALANCE SHEET	.00	TOTAL	315.00
4981 MALLETT, WILLIAM MICHAEL														
10/02/23	59039	79	PUBLIC DEFENDER	09/28	2023-09		001	170	556		OTHER PROFESSIONAL	4,583.34		
10/02/23	59039	79	PUBLIC DEFENDER OFFICE EX	09/28	2023-9A		001	170	556		OTHER PROFESSIONAL	300.00		
10/02/23	59039	79	YOUTH COURT PROSECUTOR	09/28	2023-9B		001	170	581		OTHER CONTRACTUAL S	2,000.00		6,883.34
11/06/23	59516	582	YOUTH COURT PROSECUTOR	10/31	2023-10		001	170	581		OTHER CONTRACTUAL S	2,000.00		
11/06/23	59516	582	PUBLIC DEFENDER OFFICE EX	10/31	23-10A		001	170	556		OTHER PROFESSIONAL	300.00		
11/06/23	59516	582	PUBLIC DEFENDER	10/31	23-10B		001	170	556		OTHER PROFESSIONAL	4,583.34		6,883.34
12/04/23	60264	1356	YOUTH COURT PROSECUTOR	11/30	2023-11		001	170	581		OTHER CONTRACTUAL S	2,000.00		

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12/04/23	60264	1356	PUBLIC DEFENDER OFFICE EX	11/30	23-11A		001	170	556	OTHER	PROFESSIONAL	300.00		
12/04/23	60264	1356	PUBLIC DEFENDER	11/30	23-11B		001	170	556	OTHER	PROFESSIONAL	4,583.34	6,883.34	
01/02/24	60771	1889	YOUTH COURT PROSECUTOR	12/29	2023-12		001	170	581	OTHER	CONTRACTUAL S	2,000.00		
01/02/24	60771	1889	PUBLIC DEFENDER OFFICE EX	12/29	23-12A		001	170	556	OTHER	PROFESSIONAL	300.00		
01/02/24	60771	1889	PUBLIC DEFENDER	12/29	23-12B		001	170	556	OTHER	PROFESSIONAL	4,583.34	6,883.34	
02/05/24	61124	2274	PUBLIC DEFENDER	02/01	2024-01		001	170	556	OTHER	PROFESSIONAL	4,583.34		
02/05/24	61124	2274	OFFICE EXPENSE	02/01	2024-1A		001	170	556	OTHER	PROFESSIONAL	300.00		
02/05/24	61124	2274	YOUTH COURT PROSECUTOR	02/01	2024-1B		001	170	581	OTHER	CONTRACTUAL S	2,000.00	6,883.34	
03/04/24	61665	2841	PUBLIC DEFENDER	02/23	2024-02		001	170	556	OTHER	PROFESSIONAL	4,583.34		
03/04/24	61665	2841	PUBLIC DEFENDER OFFICE EX	02/23	2024-2A		001	170	556	OTHER	PROFESSIONAL	300.00		
03/04/24	61665	2841	YOUTH COURT PROSECUTOR	02/23	2024-2B		001	170	581	OTHER	CONTRACTUAL S	2,000.00	6,883.34	
04/01/24	62182	3384	YOUTH COURT PROSECUTOR	03/25	2024-03		001	170	581	OTHER	CONTRACTUAL S	2,000.00		
04/01/24	62182	3384	PUBLIC DEFENDER OFFICE EX	03/25	2024-04		001	170	556	OTHER	PROFESSIONAL	300.00		
04/01/24	62182	3384	PUBLIC DEFENDER	03/25	202403A		001	170	556	OTHER	PROFESSIONAL	4,583.34	6,883.34	
05/06/24	62600	3830	YOUTH COURT PROSECUTOR	04/30	2404WM		001	170	581	OTHER	CONTRACTUAL S	2,000.00		
05/06/24	62600	3830	PUBLIC DEFENDER OFFICE EX	04/30	2404WM1		001	170	556	OTHER	PROFESSIONAL	300.00		
05/06/24	62600	3830	PUBLIC DEFENDER	04/30	2404WM2		001	170	556	OTHER	PROFESSIONAL	4,583.34	6,883.34	
06/03/24	63068	4326	YOUTH COURT PROSECUTOR	05/15	2405MM		001	170	581	OTHER	CONTRACTUAL S	2,000.00		
06/03/24	63068	4326	PUBLIC DEFENDER OFFICE EX	05/15	2405MM2		001	170	556	OTHER	PROFESSIONAL	300.00		
06/03/24	63068	4326	PUBLIC DEFENDER	05/21	2405MM3		001	170	556	OTHER	PROFESSIONAL	4,583.34	6,883.34	
07/01/24	63427	4711	YOUTH COURT PROSECUTOR	06/01	24-6WM		001	170	581	OTHER	CONTRACTUAL S	2,000.00		
07/01/24	63427	4711	PUBLIC DEFENDER OFFICE EX	06/01	24-6WM2		001	170	556	OTHER	PROFESSIONAL	300.00		
07/01/24	63427	4711	PUBLIC DEFENDER	06/01	24-6WM3		001	170	556	OTHER	PROFESSIONAL	4,583.34	6,883.34	
08/05/24	63835	5146	YOUTH COURT PROSECUTOR	08/01	248WMM		001	170	581	OTHER	CONTRACTUAL S	2,000.00		
08/05/24	63835	5146	PUBLIC DEFENDER OFFICE EX	08/01	248WMM1		001	170	556	OTHER	PROFESSIONAL	300.00		
08/05/24	63835	5146	PUBLIC DEFENDER	08/01	248WMM2		001	170	556	OTHER	PROFESSIONAL	4,583.34	6,883.34	
09/03/24	64276	5593	YOUTH COURT PROSECUTOR	08/28	248WM		001	170	581	OTHER	CONTRACTUAL S	2,000.00		
09/03/24	64276	5593	PUBLIC DEFENDER-JC	08/29	2408WM1		001	170	581	OTHER	CONTRACTUAL S	3,000.00	5,000.00	
MALLETT, WILLIAM MICHAEL				12	EXPENDITURE		80,716.74			BALANCE SHEET		.00	TOTAL	80,716.74
7561 MALONE, ANGELA L														
10/02/23	59199	239	PETIT JURY 1 DAYS	MI	09/19	091923	001	161	575		JURORS AND WITNESS	40.00	40.00	
MALONE, ANGELA L				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00
7660 MALONE, JAMES C.														
11/06/23	59772	838	PETIT JURY 2 DAYS 20	MI	10/19	101623	001	161	575		JURORS AND WITNESS	93.10	93.10	
MALONE, JAMES C.				1	EXPENDITURE		93.10			BALANCE SHEET		.00	TOTAL	93.10

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8668 MALONE, JESSIE													
11/20/23	59994	1064	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
	MALONE, JESSIE			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
8631 MALONE, LINDA													
11/20/23	59995	1065	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61973	3153	ELECTION-LINDA MALONE	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
	MALONE, LINDA			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
176 MARCHBANKS SPECIALTY COMPANY													
07/01/24	63428	4712	REPAIR-B&G	06/20 2588	31176	001	151	540		BUILDINGS R&M BY OU	1,052.00		1,052.00
	MARCHBANKS SPECIALTY COMPANY			1	EXPENDITURE		1,052.00			BALANCE SHEET	.00	TOTAL	1,052.00
2055 MARCHBANKS, DICK													
10/16/23	59288	332	PLANNING COMMISSION MEETI	09/25 2023-09		001	156	556		OTHER PROFESSIONAL	120.00		120.00
11/20/23	59883	953	PLANNING COMMISSION-OCTOB	10/23 2023-10		001	156	556		OTHER PROFESSIONAL	120.00		120.00
12/18/23	60565	1612	PLANNING COMMISSION MEETI	11/27 2023-11		001	156	556		OTHER PROFESSIONAL	120.00		120.00
01/02/24	60772	1890	PLANNING COMMISSION-DECEM	12/18 2023-12		001	156	556		OTHER PROFESSIONAL	120.00		120.00
	MARCHBANKS, DICK			4	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00
4408 MARINEONE CORPORATION													
12/18/23	60639	1686	RESCUEONE BOAT-FD	12/07 1-19554		2	106	250	918	OTHER MOBILEEQUIPT	2,340.00		2,957.00
						2	106	250	918	OTHER MOBILEEQUIPT	617.00		
	MARINEONE CORPORATION			1	EXPENDITURE		2,957.00			BALANCE SHEET	.00	TOTAL	2,957.00
7750 MARION, DARLENE													
12/18/23	60499	1789	PETIT JURY 1 DAYS 10 MI	11/28 112823		001	161	575		JURORS AND WITNESS	46.55		46.55
	MARION, DARLENE			1	EXPENDITURE		46.55			BALANCE SHEET	.00	TOTAL	46.55

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7512 MARION, TANESHA A																	
10/02/23	59200	240	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00	40.00					
MARION, TANESHA A											1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
3829 MARK DYKES COMPUTER CONSULTING																	
08/05/24	63836	5147	ANNUAL SOFTWARE LICENSE	06/03 24997		001	125	553		EDP/DATA PROCESSING	1,400.00	1,400.00					
MARK DYKES COMPUTER CONSULTING INC											1	EXPENDITURE	1,400.00	BALANCE SHEET	.00	TOTAL	1,400.00
4540 MARK MCGONAGILL, CUSTOM DIRT &																	
01/02/24	60856	1974	REPAIR WASHED AREA-RD	12/23 12222	20469	160	350	581		OTHER CONTRACTUAL S	14,000.00	14,000.00					
01/16/24	61026	2154	JUNCTION BOX REPAIR-RD	01/04 010224	10650	160	350	581		OTHER CONTRACTUAL S	4,500.00						
01/16/24	61026	2154	FIX CONCRETE @ FOREST RID	01/09 010924	20519	160	350	581		OTHER CONTRACTUAL S	4,975.00	9,475.00					
02/05/24	61125	2275	CLEARING SNOW & ICE-B&G	01/24 012424	10768	001	151	581		OTHER CONTRACTUAL S	1,975.00	1,975.00					
06/17/24	63357	4619	SERVICE REPAIRS-CM	06/10 061024	51817	160	350	581		OTHER CONTRACTUAL S	7,125.00	7,125.00					
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE											4	EXPENDITURE	32,575.00	BALANCE SHEET	.00	TOTAL	32,575.00
7760 MARQUIS, JESSICA C																	
12/18/23	60500	1790	PETIT JURY 1 DAYS 12	MI 11/28 112823		001	161	575		JURORS AND WITNESS	47.86	47.86					
MARQUIS, JESSICA C											1	EXPENDITURE	47.86	BALANCE SHEET	.00	TOTAL	47.86
5217 MARTIN MARIETTA MATERIALS, INC																	
05/06/24	62731	3961	GRAVEL-RD	04/10 2129719	41407	150	300	631		GRAVEL OR SHELL	746.64						
05/06/24	62731	3961	GRAVEL-RD	04/10 2129720	41407	150	300	631		GRAVEL OR SHELL	1,137.56						
05/06/24	62731	3961	GRAVEL-RD	04/10 2129722	41407	150	300	631		GRAVEL OR SHELL	11,539.39						
05/06/24	62731	3961	GRAVEL-RD	04/10 2129723	41407	150	300	631		GRAVEL OR SHELL	370.92						
05/06/24	62731	3961	GRAVEL-RD	04/10 2130099	41407	150	300	631		GRAVEL OR SHELL	752.22						
05/06/24	62731	3961	GRAVEL-RD	04/10 2130100	41407	150	300	631		GRAVEL OR SHELL	11,620.11						
05/06/24	62731	3961	GRAVEL-RD	04/10 2130101	41407	150	300	631		GRAVEL OR SHELL	5,235.93						
05/06/24	62731	3961	GRAVEL-RD	04/10 4212972	41435	150	300	631		GRAVEL OR SHELL	412.87						
05/06/24	62731	3961	GRAVEL-RD	04/10 4212974	41407	150	300	631		GRAVEL OR SHELL	4,364.84						
05/06/24	62731	3961	CRUSHED BASE-RD	04/11 4214076	41407	150	300	631		GRAVEL OR SHELL	723.70						
05/06/24	62731	3961	CRUSHED BASE-RD	04/12 4215156	41407	150	300	631		GRAVEL OR SHELL	692.71	37,596.89					
06/17/24	63358	4620	GRAVEL-RD	06/05 2667467	61876	160	300	631		GRAVEL OR SHELL	684.64						

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06/17/24	63358	4620	GRAVEL-CM	06/06	680492	61876	160	300	631	GRAVEL OR SHELL		686.97	
06/17/24	63358	4620	GRAVEL-CM	06/07	2694044	61876	160	300	631	GRAVEL OR SHELL		344.88	
06/17/24	63358	4620	GRAVEL-RD	06/10	2708406	61876	160	300	631	GRAVEL OR SHELL		348.44	
06/17/24	63358	4620	GRAVEL-RD	06/10	2725788	61876	160	300	631	GRAVEL OR SHELL		699.98	
06/17/24	63358	4620	GRAVEL-CM	06/12	2740281	61876	160	300	631	GRAVEL OR SHELL		706.03	3,470.94
07/01/24	63532	4816	GRAVEL-RD	06/13	2755131	61876	160	300	631	GRAVEL OR SHELL		345.96	
07/01/24	63532	4816	GRAVEL-RD	06/14	2769063	61876	160	300	631	GRAVEL OR SHELL		1,053.39	
07/01/24	63532	4816	GRAVEL-CM	06/17	5782580	61876	160	300	631	GRAVEL OR SHELL		687.90	
07/01/24	63532	4816	GRAVEL-RD	06/18	798867	61876	160	300	631	GRAVEL OR SHELL		349.22	
07/01/24	63532	4816	GRAVEL-CM	06/19	2814741	61956	160	300	631	GRAVEL OR SHELL		911.60	
07/01/24	63532	4816	GRAVEL-CM	06/20	829572	61956	160	300	631	GRAVEL OR SHELL		899.40	
07/01/24	63532	4816	GRAVEL-CM	06/21	8243538	61956	160	300	631	GRAVEL OR SHELL		920.00	
07/01/24	63532	4816	GRAVEL-CM	06/24	857180	61956	160	300	631	GRAVEL OR SHELL		453.40	
07/01/24	63532	4816	GRAVEL-CM	06/25	870490	61956	160	300	631	GRAVEL OR SHELL		448.40	
07/01/24	63532	4816	GRAVEL-CM	06/26	886943	61956	160	300	631	GRAVEL OR SHELL		912.00	6,981.27
07/15/24	63729	5017	GRAVEL-CM	06/27	2901038	61956	160	300	631	GRAVEL OR SHELL		885.60	
07/15/24	63729	5017	GRAVEL-RD	06/28	2917329	62088	160	300	631	GRAVEL OR SHELL		4,510.85	
07/15/24	63729	5017	GRAVEL-RD	06/28	2917330	62088	160	300	631	GRAVEL OR SHELL		740.44	
07/15/24	63729	5017	GRAVEL-RD	06/28	2917331	62088	160	300	631	GRAVEL OR SHELL		353.87	
07/15/24	63729	5017	GRAVEL-RD	06/30	2934936	62088	160	300	631	GRAVEL OR SHELL		934.81	7,425.57
08/05/24	63991	5302	GRAVEL-CM	07/09	3005376	61956	160	300	631	GRAVEL OR SHELL		461.20	
08/05/24	63991	5302	GRAVEL-CM	07/09	3005488	62088	160	300	631	GRAVEL OR SHELL		746.64	
08/05/24	63991	5302	GRAVEL-CM	07/10	3019341	62088	160	300	631	GRAVEL OR SHELL		1,465.85	
08/05/24	63991	5302	GRAVEL-CM	07/15	3061086	62088	160	300	631	GRAVEL OR SHELL		729.90	
08/05/24	63991	5302	GRAVEL-CM	07/15	3061087	62088	160	300	631	GRAVEL OR SHELL		1,086.71	
08/05/24	63991	5302	GRAVEL-CM	07/15	3061164	62088	160	300	631	GRAVEL OR SHELL		579.08	
08/05/24	63991	5302	GRAVEL-CM	07/15	3061165	62088	160	300	631	GRAVEL OR SHELL		1,077.88	
08/05/24	63991	5302	GRAVEL-CM	07/15	3061166	62088	160	300	631	GRAVEL OR SHELL		211.89	
08/05/24	63991	5302	GRAVEL-CM	07/17	3091356	62088	160	300	631	GRAVEL OR SHELL		1,818.63	
08/05/24	63991	5302	GRAVEL-CM	07/17	3091357	62088	160	300	631	GRAVEL OR SHELL		750.51	
08/05/24	63991	5302	GRAVEL-CM	07/18	3106520	62088	160	300	631	GRAVEL OR SHELL		1,101.90	
08/05/24	63991	5302	GRAVEL-CM	07/18	3106521	62088	160	300	631	GRAVEL OR SHELL		1,125.78	
08/05/24	63991	5302	GRAVEL-CM	07/18	3106597	62088	160	300	631	GRAVEL OR SHELL		1,113.22	
08/05/24	63991	5302	GRAVEL-CM	07/18	3106598	62088	160	300	631	GRAVEL OR SHELL		1,083.93	
08/05/24	63991	5302	GRAVEL-CM	07/18	3106624	61956	160	300	631	GRAVEL OR SHELL		457.40	
08/05/24	63991	5302	GRAVEL-CM	07/22	124220	62088	160	300	631	GRAVEL OR SHELL		1,120.50	
08/05/24	63991	5302	GRAVEL-RD	07/22	124221	62088	160	300	631	GRAVEL OR SHELL		1,103.45	
08/05/24	63991	5302	GRAVEL-CM	07/23	151489	61956	160	300	631	GRAVEL OR SHELL		871.20	
08/05/24	63991	5302	GRAVEL-CM	07/24	169259	61956	160	300	631	GRAVEL OR SHELL		919.20	
08/05/24	63991	5302	GRAVEL-CM	07/25	183892	61956	160	300	631	GRAVEL OR SHELL		920.00	18,744.87
08/19/24	64181	5496	GRAVEL-CM	07/23	151457	62088	160	300	631	GRAVEL OR SHELL		381.46	
08/19/24	64181	5496	GRAVEL-CM	07/23	3151407	62088	160	300	631	GRAVEL OR SHELL		5,811.59	
08/19/24	64181	5496	GRAVEL-CM	07/23	3151411	62088	160	300	631	GRAVEL OR SHELL		372.78	
08/19/24	64181	5496	GRAVEL-CM	07/23	3151456	62088	160	300	631	GRAVEL OR SHELL		749.58	
08/19/24	64181	5496	GRAVEL-CM	07/24	3169235	62088	160	300	631	GRAVEL OR SHELL		2,554.90	
08/19/24	64181	5496	GRAVEL-CM	07/24	3169236	62088	160	300	631	GRAVEL OR SHELL		763.69	
08/19/24	64181	5496	GRAVEL-CM	07/25	3183877	62088	160	300	631	GRAVEL OR SHELL		720.60	

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08/19/24	64181	5496	GRAVEL-CM	07/25	3183878	62088	160	300	631	GRAVEL OR SHELL		758.26		
08/19/24	64181	5496	GRAVEL-CM	07/26	3198910	62088	160	300	631	GRAVEL OR SHELL		4,619.64		
08/19/24	64181	5496	GRAVEL-CM	07/26	3198912	62088	160	300	631	GRAVEL OR SHELL		1,462.13		
08/19/24	64181	5496	GRAVEL-CM	07/29	214105	62088	160	300	631	GRAVEL OR SHELL		3,219.67		
08/19/24	64181	5496	GRAVEL-CM	07/29	6547419	62088	160	300	631	GRAVEL OR SHELL		379.91		
08/19/24	64181	5496	GRAVEL-CM	07/30	3233082	61956	160	300	631	GRAVEL OR SHELL		925.20		
08/19/24	64181	5496	GRAVEL-CM	07/31	3250248	61956	160	300	631	GRAVEL OR SHELL		929.80		
08/19/24	64181	5496	GRAVEL-CM	07/31	3269749	61956	160	300	631	GRAVEL OR SHELL		888.00		
08/19/24	64181	5496	GRAVEL-CM	08/05	3287575	61956	160	300	631	GRAVEL OR SHELL		908.20		
08/19/24	64181	5496	GRAVEL-CM	08/05	3288641	61956	160	300	631	GRAVEL OR SHELL		447.60		
08/19/24	64181	5496	GRAVEL-CM	08/06	3316661	61956	160	300	631	GRAVEL OR SHELL		443.60		
08/19/24	64181	5496	GRAVEL-CM	08/07	3331874	61956	160	300	631	GRAVEL OR SHELL		464.80		
08/19/24	64181	5496	GRAVEL-CM	08/08	3348528	61956	160	300	631	GRAVEL OR SHELL		439.00		
08/19/24	64181	5496	GRAVEL-CM	08/14	3407555	61956	160	300	631	GRAVEL OR SHELL		920.60	28,161.01	
09/03/24	64374	5691	GRAVEL-CM	08/28	3560515	61956	160	300	631	GRAVEL OR SHELL		899.20	899.20	
09/16/24	64566	5906	GRAVEL-CM	08/29	3577062	61956	160	300	631	GRAVEL OR SHELL		880.80		
09/16/24	64566	5906	GRAVEL-CM	08/30	3595600	61956	160	300	631	GRAVEL OR SHELL		897.20		
09/16/24	64566	5906	GRAVEL-CM	09/06	3658950	61956	160	300	631	GRAVEL OR SHELL		461.00		
09/16/24	64566	5906	GRAVEL-CM	09/09	3632204	61956	160	300	631	GRAVEL OR SHELL		882.40		
09/16/24	64566	5906	GRAVEL-CM	09/10	689256	61956	160	300	631	GRAVEL OR SHELL		891.20	4,012.60	
MARTIN MARIETTA MATERIALS, INC.				8	EXPENDITURE		107,292.35			BALANCE SHEET		.00	TOTAL	107,292.35
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7706 MARTIN, ALEXCIA T														
12/04/23	60196	1288	PETIT JURY 2 DAYS	MI	10/31	103123		001	161	575	JURORS AND WITNESS	80.00	80.00	
MARTIN, ALEXCIA T				1	EXPENDITURE					80.00	BALANCE SHEET	.00	TOTAL	80.00
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7906 MARTIN, LAURA E.														
09/16/24	64635	5975	PETIT JURY 6 DAYS	MI	09/04	081924		001	161	575	JURORS AND WITNESS	240.00	240.00	
MARTIN, LAURA E.				1	EXPENDITURE					240.00	BALANCE SHEET	.00	TOTAL	240.00
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8277 MARZETTE, MAE														
11/20/23	59996	1066	AFFIDAVITS-ELECTIONS		11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00	200.00	
03/18/24	61974	3154	ELECTION		03/15	202403		001	180	573	ELECTION WORKERS FE	200.00	200.00	
MARZETTE, MAE				2	EXPENDITURE					400.00	BALANCE SHEET	.00	TOTAL	400.00
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4084 MASIT														

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10/16/23	59289	333	23-24 INSURANCE TRUST CON	10/01	2915		001	100	570		INSURANCE AND FIDEL	2,567.15	2,567.15	
11/06/23	59517	583	DEDUCTIBLE REIMBURSEMENT-	10/24	3037		001	100	570		INSURANCE AND FIDEL	1,728.25		
11/06/23	59517	583	DEDUCTIBLE REIMBURSEMENT-	10/24	3038		001	100	570		INSURANCE AND FIDEL	10,000.00	11,728.25	
01/16/24	60911	2039	PROPERTY ENDORSEMENT-BOS	01/01	3119		001	100	570		INSURANCE AND FIDEL	10,163.91	10,163.91	
04/15/24	62370	3576	24-25 MAS INSURANCE TRUST	04/01	3274		001	100	570		INSURANCE AND FIDEL	400,498.81		
04/15/24	62370	3576	VOID CLAIM NO 003576 CHEC	04/15	3274	V	001	100	570		INSURANCE AND FIDEL	400,498.81CR		
04/15/24	62452	3658	INSURANCE TRUST-24/25	04/01	3274B		106	250	570		INSURANCE AND FIDEL	7,265.32	7,265.32	
04/15/24	62466	3672	TRUST CONTRIBUTION-24/25	04/01	3274C		113	250	570		INSURANCE AND FIDEL	33,433.83	33,433.83	
04/15/24	62482	3688	INSURANCE TRUST-24/25	04/01	3274D		150	300	570		INSURANCE AND FIDEL	64,133.35	64,133.35	
04/15/24	62511	3717	INSURANCE TRUST-24/25	04/01	3274E		400	340	570		INSURANCE AND FIDEL	18,897.38	18,897.38	
05/06/24	62601	3831	INSURANCE 24/25-GENERAL	04/29	24-04G		001	100	570		INSURANCE AND FIDEL	147,760.08		
							001	200	570		INSURANCE AND FIDEL	39,555.13		
							001	200	570		INSURANCE AND FIDEL	22,954.90		
							001	220	570		INSURANCE AND FIDEL	37,794.76		
							001	220	570		INSURANCE AND FIDEL	22,954.90		
							001	500	570		INSURANCE AND FIDEL	5,749.16	276,768.93	
08/05/24	63837	5148	RISK MANAGEMENT REGISTRAT	07/17	R1005		001	100	571		DUES AND SUBSCRIPTI	525.00		
08/05/24	63837	5148	REGISTRATION FEES-JOEY EA	07/30	R1025		001	100	571		DUES AND SUBSCRIPTI	350.00	875.00	
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MASIT				10	EXPENDITURE		425,833.12			BALANCE SHEET		.00	TOTAL	425,833.12
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4546 MASON, ROBERT G.														
12/04/23	60355	1447	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	45.00	45.00	
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MASON, ROBERT G.				1	EXPENDITURE		45.00			BALANCE SHEET		.00	TOTAL	45.00
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8562 MASSEY, BARBARA JAN														
11/20/23	59997	1067	EPB-ELECTIONS	11/08	2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00	
03/18/24	61975	3155	ELECTION-MASSEY	03/12	2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00	
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MASSEY, BARBARA JAN				2	EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL	400.00
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7591 MASSEY, DAVID M.														
11/06/23	59773	839	PETIT JURY 2 DAYS 12 MI	10/19	101623		001	161	575		JURORS AND WITNESS	87.86	87.86	
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MASSEY, DAVID M.				1	EXPENDITURE		87.86			BALANCE SHEET		.00	TOTAL	87.86
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3553 MATTHEWS LANDSCAPE & MAINTENAN												
11/20/23	59884	954	IRRIGATION SERVICE CALLS-	06/23 39245	27830	001	151	544		SERVICE/MAINTENANCE	1,600.00	1,600.00
MATTHEWS LANDSCAPE & MAINTENANCE LLC				1	EXPENDITURE				1,600.00	BALANCE SHEET	.00	TOTAL 1,600.00
7757 MAXWELL, MICHAEL T												
12/18/23	60501	1791	PETIT JURY 1 DAYS	MI 11/28 112823		001	161	575		JURORS AND WITNESS	40.00	40.00
MAXWELL, MICHAEL T				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
3827 MAXXSOUTH BROADBAND												
10/02/23	59040	80	INTERNET-VS	09/20 23-10VS		001	151	502		TELEPHONE SERVICE	83.33	
10/02/23	59040	80	INTERNET-SO	09/24 23-10SO		001	200	502		TELEPHONE SERVICE	114.92	
10/02/23	59040	80	CABLE-JAIL	09/28 23-10JC		001	220	504		CABLE TV	590.48	788.73
10/02/23	59094	134	INTERNET-DC	09/20 23-10DC		027	173	502		TELEPHONE SERVICE	83.33	83.33
11/06/23	59518	584	INTERNET-B&G	10/15 2023-10		001	151	502		TELEPHONE SERVICE	740.00	
11/06/23	59518	584	INTERNET-JAIL	10/15 23-10JA		001	220	502		TELEPHONE SERVICE	225.00	
11/06/23	59518	584	INTERNET-VS	10/20 23-11VS		001	151	502		TELEPHONE SERVICE	83.33	
11/06/23	59518	584	INTERNET-SO	10/24 23-11SO		001	200	502		TELEPHONE SERVICE	114.92	
11/06/23	59518	584	CABLE-JAIL	10/27 23-11JC		001	220	504		CABLE TV	590.48	1,753.73
11/06/23	59585	651	INTERNET-DC	10/20 23-11DC		027	173	502		TELEPHONE SERVICE	83.33	83.33
11/06/23	59617	683	INTERNET-FD #2	10/12 23-10F2		106	250	502		TELEPHONE SERVICE	64.92	
11/06/23	59617	683	INTERNET-CF	10/14 23-10CF		106	250	502		TELEPHONE SERVICE	64.92	129.84
11/20/23	59885	955	INTERNET-B&G	11/15 2023-11		001	151	502		TELEPHONE SERVICE	745.65	
11/20/23	59885	955	INTERNET-JAIL	11/15 23-11JA		001	220	502		TELEPHONE SERVICE	455.65	1,201.30
11/20/23	60070	1140	CABLE-FD #2	11/12 23-11F2		106	250	502		TELEPHONE SERVICE	135.47	
11/20/23	60070	1140	INTERNET-CF	11/14 23-11CF		106	250	502		TELEPHONE SERVICE	135.47	270.94
12/04/23	60265	1357	INTERNET-VS	11/20 23-12VS		001	151	502		TELEPHONE SERVICE	172.31	
12/04/23	60265	1357	INTERNET-SO	11/24 23-12SO		001	200	502		TELEPHONE SERVICE	114.92	287.23
12/04/23	60308	1400	INTERNET-DC	11/20 23-12DC		027	173	502		TELEPHONE SERVICE	179.90	179.90
12/18/23	60566	1613	CABLE-JAIL	11/28 23-12JC		001	220	504		CABLE TV	590.48	590.48
01/02/24	60773	1891	INTERNET-B&G	12/15 2023-12		001	151	502		TELEPHONE SERVICE	740.00	
01/02/24	60773	1891	INTERNET-SO	12/24 24-1SO		001	200	502		TELEPHONE SERVICE	114.92	854.92
01/02/24	60809	1927	INTERNET-DC	12/20 24-1DC		027	173	502		TELEPHONE SERVICE	7.59	7.59

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01/16/24	60912	2040	CABLE-JAIL	12/28	24-01JC		001	220	504		CABLE TV	1,212.10	1,212.10	
01/16/24	60981	2109	CABLE-FIRE #2	01/11	24-1FD2		106	250	502		TELEPHONE SERVICE	64.92	64.92	
02/05/24	61126	2276	INTERNET-B&G	01/15	2024-01		001	151	502		TELEPHONE SERVICE	740.00		
02/05/24	61126	2276	CABLE-JAIL	01/15	24-02JC		001	220	504		CABLE TV	225.00		
02/05/24	61126	2276	INTERNET-VS	01/20	24-01VS		001	151	502		TELEPHONE SERVICE	83.33		
02/05/24	61126	2276	INTERNET-SO	01/24	24-2SO		001	200	502		TELEPHONE SERVICE	114.92		
02/05/24	61126	2276	CABLE-JAIL	01/28	24-02JA		001	220	504		CABLE TV	1,243.24	2,406.49	
02/05/24	61191	2341	INTERNET-DC	01/20	24-01DC		027	173	502		TELEPHONE SERVICE	90.92	90.92	
02/05/24	61222	2372	INTERNET-CF	01/14	24-01CF		106	250	502		TELEPHONE SERVICE	64.92	64.92	
02/20/24	61449	2603	CABLE-FIRE #2	02/12	24-2FD2		106	250	502		TELEPHONE SERVICE	64.92	64.92	
03/04/24	61666	2842	INTERNET-B&G	02/15	2024-02		001	151	502		TELEPHONE SERVICE	745.65		
03/04/24	61666	2842	INTERNET-JAIL	02/15	24-02JI		001	220	504		CABLE TV	230.65		
03/04/24	61666	2842	INTERNET-VS	02/20	24-02VS		001	151	502		TELEPHONE SERVICE	83.33		
03/04/24	61666	2842	INTERNET-SO	02/24	24-03SO		001	200	502		TELEPHONE SERVICE	114.92	1,174.55	
03/04/24	61717	2893	INTERNET-DC	02/20	24-02DC		027	173	502		TELEPHONE SERVICE	90.92	90.92	
03/04/24	61734	2910	INTERNET-CF	02/14	24-02CF		106	250	502		TELEPHONE SERVICE	135.47	135.47	
03/18/24	62051	3231	CABLE-FIRE#2	03/05	24-3FD2		106	250	502		TELEPHONE SERVICE	64.92	64.92	
04/01/24	62183	3385	INTERNET-B&G	03/09	24-03BG		001	151	502		TELEPHONE SERVICE	1,491.30		
04/01/24	62183	3385	CABLE-JAIL	03/09	24-03JC		001	220	504		CABLE TV	461.30		
04/01/24	62183	3385	INTERNET-VS	03/13	24-03VS		001	151	502		TELEPHONE SERVICE	83.33		
04/01/24	62183	3385	INTERNET-SO	03/17	24-04SO		001	200	502		TELEPHONE SERVICE	114.92	2,150.85	
04/01/24	62237	3439	INTERNET-DC	03/13	24-03DC		027	173	502		TELEPHONE SERVICE	90.92	90.92	
04/01/24	62250	3452	CABLE-FIRE 2	03/09	24-FD2		106	250	502		TELEPHONE SERVICE	141.10	141.10	
04/15/24	62371	3577	INTERNET-JAIL	03/22	24-04JA		001	220	504		CABLE TV	20.58	20.58	
04/15/24	62453	3659	CABLE-FIRE#2	04/11	24-04F2		106	250	502		TELEPHONE SERVICE	64.92	64.92	
05/06/24	62602	3832	828240020569665-UTILITY-V	04/18	24-04VS		001	151	502		TELEPHONE SERVICE	90.92		
05/06/24	62602	3832	8282400210548156 INTERNET	04/23	2404SO		001	200	502		TELEPHONE SERVICE	114.92		
05/06/24	62602	3832	INTERNET-JAIL	04/24	2404JAI		001	220	504		CABLE TV	636.92	842.76	
05/06/24	62662	3892	8282400210563890-UTILITY-	04/18	24-04DC		027	173	502		TELEPHONE SERVICE	90.92	90.92	
05/20/24	62830	4064	INTERNET-B&G	05/15	2405BG		001	151	502		TELEPHONE SERVICE	734.35		
05/20/24	62830	4064	INTERNET-THREE RIVERS	05/15	2405TRP		001	151	502		TELEPHONE SERVICE	96.57	830.92	
05/20/24	62882	4116	INTERNET-DC	05/15	2405DC		027	173	502		TELEPHONE SERVICE	96.57	96.57	

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05/20/24	62913	4147	8282400220169175-	05/12	0514FD2		106	250	502		TELEPHONE SERVICE	64.92		64.92
06/03/24	63069	4327	INTERNET-JAIL	05/15	2405JAI		001	220	502		TELEPHONE SERVICE	219.35		
06/03/24	63069	4327	8282400210548156 INTERNET	05/24	0524SO		001	200	502		TELEPHONE SERVICE	114.92		
06/03/24	63069	4327	CABLE-JAIL	05/28	245JAIL		001	220	504		CABLE TV	595.76		930.03
06/17/24	63316	4578	8282400220169175- FIRE DE	06/10	2405FD2		106	250	502		TELEPHONE SERVICE	64.92		64.92
07/01/24	63429	4713	INTERNET-B&G	06/15	24-6BG		001	151	502		TELEPHONE SERVICE	740.00		
07/01/24	63429	4713	8282400210493908- JAIL	06/15	2406JAI		001	220	502		TELEPHONE SERVICE	230.65		
07/01/24	63429	4713	8282400210548156 INTERNET	06/24	2406-SO		001	200	502		TELEPHONE SERVICE	244.01		
07/01/24	63429	4713	8282400210569665-B&G	06/24	2406MON		001	151	502		TELEPHONE SERVICE	90.92		1,305.58
07/01/24	63468	4752	8282400210563890 DC	06/28	2406DC		027	173	502		TELEPHONE SERVICE	90.92		90.92
07/01/24	63479	4763	INTERNET-FD	06/15	24-6FD		106	250	510		UTILITIES	59.29		59.29
07/15/24	63608	4896	INTERNET-JAIL	07/02	2407JAI		001	220	502		TELEPHONE SERVICE	616.34		616.34
07/15/24	63682	4970	8282400220169175 FD 2	07/12	2407FD2		106	250	502		TELEPHONE SERVICE	64.92		64.92
08/05/24	63838	5149	8282400210493031-B&G	07/16	2407BGA		001	151	504		CABLE TV	740.00		
08/05/24	63838	5149	8282400210569665-B&G	07/19	2407BGG		001	151	502		TELEPHONE SERVICE	90.92		
08/05/24	63838	5149	8282400210548156-SO	07/23	2407-SO		001	200	502		TELEPHONE SERVICE	189.92		
08/05/24	63838	5149	8282 40 021 0493908- JAIL	07/23	247-JAI		001	220	502		TELEPHONE SERVICE	225.00		
08/05/24	63838	5149	8282400210083592-JAIL	08/01	247-711		001	220	502		TELEPHONE SERVICE	616.34		1,862.18
08/05/24	63897	5208	8282400210563890-DC	07/18	2407DCC		027	173	502		TELEPHONE SERVICE	90.92		90.92
08/05/24	63924	5235	8282400220096824- FD	07/17	2407FDA		106	250	510		UTILITIES	64.92		64.92
08/19/24	64130	5445	828240022016175-HWY 30 FD	08/12	248HW30		106	250	502		TELEPHONE SERVICE	64.92		
08/19/24	64130	5445	8282400220096824-FD	08/16	248FD50		106	250	510		UTILITIES	70.55		135.47
09/03/24	64277	5594	8282400210493908- JAIL	08/15	248-JAI		001	220	502		TELEPHONE SERVICE	455.65		
09/03/24	64277	5594	8282400210083592- JAIL	08/24	248JAIL		001	220	502		TELEPHONE SERVICE	616.34		
09/03/24	64277	5594	8282400210493031-B&G	08/26	248CHAN		001	151	502		TELEPHONE SERVICE	740.00		
09/03/24	64277	5594	8282400210569665-B&G	08/26	248MONR		001	151	502		TELEPHONE SERVICE	90.92		
09/03/24	64277	5594	8282400210563890 INTERNET	08/26	248VET		001	151	502		TELEPHONE SERVICE	90.92		
09/03/24	64277	5594	8282400210548156-SO	08/28	248-SO		001	200	502		TELEPHONE SERVICE	189.92		2,183.75
09/16/24	64531	5871	8282400220169175 FD 2	09/12	2409H30		106	250	510		UTILITIES	64.92		64.92
MAXXSOUTH BROADBAND				45	EXPENDITURE		23,530.07				BALANCE SHEET	.00	TOTAL	23,530.07
-----														
8547 MAY, MARTHA J														
11/20/23	59998	1068	POLL WORKER-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61976	3156	ELECTION-MARTHA MAY	03/12	2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
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MAY, MARTHA J				2	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
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4456 MAYO, DIANE													
11/20/23	59886	956	BOX CARRIER MILEAGE-ELECT	11/07 2023-11		001	180	475		TRAVEL AND SUBSISTE	81.22		81.22
03/18/24	61867	3047	MILEAGE	03/12 2024-03		001	180	573		ELECTION WORKERS FE	83.08		83.08
	MAYO, DIANE			2	EXPENDITURE			164.30		BALANCE SHEET	.00	TOTAL	164.30
8544 MAYO, DIANE													
11/20/23	59999	1069	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
03/18/24	61977	3157	ELECTION-MAYO	03/12 2024-03		001	180	573		ELECTION WORKERS FE	250.00		250.00
	MAYO, DIANE			2	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00
4549 MCBRIDE, JOSEPH G.													
12/04/23	60356	1448	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	180.00		180.00
	MCBRIDE, JOSEPH G.			1	EXPENDITURE			180.00		BALANCE SHEET	.00	TOTAL	180.00
4654 MCBRIDE, JOSHUA GREY													
12/04/23	60357	1449	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	90.00		90.00
	MCBRIDE, JOSHUA GREY			1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00
4502 MCCAIN JR., ROBERT L.													
12/04/23	60358	1450	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	285.00		285.00
08/05/24	63925	5236	EMS STANDBY	08/02 2408BM		106	250	581		OTHER CONTRACTUAL S	510.00		510.00
08/19/24	64131	5446	EMS STANDBY GROVE-FD	08/14 248BM2		106	250	581		OTHER CONTRACTUAL S	592.50		592.50
	MCCAIN JR., ROBERT L.			3	EXPENDITURE			1,387.50		BALANCE SHEET	.00	TOTAL	1,387.50
4490 MCCAIN, SIDNEY W.													
12/04/23	60359	1451	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	60.00		60.00
08/05/24	63926	5237	EMS STANDBY	08/02 2408SM		106	250	581		OTHER CONTRACTUAL S	412.50		412.50
08/19/24	64132	5447	EMS STANDBY-GROVE	08/14 248SM2		106	250	581		OTHER CONTRACTUAL S	825.00		825.00
	MCCAIN, SIDNEY W.			3	EXPENDITURE			1,297.50		BALANCE SHEET	.00	TOTAL	1,297.50

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7794 CIRCUIT CLERK JURY													
02/20/24	61570	2724	COURT JURY 1 DAYS 10 MI	01/31 013124		001	161	575		JURORS AND WITNESS	46.55		46.55
	CIRCUIT CLERK JURY			1	EXPENDITURE		46.55		BALANCE SHEET	.00	TOTAL		46.55
5141 MCCHESENEY, ERIN DARBY													
12/04/23	60360	1452	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	90.00		90.00
	MCCHESENEY, ERIN DARBY			1	EXPENDITURE		90.00		BALANCE SHEET	.00	TOTAL		90.00
7609 MCCLELLAN, SUSAN S.													
11/06/23	59774	840	PETIT JURY 1 DAYS 24 MI	10/19 101623		001	161	575		JURORS AND WITNESS	55.72		55.72
	MCCLELLAN, SUSAN S.			1	EXPENDITURE		55.72		BALANCE SHEET	.00	TOTAL		55.72
4898 MCCOOK, LUCILE M.													
11/20/23	59887	957	BOX CARRIER MILEAGE-ELECT	11/07 2023-11		001	180	475		TRAVEL AND SUBSISTE	44.54		44.54
	MCCOOK, LUCILE M.			1	EXPENDITURE		44.54		BALANCE SHEET	.00	TOTAL		44.54
8660 MCCOOK, LUCILE M.													
11/20/23	60000	1070	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
03/18/24	61978	3158	ELECTION-MCCOOK	03/12 2024-03		001	180	573		ELECTION WORKERS FE	225.00		225.00
	MCCOOK, LUCILE M.			2	EXPENDITURE		450.00		BALANCE SHEET	.00	TOTAL		450.00
4488 MCCOOL, COLEMAN MERRICK													
12/04/23	60361	1453	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	255.00		255.00
	MCCOOL, COLEMAN MERRICK			1	EXPENDITURE		255.00		BALANCE SHEET	.00	TOTAL		255.00
8714 MCCORMICK, TONY													
11/20/23	60001	1071	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
03/18/24	61979	3159	ELECTION	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
	MCCORMICK, TONY			2	EXPENDITURE		425.00		BALANCE SHEET	.00	TOTAL		425.00

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7771 MCCOY, HERBERT A												
12/18/23	60502	1792	PETIT JURY 4 DAYS 160 MI	11/28	112823	001	161	575		JURORS AND WITNESS	264.80	264.80
	MCCOY, HERBERT A			1	EXPENDITURE			264.80		BALANCE SHEET	.00	TOTAL 264.80
4531 MCCOY, SHANNON C.												
12/04/23	60362	1454	CALL RESPONSE-FD	11/30	2023-11	106	250	581		OTHER CONTRACTUAL S	60.00	60.00
	MCCOY, SHANNON C.			1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL 60.00
3703 MCDEMA												
04/01/24	62184	3386	MEMBERSHIP DUES-EM	03/15	6550	001	251	571		DUES AND SUBSCRIPTI	160.00	160.00
09/16/24	64457	5797	2024 MID WINTER CONFERENC	09/05	2408-EM	001	251	571		DUES AND SUBSCRIPTI	275.00	275.00
	MCDEMA			2	EXPENDITURE			435.00		BALANCE SHEET	.00	TOTAL 435.00
7638 MCDILL, ADRIENNE E.												
11/06/23	59775	841	PETIT JURY 2 DAYS 40 MI	10/19	101623	001	161	575		JURORS AND WITNESS	106.20	106.20
	MCDILL, ADRIENNE E.			1	EXPENDITURE			106.20		BALANCE SHEET	.00	TOTAL 106.20
3882 MCDONALD, PAULA												
10/02/23	59041	81	MEDICAL FES-JAIL	09/28	2023-09	001	220	552		MEDICAL FEES	1,500.00	1,500.00
11/06/23	59519	585	MEDICAL FEES-JAIL	10/31	2023-10	001	220	552		MEDICAL FEES	1,500.00	1,500.00
12/04/23	60266	1358	MEDICAL FFES-JAIL	11/30	2023-11	001	220	552		MEDICAL FEES	1,500.00	1,500.00
01/02/24	60774	1892	MEDICAL FEES-JAIL	12/29	2023-12	001	220	552		MEDICAL FEES	1,500.00	1,500.00
02/05/24	61127	2277	MEDICAL FEES-JAIL	02/01	2024-01	001	220	552		MEDICAL FEES	1,500.00	1,500.00
03/04/24	61667	2843	MEDICAL FEES-JAIL	02/23	2024-02	001	220	552		MEDICAL FEES	1,500.00	1,500.00
03/18/24	61868	3048	REIMBURSEMENT	03/10	TR7KTC1	001	220	697		JAIL SUPPLIES	13.04	13.04
04/01/24	62185	3387	MEDICAL FEES-JAIL	03/25	2024-03	001	220	552		MEDICAL FEES	1,500.00	1,500.00
05/06/24	62603	3833	MONTHLY FEES-JAIL	04/30	2404PM	001	220	552		MEDICAL FEES	1,500.00	1,500.00

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06/03/24	63070	4328	MED FEES-JAIL	05/15	0524PM		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
07/01/24	63430	4714	MEDICAL FEES-JAIL	06/01	24-6PM		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
08/05/24	63839	5150	MED FEES-JAIL	08/01	248PM		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
09/03/24	64278	5595	MED FEES-JAIL	08/28	248-PM1		001	220	552		MEDICAL FEES	1,500.00	1,500.00	
MCDONALD, PAULA				13	EXPENDITURE		18,013.04				BALANCE SHEET	.00	TOTAL	18,013.04
5111 MCDONALD, WILLIAM B.														
10/02/23	59042	82	TRAVEL REIMBURSEMENT-SO	09/25	2023-09		001	200	475		TRAVEL AND SUBSISTE	116.19	116.19	
03/18/24	61869	3049	TRAVEL REIMBURSEMENT- SO	03/14	2024-02		001	200	475		TRAVEL AND SUBSISTE	210.86	210.86	
08/05/24	63840	5151	TRAVEL REIMBURSEMENT-SO	07/31	2407BM		001	200	475		TRAVEL AND SUBSISTE	143.06	143.06	
MCDONALD, WILLIAM B.				3	EXPENDITURE		470.11				BALANCE SHEET	.00	TOTAL	470.11
7696 MCGLAWN, JOSHUA T														
12/04/23	60197	1289	PETIT JURY 2 DAYS	MI 10/31	103123		001	161	575		JURORS AND WITNESS	80.00	80.00	
MCGLAWN, JOSHUA T				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
1204 MCGREGOR INDUSTRIAL STEEL FABR														
11/06/23	59654	720	SHAFT-CM	10/19	22988	29	150	300	681		REPAIR AND REPLACEM	45.00	45.00	
01/16/24	61006	2134	REPAIR SIDE ARM CUTTER BO	01/05	23105	20557	150	300	541		ROAD MACHINERY/EQUI	2,960.00	2,960.00	
09/03/24	64402	5719	SERVICES-ARENA	08/21	23445	51788	651	100	556		OTHER PROFESSIONAL	17,905.00	17,905.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS				3	EXPENDITURE		20,910.00				BALANCE SHEET	.00	TOTAL	20,910.00
5136 MCINTIRE BRASS WORKS, INC														
03/18/24	62064	3244	SLIDE POLE- FIRE DEPT	03/11	10896	10377	115	250	911		CONSTRUCTION-IN-PRO	3,635.00	3,635.00	
04/15/24	62469	3675	MATERIALS-SECOND 1/2 PAYM	03/11	10896-2	10377	115	250	911		CONSTRUCTION-IN-PRO	3,635.00	3,635.00	
MCINTIRE BRASS WORKS, INC				2	EXPENDITURE		7,270.00				BALANCE SHEET	.00	TOTAL	7,270.00
7578 MCKENZIE, ADAM W														

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10/02/23	59201	241	PETIT JURY 1 DAYS 26 MI	09/19	091923		001	161	575		JURORS AND WITNESS	57.03		57.03
01/16/24	61045	2173	PETIT JURY 1 DAYS 26 MI	01/12	091923A		001	161	575		JURORS AND WITNESS	57.03		57.03
MCKENZIE, ADAM W			2	EXPENDITURE				114.06	BALANCE SHEET			.00	TOTAL	114.06
1996 MCKESSON														
11/06/23	59520	586	FINANCE FEES-JAIL	06/30	2721799		001	220	552		MEDICAL FEES	4.51		
11/06/23	59520	586	MEDICAL FEES-JAIL	07/22	0889870	79236	001	220	552		MEDICAL FEES	441.01		
11/06/23	59520	586	EYE WASH-JAIL	07/24	0891651	79236	001	220	552		MEDICAL FEES	4.64		
11/06/23	59520	586	FINANCE FEES-JAIL	08/31	2804871		001	220	552		MEDICAL FEES	2.41		
11/06/23	59520	586	FINANCE FEES-JAIL	09/30	2841724		001	220	552		MEDICAL FEES	6.59		
11/06/23	59520	586	MEDICAL FEES-JAIL	10/18	1240568	13	001	220	552		MEDICAL FEES	133.12		
11/06/23	59520	586	MEDICAL FEES-JAIL	10/23	1255439	13	001	220	552		MEDICAL FEES	105.14		697.42
12/04/23	60267	1359	FINANCE CHARGE-JAIL	10/31	2878927		001	220	552		MEDICAL FEES	6.59		6.59
01/02/24	60775	1893	MEDICAL FEES-JAIL	12/12	1461584	20479	001	220	552		MEDICAL FEES	477.98		
						20479	001	220	552		MEDICAL FEES	2.07		480.05
02/05/24	61128	2278	MEDICAL FEES-JAIL	01/25	1634440	20479	001	220	552		MEDICAL FEES	65.91		
02/05/24	61128	2278	MEDICAL FEES-JAIL	01/25	1634528	20479	001	220	552		MEDICAL FEES	200.94		
02/05/24	61128	2278	MEDICAL FEES-JAIL	01/26	1634885	20479	001	220	552		MEDICAL FEES	68.72		335.57
05/20/24	62831	4065	MED FEES-JAIL	05/02	2051652	51641	001	220	552		MEDICAL FEES	88.36		
05/20/24	62831	4065	REPAIR-FIRING RANGE	05/02	2051856	51640	001	266	546		OTHER R&M BY OUTSID	1,838.04		
05/20/24	62831	4065	MED FEES-JAIL	05/06	2067767	51641	001	220	552		MEDICAL FEES	157.71		2,084.11
06/03/24	63071	4329	FEES-JAIL	01/30	1650614	20479	001	220	552		MEDICAL FEES	105.14		105.14
09/03/24	64279	5596	MED SUPPLIES-JAIL	08/09	2465260	82443	001	220	552		MEDICAL FEES	52.68		
09/03/24	64279	5596	MED SUPPLIES-JAIL	08/09	465600	82443	001	220	552		MEDICAL FEES	350.03		402.71
09/16/24	64458	5798	FINANCE CHARGE-JAIL	08/31	2962161		001	220	552		MEDICAL FEES	4.65		4.65
MCKESSON			8	EXPENDITURE				4,116.24	BALANCE SHEET			.00	TOTAL	4,116.24
8284 MCLEOD, MARGIE														
11/20/23	60002	1072	AFFIDAVIT-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61980	3160	ELECTION-MCLEOD	03/12	2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
MCLEOD, MARGIE			2	EXPENDITURE				400.00	BALANCE SHEET			.00	TOTAL	400.00
7644 MCMILLAN, MARY L.														



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11/06/23	59776	842	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
MCMILLAN, MARY L.													
				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00
-----													
5238 MCNECE, TAYLOR													
05/20/24	62897	4131	TRAVEL-TAYLOR M	05/15 2405TM		097	233	475		TRAVEL AND SUBSISTE	155.53		155.53
MCNECE, TAYLOR													
				1	EXPENDITURE		155.53			BALANCE SHEET	.00	TOTAL	155.53
-----													
8615 MCNEELY, PAMELA B.													
03/18/24	61981	3161	ELECTION-PAM MCNEELY	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
MCNEELY, PAMELA B.													
				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
8698 MCRIGHT, NANCY B.													
11/20/23	60003	1073	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
MCRIGHT, NANCY B.													
				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
-----													
4610 MDH/BOILER SAFETY BRANCH													
05/06/24	62604	3834	WATER HEATER INSPECTIONS	04/24 1127165		001	151	544		SERVICE/MAINTENANCE	120.00		
05/06/24	62604	3834	BOILER ROOM INSPECTION	04/24 2129413		001	151	544		SERVICE/MAINTENANCE	30.00		
05/06/24	62604	3834	WATER HEATER INSPECTIONS	04/24 3131332		001	151	544		SERVICE/MAINTENANCE	420.00		570.00
MDH/BOILER SAFETY BRANCH													
				1	EXPENDITURE		570.00			BALANCE SHEET	.00	TOTAL	570.00
-----													
7515 MEAD, SHAWNBODA D													
10/02/23	59202	242	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00		40.00
MEAD, SHAWNBODA D													
				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
3611 MEAFCS													
10/02/23	59043	83	MEMBERSHIP DUES-JAN GARRE	09/25 2023-09		001	631	571		DUES AND SUBSCRIPTI	130.00		130.00
MEAFCS													
				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00
-----													
3249 MEMPHIS COMMUNICATIONS CORPORA													

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10/16/23	59290	334	LABELS-CHANCERY	09/26 411368		001	101	544		SERVICE/MAINTENANCE	18.08	18.08	
11/06/23	59521	587	INK CARTRIDGE-TAX A/C	10/26 415889	64	001	105	603		OFFICE SUPPLIES AND	440.00	463.17	
					64	001	105	603		OFFICE SUPPLIES AND	23.17		
12/18/23	60567	1614	13412 SERVICE CONTRACT-CH	12/11 422519		001	101	544		SERVICE/MAINTENANCE	607.69	607.69	
02/05/24	61129	2279	FREIGHT-CHANCERY	01/12 427476		001	101	544		SERVICE/MAINTENANCE	18.88	18.88	
05/06/24	62605	3835	FREIGHT-TAX	04/19 442672		001	105	603		OFFICE SUPPLIES AND	18.96	18.96	
06/17/24	63246	4508	FREIGHT-TAX	06/11 450975		001	105	603		OFFICE SUPPLIES AND	18.96	18.96	
07/15/24	63609	4897	FREIGHT-TAX	05/10 446492		001	105	603		OFFICE SUPPLIES AND	19.07	19.07	
MEMPHIS COMMUNICATIONS CORPORATION				7	EXPENDITURE			1,164.81		BALANCE SHEET	.00	TOTAL	1,164.81
5199 MEMPHIS ICE MACHINE RENTAL CO.													
04/01/24	62299	3501	ICE-CM	03/12 7673469	31174	160	300	916		ROAD EQUIPMENT (ABO	6,392.00	6,392.00	
MEMPHIS ICE MACHINE RENTAL CO., INC				1	EXPENDITURE			6,392.00		BALANCE SHEET	.00	TOTAL	6,392.00
183 MEMPHIS STONE & GRAVEL													
11/20/23	60124	1194	CLAY GRAVEL-RD	09/01 157599	89446	160	300	631		GRAVEL OR SHELL	808.74	5,811.57	
11/20/23	60124	1194	CLAY GRAVEL-RD	09/11 157848	89446	160	300	631		GRAVEL OR SHELL	1,248.03		
11/20/23	60124	1194	CLAY GRAVEL-RD	09/12 157900	89446	160	300	631		GRAVEL OR SHELL	846.72		
11/20/23	60124	1194	CLAY GRAVEL-RD	09/14 157998	89446	160	300	631		GRAVEL OR SHELL	631.71		
11/20/23	60124	1194	CLAY GRAVEL-RD	09/15 158056	89446	160	300	631		GRAVEL OR SHELL	1,006.29		
11/20/23	60124	1194	CLAY GRAVEL-RD	09/18 158103	89446	160	300	631		GRAVEL OR SHELL	1,270.08		
12/18/23	60671	1718	CLAY GRAVEL-CM	11/13 159952	65	150	300	631		GRAVEL OR SHELL	402.84	9,343.81	
12/18/23	60671	1718	CLAY GRAVEL-CM	11/14 159996	65	150	300	631		GRAVEL OR SHELL	797.04		
12/18/23	60671	1718	CLAY GRAVEL-CM	11/15 160050	65	150	300	631		GRAVEL OR SHELL	987.03		
12/18/23	60671	1718	CLAY GRAVEL-CM	11/16 160095	65	150	300	631		GRAVEL OR SHELL	771.39		
12/18/23	60671	1718	CLAY GRAVEL-CM	11/17 160129	65	150	300	631		GRAVEL OR SHELL	398.16		
12/18/23	60671	1718	CLAY GRAVEL-CM	11/20 160158	65	150	300	631		GRAVEL OR SHELL	814.32		
12/18/23	60671	1718	WASHED GRAVEL-CM	11/21 160200	65	150	300	631		GRAVEL OR SHELL	850.06		
12/18/23	60671	1718	WASHED GRAVEL-CM	11/22 160224	65	150	300	631		GRAVEL OR SHELL	893.56		
12/18/23	60671	1718	CLAY GRAVEL-CM	11/27 160246	65	150	300	631		GRAVEL OR SHELL	814.77		
12/18/23	60671	1718	WASHED GRAVEL-CM	12/01 160407	65	150	300	631		GRAVEL OR SHELL	430.61		
12/18/23	60671	1718	WASHED GRAVEL-CM	12/06 160533	65	150	300	631		GRAVEL OR SHELL	877.10		
12/18/23	60671	1718	WASHED GRAVEL-CM	12/08 160623	65	150	300	631		GRAVEL OR SHELL	1,306.93		
01/02/24	60842	1960	WASHED GRAVLE-CM	12/11 160655	65	150	300	631		GRAVEL OR SHELL	1,317.31		
01/02/24	60842	1960	WASHED GRAVEL-CM	12/12 160698	65	150	300	631		GRAVEL OR SHELL	1,768.69		
01/02/24	60842	1960	CLAY GRAVEL-CM	12/13 160738	65	150	300	631		GRAVEL OR SHELL	1,499.76		
01/02/24	60842	1960	CLAY GRAVEL-CM	12/14 160777	65	150	300	631		GRAVEL OR SHELL	1,054.98		

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01/02/24	60842	1960	CLAY GRAVEL-CM	12/18	160851	65	150	300	631	GRAVEL OR SHELL		1,451.88	
01/02/24	60842	1960	CLAY GRAVEL-CM	12/19	160896	65	150	300	631	GRAVEL OR SHELL		1,083.42	8,176.04
01/16/24	61007	2135	CLAY GRAVEL-CM	12/20	160932	65	150	300	631	GRAVEL OR SHELL		861.66	
01/16/24	61007	2135	WASHED GRAVEL-CM	01/02	160971	65	150	300	631	GRAVEL OR SHELL		2,837.69	
01/16/24	61007	2135	WASHED GRAVEL-CM	01/03	160996	65	150	300	631	GRAVEL OR SHELL		450.21	
01/16/24	61007	2135	CLAY GRAVEL-CM	01/04	161026	65	150	300	631	GRAVEL OR SHELL		1,053.54	
01/16/24	61007	2135	CLAY GRAVEL-CM	01/05	161052	65	150	300	631	GRAVEL OR SHELL		1,343.25	
01/16/24	61007	2135	WASHED GRAVEL-CM	01/08	161076	65	150	300	631	GRAVEL OR SHELL		2,292.42	
01/16/24	61007	2135	WASHED GRAVEL-CM	01/09	161111	65	150	300	631	GRAVEL OR SHELL		1,771.64	10,610.41
02/05/24	61262	2412	WASHED & CLAY GRAVEL-CM	01/10	161138	65	150	300	631	GRAVEL OR SHELL		1,953.62	
02/05/24	61262	2412	WASHED GRAVEL-CM	01/11	161163	65	150	300	631	GRAVEL OR SHELL		1,746.16	
02/05/24	61262	2412	WASHED GRAVEL-CM	01/25	161220	65	150	300	631	GRAVEL OR SHELL		1,770.46	
02/05/24	61262	2412	WASHED GRAVEL-CM	01/26	161228	65	150	300	631	GRAVEL OR SHELL		2,246.35	
02/05/24	61262	2412	WASHED GRAVEL-CM	01/29	161244	65	150	300	631	GRAVEL OR SHELL		2,913.35	
02/05/24	61262	2412	WASHED GRAVEL-CM	01/30	161268	65	150	300	631	GRAVEL OR SHELL		3,207.55	13,837.49
02/20/24	61478	2632	WASHED GRAVEL-CM	01/31	161294	65	150	300	631	GRAVEL OR SHELL		2,980.37	
02/20/24	61478	2632	WASHED GRAVEL-CM	02/01	161319	65	150	300	631	GRAVEL OR SHELL		1,023.31	
02/20/24	61478	2632	WASHED GRAVEL-CM	02/02	161359	65	150	300	631	GRAVEL OR SHELL		1,002.35	
02/20/24	61478	2632	WASHED GRAVEL-CM	02/09	161511	65	150	300	631	GRAVEL OR SHELL		943.15	
02/20/24	61478	2632	WASHED GRAVEL-CM	02/12	161527	65	150	300	631	GRAVEL OR SHELL		1,804.38	7,753.56
03/04/24	61765	2941	WASHED GRAVEL-CM	02/15	161612	65	150	300	631	GRAVEL OR SHELL		892.98	
03/04/24	61765	2941	WASHED GRAVEL-CM	02/16	161655	65	150	300	631	GRAVEL OR SHELL		872.39	
03/04/24	61765	2941	WASHED GRAVEL-CM	02/20	161716	65	150	300	631	GRAVEL OR SHELL		2,792.80	
03/04/24	61765	2941	WASHED GRAVEL-CM	02/21	161757	65	150	300	631	GRAVEL OR SHELL		2,494.69	
03/04/24	61765	2941	WASHED GRAVEL-CM	02/22	161788	65	150	300	631	GRAVEL OR SHELL		2,667.36	
03/04/24	61765	2941	WASHED GRAVEL-CM	02/23	161814	65	150	300	631	GRAVEL OR SHELL		1,117.00	
03/04/24	61765	2941	CLAY GRAVEL-CM	02/26	161858	65	150	300	631	GRAVEL OR SHELL		342.00	
03/04/24	61765	2941	CLAY GRAVEL-CM	02/27	161896	65	150	300	631	GRAVEL OR SHELL		298.98	11,478.20
03/18/24	62081	3261	GRAVEL-RD	02/05	161392	65	150	300	631	GRAVEL OR SHELL		2,573.27	
03/18/24	62081	3261	GRAVEL-RD	02/29	161969	65	150	300	631	GRAVEL OR SHELL		731.97	
03/18/24	62081	3261	CLAY GRAVEL- RD	03/04	162020	65	150	300	631	GRAVEL OR SHELL		1,188.27	
03/18/24	62081	3261	WASHED GRAVEL- RD	03/05	162056	21048	150	300	631	GRAVEL OR SHELL		483.72	
03/18/24	62081	3261	GRAVEL-RD	03/05	162056A	21048	150	300	631	GRAVEL OR SHELL		752.78	
03/18/24	62081	3261	CLAY GRAVEL- RD	03/07	162112	65	150	300	631	GRAVEL OR SHELL		268.47	
03/18/24	62081	3261	CLAY GRAVEL- RD	03/11	162154	65	150	300	631	GRAVEL OR SHELL		493.20	
03/18/24	62081	3261	CLAY GRAVEL- RD	03/12	162193	65	150	300	631	GRAVEL OR SHELL		407.25	6,898.93
04/01/24	62280	3482	CLAY GRAVEL-RD	03/12	162381	65	150	300	631	GRAVEL OR SHELL		407.25	
04/01/24	62280	3482	CLAY GRAVEL-RD	03/13	162228	65	150	300	631	GRAVEL OR SHELL		616.68	
04/01/24	62280	3482	CLAY GRAVEL-RD	03/13	162382	65	150	300	631	GRAVEL OR SHELL		616.68	
04/01/24	62280	3482	CLAY GRAVEL-CM	03/14	162279	21048	150	300	631	GRAVEL OR SHELL		404.55	
04/01/24	62280	3482	CLAY GRAVEL-RD	03/14	162383	65	150	300	631	GRAVEL OR SHELL		404.55	
04/01/24	62280	3482	CLAY GRAVEL-RD	03/19	162354	65	150	300	631	GRAVEL OR SHELL		1,061.37	
04/01/24	62280	3482	CLAY GRAVEL-RD	03/20	162393	65	150	300	631	GRAVEL OR SHELL		514.17	
04/01/24	62280	3482	CLAY GRAVEL-RD	03/21	162432	65	150	300	631	GRAVEL OR SHELL		911.34	
04/01/24	62280	3482	CLAY GRAVEL-RD	03/22	162479	65	150	300	631	GRAVEL OR SHELL		381.42	

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04/01/24	62280	3482	CLAY GRAVEL-RD	03/25	162515	65	150	300	631	GRAVEL OR SHELL		391.77	
04/01/24	62280	3482	WASHED GRAVEL-RD	03/27	162584	21048	150	300	631	GRAVEL OR SHELL		1,250.79	6,960.57
04/15/24	62483	3689	GRAVEL-RD	03/26	162547	21048	150	300	631	GRAVEL OR SHELL		1,368.39	
04/15/24	62483	3689	GRAVEL-RD	03/28	162623	21048	150	300	631	GRAVEL OR SHELL		1,343.38	
04/15/24	62483	3689	GRAVEL-RD	03/28	162624	65	150	300	631	GRAVEL OR SHELL		206.55	
04/15/24	62483	3689	CLAY GRAVEL-RD	04/01	162666	65	150	300	631	GRAVEL OR SHELL		1,189.08	
04/15/24	62483	3689	WASHED GRAVEL-RD	04/02	162703	21048	150	300	631	GRAVEL OR SHELL		2,556.44	
04/15/24	62483	3689	GRAVEL-RD	04/04	162793	41397	150	300	631	GRAVEL OR SHELL		945.05	
04/15/24	62483	3689	GRAVEL-RD	04/05	162816	41397	150	300	631	GRAVEL OR SHELL		477.86	
04/15/24	62483	3689	GRAVEL-RD	04/08	162862	21048	150	300	631	GRAVEL OR SHELL		3,141.67	
04/15/24	62483	3689	GRAVEL-RD	04/10	162928	21048	150	300	631	GRAVEL OR SHELL		1,877.55	13,105.97
05/06/24	62732	3962	GRAVEL-RD	04/09	162903	21048	150	300	631	GRAVEL OR SHELL		4,258.80	
05/06/24	62732	3962	GRAVEL-RD	04/11	162941	21048	150	300	631	GRAVEL OR SHELL		1,907.15	
05/06/24	62732	3962	GRAVEL-RD	04/12	162959	21048	150	300	631	GRAVEL OR SHELL		951.18	
05/06/24	62732	3962	GRAVEL-RD	04/15	162993	21048	150	300	631	GRAVEL OR SHELL		2,426.53	
05/06/24	62732	3962	GRAVEL-RD	04/16	153053	41497	150	300	631	GRAVEL OR SHELL		474.78	
05/06/24	62732	3962	GRAVEL-RD	04/16	163053A	41397	150	300	631	GRAVEL OR SHELL		454.53	
05/06/24	62732	3962	GRAVEL-RD	04/17	163099	41497	150	300	631	GRAVEL OR SHELL		1,174.04	
05/06/24	62732	3962	GRAVEL-RD	04/17	163100	21048	150	300	631	GRAVEL OR SHELL		1,483.89	
05/06/24	62732	3962	GRAVEL-RD	04/18	163141	41497	150	300	631	GRAVEL OR SHELL		3,363.44	
05/06/24	62732	3962	GRAVEL-RD	04/18	163142Q	21048	150	300	631	GRAVEL OR SHELL		952.85	
05/06/24	62732	3962	GRAVEL-RD	04/19	163172	41497	150	300	631	GRAVEL OR SHELL		2,162.55	
05/06/24	62732	3962	GRAVEL-RD	04/19	163173	21048	150	300	631	GRAVEL OR SHELL		912.40	
05/06/24	62732	3962	GRAVEL-RD	04/22	163209	41497	150	300	631	GRAVEL OR SHELL		3,382.84	
05/06/24	62732	3962	GRAVEL-RD	04/22	163210	21048	150	300	631	GRAVEL OR SHELL		1,398.63	
05/06/24	62732	3962	GRAVEL-RD	04/23	163264	41497	150	300	631	GRAVEL OR SHELL		2,911.94	
05/06/24	62732	3962	CLAY GRAVEL-RD	04/23	163265	41397	150	300	631	GRAVEL OR SHELL		917.59	
05/06/24	62732	3962	GRAVEL-RD	04/24	163306	41497	150	300	631	GRAVEL OR SHELL		1,686.84	
05/06/24	62732	3962	GRAVEL-RD	04/24	163307	41397	150	300	631	GRAVEL OR SHELL		677.43	
05/06/24	62732	3962	GRAVEL-RD	04/25	163346	41397	150	300	631	GRAVEL OR SHELL		698.33	
05/06/24	62732	3962	GRAVEL-RD	04/26	163395	41497	150	300	631	GRAVEL OR SHELL		980.11	
05/06/24	62732	3962	GRAVEL-RD	04/26	163396	41397	150	300	631	GRAVEL OR SHELL		942.40	
05/06/24	62732	3962	CLAY GRAVEL-RD	04/29	163432	41497	150	300	631	GRAVEL OR SHELL		1,708.07	
05/06/24	62732	3962	GRAVEL-RD	04/29	163433	41397	150	300	631	GRAVEL OR SHELL		2,232.98	
05/06/24	62732	3962	CLAY GRAVEL-RD	04/30	163469	41397	150	300	631	GRAVEL OR SHELL		919.44	38,978.74
05/20/24	62946	4180	GRAVEL-RD	04/30	163468	41497	150	300	631	GRAVEL OR SHELL		1,466.39	
05/20/24	62946	4180	GRAVEL-RD	05/01	163506	41497	150	300	631	GRAVEL OR SHELL		1,448.14	
05/20/24	62946	4180	GRAVEL-RD	05/01	163507	41397	150	300	631	GRAVEL OR SHELL		1,513.42	
05/20/24	62946	4180	GRAVEL-RD	05/03	163576	41497	150	300	631	GRAVEL OR SHELL		1,457.87	
05/20/24	62946	4180	GRAVEL-RD	05/03	163577	21048	150	300	631	GRAVEL OR SHELL		2,615.02	
05/20/24	62946	4180	GRAVEL-RD	05/06	163605	21048	150	300	631	GRAVEL OR SHELL		1,399.88	
05/20/24	62946	4180	GRAVEL-RD	05/07	163634	21048	150	300	631	GRAVEL OR SHELL		2,152.97	
05/20/24	62946	4180	GRAVEL-RD	05/08	163651	41497	150	300	631	GRAVEL OR SHELL		1,207.15	
05/20/24	62946	4180	GRAVEL-RD	05/08	163652	41397	150	300	631	GRAVEL OR SHELL		1,796.21	
05/20/24	62946	4180	GRAVEL-RD	05/09	163681	21048	150	300	631	GRAVEL OR SHELL		1,553.32	
05/20/24	62946	4180	GRAVEL-RD	05/10	163712	41497	150	300	631	GRAVEL OR SHELL		1,473.95	
05/20/24	62946	4180	GRAVEL-RD	05/10	163713	41397	150	300	631	GRAVEL OR SHELL		1,046.01	19,130.33

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06/03/24	63160	4418	GRAVEL-RD	05/13	163746	41497	150	300	631	GRAVEL	OR SHELL	1,458.39	
06/03/24	63160	4418	GRAVEL-RD	05/13	163747	41397	150	300	631	GRAVEL	OR SHELL	1,227.04	
06/03/24	63160	4418	GRAVEL-RD	05/14	163782	41397	150	300	631	GRAVEL	OR SHELL	230.83	
06/03/24	63160	4418	GRAVEL-RD	05/15	163807	21048	150	300	631	GRAVEL	OR SHELL	1,972.20	
06/03/24	63160	4418	GRAVEL-RD	05/16	163838	41497	150	300	631	GRAVEL	OR SHELL	1,946.69	
06/03/24	63160	4418	GRAVEL-RD	05/17	163870	21048	150	300	631	GRAVEL	OR SHELL	786.88	
06/03/24	63160	4418	GRAVEL-RD	05/20	163895	41497	150	300	631	GRAVEL	OR SHELL	486.26	
06/03/24	63160	4418	GRAVEL-RD	05/22	163984	41397	150	300	631	GRAVEL	OR SHELL	712.18	
06/03/24	63160	4418	GRAVEL-RD	05/23	164012	21048	150	300	631	GRAVEL	OR SHELL	1,419.89	
06/03/24	63160	4418	GRAVEL-RD	05/24	164035	21048	150	300	631	GRAVEL	OR SHELL	475.17	
06/03/24	63160	4418	GRAVEL-RD	05/28	164056	41397	150	300	631	GRAVEL	OR SHELL	457.46	
06/03/24	63160	4418	GRAVEL-RD	05/29	164093	41397	150	300	631	GRAVEL	OR SHELL	238.42	11,411.41
06/17/24	63339	4601	CREDIT ON ACCT-CM	04/03	40324CM		150	300	631	GRAVEL	OR SHELL	469.40CR	
06/17/24	63339	4601	GRAVEL-RD	05/02	163543	41497	150	300	631	GRAVEL	OR SHELL	1,207.87	
06/17/24	63339	4601	GRAVEL-RD	05/02	163544	41397	150	300	631	GRAVEL	OR SHELL	942.19	
06/17/24	63339	4601	GRAVEL-RD	05/21	163941	41497	150	300	631	GRAVEL	OR SHELL	740.87	
06/17/24	63339	4601	GRAVEL-RD	05/22	163983	41497	150	300	631	GRAVEL	OR SHELL	496.00	
06/17/24	63339	4601	GRAVEL-RD	05/29	164092	41497	150	300	631	GRAVEL	OR SHELL	1,944.43	
06/17/24	63339	4601	GRAVEL-RD	05/30	164137	41497	150	300	631	GRAVEL	OR SHELL	729.60	
06/17/24	63339	4601	GRAVEL-RD	06/05	164324	41497	150	300	631	GRAVEL	OR SHELL	966.98	
06/17/24	63339	4601	GRAVEL-RD	06/06	164280	41497	150	300	631	GRAVEL	OR SHELL	2,168.51	
06/17/24	63339	4601	GRAVEL-RD	06/10	164394	41497	150	300	631	GRAVEL	OR SHELL	971.92	
06/17/24	63339	4601	GRAVEL-RD	06/11	164439	41497	150	300	631	GRAVEL	OR SHELL	2,173.86	
06/17/24	63339	4601	GRAVEL-RD	06/13	164488	41497	150	300	631	GRAVEL	OR SHELL	731.55	12,604.38
07/01/24	63509	4793	GRAVEL-RD	06/17	164635	41397	150	300	631	GRAVEL	OR SHELL	294.99	294.99
07/01/24	63533	4817	GRAVEL-CM	06/17	164636	51784	160	300	631	GRAVEL	OR SHELL	1,923.63	
07/01/24	63533	4817	GRAVEL-CM	06/18	164690	51784	160	300	631	GRAVEL	OR SHELL	1,935.91	
07/01/24	63533	4817	GRAVEL-CM	06/19	164732	51784	160	300	631	GRAVEL	OR SHELL	2,417.89	
07/01/24	63533	4817	GRAVEL-CM	06/20	164767	51784	160	300	631	GRAVEL	OR SHELL	953.87	
07/01/24	63533	4817	GRAVEL-RD	06/21	164803	51784	160	300	631	GRAVEL	OR SHELL	1,455.40	
07/01/24	63533	4817	GRAVEL-CM	06/24	164843	51784	160	300	631	GRAVEL	OR SHELL	1,203.47	
07/01/24	63533	4817	GRAVEL-CM	06/25	164886	51784	160	300	631	GRAVEL	OR SHELL	1,699.76	11,589.93
07/15/24	63730	5018	GRAVEL-RD	07/01	165032	51784	160	300	631	GRAVEL	OR SHELL	962.69	
07/15/24	63730	5018	GRAVEL-RD	07/02	165071	51784	160	300	631	GRAVEL	OR SHELL	483.70	
07/15/24	63730	5018	GRAVEL-RD	07/03	165123	51784	160	300	631	GRAVEL	OR SHELL	240.98	1,687.37
08/05/24	63967	5278	GRAVEL-RD	07/25	165562	21048	150	300	631	GRAVEL	OR SHELL	479.76	479.76
08/05/24	63992	5303	GRAVEL-CM	07/08	165164	51784	160	300	631	GRAVEL	OR SHELL	984.93	
08/05/24	63992	5303	GRAVEL-CM	07/10	165228	51784	160	300	631	GRAVEL	OR SHELL	478.27	
08/05/24	63992	5303	GRAVEL-CM	07/11	165263	51784	160	300	631	GRAVEL	OR SHELL	1,447.82	
08/05/24	63992	5303	GRAVEL-CM	07/12	165291	51784	160	300	631	GRAVEL	OR SHELL	1,449.14	
08/05/24	63992	5303	GRAVEL-RD	07/15	165309	51784	160	300	631	GRAVEL	OR SHELL	238.93	
08/05/24	63992	5303	GRAVEL-CM	07/16	165356	51784	160	300	631	GRAVEL	OR SHELL	1,214.83	
08/05/24	63992	5303	GRAVEL-CM	07/17	165397	51784	160	300	631	GRAVEL	OR SHELL	970.78	
08/05/24	63992	5303	GRAVEL-CM	07/18	165436	51784	160	300	631	GRAVEL	OR SHELL	980.32	
08/05/24	63992	5303	GRAVEL-CM	07/22	165493	51784	160	300	631	GRAVEL	OR SHELL	737.08	8,502.10

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08/19/24	64182	5497	GRAVEL-CM	07/31	165673	51784	160	300	631	GRAVEL OR SHELL		238.62		
08/19/24	64182	5497	GRAVEL-CM	08/01	165717	51784	160	300	631	GRAVEL OR SHELL		1,698.03		
08/19/24	64182	5497	GRAVEL-CM	08/06	165829	51784	160	300	631	GRAVEL OR SHELL		958.28		
08/19/24	64182	5497	GRAVEL-CM	08/07	165862	51784	160	300	631	GRAVEL OR SHELL		717.20		
08/19/24	64182	5497	GRAVEL-CM	08/08	165897	51784	160	300	631	GRAVEL OR SHELL		966.27		4,578.40
09/03/24	64357	5674	GRAVEL-RD	08/21	166254	41397	150	300	631	GRAVEL OR SHELL		240.57		240.57
MEMPHIS STONE & GRAVEL				21	EXPENDITURE		203,474.53			BALANCE SHEET		.00	TOTAL	203,474.53
7707 MERCER, JESSE D														
12/04/23	60198	1290	PETIT JURY 2 DAYS	MI	10/31	103123		001	161	575	JURORS AND WITNESS	80.00		80.00
MERCER, JESSE D				1	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00
4915 MERCURY ENTERPRISES INC														
02/20/24	61466	2620	WIFI CAMERAS-FD	12/21	V206177	20522	125	250	750	GRANTS/SUBSIDIES -		1,913.23		
02/20/24	61466	2620	MANOMETER-FD	12/21	V206319	20522	125	250	750	GRANTS/SUBSIDIES -		282.98		
02/20/24	61466	2620	OXYGEN RESERVOIR-FD	12/22	V206521	20522	125	250	750	GRANTS/SUBSIDIES -		151.89		2,348.10
05/20/24	62928	4162	SUPPLIES-FD	05/02	225118	41554	125	250	750	GRANTS/SUBSIDIES -		470.89		
						41554	125	250	750	GRANTS/SUBSIDIES -		50.05		520.94
MERCURY ENTERPRISES INC				2	EXPENDITURE		2,869.04			BALANCE SHEET		.00	TOTAL	2,869.04
7752 MESSERSMITH, MICAH W														
12/18/23	60503	1793	PETIT JURY 1 DAYS 12	MI	11/28	112823		001	161	575	JURORS AND WITNESS	47.86		47.86
MESSERSMITH, MICAH W				1	EXPENDITURE		47.86			BALANCE SHEET		.00	TOTAL	47.86
3850 METRIX SOLUTIONS														
06/03/24	63072	4330	AGREEMENT-OFFICE 365 ANNU	05/20	M107880		001	220	571	DUES AND SUBSCRIPTI		300.00		
06/03/24	63072	4330	ANNUAL BILLING-SO	05/20	107880		001	200	571	DUES AND SUBSCRIPTI		300.00		600.00
METRIX SOLUTIONS				1	EXPENDITURE		600.00			BALANCE SHEET		.00	TOTAL	600.00
5266 METRO MECHANICAL, LLC														
08/05/24	63900	5211	HVAC REPLACEMENT	08/01	1		037	151	922	OTHER CAPITAL MORE		112,558.85		112,558.85
09/03/24	64325	5642	JOB #453 PAYMENT 2-COURTH	08/29	248-02		037	151	922	OTHER CAPITAL MORE		39,900.00		39,900.00
METRO MECHANICAL, LLC				2	EXPENDITURE		152,458.85			BALANCE SHEET		.00	TOTAL	152,458.85

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4112 MGM BENEFITS GROUP														
10/01/23	20627	20	TO BAL INV	09/28	2023-9		681	000	100	CLAIMS	PAYABLE	208.47		
10/01/23	20627	20	MGM BENEFITS GROUP	10/01	39S3099		681	000	100	CLAIMS	PAYABLE	1,160.14		
10/01/23	20627	20	MGM BENEFITS GROUP	10/01	39S3123		681	000	100	CLAIMS	PAYABLE	1,699.80	3,068.41	
11/01/23	20681	513	TO BALANCE INVOICE	10/30	2023-10		681	000	100	CLAIMS	PAYABLE	178.07		
11/01/23	20681	513	MGM BENEFITS GROUP	11/01	3AU2099		681	000	100	CLAIMS	PAYABLE	1,095.31		
11/01/23	20681	513	MGM BENEFITS GROUP	11/01	3AU2123		681	000	100	CLAIMS	PAYABLE	1,666.07	2,939.45	
12/01/23	20737	1241	TO BALANCE INVOICE	11/28	2023-11		681	000	100	CLAIMS	PAYABLE	81.03CR		
12/01/23	20737	1241	MGM BENEFITS GROUP	12/01	3BT4099		681	000	100	CLAIMS	PAYABLE	1,095.31		
12/01/23	20737	1241	MGM BENEFITS GROUP	12/01	3BT4123		681	000	100	CLAIMS	PAYABLE	1,624.70	2,638.98	
01/01/24	20790	1828	TO BALANCE INVOICE	12/27	2023-12		681	000	100	CLAIMS	PAYABLE	287.24CR		
01/01/24	20790	1828	MGM BENEFITS GROUP	01/01	3CS3099		681	000	100	CLAIMS	PAYABLE	1,145.56		
01/01/24	20790	1828	MGM BENEFITS GROUP	01/01	3CS3120		681	000	100	CLAIMS	PAYABLE	1,820.32	2,678.64	
02/01/24	20846	2192	TO BAL INVOICE	01/29	2024-1		681	000	100	CLAIMS	PAYABLE	115.59		
02/01/24	20846	2192	MGM BENEFITS GROUP	02/01	41U3096		681	000	100	CLAIMS	PAYABLE	1,239.04		
02/01/24	20846	2192	MGM BENEFITS GROUP	02/01	41U3117		681	000	100	CLAIMS	PAYABLE	1,982.22	3,336.85	
03/01/24	20897	2774	TO BALANCE INVOICE	02/28	2024-2		681	000	100	CLAIMS	PAYABLE	347.00		
03/01/24	20897	2774	MGM BENEFITS GROUP	03/01	42S3096		681	000	100	CLAIMS	PAYABLE	1,192.30		
03/01/24	20897	2774	MGM BENEFITS GROUP	03/01	42S3114		681	000	100	CLAIMS	PAYABLE	1,953.42	3,492.72	
04/01/24	20948	3316	TO BALANCE INVOICE	03/26	2024-3		681	000	100	CLAIMS	PAYABLE	84.73CR		
04/01/24	20948	3316	MGM BENEFITS GROUP	04/01	43Q2096		681	000	100	CLAIMS	PAYABLE	1,220.81		
04/01/24	20948	3316	MGM BENEFITS GROUP	04/01	43Q2114		681	000	100	CLAIMS	PAYABLE	2,086.78	3,222.86	
05/01/24	20999	3748	TO BALANCE INVOICE	04/25	2024-4		681	000	100	CLAIMS	PAYABLE	94.05		
05/01/24	20999	3748	MGM BENEFITS GROUP	05/01	44T5096		681	000	100	CLAIMS	PAYABLE	1,198.57		
05/01/24	20999	3748	MGM BENEFITS GROUP	05/01	44T5117		681	000	100	CLAIMS	PAYABLE	2,006.84	3,299.46	
06/01/24	21052	4269	TO BALANCE INVOICE	05/29	2024-5		681	000	100	CLAIMS	PAYABLE	94.05		
06/01/24	21052	4269	MGM BENEFITS GROUP	06/01	45U6096		681	000	100	CLAIMS	PAYABLE	1,198.57		
06/01/24	21052	4269	MGM BENEFITS GROUP	06/01	45U6117		681	000	100	CLAIMS	PAYABLE	2,006.84	3,299.46	
07/01/24	21105	4657	MGM BENEFITS GROUP	07/01	46P6096		681	000	100	CLAIMS	PAYABLE	1,198.57		
07/01/24	21105	4657	MGM BENEFITS GROUP	07/01	46P6117		681	000	100	CLAIMS	PAYABLE	2,006.84	3,205.41	
08/01/24	21158	5066	TO BALANCE INVOICE	07/30	2024-7		681	000	100	CLAIMS	PAYABLE	142.73CR		
08/01/24	21158	5066	MGM BENEFITS GROUP	08/01	47U3096		681	000	100	CLAIMS	PAYABLE	1,184.97		
08/01/24	21158	5066	MGM BENEFITS GROUP	08/01	47U3117		681	000	100	CLAIMS	PAYABLE	2,006.84	3,049.08	
09/01/24	21209	5541	TO BALANCE INVOICE	08/29	2024-8		681	000	100	CLAIMS	PAYABLE	36.00		
09/01/24	21209	5541	MGM BENEFITS GROUP	09/01	48T2096		681	000	100	CLAIMS	PAYABLE	1,173.24		
09/01/24	21209	5541	MGM BENEFITS GROUP	09/01	48T2117		681	000	100	CLAIMS	PAYABLE	1,968.96	3,178.20	
MGM BENEFITS GROUP							12	EXPENDITURE	37,409.52	BALANCE SHEET		.00	TOTAL	37,409.52

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5047 MID SOUTH DOOR INC														
02/20/24	61450	2604	STATION 10 DOOR REPAIR-FD	09/14	108902	99669	106	250	540		BUILDINGS R&M BY OU	979.05		
02/20/24	61450	2604	SOUTH DOOR #2 REPAIR-FD	11/02	109582	99669	106	250	540		BUILDINGS R&M BY OU	3,424.00	4,403.05	
MID SOUTH DOOR INC							1	EXPENDITURE		4,403.05	BALANCE SHEET	.00	TOTAL	4,403.05
184 MID-SOUTH UNIFORM & SUPPLY														
10/16/23	59291	335	SHIRTS & PATCHES-SO	09/26	643134	99788	001	200	691		UNIFORMS	119.00	119.00	
11/06/23	59522	588	UNIFORMS-SO	10/10	643500	99752	001	200	691		UNIFORMS	515.80		
11/06/23	59522	588	UNIFORMS-SO	10/27	643981	99752	001	200	691		UNIFORMS	945.71	1,461.51	
12/04/23	60268	1360	BADGES-SO	11/16	644493	10235	001	200	691		UNIFORMS	545.88		
						10235	001	200	691		UNIFORMS	20.00	565.88	
12/18/23	60568	1615	VEST & CARRIERS-SO	09/20	642993	99680	001	200	691		UNIFORMS	1,970.00	1,970.00	
01/16/24	60913	2041	UNIFORMS-SO	12/27	645529	20477	001	200	691		UNIFORMS	425.66		
						20477	001	200	691		UNIFORMS	20.00	445.66	
02/05/24	61130	2280	UNIFORMS-SO	01/17	646018	10730	001	200	691		UNIFORMS	1,800.11		
						10730	001	200	691		UNIFORMS	20.00		
02/05/24	61130	2280	UNIFORMS-SO	01/26	646263	10789	001	200	691		UNIFORMS	1,382.09	3,202.20	
02/20/24	61370	2524	UNIFORM SUPPLIES-SO	02/01	646399	20867	001	200	691		UNIFORMS	1,343.90		
						20867	001	200	691		UNIFORMS	20.00	1,363.90	
03/04/24	61668	2844	UNIFORMS-SO	02/19	646868	10200	001	200	691		UNIFORMS	1,167.59		
						10200	001	200	691		UNIFORMS	20.00	1,187.59	
04/15/24	62372	3578	UNIFORMS-SHERIFF	03/25	047876	10676	001	200	691		UNIFORMS	1,865.65		
						10676	001	200	691		UNIFORMS	20.00		
04/15/24	62372	3578	UNIFORMS-SHERIFF	03/28	648016	31301	001	200	691		UNIFORMS	7,990.32	9,875.97	
05/20/24	62832	4066	UNIFORMS-SO	04/08	649159	51677	001	200	691		UNIFORMS	2,106.80		
						51677	001	200	691		UNIFORMS	20.00		
05/20/24	62832	4066	UNIFORMS-SO	05/07	649123	41421	001	200	691		UNIFORMS	1,811.96		
05/20/24	62832	4066	UNIFORMS-SO	05/07	649127	41461	001	220	691		UNIFORMS	1,534.71		
						41461	001	220	691		UNIFORMS	40.00	5,513.47	
05/20/24	62883	4117	UNIFORMS-DC	05/07	649108	31119	027	173	691		UNIFORMS	3,537.63	3,537.63	
06/17/24	63247	4509	UNIFORMS-SO	05/24	649740	51819	001	200	691		UNIFORMS	778.32		
						51819	001	200	691		UNIFORMS	20.00		
06/17/24	63247	4509	UNIFORMS-SO	05/28	649772	51830	001	200	691		UNIFORMS	1,042.40		
						51830	001	200	691		UNIFORMS	20.00	1,860.72	



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07/01/24	63431	4715	UNIFORMS-SO	06/14	650198	61972	001	200	691		UNIFORMS	2,357.06	2,357.06	
07/15/24	63610	4898	UNIFORMS-SO	06/27	650535	62107	001	200	691		UNIFORMS	1,942.10	1,942.10	
09/03/24	64280	5597	UNIFORMS-SO	07/25	651135	72290	001	200	691		UNIFORMS	799.26		
09/03/24	64280	5597	UNIFORMS-CONSTABLES	07/25	651138	72290	001	200	691		UNIFORMS	20.00		
						72288	001	262	691		UNIFORMS	65.39		
						72288	001	262	691		UNIFORMS	20.00		904.65
09/16/24	64459	5799	UNIFORMS-SO	08/20	651835	82473	001	200	691		UNIFORMS	3,224.64		
09/16/24	64459	5799	UNIFORMS-SO	09/04	652223	82598	001	200	691		UNIFORMS	1,719.05		
09/16/24	64459	5799	UNIFORMS-SO	09/10	652382	92698	001	200	691		UNIFORMS	673.41		
09/16/24	64459	5799	UNIFORMS-SO	09/11	652404	92636	001	200	691		UNIFORMS	2,572.60		
09/16/24	64459	5799	UNIFORMS-SO	09/12	652437	92713	001	200	691		UNIFORMS	3,235.73		11,425.43
MID-SOUTH UNIFORM & SUPPLY				16	EXPENDITURE		47,732.77				BALANCE SHEET	.00	TOTAL	47,732.77
7652 MIDDLETON, DARREN B.														
11/06/23	59777	843	PETIT JURY 2 DAYS 48 MI	10/19	101623		001	161	575		JURORS AND WITNESS	111.44	111.44	
MIDDLETON, DARREN B.				1	EXPENDITURE		111.44				BALANCE SHEET	.00	TOTAL	111.44
7791 CIRCUIT CLERK JURY														
02/20/24	61571	2725	COURT JURY 1 DAYS	01/31	013124		001	161	575		JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
5099 MIDSOUTH SHOW CAR LLC														
06/17/24	63340	4602	SUPPLIS-RD	06/03	15075	51872	150	300	646		OTHER MAINTENANCE S	240.00	240.00	
MIDSOUTH SHOW CAR LLC				1	EXPENDITURE		240.00				BALANCE SHEET	.00	TOTAL	240.00
4693 MIDSOUTH SOLUTIONS														
11/06/23	59618	684	POLOS-FD	09/12	207464	68979	106	250	691		UNIFORMS	174.00	174.00	
12/18/23	60640	1687	POLOS-FD	11/30	211934	9963	106	250	691		UNIFORMS	2,857.56	2,857.56	
01/02/24	60821	1939	UNIFORM BADGES-FD	12/01	212004	9963	106	250	691		UNIFORMS	1,334.33	1,334.33	
04/15/24	62454	3660	UNIFORMS-FD	03/28	217105	20945	106	250	691		UNIFORMS	138.00		
04/15/24	62454	3660	UNIFORMS-FD	03/28	217110	20945	106	250	691		UNIFORMS	448.00		
04/15/24	62454	3660	UNIFORMS-FD	03/28	217111	20945	106	250	691		UNIFORMS	138.00		
04/15/24	62454	3660	UNIFORMS-FD	03/28	217130	20945	106	250	691		UNIFORMS	481.00		1,205.00

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05/06/24	62687	3917	POLO, SHIRT, PANTS, BOOTS	04/23	218267	20945	106	250	691		UNIFORMS	498.98		
05/06/24	62687	3917	POLO, SHIRT, PANTS, BOOTS	04/23	218268	20945	106	250	691		UNIFORMS	484.00		
05/06/24	62687	3917	POLO, SHIRT, PANTS, BOOTS	04/23	218269	20945	106	250	691		UNIFORMS	481.00		
05/06/24	62687	3917	POLO, SHIRT, PANTS- FIRE	04/23	218270	20945	106	250	691		UNIFORMS	380.00		
05/06/24	62687	3917	POLO, SHIRT, PANTS, SHOES	04/23	218272	20945	106	250	691		UNIFORMS	492.00		
05/06/24	62687	3917	POLO, SHIRT, PANTS, BOOTS-	04/23	218273	20945	106	250	691		UNIFORMS	385.00		
05/06/24	62687	3917	POLO, SHIRT, PANTS- FIRE	04/23	218274	20945	106	250	691		UNIFORMS	276.00		
05/06/24	62687	3917	WHITE POLOS- FIRE	04/23	218275	20945	106	250	691		UNIFORMS	116.00		
05/06/24	62687	3917	POLOS, PANTS, SHIRTS- FIR	04/23	218276	20945	106	250	691		UNIFORMS	323.00		
05/06/24	62687	3917	POLOS, SHIRTS, PANTS, BOO	04/23	218277	20945	106	250	691		UNIFORMS	281.00		3,716.98
05/20/24	62914	4148	UNIFORMS-FD	05/09	219240	20945	106	250	691		UNIFORMS	169.00		169.00
06/03/24	63133	4391	UNIFORMS-FD	05/20	219963	20945	106	250	691		UNIFORMS	468.00		
06/03/24	63133	4391	UNIFORMS-FD	05/20	219964	20945	106	250	691		UNIFORMS	423.00		891.00
MIDSOUTH SOLUTIONS				7	EXPENDITURE		10,347.87				BALANCE SHEET	.00	TOTAL	10,347.87
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5194 MIKE AND LISA BENNETT														
03/04/24	61792	2968	PURCHASE OF RIGHT OF WAY-	02/28	2024-02		317	700	900		LAND: (CAPITAL)	154,914.00		154,914.00
MIKE AND LISA BENNETT				1	EXPENDITURE		154,914.00				BALANCE SHEET	.00	TOTAL	154,914.00
-----														
7763 MILEY, WAYNE R														
12/18/23	60504	1794	PETIT JURY 1 DAYS	MI	11/28	112823		001	161	575	JURORS AND WITNESS	40.00		40.00
MILEY, WAYNE R				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----														
7722 MILLER, CONRAD E														
12/04/23	60199	1291	PETIT JURY 3 DAYS	MI	10/31	103123		001	161	575	JURORS AND WITNESS	120.00		120.00
MILLER, CONRAD E				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
-----														
8682 MILLON, DOREEN														
11/20/23	60004	1074	EPB-ELECTIONS		11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00		200.00
03/18/24	61982	3162	ELECTION-MILLON		03/12	2024-03		001	180	573	ELECTION WORKERS FE	225.00		225.00
MILLON, DOREEN				2	EXPENDITURE		425.00				BALANCE SHEET	.00	TOTAL	425.00
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8681 MILLON, STEVEN L.														

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11/20/23	60005	1075	DS200-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61983	3163	ELECTION-MILLON	03/12 2024-03		001	180	573		ELECTION WORKERS FE	225.00	225.00
			MILLON, STEVEN L.	2	EXPENDITURE			425.00		BALANCE SHEET	.00	TOTAL 425.00
4830 MILLS & MILLS ARCHITECTS, PC												
02/20/24	61371	2525	DESIGN FEES-PRELIMINARY D	02/13 2024-02		001	100	556		OTHER PROFESSIONAL	3,125.00	3,125.00
			MILLS & MILLS ARCHITECTS, PC	1	EXPENDITURE			3,125.00		BALANCE SHEET	.00	TOTAL 3,125.00
7501 MILLWOOD, ZACHARY B												
10/02/23	59203	243	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00	40.00
			MILLWOOD, ZACHARY B	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
4947 MISSISSIPPI ALARM, INC.												
02/20/24	61451	2605	PDK ACCESS CONTROL MONTHL	02/05 57029		106	250	581		OTHER CONTRACTUAL S	420.00	420.00
03/18/24	62065	3245	DOOR SYSTEM- FIRE	02/28 57072	21064	115	250	911		CONSTRUCTION-IN-PRO	3,250.00	
03/18/24	62065	3245	LABOR TO INSTALL DOOR SYS	03/06 57709	31136	115	250	911		CONSTRUCTION-IN-PRO	3,000.00	6,250.00
			MISSISSIPPI ALARM, INC.	2	EXPENDITURE			6,670.00		BALANCE SHEET	.00	TOTAL 6,670.00
5132 MISSISSIPPI ARMS												
11/13/23	59817	883	AMMO-CONSTABLES	10/19 25650		001	262	691		UNIFORMS	1,946.29	
11/16/23	59817	883	VOID CLAIM NO 000883 CHEC	11/16 25650 V		001	262	691		UNIFORMS	1,946.29CR	
11/20/23	59888	958	GLOCK AND AMMO-CONSTABLES	10/19 25650A		001	262	691		UNIFORMS	1,946.29	1,946.29
			MISSISSIPPI ARMS	2	EXPENDITURE			1,946.29		BALANCE SHEET	.00	TOTAL 1,946.29
3539 MISSISSIPPI AUTO ARMS, INC												
11/06/23	59523	589	HOLSTER & AMMO-CONSTABLES	10/19 25650	9899	001	262	691		UNIFORMS	1,946.29	
11/16/23	59523	589	VOID CLAIM NO 000589 CHEC	11/16 25650 V	9899	001	262	691		UNIFORMS	1,946.29CR	
			MISSISSIPPI AUTO ARMS, INC	1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
3957 MISSISSIPPI CONSTABLES ASSOCIA												

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03/18/24	61870	3050	CONVENTION FEES- GREG PET	03/14 2024-03		001	262	475		TRAVEL AND SUBSISTE	450.00		450.00					
06/17/24	63248	4510	MCA 24 ASSOCIATION DUES-K	06/07 2406KD		001	262	475		TRAVEL AND SUBSISTE	150.00		150.00					
MISSISSIPPI CONSTABLES ASSOCIATION												2	EXPENDITURE	600.00	BALANCE SHEET	.00	TOTAL	600.00
4150 MISSISSIPPI DEPARTMENT OF REVE																		
10/02/23	59044	84	2019 RAM REGISTRATION REN	09/08 9468544		001	200	544		SERVICE/MAINTENANCE	14.75		14.75					
MISSISSIPPI DEPARTMENT OF REVENUE												1	EXPENDITURE	14.75	BALANCE SHEET	.00	TOTAL	14.75
4059 MISSISSIPPI EYE CONSULTANTS, L																		
10/16/23	59292	336	MEDICAL FEES-ANDREW GOODW	08/07 23-08AG		001	220	552		MEDICAL FEES	139.40		139.40					
01/16/24	60914	2042	MEDICAL FEES-EMARIAN REYN	11/09 23-11ER		001	220	552		MEDICAL FEES	94.30		94.30					
MISSISSIPPI EYE CONSULTANTS, LLC.												2	EXPENDITURE	233.70	BALANCE SHEET	.00	TOTAL	233.70
3022 MISSISSIPPI FEDERAL CREDIT UNI																		
10/01/23	20628	21	MISSISSIPPI FEDERAL CREDI	10/01 39S3108		681	000	100		CLAIMS PAYABLE	3,060.68		3,060.68					
11/01/23	20682	514	MISSISSIPPI FEDERAL CREDI	11/01 3AU2108		681	000	100		CLAIMS PAYABLE	3,060.68		3,060.68					
12/01/23	20738	1242	MISSISSIPPI FEDERAL CREDI	12/01 3BT4108		681	000	100		CLAIMS PAYABLE	3,060.68		3,060.68					
01/01/24	20791	1829	MISSISSIPPI FEDERAL CREDI	01/01 3CS3084		681	000	100		CLAIMS PAYABLE	3,385.68		3,385.68					
02/01/24	20847	2193	MISSISSIPPI FEDERAL CREDI	02/01 41U3081		681	000	100		CLAIMS PAYABLE	3,385.68		3,385.68					
03/01/24	20898	2775	MISSISSIPPI FEDERAL CREDI	03/01 42S3081		681	000	100		CLAIMS PAYABLE	3,385.68		3,385.68					
04/01/24	20949	3317	MISSISSIPPI FEDERAL CREDI	04/01 43Q2081		681	000	100		CLAIMS PAYABLE	3,385.68		3,385.68					
05/01/24	21000	3749	MISSISSIPPI FEDERAL CREDI	05/01 44T5081		681	000	100		CLAIMS PAYABLE	3,385.68		3,385.68					
06/01/24	21053	4270	MISSISSIPPI FEDERAL CREDI	06/01 45U6081		681	000	100		CLAIMS PAYABLE	3,385.68		3,385.68					
07/01/24	21106	4658	MISSISSIPPI FEDERAL CREDI	07/01 46P6081		681	000	100		CLAIMS PAYABLE	3,345.68		3,345.68					
08/01/24	21159	5067	MISSISSIPPI FEDERAL CREDI	08/01 47U3081		681	000	100		CLAIMS PAYABLE	3,445.68		3,445.68					
09/01/24	21210	5542	MISSISSIPPI FEDERAL CREDI	09/01 48T2081		681	000	100		CLAIMS PAYABLE	3,445.68		3,445.68					
MISSISSIPPI FEDERAL CREDIT UNION												12	EXPENDITURE	39,733.16	BALANCE SHEET	.00	TOTAL	39,733.16

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3161 MISSISSIPPI FIRE CHIEFS ASSOCI													
12/18/23	60641	1688	MEMBERSHIP FEE-JUSTIN SNE	12/08 23-12JS		106	250	571		DUES AND SUBSCRIPTI	45.00		
12/18/23	60641	1688	MEMBERSHIP FEE-SAMUEL HOL	12/11 23-12SH		106	250	571		DUES AND SUBSCRIPTI	45.00		
12/18/23	60641	1688	MEMBERSHIP FEE-JAMIE PHIL	12/12 23-12JP		106	250	571		DUES AND SUBSCRIPTI	45.00		
12/18/23	60641	1688	MEMBERSHIP FEE-CHARLES LA	12/13 23-12CL		106	250	571		DUES AND SUBSCRIPTI	45.00		
12/18/23	60641	1688	MEMBERSHIP FEE-FD	12/13 23-12SW		106	250	571		DUES AND SUBSCRIPTI	45.00		
12/18/23	60641	1688	MEMBERSHIP FEE-WESLEY AND	12/13 23-12WA		106	250	571		DUES AND SUBSCRIPTI	45.00	270.00	
MISSISSIPPI FIRE CHIEFS ASSOCIATION						1	EXPENDITURE		270.00	BALANCE SHEET	.00	TOTAL	270.00
3162 MISSISSIPPI FIRE FIGHTERS ASSO													
11/20/23	60071	1141	MEMBERSHIP APPLICATIONS-F	11/15 2023-11		106	250	571		DUES AND SUBSCRIPTI	380.00	380.00	
12/18/23	60642	1689	MEMBERSHIP FEES-FD	12/14 2023-12		106	250	571		DUES AND SUBSCRIPTI	980.00	980.00	
05/20/24	62915	4149	DUES-KEVIN BROWNLAW JR	05/15 24-05KB		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-BRIANNA MANGRUM	05/15 2405BM		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-DONALD ARENDALE	05/15 2405DA		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-DENNIS JONES	05/15 2405DJ		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-FRANK BROWN	05/15 2405FB		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-HENRY HALEY	05/15 2405HH		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-JEFFREY WELLS	05/15 2405JW		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-LUKE SCHMIDT	05/15 2405LS		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-PAUL PRUITT	05/15 2405PP		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-TATUM ALES	05/15 2405TA		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-THOMAS JENKINS	05/15 2405TJ		106	250	571		DUES AND SUBSCRIPTI	20.00		
05/20/24	62915	4149	DUES-WILLIAM TIDWELL	05/15 2405WT		106	250	571		DUES AND SUBSCRIPTI	20.00	240.00	
MISSISSIPPI FIRE FIGHTERS ASSOCIATION						3	EXPENDITURE		1,600.00	BALANCE SHEET	.00	TOTAL	1,600.00
760 MISSISSIPPI MEDICAL EXAMINER'S													
11/06/23	59524	590	EXPERT TESTIMONY-LK21-334	10/12 0136867		001	161	550		LEGAL FEES	3,200.00	3,200.00	
05/06/24	62606	3836	MORGUE AND AUTOPSY FEE-CO	04/15 0143858		001	167	552		MEDICAL FEES	1,300.00	1,300.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE						2	EXPENDITURE		4,500.00	BALANCE SHEET	.00	TOTAL	4,500.00
2140 MISSISSIPPI PRISON INDUSTIRES													
01/16/24	60915	2043	ENVELOPES-JAIL	12/08 130352	9908	001	220	603		OFFICE SUPPLIES AND	308.00	308.00	
MISSISSIPPI PRISON INDUSTIRES CORP.						1	EXPENDITURE		308.00	BALANCE SHEET	.00	TOTAL	308.00
197 MISSISSIPPI VITAL RECORDS													

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11/06/23	59525	591	VITAL RECORDS-JUNE	10/11	2023-6		001	400	458		VITAL STATISTICS	170.00		
11/06/23	59525	591	VITAL RECORDS-JULY	10/11	2023-7		001	400	458		VITAL STATISTICS	146.00		316.00
01/02/24	60776	1894	VITAL RECORDS-AUGUST	12/18	2023-08		001	400	458		VITAL STATISTICS	171.00		
01/02/24	60776	1894	VITAL RECORDS-SEPTEMBER	12/18	2023-09		001	400	458		VITAL STATISTICS	184.00		
01/02/24	60776	1894	VITAL RECORDS-OCTOBER	12/18	2023-10		001	400	458		VITAL STATISTICS	203.00		
01/02/24	60776	1894	VITAL RECORDS-NOVEMBER	12/20	2023-11		001	400	458		VITAL STATISTICS	173.00		731.00
01/16/24	60916	2044	MARRIAGE FILINGS	01/02	2024-1A		001	400	458		VITAL STATISTICS	221.00		221.00
02/20/24	61372	2526	VITAL RECORDS-DECEMBER 23	01/31	2023-12		001	400	458		VITAL STATISTICS	150.00		150.00
03/21/24	60916	2044	VOID CLAIM NO 002044 CHEC	03/21	2024-1AV		001	400	458		VITAL STATISTICS	221.00CR		221.00
04/01/24	62186	3388	VITAL RECORDS=PUBLIC HEAL	03/12	2024-01		001	400	458		VITAL STATISTICS	197.00		
04/01/24	62186	3388	VITAL RECORDS-FEB 2024	03/19	202402		001	400	458		VITAL STATISTICS	162.00		359.00
05/06/24	62607	3837	VITAL RECORDS-MARCH	04/10	2024-03		001	400	458		VITAL STATISTICS	194.00		194.00
06/17/24	63249	4511	VITRAL RECORDS-APRIL	05/29	24-04VR		001	400	458		VITAL STATISTICS	159.00		159.00
07/01/24	63432	4716	MAY 2024 RECORDS	06/19	2405VR		001	400	458		VITAL STATISTICS	162.00		162.00
08/05/24	63841	5152	VITAL EVENTS	07/16	24-7VR		001	400	458		VITAL STATISTICS	162.00		162.00
09/16/24	64460	5800	VITAL RECORDS-JULY	09/09	249VITR		001	400	458		VITAL STATISTICS	191.00		191.00
MISSISSIPPI VITAL RECORDS				11	EXPENDITURE		2,424.00				BALANCE SHEET	.00	TOTAL	2,424.00
3688 MITCHELL, MCNUTT & SAMS, PA														
05/06/24	62776	4006	TINA DOWNING PROPERTY	05/07	2024-05		315	200	900		LAND: (CAPITAL)	9,500.00		9,500.00
MITCHELL, MCNUTT & SAMS, PA				1	EXPENDITURE		9,500.00				BALANCE SHEET	.00	TOTAL	9,500.00
5145 MITCHELL, MICHAEL														
12/04/23	60363	1455	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	15.00		
03/21/24	60363	1455	VOID CLAIM NO 001455 CHEC	03/21	2023-11V		106	250	581		OTHER CONTRACTUAL S	15.00CR		
MITCHELL, MICHAEL				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	
7627 MITCHELL, TOYA D.														
11/06/23	59778	844	PETIT JURY 1 DAYS 20 MI	10/19	101623		001	161	575		JURORS AND WITNESS	53.10		53.10
MITCHELL, TOYA D.				1	EXPENDITURE		53.10				BALANCE SHEET	.00	TOTAL	53.10

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8248 MIZE, BETTY													
11/20/23	60006	1076	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61984	3164	ELECTION-MIZE	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
			MIZE, BETTY	2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
7818 CIRCUIT CLERK JURY													
02/20/24	61572	2726	COURT JURY 1 DAYS 26 MI	01/31 013124		001	161	575		JURORS AND WITNESS	57.03		57.03
			CIRCUIT CLERK JURY	1	EXPENDITURE			57.03		BALANCE SHEET	.00	TOTAL	57.03
196 MMC MATERIALS, INC.													
11/20/23	59889	959	CONCRETE-RABIES & ANIMAL	11/06 858414	110	001	411	911		CONSTRUCTION-IN-PRO	2,225.60		2,225.60
04/01/24	62187	3389	CONSTRUCTION-AS	03/14 877157	110	001	411	911		CONSTRUCTION-IN-PRO	22,558.28		22,558.28
			MMC MATERIALS, INC.	2	EXPENDITURE			24,783.88		BALANCE SHEET	.00	TOTAL	24,783.88
4402 MNJ TECHNOLOGIES DIRECT, INC													
10/16/23	59293	337	MICROSOFT OFFICE-CIRCUIT	09/28 4021216	99835	001	161	919		OFFICE EQUIPMENT LE	215.85		
10/16/23	59293	337	HP NOTEBOOK-CIRCUIT	09/29 4021346	99835	001	161	919		OFFICE EQUIPMENT LE	1,042.81		1,258.66
10/16/23	59336	380	HP NOTEBOOKS-DC	09/29 4021353	68922	027	173	919		OFFICE EQUIPMENT LE	800.39		800.39
11/06/23	59586	652	MICROSOFT OFFICE-DC	10/20 4023642	68922	027	173	919		OFFICE EQUIPMENT LE	218.92		218.92
			MNJ TECHNOLOGIES DIRECT, INC	3	EXPENDITURE			2,277.97		BALANCE SHEET	.00	TOTAL	2,277.97
4957 MOBILE SIGN COMPANY LLC													
03/04/24	61669	2845	CUSTOM SIGN-BLD INSP	02/23 1614	21030	001	125	646		OTHER MAINTENANCE S	55.00		55.00
			MOBILE SIGN COMPANY LLC	1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00
7632 MOLYNEUX, DONNA L.													
11/06/23	59779	845	PETIT JURY 2 DAYS 24 MI	10/19 101623		001	161	575		JURORS AND WITNESS	95.72		95.72
			MOLYNEUX, DONNA L.	1	EXPENDITURE			95.72		BALANCE SHEET	.00	TOTAL	95.72

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733 MOMAR														
03/04/24	61670	2846	ROUND UP-B&G	02/12	1544842	20927	001	151	646		OTHER MAINTENANCE S	52.20		
03/04/24	61670	2846	ROUND UP-B&G	02/27	1546667	20927	001	151	646		OTHER MAINTENANCE S	2,248.20	2,300.40	
06/03/24	63073	4331	SUPPLIES-JAIL	03/15	1550389	31203	001	220	645		CUSTODIAL SUPPLIES	510.30		
						31203	001	220	645		CUSTODIAL SUPPLIES	161.20		
06/03/24	63073	4331	SUPPLIES-JAIL	03/15	550384	21038	001	220	645		CUSTODIAL SUPPLIES	345.94		
						21038	001	220	645		CUSTODIAL SUPPLIES	80.40		
06/03/24	63073	4331	SUPPLIES-JAIL	05/09	561838	51706	001	220	645		CUSTODIAL SUPPLIES	2,188.70	3,286.54	
07/15/24	63611	4899	SUPPLIES-JAIL	05/09	559518	51706	001	220	645		CUSTODIAL SUPPLIES	289.27	289.27	
MOMAR				3	EXPENDITURE				5,876.21		BALANCE SHEET	.00	TOTAL	5,876.21
1245 MONTGOMERY, STEVE														
12/04/23	60364	1456	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	30.00	30.00	
MONTGOMERY, STEVE				1	EXPENDITURE				30.00		BALANCE SHEET	.00	TOTAL	30.00
7793 CIRCUIT CLERK JURY														
02/20/24	61573	2727	COURT JURY 1 DAYS	MI	01/31	013124		001	161	575	JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL	40.00
7371 MOODY, YVONNE N.														
11/06/23	59780	846	PETIT JURY 2 DAYS	MI	10/19	101623		001	161	575	JURORS AND WITNESS	80.00	80.00	
MOODY, YVONNE N.				1	EXPENDITURE				80.00		BALANCE SHEET	.00	TOTAL	80.00
4214 MOONEY, KATHERINE														
11/20/23	59890	960	BOX CARRIER MILEAGE-ELECT	11/07	2023-11		001	180	475		TRAVEL AND SUBSISTE	26.25	26.25	
03/18/24	61871	3051	ELECTION-MOONEY	03/12	2024-03		001	180	573		ELECTION WORKERS FE	26.85	26.85	
MOONEY, KATHERINE				2	EXPENDITURE				53.10		BALANCE SHEET	.00	TOTAL	53.10
8476 MOONEY, KATHERINE														
11/20/23	60007	1077	BOX CARRIER-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	225.00	225.00	



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03/18/24	61985	3165	ELECTION-MOONEY	03/12 2024-03		001	180	573	ELECTION WORKERS FE		250.00	250.00
	MOONEY, KATHERINE			2	EXPENDITURE		475.00		BALANCE SHEET		.00	TOTAL 475.00
4460 MOORE, CHARLES BEAU												
10/02/23	59045	85	DRONE MAINT REIMBURSEMENT	08/18 2023-09		001	251	581	OTHER CONTRACTUAL S		1,064.00	1,064.00
03/18/24	61872	3052	REIMBURSE-ADOBE	02/02 2105850		001	251	571	DUES AND SUBSCRIPTI		706.07	
03/18/24	61872	3052	REIMBURSEMENT-CANVA	03/01 2024-03		001	251	571	DUES AND SUBSCRIPTI		128.39	834.46
	MOORE, CHARLES BEAU			2	EXPENDITURE		1,898.46		BALANCE SHEET		.00	TOTAL 1,898.46
7596 MOORE, CONNELL												
11/06/23	59781	847	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575	JURORS AND WITNESS		80.00	80.00
	MOORE, CONNELL			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
5118 MOORE, ELIZABETH												
10/16/23	59362	406	GUIDES REIMBURSEMENT-FD	10/10 2023-10		106	250	588	OFFICER TRAINING		491.98	491.98
05/20/24	62916	4150	BOX RENEWAL	05/15 2024-05		106	250	501	POSTAGE AND BOX REN		25.00	25.00
	MOORE, ELIZABETH			2	EXPENDITURE		516.98		BALANCE SHEET		.00	TOTAL 516.98
8695 MOORE, ELIZABETH												
11/20/23	60008	1078	MACHINE MONITOR-ELECTIONS	11/07 2023-11		001	180	573	ELECTION WORKERS FE		200.00	200.00
	MOORE, ELIZABETH			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
7521 MOORE, NATHAN B												
10/02/23	59204	244	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575	JURORS AND WITNESS		40.00	40.00
	MOORE, NATHAN B			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
7523 MOORE, ZOE I												
10/02/23	59205	245	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575	JURORS AND WITNESS		40.00	40.00
	MOORE, ZOE I			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00

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1735 MOORE'S FEED STORE, INC.												
10/02/23	59147	187	MAINT SUPPLIES-RD	09/12 120762	99646	160	300	646		OTHER MAINTENANCE S	225.03	225.03
11/06/23	59526	592	FLATSHEET-B&G	10/20 123546	35	001	151	646		OTHER MAINTENANCE S	77.98	
11/06/23	59526	592	UNIFORMS-B&G	10/20 123554	35	001	151	691		UNIFORMS	878.76	956.74
11/20/23	60095	1165	MAINT SUPPLIES-CM	10/13 748470	9954	150	300	646		OTHER MAINTENANCE S	337.70	
11/20/23	60095	1165	PIPE-CM	11/02 124493	85	150	300	646		OTHER MAINTENANCE S	24.08	361.78
12/18/23	60618	1665	DOG SUPPLIES-SO	11/11 125176	10255	012	200	695		OTHER CONSUMABLE SU	30.27	
12/18/23	60618	1665	DOG SUPPLIES-SO	11/13 125233	10255	012	200	695		OTHER CONSUMABLE SU	109.88	140.15
01/16/24	60962	2090	VICTOR TEAL-SO	09/28 121963	99821	012	200	695		OTHER CONSUMABLE SU	180.00	
01/16/24	60962	2090	SUPPLIES FOR K9-SO	12/12 127223	20453	012	200	695		OTHER CONSUMABLE SU	213.80	393.80
01/16/24	61008	2136	ANGLE IRON-CM	12/18 127650	20507	150	300	646		OTHER MAINTENANCE S	271.86	
01/16/24	61008	2136	COLD ROUND IRON-CM	12/18 127658	20507	150	300	646		OTHER MAINTENANCE S	20.00	
01/16/24	61008	2136	PINS-CM	01/03 128484	20601	150	300	646		OTHER MAINTENANCE S	9.79	301.65
02/20/24	61421	2575	BROODER LIGHT & HEAT LAMP	01/11 129094	10726	012	200	695		OTHER CONSUMABLE SU	20.98	
02/20/24	61421	2575	EXTREME ELITE ACT DOG-SO	01/27 130070	10726	012	200	695		OTHER CONSUMABLE SU	195.86	216.84
03/04/24	61746	2922	STEEL FOR TRAINING BLDING	02/26 132115	20933	113	250	922		OTHER CAPITAL MORE	1,954.82	1,954.82
04/15/24	62420	3626	SUPPLIES-SHERIFF DONATION	03/27 1312501	31324	012	200	695		OTHER CONSUMABLE SU	174.73	174.73
04/15/24	62484	3690	SUPPLIES-RD	03/25 134107	31270	150	300	646		OTHER MAINTENANCE S	15.99	
04/15/24	62484	3690	SUPPLIES=RD	04/04 134905	31334	150	300	646		OTHER MAINTENANCE S	781.55	797.54
05/06/24	62733	3963	SUPPLIES-RD	04/23 1362951	41520	150	300	646		OTHER MAINTENANCE S	31.08	31.08
05/20/24	62876	4110	SUPPLIES-SO	04/26 1364561	41588	012	200	695		OTHER CONSUMABLE SU	89.50	89.50
06/03/24	63116	4374	SUPPLIES-JAIL	05/17 1381851	51766	012	200	695		OTHER CONSUMABLE SU	134.25	134.25
06/17/24	63341	4603	SUPPLIES-RD	06/03 139245	51850	150	300	646		OTHER MAINTENANCE S	224.97	224.97
07/01/24	63510	4794	SUPPLIES-RD	06/24 140423	61979	150	300	646		OTHER MAINTENANCE S	13.52	13.52
07/15/24	63659	4947	SUPPLIES-SO	06/29 1413071	72130	012	200	695		OTHER CONSUMABLE SU	179.00	179.00
07/15/24	63712	5000	SUPPLIES-RD	06/26 141013	62038	150	300	646		OTHER MAINTENANCE S	8.38	8.38
08/19/24	64108	5423	K9 SUPPLIES-SO	08/07 1440061	82413	012	200	695		OTHER CONSUMABLE SU	189.99	189.99
08/19/24	64183	5498	DIA COVER-RD	08/01 1435231	82356	160	300	646		OTHER MAINTENANCE S	32.49	
08/19/24	64183	5498	COVER-CM	08/02 46896	82356	160	300	646		OTHER MAINTENANCE S	21.50	
08/19/24	64183	5498	GRAIN-CM	08/02 46902	82356	160	300	646		OTHER MAINTENANCE S	14.50	68.49

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09/03/24	64375	5692	GIN FLAT-CM	08/12	144337	82424	160	300	646		OTHER MAINTENANCE S	188.79		188.79
MOORE'S FEED STORE, INC.				20	EXPENDITURE		6,651.05				BALANCE SHEET	.00	TOTAL	6,651.05
5159 MORGAN, JOHN														
12/18/23	60569	1616	TRAVEL REIMBURSEMENT-BOS	12/11	2023-12		001	100	475		TRAVEL AND SUBSISTE	688.45		688.45
02/05/24	61131	2281	TRAVEL REIMBURSEMENT-BOS	01/29	2024-01		001	100	475		TRAVEL AND SUBSISTE	76.38		
02/05/24	61131	2281	TRAVEL REIMBURSEMENT-BOS	01/29	24-01A		001	100	475		TRAVEL AND SUBSISTE	280.07		356.45
07/01/24	63433	4717	TRAVEL-BOS	06/19	2024-JM		001	100	475		TRAVEL AND SUBSISTE	1,395.10		1,395.10
MORGAN, JOHN				3	EXPENDITURE		2,440.00				BALANCE SHEET	.00	TOTAL	2,440.00
5001 MORRIS, JUSTIN														
12/04/23	60365	1457	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	30.00		30.00
MORRIS, JUSTIN				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00
7723 MORRISON, EMILY N														
12/04/23	60200	1292	PETIT JURY 3 DAYS	MI	10/31	103123	001	161	575		JURORS AND WITNESS	120.00		120.00
MORRISON, EMILY N				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
7499 MORROW, MICHAEL C														
10/02/23	59206	246	PETIT JURY 1 DAYS	MI	09/19	091923	001	161	575		JURORS AND WITNESS	40.00		40.00
MORROW, MICHAEL C				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
3726 MOTOROLA SOLUTIONS, INC.														
11/20/23	59891	961	VIDEO MANGER ANNUAL-SO	03/09	0403357		001	200	646		OTHER MAINTENANCE S	24,700.00		24,700.00
12/18/23	60570	1617	APX 4500 DASH MOUNT RADIO	07/21	1401123		001	200	919		OFFICE EQUIPMENT LE	11,940.40		
12/18/23	60570	1617	DEVICE PROGRAMING-SO	07/29	0376712		001	200	919		OFFICE EQUIPMENT LE	156.00		
12/18/23	60570	1617	VIDEOMANAGER EL CLOUD ANN	11/28	0433915		001	200	646		OTHER MAINTENANCE S	24,700.00		36,796.40
04/15/24	62373	3579	1036809161 MOBILE EQUIPTM	11/18	1760609		9967	001	200	918	OTHER MOBILEEQUIPT	684.10		
04/15/24	62373	3579	1036809161 MOBILE EQUIPTM	11/27	1766648		9967	001	200	918	OTHER MOBILEEQUIPT	348.85		
04/15/24	62373	3579	10368091161 MOBILE EQUIPT	12/08	1778666		9967	001	200	918	OTHER MOBILEEQUIPT	565.25		
04/15/24	62373	3579	1036809161 MOBILE EQUIPTM	03/13	3045014		9967	001	200	918	OTHER MOBILEEQUIPT	390.00		
04/15/24	62373	3579	1036809161 MOBILE EQUIPTM	03/23	1852890		9967	001	200	918	OTHER MOBILEEQUIPT	30,821.40		32,809.60

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06/17/24	63250	4512	MOBILE EQUIPT-SO	05/24 1899778	41413	001	200	918		OTHER MOBILEEQUIPT	640.00	640.00
07/01/24	63434	4718	RADIO-SO	06/26 97749	41413	001	200	918		OTHER MOBILEEQUIPT	4,380.00	4,380.00
08/05/24	63842	5153	PROGRAMMING SERVICE-SO	07/26 64805		001	200	646		OTHER MAINTENANCE S	39.00	
08/05/24	63842	5153	MICROPHONE-SO	07/31 1944587	41399	001	200	918		OTHER MOBILEEQUIPT	113.05	152.05
08/19/24	64064	5379	CHARGER-SO	08/05 947278	41399	001	200	918		OTHER MOBILEEQUIPT	69.77	69.77
09/16/24	64461	5801	MOBILE-SO	08/16 955358	41399	001	200	918		OTHER MOBILEEQUIPT	136.82	
09/16/24	64461	5801	MOBILE-SO	09/06 973688	41399	001	200	918		OTHER MOBILEEQUIPT	2,926.73	3,063.55
MOTOROLA SOLUTIONS, INC.				8	EXPENDITURE			102,611.37		BALANCE SHEET	.00	TOTAL 102,611.37
501 MS ASSESSORS AND COLLECTORS AS												
11/06/23	59527	593	2023/24 MEMBERSHIP DUES-T	10/01 2023-10		001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS ASSESSORS AND COLLECTORS ASSOCIATION				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
5182 MS ASSOC OF GOVERNMENTAL PURCH												
02/05/24	61132	2282	MEMBERSHIP FEES-ANNE MARI	12/19 1663		001	120	571		DUES AND SUBSCRIPTI	35.00	35.00
MS ASSOC OF GOVERNMENTAL PURCHASING/PROP				1	EXPENDITURE			35.00		BALANCE SHEET	.00	TOTAL 35.00
2285 MS ASSOCIATION OF COUNTY ROAD												
10/16/23	59389	433	24 ANNUAL DUES-CM	10/01 2023-10		150	300	571		DUES AND SUBSCRIPTI	300.00	300.00
02/05/24	61263	2413	ANNUAL DUES-DEREK HUNTER	01/05 2024-01		150	300	571		DUES AND SUBSCRIPTI	200.00	200.00
MS ASSOCIATION OF COUNTY ROAD MANAGERS				2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00
188 MS ASSOCIATION OF SUPERVISORS												
10/16/23	59294	338	ANNUAL COUNTY DUES-BOS	10/02 23-0613		001	100	571		DUES AND SUBSCRIPTI	3,050.00	3,050.00
12/18/23	60571	1618	REGISTRATION FEE-BOS	12/01 23-0777		001	100	571		DUES AND SUBSCRIPTI	1,950.00	1,950.00
02/05/24	61133	2283	MID-WINTER CONFERENCE-BOS	01/16 24-0101		001	100	571		DUES AND SUBSCRIPTI	1,425.00	1,425.00
02/20/24	61479	2633	MID-WINTER CONFERENCE-D.	01/31 24-0144		150	300	571		DUES AND SUBSCRIPTI	1,050.00	1,050.00
04/01/24	62188	3390	FEES-BOS	01/16 2024-01		001	100	571		DUES AND SUBSCRIPTI	1,575.00	1,575.00
05/20/24	62833	4067	MAS ANNUAL CONVENTION	05/06 0377R		001	100	571		DUES AND SUBSCRIPTI	5,470.00	5,470.00

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09/16/24	64462	5802	ASSOCIATE FEE-KATE VICTOR	08/28 24-0728		001	100	571	DUES AND SUBSCRIPTI		225.00	225.00
			MS ASSOCIATION OF SUPERVISORS	7	EXPENDITURE				14,745.00	BALANCE SHEET	.00	TOTAL 14,745.00
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499 MS CHANCERY CLERK'S ASSOCIATIO												
02/20/24	61373	2527	ANNUAL CLERK ASSOCIATION	02/01 2024-02		001	101	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00
06/03/24	63074	4332	CONVENTION-PAULA CHILDRES	05/30 2024-05		001	101	571	DUES AND SUBSCRIPTI		300.00	300.00
			MS CHANCERY CLERK'S ASSOCIATION	2	EXPENDITURE				1,300.00	BALANCE SHEET	.00	TOTAL 1,300.00
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4728 MS CHAPTER FBINAA												
06/17/24	63251	4513	FBINAA SUMMER CONFERENCE-	06/13 229-JE		001	200	571	DUES AND SUBSCRIPTI		350.00	350.00
			MS CHAPTER FBINAA	1	EXPENDITURE				350.00	BALANCE SHEET	.00	TOTAL 350.00
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600 MS CIRCUIT CLERK'S ASSOCIATION												
10/16/23	59295	339	MS CIRCUIT CLERKS ASSOC D	09/29 2023-10		001	102	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00
09/16/24	64463	5803	MEMBERSHIP DUES-CIRCUIT	09/11 2409CCA		001	102	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00
			MS CIRCUIT CLERK'S ASSOCIATION	2	EXPENDITURE				2,000.00	BALANCE SHEET	.00	TOTAL 2,000.00
-----												
636 MS DEPT. OF ENVIRONMNETAL QUAL												
05/20/24	62947	4181	ANNUAL TANK FEE-CM	04/23 0034523		150	300	571	DUES AND SUBSCRIPTI		300.00	300.00
			MS DEPT. OF ENVIRONMNETAL QUALITY	1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00
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394 MS DEPT. OF HUMAN SERVICES-CHI												
10/01/23	20629	22	MS DEPT. OF HUMAN SERVICE	09/15 39C4036		681	000	106	GARNISHMENT PAYABLE		1,069.00	
10/01/23	20629	22	MS DEPT. OF HUMAN SERVICE	10/01 39S3135		681	000	106	GARNISHMENT PAYABLE		2,312.00	3,381.00
11/01/23	20683	515	MS DEPT. OF HUMAN SERVICE	10/13 3AA0536		681	000	106	GARNISHMENT PAYABLE		1,069.00	
11/01/23	20683	515	MS DEPT. OF HUMAN SERVICE	11/01 3AU2135		681	000	106	GARNISHMENT PAYABLE		2,312.00	3,381.00
12/01/23	20739	1243	MS DEPT. OF HUMAN SERVICE	11/15 3BD5036		681	000	106	GARNISHMENT PAYABLE		1,069.00	
12/01/23	20739	1243	MS DEPT. OF HUMAN SERVICE	12/01 3BT4135		681	000	106	GARNISHMENT PAYABLE		2,049.50	3,118.50
01/01/24	20792	1830	MS DEPT. OF HUMAN SERVICE	12/15 3CC6039		681	000	106	GARNISHMENT PAYABLE		806.50	
01/01/24	20792	1830	MS DEPT. OF HUMAN SERVICE	01/01 3CS3135		681	000	106	GARNISHMENT PAYABLE		2,049.50	2,856.00

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02/01/24	20848	2194	MS DEPT. OF HUMAN SERVICE	01/12	41A5036		681	000	106		GARNISHMENT PAYABLE	788.50		
02/01/24	20848	2194	MS DEPT. OF HUMAN SERVICE	02/01	41U3132		681	000	106		GARNISHMENT PAYABLE	2,031.50	2,820.00	
03/01/24	20899	2776	MS DEPT. OF HUMAN SERVICE	02/15	42D6036		681	000	106		GARNISHMENT PAYABLE	788.50		
03/01/24	20899	2776	MS DEPT. OF HUMAN SERVICE	03/01	42S3132		681	000	106		GARNISHMENT PAYABLE	2,031.50	2,820.00	
04/01/24	20950	3318	MS DEPT. OF HUMAN SERVICE	03/15	43C2036		681	000	106		GARNISHMENT PAYABLE	1,091.00		
04/01/24	20950	3318	MS DEPT. OF HUMAN SERVICE	04/01	43Q2132		681	000	106		GARNISHMENT PAYABLE	3,555.00	4,646.00	
05/01/24	21001	3750	MS DEPT. OF HUMAN SERVICE	04/15	44A2036		681	000	106		GARNISHMENT PAYABLE	963.50		
05/01/24	21001	3750	MS DEPT. OF HUMAN SERVICE	05/01	44T5132		681	000	106		GARNISHMENT PAYABLE	3,427.50	4,391.00	
06/01/24	21054	4271	MS DEPT. OF HUMAN SERVICE	05/15	45D7036		681	000	106		GARNISHMENT PAYABLE	963.50		
06/01/24	21054	4271	MS DEPT. OF HUMAN SERVICE	06/01	45U6132		681	000	106		GARNISHMENT PAYABLE	3,637.50	4,601.00	
07/01/24	21107	4659	MS DEPT. OF HUMAN SERVICE	06/14	46B0536		681	000	106		GARNISHMENT PAYABLE	1,173.50		
07/01/24	21107	4659	MS DEPT. OF HUMAN SERVICE	07/01	46P6132		681	000	106		GARNISHMENT PAYABLE	3,637.50	4,811.00	
08/01/24	21160	5068	MS DEPT. OF HUMAN SERVICE	07/15	47A2036		681	000	106		GARNISHMENT PAYABLE	1,173.50		
08/01/24	21160	5068	MS DEPT. OF HUMAN SERVICE	08/01	47U3132		681	000	106		GARNISHMENT PAYABLE	2,314.00	3,487.50	
09/01/24	21211	5543	MS DEPT. OF HUMAN SERVICE	08/15	48C1739		681	000	106		GARNISHMENT PAYABLE	1,071.00		
09/01/24	21211	5543	MS DEPT. OF HUMAN SERVICE	09/01	48T2132		681	000	106		GARNISHMENT PAYABLE	2,799.00	3,870.00	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT				12	EXPENDITURE		44,183.00				BALANCE SHEET	.00	TOTAL	44,183.00
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1949 MS DEVELOPMENT AUTHORITY														
03/18/24	61873	3053	LOAN	01/01	2024-01		001	800	800		PRIN RETIREMENT CAP	309,091.46		
							001	800	802		INTEREST EXPENSE	94,202.79	403,294.25	
MS DEVELOPMENT AUTHORITY				1	EXPENDITURE		403,294.25				BALANCE SHEET	.00	TOTAL	403,294.25
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720 MS JUSTICE COURT CLERKS ASSOCI														
01/02/24	60777	1895	MID-WINTER CONFERENCE-EUL	12/27	23-12EB		001	166	571		DUES AND SUBSCRIPTI	65.00		
01/02/24	60777	1895	MID-WINTER CONFERENCE-SHE	12/27	23-12SH		001	166	571		DUES AND SUBSCRIPTI	65.00	130.00	
01/16/24	60917	2045	REGISTRATION FEE FIX-EULA	01/01	24-01EB		001	166	571		DUES AND SUBSCRIPTI	35.00		
01/16/24	60917	2045	REGISTRATION FEE FIX-SHER	01/01	24-01SH		001	166	571		DUES AND SUBSCRIPTI	35.00	70.00	
03/04/24	61671	2847	MEMBERSHIP FORM- JUSTICE	02/29	24-02MF		001	166	571		DUES AND SUBSCRIPTI	650.00	650.00	
08/05/24	63843	5154	AD FOR PROGRAM-JC	07/31	2407JC		001	166	571		DUES AND SUBSCRIPTI	100.00	100.00	
09/16/24	64464	5804	REGISTRATION FEE-ANGEL BO	09/09	2409AB		001	166	571		DUES AND SUBSCRIPTI	100.00		
09/16/24	64464	5804	REGISTRATION FEE-SHERITA	09/09	249SH		001	166	571		DUES AND SUBSCRIPTI	100.00	200.00	
MS JUSTICE COURT CLERKS ASSOCIATION				5	EXPENDITURE		1,150.00				BALANCE SHEET	.00	TOTAL	1,150.00

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1115 MS JUSTICE COURT JUDGES ASSN.														
01/02/24	60778	1896	MEMBERSHIP DUES-MICKEY AV	12/09	1573		001	166	475		TRAVEL AND SUBSISTE	300.00		
01/02/24	60778	1896	MEMBERSHIP-BRENT JOHNSON	12/09	1663		001	166	475		TRAVEL AND SUBSISTE	300.00		
01/02/24	60778	1896	MEMBERSHIP-ANDY HOWORTH	12/09	687		001	166	475		TRAVEL AND SUBSISTE	300.00		900.00
07/01/24	63435	4719	24 MJCJA SUMMER CONV-MICK	06/18	2406MA		001	166	475		TRAVEL AND SUBSISTE	500.00		500.00
MS JUSTICE COURT JUDGES ASSN.							2	EXPENDITURE		1,400.00	BALANCE SHEET	.00	TOTAL	1,400.00
471 MS LAW RESEARCH INSTITUTE														
03/04/24	61672	2848	HANDBOOKS-SO	02/19	6312	20984	001	200	603		OFFICE SUPPLIES AND	232.00		232.00
MS LAW RESEARCH INSTITUTE							1	EXPENDITURE		232.00	BALANCE SHEET	.00	TOTAL	232.00
656 MS PUBLIC ENTITY WORKER'S COMP														
10/16/23	59296	340	4TH QUARTER WORKERS COMP	10/01	2023-10		001	200	467		WORKERS COMPENSATIO	23,975.53		
							001	220	467		WORKERS COMPENSATIO	12,354.39		
							001	100	467		WORKERS COMPENSATIO	6,931.76		43,261.68
10/16/23	59337	381	4TH QUARTER WORKERS COMP-	10/01	23-10DC		027	173	467		WORKERS COMPENSATIO	630.94		630.94
10/16/23	59363	407	4TH QUARTER WORKERS COMP-	10/01	23-10FD		106	250	467		WORKERS COMPENSATIO	2,267.96		2,267.96
10/16/23	59390	434	4TH QUARTER WORKERS COMP-	10/01	23-10CM		150	300	467		WORKERS COMPENSATIO	16,208.21		16,208.21
10/16/23	59417	461	4TH QUARTER WORKERS COMP-	10/01	23-10RD		160	300	467		WORKERS COMPENSATIO	9,711.28		9,711.28
10/16/23	59436	480	4TH QUARTER WORKERS COMP-	10/01	23-10SW		400	340	467		WORKERS COMPENSATIO	13,181.43		13,181.43
11/20/23	59892	962	1ST QUARTER WORKERS COMP-	10/26	2023-11		001	200	467		WORKERS COMPENSATIO	26,476.60		
							001	220	467		WORKERS COMPENSATIO	13,643.17		
							001	100	467		WORKERS COMPENSATIO	7,654.86		47,774.63
11/20/23	60053	1123	1ST QUARTER WORKERS COMP-	10/26	23-11DC		027	173	467		WORKERS COMPENSATIO	696.75		696.75
11/20/23	60072	1142	1ST QUARTER WORKERS COMP-	10/26	23-11FD		106	250	467		WORKERS COMPENSATIO	2,504.54		2,504.54
11/20/23	60096	1166	1ST QUARTER WORKERS COMP-	10/26	23-11CM		150	300	467		WORKERS COMPENSATIO	17,899.01		17,899.01
11/20/23	60125	1195	1ST QUARTER WORKERS COMP-	10/26	23-11RD		160	300	467		WORKERS COMPENSATIO	10,724.34		10,724.34
11/20/23	60138	1208	1ST QUARTER WORKERS COMP-	10/26	23-11SW		400	340	467		WORKERS COMPENSATIO	14,556.48		14,556.48
04/01/24	62189	3391	WORKERS COMP-BOS	03/11	24-BOS		001	100	467		WORKERS COMPENSATIO	7,654.86		
04/01/24	62189	3391	WORKERS COMP-JAIL	03/11	24-JAIL		001	220	467		WORKERS COMPENSATIO	13,643.17		

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04/01/24	62189	3391	WORKERS COMP-SO	03/11	24-SO		001	200	467	WORKERS COMPENSATIO		26,476.60						
04/01/24	62189	3391	PREMIUM BREAKDOWN-GENERAL	03/25	2024-03		001	200	467	WORKERS COMPENSATIO		5,503.93						
							001	220	467	WORKERS COMPENSATIO		2,836.13						
							001	100	467	WORKERS COMPENSATIO		1,591.28	57,705.97					
04/01/24	62238	3440	WORKERS COMP-DC	03/11	24-DC		027	173	467	WORKERS COMPENSATIO		696.75						
04/01/24	62238	3440	PREMIUM BREAKDOWN-DC	03/25	24-03C		027	173	467	WORKERS COMPENSATIO		144.84	841.59					
04/01/24	62251	3453	WORKERS COMP-FD	03/11	24-FD		106	250	467	WORKERS COMPENSATIO		2,504.54						
04/01/24	62251	3453	PREMIUM BREAKDOWN-FD	03/25	24-FD2		106	250	467	WORKERS COMPENSATIO		520.64	3,025.18					
04/01/24	62281	3483	WORKERS COMP-RD	03/11	24-RD		150	300	467	WORKERS COMPENSATIO		17,899.01						
04/01/24	62281	3483	PREMIUM BREAKDOWN-RD	03/25	24-03B		150	300	467	WORKERS COMPENSATIO		3,720.83	21,619.84					
04/01/24	62300	3502	WORKERS COMP-BRIDGE&CULVE	03/11	24-CM		160	300	467	WORKERS COMPENSATIO		10,724.34						
04/01/24	62300	3502	PREMIUM BREAKDOWN-BRIDGE	03/25	24-BC20		160	300	467	WORKERS COMPENSATIO		2,229.36	12,953.70					
04/01/24	62308	3510	WORKERS COMP-SW	03/11	24-SW		400	340	467	WORKERS COMPENSATIO		14,556.48						
04/01/24	62308	3510	PREMIUM BREAKDOWN-SW	03/25	24-SW2		400	340	467	WORKERS COMPENSATIO		3,025.99	17,582.47					
07/01/24	63436	4720	3RD QUARTER BREAKDOWN-GEN	06/21	24-6GEN		001	200	467	WORKERS COMPENSATIO		26,476.60						
							001	220	467	WORKERS COMPENSATIO		13,643.17						
							001	100	467	WORKERS COMPENSATIO		7,654.86	47,774.63					
07/01/24	63469	4753	3RD QUARTER BREAKDOWN-DC	06/21	24-6DC		027	173	467	WORKERS COMPENSATIO		696.75	696.75					
07/01/24	63480	4764	3RD QUARTER BREAKDOWN-FD	06/21	24-6FD		106	250	467	WORKERS COMPENSATIO		2,504.54	2,504.54					
07/01/24	63511	4795	3RD QUARTER BREAKDOWN-RD	06/21	24-06RD		150	300	467	WORKERS COMPENSATIO		17,899.01	17,899.01					
07/01/24	63534	4818	3RD QUARTER BREAKDOWN-CM	06/21	24-6CM		160	300	467	WORKERS COMPENSATIO		10,724.34	10,724.34					
07/01/24	63542	4826	3RD QUARTER BREAKDOWN-SW	06/21	24-6SW		400	340	467	WORKERS COMPENSATIO		14,556.48	14,556.48					
MS PUBLIC ENTITY WORKER'S COMP. TRUST												24	EXPENDITURE	387,301.75	BALANCE SHEET	.00	TOTAL	387,301.75
702 MS SHERIFF'S ASSOCIATION, INC.																		
03/04/24	61673	2849	2024 DUES-SO	01/05	2024-02		001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00					
MS SHERIFF'S ASSOCIATION, INC.												1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00
4189 MS STATE DEPARTMENT OF TREASUR																		
10/16/23	59426	470	SAP-36(20)S	10/06	2023-10		170	300	555	ENGINEERING FEES		500,000.00	500,000.00					
MS STATE DEPARTMENT OF TREASURY												1	EXPENDITURE	500,000.00	BALANCE SHEET	.00	TOTAL	500,000.00
202 MS STATE DEPT. OF HEALTH																		



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05/20/24	62834	4068	BIANNUAL SANITATION FEE-3	05/10 2024-05		001	220	581		OTHER CONTRACTUAL S	500.00		500.00
			MS STATE DEPT. OF HEALTH	1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
1790 MS STATE MEDICAL EXAMINER 3740													
12/04/23	60269	1361	MORGUE & AUTPOSY FEES-COR	11/16 0138362		001	167	581		OTHER CONTRACTUAL S	1,150.00		1,150.00
01/16/24	60918	2046	MORGUE FEES-CORONER	12/18 0139419		001	167	581		OTHER CONTRACTUAL S	150.00		150.00
02/05/24	61134	2284	MORGUE FEES-CORONER	01/15 0140438		001	167	581		OTHER CONTRACTUAL S	300.00		300.00
06/03/24	63075	4333	AUTOPSY:ME24-0295	05/15 0144916		001	167	581		OTHER CONTRACTUAL S	1,000.00		1,000.00
			MS STATE MEDICAL EXAMINER 3740	4	EXPENDITURE			2,600.00		BALANCE SHEET	.00	TOTAL	2,600.00
390 MS STATE TAX COMMISSION													
10/01/23	20630	23	MS STATE TAX COMMISSION	10/01 39S3054		681	000	119		STATE WITHHOLDING T	30,145.00		30,145.00
10/13/23	20647	284	MS STATE TAX COMMISSION	10/13 3AA0521		681	000	119		STATE WITHHOLDING T	4,223.00		4,223.00
11/01/23	20684	516	MS STATE TAX COMMISSION	11/01 3AU2054		681	000	119		STATE WITHHOLDING T	34,113.00		34,113.00
11/15/23	20702	893	MS STATE TAX COMMISSION	11/15 3BD5021		681	000	119		STATE WITHHOLDING T	4,288.00		4,288.00
12/01/23	20740	1244	MS STATE TAX COMMISSION	12/01 3BT4054		681	000	119		STATE WITHHOLDING T	33,909.00		33,909.00
12/15/23	20760	1563	MS STATE TAX COMMISSION	12/01 3BU2012V		681	000	119		STATE WITHHOLDING T	147.00CR		
12/15/23	20760	1563	MS STATE TAX COMMISSION	12/01 3BU7012		681	000	119		STATE WITHHOLDING T	117.00		
12/15/23	20760	1563	MS STATE TAX COMMISSION	12/15 3CC6024		681	000	119		STATE WITHHOLDING T	4,830.00		4,800.00
01/01/24	20793	1831	MS STATE TAX COMMISSION	01/01 3CS3054		681	000	119		STATE WITHHOLDING T	33,004.00		33,004.00
01/01/24	20805	1994	MS STATE TAX COMMISSION	01/02 3CT3012		681	000	119		STATE WITHHOLDING T	50.00		50.00
01/12/24	20816	2002	MS STATE TAX COMMISSION	01/12 41A5021		681	000	119		STATE WITHHOLDING T	4,017.00		4,017.00
02/01/24	20849	2195	MS STATE TAX COMMISSION	02/01 41U3054		681	000	119		STATE WITHHOLDING T	36,251.00		36,251.00
02/15/24	20868	2470	MS STATE TAX COMMISSION	02/15 42D6021		681	000	119		STATE WITHHOLDING T	4,062.00		4,062.00
03/01/24	20900	2777	MS STATE TAX COMMISSION	03/01 42S3054		681	000	119		STATE WITHHOLDING T	30,788.00		30,788.00
03/15/24	20919	2992	MS STATE TAX COMMISSION	03/15 43C2021		681	000	119		STATE WITHHOLDING T	3,973.00		3,973.00
04/01/24	20951	3319	MS STATE TAX COMMISSION	04/01 43Q2054		681	000	119		STATE WITHHOLDING T	34,691.00		34,691.00
04/15/24	20970	3528	MS STATE TAX COMMISSION	04/15 44A2021		681	000	119		STATE WITHHOLDING T	3,995.00		3,995.00

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05/01/24	21002	3751	MS STATE TAX COMMISSION	05/01	44T5054		681	000	119	STATE WITHHOLDING T		32,392.00	32,392.00	
05/15/24	21023	4014	MS STATE TAX COMMISSION	05/15	45D7021		681	000	119	STATE WITHHOLDING T		4,152.00	4,152.00	
06/01/24	21055	4272	MS STATE TAX COMMISSION	06/01	45U6054		681	000	119	STATE WITHHOLDING T		34,302.00	34,302.00	
06/14/24	21076	4461	MS STATE TAX COMMISSION	06/14	46B0521		681	000	119	STATE WITHHOLDING T		4,098.00	4,098.00	
07/01/24	21108	4660	MS STATE TAX COMMISSION	07/01	46P6054		681	000	119	STATE WITHHOLDING T		32,702.00	32,702.00	
07/15/24	21127	4844	MS STATE TAX COMMISSION	07/15	47A2021		681	000	119	STATE WITHHOLDING T		4,670.00	4,670.00	
08/01/24	21161	5069	MS STATE TAX COMMISSION	08/01	47U3054		681	000	119	STATE WITHHOLDING T		33,135.00	33,135.00	
08/15/24	21180	5345	MS STATE TAX COMMISSION	08/15	48C1724		681	000	119	STATE WITHHOLDING T		4,129.00	4,129.00	
09/01/24	21212	5544	MS STATE TAX COMMISSION	09/01	48T2054		681	000	119	STATE WITHHOLDING T		32,398.00	32,398.00	
09/13/24	21230	5747	MS STATE TAX COMMISSION	09/13	49A1721		681	000	119	STATE WITHHOLDING T		4,166.00	4,166.00	
MS STATE TAX COMMISSION				25	EXPENDITURE		448,453.00			BALANCE SHEET		.00	TOTAL	448,453.00
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192 MS STATE UNIVERSITY EXTENSION														
11/06/23	59528	594	EMP CONT-CO AGENT	10/13	243609		001	631	581	OTHER CONTRACTUAL S		6,858.05	6,858.05	
11/20/23	59893	963	EMP CONT-CO AGENT	11/06	243610		001	631	581	OTHER CONTRACTUAL S		6,857.35	6,857.35	
12/18/23	60572	1619	EMP CONT-CTY EXT	12/06	243611		001	631	581	OTHER CONTRACTUAL S		6,857.36	6,857.36	
01/16/24	60919	2047	EMP CONT-CO AGENT	01/05	243612		001	631	581	OTHER CONTRACTUAL S		5,994.75	5,994.75	
02/20/24	61374	2528	EMP CONT-CO AGENCY	02/01	243601		001	631	581	OTHER CONTRACTUAL S		5,992.24	5,992.24	
03/18/24	61874	3054	REIMBURSEMENT FOR FEB	03/06	243602		001	631	581	OTHER CONTRACTUAL S		5,992.22	5,992.22	
04/15/24	62374	3580	REIMBURSEMENT FOR MARCH	04/04	243603		001	631	581	OTHER CONTRACTUAL S		6,437.71	6,437.71	
05/20/24	62835	4069	REIMBURSEMENT-APRIL	05/06	243604		001	631	581	OTHER CONTRACTUAL S		6,883.18	6,883.18	
06/17/24	63252	4514	REIMBURSEMENT-MAY	06/06	243605		001	631	581	OTHER CONTRACTUAL S		6,883.18	6,883.18	
08/05/24	63844	5155	REIMBURSEMENT-JUNE 2024	07/15	243606		001	631	581	OTHER CONTRACTUAL S		6,610.38	6,610.38	
08/19/24	64065	5380	REIMBURSEMENT FOR JULY 20	08/08	24-08		001	631	581	OTHER CONTRACTUAL S		6,365.17	6,365.17	
09/16/24	64465	5805	REIMBURSEMENT FOR AUGUST	09/09	253608		001	631	581	OTHER CONTRACTUAL S		7,422.32	7,422.32	
MS STATE UNIVERSITY EXTENSION SERVICE				12	EXPENDITURE		79,153.91			BALANCE SHEET		.00	TOTAL	79,153.91

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5167 MSCMEA													
01/16/24	60920	2048	2024 WINTER CONFERENCE-CO	01/04	24-01FT	001	167	571		DUES AND SUBSCRIPTI	200.00		
01/16/24	60920	2048	2024 WINTER CONFERENCE-CO	01/04	24-01FR	001	167	571		DUES AND SUBSCRIPTI	450.00		
01/16/24	60920	2048	2024 WINTER CONFERENCE-CO	01/04	24-01GC	001	167	571		DUES AND SUBSCRIPTI	450.00		1,100.00
02/05/24	61135	2285	REGISTRATION-FISH ROBINSO	01/19	24-1FRA	001	167	571		DUES AND SUBSCRIPTI	200.00		
02/05/24	61135	2285	REGISTRATION-FRANKIE TIDW	01/19	24-1FTA	001	167	571		DUES AND SUBSCRIPTI	200.00		
02/05/24	61135	2285	REGISTRATION-GLENN COLEMA	01/19	24-1GCA	001	167	571		DUES AND SUBSCRIPTI	450.00		850.00
03/21/24	60920	2048	VOID CLAIM NO 002048	CHEC 03/21	24-01FRV	001	167	571		DUES AND SUBSCRIPTI	450.00CR		
03/21/24	60920	2048	VOID CLAIM NO 002048	CHEC 03/21	24-01FTV	001	167	571		DUES AND SUBSCRIPTI	200.00CR		
03/21/24	60920	2048	VOID CLAIM NO 002048	CHEC 03/21	24-01GCV	001	167	571		DUES AND SUBSCRIPTI	450.00CR		1,100.00
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MSCMEA				3	EXPENDITURE		850.00		BALANCE SHEET		.00	TOTAL	850.00
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2223 MT, COMFORT WATER ASSN,													
10/02/23	59108	148	020062550 UTILITY-PARIS F	09/10	23-09PF	106	250	510		UTILITIES	25.00		25.00
10/02/23	59131	171	070077000 UTILITY-TULA SH	09/10	23-09TS	150	300	510		UTILITIES	26.75		26.75
11/06/23	59619	685	020062550 UTILITY-PARIS F	10/10	23-10PF	106	250	510		UTILITIES	27.50		27.50
11/06/23	59655	721	070077000 UTILITY-TULA BA	10/10	23-10TB	150	300	510		UTILITIES	29.43		29.43
12/18/23	60643	1690	020062550 UTILITY-PARIS F	11/10	23-11PF	106	250	510		UTILITIES	25.00		25.00
12/18/23	60672	1719	070077000 UTILITY-TULA BA	11/10	23-11TB	150	300	510		UTILITIES	26.75		26.75
01/02/24	60822	1940	020062550 UTILITY-PARIS F	12/10	23-12PF	106	250	510		UTILITIES	52.50		52.50
01/02/24	60843	1961	070077000 UTILITY-TULA BA	12/10	23-12TB	150	300	510		UTILITIES	56.18		56.18
03/04/24	61735	2911	020062550 UTILITY-PARIS F	02/10	24-1PF	106	250	510		UTILITIES	22.50		22.50
03/04/24	61766	2942	070077000 UTILITY-TULA BA	02/10	24-1TB	150	300	510		UTILITIES	24.07		24.07
04/01/24	62252	3454	UTILITIES-PARIS FIRE	03/10	24-2PF	106	250	510		UTILITIES	25.00		25.00
04/01/24	62282	3484	UTILITIES-TULA BARN-RD	03/10	24-2TB	150	300	510		UTILITIES	26.75		26.75
05/06/24	62688	3918	20062550 WATER-PARIS FIRE	04/10	2404PFD	106	250	510		UTILITIES	25.00		25.00
05/06/24	62734	3964	70077000 WATER-TULA BARN	04/10	2404BAR	150	300	510		UTILITIES	26.75		26.75
06/03/24	63134	4392	WATER-PARIS FIRE	05/30	2024-5	106	250	510		UTILITIES	25.00		25.00
07/01/24	63481	4765	20062550 WATER-PARIS FD	06/10	2406PFD	106	250	510		UTILITIES	27.50		27.50

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07/01/24	63512	4796	0077000 TULA BARN	06/10	2024-06		150	300	510		UTILITIES	29.43		29.43
07/15/24	63713	5001	WATER-TULA BARN	07/02	2407TCB		150	300	510		UTILITIES	58.86		58.86
08/05/24	63927	5238	10270050 WATER-HWY 30 FD	08/01	247-FDA		106	250	510		UTILITIES	19.80		
08/05/24	63927	5238	20062550 WATER-PARIS FD	08/01	247-PFD		106	250	510		UTILITIES	25.00		44.80
08/05/24	63968	5279	70077000 WATER-TULA BARN	08/01	247-TCB		150	300	510		UTILITIES	8.42		8.42
08/19/24	64157	5472	WATER-TULA BARN	08/07	2408TB		150	300	510		UTILITIES	29.43		29.43
09/03/24	64337	5654	20062550 WATER-PARIS FD	08/10	2550-FD		106	250	510		UTILITIES	5.20		5.20
MT. COMFORT WATER ASSN.				22	EXPENDITURE			647.82			BALANCE SHEET	.00	TOTAL	647.82
-----														
7497 MULLEN, JACKSON T														
10/02/23	59207	247	PETIT JURY 1 DAYS	MI 09/19	091923		001	161	575		JURORS AND WITNESS	40.00		40.00
MULLEN, JACKSON T				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
-----														
3981 MUNICIPAL EMERGENCY SERVICES														
07/15/24	63683	4971	PARTS-FD	02/02	2001917	20861	106	250	681		REPAIR AND REPLACEM	1,900.00		1,900.00
MUNICIPAL EMERGENCY SERVICES				1	EXPENDITURE			1,900.00			BALANCE SHEET	.00	TOTAL	1,900.00
-----														
5211 MURPHEE PAVING														
05/20/24	62948	4182	SERVICE-RD	04/30	3622	31319	150	300	581		OTHER CONTRACTUAL S	4,900.00		4,900.00
MURPHEE PAVING				1	EXPENDITURE			4,900.00			BALANCE SHEET	.00	TOTAL	4,900.00
-----														
7699 MURPHREE, PAM M														
12/04/23	60201	1293	PETIT JURY 2 DAYS 40	MI 10/31	103123		001	161	575		JURORS AND WITNESS	106.20		106.20
MURPHREE, PAM M				1	EXPENDITURE			106.20			BALANCE SHEET	.00	TOTAL	106.20
-----														
7898 MURPHY, APRIL D.														
09/16/24	64636	5976	PETIT JURY 6 DAYS	MI 09/04	081924		001	161	575		JURORS AND WITNESS	240.00		240.00
MURPHY, APRIL D.				1	EXPENDITURE			240.00			BALANCE SHEET	.00	TOTAL	240.00
-----														
4339 MURRAY, SANDRA														

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11/20/23	59894	964	BOX CARRIER-ELECTIONS	11/07 2023-11		001	180	475		TRAVEL AND SUBSISTE	44.54		44.54
03/18/24	61875	3055	MILEAGE-ELECTIONS	03/15 202403		001	180	573		ELECTION WORKERS FE	44.54		44.54
MURRAY, SANDRA				2	EXPENDITURE			89.08		BALANCE SHEET	.00	TOTAL	89.08
8057 MURRAY, SANDRA													
11/20/23	60009	1079	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
03/18/24	61986	3166	ELECTIONS	03/15 202403		001	180	573		ELECTION WORKERS FE	250.00		250.00
MURRAY, SANDRA				2	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL	475.00
1739 MWG EMPLOYER SERVICES													
12/04/23	60270	1362	SERVICE AGREEMENT-BOS	11/30 50		001	500	581		OTHER CONTRACTUAL S	2,470.00		2,470.00
01/16/24	60921	2049	ATTN: LAUREN SIX - SERVIC	01/01 51		001	500	581		OTHER CONTRACTUAL S	2,470.00		2,470.00
02/20/24	61375	2529	SERVICE AGREEMENT ATTN: L	02/01 52		001	100	581		OTHER CONTRACTUAL S	2,470.00		2,470.00
03/18/24	61876	3056	SERVICE AGREEMENT-LAURENS	03/01 5300000		001	500	581		OTHER CONTRACTUAL S	2,470.00		2,470.00
04/15/24	62375	3581	SERVICE AGREEMENT-BOS-ATT	04/01 54		001	100	581		OTHER CONTRACTUAL S	2,470.00		2,470.00
05/06/24	62608	3838	SERVICE AGREEMENT(ATTN LA	05/01 55		001	100	581		OTHER CONTRACTUAL S	2,470.00		2,470.00
06/17/24	63253	4515	SERVICE AGREEMENT-BOS	06/01 56		001	100	581		OTHER CONTRACTUAL S	2,470.00		2,470.00
07/15/24	63612	4900	SERVICE AGREEMENT-BOS	06/01 57		001	100	581		OTHER CONTRACTUAL S	2,470.00		2,470.00
08/19/24	64066	5381	SERVICE AGREEMENT-BOS	08/01 58		001	100	581		OTHER CONTRACTUAL S	2,470.00		2,470.00
09/16/24	64466	5806	SERVICE AGREEMENT-BOS	09/01 59		001	100	581		OTHER CONTRACTUAL S	2,470.00		2,470.00
MWG EMPLOYER SERVICES				10	EXPENDITURE			24,700.00		BALANCE SHEET	.00	TOTAL	24,700.00
834 NAFECO, INC.													
11/20/23	60073	1143	DRYER-FD	10/19 1235912	99755	106	250	921		OTHER CAPITAL LESS	9,438.81		
11/20/23	60073	1143	WASHER-FD	11/01 1238042	99755	106	250	921		OTHER CAPITAL LESS	17,331.19		26,770.00
05/06/24	62689	3919	FIRE EQUIPT-FD	12/15 1247674	89494	106	250	698		MISC. FIRE EQUIPMEN	62,980.00		
05/06/24	62689	3919	INTEREST CHARGE-FD	03/06 24-04FD	89494	106	250	698		MISC. FIRE EQUIPMEN	944.70		63,924.70
NAFECO, INC.				2	EXPENDITURE			90,694.70		BALANCE SHEET	.00	TOTAL	90,694.70

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285 NAPA OF OXFORD												
10/02/23	59109	149	FILTERS, OIL, WASHER FLUI	09/13	190307	99654	106	250	546	OTHER R&M BY OUTSID	329.58	
10/02/23	59109	149	FILTERS, OIL, SPARK PLUGS	09/14	190621	99654	106	250	546	OTHER R&M BY OUTSID	76.97	
10/02/23	59109	149	BATTERY & DEPOSIT-FD	09/21	191441	99654	106	250	546	OTHER R&M BY OUTSID	548.97	955.52
10/02/23	59148	188	PROFORMER AIR-RD	09/08	189666	99647	160	300	681	REPAIR AND REPLACEM	12.74	
10/02/23	59148	188	RELAY-RD	09/12	190172	99647	160	300	681	REPAIR AND REPLACEM	29.22	
10/02/23	59148	188	OIL FILTER-RD	09/12	190228	99647	160	300	681	REPAIR AND REPLACEM	11.66	
10/02/23	59148	188	HOSE & FITTINGS-RD	09/14	190589	99647	160	300	681	REPAIR AND REPLACEM	127.20	
10/02/23	59148	188	OIL, FUEL & OIL FILTERS-R	09/15	190654	99708	160	300	681	REPAIR AND REPLACEM	61.81	
						99708	160	300	646	OTHER MAINTENANCE S	83.96	
10/02/23	59148	188	AIR COMPRESSOR-RD	09/18	190911	99730	160	300	916	ROAD EQUIPMENT (ABO	2,909.00	
10/02/23	59148	188	RATCHET TIES & GLOVES-RD	09/18	190912	99708	160	300	646	OTHER MAINTENANCE S	56.98	
10/02/23	59148	188	OIL FILTER & OIL-RD	09/19	191134	99708	160	300	681	REPAIR AND REPLACEM	5.97	
						99708	160	300	646	OTHER MAINTENANCE S	43.98	
10/02/23	59148	188	COUPLER, FITTINGS, & ADAP	09/19	191165	99708	160	300	681	REPAIR AND REPLACEM	21.60	
10/02/23	59148	188	PADS & ROTORS-RD	09/20	191250	99708	160	300	646	OTHER MAINTENANCE S	189.99	
10/02/23	59148	188	IND BELT-RD	09/20	191270	99708	160	300	681	REPAIR AND REPLACEM	9.50	
10/02/23	59148	188	FITTINGS & HOSES-RD	09/20	191321	99708	160	300	681	REPAIR AND REPLACEM	43.51	
10/02/23	59148	188	FITTINGS & HOSES-RD	09/21	191392	99708	160	300	681	REPAIR AND REPLACEM	70.86	3,677.98
10/16/23	59364	408	MAINT SUPPLIES-FD	08/18	186923	89481	106	250	646	OTHER MAINTENANCE S	243.80	
10/16/23	59364	408	DRILL BITS-FD	08/29	188485	89551	106	250	646	OTHER MAINTENANCE S	8.99	
10/16/23	59364	408	FILTER & SPARK PLUGS-FD	09/25	191896	99794	106	250	646	OTHER MAINTENANCE S	36.16	
10/16/23	59364	408	MAINT SUPPLIES-FD	09/25	191937	99794	106	250	646	OTHER MAINTENANCE S	711.02	
10/16/23	59364	408	FILTER & ADAPTERS-FD	09/28	192352	99794	106	250	646	OTHER MAINTENANCE S	229.12	
10/16/23	59364	408	ADAPTER-FD	09/28	192367	99794	106	250	646	OTHER MAINTENANCE S	11.48	
10/16/23	59364	408	BRAKE HOSE & COUPLING-FD	09/28	192381	99794	106	250	646	OTHER MAINTENANCE S	24.98	
10/16/23	59364	408	TIRE REP KIT-FD	10/05	193284	9871	106	250	646	OTHER MAINTENANCE S	96.37	
10/16/23	59364	408	OIL,AIR FILTERS & OIL-FD	10/06	193476	9871	106	250	646	OTHER MAINTENANCE S	115.46	
10/16/23	59364	408	ANTIFREEZE-FD	10/06	193479	9871	106	250	646	OTHER MAINTENANCE S	56.98	1,534.36
10/16/23	59391	435	PURPLE WIPES-CM	09/29	192508	99822	150	300	646	OTHER MAINTENANCE S	41.98	
10/16/23	59391	435	MAINT SUPPLIES-CM	09/29	192541	99822	150	300	646	OTHER MAINTENANCE S	330.55	
10/16/23	59391	435	HOSE-CM	10/02	192796	99822	150	300	646	OTHER MAINTENANCE S	9.52	
10/16/23	59391	435	CURVED HOSE-CM	10/02	192830	99822	150	300	646	OTHER MAINTENANCE S	34.29	
10/16/23	59391	435	TRAN FLUID-CM	10/02	192842	99822	150	300	646	OTHER MAINTENANCE S	151.84	
10/16/23	59391	435	FRONT BRAKE-CM	10/03	192925	99822	150	300	681	REPAIR AND REPLACEM	137.91	
10/16/23	59391	435	WHEEL BEARINGS-CM	10/03	192930	99822	150	300	681	REPAIR AND REPLACEM	287.03	
10/16/23	59391	435	STONE BLADE-CM	10/03	192952	99822	150	300	681	REPAIR AND REPLACEM	29.98	
10/16/23	59391	435	REAR GUARD-CM	10/03	193020	99822	150	300	681	REPAIR AND REPLACEM	40.99	
10/16/23	59391	435	ADAPTIVE REAR & CORE DEPO	10/03	193033	99822	150	300	681	REPAIR AND REPLACEM	143.37	
10/16/23	59391	435	BRAKE KITS-CM	10/04	193107	99822	150	300	681	REPAIR AND REPLACEM	267.48	
10/16/23	59391	435	PINS-CM	10/04	193123	99822	150	300	681	REPAIR AND REPLACEM	72.92	
10/16/23	59391	435	HOSE & FITTINGS-CM	10/04	193201	99822	150	300	681	REPAIR AND REPLACEM	105.49	
10/16/23	59391	435	OIL FILTER & OIL-CM	10/05	193261	99822	150	300	681	REPAIR AND REPLACEM	4.00	
						99822	150	300	646	OTHER MAINTENANCE S	119.88	
10/16/23	59391	435	AIR FILTERS-CM	10/05	193267	99822	150	300	681	REPAIR AND REPLACEM	12.00	
10/16/23	59391	435	WRENCH-CM	10/06	193450	99822	150	300	646	OTHER MAINTENANCE S	6.61	1,795.84

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/16/23	59418	462	BRAKE PADS-RD	07/21 182971	79202	160	300	681		REPAIR AND REPLACEM	63.98	
10/16/23	59418	462	CLIPS & CABLE TERMINALS-R	08/22 187367	89459	160	300	681		REPAIR AND REPLACEM	17.21	
10/16/23	59418	462	RADIATOR RETURN-RD	08/23 187527	89459	160	300	681		REPAIR AND REPLACEM	184.27CR	
10/16/23	59418	462	ADAPTER, HOSE, & HOSE ASY	09/25 191791	99771	160	300	681		REPAIR AND REPLACEM	45.66	
10/16/23	59418	462	FITTINGS & HOSES-RD	09/25 191897	99771	160	300	681		REPAIR AND REPLACEM	122.20	
10/16/23	59418	462	SPICER & UJOINT-RD	09/25 191902	99771	160	300	681		REPAIR AND REPLACEM	49.73	
10/16/23	59418	462	HEAT HOSE-RD	09/26 191980	99771	160	300	681		REPAIR AND REPLACEM	9.90	
10/16/23	59418	462	AIR HOSE-RD	09/26 192018	99771	160	300	681		REPAIR AND REPLACEM	26.98	
10/16/23	59418	462	RAGS-RD	09/26 192019	99771	160	300	646		OTHER MAINTENANCE S	141.98	
10/16/23	59418	462	FITTINGS, HOSES, & CABLE	09/28 192340	99771	160	300	681		REPAIR AND REPLACEM	99.76	
					99771	160	300	646		OTHER MAINTENANCE S	23.33	416.46
11/06/23	59529	595	MAINT SUPPLIES-B&G	10/16 194665	9975	001	151	646		OTHER MAINTENANCE S	72.64	72.64
11/06/23	59620	686	MAINT SUPPLIES-FD	09/08 189716	99654	106	250	546		OTHER R&M BY OUTSID	1,598.87	
11/06/23	59620	686	TOWELS & CLEANER-FD	09/08 189738	99654	106	250	546		OTHER R&M BY OUTSID	68.98	
11/06/23	59620	686	OIL FILTER & OIL-FD	09/27 192239	99794	106	250	646		OTHER MAINTENANCE S	88.71	
11/06/23	59620	686	MAINT SUPPLIES-FD	10/10 193907	9927	106	250	546		OTHER R&M BY OUTSID	2,558.13	4,314.69
11/06/23	59656	722	OIL FIL/STRAP WRENCH-CM	10/06 193462	9885	150	300	681		REPAIR AND REPLACEM	6.61	
11/06/23	59656	722	BUMPER-CM	10/06 193478	9885	150	300	681		REPAIR AND REPLACEM	415.70	
11/06/23	59656	722	TIRE PRESSURE GAUGE-CM	10/09 193701	9885	150	300	646		OTHER MAINTENANCE S	30.23	
11/06/23	59656	722	WHELL STEP & IMPACT-CM	10/09 193752	9885	150	300	681		REPAIR AND REPLACEM	54.98	
					9885	150	300	646		OTHER MAINTENANCE S	141.92	
11/06/23	59656	722	CHAINS & WIPES-CM	10/10 193862	9885	150	300	681		REPAIR AND REPLACEM	265.03	
					9885	150	300	646		OTHER MAINTENANCE S	29.99	
11/06/23	59656	722	WHEEL NUT-CM	10/10 193866	9885	150	300	681		REPAIR AND REPLACEM	105.50	
11/06/23	59656	722	BATTERY & CORE DEPOSIT-CM	10/10 193899	9885	150	300	681		REPAIR AND REPLACEM	371.36	
11/06/23	59656	722	CORE DEPOSIT RETURN-CM	10/10 193917	9885	150	300	681		REPAIR AND REPLACEM	54.00CR	
11/06/23	59656	722	BATTERY & CORE DEPOSIT-CM	10/10 194020	9885	150	300	681		REPAIR AND REPLACEM	317.36	
11/06/23	59656	722	WHEEL DOLLY-CM	10/11 194085	9885	150	300	681		REPAIR AND REPLACEM	349.00	
11/06/23	59656	722	UJOINT-CM	10/11 194102	9885	150	300	681		REPAIR AND REPLACEM	19.08	
11/06/23	59656	722	BRAKES-CM	10/13 194324	9955	150	300	681		REPAIR AND REPLACEM	263.84	
11/06/23	59656	722	FRONT ADAPTIVE-CM	10/13 194328	9955	150	300	681		REPAIR AND REPLACEM	231.98	
11/06/23	59656	722	PADS-CM	10/13 194378	9955	150	300	681		REPAIR AND REPLACEM	74.44	
11/06/23	59656	722	WIRE-CM	10/16 194619	9955	150	300	646		OTHER MAINTENANCE S	91.66	
11/06/23	59656	722	SILENTGUARD KIT, BRAKES-C	10/17 194771	9955	150	300	681		REPAIR AND REPLACEM	279.98	
11/06/23	59656	722	GLOVES & BOLTS-CM	10/18 195001	9955	150	300	681		REPAIR AND REPLACEM	10.58	
					9955	150	300	646		OTHER MAINTENANCE S	24.74	
11/06/23	59656	722	FITTINGS & HOSES-CM	10/18 195014	9955	150	300	681		REPAIR AND REPLACEM	58.41	
11/06/23	59656	722	BELT-CM	10/18 195021	9955	150	300	681		REPAIR AND REPLACEM	9.93	
11/06/23	59656	722	BATTERY & CORE DEPOSIT=CM	10/19 195092	9955	150	300	681		REPAIR AND REPLACEM	476.04	
11/06/23	59656	722	HAND WIPES & EASY ID-CM	10/19 195135	9955	150	300	681		REPAIR AND REPLACEM	8.42	
					9955	150	300	646		OTHER MAINTENANCE S	41.98	
11/06/23	59656	722	FITTINGS & HOSES-CM	10/19 195145	9955	150	300	681		REPAIR AND REPLACEM	105.23	
11/06/23	59656	722	LAMP-CM	10/19 195164	9955	150	300	681		REPAIR AND REPLACEM	27.69	
11/06/23	59656	722	FITTINGS & HOSE-CM	10/20 195264	20	150	300	681		REPAIR AND REPLACEM	315.69	
11/06/23	59656	722	BOTLS-CM	10/23 195537	20	150	300	681		REPAIR AND REPLACEM	8.00	
11/06/23	59656	722	OIL FILTER & OIL-CM	10/23 195563	20	150	300	681		REPAIR AND REPLACEM	8.00	
					20	150	300	646		OTHER MAINTENANCE S	39.98	
11/06/23	59656	722	FITTINGS & HOSES-CM	10/23 195573	20	150	300	681		REPAIR AND REPLACEM	200.81	

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11/06/23	59656	722	TOWELS, TIPS, FITTINGS &	10/24 195688	20	150	300	681	REPAIR AND REPLACEM		99.98	
					20	150	300	646	OTHER MAINTENANCE S		13.49	
11/06/23	59656	722	CONDENSER, AC KIT-CM	10/24 195724	20	150	300	681	REPAIR AND REPLACEM		869.90	
11/06/23	59656	722	FITTINGS & HOSES-CM	10/25 195867	20	150	300	681	REPAIR AND REPLACEM		189.78	
11/06/23	59656	722	CABLE TIE-CM	10/25 195884	20	150	300	646	OTHER MAINTENANCE S		5.19	
11/06/23	59656	722	MIX & BAR OIL-CM	10/25 195944	20	150	300	646	OTHER MAINTENANCE S		202.88	
11/06/23	59656	722	HOSE & FITTINGS-CM	10/25 19976	20	150	300	681	REPAIR AND REPLACEM		69.51	
11/06/23	59656	722	FLUSH SOLVENT-CM	10/26 196026	20	150	300	646	OTHER MAINTENANCE S		51.00	5,831.89
11/06/23	59687	753	ADAPTER, COUPLER, AIRCHUC	09/06 189413	89595	160	300	681	REPAIR AND REPLACEM		86.01	
11/06/23	59687	753	FITTINGS & HOSES-RD	09/21 191442	99708	160	300	681	REPAIR AND REPLACEM		100.80	186.81
11/20/23	60074	1144	CLAMPS & HOSE-FD	10/25 195927	72	106	250	646	OTHER MAINTENANCE S		81.45	
11/20/23	60074	1144	MAINT SUPPLIES-FD	10/25 195929	72	106	250	646	OTHER MAINTENANCE S		344.27	
11/20/23	60074	1144	NUTS & BOLTS-FD	10/25 195959	72	106	250	646	OTHER MAINTENANCE S		19.64	
11/20/23	60074	1144	BATTERY=FD	10/26 196066	72	106	250	646	OTHER MAINTENANCE S		189.99	
11/20/23	60074	1144	HANDLES & RELAYS-FD	10/31 196720	72	106	250	646	OTHER MAINTENANCE S		131.31	
11/20/23	60074	1144	KNOBS-FD	11/02 196964	72	106	250	646	OTHER MAINTENANCE S		7.42	774.08
11/20/23	60097	1167	RAGS-CM	10/27 196190	86	150	300	646	OTHER MAINTENANCE S		141.98	
11/20/23	60097	1167	HOSE & FITTINGS-CM	10/27 196202	86	150	300	681	REPAIR AND REPLACEM		55.76	
11/20/23	60097	1167	WIRE/TAPE/CONNECTOR/ROPE/	10/30 196448	86	150	300	681	REPAIR AND REPLACEM		41.77	
					86	150	300	646	OTHER MAINTENANCE S		206.35	
11/20/23	60097	1167	TAPE & FUSE HOLDER-CM	10/30 196453	86	150	300	646	OTHER MAINTENANCE S		29.99	
11/20/23	60097	1167	BIOKLEEN PWR SER-CM	10/30 196457	86	150	300	646	OTHER MAINTENANCE S		1,195.96	
11/20/23	60097	1167	WIRE-CM	10/30 196461	86	150	300	646	OTHER MAINTENANCE S		72.00	
11/20/23	60097	1167	ROPE-CM	10/30 196502	86	150	300	646	OTHER MAINTENANCE S		18.50	
11/20/23	60097	1167	TOGGLE-CM	10/30 196544	86	150	300	681	REPAIR AND REPLACEM		31.48	
11/20/23	60097	1167	FUEL CAP-CM	10/31 196612	86	150	300	681	REPAIR AND REPLACEM		11.86	
11/20/23	60097	1167	TOGGLE INDICATOR-CM	10/31 196618	86	150	300	681	REPAIR AND REPLACEM		31.32	
11/20/23	60097	1167	WIRE-CM	10/31 196694	86	150	300	646	OTHER MAINTENANCE S		19.86	
11/20/23	60097	1167	SIGNAL LAMP-CM	11/01 196765	86	150	300	681	REPAIR AND REPLACEM		96.05	
11/20/23	60097	1167	PRI WIRE-CM	11/01 196824	86	150	300	646	OTHER MAINTENANCE S		65.32	
11/20/23	60097	1167	WIRE-CM	11/01 196827	86	150	300	646	OTHER MAINTENANCE S		144.00	
11/20/23	60097	1167	FUSE HOLDER-CM	11/02 196906	86	150	300	681	REPAIR AND REPLACEM		12.84	
11/20/23	60097	1167	FUSE HOLDER-CM	11/02 196907	86	150	300	646	OTHER MAINTENANCE S		12.84	
11/20/23	60097	1167	SHRINK TUBING-CM	11/02 196909	86	150	300	646	OTHER MAINTENANCE S		18.06	
11/20/23	60097	1167	SHRINK TUBING-CM	11/02 196911	86	150	300	646	OTHER MAINTENANCE S		36.12	
11/20/23	60097	1167	SPLASH GUARD-CM	11/02 197005	86	150	300	646	OTHER MAINTENANCE S		339.65	
11/20/23	60097	1167	CABLE TIES-CM	11/02 197011	86	150	300	681	REPAIR AND REPLACEM		18.58	
11/20/23	60097	1167	BATTERY-CM	11/06 197422	10156	150	300	681	REPAIR AND REPLACEM		321.55	
11/20/23	60097	1167	FITTINGS/HOSES/TOWELS/GLO	11/07 197581	10156	150	300	681	REPAIR AND REPLACEM		150.47	
					10156	150	300	646	OTHER MAINTENANCE S		79.07	
11/20/23	60097	1167	GEAR OIL-CM	11/07 197602	10156	150	300	646	OTHER MAINTENANCE S		99.99	
11/20/23	60097	1167	FILTERS-CM	11/07 197612	10156	150	300	681	REPAIR AND REPLACEM		16.62	
11/20/23	60097	1167	GEAR OIL-CM	11/07 197619	10156	150	300	646	OTHER MAINTENANCE S		103.99	
11/20/23	60097	1167	ALTERNATOR/BRAKES/BELTS/T	11/07 197645	10156	150	300	681	REPAIR AND REPLACEM		826.00	
11/20/23	60097	1167	ABSORBENT MAT-CM	11/07 197663	10156	150	300	646	OTHER MAINTENANCE S		38.98	
11/20/23	60097	1167	ABSORBENT MAT-CM	11/08 197793	10156	150	300	646	OTHER MAINTENANCE S		19.49	4,256.45
12/04/23	60366	1458	COUPLING/HOSE/COUPLER-FD	10/02 192819	9846	106	250	646	OTHER MAINTENANCE S		55.45	





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12/18/23	60673	1720	FITTINGS & HOSES-CM	11/30	200249	10336	150	300	681		REPAIR AND REPLACEMENT	207.14	
12/18/23	60673	1720	LAMPS-CM	11/30	200319	10336	150	300	681		REPAIR AND REPLACEMENT	83.90	
12/18/23	60673	1720	PARTS-CM	11/30	200344	10336	150	300	681		REPAIR AND REPLACEMENT	102.57	
12/18/23	60673	1720	BATTERIES-CM	12/01	200391	10386	150	300	681		REPAIR AND REPLACEMENT	134.47	
12/18/23	60673	1720	10W30-CM	12/01	200412	10386	150	300	646		OTHER MAINTENANCE S	65.97	
12/18/23	60673	1720	10W30-CM	12/01	200418	10386	150	300	646		OTHER MAINTENANCE S	43.98	
12/18/23	60673	1720	TRAILER HITCH-CM	12/04	200614	10386	150	300	681		REPAIR AND REPLACEMENT	553.27	
12/18/23	60673	1720	MANIFOLD-CM	12/04	200659	10386	150	300	681		REPAIR AND REPLACEMENT	189.00	
12/18/23	60673	1720	W401Q-CM	12/04	200671	10386	150	300	646		OTHER MAINTENANCE S	107.88	
12/18/23	60673	1720	SPLASH GUARD-CM	12/04	200709	10386	150	300	646		OTHER MAINTENANCE S	69.87	
12/18/23	60673	1720	SHRINK TUBING-CM	12/05	200780	10386	150	300	646		OTHER MAINTENANCE S	13.97	
12/18/23	60673	1720	ADAPTERS/HOSES/INDICATORS	12/05	200792	10386	150	300	681		REPAIR AND REPLACEMENT	19.52	
12/18/23	60673	1720	RATCHET STRAP-CM	12/06	200916	10386	150	300	681		REPAIR AND REPLACEMENT	140.39	
12/18/23	60673	1720	FUEL NOZZLE-CM	12/06	200947	10386	150	300	681		REPAIR AND REPLACEMENT	100.38	
12/18/23	60673	1720	DE-ICER & POWER WASH-CM	12/07	201041	10386	150	300	646		OTHER MAINTENANCE S	178.54	
12/18/23	60673	1720	WINDSHIELD WASHER-CM	12/07	201056	10386	150	300	646		OTHER MAINTENANCE S	41.40	2,458.34
01/02/24	60823	1941	MAINT SUPPLIES-FD	12/07	201105	20436	106	250	646		OTHER MAINTENANCE S	296.43	
01/02/24	60823	1941	TIRE SHINE, COUPLING, BRAKE	12/12	201641	20474	106	250	646		OTHER MAINTENANCE S	40.18	
01/02/24	60823	1941	GAS LK KIT, BRAKE FLUID-FD	12/13	201855	20474	106	250	646		OTHER MAINTENANCE S	120.48	
01/02/24	60823	1941	MAINT SUPPLIES-FD	12/20	202578	20545	106	250	646		OTHER MAINTENANCE S	255.50	712.59
01/02/24	60844	1962	DIP CLEANER-CM	12/11	201421	20454	150	300	646		OTHER MAINTENANCE S	50.99	
01/02/24	60844	1962	NUTS & BOLTS-CM	12/11	201524	20454	150	300	681		REPAIR AND REPLACEMENT	2.90	
01/02/24	60844	1962	GRADE HOSE-CM	12/12	201666	20454	150	300	681		REPAIR AND REPLACEMENT	36.06	
01/02/24	60844	1962	CUTTING TIP-CM	12/12	201688	20454	150	300	681		REPAIR AND REPLACEMENT	53.52	
01/02/24	60844	1962	TIP CLEANER KIT-CM	12/12	201689	20454	150	300	681		REPAIR AND REPLACEMENT	6.34	
01/02/24	60844	1962	FUEL FILTER-CM	12/13	201745	20454	150	300	681		REPAIR AND REPLACEMENT	19.43	
01/02/24	60844	1962	SILICONE-CM	12/13	201758	20454	150	300	646		OTHER MAINTENANCE S	29.07	
01/02/24	60844	1962	PARTS & SUPPLIES-CM	12/14	201889	20454	150	300	681		REPAIR AND REPLACEMENT	210.45	
						20454	150	300	646		OTHER MAINTENANCE S	84.89	493.65
01/16/24	61009	2137	CONDENSER RETURN-CM	11/29	200103	20508	150	300	681		REPAIR AND REPLACEMENT	171.15CR	
01/16/24	61009	2137	OIL SEAL-CM	12/13	201831	20454	150	300	646		OTHER MAINTENANCE S	164.31	
01/16/24	61009	2137	ALTERNATOR & CORE DEPOSIT	12/18	202249	20508	150	300	681		REPAIR AND REPLACEMENT	236.32	
01/16/24	61009	2137	SENSOR COOLANT TEMP-CM	12/18	202286	20508	150	300	681		REPAIR AND REPLACEMENT	10.48	
01/16/24	61009	2137	CORE DEPOSIT RETURN-CM	12/18	202287	20508	150	300	681		REPAIR AND REPLACEMENT	71.50CR	
01/16/24	61009	2137	STICK ELECTRODE-CM	12/18	202320	20508	150	300	681		REPAIR AND REPLACEMENT	69.78	
01/16/24	61009	2137	TIRE LUBE-CM	12/20	202510	20508	150	300	646		OTHER MAINTENANCE S	29.95	
01/16/24	61009	2137	HOSE & FITTINGS-CM	12/20	202591	20508	150	300	681		REPAIR AND REPLACEMENT	83.56	
01/16/24	61009	2137	MOWER KEYS-CM	12/21	202676	20508	150	300	646		OTHER MAINTENANCE S	15.90	
01/16/24	61009	2137	WELL NUTS & BODY HARDWARE	12/21	202755	20508	150	300	681		REPAIR AND REPLACEMENT	6.68	
						20508	150	300	646		OTHER MAINTENANCE S	6.68	
01/16/24	61009	2137	SWITCH-CM	12/22	202820	20564	150	300	681		REPAIR AND REPLACEMENT	11.43	
01/16/24	61009	2137	TORCH KIT-CM	12/26	203085	20564	150	300	646		OTHER MAINTENANCE S	650.00	
01/16/24	61009	2137	FITTINGS & HOSES-CM	12/29	203393	20602	150	300	681		REPAIR AND REPLACEMENT	297.64	
01/16/24	61009	2137	WHEEL NUTS-CM	01/02	203573	20602	150	300	681		REPAIR AND REPLACEMENT	10.66	
01/16/24	61009	2137	CLIP HOOK-CM	01/03	203702	20602	150	300	681		REPAIR AND REPLACEMENT	73.50	
01/16/24	61009	2137	LAMPS-CM	01/03	203742	20602	150	300	681		REPAIR AND REPLACEMENT	129.93	
01/16/24	61009	2137	FITTINGS, HOSE, FUSES-CM	01/03	203779	20602	150	300	681		REPAIR AND REPLACEMENT	71.27	
01/16/24	61009	2137	FITTINGS & HOSES-CM	01/03	203781	20602	150	300	681		REPAIR AND REPLACEMENT	64.25	

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01/16/24	61009	2137	FUSES-CM	01/04 203850	20602	150	300	681	REPAIR AND REPLACEM		10.53	
01/16/24	61009	2137	LAMPS-CM	01/04 203851	20602	150	300	681	REPAIR AND REPLACEM		19.08	
01/16/24	61009	2137	BRAKES-CM	01/04 203860	20602	150	300	681	REPAIR AND REPLACEM		187.91	
01/16/24	61009	2137	FUSE HOLDER-CM	01/04 203892	20602	150	300	646	OTHER MAINTENANCE S		3.21	1,910.42
02/05/24	61223	2373	SIDE BARS-FD	01/02 203683	20595	106	250	646	OTHER MAINTENANCE S		550.99	550.99
02/05/24	61264	2414	TUBING-CM	01/08 204172	10638	150	300	646	OTHER MAINTENANCE S		3.96	
02/05/24	61264	2414	PIGTAIL-CM	01/08 204175	10638	150	300	681	REPAIR AND REPLACEM		16.44	
02/05/24	61264	2414	TUBING-CM	01/08 204181	10638	150	300	646	OTHER MAINTENANCE S		2.88	
02/05/24	61264	2414	GLOVES,CUT-OFF WHEEL,SOAP	01/08 204189	10638	150	300	681	REPAIR AND REPLACEM		39.01	
									OTHER MAINTENANCE S		31.31	
02/05/24	61264	2414	TRANS FLUID-CM	01/08 204213	10638	150	300	646	OTHER MAINTENANCE S		467.91	
02/05/24	61264	2414	FITTINGS,HOSES,TAPES-CM	01/08 204231	10638	150	300	681	REPAIR AND REPLACEM		145.78	
									OTHER MAINTENANCE S		2.79	
02/05/24	61264	2414	CIRCUIT BRAKER,RAGS,WINDS	01/09 204318	10638	150	300	681	REPAIR AND REPLACEM		7.20	
									OTHER MAINTENANCE S		199.40	
02/05/24	61264	2414	CIRCUIT BRAKER-CM	01/09 204319	10638	150	300	681	REPAIR AND REPLACEM		14.44	
02/05/24	61264	2414	RAGS-CM	01/09 204326	10638	150	300	646	OTHER MAINTENANCE S		70.99	
02/05/24	61264	2414	BOLTS-CM	01/09 204373	10638	150	300	681	REPAIR AND REPLACEM		3.58	
02/05/24	61264	2414	NOZZLE-CM	01/10 204468	10638	150	300	681	REPAIR AND REPLACEM		179.48	
02/05/24	61264	2414	EXACTFITBLADES-CM	01/10 204490	10638	150	300	681	REPAIR AND REPLACEM		10.90	
02/05/24	61264	2414	OIL SEAL-CM	01/10 204528	10638	150	300	681	REPAIR AND REPLACEM		186.44	
02/05/24	61264	2414	OIL SEAL-CM	01/10 204529	10638	150	300	681	REPAIR AND REPLACEM		186.44	
02/05/24	61264	2414	PINS-CM	01/11 204625	10638	150	300	681	REPAIR AND REPLACEM		21.49	
02/05/24	61264	2414	OIL FILTER & OIL-CM	01/11 204642	10638	150	300	681	REPAIR AND REPLACEM		83.92	
02/05/24	61264	2414	HOSE, FITTINGS, COUPLINGS	01/11 204696	10715	150	300	681	REPAIR AND REPLACEM		126.75	
02/05/24	61264	2414	SAW CHAIN-CM	01/12 204800	10715	150	300	681	REPAIR AND REPLACEM		52.00	
02/05/24	61264	2414	ABSORBENT-CM	01/15 205034	10715	150	300	646	OTHER MAINTENANCE S		455.50	
02/05/24	61264	2414	DIESEL RECOVERY-CM	01/17 205066	10715	150	300	646	OTHER MAINTENANCE S		239.88	
02/05/24	61264	2414	DIESEL RECOVERY-CM	01/18 205079	10715	150	300	646	OTHER MAINTENANCE S		79.96	
02/05/24	61264	2414	TOGGLE INDICATOR=CM	01/19 205126	10715	150	300	681	REPAIR AND REPLACEM		5.22	
02/05/24	61264	2414	SOCKET SET-CM	01/19 205127	10715	150	300	646	OTHER MAINTENANCE S		23.49	
02/05/24	61264	2414	V-BELT-CM	01/22 205167	10715	150	300	681	REPAIR AND REPLACEM		39.40	
02/05/24	61264	2414	AIR COMPRESSOR-CM	01/22 205172	10715	150	300	646	OTHER MAINTENANCE S		149.99	
02/05/24	61264	2414	PREM START FLUID-CM	01/22 205183	10715	150	300	646	OTHER MAINTENANCE S		25.60	
02/05/24	61264	2414	KEYS-CM	01/22 205187	10715	150	300	646	OTHER MAINTENANCE S		21.95	
02/05/24	61264	2414	LUG NUT-CM	01/22 205193	10715	150	300	646	OTHER MAINTENANCE S		197.76	
02/05/24	61264	2414	NUTS & BOLTS-CM	01/23 205272	10715	150	300	681	REPAIR AND REPLACEM		19.90	
02/05/24	61264	2414	FUSE HOLDER,LUBE,GLOVES,B	01/24 205339	10715	150	300	681	REPAIR AND REPLACEM		10.68	
									OTHER MAINTENANCE S		74.08	
02/05/24	61264	2414	OIL & FUEL FILTER-CM	01/24 205357	10715	150	300	681	REPAIR AND REPLACEM		62.32	
02/05/24	61264	2414	FUEL FILTER-CM	01/24 205370	10715	150	300	681	REPAIR AND REPLACEM		13.50	3,272.34
02/20/24	61452	2606	MAINT SUPPLIES-FD	11/28 199944	10360	106	250	646	OTHER MAINTENANCE S		166.80	
02/20/24	61452	2606	BLEACH-FD	11/28 200038	10360	106	250	646	OTHER MAINTENANCE S		14.98	
02/20/24	61452	2606	TIRE CAHINS-FD	02/01 206294	20862	106	250	681	REPAIR AND REPLACEM		1,624.77	
02/20/24	61452	2606	ADAPTER & COUPLING-FD	02/02 206524	20862	106	250	681	REPAIR AND REPLACEM		26.65	1,833.20
02/20/24	61480	2634	BATTERIES-CM	11/06 197417	10156	150	300	681	REPAIR AND REPLACEM		315.13	
02/20/24	61480	2634	BATTERY-CM	12/04 200654	10386	150	300	681	REPAIR AND REPLACEM		317.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/20/24	61480	2634	HOSE FITTINGS-CM	01/10 204478	10638	150	300	681	REPAIR AND REPLACEM		33.71	
02/20/24	61480	2634	AIR FILTER-CM	01/26 205588	10775	150	300	681	REPAIR AND REPLACEM		27.44	
02/20/24	61480	2634	AIR,FUEL,& AIR FILTER-CM	01/26 205623	10775	150	300	681	REPAIR AND REPLACEM		169.43	
02/20/24	61480	2634	HOSE & FITTINGS-CM	01/29 205791	10775	150	300	681	REPAIR AND REPLACEM		48.07	
02/20/24	61480	2634	SPARK PLUGS-CM	01/29 205811	10775	150	300	681	REPAIR AND REPLACEM		32.80	
02/20/24	61480	2634	LUN EYE=CM	01/29 205844	10775	150	300	681	REPAIR AND REPLACEM		94.28	
02/20/24	61480	2634	OIL-CM	01/30 205925	10775	150	300	646	OTHER MAINTENANCE S		70.98	
02/20/24	61480	2634	TAPE MEASURES-CM	01/30 205943	10775	150	300	646	OTHER MAINTENANCE S		45.98	
02/20/24	61480	2634	HOSE & FITTINGS-CM	01/30 206034	10775	150	300	681	REPAIR AND REPLACEM		135.24	
02/20/24	61480	2634	RAIN CAP-CM	02/01 206227	10775	150	300	646	OTHER MAINTENANCE S		28.87	
02/20/24	61480	2634	CIR/BREAK-CM	02/01 206228	10775	150	300	681	REPAIR AND REPLACEM		28.88	
02/20/24	61480	2634	BOXED CAPSULES-CM	02/01 206232	10775	150	300	646	OTHER MAINTENANCE S		63.00	
02/20/24	61480	2634	FUEL,OIL,& AIR FILTER-CM	02/01 206250	10775	150	300	681	REPAIR AND REPLACEM		63.00	
02/20/24	61480	2634	FUSES-CM	02/05 206701	20851	150	300	681	REPAIR AND REPLACEM		20.62	
02/20/24	61480	2634	WHEEL BEARINGS-CM	02/06 206794	20851	150	300	681	REPAIR AND REPLACEM		45.01	
02/20/24	61480	2634	PAINT-CM	02/06 206803	20851	150	300	643	HARDWARE/PLUMBING/E		39.98	
02/20/24	61480	2634	BATTERY & CORE DEPOSIT-CM	02/06 206825	20851	150	300	681	REPAIR AND REPLACEM		158.68	
02/20/24	61480	2634	GLOVES & BRAKE ADJUSTER-C	02/07 206939	20851	150	300	646	OTHER MAINTENANCE S		325.92	
02/20/24	61480	2634	OIL,AIR FUEL & OIL FILTER	02/07 206955	20851	150	300	646	OTHER MAINTENANCE S		200.94	
02/20/24	61480	2634	HOSES,ADAPTERS,& FITTINGS	02/07 206971	20851	150	300	681	REPAIR AND REPLACEM		103.29	
02/20/24	61480	2634	BRAKE ADJUSTER RETURN-CM	02/07 207026	20851	150	300	646	OTHER MAINTENANCE S		257.88CR	
02/20/24	61480	2634	OIL FILTER & OIL-CM	02/08 207113	20851	150	300	646	OTHER MAINTENANCE S		75.96	
					20851	150	300	681	REPAIR AND REPLACEM		6.21	2,369.47
03/04/24	61736	2912	MAINT SUPPLIES-FD	02/08 207180	20906	106	250	646	OTHER MAINTENANCE S		649.15	
03/04/24	61736	2912	OIL-FD	02/08 207186	20906	106	250	646	OTHER MAINTENANCE S		39.96	
03/04/24	61736	2912	MAINT SUPPLIES-FD	02/16 208043	20953	106	250	646	OTHER MAINTENANCE S		2,816.22	
03/04/24	61736	2912	MAINT SUPPLIES-FD	02/20 208528	20953	106	250	646	OTHER MAINTENANCE S		262.79	
03/04/24	61736	2912	RAIN-X-FD	02/23 208926	21035	106	250	646	OTHER MAINTENANCE S		26.98	3,795.10
03/04/24	61767	2943	NAPA GALLON & ANTIFREEZE-	02/08 207094	20851	150	300	646	OTHER MAINTENANCE S		16.79	
03/04/24	61767	2943	TAPE THREAD,AIR COMPRESSO	02/09 207284	20914	150	300	681	REPAIR AND REPLACEM		187.92	
03/04/24	61767	2943	OIL,FUEL,& AIR FILTER-CM	02/12 207466	20914	150	300	681	REPAIR AND REPLACEM		79.31	
03/04/24	61767	2943	OIL FILTER WRENCH-CM	02/12 207476	20914	150	300	681	REPAIR AND REPLACEM		22.98	
03/04/24	61767	2943	TOGGLE BRASS-CM	02/12 207477	20914	150	300	681	REPAIR AND REPLACEM		7.49	
03/04/24	61767	2943	FITTINGS & HOSES-CM	02/12 207519	20914	150	300	681	REPAIR AND REPLACEM		59.46	
03/04/24	61767	2943	MUFFLER ROUND-CM	02/12 207520	20914	150	300	681	REPAIR AND REPLACEM		319.96	
03/04/24	61767	2943	SENSOR-CM	02/13 207569	20914	150	300	681	REPAIR AND REPLACEM		39.68	
03/04/24	61767	2943	FITTINGS,HOSES,WRENCH SET	02/13 207598	20914	150	300	681	REPAIR AND REPLACEM		149.58	
					20914	150	300	646	OTHER MAINTENANCE S		61.29	
03/04/24	61767	2943	OIL FILTER & OIL-CM	02/13 207608	20914	150	300	681	REPAIR AND REPLACEM		3.63	
					20914	150	300	646	OTHER MAINTENANCE S		70.98	
03/04/24	61767	2943	BRAKE FLUID-CM	02/13 207610	20914	150	300	646	OTHER MAINTENANCE S		20.47	
03/04/24	61767	2943	LED LIGHT-CM	02/14 207702	20914	150	300	646	OTHER MAINTENANCE S		53.94	
03/04/24	61767	2943	LIGHTS,PIGTAILS, & GROMME	02/14 207709	20914	150	300	681	REPAIR AND REPLACEM		34.48	
					20914	150	300	646	OTHER MAINTENANCE S		129.92	
03/04/24	61767	2943	TAPE-CM	02/14 207726	20914	150	300	646	OTHER MAINTENANCE S		65.94	
03/04/24	61767	2943	FITTINGS & HOSES-CM	02/14 207756	20914	150	300	681	REPAIR AND REPLACEM		304.53	
03/04/24	61767	2943	OIL FILTER-CM	02/14 207757	20914	150	300	681	REPAIR AND REPLACEM		16.51	
03/04/24	61767	2943	OVAL LIGHTS-CM	02/15 207839	20914	150	300	681	REPAIR AND REPLACEM		139.96	

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03/04/24	61767	2943	TAPE-CM	02/15 207863	20914	150	300	646		OTHER MAINTENANCE S	25.96	
03/04/24	61767	2943	WHEEL NUT-CM	02/16 207999	20969	150	300	681		REPAIR AND REPLACEMENT	79.40	
03/04/24	61767	2943	FITTINGS & HOSES-CM	02/20 208418	20969	150	300	681		REPAIR AND REPLACEMENT	157.70	
03/04/24	61767	2943	HEATER HOSE & CLAMPS-CM	02/20 208520	20969	150	300	681		REPAIR AND REPLACEMENT	19.43	
03/04/24	61767	2943	FITTING TOOL-CM	02/21 208539	20969	150	300	681		REPAIR AND REPLACEMENT	54.89	
03/04/24	61767	2943	OIL-CM	02/22 208711	20969	150	300	646		OTHER MAINTENANCE S	70.98	
03/04/24	61767	2943	OIL-CM	02/22 208714	20969	150	300	646		OTHER MAINTENANCE S	70.98	
03/04/24	61767	2943	MANIF GAUGE SET-CM	02/22 208769	20969	150	300	646		OTHER MAINTENANCE S	189.74	
03/04/24	61767	2943	TRAILER WIRE, SOLDER, & T	02/22 208800	20969	150	300	646		OTHER MAINTENANCE S	98.37	2,552.27
03/18/24	62052	3232	BRAKES FOR RESCUE 10- FIR	02/27 209330	21056	106	250	646		OTHER MAINTENANCE S	546.82	
03/18/24	62052	3232	RESCUE 1 SUPPLIES- FIRE	03/05 210267	31129	106	250	681		REPAIR AND REPLACEMENT	811.35	1,358.17
03/18/24	62082	3262	PARTS-RD	02/22 2023-31	20969	150	300	681		REPAIR AND REPLACEMENT	12.99	
03/18/24	62082	3262	PARTS-RD	02/23 2024-03	20969	150	300	681		REPAIR AND REPLACEMENT	624.29	
03/18/24	62082	3262	PARTS-RD	02/23 208918	21013	150	300	681		REPAIR AND REPLACEMENT	52.08	
03/18/24	62082	3262	PARTS-RD	02/26 209149	21013	150	300	681		REPAIR AND REPLACEMENT	90.00	
03/18/24	62082	3262	PARTS-RD	02/26 209185	21013	150	300	681		REPAIR AND REPLACEMENT	218.74	
					21013	150	300	646		OTHER MAINTENANCE S	39.39	
03/18/24	62082	3262	PARTS-RD	02/26 209242	21013	150	300	681		REPAIR AND REPLACEMENT	38.85	
03/18/24	62082	3262	PARTS-RD	02/27 209385	21013	150	300	681		REPAIR AND REPLACEMENT	313.08	
03/18/24	62082	3262	PARTS-RD	02/28 209445	21013	150	300	681		REPAIR AND REPLACEMENT	30.00	
03/18/24	62082	3262	PARTS-RD	02/29 209622	21013	150	300	681		REPAIR AND REPLACEMENT	171.35	
03/18/24	62082	3262	PARTS-RD	02/29 209635	21013	150	300	681		REPAIR AND REPLACEMENT	37.40	
03/18/24	62082	3262	PARTS-RD	02/29 209641	21013	150	300	681		REPAIR AND REPLACEMENT	60.74	
03/18/24	62082	3262	SUPPLIES-RD	03/04 210003	21090	150	300	681		REPAIR AND REPLACEMENT	3.59	
03/18/24	62082	3262	SUPPLIES-RD	03/05 210185	21090	150	300	646		OTHER MAINTENANCE S	79.92	
03/18/24	62082	3262	SUPPLIES-RD	03/05 210235	21090	150	300	646		OTHER MAINTENANCE S	54.82	
03/18/24	62082	3262	SUPPLIES-RD	03/05 210268	21090	150	300	681		REPAIR AND REPLACEMENT	87.21	
					21090	150	300	646		OTHER MAINTENANCE S	43.86	
03/18/24	62082	3262	SUPPLIES-RD	03/06 210367	21090	150	300	681		REPAIR AND REPLACEMENT	56.00	
03/18/24	62082	3262	SUPPLIES-RD	03/06 210395	21090	150	300	681		REPAIR AND REPLACEMENT	9.49	
03/18/24	62082	3262	SUPPLIES-RD	03/06 210400	21090	150	300	681		REPAIR AND REPLACEMENT	58.74	
03/18/24	62082	3262	SUPPLIES-RD	03/06 210415	21090	150	300	681		REPAIR AND REPLACEMENT	24.57	
03/18/24	62082	3262	SUPPLIES-B&G	03/06 210423	21090	150	300	681		REPAIR AND REPLACEMENT	15.40	
03/18/24	62082	3262	SUPPLIES-RD	03/07 210521	21090	150	300	646		OTHER MAINTENANCE S	181.45	
03/18/24	62082	3262	SUPPLIES-RD	03/07 210543	21090	150	300	681		REPAIR AND REPLACEMENT	8.22	
03/18/24	62082	3262	SUPPLIES-RD	03/07 210569	21090	150	300	646		OTHER MAINTENANCE S	107.97	2,420.15
04/01/24	62190	3392	PARTS-JAIL	03/25 212912	31298	001	220	546		OTHER R&M BY OUTSID	83.62	83.62
04/01/24	62253	3455	PARTS-FIRE	03/08 210728	31113	106	250	681		REPAIR AND REPLACEMENT	188.63	
04/01/24	62253	3455	PARTS-FD	03/08 210775	31113	106	250	681		REPAIR AND REPLACEMENT	43.98	232.61
04/01/24	62283	3485	PARTS-CM	03/08 210714	31154	150	300	681		REPAIR AND REPLACEMENT	77.99	
04/01/24	62283	3485	PARTS-CM	03/08 210729	31154	150	300	681		REPAIR AND REPLACEMENT	230.19	
04/01/24	62283	3485	PARTS-CM	03/08 210749	31154	150	300	681		REPAIR AND REPLACEMENT	33.40	
04/01/24	62283	3485	SUPPLIES-CM	03/11 210919	31154	150	300	646		OTHER MAINTENANCE S	13.71	
04/01/24	62283	3485	SUPPLIES-CM	03/12 211103	31154	150	300	646		OTHER MAINTENANCE S	115.80	
04/01/24	62283	3485	PARTS-CM	03/12 211178	31154	150	300	646		OTHER MAINTENANCE S	27.41	
04/01/24	62283	3485	PARTS-CM	03/13 211336	31154	150	300	681		REPAIR AND REPLACEMENT	84.22	

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04/01/24	62283	3485	SUPPLIES-CM	03/14	211451	31154	150	300	646		OTHER MAINTENANCE S	40.92	
04/01/24	62283	3485	PARTS-CM	03/14	211523	31154	150	300	681		REPAIR AND REPLACEMENT	3.90	
04/01/24	62283	3485	PARTS-CM	03/14	211538	31154	150	300	681		REPAIR AND REPLACEMENT	96.92	
						31154	150	300	646		OTHER MAINTENANCE S	4.00	
						31154	150	300	646		OTHER MAINTENANCE S	49.40	
04/01/24	62283	3485	PARTS-RD	03/15	211639Q	31222	150	300	646		OTHER MAINTENANCE S	48.14	
04/01/24	62283	3485	PARTS-RD	03/19	212026	31222	150	300	681		REPAIR AND REPLACEMENT	158.68	
04/01/24	62283	3485	PARTS-RD	03/19	212056	31222	150	300	681		REPAIR AND REPLACEMENT	65.96	
04/01/24	62283	3485	PARTS-RD	03/19	212058	31222	150	300	681		REPAIR AND REPLACEMENT	12.99	
04/01/24	62283	3485	PARTS-RD	03/20	212217	31222	150	300	646		OTHER MAINTENANCE S	29.95	
04/01/24	62283	3485	PARTS-RD	03/20	212222	31222	150	300	681		REPAIR AND REPLACEMENT	300.88	
						31222	150	300	646		OTHER MAINTENANCE S	8.99	
04/01/24	62283	3485	PARTS-RD	03/20	212234	31222	150	300	681		REPAIR AND REPLACEMENT	21.00	
04/01/24	62283	3485	PARTS-RD	03/20	212249	31222	150	300	681		REPAIR AND REPLACEMENT	3.00	
04/01/24	62283	3485	PARTS-RD	03/21	212384	31222	150	300	681		REPAIR AND REPLACEMENT	94.88	1,522.33
04/15/24	62455	3661	SUPPLIES-FD	01/22	205222	10738	106	250	646		OTHER MAINTENANCE S	569.97	
04/15/24	62455	3661	SUPPLIES-FD	01/22	205230	10738	106	250	646		OTHER MAINTENANCE S	9.01	
04/15/24	62455	3661	SUPPLIES-FD	01/23	205253	10738	106	250	646		OTHER MAINTENANCE S	194.85	
04/15/24	62455	3661	PARTS-FD	03/28	213281	31316	106	250	681		REPAIR AND REPLACEMENT	86.77	
04/15/24	62455	3661	PARTS-FD	03/28	213393	31343	106	250	681		REPAIR AND REPLACEMENT	184.65	1,045.25
04/15/24	62485	3691	PARTS-RD	03/25	212785	31271	150	300	681		REPAIR AND REPLACEMENT	225.83	
04/15/24	62485	3691	PARTS-RD	03/25	212799	31271	150	300	681		REPAIR AND REPLACEMENT	79.40	
04/15/24	62485	3691	PARTS-RD	03/25	212805	31271	150	300	681		REPAIR AND REPLACEMENT	79.40	
04/15/24	62485	3691	PARTS-RD	03/25	212879	31271	150	300	646		OTHER MAINTENANCE S	65.00	
04/15/24	62485	3691	PARTS-RD	03/25	212896	31271	150	300	681		REPAIR AND REPLACEMENT	65.23	
04/15/24	62485	3691	PARTS-RD	03/25	212902	31271	150	300	681		REPAIR AND REPLACEMENT	156.00	
04/15/24	62485	3691	PARTS-RD	03/26	212987	31271	150	300	681		REPAIR AND REPLACEMENT	101.44	
04/15/24	62485	3691	PARTS-RD	03/28	213273	31271	150	300	681		REPAIR AND REPLACEMENT	62.06	
						31271	150	300	646		OTHER MAINTENANCE S	34.58	
04/15/24	62485	3691	SUPPLIES-RD	03/28	213332	31309	150	300	646		OTHER MAINTENANCE S	485.98	
04/15/24	62485	3691	SUPPLIES-RD	03/28	213333	31309	150	300	646		OTHER MAINTENANCE S	485.98	
04/15/24	62485	3691	SUPPLIES-RD	03/28	2133331	31309	150	300	646		OTHER MAINTENANCE S	485.98	
04/15/24	62485	3691	SUPPLIES-RD	03/28	213334	31309	150	300	646		OTHER MAINTENANCE S	485.98	
04/15/24	62485	3691	PARTS-RD	03/28	213344	31271	150	300	646		OTHER MAINTENANCE S	107.92	
04/15/24	62485	3691	PARTS-RD	04/01	213735	31335	150	300	681		REPAIR AND REPLACEMENT	52.45	
04/15/24	62485	3691	PARTS-RD	04/01	213892	31335	150	300	646		OTHER MAINTENANCE S	71.64	
04/15/24	62485	3691	PARTS-RD	04/02	213977	31335	150	300	681		REPAIR AND REPLACEMENT	5.99	
04/15/24	62485	3691	PARTS-RD	04/02	214040	31335	150	300	681		REPAIR AND REPLACEMENT	228.79	
04/15/24	62485	3691	PARTS-RD	04/04	214263Q	31335	150	300	681		REPAIR AND REPLACEMENT	60.00	
						31335	150	300	646		OTHER MAINTENANCE S	52.00	3,391.65
05/06/24	62690	3920	PARTS-R-FD	04/12	215338	41470	106	250	681		REPAIR AND REPLACEMENT	319.38	
05/06/24	62690	3920	PARTS-FD	04/17	216026	41503	106	250	681		REPAIR AND REPLACEMENT	494.27	
05/06/24	62690	3920	SUPPLIES-FD	04/18	216192	41514	106	250	646		OTHER MAINTENANCE S	65.22	
05/06/24	62690	3920	CHAIN- FIRE	04/22	216750	41549	106	250	646		OTHER MAINTENANCE S	78.00	
05/06/24	62690	3920	CARBURETOR, FILTER PLATE,S	04/24	217129	41549	106	250	646		OTHER MAINTENANCE S	60.83	1,017.70
05/06/24	62735	3965	TIRE-RD	04/04	214359		150	300	681		REPAIR AND REPLACEMENT	225.03	
05/06/24	62735	3965	PARTS-RD	04/05	214453	41389	150	300	646		OTHER MAINTENANCE S	107.89	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/06/24	62735	3965	PARTS-RD	04/05	325602	41389	150	300	681	REPAIR AND REPLACEM		101.78	
05/06/24	62735	3965	PARTS-RD	04/06	214736	41389	150	300	681	REPAIR AND REPLACEM		8.00	
05/06/24	62735	3965	PARTS-RD	04/08	214738	41389	150	300	681	REPAIR AND REPLACEM		65.23	
						41389	150	300	646	OTHER MAINTENANCE S		107.76	
05/06/24	62735	3965	PAINT-RD	04/08	214947	41389	150	300	642	PAINT AND PRESERVAT		53.11	
05/06/24	62735	3965	PARTS-RD	04/09	214974	41389	150	300	681	REPAIR AND REPLACEM		574.06	
05/06/24	62735	3965	PARTS-RD	04/10	215092	41389	150	300	646	OTHER MAINTENANCE S		44.28	
05/06/24	62735	3965	REPAIR-RD	04/12	215307	41450	150	300	681	REPAIR AND REPLACEM		14.16	
05/06/24	62735	3965	PARTS-RD	04/12	215345	41450	150	300	681	REPAIR AND REPLACEM		71.97	
						41450	150	300	646	OTHER MAINTENANCE S		92.78	
05/06/24	62735	3965	PARTS-RD	04/13	215311	41450	150	300	681	REPAIR AND REPLACEM		57.72	
05/06/24	62735	3965	PARTS-RD	04/15	215601	41450	150	300	681	REPAIR AND REPLACEM		66.51	
05/06/24	62735	3965	REPAIR-RD	04/15	215639	41450	150	300	646	OTHER MAINTENANCE S		141.98	
05/06/24	62735	3965	PARTS-RD	04/16	215790	41450	150	300	681	REPAIR AND REPLACEM		16.00	
05/06/24	62735	3965	PARTS-RD	04/16	215794	41450	150	300	646	OTHER MAINTENANCE S		22.47	
05/06/24	62735	3965	PARTS-RD	04/16	215849	41450	150	300	646	OTHER MAINTENANCE S		41.98	
05/06/24	62735	3965	PARTS-RD	04/16	215884	41450	150	300	681	REPAIR AND REPLACEM		175.97	
05/06/24	62735	3965	PARTS-RD	04/16	215932	41450	150	300	681	REPAIR AND REPLACEM		24.80	
05/06/24	62735	3965	PARTS-RD	04/18	216237	41450	150	300	681	REPAIR AND REPLACEM		191.10	
05/06/24	62735	3965	PARTS-RD	04/19	216322	41521	150	300	681	REPAIR AND REPLACEM		41.14	
05/06/24	62735	3965	PARTS-RD	04/19	216349	41521	150	300	681	REPAIR AND REPLACEM		343.75	
05/06/24	62735	3965	PARTS-RD	04/19	216352	41521	150	300	681	REPAIR AND REPLACEM		286.10	
05/06/24	62735	3965	PARTS-RD	04/19	216361	41521	150	300	681	REPAIR AND REPLACEM		162.53	
05/06/24	62735	3965	PARTS-RD	04/22	216602	41521	150	300	681	REPAIR AND REPLACEM		69.97	
05/06/24	62735	3965	PARTS-RD	04/22	216630	41521	150	300	681	REPAIR AND REPLACEM		74.44	
05/06/24	62735	3965	PARTS-RD	04/23	216803	41521	150	300	681	REPAIR AND REPLACEM		63.90	
05/06/24	62735	3965	PARTS-RD	04/23	216806	41521	150	300	681	REPAIR AND REPLACEM		38.16	
05/06/24	62735	3965	PARTS-RD	04/23	216896	41521	150	300	646	OTHER MAINTENANCE S		53.88	
05/06/24	62735	3965	PARTS-RD	04/24	216984	41521	150	300	646	OTHER MAINTENANCE S		49.39	
05/06/24	62735	3965	PARTS-RD	04/24	217089	41521	150	300	646	OTHER MAINTENANCE S		28.96	3,416.80
05/20/24	62949	4183	PARTS-RD	04/26	217408	41575	150	300	681	REPAIR AND REPLACEM		202.20	
05/20/24	62949	4183	PARTS-RD	04/26	217474	41575	150	300	681	REPAIR AND REPLACEM		117.51	
05/20/24	62949	4183	PARTS-RD	04/27	217612	41575	150	300	681	REPAIR AND REPLACEM		30.00	
05/20/24	62949	4183	PARTS-RD	04/29	217698	41575	150	300	681	REPAIR AND REPLACEM		379.38	
05/20/24	62949	4183	PARTS-RD	04/29	217702	41575	150	300	681	REPAIR AND REPLACEM		58.87	
05/20/24	62949	4183	PARTS-RD	04/30	217683	41575	150	300	681	REPAIR AND REPLACEM		28.88	
05/20/24	62949	4183	PARTS-RD	04/30	217841	41575	150	300	681	REPAIR AND REPLACEM		52.87	
05/20/24	62949	4183	PARTS-RD	04/30	217843	41575	150	300	681	REPAIR AND REPLACEM		75.98	
05/20/24	62949	4183	PARTS-RD	04/30	217862	41575	150	300	681	REPAIR AND REPLACEM		79.40	
05/20/24	62949	4183	PARTS-RD	04/30	217904	41575	150	300	681	REPAIR AND REPLACEM		59.84	
05/20/24	62949	4183	PARTS-RD	04/30	217912	41575	150	300	681	REPAIR AND REPLACEM		151.50	
05/20/24	62949	4183	SUPPL IES-RD	05/01	218067	41575	150	300	646	OTHER MAINTENANCE S		27.41	
05/20/24	62949	4183	PARTS-RD	05/01	218087	41575	150	300	681	REPAIR AND REPLACEM		130.53	
05/20/24	62949	4183	PARTS-RD	05/03	218422	51628	150	300	681	REPAIR AND REPLACEM		34.56	
05/20/24	62949	4183	PARTS-RD	05/03	218446	51628	150	300	646	OTHER MAINTENANCE S		36.00	
05/20/24	62949	4183	PARTS-RD	05/06	2118764	51628	150	300	681	REPAIR AND REPLACEM		13.06	
05/20/24	62949	4183	PARTS-RD	05/06	218686	51628	150	300	681	REPAIR AND REPLACEM		37.04	
05/20/24	62949	4183	PARTS-RD	05/06	218700	51628	150	300	646	OTHER MAINTENANCE S		25.96	
05/20/24	62949	4183	PARTS-RD	05/06	218765	51628	150	300	681	REPAIR AND REPLACEM		10.68	
05/20/24	62949	4183	PARTS-RD	05/06	218791	51628	150	300	681	REPAIR AND REPLACEM		2.94	

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05/20/24	62949	4183	PARTS-RD	05/06	219713	51628	150	300	646	OTHER MAINTENANCE	S	37.28		
05/20/24	62949	4183	PARTS-RD	05/07	218910	51628	150	300	646	OTHER MAINTENANCE	S	100.47		
05/20/24	62949	4183	PARTS-RD	05/09	219315	51628	150	300	681	REPAIR AND REPLACEM		126.73	1,819.09	
06/03/24	63076	4334	SUPPL IES-B&G	05/23	221184	51803	001	151	646	OTHER MAINTENANCE	S	12.79		12.79
06/03/24	63135	4393	PARTS-FD	05/20	220693	51767	106	250	681	REPAIR AND REPLACEM		31.58		
06/03/24	63135	4393	PARTS-FD	05/21	220893	51767	106	250	681	REPAIR AND REPLACEM		43.15		
06/03/24	63135	4393	RETURN PARTS-FD	05/21	220943	51767	106	250	681	REPAIR AND REPLACEM		20.87	53.86	
06/03/24	63161	4419	PARTS-RD	04/26	217538	41575	150	300	681	REPAIR AND REPLACEM		470.00		
						41575	150	300	646	OTHER MAINTENANCE	S	332.18		
06/03/24	63161	4419	PARTS-RD	05/08	21187	51628	150	300	681	REPAIR AND REPLACEM		52.00		
06/03/24	63161	4419	PARTS-RD	05/13	219728	51692	150	300	681	REPAIR AND REPLACEM		8.34		
06/03/24	63161	4419	PARTS-RD	05/14	219956	51692	150	300	681	REPAIR AND REPLACEM		101.98		
06/03/24	63161	4419	PARTS-RD	05/15	220097	51692	150	300	681	REPAIR AND REPLACEM		229.94		
06/03/24	63161	4419	PARTS-RD	05/15	220115	51692	150	300	681	REPAIR AND REPLACEM		18.03		
06/03/24	63161	4419	PARTS-RD	05/15	220151	51692	150	300	681	REPAIR AND REPLACEM		69.48		
06/03/24	63161	4419	PARTS-RD	05/15	220173	51692	150	300	681	REPAIR AND REPLACEM		1.83		
06/03/24	63161	4419	PARTS-RD	05/16	220240	51692	150	300	646	OTHER MAINTENANCE	S	50.94		
06/03/24	63161	4419	PARTS-RD	05/17	220414	51738	150	300	681	REPAIR AND REPLACEM		45.99		
06/03/24	63161	4419	PARTS-RD	05/17	220415	51738	150	300	681	REPAIR AND REPLACEM		45.99		
06/03/24	63161	4419	PARTS-RD	05/20	220675	51738	150	300	646	OTHER MAINTENANCE	S	231.60	1,658.30	
06/17/24	63317	4579	PARTS-FD	05/29	221799	51837	106	250	681	REPAIR AND REPLACEM		422.22		
06/17/24	63317	4579	PARTS-FD	05/29	221864	51837	106	250	681	REPAIR AND REPLACEM		62.46		
06/17/24	63317	4579	PARTS-FD	05/31	222322	51871	106	250	681	REPAIR AND REPLACEM		50.42		
06/17/24	63317	4579	PARTS-FD	06/04	222685	61887	106	250	681	REPAIR AND REPLACEM		56.98	592.08	
06/17/24	63342	4604	PARTS-RD	05/24	221383	51796	150	300	681	REPAIR AND REPLACEM		107.43		
06/17/24	63342	4604	PARTS-RD	05/28	221596	51796	150	300	681	REPAIR AND REPLACEM		12.00		
06/17/24	63342	4604	PARTS-RD	05/28	221605	51796	150	300	681	REPAIR AND REPLACEM		169.41		
06/17/24	63342	4604	PARTS-RD	05/28	221676	51796	150	300	681	REPAIR AND REPLACEM		36.26		
06/17/24	63342	4604	PARTS-RD	05/28	221677	51796	150	300	681	REPAIR AND REPLACEM		27.70		
						51796	150	300	646	OTHER MAINTENANCE	S	71.39		
06/17/24	63342	4604	PARTS-RD	05/28	221679	51796	150	300	681	REPAIR AND REPLACEM		139.99		
06/17/24	63342	4604	PARTS-RD	05/29	221797	51796	150	300	681	REPAIR AND REPLACEM		90.68		
06/17/24	63342	4604	PARTS-RD	05/30	221943	51796	150	300	681	REPAIR AND REPLACEM		37.99		
06/17/24	63342	4604	PARTS-RD	05/30	221959	51796	150	300	681	REPAIR AND REPLACEM		4.00		
06/17/24	63342	4604	PARTS-RD	05/30	221989	51796	150	300	681	REPAIR AND REPLACEM		317.36		
06/17/24	63342	4604	PARTS-RD	06/03	222443	51851	150	300	646	OTHER MAINTENANCE	S	27.98		
06/17/24	63342	4604	PARTS-RD	06/03	222454	51851	150	300	681	REPAIR AND REPLACEM		23.88		
06/17/24	63342	4604	PARTS-RD	06/03	222466	51851	150	300	646	OTHER MAINTENANCE	S	107.76		
06/17/24	63342	4604	PARTS-RD	06/03	222473	51851	150	300	681	REPAIR AND REPLACEM		2.30		
06/17/24	63342	4604	PARTS-RD	06/03	22436	51851	150	300	681	REPAIR AND REPLACEM		19.78		
						51851	150	300	646	OTHER MAINTENANCE	S	5.49		
06/17/24	63342	4604	PARTS-RD	06/04	222602	51851	150	300	681	REPAIR AND REPLACEM		17.64		
06/17/24	63342	4604	PARTS-RD	06/04	222612	51851	150	300	681	REPAIR AND REPLACEM		100.06		
06/17/24	63342	4604	PARTS-RD	06/04	222624	51851	150	300	681	REPAIR AND REPLACEM		132.52		
06/17/24	63342	4604	PARTS-RD	06/04	222636	51851	150	300	681	REPAIR AND REPLACEM		9.96		
						51851	150	300	646	OTHER MAINTENANCE	S	7.99		



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06/17/24	63342	4604	PARTS-RD	06/05	222854	51851	150	300	681	REPAIR AND REPLACEM	62.82		
06/17/24	63342	4604	PARTS-RD	06/05	222898	51851	150	300	681	REPAIR AND REPLACEM	64.77		
06/17/24	63342	4604	PARTS-RD	06/06	223021	51851	150	300	681	REPAIR AND REPLACEM	191.88		
06/17/24	63342	4604	PARTS-RD	06/06	223070	51851	150	300	681	REPAIR AND REPLACEM	50.48	1,839.52	
07/01/24	63437	4721	SUPPLIES-EMA	06/18	224668	62022	001	251	646	OTHER MAINTENANCE S	45.99	45.99	
07/01/24	63513	4797	PARTS-RD	06/07	223131	61904	150	300	681	REPAIR AND REPLACEM	9.93		
07/01/24	63513	4797	PARTS-RD	06/07	223149	61904	150	300	646	OTHER MAINTENANCE S	18.76		
07/01/24	63513	4797	PARTS-RD	06/07	223151	61904	150	300	681	REPAIR AND REPLACEM	52.00		
07/01/24	63513	4797	PARTS-RD	06/07	223209	61904	150	300	681	REPAIR AND REPLACEM	147.55		
07/01/24	63513	4797	PARTS-RD	06/07	223244	61904	150	300	681	REPAIR AND REPLACEM	92.00		
07/01/24	63513	4797	PARTS-RD	06/07	224061	61904	150	300	681	REPAIR AND REPLACEM	129.55		
07/01/24	63513	4797	PARTS-RD	06/10	223417	61904	150	300	681	REPAIR AND REPLACEM	11.15		
07/01/24	63513	4797	PARTS-RD	06/10	223441	61904	150	300	681	REPAIR AND REPLACEM	344.36		
07/01/24	63513	4797	PARTS-RD	06/10	223452	61904	150	300	646	OTHER MAINTENANCE S	107.76		
07/01/24	63513	4797	PARTS-RD	06/10	223462	61904	150	300	681	REPAIR AND REPLACEM	146.98		
07/01/24	63513	4797	PARTS-RD	06/10	223475	61904	150	300	681	REPAIR AND REPLACEM	15.01		
						61904	150	300	646	OTHER MAINTENANCE S	28.98		
07/01/24	63513	4797	PARTS-RD	06/11	223715	61904	150	300	681	REPAIR AND REPLACEM	11.20		
07/01/24	63513	4797	PARTS-RD	06/12	223796	61904	150	300	681	REPAIR AND REPLACEM	317.36		
07/01/24	63513	4797	PARTS-RD	06/12	223889	61904	150	300	681	REPAIR AND REPLACEM	55.85		
07/01/24	63513	4797	PARTS-RD	06/12	223893	61904	150	300	681	REPAIR AND REPLACEM	18.90		
07/01/24	63513	4797	PARTS-RD	06/12	223904	61904	150	300	681	REPAIR AND REPLACEM	28.35		
07/01/24	63513	4797	PARTS-RD	06/13	224026	61904	150	300	681	REPAIR AND REPLACEM	152.47		
07/01/24	63513	4797	PARTS-RD	06/13	224027	61904	150	300	681	REPAIR AND REPLACEM	4.00		
07/01/24	63513	4797	PARTS-RD	06/14	224136	61980	150	300	681	REPAIR AND REPLACEM	164.39		
07/01/24	63513	4797	SUPPLIES-RD	06/14	224227	61980	150	300	646	OTHER MAINTENANCE S	82.23		
07/01/24	63513	4797	SUPPLIES-RD	06/18	224570	61980	150	300	646	OTHER MAINTENANCE S	25.31		
07/01/24	63513	4797	PARTS-RD	06/18	224623	61980	150	300	681	REPAIR AND REPLACEM	74.04		
07/01/24	63513	4797	PARTS-RD	06/19	224737	61980	150	300	681	REPAIR AND REPLACEM	317.36		
07/01/24	63513	4797	PARTS-RD	06/19	224758	61980	150	300	681	REPAIR AND REPLACEM	35.43		
07/01/24	63513	4797	PARTS-RD	06/19	224765	61980	150	300	646	OTHER MAINTENANCE S	69.87		
07/01/24	63513	4797	PARTS-RD	06/19	224788	61980	150	300	681	REPAIR AND REPLACEM	67.61		
07/01/24	63513	4797	PARTS-RD	06/19	224849	61980	150	300	681	REPAIR AND REPLACEM	104.43		
07/01/24	63513	4797	PARTS-RD	06/20	224913	61980	150	300	646	OTHER MAINTENANCE S	69.96		
07/01/24	63513	4797	PARTS-RD	06/20	224978	61980	150	300	681	REPAIR AND REPLACEM	32.08	2,734.87	
07/15/24	63684	4972	PARTS-FD	07/03	226814	72157	106	250	681	REPAIR AND REPLACEM	60.49		
07/15/24	63684	4972	PARTS-FD	07/09	227385	72164	106	250	681	REPAIR AND REPLACEM	124.82	185.31	
07/15/24	63714	5002	CREDIT-RD	06/11	223653		150	300	681	REPAIR AND REPLACEM	27.00CR		
07/15/24	63714	5002	CREDIT-RD	06/13	224080		150	300	681	REPAIR AND REPLACEM	4.00CR		
07/15/24	63714	5002	PARTS-RD	06/21	225104	62039	150	300	681	REPAIR AND REPLACEM	118.73		
07/15/24	63714	5002	PARTS-RD	06/21	225142	62039	150	300	681	REPAIR AND REPLACEM	163.07		
07/15/24	63714	5002	PARTS-RD	06/24	225446	62039	150	300	681	REPAIR AND REPLACEM	4.46		
07/15/24	63714	5002	PARTS-RD	06/24	225509	62039	150	300	681	REPAIR AND REPLACEM	35.43		
07/15/24	63714	5002	PARTS-RD	06/24	225574	62039	150	300	681	REPAIR AND REPLACEM	191.06		
07/15/24	63714	5002	PARTS-RD	06/25	225536	62039	150	300	646	OTHER MAINTENANCE S	107.76		
07/15/24	63714	5002	PARTS-RD	06/26	225677	62039	150	300	681	REPAIR AND REPLACEM	247.38		
07/15/24	63714	5002	PARTS-RD	06/26	225678	62039	150	300	646	OTHER MAINTENANCE S	16.00		

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07/15/24	63714	5002	PARTS-RD	06/26	225742	62039	150	300	681		REPAIR AND REPLACEM	58.26	
07/15/24	63714	5002	PARTS-RD	06/26	225760	62039	150	300	646		OTHER MAINTENANCE S	60.00	
07/15/24	63714	5002	PARTS-RD	06/26	336859	62039	150	300	681		REPAIR AND REPLACEM	134.99	
07/15/24	63714	5002	PARTS-RD	06/27	225856	62039	150	300	681		REPAIR AND REPLACEM	107.43	
07/15/24	63714	5002	PARTS-RD	06/28	226073	62098	150	300	646		OTHER MAINTENANCE S	28.00	
07/15/24	63714	5002	PARTS-RD	07/01	226293	62098	150	300	681		REPAIR AND REPLACEM	149.99	
07/15/24	63714	5002	PARTS-RD	07/01	226374	62098	150	300	681		REPAIR AND REPLACEM	286.54	
07/15/24	63714	5002	PARTS-RD	07/01	226397	62098	150	300	646		OTHER MAINTENANCE S	79.99	
07/15/24	63714	5002	PARTS-RD	07/02	226487	62098	150	300	646		OTHER MAINTENANCE S	161.53	
07/15/24	63714	5002	PARTS-RD	07/02	226552	62098	150	300	681		REPAIR AND REPLACEM	36.53	
07/15/24	63714	5002	PARTS-RD	07/03	226652	62098	150	300	646		OTHER MAINTENANCE S	103.00	
07/15/24	63714	5002	PARTS-RD	07/10	225891	62039	150	300	681		REPAIR AND REPLACEM	134.26	
07/15/24	63714	5002	PARTS-RD	07/10	225945	62039	150	300	681		REPAIR AND REPLACEM	60.30	2,253.71
08/05/24	63928	5239	PARTS-FD	07/02	226610	72141	106	250	681		REPAIR AND REPLACEM	145.45	
08/05/24	63928	5239	PARTS-FD	07/03	226699	72157	106	250	681		REPAIR AND REPLACEM	337.38	
08/05/24	63928	5239	PARTS-FD	07/09	227385A	72164	106	250	681		REPAIR AND REPLACEM	124.82	
08/05/24	63928	5239	PARTS-FD	07/12	227921	72164	106	250	681		REPAIR AND REPLACEM	25.97	
08/05/24	63928	5239	PARTS-FD	07/15	228237	72211	106	250	681		REPAIR AND REPLACEM	484.59	
08/05/24	63928	5239	PARTS-FD	07/16	228487	72211	106	250	681		REPAIR AND REPLACEM	73.82	
08/05/24	63928	5239	PARTS-FD	07/17	228575	72233	106	250	681		REPAIR AND REPLACEM	168.12	
08/05/24	63928	5239	PARTS-FD	07/17	228662	72233	106	250	681		REPAIR AND REPLACEM	299.47	
08/05/24	63928	5239	CREDIT-FD	07/30	228593C	72233	106	250	681		REPAIR AND REPLACEM	25.23CR	
08/05/24	63928	5239	PARTS-FD	07/31	230531	72340	106	250	681		REPAIR AND REPLACEM	1,144.16	2,778.55
08/05/24	63969	5280	PARTS-RD	07/08	227113	72149	150	300	681		REPAIR AND REPLACEM	58.99	
08/05/24	63969	5280	PARTS-RD	07/09	227297	72149	150	300	681		REPAIR AND REPLACEM	43.26	
08/05/24	63969	5280	PARTS-RD	07/09	227316	72149	150	300	646		OTHER MAINTENANCE S	170.62	
08/05/24	63969	5280	PARTS-RD	07/09	227412	72149	150	300	681		REPAIR AND REPLACEM	47.12	
08/05/24	63969	5280	PARTS-RD	07/10	227531	72149	150	300	681		REPAIR AND REPLACEM	470.76	
08/05/24	63969	5280	PARTS-RD	07/10	227539	72149	150	300	646		OTHER MAINTENANCE S	64.75	
08/05/24	63969	5280	PARTS-RD	07/10	227559	72149	150	300	681		REPAIR AND REPLACEM	490.99	
08/05/24	63969	5280	PARTS-RD	07/10	227571	72149	150	300	681		REPAIR AND REPLACEM	133.98	
08/05/24	63969	5280	PARTS-RD	07/10	227586	72149	150	300	681		REPAIR AND REPLACEM	60.97	
08/05/24	63969	5280	PARTS-RD	07/11	227674	72149	150	300	681		REPAIR AND REPLACEM	8.00	
08/05/24	63969	5280	PARTS-RD	07/11	227690	72149	150	300	640		FENCING	40.41	
08/05/24	63969	5280	PARTS-RD	07/11	227716	72149	150	300	681		REPAIR AND REPLACEM	212.18	
08/05/24	63969	5280	PARTS-RD	07/11	227735	72149	150	300	681		REPAIR AND REPLACEM	64.96	
08/05/24	63969	5280	PARTS-RD	07/11	227751	72149	150	300	681		REPAIR AND REPLACEM	134.81	
08/05/24	63969	5280	CABLE TIE-RD	07/12	227855	72187	150	300	646		OTHER MAINTENANCE S	41.54	
08/05/24	63969	5280	PARTS-RD	07/12	227860	72187	150	300	646		OTHER MAINTENANCE S	30.71	
						72187	150	300	642		PAINT AND PRESERVAT	20.73	
08/05/24	63969	5280	PARTS-RD	07/12	227902	72187	150	300	646		OTHER MAINTENANCE S	53.88	
08/05/24	63969	5280	PARTS-RD	07/15	228158	72187	150	300	646		OTHER MAINTENANCE S	66.97	
08/05/24	63969	5280	PARTS-RD	07/15	228161	72187	150	300	646		OTHER MAINTENANCE S	13.30	
08/05/24	63969	5280	PARTS-RD	07/15	228173	72187	150	300	646		OTHER MAINTENANCE S	45.98	
08/05/24	63969	5280	PARTS-RD	07/15	228236	72187	150	300	646		OTHER MAINTENANCE S	39.76	
08/05/24	63969	5280	COIL-RD	07/16	228386	72187	150	300	681		REPAIR AND REPLACEM	48.59	
08/05/24	63969	5280	AIR HOSE-RD	07/16	228404	72187	150	300	646		OTHER MAINTENANCE S	86.99	
08/05/24	63969	5280	PARTS-RD	07/17	228529	72187	150	300	681		REPAIR AND REPLACEM	30.56	
08/05/24	63969	5280	SUPPLIES-RD	07/17	228545	72187	150	300	646		OTHER MAINTENANCE S	148.68	

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08/05/24	63969	5280	PARTS-RD	07/17	228586	72187	150	300	681		REPAIR AND REPLACEM	341.25	
08/05/24	63969	5280	PARTS-RD	07/17	228622	72187	150	300	681		REPAIR AND REPLACEM	54.96	
08/05/24	63969	5280	MIX-RD	07/18	227899	72187	150	300	646		OTHER MAINTENANCE S	88.56	
08/05/24	63969	5280	WINDSHIELD KIT-RD	07/18	228716	72187	150	300	646		OTHER MAINTENANCE S	14.44	
08/05/24	63969	5280	CREDIT-RD	07/18	228731	72187	150	300	681		REPAIR AND REPLACEM	54.96CR	
08/05/24	63969	5280	TIRE VALVE-CREDIT	07/18	228731C		150	300	681		REPAIR AND REPLACEM	54.96CR	
08/05/24	63969	5280	ELBOW CONNECTOR-RD	07/18	228770	72187	150	300	681		REPAIR AND REPLACEM	4.39	
08/05/24	63969	5280	PARTS-RD	07/19	228340	72187	150	300	681		REPAIR AND REPLACEM	39.18	
08/05/24	63969	5280	PARTS-RD	07/19	228956	72246	150	300	681		REPAIR AND REPLACEM	18.40	
08/05/24	63969	5280	PARTS-RD	07/22	229120	72246	150	300	681		REPAIR AND REPLACEM	104.00	
						72246	150	300	646		OTHER MAINTENANCE S	30.00	
08/05/24	63969	5280	PARTS-RD	07/22	229124	72246	150	300	681		REPAIR AND REPLACEM	82.82CR	
08/05/24	63969	5280	PARTS CREDIT-RD	07/22	229124C	72246	150	300	681		REPAIR AND REPLACEM	84.82CR	
08/05/24	63969	5280	PARTS-RD	07/22	229233	72246	150	300	681		REPAIR AND REPLACEM	79.29	
08/05/24	63969	5280	PARTS-RD	07/23	229122	72246	150	300	681		REPAIR AND REPLACEM	589.33	
08/05/24	63969	5280	PARTS-RD	07/23	229304	72246	150	300	681		REPAIR AND REPLACEM	18.24	
08/05/24	63969	5280	SUPPLIES-RD	07/24	229547	72246	150	300	681		REPAIR AND REPLACEM	56.12	
08/05/24	63969	5280	PARTS-RD	07/24	229677	72246	150	300	646		OTHER MAINTENANCE S	86.00	
08/05/24	63969	5280	PARTS-RD	07/26	229300	72246	150	300	681		REPAIR AND REPLACEM	317.36	4,193.45
08/19/24	64133	5448	OIL AND FILTER-FD	07/18	228749	72233	106	250	681		REPAIR AND REPLACEM	144.81	
08/19/24	64133	5448	PARTS CREDIT-FD	08/01	230790C	72340	106	250	681		REPAIR AND REPLACEM	168.00CR	
08/19/24	64133	5448	PARTS-FD	08/02	230909	72340	106	250	681		REPAIR AND REPLACEM	478.00	
08/19/24	64133	5448	BATTERY-FD	08/05	231206	82383	106	250	681		REPAIR AND REPLACEM	178.49	
08/19/24	64133	5448	DRILL-FD	08/13	232507	82450	106	250	681		REPAIR AND REPLACEM	168.96	
08/19/24	64133	5448	DRILL BIT-FD	08/13	232559	82450	106	250	681		REPAIR AND REPLACEM	8.36	810.62
08/19/24	64158	5473	CAPSULES-RD	07/26	229815	72297	150	300	681		REPAIR AND REPLACEM	66.79	
08/19/24	64158	5473	BATTERY-RD	07/29	230076	72297	150	300	681		REPAIR AND REPLACEM	156.50	
08/19/24	64158	5473	GAUGE-RD	07/29	230179	72297	150	300	681		REPAIR AND REPLACEM	37.11	
08/19/24	64158	5473	ANTIFREEZE-RD	07/30	230255	72297	150	300	646		OTHER MAINTENANCE S	23.97	
08/19/24	64158	5473	PARTS-RD	07/30	230258	72297	150	300	681		REPAIR AND REPLACEM	92.44	
						72297	150	300	646		OTHER MAINTENANCE S	3.49	
08/19/24	64158	5473	GLOVES-RD	07/31	230453	72297	150	300	646		OTHER MAINTENANCE S	19.98	
08/19/24	64158	5473	CHAIN AND FILTER-RD	07/31	230567	72297	150	300	681		REPAIR AND REPLACEM	132.40	
08/19/24	64158	5473	PARTS-RD	08/01	230646	72297	150	300	681		REPAIR AND REPLACEM	286.27	
08/19/24	64158	5473	PARTS-RD	08/01	230720	72297	150	300	681		REPAIR AND REPLACEM	69.88	
08/19/24	64158	5473	OIL-RD	08/01	230741	72297	150	300	681		REPAIR AND REPLACEM	53.88	
08/19/24	64158	5473	OIL AND FILTER-RD	08/02	230836	82357	150	300	681		REPAIR AND REPLACEM	182.18	
08/19/24	64158	5473	CAPSULES-RD	08/05	231128	82357	150	300	681		REPAIR AND REPLACEM	62.76	
08/19/24	64158	5473	PARTS-RD	08/05	231145	82357	150	300	681		REPAIR AND REPLACEM	36.46	
08/19/24	64158	5473	PARTS-RD	08/05	231146	82357	150	300	681		REPAIR AND REPLACEM	72.92	
08/19/24	64158	5473	PARTS-RD	08/05	231159	82357	150	300	681		REPAIR AND REPLACEM	181.71	
08/19/24	64158	5473	PARTS-RD	08/05	231188	82357	150	300	681		REPAIR AND REPLACEM	295.94	
08/19/24	64158	5473	FUEL CAP-RD	08/05	231240	82357	150	300	681		REPAIR AND REPLACEM	15.64	
08/19/24	64158	5473	BULB-RD	08/05	231271	82357	150	300	681		REPAIR AND REPLACEM	10.60	
08/19/24	64158	5473	PARTS-RD	08/06	231365	82357	150	300	681		REPAIR AND REPLACEM	32.06	
						82357	150	300	646		OTHER MAINTENANCE S	27.41	
08/19/24	64158	5473	PARTS-RD	08/07	231569	82357	150	300	646		OTHER MAINTENANCE S	212.61	
08/19/24	64158	5473	FILTER-RD	08/08	231597	82357	150	300	681		REPAIR AND REPLACEM	57.81	
						82357	150	300	646		OTHER MAINTENANCE S	107.97	



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09/16/24	64567	5907	FLEFT-CM	08/23	233987	82547	160	300	681	REPAIR AND REPLACEM		561.34		
09/16/24	64567	5907	PARTS CREDIT-CM	08/23	234080		160	300	681	REPAIR AND REPLACEM		356.11CR		
09/16/24	64567	5907	OIL-CM	08/26	234239	82547	160	300	646	OTHER MAINTENANCE S		53.88		
09/16/24	64567	5907	FRONT BRAKE-CM	08/26	234255	82547	160	300	681	REPAIR AND REPLACEM		555.18		
09/16/24	64567	5907	PARTS CREDIT-CM	08/26	234312		160	300	681	REPAIR AND REPLACEM		52.44CR		
09/16/24	64567	5907	PARTS-CM	08/26	234312C	82547	160	300	681	REPAIR AND REPLACEM		52.44CR		
09/16/24	64567	5907	STICK HOSE-CM	08/26	234339	82547	160	300	646	OTHER MAINTENANCE S		146.01		
09/16/24	64567	5907	STICK HOSE-CM	08/26	234360	82547	160	300	681	REPAIR AND REPLACEM		80.37		
09/16/24	64567	5907	ANTIFREEZE-CM	08/27	234528	82547	160	300	670	PETROLEUM PRODUCTS		37.98		
09/16/24	64567	5907	TUBE GREASE-CM	08/28	234582	82547	160	300	646	OTHER MAINTENANCE S		115.80		
09/16/24	64567	5907	ANTIFREEZE-CM	08/28	234583	82547	160	300	670	PETROLEUM PRODUCTS		113.94		
09/16/24	64567	5907	SOCKET-CM	08/28	234639	82547	160	300	681	REPAIR AND REPLACEM		13.28		
09/16/24	64567	5907	FILLER-CM	08/29	234779	82547	160	300	646	OTHER MAINTENANCE S		15.29		
09/16/24	64567	5907	BUMPER-CM	08/29	234807	82547	160	300	646	OTHER MAINTENANCE S		349.95		
09/16/24	64567	5907	WINSHIELD WASH-CM	08/29	234823	82547	160	300	646	OTHER MAINTENANCE S		202.56		
09/16/24	64567	5907	PARTS CREDIT-CM	08/30	234922		160	300	681	REPAIR AND REPLACEM		133.34CR		
09/16/24	64567	5907	PARTS CREDIT-CM	08/30	234931		160	300	681	REPAIR AND REPLACEM		35.00CR		
09/16/24	64567	5907	CHAIN-CM	08/30	234931C	82610	160	300	681	REPAIR AND REPLACEM		35.00CR		
09/16/24	64567	5907	PARTS-CM	08/30	234937	82610	160	300	546	OTHER R&M BY OUTSID		10.00		
09/16/24	64567	5907	BATTERY-CM	08/30	234948	82610	160	300	681	REPAIR AND REPLACEM		163.75		
09/16/24	64567	5907	PARTS-CM	08/30	234970C	82610	160	300	681	REPAIR AND REPLACEM		9.00CR		
09/16/24	64567	5907	VALVE-CM	09/03	235193	82610	160	300	681	REPAIR AND REPLACEM		16.82		
09/16/24	64567	5907	PARTS-CM	09/03	235259	82610	160	300	681	REPAIR AND REPLACEM		236.34		
09/16/24	64567	5907	PARTS-CM	09/04	235363	82610	160	300	681	REPAIR AND REPLACEM		181.75		
09/16/24	64567	5907	GLOVES-CM	09/04	235364	82610	160	300	646	OTHER MAINTENANCE S		54.82		
09/16/24	64567	5907	PARTS-CM	09/04	235374	82610	160	300	681	REPAIR AND REPLACEM		21.06		
09/16/24	64567	5907	STRUT-CM	09/04	235400C	82610	160	300	681	REPAIR AND REPLACEM		236.34CR		
09/16/24	64567	5907	PART CREDIT-CM	09/04	2354004		160	300	681	REPAIR AND REPLACEM		236.34CR		
09/16/24	64567	5907	PART CREDIT-CM	09/04	235404		160	300	681	REPAIR AND REPLACEM		18.00CR		
09/16/24	64567	5907	CORE DEPOSIT-CM	09/04	235404C	82610	160	300	681	REPAIR AND REPLACEM		18.00CR		
09/16/24	64567	5907	PARTS-CM	09/04	235407	82610	160	300	681	REPAIR AND REPLACEM		98.64		
09/16/24	64567	5907	FUSE-CM	09/04	235409	82610	160	300	681	REPAIR AND REPLACEM		17.72		
09/16/24	64567	5907	PARTS-CM	09/04	235490	82610	160	300	681	REPAIR AND REPLACEM		6.94		
09/16/24	64567	5907	PARTS-CM	09/05	235547	82610	160	300	916	ROAD EQUIPMENT (ABO		1,277.99		
09/16/24	64567	5907	OIL-CM	09/05	235592	82610	160	300	670	PETROLEUM PRODUCTS		349.92		
09/16/24	64567	5907	SUPPLIES-CM	09/05	235650	82610	160	300	681	REPAIR AND REPLACEM		126.11		
09/16/24	64567	5907	HOSE FITTINGS-CM	09/05	235682	82610	160	300	681	REPAIR AND REPLACEM		66.90		
09/16/24	64567	5907	CHAIN-CM	09/13	234920	82610	160	300	681	REPAIR AND REPLACEM		35.00	5,441.39	
NAPA OF OXFORD				52	EXPENDITURE		96,470.02			BALANCE SHEET		.00	TOTAL	96,470.02
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4073 NATCHEZ GRAND HOTEL AND SUITES														
09/03/24	64404	5740	HOTEL STAY FOR CONFERENCE	09/03	249-DC		027	173	475	TRAVEL AND SUBSISTE		2,591.10	2,591.10	
NATCHEZ GRAND HOTEL AND SUITES				1	EXPENDITURE		2,591.10			BALANCE SHEET		.00	TOTAL	2,591.10
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2200 NATIONAL ASSOCIATION OF COUNTI														

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11/20/23	59895	965	COUNTY DUES-BOS	11/01	2325551	001	100	571	DUES AND SUBSCRIPTI		859.00		859.00
			NATIONAL ASSOCIATION OF COUNTIES	1	EXPENDITURE			859.00	BALANCE SHEET		.00	TOTAL	859.00
5179 NATIONAL CONSTABLES & MARSHALS													
02/05/24	61136	2286	MEMBERSHIP APPLICATION-GR	01/25	24-01GP	001	262	475	TRAVEL AND SUBSISTE		60.00		60.00
			NATIONAL CONSTABLES & MARSHALS ASSOC	1	EXPENDITURE			60.00	BALANCE SHEET		.00	TOTAL	60.00
3807 NATIONAL FIRE PROTECTION ASSOC													
10/02/23	59119	159	ANNUAL PROFESSIONAL FEES-	09/26	2023-09	113	250	571	DUES AND SUBSCRIPTI		175.00		175.00
12/04/23	60409	1501	SUBSCRIPTION-WESLEY ANDER	11/29	644744X	113	250	571	DUES AND SUBSCRIPTI		1,552.20		1,552.20
01/02/24	60832	1950	3059833 ANNUAL PROFESSION	12/27	2023-21	113	250	571	DUES AND SUBSCRIPTI		175.00		175.00
02/05/24	61241	2391	MEMBERSHIP FEES-WESLEY AN	01/28	035134S	113	250	571	DUES AND SUBSCRIPTI		1,725.00		1,725.00
05/06/24	62707	3937	ANNUAL MEMBERSHIP FEE-JAM	04/03	24-04JP	113	250	571	DUES AND SUBSCRIPTI		175.00		
05/06/24	62707	3937	ANNUAL MEMBERSHIP FEE-JUS	04/03	24-04JS	113	250	571	DUES AND SUBSCRIPTI		175.00		
05/06/24	62707	3937	ANNUAL MEMBERSHIP FEE-WES	04/03	24-04WA	113	250	571	DUES AND SUBSCRIPTI		175.00		525.00
			NATIONAL FIRE PROTECTION ASSOCIATION	5	EXPENDITURE			4,152.20	BALANCE SHEET		.00	TOTAL	4,152.20
7896 NEAL, JEFFREY S.													
09/16/24	64637	5977	PETIT JURY 1 DAYS	MI 09/04	081924	001	161	575	JURORS AND WITNESS		40.00		40.00
			NEAL, JEFFREY S.	1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
5224 NEAL, PAT													
05/06/24	62609	3839	TRAVEL REIMBURSEMENT-EXT	04/18	424HMS	001	631	475	TRAVEL AND SUBSISTE		220.40		220.40
			NEAL, PAT	1	EXPENDITURE			220.40	BALANCE SHEET		.00	TOTAL	220.40
7762 NEELY, MARGARET R													
12/18/23	60505	1795	PETIT JURY 1 DAYS	MI 11/28	112823	001	161	575	JURORS AND WITNESS		40.00		40.00
			NEELY, MARGARET R	1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
7546 NEILSON, JOSEPH, E, II													

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10/02/23	59208	248	PETIT JURY 3 DAYS	MI 09/19 091923		001	161	575	JURORS AND WITNESS		120.00		120.00						
NEILSON, JOSEPH, E, II												1	EXPENDITURE	120.00	BALANCE SHEET	.00	TOTAL	120.00	
7758 NESBIT, JUDY L																			
12/18/23	60506	1796	PETIT JURY 1 DAYS 22	MI 11/28 112823		001	161	575	JURORS AND WITNESS		54.41		54.41						
NESBIT, JUDY L												1	EXPENDITURE	54.41	BALANCE SHEET	.00	TOTAL	54.41	
5187 NEW WIRE MARINE, LLC																			
05/06/24	62691	3921	SUPPLIES-FD	03/08 72311	20924	106	250	646	OTHER MAINTENANCE S		539.08								
												20924	106	250	646	OTHER MAINTENANCE S	25.13		564.21
NEW WIRE MARINE, LLC												1	EXPENDITURE	564.21	BALANCE SHEET	.00	TOTAL	564.21	
4939 NEWBY, ANDREW CODY																			
12/04/23	60367	1459	CALL RESPONSE-FD	11/30 2023-11		106	250	581	OTHER CONTRACTUAL S		30.00		30.00						
NEWBY, ANDREW CODY												1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL	30.00	
4232 NEWMAN, LANCE																			
10/02/23	59046	86	VAN REIMBURSEMENT-CTY EXT	09/21 2023-09		001	631	475	TRAVEL AND SUBSISTE		298.30		298.30						
11/06/23	59814	880	VAN RENTAL REIMBURSEMENT-	09/21 2023-9A		001	631	475	TRAVEL AND SUBSISTE		298.30		298.30						
11/16/23	59046	86	VOID CLAIM NO 000086 CHEC	11/16 2023-09V		001	631	475	TRAVEL AND SUBSISTE		298.30CR		298.30						
NEWMAN, LANCE												3	EXPENDITURE	298.30	BALANCE SHEET	.00	TOTAL	298.30	
690 NEXAIR																			
10/16/23	59392	436	CYLINDER MAINT-CM	09/30 1365401		150	300	581	OTHER CONTRACTUAL S		98.93		98.93						
11/06/23	59657	723	MAINT SUPPLIES-CM	10/18 1414922	6	150	300	646	OTHER MAINTENANCE S		437.23								
11/06/23	59657	723	CYLNIDER MAINT-CM	10/31 1436983		150	300	581	OTHER CONTRACTUAL S		42.04		479.27						
11/20/23	60098	1168	CYLINDER MAINT-CM	10/31 1456627		150	300	581	OTHER CONTRACTUAL S		106.33		106.33						
12/04/23	60368	1460	CYLINDER MAINT-FD	11/30 1525219		106	250	581	OTHER CONTRACTUAL S		41.03		41.03						
12/18/23	60674	1721	CYLINDER MAINT-CM	11/30 1544955		150	300	581	OTHER CONTRACTUAL S		103.25		103.25						

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01/16/24	61010	2138	TORCH TIPS-CM	12/13 1586458	20486	150	300	646	OTHER MAINTENANCE S		114.84		
01/16/24	61010	2138	MAINT SUPPLIES-CM	12/19 1594834	20516	150	300	646	OTHER MAINTENANCE S		692.17		
01/16/24	61010	2138	CYLINDER MAINT-CM	12/31 1610220		150	300	581	OTHER CONTRACTUAL S		42.04		
01/16/24	61010	2138	CYLINDER MAINT-CM	12/31 1629976		150	300	581	OTHER CONTRACTUAL S		106.33	955.38	
02/05/24	61224	2374	CYLINDER MAINT-FD	01/31 1699958		106	250	581	OTHER CONTRACTUAL S		42.04	42.04	
02/20/24	61453	2607	CYLINDER MAINT-FD	09/30 1345991		106	250	581	OTHER CONTRACTUAL S		39.62	39.62	
02/20/24	61481	2635	CYLINDER MAINT-CM	01/31 1719890		150	300	581	OTHER CONTRACTUAL S		106.33	106.33	
03/18/24	62083	3263	CYLINDER MAINTENANCE-CM	02/29 0011790		150	300	581	OTHER CONTRACTUAL S		1,326.40		
03/18/24	62083	3263	RENTAL-FIRE	02/29 1791046		150	300	581	OTHER CONTRACTUAL S		100.18		
03/18/24	62083	3263	RENTAL-FIRE	02/29 1791046		150	300	581	OTHER CONTRACTUAL S		40.03	1,466.61	
04/15/24	62456	3662	CYL MAINT-FD	03/31 1880970		106	250	581	OTHER CONTRACTUAL S		42.04	42.04	
04/15/24	62486	3692	CYLINDER MAINTENANCE-RD	03/31 1900898		150	300	581	OTHER CONTRACTUAL S		106.33	106.33	
05/06/24	62692	3922	CYLINDER MAINT- FIRE	04/30 1974367		106	250	581	OTHER CONTRACTUAL S		41.03	41.03	
05/20/24	62950	4184	CYL MAINT-CM	04/30 994278		150	300	646	OTHER MAINTENANCE S		103.25		
05/20/24	62950	4184	CYL MAINT-CM	05/06 2026102		150	300	581	OTHER CONTRACTUAL S		592.07	695.32	
06/17/24	63318	4580	13287 CYL MAINTENANCE-FD	05/31 2066691		106	250	646	OTHER MAINTENANCE S		42.04	42.04	
06/17/24	63343	4605	CYL MAINT-RD	05/31 2086565		150	300	646	OTHER MAINTENANCE S		106.33	106.33	
07/15/24	63685	4973	MAINT-FD	06/30 154567		106	250	646	OTHER MAINTENANCE S		41.18	41.18	
07/15/24	63715	5003	CYL MAINT-RD	06/30 174277		150	300	646	OTHER MAINTENANCE S		103.70	103.70	
08/05/24	63929	5240	CYL MAINT-FD	07/31 2246744		106	250	646	OTHER MAINTENANCE S		42.19	42.19	
08/19/24	64159	5474	CYL MAINTENANCE-RD	07/31 1226637		150	300	646	OTHER MAINTENANCE S		106.79	106.79	
09/16/24	64533	5873	CYL MAINT-FD	08/31 1233872		106	250	646	OTHER MAINTENANCE S		42.19	42.19	
09/16/24	64551	5891	CYL MAINT-CM	08/31 358214		150	300	646	OTHER MAINTENANCE S		106.79	106.79	
NEXAIR				22	EXPENDITURE			4,914.72	BALANCE SHEET		.00	TOTAL	4,914.72
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7650 NICHOLS, JULIE H.													
11/06/23	59782	848	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575	JURORS AND WITNESS		80.00	80.00	
NICHOLS, JULIE H.				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL	80.00
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3391 NICKELL SERVICE & REPAIR													



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12/18/23	60573	1620	REPLACED HOT WATER VALVE-	11/27 650673	10363	001	220	546		OTHER R&M BY OUTSID	222.70	222.70
NICKELL SERVICE & REPAIR												
				1	EXPENDITURE			222.70		BALANCE SHEET	.00	TOTAL 222.70
5157 NICKS, GLORIA												
12/18/23	60574	1621	REIMBURSEMENT FOR CHAIRS-	12/12 2023-12		001	101	603		OFFICE SUPPLIES AND	351.48	351.48
NICKS, GLORIA												
				1	EXPENDITURE			351.48		BALANCE SHEET	.00	TOTAL 351.48
7620 NIX, CHIPPER G.												
11/06/23	59783	849	PETIT JURY 1 DAYS 26 MI	10/19 101623		001	161	575		JURORS AND WITNESS	57.03	57.03
NIX, CHIPPER G.												
				1	EXPENDITURE			57.03		BALANCE SHEET	.00	TOTAL 57.03
4196 NL CARSON CONST. CO. INC.												
11/20/23	60131	1201	B117-116 ENG FEES-ERBR-LS	10/18 2023-14		172	300	555		ENGINEERING FEES	22,306.30	22,306.30
NL CARSON CONST. CO. INC.												
				1	EXPENDITURE			22,306.30		BALANCE SHEET	.00	TOTAL 22,306.30
4583 NORTH EAST FIBER LLC												
10/02/23	59047	87	24416-035 BUSINESS LITE-F	09/26 23-10FR		001	266	502		TELEPHONE SERVICE	129.95	129.95
10/02/23	59110	150	24416-045 BUSLIE FIBER SE	09/26 1107202		106	250	502		TELEPHONE SERVICE	79.95	
10/02/23	59110	150	24416-036 BUSINESS LITE-F	09/26 2023-10		106	250	502		TELEPHONE SERVICE	112.45	
10/02/23	59110	150	24416-033 BUSINESS LITE-F	09/26 23-10FD		106	250	502		TELEPHONE SERVICE	82.45	
10/02/23	59110	150	24416-037 BUSINESS LITE-F	09/26 23-10F2		106	250	502		TELEPHONE SERVICE	79.95	
10/02/23	59110	150	24416-032 BUSINESS LITE-F	09/26 2310F17		106	250	502		TELEPHONE SERVICE	82.45	437.25
10/02/23	59164	204	24416-038 BUSINESS LITE-S	09/26 23-10SW		400	340	502		TELEPHONE SERVICE	79.95	79.95
11/06/23	59530	596	24416-035 FIBER-FIRING RA	11/01 23-11FR		001	266	502		TELEPHONE SERVICE	129.95	129.95
11/06/23	59621	687	24416-036 FIBER-FD	11/01 2023-11		106	250	502		TELEPHONE SERVICE	112.45	
11/06/23	59621	687	24416-033 FIBER-FD	11/01 23-11FD		106	250	502		TELEPHONE SERVICE	82.45	
11/06/23	59621	687	24416-037 FIBER-FD 2	11/01 23-11F2		106	250	502		TELEPHONE SERVICE	79.95	
11/06/23	59621	687	24416-032 FIBER-FD 17	11/01 2311F17		106	250	502		TELEPHONE SERVICE	82.45	357.30
11/06/23	59701	767	24416-038 FIBER-SW	11/01 23-11SW		400	340	502		TELEPHONE SERVICE	79.95	79.95
12/04/23	60271	1363	24416-035 BUSINESS PLUS-F	11/29 23-12FR		001	266	502		TELEPHONE SERVICE	129.95	129.95
12/04/23	60369	1461	24416-036 BUSINESS LITE-F	11/29 2023-12		106	250	502		TELEPHONE SERVICE	112.45	
12/04/23	60369	1461	24416-033 BUSINESS LITE-F	11/29 23-12FD		106	250	502		TELEPHONE SERVICE	82.45	

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12/04/23	60369	1461	24416-037 BUSINESS LITE-F	11/29 23-12F2		106	250	502	TELEPHONE SERVICE		79.95	
12/04/23	60369	1461	24416-032 BUSINESS LITE-F	11/29 2312F17		106	250	502	TELEPHONE SERVICE		82.45	357.30
12/04/23	60447	1539	24416-038 BUSINESS LITE-S	11/29 23-12SW		400	340	502	TELEPHONE SERVICE		79.95	79.95
01/02/24	60779	1897	24416-035 FIBER-FIRING RA	12/27 24-1FR		001	266	502	TELEPHONE SERVICE		129.95	
01/02/24	60779	1897	24416-044 FIBER-LEFT FIRI	12/27 24-1LFR		001	266	502	TELEPHONE SERVICE		195.53	325.48
01/02/24	60824	1942	24416-036 FIBER-FD	12/27 2024-01		106	250	502	TELEPHONE SERVICE		112.45	
01/02/24	60824	1942	24416-033 FIBER-FD	12/27 24-1FD		106	250	502	TELEPHONE SERVICE		209.22	
01/02/24	60824	1942	24416-045 FIBER-FD 9	12/27 24-1FD9		106	250	502	TELEPHONE SERVICE		227.00	
01/02/24	60824	1942	24416-032 FIBER-FD 17	12/27 24-1F17		106	250	502	TELEPHONE SERVICE		82.45	
01/02/24	60824	1942	24416-037 FIBER-FD 2	12/27 24-1F2		106	250	502	TELEPHONE SERVICE		79.95	711.07
01/02/24	60863	1981	24416-038 FIBER-SW	12/27 24-1SW		400	340	502	TELEPHONE SERVICE		79.95	79.95
02/05/24	61137	2287	24416-035 FIBER-FIRING RA	01/31 24-2FR		001	266	502	TELEPHONE SERVICE		129.95	
02/05/24	61137	2287	24416-044 BUSINESS LITE	01/31 24-2LFR		001	266	502	TELEPHONE SERVICE		275.96	405.91
02/05/24	61225	2375	24416-045 BUSINESS LITE	01/30 24-2FD9		106	250	502	TELEPHONE SERVICE		139.95	
02/05/24	61225	2375	24416-036 FIBER-FD	01/31 2024-02		106	250	502	TELEPHONE SERVICE		112.45	
02/05/24	61225	2375	24416-033 FIBER-FD	01/31 24-2FD		106	250	502	TELEPHONE SERVICE		182.45	
02/05/24	61225	2375	24416-032 FIBER-FD 17	01/31 24-2F17		106	250	502	TELEPHONE SERVICE		82.45	
02/05/24	61225	2375	24416-037 UTILITY-FD 2	01/31 24-2F2		106	250	502	TELEPHONE SERVICE		79.95	597.25
02/05/24	61298	2448	24416-038 UTILITY-SW	01/31 24-2SW		400	340	502	TELEPHONE SERVICE		178.65	178.65
03/04/24	61674	2850	24416-043 FIBER-FD BUDDEY	02/22 24-3FBE		001	151	502	TELEPHONE SERVICE		419.19	
03/04/24	61674	2850	24416-035 FIBER-FIRING RA	02/22 24-3FR		001	266	502	TELEPHONE SERVICE		129.95	
03/04/24	61674	2850	24416-044 FIBER-LEFT FIRI	02/22 24-3LFR		001	266	502	TELEPHONE SERVICE		105.74	654.88
03/04/24	61737	2913	24416-036 FIBER-FD	02/22 2024-03		106	250	502	TELEPHONE SERVICE		112.45	
03/04/24	61737	2913	24416-033 FIBER-FD	02/22 24-3FD		106	250	502	TELEPHONE SERVICE		132.45	
03/04/24	61737	2913	24416-037 FIBER-FD 2	02/22 24-3FD2		106	250	502	TELEPHONE SERVICE		79.95	
03/04/24	61737	2913	24416-045 FIBER-FD #9	02/22 24-3FD9		106	250	502	TELEPHONE SERVICE		109.95	
03/04/24	61737	2913	24416-032 FIBER-FD 17	02/22 24-3F17		106	250	502	TELEPHONE SERVICE		82.45	517.25
03/04/24	61796	2972	24416-038 FIBER-SW	02/22 24-3SW		400	340	502	TELEPHONE SERVICE		109.95	109.95
04/01/24	62254	3456	24416-036 FIBER- CR 109 F	03/25 24-04		106	250	502	TELEPHONE SERVICE		112.45	
04/01/24	62254	3456	24416-033 FIBER-FD 1032	03/25 24-4CF		106	250	502	TELEPHONE SERVICE		132.45	
04/01/24	62254	3456	24416-032 FIBER-FD17	03/25 25-3F17		106	250	502	TELEPHONE SERVICE		82.45	327.35
05/06/24	62610	3840	FIBER 24416-043	04/15 24-4FBE		001	151	502	TELEPHONE SERVICE		129.95	
05/06/24	62610	3840	FIBER-FIRING RANGE	04/15 24-4FR		001	266	502	TELEPHONE SERVICE		129.95	259.90
05/06/24	62693	3923	24416-037 FIBER	04/15 24-4FD2		106	250	502	TELEPHONE SERVICE		79.95	
05/06/24	62693	3923	24416-045 FIBER-FD	04/15 24-4FD9		106	250	502	TELEPHONE SERVICE		109.95	189.90
05/06/24	62763	3993	24416-038 FIBER-SW	04/15 24-4SW		400	340	502	TELEPHONE SERVICE		90.60	90.60

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06/03/24	63136	4394	24416-032 FIBER	05/20	2405F17		106	250	502	TELEPHONE	SERVICE	82.45		
06/03/24	63136	4394	24416-033 FIBER	05/24	2405FD1		106	250	502	TELEPHONE	SERVICE	132.45		
06/03/24	63136	4394	24416-036	05/24	2405FD2		106	250	502	TELEPHONE	SERVICE	112.45		327.35
06/05/24	63194	4452	24416-043 FIBER-B&G	06/01	21-6FBE		001	151	502	TELEPHONE	SERVICE	144.95		
06/05/24	63194	4452	24416-035 FIBER-FIRING RA	06/01	24-6FR		001	266	502	TELEPHONE	SERVICE	144.95		
06/05/24	63194	4452	24416-044 FIBER-LEFT FIRI	06/01	24-6LFR		001	266	502	TELEPHONE	SERVICE	43.84		333.74
06/05/24	63195	4453	24416-045 FIBER-FD 9	06/01	24-5FD9		106	250	502	TELEPHONE	SERVICE	124.95		
06/05/24	63195	4453	24416-037 FIBER- FD 2	06/01	24-6FD2		106	250	502	TELEPHONE	SERVICE	94.95		219.90
06/05/24	63196	4454	24416-038	06/01	24-6SW		400	340	502	TELEPHONE	SERVICE	124.95		124.95
07/01/24	63438	4722	24416 044- LEFT FIRING RA	06/24	24-7LFR		001	266	502	TELEPHONE	SERVICE	79.95		
07/01/24	63438	4722	24416 043-B&G	06/24	247FBE		001	151	502	TELEPHONE	SERVICE	129.95		
07/01/24	63438	4722	24416 035-FIRING RANGE	06/24	247FR		001	266	502	TELEPHONE	SERVICE	129.95		339.85
07/01/24	63482	4766	24416 033-FD 50	06/24	24-7F50		106	250	502	TELEPHONE	SERVICE	132.45		
07/01/24	63482	4766	24416 036- CR 109 FD	06/24	247-109		106	250	502	TELEPHONE	SERVICE	112.45		
07/01/24	63482	4766	24416 032-FD 17	06/24	247FD17		106	250	502	TELEPHONE	SERVICE	82.45		
07/01/24	63482	4766	24416 037- FD 2	06/24	247FD30		106	250	502	TELEPHONE	SERVICE	79.95		
07/01/24	63482	4766	24416 045- FD9	06/24	247FD9		106	250	502	TELEPHONE	SERVICE	109.95		517.25
07/01/24	63543	4827	24416 038-SW	06/24	247-117		400	340	502	TELEPHONE	SERVICE	109.95		109.95
08/05/24	63845	5156	24416 044-LEFT FIRING RAN	07/23	247-LFR		001	266	502	TELEPHONE	SERVICE	79.95		
08/05/24	63845	5156	24416 043-B&G	07/23	247BG70		001	151	502	TELEPHONE	SERVICE	129.95		
08/05/24	63845	5156	24416 035-FIRING RANGE	07/23	247FR60		001	266	502	TELEPHONE	SERVICE	129.95		
08/05/24	63845	5156	24416 043-B&G	08/02	2408BLD		001	151	502	TELEPHONE	SERVICE	129.95		
08/05/24	63845	5156	24413 035-FIRING RANGE	08/02	2408FRR		001	266	502	TELEPHONE	SERVICE	129.95		
08/05/24	63845	5156	24416 044-LEFT FIRING RAN	08/02	2408LFR		001	266	502	TELEPHONE	SERVICE	79.95		679.70
08/05/24	63930	5241	24416 032-FD 17	07/23	24-7F17		106	250	502	TELEPHONE	SERVICE	82.45		
08/05/24	63930	5241	24416 037-FD2	07/23	247FD-2		106	250	502	TELEPHONE	SERVICE	79.95		
08/05/24	63930	5241	24416 045-FD9	07/23	247FD-9		106	250	502	TELEPHONE	SERVICE	109.95		
08/05/24	63930	5241	24416 036-FD CR109	07/23	247FD4		106	250	502	TELEPHONE	SERVICE	112.45		
08/05/24	63930	5241	24416 033-FD50	07/23	247F50A		106	250	502	TELEPHONE	SERVICE	132.45		
08/05/24	63930	5241	24416 037-FD 2	08/02	2408FD2		106	250	502	TELEPHONE	SERVICE	79.95		
08/05/24	63930	5241	24416 033-FD 50	08/02	2408FD5		106	250	502	TELEPHONE	SERVICE	132.45		
08/05/24	63930	5241	24416 045-FIRE DEPT 9	08/02	2408FD9		106	250	502	TELEPHONE	SERVICE	109.95		
08/05/24	63930	5241	24416 032-FD 17	08/02	2408F17		106	250	502	TELEPHONE	SERVICE	82.45		
08/05/24	63930	5241	24416 036-CR 109	08/02	2408109		106	250	502	TELEPHONE	SERVICE	112.45		1,034.50
08/05/24	64005	5316	24416 038-SW CR117	07/23	247CR15		400	340	502	TELEPHONE	SERVICE	109.95		
08/05/24	64005	5316	24416 038-CR 177	08/02	240815		400	340	502	TELEPHONE	SERVICE	109.95		219.90
NORTH EAST FIBER LLC				32	EXPENDITURE		10,136.78			BALANCE SHEET		.00	TOTAL	10,136.78

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/02/23	59048	88	24416-019 UTILTY-C&B STO	09/15 23-09CB		001	151	510		UTILITIES	106.37	
10/02/23	59048	88	24416-020 UTILITY-INDUSTR	09/15 23-09IP		001	151	510		UTILITIES	3.38	
10/02/23	59048	88	1146-001 UTILITY-PHIL COM	09/19 23-09PC		001	151	510		UTILITIES	110.58	220.33
10/02/23	59111	151	24416-021 UTILITY-CENTRAL	09/14 23-09CF		106	250	510		UTILITIES	940.25	
10/02/23	59111	151	24416-015 UTILITY-FD 2	09/15 23-09F2		106	250	510		UTILITIES	188.56	
10/02/23	59111	151	24416-002 UTILITY-FD 12	09/19 23-9F12		106	250	510		UTILITIES	208.71	1,337.52
10/02/23	59165	205	24416-014 UTILITY-SW	09/15 23-09SW		400	340	510		UTILITIES	268.97	268.97
10/16/23	59297	341	24416-026 UTILITY-JC	09/30 23-09JC		001	151	510		UTILITIES	2,902.32	
10/16/23	59297	341	24416-041 UTILITY-GR 70	10/01 23-09GR		001	151	510		UTILITIES	108.98	
10/16/23	59297	341	24416-016 UTILITY-BUDDY E	10/01 23-9BEL		001	151	510		UTILITIES	31.54	
10/16/23	59297	341	24416-028 UTILITY-CPS	10/01 23-9CPS		001	450	510		UTILITIES	813.89	
10/16/23	59297	341	24416-027 UTILITY-DHS	10/01 23-9DHS		001	450	510		UTILITIES	903.42	
10/16/23	59297	341	24416-030 UTILITY-MHD	10/01 23-9MHD		001	151	510		UTILITIES	1,515.80	
10/16/23	59297	341	24416-029 UTILITY-MHP	10/01 23-9MHP		001	151	510		UTILITIES	478.83	6,754.78
10/16/23	59365	409	24416-017 UTILITY-FD 17	09/24 23-9F17		106	250	510		UTILITIES	255.90	
10/16/23	59365	409	24416-011 UTILITY-FD 5	10/01 23-9FD5		106	250	510		UTILITIES	79.58	
10/16/23	59365	409	24416-003 UTILITY-FD	10/01 23-9FD6		106	250	510		UTILITIES	164.50	
10/16/23	59365	409	24416-012 UTILITY-FD 3	10/02 23-9FD3		106	250	510		UTILITIES	153.52	653.50
10/16/23	59393	437	24416-004 UTILITY-TULA SH	10/01 23-09TS		150	300	510		UTILITIES	67.11	67.11
10/16/23	59445	489	24416-022 UTILITY-ARENA	09/30 23-9A70		651	100	510		UTILITIES	3,026.25	3,026.25
11/06/23	59531	597	24416-034 UTILITY-CROSS C	10/04 23-9CCL		001	151	510		UTILITIES	55.48	
11/06/23	59531	597	45976-001 UTILITY-TAYLOR	10/05 23-09TC		001	151	510		UTILITIES	66.67	
11/06/23	59531	597	24416-042 UTILITY-THACKER	10/05 23-09TT		001	151	510		UTILITIES	88.38	
11/06/23	59531	597	24416-024 UTILITY-FIRING	10/10 23-10FA		001	266	510		UTILITIES	42.09	
11/06/23	59531	597	24416-025 UTILITY-FIRING	10/10 23-10FR		001	266	510		UTILITIES	2.38	
11/06/23	59531	597	24416-019 UTILITY-C&B STO	10/16 23-10CB		001	151	510		UTILITIES	104.30	
11/06/23	59531	597	24416-020 UTILITY-INDUSTR	10/16 23-10IP		001	151	510		UTILITIES	3.52	
11/06/23	59531	597	1146-001 UTILITY-PHIL COM	10/19 23-10PC		001	151	510		UTILITIES	83.69	446.51
11/06/23	59622	688	24416-013 UTILITY-FD 9	10/04 23-09F9		106	250	510		UTILITIES	398.75	
11/06/23	59622	688	24416-010 UTILITY-UNION W	10/04 23-09UW		106	250	510		UTILITIES	155.67	
11/06/23	59622	688	24416-018 UTILITY-FD	10/10 23-10F4		106	250	510		UTILITIES	.05	
11/06/23	59622	688	24416-001 UTILITY-FD	10/10 2310F13		106	250	510		UTILITIES	9.38	
11/06/23	59622	688	24416-021 UTILITY-CF	10/15 23-10CF		106	250	510		UTILITIES	848.26	
11/06/23	59622	688	24416-015 UTILITY-FD	10/16 23-10F2		106	250	510		UTILITIES	170.79	
11/06/23	59622	688	24416-002 UTILITY-FD 12	10/19 2310F12		106	250	510		UTILITIES	147.90	
11/06/23	59622	688	24416-017 UTILITY-FD 17	10/24 2310F17		106	250	510		UTILITIES	172.77	1,903.57
11/06/23	59702	768	24416-014 UTILITY-SW	10/16 23-10SW		400	340	510		UTILITIES	230.17	230.17
11/20/23	59896	966	24416-016 UTILITY-BUDDY E	10/31 23-10BE		001	151	510		UTILITIES	28.33	
11/20/23	59896	966	24416-026 UTILITY-JC	10/31 23-10JC		001	151	510		UTILITIES	2,285.85	
11/20/23	59896	966	24416-028 UTILITY-CPS	11/01 23-10CP		001	450	510		UTILITIES	781.29	
11/20/23	59896	966	24416-027 UTILITY-DHS	11/01 23-10DH		001	450	510		UTILITIES	821.38	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/20/23	59896	966	24416-041	UTILITY-GR 70	11/01	23-10GR	001	151	510	UTILITIES		75.49	
11/20/23	59896	966	24416-030	UTILITY-MHD	11/01	23-10MD	001	151	510	UTILITIES		1,170.38	
11/20/23	59896	966	24416-029	UTILITY-MHP	11/01	23-10MH	001	151	510	UTILITIES		395.13	
11/20/23	59896	966	24416-042	UTILITY-THACKER	11/04	23-10TT	001	151	510	UTILITIES		157.77	
11/20/23	59896	966	24416-034	UTILITY-CROSS C	11/05	23-10CL	001	151	510	UTILITIES		113.92	
11/20/23	59896	966	45976-001	UTILITY-TAYLOR	11/05	23-10TC	001	151	510	UTILITIES		134.06	5,963.60
11/20/23	60075	1145	24416-012	UTILITY-FD	11/01	23-10F3	106	250	510	UTILITIES		102.65	
11/20/23	60075	1145	24416-011	UTILITY-FD 5	11/01	23-10F5	106	250	510	UTILITIES		73.59	
11/20/23	60075	1145	24416-003	UTILITY-FD 6	11/01	23-10F6	106	250	510	UTILITIES		94.35	
11/20/23	60075	1145	24416-013	UTILITY-FD 9	11/05	23-10F9	106	250	510	UTILITIES		713.88	
11/20/23	60075	1145	24416-010	UTILITY-UNION W	11/05	23-10UW	106	250	510	UTILITIES		238.94	1,223.41
11/20/23	60099	1169	24416-004	UTILITY-TULA SH	11/01	23-10TS	150	300	510	UTILITIES		65.22	65.22
11/20/23	60147	1217	24416-022	UTILITY-ARENA 7	10/31	23-10A7	651	100	510	UTILITIES		2,029.66	2,029.66
12/04/23	60272	1364	24416-024	UTILITY-FIRING	11/10	23-11FA	001	266	510	UTILITIES		142.22	
12/04/23	60272	1364	24416-025	UTILITY-FIRING	11/10	23-11FR	001	266	510	UTILITIES		30.71	
12/04/23	60272	1364	24416-040	UTILITY-LEFT FI	11/10	23-11LF	001	266	510	UTILITIES		26.35	
12/04/23	60272	1364	24416-031	UTILITY-ROUNDAB	11/13	23-11RA	001	151	510	UTILITIES		30.59	
12/04/23	60272	1364	24416-046	UTILITY-ANIMAL	11/14	23-11AS	001	151	510	UTILITIES		85.96	
12/04/23	60272	1364	24416-019	UTILITY-C&B STO	11/15	23-11CB	001	151	510	UTILITIES		100.78	
12/04/23	60272	1364	24416-020	UTILITY-INDUSTR	11/15	23-11IP	001	151	510	UTILITIES		3.51	
12/04/23	60272	1364	1146-001	UTILITY-PHILL CO	11/20	23-11PC	001	151	510	UTILITIES		59.06	479.18
12/04/23	60370	1462	24416-018	UTILITY-FD	11/10	23-11F4	106	250	510	UTILITIES		108.57	
12/04/23	60370	1462	24416-001	UTILITY-FD	11/10	2311F13	106	250	510	UTILITIES		110.42	
12/04/23	60370	1462	24416-021	UTILITY-CF	11/14	23-11CF	106	250	510	UTILITIES		702.05	
12/04/23	60370	1462	24416-015	UTILITY-FD 2	11/15	23-11F2	106	250	510	UTILITIES		148.71	
12/04/23	60370	1462	24416-002	UTILITY-FD 12	11/20	2311F12	106	250	510	UTILITIES		158.69	1,228.44
12/04/23	60448	1540	24416-014	UTILITY-SW	11/15	23-11SW	400	340	510	UTILITIES		168.64	168.64
12/18/23	60575	1622	24416-026	UTILITY-JC	11/30	23-11JC	001	151	510	UTILITIES		2,352.39	
12/18/23	60575	1622	24416-041	UTILITY-GR 70	12/01	23-11GR	001	151	510	UTILITIES		98.49	2,450.88
12/18/23	60645	1692	24416-017	UTILITY-FD	11/26	2311F17	106	250	510	UTILITIES		168.72	168.72
12/18/23	60709	1756	24416-022	UTILITY-ARENA 7	11/30	23-11A7	651	100	510	UTILITIES		2,284.16	2,284.16
01/02/24	60780	1898	24416-016	UTILITY-BUDDY E	11/30	23-11BE	001	151	510	UTILITIES		30.51	
01/02/24	60780	1898	24416-028	UTILITY-CPS	12/01	23-11CP	001	450	510	UTILITIES		1,094.50	
01/02/24	60780	1898	24416-027	UTILITY-DHS	12/01	23-11DH	001	450	510	UTILITIES		704.87	
01/02/24	60780	1898	24416-030	UTILITY-MHD	12/01	23-11MD	001	151	510	UTILITIES		1,270.49	
01/02/24	60780	1898	24416-029	UTILITY-MHP	12/01	23-11MH	001	151	510	UTILITIES		346.53	
01/02/24	60780	1898	24416-024	UTILITY-FIRING	12/10	23-12FA	001	266	510	UTILITIES		249.33	
01/02/24	60780	1898	24416-025	UTILITY-FIRING	12/10	23-12FR	001	266	510	UTILITIES		29.28	
01/02/24	60780	1898	24416-040	UTILITY-LEFT FI	12/10	23-12LF	001	266	510	UTILITIES		28.47	
01/02/24	60780	1898	24416-031	UTILITY-ROUBABO	12/12	23-12RA	001	151	510	UTILITIES		37.36	
01/02/24	60780	1898	24416-046	UTILITY-ANIMAL	12/14	23-12AS	001	151	510	UTILITIES		27.54	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/02/24	60780	1898	24416-020 UTILITY-INDUSTR	12/14	23-12IP		001	151	510		UTILITIES	3.38	
01/02/24	60780	1898	24416-019 UTILITY-C&B STO	12/15	23-12CB		001	151	510		UTILITIES	101.97	
01/02/24	60780	1898	1146-001 UTILITY-PHIL COM	12/19	23-12PC		001	151	510		UTILITIES	82.83	4,007.06
01/02/24	60825	1943	24416-012 UTILITY-FD 3	11/30	23-11F3		106	250	510		UTILITIES	125.01	
01/02/24	60825	1943	24416-011 UTILITY-FD 5	12/01	23-11F5		106	250	510		UTILITIES	75.90	
01/02/24	60825	1943	24416-003 UTILITY-FD 6	12/01	23-11F6		106	250	510		UTILITIES	88.80	
01/02/24	60825	1943	24416-001 UTILITY-FD 13	12/10	2312F13		106	250	510		UTILITIES	127.35	
01/02/24	60825	1943	24416-018 UTILITY-FD 4	12/11	23-12F4		106	250	510		UTILITIES	155.75	
01/02/24	60825	1943	24416-021 UTILITY-CF	12/14	23-12CF		106	250	510		UTILITIES	716.59	
01/02/24	60825	1943	24416-015 UTILITY-FD 2	12/15	23-12F2		106	250	510		UTILITIES	156.45	
01/02/24	60825	1943	24416-002 UTILITY-FD 12	12/19	2312F12		106	250	510		UTILITIES	116.49	1,562.34
01/02/24	60845	1963	24416-004 UTILITY-TULA SH	12/01	23-11TS		150	300	510		UTILITIES	53.97	53.97
01/02/24	60864	1982	24416-014 UTILITY-SW	12/15	23-12SW		400	340	510		UTILITIES	150.42	150.42
01/16/24	60922	2050	24416-026 UTILITY-JC	12/31	23-12JC		001	151	510		UTILITIES	2,602.78	
01/16/24	60922	2050	24416-041 UTILITY-GR 70	01/01	23-12GR		001	151	510		UTILITIES	101.16	2,703.94
01/16/24	60982	2110	24416-017 UTILITY-FD 17	12/25	2312F17		106	250	510		UTILITIES	193.10	193.10
01/16/24	61044	2172	24416-022 UTILITY-ARENA 7	12/31	23-12A7		651	100	510		UTILITIES	3,451.80	3,451.80
02/05/24	61138	2288	24416-016 UTILITY BUDDY E	01/01	23-12BE		001	151	510		UTILITIES	33.46	
02/05/24	61138	2288	24416-027 UTILITY-DHS	01/01	23-12DH		001	450	510		UTILITIES	954.30	
02/05/24	61138	2288	24416-030 UTILITY-MHD	01/01	23-12MD		001	151	510		UTILITIES	1,859.50	
02/05/24	61138	2288	24416-029 UTILITY-MHP	01/01	23-12MH		001	151	510		UTILITIES	361.09	
02/05/24	61138	2288	24416-028 UTILITY-CPS	01/02	23-12CP		001	450	510		UTILITIES	1,480.80	
02/05/24	61138	2288	24416-034 UTILITY-CROSS C	01/04	23-12CL		001	151	510		UTILITIES	50.71	
02/05/24	61138	2288	45976-001 UTILITY-TAYLOR	01/05	23-12TC		001	151	510		UTILITIES	61.41	
02/05/24	61138	2288	24416-042 UTILITY-THACKER	01/05	23-12TT		001	151	510		UTILITIES	24.84	
02/05/24	61138	2288	24416-024 UTILITY-FIRING	01/10	24-1FA		001	266	510		UTILITIES	281.68	
02/05/24	61138	2288	24416-025 UTILITY-FIRING	01/10	24-1FR		001	266	510		UTILITIES	29.32	
02/05/24	61138	2288	24416-040 UTILITY-LEFT F1	01/10	24-1LF		001	266	510		UTILITIES	38.67	
02/05/24	61138	2288	24416-031 UTILITY-ROUNDAB	01/11	24-1RAL		001	151	510		UTILITIES	35.81	
02/05/24	61138	2288	24416-046 UTILITY-ANIMAL	01/15	24-1AS		001	151	510		UTILITIES	27.85	
02/05/24	61138	2288	24416-019 UTILITY-C&B	01/16	24-1C&B		001	151	510		UTILITIES	101.88	
02/05/24	61138	2288	24416-020 UTILITY-IND PAR	01/16	24-1IP		001	151	510		UTILITIES	3.40	
02/05/24	61138	2288	1146-001 UTILITY-PHIL COM	01/19	24-1PCC		001	151	510		UTILITIES	84.55	5,429.27
02/05/24	61226	2376	24416-012 UTILITY-FD 3	01/01	23-12F3		106	250	510		UTILITIES	176.19	
02/05/24	61226	2376	24416-011 UTILITY-FD 5	01/01	23-12F5		106	250	510		UTILITIES	95.92	
02/05/24	61226	2376	24416-003 UTILITY-FD 6	01/01	23-12F6		106	250	510		UTILITIES	79.38	
02/05/24	61226	2376	24416-013 UTILITY-FD 9	01/04	23-12F9		106	250	510		UTILITIES	96.07	
02/05/24	61226	2376	24416-001 UTILITY-F 13	01/10	24-1F13		106	250	510		UTILITIES	124.22	
02/05/24	61226	2376	24416-018 UTILITY-FD 4	01/10	24-1F4		106	250	510		UTILITIES	165.83	
02/05/24	61226	2376	24416-021 UTILITY-CF	01/15	24-1CF		106	250	510		UTILITIES	685.78	
02/05/24	61226	2376	24416-015 UTILITY-FD 2	01/15	24-1FD2		106	250	510		UTILITIES	169.59	
02/05/24	61226	2376	24416-002 UTILITY-FD 12	01/19	24-1F12		106	250	510		UTILITIES	177.48	1,770.46

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02/05/24	61265	2415	24416-004 UTILITY-TULA SH	01/01	23-12TS		150	300	510		UTILITIES	70.30		70.30
02/05/24	61299	2449	24416-014 UTILITY-SW	01/16	24-1SW		400	340	510		UTILITIES	139.58		139.58
02/20/24	61376	2530	24416-016 UTILITY-BUDDYEA	01/31	24-1BEL		001	151	510		UTILITIES	65.83		
02/20/24	61376	2530	24416-028 UTILITY-CPS	01/31	24-1CPS		001	450	510		UTILITIES	2,962.83		
02/20/24	61376	2530	24416-041 UTILITY-GR 70	01/31	24-1GR7		001	151	510		UTILITIES	146.53		
02/20/24	61376	2530	24416-026 UTILITY-JC	01/31	24-1JC		001	151	510		UTILITIES	3,452.37		
02/20/24	61376	2530	24416-027 UTILITY-DHS	02/01	24-1DHS		001	450	510		UTILITIES	2,095.54		
02/20/24	61376	2530	24416-030 UTILITY-MHD	02/01	24-1MHD		001	151	510		UTILITIES	4,161.82		
02/20/24	61376	2530	24416-029 UTILITY-MHP	02/01	24-1MHP		001	151	510		UTILITIES	886.34		
02/20/24	61376	2530	24416-034 UTILITY-CROSS C	02/04	24-1CCL		001	151	510		UTILITIES	52.64		
02/20/24	61376	2530	45976-001 UTILITY-TAYLOR	02/05	24-1TCC		001	151	510		UTILITIES	125.83		
02/20/24	61376	2530	24416-042 UTILITY-THACKER	02/05	24-1TT		001	151	510		UTILITIES	56.76		14,006.49
02/20/24	61454	2608	24416-017 UTILITY-FD 17	01/24	24-1F17		106	250	510		UTILITIES	172.90		
02/20/24	61454	2608	24416-012 UTILITY-FD 3	01/31	24-1FD3		106	250	510		UTILITIES	369.89		
02/20/24	61454	2608	24416-011 UTILITY-FD 5	02/01	24-1FD5		106	250	510		UTILITIES	188.85		
02/20/24	61454	2608	24416-003 UTILITY-FD 6	02/01	24-1FD6		106	250	510		UTILITIES	148.71		
02/20/24	61454	2608	24416-013 UTILITY-FD 9	02/04	24-1FD9		106	250	510		UTILITIES	304.45		
02/20/24	61454	2608	24416-010 UTILITY-UNION W	02/04	24-1UW		106	250	510		UTILITIES	64.22		1,249.02
02/20/24	61482	2636	24416-004 UTILITY-TULA SH	02/01	24-1TS		150	300	510		UTILITIES	160.49		160.49
02/20/24	61526	2680	24416-022 UTILITY-ARENA 7	01/31	24-1A70		651	100	510		UTILITIES	3,948.40		3,948.40
03/04/24	61675	2851	24416-024 UTILITY-FIRING	02/10	24-2FA		001	266	510		UTILITIES	262.84		
03/04/24	61675	2851	24416-025 UTILITY-FIRING	02/10	24-2FR		001	266	510		UTILITIES	28.33		
03/04/24	61675	2851	24416-040 UTILITY-LEFT FI	02/10	24-2LFR		001	266	510		UTILITIES	65.59		
03/04/24	61675	2851	24416-031 UTILITY-ROUNDAB	02/13	24-2RAL		001	151	510		UTILITIES	35.59		
03/04/24	61675	2851	1146-001 UTILITY-PHIL COM	02/19	24-2PCC		001	151	510		UTILITIES	51.98		444.33
03/04/24	61738	2914	24416-001 UTILITY-FD 13	02/10	24-2F13		106	250	510		UTILITIES	72.84		
03/04/24	61738	2914	24416-018 UTILITY-FD 4	02/11	24-2F4		106	250	510		UTILITIES	175.24		
03/04/24	61738	2914	24416-002 UTILITY-FD 12	02/19	24-2F12		106	250	510		UTILITIES	62.77		310.85
03/18/24	61877	3057	SERVICE AS 24416-046	02/14	24-2AS		001	151	510		UTILITIES	26.28		
03/18/24	61877	3057	SERVICE 24416-01-CB	02/15	24-02CB		001	151	510		UTILITIES	115.47		
03/18/24	61877	3057	SERVICE-IP 24416-020	02/15	24-2IP		001	151	510		UTILITIES	3.29		
03/18/24	61877	3057	24416-034 UTILITY-CROSS C	03/12	24-03CL		001	151	510		UTILITIES	54.23		
03/18/24	61877	3057	24416-041 UTILITY-GR70	03/12	24-03GR		001	151	510		UTILITIES	104.41		
03/18/24	61877	3057	24416-026	03/12	24-03JC		001	151	510		UTILITIES	2,383.32		
03/18/24	61877	3057	UTILITY-TAYLOR COMM CENTE	03/12	24-03TC		001	151	510		UTILITIES	67.06		
03/18/24	61877	3057	24416-042 UTILITY-THACKER	03/12	24-03TT		001	151	510		UTILITIES	56.14		2,810.20
03/18/24	62053	3233	SERVICE 24416-015	02/14	24-02F2		106	250	510		UTILITIES	138.30		
03/18/24	62053	3233	SERVICE FIRE 24416-021	02/14	24-2CF		106	250	510		UTILITIES	661.51		
03/18/24	62053	3233	SERVICE FS17-24416-017	02/25	24-2F17		106	250	510		UTILITIES	179.84		
03/18/24	62053	3233	UTILITY-FD9 24416-013	03/12	24-03F9		106	250	510		UTILITIES	301.13		
03/18/24	62053	3233	24416-010 UTILITY-UWFD	03/12	24-03UW		106	250	510		UTILITIES	66.92		1,347.70

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03/18/24	62107	3287	SERVICE 24416-014	02/15 24-2SW		400	340	510		UTILITIES	132.02	132.02
03/18/24	62116	3296	24416-022 UTILITY-ARENA	03/12 24-3A70		651	100	510		UTILITIES	3,215.12	3,215.12
04/01/24	62191	3393	24416-046 UTILITY-ANIMAL	03/15 2403AS		001	151	510		UTILITIES	51.65	
04/01/24	62191	3393	24416-019 UTILITY-C&B STO	03/15 2403CB		001	151	510		UTILITIES	237.19	
04/01/24	62191	3393	24416-020 UTILITY-STREET	03/15 2403SL		001	151	510		UTILITIES	6.67	
04/01/24	62191	3393	24416-024 UTILITY FIRING	03/15 3087FR		001	266	510		UTILITIES	201.79	
04/01/24	62191	3393	24416-040 UTILITY-LEFT FI	03/19 24-03FR		001	266	510		UTILITIES	25.34	
04/01/24	62191	3393	24416-031 UTILITY-ROUNDAB	03/19 24-03RL		001	151	510		UTILITIES	36.46	
04/01/24	62191	3393	24416025-UTILITY FIRING R	03/19 2403FR		001	266	510		UTILITIES	27.36	
04/01/24	62191	3393	1146-001 UTILITY-PHIL COM	03/19 2403PCC		001	151	510		UTILITIES	68.06	654.52
04/01/24	62255	3457	24416-015 UTILITY-FD2	03/14 2403FD2		106	250	510		UTILITIES	279.68	
04/01/24	62255	3457	24416-021 UTILITY FD	03/15 2403F		106	250	510		UTILITIES	1,397.75	
04/01/24	62255	3457	24416-018 UTILITY-FIRE DE	03/19 24-03F4		106	250	510		UTILITIES	128.26	
04/01/24	62255	3457	24416-001 UTILITY FD13	03/19 2403F13		106	250	510		UTILITIES	197.09	
04/01/24	62255	3457	24416-002 UTILITY PHIL FD	03/20 2403PH		106	250	510		UTILITIES	95.29	2,098.07
04/01/24	62309	3511	24416-014 UTILITY-SW	03/15 2403117		400	340	510		UTILITIES	275.29	275.29
04/15/24	62376	3582	24416-026 UTILITY-JC	03/31 24-04JC		001	151	510		UTILITIES	1,843.67	
04/15/24	62376	3582	UTILITIES-B&G	04/01 24-04GR		001	151	510		UTILITIES	93.48	1,937.15
04/15/24	62457	3663	24416-017 UTILITY-FD17	03/24 24-3F17		106	250	510		UTILITIES	137.23	137.23
04/15/24	62520	3726	24416-022 UTILITY-ARENA	03/31 24-4A70		651	100	510		UTILITIES	3,383.61	3,383.61
05/06/24	62611	3841	24416-016	03/31 24-3BEL		001	151	510		UTILITIES	26.82	
05/06/24	62611	3841	24416-028 UTILITY-CPS	04/01 24-3CPS		001	450	510		UTILITIES	835.31	
05/06/24	62611	3841	24416-027	04/01 24-3DHS		001	450	510		UTILITIES	134.98	
05/06/24	62611	3841	24416-030	04/01 24-3MHD		001	151	510		UTILITIES	979.12	
05/06/24	62611	3841	24416-029 UTILITY MHP 103	04/01 24-3MHP		001	151	510		UTILITIES	334.95	
05/06/24	62611	3841	24416-034 UTILITY CC ENT	04/04 24-3CL		001	151	510		UTILITIES	51.73	
05/06/24	62611	3841	45976-001 UTILITY CR 343	04/04 24-3TCC		001	151	510		UTILITIES	63.99	
05/06/24	62611	3841	24416-042 UTILITY THACKER	04/04 24-3TT		001	151	510		UTILITIES	55.72	
05/06/24	62611	3841	FIBER RELOCATION-FIRING R	04/18 0006682		001	266	510		UTILITIES	600.00	
05/06/24	62611	3841	24416-046 UTILITY-ANIMAL	04/23 2404AS		001	151	510		UTILITIES	.72	
05/06/24	62611	3841	24416-025 UTILITY-FIRING	04/23 2404FRA		001	266	510		UTILITIES	27.89	
05/06/24	62611	3841	24416-024 UTILITY-FIRING	04/23 2404FR2		001	266	510		UTILITIES	208.27	
05/06/24	62611	3841	24416-040 UTILITY-LEFT FI	04/23 2404LFR		001	266	510		UTILITIES	26.54	
05/06/24	62611	3841	24416-031 UTILITY-ROUNDAB	04/23 2404RL		001	151	510		UTILITIES	35.36	
05/06/24	62611	3841	1146-001 UTILITY-PHIL COM	04/28 2404CC		001	151	510		UTILITIES	76.30	
05/06/24	62611	3841	VOID CLAIM NO 003841 CHEC	05/06 0006682V		001	266	510		UTILITIES	600.00CR	
05/06/24	62611	3841	VOID CLAIM NO 003841 CHEC	05/06 24-3BELV		001	151	510		UTILITIES	26.82CR	
05/06/24	62611	3841	VOID CLAIM NO 003841 CHEC	05/06 24-3CL V		001	151	510		UTILITIES	51.73CR	
05/06/24	62611	3841	VOID CLAIM NO 003841 CHEC	05/06 24-3CPSV		001	450	510		UTILITIES	835.31CR	
05/06/24	62611	3841	VOID CLAIM NO 003841 CHEC	05/06 24-3DHSV		001	450	510		UTILITIES	134.98CR	
05/06/24	62611	3841	VOID CLAIM NO 003841 CHEC	05/06 24-3MHDV		001	151	510		UTILITIES	979.12CR	
05/06/24	62611	3841	VOID CLAIM NO 003841 CHEC	05/06 24-3MHPV		001	151	510		UTILITIES	334.95CR	
05/06/24	62611	3841	VOID CLAIM NO 003841 CHEC	05/06 24-3TCCV		001	151	510		UTILITIES	63.99CR	



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05/06/24	62611	3841	VOID CLAIM NO 003841	05/06	24-3TT	V	001	151	510		UTILITIES	55.72CR	
05/06/24	62611	3841	VOID CLAIM NO 003841	05/06	2404AS	V	001	151	510		UTILITIES	.72CR	
05/06/24	62611	3841	VOID CLAIM NO 003841	05/06	2404CC	V	001	151	510		UTILITIES	76.30CR	
05/06/24	62611	3841	VOID CLAIM NO 003841	05/06	2404FRAV		001	266	510		UTILITIES	27.89CR	
05/06/24	62611	3841	VOID CLAIM NO 003841	05/06	2404FR2V		001	266	510		UTILITIES	208.27CR	
05/06/24	62611	3841	VOID CLAIM NO 003841	05/06	2404LFRV		001	266	510		UTILITIES	26.54CR	
05/06/24	62611	3841	VOID CLAIM NO 003841	05/06	2404RL	V	001	151	510		UTILITIES	35.36CR	
05/06/24	62694	3924	24416-012 UTILITY FD 3	04/01	24-3FD3		106	250	510		UTILITIES	99.24	
05/06/24	62694	3924	24416-011	04/01	24-3FD5		106	250	510		UTILITIES	17.65	
05/06/24	62694	3924	24416-003 UTILITY FD 6	04/01	24-3FD6		106	250	510		UTILITIES	119.37	
05/06/24	62694	3924	24416-013 UTILITY FD 9	04/01	24-3FD9		106	250	510		UTILITIES	370.54	
05/06/24	62694	3924	24416-010 UTILITY UW FD	04/01	24-3UW		106	250	510		UTILITIES	68.04	
05/06/24	62694	3924	24416-015 UTILITY-FD UNIT	04/23	2404FDA		106	250	510		UTILITIES	1.42	
05/06/24	62694	3924	24416-018 UTILITY-COLLEGE	04/23	244CHFD		106	250	510		UTILITIES	116.11	
05/06/24	62694	3924	24416-001 UTILITY-FD 15	04/23	244FD15		106	250	510		UTILITIES	167.80	
05/06/24	62694	3924	24416-046 UTILITY-FD 50	04/23	244FD50		106	250	510		UTILITIES	125.76	
05/06/24	62694	3924	24416-002-PARIS FIRE	04/28	2404PFD		106	250	510		UTILITIES	123.63	
05/06/24	62694	3924	24416-017 UTILITY-FD 17	04/30	2404FD		106	250	510		UTILITIES	128.97	1,338.53
05/06/24	62736	3966	24416-004 UTILITY 5 SHOP	04/01	24-3TS		150	300	510		UTILITIES	43.68	43.68
05/06/24	62764	3994	24416-014 UTILITY-SW	04/23	2404SW1		400	340	510		UTILITIES	10.40	10.40
05/06/24	62774	4004	FIBER RELOCATION-FIRING R	04/18	006682A		001	266	510		UTILITIES	600.00	600.00
05/06/24	62775	4005	24416-046 UTILITY ANIMAL	05/07	24-3ASA		001	151	510		UTILITIES	.72	
05/06/24	62775	4005	24416-016	05/07	24-3BEA		001	151	510		UTILITIES	26.82	
05/06/24	62775	4005	24416-034 UTILITY CC ENT	05/07	24-3CLA		001	151	510		UTILITIES	51.73	
05/06/24	62775	4005	24416-030	05/07	24-3HDA		001	151	510		UTILITIES	979.12	
05/06/24	62775	4005	24416-029 UTILITY MHP 103	05/07	24-3MHA		001	151	510		UTILITIES	334.95	
05/06/24	62775	4005	45976-001 UTILITY CR 343	05/07	24-3TCA		001	151	510		UTILITIES	63.99	
05/06/24	62775	4005	24416-042 UTILITY THACKER	05/07	24-3TTA		001	151	510		UTILITIES	55.72	
05/06/24	62775	4005	1146-001 UTILITY PHIL COM	05/07	2404CCA		001	151	510		UTILITIES	76.30	
05/06/24	62775	4005	24416-025 UTILITY-FIRING	05/07	2404FRB		001	266	510		UTILITIES	27.89	
05/06/24	62775	4005	24416-024 UTILITY-FIRING	05/07	2404FR3		001	266	510		UTILITIES	208.27	
05/06/24	62775	4005	24416-031 UTILITY ROUNDAB	05/07	2404RLA		001	151	510		UTILITIES	35.36	
05/06/24	62775	4005	24416-028 UTILITY-CPS	05/07	243CPS2		001	450	510		UTILITIES	835.31	
05/06/24	62775	4005	24416-027 UTILITY-DHS	05/07	243DHS2		001	450	510		UTILITIES	134.98	
05/06/24	62775	4005	24416-040 UTILITY-FIRING	05/07	244LFR4		001	266	510		UTILITIES	26.54	2,857.70
05/20/24	62836	4070	24416-041 UTILITY-B&G	05/09	2405-70		001	151	510		UTILITIES	89.19	
05/20/24	62836	4070	24416-026 UTILITY	05/09	2405JMC		001	151	510		UTILITIES	1,160.00	
05/20/24	62836	4070	24416-016 UTILITY-BUDDDY	05/13	2405BUD		001	151	510		UTILITIES	53.79	
05/20/24	62836	4070	24416-028 UTILITY CPS	05/13	2405CPS		001	450	510		UTILITIES	1,669.69	
05/20/24	62836	4070	24416-027 UTILITY DHS	05/13	2405DHS		001	450	510		UTILITIES	634.04	
05/20/24	62836	4070	24416-030 UTILITY-MHD	05/13	2405MHD		001	151	510		UTILITIES	2,124.98	
05/20/24	62836	4070	24416-029 UTILITY-MHP	05/13	2405MHP		001	151	510		UTILITIES	705.40	
05/20/24	62836	4070	24416-034 CROSS CREEK ENT	05/15	2405CCE		001	151	510		UTILITIES	50.23	
05/20/24	62836	4070	45976-001 UTILITY-TAYLOR	05/15	2405TCC		001	151	510		UTILITIES	126.72	
05/20/24	62836	4070	24416-042 THACKER TOWER	05/15	2405THT		001	151	510		UTILITIES	62.00	6,676.04

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05/20/24	62917	4151	24416-012	05/13		106	250	510		UTILITIES	241.99	
05/20/24	62917	4151	24416-011	05/13		106	250	510		UTILITIES	81.88	
05/20/24	62917	4151	24416-003	05/13		106	250	510		UTILITIES	225.48	
05/20/24	62917	4151	24416-013	05/15		106	250	510		UTILITIES	390.41	
05/20/24	62917	4151	24416-010	05/15		106	250	510		UTILITIES	108.72	1,048.48
05/20/24	62951	4185	24416-004	05/13		150	300	510		UTILITIES	98.78	98.78
05/20/24	62993	4227	24416-022	05/09		651	100	510		UTILITIES	2,438.96	2,438.96
06/03/24	63077	4335	24416-019	05/24		001	151	510		UTILITIES	113.26	
06/03/24	63077	4335	24416-040	05/24		001	266	510		UTILITIES	30.12	
06/03/24	63077	4335	1146-001	05/28		001	151	510		UTILITIES	67.90	
06/03/24	63077	4335	24416-020	05/28		001	151	510		UTILITIES	3.45	
06/03/24	63077	4335	24416-024	05/28		001	266	510		UTILITIES	231.78	
06/03/24	63077	4335	24416-025	05/28		001	266	510		UTILITIES	29.99	
06/03/24	63077	4335	24416-031	05/28		001	151	510		UTILITIES	36.79	513.29
06/03/24	63137	4395	24416-002	05/28		106	250	510		UTILITIES	122.73	
06/03/24	63137	4395	24416-001	05/28		106	250	510		UTILITIES	110.60	
06/03/24	63137	4395	24416-015	05/28		106	250	510		UTILITIES	113.70	
06/03/24	63137	4395	24416-018	05/28		106	250	510		UTILITIES	116.59	
06/03/24	63137	4395	24416-021	05/28		106	250	510		UTILITIES	832.35	1,295.97
06/03/24	63182	4440	24416-014	05/24		400	340	510		UTILITIES	183.85	183.85
06/17/24	63254	4516	24416-041	06/11		001	151	510		UTILITIES	113.67	
06/17/24	63254	4516	24416-026	06/11		001	151	510		UTILITIES	2,154.98	
06/17/24	63254	4516	24416-029	06/13		001	151	510		UTILITIES	82.48	
06/17/24	63254	4516	24416-028	06/13		001	450	510		UTILITIES	95.92	
06/17/24	63254	4516	24416-027	06/13		001	450	510		UTILITIES	343.94	
06/17/24	63254	4516	24416-034	06/13		001	151	510		UTILITIES	49.69	
06/17/24	63254	4516	24416-030	06/13		001	151	510		UTILITIES	363.22	
06/17/24	63254	4516	45976-001	06/13		001	151	510		UTILITIES	63.87	
06/17/24	63254	4516	24416-042	06/13		001	151	510		UTILITIES	94.79	
06/17/24	63254	4516	24416-024	06/14		001	266	510		UTILITIES	254.87	
06/17/24	63254	4516	24416-040	06/14		001	266	510		UTILITIES	26.72	
06/17/24	63254	4516	2446-031	06/14		001	151	510		UTILITIES	33.47	
06/17/24	63254	4516	24416-025	06/14		001	151	510		UTILITIES	27.37	3,704.99
06/17/24	63319	4581	24416-017	06/01		106	250	510		UTILITIES	199.76	
06/17/24	63319	4581	24416-012	06/13		106	250	510		UTILITIES	39.20	
06/17/24	63319	4581	24416-011	06/13		106	250	510		UTILITIES	43.03	
06/17/24	63319	4581	24416-013	06/13		106	250	510		UTILITIES	492.19	
06/17/24	63319	4581	24416-010	06/13		106	250	510		UTILITIES	154.77	
06/17/24	63319	4581	24416-018	06/14		106	250	510		UTILITIES	114.28	
06/17/24	63319	4581	24416-001	06/14		106	250	510		UTILITIES	195.03	1,238.26
06/17/24	63344	4606	24416-004	06/13		150	300	510		UTILITIES	8.82	8.82
06/17/24	63377	4639	24416-022-	06/11		651	100	510		UTILITIES	2,935.81	2,935.81

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07/01/24	63439	4723	24416 019-C&B	06/24	2407CB		001	151	510		UTILITIES	108.83	
07/01/24	63439	4723	24416 020- INDUST STR LIG	06/24	247-SL		001	151	510		UTILITIES	3.24	
07/01/24	63439	4723	1146 001- PHIL COMM CENTE	06/25	2407PCC		001	151	510		UTILITIES	102.91	214.98
07/01/24	63483	4767	24416 002-PHIL FD	06/24	2407PFD		106	250	510		UTILITIES	174.60	
07/01/24	63483	4767	24416 021- FD 50	06/24	247FD50		106	250	510		UTILITIES	1,139.18	
07/01/24	63483	4767	24416 015-FD2	06/25	2407FD2		106	250	510		UTILITIES	167.14	1,480.92
07/01/24	63544	4828	24416-014-SW	06/24	2407SW		400	340	510		UTILITIES	228.14	228.14
07/15/24	63613	4901	24416016 BUDDY EAST LIGHT	07/10	2407BEL		001	151	510		UTILITIES	22.19	
07/15/24	63613	4901	24416041 BG	07/10	2407BG7		001	151	510		UTILITIES	134.36	
07/15/24	63613	4901	24416028-CPS	07/10	2407CPS		001	450	510		UTILITIES	1,067.59	
07/15/24	63613	4901	24416027 DHS	07/10	2407DHS		001	450	510		UTILITIES	558.80	
07/15/24	63613	4901	24416030 MHD	07/10	2407MHD		001	151	510		UTILITIES	1,610.46	
07/15/24	63613	4901	24416029 MHP	07/10	2407MHP		001	151	510		UTILITIES	495.82	
07/15/24	63613	4901	24416026 BG	07/10	240772		001	151	510		UTILITIES	2,538.49	
07/15/24	63613	4901	24416-034 CROSS CREEK ENT	07/11	2407CCL		001	151	510		UTILITIES	50.79	
07/15/24	63613	4901	24416-042 THACKER TOWER	07/11	2407TT		001	151	510		UTILITIES	94.87	6,573.37
07/15/24	63686	4974	24416 017- FD	07/03	2407FD		106	250	510		UTILITIES	233.51	
07/15/24	63686	4974	24416012 FD3	07/10	2407FD3		106	250	510		UTILITIES	124.66	
07/15/24	63686	4974	24416011 FD5	07/10	2407FD5		106	250	510		UTILITIES	62.75	
07/15/24	63686	4974	24416003 TULA 6	07/10	2407TUL		106	250	510		UTILITIES	69.69	
07/15/24	63686	4974	24416-010 FD	07/11	2407313		106	250	510		UTILITIES	224.53	715.14
07/15/24	63716	5004	24416004 5SHOP	07/10	2407D5S		150	300	510		UTILITIES	61.96	61.96
07/15/24	63749	5037	24416022 ARENA	07/10	2407ARE		651	100	510		UTILITIES	2,986.24	2,986.24
08/05/24	63846	5157	24416 025-FIRING RANGE	07/18	2407FIR		001	266	510		UTILITIES	29.20	
08/05/24	63846	5157	24416 024 FIRING RANGE	07/18	247FR-A		001	266	510		UTILITIES	322.85	
08/05/24	63846	5157	24416040-LEFT FIRING RANG	07/19	2407FRL		001	266	510		UTILITIES	28.51	
08/05/24	63846	5157	24416031 ROUNDABOUT LIGHT	07/19	2407RAL		001	151	510		UTILITIES	37.86	
08/05/24	63846	5157	24416 019-C&B STORAGE	07/23	2407CS		001	151	510		UTILITIES	109.79	
08/05/24	63846	5157	24416 020-STREET LIGHT	07/23	247IPSL		001	151	510		UTILITIES	3.58	
08/05/24	63846	5157	1146 001-PHIL COMM CENTER	08/01	2407CC		001	151	510		UTILITIES	151.44	683.23
08/05/24	63931	5242	24416 001-FD15	07/18	247FD15		106	250	510		UTILITIES	247.89	
08/05/24	63931	5242	24416 018-FD4	07/19	2407FD4		106	250	510		UTILITIES	120.13	
08/05/24	63931	5242	24416 021-FD 50	07/23	2407F50		106	250	510		UTILITIES	1,369.21	
08/05/24	63931	5242	24416 015-FD 2	07/23	247FD2A		106	250	510		UTILITIES	199.22	
08/05/24	63931	5242	24416 002-PHIL FD	08/01	24-7PFD		106	250	510		UTILITIES	136.58	
08/05/24	63931	5242	24416 013-FD #9	08/02	2441613		106	250	510		UTILITIES	552.12	
08/05/24	63931	5242	24416 017-FD 17	08/02	248FD17		106	250	510		UTILITIES	350.92	2,976.07
08/05/24	64006	5317	24416 014- SW	07/23	247SWA		400	340	510		UTILITIES	277.33	277.33
08/19/24	64067	5382	24416 041-B&G	08/13	2408BG7		001	151	510		UTILITIES	150.43	
08/19/24	64067	5382	24416 026-B&G	08/13	2408BG8		001	151	510		UTILITIES	3,039.76	
08/19/24	64067	5382	24416 027-DHS	08/13	248DHS		001	450	510		UTILITIES	616.81	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/19/24	64067	5382	24416 029-MHP	08/14	2408MHP		001	151	510		UTILITIES	528.48	
08/19/24	64067	5382	24416 016-BUDDY EAST LIGH	08/14	248BEL		001	151	510		UTILITIES	27.50	
08/19/24	64067	5382	45976 001-TAYLOR COMM CEN	08/14	248COMC		001	151	510		UTILITIES	132.61	
08/19/24	64067	5382	24416 028- CPS	08/14	248CPS		001	450	510		UTILITIES	1,015.62	
08/19/24	64067	5382	24416 034-ENT LIGHTS	08/14	248ENT		001	151	510		UTILITIES	51.82	
08/19/24	64067	5382	24416 030-MHD	08/14	248MHD		001	151	510		UTILITIES	1,699.75	
08/19/24	64067	5382	24416 042-THACKER TOWER	08/14	248TT		001	151	510		UTILITIES	91.19	
08/19/24	64067	5382	24416-025 FIRING RANGE	08/15	248FR-A		001	266	510		UTILITIES	28.69	
08/19/24	64067	5382	24416 024 FIRING RANGE	08/15	248FR-B		001	266	510		UTILITIES	400.64	
08/19/24	64067	5382	24416 040 LEFT FIRING RAN	08/15	248FR-C		001	266	510		UTILITIES	29.09	7,812.39
08/19/24	64134	5449	24416 010-313 FD	08/14	248-313		106	250	510		UTILITIES	215.54	
08/19/24	64134	5449	24416 012-FD 3	08/14	248FD3		106	250	510		UTILITIES	168.16	
08/19/24	64134	5449	24416 011-FD 5	08/14	248FD5		106	250	510		UTILITIES	70.27	
08/19/24	64134	5449	24416 003-TULA FD 6	08/14	248FD6		106	250	510		UTILITIES	121.08	
08/19/24	64134	5449	24416 013-FD9	08/14	248FD9		106	250	510		UTILITIES	575.62	
08/19/24	64134	5449	24416 001- FD 15	08/16	248FD15		106	250	510		UTILITIES	271.28	
08/19/24	64134	5449	24416 018-FD4	08/16	248FD4		106	250	510		UTILITIES	120.93	1,542.88
08/19/24	64160	5475	24416 004-DISTRICT 5 SHOP	08/14	248D5S		150	300	510		UTILITIES	75.15	75.15
08/19/24	64204	5519	24416 022- ARENA	08/13	2408ARE		651	100	510		UTILITIES	2,830.85	2,830.85
09/03/24	64281	5598	24416 020-STREET LIGHT	08/26	248-SL		001	151	510		UTILITIES	3.25	
09/03/24	64281	5598	24416 031- ROUNDABOUT LIG	08/26	248RAL		001	151	510		UTILITIES	36.11	
09/03/24	64281	5598	24416 019-C&B	08/28	248CB		001	151	510		UTILITIES	92.41	
09/03/24	64281	5598	1146 001-PHIL COMM CENTER	08/28	248PCC		001	151	510		UTILITIES	211.04	342.81
09/03/24	64339	5656	24416 002-FD 12	08/28	248FD12		106	250	510		UTILITIES	179.52	
09/03/24	64339	5656	24416 015-FD2	08/28	248FD2		106	250	510		UTILITIES	218.71	
09/03/24	64339	5656	24416 021-CR 50 FD	08/28	248FD50		106	250	510		UTILITIES	1,388.60	1,786.83
09/03/24	64392	5709	24416 014-SW	08/28	248-SW		400	340	510		UTILITIES	285.10	285.10
09/16/24	64468	5808	24416041 BLD GR 70	09/09	2409BGR		001	151	510		UTILITIES	157.45	
09/16/24	64468	5808	24416 026-BDYEASTPKWY BLG	09/09	2409B1		001	151	510		UTILITIES	2,439.95	
09/16/24	64468	5808	24416 026 BLD 1 72	09/11	2409B72		001	151	510		UTILITIES	2,439.95	
09/16/24	64468	5808	24416 034 CROSS CREEK	09/11	2409CCE		001	151	510		UTILITIES	52.44	
09/16/24	64468	5808	24416 034-CROSS CREEK LIG	09/11	2409CCL		001	151	510		UTILITIES	52.44	
09/16/24	64468	5808	24416 027 -DHS	09/11	2409DHS		001	450	510		UTILITIES	630.42	
09/16/24	64468	5808	24416 024- FIRING RANGE	09/11	2409FR1		001	266	510		UTILITIES	225.17	
09/16/24	64468	5808	24416 040 LEFT FIRING RAN	09/11	2409LFR		001	266	510		UTILITIES	28.82	
09/16/24	64468	5808	24416 030- MHD	09/11	2409MHD		001	151	510		UTILITIES	1,241.84	
09/16/24	64468	5808	24416 029-MHP	09/11	2409MHP		001	151	510		UTILITIES	531.13	
09/16/24	64468	5808	24416031-ROUNDABOUT LIGHT	09/11	2409RAL		001	151	510		UTILITIES	36.07	
09/16/24	64468	5808	45976001 TAYLOR COMM CENT	09/11	2409TCC		001	151	510		UTILITIES	65.12	
09/16/24	64468	5808	24416 028-CPS	09/11	249CPS		001	450	510		UTILITIES	1,019.34	
09/16/24	64468	5808	24416 042 THACKER TOWER	09/12	2409TT		001	151	510		UTILITIES	86.00	
09/16/24	64468	5808	24416 025 CR 3087	09/13	2409FR2		001	266	510		UTILITIES	28.68	9,034.82
09/16/24	64534	5874	24416 017-FD17	09/06	249FD		106	250	510		UTILITIES	453.03	

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09/16/24	64534	5874	24416 012 FD 3	09/11	2409FD3		106	250	510		UTILITIES	210.69		
09/16/24	64534	5874	24416013 FD9	09/11	2409FD9		106	250	510		UTILITIES	627.74		
09/16/24	64534	5874	24416 003 FD	09/11	2409TUL		106	250	510		UTILITIES	170.75		
09/16/24	64534	5874	24416 010 CR 313 FD	09/11	2409UW		106	250	510		UTILITIES	237.47		
09/16/24	64534	5874	24416 001- CR 109 4	09/11	2409109		106	250	510		UTILITIES	242.75		
09/16/24	64534	5874	24416 018-FD4	09/11	249FD4		106	250	510		UTILITIES	129.24		
09/16/24	64534	5874	24416 011 FD5	09/13	2409FD5		106	250	510		UTILITIES	126.15	2,197.82	
09/16/24	64552	5892	24416 004 DISTRICT 5 SHOP	09/11	2409D5S		150	300	510		UTILITIES	82.45	82.45	
09/16/24	64599	5939	24416 022-ARENA	09/09	249AREN		651	100	510		UTILITIES	3,030.62	3,030.62	
NORTH EAST MS ELECTRIC POWER ASSOCIATION				85	EXPENDITURE		156,826.01				BALANCE SHEET	.00	TOTAL	156,826.01
3948 NORTHEAST MISSISSIPPI DAILY JO														
11/06/23	59532	598	LEGAL NOTICE-RECREATIONAL	09/23	1644816		001	156	521		LEGAL ADVERTISING	30.52		
11/06/23	59532	598	LEGAL NOTICE-PARCEL#185Y-	09/23	1644817		001	156	521		LEGAL ADVERTISING	21.16		
11/06/23	59532	598	LEGAL NOTICE-658 CENTETPO	09/23	1645916		001	156	521		LEGAL ADVERTISING	19.36		
11/06/23	59532	598	LEGAL NOTICE-1800 ATLANTA	09/30	1645925		001	156	521		LEGAL ADVERTISING	19.12		
11/06/23	59532	598	LEGAL NOTICE-PARCEL#136W-	09/30	1645929		001	156	521		LEGAL ADVERTISING	20.20		
11/06/23	59532	598	LEGAL NOTICE-PARCEL#145Z-	09/30	1645941		001	156	521		LEGAL ADVERTISING	20.56		
11/06/23	59532	598	LEGAL NOTICE-PARCEL#045-2	09/30	1645942		001	156	521		LEGAL ADVERTISING	20.08		
11/06/23	59532	598	LEGAL NOTICE-PARCEL#175-1	10/07	1646871		001	156	521		LEGAL ADVERTISING	20.56		
11/06/23	59532	598	LEGAL FEES-1001 BIG OAK C	10/07	1646872		001	156	521		LEGAL ADVERTISING	19.48		
11/06/23	59532	598	LEGAL NOTICE-PARCEL#194-2	10/07	1646873		001	156	521		LEGAL ADVERTISING	19.60	210.64	
12/04/23	60273	1365	LEGAL NOTICE-ADVERISEMENT	11/28	1651393		001	100	521		LEGAL ADVERTISING	93.60		
12/04/23	60273	1365	PUBLIC HEARING-PARCEL #18	11/29	1651697		001	156	521		LEGAL ADVERTISING	20.32	113.92	
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	10/31	1649343		001	156	521		LEGAL ADVERTISING	19.96		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	10/31	1649346		001	156	521		LEGAL ADVERTISING	19.48		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	10/31	1649347		001	156	521		LEGAL ADVERTISING	20.80		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	11/09	1650097		001	156	521		LEGAL ADVERTISING	21.40		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	11/09	1650098		001	156	521		LEGAL ADVERTISING	20.20		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	11/29	1651696		001	156	521		LEGAL ADVERTISING	21.28		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	11/29	1651698		001	156	521		LEGAL ADVERTISING	20.20		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	11/30	1651705		001	156	521		LEGAL ADVERTISING	19.60		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	11/30	1651706		001	156	521		LEGAL ADVERTISING	20.08		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	11/30	1651708		001	156	521		LEGAL ADVERTISING	20.68		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	12/27	1654073		001	156	521		LEGAL ADVERTISING	19.60		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	12/27	1654075		001	156	521		LEGAL ADVERTISING	20.08		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	01/03	1654574		001	156	521		LEGAL ADVERTISING	20.08		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE OF	01/03	1654575		001	156	521		LEGAL ADVERTISING	19.84		
02/05/24	61139	2289	LEGAL NOTICE-NOTICE TO BI	01/20	1655141		001	156	521		LEGAL ADVERTISING	104.60		
02/05/24	61139	2289	LEGAL NOTICE-SEALED BIDS	01/20	1655181		001	156	521		LEGAL ADVERTISING	42.12		
02/05/24	61139	2289	LEGAL NOTICE-PUBLIC HEAR	01/27	1656427		001	156	521		LEGAL ADVERTISING	19.84	449.84	
03/04/24	61676	2852	LEGAL NOTICE-HVAC EQUIPME	02/21	1658121		001	156	521		LEGAL ADVERTISING	92.50	92.50	

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03/18/24	61878	3058	LEGAL NOTICE	03/05	2024-03		001	156	521	LEGAL	ADVERTISING	19.96		19.96
05/20/24	62837	4071	LEGAL ADVERTISING	03/05	1659997		001	156	521	LEGAL	ADVERTISING	19.96		
05/20/24	62837	4071	LEGAL ADVERTISING	03/13	1660780		001	156	521	LEGAL	ADVERTISING	20.32		
05/20/24	62837	4071	LEGAL NOTICE	03/13	1660781		001	156	521	LEGAL	ADVERTISING	19.72		
05/20/24	62837	4071	LEGAL NOTICE	03/28	1661975		001	156	521	LEGAL	ADVERTISING	19.72		
05/20/24	62837	4071	LEGAL NOTICE	03/28	1661976		001	156	521	LEGAL	ADVERTISING	20.44		
05/20/24	62837	4071	LEGAL NOTICE	04/06	1662890		001	156	521	LEGAL	ADVERTISING	20.32		
05/20/24	62837	4071	LEGAL NOTICE	04/06	1662891		001	156	521	LEGAL	ADVERTISING	20.08		
05/20/24	62837	4071	LEGAL NOTICE	04/27	1664576		001	156	521	LEGAL	ADVERTISING	20.32		
05/20/24	62837	4071	LEGAL NOTICE	04/27	1664588		001	156	521	LEGAL	ADVERTISING	20.08		
05/20/24	62837	4071	LEGAL NOTICE OF ZONING	05/10	1665760		001	156	521	LEGAL	ADVERTISING	21.16		202.12
07/15/24	63614	4902	ACT #7200789DJ-LEGAL ADS	06/30	7200789		001	156	521	LEGAL	ADVERTISING	344.73		344.73
NORTHEAST MISSISSIPPI DAILY JOURNAL				7	EXPENDITURE		1,433.71			BALANCE SHEET		.00	TOTAL	1,433.71
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439 NORTHWEST COMMUNITY COLLEGE														
11/06/23	59718	784	ADDITIONAL MOTO VEHICLE	10/30	33018		683	000	148		DUE TO LOCAL GOVERN	702.32		702.32
11/20/23	60151	1221	ADDITIONAL MOTOR VEHICLE	11/15	33087		683	000	148		DUE TO LOCAL GOVERN	1,216.91		1,216.91
12/18/23	60711	1758	ADDITIONAL MOTOR VEHICLE	12/01	33176		683	000	148		DUE TO LOCAL GOVERN	688.97		688.97
02/05/24	61312	2462	ADDITIONAL MOTOR VEHICLE	01/31	33555		683	000	148		DUE TO LOCAL GOVERN	1,039.12		1,039.12
04/15/24	62523	3729	ADDITIONAL MOTOR VEHICLE	04/02	66222		683	000	148		DUE TO LOCAL GOVERN	577.01		577.01
05/20/24	62997	4231	ADDITIONAL MOTOR VEHICLE	05/01	33318		683	000	148		DUE TO LOCAL GOVERN	209.12		
05/20/24	62997	4231	ADDITIONAL MOTOR VEHICLE	05/16	33623		683	000	148		DUE TO LOCAL GOVERN	845.58		1,054.70
07/15/24	63752	5040	ADDITIONAL MOTOR VEHICLE	07/09	33735		683	000	148		DUE TO LOCAL GOVERN	2,088.91		2,088.91
08/19/24	64208	5523	ADDITIONAL MOTOR VEHICLE	08/15	33903		683	000	148		DUE TO LOCAL GOVERN	232.68		232.68
NORTHWEST COMMUNITY COLLEGE				8	EXPENDITURE		7,600.62			BALANCE SHEET		.00	TOTAL	7,600.62
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2601 NORTHWEST MISSISSIPPI COMMUNIT														
03/04/24	61809	2985	ADDITIONAL MOTOR VEHICLE	02/29	33430		683	000	148		DUE TO LOCAL GOVERN	403.90		403.90
NORTHWEST MISSISSIPPI COMMUNITY COLLEGE				1	EXPENDITURE		403.90			BALANCE SHEET		.00	TOTAL	403.90
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5234 NORWOOD, SHARMON														
05/20/24	62977	4211	REIMBURSEMENT-SHARMON NOR	05/08	24-05SN		400	340	603		OFFICE SUPPLIES AND	38.50		
05/20/24	62977	4211	REIMBURSEMENT-SHARMON	05/14	2405A		400	340	603		OFFICE SUPPLIES AND	14.90		53.40
NORWOOD, SHARMON				1	EXPENDITURE		53.40			BALANCE SHEET		.00	TOTAL	53.40

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2807 NUNLEY TRUCKING COMPANY, INC.												
04/01/24	62284	3486	SERVICE-RD	03/11 35031	21040	150	300	581		OTHER CONTRACTUAL S	39,449.85	39,449.85
06/03/24	63162	4420	SERVICES-RD	04/06 35148	31347	150	300	581		OTHER CONTRACTUAL S	63,535.55	
06/03/24	63162	4420	SUPPLIES-RD	04/13 35169	41408	150	300	581		OTHER CONTRACTUAL S	62,132.81	125,668.36
08/19/24	64161	5476	CRUSH RUN-RD	07/31 35656	62089	150	300	581		OTHER CONTRACTUAL S	70,922.94	
08/19/24	64161	5476	CRUSHED RUN-RD	08/02 35661	72295	150	300	581		OTHER CONTRACTUAL S	4,343.24	75,266.18
NUNLEY TRUCKING COMPANY, INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL 240,384.39
5154 NWCC WORKFORCE SOLUTIONS CENTE												
12/18/23	60576	1623	TESTING-J. SPRUILL & T. C	12/04 3-003-1		001	200	588		OFFICER TRAINING	120.00	120.00
NWCC WORKFORCE SOLUTIONS CENTER				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 120.00
7672 NYLANDER, ALBERT												
11/06/23	59784	850	PETIT JURY 2 DAYS 20 MI	10/19 101623		001	161	575		JURORS AND WITNESS	93.10	93.10
NYLANDER, ALBERT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 93.10
4580 O'BRIEN, C. GERALD LTD												
12/04/23	60274	1366	PRE-EMPLOYMENT EVALUATION	11/17 23-11A		001	200	552		MEDICAL FEES	125.00	
12/04/23	60274	1366	PRE-EMPLOYMENT EVALUATION	11/22 2023-11		001	200	552		MEDICAL FEES	125.00	250.00
02/05/24	61140	2290	PRE-EMPLOYMENT EVALUATION	01/19 2024-01		001	200	552		MEDICAL FEES	250.00	250.00
O'BRIEN, C. GERALD LTD				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL 500.00
7630 O'CONNOR, NORMAN L.												
11/06/23	59785	851	PETIT JURY 2 DAYS 40 MI	10/19 101623		001	161	575		JURORS AND WITNESS	106.20	106.20
O'CONNOR, NORMAN L.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 106.20
2394 O'DONNELL, DAVID												
07/15/24	63615	4903	REIMBURSEMENT-BOS	07/11 170385		001	100	475		TRAVEL AND SUBSISTE	6,757.00	
07/15/24	63615	4903	VOID CLAIM NO 004903	07/15 170385 V	CHEC	001	100	475		TRAVEL AND SUBSISTE	6,757.00	CR
08/05/24	63847	5158	REIMBURSEMENT-BOS	06/12 2407D02		001	100	475		TRAVEL AND SUBSISTE	220.64	

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						001	100	475		TRAVEL AND SUBSISTE	435.50		656.14
	O'DONNELL, DAVID			2	EXPENDITURE		656.14			BALANCE SHEET	.00	TOTAL	656.14
7817 CIRCUIT CLERK JURY													
02/20/24	61574	2728	COURT JURY 1 DAYS	MI 01/31 013124		001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
4469 OCV, LLC.													
05/06/24	62612	3842	ANNUAL FEE-SO	04/15 F105105		001	200	613		LAW ENFORCEMENT	6,470.00		6,470.00
	OCV, LLC.			1	EXPENDITURE		6,470.00			BALANCE SHEET	.00	TOTAL	6,470.00
5106 OFFUTT, CHRIS													
11/15/23	59825	895	PURCHASE OF LAND	11/15 202309A		317	700	900		LAND: (CAPITAL)	17,668.50		17,668.50
	OFFUTT, CHRIS			1	EXPENDITURE		17,668.50			BALANCE SHEET	.00	TOTAL	17,668.50
4011 OLD RIVER COMPANIES, INC.													
12/04/23	60419	1511	BRASS CAP-CM	11/14 9P13926	10264	150	300	681		REPAIR AND REPLACEM	48.53		48.53
03/04/24	61768	2944	GASKET, SEAT, INJECTOR SET-	02/23 9P14811	21034	150	300	681		REPAIR AND REPLACEM	985.54		985.54
03/18/24	62084	3264	PARTS-RD	02/29 14848	21077	150	300	681		REPAIR AND REPLACEM	193.38		248.38
					21077	150	300	681		REPAIR AND REPLACEM	55.00		
04/01/24	62285	3487	PARTS-RD	03/05 14891	31127	150	300	681		REPAIR AND REPLACEM	1,040.31		1,040.31
04/01/24	62310	3512	SENSOR-SW	03/14 14988	31230	400	340	546		OTHER R&M BY OUTSID	252.10		252.10
08/05/24	63970	5281	PARTS-RD	07/18 16117	72258	150	300	681		REPAIR AND REPLACEM	344.48		344.48
08/05/24	64007	5318	REPAIRS-SW	07/19 16131	72265	400	340	542		VEHICLES R&M BY OUT	1,343.45		1,343.45
09/03/24	64393	5710	PUMP SUPPLY-SW	07/30 16177	72289	400	340	542		VEHICLES R&M BY OUT	4,424.92		7,721.68
09/03/24	64393	5710	PARTS-SW	08/13 16327	82433	400	340	681		REPAIR AND REPLACEM	3,876.76		
09/03/24	64393	5710	CREDIT-SW	08/24 248-SWC		400	340	542		VEHICLES R&M BY OUT	290.00CR		
09/03/24	64393	5710	PARTS CREDIT-SW	08/26 16446	72289	400	340	542		VEHICLES R&M BY OUT	290.00CR		
09/16/24	64586	5926	REPAIRS-SW	08/19 16354	82433	400	340	681		REPAIR AND REPLACEM	140.60		
09/16/24	64586	5926	REPAIRS-SW	09/10 16446C	72289	400	340	542		VEHICLES R&M BY OUT	290.00		430.60
	OLD RIVER COMPANIES, INC.			9	EXPENDITURE		12,415.07			BALANCE SHEET	.00	TOTAL	12,415.07



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4597 OLE TOWN MED														
11/06/23	59533	599	WORK PHYSICAL-DAVID WATTS	09/18	23-09DW		001	220	552		MEDICAL FEES	50.00		50.00
12/18/23	60577	1624	MEDICAL FEES-TIMOTHY PRUI	10/05	23-10TP		001	220	552		MEDICAL FEES	50.00		50.00
02/20/24	61377	2531	WORK PHYSICAL- JONATHAN S	11/21	23-11JS		001	200	552		MEDICAL FEES	50.00		
02/20/24	61377	2531	WORK PHYSICAL-CATHERINE S	12/01	23-12CS		001	200	552		MEDICAL FEES	125.00		
02/20/24	61377	2531	WORK PHYSICAL-TYCAVIOUS C	12/01	23-12TC		001	200	552		MEDICAL FEES	125.00		300.00
03/18/24	61879	3059	WORK PHYSICAL- JONATHAN S	03/01	23-JS11		001	200	552		MEDICAL FEES	75.00		
03/18/24	61879	3059	WORK PHYSICAL- BRANDON GO	03/01	24-02BG		001	220	552		MEDICAL FEES	125.00		
03/18/24	61879	3059	WORK PHYSICAL- RICHARD MI	03/01	24-02RM		001	200	552		MEDICAL FEES	125.00		325.00
06/03/24	63078	4336	MED FEES-JASON MCCAIN	05/04	5673547		001	220	552		MEDICAL FEES	125.00		125.00
07/01/24	63440	4724	DRUG SCREEN-SO	05/31	776613		001	200	552		MEDICAL FEES	50.00		50.00
08/05/24	63848	5159	DRUG SCREEN-SO	07/22	247KB		001	200	552		MEDICAL FEES	50.00		50.00
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OLE TOWN MED				7	EXPENDITURE			950.00			BALANCE SHEET	.00	TOTAL	950.00
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7611 OLIPHANT-INGHAM, ROSEMARY														
11/06/23	59786	852	PETIT JURY 2 DAYS	MI	10/19	101623	001	161	575		JURORS AND WITNESS	80.00		80.00
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OLIPHANT-INGHAM, ROSEMARY				1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
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4097 OMNIGO														
11/06/23	59534	600	ITI YEARLY-JAIL & SO	10/27	S016849		001	200	544		SERVICE/MAINTENANCE	71,589.27		
							001	220	544		SERVICE/MAINTENANCE	8,746.20		80,335.47
11/06/23	59599	665	ITI YEARLY-E 911	10/27	016849E		097	233	544		SERVICE/MAINTENANCE	16,459.96		16,459.96
02/20/24	61378	2532	ITI MOBILE PATROL-SO	02/12	S017764		001	200	544		SERVICE/MAINTENANCE	3,192.10		3,192.10
07/15/24	63616	4904	SERVICES-SO	06/28	019133		001	200	544		SERVICE/MAINTENANCE	500.00		500.00
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OMNIGO				4	EXPENDITURE			100,487.53			BALANCE SHEET	.00	TOTAL	100,487.53
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4507 ONE AMERICA														
10/01/23	20631	24	TO BAL INV	09/28	2023-9		681	000	100		CLAIMS PAYABLE	11.20		
10/01/23	20631	24	ONE AMERICA	10/01	39S3075		681	000	100		CLAIMS PAYABLE	4.20		
10/01/23	20631	24	ONE AMERICA	10/01	39S3090		681	000	100		CLAIMS PAYABLE	705.60		721.00

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11/01/23	20685	517	TO BALANCE INVOICE	10/30	2023-10		681	000	100	CLAIMS	PAYABLE	2.80		
11/01/23	20685	517	ONE AMERICA	11/01	3AU2075		681	000	100	CLAIMS	PAYABLE	4.20		
11/01/23	20685	517	ONE AMERICA	11/01	3AU2090		681	000	100	CLAIMS	PAYABLE	708.40		715.40
12/01/23	20741	1245	TO BALANCE INVOICE	11/28	2023-11		681	000	100	CLAIMS	PAYABLE	2.80		
12/01/23	20741	1245	ONE AMERICA	12/01	3BT4075		681	000	100	CLAIMS	PAYABLE	4.20		
12/01/23	20741	1245	ONE AMERICA	12/01	3BT4090		681	000	100	CLAIMS	PAYABLE	700.00		707.00
01/01/24	20794	1832	TO BALANCE INVOICE	12/28	2023-12		681	000	100	CLAIMS	PAYABLE	1.40		
01/01/24	20794	1832	ONE AMERICA	01/01	3CS3078		681	000	100	CLAIMS	PAYABLE	683.20		
01/01/24	20794	1832	ONE AMERICA	01/01	3CS3117		681	000	100	CLAIMS	PAYABLE	2.80		687.40
02/01/24	20850	2196	TO BAL INVOICE	01/29	2024-1		681	000	100	CLAIMS	PAYABLE	32.20CR		
02/01/24	20850	2196	ONE AMERICA	02/01	41U3075		681	000	100	CLAIMS	PAYABLE	722.40		
02/01/24	20850	2196	ONE AMERICA	02/01	41U3114		681	000	100	CLAIMS	PAYABLE	2.80		693.00
03/01/24	20901	2778	TO BALANCE INVOICE	02/27	2024-2		681	000	100	CLAIMS	PAYABLE	50.40		
03/01/24	20901	2778	ONE AMERICA	03/01	42S3075		681	000	100	CLAIMS	PAYABLE	719.60		
03/01/24	20901	2778	ONE AMERICA	03/01	42S3111		681	000	100	CLAIMS	PAYABLE	2.80		772.80
04/01/24	20952	3320	TO BALANCE INVOICE	03/26	2024-3		681	000	100	CLAIMS	PAYABLE	2.80CR		
04/01/24	20952	3320	ONE AMERICA	04/01	43Q2075		681	000	100	CLAIMS	PAYABLE	739.20		
04/01/24	20952	3320	ONE AMERICA	04/01	43Q2111		681	000	100	CLAIMS	PAYABLE	2.80		739.20
05/01/24	21003	3752	TO BALANCE INVOICE	04/25	2024-4		681	000	100	CLAIMS	PAYABLE	8.40		
05/01/24	21003	3752	ONE AMERICA	05/01	44T5075		681	000	100	CLAIMS	PAYABLE	739.20		
05/01/24	21003	3752	ONE AMERICA	05/01	44T5114		681	000	100	CLAIMS	PAYABLE	2.80		750.40
06/01/24	21056	4273	TO BALANCE INVOICE	05/29	2024-5		681	000	100	CLAIMS	PAYABLE	5.60		
06/01/24	21056	4273	ONE AMERICA	06/01	45U6075		681	000	100	CLAIMS	PAYABLE	736.40		
06/01/24	21056	4273	ONE AMERICA	06/01	45U6114		681	000	100	CLAIMS	PAYABLE	2.80		744.80
07/01/24	21109	4661	TO BALANCE INVOICE	06/24	2024-6		681	000	100	CLAIMS	PAYABLE	8.40		
07/01/24	21109	4661	ONE AMERICA	07/01	46P6075		681	000	100	CLAIMS	PAYABLE	739.20		
07/01/24	21109	4661	ONE AMERICA	07/01	46P6114		681	000	100	CLAIMS	PAYABLE	2.80		750.40
08/01/24	21162	5070	ONE AMERICA	08/01	47U3075		681	000	100	CLAIMS	PAYABLE	728.00		
08/01/24	21162	5070	ONE AMERICA	08/01	47U3114		681	000	100	CLAIMS	PAYABLE	2.80		730.80
09/01/24	21213	5545	TO BALANCE INVOICE	08/29	2024-8		681	000	100	CLAIMS	PAYABLE	8.40		
09/01/24	21213	5545	ONE AMERICA	09/01	48T2075		681	000	100	CLAIMS	PAYABLE	739.20		
09/01/24	21213	5545	ONE AMERICA	09/01	48T2114		681	000	100	CLAIMS	PAYABLE	2.80		750.40
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ONE AMERICA				12	EXPENDITURE		8,762.60			BALANCE SHEET		.00	TOTAL	8,762.60
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1796 ONE DAY SIGNS														
10/02/23	59049	89	SIGNS-B&G	07/18	2023-7C	79186	001	151	646		OTHER MAINTENANCE S	120.00		120.00
10/02/23	59166	206	STICKERS FOR TRUCK 2410-S	08/18	2023-8A	89478	400	340	915		VEHICLES (\$5,000 AN	320.00		320.00

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11/06/23	59535	601	SIGNS-ELECTIONS	08/02	2023-8B	79217	001	180	603		OFFICE SUPPLIES AND	1,110.00	1,110.00	
02/05/24	61141	2291	SIGNS-ELECTIONS	11/06	2023-11	106	001	180	603		OFFICE SUPPLIES AND	210.00	210.00	
07/15/24	63617	4905	SUPPLIES-JAIL	06/19	2406SD	62028	001	220	646		OTHER MAINTENANCE S	105.00	105.00	
08/19/24	64162	5477	SIGNS-RD	08/07	2408RD	82415	150	300	639		SIGNS	30.00	30.00	
ONE DAY SIGNS				6	EXPENDITURE						BALANCE SHEET	.00	TOTAL	1,895.00
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5117 OPTUM														
10/16/23	59298	342	MEDICAL FEES-ANDREW GOODW	07/24	23-07AG		001	220	552		MEDICAL FEES	856.49	856.49	
OPTUM				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	856.49
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7533 OSBURG, HEATHER B														
10/02/23	59209	249	PETIT JURY 1 DAYS	MI 09/19	091923		001	161	575		JURORS AND WITNESS	40.00	40.00	
OSBURG, HEATHER B				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	40.00
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7869 OSTEEN, TONYA J.														
09/16/24	64638	5978	PETIT JURY 1 DAYS	MI 09/04	081924		001	161	575		JURORS AND WITNESS	40.00	40.00	
OSTEEN, TONYA J.				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	40.00
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4953 OUR LOCAL IT, LLC														
12/04/23	60371	1463	LIGHTS ON TRUCK-FD	11/03	113064	89535	106	250	919		OFFICE EQUIPMENT LE	4,277.25		
						89535	106	250	919		OFFICE EQUIPMENT LE	100.00	4,377.25	
12/18/23	60646	1693	LIGHTS-FD	12/07	113090	10207	106	250	681		REPAIR AND REPLACEM	1,623.68	1,623.68	
03/04/24	61739	2915	LIGHTS AND ECT FOR NEW TR	01/17	113114	10245	106	250	907		OTHER IMPROVEMENTS	16,062.21		
03/04/24	61739	2915	LIGHTS FOR ENGINES-FD	01/22	113121	10359	106	250	915		VEHICLES (\$5,000 AN	4,929.48	20,991.69	
09/03/24	64340	5657	IHK-FD	07/19	113221	72239	106	250	681		REPAIR AND REPLACEM	512.00	512.00	
OUR LOCAL IT, LLC				4	EXPENDITURE						BALANCE SHEET	.00	TOTAL	27,504.62
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7664 OVERBY, TONI F.														
11/06/23	59787	853	PETIT JURY 2 DAYS	MI 10/19	101623		001	161	575		JURORS AND WITNESS	80.00	80.00	
OVERBY, TONI F.				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	80.00
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2403 OXFORD ALARM & COMMUNICATIONS,														
10/16/23	59299	343	CHECK SYSTEMS-LIBRARY	10/06	69663		001	500	544		SERVICE/MAINTENANCE	95.00		95.00
11/20/23	59897	967	ANNUAL LAND LINE-1ST FLOO	11/01	69893		001	101	544		SERVICE/MAINTENANCE	150.00		
							001	105	544		SERVICE/MAINTENANCE	150.00		
11/20/23	59897	967	ANNUAL LAND LINE-2FL MONI	11/01	69894		001	160	544		SERVICE/MAINTENANCE	150.00		
							001	100	544		SERVICE/MAINTENANCE	150.00		
11/20/23	59897	967	ANNUAL LAND LINE-JC	11/01	69895		001	166	544		SERVICE/MAINTENANCE	300.00		900.00
01/16/24	60923	2051	ANNUAL FIRE ALARM MONITOR	01/01	70710		001	151	544		SERVICE/MAINTENANCE	1,144.08		1,144.08
02/20/24	61379	2533	ANNUAL RADIO ALARM MONITO	02/01	71130		001	151	544		SERVICE/MAINTENANCE	420.00		420.00
03/04/24	61677	2853	BATTERY REPLACEMENT-COURT	02/02	71242		001	151	544		SERVICE/MAINTENANCE	160.00		160.00
04/01/24	62192	3394	ALARM-LIBRARY	03/05	71815		001	500	544		SERVICE/MAINTENANCE	185.00		185.00
04/15/24	62377	3583	ALARM-SO	04/02	72041	10258	001	200	911		CONSTRUCTION-IN-PRO	13,779.05		13,779.05
05/06/24	62613	3843	SUPPLIES-	04/18	72143		001	151	544		SERVICE/MAINTENANCE	292.30		292.30
05/20/24	62838	4072	ANNUAL FIRE MONITORING-LI	05/01	72303		001	500	544		SERVICE/MAINTENANCE	1,144.08		1,144.08
06/17/24	63255	4517	ALARM CONTRACT-DHS	04/01	71966		001	450	544		SERVICE/MAINTENANCE	1,144.08		
06/17/24	63255	4517	ANNUAL FIRE ALARM CONTRAC	04/01	71967		001	631	544		SERVICE/MAINTENANCE	1,144.08		
06/17/24	63255	4517	ANNUAL CONTRACT FIRE ALAR	04/01	71968		001	151	544		SERVICE/MAINTENANCE	1,144.08		3,432.24
08/19/24	64068	5383	CONTRACT FOR RADIO FIRE A	08/01	732515		001	151	544		SERVICE/MAINTENANCE	1,144.08		1,144.08
OXFORD ALARM & COMMUNICATIONS, INC.				11	EXPENDITURE		22,695.83				BALANCE SHEET	.00	TOTAL	22,695.83
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3984 OXFORD DERMATOLOGY														
06/17/24	63256	4518	MED FEES-MONTEZ VAUGHN	05/21	2406MV		001	220	552		MEDICAL FEES	41.00		41.00
OXFORD DERMATOLOGY				1	EXPENDITURE			41.00			BALANCE SHEET	.00	TOTAL	41.00
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3175 OXFORD DIAGNOSTIC CENTER														
10/16/23	59300	344	MEDICAL FEES-EDDIE BOOKER	08/04	23-08EB		001	220	552		MEDICAL FEES	1,512.90		1,512.90
11/06/23	59536	602	MEDICAL FEES-JOSHUA KENNE	09/14	23-09JK		001	220	552		MEDICAL FEES	185.32		185.32
01/16/24	60924	2052	MEDICAL FEES-SHANDON COLE	08/25	23-08SC		001	220	552		MEDICAL FEES	1,336.60		
01/16/24	60924	2052	MEDICAL FEES-PAUL RICE	11/21	23-11PR		001	220	552		MEDICAL FEES	152.11		
01/16/24	60924	2052	MEDICAL FEES-MARTEVUS THO	12/01	23-12MT		001	220	552		MEDICAL FEES	152.11		1,640.82

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02/05/24	61142	2292	MEDICAL FEES-TIMOTHY BLAY	10/26	23-10TB		001	220	552	MEDICAL FEES		140.63		
02/05/24	61142	2292	MEDICAL FEES-DERUIS PERRY	11/01	23-11DP		001	220	552	MEDICAL FEES		103.32		
02/05/24	61142	2292	MEDICAL FEES-DEMARCUS GOV	12/29	23-12DG		001	220	552	MEDICAL FEES		284.95		
02/05/24	61142	2292	MEDICAL FEES-LOGAN PANNEL	12/29	23-12LP		001	220	552	MEDICAL FEES		683.88		
02/05/24	61142	2292	MEDICAL FEES-DONALD LASSI	01/09	24-01DL		001	220	552	MEDICAL FEES		103.32	1,316.10	
05/06/24	62614	3844	MED FEES-REGGIE CLAYTON	03/21	24-04RC		001	220	552	MEDICAL FEES		1,195.15		
05/06/24	62614	3844	MED FEES-DERIGUEZ ROGERS	04/24	24-04DR		001	220	552	MEDICAL FEES		255.43	1,450.58	
06/17/24	63257	4519	MED FEES-CHARLES JOINER	05/10	2406CJ		001	220	552	MEDICAL FEES		206.23		
06/17/24	63257	4519	MED FEES-COLLIN KEMP	05/16	2406CK		001	220	552	MEDICAL FEES		140.63		
06/17/24	63257	4519	MED FEES-KADEJAH MARTIN	05/17	2406KM		001	220	552	MEDICAL FEES		1,783.50	2,130.36	
07/15/24	63618	4906	MED FEES-DERONDRICK SMITH	06/24	2407DS		001	220	552	MEDICAL FEES		206.23		
07/15/24	63618	4906	MED FEES-JOEY WELLS	06/24	2407JW2		001	220	552	MEDICAL FEES		192.70		
07/15/24	63618	4906	MED FEES-TERRY WARD	06/24	2407TW		001	220	552	MEDICAL FEES		722.01		
07/15/24	63618	4906	MED FEES-JACQUELINE GILES	07/09	247JG		001	220	552	MEDICAL FEES		212.79		
07/15/24	63618	4906	MED FEES-JACQUELINE GILES	07/09	247JG15		001	220	552	MEDICAL FEES		212.79	1,546.52	
OXFORD DIAGNOSTIC CENTER				7	EXPENDITURE		9,782.60			BALANCE SHEET		.00	TOTAL	9,782.60
213 OXFORD ELECTRIC DEPARTMENT														
10/02/23	59050	90	209375-109189	UTILITY-LAN	09/04	23-08IP	001	151	510	UTILITIES		9.74		
10/02/23	59050	90	206236-106115	UTILITY-CHA	09/18	23-09CH	001	151	510	UTILITIES		8,430.84		
10/02/23	59050	90	206067-105964	UTILITY-COU	09/18	23-09CS	001	151	510	UTILITIES		3,439.52		
10/02/23	59050	90	205916-105827	UTILITY-JAI	09/18	23-09JA	001	220	510	UTILITIES		14,426.79		
10/02/23	59050	90	206102-105996	UTILITY-LIB	09/18	23-09LB	001	500	510	UTILITIES		2,406.45		
10/02/23	59050	90	205917-105828	UTILITY-WEL	09/18	23-09WE	001	151	510	UTILITIES		468.38		
10/02/23	59050	90	206237-106116	UTILITY-CO	09/19	23-09CC	001	151	510	UTILITIES		69.01		
10/02/23	59050	90	206068-105695	UTILTIY-SQU	09/19	23-09SL	001	151	510	UTILITIES		29.96	29,280.69	
10/02/23	59112	152	209239-109060	UTILITY-CF	09/04	23-08CF	106	250	510	UTILITIES		71.59	71.59	
10/16/23	59301	345	206238-106117	UTILITY-MON	09/11	23-09MN	001	151	510	UTILITIES		537.52		
10/16/23	59301	345	204078-104063	UTILITY-SO	09/11	23-09SO	001	200	510	UTILITIES		727.13		
10/16/23	59301	345	206928-106758	UTILTIY-LIB	09/15	23-09LI	001	500	510	UTILITIES		7.10	1,271.75	
10/16/23	59394	438	205649-105556	UTILITY-COU	09/11	23-09CB	150	300	510	UTILITIES		969.34		
10/16/23	59394	438	205647-105554	UTILITY-COU	09/11	23-09CM	150	300	510	UTILITIES		266.42	1,235.76	
11/06/23	59537	603	209375-109189	UTILITY-LAN	10/02	23-09IP	001	151	510	UTILITIES		9.74		
11/06/23	59537	603	206238-106117	UTILITY-MON	10/11	23-10MN	001	151	510	UTILITIES		313.31		
11/06/23	59537	603	204078-104063	UTILITY-SO	10/11	23-10SO	001	200	510	UTILITIES		659.03		
11/06/23	59537	603	206237-106116	UTILITY-CO	10/20	23-10CC	001	151	510	UTILITIES		66.92		
11/06/23	59537	603	206236-106115	UTILTIY-CHA	10/20	23-10CH	001	151	510	UTILITIES		7,171.12		
11/06/23	59537	603	206067-105964	UTILITY-COU	10/20	23-10CS	001	151	510	UTILITIES		3,382.88		
11/06/23	59537	603	205916-105827	UTILITY-JAI	10/20	23-10JA	001	220	510	UTILITIES		12,136.90		
11/06/23	59537	603	206102-105996	UTILTIY-LIB	10/20	23-10LB	001	500	510	UTILITIES		1,889.65		
11/06/23	59537	603	206068-105965	UTILITY-COU	10/20	23-10SL	001	151	510	UTILITIES		34.58		

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11/06/23	59537	603	205917-105828	UTILTY-WEL	10/20	23-10WE	001	151	510		UTILITIES	368.05	26,032.18
11/06/23	59623	689	209239-109060	UTILITY-CF	10/03	23-09CF	106	250	510		UTILITIES	75.49	75.49
11/06/23	59658	724	205649-105556	UTILTY-COU	10/11	23-10CB	150	300	510		UTILITIES	724.45	
11/06/23	59658	724	205647-105554	UTILTY-COU	10/11	23-10CM	150	300	510		UTILITIES	272.86	997.31
11/20/23	59898	968	206928-106758	UTILITY-LIB	10/15	23-10LI	001	500	510		UTILITIES	7.10	7.10
12/04/23	60275	1367	209375-109189	UTILITY-LAN	11/01	23-10IP	001	151	510		UTILITIES	9.74	
12/04/23	60275	1367	206237-106116	UTILITY-CO	11/17	23-11CC	001	151	510		UTILITIES	30.49	
12/04/23	60275	1367	206236-106115	UTILITY-CHA	11/17	23-11CH	001	151	510		UTILITIES	5,547.33	
12/04/23	60275	1367	206067-105964	UTILTY-COU	11/17	23-11CS	001	151	510		UTILITIES	4,040.93	
12/04/23	60275	1367	205916-105827	UTILITY-JAI	11/17	23-11JA	001	220	510		UTILITIES	10,924.44	
12/04/23	60275	1367	206102-105996	UTILITY-LIB	11/17	23-11LB	001	500	510		UTILITIES	1,060.48	
12/04/23	60275	1367	206068-105965	UTILITY-SQU	11/17	23-11SL	001	151	510		UTILITIES	22.29	
12/04/23	60275	1367	205917-105828	UTILITY-WEL	11/17	23-11WE	001	151	510		UTILITIES	256.50	21,892.20
12/04/23	60372	1464	209239-109060	UTILTY-FD	11/01	23-10CF	106	250	510		UTILITIES	47.73	47.73
12/18/23	60578	1625	206238-106117	UTILITY-MON	11/11	23-11MN	001	151	510		UTILITIES	184.21	
12/18/23	60578	1625	204078-104063	UTILITY-SO	11/11	23-11SO	001	200	510		UTILITIES	417.11	
12/18/23	60578	1625	206928-106758	UTILITY-LIB	11/15	23-11LI	001	500	510		UTILITIES	7.10	608.42
12/18/23	60675	1722	205649-105556	UTILITY-COU	11/11	23-11CB	150	300	510		UTILITIES	632.19	
12/18/23	60675	1722	205647-105554	UTILITY-COU	11/11	23-11CM	150	300	510		UTILITIES	285.29	917.48
01/02/24	60781	1899	209375-109189	UTILITY-LAN	12/02	23-11IP	001	151	510		UTILITIES	9.74	9.74
01/02/24	60826	1944	209239-109060	UTILITY-CF	12/03	23-11CF	106	250	510		UTILITIES	112.98	112.98
01/16/24	60925	2053	206238-106117	UTILITY-MON	12/11	23-12MN	001	151	510		UTILITIES	356.08	
01/16/24	60925	2053	204078-104063	UTILITY-SO	12/11	23-12SO	001	200	510		UTILITIES	794.43	
01/16/24	60925	2053	206237-106116	UTILITY-CO	12/14	23-12CC	001	151	510		UTILITIES	7.10	
01/16/24	60925	2053	206236-106115	UTILITY-CHA	12/14	23-12CH	001	151	510		UTILITIES	3,968.36	
01/16/24	60925	2053	206067-105964	UTILTY-COU	12/14	23-12CS	001	151	510		UTILITIES	4,013.06	
01/16/24	60925	2053	205916-105827	UTILITY-JAI	12/14	23-12JA	001	220	510		UTILITIES	10,790.92	
01/16/24	60925	2053	206102-105996	UTILITY-LIB	12/14	23-12LB	001	500	510		UTILITIES	828.97	
01/16/24	60925	2053	206928-106758	UTILITY-LIB	12/14	23-12LI	001	500	510		UTILITIES	7.10	
01/16/24	60925	2053	206068-105965	UTILITY-SQU	12/14	23-12SL	001	151	510		UTILITIES	7.10	
01/16/24	60925	2053	205917-105828	UTILITY-WEL	12/14	23-12WE	001	450	510		UTILITIES	231.15	21,004.27
01/16/24	61011	2139	205649-105556	UTILITY-COU	12/11	23-12CB	150	300	510		UTILITIES	1,182.19	
01/16/24	61011	2139	205647-105554	UTILITY-COU	12/11	23-12CM	150	300	510		UTILITIES	566.74	1,748.93
02/05/24	61143	2293	209375-109189	UTILITY-LAN	01/02	23-12IP	001	151	510		UTILITIES	9.74	9.74
02/05/24	61227	2377	209239-109060	UTILITY-CF	01/02	23-12CF	106	250	501		POSTAGE AND BOX REN	69.15	69.15
02/20/24	61380	2534	206238-106117	UTILITY-MON	01/11	24-1MN	001	151	510		UTILITIES	202.81	
02/20/24	61380	2534	204078-104063	UTILITY-SO	01/11	24-1SO	001	200	510		UTILITIES	334.43	

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02/20/24	61380	2534	206928-106758	UTILITY-LIB	01/15	24-01LB	001	500	510		UTILITIES	7.10			
02/20/24	61380	2534	206237-106116	UTILITY-CO	01/20	24-1CC	001	151	510		UTILITIES	14.20			
02/20/24	61380	2534	206068-105965	UTILITY-SQU	01/20	24-1SL	001	151	510		UTILITIES	14.20			
02/20/24	61380	2534	206236-106115	UTILITY-CHA	01/23	24-1CH	001	151	510		UTILITIES	4,547.79			
02/20/24	61380	2534	206067-105964	UTILITY-COU	01/23	24-1CS	001	151	510		UTILITIES	6,529.21			
02/20/24	61380	2534	205916-105827	UTILITY-JAI	01/23	24-1JA	001	220	510		UTILITIES	12,804.95			
02/20/24	61380	2534	206102-105996	UTILITY-LIB	01/23	24-1LIB	001	500	510		UTILITIES	1,094.42			
02/20/24	61380	2534	205917-105828	UTILITY-WEL	01/23	24-1WEL	001	450	510		UTILITIES	599.08	26,148.19		
02/20/24	61483	2637	205649-105556	UTILITY-COU	01/11	24-1CB	150	300	510		UTILITIES	515.01			
02/20/24	61483	2637	205647-105554	UTILITY-COU	01/11	24-1CM	150	300	510		UTILITIES	575.09	1,090.10		
03/04/24	61678	2854	209375-109189	UTILITY-LAN	02/08	24-1IP	001	151	510		UTILITIES	9.74			
03/04/24	61678	2854	206238-106117	UTILITY-MON	02/11	24-2MN	001	151	510		UTILITIES	231.69			
03/04/24	61678	2854	204078-104063	UTILITY-SO	02/11	24-2SO	001	200	510		UTILITIES	273.28	514.71		
03/04/24	61740	2916	209239-109060	UTILITY-CF	02/06	24-1CF	106	250	510		UTILITIES	73.54	73.54		
03/04/24	61769	2945	205649-105556	UTILITY-COU	02/11	24-2CB	150	300	510		UTILITIES	395.55			
03/04/24	61769	2945	205647-105554	UTILITY-COU	02/11	24-2CM	150	300	510		UTILITIES	295.53	691.08		
03/18/24	61880	3060	WATER-LIBRARY		02/15	24-2LIB	001	151	510		UTILITIES	7.10			
03/18/24	61880	3060	UTILITIES-CHANCERY		02/20	24-02CC	001	151	510		UTILITIES	14.20			
03/18/24	61880	3060	UTILITIES-CS		02/20	24-02CS	001	151	510		UTILITIES	11,012.49			
03/18/24	61880	3060	UTILITIES-JAIL		02/20	24-02JA	001	220	510		UTILITIES	22,923.68			
03/18/24	61880	3060	UTILITIES-LIB		02/20	24-02LI	001	500	510		UTILITIES	2,048.54			
03/18/24	61880	3060	UTILITIES-CS		02/20	24-02SL	001	151	510		UTILITIES	14.20			
03/18/24	61880	3060	UTILITIES-WELFARE		02/20	24-02WE	001	151	510		UTILITIES	857.81			
03/18/24	61880	3060	UTILITIES-CHANCERY		02/20	24-20CH	001	151	510		UTILITIES	8,745.06	45,623.08		
04/01/24	62193	3395	209375-109189	UTILITY B&G	03/04	24-03IP	001	151	510		UTILITIES	9.74			
04/01/24	62193	3395	UTILITIES-MONROE		03/11	24-03MO	001	151	510		UTILITIES	808.08			
04/01/24	62193	3395	204078-104063	UTILITY-SO	03/11	24-03SO	001	200	510		UTILITIES	220.23	1,038.05		
04/01/24	62239	3441	WATER TAP FOR COURTHOUSE		03/26	1007	037	151	911		CONSTRUCTION-IN-PRO	12,600.00	12,600.00		
04/01/24	62256	3458	209239-109060	UTILITY FD	03/04	24-03CF	106	250	510		UTILITIES	77.43	77.43		
04/01/24	62286	3488	205649-105556	UTILITY-COU	03/11	24-03CB	150	300	510		UTILITIES	53.02	53.02		
04/15/24	62378	3584	206928-106758	UTILITY-LIB	03/15	24-03LI	001	500	510		UTILITIES	7.10			
04/15/24	62378	3584	206236-106115	UTILITY-CHA	03/18	24-03CH	001	151	510		UTILITIES	826.64			
04/15/24	62378	3584	206102-105996	UTILITY-LIB	03/18	24-03L2	001	500	510		UTILITIES	15.82	849.56		
OXFORD ELECTRIC DEPARTMENT							29	EXPENDITURE		194,151.27	BALANCE SHEET		.00	TOTAL	194,151.27
4170 OXFORD EYE CLINIC AND OPTICAL															
01/16/24	60926	2054	MEDICAL FEES-SHERARD WARD		08/01	23-08SW	001	220	552		MEDICAL FEES	36.90	36.90		
OXFORD EYE CLINIC AND OPTICAL							1	EXPENDITURE		36.90	BALANCE SHEET		.00	TOTAL	36.90

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4914 OXFORD GLASS														
02/05/24	61144	2294	GLASS FOR JAIL-JAIL	08/24	11516	89306	001	220	546		OTHER R&M BY OUTSID	1,828.73	1,828.73	
03/04/24	61741	2917	DOOR INSTALLATION-FD	11/27	12070	99807	106	250	911		CONSTRUCTION-IN-PRO	5,894.00	5,894.00	
03/18/24	61881	3061	POLYCARB FOR JAIL	03/05	12606		001	220	546		OTHER R&M BY OUTSID	1,574.84	1,574.84	
08/05/24	63849	5160	SUPPLIES-B&G	05/17	13113	51615	001	151	646		OTHER MAINTENANCE S	446.38		
08/05/24	63849	5160	REPAIRS-SO	07/19	13566	72132	001	200	546		OTHER R&M BY OUTSID	285.00	731.38	
OXFORD GLASS							4	EXPENDITURE		10,028.95	BALANCE SHEET	.00	TOTAL	10,028.95
460 OXFORD MUNICIPAL SCHOOL DISTRI														
12/04/23	60461	1553	NATIONAL FOREST (TITLE 1)	11/27	33092		683	000	148		DUE TO LOCAL GOVERN	7,564.76	7,564.76	
04/15/24	62379	3585	EARLY CHILDHOOD LITERACY-B	03/28	2024-03		001	100	581		OTHER CONTRACTUAL S	25,000.00	25,000.00	
04/15/24	62524	3730	MOTOR VEHICLE RENTAL	04/02	33215		683	000	148		DUE TO LOCAL GOVERN	73,453.52	73,453.52	
07/15/24	63753	5041	NATIONAL FOREST	07/10	33737		683	000	148		DUE TO LOCAL GOVERN	12,981.83	12,981.83	
OXFORD MUNICIPAL SCHOOL DISTRICT							4	EXPENDITURE		119,000.11	BALANCE SHEET	.00	TOTAL	119,000.11
5210 OXFORD NEWSMEDIA, LLC														
04/01/24	62194	3396	PUBLIC NOTICE-BID/NEW AV	03/20	202403		001	100	521		LEGAL ADVERTISING	79.12	79.12	
04/15/24	62380	3586	BIDS/NEW AV SYSTEM	03/20	0324		001	100	521		LEGAL ADVERTISING	133.90		
04/15/24	62380	3586	PUBLIC NOTICE-BOS	04/03	1801310		001	100	521		LEGAL ADVERTISING	44.80	178.70	
05/06/24	62615	3845	BIDS-AD #1807661	04/17	1807661		001	100	521		LEGAL ADVERTISING	240.82		
05/06/24	62615	3845	PUBLIC NOTICE-FY22 AUDIT-	04/17	1809083		001	100	521		LEGAL ADVERTISING	303.00	543.82	
07/01/24	63441	4725	BIDS/LSBP-26(37)-BOS	06/12	1833029		001	100	521		LEGAL ADVERTISING	126.42		
07/01/24	63441	4725	AD #1833084-BOS	06/12	1833084		001	100	521		LEGAL ADVERTISING	13.56		
07/01/24	63441	4725	AD # 1833089-BOS	06/12	1833089		001	100	521		LEGAL ADVERTISING	14.40		
07/01/24	63441	4725	AD # 1833093	06/12	1833093		001	100	521		LEGAL ADVERTISING	13.56	167.94	
07/15/24	63619	4907	LEGAL AD-BOS	07/03	181066		001	100	521		LEGAL ADVERTISING	348.00		
07/15/24	63619	4907	AD 1847692 CHANCERY	07/10	1847692		001	100	521		LEGAL ADVERTISING	348.00	696.00	
08/05/24	63850	5161	BIDS/DUMP TRUCKS-BOS	07/17	1849575		001	100	521		LEGAL ADVERTISING	45.68		
08/05/24	63850	5161	BIDS/CHILLER-BOS	07/17	1849889		001	100	521		LEGAL ADVERTISING	86.60	132.28	
09/16/24	64469	5809	RESOLUTION/LEVY-BOS	09/04	1869214		001	100	521		LEGAL ADVERTISING	249.40		
09/16/24	64469	5809	TAX LEVIES AD-BOS	09/04	1870293		001	100	521		LEGAL ADVERTISING	1,278.00		



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09/16/24	64469	5809	ANNUAL REPORT AD-BOS	09/04	1876768	001	100	521	LEGAL	ADVERTISING	153.00	1,680.40	
OXFORD NEWSMEDIA, LLC				7	EXPENDITURE		3,478.26		BALANCE SHEET		.00	TOTAL	3,478.26
3973 OXFORD NEWSMEDIA, LLC.													
10/02/23	59051	91	PUBLIC NOTICE-HEARING/WOO	09/20	1711575	001	156	521	LEGAL	ADVERTISING	13.56		
10/02/23	59051	91	PUBLIC NOTICE-HEARING/GRE	09/20	1711580	001	156	521	LEGAL	ADVERTISING	13.20		
10/02/23	59051	91	PUBLIC NOTICE-HEARING/GRA	09/20	1711583	001	156	521	LEGAL	ADVERTISING	13.32		
10/02/23	59051	91	PUBLIC NOTICE-HEARING/FLA	09/20	1711593	001	156	521	LEGAL	ADVERTISING	12.60		
10/02/23	59051	91	PUBLIC NOTICE-HEARING/FOR	09/20	1711598	001	156	521	LEGAL	ADVERTISING	13.20		
10/02/23	59051	91	PUBLIC NOTICE-HEARING 10.	09/20	1711603	001	156	521	LEGAL	ADVERTISING	23.88		
10/02/23	59051	91	PUBLIC NOTICE-HEARING/HUT	09/20	1711608	001	156	521	LEGAL	ADVERTISING	13.80		
10/02/23	59051	91	PUBLIC NOTICE-HEARING/PEG	09/20	1711615	001	156	521	LEGAL	ADVERTISING	13.44		
10/02/23	59051	91	PUBLIC NOTICE-HEARING/FLA	09/20	1711621	001	156	521	LEGAL	ADVERTISING	12.60	129.60	
10/16/23	59302	346	TAX LEVY 2024	09/27	1714398	001	100	521	LEGAL	ADVERTISING	262.50		
10/16/23	59302	346	BUDGER FY 24	09/27	1714456	001	100	521	LEGAL	ADVERTISING	637.50	900.00	
11/06/23	59538	604	PUBLIC NOTICE-RFQ/ARCHITE	10/25	1723881	001	156	521	LEGAL	ADVERTISING	89.68	89.68	
12/04/23	60276	1368	PUBLIC NOTICE-HEARING/HAY	11/15	1738591	001	156	521	LEGAL	ADVERTISING	13.68		
12/04/23	60276	1368	PUBLIC NOTICE-HEARING/AMA	11/15	1738593	001	156	521	LEGAL	ADVERTISING	14.76	28.44	
12/18/23	60579	1626	PUBLIC NOTICE-HEARING/MCC	12/06	1747533	001	156	521	LEGAL	ADVERTISING	14.52		
12/18/23	60579	1626	PUBLIC NOTICE-HEARING/WHI	12/06	1747539	001	156	521	LEGAL	ADVERTISING	13.56		
12/18/23	60579	1626	PUBLIC NOTICE-HEARING/HAY	12/06	1747545	001	156	521	LEGAL	ADVERTISING	13.68	41.76	
01/16/24	60927	2055	PUBLIC NOTICE-HEARING/SAN	12/20	1747773	001	156	521	LEGAL	ADVERTISING	30.20		
01/16/24	60927	2055	PUBLIC NOTICE-HEARING/ROU	12/20	1747774	001	156	521	LEGAL	ADVERTISING	31.48		
01/16/24	60927	2055	PUBLIC NOTICE-HEARING/WEA	12/20	1747775	001	156	521	LEGAL	ADVERTISING	33.08		
01/16/24	60927	2055	PUBLIC NOTICE-HEARING/SAN	01/03	1759364	001	156	521	LEGAL	ADVERTISING	12.84		
01/16/24	60927	2055	PUBLIC NOTICE-HEARING/ROU	01/03	1759371	001	156	521	LEGAL	ADVERTISING	13.32	120.92	
02/05/24	61145	2295	PUBLIC NOTICE-DV HOMES	01/10	1763271	001	156	521	LEGAL	ADVERTISING	13.44		
02/05/24	61145	2295	PUBLIC NOTICE-KERRY METTS	01/10	1763272	001	156	521	LEGAL	ADVERTISING	13.20	26.64	
02/20/24	61381	2535	PUBLIC NOTICE-KERRY METTS	01/31	1773599	001	156	521	LEGAL	ADVERTISING	13.20	13.20	
04/01/24	62219	3421	PUBLIC NOTICE-HOMESTEAD E	03/06	1771370	001	105	521	LEGAL	ADVERTISING	378.00	378.00	
OXFORD NEWSMEDIA, LLC.				9	EXPENDITURE		1,728.24		BALANCE SHEET		.00	TOTAL	1,728.24
2367 OXFORD PAINT SUPPLY													
10/02/23	59052	92	PAINT & SUPPLIES-JAIL	09/06	861786	89488	001	220	642	PAINT AND PRESERVAT	1,187.20	1,187.20	
10/16/23	59366	410	PAINT/TAPE/THINNER/SPRAYE	09/21	862350	99779	106	250	642	PAINT AND PRESERVAT	231.71	231.71	

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11/20/23	59899	969	PAINT & SUPPLIES-JAIL	10/09 862940	9919	001	220	642		PAINT AND PRESERVAT	9.51CR		
11/20/23	59899	969	RAGS & OIL-JAIL	10/10 862984	9919	001	220	642		PAINT AND PRESERVAT	9.51CR		
11/20/23	59899	969	ENAMEL-JAIL	10/16 863175	9919	001	220	642		PAINT AND PRESERVAT	208.89	189.87	
01/16/24	60928	2056	PAINT-JAIL	11/29 864433	10371	001	220	642		PAINT AND PRESERVAT	62.70		
01/16/24	60928	2056	PAINT & SUPPLIES-JAIL	12/13 864797	10371	001	220	642		PAINT AND PRESERVAT	281.05	343.75	
04/15/24	62381	3587	PAINT-SO	12/18 864904	20499	001	200	911		CONSTRUCTION-IN-PRO	650.80		
04/15/24	62381	3587	PAINT-SO	01/24 865612	20499	001	200	911		CONSTRUCTION-IN-PRO	16.90		
04/15/24	62381	3587	PAINT-SO	01/25 865637	20499	001	200	911		CONSTRUCTION-IN-PRO	96.60		
04/15/24	62381	3587	PAINT-SO	01/26 865661	20499	001	200	911		CONSTRUCTION-IN-PRO	86.50		
04/15/24	62381	3587	PAINT-SO	01/27 865688	20499	001	200	911		CONSTRUCTION-IN-PRO	52.50	903.30	
05/20/24	62839	4073	PAINT-JAIL	05/06 868699	41376	001	220	642		PAINT AND PRESERVAT	106.11	106.11	
08/05/24	63851	5162	PAINT-JAIL	07/16 871272	72224	001	220	642		PAINT AND PRESERVAT	59.90		
08/05/24	63851	5162	PAINT-JAIL	07/16 871290	72224	001	220	642		PAINT AND PRESERVAT	53.70	113.60	
09/16/24	64470	5810	PAINT-JAIL	09/06 873619	92673	001	220	642		PAINT AND PRESERVAT	822.90	822.90	
OXFORD PAINT SUPPLY				8	EXPENDITURE			3,898.44		BALANCE SHEET	.00	TOTAL	3,898.44
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1151 OXFORD PARK COMMISSION													
10/02/23	59053	93	YEARLY APPROPRIATION	09/28 2023-09		001	540	763		LEISURE LIFESTYLES	15,000.00	15,000.00	
OXFORD PARK COMMISSION				1	EXPENDITURE			15,000.00		BALANCE SHEET	.00	TOTAL	15,000.00
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223 OXFORD PRINTING COMPANY													
10/16/23	59303	347	NOTICE OF VIOLATIONS-BLD	10/12 6204	9904	001	125	603		OFFICE SUPPLIES AND	198.00	198.00	
12/18/23	60626	1673	CERTIFICATES-DARE	12/12 6743	20425	028	174	606		OTHER OFFICE SUPPLI	40.50		
					20425	028	174	606		OTHER OFFICE SUPPLI	2.84	43.34	
01/02/24	60782	1900	DEPUTY CARDS-SO	12/15 6837	20526	001	200	603		OFFICE SUPPLIES AND	65.00		
					20526	001	200	603		OFFICE SUPPLIES AND	4.55	69.55	
01/16/24	60929	2057	BUSINESS CARDS-TAX A/C	01/08 6986	10670	001	105	603		OFFICE SUPPLIES AND	110.00		
					10670	001	105	603		OFFICE SUPPLIES AND	7.70	117.70	
02/05/24	61146	2296	CASE FILES-SO	01/23 7028	10750	001	200	603		OFFICE SUPPLIES AND	216.00	216.00	
02/20/24	61382	2536	BUSINESS CARDS-BOS	02/05 7217	20868	001	100	603		OFFICE SUPPLIES AND	225.00	225.00	
03/04/24	61679	2855	BINDERS-BLD INSP	01/26 7083	10746	001	125	603		OFFICE SUPPLIES AND	274.86		
03/04/24	61679	2855	SIGNS-B&G	02/21 7415	20992	001	151	646		OTHER MAINTENANCE S	39.54	314.40	
04/01/24	62195	3397	BUSINESS CARDS-BOS	03/27 7881	31325	001	100	603		OFFICE SUPPLIES AND	45.00	45.00	

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05/06/24	62616	3846	SUPPLIES-JAIL	04/11	7698	41460	001	220	697	JAIL	SUPPLIES	760.00		760.00
05/20/24	62840	4074	SUPPLIES-BUILDING INSPECT	05/15	8641	51718	001	125	646	OTHER	MAINTENANCE S	221.25		
05/20/24	62840	4074	SUPPLIES-BUILDING INSPECT	05/15	8662	51718	001	125	646	OTHER	MAINTENANCE S	54.00		275.25
07/15/24	63620	4908	SUPPLIES-SO	06/20	9019	62050	001	200	603	OFFICE	SUPPLIES AND	90.00		
						62050	001	200	603	OFFICE	SUPPLIES AND	6.30		96.30
08/05/24	63852	5163	SUPPLIES-JC	06/26	9050	62065	001	166	603	OFFICE	SUPPLIES AND	1,640.00		1,640.00
08/19/24	64069	5384	BUSINESS CARDS-SO	08/08	9519	82438	001	200	603	OFFICE	SUPPLIES AND	45.00		45.00
OXFORD PRINTING COMPANY				13	EXPENDITURE				4,045.54	BALANCE SHEET		.00	TOTAL	4,045.54
224 OXFORD SOLID WASTE DEPARTMENT														
10/16/23	59437	481	RUBBISH DISPOSAL @ TRANSF	10/09	08-2023		400	340	582	TRANSFER	STATION EX	4,809.60		
10/16/23	59437	481	TRANSFER STATION FEES-JUL	10/11	2023-10		400	340	582	TRANSFER	STATION EX	29,071.32		33,880.92
11/06/23	59703	769	RUBBISH DISPOSAL AT TRANS	10/27	09-2023		400	340	582	TRANSFER	STATION EX	4,286.00		4,286.00
12/04/23	60449	1541	RUBBISH DISPOSAL @ TRANSF	11/28	10-2023		400	340	582	TRANSFER	STATION EX	2,194.00		2,194.00
02/20/24	61518	2672	RUBBISH DISPOSAL @ TRANSF	02/06	2023-12		400	340	582	TRANSFER	STATION EX	1,981.60		1,981.60
03/04/24	61797	2973	TRANSFER STATION INVOICES	02/26	2024-01		400	340	582	TRANSFER	STATION EX	26,060.43		26,060.43
05/20/24	62978	4212	1ST QUARTER TRANSFER STAT	05/06	0324SW		400	340	582	TRANSFER	STATION EX	25,665.04		25,665.04
OXFORD SOLID WASTE DEPARTMENT				6	EXPENDITURE				94,067.99	BALANCE SHEET		.00	TOTAL	94,067.99
2934 OXFORD UROLOGY ASSOCIATES PLLC														
10/16/23	59304	348	MEDICAL FEES-JHANICHOLAS	08/28	23-08JH		001	220	552	MEDICAL	FEES	126.28		126.28
12/18/23	60580	1627	MEDICAL FEES-DERIOUS PERRY	10/26	23-10DP		001	220	552	MEDICAL	FEES	134.48		134.48
02/05/24	61147	2297	MEDICAL FEES-DERIOUS PERRY	10/26	2310DPC		001	220	552	MEDICAL	FEES	82.00		
02/05/24	61147	2297	MEDICAL FEES-DERIOUS PERRY	10/26	2310DPD		001	220	552	MEDICAL	FEES	902.00		
02/05/24	61147	2297	MEDICAL FEES-DERIOUS PERRY	10/27	2310DPB		001	220	552	MEDICAL	FEES	1,824.50		
02/05/24	61147	2297	MEDICAL FEES-DERIOUS PERRY	10/30	2310DPA		001	220	552	MEDICAL	FEES	61.50		
02/05/24	61147	2297	MEDICAL FEES-DERIOUS PERRY	11/01	23-11DP		001	220	552	MEDICAL	FEES	61.50		
02/05/24	61147	2297	MEDICAL FEES-DONALD LASSI	12/28	23-12DL		001	220	552	MEDICAL	FEES	134.48		3,065.98
02/20/24	61383	2537	MEDICAL FEES-DONALD LASSI	01/05	24-01DL		001	220	552	MEDICAL	FEES	1,824.50		1,824.50
07/15/24	63621	4909	MED FEES-ROOSEVELT JACKSO	06/24	2407RJ2		001	220	552	MEDICAL	FEES	820.00		820.00
OXFORD UROLOGY ASSOCIATES PLLC				5	EXPENDITURE				5,971.24	BALANCE SHEET		.00	TOTAL	5,971.24

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213 OXFORD UTILITIES														
05/06/24	62617	3847	OVERHEAD CIRCUIT-SO	02/16	2066		001	200	911		CONSTRUCTION-IN-PRO	16,666.90		
05/06/24	62617	3847	209375-109189 UTILITY-LAN	04/02	2404LB		001	151	510		UTILITIES	9.74		
05/06/24	62617	3847	UNDERGROUND PRIMARY-SO	04/23	2067		001	200	911		CONSTRUCTION-IN-PRO	2,500.00	19,176.64	
05/06/24	62695	3925	209239-109060 UTILITY-FD	04/02	2404FD		106	250	510		UTILITIES	102.76	102.76	
05/06/24	62737	3967	205649-105556 UTILITY-RD	04/11	2404CM		150	300	510		UTILITIES	581.49	581.49	
05/20/24	62841	4075	206928-106758	04/15	2405LAN		001	500	510		UTILITIES	7.10		
05/20/24	62841	4075	206236-106115 CHANCERY	04/19	2405CHA		001	151	510		UTILITIES	5,539.80		
05/20/24	62841	4075	206102-105996 LIBRARY	04/19	2405LIB		001	500	510		UTILITIES	1,221.91		
05/20/24	62841	4075	206067-105964 COURTHOUSE	04/19	2505CS		001	151	510		UTILITIES	1,629.39		
05/20/24	62841	4075	205916-105827 JAIL	04/19	2505JAI		001	220	510		UTILITIES	9,318.10	17,716.30	
06/03/24	63079	4337	209375-109189 UTILITY	05/04	2405LDS		001	151	510		UTILITIES	9.74		
06/03/24	63079	4337	204078-104063 SO	05/11	245-SO		001	200	510		UTILITIES	346.13		
06/03/24	63079	4337	206238-103117 UTILITY	05/11	245MON		001	151	510		UTILITIES	228.38	584.25	
06/03/24	63138	4396	209239-109060 UTILITY	05/04	2405FDD		106	250	510		UTILITIES	74.51	74.51	
06/03/24	63163	4421	205649-105556 HWY 7 BARN	05/11	245HWY7		150	300	510		UTILITIES	620.71		
06/03/24	63163	4421	205647-105554 COUNTY SHOP	05/11	245SHOP		150	300	510		UTILITIES	262.97	883.68	
06/17/24	63258	4520	WATER-LIBRARY	05/16	24-6LIB		001	500	510		UTILITIES	7.10		
06/17/24	63258	4520	205917-105828 UTILITY-WEL	05/20	2405WF		001	151	510		UTILITIES	251.23		
06/17/24	63258	4520	206067-105964 UTILITY-COU	05/20	2406CS		001	151	510		UTILITIES	3,408.36		
06/17/24	63258	4520	205916-105827 UTILITY-JAI	05/20	2406JAI		001	220	510		UTILITIES	11,698.34		
06/17/24	63258	4520	206068-105965 UTILITY	05/20	2406LDS		001	151	510		UTILITIES	7.10		
06/17/24	63258	4520	206236-106115 UTILITY-CHA	05/20	246CC		001	151	510		UTILITIES	6,724.18		
06/17/24	63258	4520	206237-106116 UTILITY-LAN	05/20	246LND		001	151	510		UTILITIES	7.10		
06/17/24	63258	4520	206102-105996 UTILITY-LIB	06/01	246LIB		001	500	510		UTILITIES	1,659.71	23,763.12	
07/01/24	63442	4726	209375 UTILITY-B&G	06/04	2406BG		001	151	510		UTILITIES	9.74		
07/01/24	63442	4726	206237 106117-MONROE ST	06/11	2407MON		001	151	510		UTILITIES	393.80		
07/01/24	63442	4726	204078 104063-SO	06/24	2407SO		001	200	510		UTILITIES	466.08	869.62	
07/01/24	63484	4768	2009239 UTILITY-FD	06/04	2406FD		106	250	510		UTILITIES	78.41	78.41	
07/01/24	63514	4798	205649 105556 COUNTY SHOP	06/24	247CS		150	300	510		UTILITIES	808.59		
07/01/24	63514	4798	205647 105554-COUNTY BARN	06/25	247BARN		150	300	510		UTILITIES	286.54	1,095.13	
07/15/24	63622	4910	206928 106758-LIB	06/15	247LIBR		001	500	510		UTILITIES	7.10		
07/15/24	63622	4910	206237 CHANCERY COURT LAN	06/19	2406CCL		001	151	510		UTILITIES	7.10		
07/15/24	63622	4910	206068-COURTHOUSE LANDS	06/19	2407CL		001	151	510		UTILITIES	7.10		
07/15/24	63622	4910	206067-COURTHOUSE LANDS	06/19	2407CS		001	151	510		UTILITIES	3,404.38		
07/15/24	63622	4910	206236-CHANCERY	07/03	2407CC		001	151	510		UTILITIES	8,220.33		
07/15/24	63622	4910	205916-JAIL	07/03	2407DC		001	220	510		UTILITIES	12,941.14		
07/15/24	63622	4910	206102-LIBRARY	07/03	2407LIB		001	500	510		UTILITIES	2,122.22		

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07/15/24	63622	4910	205917-WELFARE	07/03	2407WEL		001	151	510		UTILITIES	769.58	27,478.95					
08/05/24	63853	5164	209375-WATER-LANDS	07/07	2407-LD		001	151	510		UTILITIES	9.74						
08/05/24	63853	5164	206236 106115-CHANCERY CO	08/01	247-CHC		001	151	510		UTILITIES	9,556.15						
08/05/24	63853	5164	206067 105964-COURTHOUSE	08/01	247-CS		001	151	510		UTILITIES	3,613.94						
08/05/24	63853	5164	206068 105965-COURTHOUSE	08/01	247-CSL		001	151	510		UTILITIES	20.77						
08/05/24	63853	5164	204078 104063-BEHIND JAIL	08/01	247-JC1		001	200	510		UTILITIES	782.29						
08/05/24	63853	5164	206237 106116-CHANCERY LA	08/01	247-LAN		001	151	510		UTILITIES	66.74						
08/05/24	63853	5164	206102 105996-LIBRARY	08/01	247-LIB		001	500	510		UTILITIES	2,660.27						
08/05/24	63853	5164	205917 105828-WELFARE	08/01	247-WEL		001	151	510		UTILITIES	903.62						
08/05/24	63853	5164	205916 105827-JAIL	08/01	247JAIL		001	220	510		UTILITIES	13,572.99						
08/05/24	63853	5164	206238 106117-MONROE STRE	08/01	247MONR		001	151	510		UTILITIES	582.58	31,769.09					
08/05/24	63932	5243	209239 WATER-FD	07/07	2407-FD		106	250	510		UTILITIES	98.86	98.86					
08/05/24	63971	5282	205649 105556-COUNTY BARN	08/01	247CB7		150	300	510		UTILITIES	1,064.60						
08/05/24	63971	5282	205647 105554 COUNTY SHOP	08/01	247CS1		150	300	510		UTILITIES	267.99	1,332.59					
08/19/24	64070	5385	206928 106758-LIB LANDS	08/07	2408LAN		001	500	510		UTILITIES	7.10	7.10					
09/03/24	64282	5599	209375-109189 WATER	08/26	248-LAN		001	151	510		UTILITIES	9.74						
09/03/24	64282	5599	206238 106117- B&G	08/28	248-MON		001	151	510		UTILITIES	584.51						
09/03/24	64282	5599	20078 104063 UTILITY-SO	08/28	248-SO		001	200	510		UTILITIES	919.49	1,513.74					
09/03/24	64341	5658	209239 109060 WATER-FD CR	08/26	248FD50		106	250	510		UTILITIES	281.49	281.49					
09/03/24	64358	5675	205649 105556 UTILITY-CM	08/28	248-CM1		150	300	510		UTILITIES	995.12						
09/03/24	64358	5675	205647 105554 UTILITY-CM	08/28	248-CM2		150	300	510		UTILITIES	252.44	1,247.56					
09/16/24	64471	5811	206236 106115-CHANCERY CO	09/09	2409CC		001	151	510		UTILITIES	9,858.89						
09/16/24	64471	5811	206068 105965 COURTHOUSE	09/09	2409CHS		001	151	510		UTILITIES	50.37						
09/16/24	64471	5811	206067 105964 COURTHOUSE	09/09	2409CS		001	151	510		UTILITIES	4,139.63						
09/16/24	64471	5811	206102 105996 LIBRARY	09/09	2409LIB		001	500	510		UTILITIES	2,775.54						
09/16/24	64471	5811	205917 105828 WELFARE	09/09	2409WEL		001	151	510		UTILITIES	991.98						
09/16/24	64471	5811	206237 106116 CHANCERY CO	09/09	249CHCL		001	151	510		UTILITIES	58.68						
09/16/24	64471	5811	205916 105827 JAIL	09/09	249JAIL		001	220	510		UTILITIES	14,696.85						
09/16/24	64471	5811	206928-106758 LIBRARY LAN	09/09	249LIBY		001	500	510		UTILITIES	7.10	32,579.04					
OXFORD UTILITIES												20	EXPENDITURE	161,234.33	BALANCE SHEET	.00	TOTAL	161,234.33
220 OXFORD-LAF. ECONOMIC DEV. FOUN																		
10/16/23	59380	424	EDF MEMBERSHIP DUES	09/26	13654		137	690	750		GRANTS/SUBSIDIES -	78,500.00	78,500.00					
04/15/24	62472	3678	EDF MEMBERSHIP DUES	04/01	14402		137	690	750		GRANTS/SUBSIDIES -	78,500.00	78,500.00					
05/20/24	62931	4165	23/24 SUPPLEMENTARY CONTR	05/01	14606		137	690	750		GRANTS/SUBSIDIES -	15,000.00	15,000.00					
OXFORD-LAF. ECONOMIC DEV. FOUNDATION												3	EXPENDITURE	172,000.00	BALANCE SHEET	.00	TOTAL	172,000.00

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779 OXFORD-LAFAYETTE CO. CHAMBER O														
11/06/23	59539	605	MEMBERSHIP DUES-DHS	04/28	13099		001	450	571		DUES AND SUBSCRIPTI	150.00		150.00
01/16/24	60930	2058	MEMBERSHIP DUES-DHS	01/03	14036		001	450	571		DUES AND SUBSCRIPTI	150.00		150.00
03/18/24	61882	3062	CHAIRS- BLDG INSPECTOR	02/29	10866	21081	001	125	603		OFFICE SUPPLIES AND	90.00		90.00
-----														
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE				3	EXPENDITURE					390.00	BALANCE SHEET	.00	TOTAL	390.00
-----														
7587 PALA, BRYAN M.														
11/06/23	59788	854	PETIT JURY 2 DAYS 44 MI	10/19	101623		001	161	575		JURORS AND WITNESS	108.82		108.82
-----														
PALA, BRYAN M.				1	EXPENDITURE					108.82	BALANCE SHEET	.00	TOTAL	108.82
-----														
226 PALMER MACHINE WORKS														
11/06/23	59659	725	REV CONTACTOR-CM	10/26	33292		98	150	300	681	REPAIR AND REPLACEM	45.95		
							98	150	300	681	REPAIR AND REPLACEM	14.37		60.32
12/18/23	60676	1723	AIR CYLINDER-CM	12/06	33386		10398	150	300	681	REPAIR AND REPLACEM	132.50		
							10398	150	300	681	REPAIR AND REPLACEM	19.03		151.53
02/20/24	61484	2638	LOWERSWING ARM-CM	02/05	33505	20875	150	300	681		REPAIR AND REPLACEM	452.00		452.00
04/15/24	62487	3693	TARPS-RD	04/02	040224	41356	150	300	646		OTHER MAINTENANCE S	542.00		542.00
08/19/24	64163	5478	PARTS-RD	07/18	33944	72238	150	300	681		REPAIR AND REPLACEM	45.95		45.95
08/19/24	64184	5499	BUMPER AND BELT-CM	08/08	34006	82416	160	300	681		REPAIR AND REPLACEM	69.76		69.76
-----														
PALMER MACHINE WORKS				6	EXPENDITURE					1,321.56	BALANCE SHEET	.00	TOTAL	1,321.56
-----														
7879 PANICKAR, MARTA B.														
09/16/24	64639	5979	PETIT JURY 1 DAYS MI	09/04	081924		001	161	575		JURORS AND WITNESS	40.00		40.00
-----														
PANICKAR, MARTA B.				1	EXPENDITURE					40.00	BALANCE SHEET	.00	TOTAL	40.00
-----														
7819 CIRCUIT CLERK JURY														
02/20/24	61575	2729	COURT JURY 1 DAYS 70 MI	01/31	013124		001	161	575		JURORS AND WITNESS	85.85		85.85
-----														
CIRCUIT CLERK JURY				1	EXPENDITURE					85.85	BALANCE SHEET	.00	TOTAL	85.85
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1765 PANOLA PAPER COMPANY												
10/02/23	59054	94	WATER COOLER RENTAL-JAIL	07/27	528428		001	220	581	OTHER CONTRACTUAL S	10.00	
10/02/23	59054	94	ENVELOPES-JC	08/24	532433	89472	001	166	603	OFFICE SUPPLIES AND	328.75	
10/02/23	59054	94	WATER COOLER RENTAL-JAIL	08/28	533991		001	220	581	OTHER CONTRACTUAL S	10.00	
10/02/23	59054	94	BOTTLED WATER-B&G	09/15	537617	99719	001	151	581	OTHER CONTRACTUAL S	240.00	
10/02/23	59054	94	MAT-B&G	09/19	8532562	89502	001	151	645	CUSTODIAL SUPPLIES	528.36	
10/02/23	59054	94	BOTTLED WATER-JAIL	09/22	538956	99780	001	220	697	JAIL SUPPLIES	75.00	
10/02/23	59054	94	WATER COOLER RENTAL-B&G	09/26	539443		001	151	581	OTHER CONTRACTUAL S	100.00	1,292.11
10/02/23	59099	139	BOTTLED WATER-E 911	09/21	538673	99753	097	233	603	OFFICE SUPPLIES AND	60.00	60.00
10/02/23	59132	172	WATER COOLER RENTAL-CM	07/27	528381		150	300	581	OTHER CONTRACTUAL S	20.00	
10/02/23	59132	172	WATER COOLER RENTAL-CM	08/28	533931		150	300	581	OTHER CONTRACTUAL S	20.00	40.00
10/16/23	59305	349	SUGAR-CIRCUIT	09/26	539067	99800	001	161	693	FOOD FOR JURORS	7.29	
10/16/23	59305	349	CUSTODIAL SUPPLIES-B&G	09/27	538209	99735	001	151	645	CUSTODIAL SUPPLIES	1,492.05	
10/16/23	59305	349	CREAMER-CTY COURT	10/05	539077	99801	001	162	693	FOOD FOR JURORS	25.37	
10/16/23	59305	349	ENVELOPES-CHANCERY	10/05	540287	99830	001	101	603	OFFICE SUPPLIES AND	63.90	
10/16/23	59305	349	BOTTLED WATER-JAIL	10/10	542200	9922	001	220	697	JAIL SUPPLIES	75.00	1,663.61
10/16/23	59395	439	BOTTLED WATER-CM	09/29	539558	99798	150	300	581	OTHER CONTRACTUAL S	331.80	331.80
11/06/23	59540	606	BOTTLED WATER-JAIL	10/12	542703	9943	001	220	603	OFFICE SUPPLIES AND	45.00	
11/06/23	59540	606	CUPS & WATER-JAIL	10/20	544099	27	001	220	697	JAIL SUPPLIES	201.90	
11/06/23	59540	606	CUSTODIAL SUPPLIES-JAIL	10/25	54427	46	001	220	645	CUSTODIAL SUPPLIES	233.27	
11/06/23	59540	606	MOP & MOP HEAD-JAIL	10/26	8544527	46	001	220	645	CUSTODIAL SUPPLIES	103.95	
11/06/23	59540	606	WATER COOLER RENTLA-B&G	10/27	545110		001	151	581	OTHER CONTRACTUAL S	100.00	
11/06/23	59540	606	BOTTLED WATER-B&G	10/27	545403	99	001	151	581	OTHER CONTRACTUAL S	90.00	
11/06/23	59540	606	INK CARTRIDGE-CTY ADMIN	10/27	545589	103	001	120	603	OFFICE SUPPLIES AND	231.90	1,006.02
11/06/23	59660	726	T-SHIRT RAGS-CM	09/27	539736	99804	150	300	646	OTHER MAINTENANCE S	529.40	529.40
11/06/23	59704	770	HANGER INFO=SW	10/25	543394	4	400	340	603	OFFICE SUPPLIES AND	140.00	140.00
11/20/23	59900	970	BOTTLED WATER-B&G	10/27	545591	104	001	151	581	OTHER CONTRACTUAL S	45.00	
11/20/23	59900	970	CUSTODIAL SUPPLIES-B&G	11/02	546019	126	001	151	645	CUSTODIAL SUPPLIES	1,334.42	1,379.42
11/20/23	60059	1129	BOTTLED WATER-E 911	11/03	546556	10149	097	233	603	OFFICE SUPPLIES AND	60.00	60.00
11/20/23	60100	1170	RAGS-CM	10/27	545557	101	150	300	646	OTHER MAINTENANCE S	810.00	810.00
12/04/23	60277	1369	RAZORS-JAIL	09/11	33656-2	89531	001	220	697	JAIL SUPPLIES	16.30	
12/04/23	60277	1369	WATER COOLER RENTAL-JAIL	09/26	539550		001	220	581	OTHER CONTRACTUAL S	10.00	
12/04/23	60277	1369	TABLES-B&G	09/27	8526940	79215	001	151	919	OFFICE EQUIPMENT LE	873.64	
12/04/23	60277	1369	WATER COOLER RENTAL-JAIL	10/27	545188		001	220	581	OTHER CONTRACTUAL S	10.00	
12/04/23	60277	1369	JAIL & CUSTODIAL SUPPLIES	11/06	545766	113	001	220	697	JAIL SUPPLIES	1,994.80	
						113	001	220	645	CUSTODIAL SUPPLIES	498.24	
12/04/23	60277	1369	FOOD FOR JURORS-CIRCUIT	11/08	547308	10196	001	161	693	FOOD FOR JURORS	265.42	
12/04/23	60277	1369	CREAMER RETURN-CIRCUIT	11/09	0547308	10196	001	161	693	FOOD FOR JURORS	41.96CR	

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12/04/23	60277	1369	OFFICE SUPPLIES-JC	11/13 547812	10246	001	166	603		OFFICE SUPPLIES AND	548.05	
12/04/23	60277	1369	BOTTLED WATER-JAIL	11/14 548414	10248	001	220	697		JAIL SUPPLIES	75.00	
12/04/23	60277	1369	JAIL & CUSTODIAL SUPPLIES	11/15 B545766	113	001	220	697		JAIL SUPPLIES	1,054.15	
					113	001	220	645		CUSTODIAL SUPPLIES	118.80	
12/04/23	60277	1369	CUSTODIAL & JAIL SUPPLIES	11/15 548000	10241	001	220	697		JAIL SUPPLIES	2,042.35	
					10241	001	220	645		CUSTODIAL SUPPLIES	358.08	
12/04/23	60277	1369	OFFICE SUPPLIES-JC	11/17 549089	10246	001	166	603		OFFICE SUPPLIES AND	9.90	
12/04/23	60277	1369	STAMPS-JC	11/22 B547812	10246	001	166	603		OFFICE SUPPLIES AND	134.02	
12/04/23	60277	1369	WATER COOLER RENTAL-B&G	11/27 550389		001	151	581		OTHER CONTRACTUAL S	100.00	
12/04/23	60277	1369	CUSTODIAL SUPPLIES-B&G	11/29 550582	10366	001	151	645		CUSTODIAL SUPPLIES	2,022.02	
12/04/23	60277	1369	CANLINERS-B&G	11/30 551077	10397	001	151	645		CUSTODIAL SUPPLIES	458.75	10,547.56
12/04/23	60420	1512	WATER COOLER RENTAL-CM	09/26 539442		150	300	581		OTHER CONTRACTUAL S	20.00	
12/04/23	60420	1512	WATER COOLER RENTAL-CM	10/27 545105		150	300	581		OTHER CONTRACTUAL S	20.00	
12/04/23	60420	1512	BOTTLED WATER-CM	11/20 549366	10267	150	300	646		OTHER MAINTENANCE S	331.80	371.80
12/18/23	60581	1628	CUSTODIAL SUPPLIES-B&G	12/01 549587	10319	001	151	645		CUSTODIAL SUPPLIES	798.15	
12/18/23	60581	1628	SWEeper-B&G	12/04 B549587	10319	001	151	645		CUSTODIAL SUPPLIES	61.95	
12/18/23	60581	1628	CUSTODIAL SUPPLIES-B&G	12/06 551519	20409	001	151	645		CUSTODIAL SUPPLIES	4,215.58	
12/18/23	60581	1628	RAZORS & TOOTHBRUSHES-JAI	12/06 551644	20411	001	220	697		JAIL SUPPLIES	295.10	
12/18/23	60581	1628	OFFICE SUPPLIES-YOUTH COU	12/07 552287	20446	001	163	603		OFFICE SUPPLIES AND	30.10	
12/18/23	60581	1628	STAMPS-YOUTH COURT	12/13 B552287	20446	001	163	603		OFFICE SUPPLIES AND	32.65	5,433.53
01/02/24	60783	1901	OFFICE SUPPLIES-CHANCERY	12/13 550190	10302	001	101	603		OFFICE SUPPLIES AND	1,133.05	
01/02/24	60783	1901	TRAY, ORGANIZER, CUP-B&G	12/14 553119	20488	001	151	646		OTHER MAINTENANCE S	67.98	
01/02/24	60783	1901	BOTTLED WATER-B&G	12/14 553312	20498	001	151	581		OTHER CONTRACTUAL S	150.00	
01/02/24	60783	1901	OFFICE SUPPLIES-DHS	12/20 554068	20537	001	450	603		OFFICE SUPPLIES AND	889.27	
					20537	001	450	919		OFFICE EQUIPMENT LE	2,200.79	
01/02/24	60783	1901	WATER COOLER-B&G	12/27 554916		001	151	581		OTHER CONTRACTUAL S	1,100.00	5,541.09
01/16/24	60931	2059	WATER COOLER RENTAL-JAIL	11/27 550386		001	220	581		OTHER CONTRACTUAL S	10.00	
01/16/24	60931	2059	JAIL SUPPLIES-JAIL	12/20 554119	20541	001	220	697		JAIL SUPPLIES	1,434.55	
01/16/24	60931	2059	DESK PLATES-CTY ADMIN	12/22 554328	20549	001	120	603		OFFICE SUPPLIES AND	159.80	
01/16/24	60931	2059	BOTTLED WATER-JAIL	12/22 554605	20576	001	220	697		JAIL SUPPLIES	75.00	
01/16/24	60931	2059	WATER COOLER RENTAL-JAIL	12/27 554912		001	220	581		OTHER CONTRACTUAL S	110.00	
01/16/24	60931	2059	OFFICE SUPPLIES-CHANCERY	12/28 553236	20493	001	101	603		OFFICE SUPPLIES AND	167.08	
01/16/24	60931	2059	TOOTHPASTE & WAPPED BAR-J	12/29 B554119	20541	001	220	697		JAIL SUPPLIES	841.05	
01/16/24	60931	2059	OFFICE SUPPLIES-CHANCERY	01/03 B553236	20493	001	101	603		OFFICE SUPPLIES AND	146.90	
01/16/24	60931	2059	FURNITURE RETURN-B&G	01/03 C526940	79215	001	151	919		OFFICE EQUIPMENT LE	873.64CR	
01/16/24	60931	2059	CUSTODIAL SUPPLIES-B&G	01/03 555595	10613	001	151	645		CUSTODIAL SUPPLIES	1,087.05	
01/16/24	60931	2059	GLASS CLEANER-B&G	01/04 B555595	10613	001	151	645		CUSTODIAL SUPPLIES	34.00	
01/16/24	60931	2059	OFFICE SUPPLIES-TAX A/C	01/05 553628	10659	001	105	603		OFFICE SUPPLIES AND	71.40	
01/16/24	60931	2059	OFFICE SUPPLIES-BLD INSP	01/05 556148	20592	001	125	603		OFFICE SUPPLIES AND	224.68	
01/16/24	60931	2059	BLEACH-JAIL	01/08 556344	20594	001	220	645		CUSTODIAL SUPPLIES	213.00	
01/16/24	60931	2059	ICE MELT-B&G	01/08 556399	10668	001	151	646		OTHER MAINTENANCE S	204.00	
01/16/24	60931	2059	DESK ORGANIZER & DESK PAD	01/11 557503	20537	001	450	603		OFFICE SUPPLIES AND	281.54	4,186.41
01/16/24	61012	2140	WATER COOLER RENTAL-CM	11/27 550388		150	300	581		OTHER CONTRACTUAL S	20.00	
01/16/24	61012	2140	WATER COOLER RENTAL-CM	12/27 554915		150	300	581		OTHER CONTRACTUAL S	220.00	240.00
02/05/24	61148	2298	BOTTLED WATER=JAIL	01/11 557165	10675	001	220	697		JAIL SUPPLIES	75.00	



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02/05/24	61148	2298	CUSTODIAL & JAIL SUPPLIES	01/11	557327	10707	001	220	645	697	CUSTODIAL SUPPLIES	179.17	
						10707	001	220	697	697	JAIL SUPPLIES	365.45	
02/05/24	61148	2298	TABLES-B&G	01/12	546240	10137	001	151	919	919	OFFICE EQUIPMENT LE	1,118.92	
02/05/24	61148	2298	CREAMER-CIRCUIT CLERK	01/22	557617	10732	001	162	693	693	FOOD FOR JURORS	52.18	
02/05/24	61148	2298	TOOTHPASTE & SOAP-JAIL	01/24	B557327	10707	001	220	697	697	JAIL SUPPLIES	1,246.05	
02/05/24	61148	2298	OFFICE SUPPLIES-TAX A/C	01/25	B553628	10659	001	105	603	603	OFFICE SUPPLIES AND	515.10	
02/05/24	61148	2298	STAMPS & SIGN-TAX A/C	01/25	53628-2	10659	001	105	603	603	OFFICE SUPPLIES AND	29.96	
02/05/24	61148	2298	OFFICE SUPPLIES-CORONER	01/25	557145	10693	001	167	603	603	OFFICE SUPPLIES AND	187.50	
02/05/24	61148	2298	BLEACH, TOILET PAPER, DISIN	01/25	558649	10762	001	200	645	645	CUSTODIAL SUPPLIES	93.60	
						10762	001	220	645	645	CUSTODIAL SUPPLIES	964.45	
02/05/24	61148	2298	DESK PLATE-BOS	01/26	556158	10660	001	100	603	603	OFFICE SUPPLIES AND	79.90	
02/05/24	61148	2298	WATER-B&G	01/29	558677	10764	001	151	581	581	OTHER CONTRACTUAL S	82.50	
02/05/24	61148	2298	OFFICE SUPPLIES-CHANCERY	01/30	559354	10811	001	101	603	603	OFFICE SUPPLIES AND	216.72	
02/05/24	61148	2298	PENS RETURN-CHANCERY	02/01	C559354		001	101	603	603	OFFICE SUPPLIES AND	21.24CR	5,185.26
02/05/24	61206	2356	BOTTLED WATER-E 911	01/11	557169	10678	097	233	603	603	OFFICE SUPPLIES AND	52.50	52.50
02/05/24	61266	2416	MAINT & OFFICE SUPPLIES-C	01/12	557159	10684	150	300	646	603	OTHER MAINTENANCE S	726.60	
						10684	150	300	603	603	OFFICE SUPPLIES AND	383.50	1,110.10
02/20/24	61384	2538	OFFICE SUPPLIES-DHS	11/30	549104	10298	001	450	603	603	OFFICE SUPPLIES AND	3,417.85	
02/20/24	61384	2538	BOTTLED WATER-JAIL	11/30	550785	10374	001	220	697	697	JAIL SUPPLIES	60.00	
02/20/24	61384	2538	BOTTLED WATER-JAIL	12/14	553291	20496	001	220	697	697	JAIL SUPPLIES	45.00	
02/20/24	61384	2538	NAME PLATES-JC	12/21	553305	20497	001	166	603	603	OFFICE SUPPLIES AND	199.75	
02/20/24	61384	2538	CUSTODIAL SUPPLIES-B&G	01/30	559343	10817	001	151	645	645	CUSTODIAL SUPPLIES	1,889.85	
02/20/24	61384	2538	WATER-SO	01/30	559351	10813	001	200	603	603	OFFICE SUPPLIES AND	90.00	
02/20/24	61384	2538	NAME PLATES-BLD INSPECTOR	02/05	558657	10763	001	125	603	603	OFFICE SUPPLIES AND	79.90	
02/20/24	61384	2538	RAZOR BLADES-JAIL	02/09	561393	20925	001	220	645	645	CUSTODIAL SUPPLIES	155.50	
02/20/24	61384	2538	STAMP-BOS	02/12	558654	10761	001	100	603	603	OFFICE SUPPLIES AND	32.65	
02/20/24	61384	2538	STAMPS-TAX A/C	02/14	53628-3	10659	001	105	603	603	OFFICE SUPPLIES AND	301.00	6,271.50
02/20/24	61436	2590	BOTTLED WATER-E 911	11/30	550783	10373	097	233	603	603	OFFICE SUPPLIES AND	60.00	
02/20/24	61436	2590	CUPS & WATER-E 911	01/31	559780	10828	097	233	603	603	OFFICE SUPPLIES AND	130.95	190.95
03/04/24	61680	2856	CREAMER-COUNTY COURT	02/12	561551	20929	001	162	693	693	FOOD FOR JURORS	52.18	
03/04/24	61680	2856	CUSTODIAL SUPPLIES-B&G	02/13	561895	20936	001	151	645	645	CUSTODIAL SUPPLIES	704.14	
03/04/24	61680	2856	CHAIRMAT-CHANCERY	02/16	562683	20960	001	101	603	603	OFFICE SUPPLIES AND	171.65	
03/04/24	61680	2856	ENVELOPES-CHANCERY	02/21	B559354	10811	001	101	603	603	OFFICE SUPPLIES AND	246.70	
03/04/24	61680	2856	BOTTLED WATER & CUPS-JAIL	02/21	563346	20985	001	220	697	697	JAIL SUPPLIES	145.95	
03/04/24	61680	2856	CUSTODIAL SUPPLIES-B&G	02/22	563438	20994	001	151	645	645	CUSTODIAL SUPPLIES	794.20	
03/04/24	61680	2856	BOTTLED WATER-B&G	02/23	563792	21024	001	151	581	581	OTHER CONTRACTUAL S	172.50	2,287.32
03/04/24	61722	2898	BOTTLED WATER-E 911	02/22	563669	20986	097	233	603	603	OFFICE SUPPLIES AND	60.00	60.00
03/04/24	61750	2926	OFFICE FURNITURE FOR ADDI	02/29	542817	10138	115	250	921	921	OTHER CAPITAL LESS	11,213.14	11,213.14
03/18/24	61883	3063	SUPPLIES-JAIL	03/01	564145	21044	001	220	645	645	CUSTODIAL SUPPLIES	582.75	
						21044	001	220	697	697	JAIL SUPPLIES	170.70	
03/18/24	61883	3063	CUSTODIAL SUPPLIES- B&G	03/07	565842	31137	001	151	645	645	CUSTODIAL SUPPLIES	1,694.10	
03/18/24	61883	3063	CREAMER, CUPS- CIRCUIT CO	03/12	566535	31171	001	161	693	693	FOOD FOR JURORS	82.57	2,530.12

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03/18/24	62108	3288	TORK TOWELS- SOLID WASTE	03/08 566360	31164	400	340	645		CUSTODIAL SUPPLIES	58.79	58.79
04/01/24	62196	3398	FLOOR DRYER-B&G	03/12 8565842	31137	001	151	645		CUSTODIAL SUPPLIES	560.00	
04/01/24	62196	3398	SUPPL IES-JAIL	03/12 64145-1	21044	001	220	645		CUSTODIAL SUPPLIES	237.50	
					21044	001	220	697		JAIL SUPPLIES	264.00	
04/01/24	62196	3398	SUPPL IES-JAIL	03/13 567078	31198	001	220	697		JAIL SUPPLIES	75.00	
04/01/24	62196	3398	SUPPL IES-SO	03/20 568087	31249	001	200	603		OFFICE SUPPLIES AND	97.36	
04/01/24	62196	3398	SUPPL IES-B&G	03/21 568472	31261	001	151	645		CUSTODIAL SUPPLIES	977.83	
04/01/24	62196	3398	SUPPL IES-BOS	03/22 566924	31194	001	100	603		OFFICE SUPPLIES AND	79.90	2,291.59
04/15/24	62382	3588	SUPPL IES-SO	01/12 557600	10729	001	200	603		OFFICE SUPPLIES AND	75.00	
04/15/24	62382	3588	SUPPL IES-CHANCERY	01/31 559746	10811	001	101	603		OFFICE SUPPLIES AND	21.24	
04/15/24	62382	3588	SUPPL IES-JC	03/01 563772	21023	001	166	603		OFFICE SUPPLIES AND	505.34	
04/15/24	62382	3588	SUPPL IES-JC	03/07 566022	21023	001	166	603		OFFICE SUPPLIES AND	59.18	
04/15/24	62382	3588	BOTTLED WATER-SD	03/26 569310	31295	001	200	603		OFFICE SUPPLIES AND	75.00	
04/15/24	62382	3588	SUPPL IES-JAIL	03/27 569891	31328	001	220	697		JAIL SUPPLIES	508.72	
04/15/24	62382	3588	SUPPL IES-B&G	04/01 569949	31344	001	151	581		OTHER CONTRACTUAL S	165.00	
					31344	001	151	645		CUSTODIAL SUPPLIES	286.18	
04/15/24	62382	3588	SUPPL IES-JAIL	04/05 571246	41404	001	220	697		JAIL SUPPLIES	984.95	
04/15/24	62382	3588	FOOD FOR JURORS-CIRCUIT	04/09 5712430	41405	001	161	693		FOOD FOR JURORS	197.94	2,878.55
04/15/24	62436	3642	BOTTLED WATER-E911	03/26 569308	31294	097	233	603		OFFICE SUPPLIES AND	60.00	
04/15/24	62436	3642	SUPPL IES-E911	04/09 571548	41419	097	233	603		OFFICE SUPPLIES AND	60.00	120.00
04/15/24	62488	3694	BOTTLES WATER-RD	04/01 568775	31281	150	300	646		OTHER MAINTENANCE S	663.60	663.60
05/06/24	62618	3848	SUPPL IES-JC	04/10 571881	41431	001	166	603		OFFICE SUPPLIES AND	395.94	
05/06/24	62618	3848	SUPPL IES-B&G	04/11 571996	41437	001	151	645		CUSTODIAL SUPPLIES	2,975.13	
05/06/24	62618	3848	SUPPL IES-JAIL	04/11 572087	41439	001	220	645		CUSTODIAL SUPPLIES	95.72	
05/06/24	62618	3848	SUPPL IES-B&G	04/12 8571996	41437	001	151	645		CUSTODIAL SUPPLIES	655.90	
05/06/24	62618	3848	SUPPL IES-JAIL	04/12 572421		001	220	697		JAIL SUPPLIES	90.00	
05/06/24	62618	3848	SUPPL IES-JC	04/15 0571881	41431	001	166	603		OFFICE SUPPLIES AND	395.94CR	
05/06/24	62618	3848	SUPPL IES-B&G	04/16 5719962	41437	001	151	645		CUSTODIAL SUPPLIES	140.40	
05/06/24	62618	3848	SUPPL IES-JC	04/17 572138	41431	001	166	603		OFFICE SUPPLIES AND	1,218.78	
05/06/24	62618	3848	SUPPL IES-JAIL	04/18 572784	41480	001	220	697		JAIL SUPPLIES	635.90	
05/06/24	62618	3848	SUPPL IES-SO	04/23 574098	41546	001	200	603		OFFICE SUPPLIES AND	75.00	
05/06/24	62618	3848	SUPPL IES-JAIL	04/24 574096	41542	001	220	697		JAIL SUPPLIES	155.50	
05/06/24	62618	3848	CUSTODIAL SUPPLIES- B&G	04/24 574338	41559	001	151	645		CUSTODIAL SUPPLIES	1,195.14	7,237.47
05/06/24	62696	3926	SUPPL IES-FD	09/11 535672	99620	106	250	646		OTHER MAINTENANCE S	331.80	331.80
05/06/24	62738	3968	SUPPL IES-RD	04/17 573007	41492	150	300	646		OTHER MAINTENANCE S	789.60	789.60
05/20/24	62842	4076	SUPPL IES-JAIL	05/03 576056	41605	001	220	697		JAIL SUPPLIES	145.95	
05/20/24	62842	4076	SUPPL IES-SO	05/07 576556	51662	001	200	603		OFFICE SUPPLIES AND	95.72	241.67
05/20/24	62898	4132	SUPPL IES-E911	05/03 576054	41604	097	233	603		OFFICE SUPPLIES AND	60.00	60.00
06/03/24	63080	4338	WATER-B&G	04/26 574894	41585	001	151	581		OTHER CONTRACTUAL S	30.00	
06/03/24	63080	4338	SUPPL IES-JAIL	05/14 577748	51712	001	220	697		JAIL SUPPLIES	667.00	
					51712	001	220	645		CUSTODIAL SUPPLIES	164.50	

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06/03/24	63080	4338	JURORS FOOD-CIRCUIT	05/16	5786200	51755	001	161	693	FOOD FOR JURORS	35.56	
06/03/24	63080	4338	CREAMER-CIRCUIT	05/17	578620	51755	001	162	693	FOOD FOR JURORS	20.98CR	
06/03/24	63080	4338	SUPPLIES-JAIL	05/22	579298	51779	001	220	645	CUSTODIAL SUPPLIES	64.00	
06/03/24	63080	4338	SUPPLIES-B&G	05/23	579366	51783	001	151	645	CUSTODIAL SUPPLIES	1,538.43	
06/03/24	63080	4338	WATER-B&G	05/24	579626	51810	001	151	581	OTHER CONTRACTUAL S	225.00	2,703.51
06/03/24	63126	4384	SUPPLIES-911	05/17	578617	51753	097	233	603	OFFICE SUPPLIES AND	60.00	60.00
06/17/24	63259	4521	SUPPLIES-JAIL	05/30	580131	51815	001	220	645	CUSTODIAL SUPPLIES	675.00	
06/17/24	63259	4521	SUPPLIES-SO	05/31	580757	51865	001	200	603	OFFICE SUPPLIES AND	75.00	
06/17/24	63259	4521	SUPPLIES-JAIL	06/07	77748-1	51712	001	220	697	JAIL SUPPLIES	124.40	874.40
06/17/24	63305	4567	SUPPLIES-E911	06/10	582193	61929	097	233	603	OFFICE SUPPLIES AND	145.95	145.95
07/01/24	63443	4727	FOOD FOR JURORS-COUNTY CO	05/17	578623	51756	001	162	693	FOOD FOR JURORS	195.06	
07/01/24	63443	4727	SUPPLIES-JAIL	06/13	582867	61968	001	220	697	JAIL SUPPLIES	339.85	
07/01/24	63443	4727	SUPPLIES-JAIL	06/19	582867C	61968	001	220	697	JAIL SUPPLIES	192.60CR	
07/01/24	63443	4727	SUPPLIES-B&G	06/20	584032	62027	001	151	645	CUSTODIAL SUPPLIES	1,887.62	
07/01/24	63443	4727	SERVICES-B&G	06/20	584319	62046	001	151	581	OTHER CONTRACTUAL S	75.00	2,304.93
07/01/24	63515	4799	SUPPLIES-RD	06/13	582826A	61924	150	300	646	OTHER MAINTENANCE S	331.80	
07/01/24	63515	4799	SUPPLIES-RD	06/17	582826	61924	150	300	646	OFFICE SUPPLIES AND	6.37	
07/01/24	63515	4799	SUPPLIES-RD	06/17	582826	61924	150	300	646	OTHER MAINTENANCE S	663.60	1,001.77
07/01/24	63545	4829	SUPPLIES-SW	06/13	582858	61965	400	340	645	CUSTODIAL SUPPLIES	344.82	
07/01/24	63545	4829	CREDIT-SW	06/14	582858	61965	400	340	645	CUSTODIAL SUPPLIES	36.00CR	
07/01/24	63545	4829	GLASS CLEANER-SW	06/14	583206	61965	400	340	645	CUSTODIAL SUPPLIES	36.00	
07/01/24	63545	4829	SUPPLIES-SW	06/18	583781	62013	400	340	645	CUSTODIAL SUPPLIES	122.19	467.01
07/15/24	63623	4911	SUPPLIES-JAIL	04/18	5712461	41404	001	220	697	JAIL SUPPLIES	124.40	
07/15/24	63623	4911	SUPPLIES-JAIL	06/12	582388	61944	001	220	697	JAIL SUPPLIES	1,987.88	
07/15/24	63623	4911	JURORS-CIRCUIT	06/18	583269	62003	001	161	693	FOOD FOR JURORS	52.18	
07/15/24	63623	4911	SUPPLIES-BG	06/26	585036	62074	001	151	645	CUSTODIAL SUPPLIES	298.40	
07/15/24	63623	4911	SUPPLIES-JAIL	06/26	585036A	62074	001	151	645	CUSTODIAL SUPPLIES	2,483.75	
07/15/24	63623	4911	SUPPLIES-JAIL	07/01	58570	62111	001	220	645	CUSTODIAL SUPPLIES	736.77	
07/15/24	63623	4911	SUPPLIES-CHANCERY	07/03	582366	61940	001	101	603	OFFICE SUPPLIES AND	20.28	
07/15/24	63696	4984	BOOKCASE-FD	04/15	542817	10138	115	250	921	OTHER CAPITAL LESS	199.95	
07/15/24	63696	4984	BASE OF DESK-FD	04/22	5428172	10138	115	250	921	OTHER CAPITAL LESS	2,659.20	2,859.15
08/05/24	63854	5165	SUPPLIES-SO	07/02	586022	62115	001	200	603	OFFICE SUPPLIES AND	37.50	
08/05/24	63854	5165	SUPPLIES-JAIL	07/02	586025	72128	001	220	603	OFFICE SUPPLIES AND	108.45	
08/05/24	63854	5165	SUPPLIES-SO	07/02	586123	72131	001	200	603	OFFICE SUPPLIES AND	26.47	
08/05/24	63854	5165	SUPPLIES-SO	07/03	586022	62115	001	200	603	OFFICE SUPPLIES AND	37.50	
08/05/24	63854	5165	SUPPLIES-JAIL	07/03	586025	72128	001	220	603	OFFICE SUPPLIES AND	37.50	
08/05/24	63854	5165	SUPPLIES-SO	07/05	586611	72162	001	200	603	OFFICE SUPPLIES AND	140.20	
08/05/24	63854	5165	SUPPLIES-SO	07/09	587068	62115	001	200	603	OFFICE SUPPLIES AND	75.00	
08/05/24	63854	5165	SUPPLIES-JAIL	07/11	587360	72177	001	220	697	JAIL SUPPLIES	954.50	
08/05/24	63854	5165	SUPPLIES-B&G	07/18	588590	72235	001	151	645	CUSTODIAL SUPPLIES	1,276.59	
08/05/24	63854	5165	SUPPLIES-B&G	07/19	588851	72256	001	151	581	OTHER CONTRACTUAL S	210.00	

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08/05/24	63854	5165	SUPPLIES-SO	07/25 589899	72287	001	200	603		OFFICE SUPPLIES AND	166.67		
08/05/24	63854	5165	SUPPLIES-CIRCUIT	07/26 590069	72306	001	161	603		OFFICE SUPPLIES AND	238.18	3,308.56	
08/05/24	63908	5219	SUPPLIES-E911	07/22 589201	72266	097	233	603		OFFICE SUPPLIES AND	60.00	60.00	
08/05/24	64008	5319	SUPPLIES-SW	07/23 589397	72271	400	340	645		CUSTODIAL SUPPLIES	235.16	235.16	
08/19/24	64071	5386	WATER AND CUPS-JAIL	07/30 590560	72318	001	220	697		JAIL SUPPLIES	145.95		
					72318	001	220	645		CUSTODIAL SUPPLIES	906.00		
08/19/24	64071	5386	CLEANING SUPPLIES-B&G	08/01 590970	72333	001	151	645		CUSTODIAL SUPPLIES	3,471.04		
08/19/24	64071	5386	SUPPLIES-B&G	08/08 592231	82408	001	151	645		CUSTODIAL SUPPLIES	1,695.45		
08/19/24	64071	5386	CUPS-ADMIN	08/14 593363	82465	001	120	603		OFFICE SUPPLIES AND	70.95	6,289.39	
08/19/24	64135	5450	WATER-FD	08/07 591882	82392	106	250	646		OTHER MAINTENANCE S	340.20	340.20	
08/19/24	64164	5479	SUPPLIES-RD	08/02 590783	72323	150	300	646		OTHER MAINTENANCE S	1,263.81	1,263.81	
09/03/24	64283	5600	MOP BUCKETS-B&G	08/13 592830	82446	001	151	645		CUSTODIAL SUPPLIES	414.08		
09/03/24	64283	5600	TOWELS CREDIT-B&G	08/19 C592231	82408	001	151	645		CUSTODIAL SUPPLIES	43.30CR		
09/03/24	64283	5600	TOTOHPASTE-JAIL	08/19 5823881	61944	001	220	697		JAIL SUPPLIES	140.70		
09/03/24	64283	5600	SUPPLIES-JAIL	08/20 594339	82514	001	220	697		JAIL SUPPLIES	1,155.45		
					82514	001	220	645		CUSTODIAL SUPPLIES	95.72		
09/03/24	64283	5600	CLEANING SUPPLIES-B&G	08/21 594531	82525	001	151	645		CUSTODIAL SUPPLIES	1,328.10		
09/03/24	64283	5600	SUPPLIES-SO	08/21 594570	82527	001	200	603		OFFICE SUPPLIES AND	90.00		
09/03/24	64283	5600	WATER-B&G	08/23 595108	82555	001	151	581		OTHER CONTRACTUAL S	187.50	3,368.25	
09/03/24	64330	5647	WATER-E911	08/14 593348	82463	097	233	603		OFFICE SUPPLIES AND	60.00	60.00	
09/16/24	64472	5812	WATER-SO	08/30 596535	82622	001	200	603		OFFICE SUPPLIES AND	75.00		
09/16/24	64472	5812	SERVICES-B&G	09/06 597584	92668	001	151	581		OTHER CONTRACTUAL S	22.50		
					92668	001	151	645		CUSTODIAL SUPPLIES	1,973.82		
09/16/24	64472	5812	SUPPLIES-B&G	09/10 596514	82623	001	151	646		OTHER MAINTENANCE S	912.50	2,983.82	
09/16/24	64519	5859	WATER-E911	08/27 595724	82571	097	233	603		OFFICE SUPPLIES AND	60.00	60.00	
09/16/24	64568	5908	SUPPLIES-CM	09/06 597520	92652	160	300	646		OTHER MAINTENANCE S	762.20		
					92652	160	300	646		OTHER MAINTENANCE S	197.50	959.70	
09/16/24	64587	5927	OFFICE SUPPLIES-SW	09/09 597621	92669	400	340	603		OFFICE SUPPLIES AND	230.56		
					92669	400	340	645		CUSTODIAL SUPPLIES	116.50	347.06	
PANOLA PAPER COMPANY				57	EXPENDITURE		112,790.54		BALANCE SHEET		.00	TOTAL	112,790.54
7545 PARHAM, KARA N													
10/02/23	59210	250	PETIT JURY 3 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	120.00	120.00	
PARHAM, KARA N				1	EXPENDITURE		120.00		BALANCE SHEET		.00	TOTAL	120.00
5201 PARKER, LANDON													

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03/18/24	61884	3064	REIMBURSEMENT-WALGREENS	03/11	2024-03		001	220	697	JAIL SUPPLIES		50.79		50.79
04/01/24	62197	3399	REIMBURSEMENT-SO	03/11	2024-3A		001	220	697	JAIL SUPPLIES		13.37		13.37
PARKER, LONDON			2	EXPENDITURE			64.16	BALANCE SHEET		.00	TOTAL			64.16
4485 PASSMORE, LOGAN R.														
11/20/23	60060	1130	TRAVEL REIMBURSEMENT-E 91	10/29	2023-11		097	233	475	TRAVEL AND SUBSISTE		249.35		249.35
12/04/23	60373	1465	CALL RESPONSE-FD	11/30	23-11A		106	250	581	OTHER CONTRACTUAL S		1,350.00		1,350.00
PASSMORE, LOGAN R.			2	EXPENDITURE			1,599.35	BALANCE SHEET		.00	TOTAL			1,599.35
5218 PATH COMPANY, LLC														
04/15/24	62383	3589	PROJECT DEVELEOPMENT AGRE	12/19	1205		001	100	581	OTHER CONTRACTUAL S		75,000.00		75,000.00
PATH COMPANY, LLC			1	EXPENDITURE			75,000.00	BALANCE SHEET		.00	TOTAL			75,000.00
5198 PATRICIA CUBILLO														
03/18/24	61885	3065	COURT INTERPRETING	02/29	202		001	101	544	SERVICE/MAINTENANCE		213.80		213.80
PATRICIA CUBILLO			1	EXPENDITURE			213.80	BALANCE SHEET		.00	TOTAL			213.80
7764 PATTON, MICHELE D														
12/18/23	60507	1797	PETIT JURY 1 DAYS 40 MI	11/28	112823		001	161	575	JURORS AND WITNESS		66.20		66.20
PATTON, MICHELE D			1	EXPENDITURE			66.20	BALANCE SHEET		.00	TOTAL			66.20
5240 PAULA CHILDRESS														
05/20/24	62843	4077	TRAVEL	05/15	2405PC		001	101	475	TRAVEL AND SUBSISTE		201.00		201.00
08/05/24	63855	5166	TRAVEL-CHANCERY	08/01	2407PC		001	101	475	TRAVEL AND SUBSISTE		436.84		436.84
09/03/24	64284	5601	TRAVEL REIMBURSEMENT-CHAN	08/26	248-PC		001	101	475	TRAVEL AND SUBSISTE		80.40		80.40
PAULA CHILDRESS			3	EXPENDITURE			718.24	BALANCE SHEET		.00	TOTAL			718.24
395 PAYROLL CLEARING FUND														
10/01/23	58983	1	GROSS PAYROLL TRANSFERS	10/01	39S3003		001	100	400	OFFICIALS		20,833.35		

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					001	101	400		OFFICIALS	1,666.67	
					001	101	447		ATTENDING BOARD MEE	80.00	
					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	18,563.37	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	2,012.50	
					001	102	460		OTHER FEES	708.33	
					001	105	400		OFFICIALS	7,905.79	
					001	105	402		DEPUTIES	38,896.52	
					001	106	404		OFFICE/CLERICAL	23,880.76	
					001	120	400		OFFICIALS	12,758.33	
					001	120	404		OFFICE/CLERICAL	20,999.84	
					001	122	402		DEPUTIES	3,933.33	
					001	123	401		ADMINISTRATIVE/MANA	3,752.00	
					001	125	401		ADMINISTRATIVE/MANA	7,900.00	
					001	125	402		DEPUTIES	7,900.00	
					001	130	405		ATTORNEYS	4,166.67	
					001	151	401		ADMINISTRATIVE/MANA	5,050.00	
					001	151	430		MAINTENANCE / SERVI	18,171.66	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,216.67	
					001	160	461		COURT COSTS	500.00	
					001	161	454		ATTENDING COURT	2,790.00	
					001	161	461		COURT COSTS	300.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	14,583.33	
					001	162	402		DEPUTIES	4,629.92	
					001	162	461		COURT COSTS	1,100.00	
					001	163	461		COURT COSTS	2,841.00	
					001	166	400		OFFICIALS	6,233.22	
					001	166	402		DEPUTIES	21,491.54	
					001	166	409		OTHER PROFESSIONAL	225.00	
					001	166	412		BAILIFF	495.00	
					001	167	400		OFFICIALS	10,175.00	
					001	167	402		DEPUTIES	3,200.00	
					001	167	404		OFFICE/CLERICAL	1,008.00	
					001	169	400		OFFICIALS	4,166.67	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	11,416.67	
					001	180	459		ELECTION FEES	1,155.00	
					001	180	572		ELECTION COMMISSION	4,950.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	255,421.26	
					001	200	404		OFFICE/CLERICAL	8,758.33	
					001	200	437		PART TIME EMPLOYEES	2,600.21	
					001	220	401		ADMINISTRATIVE/MANA	20,181.46	
					001	220	404		OFFICE/CLERICAL	3,866.67	
					001	220	432		JAILORS / GUARDS	110,851.42	
					001	220	437		PART TIME EMPLOYEES	4,861.25	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	251	401		ADMINISTRATIVE/MANA	6,170.00	
					001	251	402		DEPUTIES	7,058.75	
					001	262	462		CONSTABLE FEES	11,175.00	
10/01/23	58983	1 EMPLOYER FICA TRANSFER	10/01	39S3004	001	340	439		SANITATION EMPLOYEE	6,940.24	
					001	100	466		OFFICIALS	1,582.36	
					001	101	466		OFFICIALS	125.15	
					001	101	466		ATTENDING BOARD MEE	6.01	
					001	101	466		COUNTY AUDITOR	33.16	
					001	101	466		COUNTY TREASURER	15.64	
					001	101	466		OTHER FEES	31.29	
					001	102	466		DEPUTIES	1,343.87	
					001	102	466		OTHER PUBLIC SERVIC	33.14	
					001	102	466		COUNTY REGISTRAR	148.21	
					001	102	466		OTHER FEES	52.16	
					001	105	466		OFFICIALS	598.86	
					001	105	466		DEPUTIES	2,820.06	
					001	106	466		OFFICE/CLERICAL	1,736.85	
					001	120	466		OFFICIALS	872.87	
					001	120	466		OFFICE/CLERICAL	1,498.48	
					001	122	466		DEPUTIES	291.58	
					001	123	466		ADMINISTRATIVE/MANA	287.03	
					001	125	466		ADMINISTRATIVE/MANA	558.39	
					001	125	466		DEPUTIES	601.39	
					001	130	466		ATTORNEYS	259.20	
					001	151	466		ADMINISTRATIVE/MANA	387.96	
					001	151	466		MAINTENANCE / SERVI	1,345.09	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	552.08	
					001	160	466		COURT COSTS	38.25	
					001	161	466		ATTENDING COURT	205.46	
					001	161	466		COURT COSTS	22.95	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,100.94	
					001	162	466		DEPUTIES	348.29	
					001	162	466		COURT COSTS	84.15	
					001	163	466		COURT COSTS	209.79	
					001	166	466		OFFICIALS	457.51	
					001	166	466		DEPUTIES	1,559.79	
					001	166	466		OTHER PROFESSIONAL	17.06	
					001	166	466		BAILIFF	36.21	
					001	167	466		OFFICIALS	774.77	
					001	167	466		DEPUTIES	241.18	
					001	167	466		OFFICE/CLERICAL	77.11	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	866.36	
					001	180	466		ELECTION FEES	85.06	
					001	180	466		ELECTION COMMISSION	378.68	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	18,988.90	
					001	200	466		OFFICE/CLERICAL	612.88	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	466		PART TIME EMPLOYEES	198.92	
					001	220	466		ADMINISTRATIVE/MANA	1,520.36	
					001	220	466		OFFICE/CLERICAL	285.58	
					001	220	466		JAILORS / GUARDS	8,350.43	
					001	220	466		PART TIME EMPLOYEES	371.89	
					001	251	466		ADMINISTRATIVE/MANA	370.49	
					001	251	466		DEPUTIES	547.09	
					001	262	466		CONSTABLE FEES	854.88	
					001	340	466		SANITATION EMPLOYEE	515.63	
10/01/23	58983	1 EMPLOYER MATCH RETIREMEN	10/01	39S3005	001	100	465		OFFICIALS	3,625.00	
					001	101	465		OFFICIALS	290.00	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	3,230.04	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	350.18	
					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,375.61	
					001	105	465		DEPUTIES	6,767.96	
					001	106	465		OFFICE/CLERICAL	4,126.02	
					001	120	465		OFFICIALS	2,219.95	
					001	120	465		OFFICE/CLERICAL	3,653.97	
					001	122	465		DEPUTIES	684.40	
					001	123	465		ADMINISTRATIVE/MANA	652.85	
					001	125	465		ADMINISTRATIVE/MANA	1,374.60	
					001	125	465		DEPUTIES	1,374.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	878.70	
					001	151	465		MAINTENANCE / SERVI	3,161.87	
					001	156	465		OFFICIALS	1,255.70	
					001	160	465		COURT COSTS	17.40	
					001	161	465		ATTENDING COURT	485.46	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	2,537.50	
					001	162	465		DEPUTIES	805.61	
					001	162	465		COURT COSTS	191.40	
					001	163	465		COURT COSTS	494.33	
					001	166	465		OFFICIALS	725.00	
					001	166	465		DEPUTIES	3,739.53	
					001	166	465		OTHER PROFESSIONAL	39.15	
					001	166	465		BAILIFF	86.13	
					001	167	465		OFFICIALS	1,770.45	
					001	167	465		DEPUTIES	556.80	
					001	169	465		OFFICIALS	725.00	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,986.50	
					001	180	465		ELECTION FEES	200.97	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	44,443.29	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		OFFICE/CLERICAL	1,523.95	
					001	200	465		PART TIME EMPLOYEES	398.51	
					001	220	465		ADMINISTRATIVE/MANA	3,511.57	
					001	220	465		OFFICE/CLERICAL	672.80	
					001	220	465		JAILORS / GUARDS	19,288.16	
					001	220	465		PART TIME EMPLOYEES	845.86	
					001	251	465		ADMINISTRATIVE/MANA	1,073.58	
					001	251	465		DEPUTIES	949.82	
					001	262	465		CONSTABLE FEES	1,944.45	
					001	340	465		SANITATION EMPLOYEE	1,207.60	
10/01/23	58983	1 EMPLOYEE BENEFIT TRANSFER	10/01	39S3027	001	166	468		GROUP INSURANCE	5,081.98	
					001	166	465		STATE RETIREMENT MA	1,450.00	
					001	200	468		GROUP INSURANCE	25,980.32	
					001	105	468		GROUP INSURANCE	6,777.84	
					001	120	468		GROUP INSURANCE	2,824.10	
					001	169	468		GROUP INSURANCE	564.82	
					001	220	468		GROUP INSURANCE	19,201.08	
					001	151	468		GROUP INSURANCE	5,648.20	
					001	101	468		GROUP INSURANCE	3,388.92	
					001	130	468		GROUP INSURANCE	564.82	
					001	167	468		GROUP INSURANCE	1,129.64	
					001	340	468		GROUP INSURANCE	2,824.10	
					001	100	468		GROUP INSURANCE	3,388.92	
					001	162	468		GROUP INSURANCE	2,824.10	
					001	125	468		GROUP INSURANCE	1,694.46	
					001	251	468		GROUP INSURANCE	1,129.64	
					001	220	432		JAILORS / GUARDS	1,129.64	
					001	102	468		GROUP INSURANCE	2,259.28	
					001	156	468		GROUP INSURANCE	564.82	
					001	122	468		GROUP INSURANCE	564.82	
					001	172	468		GROUP INSURANCE	564.82	1,036,607.25
10/01/23	58984	2 GROSS PAYROLL TRANSFERS	10/01	39S3006	027	173	404		OFFICE/CLERICAL	25,225.10	
10/01/23	58984	2 EMPLOYER FICA TRANSFER	10/01	39S3007	027	173	466		OFFICE/CLERICAL	1,913.31	
10/01/23	58984	2 EMPLOYER MATCH RETIREMEN	10/01	39S3008	027	173	465		OFFICE/CLERICAL	4,389.17	
10/01/23	58984	2 EMPLOYEE BENEFIT TRANSFER	10/01	39S3045	027	173	468		GROUP INSURANCE	2,824.10	34,351.68
10/01/23	58985	3 GROSS PAYROLL TRANSFERS	10/01	39S3009	097	233	431		RADIO OPERATORS / D	43,293.63	
10/01/23	58985	3 EMPLOYER FICA TRANSFER	10/01	39S3010	097	233	466		RADIO OPERATORS / D	3,236.67	
10/01/23	58985	3 EMPLOYER MATCH RETIREMEN	10/01	39S3011	097	233	465		RADIO OPERATORS / D	7,347.62	
10/01/23	58985	3 EMPLOYEE BENEFIT TRANSFER	10/01	39S3042	097	233	468		GROUP INSURANCE	6,777.84	60,655.76
10/01/23	58986	4 GROSS PAYROLL TRANSFERS	10/01	39S3012	106	250	401		ADMINISTRATIVE/MANA	23,295.03	
					106	250	402		DEPUTIES	55,675.95	
					106	250	502		TELEPHONE SERVICE	1,207.50	
10/01/23	58986	4 EMPLOYER FICA TRANSFER	10/01	39S3013	106	250	466		ADMINISTRATIVE/MANA	1,769.11	
					106	250	466		DEPUTIES	4,210.15	
					106	250	466		TELEPHONE SERVICE	92.37	
10/01/23	58986	4 EMPLOYER MATCH RETIREMEN	10/01	39S3014	106	250	465		ADMINISTRATIVE/MANA	3,714.52	
					106	250	465		DEPUTIES	8,532.67	
10/01/23	58986	4 EMPLOYEE BENEFIT TRANSFER	10/01	39S3039	106	250	468		GROUP INSURANCE	6,777.84	

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							106	250	402		DEPUTIES	564.82	105,839.96
10/01/23	58987	5	GROSS PAYROLL TRANSFERS	10/01	39S3015		150	300	404		OFFICE/CLERICAL	7,283.34	
							150	300	420		ROAD EMPLOYEES	47,426.10	
							150	300	425		SHOP EMPLOYEES	13,949.73	
10/01/23	58987	5	EMPLOYER FICA TRANSFER	10/01	39S3016		150	300	466		OFFICE/CLERICAL	546.48	
							150	300	466		ROAD EMPLOYEES	3,550.55	
							150	300	466		SHOP EMPLOYEES	1,046.92	
10/01/23	58987	5	EMPLOYER MATCH RETIREMEN	10/01	39S3017		150	300	465		OFFICE/CLERICAL	1,267.30	
							150	300	465		ROAD EMPLOYEES	8,151.20	
							150	300	465		SHOP EMPLOYEES	2,427.25	
10/01/23	58987	5	EMPLOYEE BENEFIT TRANSFER	10/01	39S3033		150	300	468		GROUP INSURANCE	18,637.66	
							150	300	420		ROAD EMPLOYEES	564.82	104,851.35
10/01/23	58988	6	GROSS PAYROLL TRANSFERS	10/01	39S3018		160	300	401		ADMINISTRATIVE/MANA	6,616.67	
							160	300	420		ROAD EMPLOYEES	34,275.00	
10/01/23	58988	6	EMPLOYER FICA TRANSFER	10/01	39S3019		160	300	466		ADMINISTRATIVE/MANA	501.06	
							160	300	466		ROAD EMPLOYEES	2,574.83	
10/01/23	58988	6	EMPLOYER MATCH RETIREMEN	10/01	39S3020		160	300	465		ADMINISTRATIVE/MANA	1,151.30	
							160	300	465		ROAD EMPLOYEES	5,963.84	
10/01/23	58988	6	EMPLOYEE BENEFIT TRANSFER	10/01	39S3036		160	300	468		GROUP INSURANCE	10,166.76	
							160	300	420		ROAD EMPLOYEES	564.82	61,814.28
10/01/23	58989	7	GROSS PAYROLL TRANSFERS	10/01	39S3021		400	340	404		OFFICE/CLERICAL	12,658.34	
							400	340	439		SANITATION EMPLOYEE	26,405.14	
10/01/23	58989	7	EMPLOYER FICA TRANSFER	10/01	39S3022		400	340	466		OFFICE/CLERICAL	949.43	
							400	340	466		SANITATION EMPLOYEE	1,983.76	
10/01/23	58989	7	EMPLOYER MATCH RETIREMEN	10/01	39S3023		400	340	465		OFFICE/CLERICAL	2,202.55	
							400	340	465		SANITATION EMPLOYEE	4,594.49	
10/01/23	58989	7	EMPLOYEE BENEFIT TRANSFER	10/01	39S3030		400	340	468		GROUP INSURANCE	9,601.94	58,395.65
10/01/23	58990	8	GROSS PAYROLL TRANSFERS	10/01	39S3024		651	100	404		OFFICE/CLERICAL	2,163.20	
10/01/23	58990	8	EMPLOYER FICA TRANSFER	10/01	39S3025		651	100	466		OFFICE/CLERICAL	165.48	
10/01/23	58990	8	EMPLOYER MATCH RETIREMEN	10/01	39S3026		651	100	465		OFFICE/CLERICAL	334.64	2,663.32
10/01/23	231001	31001	PAYROLL CLEARING FUND	10/01	39S3060		681	000	104		NET WAGES PAYABLE	270,684.76CR	270,684.76
10/13/23	59238	278	GROSS PAYROLL TRANSFERS	10/13	3AA0503		001	151	430		MAINTENANCE / SERVI	11,138.33	
							001	200	460		OTHER FEES	4,000.00	
							001	340	439		SANITATION EMPLOYEE	7,375.37	
10/13/23	59238	278	EMPLOYER FICA TRANSFER	10/13	3AA0504		001	151	466		MAINTENANCE / SERVI	852.08	
							001	200	466		OTHER FEES	306.00	
							001	340	466		SANITATION EMPLOYEE	564.21	
10/13/23	59238	278	EMPLOYER MATCH RETIREMEN	10/13	3AA0505		001	151	465		MAINTENANCE / SERVI	1,938.07	
							001	200	465		OTHER FEES	696.00	
							001	340	465		SANITATION EMPLOYEE	1,283.31	28,153.37
10/13/23	59239	279	GROSS PAYROLL TRANSFERS	10/13	3AA0506		150	300	420		ROAD EMPLOYEES	50,423.39	
							150	300	425		SHOP EMPLOYEES	14,699.72	
10/13/23	59239	279	EMPLOYER FICA TRANSFER	10/13	3AA0507		150	300	466		ROAD EMPLOYEES	3,866.58	
							150	300	466		SHOP EMPLOYEES	1,126.84	

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10/13/23	59239	279	EMPLOYER MATCH RETIREMEN	10/13	3AA0508	150	300	465	ROAD EMPLOYEES		8,665.80	
						150	300	465	SHOP EMPLOYEES		2,557.75	81,340.08
10/13/23	59240	280	GROSS PAYROLL TRANSFERS	10/13	3AA0509	160	300	420	ROAD EMPLOYEES		36,082.42	
10/13/23	59240	280	EMPLOYER FICA TRANSFER	10/13	3AA0510	160	300	466	ROAD EMPLOYEES		2,767.20	
10/13/23	59240	280	EMPLOYER MATCH RETIREMEN	10/13	3AA0511	160	300	465	ROAD EMPLOYEES		6,278.34	45,127.96
10/13/23	59241	281	GROSS PAYROLL TRANSFERS	10/13	3AA0512	400	340	439	SANITATION EMPLOYEE		27,206.57	
10/13/23	59241	281	EMPLOYER FICA TRANSFER	10/13	3AA0513	400	340	466	SANITATION EMPLOYEE		2,081.28	
10/13/23	59241	281	EMPLOYER MATCH RETIREMEN	10/13	3AA0514	400	340	465	SANITATION EMPLOYEE		4,733.94	34,021.79
10/13/23	231013	31013	PAYROLL CLEARING FUND	10/13	3AA0527	681	000	104	NET WAGES PAYABLE		108,014.00	108,014.00
11/01/23	59450	494	GROSS PAYROLL TRANSFERS	11/01	3AU2003	001	100	400	OFFICIALS		20,833.35	
						001	101	400	OFFICIALS		1,666.67	
						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		20,747.99	
						001	102	453	OTHER PUBLIC SERVIC		450.00	
						001	102	455	COUNTY REGISTRAR		2,012.50	
						001	102	460	OTHER FEES		708.33	
						001	105	400	OFFICIALS		7,905.79	
						001	105	402	DEPUTIES		41,129.69	
						001	106	404	OFFICE/CLERICAL		24,792.09	
						001	120	400	OFFICIALS		12,925.00	
						001	120	404	OFFICE/CLERICAL		21,766.49	
						001	122	402	DEPUTIES		4,200.00	
						001	123	401	ADMINISTRATIVE/MANA		4,489.00	
						001	125	401	ADMINISTRATIVE/MANA		8,066.67	
						001	125	402	DEPUTIES		8,233.34	
						001	130	405	ATTORNEYS		4,166.67	
						001	151	401	ADMINISTRATIVE/MANA		5,216.67	
						001	151	430	MAINTENANCE / SERVI		19,088.33	
						001	154	401	ADMINISTRATIVE/MANA		1,239.67	
						001	156	400	OFFICIALS		7,383.33	
						001	160	454	ATTENDING COURT		17,085.00	
						001	160	461	COURT COSTS		900.00	
						001	161	454	ATTENDING COURT		7,117.00	
						001	161	461	COURT COSTS		1,400.00	
						001	162	400	OFFICIALS		13,083.33	
						001	162	401	ADMINISTRATIVE/MANA		15,083.33	
						001	162	402	DEPUTIES		4,666.67	
						001	162	461	COURT COSTS		500.00	
						001	163	461	COURT COSTS		572.00	
						001	166	400	OFFICIALS		6,233.22	
						001	166	402	DEPUTIES		22,695.01	
						001	166	409	OTHER PROFESSIONAL		225.00	
						001	166	412	BAILIFF		550.00	
						001	167	400	OFFICIALS		12,625.00	
						001	167	402	DEPUTIES		3,366.67	

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					001	167	404		OFFICE/CLERICAL	1,036.00	
					001	169	400		OFFICIALS	4,166.67	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	11,416.67	
					001	180	459		ELECTION FEES	1,210.00	
					001	180	572		ELECTION COMMISSION	5,830.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	274,416.42	
					001	200	404		OFFICE/CLERICAL	9,258.33	
					001	200	437		PART TIME EMPLOYEES	5,207.58	
					001	220	401		ADMINISTRATIVE/MANA	23,624.09	
					001	220	404		OFFICE/CLERICAL	4,259.00	
					001	220	432		JAILORS / GUARDS	121,204.01	
					001	220	437		PART TIME EMPLOYEES	4,873.75	
					001	251	401		ADMINISTRATIVE/MANA	6,336.67	
					001	251	402		DEPUTIES	10,475.51	
					001	262	462		CONSTABLE FEES	12,435.00	
					001	340	439		SANITATION EMPLOYEE	7,299.50	
11/01/23	59450	494	EMPLOYER FICA TRANSFER	11/01 3AU2004	001	100	466		OFFICIALS	1,582.36	
					001	101	466		OFFICIALS	127.17	
					001	101	466		COUNTY AUDITOR	33.69	
					001	101	466		COUNTY TREASURER	15.90	
					001	101	466		OTHER FEES	31.79	
					001	102	466		DEPUTIES	1,510.98	
					001	102	466		OTHER PUBLIC SERVIC	33.39	
					001	102	466		COUNTY REGISTRAR	149.30	
					001	102	466		OTHER FEES	52.55	
					001	105	466		OFFICIALS	598.86	
					001	105	466		DEPUTIES	2,990.91	
					001	106	466		OFFICE/CLERICAL	1,806.57	
					001	120	466		OFFICIALS	885.62	
					001	120	466		OFFICE/CLERICAL	1,557.13	
					001	122	466		DEPUTIES	311.98	
					001	123	466		ADMINISTRATIVE/MANA	343.41	
					001	125	466		ADMINISTRATIVE/MANA	571.14	
					001	125	466		DEPUTIES	626.89	
					001	130	466		ATTORNEYS	259.20	
					001	151	466		ADMINISTRATIVE/MANA	400.71	
					001	151	466		MAINTENANCE / SERVI	1,415.20	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	564.82	
					001	160	466		ATTENDING COURT	1,303.59	
					001	160	466		COURT COSTS	68.85	
					001	161	466		ATTENDING COURT	528.02	
					001	161	466		COURT COSTS	107.10	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,139.19	
					001	162	466		DEPUTIES	351.10	
					001	162	466		COURT COSTS	38.25	
					001	163	466		COURT COSTS	42.44	
					001	166	466		OFFICIALS	457.51	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		DEPUTIES	1,651.85	
					001	166	466		OTHER PROFESSIONAL	17.06	
					001	166	466		BAILIFF	40.16	
					001	167	466		OFFICIALS	962.20	
					001	167	466		DEPUTIES	253.93	
					001	167	466		OFFICE/CLERICAL	79.25	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	866.36	
					001	180	466		ELECTION FEES	89.77	
					001	180	466		ELECTION COMMISSION	446.01	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	20,409.10	
					001	200	466		OFFICE/CLERICAL	651.13	
					001	200	466		PART TIME EMPLOYEES	398.38	
					001	220	466		ADMINISTRATIVE/MANA	1,783.72	
					001	220	466		OFFICE/CLERICAL	315.60	
					001	220	466		JAILORS / GUARDS	9,146.87	
					001	220	466		PART TIME EMPLOYEES	372.84	
					001	251	466		ADMINISTRATIVE/MANA	440.50	
					001	251	466		DEPUTIES	807.32	
					001	262	466		CONSTABLE FEES	951.28	
					001	340	466		SANITATION EMPLOYEE	543.11	
11/01/23	59450	494	EMPLOYER MATCH RETIREMEN	11/01 3AU2005	001	100	465		OFFICIALS	3,625.00	
					001	101	465		OFFICIALS	290.00	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	3,610.15	
					001	102	465		OTHER PUBLIC SERVI	78.30	
					001	102	465		COUNTY REGISTRAR	350.17	
					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,375.61	
					001	105	465		DEPUTIES	7,156.56	
					001	106	465		OFFICE/CLERICAL	4,271.02	
					001	120	465		OFFICIALS	2,248.95	
					001	120	465		OFFICE/CLERICAL	3,787.37	
					001	122	465		DEPUTIES	730.80	
					001	123	465		ADMINISTRATIVE/MANA	781.09	
					001	125	465		ADMINISTRATIVE/MANA	1,403.60	
					001	125	465		DEPUTIES	1,432.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	907.70	
					001	151	465		MAINTENANCE / SERVI	3,321.37	
					001	156	465		OFFICIALS	1,284.70	
					001	160	465		ATTENDING COURT	2,972.79	
					001	160	465		COURT COSTS	69.60	
					001	161	465		ATTENDING COURT	1,238.36	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	2,624.50	
					001	162	465		DEPUTIES	812.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	162	465		COURT COSTS	87.00	
					001	163	465		COURT COSTS	99.53	
					001	166	465		OFFICIALS	725.00	
					001	166	465		DEPUTIES	3,948.93	
					001	166	465		OTHER PROFESSIONAL	39.15	
					001	166	465		BAILIFF	95.70	
					001	167	465		OFFICIALS	2,196.75	
					001	167	465		DEPUTIES	585.80	
					001	169	465		OFFICIALS	725.00	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,986.50	
					001	180	465		ELECTION FEES	210.54	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	47,748.47	
					001	200	465		OFFICE/CLERICAL	1,610.95	
					001	200	465		PART TIME EMPLOYEES	852.19	
					001	220	465		ADMINISTRATIVE/MANA	4,110.60	
					001	220	465		OFFICE/CLERICAL	741.07	
					001	220	465		JAILORS / GUARDS	21,089.53	
					001	220	465		PART TIME EMPLOYEES	848.03	
					001	251	465		ADMINISTRATIVE/MANA	1,102.58	
					001	251	465		DEPUTIES	1,523.46	
					001	262	465		CONSTABLE FEES	2,163.69	
					001	340	465		SANITATION EMPLOYEE	1,270.11	
11/01/23	59450	494 EMPLOYEE BENEFIT TRANSFER	11/01	3AU2027	001	166	468		GROUP INSURANCE	5,081.98	
					001	166	465		STATE RETIREMENT MA	1,450.00	
					001	200	468		GROUP INSURANCE	25,980.32	
					001	105	468		GROUP INSURANCE	6,777.84	
					001	120	468		GROUP INSURANCE	2,824.10	
					001	169	468		GROUP INSURANCE	564.82	
					001	220	468		GROUP INSURANCE	18,636.26	
					001	151	468		GROUP INSURANCE	5,648.20	
					001	101	468		GROUP INSURANCE	3,388.92	
					001	130	468		GROUP INSURANCE	564.82	
					001	167	468		GROUP INSURANCE	1,129.64	
					001	340	468		GROUP INSURANCE	2,824.10	
					001	100	468		GROUP INSURANCE	3,388.92	
					001	162	468		GROUP INSURANCE	2,824.10	
					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	2,259.28	
					001	156	468		GROUP INSURANCE	564.82	
					001	122	468		GROUP INSURANCE	564.82	
					001	172	468		GROUP INSURANCE	564.82	1,131,095.48
11/01/23	59451	495 GROSS PAYROLL TRANSFERS	11/01	3AU2006	027	173	404		OFFICE/CLERICAL	25,225.10	
11/01/23	59451	495 EMPLOYER FICA TRANSFER	11/01	3AU2007	027	173	466		OFFICE/CLERICAL	1,913.31	
11/01/23	59451	495 EMPLOYER MATCH RETIREMEN	11/01	3AU2008	027	173	465		OFFICE/CLERICAL	4,389.17	
11/01/23	59451	495 EMPLOYEE BENEFIT TRANSFER	11/01	3AU2045	027	173	468		GROUP INSURANCE	2,824.10	34,351.68

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/01/23	59452	496	GROSS PAYROLL TRANSFERS	11/01	3AU2009		097	233	431		RADIO OPERATORS / D	41,176.71	
11/01/23	59452	496	EMPLOYER FICA TRANSFER	11/01	3AU2010		097	233	466		RADIO OPERATORS / D	3,080.70	
11/01/23	59452	496	EMPLOYER MATCH RETIREMEN	11/01	3AU2011		097	233	465		RADIO OPERATORS / D	7,006.40	
11/01/23	59452	496	EMPLOYEE BENEFIT TRANSFER	11/01	3AU2042		097	233	468		GROUP INSURANCE	6,777.84	58,041.65
11/01/23	59453	497	GROSS PAYROLL TRANSFERS	11/01	3AU2012		106	250	401		ADMINISTRATIVE/MANA	27,821.50	
							106	250	402		DEPUTIES	40,302.85	
							106	250	437		PART TIME EMPLOYEES	17,417.03	
11/01/23	59453	497	EMPLOYER FICA TRANSFER	11/01	3AU2013		106	250	466		ADMINISTRATIVE/MANA	2,070.48	
							106	250	466		DEPUTIES	3,035.28	
							106	250	466		PART TIME EMPLOYEES	1,332.43	
11/01/23	59453	497	EMPLOYER MATCH RETIREMEN	11/01	3AU2014		106	250	465		ADMINISTRATIVE/MANA	4,417.43	
							106	250	465		DEPUTIES	7,012.71	
							106	250	465		PART TIME EMPLOYEES	1,834.87	
11/01/23	59453	497	EMPLOYEE BENEFIT TRANSFER	11/01	3AU2039		106	250	468		GROUP INSURANCE	7,342.66	
							106	250	402		DEPUTIES	564.82	113,152.06
11/01/23	59454	498	GROSS PAYROLL TRANSFERS	11/01	3AU2015		150	300	404		OFFICE/CLERICAL	7,700.00	
							150	300	420		ROAD EMPLOYEES	50,419.20	
							150	300	425		SHOP EMPLOYEES	14,798.81	
11/01/23	59454	498	EMPLOYER FICA TRANSFER	11/01	3AU2016		150	300	466		OFFICE/CLERICAL	578.35	
							150	300	466		ROAD EMPLOYEES	3,779.56	
							150	300	466		SHOP EMPLOYEES	1,111.86	
11/01/23	59454	498	EMPLOYER MATCH RETIREMEN	11/01	3AU2017		150	300	465		OFFICE/CLERICAL	1,339.80	
							150	300	465		ROAD EMPLOYEES	8,643.49	
							150	300	465		SHOP EMPLOYEES	2,574.99	
11/01/23	59454	498	EMPLOYEE BENEFIT TRANSFER	11/01	3AU2033		150	300	468		GROUP INSURANCE	18,637.66	
							150	300	420		ROAD EMPLOYEES	564.82	110,148.54
11/01/23	59455	499	GROSS PAYROLL TRANSFERS	11/01	3AU2018		160	300	401		ADMINISTRATIVE/MANA	6,783.33	
							160	300	420		ROAD EMPLOYEES	36,082.42	
11/01/23	59455	499	EMPLOYER FICA TRANSFER	11/01	3AU2019		160	300	466		ADMINISTRATIVE/MANA	513.81	
							160	300	466		ROAD EMPLOYEES	2,713.10	
11/01/23	59455	499	EMPLOYER MATCH RETIREMEN	11/01	3AU2020		160	300	465		ADMINISTRATIVE/MANA	1,180.30	
							160	300	465		ROAD EMPLOYEES	6,278.34	
11/01/23	59455	499	EMPLOYEE BENEFIT TRANSFER	11/01	3AU2036		160	300	468		GROUP INSURANCE	10,166.76	
							160	300	420		ROAD EMPLOYEES	564.82	64,282.88
11/01/23	59456	500	GROSS PAYROLL TRANSFERS	11/01	3AU2021		400	340	404		OFFICE/CLERICAL	13,158.33	
							400	340	439		SANITATION EMPLOYEE	27,788.49	
11/01/23	59456	500	EMPLOYER FICA TRANSFER	11/01	3AU2022		400	340	466		OFFICE/CLERICAL	987.68	
							400	340	466		SANITATION EMPLOYEE	2,089.57	
11/01/23	59456	500	EMPLOYER MATCH RETIREMEN	11/01	3AU2023		400	340	465		OFFICE/CLERICAL	2,289.55	
							400	340	465		SANITATION EMPLOYEE	4,835.20	
11/01/23	59456	500	EMPLOYEE BENEFIT TRANSFER	11/01	3AU2030		400	340	468		GROUP INSURANCE	9,601.94	60,750.76
11/01/23	59457	501	GROSS PAYROLL TRANSFERS	11/01	3AU2024		651	100	404		OFFICE/CLERICAL	2,223.20	
11/01/23	59457	501	EMPLOYER FICA TRANSFER	11/01	3AU2025		651	100	466		OFFICE/CLERICAL	170.07	
11/01/23	59457	501	EMPLOYER MATCH RETIREMEN	11/01	3AU2026		651	100	465		OFFICE/CLERICAL	334.64	2,727.91
11/01/23	231101	31101	PAYROLL CLEARING FUND	11/01	3AU2060		681	000	104		NET WAGES PAYABLE	215,172.89CR	215,172.89

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/15/23	59821	887	GROSS PAYROLL TRANSFERS	11/15	3BD5003	001	151	430	MAINTENANCE / SERVI		11,138.33	
						001	340	439	SANITATION EMPLOYEE		8,808.34	
11/15/23	59821	887	EMPLOYER FICA TRANSFER	11/15	3BD5004	001	151	466	MAINTENANCE / SERVI		852.08	
						001	340	466	SANITATION EMPLOYEE		673.83	
11/15/23	59821	887	EMPLOYER MATCH RETIREMEN	11/15	3BD5005	001	151	465	MAINTENANCE / SERVI		1,938.07	
						001	340	465	SANITATION EMPLOYEE		1,532.65	24,943.30
11/15/23	59822	888	GROSS PAYROLL TRANSFERS	11/15	3BD5006	150	300	420	ROAD EMPLOYEES		49,622.21	
						150	300	425	SHOP EMPLOYEES		14,699.72	
11/15/23	59822	888	EMPLOYER FICA TRANSFER	11/15	3BD5007	150	300	466	ROAD EMPLOYEES		3,805.28	
						150	300	466	SHOP EMPLOYEES		1,126.84	
11/15/23	59822	888	EMPLOYER MATCH RETIREMEN	11/15	3BD5008	150	300	465	ROAD EMPLOYEES		8,461.66	
						150	300	465	SHOP EMPLOYEES		2,557.75	80,273.46
11/15/23	59823	889	GROSS PAYROLL TRANSFERS	11/15	3BD5009	160	300	420	ROAD EMPLOYEES		35,178.30	
11/15/23	59823	889	EMPLOYER FICA TRANSFER	11/15	3BD5010	160	300	466	ROAD EMPLOYEES		2,698.03	
11/15/23	59823	889	EMPLOYER MATCH RETIREMEN	11/15	3BD5011	160	300	465	ROAD EMPLOYEES		6,121.02	43,997.35
11/15/23	59824	890	GROSS PAYROLL TRANSFERS	11/15	3BD5012	400	340	439	SANITATION EMPLOYEE		28,172.43	
11/15/23	59824	890	EMPLOYER FICA TRANSFER	11/15	3BD5013	400	340	466	SANITATION EMPLOYEE		2,155.17	
11/15/23	59824	890	EMPLOYER MATCH RETIREMEN	11/15	3BD5014	400	340	465	SANITATION EMPLOYEE		4,902.00	35,229.60
11/15/23	231115	31115	PAYROLL CLEARING FUND	11/15	3BD5027	681	000	104	NET WAGES PAYABLE		105,279.56	105,279.56
12/01/23	60152	1222	GROSS PAYROLL TRANSFERS	12/01	3BT4003	001	100	400	OFFICIALS		20,833.35	
						001	101	400	OFFICIALS		1,666.67	
						001	101	447	ATTENDING BOARD MEE		120.00	
						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		21,767.93	
						001	102	453	OTHER PUBLIC SERVIC		450.00	
						001	102	455	COUNTY REGISTRAR		2,012.50	
						001	102	460	OTHER FEES		708.33	
						001	105	400	OFFICIALS		7,905.79	
						001	105	402	DEPUTIES		40,964.18	
						001	106	404	OFFICE/CLERICAL		24,756.09	
						001	120	400	OFFICIALS		12,925.00	
						001	120	404	OFFICE/CLERICAL		21,766.49	
						001	122	402	DEPUTIES		4,200.00	
						001	123	401	ADMINISTRATIVE/MANA		4,221.00	
						001	125	401	ADMINISTRATIVE/MANA		8,066.67	
						001	125	402	DEPUTIES		8,233.34	
						001	130	405	ATTORNEYS		4,166.67	
						001	151	401	ADMINISTRATIVE/MANA		5,216.67	
						001	151	430	MAINTENANCE / SERVI		19,088.33	
						001	154	401	ADMINISTRATIVE/MANA		1,239.67	
						001	156	400	OFFICIALS		7,383.33	
						001	160	461	COURT COSTS		200.00	
						001	161	454	ATTENDING COURT		3,223.00	
						001	161	461	COURT COSTS		600.00	



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					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	15,083.33	
					001	162	402		DEPUTIES	11,288.99	
					001	162	461		COURT COSTS	900.00	
					001	163	461		COURT COSTS	739.00	
					001	166	400		OFFICIALS	6,233.22	
					001	166	402		DEPUTIES	23,250.85	
					001	166	409		OTHER PROFESSIONAL	300.00	
					001	166	412		BAILIFF	495.00	
					001	167	400		OFFICIALS	11,225.00	
					001	167	402		DEPUTIES	3,366.67	
					001	167	404		OFFICE/CLERICAL	784.00	
					001	169	400		OFFICIALS	4,166.67	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	11,416.67	
					001	180	459		ELECTION FEES	1,155.00	
					001	180	572		ELECTION COMMISSION	7,975.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	280,652.11	
					001	200	404		OFFICE/CLERICAL	9,258.33	
					001	200	437		PART TIME EMPLOYEES	5,384.95	
					001	220	401		ADMINISTRATIVE/MANA	23,624.09	
					001	220	404		OFFICE/CLERICAL	4,259.00	
					001	220	432		JAILORS / GUARDS	122,084.56	
					001	220	437		PART TIME EMPLOYEES	5,805.00	
					001	251	401		ADMINISTRATIVE/MANA	6,336.67	
					001	251	402		DEPUTIES	7,477.49	
					001	262	462		CONSTABLE FEES	7,360.00	
					001	340	439		SANITATION EMPLOYEE	8,868.04	
12/01/23	60152	1222	EMPLOYER FICA TRANSFER	12/01	3BT4004	001	100	466	OFFICIALS	1,582.36	
					001	101	466		OFFICIALS	125.18	
					001	101	466		ATTENDING BOARD MEE	9.01	
					001	101	466		COUNTY AUDITOR	33.17	
					001	101	466		COUNTY TREASURER	15.65	
					001	101	466		OTHER FEES	31.30	
					001	102	466		DEPUTIES	1,607.58	
					001	102	466		OTHER PUBLIC SERVIC	32.91	
					001	102	466		COUNTY REGISTRAR	147.19	
					001	102	466		OTHER FEES	51.80	
					001	105	466		OFFICIALS	598.86	
					001	105	466		DEPUTIES	3,010.65	
					001	106	466		OFFICE/CLERICAL	1,822.37	
					001	120	466		OFFICIALS	912.49	
					001	120	466		OFFICE/CLERICAL	1,575.68	
					001	122	466		DEPUTIES	311.98	
					001	123	466		ADMINISTRATIVE/MANA	322.91	
					001	125	466		ADMINISTRATIVE/MANA	585.54	
					001	125	466		DEPUTIES	626.89	
					001	130	466		ATTORNEYS	273.60	
					001	151	466		ADMINISTRATIVE/MANA	400.71	
					001	151	466		MAINTENANCE / SERVI	1,415.20	

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					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	564.82	
					001	160	466		COURT COSTS	15.30	
					001	161	466		ATTENDING COURT	235.72	
					001	161	466		COURT COSTS	45.90	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,139.19	
					001	162	466		DEPUTIES	863.61	
					001	162	466		COURT COSTS	68.85	
					001	163	466		COURT COSTS	54.05	
					001	166	466		OFFICIALS	457.55	
					001	166	466		DEPUTIES	1,708.77	
					001	166	466		OTHER PROFESSIONAL	22.75	
					001	166	466		BAILIFF	37.52	
					001	167	466		OFFICIALS	855.10	
					001	167	466		DEPUTIES	253.93	
					001	167	466		OFFICE/CLERICAL	59.98	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	866.36	
					001	180	466		ELECTION FEES	84.47	
					001	180	466		ELECTION COMMISSION	610.08	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	20,971.27	
					001	200	466		OFFICE/CLERICAL	651.13	
					001	200	466		PART TIME EMPLOYEES	411.95	
					001	220	466		ADMINISTRATIVE/MANA	1,783.72	
					001	220	466		OFFICE/CLERICAL	315.60	
					001	220	466		JAILORS / GUARDS	9,217.83	
					001	220	466		PART TIME EMPLOYEES	444.07	
					001	251	466		ADMINISTRATIVE/MANA	440.50	
					001	251	466		DEPUTIES	579.13	
					001	262	466		CONSTABLE FEES	563.04	
					001	340	466		SANITATION EMPLOYEE	663.10	
12/01/23	60152	1222	EMPLOYER MATCH RETIREMEN	12/01	3BT4005	001	100	465	OFFICIALS	3,625.00	
						001	101	465	OFFICIALS	290.00	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	OTHER FEES	72.50	
						001	102	465	DEPUTIES	3,787.63	
						001	102	465	OTHER PUBLIC SERVIC	78.30	
						001	102	465	COUNTY REGISTRAR	350.17	
						001	102	465	OTHER FEES	123.25	
						001	105	465	OFFICIALS	1,375.61	
						001	105	465	DEPUTIES	7,127.76	
						001	106	465	OFFICE/CLERICAL	4,271.02	
						001	120	465	OFFICIALS	2,248.95	
						001	120	465	OFFICE/CLERICAL	3,787.37	
						001	122	465	DEPUTIES	730.80	
						001	123	465	ADMINISTRATIVE/MANA	734.45	

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					001	125	465		ADMINISTRATIVE/MANA	1,403.60	
					001	125	465		DEPUTIES	1,432.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	907.70	
					001	151	465		MAINTENANCE / SERVI	3,321.37	
					001	156	465		OFFICIALS	1,284.70	
					001	160	465		COURT COSTS	17.40	
					001	161	465		ATTENDING COURT	560.80	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	2,624.50	
					001	162	465		DEPUTIES	1,964.29	
					001	162	465		COURT COSTS	156.60	
					001	163	465		COURT COSTS	128.59	
					001	166	465		OFFICIALS	725.00	
					001	166	465		DEPUTIES	4,045.65	
					001	166	465		OTHER PROFESSIONAL	52.20	
					001	166	465		BAILIFF	86.13	
					001	167	465		OFFICIALS	1,953.15	
					001	167	465		DEPUTIES	585.80	
					001	169	465		OFFICIALS	725.00	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,986.50	
					001	180	465		ELECTION FEES	200.97	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	48,833.46	
					001	200	465		OFFICE/CLERICAL	1,610.95	
					001	200	465		PART TIME EMPLOYEES	883.04	
					001	220	465		ADMINISTRATIVE/MANA	4,110.60	
					001	220	465		OFFICE/CLERICAL	741.07	
					001	220	465		JAILORS / GUARDS	21,242.71	
					001	220	465		PART TIME EMPLOYEES	1,010.07	
					001	251	465		ADMINISTRATIVE/MANA	1,102.58	
					001	251	465		DEPUTIES	1,001.80	
					001	262	465		CONSTABLE FEES	1,280.64	
					001	340	465		SANITATION EMPLOYEE	1,543.04	
12/01/23	60152	1222 EMPLOYEE BENEFIT TRANSFER	12/01	3BT4027	001	166	468		GROUP INSURANCE	5,081.98	
					001	166	465		STATE RETIREMENT MA	1,450.00	
					001	200	468		GROUP INSURANCE	26,545.14	
					001	105	468		GROUP INSURANCE	6,213.02	
					001	120	468		GROUP INSURANCE	2,824.10	
					001	169	468		GROUP INSURANCE	564.82	
					001	220	468		GROUP INSURANCE	18,071.44	
					001	151	468		GROUP INSURANCE	5,648.20	
					001	101	468		GROUP INSURANCE	3,388.92	
					001	130	468		GROUP INSURANCE	564.82	
					001	167	468		GROUP INSURANCE	1,129.64	
					001	340	468		GROUP INSURANCE	2,824.10	
					001	100	468		GROUP INSURANCE	3,388.92	
					001	125	468		GROUP INSURANCE	1,694.46	
					001	251	468		GROUP INSURANCE	1,129.64	
					001	220	432		JAILORS / GUARDS	1,694.46	

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							001	102	468		GROUP INSURANCE	2,259.28	
							001	156	468		GROUP INSURANCE	564.82	
							001	122	468		GROUP INSURANCE	564.82	
							001	172	468		GROUP INSURANCE	564.82	
							001	162	468		GROUP INSURANCE	2,259.28	1,115,244.70
12/01/23	60153	1223	GROSS PAYROLL TRANSFERS	12/01	3BT4006		027	173	404		OFFICE/CLERICAL	25,225.10	
12/01/23	60153	1223	EMPLOYER FICA TRANSFER	12/01	3BT4007		027	173	466		OFFICE/CLERICAL	1,913.31	
12/01/23	60153	1223	EMPLOYER MATCH RETIREMEN	12/01	3BT4008		027	173	465		OFFICE/CLERICAL	4,389.17	
12/01/23	60153	1223	EMPLOYEE BENEFIT TRANSFER	12/01	3BT4045		027	173	468		GROUP INSURANCE	2,824.10	34,351.68
12/01/23	60154	1224	GROSS PAYROLL TRANSFERS	12/01	3BT4009		097	233	431		RADIO OPERATORS / D	49,711.94	
12/01/23	60154	1224	EMPLOYER FICA TRANSFER	12/01	3BT4010		097	233	466		RADIO OPERATORS / D	3,733.63	
12/01/23	60154	1224	EMPLOYER MATCH RETIREMEN	12/01	3BT4011		097	233	465		RADIO OPERATORS / D	8,477.97	
12/01/23	60154	1224	EMPLOYEE BENEFIT TRANSFER	12/01	3BT4042		097	233	468		GROUP INSURANCE	6,777.84	68,701.38
12/01/23	60155	1225	GROSS PAYROLL TRANSFERS	12/01	3BT4012		106	250	401		ADMINISTRATIVE/MANA	27,334.70	
							106	250	402		DEPUTIES	37,479.62	
							106	250	437		PART TIME EMPLOYEES	18,063.61	
12/01/23	60155	1225	EMPLOYER FICA TRANSFER	12/01	3BT4013		106	250	466		ADMINISTRATIVE/MANA	2,033.24	
							106	250	466		DEPUTIES	2,818.14	
							106	250	466		PART TIME EMPLOYEES	1,381.87	
12/01/23	60155	1225	EMPLOYER MATCH RETIREMEN	12/01	3BT4014		106	250	465		ADMINISTRATIVE/MANA	4,417.43	
							106	250	465		DEPUTIES	6,521.46	
							106	250	465		PART TIME EMPLOYEES	2,058.44	
12/01/23	60155	1225	EMPLOYEE BENEFIT TRANSFER	12/01	3BT4039		106	250	468		GROUP INSURANCE	7,342.66	
							106	250	402		DEPUTIES	564.82	110,015.99
12/01/23	60156	1226	GROSS PAYROLL TRANSFERS	12/01	3BT4015		150	300	404		OFFICE/CLERICAL	7,700.00	
							150	300	420		ROAD EMPLOYEES	49,072.06	
							150	300	425		SHOP EMPLOYEES	14,699.72	
12/01/23	60156	1226	EMPLOYER FICA TRANSFER	12/01	3BT4016		150	300	466		OFFICE/CLERICAL	578.35	
							150	300	466		ROAD EMPLOYEES	3,676.49	
							150	300	466		SHOP EMPLOYEES	1,104.27	
12/01/23	60156	1226	EMPLOYER MATCH RETIREMEN	12/01	3BT4017		150	300	465		OFFICE/CLERICAL	1,339.80	
							150	300	465		ROAD EMPLOYEES	8,473.81	
							150	300	465		SHOP EMPLOYEES	2,557.75	
12/01/23	60156	1226	EMPLOYEE BENEFIT TRANSFER	12/01	3BT4033		150	300	468		GROUP INSURANCE	18,637.66	
							150	300	420		ROAD EMPLOYEES	564.82	108,404.73
12/01/23	60157	1227	GROSS PAYROLL TRANSFERS	12/01	3BT4018		160	300	401		ADMINISTRATIVE/MANA	6,783.33	
							160	300	420		ROAD EMPLOYEES	34,748.33	
12/01/23	60157	1227	EMPLOYER FICA TRANSFER	12/01	3BT4019		160	300	466		ADMINISTRATIVE/MANA	513.81	
							160	300	466		ROAD EMPLOYEES	2,621.00	
12/01/23	60157	1227	EMPLOYER MATCH RETIREMEN	12/01	3BT4020		160	300	465		ADMINISTRATIVE/MANA	1,180.30	
							160	300	465		ROAD EMPLOYEES	6,046.21	
12/01/23	60157	1227	EMPLOYEE BENEFIT TRANSFER	12/01	3BT4036		160	300	468		GROUP INSURANCE	9,601.94	
							160	300	420		ROAD EMPLOYEES	564.82	62,059.74
12/01/23	60158	1228	GROSS PAYROLL TRANSFERS	12/01	3BT4021		400	340	404		OFFICE/CLERICAL	13,158.33	
							400	340	439		SANITATION EMPLOYEE	27,137.15	

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12/01/23	60158	1228	EMPLOYER FICA TRANSFER	12/01	3BT4022		400	340	466		OFFICE/CLERICAL	987.68	
							400	340	466		SANITATION EMPLOYEE	2,039.75	
12/01/23	60158	1228	EMPLOYER MATCH RETIREMEN	12/01	3BT4023		400	340	465		OFFICE/CLERICAL	2,289.55	
							400	340	465		SANITATION EMPLOYEE	4,721.86	
12/01/23	60158	1228	EMPLOYEE BENEFIT TRANSFER	12/01	3BT4030		400	340	468		GROUP INSURANCE	9,601.94	59,936.26
12/01/23	60159	1229	GROSS PAYROLL TRANSFERS	12/01	3BT4024		651	100	404		OFFICE/CLERICAL	2,458.00	
12/01/23	60159	1229	EMPLOYER FICA TRANSFER	12/01	3BT4025		651	100	466		OFFICE/CLERICAL	188.04	
12/01/23	60159	1229	EMPLOYER MATCH RETIREMEN	12/01	3BT4026		651	100	465		OFFICE/CLERICAL	401.59	3,047.63
12/01/23	231201	31201	PAYROLL CLEARING FUND	12/01	3BT4060		681	000	104		NET WAGES PAYABLE	219,210.61CR	
12/01/23	231201	31201	PAYROLL CLEARING FUND	12/01	3BU2018V		681	000	104		NET WAGES PAYABLE	3,506.89CR	
12/01/23	231201	31201	PAYROLL CLEARING FUND	12/01	3BU7018		681	000	104		NET WAGES PAYABLE	3,068.94	219,648.56
12/15/23	60464	1556	GROSS PAYROLL VOIDING	12/01	3BU2003V		001	162	402		DEPUTIES	4,828.19CR	
12/15/23	60464	1556	EMPLOYER FICA TRANSFER	12/01	3BU2004V		001	162	466		DEPUTIES	369.36CR	
12/15/23	60464	1556	EMPLOYER MATCH RETIREMEN	12/01	3BU2005V		001	162	465		DEPUTIES	840.11CR	
12/15/23	60464	1556	GROSS PAYROLL TRANSFERS	12/01	3BU7003		001	162	402		DEPUTIES	4,182.11	
12/15/23	60464	1556	EMPLOYER FICA TRANSFER	12/01	3BU7004		001	162	466		DEPUTIES	319.93	
12/15/23	60464	1556	EMPLOYER MATCH RETIREMEN	12/01	3BU7005		001	162	465		DEPUTIES	727.69	
12/15/23	60464	1556	GROSS PAYROLL TRANSFERS	12/15	3CC6003		001	151	430		MAINTENANCE / SERVI	11,138.33	
							001	160	460		OTHER FEES	10,188.50	
12/15/23	60464	1556	EMPLOYER FICA TRANSFER	12/15	3CC6004		001	340	439		SANITATION EMPLOYEE	8,868.04	
							001	151	466		MAINTENANCE / SERVI	852.08	
							001	160	466		OTHER FEES	779.42	
12/15/23	60464	1556	EMPLOYER MATCH RETIREMEN	12/15	3CC6005		001	340	466		SANITATION EMPLOYEE	678.40	
							001	151	465		MAINTENANCE / SERVI	1,938.07	
							001	160	465		OTHER FEES	1,772.80	
							001	340	465		SANITATION EMPLOYEE	1,543.04	36,950.75
12/15/23	60465	1557	GROSS PAYROLL TRANSFERS	12/15	3CC6006		106	250	402		DEPUTIES	705.00	
12/15/23	60465	1557	EMPLOYER FICA TRANSFER	12/15	3CC6007		106	250	466		DEPUTIES	53.94	
12/15/23	60465	1557	EMPLOYER MATCH RETIREMEN	12/15	3CC6008		106	250	465		DEPUTIES	122.67	881.61
12/15/23	60466	1558	GROSS PAYROLL TRANSFERS	12/15	3CC6009		150	300	420		ROAD EMPLOYEES	49,478.97	
							150	300	425		SHOP EMPLOYEES	14,699.72	
12/15/23	60466	1558	EMPLOYER FICA TRANSFER	12/15	3CC6010		150	300	466		ROAD EMPLOYEES	3,794.32	
							150	300	466		SHOP EMPLOYEES	1,126.84	
12/15/23	60466	1558	EMPLOYER MATCH RETIREMEN	12/15	3CC6011		150	300	465		ROAD EMPLOYEES	8,458.31	
							150	300	465		SHOP EMPLOYEES	2,557.75	80,115.91
12/15/23	60467	1559	GROSS PAYROLL TRANSFERS	12/15	3CC6012		160	300	420		ROAD EMPLOYEES	35,727.65	
12/15/23	60467	1559	EMPLOYER FICA TRANSFER	12/15	3CC6013		160	300	466		ROAD EMPLOYEES	2,740.06	
12/15/23	60467	1559	EMPLOYER MATCH RETIREMEN	12/15	3CC6014		160	300	465		ROAD EMPLOYEES	6,216.61	44,684.32
12/15/23	60468	1560	GROSS PAYROLL TRANSFERS	12/15	3CC6015		400	340	439		SANITATION EMPLOYEE	28,004.69	
12/15/23	60468	1560	EMPLOYER FICA TRANSFER	12/15	3CC6016		400	340	466		SANITATION EMPLOYEE	2,142.34	
12/15/23	60468	1560	EMPLOYER MATCH RETIREMEN	12/15	3CC6017		400	340	465		SANITATION EMPLOYEE	4,872.82	35,019.85
12/15/23	231215	31215	PAYROLL CLEARING FUND	12/15	3CC6030		681	000	104		NET WAGES PAYABLE	112,470.56	112,470.56

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01/01/24	60715	1811	GROSS PAYROLL TRANSFERS	01/01	3CS3003	001	100	400		OFFICIALS	20,833.35	
						001	101	400		OFFICIALS	1,666.67	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						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	20,532.99	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	2,012.50	
						001	102	460		OTHER FEES	708.33	
						001	105	400		OFFICIALS	7,905.79	
						001	105	402		DEPUTIES	46,772.62	
						001	106	404		OFFICE/CLERICAL	25,008.09	
						001	120	400		OFFICIALS	12,925.00	
						001	120	404		OFFICE/CLERICAL	27,197.24	
						001	122	402		DEPUTIES	4,200.00	
						001	123	401		ADMINISTRATIVE/MANA	3,752.00	
						001	125	401		ADMINISTRATIVE/MANA	8,066.67	
						001	125	402		DEPUTIES	8,233.34	
						001	130	405		ATTORNEYS	4,166.67	
						001	151	401		ADMINISTRATIVE/MANA	5,216.67	
						001	151	430		MAINTENANCE / SERVI	19,088.33	
						001	154	401		ADMINISTRATIVE/MANA	1,239.67	
						001	156	400		OFFICIALS	7,383.33	
						001	160	454		ATTENDING COURT	15,810.00	
						001	160	460		OTHER FEES	1,004.00	
						001	160	461		COURT COSTS	700.00	
						001	161	454		ATTENDING COURT	1,708.00	
						001	161	461		COURT COSTS	500.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	401		ADMINISTRATIVE/MANA	15,083.33	
						001	162	461		COURT COSTS	800.00	
						001	163	461		COURT COSTS	1,096.00	
						001	166	400		OFFICIALS	5,567.05	
						001	166	402		DEPUTIES	23,250.85	
						001	166	409		OTHER PROFESSIONAL	150.00	
						001	166	412		BAILIFF	440.00	
						001	167	400		OFFICIALS	10,525.00	
						001	167	402		DEPUTIES	3,366.67	
						001	167	404		OFFICE/CLERICAL	952.00	
						001	169	400		OFFICIALS	4,166.67	
						001	169	461		COURT COSTS	300.00	
						001	172	400		OFFICIALS	11,416.67	
						001	180	459		ELECTION FEES	550.00	
						001	180	572		ELECTION COMMISSION	4,070.00	
						001	200	400		OFFICIALS	8,750.00	
						001	200	402		DEPUTIES	302,678.05	
						001	200	404		OFFICE/CLERICAL	9,258.33	
						001	200	437		PART TIME EMPLOYEES	3,852.24	
						001	220	401		ADMINISTRATIVE/MANA	23,624.09	

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					001	220	404		OFFICE/CLERICAL	4,259.00	
					001	220	432		JAILORS / GUARDS	122,647.53	
					001	220	437		PART TIME EMPLOYEES	2,617.50	
					001	251	401		ADMINISTRATIVE/MANA	6,336.67	
					001	251	402		DEPUTIES	8,223.00	
					001	262	462		CONSTABLE FEES	9,335.00	
					001	340	439		SANITATION EMPLOYEE	8,808.34	
01/01/24	60715	1811	EMPLOYER FICA TRANSFER	01/01	3CS3004						
					001	100	466		OFFICIALS	1,585.32	
					001	101	466		OFFICIALS	127.50	
					001	101	466		CLERK OF THE BOARD	114.75	
					001	101	466		ATTENDING BOARD MEE	6.12	
					001	101	466		COUNTY AUDITOR	33.78	
					001	101	466		COUNTY TREASURER	15.94	
					001	101	466		OTHER FEES	31.88	
					001	102	466		DEPUTIES	1,513.09	
					001	102	466		OTHER PUBLIC SERVIC	32.74	
					001	102	466		COUNTY REGISTRAR	146.45	
					001	102	466		OTHER FEES	51.54	
					001	105	466		OFFICIALS	604.79	
					001	105	466		DEPUTIES	3,474.56	
					001	106	466		OFFICE/CLERICAL	1,835.50	
					001	120	466		OFFICIALS	912.49	
					001	120	466		OFFICE/CLERICAL	2,049.99	
					001	122	466		DEPUTIES	311.98	
					001	123	466		ADMINISTRATIVE/MANA	287.03	
					001	125	466		ADMINISTRATIVE/MANA	585.54	
					001	125	466		DEPUTIES	626.89	
					001	130	466		ATTORNEYS	273.60	
					001	151	466		ADMINISTRATIVE/MANA	400.71	
					001	151	466		MAINTENANCE / SERVI	1,412.65	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	564.82	
					001	160	466		ATTENDING COURT	1,209.46	
					001	160	466		OTHER FEES	76.81	
					001	160	466		COURT COSTS	53.55	
					001	161	466		ATTENDING COURT	124.28	
					001	161	466		COURT COSTS	38.25	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,139.19	
					001	162	466		COURT COSTS	61.20	
					001	163	466		COURT COSTS	79.75	
					001	166	466		OFFICIALS	423.03	
					001	166	466		DEPUTIES	1,708.77	
					001	166	466		OTHER PROFESSIONAL	11.37	
					001	166	466		BAILIFF	32.04	
					001	167	466		OFFICIALS	801.55	
					001	167	466		DEPUTIES	253.93	
					001	167	466		OFFICE/CLERICAL	72.83	
					001	169	466		OFFICIALS	318.75	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	866.36	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	466		ELECTION FEES	40.02	
					001	180	466		ELECTION COMMISSION	311.37	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	22,528.27	
					001	200	466		OFFICE/CLERICAL	651.13	
					001	200	466		PART TIME EMPLOYEES	294.70	
					001	220	466		ADMINISTRATIVE/MANA	1,780.53	
					001	220	466		OFFICE/CLERICAL	322.20	
					001	220	466		JAILORS / GUARDS	9,244.94	
					001	220	466		PART TIME EMPLOYEES	200.24	
					001	251	466		ADMINISTRATIVE/MANA	440.50	
					001	251	466		DEPUTIES	632.55	
					001	262	466		CONSTABLE FEES	714.13	
					001	340	466		SANITATION EMPLOYEE	657.43	
01/01/24	60715	1811 EMPLOYER MATCH RETIREMEN	01/01	3CS3005	001	100	465		OFFICIALS	3,625.00	
					001	101	465		OFFICIALS	290.00	
					001	101	465		CLERK OF THE BOARD	261.00	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	3,572.74	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	350.18	
					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,375.61	
					001	105	465		DEPUTIES	8,138.43	
					001	106	465		OFFICE/CLERICAL	4,271.02	
					001	120	465		OFFICIALS	2,248.95	
					001	120	465		OFFICE/CLERICAL	4,732.32	
					001	122	465		DEPUTIES	730.80	
					001	123	465		ADMINISTRATIVE/MANA	652.85	
					001	125	465		ADMINISTRATIVE/MANA	1,403.60	
					001	125	465		DEPUTIES	1,432.60	
					001	130	465		ATTORNEYS	725.00	
					001	151	465		ADMINISTRATIVE/MANA	907.70	
					001	151	465		MAINTENANCE / SERVI	3,321.37	
					001	156	465		OFFICIALS	1,284.70	
					001	160	465		ATTENDING COURT	2,750.94	
					001	160	465		OTHER FEES	174.70	
					001	160	465		COURT COSTS	52.20	
					001	161	465		ATTENDING COURT	297.19	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	2,624.50	
					001	162	465		COURT COSTS	139.20	
					001	163	465		COURT COSTS	190.70	
					001	166	465		OFFICIALS	725.00	
					001	166	465		DEPUTIES	4,045.65	
					001	166	465		OTHER PROFESSIONAL	26.10	
					001	166	465		BAILIFF	76.56	
					001	167	465		OFFICIALS	1,831.35	



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						001	167	465		DEPUTIES	585.80	
						001	169	465		OFFICIALS	725.00	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,986.50	
						001	180	465		ELECTION FEES	95.70	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		DEPUTIES	52,666.00	
						001	200	465		OFFICE/CLERICAL	1,610.95	
						001	200	465		PART TIME EMPLOYEES	616.35	
						001	220	465		ADMINISTRATIVE/MANA	4,110.60	
						001	220	465		OFFICE/CLERICAL	741.07	
						001	220	465		JAILORS / GUARDS	21,340.67	
						001	220	465		PART TIME EMPLOYEES	455.45	
						001	251	465		ADMINISTRATIVE/MANA	1,102.58	
						001	251	465		DEPUTIES	1,131.54	
						001	262	465		CONSTABLE FEES	1,624.29	
						001	340	465		SANITATION EMPLOYEE	1,532.65	
01/01/24	60715	1811	EMPLOYEE BENEFIT TRANSFER	01/01	3CS3027	001	166	465		STATE RETIREMENT MA	978.75	
						001	200	468		GROUP INSURANCE	28,239.60	
						001	169	468		GROUP INSURANCE	564.82	
						001	220	468		GROUP INSURANCE	18,639.06	
						001	151	468		GROUP INSURANCE	5,648.20	
						001	166	468		GROUP INSURANCE	3,953.74	
						001	130	468		GROUP INSURANCE	564.82	
						001	167	468		GROUP INSURANCE	1,129.64	
						001	101	468		GROUP INSURANCE	2,824.10	
						001	120	468		GROUP INSURANCE	2,259.28	
						001	340	468		GROUP INSURANCE	2,824.10	
						001	100	468		GROUP INSURANCE	1,694.46	
						001	105	468		GROUP INSURANCE	5,083.38	
						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	2,259.28	
						001	156	468		GROUP INSURANCE	564.82	
						001	122	468		GROUP INSURANCE	564.82	
						001	172	468		GROUP INSURANCE	564.82	
						001	162	468		GROUP INSURANCE	2,259.28	1,150,775.83
01/01/24	60716	1812	GROSS PAYROLL TRANSFERS	01/01	3CS3006	027	173	404		OFFICE/CLERICAL	25,225.10	
01/01/24	60716	1812	EMPLOYER FICA TRANSFER	01/01	3CS3007	027	173	466		OFFICE/CLERICAL	1,913.31	
01/01/24	60716	1812	EMPLOYER MATCH RETIREMEN	01/01	3CS3008	027	173	465		OFFICE/CLERICAL	4,389.17	
01/01/24	60716	1812	EMPLOYEE BENEFIT TRANSFER	01/01	3CS3045	027	173	468		GROUP INSURANCE	2,824.10	34,351.68
01/01/24	60717	1813	GROSS PAYROLL TRANSFERS	01/01	3CS3009	097	233	431		RADIO OPERATORS / D	46,846.62	
01/01/24	60717	1813	EMPLOYER FICA TRANSFER	01/01	3CS3010	097	233	466		RADIO OPERATORS / D	3,515.43	
01/01/24	60717	1813	EMPLOYER MATCH RETIREMEN	01/01	3CS3011	097	233	465		RADIO OPERATORS / D	7,979.38	
01/01/24	60717	1813	EMPLOYEE BENEFIT TRANSFER	01/01	3CS3042	097	233	468		GROUP INSURANCE	5,648.20	63,989.63
01/01/24	60718	1814	GROSS PAYROLL TRANSFERS	01/01	3CS3012	106	250	401		ADMINISTRATIVE/MANA	27,417.90	
						106	250	402		DEPUTIES	39,021.63	

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01/01/24	60718	1814	EMPLOYER FICA TRANSFER	01/01	3CS3013		106	250	437		PART TIME EMPLOYEES	16,848.30	
							106	250	466		ADMINISTRATIVE/MANA	2,033.70	
							106	250	466		DEPUTIES	2,936.10	
01/01/24	60718	1814	EMPLOYER MATCH RETIREMEN	01/01	3CS3014		106	250	466		PART TIME EMPLOYEES	1,288.92	
							106	250	465		ADMINISTRATIVE/MANA	4,431.91	
							106	250	465		DEPUTIES	6,789.75	
01/01/24	60718	1814	EMPLOYEE BENEFIT TRANSFER	01/01	3CS3039		106	250	465		PART TIME EMPLOYEES	1,953.53	
							106	250	468		GROUP INSURANCE	7,342.66	
							106	250	402		DEPUTIES	564.82	110,629.22
01/01/24	60719	1815	GROSS PAYROLL TRANSFERS	01/01	3CS3015		150	300	404		OFFICE/CLERICAL	7,700.00	
							150	300	420		ROAD EMPLOYEES	48,723.39	
							150	300	425		SHOP EMPLOYEES	13,772.92	
01/01/24	60719	1815	EMPLOYER FICA TRANSFER	01/01	3CS3016		150	300	466		OFFICE/CLERICAL	575.41	
							150	300	466		ROAD EMPLOYEES	3,643.83	
							150	300	466		SHOP EMPLOYEES	1,033.37	
01/01/24	60719	1815	EMPLOYER MATCH RETIREMEN	01/01	3CS3017		150	300	465		OFFICE/CLERICAL	1,339.80	
							150	300	465		ROAD EMPLOYEES	8,413.15	
							150	300	465		SHOP EMPLOYEES	2,396.49	
01/01/24	60719	1815	EMPLOYEE BENEFIT TRANSFER	01/01	3CS3033		150	300	468		GROUP INSURANCE	18,072.84	
							150	300	420		ROAD EMPLOYEES	564.82	106,236.02
01/01/24	60720	1816	GROSS PAYROLL TRANSFERS	01/01	3CS3018		160	300	401		ADMINISTRATIVE/MANA	6,783.33	
							160	300	420		ROAD EMPLOYEES	35,932.42	
01/01/24	60720	1816	EMPLOYER FICA TRANSFER	01/01	3CS3019		160	300	466		ADMINISTRATIVE/MANA	513.36	
							160	300	466		ROAD EMPLOYEES	2,719.25	
01/01/24	60720	1816	EMPLOYER MATCH RETIREMEN	01/01	3CS3020		160	300	465		ADMINISTRATIVE/MANA	1,180.30	
							160	300	465		ROAD EMPLOYEES	6,252.24	
01/01/24	60720	1816	EMPLOYEE BENEFIT TRANSFER	01/01	3CS3036		160	300	468		GROUP INSURANCE	9,601.94	
							160	300	420		ROAD EMPLOYEES	564.82	63,547.66
01/01/24	60721	1817	GROSS PAYROLL TRANSFERS	01/01	3CS3021		400	340	404		OFFICE/CLERICAL	13,158.33	
							400	340	439		SANITATION EMPLOYEE	27,911.39	
01/01/24	60721	1817	EMPLOYER FICA TRANSFER	01/01	3CS3022		400	340	466		OFFICE/CLERICAL	987.68	
							400	340	466		SANITATION EMPLOYEE	2,097.65	
01/01/24	60721	1817	EMPLOYER MATCH RETIREMEN	01/01	3CS3023		400	340	465		OFFICE/CLERICAL	2,289.55	
							400	340	465		SANITATION EMPLOYEE	4,856.59	
01/01/24	60721	1817	EMPLOYEE BENEFIT TRANSFER	01/01	3CS3030		400	340	468		GROUP INSURANCE	9,601.94	60,903.13
01/01/24	60722	1818	GROSS PAYROLL TRANSFERS	01/01	3CS3024		651	100	404		OFFICE/CLERICAL	2,623.00	
01/01/24	60722	1818	EMPLOYER FICA TRANSFER	01/01	3CS3025		651	100	466		OFFICE/CLERICAL	200.66	
01/01/24	60722	1818	EMPLOYER MATCH RETIREMEN	01/01	3CS3026		651	100	465		OFFICE/CLERICAL	401.59	3,225.25
01/01/24	60873	1991	GROSS PAYROLL TRANSFERS	01/02	3CT3003		001	120	404		OFFICE/CLERICAL	2,088.45	
01/01/24	60873	1991	EMPLOYER FICA TRANSFER	01/02	3CT3004		001	120	466		OFFICE/CLERICAL	159.77	
01/01/24	60873	1991	EMPLOYER MATCH RETIREMEN	01/02	3CT3005		001	120	465		OFFICE/CLERICAL	363.39	2,611.61
01/01/24	240101	40101	PAYROLL CLEARING FUND	01/01	3CS3060		681	000	104		NET WAGES PAYABLE	202,133.25CR	202,133.25
01/02/24	240102	40102	PAYROLL CLEARING FUND	01/02	3CT3018		681	000	104		NET WAGES PAYABLE	1,624.00	1,624.00

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01/12/24	60874	1996	GROSS PAYROLL TRANSFERS	01/12	41A5003	001	151	430	MAINTENANCE / SERVI		11,138.33	
						001	340	439	SANITATION EMPLOYEE		8,808.34	
01/12/24	60874	1996	EMPLOYER FICA TRANSFER	01/12	41A5004	001	151	466	MAINTENANCE / SERVI		852.08	
						001	340	466	SANITATION EMPLOYEE		673.83	
01/12/24	60874	1996	EMPLOYER MATCH RETIREMEN	01/12	41A5005	001	151	465	MAINTENANCE / SERVI		1,938.07	
						001	340	465	SANITATION EMPLOYEE		1,532.65	24,943.30
01/12/24	60875	1997	GROSS PAYROLL TRANSFERS	01/12	41A5006	150	300	420	ROAD EMPLOYEES		49,284.09	
						150	300	425	SHOP EMPLOYEES		14,699.72	
01/12/24	60875	1997	EMPLOYER FICA TRANSFER	01/12	41A5007	150	300	466	ROAD EMPLOYEES		3,779.42	
						150	300	466	SHOP EMPLOYEES		1,126.84	
01/12/24	60875	1997	EMPLOYER MATCH RETIREMEN	01/12	41A5008	150	300	465	ROAD EMPLOYEES		8,445.97	
						150	300	465	SHOP EMPLOYEES		2,557.75	79,893.79
01/12/24	60876	1998	GROSS PAYROLL TRANSFERS	01/12	41A5009	160	300	420	ROAD EMPLOYEES		36,113.50	
01/12/24	60876	1998	EMPLOYER FICA TRANSFER	01/12	41A5010	160	300	466	ROAD EMPLOYEES		2,769.57	
01/12/24	60876	1998	EMPLOYER MATCH RETIREMEN	01/12	41A5011	160	300	465	ROAD EMPLOYEES		6,283.74	45,166.81
01/12/24	60877	1999	GROSS PAYROLL TRANSFERS	01/12	41A5012	400	340	439	SANITATION EMPLOYEE		27,173.76	
01/12/24	60877	1999	EMPLOYER FICA TRANSFER	01/12	41A5013	400	340	466	SANITATION EMPLOYEE		2,078.77	
01/12/24	60877	1999	EMPLOYER MATCH RETIREMEN	01/12	41A5014	400	340	465	SANITATION EMPLOYEE		4,728.23	33,980.76
01/12/24	60878	2004	GROSS PAYROLL TRANSFERS	01/13	41B7003	001	166	400	OFFICIALS		468.75	
01/12/24	60878	2004	EMPLOYER FICA TRANSFER	01/13	41B7004	001	166	466	OFFICIALS		35.86	
01/12/24	60878	2004	EMPLOYEE BENEFIT TRANSFER	01/13	41B7006	001	166	465	STATE RETIREMENT MA		326.25	830.86
01/12/24	240112	40112	PAYROLL CLEARING FUND	01/12	41A5027	681	000	104	NET WAGES PAYABLE		106,144.83	106,144.83
01/13/24	240113	40113	PAYROLL CLEARING FUND	01/13	41B7012	681	000	104	NET WAGES PAYABLE		432.89	432.89
02/01/24	61047	2175	GROSS PAYROLL TRANSFERS	02/01	41U3003	001	100	400	OFFICIALS		21,666.65	
						001	101	400	OFFICIALS		1,666.67	
						001	101	447	ATTENDING BOARD MEE		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		22,196.29	
						001	102	453	OTHER PUBLIC SERVIC		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		36,625.69	
						001	106	404	OFFICE/CLERICAL		24,966.09	
						001	120	400	OFFICIALS		12,925.00	
						001	120	404	OFFICE/CLERICAL		20,769.07	
						001	122	402	DEPUTIES		4,200.00	
						001	123	401	ADMINISTRATIVE/MANA		6,633.00	
						001	125	401	ADMINISTRATIVE/MANA		8,066.67	
						001	125	402	DEPUTIES		8,233.34	
						001	130	405	ATTORNEYS		4,333.33	
						001	151	401	ADMINISTRATIVE/MANA		5,216.67	

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					001	151	430		MAINTENANCE / SERVI	19,088.33	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,383.33	
					001	160	461		COURT COSTS	600.00	
					001	161	454		ATTENDING COURT	8,609.00	
					001	161	461		COURT COSTS	900.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	15,083.33	
					001	162	402		DEPUTIES	5,728.00	
					001	162	461		COURT COSTS	800.00	
					001	163	461		COURT COSTS	1,261.00	
					001	166	400		OFFICIALS	9,749.99	
					001	166	402		DEPUTIES	22,324.45	
					001	166	409		OTHER PROFESSIONAL	225.00	
					001	166	412		BAILIFF	330.00	
					001	167	400		OFFICIALS	10,700.00	
					001	167	402		DEPUTIES	4,580.00	
					001	167	404		OFFICE/CLERICAL	1,780.00	
					001	169	400		OFFICIALS	4,333.33	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	11,416.67	
					001	180	459		ELECTION FEES	5,990.00	
					001	180	572		ELECTION COMMISSION	3,850.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	320,311.34	
					001	200	404		OFFICE/CLERICAL	9,258.33	
					001	200	437		PART TIME EMPLOYEES	5,111.66	
					001	220	401		ADMINISTRATIVE/MANA	23,624.09	
					001	220	404		OFFICE/CLERICAL	4,259.00	
					001	220	432		JAILORS / GUARDS	142,770.20	
					001	220	437		PART TIME EMPLOYEES	3,842.50	
					001	251	401		ADMINISTRATIVE/MANA	6,336.67	
					001	251	402		DEPUTIES	8,737.28	
					001	262	457		STATE FAIL CASES	13,500.00	
					001	262	462		CONSTABLE FEES	7,680.00	
					001	340	439		SANITATION EMPLOYEE	8,808.34	
02/01/24	61047	2175	EMPLOYER FICA TRANSFER	02/01	41U3004	001	100	466	OFFICIALS	1,611.31	
					001	101	466		OFFICIALS	122.73	
					001	101	466		ATTENDING BOARD MEE	15.34	
					001	101	466		COUNTY AUDITOR	32.52	
					001	101	466		COUNTY TREASURER	15.34	
					001	101	466		OTHER FEES	30.68	
					001	102	466		DEPUTIES	1,631.25	
					001	102	466		OTHER PUBLIC SERVIC	33.85	
					001	102	466		COUNTY REGISTRAR	151.39	
					001	102	466		OTHER FEES	53.28	
					001	105	466		OFFICIALS	608.53	
					001	105	466		DEPUTIES	2,698.32	
					001	106	466		OFFICE/CLERICAL	1,832.29	
					001	120	466		OFFICIALS	912.49	
					001	120	466		OFFICE/CLERICAL	1,558.24	

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					001	122	466		DEPUTIES	311.98	
					001	123	466		ADMINISTRATIVE/MANA	507.42	
					001	125	466		ADMINISTRATIVE/MANA	585.54	
					001	125	466		DEPUTIES	626.89	
					001	130	466		ATTORNEYS	286.35	
					001	151	466		ADMINISTRATIVE/MANA	400.71	
					001	151	466		MAINTENANCE / SERVI	1,412.65	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	564.82	
					001	160	466		COURT COSTS	45.90	
					001	161	466		ATTENDING COURT	647.56	
					001	161	466		COURT COSTS	68.85	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,139.19	
					001	162	466		DEPUTIES	434.57	
					001	162	466		COURT COSTS	61.20	
					001	163	466		COURT COSTS	94.85	
					001	166	466		OFFICIALS	743.06	
					001	166	466		DEPUTIES	1,637.90	
					001	166	466		OTHER PROFESSIONAL	17.07	
					001	166	466		BAILIFF	24.19	
					001	167	466		OFFICIALS	817.57	
					001	167	466		DEPUTIES	346.75	
					001	167	466		OFFICE/CLERICAL	136.17	
					001	169	466		OFFICIALS	331.50	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	866.36	
					001	180	466		ELECTION FEES	450.56	
					001	180	466		ELECTION COMMISSION	294.54	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	23,853.27	
					001	200	466		OFFICE/CLERICAL	651.13	
					001	200	466		PART TIME EMPLOYEES	391.05	
					001	220	466		ADMINISTRATIVE/MANA	1,780.53	
					001	220	466		OFFICE/CLERICAL	322.20	
					001	220	466		JAILORS / GUARDS	10,774.38	
					001	220	466		PART TIME EMPLOYEES	293.95	
					001	251	466		ADMINISTRATIVE/MANA	440.50	
					001	251	466		DEPUTIES	671.88	
					001	262	466		STATE FAIL CASES	1,003.78	
					001	262	466		CONSTABLE FEES	587.52	
					001	340	466		SANITATION EMPLOYEE	657.43	
02/01/24	61047	2175	EMPLOYER MATCH RETIREMEN	02/01	41U3005	001	100	465	OFFICIALS	3,770.00	
					001	101	465		OFFICIALS	290.00	
					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	3,862.16	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	350.18	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,390.11	
					001	105	465		DEPUTIES	6,372.86	
					001	106	465		OFFICE/CLERICAL	4,271.02	
					001	120	465		OFFICIALS	2,248.95	
					001	120	465		OFFICE/CLERICAL	3,613.82	
					001	122	465		DEPUTIES	730.80	
					001	123	465		ADMINISTRATIVE/MANA	1,154.14	
					001	125	465		ADMINISTRATIVE/MANA	1,403.60	
					001	125	465		DEPUTIES	1,432.60	
					001	130	465		ATTORNEYS	754.00	
					001	151	465		ADMINISTRATIVE/MANA	907.70	
					001	151	465		MAINTENANCE / SERVI	3,321.37	
					001	156	465		OFFICIALS	1,284.70	
					001	160	465		COURT COSTS	34.80	
					001	161	465		ATTENDING COURT	1,497.96	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	2,624.50	
					001	162	465		DEPUTIES	696.00	
					001	162	465		COURT COSTS	139.20	
					001	163	465		COURT COSTS	219.41	
					001	166	465		OFFICIALS	1,508.00	
					001	166	465		DEPUTIES	3,884.45	
					001	166	465		OTHER PROFESSIONAL	39.15	
					001	166	465		BAILIFF	57.42	
					001	167	465		OFFICIALS	1,861.80	
					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	1,042.26	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	55,734.19	
					001	200	465		OFFICE/CLERICAL	1,610.95	
					001	200	465		PART TIME EMPLOYEES	835.49	
					001	220	465		ADMINISTRATIVE/MANA	4,110.60	
					001	220	465		OFFICE/CLERICAL	741.07	
					001	220	465		JAILORS / GUARDS	24,842.04	
					001	220	465		PART TIME EMPLOYEES	668.60	
					001	251	465		ADMINISTRATIVE/MANA	1,102.58	
					001	251	465		DEPUTIES	1,221.01	
					001	262	465		STATE FAIL CASES	2,349.00	
					001	262	465		CONSTABLE FEES	1,336.32	
					001	340	465		SANITATION EMPLOYEE	1,532.65	
02/01/24	61047	2175 EMPLOYEE BENEFIT TRANSFER 02/01 41U3027			001	200	468		GROUP INSURANCE	28,804.42	
					001	169	468		GROUP INSURANCE	564.82	
					001	220	468		GROUP INSURANCE	19,768.70	
					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	6,213.02	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						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	122	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 MA	754.00	1,215,999.29
02/01/24	61048	2176	GROSS PAYROLL TRANSFERS	02/01	41U3006	027	173	404	OFFICE/CLERICAL		25,225.10	
02/01/24	61048	2176	EMPLOYER FICA TRANSFER	02/01	41U3007	027	173	466	OFFICE/CLERICAL		1,913.31	
02/01/24	61048	2176	EMPLOYER MATCH RETIREMEN	02/01	41U3008	027	173	465	OFFICE/CLERICAL		4,389.17	
02/01/24	61048	2176	EMPLOYEE BENEFIT TRANSFER	02/01	41U3045	027	173	468	GROUP	INSURANCE	2,824.10	34,351.68
02/01/24	61049	2177	GROSS PAYROLL TRANSFERS	02/01	41U3009	097	233	431	RADIO OPERATORS /	D	51,171.31	
02/01/24	61049	2177	EMPLOYER FICA TRANSFER	02/01	41U3010	097	233	466	RADIO OPERATORS /	D	3,846.25	
02/01/24	61049	2177	EMPLOYER MATCH RETIREMEN	02/01	41U3011	097	233	465	RADIO OPERATORS /	D	8,747.73	
02/01/24	61049	2177	EMPLOYEE BENEFIT TRANSFER	02/01	41U3042	097	233	468	GROUP	INSURANCE	5,648.20	69,413.49
02/01/24	61050	2178	GROSS PAYROLL TRANSFERS	02/01	41U3012	106	250	401	ADMINISTRATIVE/MANA		27,994.84	
						106	250	402	DEPUTIES		45,936.76	
02/01/24	61050	2178	EMPLOYER FICA TRANSFER	02/01	41U3013	106	250	437	PART TIME EMPLOYEES		18,264.18	
						106	250	466	ADMINISTRATIVE/MANA		2,077.84	
						106	250	466	DEPUTIES		3,465.10	
						106	250	466	PART TIME EMPLOYEES		1,397.23	
02/01/24	61050	2178	EMPLOYER MATCH RETIREMEN	02/01	41U3014	106	250	465	ADMINISTRATIVE/MANA		4,447.59	
						106	250	465	DEPUTIES		7,993.00	
						106	250	465	PART TIME EMPLOYEES		2,400.20	
02/01/24	61050	2178	EMPLOYEE BENEFIT TRANSFER	02/01	41U3039	106	250	468	GROUP	INSURANCE	7,342.66	
						106	250	402	DEPUTIES		564.82	121,884.22
02/01/24	61051	2179	GROSS PAYROLL TRANSFERS	02/01	41U3015	150	300	404	OFFICE/CLERICAL		7,700.00	
						150	300	420	ROAD EMPLOYEES		66,842.38	
						150	300	425	SHOP EMPLOYEES		18,229.89	
02/01/24	61051	2179	EMPLOYER FICA TRANSFER	02/01	41U3016	150	300	466	OFFICE/CLERICAL		575.41	
						150	300	466	ROAD EMPLOYEES		5,029.92	
						150	300	466	SHOP EMPLOYEES		1,374.33	
02/01/24	61051	2179	EMPLOYER MATCH RETIREMEN	02/01	41U3017	150	300	465	OFFICE/CLERICAL		1,339.80	
						150	300	465	ROAD EMPLOYEES		11,576.62	
						150	300	465	SHOP EMPLOYEES		3,171.99	
02/01/24	61051	2179	EMPLOYEE BENEFIT TRANSFER	02/01	41U3033	150	300	468	GROUP	INSURANCE	18,072.84	
						150	300	420	ROAD EMPLOYEES		564.82	134,478.00
02/01/24	61052	2180	GROSS PAYROLL TRANSFERS	02/01	41U3018	160	300	401	ADMINISTRATIVE/MANA		6,783.33	
						160	300	420	ROAD EMPLOYEES		43,392.93	

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02/01/24	61052	2180	EMPLOYER FICA TRANSFER	02/01	41U3019	160	300	466		ADMINISTRATIVE/MANA	513.36	
						160	300	466		ROAD EMPLOYEES	3,289.99	
02/01/24	61052	2180	EMPLOYER MATCH RETIREMEN	02/01	41U3020	160	300	465		ADMINISTRATIVE/MANA	1,180.30	
						160	300	465		ROAD EMPLOYEES	7,550.36	
02/01/24	61052	2180	EMPLOYEE BENEFIT TRANSFER	02/01	41U3036	160	300	468		GROUP INSURANCE	10,166.76	
						160	300	420		ROAD EMPLOYEES	564.82	73,441.85
02/01/24	61053	2181	GROSS PAYROLL TRANSFERS	02/01	41U3021	400	340	404		OFFICE/CLERICAL	13,158.33	
						400	340	439		SANITATION EMPLOYEE	27,734.57	
02/01/24	61053	2181	EMPLOYER FICA TRANSFER	02/01	41U3022	400	340	466		OFFICE/CLERICAL	987.68	
						400	340	466		SANITATION EMPLOYEE	2,084.13	
02/01/24	61053	2181	EMPLOYER MATCH RETIREMEN	02/01	41U3023	400	340	465		OFFICE/CLERICAL	2,289.55	
						400	340	465		SANITATION EMPLOYEE	4,825.82	
02/01/24	61053	2181	EMPLOYEE BENEFIT TRANSFER	02/01	41U3030	400	340	468		GROUP INSURANCE	9,601.94	60,682.02
02/01/24	61054	2182	GROSS PAYROLL TRANSFERS	02/01	41U3024	651	100	404		OFFICE/CLERICAL	2,503.00	
02/01/24	61054	2182	EMPLOYER FICA TRANSFER	02/01	41U3025	651	100	466		OFFICE/CLERICAL	191.48	
02/01/24	61054	2182	EMPLOYER MATCH RETIREMEN	02/01	41U3026	651	100	465		OFFICE/CLERICAL	401.59	3,096.07
02/01/24	240201	40201	PAYROLL CLEARING FUND	02/01	41U3060	681	000	104		NET WAGES PAYABLE	136,569.88CR	136,569.88
02/15/24	61314	2464	GROSS PAYROLL TRANSFERS	02/15	42D6003	001	151	430		MAINTENANCE / SERVI	10,633.92	
						001	340	439		SANITATION EMPLOYEE	8,862.28	
02/15/24	61314	2464	EMPLOYER FICA TRANSFER	02/15	42D6004	001	151	466		MAINTENANCE / SERVI	813.49	
						001	340	466		SANITATION EMPLOYEE	677.96	
02/15/24	61314	2464	EMPLOYER MATCH RETIREMEN	02/15	42D6005	001	151	465		MAINTENANCE / SERVI	1,850.30	
						001	340	465		SANITATION EMPLOYEE	1,542.03	24,379.98
02/15/24	61315	2465	GROSS PAYROLL TRANSFERS	02/15	42D6006	150	300	420		ROAD EMPLOYEES	49,747.01	
						150	300	425		SHOP EMPLOYEES	14,699.72	
02/15/24	61315	2465	EMPLOYER FICA TRANSFER	02/15	42D6007	150	300	466		ROAD EMPLOYEES	3,814.84	
						150	300	466		SHOP EMPLOYEES	1,126.84	
02/15/24	61315	2465	EMPLOYER MATCH RETIREMEN	02/15	42D6008	150	300	465		ROAD EMPLOYEES	8,483.38	
						150	300	465		SHOP EMPLOYEES	2,557.75	80,429.54
02/15/24	61316	2466	GROSS PAYROLL TRANSFERS	02/15	42D6009	160	300	420		ROAD EMPLOYEES	35,932.42	
02/15/24	61316	2466	EMPLOYER FICA TRANSFER	02/15	42D6010	160	300	466		ROAD EMPLOYEES	2,755.72	
02/15/24	61316	2466	EMPLOYER MATCH RETIREMEN	02/15	42D6011	160	300	465		ROAD EMPLOYEES	6,252.24	44,940.38
02/15/24	61317	2467	GROSS PAYROLL TRANSFERS	02/15	42D6012	400	340	439		SANITATION EMPLOYEE	28,785.83	
02/15/24	61317	2467	EMPLOYER FICA TRANSFER	02/15	42D6013	400	340	466		SANITATION EMPLOYEE	2,202.10	
02/15/24	61317	2467	EMPLOYER MATCH RETIREMEN	02/15	42D6014	400	340	465		SANITATION EMPLOYEE	5,008.74	35,996.67
02/15/24	240215	40215	PAYROLL CLEARING FUND	02/15	42D6027	681	000	104		NET WAGES PAYABLE	107,299.98	107,299.98
03/01/24	61603	2757	GROSS PAYROLL TRANSFERS	03/01	42S3003	001	100	400		OFFICIALS	21,666.65	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	208.33	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	



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					001	102	402		DEPUTIES	24,723.76	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	2,012.50	
					001	102	458		VITAL STATISTICS	221.00	
					001	102	460		OTHER FEES	708.33	
					001	105	400		OFFICIALS	7,989.12	
					001	105	402		DEPUTIES	40,288.44	
					001	106	404		OFFICE/CLERICAL	25,110.09	
					001	120	400		OFFICIALS	12,925.00	
					001	120	404		OFFICE/CLERICAL	21,169.07	
					001	122	402		DEPUTIES	10,015.20	
					001	123	401		ADMINISTRATIVE/MANA	6,834.00	
					001	125	401		ADMINISTRATIVE/MANA	8,066.67	
					001	125	402		DEPUTIES	8,233.34	
					001	130	405		ATTORNEYS	4,333.33	
					001	130	461		COURT COSTS	2,000.00	
					001	151	401		ADMINISTRATIVE/MANA	5,216.67	
					001	151	430		MAINTENANCE / SERVI	15,963.33	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,383.33	
					001	160	461		COURT COSTS	600.00	
					001	161	454		ATTENDING COURT	1,945.00	
					001	161	461		COURT COSTS	300.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	15,083.33	
					001	162	402		DEPUTIES	7,018.48	
					001	162	461		COURT COSTS	600.00	
					001	163	461		COURT COSTS	2,635.00	
					001	166	400		OFFICIALS	9,749.99	
					001	166	402		DEPUTIES	23,250.85	
					001	166	409		OTHER PROFESSIONAL	175.00	
					001	166	412		BAILIFF	495.00	
					001	167	400		OFFICIALS	8,280.00	
					001	167	402		DEPUTIES	4,580.00	
					001	167	404		OFFICE/CLERICAL	1,780.00	
					001	169	400		OFFICIALS	4,333.33	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	11,416.67	
					001	180	459		ELECTION FEES	1,210.00	
					001	180	572		ELECTION COMMISSION	5,500.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	269,103.34	
					001	200	404		OFFICE/CLERICAL	9,258.33	
					001	200	437		PART TIME EMPLOYEES	4,938.30	
					001	220	401		ADMINISTRATIVE/MANA	23,624.09	
					001	220	404		OFFICE/CLERICAL	4,259.00	
					001	220	432		JAILORS / GUARDS	119,637.21	
					001	220	437		PART TIME EMPLOYEES	3,375.00	
					001	251	401		ADMINISTRATIVE/MANA	6,336.67	
					001	251	402		DEPUTIES	8,043.11	
					001	262	462		CONSTABLE FEES	13,380.00	

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03/01/24	61603	2757	EMPLOYER FICA TRANSFER	03/01	42S3004	001	340	439		SANITATION EMPLOYEE	8,868.04	
						001	100	466		OFFICIALS	1,611.31	
						001	101	466		OFFICIALS	122.73	
						001	101	466		ATTENDING BOARD MEE	15.34	
						001	101	466		COUNTY AUDITOR	32.52	
						001	101	466		COUNTY TREASURER	15.34	
						001	101	466		OTHER FEES	30.68	
						001	102	466		DEPUTIES	1,824.60	
						001	102	466		OTHER PUBLIC SERVIC	33.23	
						001	102	466		COUNTY REGISTRAR	148.62	
						001	102	466		VITAL STATISTICS	16.32	
						001	102	466		OTHER FEES	52.31	
						001	105	466		OFFICIALS	607.55	
						001	105	466		DEPUTIES	2,978.52	
						001	106	466		OFFICE/CLERICAL	1,843.31	
						001	120	466		OFFICIALS	912.49	
						001	120	466		OFFICE/CLERICAL	1,588.84	
						001	122	466		DEPUTIES	766.16	
						001	123	466		ADMINISTRATIVE/MANA	522.80	
						001	125	466		ADMINISTRATIVE/MANA	585.54	
						001	125	466		DEPUTIES	626.89	
						001	130	466		ATTORNEYS	300.61	
						001	130	466		COURT COSTS	138.74	
						001	151	466		ADMINISTRATIVE/MANA	400.71	
						001	151	466		MAINTENANCE / SERVI	1,189.49	
						001	154	466		ADMINISTRATIVE/MANA	94.83	
						001	156	466		OFFICIALS	564.82	
						001	160	466		COURT COSTS	45.90	
						001	161	466		ATTENDING COURT	143.63	
						001	161	466		COURT COSTS	22.95	
						001	162	466		OFFICIALS	997.26	
						001	162	466		ADMINISTRATIVE/MANA	1,139.19	
						001	162	466		DEPUTIES	533.30	
						001	162	466		COURT COSTS	45.90	
						001	163	466		COURT COSTS	194.58	
						001	166	466		OFFICIALS	743.03	
						001	166	466		DEPUTIES	1,708.77	
						001	166	466		OTHER PROFESSIONAL	13.27	
						001	166	466		BAILIFF	35.97	
						001	167	466		OFFICIALS	633.42	
						001	167	466		DEPUTIES	346.75	
						001	167	466		OFFICE/CLERICAL	136.17	
						001	169	466		OFFICIALS	331.50	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	866.36	
						001	180	466		ELECTION FEES	89.35	
						001	180	466		ELECTION COMMISSION	420.77	
						001	200	466		OFFICIALS	665.76	
						001	200	466		DEPUTIES	19,854.37	
						001	200	466		OFFICE/CLERICAL	651.13	
						001	200	466		PART TIME EMPLOYEES	377.79	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		ADMINISTRATIVE/MANA	1,780.53	
						001	220	466		OFFICE/CLERICAL	322.20	
						001	220	466		JAILORS / GUARDS	9,011.68	
						001	220	466		PART TIME EMPLOYEES	258.19	
						001	251	466		ADMINISTRATIVE/MANA	440.50	
						001	251	466		DEPUTIES	618.78	
						001	262	466		CONSTABLE FEES	1,023.57	
						001	340	466		SANITATION EMPLOYEE	662.00	
03/01/24	61603	2757	EMPLOYER MATCH RETIREMEN	03/01	42S3005	001	100	465		OFFICIALS	3,770.00	
						001	101	465		OFFICIALS	290.00	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	4,301.94	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	350.18	
						001	102	465		VITAL STATISTICS	38.45	
						001	102	465		OTHER FEES	123.25	
						001	105	465		OFFICIALS	1,390.11	
						001	105	465		DEPUTIES	7,010.18	
						001	106	465		OFFICE/CLERICAL	4,271.02	
						001	120	465		OFFICIALS	2,248.95	
						001	120	465		OFFICE/CLERICAL	3,683.42	
						001	122	465		DEPUTIES	1,742.64	
						001	123	465		ADMINISTRATIVE/MANA	1,189.12	
						001	125	465		ADMINISTRATIVE/MANA	1,403.60	
						001	125	465		DEPUTIES	1,432.60	
						001	130	465		ATTORNEYS	754.00	
						001	130	465		COURT COSTS	348.00	
						001	151	465		ADMINISTRATIVE/MANA	907.70	
						001	151	465		MAINTENANCE / SERVI	2,777.62	
						001	156	465		OFFICIALS	1,284.70	
						001	160	465		COURT COSTS	34.80	
						001	161	465		ATTENDING COURT	338.43	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		ADMINISTRATIVE/MANA	2,624.50	
						001	162	465		DEPUTIES	720.10	
						001	162	465		COURT COSTS	104.40	
						001	163	465		COURT COSTS	458.49	
						001	166	465		OFFICIALS	1,508.00	
						001	166	465		DEPUTIES	4,045.65	
						001	166	465		OTHER PROFESSIONAL	30.45	
						001	166	465		BAILIFF	86.13	
						001	167	465		OFFICIALS	1,440.72	
						001	167	465		DEPUTIES	796.92	
						001	169	465		OFFICIALS	754.00	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,986.50	
						001	180	465		ELECTION FEES	210.54	
						001	200	465		OFFICIALS	1,522.50	

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						001	200	465		DEPUTIES	46,823.97	
						001	200	465		OFFICE/CLERICAL	1,610.95	
						001	200	465		PART TIME EMPLOYEES	805.32	
						001	220	465		ADMINISTRATIVE/MANA	4,110.60	
						001	220	465		OFFICE/CLERICAL	741.07	
						001	220	465		JAILORS / GUARDS	20,816.87	
						001	220	465		PART TIME EMPLOYEES	587.25	
						001	251	465		ADMINISTRATIVE/MANA	1,102.58	
						001	251	465		DEPUTIES	1,100.22	
						001	262	465		CONSTABLE FEES	2,328.12	
						001	340	465		SANITATION EMPLOYEE	1,543.04	
03/01/24	61603	2757	EMPLOYEE BENEFIT TRANSFER	03/01	42S3027	001	200	468		GROUP INSURANCE	29,369.24	
						001	169	468		GROUP INSURANCE	564.82	
						001	220	468		GROUP INSURANCE	19,203.88	
						001	151	468		GROUP INSURANCE	4,518.56	
						001	166	468		GROUP INSURANCE	4,521.36	
						001	130	468		GROUP INSURANCE	564.82	
						001	105	468		GROUP INSURANCE	6,213.02	
						001	101	468		GROUP INSURANCE	3,388.92	
						001	120	468		GROUP INSURANCE	2,824.10	
						001	340	468		GROUP INSURANCE	2,824.10	
						001	100	468		GROUP INSURANCE	3,388.92	
						001	167	468		GROUP INSURANCE	1,129.64	
						001	125	468		GROUP INSURANCE	1,694.46	
						001	251	468		GROUP INSURANCE	1,129.64	
						001	220	432		JAILORS / GUARDS	1,694.46	
						001	102	468		GROUP INSURANCE	2,824.10	
						001	156	468		GROUP INSURANCE	564.82	
						001	172	468		GROUP INSURANCE	564.82	
						001	162	468		GROUP INSURANCE	2,824.10	
						001	166	465		STATE RETIREMENT MA	754.00	1,113,302.29
03/01/24	61604	2758	GROSS PAYROLL TRANSFERS	03/01	42S3006	027	173	404		OFFICE/CLERICAL	24,908.58	
03/01/24	61604	2758	EMPLOYER FICA TRANSFER	03/01	42S3007	027	173	466		OFFICE/CLERICAL	1,889.10	
03/01/24	61604	2758	EMPLOYER MATCH RETIREMEN	03/01	42S3008	027	173	465		OFFICE/CLERICAL	4,334.10	
03/01/24	61604	2758	EMPLOYEE BENEFIT TRANSFER	03/01	42S3045	027	173	468		GROUP INSURANCE	2,824.10	33,955.88
03/01/24	61605	2759	GROSS PAYROLL TRANSFERS	03/01	42S3009	097	233	431		RADIO OPERATORS / D	45,644.31	
03/01/24	61605	2759	EMPLOYER FICA TRANSFER	03/01	42S3010	097	233	466		RADIO OPERATORS / D	3,423.46	
03/01/24	61605	2759	EMPLOYER MATCH RETIREMEN	03/01	42S3011	097	233	465		RADIO OPERATORS / D	7,781.49	
03/01/24	61605	2759	EMPLOYEE BENEFIT TRANSFER	03/01	42S3042	097	233	468		GROUP INSURANCE	5,648.20	62,497.46
03/01/24	61606	2760	GROSS PAYROLL TRANSFERS	03/01	42S3012	106	250	401		ADMINISTRATIVE/MANA	27,508.04	
						106	250	402		DEPUTIES	37,527.12	
						106	250	437		PART TIME EMPLOYEES	21,733.66	
03/01/24	61606	2760	EMPLOYER FICA TRANSFER	03/01	42S3013	106	250	466		ADMINISTRATIVE/MANA	2,040.60	
						106	250	466		DEPUTIES	2,818.17	
						106	250	466		PART TIME EMPLOYEES	1,662.66	
03/01/24	61606	2760	EMPLOYER MATCH RETIREMEN	03/01	42S3014	106	250	465		ADMINISTRATIVE/MANA	4,447.59	
						106	250	465		DEPUTIES	6,529.73	
						106	250	465		PART TIME EMPLOYEES	2,665.89	

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03/01/24	61606	2760	EMPLOYEE BENEFIT TRANSFER	03/01	42S3039	106	250	468	GROUP INSURANCE		7,907.48	115,405.76
						106	250	402	DEPUTIES		564.82	
03/01/24	61607	2761	GROSS PAYROLL TRANSFERS	03/01	42S3015	150	300	404	OFFICE/CLERICAL		7,700.00	
						150	300	420	ROAD EMPLOYEES		49,574.65	
						150	300	425	SHOP EMPLOYEES		14,699.72	
03/01/24	61607	2761	EMPLOYER FICA TRANSFER	03/01	42S3016	150	300	466	OFFICE/CLERICAL		575.41	
						150	300	466	ROAD EMPLOYEES		3,708.95	
						150	300	466	SHOP EMPLOYEES		1,104.27	
03/01/24	61607	2761	EMPLOYER MATCH RETIREMEN	03/01	42S3017	150	300	465	OFFICE/CLERICAL		1,339.80	
						150	300	465	ROAD EMPLOYEES		8,518.12	
						150	300	465	SHOP EMPLOYEES		2,557.75	
03/01/24	61607	2761	EMPLOYEE BENEFIT TRANSFER	03/01	42S3033	150	300	468	GROUP INSURANCE		18,072.84	108,416.33
						150	300	420	ROAD EMPLOYEES		564.82	
03/01/24	61608	2762	GROSS PAYROLL TRANSFERS	03/01	42S3018	160	300	401	ADMINISTRATIVE/MANA		6,783.33	
						160	300	420	ROAD EMPLOYEES		35,932.42	
						160	300	466	ADMINISTRATIVE/MANA		513.36	
03/01/24	61608	2762	EMPLOYER FICA TRANSFER	03/01	42S3019	160	300	466	ROAD EMPLOYEES		2,719.25	
						160	300	465	ADMINISTRATIVE/MANA		1,180.30	
						160	300	465	ROAD EMPLOYEES		6,252.24	
03/01/24	61608	2762	EMPLOYER MATCH RETIREMEN	03/01	42S3020	160	300	465	ADMINISTRATIVE/MANA		1,180.30	
						160	300	465	ROAD EMPLOYEES		6,252.24	
						160	300	468	GROUP INSURANCE		10,166.76	
03/01/24	61608	2762	EMPLOYEE BENEFIT TRANSFER	03/01	42S3036	160	300	420	ROAD EMPLOYEES		564.82	64,112.48
03/01/24	61609	2763	GROSS PAYROLL TRANSFERS	03/01	42S3021	400	340	404	OFFICE/CLERICAL		13,158.33	
						400	340	439	SANITATION EMPLOYEE		27,817.32	
						400	340	466	OFFICE/CLERICAL		987.68	
03/01/24	61609	2763	EMPLOYER FICA TRANSFER	03/01	42S3022	400	340	466	OFFICE/CLERICAL		987.68	
						400	340	466	SANITATION EMPLOYEE		2,090.45	
						400	340	465	OFFICE/CLERICAL		2,289.55	
03/01/24	61609	2763	EMPLOYER MATCH RETIREMEN	03/01	42S3023	400	340	465	OFFICE/CLERICAL		2,289.55	
						400	340	465	SANITATION EMPLOYEE		4,840.22	
						400	340	468	GROUP INSURANCE		9,601.94	
03/01/24	61609	2763	EMPLOYEE BENEFIT TRANSFER	03/01	42S3030	400	340	468	GROUP INSURANCE		9,601.94	60,785.49
03/01/24	61610	2764	GROSS PAYROLL TRANSFERS	03/01	42S3024	651	100	404	OFFICE/CLERICAL		2,863.00	
03/01/24	61610	2764	EMPLOYER FICA TRANSFER	03/01	42S3025	651	100	466	OFFICE/CLERICAL		219.02	
03/01/24	61610	2764	EMPLOYER MATCH RETIREMEN	03/01	42S3026	651	100	465	OFFICE/CLERICAL		401.59	
03/01/24	240301	40301	PAYROLL CLEARING FUND	03/01	42S3060	681	000	104	NET WAGES PAYABLE		212,508.07CR	212,508.07
03/15/24	61810	2986	GROSS PAYROLL TRANSFERS	03/15	43C2003	001	151	430	MAINTENANCE / SERVI		10,858.33	
						001	340	439	SANITATION EMPLOYEE		8,808.34	
						001	151	466	MAINTENANCE / SERVI		830.66	
03/15/24	61810	2986	EMPLOYER FICA TRANSFER	03/15	43C2004	001	151	466	MAINTENANCE / SERVI		830.66	
						001	340	466	SANITATION EMPLOYEE		673.83	
						001	151	465	MAINTENANCE / SERVI		1,889.35	
03/15/24	61810	2986	EMPLOYER MATCH RETIREMEN	03/15	43C2005	001	340	465	SANITATION EMPLOYEE		1,532.65	24,593.16
03/15/24	61811	2987	GROSS PAYROLL TRANSFERS	03/15	43C2006	150	300	420	ROAD EMPLOYEES		47,786.09	
						150	300	425	SHOP EMPLOYEES		14,699.72	
						150	300	466	ROAD EMPLOYEES		3,664.82	
03/15/24	61811	2987	EMPLOYER FICA TRANSFER	03/15	43C2007	150	300	466	ROAD EMPLOYEES		3,664.82	
						150	300	466	SHOP EMPLOYEES		1,126.84	
						150	300	465	ROAD EMPLOYEES		8,206.91	
03/15/24	61811	2987	EMPLOYER MATCH RETIREMEN	03/15	43C2008	150	300	465	ROAD EMPLOYEES		8,206.91	78,042.13
						150	300	465	SHOP EMPLOYEES		2,557.75	

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03/15/24	61812	2988	GROSS PAYROLL TRANSFERS	03/15	43C2009	160	300	420		ROAD EMPLOYEES	35,932.42	
03/15/24	61812	2988	EMPLOYER FICA TRANSFER	03/15	43C2010	160	300	466		ROAD EMPLOYEES	2,755.72	
03/15/24	61812	2988	EMPLOYER MATCH RETIREMEN	03/15	43C2011	160	300	465		ROAD EMPLOYEES	6,252.24	44,940.38
03/15/24	61813	2989	GROSS PAYROLL TRANSFERS	03/15	43C2012	400	340	439		SANITATION EMPLOYEE	28,657.29	
03/15/24	61813	2989	EMPLOYER FICA TRANSFER	03/15	43C2013	400	340	466		SANITATION EMPLOYEE	2,192.26	
03/15/24	61813	2989	EMPLOYER MATCH RETIREMEN	03/15	43C2014	400	340	465		SANITATION EMPLOYEE	4,986.36	35,835.91
03/15/24	240315	40315	PAYROLL CLEARING FUND	03/15	43C2027	681	000	104		NET WAGES PAYABLE	105,619.75	105,619.75
04/01/24	62119	3299	GROSS PAYROLL TRANSFERS	04/01	43Q2003	001	100	400		OFFICIALS	21,666.65	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	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 SERVIC	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	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/MANA	6,499.00	
						001	125	401		ADMINISTRATIVE/MANA	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/MANA	5,216.67	
						001	151	430		MAINTENANCE / SERVI	18,808.33	
						001	154	401		ADMINISTRATIVE/MANA	1,239.67	
						001	156	400		OFFICIALS	7,383.33	
						001	160	454		ATTENDING COURT	15,300.00	
						001	160	461		COURT COSTS	800.00	
						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/MANA	15,083.33	
						001	162	402		DEPUTIES	6,569.17	
						001	162	461		COURT COSTS	800.00	
						001	163	461		COURT COSTS	3,858.00	
						001	166	400		OFFICIALS	9,749.99	
						001	166	402		DEPUTIES	23,250.85	
						001	166	409		OTHER PROFESSIONAL	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	

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					001	169	400		OFFICIALS	4,333.33	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	11,416.67	
					001	180	459		ELECTION FEES	1,705.00	
					001	180	572		ELECTION COMMISSION	7,205.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	295,760.21	
					001	200	404		OFFICE/CLERICAL	9,258.33	
					001	200	437		PART TIME EMPLOYEES	5,032.15	
					001	220	401		ADMINISTRATIVE/MANA	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/MANA	6,336.67	
					001	251	402		DEPUTIES	9,058.65	
					001	262	462		CONSTABLE FEES	10,175.00	
					001	340	439		SANITATION EMPLOYEE	8,268.94	
04/01/24	62119	3299	EMPLOYER FICA TRANSFER	04/01 43Q2004	001	100	466		OFFICIALS	1,611.31	
					001	101	466		OFFICIALS	126.73	
					001	101	466		ATTENDING BOARD MEE	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 SERVIC	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/MANA	497.17	
					001	125	466		ADMINISTRATIVE/MANA	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/MANA	400.71	
					001	151	466		MAINTENANCE / SERVI	1,396.25	
					001	154	466		ADMINISTRATIVE/MANA	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/MANA	1,139.19	
					001	162	466		DEPUTIES	498.92	
					001	162	466		COURT COSTS	61.20	
					001	163	466		COURT COSTS	287.83	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	166	466		OFFICIALS	743.06	
					001	166	466		DEPUTIES	1,708.77	
					001	166	466		OTHER PROFESSIONAL	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	
					001	169	466		OFFICIALS	331.50	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	866.36	
					001	180	466		ELECTION FEES	127.20	
					001	180	466		ELECTION COMMISSION	551.18	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	21,885.62	
					001	200	466		OFFICE/CLERICAL	651.13	
					001	200	466		PART TIME EMPLOYEES	384.96	
					001	220	466		ADMINISTRATIVE/MANA	1,780.53	
					001	220	466		OFFICE/CLERICAL	629.16	
					001	220	466		JAILORS / GUARDS	9,564.96	
					001	220	466		PART TIME EMPLOYEES	124.99	
					001	251	466		ADMINISTRATIVE/MANA	440.50	
					001	251	466		DEPUTIES	696.47	
					001	262	466		CONSTABLE FEES	778.39	
					001	340	466		SANITATION EMPLOYEE	616.17	
04/01/24	62119	3299	EMPLOYER MATCH RETIREMEN	04/01	43Q2005	001	100	465	OFFICIALS	3,770.00	
					001	101	465		OFFICIALS	290.00	
					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	4,389.19	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	350.17	
					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,390.11	
					001	105	465		DEPUTIES	7,080.46	
					001	106	465		OFFICE/CLERICAL	4,271.02	
					001	120	465		OFFICIALS	6,398.70	
					001	120	465		OFFICE/CLERICAL	3,683.42	
					001	122	465		DEPUTIES	719.20	
					001	123	465		ADMINISTRATIVE/MANA	1,130.83	
					001	125	465		ADMINISTRATIVE/MANA	1,403.60	
					001	125	465		DEPUTIES	1,432.60	
					001	130	465		ATTORNEYS	754.00	
					001	130	465		COURT COSTS	174.00	
					001	151	465		ADMINISTRATIVE/MANA	907.70	
					001	151	465		MAINTENANCE / SERVI	3,272.65	
					001	156	465		OFFICIALS	1,284.70	
					001	160	465		ATTENDING COURT	2,662.20	
					001	160	465		COURT COSTS	52.20	
					001	161	465		ATTENDING COURT	719.84	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	2,624.50	
					001	162	465		DEPUTIES	717.08	
					001	162	465		COURT COSTS	139.20	
					001	163	465		COURT COSTS	671.29	
					001	166	465		OFFICIALS	1,508.00	
					001	166	465		DEPUTIES	4,045.65	
					001	166	465		OTHER PROFESSIONAL	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	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/MANA	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/MANA	1,102.58	
					001	251	465		DEPUTIES	1,276.93	
					001	262	465		CONSTABLE FEES	1,770.45	
					001	340	465		SANITATION EMPLOYEE	1,438.79	
04/01/24	62119	3299	EMPLOYEE BENEFIT TRANSFER	04/01	43Q2027	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 MA	754.00	
						001	122	468	GROUP INSURANCE	564.82	1,211,357.62
04/01/24	62120	3300	GROSS PAYROLL TRANSFERS	04/01	43Q2006	027	173	404	OFFICE/CLERICAL	25,436.70	
04/01/24	62120	3300	EMPLOYER FICA TRANSFER	04/01	43Q2007	027	173	466	OFFICE/CLERICAL	1,929.50	

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04/01/24	62120	3300	EMPLOYER MATCH RETIREMEN	04/01	43Q2008		027	173	465		OFFICE/CLERICAL	4,425.99	
04/01/24	62120	3300	EMPLOYEE BENEFIT TRANSFER	04/01	43Q2045		027	173	468		GROUP INSURANCE	2,824.10	34,616.29
04/01/24	62121	3301	GROSS PAYROLL TRANSFERS	04/01	43Q2009		097	233	431		RADIO OPERATORS / D	52,680.49	
04/01/24	62121	3301	EMPLOYER FICA TRANSFER	04/01	43Q2010		097	233	466		RADIO OPERATORS / D	3,916.79	
04/01/24	62121	3301	EMPLOYER MATCH RETIREMEN	04/01	43Q2011		097	233	465		RADIO OPERATORS / D	9,047.65	
04/01/24	62121	3301	EMPLOYEE BENEFIT TRANSFER	04/01	43Q2042		097	233	468		GROUP INSURANCE	6,777.84	72,422.77
04/01/24	62122	3302	GROSS PAYROLL TRANSFERS	04/01	43Q2012		106	250	401		ADMINISTRATIVE/MANA	27,508.04	
							106	250	402		DEPUTIES	58,128.53	
							106	250	437		PART TIME EMPLOYEES	14,302.50	
04/01/24	62122	3302	EMPLOYER FICA TRANSFER	04/01	43Q2013		106	250	466		ADMINISTRATIVE/MANA	2,040.60	
							106	250	466		DEPUTIES	4,389.50	
							106	250	466		PART TIME EMPLOYEES	1,094.17	
04/01/24	62122	3302	EMPLOYER MATCH RETIREMEN	04/01	43Q2014		106	250	465		ADMINISTRATIVE/MANA	4,447.59	
							106	250	465		DEPUTIES	10,114.36	
							106	250	465		PART TIME EMPLOYEES	1,730.44	
04/01/24	62122	3302	EMPLOYEE BENEFIT TRANSFER	04/01	43Q2039		106	250	468		GROUP INSURANCE	9,037.12	
							106	250	402		DEPUTIES	564.82	133,357.67
04/01/24	62123	3303	GROSS PAYROLL TRANSFERS	04/01	43Q2015		150	300	404		OFFICE/CLERICAL	7,700.00	
							150	300	420		ROAD EMPLOYEES	45,493.47	
							150	300	425		SHOP EMPLOYEES	14,699.72	
04/01/24	62123	3303	EMPLOYER FICA TRANSFER	04/01	43Q2016		150	300	466		OFFICE/CLERICAL	575.41	
							150	300	466		ROAD EMPLOYEES	3,396.73	
							150	300	466		SHOP EMPLOYEES	1,104.27	
04/01/24	62123	3303	EMPLOYER MATCH RETIREMEN	04/01	43Q2017		150	300	465		OFFICE/CLERICAL	1,339.80	
							150	300	465		ROAD EMPLOYEES	7,807.99	
							150	300	465		SHOP EMPLOYEES	2,557.75	
04/01/24	62123	3303	EMPLOYEE BENEFIT TRANSFER	04/01	43Q2033		150	300	468		GROUP INSURANCE	16,943.20	
							150	300	420		ROAD EMPLOYEES	564.82	102,183.16
04/01/24	62124	3304	GROSS PAYROLL TRANSFERS	04/01	43Q2018		160	300	401		ADMINISTRATIVE/MANA	6,783.33	
							160	300	420		ROAD EMPLOYEES	35,932.42	
04/01/24	62124	3304	EMPLOYER FICA TRANSFER	04/01	43Q2019		160	300	466		ADMINISTRATIVE/MANA	513.36	
							160	300	466		ROAD EMPLOYEES	2,719.25	
04/01/24	62124	3304	EMPLOYER MATCH RETIREMEN	04/01	43Q2020		160	300	465		ADMINISTRATIVE/MANA	1,180.30	
							160	300	465		ROAD EMPLOYEES	6,252.24	
04/01/24	62124	3304	EMPLOYEE BENEFIT TRANSFER	04/01	43Q2036		160	300	468		GROUP INSURANCE	10,166.76	
							160	300	420		ROAD EMPLOYEES	564.82	64,112.48
04/01/24	62125	3305	GROSS PAYROLL TRANSFERS	04/01	43Q2021		400	340	404		OFFICE/CLERICAL	13,158.33	
							400	340	439		SANITATION EMPLOYEE	28,650.04	
04/01/24	62125	3305	EMPLOYER FICA TRANSFER	04/01	43Q2022		400	340	466		OFFICE/CLERICAL	987.68	
							400	340	466		SANITATION EMPLOYEE	2,154.16	
04/01/24	62125	3305	EMPLOYER MATCH RETIREMEN	04/01	43Q2023		400	340	465		OFFICE/CLERICAL	2,289.55	
							400	340	465		SANITATION EMPLOYEE	4,985.11	
04/01/24	62125	3305	EMPLOYEE BENEFIT TRANSFER	04/01	43Q2030		400	340	468		GROUP INSURANCE	9,601.94	61,826.81
04/01/24	62126	3306	GROSS PAYROLL TRANSFERS	04/01	43Q2024		651	100	404		OFFICE/CLERICAL	2,765.50	
04/01/24	62126	3306	EMPLOYER FICA TRANSFER	04/01	43Q2025		651	100	466		OFFICE/CLERICAL	211.56	

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04/01/24	62126	3306	EMPLOYER MATCH RETIREMEN	04/01 43Q2026		651	100	465		OFFICE/CLERICAL	401.59	3,378.65
04/01/24	240401	40401	PAYROLL CLEARING FUND	04/01 43Q2060		681	000	104		NET WAGES PAYABLE	154,205.74CR	154,205.74
04/15/24	62320	3522	GROSS PAYROLL TRANSFERS	04/15 44A2003		001	151	430		MAINTENANCE / SERVI	10,858.33	
						001	340	439		SANITATION EMPLOYEE	7,250.01	
04/15/24	62320	3522	EMPLOYER FICA TRANSFER	04/15 44A2004		001	151	466		MAINTENANCE / SERVI	830.66	
						001	340	466		SANITATION EMPLOYEE	554.62	
04/15/24	62320	3522	EMPLOYER MATCH RETIREMEN	04/15 44A2005		001	151	465		MAINTENANCE / SERVI	1,889.35	
						001	340	465		SANITATION EMPLOYEE	1,261.50	22,644.47
04/15/24	62321	3523	GROSS PAYROLL TRANSFERS	04/15 44A2006		150	300	420		ROAD EMPLOYEES	46,283.21	
						150	300	425		SHOP EMPLOYEES	14,699.72	
04/15/24	62321	3523	EMPLOYER FICA TRANSFER	04/15 44A2007		150	300	466		ROAD EMPLOYEES	3,549.84	
						150	300	466		SHOP EMPLOYEES	1,126.84	
04/15/24	62321	3523	EMPLOYER MATCH RETIREMEN	04/15 44A2008		150	300	465		ROAD EMPLOYEES	7,945.40	
						150	300	465		SHOP EMPLOYEES	2,557.75	76,162.76
04/15/24	62322	3524	GROSS PAYROLL TRANSFERS	04/15 44A2009		160	300	420		ROAD EMPLOYEES	36,022.96	
04/15/24	62322	3524	EMPLOYER FICA TRANSFER	04/15 44A2010		160	300	466		ROAD EMPLOYEES	2,762.64	
04/15/24	62322	3524	EMPLOYER MATCH RETIREMEN	04/15 44A2011		160	300	465		ROAD EMPLOYEES	6,267.99	45,053.59
04/15/24	62323	3525	GROSS PAYROLL TRANSFERS	04/15 44A2012		400	340	439		SANITATION EMPLOYEE	28,848.44	
04/15/24	62323	3525	EMPLOYER FICA TRANSFER	04/15 44A2013		400	340	466		SANITATION EMPLOYEE	2,206.88	
04/15/24	62323	3525	EMPLOYER MATCH RETIREMEN	04/15 44A2014		400	340	465		SANITATION EMPLOYEE	5,019.63	36,074.95
04/15/24	240415	40415	PAYROLL CLEARING FUND	04/15 44A2027		681	000	104		NET WAGES PAYABLE	103,468.40	103,468.40
05/01/24	62525	3731	GROSS PAYROLL TRANSFERS	05/01 44T5003		001	100	400		OFFICIALS	21,666.65	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	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	24,250.66	
						001	102	453		OTHER PUBLIC SERVIC	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	40,692.36	
						001	106	404		OFFICE/CLERICAL	24,936.09	
						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/MANA	6,432.00	
						001	125	401		ADMINISTRATIVE/MANA	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/MANA	5,216.67	
						001	151	430		MAINTENANCE / SERVI	18,808.33	

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					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,383.33	
					001	160	461		COURT COSTS	800.00	
					001	161	454		ATTENDING COURT	7,473.00	
					001	161	461		COURT COSTS	1,700.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	15,083.33	
					001	162	402		DEPUTIES	7,625.00	
					001	162	461		COURT COSTS	1,500.00	
					001	163	461		COURT COSTS	1,013.00	
					001	166	400		OFFICIALS	9,749.99	
					001	166	402		DEPUTIES	19,382.24	
					001	166	409		OTHER PROFESSIONAL	225.00	
					001	166	412		BAILIFF	605.00	
					001	167	400		OFFICIALS	9,205.00	
					001	167	402		DEPUTIES	4,580.00	
					001	167	404		OFFICE/CLERICAL	1,965.00	
					001	169	400		OFFICIALS	4,333.33	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	11,416.67	
					001	180	459		ELECTION FEES	1,320.00	
					001	180	572		ELECTION COMMISSION	5,830.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	281,593.30	
					001	200	404		OFFICE/CLERICAL	9,258.33	
					001	200	437		PART TIME EMPLOYEES	3,876.89	
					001	200	438		ARSON INVESTIGATOR	1,619.73	
					001	220	401		ADMINISTRATIVE/MANA	23,624.09	
					001	220	404		OFFICE/CLERICAL	8,518.00	
					001	220	432		JAILORS / GUARDS	118,791.61	
					001	220	437		PART TIME EMPLOYEES	2,497.50	
					001	251	401		ADMINISTRATIVE/MANA	6,336.67	
					001	251	402		DEPUTIES	7,130.40	
					001	262	462		CONSTABLE FEES	11,330.00	
					001	340	439		SANITATION EMPLOYEE	7,309.71	
05/01/24	62525	3731	EMPLOYER FICA TRANSFER	05/01	44T5004	001	100	466	OFFICIALS	1,615.90	
					001	101	466		OFFICIALS	122.73	
					001	101	466		ATTENDING BOARD MEE	15.34	
					001	101	466		COUNTY AUDITOR	32.52	
					001	101	466		COUNTY TREASURER	15.34	
					001	101	466		OTHER FEES	30.68	
					001	102	466		DEPUTIES	1,788.40	
					001	102	466		OTHER PUBLIC SERVIC	33.58	
					001	102	466		COUNTY REGISTRAR	150.18	
					001	102	466		OTHER FEES	52.86	
					001	105	466		OFFICIALS	607.55	
					001	105	466		DEPUTIES	3,005.80	
					001	106	466		OFFICE/CLERICAL	1,830.00	
					001	120	466		OFFICIALS	952.63	
					001	120	466		OFFICE/CLERICAL	1,588.84	
					001	122	466		DEPUTIES	327.44	

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					001	123	466		ADMINISTRATIVE/MANA	492.05	
					001	125	466		ADMINISTRATIVE/MANA	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/MANA	400.71	
					001	151	466		MAINTENANCE / SERVI	1,396.25	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	564.82	
					001	160	466		COURT COSTS	61.20	
					001	161	466		ATTENDING COURT	557.65	
					001	161	466		COURT COSTS	130.05	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,139.19	
					001	162	466		DEPUTIES	579.69	
					001	162	466		COURT COSTS	114.75	
					001	163	466		COURT COSTS	75.59	
					001	166	466		OFFICIALS	743.06	
					001	166	466		DEPUTIES	1,419.83	
					001	166	466		OTHER PROFESSIONAL	17.07	
					001	166	466		BAILIFF	44.43	
					001	167	466		OFFICIALS	704.18	
					001	167	466		DEPUTIES	346.75	
					001	167	466		OFFICE/CLERICAL	150.32	
					001	169	466		OFFICIALS	331.50	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	866.36	
					001	180	466		ELECTION FEES	98.50	
					001	180	466		ELECTION COMMISSION	446.01	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	20,803.46	
					001	200	466		OFFICE/CLERICAL	651.13	
					001	200	466		PART TIME EMPLOYEES	296.59	
					001	200	466		ARSON INVESTIGATOR	127.53	
					001	220	466		ADMINISTRATIVE/MANA	1,785.12	
					001	220	466		OFFICE/CLERICAL	629.16	
					001	220	466		JAILORS / GUARDS	8,966.43	
					001	220	466		PART TIME EMPLOYEES	191.06	
					001	251	466		ADMINISTRATIVE/MANA	440.50	
					001	251	466		DEPUTIES	545.34	
					001	262	466		CONSTABLE FEES	866.75	
					001	340	466		SANITATION EMPLOYEE	543.45	
05/01/24	62525	3731	EMPLOYER MATCH RETIREMEN	05/01	44T5005	001	100	465	OFFICIALS	3,770.00	
					001	101	465		OFFICIALS	290.00	
					001	101	465		ATTENDING BOARD MEE	36.25	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	4,219.61	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	350.18	

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					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,390.11	
					001	105	465		DEPUTIES	7,080.46	
					001	106	465		OFFICE/CLERICAL	4,271.02	
					001	120	465		OFFICIALS	2,175.00	
					001	120	465		OFFICE/CLERICAL	3,683.42	
					001	122	465		DEPUTIES	754.00	
					001	123	465		ADMINISTRATIVE/MANA	1,119.17	
					001	125	465		ADMINISTRATIVE/MANA	1,403.60	
					001	125	465		DEPUTIES	1,432.60	
					001	130	465		ATTORNEYS	754.00	
					001	130	465		COURT COSTS	174.00	
					001	151	465		ADMINISTRATIVE/MANA	907.70	
					001	151	465		MAINTENANCE / SERVI	3,272.65	
					001	156	465		OFFICIALS	1,284.70	
					001	160	465		COURT COSTS	69.60	
					001	161	465		ATTENDING COURT	1,300.30	
					001	162	465		OFFICIALS	2,276.50	
					001	162	465		ADMINISTRATIVE/MANA	2,624.50	
					001	162	465		DEPUTIES	1,326.75	
					001	162	465		COURT COSTS	261.00	
					001	163	465		COURT COSTS	176.26	
					001	166	465		OFFICIALS	1,508.00	
					001	166	465		DEPUTIES	3,372.51	
					001	166	465		OTHER PROFESSIONAL	39.15	
					001	166	465		BAILIFF	105.27	
					001	167	465		OFFICIALS	1,601.67	
					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	229.68	
					001	200	465		OFFICIALS	1,522.50	
					001	200	465		DEPUTIES	48,997.28	
					001	200	465		OFFICE/CLERICAL	1,610.95	
					001	200	465		PART TIME EMPLOYEES	620.63	
					001	200	465		ARSON INVESTIGATOR	281.83	
					001	220	465		ADMINISTRATIVE/MANA	4,110.60	
					001	220	465		OFFICE/CLERICAL	1,482.14	
					001	220	465		JAILORS / GUARDS	20,669.74	
					001	220	465		PART TIME EMPLOYEES	434.57	
					001	251	465		ADMINISTRATIVE/MANA	1,102.58	
					001	251	465		DEPUTIES	941.41	
					001	262	465		CONSTABLE FEES	1,971.42	
					001	340	465		SANITATION EMPLOYEE	1,271.89	
05/01/24	62525	3731 EMPLOYEE BENEFIT TRANSFER	05/01	44T5027	001	200	468		GROUP INSURANCE	29,369.24	
					001	169	468		GROUP INSURANCE	564.82	
					001	220	468		GROUP INSURANCE	20,333.52	
					001	151	468		GROUP INSURANCE	5,648.20	
					001	166	468		GROUP INSURANCE	3,956.54	
					001	130	468		GROUP INSURANCE	564.82	

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						001	105	468	GROUP	INSURANCE	6,777.84	
						001	101	468	GROUP	INSURANCE	3,388.92	
						001	120	468	GROUP	INSURANCE	2,824.10	
						001	340	468	GROUP	INSURANCE	2,259.28	
						001	100	468	GROUP	INSURANCE	3,388.92	
						001	167	468	GROUP	INSURANCE	1,129.64	
						001	125	468	GROUP	INSURANCE	1,694.46	
						001	251	468	GROUP	INSURANCE	1,129.64	
						001	220	432	JAILORS /	GUARDS	1,694.46	
						001	102	468	GROUP	INSURANCE	2,824.10	
						001	156	468	GROUP	INSURANCE	564.82	
						001	172	468	GROUP	INSURANCE	564.82	
						001	162	468	GROUP	INSURANCE	3,388.92	
						001	166	465	STATE	RETIREMENT MA	754.00	
						001	122	468	GROUP	INSURANCE	564.82	1,129,881.44
05/01/24	62526	3732	GROSS PAYROLL TRANSFERS	05/01	44T5006	027	173	404	OFF	ICE/CLERICAL	27,117.74	
05/01/24	62526	3732	EMPLOYER FICA TRANSFER	05/01	44T5007	027	173	466	OFF	ICE/CLERICAL	2,058.10	
05/01/24	62526	3732	EMPLOYER MATCH RETIREMEN	05/01	44T5008	027	173	465	OFF	ICE/CLERICAL	4,718.49	
05/01/24	62526	3732	EMPLOYEE BENEFIT TRANSFER	05/01	44T5045	027	173	468	GROUP	INSURANCE	2,824.10	36,718.43
05/01/24	62527	3733	GROSS PAYROLL TRANSFERS	05/01	44T5009	097	233	431	RADIO	OPERATORS / D	45,530.45	
05/01/24	62527	3733	EMPLOYER FICA TRANSFER	05/01	44T5010	097	233	466	RADIO	OPERATORS / D	3,369.86	
05/01/24	62527	3733	EMPLOYER MATCH RETIREMEN	05/01	44T5011	097	233	465	RADIO	OPERATORS / D	7,800.15	
05/01/24	62527	3733	EMPLOYEE BENEFIT TRANSFER	05/01	44T5042	097	233	468	GROUP	INSURANCE	6,777.84	63,478.30
05/01/24	62528	3734	GROSS PAYROLL TRANSFERS	05/01	44T5012	106	250	401	ADMINISTRATIVE/MANA		27,994.84	
						106	250	402	DEPUTIES		60,634.60	
						106	250	437	PART	TIME EMPLOYEES	17,001.42	
05/01/24	62528	3734	EMPLOYER FICA TRANSFER	05/01	44T5013	106	250	466	ADMINISTRATIVE/MANA		2,077.84	
						106	250	466	DEPUTIES		4,581.21	
						106	250	466	PART	TIME EMPLOYEES	1,300.64	
05/01/24	62528	3734	EMPLOYER MATCH RETIREMEN	05/01	44T5014	106	250	465	ADMINISTRATIVE/MANA		4,447.59	
						106	250	465	DEPUTIES		10,550.41	
						106	250	465	PART	TIME EMPLOYEES	2,360.56	
05/01/24	62528	3734	EMPLOYEE BENEFIT TRANSFER	05/01	44T5039	106	250	468	GROUP	INSURANCE	9,037.12	
						106	250	402	DEPUTIES		564.82	140,551.05
05/01/24	62529	3735	GROSS PAYROLL TRANSFERS	05/01	44T5015	150	300	404	OFF	ICE/CLERICAL	7,700.00	
						150	300	420	ROAD	EMPLOYEES	49,835.11	
						150	300	425	SHOP	EMPLOYEES	14,930.93	
05/01/24	62529	3735	EMPLOYER FICA TRANSFER	05/01	44T5016	150	300	466	OFF	ICE/CLERICAL	575.41	
						150	300	466	ROAD	EMPLOYEES	3,728.87	
						150	300	466	SHOP	EMPLOYEES	1,121.96	
05/01/24	62529	3735	EMPLOYER MATCH RETIREMEN	05/01	44T5017	150	300	465	OFF	ICE/CLERICAL	1,339.80	
						150	300	465	ROAD	EMPLOYEES	8,563.43	
						150	300	465	SHOP	EMPLOYEES	2,597.98	
05/01/24	62529	3735	EMPLOYEE BENEFIT TRANSFER	05/01	44T5033	150	300	468	GROUP	INSURANCE	16,943.20	
						150	300	420	ROAD	EMPLOYEES	564.82	107,901.51
05/01/24	62530	3736	GROSS PAYROLL TRANSFERS	05/01	44T5018	160	300	401	ADMINISTRATIVE/MANA		6,783.33	

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							160	300	420		ROAD EMPLOYEES	36,272.20		
05/01/24	62530	3736	EMPLOYER FICA TRANSFER	05/01	44T5019		160	300	466		ADMINISTRATIVE/MANA	513.36		
							160	300	466		ROAD EMPLOYEES	2,745.25		
05/01/24	62530	3736	EMPLOYER MATCH RETIREMEN	05/01	44T5020		160	300	465		ADMINISTRATIVE/MANA	1,180.30		
							160	300	465		ROAD EMPLOYEES	6,311.36		
05/01/24	62530	3736	EMPLOYEE BENEFIT TRANSFER	05/01	44T5036		160	300	468		GROUP INSURANCE	10,166.76		
							160	300	420		ROAD EMPLOYEES	564.82	64,537.38	
05/01/24	62531	3737	GROSS PAYROLL TRANSFERS	05/01	44T5021		400	340	404		OFFICE/CLERICAL	13,158.33		
							400	340	439		SANITATION EMPLOYEE	30,523.99		
05/01/24	62531	3737	EMPLOYER FICA TRANSFER	05/01	44T5022		400	340	466		OFFICE/CLERICAL	992.27		
							400	340	466		SANITATION EMPLOYEE	2,302.12		
05/01/24	62531	3737	EMPLOYER MATCH RETIREMEN	05/01	44T5023		400	340	465		OFFICE/CLERICAL	2,289.55		
							400	340	465		SANITATION EMPLOYEE	5,311.18		
05/01/24	62531	3737	EMPLOYEE BENEFIT TRANSFER	05/01	44T5030		400	340	468		GROUP INSURANCE	9,601.94	64,179.38	
05/01/24	62532	3738	GROSS PAYROLL TRANSFERS	05/01	44T5024		651	100	404		OFFICE/CLERICAL	2,683.00		
05/01/24	62532	3738	EMPLOYER FICA TRANSFER	05/01	44T5025		651	100	466		OFFICE/CLERICAL	205.25		
05/01/24	62532	3738	EMPLOYER MATCH RETIREMEN	05/01	44T5026		651	100	465		OFFICE/CLERICAL	401.59	3,289.84	
05/01/24	240501	40501	PAYROLL CLEARING FUND	05/01	44T5060		681	000	104		NET WAGES PAYABLE	191,450.66CR	191,450.66	
05/15/24	62778	4008	GROSS PAYROLL TRANSFERS	05/15	45D7003		001	151	430		MAINTENANCE / SERVI	10,858.33		
							001	340	439		SANITATION EMPLOYEE	7,250.01		
05/15/24	62778	4008	EMPLOYER FICA TRANSFER	05/15	45D7004		001	151	466		MAINTENANCE / SERVI	830.66		
							001	340	466		SANITATION EMPLOYEE	554.62		
05/15/24	62778	4008	EMPLOYER MATCH RETIREMEN	05/15	45D7005		001	151	465		MAINTENANCE / SERVI	1,889.35		
							001	340	465		SANITATION EMPLOYEE	1,261.50	22,644.47	
05/15/24	62779	4009	GROSS PAYROLL TRANSFERS	05/15	45D7006		150	300	420		ROAD EMPLOYEES	51,354.64		
							150	300	425		SHOP EMPLOYEES	15,704.73		
05/15/24	62779	4009	EMPLOYER FICA TRANSFER	05/15	45D7007		150	300	466		ROAD EMPLOYEES	3,937.81		
							150	300	466		SHOP EMPLOYEES	1,203.73		
05/15/24	62779	4009	EMPLOYER MATCH RETIREMEN	05/15	45D7008		150	300	465		ROAD EMPLOYEES	8,784.68		
							150	300	465		SHOP EMPLOYEES	2,732.63	83,718.22	
05/15/24	62780	4010	GROSS PAYROLL TRANSFERS	05/15	45D7009		160	300	420		ROAD EMPLOYEES	36,088.20		
05/15/24	62780	4010	EMPLOYER FICA TRANSFER	05/15	45D7010		160	300	466		ROAD EMPLOYEES	2,767.64		
05/15/24	62780	4010	EMPLOYER MATCH RETIREMEN	05/15	45D7011		160	300	465		ROAD EMPLOYEES	6,279.35	45,135.19	
05/15/24	62781	4011	GROSS PAYROLL TRANSFERS	05/15	45D7012		400	340	439		SANITATION EMPLOYEE	30,915.68		
05/15/24	62781	4011	EMPLOYER FICA TRANSFER	05/15	45D7013		400	340	466		SANITATION EMPLOYEE	2,369.62		
05/15/24	62781	4011	EMPLOYER MATCH RETIREMEN	05/15	45D7014		400	340	465		SANITATION EMPLOYEE	5,379.32	38,664.62	
05/15/24	240515	40515	PAYROLL CLEARING FUND	05/15	45D7027		681	000	104		NET WAGES PAYABLE	109,769.90	109,769.90	
06/01/24	63018	4252	GROSS PAYROLL TRANSFERS	06/01	45U6003		001	100	400		OFFICIALS	21,666.65		
							001	101	400		OFFICIALS	1,666.67		
							001	101	447		ATTENDING BOARD MEE	208.33		
							001	101	448		COUNTY AUDITOR	441.66		
							001	101	449		COUNTY TREASURER	208.34		



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					001	101	460		OTHER FEES	416.67	
					001	102	402		DEPUTIES	23,706.66	
					001	102	453		OTHER PUBLIC SERVIC	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	40,692.36	
					001	106	404		OFFICE/CLERICAL	24,678.09	
					001	120	400		OFFICIALS	12,500.00	
					001	120	404		OFFICE/CLERICAL	21,169.07	
					001	122	402		DEPUTIES	4,333.33	
					001	123	401		ADMINISTRATIVE/MANA	6,566.00	
					001	125	401		ADMINISTRATIVE/MANA	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/MANA	5,216.67	
					001	151	430		MAINTENANCE / SERVI	18,808.33	
					001	154	401		ADMINISTRATIVE/MANA	1,239.67	
					001	156	400		OFFICIALS	7,383.33	
					001	160	461		COURT COSTS	800.00	
					001	161	454		ATTENDING COURT	2,559.00	
					001	161	461		COURT COSTS	400.00	
					001	162	400		OFFICIALS	13,083.33	
					001	162	401		ADMINISTRATIVE/MANA	15,083.33	
					001	162	402		DEPUTIES	7,625.00	
					001	163	461		COURT COSTS	1,684.00	
					001	166	400		OFFICIALS	9,749.99	
					001	166	402		DEPUTIES	20,069.97	
					001	166	409		OTHER PROFESSIONAL	400.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	8,280.00	
					001	167	402		DEPUTIES	4,580.00	
					001	167	404		OFFICE/CLERICAL	1,410.00	
					001	169	400		OFFICIALS	4,333.33	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	11,416.67	
					001	180	459		ELECTION FEES	1,100.00	
					001	180	572		ELECTION COMMISSION	5,610.00	
					001	200	400		OFFICIALS	8,750.00	
					001	200	402		DEPUTIES	300,004.45	
					001	200	404		OFFICE/CLERICAL	9,258.33	
					001	200	437		PART TIME EMPLOYEES	4,095.12	
					001	220	401		ADMINISTRATIVE/MANA	23,624.09	
					001	220	404		OFFICE/CLERICAL	8,518.00	
					001	220	432		JAILORS / GUARDS	128,997.94	
					001	220	437		PART TIME EMPLOYEES	1,608.75	
					001	251	401		ADMINISTRATIVE/MANA	6,336.67	
					001	251	402		DEPUTIES	8,544.45	
					001	262	462		CONSTABLE FEES	11,620.00	
					001	340	439		SANITATION EMPLOYEE	8,808.34	

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06/01/24	63018	4252	EMPLOYER FICA TRANSFER	06/01	45U6004	001	100	466		OFFICIALS	1,615.90	
						001	101	466		OFFICIALS	122.73	
						001	101	466		ATTENDING BOARD MEE	15.34	
						001	101	466		COUNTY AUDITOR	32.52	
						001	101	466		COUNTY TREASURER	15.34	
						001	101	466		OTHER FEES	30.68	
						001	102	466		DEPUTIES	1,746.79	
						001	102	466		OTHER PUBLIC SERVIC	32.98	
						001	102	466		COUNTY REGISTRAR	147.52	
						001	102	466		OTHER FEES	51.92	
						001	105	466		OFFICIALS	607.55	
						001	105	466		DEPUTIES	3,005.80	
						001	106	466		OFFICE/CLERICAL	1,810.26	
						001	120	466		OFFICIALS	952.63	
						001	120	466		OFFICE/CLERICAL	1,588.84	
						001	122	466		DEPUTIES	327.44	
						001	123	466		ADMINISTRATIVE/MANA	502.30	
						001	125	466		ADMINISTRATIVE/MANA	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/MANA	400.71	
						001	151	466		MAINTENANCE / SERVI	1,396.25	
						001	154	466		ADMINISTRATIVE/MANA	94.83	
						001	156	466		OFFICIALS	564.82	
						001	160	466		COURT COSTS	61.20	
						001	161	466		ATTENDING COURT	187.57	
						001	161	466		COURT COSTS	30.60	
						001	162	466		OFFICIALS	997.26	
						001	162	466		ADMINISTRATIVE/MANA	1,139.19	
						001	162	466		DEPUTIES	579.69	
						001	163	466		COURT COSTS	126.32	
						001	166	466		OFFICIALS	743.16	
						001	166	466		DEPUTIES	1,472.44	
						001	166	466		OTHER PROFESSIONAL	30.35	
						001	166	466		BAILIFF	40.19	
						001	167	466		OFFICIALS	633.42	
						001	167	466		DEPUTIES	346.75	
						001	167	466		OFFICE/CLERICAL	107.87	
						001	169	466		OFFICIALS	331.50	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	866.36	
						001	180	466		ELECTION FEES	80.63	
						001	180	466		ELECTION COMMISSION	429.18	
						001	200	466		OFFICIALS	665.76	
						001	200	466		DEPUTIES	22,215.37	
						001	200	466		OFFICE/CLERICAL	651.13	
						001	200	466		PART TIME EMPLOYEES	313.29	
						001	220	466		ADMINISTRATIVE/MANA	1,785.12	
						001	220	466		OFFICE/CLERICAL	629.16	
						001	220	466		JAILORS / GUARDS	9,747.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		PART TIME EMPLOYEES	123.07	
						001	251	466		ADMINISTRATIVE/MANA	440.50	
						001	251	466		DEPUTIES	657.13	
						001	262	466		CONSTABLE FEES	888.94	
						001	340	466		SANITATION EMPLOYEE	658.09	
06/01/24	63018	4252	EMPLOYER MATCH RETIREMEN	06/01	45U6005	001	100	465		OFFICIALS	3,770.00	
						001	101	465		OFFICIALS	290.00	
						001	101	465		ATTENDING BOARD MEE	36.25	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	4,124.96	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	350.17	
						001	102	465		OTHER FEES	123.25	
						001	105	465		OFFICIALS	1,390.11	
						001	105	465		DEPUTIES	7,080.46	
						001	106	465		OFFICE/CLERICAL	4,271.02	
						001	120	465		OFFICIALS	2,175.00	
						001	120	465		OFFICE/CLERICAL	3,683.42	
						001	122	465		DEPUTIES	754.00	
						001	123	465		ADMINISTRATIVE/MANA	1,142.48	
						001	125	465		ADMINISTRATIVE/MANA	1,403.60	
						001	125	465		DEPUTIES	1,432.60	
						001	130	465		ATTORNEYS	754.00	
						001	130	465		COURT COSTS	174.00	
						001	151	465		ADMINISTRATIVE/MANA	907.70	
						001	151	465		MAINTENANCE / SERVI	3,272.65	
						001	156	465		OFFICIALS	1,284.70	
						001	160	465		COURT COSTS	52.20	
						001	161	465		ATTENDING COURT	445.27	
						001	162	465		OFFICIALS	2,276.50	
						001	162	465		ADMINISTRATIVE/MANA	2,624.50	
						001	162	465		DEPUTIES	1,326.75	
						001	163	465		COURT COSTS	293.02	
						001	166	465		OFFICIALS	1,508.00	
						001	166	465		DEPUTIES	3,492.18	
						001	166	465		OTHER PROFESSIONAL	69.60	
						001	166	465		BAILIFF	95.70	
						001	167	465		OFFICIALS	1,440.72	
						001	167	465		DEPUTIES	796.92	
						001	169	465		OFFICIALS	754.00	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,986.50	
						001	180	465		ELECTION FEES	191.40	
						001	200	465		OFFICIALS	1,522.50	
						001	200	465		DEPUTIES	52,200.79	
						001	200	465		OFFICE/CLERICAL	1,610.95	
						001	200	465		PART TIME EMPLOYEES	658.61	
						001	220	465		ADMINISTRATIVE/MANA	4,110.60	
						001	220	465		OFFICE/CLERICAL	1,482.14	

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						001	220	465		JAILORS / GUARDS	22,445.61	
						001	220	465		PART TIME EMPLOYEES	279.92	
						001	251	465		ADMINISTRATIVE/MANA	1,102.58	
						001	251	465		DEPUTIES	1,187.45	
						001	262	465		CONSTABLE FEES	2,021.88	
						001	340	465		SANITATION EMPLOYEE	1,532.65	
06/01/24	63018	4252	EMPLOYEE BENEFIT TRANSFER	06/01	45U6027	001	200	468		GROUP INSURANCE	29,369.24	
						001	169	468		GROUP INSURANCE	564.82	
						001	220	468		GROUP INSURANCE	20,333.52	
						001	151	468		GROUP INSURANCE	5,648.20	
						001	166	468		GROUP INSURANCE	3,956.54	
						001	130	468		GROUP INSURANCE	564.82	
						001	105	468		GROUP INSURANCE	6,777.84	
						001	101	468		GROUP INSURANCE	3,388.92	
						001	120	468		GROUP INSURANCE	2,824.10	
						001	340	468		GROUP INSURANCE	2,824.10	
						001	100	468		GROUP INSURANCE	3,388.92	
						001	167	468		GROUP INSURANCE	1,129.64	
						001	125	468		GROUP INSURANCE	1,694.46	
						001	251	468		GROUP INSURANCE	1,129.64	
						001	220	432		JAILORS / GUARDS	1,694.46	
						001	102	468		GROUP INSURANCE	2,824.10	
						001	156	468		GROUP INSURANCE	564.82	
						001	172	468		GROUP INSURANCE	564.82	
						001	162	468		GROUP INSURANCE	3,388.92	
						001	166	465		STATE RETIREMENT MA	754.00	
						001	122	468		GROUP INSURANCE	564.82	1,156,731.81
06/01/24	63019	4253	GROSS PAYROLL TRANSFERS	06/01	45U6006	027	173	404		OFFICE/CLERICAL	26,083.30	
06/01/24	63019	4253	EMPLOYER FICA TRANSFER	06/01	45U6007	027	173	466		OFFICE/CLERICAL	1,978.96	
06/01/24	63019	4253	EMPLOYER MATCH RETIREMEN	06/01	45U6008	027	173	465		OFFICE/CLERICAL	4,538.50	
06/01/24	63019	4253	EMPLOYEE BENEFIT TRANSFER	06/01	45U6045	027	173	468		GROUP INSURANCE	2,824.10	35,424.86
06/01/24	63020	4254	GROSS PAYROLL TRANSFERS	06/01	45U6009	097	233	431		RADIO OPERATORS / D	48,415.96	
06/01/24	63020	4254	EMPLOYER FICA TRANSFER	06/01	45U6010	097	233	466		RADIO OPERATORS / D	3,595.24	
06/01/24	63020	4254	EMPLOYER MATCH RETIREMEN	06/01	45U6011	097	233	465		RADIO OPERATORS / D	8,271.68	
06/01/24	63020	4254	EMPLOYEE BENEFIT TRANSFER	06/01	45U6042	097	233	468		GROUP INSURANCE	6,213.02	66,495.90
06/01/24	63021	4255	GROSS PAYROLL TRANSFERS	06/01	45U6012	106	250	401		ADMINISTRATIVE/MANA	27,508.04	
						106	250	402		DEPUTIES	62,680.04	
						106	250	437		PART TIME EMPLOYEES	16,947.09	
06/01/24	63021	4255	EMPLOYER FICA TRANSFER	06/01	45U6013	106	250	466		ADMINISTRATIVE/MANA	2,040.60	
						106	250	466		DEPUTIES	4,737.66	
						106	250	466		PART TIME EMPLOYEES	1,296.48	
06/01/24	63021	4255	EMPLOYER MATCH RETIREMEN	06/01	45U6014	106	250	465		ADMINISTRATIVE/MANA	4,447.59	
						106	250	465		DEPUTIES	10,906.32	
						106	250	465		PART TIME EMPLOYEES	1,925.63	
06/01/24	63021	4255	EMPLOYEE BENEFIT TRANSFER	06/01	45U6039	106	250	468		GROUP INSURANCE	9,037.12	
						106	250	402		DEPUTIES	564.82	142,091.39
06/01/24	63022	4256	GROSS PAYROLL TRANSFERS	06/01	45U6015	150	300	404		OFFICE/CLERICAL	7,700.00	

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							150	300	420		ROAD EMPLOYEES	50,388.28	
							150	300	425		SHOP EMPLOYEES	12,478.11	
06/01/24	63022	4256	EMPLOYER FICA TRANSFER	06/01	45U6016		150	300	466		OFFICE/CLERICAL	575.41	
							150	300	466		ROAD EMPLOYEES	3,729.63	
06/01/24	63022	4256	EMPLOYER MATCH RETIREMEN	06/01	45U6017		150	300	466		SHOP EMPLOYEES	937.94	
							150	300	465		OFFICE/CLERICAL	1,339.80	
							150	300	465		ROAD EMPLOYEES	8,659.68	
06/01/24	63022	4256	EMPLOYEE BENEFIT TRANSFER	06/01	45U6033		150	300	465		SHOP EMPLOYEES	2,171.19	
							150	300	468		GROUP INSURANCE	17,508.02	
							150	300	420		ROAD EMPLOYEES	564.82	106,052.88
06/01/24	63023	4257	GROSS PAYROLL TRANSFERS	06/01	45U6018		160	300	401		ADMINISTRATIVE/MANA	6,783.33	
							160	300	420		ROAD EMPLOYEES	36,022.96	
06/01/24	63023	4257	EMPLOYER FICA TRANSFER	06/01	45U6019		160	300	466		ADMINISTRATIVE/MANA	513.36	
							160	300	466		ROAD EMPLOYEES	2,726.18	
06/01/24	63023	4257	EMPLOYER MATCH RETIREMEN	06/01	45U6020		160	300	465		ADMINISTRATIVE/MANA	1,180.30	
							160	300	465		ROAD EMPLOYEES	6,267.99	
06/01/24	63023	4257	EMPLOYEE BENEFIT TRANSFER	06/01	45U6036		160	300	468		GROUP INSURANCE	10,166.76	
							160	300	420		ROAD EMPLOYEES	564.82	64,225.70
06/01/24	63024	4258	GROSS PAYROLL TRANSFERS	06/01	45U6021		400	340	404		OFFICE/CLERICAL	13,158.33	
							400	340	439		SANITATION EMPLOYEE	57,816.60	
06/01/24	63024	4258	EMPLOYER FICA TRANSFER	06/01	45U6022		400	340	466		OFFICE/CLERICAL	992.27	
							400	340	466		SANITATION EMPLOYEE	4,391.77	
06/01/24	63024	4258	EMPLOYER MATCH RETIREMEN	06/01	45U6023		400	340	465		OFFICE/CLERICAL	2,289.55	
							400	340	465		SANITATION EMPLOYEE	10,060.09	
06/01/24	63024	4258	EMPLOYEE BENEFIT TRANSFER	06/01	45U6030		400	340	468		GROUP INSURANCE	8,472.30	97,180.91
06/01/24	63025	4259	GROSS PAYROLL TRANSFERS	06/01	45U6024		651	100	404		OFFICE/CLERICAL	2,660.50	
06/01/24	63025	4259	EMPLOYER FICA TRANSFER	06/01	45U6025		651	100	466		OFFICE/CLERICAL	203.53	
06/01/24	63025	4259	EMPLOYER MATCH RETIREMEN	06/01	45U6026		651	100	465		OFFICE/CLERICAL	401.59	3,265.62
06/01/24	240601	40601	PAYROLL CLEARING FUND	06/01	45U6060		681	000	104		NET WAGES PAYABLE	160,237.23CR	160,237.23
06/14/24	63197	4455	GROSS PAYROLL TRANSFERS	06/14	46B0503		001	151	430		MAINTENANCE / SERVI	10,858.33	
							001	340	439		SANITATION EMPLOYEE	8,808.34	
06/14/24	63197	4455	EMPLOYER FICA TRANSFER	06/14	46B0504		001	151	466		MAINTENANCE / SERVI	830.66	
							001	340	466		SANITATION EMPLOYEE	673.83	
06/14/24	63197	4455	EMPLOYER MATCH RETIREMEN	06/14	46B0505		001	151	465		MAINTENANCE / SERVI	1,889.35	
							001	340	465		SANITATION EMPLOYEE	1,532.65	24,593.16
06/14/24	63198	4456	GROSS PAYROLL TRANSFERS	06/14	46B0506		150	300	420		ROAD EMPLOYEES	50,927.31	
							150	300	425		SHOP EMPLOYEES	12,628.89	
06/14/24	63198	4456	EMPLOYER FICA TRANSFER	06/14	46B0507		150	300	466		ROAD EMPLOYEES	3,905.12	
							150	300	466		SHOP EMPLOYEES	968.42	
06/14/24	63198	4456	EMPLOYER MATCH RETIREMEN	06/14	46B0508		150	300	465		ROAD EMPLOYEES	8,710.32	
							150	300	465		SHOP EMPLOYEES	2,197.43	79,337.49
06/14/24	63199	4457	GROSS PAYROLL TRANSFERS	06/14	46B0509		160	300	420		ROAD EMPLOYEES	36,126.30	
06/14/24	63199	4457	EMPLOYER FICA TRANSFER	06/14	46B0510		160	300	466		ROAD EMPLOYEES	2,770.55	
06/14/24	63199	4457	EMPLOYER MATCH RETIREMEN	06/14	46B0511		160	300	465		ROAD EMPLOYEES	6,285.98	45,182.83

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06/14/24	63200	4458	GROSS PAYROLL TRANSFERS	06/14	46B0512	400	340	439	SANITATION	EMPLOYEE	28,936.15	
06/14/24	63200	4458	EMPLOYER FICA TRANSFER	06/14	46B0513	400	340	466	SANITATION	EMPLOYEE	2,218.19	
06/14/24	63200	4458	EMPLOYER MATCH RETIREMEN	06/14	46B0514	400	340	465	SANITATION	EMPLOYEE	5,034.89	36,189.23
06/14/24	240614	40614	PAYROLL CLEARING FUND	06/14	46B0527	681	000	104	NET WAGES	PAYABLE	106,353.17	106,353.17
07/01/24	63378	4640	GROSS PAYROLL TRANSFERS	07/01	46P6003	001	100	400	OFFICIALS		21,666.65	
						001	101	400	OFFICIALS		1,666.67	
						001	101	446	CLERK OF THE BOARD		2,750.00	
						001	101	447	ATTENDING BOARD MEE		208.33	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.34	
						001	101	450	COPYING TAX ROLLS		3,778.95	
						001	101	451	HOMESTEAD EXEMPTION		955.00	
						001	101	460	OTHER FEES		416.67	
						001	102	402	DEPUTIES		22,890.66	
						001	102	453	OTHER PUBLIC SERVIC		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		40,692.36	
						001	106	404	OFFICE/CLERICAL		24,882.09	
						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/MANA		6,164.00	
						001	125	401	ADMINISTRATIVE/MANA		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/MANA		5,216.67	
						001	151	430	MAINTENANCE / SERVI		18,808.33	
						001	154	401	ADMINISTRATIVE/MANA		1,239.67	
						001	156	400	OFFICIALS		7,383.33	
						001	160	454	ATTENDING COURT		16,575.00	
						001	160	461	COURT COSTS		1,000.00	
						001	161	454	ATTENDING COURT		4,337.00	
						001	161	461	COURT COSTS		100.00	
						001	162	400	OFFICIALS		13,083.33	
						001	162	401	ADMINISTRATIVE/MANA		15,083.33	
						001	162	402	DEPUTIES		7,625.00	
						001	162	461	COURT COSTS		900.00	
						001	163	461	COURT COSTS		7,464.00	
						001	166	400	OFFICIALS		9,749.99	
						001	166	402	DEPUTIES		19,595.01	
						001	166	409	OTHER PROFESSIONAL		425.00	
						001	166	412	BAILIFF		550.00	
						001	167	400	OFFICIALS		8,095.00	
						001	167	402	DEPUTIES		4,580.00	
						001	167	404	OFFICE/CLERICAL		2,890.00	
						001	169	400	OFFICIALS		4,333.33	

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						001	169	461		COURT COSTS	300.00	
						001	172	400		OFFICIALS	11,416.67	
						001	180	459		ELECTION FEES	440.00	
						001	180	572		ELECTION COMMISSION	5,170.00	
						001	200	400		OFFICIALS	8,750.00	
						001	200	402		DEPUTIES	272,883.09	
						001	200	404		OFFICE/CLERICAL	9,258.33	
						001	200	437		PART TIME EMPLOYEES	1,658.23	
						001	220	401		ADMINISTRATIVE/MANA	23,624.09	
						001	220	404		OFFICE/CLERICAL	8,518.00	
						001	220	432		JAILORS / GUARDS	120,612.79	
						001	220	437		PART TIME EMPLOYEES	3,206.25	
						001	251	401		ADMINISTRATIVE/MANA	6,336.67	
						001	251	402		DEPUTIES	8,145.95	
						001	262	462		CONSTABLE FEES	11,595.00	
						001	340	439		SANITATION EMPLOYEE	8,808.34	
07/01/24	63378	4640	EMPLOYER FICA TRANSFER	07/01	46P6004	001	100	466		OFFICIALS	1,615.90	
						001	101	466		OFFICIALS	126.98	
						001	101	466		CLERK OF THE BOARD	209.52	
						001	101	466		ATTENDING BOARD MEE	15.87	
						001	101	466		COUNTY AUDITOR	33.65	
						001	101	466		COUNTY TREASURER	15.87	
						001	101	466		COPYING TAX ROLLS	287.91	
						001	101	466		HOMESTEAD EXEMPTION	72.76	
						001	101	466		OTHER FEES	31.75	
						001	102	466		DEPUTIES	1,684.37	
						001	102	466		OTHER PUBLIC SERVIC	33.71	
						001	102	466		COUNTY REGISTRAR	150.78	
						001	102	466		OTHER FEES	53.07	
						001	105	466		OFFICIALS	607.55	
						001	105	466		DEPUTIES	3,005.80	
						001	106	466		OFFICE/CLERICAL	1,825.86	
						001	120	466		OFFICIALS	952.63	
						001	120	466		OFFICE/CLERICAL	1,588.84	
						001	122	466		DEPUTIES	327.44	
						001	123	466		ADMINISTRATIVE/MANA	471.55	
						001	125	466		ADMINISTRATIVE/MANA	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/MANA	400.71	
						001	151	466		MAINTENANCE / SERVI	1,396.25	
						001	154	466		ADMINISTRATIVE/MANA	94.83	
						001	156	466		OFFICIALS	564.82	
						001	160	466		ATTENDING COURT	1,262.81	
						001	160	466		COURT COSTS	76.50	
						001	161	466		ATTENDING COURT	324.92	
						001	161	466		COURT COSTS	7.65	
						001	162	466		OFFICIALS	997.26	
						001	162	466		ADMINISTRATIVE/MANA	1,139.19	
						001	162	466		DEPUTIES	579.69	

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					001	162	466		COURT COSTS	68.85	
					001	163	466		COURT COSTS	559.20	
					001	166	466		OFFICIALS	743.18	
					001	166	466		DEPUTIES	1,436.10	
					001	166	466		OTHER PROFESSIONAL	32.25	
					001	166	466		BAILIFF	39.63	
					001	167	466		OFFICIALS	619.27	
					001	167	466		DEPUTIES	346.75	
					001	167	466		OFFICE/CLERICAL	221.09	
					001	169	466		OFFICIALS	331.50	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	866.36	
					001	180	466		ELECTION FEES	32.96	
					001	180	466		ELECTION COMMISSION	395.52	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	20,141.15	
					001	200	466		OFFICE/CLERICAL	651.13	
					001	200	466		PART TIME EMPLOYEES	126.86	
					001	220	466		ADMINISTRATIVE/MANA	1,785.12	
					001	220	466		OFFICE/CLERICAL	629.16	
					001	220	466		JAILORS / GUARDS	9,105.74	
					001	220	466		PART TIME EMPLOYEES	245.28	
					001	251	466		ADMINISTRATIVE/MANA	440.50	
					001	251	466		DEPUTIES	626.65	
					001	262	466		CONSTABLE FEES	887.02	
					001	340	466		SANITATION EMPLOYEE	658.09	
07/01/24	63378	4640	EMPLOYER MATCH RETIREMEN	07/01	46P6005	001	100	465	OFFICIALS	3,878.35	
					001	101	465		OFFICIALS	298.33	
					001	101	465		CLERK OF THE BOARD	492.25	
					001	101	465		ATTENDING BOARD MEE	37.29	
					001	101	465		COUNTY AUDITOR	79.08	
					001	101	465		COUNTY TREASURER	37.29	
					001	101	465		COPYING TAX ROLLS	676.43	
					001	101	465		HOMESTEAD EXEMPTION	170.94	
					001	101	465		OTHER FEES	74.58	
					001	102	465		DEPUTIES	4,091.32	
					001	102	465		OTHER PUBLIC SERVIC	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	7,272.73	
					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/MANA	1,072.54	
					001	125	465		ADMINISTRATIVE/MANA	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/MANA	933.78	



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					001	151	465		MAINTENANCE / SERVI	3,366.69	
					001	156	465		OFFICIALS	1,321.62	
					001	160	465		ATTENDING COURT	2,966.92	
					001	160	465		COURT COSTS	34.80	
					001	161	465		ATTENDING COURT	776.32	
					001	162	465		OFFICIALS	2,341.92	
					001	162	465		ADMINISTRATIVE/MANA	2,699.92	
					001	162	465		DEPUTIES	1,364.88	
					001	162	465		COURT COSTS	161.10	
					001	163	465		COURT COSTS	1,336.06	
					001	166	465		OFFICIALS	1,551.34	
					001	166	465		DEPUTIES	3,501.95	
					001	166	465		OTHER PROFESSIONAL	76.07	
					001	166	465		BAILIFF	98.45	
					001	167	465		OFFICIALS	1,449.01	
					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	78.76	
					001	200	465		OFFICIALS	1,566.25	
					001	200	465		DEPUTIES	48,823.98	
					001	200	465		OFFICE/CLERICAL	1,657.25	
					001	200	465		PART TIME EMPLOYEES	234.60	
					001	220	465		ADMINISTRATIVE/MANA	4,228.71	
					001	220	465		OFFICE/CLERICAL	1,524.72	
					001	220	465		JAILORS / GUARDS	21,589.67	
					001	220	465		PART TIME EMPLOYEES	564.32	
					001	251	465		ADMINISTRATIVE/MANA	1,134.26	
					001	251	465		DEPUTIES	1,150.25	
					001	262	465		CONSTABLE FEES	2,075.51	
					001	340	465		SANITATION EMPLOYEE	1,576.69	
07/01/24	63378	4640 EMPLOYEE BENEFIT TRANSFER	07/01	46P6027	001	200	468		GROUP INSURANCE	29,369.24	
					001	169	468		GROUP INSURANCE	564.82	
					001	220	468		GROUP INSURANCE	20,333.52	
					001	151	468		GROUP INSURANCE	5,648.20	
					001	166	468		GROUP INSURANCE	3,956.54	
					001	130	468		GROUP INSURANCE	564.82	
					001	105	468		GROUP INSURANCE	6,777.84	
					001	101	468		GROUP INSURANCE	3,388.92	
					001	120	468		GROUP INSURANCE	2,824.10	
					001	340	468		GROUP INSURANCE	2,824.10	
					001	100	468		GROUP INSURANCE	3,388.92	
					001	167	468		GROUP INSURANCE	1,129.64	
					001	125	468		GROUP INSURANCE	1,694.46	
					001	251	468		GROUP INSURANCE	1,129.64	
					001	220	432		JAILORS / GUARDS	1,694.46	
					001	102	468		GROUP INSURANCE	2,824.10	
					001	156	468		GROUP INSURANCE	564.82	
					001	172	468		GROUP INSURANCE	564.82	
					001	162	468		GROUP INSURANCE	3,388.92	

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							001	166	465		STATE RETIREMENT MA	775.67	
							001	122	468		GROUP INSURANCE	564.82	1,153,582.52
07/01/24	63379	4641	GROSS PAYROLL TRANSFERS	07/01	46P6006		027	173	404		OFFICE/CLERICAL	26,366.81	
07/01/24	63379	4641	EMPLOYER FICA TRANSFER	07/01	46P6007		027	173	466		OFFICE/CLERICAL	2,000.65	
07/01/24	63379	4641	EMPLOYER MATCH RETIREMEN	07/01	46P6008		027	173	465		OFFICE/CLERICAL	4,713.95	
07/01/24	63379	4641	EMPLOYEE BENEFIT TRANSFER	07/01	46P6045		027	173	468		GROUP INSURANCE	2,824.10	35,905.51
07/01/24	63380	4642	GROSS PAYROLL TRANSFERS	07/01	46P6009		097	233	431		RADIO OPERATORS / D	42,403.32	
07/01/24	63380	4642	EMPLOYER FICA TRANSFER	07/01	46P6010		097	233	466		RADIO OPERATORS / D	3,135.30	
07/01/24	63380	4642	EMPLOYER MATCH RETIREMEN	07/01	46P6011		097	233	465		RADIO OPERATORS / D	7,296.47	
07/01/24	63380	4642	EMPLOYEE BENEFIT TRANSFER	07/01	46P6042		097	233	468		GROUP INSURANCE	6,213.02	59,048.11
07/01/24	63381	4643	GROSS PAYROLL TRANSFERS	07/01	46P6012		106	250	401		ADMINISTRATIVE/MANA	27,508.04	
							106	250	402		DEPUTIES	55,749.28	
							106	250	437		PART TIME EMPLOYEES	17,309.16	
07/01/24	63381	4643	EMPLOYER FICA TRANSFER	07/01	46P6013		106	250	466		ADMINISTRATIVE/MANA	2,040.60	
							106	250	466		DEPUTIES	4,207.46	
							106	250	466		PART TIME EMPLOYEES	1,324.19	
07/01/24	63381	4643	EMPLOYER MATCH RETIREMEN	07/01	46P6014		106	250	465		ADMINISTRATIVE/MANA	4,575.38	
							106	250	465		DEPUTIES	9,979.12	
							106	250	465		PART TIME EMPLOYEES	2,110.03	
07/01/24	63381	4643	EMPLOYEE BENEFIT TRANSFER	07/01	46P6039		106	250	468		GROUP INSURANCE	9,037.12	
							106	250	402		DEPUTIES	564.82	134,405.20
07/01/24	63382	4644	GROSS PAYROLL TRANSFERS	07/01	46P6015		150	300	404		OFFICE/CLERICAL	7,700.00	
							150	300	420		ROAD EMPLOYEES	50,242.49	
							150	300	425		SHOP EMPLOYEES	18,782.49	
07/01/24	63382	4644	EMPLOYER FICA TRANSFER	07/01	46P6016		150	300	466		OFFICE/CLERICAL	575.41	
							150	300	466		ROAD EMPLOYEES	3,718.47	
							150	300	466		SHOP EMPLOYEES	1,423.84	
07/01/24	63382	4644	EMPLOYER MATCH RETIREMEN	07/01	46P6017		150	300	465		OFFICE/CLERICAL	1,378.30	
							150	300	465		ROAD EMPLOYEES	8,895.37	
							150	300	465		SHOP EMPLOYEES	3,362.05	
07/01/24	63382	4644	EMPLOYEE BENEFIT TRANSFER	07/01	46P6036		150	300	468		GROUP INSURANCE	16,943.20	
							150	300	420		ROAD EMPLOYEES	564.82	113,586.44
07/01/24	63383	4645	GROSS PAYROLL TRANSFERS	07/01	46P6018		160	300	401		ADMINISTRATIVE/MANA	6,783.33	
							160	300	420		ROAD EMPLOYEES	36,119.35	
07/01/24	63383	4645	EMPLOYER FICA TRANSFER	07/01	46P6019		160	300	466		ADMINISTRATIVE/MANA	513.36	
							160	300	466		ROAD EMPLOYEES	2,733.55	
07/01/24	63383	4645	EMPLOYER MATCH RETIREMEN	07/01	46P6020		160	300	465		ADMINISTRATIVE/MANA	1,214.22	
							160	300	465		ROAD EMPLOYEES	6,465.34	
07/01/24	63383	4645	EMPLOYEE BENEFIT TRANSFER	07/01	46P6033		160	300	468		GROUP INSURANCE	10,166.76	
							160	300	420		ROAD EMPLOYEES	564.82	64,560.73
07/01/24	63384	4646	GROSS PAYROLL TRANSFERS	07/01	46P6021		400	340	404		OFFICE/CLERICAL	13,158.33	
							400	340	439		SANITATION EMPLOYEE	28,368.28	
07/01/24	63384	4646	EMPLOYER FICA TRANSFER	07/01	46P6022		400	340	466		OFFICE/CLERICAL	987.68	
							400	340	466		SANITATION EMPLOYEE	2,130.96	
07/01/24	63384	4646	EMPLOYER MATCH RETIREMEN	07/01	46P6023		400	340	465		OFFICE/CLERICAL	2,355.34	

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07/01/24	63384	4646	EMPLOYEE BENEFIT TRANSFER	07/01	46P6030		400	340	465		SANITATION EMPLOYEE	5,077.92		
							400	340	468		GROUP INSURANCE	9,601.94		61,680.45
07/01/24	63385	4647	GROSS PAYROLL TRANSFERS	07/01	46P6024		651	100	404		OFFICE/CLERICAL	2,518.00		
07/01/24	63385	4647	EMPLOYER FICA TRANSFER	07/01	46P6025		651	100	466		OFFICE/CLERICAL	192.63		
07/01/24	63385	4647	EMPLOYER MATCH RETIREMEN	07/01	46P6026		651	100	465		OFFICE/CLERICAL	401.59		3,112.22
07/01/24	240701	40701	PAYROLL CLEARING FUND	07/01	46P6060		681	000	104		NET WAGES PAYABLE	187,204.16CR		187,204.16
07/15/24	63554	4838	GROSS PAYROLL TRANSFERS	07/15	47A2003		001	151	430		MAINTENANCE / SERVI	10,858.33		
							001	200	402		DEPUTIES	19,297.34		
							001	220	432		JAILORS / GUARDS	1,550.40		
07/15/24	63554	4838	EMPLOYER FICA TRANSFER	07/15	47A2004		001	340	439		SANITATION EMPLOYEE	8,868.04		
							001	151	466		MAINTENANCE / SERVI	830.66		
							001	200	466		DEPUTIES	1,476.25		
							001	220	466		JAILORS / GUARDS	118.60		
07/15/24	63554	4838	EMPLOYER MATCH RETIREMEN	07/15	47A2005		001	340	466		SANITATION EMPLOYEE	678.40		
							001	151	465		MAINTENANCE / SERVI	1,943.64		
							001	200	465		DEPUTIES	3,454.22		
							001	220	465		JAILORS / GUARDS	277.52		
							001	340	465		SANITATION EMPLOYEE	1,587.37		50,940.77
07/15/24	63555	4839	GROSS PAYROLL TRANSFERS	07/15	47A2006		150	300	420		ROAD EMPLOYEES	49,167.76		
							150	300	425		SHOP EMPLOYEES	12,177.10		
07/15/24	63555	4839	EMPLOYER FICA TRANSFER	07/15	47A2007		150	300	466		ROAD EMPLOYEES	3,770.52		
							150	300	466		SHOP EMPLOYEES	933.86		
07/15/24	63555	4839	EMPLOYER MATCH RETIREMEN	07/15	47A2008		150	300	465		ROAD EMPLOYEES	8,679.49		
							150	300	465		SHOP EMPLOYEES	2,179.69		76,908.42
07/15/24	63556	4840	GROSS PAYROLL TRANSFERS	07/15	47A2009		160	300	420		ROAD EMPLOYEES	36,088.20		
07/15/24	63556	4840	EMPLOYER FICA TRANSFER	07/15	47A2010		160	300	466		ROAD EMPLOYEES	2,767.64		
07/15/24	63556	4840	EMPLOYER MATCH RETIREMEN	07/15	47A2011		160	300	465		ROAD EMPLOYEES	6,459.76		45,315.60
07/15/24	63557	4841	GROSS PAYROLL TRANSFERS	07/15	47A2012		400	340	439		SANITATION EMPLOYEE	29,160.54		
07/15/24	63557	4841	EMPLOYER FICA TRANSFER	07/15	47A2013		400	340	466		SANITATION EMPLOYEE	2,235.35		
07/15/24	63557	4841	EMPLOYER MATCH RETIREMEN	07/15	47A2014		400	340	465		SANITATION EMPLOYEE	5,219.73		36,615.62
07/15/24	240715	40715	PAYROLL CLEARING FUND	07/15	47A2027		681	000	104		NET WAGES PAYABLE	119,879.07		119,879.07
07/25/24	63754	5042	CORRECT RW12 EMPLOYER PER	07/25	RW12COR		001	220	465		STATE RETIREMENT MA	9.60		
							001	200	465		STATE RETIREMENT MA	28.82		
							001	160	465		STATE RETIREMENT MA	1.00		
							001	123	465		STATE RETIREMENT MA	30.82		
							001	166	465		STATE RETIREMENT MA	5.56		
							001	102	465		STATE RETIREMENT MA	6.12		
							001	105	465		STATE RETIREMENT MA	11.18		93.10
07/25/24	63755	5043	CORRECT RW12 PERS EMPLOYE	07/25	RW12DC		027	173	465		STATE RETIREMENT MA	5.71		5.71
07/25/24	63756	5044	CORRECT RW12 PERS EMPLOYE	07/25	RW12911		097	233	465		STATE RETIREMENT MA	5.20		5.20

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07/25/24	63757	5045	CORRECT RW12 PERS EMPLOYE	07/25 RW12FD		106	250	465	STATE RETIREMENT MA		11.75	11.75
07/25/24	63758	5046	CORRECT RW12 PERS EMPLOYE	07/25 RW12RD		150	300	465	STATE RETIREMENT MA		19.80	19.80
07/25/24	63759	5047	CORRECT RW12 PERS EMPLOYE	07/25 RW12ARE		651	100	465	STATE RETIREMENT MA		11.54	11.54
08/01/24	63760	5049	GROSS PAYROLL TRANSFERS	08/01 47U3003		001	100	400	OFFICIALS		21,666.65	
						001	101	400	OFFICIALS		1,666.67	
						001	101	447	ATTENDING BOARD MEE		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		24,522.66	
						001	102	453	OTHER PUBLIC SERVIC		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		40,692.36	
						001	106	404	OFFICE/CLERICAL		24,834.09	
						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/MANA		6,231.00	
						001	125	401	ADMINISTRATIVE/MANA		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/MANA		5,216.67	
						001	151	430	MAINTENANCE / SERVI		19,224.99	
						001	154	401	ADMINISTRATIVE/MANA		1,239.67	
						001	156	400	OFFICIALS		7,383.33	
						001	160	461	COURT COSTS		600.00	
						001	161	454	ATTENDING COURT		6,192.00	
						001	161	461	COURT COSTS		1,700.00	
						001	162	400	OFFICIALS		13,083.33	
						001	162	401	ADMINISTRATIVE/MANA		15,083.33	
						001	162	402	DEPUTIES		7,625.00	
						001	162	461	COURT COSTS		400.00	
						001	163	461	COURT COSTS		457.00	
						001	166	400	OFFICIALS		9,749.99	
						001	166	402	DEPUTIES		19,595.01	
						001	166	409	OTHER PROFESSIONAL		200.00	
						001	166	412	BAILIFF		1,020.00	
						001	167	400	OFFICIALS		8,650.00	
						001	167	402	DEPUTIES		4,580.00	
						001	167	404	OFFICE/CLERICAL		2,150.00	
						001	169	400	OFFICIALS		4,333.33	
						001	169	461	COURT COSTS		300.00	
						001	172	400	OFFICIALS		11,416.67	
						001	180	459	ELECTION FEES		550.00	
						001	180	572	ELECTION COMMISSION		4,840.00	

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						001	200	400		OFFICIALS	8,750.00	
						001	200	402		DEPUTIES	280,254.20	
						001	200	404		OFFICE/CLERICAL	9,258.33	
						001	200	437		PART TIME EMPLOYEES	3,351.58	
						001	220	401		ADMINISTRATIVE/MANA	23,624.09	
						001	220	404		OFFICE/CLERICAL	8,518.00	
						001	220	432		JAILORS / GUARDS	127,161.05	
						001	220	437		PART TIME EMPLOYEES	5,006.25	
						001	251	401		ADMINISTRATIVE/MANA	6,336.67	
						001	251	402		DEPUTIES	8,673.00	
						001	262	462		CONSTABLE FEES	11,125.00	
						001	340	439		SANITATION EMPLOYEE	8,808.34	
08/01/24	63760	5049	EMPLOYER FICA TRANSFER	08/01	47U3004	001	100	466		OFFICIALS	1,615.90	
						001	101	466		OFFICIALS	122.73	
						001	101	466		ATTENDING BOARD MEE	15.34	
						001	101	466		COUNTY AUDITOR	32.52	
						001	101	466		COUNTY TREASURER	15.34	
						001	101	466		OTHER FEES	30.68	
						001	102	466		DEPUTIES	1,809.21	
						001	102	466		OTHER PUBLIC SERVIC	33.37	
						001	102	466		COUNTY REGISTRAR	149.22	
						001	102	466		OTHER FEES	52.52	
						001	105	466		OFFICIALS	607.55	
						001	105	466		DEPUTIES	3,005.80	
						001	106	466		OFFICE/CLERICAL	1,822.19	
						001	120	466		OFFICIALS	952.63	
						001	120	466		OFFICE/CLERICAL	1,588.84	
						001	122	466		DEPUTIES	327.44	
						001	123	466		ADMINISTRATIVE/MANA	476.67	
						001	125	466		ADMINISTRATIVE/MANA	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/MANA	400.71	
						001	151	466		MAINTENANCE / SERVI	1,428.12	
						001	154	466		ADMINISTRATIVE/MANA	94.83	
						001	156	466		OFFICIALS	564.82	
						001	160	466		COURT COSTS	45.90	
						001	161	466		ATTENDING COURT	459.14	
						001	161	466		COURT COSTS	130.05	
						001	162	466		OFFICIALS	997.26	
						001	162	466		ADMINISTRATIVE/MANA	1,139.19	
						001	162	466		DEPUTIES	579.69	
						001	162	466		COURT COSTS	30.60	
						001	163	466		COURT COSTS	33.89	
						001	166	466		OFFICIALS	743.04	
						001	166	466		DEPUTIES	1,436.10	
						001	166	466		OTHER PROFESSIONAL	15.17	
						001	166	466		BAILIFF	75.26	
						001	167	466		OFFICIALS	661.73	
						001	167	466		DEPUTIES	346.75	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	167	466		OFFICE/CLERICAL	164.48	
						001	169	466		OFFICIALS	331.50	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	866.36	
						001	180	466		ELECTION FEES	40.78	
						001	180	466		ELECTION COMMISSION	370.28	
						001	200	466		OFFICIALS	665.76	
						001	200	466		DEPUTIES	20,711.90	
						001	200	466		OFFICE/CLERICAL	651.13	
						001	200	466		PART TIME EMPLOYEES	256.40	
						001	220	466		ADMINISTRATIVE/MANA	1,785.12	
						001	220	466		OFFICE/CLERICAL	629.16	
						001	220	466		JAILORS / GUARDS	9,615.36	
						001	220	466		PART TIME EMPLOYEES	382.98	
						001	251	466		ADMINISTRATIVE/MANA	440.50	
						001	251	466		DEPUTIES	666.96	
						001	262	466		CONSTABLE FEES	851.07	
						001	340	466		SANITATION EMPLOYEE	658.09	
08/01/24	63760	5049	EMPLOYER MATCH RETIREMEN	08/01	47U3005	001	100	465		OFFICIALS	3,878.35	
						001	101	465		OFFICIALS	298.33	
						001	101	465		ATTENDING BOARD MEE	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	4,121.78	
						001	102	465		OTHER PUBLIC SERVIC	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	7,283.91	
						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/MANA	1,115.35	
						001	125	465		ADMINISTRATIVE/MANA	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/MANA	933.78	
						001	151	465		MAINTENANCE / SERVI	3,441.28	
						001	156	465		OFFICIALS	1,321.62	
						001	160	465		COURT COSTS	35.80	
						001	161	465		ATTENDING COURT	1,108.37	
						001	162	465		OFFICIALS	2,341.92	
						001	162	465		ADMINISTRATIVE/MANA	2,699.92	
						001	162	465		DEPUTIES	1,364.88	
						001	162	465		COURT COSTS	71.60	
						001	163	465		COURT COSTS	81.80	
						001	166	465		OFFICIALS	1,551.34	
						001	166	465		DEPUTIES	3,507.51	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	166	465		OTHER PROFESSIONAL	35.80	
						001	166	465		BAILIFF	182.58	
						001	167	465		OFFICIALS	1,548.35	
						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	98.45	
						001	200	465		OFFICIALS	1,566.25	
						001	200	465		DEPUTIES	50,165.53	
						001	200	465		OFFICE/CLERICAL	1,657.25	
						001	200	465		PART TIME EMPLOYEES	544.44	
						001	220	465		ADMINISTRATIVE/MANA	4,228.71	
						001	220	465		OFFICE/CLERICAL	1,524.72	
						001	220	465		JAILORS / GUARDS	22,761.81	
						001	220	465		PART TIME EMPLOYEES	896.12	
						001	251	465		ADMINISTRATIVE/MANA	1,134.26	
						001	251	465		DEPUTIES	1,244.59	
						001	262	465		CONSTABLE FEES	1,991.38	
						001	340	465		SANITATION EMPLOYEE	1,576.69	
08/01/24	63760	5049	EMPLOYEE BENEFIT TRANSFER	08/01	47U3027	001	200	468		GROUP INSURANCE	28,239.60	
						001	169	468		GROUP INSURANCE	564.82	
						001	220	468		GROUP INSURANCE	19,201.08	
						001	151	468		GROUP INSURANCE	5,648.20	
						001	166	468		GROUP INSURANCE	3,956.54	
						001	130	468		GROUP INSURANCE	564.82	
						001	105	468		GROUP INSURANCE	6,777.84	
						001	101	468		GROUP INSURANCE	3,388.92	
						001	120	468		GROUP INSURANCE	2,824.10	
						001	340	468		GROUP INSURANCE	2,824.10	
						001	100	468		GROUP INSURANCE	3,388.92	
						001	167	468		GROUP INSURANCE	1,129.64	
						001	125	468		GROUP INSURANCE	1,694.46	
						001	251	468		GROUP INSURANCE	1,129.64	
						001	220	432		JAILORS / GUARDS	1,694.46	
						001	102	468		GROUP INSURANCE	2,824.10	
						001	156	468		GROUP INSURANCE	564.82	
						001	172	468		GROUP INSURANCE	564.82	
						001	162	468		GROUP INSURANCE	3,388.92	
						001	166	465		STATE RETIREMENT MA	775.67	
						001	122	468		GROUP INSURANCE	564.82	1,139,679.16
08/01/24	63761	5050	GROSS PAYROLL TRANSFERS	08/01	47U3006	027	173	404		OFFICE/CLERICAL	27,346.44	
08/01/24	63761	5050	EMPLOYER FICA TRANSFER	08/01	47U3007	027	173	466		OFFICE/CLERICAL	2,075.59	
08/01/24	63761	5050	EMPLOYER MATCH RETIREMEN	08/01	47U3008	027	173	465		OFFICE/CLERICAL	4,895.03	
08/01/24	63761	5050	EMPLOYEE BENEFIT TRANSFER	08/01	47U3045	027	173	468		GROUP INSURANCE	2,824.10	37,141.16
08/01/24	63762	5051	GROSS PAYROLL TRANSFERS	08/01	47U3009	097	233	431		RADIO OPERATORS / D	50,941.36	
08/01/24	63762	5051	EMPLOYER FICA TRANSFER	08/01	47U3010	097	233	466		RADIO OPERATORS / D	3,780.38	
08/01/24	63762	5051	EMPLOYER MATCH RETIREMEN	08/01	47U3011	097	233	465		RADIO OPERATORS / D	8,797.39	
08/01/24	63762	5051	EMPLOYEE BENEFIT TRANSFER	08/01	47U3042	097	233	468		GROUP INSURANCE	6,777.84	70,296.97

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/01/24	63763	5052	GROSS PAYROLL TRANSFERS	08/01	47U3012	106	250	401	ADMINISTRATIVE/MANA		27,994.84	
						106	250	402	DEPUTIES		64,353.85	
						106	250	437	PART TIME EMPLOYEES		13,683.32	
08/01/24	63763	5052	EMPLOYER FICA TRANSFER	08/01	47U3013	106	250	466	ADMINISTRATIVE/MANA		2,077.84	
						106	250	466	DEPUTIES		4,865.72	
						106	250	466	PART TIME EMPLOYEES		1,046.83	
08/01/24	63763	5052	EMPLOYER MATCH RETIREMEN	08/01	47U3014	106	250	465	ADMINISTRATIVE/MANA		4,575.38	
						106	250	465	DEPUTIES		11,519.32	
						106	250	465	PART TIME EMPLOYEES		1,942.12	
08/01/24	63763	5052	EMPLOYEE BENEFIT TRANSFER	08/01	47U3039	106	250	468	GROUP INSURANCE		9,037.12	
						106	250	402	DEPUTIES		564.82	141,661.16
08/01/24	63764	5053	CORRECT ROCHESTER BRASSEL	07/30	COR0724	150	300	465	STATE RETIREMENT MA		41.87CR	
08/01/24	63764	5053	GROSS PAYROLL TRANSFERS	08/01	47U3015	150	300	404	OFFICE/CLERICAL		7,700.00	
						150	300	420	ROAD EMPLOYEES		50,915.08	
						150	300	425	SHOP EMPLOYEES		13,863.77	
08/01/24	63764	5053	EMPLOYER FICA TRANSFER	08/01	47U3016	150	300	466	OFFICE/CLERICAL		575.41	
						150	300	466	ROAD EMPLOYEES		3,778.59	
						150	300	466	SHOP EMPLOYEES		1,038.90	
08/01/24	63764	5053	EMPLOYER MATCH RETIREMEN	08/01	47U3017	150	300	465	OFFICE/CLERICAL		1,378.30	
						150	300	465	ROAD EMPLOYEES		9,002.81	
						150	300	465	SHOP EMPLOYEES		2,481.60	
08/01/24	63764	5053	EMPLOYEE BENEFIT TRANSFER	08/01	47U3036	150	300	468	GROUP INSURANCE		16,943.20	
						150	300	420	ROAD EMPLOYEES		564.82	108,200.61
08/01/24	63765	5054	GROSS PAYROLL TRANSFERS	08/01	47U3018	160	300	401	ADMINISTRATIVE/MANA		6,783.33	
						160	300	420	ROAD EMPLOYEES		36,057.04	
08/01/24	63765	5054	EMPLOYER FICA TRANSFER	08/01	47U3019	160	300	466	ADMINISTRATIVE/MANA		513.36	
						160	300	466	ROAD EMPLOYEES		2,728.79	
08/01/24	63765	5054	EMPLOYER MATCH RETIREMEN	08/01	47U3020	160	300	465	ADMINISTRATIVE/MANA		1,214.22	
						160	300	465	ROAD EMPLOYEES		6,454.19	
08/01/24	63765	5054	EMPLOYEE BENEFIT TRANSFER	08/01	47U3033	160	300	468	GROUP INSURANCE		10,166.76	
						160	300	420	ROAD EMPLOYEES		564.82	64,482.51
08/01/24	63766	5055	GROSS PAYROLL TRANSFERS	08/01	47U3021	400	340	404	OFFICE/CLERICAL		13,158.33	
						400	340	439	SANITATION EMPLOYEE		29,129.73	
08/01/24	63766	5055	EMPLOYER FICA TRANSFER	08/01	47U3022	400	340	466	OFFICE/CLERICAL		987.68	
						400	340	466	SANITATION EMPLOYEE		2,189.21	
08/01/24	63766	5055	EMPLOYER MATCH RETIREMEN	08/01	47U3023	400	340	465	OFFICE/CLERICAL		2,355.34	
						400	340	465	SANITATION EMPLOYEE		5,214.23	
08/01/24	63766	5055	EMPLOYEE BENEFIT TRANSFER	08/01	47U3030	400	340	468	GROUP INSURANCE		9,601.94	62,636.46
08/01/24	63767	5056	GROSS PAYROLL TRANSFERS	08/01	47U3024	651	100	404	OFFICE/CLERICAL		2,593.00	
08/01/24	63767	5056	EMPLOYER FICA TRANSFER	08/01	47U3025	651	100	466	OFFICE/CLERICAL		198.36	
08/01/24	63767	5056	EMPLOYER MATCH RETIREMEN	08/01	47U3026	651	100	465	OFFICE/CLERICAL		413.13	3,204.49
08/01/24	240801	40801	PAYROLL CLEARING FUND	08/01	47U3060	681	000	104	NET WAGES PAYABLE		182,859.86CR	182,859.86
08/15/24	64027	5338	GROSS PAYROLL TRANSFERS	08/15	48C1703	001	151	430	MAINTENANCE / SERVI		10,858.33	
						001	340	439	SANITATION EMPLOYEE		8,808.34	
08/15/24	64027	5338	EMPLOYER FICA TRANSFER	08/15	48C1704	001	151	466	MAINTENANCE / SERVI		830.66	



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08/15/24	64027	5338	EMPLOYER MATCH RETIREMEN	08/15	48C1705	001	340	466		SANITATION EMPLOYEE	673.83	
						001	151	465		MAINTENANCE / SERVI	1,943.64	
						001	340	465		SANITATION EMPLOYEE	1,576.69	24,691.49
08/15/24	64028	5339	GROSS PAYROLL TRANSFERS	08/15	48C1706	106	250	437		PART TIME EMPLOYEES	750.00	
08/15/24	64028	5339	EMPLOYER FICA TRANSFER	08/15	48C1707	106	250	466		PART TIME EMPLOYEES	57.40	
08/15/24	64028	5339	EMPLOYER MATCH RETIREMEN	08/15	48C1708	106	250	465		PART TIME EMPLOYEES	107.40	914.80
08/15/24	64029	5340	GROSS PAYROLL TRANSFERS	08/15	48C1709	150	300	420		ROAD EMPLOYEES	51,438.75	
						150	300	425		SHOP EMPLOYEES	14,223.77	
08/15/24	64029	5340	EMPLOYER FICA TRANSFER	08/15	48C1710	150	300	466		ROAD EMPLOYEES	3,944.26	
						150	300	466		SHOP EMPLOYEES	1,090.43	
08/15/24	64029	5340	EMPLOYER MATCH RETIREMEN	08/15	48C1711	150	300	465		ROAD EMPLOYEES	9,096.55	
						150	300	465		SHOP EMPLOYEES	2,546.04	82,339.80
08/15/24	64030	5341	GROSS PAYROLL TRANSFERS	08/15	48C1712	160	300	420		ROAD EMPLOYEES	35,932.42	
08/15/24	64030	5341	EMPLOYER FICA TRANSFER	08/15	48C1713	160	300	466		ROAD EMPLOYEES	2,755.72	
08/15/24	64030	5341	EMPLOYER MATCH RETIREMEN	08/15	48C1714	160	300	465		ROAD EMPLOYEES	6,431.88	45,120.02
08/15/24	64031	5342	GROSS PAYROLL TRANSFERS	08/15	48C1715	400	340	439		SANITATION EMPLOYEE	28,700.70	
08/15/24	64031	5342	EMPLOYER FICA TRANSFER	08/15	48C1716	400	340	466		SANITATION EMPLOYEE	2,200.19	
08/15/24	64031	5342	EMPLOYER MATCH RETIREMEN	08/15	48C1717	400	340	465		SANITATION EMPLOYEE	5,137.41	36,038.30
08/15/24	240815	40815	PAYROLL CLEARING FUND	08/15	48C1730	681	000	104		NET WAGES PAYABLE	108,433.58	108,433.58
09/01/24	64209	5524	GROSS PAYROLL TRANSFERS	09/01	48T2003	001	100	400		OFFICIALS	21,666.65	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	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 SERVIC	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	24,702.09	
						001	120	400		OFFICIALS	12,500.00	
						001	120	404		OFFICE/CLERICAL	21,169.07	
						001	122	402		DEPUTIES	3,995.83	
						001	123	401		ADMINISTRATIVE/MANA	6,298.00	
						001	125	401		ADMINISTRATIVE/MANA	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/MANA	5,216.67	
						001	151	430		MAINTENANCE / SERVI	19,224.99	
						001	154	401		ADMINISTRATIVE/MANA	1,239.67	
						001	156	400		OFFICIALS	7,383.33	
						001	160	461		COURT COSTS	800.00	

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						001	161	454		ATTENDING COURT	5,360.00	
						001	161	461		COURT COSTS	1,000.00	
						001	162	400		OFFICIALS	13,083.33	
						001	162	401		ADMINISTRATIVE/MANA	15,083.33	
						001	162	402		DEPUTIES	7,625.00	
						001	162	461		COURT COSTS	500.00	
						001	163	461		COURT COSTS	2,946.00	
						001	166	400		OFFICIALS	9,749.99	
						001	166	402		DEPUTIES	19,595.01	
						001	166	409		OTHER PROFESSIONAL	325.00	
						001	166	412		BAILIFF	610.00	
						001	167	400		OFFICIALS	7,170.00	
						001	167	402		DEPUTIES	4,580.00	
						001	167	404		OFFICE/CLERICAL	1,040.00	
						001	169	400		OFFICIALS	4,333.33	
						001	169	461		COURT COSTS	300.00	
						001	172	400		OFFICIALS	11,416.67	
						001	180	459		ELECTION FEES	880.00	
						001	180	572		ELECTION COMMISSION	3,740.00	
						001	200	400		OFFICIALS	8,750.00	
						001	200	402		DEPUTIES	284,356.81	
						001	200	404		OFFICE/CLERICAL	9,258.33	
						001	200	437		PART TIME EMPLOYEES	2,075.81	
						001	220	401		ADMINISTRATIVE/MANA	23,624.09	
						001	220	404		OFFICE/CLERICAL	8,518.00	
						001	220	432		JAILORS / GUARDS	116,021.14	
						001	220	437		PART TIME EMPLOYEES	4,010.00	
						001	251	401		ADMINISTRATIVE/MANA	6,336.67	
						001	251	402		DEPUTIES	9,230.15	
						001	262	462		CONSTABLE FEES	11,380.00	
						001	340	439		SANITATION EMPLOYEE	8,808.34	
09/01/24	64209	5524	EMPLOYER FICA TRANSFER	09/01	48T2004	001	100	466		OFFICIALS	1,615.90	
						001	101	466		OFFICIALS	122.73	
						001	101	466		ATTENDING BOARD MEE	15.34	
						001	101	466		COUNTY AUDITOR	32.52	
						001	101	466		COUNTY TREASURER	15.34	
						001	101	466		OTHER FEES	30.68	
						001	102	466		DEPUTIES	1,668.26	
						001	102	466		OTHER PUBLIC SERVIC	33.49	
						001	102	466		COUNTY REGISTRAR	149.78	
						001	102	466		OTHER FEES	52.72	
						001	105	466		OFFICIALS	607.55	
						001	105	466		DEPUTIES	3,271.00	
						001	106	466		OFFICE/CLERICAL	1,812.09	
						001	120	466		OFFICIALS	952.63	
						001	120	466		OFFICE/CLERICAL	1,588.84	
						001	122	466		DEPUTIES	301.62	
						001	123	466		ADMINISTRATIVE/MANA	481.80	
						001	125	466		ADMINISTRATIVE/MANA	585.54	
						001	125	466		DEPUTIES	626.89	
						001	130	466		ATTORNEYS	294.82	

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					001	130	466		COURT COSTS	68.03	
					001	151	466		ADMINISTRATIVE/MANA	400.71	
					001	151	466		MAINTENANCE / SERVI	1,428.12	
					001	154	466		ADMINISTRATIVE/MANA	94.83	
					001	156	466		OFFICIALS	564.82	
					001	160	466		COURT COSTS	61.20	
					001	161	466		ATTENDING COURT	398.93	
					001	161	466		COURT COSTS	76.50	
					001	162	466		OFFICIALS	997.26	
					001	162	466		ADMINISTRATIVE/MANA	1,139.19	
					001	162	466		DEPUTIES	579.69	
					001	162	466		COURT COSTS	38.25	
					001	163	466		COURT COSTS	220.51	
					001	166	466		OFFICIALS	743.12	
					001	166	466		DEPUTIES	1,436.10	
					001	166	466		OTHER PROFESSIONAL	24.66	
					001	166	466		BAILIFF	43.78	
					001	167	466		OFFICIALS	548.51	
					001	167	466		DEPUTIES	346.75	
					001	167	466		OFFICE/CLERICAL	79.56	
					001	169	466		OFFICIALS	331.50	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	866.36	
					001	180	466		ELECTION FEES	65.50	
					001	180	466		ELECTION COMMISSION	286.12	
					001	200	466		OFFICIALS	665.76	
					001	200	466		DEPUTIES	20,988.64	
					001	200	466		OFFICE/CLERICAL	651.13	
					001	200	466		PART TIME EMPLOYEES	158.80	
					001	220	466		ADMINISTRATIVE/MANA	1,785.12	
					001	220	466		OFFICE/CLERICAL	629.16	
					001	220	466		JAILORS / GUARDS	8,763.17	
					001	220	466		PART TIME EMPLOYEES	306.76	
					001	251	466		ADMINISTRATIVE/MANA	440.50	
					001	251	466		DEPUTIES	709.59	
					001	262	466		CONSTABLE FEES	870.57	
					001	340	466		SANITATION EMPLOYEE	658.09	
09/01/24	64209	5524	EMPLOYER MATCH RETIREMEN	09/01	48T2005	001	100	465	OFFICIALS	3,878.35	
						001	101	465	OFFICIALS	298.33	
						001	101	465	ATTENDING BOARD MEE	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 SERVIC	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	

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					001	120	465		OFFICE/CLERICAL	3,789.28	
					001	122	465		DEPUTIES	715.25	
					001	123	465		ADMINISTRATIVE/MANA	1,127.34	
					001	125	465		ADMINISTRATIVE/MANA	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/MANA	933.78	
					001	151	465		MAINTENANCE / SERVI	3,441.28	
					001	156	465		OFFICIALS	1,321.62	
					001	160	465		COURT COSTS	71.60	
					001	161	465		ATTENDING COURT	959.44	
					001	162	465		OFFICIALS	2,341.92	
					001	162	465		ADMINISTRATIVE/MANA	2,699.92	
					001	162	465		DEPUTIES	1,364.88	
					001	162	465		COURT COSTS	89.50	
					001	163	465		COURT COSTS	527.33	
					001	166	465		OFFICIALS	1,551.34	
					001	166	465		DEPUTIES	3,507.51	
					001	166	465		OTHER PROFESSIONAL	58.17	
					001	166	465		BAILIFF	109.19	
					001	167	465		OFFICIALS	1,283.43	
					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	157.52	
					001	200	465		OFFICIALS	1,566.25	
					001	200	465		DEPUTIES	50,899.91	
					001	200	465		OFFICE/CLERICAL	1,657.25	
					001	200	465		PART TIME EMPLOYEES	316.08	
					001	220	465		ADMINISTRATIVE/MANA	4,228.71	
					001	220	465		OFFICE/CLERICAL	1,524.72	
					001	220	465		JAILORS / GUARDS	20,767.79	
					001	220	465		PART TIME EMPLOYEES	717.80	
					001	251	465		ADMINISTRATIVE/MANA	1,134.26	
					001	251	465		DEPUTIES	1,242.29	
					001	262	465		CONSTABLE FEES	2,037.03	
					001	340	465		SANITATION EMPLOYEE	1,576.69	
09/01/24	64209	5524 EMPLOYEE BENEFIT TRANSFER 09/01 48T2027			001	200	468		GROUP INSURANCE	28,804.42	
					001	169	468		GROUP INSURANCE	564.82	
					001	220	468		GROUP INSURANCE	19,201.08	
					001	151	468		GROUP INSURANCE	5,648.20	
					001	166	468		GROUP INSURANCE	3,956.54	
					001	130	468		GROUP INSURANCE	564.82	
					001	105	468		GROUP INSURANCE	7,342.66	
					001	101	468		GROUP INSURANCE	3,388.92	
					001	120	468		GROUP INSURANCE	2,824.10	
					001	340	468		GROUP INSURANCE	2,824.10	
					001	100	468		GROUP INSURANCE	3,388.92	
					001	167	468		GROUP INSURANCE	1,129.64	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
							001	125	468		GROUP INSURANCE	1,694.46	
							001	251	468		GROUP INSURANCE	1,129.64	
							001	220	432		JAILORS / GUARDS	1,694.46	
							001	102	468		GROUP INSURANCE	2,824.10	
							001	156	468		GROUP INSURANCE	564.82	
							001	172	468		GROUP INSURANCE	564.82	
							001	162	468		GROUP INSURANCE	3,388.92	
							001	166	465		STATE RETIREMENT MA	775.67	
							001	122	468		GROUP INSURANCE	564.82	1,129,437.19
09/01/24	64210	5525	GROSS PAYROLL TRANSFERS	09/01	48T2006		027	173	404		OFFICE/CLERICAL	27,070.59	
09/01/24	64210	5525	EMPLOYER FICA TRANSFER	09/01	48T2007		027	173	466		OFFICE/CLERICAL	2,054.49	
09/01/24	64210	5525	EMPLOYER MATCH RETIREMEN	09/01	48T2008		027	173	465		OFFICE/CLERICAL	4,845.65	
09/01/24	64210	5525	EMPLOYEE BENEFIT TRANSFER	09/01	48T2045		027	173	468		GROUP INSURANCE	2,824.10	36,794.83
09/01/24	64211	5526	GROSS PAYROLL TRANSFERS	09/01	48T2009		097	233	431		RADIO OPERATORS / D	49,505.72	
09/01/24	64211	5526	EMPLOYER FICA TRANSFER	09/01	48T2010		097	233	466		RADIO OPERATORS / D	3,670.55	
09/01/24	64211	5526	EMPLOYER MATCH RETIREMEN	09/01	48T2011		097	233	465		RADIO OPERATORS / D	8,538.08	
09/01/24	64211	5526	EMPLOYEE BENEFIT TRANSFER	09/01	48T2042		097	233	468		GROUP INSURANCE	6,777.84	68,492.19
09/01/24	64212	5527	GROSS PAYROLL TRANSFERS	09/01	48T2012		106	250	401		ADMINISTRATIVE/MANA	27,508.04	
							106	250	402		DEPUTIES	63,161.40	
							106	250	437		PART TIME EMPLOYEES	19,720.90	
09/01/24	64212	5527	EMPLOYER FICA TRANSFER	09/01	48T2013		106	250	466		ADMINISTRATIVE/MANA	2,040.60	
							106	250	466		DEPUTIES	4,774.49	
							106	250	466		PART TIME EMPLOYEES	1,508.68	
09/01/24	64212	5527	EMPLOYER MATCH RETIREMEN	09/01	48T2014		106	250	465		ADMINISTRATIVE/MANA	4,575.38	
							106	250	465		DEPUTIES	11,305.91	
							106	250	465		PART TIME EMPLOYEES	2,549.48	
09/01/24	64212	5527	EMPLOYEE BENEFIT TRANSFER	09/01	48T2039		106	250	468		GROUP INSURANCE	9,037.12	
							106	250	402		DEPUTIES	564.82	146,746.82
09/01/24	64213	5528	GROSS PAYROLL TRANSFERS	09/01	48T2015		150	300	404		OFFICE/CLERICAL	7,700.00	
							150	300	420		ROAD EMPLOYEES	50,586.90	
							150	300	425		SHOP EMPLOYEES	14,223.77	
09/01/24	64213	5528	EMPLOYER FICA TRANSFER	09/01	48T2016		150	300	466		OFFICE/CLERICAL	575.41	
							150	300	466		ROAD EMPLOYEES	3,707.30	
							150	300	466		SHOP EMPLOYEES	1,066.44	
09/01/24	64213	5528	EMPLOYER MATCH RETIREMEN	09/01	48T2017		150	300	465		OFFICE/CLERICAL	1,378.30	
							150	300	465		ROAD EMPLOYEES	8,944.04	
							150	300	465		SHOP EMPLOYEES	2,546.04	
09/01/24	64213	5528	EMPLOYEE BENEFIT TRANSFER	09/01	48T2036		150	300	468		GROUP INSURANCE	18,072.84	
							150	300	420		ROAD EMPLOYEES	564.82	109,365.86
09/01/24	64214	5529	GROSS PAYROLL TRANSFERS	09/01	48T2018		160	300	401		ADMINISTRATIVE/MANA	6,783.33	
							160	300	420		ROAD EMPLOYEES	36,212.82	
09/01/24	64214	5529	EMPLOYER FICA TRANSFER	09/01	48T2019		160	300	466		ADMINISTRATIVE/MANA	513.36	
							160	300	466		ROAD EMPLOYEES	2,740.71	
09/01/24	64214	5529	EMPLOYER MATCH RETIREMEN	09/01	48T2020		160	300	465		ADMINISTRATIVE/MANA	1,214.22	
							160	300	465		ROAD EMPLOYEES	6,482.07	
09/01/24	64214	5529	EMPLOYEE BENEFIT TRANSFER	09/01	48T2033		160	300	468		GROUP INSURANCE	10,166.76	

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							160	300	420		ROAD EMPLOYEES	564.82		64,678.09
09/01/24	64215	5530	GROSS PAYROLL TRANSFERS	09/01	48T2021		400	340	404		OFFICE/CLERICAL	13,158.33		
							400	340	439		SANITATION EMPLOYEE	28,080.53		
09/01/24	64215	5530	EMPLOYER FICA TRANSFER	09/01	48T2022		400	340	466		OFFICE/CLERICAL	987.68		
							400	340	466		SANITATION EMPLOYEE	2,108.95		
09/01/24	64215	5530	EMPLOYER MATCH RETIREMEN	09/01	48T2023		400	340	465		OFFICE/CLERICAL	2,355.34		
							400	340	465		SANITATION EMPLOYEE	5,026.42		
09/01/24	64215	5530	EMPLOYEE BENEFIT TRANSFER	09/01	48T2030		400	340	468		GROUP INSURANCE	9,601.94		61,319.19
09/01/24	64216	5531	GROSS PAYROLL TRANSFERS	09/01	48T2024		651	100	404		OFFICE/CLERICAL	2,495.50		
09/01/24	64216	5531	EMPLOYER FICA TRANSFER	09/01	48T2025		651	100	466		OFFICE/CLERICAL	190.90		
09/01/24	64216	5531	EMPLOYER MATCH RETIREMEN	09/01	48T2026		651	100	465		OFFICE/CLERICAL	413.13		3,099.53
09/01/24	240901	40901	PAYROLL CLEARING FUND	09/01	48T2060		681	000	104		NET WAGES PAYABLE	188,601.01CR		188,601.01
09/13/24	64405	5741	GROSS PAYROLL TRANSFERS	09/13	49A1703		001	151	430		MAINTENANCE / SERVI	10,858.33		
							001	200	402		DEPUTIES	2,938.09		
							001	340	439		SANITATION EMPLOYEE	8,970.16		
09/13/24	64405	5741	EMPLOYER FICA TRANSFER	09/13	49A1704		001	151	466		MAINTENANCE / SERVI	830.66		
							001	200	466		DEPUTIES	224.76		
							001	340	466		SANITATION EMPLOYEE	686.21		
09/13/24	64405	5741	EMPLOYER MATCH RETIREMEN	09/13	49A1705		001	151	465		MAINTENANCE / SERVI	1,943.64		
							001	200	465		DEPUTIES	525.92		
							001	340	465		SANITATION EMPLOYEE	1,605.66		28,583.43
09/13/24	64406	5742	GROSS PAYROLL TRANSFERS	09/13	49A1706		150	300	420		ROAD EMPLOYEES	50,665.36		
							150	300	425		SHOP EMPLOYEES	14,223.77		
09/13/24	64406	5742	EMPLOYER FICA TRANSFER	09/13	49A1707		150	300	466		ROAD EMPLOYEES	3,885.08		
							150	300	466		SHOP EMPLOYEES	1,090.43		
09/13/24	64406	5742	EMPLOYER MATCH RETIREMEN	09/13	49A1708		150	300	465		ROAD EMPLOYEES	8,958.10		
							150	300	465		SHOP EMPLOYEES	2,546.04		81,368.78
09/13/24	64407	5743	GROSS PAYROLL TRANSFERS	09/13	49A1709		160	300	420		ROAD EMPLOYEES	36,243.97		
09/13/24	64407	5743	EMPLOYER FICA TRANSFER	09/13	49A1710		160	300	466		ROAD EMPLOYEES	2,779.55		
09/13/24	64407	5743	EMPLOYER MATCH RETIREMEN	09/13	49A1711		160	300	465		ROAD EMPLOYEES	6,487.65		45,511.17
09/13/24	64408	5744	GROSS PAYROLL TRANSFERS	09/13	49A1712		400	340	439		SANITATION EMPLOYEE	28,396.45		
09/13/24	64408	5744	EMPLOYER FICA TRANSFER	09/13	49A1713		400	340	466		SANITATION EMPLOYEE	2,176.91		
09/13/24	64408	5744	EMPLOYER MATCH RETIREMEN	09/13	49A1714		400	340	465		SANITATION EMPLOYEE	5,082.96		35,656.32
09/13/24	240913	40913	PAYROLL CLEARING FUND	09/13	49A1727		681	000	104		NET WAGES PAYABLE	109,685.80		109,685.80
PAYROLL CLEARING FUND				180	EXPENDITURE		564,912.56	BALANCE SHEET			.00	TOTAL	564,912.56	
4071 PEA RIDGE RECYCLING														
10/02/23	59133	173	C/D & BRUSH INBOUND-CM	09/15	18587		150	300	581		OTHER CONTRACTUAL S	782.76		
10/02/23	59133	173	BRUSH INBOUND-CM	09/18	18628		150	300	581		OTHER CONTRACTUAL S	431.60		
10/02/23	59133	173	BRUSH INBOUND-CM	09/19	18666		150	300	581		OTHER CONTRACTUAL S	401.20		

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10/02/23	59133	173	BRUSH INBOUND-CM	09/20	18705		150	300	581	OTHER	CONTRACTUAL S	440.00	
10/02/23	59133	173	BRUSH INBOUND-CM	09/22	18744		150	300	581	OTHER	CONTRACTUAL S	521.60	
10/02/23	59133	173	BRUSH INBOUND-CM	09/25	18808		150	300	581	OTHER	CONTRACTUAL S	452.20	
10/02/23	59133	173	BRUSH INBOUND-CM	09/26	18866		150	300	581	OTHER	CONTRACTUAL S	368.80	
10/02/23	59133	173	BRUSH INBOUND-CM	09/27	18897		150	300	581	OTHER	CONTRACTUAL S	425.00	3,823.16
10/02/23	59167	207	C/D & BRUSH INBOUND-SW	09/15	18589		400	340	581	OTHER	CONTRACTUAL S	133.80	
10/02/23	59167	207	C/D INBOUND-SW	09/18	18623		400	340	581	OTHER	CONTRACTUAL S	382.76	
10/02/23	59167	207	C/D INBOUND-SW	09/19	18657		400	340	581	OTHER	CONTRACTUAL S	146.16	
10/02/23	59167	207	BRUSH INBOUND-SW	09/20	18720		400	340	581	OTHER	CONTRACTUAL S	35.00	
10/02/23	59167	207	C/D & BRUSH INBOUND-SW	09/22	18747		400	340	581	OTHER	CONTRACTUAL S	634.92	
10/02/23	59167	207	C/D INBOUND-SW	09/25	18818		400	340	581	OTHER	CONTRACTUAL S	35.84	
10/02/23	59167	207	C/D & BRUSH INBOUND-SW	09/26	18871		400	340	581	OTHER	CONTRACTUAL S	242.72	1,611.20
10/16/23	59396	440	BRUSH INBOUND-CM	09/28	18931		150	300	581	OTHER	CONTRACTUAL S	534.00	
10/16/23	59396	440	BRUSH INBOUND-CM	09/29	18984		150	300	581	OTHER	CONTRACTUAL S	278.60	
10/16/23	59396	440	BRUSH INBOUND-CM	10/02	19034		150	300	581	OTHER	CONTRACTUAL S	505.60	
10/16/23	59396	440	REVOLVING OCTOBER 2023-CM	10/02	65490		150	300	581	OTHER	CONTRACTUAL S	100.00	
10/16/23	59396	440	BRUSH INBOUND-CM	10/03	19073		150	300	581	OTHER	CONTRACTUAL S	456.80	
10/16/23	59396	440	BRUSH INBOUND-CM	10/04	19107		150	300	581	OTHER	CONTRACTUAL S	571.60	
10/16/23	59396	440	BRUSH INBOUND-CM	10/06	19177		150	300	581	OTHER	CONTRACTUAL S	273.60	
10/16/23	59396	440	BRUSH INBOUND-CM	10/09	19206		150	300	581	OTHER	CONTRACTUAL S	558.20	
10/16/23	59396	440	BRUSH INBOUND-CM	10/10	19238		150	300	581	OTHER	CONTRACTUAL S	478.20	
10/16/23	59396	440	BRUSH INBOUND-CM	10/11	19286		150	300	581	OTHER	CONTRACTUAL S	552.60	4,309.20
10/16/23	59438	482	C/D INBOUND-SW	09/28	18950		400	340	581	OTHER	CONTRACTUAL S	147.00	
10/16/23	59438	482	C/D INBOUND-SW	09/29	18990		400	340	581	OTHER	CONTRACTUAL S	164.08	
10/16/23	59438	482	C/D INBOUND-SW	10/02	19050		400	340	581	OTHER	CONTRACTUAL S	197.12	
10/16/23	59438	482	BRUSH & C/D INBOUND-SW	10/03	19079		400	340	581	OTHER	CONTRACTUAL S	148.16	
10/16/23	59438	482	C/D INBOUND-SW	10/04	19110		400	340	581	OTHER	CONTRACTUAL S	137.20	
10/16/23	59438	482	C/D INBOUND-SW	10/05	19144		400	340	581	OTHER	CONTRACTUAL S	553.28	
10/16/23	59438	482	C/D INBOUND-SW	10/06	19183		400	340	581	OTHER	CONTRACTUAL S	51.24	
10/16/23	59438	482	BRUSH & C/D INBOUND-SW	10/09	19199		400	340	581	OTHER	CONTRACTUAL S	399.92	
10/16/23	59438	482	C/D INBOUND-SW	10/10	19251		400	340	581	OTHER	CONTRACTUAL S	156.24	
10/16/23	59438	482	C/D INBOUND-SW	10/11	19287		400	340	581	OTHER	CONTRACTUAL S	176.68	2,130.92
11/06/23	59661	727	BRUSH INBOUND-CM	10/13	19324		150	300	581	OTHER	CONTRACTUAL S	793.60	
11/06/23	59661	727	BRUSH & C/D INBOUND-CM	10/16	19386		150	300	581	OTHER	CONTRACTUAL S	302.66	
11/06/23	59661	727	BRUSH INBOUND-CM	10/18	19477		150	300	581	OTHER	CONTRACTUAL S	80.60	
11/06/23	59661	727	BRUSH INBOUND-CM	10/19	19507		150	300	581	OTHER	CONTRACTUAL S	285.80	
11/06/23	59661	727	BRUSH INBOUND-CM	10/20	19548		150	300	581	OTHER	CONTRACTUAL S	103.00	
11/06/23	59661	727	BRUSH INBOUND-CM	10/23	19617		150	300	581	OTHER	CONTRACTUAL S	713.00	
11/06/23	59661	727	BRUSH INBOUND-CM	10/24	19648		150	300	581	OTHER	CONTRACTUAL S	356.60	
11/06/23	59661	727	BRUSH INBOUND-CM	10/25	19666		150	300	581	OTHER	CONTRACTUAL S	408.80	
11/06/23	59661	727	BRUSH INBOUND-CM	10/26	19712		150	300	581	OTHER	CONTRACTUAL S	778.40	
11/06/23	59661	727	BRUSH INBOUND-CM	10/27	19743		150	300	581	OTHER	CONTRACTUAL S	208.60	
11/06/23	59661	727	BRUSH INBOUND-CM	10/31	19818		150	300	581	OTHER	CONTRACTUAL S	611.80	
11/06/23	59661	727	BRUSH INBOUND-CM	11/01	19848		150	300	581	OTHER	CONTRACTUAL S	554.20	
11/06/23	59661	727	REVOLVING NOVEMBER 23-CM	11/01	67141		150	300	581	OTHER	CONTRACTUAL S	100.00	
11/06/23	59661	727	BRUSH INBOUND-CM	11/02	19889		150	300	581	OTHER	CONTRACTUAL S	586.60	5,883.66

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11/06/23	59705	771	C/D INBOUND-SW	10/13	19337		400	340	581	OTHER	CONTRACTUAL S	359.80	
11/06/23	59705	771	C/D INBOUND-SW	10/17	19406		400	340	581	OTHER	CONTRACTUAL S	317.52	
11/06/23	59705	771	C/D INBOUND-SW	10/18	19476		400	340	581	OTHER	CONTRACTUAL S	153.44	
11/06/23	59705	771	C/D INBOUND-SW	10/19	19524		400	340	581	OTHER	CONTRACTUAL S	176.96	
11/06/23	59705	771	C/D INBOUND-SW	10/20	19550		400	340	581	OTHER	CONTRACTUAL S	52.36	
11/06/23	59705	771	C/D INBOUND-SW	10/23	19621		400	340	581	OTHER	CONTRACTUAL S	58.80	
11/06/23	59705	771	C/D INBOUND-SW	10/24	19644		400	340	581	OTHER	CONTRACTUAL S	243.04	
11/06/23	59705	771	C/D INBOUND-SW	10/25	19685		400	340	581	OTHER	CONTRACTUAL S	206.08	
11/06/23	59705	771	C/D INBOUND-SW	10/26	19702		400	340	581	OTHER	CONTRACTUAL S	273.56	
11/06/23	59705	771	C/D INBOUND-SW	10/30	19798		400	340	581	OTHER	CONTRACTUAL S	166.60	
11/06/23	59705	771	C/D INBOUND-SW	10/31	19829		400	340	581	OTHER	CONTRACTUAL S	56.00	
11/06/23	59705	771	C/D INBOUND-SW	11/01	19863		400	340	581	OTHER	CONTRACTUAL S	143.08	
11/06/23	59705	771	C/D INBOUND-SW	11/02	19896		400	340	581	OTHER	CONTRACTUAL S	117.32	2,324.56
11/13/23	59818	884	BRUSH INBOUND-CM	11/03	19912		150	300	581	OTHER	CONTRACTUAL S	95.80	95.80
11/13/23	59820	886	C/D INBOUND-SW	11/03	19909		400	340	581	OTHER	CONTRACTUAL S	230.72	230.72
11/16/23	59818	884	VOID CLAIM NO 000884 CHEC	11/16	19912	V	150	300	581	OTHER	CONTRACTUAL S	95.80CR	95.80
11/16/23	59820	886	VOID CLAIM NO 000886 CHEC	11/16	19909	V	400	340	581	OTHER	CONTRACTUAL S	230.72CR	230.72
11/20/23	60101	1171	BRUSH INBOUND-CM	11/03	19912A		150	300	581	OTHER	CONTRACTUAL S	95.80	
11/20/23	60101	1171	BRUSH & C/D INBOUND-CM	11/13	20068		150	300	581	OTHER	CONTRACTUAL S	620.70	
11/20/23	60101	1171	BRUSH INBOUND-CM	11/15	20160		150	300	581	OTHER	CONTRACTUAL S	51.20	767.70
11/20/23	60139	1209	C/D INBOUND-SW	11/03	19909A		400	340	581	OTHER	CONTRACTUAL S	230.72	
11/20/23	60139	1209	C/D INBOUND-SW	11/06	19948		400	340	581	OTHER	CONTRACTUAL S	332.36	
11/20/23	60139	1209	C/D INBOUND-SW	11/07	19982		400	340	581	OTHER	CONTRACTUAL S	91.28	
11/20/23	60139	1209	C/D INBOUND-SW	11/08	19998		400	340	581	OTHER	CONTRACTUAL S	81.48	
11/20/23	60139	1209	C/D INBOUND-SW	11/09	20026		400	340	581	OTHER	CONTRACTUAL S	145.04	
11/20/23	60139	1209	C/D INBOUND-SW	11/13	20064		400	340	581	OTHER	CONTRACTUAL S	67.48	
11/20/23	60139	1209	C/D INBOUND-SW	11/14	20095		400	340	581	OTHER	CONTRACTUAL S	263.76	
11/20/23	60139	1209	C/D INBOUND-SW	11/15	20150		400	340	581	OTHER	CONTRACTUAL S	234.64	1,446.76
12/04/23	60421	1513	BRUSH INBOUND-CM	11/20	20254		150	300	581	OTHER	CONTRACTUAL S	386.40	
12/04/23	60421	1513	BRUSH INBOUND-CM	11/20	20267		150	300	581	OTHER	CONTRACTUAL S	131.40	
12/04/23	60421	1513	BRUSH INBOUND-CM	11/21	20284		150	300	581	OTHER	CONTRACTUAL S	185.80	
12/04/23	60421	1513	BRUSH INBOUND-CM	11/21	20304		150	300	581	OTHER	CONTRACTUAL S	46.60	750.20
12/04/23	60450	1542	C/D INBOUND-SW	11/16	20184		400	340	581	OTHER	CONTRACTUAL S	158.48	
12/04/23	60450	1542	C/D INBOUND-SW	11/20	20253		400	340	581	OTHER	CONTRACTUAL S	199.36	
12/04/23	60450	1542	C/D & BRUSH INBOUND-SW	11/21	20285		400	340	581	OTHER	CONTRACTUAL S	302.12	
12/04/23	60450	1542	C/D INBOUND-SW	11/22	20322		400	340	581	OTHER	CONTRACTUAL S	143.36	
12/04/23	60450	1542	C/D INBOUND-SW	11/27	200357		400	340	581	OTHER	CONTRACTUAL S	101.92	
12/04/23	60450	1542	C/D INBOUND-SW	11/28	20392		400	340	581	OTHER	CONTRACTUAL S	238.00	
12/04/23	60450	1542	C/D INBOUND-SW	11/29	20219		400	340	581	OTHER	CONTRACTUAL S	155.12	
12/04/23	60450	1542	C/D INBOUND-SW	11/29	20434		400	340	581	OTHER	CONTRACTUAL S	89.32	1,387.68
12/18/23	60677	1724	REVOLVING-CM	12/08	69035		150	300	581	OTHER	CONTRACTUAL S	100.00	100.00



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12/18/23	60702	1749	C/D INBOUND-SW	11/30	20454		400	340	581	OTHER	CONTRACTUAL S	284.20	
12/18/23	60702	1749	C/D INBOUND-SW	12/01	20484		400	340	581	OTHER	CONTRACTUAL S	217.56	
12/18/23	60702	1749	C/D INBOUND-SW	12/04	20520		400	340	581	OTHER	CONTRACTUAL S	181.44	
12/18/23	60702	1749	C/D INBOUND-SW	12/05	20565		400	340	581	OTHER	CONTRACTUAL S	126.84	
12/18/23	60702	1749	C/D INBOUND-SW	12/06	20595		400	340	581	OTHER	CONTRACTUAL S	198.52	
12/18/23	60702	1749	C/D INBOUND-SW	12/07	20627		400	340	581	OTHER	CONTRACTUAL S	139.44	
12/18/23	60702	1749	C/D INBOUND-SW	12/08	20644		400	340	581	OTHER	CONTRACTUAL S	176.68	
12/18/23	60702	1749	C/D INBOUND-SW	12/11	20697		400	340	581	OTHER	CONTRACTUAL S	172.88	
12/18/23	60702	1749	BRUSH INBOUND-SW	12/12	20735		400	340	581	OTHER	CONTRACTUAL S	36.60	
12/18/23	60702	1749	C/D INBOUND-SW	12/13	20781		400	340	581	OTHER	CONTRACTUAL S	111.16	1,645.32
01/02/24	60846	1964	C/D INBOUND-CM	12/18	20919		150	300	581	OTHER	CONTRACTUAL S	867.10	
01/02/24	60846	1964	BRUSH INBOUND-CM	12/19	20957		150	300	581	OTHER	CONTRACTUAL S	68.92	
01/02/24	60846	1964	BRUSH INBOUND-CM	12/21	20962		150	300	581	OTHER	CONTRACTUAL S	3,261.40	4,197.42
01/02/24	60865	1983	C/D INBOUNDS-SW	12/14	20829		400	340	581	OTHER	CONTRACTUAL S	152.04	
01/02/24	60865	1983	C/D INBOUND-SW	12/15	20860		400	340	581	OTHER	CONTRACTUAL S	149.52	
01/02/24	60865	1983	C/D INBOUND-SW	12/18	20910		400	340	534	OTHER	RENTALS	71.12	
01/02/24	60865	1983	C/D INBOUND-SW	12/19	20937		400	340	581	OTHER	CONTRACTUAL S	196.84	
01/02/24	60865	1983	C/D INBOUND-SW	12/21	20963		400	340	581	OTHER	CONTRACTUAL S	252.56	
01/02/24	60865	1983	C/D INBOUND-SW	12/22	21022		400	340	581	OTHER	CONTRACTUAL S	81.20	
01/02/24	60865	1983	C/D INBOUND-SW	12/27	21044		400	340	581	OTHER	CONTRACTUAL S	184.52	
01/02/24	60865	1983	C/D INBOUND-SW	12/28	21104		400	340	581	OTHER	CONTRACTUAL S	121.52	1,209.32
01/16/24	61013	2141	REVOLVING-CM	01/04	70131		150	300	581	OTHER	CONTRACTUAL S	100.00	
01/16/24	61013	2141	BRUSH INBOUND-CM	01/05	21242		150	300	581	OTHER	CONTRACTUAL S	387.60	
01/16/24	61013	2141	BRUSH INBOUND-CM	01/02	21147		150	300	581	OTHER	CONTRACTUAL S	87.80	
01/16/24	61013	2141	BRUSH INBOUND-CM	01/04	21212		150	300	581	OTHER	CONTRACTUAL S	89.80	
01/16/24	61013	2141	BRUSH INBOUND-CM	01/08	21263		150	300	581	OTHER	CONTRACTUAL S	673.80	
01/16/24	61013	2141	BRUSH INBOUND-CM	01/09	21301		150	300	581	OTHER	CONTRACTUAL S	315.00	
01/16/24	61013	2141	BRUSH INBOUND-CM	01/10	21325		150	300	581	OTHER	CONTRACTUAL S	288.60	1,942.60
01/16/24	61036	2164	C/D INBOUND-SW	01/04	21206		400	340	581	OTHER	CONTRACTUAL S	124.60	
01/16/24	61036	2164	C/D INBOUND-SW	01/05	21235		400	340	581	OTHER	CONTRACTUAL S	246.68	
01/16/24	61036	2164	C/D INBOUND-SW	12/31	21122		400	340	581	OTHER	CONTRACTUAL S	185.08	
01/16/24	61036	2164	C/D INBOUND-SW	01/02	21146		400	340	581	OTHER	CONTRACTUAL S	176.40	
01/16/24	61036	2164	C/D INBOUND-SW	01/03	21180		400	340	581	OTHER	CONTRACTUAL S	77.00	
01/16/24	61036	2164	C/D INBOUND-SW	01/08	21265		400	340	581	OTHER	CONTRACTUAL S	134.24	
01/16/24	61036	2164	C/D INBOUND-SW	01/09	21307		400	340	581	OTHER	CONTRACTUAL S	79.36	
01/16/24	61036	2164	C/D INBOUND-SW	01/10	21327		400	340	581	OTHER	CONTRACTUAL S	102.88	1,126.24
02/05/24	61267	2417	BRUSH INBOUND-CM	01/11	21358		150	300	581	OTHER	CONTRACTUAL S	329.80	
02/05/24	61267	2417	BRUSH INBOUND-CM	01/23	21432		150	300	581	OTHER	CONTRACTUAL S	125.60	
02/05/24	61267	2417	BRUSH INBOUND-CM	01/26	21502		150	300	581	OTHER	CONTRACTUAL S	475.40	
02/05/24	61267	2417	BRUSH INBOUND-CM	01/29	21528		150	300	581	OTHER	CONTRACTUAL S	364.80	
02/05/24	61267	2417	BRUSH INBOUND-CM	01/30	21557		150	300	581	OTHER	CONTRACTUAL S	519.00	
02/05/24	61267	2417	BRUSH INBOUND-CM	01/31	21589		150	300	581	OTHER	CONTRACTUAL S	545.40	
02/05/24	61267	2417	BRUSH INBOUND-CM	02/01	21627		150	300	581	OTHER	CONTRACTUAL S	387.40	2,747.40
02/05/24	61300	2450	C/D & BRUSH INBOUND-SW	01/11	21356		400	340	581	OTHER	CONTRACTUAL S	340.00	
02/05/24	61300	2450	C/D INBOUND-SW	01/12	21387		400	340	581	OTHER	CONTRACTUAL S	70.40	

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02/05/24	61300	2450	C/D INBOUND-SW	01/24	21447		400	340	581	OTHER	CONTRACTUAL S	515.20	
02/05/24	61300	2450	C/D INBOUND-SW	01/25	21469		400	340	581	OTHER	CONTRACTUAL S	315.56	
02/05/24	61300	2450	C/D INBOUND-SW	01/26	21500		400	340	581	OTHER	CONTRACTUAL S	59.92	
02/05/24	61300	2450	C/D INBOUND-SW	01/29	21527		400	340	581	OTHER	CONTRACTUAL S	161.00	
02/05/24	61300	2450	C/D INBOUND-SW	01/30	21566		400	340	581	OTHER	CONTRACTUAL S	55.72	
02/05/24	61300	2450	C/D INBOUND-SW	01/31	21590		400	340	581	OTHER	CONTRACTUAL S	120.40	
02/05/24	61300	2450	C/D INBOUND-SW	02/01	21629		400	340	581	OTHER	CONTRACTUAL S	360.92	1,999.12
02/20/24	61485	2639	BRUSH INBOUND-CM	02/02	21663		150	300	581	OTHER	CONTRACTUAL S	122.80	
02/20/24	61485	2639	REVOLVING FEBRUARY-CM	02/02	71235		150	300	581	OTHER	CONTRACTUAL S	100.00	
02/20/24	61485	2639	BRUSH INBOUND-CM	02/05	21686		150	300	581	OTHER	CONTRACTUAL S	501.60	
02/20/24	61485	2639	BRUSH & C/D INBOUND-CM	02/06	21717		150	300	581	OTHER	CONTRACTUAL S	2,508.12	
02/20/24	61485	2639	BRUSH INBOUND-CM	02/06	21735		150	300	581	OTHER	CONTRACTUAL S	165.80	
02/20/24	61485	2639	C/D INBOUND-CM	02/07	21752		150	300	581	OTHER	CONTRACTUAL S	719.94	
02/20/24	61485	2639	C/D INBOUND-CM	02/08	21809		150	300	581	OTHER	CONTRACTUAL S	868.40	4,986.66
02/20/24	61519	2673	C/D INBOUND-SW	02/02	21658		400	340	581	OTHER	CONTRACTUAL S	105.28	
02/20/24	61519	2673	C/D INBOUND-SW	02/05	21682		400	340	581	OTHER	CONTRACTUAL S	218.96	
02/20/24	61519	2673	C/D INBOUND-SW	02/06	21719		400	340	581	OTHER	CONTRACTUAL S	116.20	
02/20/24	61519	2673	C/D INBOUND-SW	02/07	21772		400	340	581	OTHER	CONTRACTUAL S	117.04	
02/20/24	61519	2673	C/D INBOUND-SW	02/08	21811		400	340	581	OTHER	CONTRACTUAL S	167.16	
02/20/24	61519	2673	C/D INBOUND-SW	02/09	21859		400	340	581	OTHER	CONTRACTUAL S	208.32	
02/20/24	61519	2673	C/D INBOUND-SW	02/12	21896		400	340	581	OTHER	CONTRACTUAL S	350.28	1,283.24
03/04/24	61770	2946	BRUSH INBOUND-CM	02/16	21966		150	300	581	OTHER	CONTRACTUAL S	425.40	
03/04/24	61770	2946	BRUSH INBOUND-CM	02/16	21982		150	300	581	OTHER	CONTRACTUAL S	369.80	
03/04/24	61770	2946	BRUSH INBOUND-CM	02/21	22116		150	300	581	OTHER	CONTRACTUAL S	364.80	
03/04/24	61770	2946	BRUSH INBOUND-CM	02/22	22163		150	300	581	OTHER	CONTRACTUAL S	449.80	
03/04/24	61770	2946	BRUSH INBOUND-CM	02/23	22221		150	300	581	OTHER	CONTRACTUAL S	234.40	
03/04/24	61770	2946	BRUSH INBOUND-CM	02/23	22231		150	300	581	OTHER	CONTRACTUAL S	85.20	
03/04/24	61770	2946	BRUSH INBOUND-CM	02/26	22276		150	300	581	OTHER	CONTRACTUAL S	50.60	
03/04/24	61770	2946	BRUSH INBOUND-CM	02/27	22313		150	300	581	OTHER	CONTRACTUAL S	262.20	
03/04/24	61770	2946	BRUSH INBOUND-RD	02/28	22336		150	300	581	OTHER	CONTRACTUAL S	174.80	
03/04/24	61770	2946	BRUSH INBOUND-CM	02/28	22346		150	300	581	OTHER	CONTRACTUAL S	92.40	2,509.40
03/04/24	61798	2974	C/D INBOUND-SW	02/16	21925		400	340	581	OTHER	CONTRACTUAL S	527.80	
03/04/24	61798	2974	C/D INBOUND-SW	02/20	22062		400	340	581	OTHER	CONTRACTUAL S	268.08	
03/04/24	61798	2974	C/D INBOUND-SW	02/21	22145		400	340	581	OTHER	CONTRACTUAL S	146.44	
03/04/24	61798	2974	C/D INBOUND-SW	02/22	22179		400	340	581	OTHER	CONTRACTUAL S	198.80	
03/04/24	61798	2974	C/D INBOUND-SW	02/23	22215		400	340	581	OTHER	CONTRACTUAL S	303.80	
03/04/24	61798	2974	C/D INBOUND-SW	02/26	22264		400	340	581	OTHER	CONTRACTUAL S	97.44	
03/04/24	61798	2974	C/D & BRUSH INBOUND-SW	02/27	22305		400	340	581	OTHER	CONTRACTUAL S	288.40	
03/04/24	61798	2974	C/D INBOUND-SW	02/28	22334		400	340	581	OTHER	CONTRACTUAL S	187.60	2,018.36
03/18/24	62085	3265	BRUSH-RD	02/29	22369		150	300	581	OTHER	CONTRACTUAL S	305.40	
03/18/24	62085	3265	BRUSH INBOUND-RD	03/04	22450		150	300	581	OTHER	CONTRACTUAL S	530.80	
03/18/24	62085	3265	BRUSH INBOUND-RD	03/05	22498		150	300	581	OTHER	CONTRACTUAL S	356.00	
03/18/24	62085	3265	BRUSH INBOUND	03/05	22506		150	300	581	OTHER	CONTRACTUAL S	92.20	
03/18/24	62085	3265	BRUSH INBOUND-RD	03/06	22528		150	300	581	OTHER	CONTRACTUAL S	518.00	
03/18/24	62085	3265	BRUSH INBOUND-RD	03/07	22586		150	300	581	OTHER	CONTRACTUAL S	348.20	
03/18/24	62085	3265	BRUSH INBOUND	03/08	22638		150	300	581	OTHER	CONTRACTUAL S	279.00	

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03/18/24	62085	3265	BRUSH INBOUND-RD	03/11	22696		150	300	581	OTHER	CONTRACTUAL S	82.60	
03/18/24	62085	3265	BRUSH INBOUND TICKET- RD	03/13	22711		150	300	581	OTHER	CONTRACTUAL S	182.00	
03/18/24	62085	3265	BRUSH INBOUND TICKET- RD	03/14	22767		150	300	581	OTHER	CONTRACTUAL S	548.60	3,242.80
03/18/24	62109	3289	CD INBOUND-SW	02/29	22363		400	340	581	OTHER	CONTRACTUAL S	584.36	
03/18/24	62109	3289	CD INBOUND-SW	03/01	22421		400	340	581	OTHER	CONTRACTUAL S	204.40	
03/18/24	62109	3289	CD INBOUND-SW	03/04	22470		400	340	581	OTHER	CONTRACTUAL S	101.92	
03/18/24	62109	3289	C/D INBOUND	03/05	22496		400	340	581	OTHER	CONTRACTUAL S	355.32	
03/18/24	62109	3289	CD INBOUND-SW	03/05	22530		400	340	581	OTHER	CONTRACTUAL S	205.64	
03/18/24	62109	3289	CD INBOUND-SW	03/07	22589		400	340	581	OTHER	CONTRACTUAL S	281.96	
03/18/24	62109	3289	CD INBOUND	03/08	22636		400	340	581	OTHER	CONTRACTUAL S	199.08	
03/18/24	62109	3289	C/D INBOUND TICKET- SW	03/13	22676		400	340	581	OTHER	CONTRACTUAL S	719.60	
03/18/24	62109	3289	C/D INBOUND TICKET- SW	03/14	22775		400	340	581	OTHER	CONTRACTUAL S	386.16	3,038.44
04/01/24	62287	3489	BRUSH INBOUND-RD	03/18	22837		150	300	581	OTHER	CONTRACTUAL S	882.60	
04/01/24	62287	3489	BRUSH INBOUND-RD	03/19	22875		150	300	581	OTHER	CONTRACTUAL S	439.80	
04/01/24	62287	3489	BRUSH INBOUND-RD	03/20	22924		150	300	581	OTHER	CONTRACTUAL S	409.20	
04/01/24	62287	3489	BRUSH INBOUND-RD	03/21	22980		150	300	581	OTHER	CONTRACTUAL S	410.80	
04/01/24	62287	3489	CD INBOUND-RD	03/25	23072		150	300	581	OTHER	CONTRACTUAL S	566.48	
04/01/24	62287	3489	BRUSH INBOUND-RD	03/26	23102		150	300	581	OTHER	CONTRACTUAL S	546.80	
04/01/24	62287	3489	CD INBOUND-RD	03/27	23132		150	300	581	OTHER	CONTRACTUAL S	135.46	3,391.14
04/01/24	62311	3513	CD INBOUND	03/15	22820		400	340	581	OTHER	CONTRACTUAL S	78.40	
04/01/24	62311	3513	CD INBOUND-SW	03/18	22839		400	340	581	OTHER	CONTRACTUAL S	451.36	
04/01/24	62311	3513	CD INBOUND-SW	03/19	22874		400	340	581	OTHER	CONTRACTUAL S	450.68	
04/01/24	62311	3513	CD INBOUND-SW	03/20	22934		400	340	581	OTHER	CONTRACTUAL S	372.68	
04/01/24	62311	3513	CD INBOUND-SW	03/21	22986		400	340	581	OTHER	CONTRACTUAL S	530.36	
04/01/24	62311	3513	CD INBOUND-SW	03/22	23022		400	340	581	OTHER	CONTRACTUAL S	204.44	
04/01/24	62311	3513	CD INBOUND-SW	03/25	23066		400	340	581	OTHER	CONTRACTUAL S	451.16	
04/01/24	62311	3513	CD INBOUND-SW	03/26	23100		400	340	581	OTHER	CONTRACTUAL S	256.64	
04/01/24	62311	3513	CD INBOUND-SW	03/27	23121		400	340	581	OTHER	CONTRACTUAL S	267.96	3,063.68
04/15/24	62489	3695	CD INBOUND-RD	03/28	23149		150	300	581	OTHER	CONTRACTUAL S	67.08	
04/15/24	62489	3695	REVOLVING-RD	04/01	74377		150	300	581	OTHER	CONTRACTUAL S	100.00	
04/15/24	62489	3695	BRUSH INBOUND-RD	04/02	23235		150	300	581	OTHER	CONTRACTUAL S	43.00	
04/15/24	62489	3695	BRUSH INBOUND-RD	04/03	23290		150	300	581	OTHER	CONTRACTUAL S	292.80	
04/15/24	62489	3695	BRUSH INBOUND-RD	04/04	23318		150	300	581	OTHER	CONTRACTUAL S	311.60	
04/15/24	62489	3695	BRUSH INBOUND-RD	04/06	23375		150	300	581	OTHER	CONTRACTUAL S	201.00	1,015.48
04/15/24	62512	3718	CD INBOUND-SW	03/28	23160		400	340	581	OTHER	CONTRACTUAL S	395.08	
04/15/24	62512	3718	CD INBOUND-SW	04/01	23208		400	340	581	OTHER	CONTRACTUAL S	638.12	
04/15/24	62512	3718	CD INBOUND-SW	04/02	23250		400	340	581	OTHER	CONTRACTUAL S	113.68	
04/15/24	62512	3718	CD INBOUND-SW	04/03	23279		400	340	581	OTHER	CONTRACTUAL S	251.72	
04/15/24	62512	3718	CD INBOUND-SW	04/04	23312		400	340	581	OTHER	CONTRACTUAL S	322.84	
04/15/24	62512	3718	CD INBOUND-SW	04/06	23378		400	340	581	OTHER	CONTRACTUAL S	144.48	
04/15/24	62512	3718	CD INBOUND-SW	04/08	23432		400	340	581	OTHER	CONTRACTUAL S	186.48	
04/15/24	62512	3718	CD INBOUND-SW	04/09	23454		400	340	581	OTHER	CONTRACTUAL S	327.32	
04/15/24	62512	3718	CD INBOUND-SW	04/10	23472		400	340	581	OTHER	CONTRACTUAL S	142.80	2,522.52
05/06/24	62739	3969	BRUSH INBOUND-RD	04/11	23489		150	300	581	OTHER	CONTRACTUAL S	412.00	
05/06/24	62739	3969	BRUSH INBOUND	04/12	23511		150	300	581	OTHER	CONTRACTUAL S	586.80	

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05/06/24	62739	3969	BRUSH INBOUND-RD	04/16	23697		150	300	581	OTHER	CONTRACTUAL S	234.80	
05/06/24	62739	3969	BRUSH INBOUND-RD	04/17	23727		150	300	581	OTHER	CONTRACTUAL S	503.40	
05/06/24	62739	3969	BRUSH INBOUND-RD	04/19	23811		150	300	581	OTHER	CONTRACTUAL S	20.00	
05/06/24	62739	3969	BRUSH INBOUND-RD	04/22	23869		150	300	587	REFUNDS		274.80	
05/06/24	62739	3969	BRUSH INBOUND-RD	04/23	23914		150	300	581	OTHER	CONTRACTUAL S	439.60	
05/06/24	62739	3969	BRUSH INBOUND-RD	04/24	23972		150	300	581	OTHER	CONTRACTUAL S	659.00	
05/06/24	62739	3969	BRUSH INBOUND-RD	04/25	24041		150	300	581	OTHER	CONTRACTUAL S	333.20	
05/06/24	62739	3969	BRUSH INBOUND-RD	04/26	24063		150	300	581	OTHER	CONTRACTUAL S	401.00	
05/06/24	62739	3969	BRUSH INBOUND-RD	04/29	24126		150	300	581	OTHER	CONTRACTUAL S	504.80	
05/06/24	62739	3969	BRUSH INBOUND TICKET- RD	04/30	24157		150	300	581	OTHER	CONTRACTUAL S	543.60	
05/06/24	62739	3969	BRUSH INBOUND-RD	05/01	24215		150	300	581	OTHER	CONTRACTUAL S	335.80	
05/06/24	62739	3969	REVOLVING MAY-RD	05/01	76056		150	300	581	OTHER	CONTRACTUAL S	100.00	5,348.80
05/06/24	62765	3995	CD INBOUND-SW	04/11	23490		400	340	581	OTHER	CONTRACTUAL S	528.64	
05/06/24	62765	3995	CD INBOUND	04/12	235153		400	340	581	OTHER	CONTRACTUAL S	200.20	
05/06/24	62765	3995	CD INBOUND-SW	04/15	23607		400	340	581	OTHER	CONTRACTUAL S	484.96	
05/06/24	62765	3995	CD INBOUND-SW	04/16	23683		400	340	581	OTHER	CONTRACTUAL S	385.00	
05/06/24	62765	3995	CD INBOUND-SW	04/17	23735		400	340	581	OTHER	CONTRACTUAL S	201.60	
05/06/24	62765	3995	CD INBOUND-SW	04/18	23767		400	340	581	OTHER	CONTRACTUAL S	153.44	
05/06/24	62765	3995	CD INBOUND-SW	04/19	23816		400	340	581	OTHER	CONTRACTUAL S	255.92	
05/06/24	62765	3995	CD INBOUND-SW	04/22	23863		400	340	581	OTHER	CONTRACTUAL S	514.08	
05/06/24	62765	3995	CD INBOUND-SW	04/23	23921		400	340	581	OTHER	CONTRACTUAL S	343.00	
05/06/24	62765	3995	CD INBOUND-SW	04/24	23973		400	340	581	OTHER	CONTRACTUAL S	401.52	
05/06/24	62765	3995	CD INBOUND-SW	04/25	24034		400	340	581	OTHER	CONTRACTUAL S	290.64	
05/06/24	62765	3995	CD INBOUND-SW	04/26	24065		400	340	581	OTHER	CONTRACTUAL S	262.64	
05/06/24	62765	3995	C/D INBOUND TICKETS- SW	04/29	24124		400	340	581	OTHER	CONTRACTUAL S	342.44	
05/06/24	62765	3995	C/D INBOUND TICKETS- SW	04/30	24148		400	340	581	OTHER	CONTRACTUAL S	403.20	
05/06/24	62765	3995	INBOUND-SW	05/01	24209		400	340	581	OTHER	CONTRACTUAL S	230.84	4,998.12
05/20/24	62952	4186	BRUSH INBOUND-RD	05/02	24255		150	300	581	OTHER	CONTRACTUAL S	581.00	
05/20/24	62952	4186	BRUSH INBOUND-RD	05/03	24292		150	300	581	OTHER	CONTRACTUAL S	426.60	
05/20/24	62952	4186	BRUSH INBOUND-RD	05/06	24330		150	300	581	OTHER	CONTRACTUAL S	285.40	
05/20/24	62952	4186	BRUSH INBOUND-RD	05/07	24377		150	300	581	OTHER	CONTRACTUAL S	997.60	
05/20/24	62952	4186	BRUSH INBOUND-RD	05/09	24487		150	300	581	OTHER	CONTRACTUAL S	432.60	
05/20/24	62952	4186	BRUSH INBOUND-RD	05/13	24529		150	300	581	OTHER	CONTRACTUAL S	1,052.80	
05/20/24	62952	4186	BRUSH INBOUND-RD	05/14	24655		150	300	581	OTHER	CONTRACTUAL S	94.60	
05/20/24	62952	4186	BRUSH INBOUND-RD	05/15	24698		150	300	581	OTHER	CONTRACTUAL S	169.80	4,040.40
05/20/24	62979	4213	CD INBOUND-SW	05/02	24253		400	340	581	OTHER	CONTRACTUAL S	438.48	
05/20/24	62979	4213	CD INBOUND-SW	05/03	24291		400	340	581	OTHER	CONTRACTUAL S	342.72	
05/20/24	62979	4213	CD INBOUND-SW	05/06	24327		400	340	581	OTHER	CONTRACTUAL S	480.48	
05/20/24	62979	4213	CD INBOUND-SW	05/07	24381		400	340	581	OTHER	CONTRACTUAL S	162.96	
05/20/24	62979	4213	CD INBOUND-SW	05/08	24445		400	340	581	OTHER	CONTRACTUAL S	195.72	
05/20/24	62979	4213	CD INBOUND-SW	05/09	24493		400	340	581	OTHER	CONTRACTUAL S	446.32	
05/20/24	62979	4213	CD INBOUND-SW	05/13	24542		400	340	581	OTHER	CONTRACTUAL S	617.12	
05/20/24	62979	4213	CD INBOUND-SW	05/14	24662		400	340	581	OTHER	CONTRACTUAL S	287.80	
05/20/24	62979	4213	CD INBOUND-SW	05/15	24695		400	340	581	OTHER	CONTRACTUAL S	161.84	3,133.44
06/03/24	63164	4422	BRUSH INBOUND-RD	05/16	24725		150	300	581	OTHER	CONTRACTUAL S	467.20	
06/03/24	63164	4422	BRUSH INBOUND-RD	05/17	24790		150	300	581	OTHER	CONTRACTUAL S	111.20	
06/03/24	63164	4422	CD INBOUND-RD	05/17	24800		150	300	581	OTHER	CONTRACTUAL S	150.28	

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06/03/24	63164	4422	BRUSH INBOUND-RD	05/20	24848		150	300	581	OTHER	CONTRACTUAL S	506.60	
06/03/24	63164	4422	BRUSH INBOUND-RD	05/21	24909		150	300	581	OTHER	CONTRACTUAL S	479.20	
06/03/24	63164	4422	BRUSH INBOUND-RD	05/22	24950		150	300	581	OTHER	CONTRACTUAL S	238.20	
06/03/24	63164	4422	BRUSH INBOUND-RD	05/23	24994		150	300	581	OTHER	CONTRACTUAL S	328.20	
06/03/24	63164	4422	BRUSH INBOUND-RD	05/24	25034		150	300	581	OTHER	CONTRACTUAL S	170.40	
06/03/24	63164	4422	BRUSH INBOUND-RD	05/28	25080		150	300	581	OTHER	CONTRACTUAL S	219.00	
06/03/24	63164	4422	BRUSH INBOUND-RD	05/30	25144		150	300	581	OTHER	CONTRACTUAL S	299.60	2,969.88
06/03/24	63183	4441	CD INBOUND-SW	05/16	24728		400	340	581	OTHER	CONTRACTUAL S	258.16	
06/03/24	63183	4441	CD INBOUND-SW	05/17	24789		400	340	581	OTHER	CONTRACTUAL S	72.80	
06/03/24	63183	4441	CD INBOUND-SW	05/20	24837		400	340	581	OTHER	CONTRACTUAL S	284.76	
06/03/24	63183	4441	CD INBOUND-SW	05/21	24906		400	340	581	OTHER	CONTRACTUAL S	634.20	
06/03/24	63183	4441	CD INBOUND-SW	05/22	24964		400	340	581	OTHER	CONTRACTUAL S	117.88	
06/03/24	63183	4441	CD INBOUND-SW	05/23	24998		400	340	581	OTHER	CONTRACTUAL S	172.76	
06/03/24	63183	4441	CD INBOUND-SW	05/24	25031		400	340	581	OTHER	CONTRACTUAL S	196.28	
06/03/24	63183	4441	CD INBOUND-SW	05/28	25078		400	340	581	OTHER	CONTRACTUAL S	92.12	
06/03/24	63183	4441	CD INBOUND-SW	05/30	25135		400	340	581	OTHER	CONTRACTUAL S	587.72	2,416.68
06/17/24	63345	4607	BRUSH INBOUND-RD	05/30	25193		150	300	581	OTHER	CONTRACTUAL S	141.20	
06/17/24	63345	4607	BRUSH INBOUND-RD	06/04	25328		150	300	581	OTHER	CONTRACTUAL S	359.40	
06/17/24	63345	4607	JUNE 24-RD	06/04	77823		150	300	581	OTHER	CONTRACTUAL S	100.00	
06/17/24	63345	4607	BRUSH INBOUND-RD	06/05	25379		150	300	581	OTHER	CONTRACTUAL S	220.00	
06/17/24	63345	4607	BRUSH INBOUND-RD	06/07	25467		150	300	581	OTHER	CONTRACTUAL S	80.20	
06/17/24	63345	4607	BRUSH INBOUND-RD	06/10	25566		150	300	581	OTHER	CONTRACTUAL S	26.00	
06/17/24	63345	4607	BRUSH INBOUND	06/11	25656		150	300	581	OTHER	CONTRACTUAL S	334.20	1,261.00
06/17/24	63370	4632	CD INBOUND-SW	05/30	25205		400	340	581	OTHER	CONTRACTUAL S	528.36	
06/17/24	63370	4632	CD INBOUND-SW	06/03	25285		400	340	581	OTHER	CONTRACTUAL S	342.72	
06/17/24	63370	4632	CD INBOUND-SW	06/04	25321		400	340	581	OTHER	CONTRACTUAL S	223.44	
06/17/24	63370	4632	CD INBOUND-SW	06/05	25374		400	340	581	OTHER	CONTRACTUAL S	206.92	
06/17/24	63370	4632	CD INBOUND-SW	06/06	25424		400	340	581	OTHER	CONTRACTUAL S	460.04	
06/17/24	63370	4632	CD INBOUND-SW	06/07	25478		400	340	581	OTHER	CONTRACTUAL S	218.40	
06/17/24	63370	4632	CD INBOUND-SW	06/10	25541		400	340	581	OTHER	CONTRACTUAL S	422.80	
06/17/24	63370	4632	CD INBOUND-SW	06/11	25629		400	340	581	OTHER	CONTRACTUAL S	469.08	
06/17/24	63370	4632	CD INBOUND-SW	06/12	25707		400	340	581	OTHER	CONTRACTUAL S	239.40	
06/17/24	63370	4632	CD INBOUND-SW	06/13	25742		400	340	581	OTHER	CONTRACTUAL S	89.04	3,200.20
07/01/24	63516	4800	BRUSH INBOUND-RD	06/18	25959		150	300	581	OTHER	CONTRACTUAL S	278.80	
07/01/24	63516	4800	UNIFORMS-RD	06/21	26095		150	300	581	OTHER	CONTRACTUAL S	96.00	
07/01/24	63516	4800	BRUSH INBOUND-RD	06/26	26271		150	300	581	OTHER	CONTRACTUAL S	216.40	591.20
07/01/24	63546	4830	CD INBOUND-SW	06/14	25795		400	340	581	OTHER	CONTRACTUAL S	491.96	
07/01/24	63546	4830	CD INBOUND-SW	06/17	25890		400	340	581	OTHER	CONTRACTUAL S	200.20	
07/01/24	63546	4830	CD INBOUND-RD	06/18	25946		400	340	581	OTHER	CONTRACTUAL S	261.80	
07/01/24	63546	4830	CD INBOUND-SW	06/19	25982		400	340	581	OTHER	CONTRACTUAL S	210.84	
07/01/24	63546	4830	CD INBOUND-SW	06/20	26048		400	340	581	OTHER	CONTRACTUAL S	335.16	
07/01/24	63546	4830	CD INBOUND-SW	06/21	26092		400	340	581	OTHER	CONTRACTUAL S	315.16	
07/01/24	63546	4830	CD INBOUND-SW	06/24	26159		400	340	581	OTHER	CONTRACTUAL S	483.84	
07/01/24	63546	4830	CD INBOUND-SW	06/25	26228		400	340	581	OTHER	CONTRACTUAL S	271.72	
07/01/24	63546	4830	CD INBOUND-SW	06/26	26274		400	340	581	OTHER	CONTRACTUAL S	202.48	
07/01/24	63546	4830	CD INBOUND-SW	06/27	26317		400	340	581	OTHER	CONTRACTUAL S	443.84	3,217.00

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07/15/24	63717	5005	BRUSH INBOUND-RD	07/01	26431		150	300	581	OTHER	CONTRACTUAL S	334.40	
07/15/24	63717	5005	REVOLVING JULY 2024	07/01	79632		150	300	581	OTHER	CONTRACTUAL S	100.00	434.40
07/15/24	63740	5028	CD INBOUND-SW	06/29	26361		400	340	581	OTHER	CONTRACTUAL S	481.04	
07/15/24	63740	5028	CD INBOUND-SW	07/01	26430		400	340	581	OTHER	CONTRACTUAL S	239.40	
07/15/24	63740	5028	CD INBOUND-SW	07/01	26508		400	340	581	OTHER	CONTRACTUAL S	307.12	
07/15/24	63740	5028	CD INBOUND-SW	07/03	26574		400	340	581	OTHER	CONTRACTUAL S	78.12	
07/15/24	63740	5028	CD INBOUND-SW	07/08	26649		400	340	581	OTHER	CONTRACTUAL S	450.80	
07/15/24	63740	5028	CD INBOUND-SW	07/09	26700		400	340	581	OTHER	CONTRACTUAL S	282.24	1,838.72
08/05/24	63972	5283	BRUSH INBOUND-RD	07/12	26760		150	300	581	OTHER	CONTRACTUAL S	946.00	
08/05/24	63972	5283	BRUSH INBOUND-RD	07/12	26859		150	300	581	OTHER	CONTRACTUAL S	143.00	
08/05/24	63972	5283	BRUSH INBOUND-RD	07/15	26919		150	300	581	OTHER	CONTRACTUAL S	198.40	
08/05/24	63972	5283	BRUSH INBOUND-RD	07/15	26937		150	300	581	OTHER	CONTRACTUAL S	166.20	
08/05/24	63972	5283	BRUSH INBOUND-RD	07/17	26993		150	300	581	OTHER	CONTRACTUAL S	439.80	
08/05/24	63972	5283	BRUSH INBOUND-RD	07/17	27000		150	300	581	OTHER	CONTRACTUAL S	134.60	
08/05/24	63972	5283	CD INBOUND-RD	07/17	27076		150	300	581	OTHER	CONTRACTUAL S	523.26	
08/05/24	63972	5283	BRUSH INBOUND-RD	07/18	27116		150	300	581	OTHER	CONTRACTUAL S	1,875.96	
08/05/24	63972	5283	CD INBOUND-RD	07/19	27163		150	300	581	OTHER	CONTRACTUAL S	338.56	
08/05/24	63972	5283	CD INBOUND-RD	07/19	27164		150	300	581	OTHER	CONTRACTUAL S	744.38	
08/05/24	63972	5283	BRUSH INBOUND-RD	07/25	27373		150	300	581	OTHER	CONTRACTUAL S	148.40	
08/05/24	63972	5283	BRUSH INBOUND-RD	07/25	27377		150	300	581	OTHER	CONTRACTUAL S	30.80	
08/05/24	63972	5283	BRUSH INBOUND-RD	07/25	27397		150	300	581	OTHER	CONTRACTUAL S	153.80	5,843.16
08/05/24	64009	5320	CD INBOUND-SW	06/12	26759		400	340	581	OTHER	CONTRACTUAL S	973.28	
08/05/24	64009	5320	CD INBOUND-SW	07/15	26926		400	340	581	OTHER	CONTRACTUAL S	322.56	
08/05/24	64009	5320	CD INBOUND-SW	07/17	26987		400	340	581	OTHER	CONTRACTUAL S	463.96	
08/05/24	64009	5320	CD INBOUND-SW	07/18	27093		400	340	581	OTHER	CONTRACTUAL S	349.44	
08/05/24	64009	5320	CD INBOUND-SW	07/19	27168		400	340	581	OTHER	CONTRACTUAL S	441.56	
08/05/24	64009	5320	CD INBOUND-SW	07/24	27275		400	340	581	OTHER	CONTRACTUAL S	763.00	
08/05/24	64009	5320	CD INBOUND-SW	07/25	27384		400	340	581	OTHER	CONTRACTUAL S	322.00	
08/05/24	64009	5320	CD INBOUND-SW	07/30	27450		400	340	581	OTHER	CONTRACTUAL S	750.96	
08/05/24	64009	5320	CD INBOUND-SW	07/30	27554		400	340	581	OTHER	CONTRACTUAL S	55.50	4,442.26
08/19/24	64165	5480	CD INBOUND-RD	08/07	27843		150	300	581	OTHER	CONTRACTUAL S	20.00	
08/19/24	64165	5480	BRUSH INBOUND-RD	08/08	27874		150	300	581	OTHER	CONTRACTUAL S	559.80	
08/19/24	64165	5480	BRUSH INBOUND-RD	08/09	27931		150	300	581	OTHER	CONTRACTUAL S	148.80	
08/19/24	64165	5480	BRUSH INBOUND-RD	08/09	27941		150	300	581	OTHER	CONTRACTUAL S	356.80	
08/19/24	64165	5480	REVOLVING AUGUST 2024-RD	08/09	81848		150	300	581	OTHER	CONTRACTUAL S	100.00	
08/19/24	64165	5480	BRUSH INBOUND-RD	08/12	27990		150	300	581	OTHER	CONTRACTUAL S	490.40	
08/19/24	64165	5480	BRUSH INBOUND-RD	08/12	28007		150	300	581	OTHER	CONTRACTUAL S	63.00	1,738.80
08/19/24	64194	5509	CD INBOUND-SW	08/06	27631		400	340	581	OTHER	CONTRACTUAL S	1,095.20	
08/19/24	64194	5509	CD INBOUND-SW	08/08	27820		400	340	581	OTHER	CONTRACTUAL S	180.60	
08/19/24	64194	5509	CD INBOUND-SW	08/08	27864		400	340	581	OTHER	CONTRACTUAL S	239.96	
08/19/24	64194	5509	CD INBOUND-SW	08/09	27942		400	340	581	OTHER	CONTRACTUAL S	113.96	
08/19/24	64194	5509	CD INBOUND-SW	08/12	27997		400	340	581	OTHER	CONTRACTUAL S	841.60	
08/19/24	64194	5509	CD INBOUND-SW	08/14	28102		400	340	581	OTHER	CONTRACTUAL S	246.12	
08/19/24	64194	5509	CD INBOUND-SW	08/15	28145		400	340	581	OTHER	CONTRACTUAL S	313.60	3,031.04
09/03/24	64359	5676	BRUSH INBOUND-RD	08/29	28673		150	300	581	OTHER	CONTRACTUAL S	40.60	40.60

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09/03/24	64394	5711	CD INBOUND-SW	08/16	28197		400	340	581	OTHER	CONTRACTUAL S	180.88	
09/03/24	64394	5711	CD INBOUND-SW	08/19	28286		400	340	581	OTHER	CONTRACTUAL S	215.04	
09/03/24	64394	5711	CD INBOUND-SW	08/22	28313		400	340	581	OTHER	CONTRACTUAL S	607.44	
09/03/24	64394	5711	CD INBOUND-SW	08/26	28481		400	340	581	OTHER	CONTRACTUAL S	449.12	
09/03/24	64394	5711	CD INBOUND-SW	08/28	28566		400	340	581	OTHER	CONTRACTUAL S	78.12	
09/03/24	64394	5711	CD INBOUND-SW	08/28	28590		400	340	581	OTHER	CONTRACTUAL S	94.92	
09/03/24	64394	5711	CD INBOUND-SW	08/29	28621		400	340	581	OTHER	CONTRACTUAL S	342.44	1,967.96
09/16/24	64588	5928	CD INBOUND-SW	09/03	28678		400	340	581	OTHER	CONTRACTUAL S	456.40	
09/16/24	64588	5928	CD INBOUND-SW	09/05	28815		400	340	581	OTHER	CONTRACTUAL S	385.00	
09/16/24	64588	5928	CD INBOUND-SW	09/09	28891		400	340	581	OTHER	CONTRACTUAL S	438.20	
09/16/24	64588	5928	CD INBOUND-SW	09/09	28972		400	340	581	OTHER	CONTRACTUAL S	194.60	
09/16/24	64588	5928	CD INBOUND-SW	09/11	28987		400	340	581	OTHER	CONTRACTUAL S	404.32	
09/16/24	64588	5928	CD INBOUND-SW	09/12	29078		400	340	581	OTHER	CONTRACTUAL S	186.48	2,065.00
PEA RIDGE RECYCLING				51	EXPENDITURE		119,052.84			BALANCE SHEET		.00	TOTAL 119,052.84
8632 PEAIRS, RHONDALYN													
11/20/23	60010	1080	MACHINE MONITOR-ELECTIONS	11/07	2023-11		001	180	573	ELECTION	WORKERS FE	200.00	200.00
03/18/24	61987	3167	ELECTION-PEAIRS	03/12	2024-03		001	180	573	ELECTION	WORKERS FE	200.00	200.00
PEAIRS, RHONDALYN				2	EXPENDITURE		400.00			BALANCE SHEET		.00	TOTAL 400.00
2960 PEARSON, LOLA													
11/20/23	59901	971	TRAVEL REIMBURSEMENT-ELEC	11/16	2023-11		001	180	475	TRAVEL	AND SUBSISTE	102.50	102.50
02/05/24	61149	2299	TRAVEL REIMBURSEMENT-ELEC	01/31	2024-01		001	180	475	TRAVEL	AND SUBSISTE	349.82	349.82
04/01/24	62198	3400	ELECTION TRAVEL	03/21	2024-03		001	180	475	TRAVEL	AND SUBSISTE	95.81	95.81
PEARSON, LOLA				3	EXPENDITURE		548.13			BALANCE SHEET		.00	TOTAL 548.13
4253 PEEBLES MORTUARY SERVICE LLC													
11/06/23	59541	607	REMOVAL & TRANSPORTATION-	10/17	2023-10		001	167	581	OTHER	CONTRACTUAL S	579.75	579.75
12/18/23	60582	1629	TRANSPORTATION FEES-CORON	11/29	2023-11		001	167	581	OTHER	CONTRACTUAL S	579.75	579.75
01/16/24	60932	2060	TRANSPORTATION FEES-SEAN	12/18	23-12A		001	167	581	OTHER	CONTRACTUAL S	579.75	
01/16/24	60932	2060	TRANSPORTATION FEES-SAIGE	12/29	2023-12		001	167	581	OTHER	CONTRACTUAL S	579.75	1,159.50
PEEBLES MORTUARY SERVICE LLC				3	EXPENDITURE		2,319.00			BALANCE SHEET		.00	TOTAL 2,319.00
7884 PEGUES, CEDRIC T.													

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09/16/24	64640	5980	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575	JURORS AND WITNESS		40.00		40.00
	PEGUES, CEDRIC T.			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
7580 PEGUES, EDWIN													
10/02/23	59211	251	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575	JURORS AND WITNESS		40.00		40.00
	PEGUES, EDWIN			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00
5206 PEIFER COMPANIES, LLC													
04/15/24	62384	3590	SERVICE-SO	04/04 210878	31280	001	200	911	CONSTRUCTION-IN-PRO		2,100.00		2,100.00
	PEIFER COMPANIES, LLC			1	EXPENDITURE		2,100.00		BALANCE SHEET		.00	TOTAL	2,100.00
7544 PENNY, JAMES M													
10/02/23	59212	252	PETIT JURY 3 DAYS 186 MI	09/19 091923		001	161	575	JURORS AND WITNESS		241.83		241.83
	PENNY, JAMES M			1	EXPENDITURE		241.83		BALANCE SHEET		.00	TOTAL	241.83
3420 PEREGRINE CORPORATION													
10/02/23	59055	95	POSTAGE-TAX A/C	09/12 531212		001	105	501	POSTAGE AND BOX REN		4,700.00		4,700.00
01/02/24	60784	1902	14573 TAX NOTICE MAILING-	12/05 540569		001	105	603	OFFICE SUPPLIES AND		8,278.35		
01/02/24	60784	1902	14573 PERSONAL PROPERTY T	12/08 540978		001	105	603	OFFICE SUPPLIES AND		1,095.46		
01/02/24	60784	1902	MOBILE HOME TAX NOTICE MA	12/14 541602		001	105	603	OFFICE SUPPLIES AND		918.36		
01/02/24	60784	1902	RENDITION MAILING-TAX A/C	12/20 542192		001	105	501	POSTAGE AND BOX REN		1,268.02		11,560.19
05/20/24	62844	4078	SUPPLIES-TAX	04/30 12567	41506	001	105	603	OFFICE SUPPLIES AND		1,170.00		1,170.00
06/03/24	63081	4339	SUPPLIES-TAX	05/09 0013663	41506	001	105	603	OFFICE SUPPLIES AND		1,150.00		1,150.00
	PEREGRINE CORPORATION			4	EXPENDITURE		18,580.19		BALANCE SHEET		.00	TOTAL	18,580.19
4999 PERKINS, BRANDEN													
12/04/23	60374	1466	CALL RESPONSE-FD	11/30 2023-11		106	250	581	OTHER CONTRACTUAL S		615.00		615.00
	PERKINS, BRANDEN			1	EXPENDITURE		615.00		BALANCE SHEET		.00	TOTAL	615.00
405 PERS													



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10/01/23	20632	25	PERS	10/01	39S3057		681	000	120	STATE	RETIREMENT	91,000.38	
10/01/23	20632	25	PERS	10/01	39S3081		681	000	120	STATE	RETIREMENT	1,450.00	
10/01/23	20632	25	PERS	10/01	39S3177		681	000	120	STATE	RETIREMENT	180,296.09	272,746.47
10/13/23	20648	285	PERS	10/13	3AA0524		681	000	120	STATE	RETIREMENT	13,337.43	
10/13/23	20648	285	PERS	10/13	3AA0557		681	000	120	STATE	RETIREMENT	26,153.21	39,490.64
11/01/23	20686	518	PERS	11/01	3AU2057		681	000	120	STATE	RETIREMENT	98,411.95	
11/01/23	20686	518	PERS	11/01	3AU2081		681	000	120	STATE	RETIREMENT	1,450.00	
11/01/23	20686	518	PERS	11/01	3AU2180		681	000	120	STATE	RETIREMENT	195,154.76	295,016.71
11/15/23	20703	894	PERS	11/15	3BD5024		681	000	120	STATE	RETIREMENT	13,148.92	
11/15/23	20703	894	PERS	11/15	3BD5057		681	000	120	STATE	RETIREMENT	25,513.15	38,662.07
12/01/23	20742	1246	PERS	12/01	3BT4057		681	000	120	STATE	RETIREMENT	97,648.80	
12/01/23	20742	1246	PERS	12/01	3BT4081		681	000	120	STATE	RETIREMENT	1,450.00	
12/01/23	20742	1246	PERS	12/01	3BT4177		681	000	120	STATE	RETIREMENT	193,710.84	292,809.64
12/15/23	20761	1564	PERS	12/01	3BU2015V		681	000	120	STATE	RETIREMENT	434.54CR	
12/15/23	20761	1564	PERS	12/01	3BU2024V		681	000	120	STATE	RETIREMENT	840.11CR	
12/15/23	20761	1564	PERS	12/01	3BU7015		681	000	120	STATE	RETIREMENT	376.39	
12/15/23	20761	1564	PERS	12/01	3BU7024		681	000	120	STATE	RETIREMENT	727.69	
12/15/23	20761	1564	PERS	12/15	3CC6027		681	000	120	STATE	RETIREMENT	14,155.45	
12/15/23	20761	1564	PERS	12/15	3CC6057		681	000	120	STATE	RETIREMENT	27,482.07	41,466.95
01/01/24	20795	1833	PERS	01/01	3CS3057		681	000	120	STATE	RETIREMENT	100,855.54	
01/01/24	20795	1833	PERS	01/01	3CS3063		681	000	120	STATE	RETIREMENT	978.75	
01/01/24	20795	1833	PERS	01/01	3CS3183		681	000	120	STATE	RETIREMENT	199,508.83	301,343.12
01/01/24	20806	1995	PERS	01/02	3CT3015		681	000	120	STATE	RETIREMENT	187.96	
01/01/24	20806	1995	PERS	01/02	3CT3024		681	000	120	STATE	RETIREMENT	363.39	551.35
01/12/24	20817	2003	PERS	01/12	41A5024		681	000	120	STATE	RETIREMENT	13,146.99	
01/12/24	20817	2003	PERS	01/12	41A5054		681	000	120	STATE	RETIREMENT	25,486.41	38,633.40
01/12/24	20819	2006	PERS	01/13	41B7015		681	000	120	STATE	RETIREMENT	326.25	326.25
02/01/24	20851	2197	PERS	02/01	41U3057		681	000	120	STATE	RETIREMENT	108,592.34	
02/01/24	20851	2197	PERS	02/01	41U3177		681	000	120	STATE	RETIREMENT	754.00	
02/01/24	20851	2197	PERS	02/01	41U3183		681	000	120	STATE	RETIREMENT	214,973.20	324,319.54
02/15/24	20869	2471	PERS	02/15	42D6024		681	000	120	STATE	RETIREMENT	13,218.93	
02/15/24	20869	2471	PERS	02/15	42D6054		681	000	120	STATE	RETIREMENT	25,694.44	38,913.37
03/01/24	20902	2779	PERS	03/01	42S3057		681	000	120	STATE	RETIREMENT	97,138.96	
03/01/24	20902	2779	PERS	03/01	42S3177		681	000	120	STATE	RETIREMENT	754.00	
03/01/24	20902	2779	PERS	03/01	42S3183		681	000	120	STATE	RETIREMENT	193,316.82	291,209.78
03/15/24	20920	2993	PERS	03/15	43C2024		681	000	120	STATE	RETIREMENT	13,067.81	
03/15/24	20920	2993	PERS	03/15	43C2054		681	000	120	STATE	RETIREMENT	25,425.26	38,493.07

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04/01/24	20953	3321	PERS	04/01	43Q2057		681	000	120	STATE	RETIREMENT	105,919.95	
04/01/24	20953	3321	PERS	04/01	43Q2177		681	000	120	STATE	RETIREMENT	754.00	
04/01/24	20953	3321	PERS	04/01	43Q2183		681	000	120	STATE	RETIREMENT	209,925.84	316,599.79
04/15/24	20971	3529	PERS	04/15	44A2024		681	000	120	STATE	RETIREMENT	12,841.45	
04/15/24	20971	3529	PERS	04/15	44A2054		681	000	120	STATE	RETIREMENT	24,941.62	37,783.07
05/01/24	21004	3753	PERS	05/01	44T5057		681	000	120	STATE	RETIREMENT	100,823.50	
05/01/24	21004	3753	PERS	05/01	44T5180		681	000	120	STATE	RETIREMENT	754.00	
05/01/24	21004	3753	PERS	05/01	44T5189		681	000	120	STATE	RETIREMENT	200,126.36	301,703.86
05/15/24	21024	4015	PERS	05/15	45D7024		681	000	120	STATE	RETIREMENT	13,415.36	
05/15/24	21024	4015	PERS	05/15	45D7054		681	000	120	STATE	RETIREMENT	26,326.83	39,742.19
06/01/24	21057	4274	PERS	06/01	45U6057		681	000	120	STATE	RETIREMENT	105,255.30	
06/01/24	21057	4274	PERS	06/01	45U6180		681	000	120	STATE	RETIREMENT	754.00	
06/01/24	21057	4274	PERS	06/01	45U6189		681	000	120	STATE	RETIREMENT	208,705.32	314,714.62
06/14/24	21077	4462	PERS	06/14	46B0524		681	000	120	STATE	RETIREMENT	13,089.35	
06/14/24	21077	4462	PERS	06/14	46B0554		681	000	120	STATE	RETIREMENT	25,650.62	38,739.97
07/01/24	21110	4662	PERS	07/01	46P6057		681	000	120	STATE	RETIREMENT	101,664.60	
07/01/24	21110	4662	PERS	07/01	46P6174		681	000	120	STATE	RETIREMENT	775.67	
07/01/24	21110	4662	PERS	07/01	46P6183		681	000	120	STATE	RETIREMENT	206,950.97	309,391.24
07/15/24	21128	4845	PERS	07/15	47A2024		681	000	120	STATE	RETIREMENT	14,799.20	
07/15/24	21128	4845	PERS	07/15	47A2054		681	000	120	STATE	RETIREMENT	29,801.42	44,600.62
07/25/24	21129	5048	CORRECT RW12 PERS EMPLOYE	07/25	RW12COR		681	000	120	STATE	RETIREMENT	147.10	147.10
08/01/24	21163	5071	CORRECTION FOR ROCHESTER	07/30	COR0724		681	000	120	STATE	RETIREMENT	41.87CR	
08/01/24	21163	5071	PERS	08/01	47U3057		681	000	120	STATE	RETIREMENT	101,620.84	
08/01/24	21163	5071	PERS	08/01	47U3174		681	000	120	STATE	RETIREMENT	775.67	
08/01/24	21163	5071	PERS	08/01	47U3183		681	000	120	STATE	RETIREMENT	207,544.72	309,899.36
08/15/24	21181	5346	PERS	08/15	48C1727		681	000	120	STATE	RETIREMENT	13,269.09	
08/15/24	21181	5346	PERS	08/15	48C1757		681	000	120	STATE	RETIREMENT	26,839.61	40,108.70
09/01/24	21214	5546	PERS	09/01	48T2057		681	000	120	STATE	RETIREMENT	101,260.20	
09/01/24	21214	5546	PERS	09/01	48T2171		681	000	120	STATE	RETIREMENT	775.67	
09/01/24	21214	5546	PERS	09/01	48T2180		681	000	120	STATE	RETIREMENT	206,469.59	308,505.46
09/13/24	21231	5748	PERS	09/13	49A1724		681	000	120	STATE	RETIREMENT	13,477.11	
09/13/24	21231	5748	PERS	09/13	49A1754		681	000	120	STATE	RETIREMENT	27,149.97	40,627.08
PERS				27	EXPENDITURE		4,116,545.42			BALANCE SHEET		.00	TOTAL 4,116,545.42
3651 PERS													
02/20/24	61385	2539	EMPLOYER CONTRIBUTION-JEF	02/01	2024-02		001	100	587	REFUNDS		1,505.00	1,505.00

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04/01/24	62199	3401	EMPLOYER CONTRIBUTION-SHE	03/21 202403		001	100	587	REFUNDS		11,062.00	11,062.00
	PERS			2 EXPENDITURE		12,567.00			BALANCE SHEET		.00 TOTAL	12,567.00
7857 CIRCUIT CLERK JURY												
02/20/24	61576	2730	COURT JURY 3 DAYS 36 MI	01/31 013124		001	161	575	JURORS AND WITNESS		143.58	143.58
05/20/24	63010	4244	COURT JURY 3 DAYS	MI 05/15 051324		001	161	575	JURORS AND WITNESS		120.00	120.00
09/03/24	64229	5733	COURT JURY 2 DAYS	MI 08/23 082124		001	161	575	JURORS AND WITNESS		80.00	80.00
	CIRCUIT CLERK JURY			3 EXPENDITURE		343.58			BALANCE SHEET		.00 TOTAL	343.58
4730 PETROLEUM EQUIPMENT SERVICE AN												
12/18/23	60678	1725	ENVIRONMENTAL SERVICES-CM	12/01 9497		150	300	581	OTHER CONTRACTUAL S		105.00	105.00
01/16/24	61014	2142	ENVIRONMENTAL SERVICES-CM	07/01 8770		150	300	581	OTHER CONTRACTUAL S		105.00	
01/16/24	61014	2142	ENVIRONMENTAL SERVICES-CM	08/01 8909		150	300	581	OTHER CONTRACTUAL S		105.00	
01/16/24	61014	2142	ENVIRONMENTAL SERVICES-CM	10/01 9219		150	300	581	OTHER CONTRACTUAL S		105.00	
01/16/24	61014	2142	ENVIRONMENTAL SERVICES-CM	11/01 9363		150	300	581	OTHER CONTRACTUAL S		105.00	
01/16/24	61014	2142	ENVIRONMENTAL SERVICES-CM	01/01 9607		150	300	581	OTHER CONTRACTUAL S		105.00	525.00
02/05/24	61268	2418	MONTHLY TESTING-CM	02/01 9768		150	300	581	OTHER CONTRACTUAL S		105.00	105.00
03/18/24	62086	3266	MONTHLY TESTING-CM	03/01 9914		150	300	581	OTHER CONTRACTUAL S		105.00	105.00
04/15/24	62490	3696	MONTHLY TESTING-RD	04/01 10064		150	300	581	OTHER CONTRACTUAL S		105.00	105.00
05/20/24	62953	4187	MONTHLY TESTING-RD	05/01 10236		150	300	581	OTHER CONTRACTUAL S		105.00	
05/20/24	62953	4187	ENVIRONMENTAL SERVICES-RD	05/14 10300		150	300	581	OTHER CONTRACTUAL S		525.00	630.00
08/05/24	63973	5284	MONTHLY TESTING-RD	08/01 10769		150	300	581	OTHER CONTRACTUAL S		105.00	105.00
08/19/24	64166	5481	MONTHLY TESTING-RD	06/01 10412		150	300	581	OTHER CONTRACTUAL S		105.00	
08/19/24	64166	5481	INSPECTINO-RD	06/27 10558		150	300	581	OTHER CONTRACTUAL S		750.00	
08/19/24	64166	5481	MONTHLY TESTING-RD	07/01 10591		150	300	581	OTHER CONTRACTUAL S		105.00	
08/19/24	64166	5481	MDEQ PRE INSPECTION-RD	07/02 10626		150	300	581	OTHER CONTRACTUAL S		315.00	
08/19/24	64166	5481	MDEQ INSPECTION-RD	07/02 10627		150	300	581	OTHER CONTRACTUAL S		368.00	1,643.00
09/16/24	64553	5893	REPAIRS-RD	08/19 10894	82501	150	300	541	ROAD MACHINERY/EQUI		1,134.30	
09/16/24	64553	5893	MONTHLY MAINTENANCE-RD	09/01 10938		150	300	581	OTHER CONTRACTUAL S		105.00	1,239.30
	PETROLEUM EQUIPMENT SERVICE AND REPAIR			9 EXPENDITURE		4,562.30			BALANCE SHEET		.00 TOTAL	4,562.30

8685 PETTIS, CLARESSA R.

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11/20/23	60011	1081	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61988	3168	ELECTION-PETTIS	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
PETTIS, CLARESSA R.			2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
3968 PETTIS, GREG													
07/01/24	63444	4728	REIMBURSEMENT-CONSTABLE	06/09 2406GP		001	262	475		TRAVEL AND SUBSISTE	1,085.47		
07/01/24	63444	4728	REFUND-GREG PETTIS	06/11 24-6GP		001	100	587		REFUNDS	2,621.72		3,707.19
PETTIS, GREG			1	EXPENDITURE			3,707.19			BALANCE SHEET	.00	TOTAL	3,707.19
8703 PETTIS, JARVIS ALLEN													
11/20/23	60012	1082	RUNNER/IT-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61989	3169	ELECTIONS	03/15 202403		001	180	573		ELECTION WORKERS FE	225.00		225.00
PETTIS, JARVIS ALLEN			2	EXPENDITURE			425.00			BALANCE SHEET	.00	TOTAL	425.00
3942 PHARM CARE INC.													
10/16/23	59306	350	PHARMACY FEES-JAIL	09/30 55108		001	220	552		MEDICAL FEES	1,083.74		1,083.74
11/20/23	59902	972	PHARMACY FEES-JAIL	10/31 55625		001	220	552		MEDICAL FEES	1,526.34		1,526.34
12/18/23	60583	1630	PHARMACY FEES-JAIL	11/30 56568		001	220	552		MEDICAL FEES	1,794.21		1,794.21
01/16/24	60933	2061	PHARMACY FEES-JAIL	12/31 57141		001	220	552		MEDICAL FEES	932.51		932.51
02/20/24	61386	2540	PHARMACY FEES-JAIL	01/31 2024-01		001	220	552		MEDICAL FEES	954.31		954.31
03/18/24	61886	3066	MEDS-JAIL	02/29 58245		001	220	552		MEDICAL FEES	1,211.36		1,211.36
04/15/24	62385	3591	MEDS-JAIL	03/31 58845		001	220	552		MEDICAL FEES	1,109.47		1,109.47
05/20/24	62845	4079	MED SUPPLIES-JAIL	04/30 59339		001	220	552		MEDICAL FEES	1,446.31		1,446.31
06/17/24	63260	4522	MED FEES-JAIL	05/31 60341		001	220	552		MEDICAL FEES	2,846.15		2,846.15
07/15/24	63624	4912	MED FEES-JAIL	06/30 60644		001	220	552		MEDICAL FEES	3,252.44		3,252.44
08/19/24	64072	5387	MEDS-JAIL	07/31 61730		001	220	552		MEDICAL FEES	3,376.35		3,376.35
09/16/24	64473	5813	AUGUST MED FEES-JAIL	08/31 62095		001	220	552		MEDICAL FEES	2,428.02		2,428.02
PHARM CARE INC.			12	EXPENDITURE			21,961.21			BALANCE SHEET	.00	TOTAL	21,961.21

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4911 PHAROS CONSULTING SERVICES												
09/16/24	64474	5814	CONSULTING-BOS	09/13	2409CC	001	100	581		OTHER CONTRACTUAL S	1,600.00	1,600.00
	PHAROS CONSULTING SERVICES			1	EXPENDITURE				1,600.00	BALANCE SHEET	.00	TOTAL 1,600.00
5191 PHELPS DUNBAR LLP												
02/20/24	61387	2541	DEDUCTIBLE LEGAL FEES-BOS	02/08	2781-43	001	100	550		LEGAL FEES	10,000.00	10,000.00
	PHELPS DUNBAR LLP			1	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL 10,000.00
1600 PHILLIPS, FAYE												
12/04/23	60278	1370	MILEAGE REIMBURSEMENT-ELE	11/21	2023-11	001	180	475		TRAVEL AND SUBSISTE	83.84	83.84
02/05/24	61150	2300	TRAVEL REIMBURSEMENT-ELEC	01/31	2024-01	001	180	475		TRAVEL AND SUBSISTE	269.38	269.38
	PHILLIPS, FAYE			2	EXPENDITURE				353.22	BALANCE SHEET	.00	TOTAL 353.22
4455 PHILLIPS, JAMIE T.												
10/16/23	59367	411	TRAVEL REIMBURSEMENT-FD	10/12	2023-10	106	250	475		TRAVEL AND SUBSISTE	1,410.21	1,410.21
05/06/24	62697	3927	TRAVEL-FD	04/24	2024-4	106	250	475		TRAVEL AND SUBSISTE	1,652.43	1,652.43
	PHILLIPS, JAMIE T.			2	EXPENDITURE				3,062.64	BALANCE SHEET	.00	TOTAL 3,062.64
7708 PHILLIPS, JONATHAN E												
12/04/23	60202	1294	PETIT JURY 2 DAYS MI	10/31	103123	001	161	575		JURORS AND WITNESS	80.00	80.00
	PHILLIPS, JONATHAN E			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL 80.00
7680 PHILLIPS, KRISTEN C												
12/04/23	60203	1295	PETIT JURY 2 DAYS MI	10/31	103123	001	161	575		JURORS AND WITNESS	80.00	80.00
	PHILLIPS, KRISTEN C			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL 80.00
7773 PHILYAW, MATTHEW E												
12/18/23	60508	1798	PETIT JURY 4 DAYS 120 MI	11/28	112823	001	161	575		JURORS AND WITNESS	238.60	238.60
	PHILYAW, MATTHEW E			1	EXPENDITURE				238.60	BALANCE SHEET	.00	TOTAL 238.60

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7689 PHIPPS, VAUGHN M													
12/04/23	60204	1296	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575		JURORS AND WITNESS	80.00		80.00
	PHIPPS, VAUGHN M			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
5076 PHOENIX EMBROIDERY CO, LLC													
10/02/23	59149	189	HATS-RD	09/12 000157	89391	160	300	646		OTHER MAINTENANCE S	771.20		771.20
12/18/23	60696	1743	HATS-RD	11/30 000244	89391	160	300	646		OTHER MAINTENANCE S	562.56		562.56
03/04/24	61799	2975	UNIFORMS-SW	02/13 000370		32	400	340	691	UNIFORMS	2,864.26		2,864.26
05/06/24	62619	3849	UNIFORMS-EMA	04/22 000514	10206	001	251	691		UNIFORMS	83.00		
05/06/24	62619	3849	UNIFORMS-EMA	04/22 000667	10344	001	251	691		UNIFORMS	492.20		575.20
06/03/24	63166	4424	SUPPLIES-RD	05/20 000753	41601	150	300	646		OTHER MAINTENANCE S	10.00		10.00
	PHOENIX EMBROIDERY CO, LLC			5	EXPENDITURE			4,783.22		BALANCE SHEET	.00	TOTAL	4,783.22
5077 PHONEIX EMBROIDERY, JOHN EAKES													
11/20/23	60102	1172	HATS-CM	11/13 000289	10181	150	300	646		OTHER MAINTENANCE S	79.11		79.11
	PHONEIX EMBROIDERY, JOHN EAKES			1	EXPENDITURE			79.11		BALANCE SHEET	.00	TOTAL	79.11
2523 PICKENS PEST CONTROL													
08/19/24	64073	5388	PEST CONTROL-JAIL	07/29 2408JAI		001	220	581		OTHER CONTRACTUAL S	225.00		225.00
09/03/24	64285	5602	PEST CONTROL-JAIL	08/01 330227		001	220	581		OTHER CONTRACTUAL S	225.00		225.00
09/16/24	64475	5815	MONTHLY PEST-JAIL	09/01 332308		001	220	581		OTHER CONTRACTUAL S	225.00		225.00
	PICKENS PEST CONTROL			3	EXPENDITURE			675.00		BALANCE SHEET	.00	TOTAL	675.00
7691 PIERALISI, JAMES F													
12/04/23	60205	1297	PETIT JURY 2 DAYS 18 MI	10/31 103123		001	161	575		JURORS AND WITNESS	91.79		91.79
	PIERALISI, JAMES F			1	EXPENDITURE			91.79		BALANCE SHEET	.00	TOTAL	91.79
2679 PILEUM CORPORATION													

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10/16/23	59307	351	MONTHLY BILLING FOR OCTOB	10/01	P98029		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
11/06/23	59542	608	MONTHLY BILLING FOR NOVEM	11/01	P99269		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
12/18/23	60584	1631	MONTHLY BILLING FOR DECEM	12/01	P100625		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
01/16/24	60934	2062	MONTHLY BILLING FOR JANUA	01/01	P101947		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
02/05/24	61151	2301	MONTHLY BILLING FOR FEBRU	02/01	P103188		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
03/18/24	61887	3067	MONTHLY-MARCH	03/01	P104502		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
04/15/24	62386	3592	MONTHLY BILLING-APRIL	04/01	P105817		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
05/06/24	62620	3850	MONTHLY BILLING- MAY	05/01	P107098		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
06/17/24	63261	4523	MONTHLY BILLING FOR JUNE-	06/01	P108322		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
07/15/24	63625	4913	MONTHLY BILLING FOR JUNE-	07/01	109648		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
08/05/24	63856	5167	MONTHLY BILLING-AUGUST	08/01	111399		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
09/16/24	64476	5816	MONTHLY BILLING-SEPTEMBER	09/01	112990		001	220	581		OTHER CONTRACTUAL S	320.00		320.00
PILEUM CORPORATION				12	EXPENDITURE		3,840.00				BALANCE SHEET	.00	TOTAL	3,840.00
-----														
8628 PINION, LENORA JEAN														
03/18/24	61990	3170	ELECTION-PINION	03/12	2024-03		001	180	573		ELECTION WORKERS FE	225.00		225.00
PINION, LENORA JEAN				1	EXPENDITURE		225.00				BALANCE SHEET	.00	TOTAL	225.00
-----														
8613 PIPKIN, PATSY														
11/20/23	60013	1083	RESOLUTION BOARD-ELECTION	11/07	23-11RB		001	180	573		ELECTION WORKERS FE	110.00		110.00
PIPKIN, PATSY				1	EXPENDITURE		110.00				BALANCE SHEET	.00	TOTAL	110.00
-----														
231 PITNER OFFICE SUPPLY														
10/02/23	59056	96	STAMPS, ENVELOPES, PAPER	08/21	0121856	89495	001	166	603		OFFICE SUPPLIES AND	352.10		
10/02/23	59056	96	STAMPS-JC	08/22	0121898	89495	001	166	603		OFFICE SUPPLIES AND	35.55		
10/02/23	59056	96	SIGN STAND-JC	09/08	0122152	99614	001	166	603		OFFICE SUPPLIES AND	677.22		
10/02/23	59056	96	SIGN HOLDER-JC	09/11	22152.2	99614	001	166	603		OFFICE SUPPLIES AND	81.51		
10/02/23	59056	96	OFFICE SUPPLIES-CTY ADMIN	09/12	0122347	99686	001	120	603		OFFICE SUPPLIES AND	571.72		
10/02/23	59056	96	OFFICE SUPPLIES-SO	09/22	0122630	99785	001	200	603		OFFICE SUPPLIES AND	579.90		
10/02/23	59056	96	PAPER-CIRCUIT	09/22	0122646	99787	001	102	603		OFFICE SUPPLIES AND	219.95		
10/02/23	59056	96	INK & POPUP NOTES-CTY ADM	09/25	0122662	99790	001	120	603		OFFICE SUPPLIES AND	351.55		2,869.50

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10/16/23	59308	352	OFFICE SUPPLIES-YOUTH COU	09/26 0122700	99803	001	163	603		OFFICE SUPPLIES AND	242.60	
10/16/23	59308	352	OFFICE SUPPLIES-CHANCERY	09/27 0122739	99811	001	101	603		OFFICE SUPPLIES AND	464.07	
10/16/23	59308	352	OFFICE SUPPLIES-TAX A/C	09/28 0122776	99829	001	105	603		OFFICE SUPPLIES AND	1,429.06	
10/16/23	59308	352	PAPER COPY-COUNTY COURT	10/02 152	99844	001	162	603		OFFICE SUPPLIES AND	43.99	
10/16/23	59308	352	CHAIRS, STAPLES, STAPLER, TA	10/06 438	9906	001	220	603		OFFICE SUPPLIES AND	919.52	
10/16/23	59308	352	OFFICE SUPPLIES-CTY EXT	10/11 547	9923	001	631	603		OFFICE SUPPLIES AND	351.87	3,451.11
11/06/23	59543	609	OFFICE SUPPLIES-JC	10/11 622	9939	001	166	603		OFFICE SUPPLIES AND	59.23	
11/06/23	59543	609	OFFICE SUPPLIES-CIRCUIT	10/17 817	9981	001	102	603		OFFICE SUPPLIES AND	346.73	
11/06/23	59543	609	OFFICE SUPPLIES RETURN-BL	10/19 C893-0		001	125	603		OFFICE SUPPLIES AND	71.63CR	
11/06/23	59543	609	OFFICE SUPPLIES-BLD INSP	10/19 958	3	001	125	603		OFFICE SUPPLIES AND	99.46	
11/06/23	59543	609	OFFICE SUPPLIES-CHANCERY	10/23 1034	47	001	101	603		OFFICE SUPPLIES AND	495.85	
11/06/23	59543	609	PENS-CTY EXT	10/23 1058	51	001	631	603		OFFICE SUPPLIES AND	120.83	
11/06/23	59543	609	OFFICE SUPPLIES-SO	10/24 1096	55	001	200	603		OFFICE SUPPLIES AND	440.00	
11/06/23	59543	609	OFFICE SUPPLIES-TAX A/C	10/24 1098	63	001	105	603		OFFICE SUPPLIES AND	507.47	
11/06/23	59543	609	OFFICE SUPPLIES-ELECTIONS	10/24 1117	67	001	180	603		OFFICE SUPPLIES AND	1,027.59	3,025.53
11/06/23	59662	728	CORRECTION FLUID-CM	10/18 866	9990	150	300	603		OFFICE SUPPLIES AND	7.99	7.99
11/20/23	59903	973	OFFICE SUPPLIES-CTY ADMIN	06/08 0110005		001	120	603		OFFICE SUPPLIES AND	127.20	
11/20/23	59903	973	HEATER RETURN-PURCHASING	12/02 14645.2	17186	001	122	603		OFFICE SUPPLIES AND	63.91CR	
11/20/23	59903	973	OFFICE SUPPLIES-CTY EXT	01/11 0116187	17657	001	631	603		OFFICE SUPPLIES AND	601.39	
11/20/23	59903	973	PLANNER-ELECTIONS	01/12 0116015	17610	001	180	603		OFFICE SUPPLIES AND	78.45	
11/20/23	59903	973	PAPER-SO	04/14 0118761	48438	001	200	603		OFFICE SUPPLIES AND	18.75	
11/20/23	59903	973	SIGN-JC	07/01 0110286		001	166	603		OFFICE SUPPLIES AND	21.65	
11/20/23	59903	973	MARKERS-ELECTIONS	07/11 0120655	79132	001	180	603		OFFICE SUPPLIES AND	13.58	
11/20/23	59903	973	FILES-SO	07/26 0121076	79222	001	200	603		OFFICE SUPPLIES AND	239.99	
11/20/23	59903	973	OFFICE SUPPLIES-CONSTABLE	08/02 0111656		001	262	603		OFFICE SUPPLIES AND	354.77	
11/20/23	59903	973	ROUTER-ELECTIONS	08/08 0121470	89348	001	180	603		OFFICE SUPPLIES AND	187.96	
11/20/23	59903	973	BATTERY-SO	11/07 1644	78	001	200	603		OFFICE SUPPLIES AND	139.80	
11/20/23	59903	973	KEYBOARD & MOUSE-ELECTION	11/08 1710	10213	001	180	603		OFFICE SUPPLIES AND	99.99	1,819.62
11/20/23	60054	1124	PAPER-DC	11/13 1857	10253	027	173	603		OFFICE SUPPLIES AND	87.98	87.98
11/20/23	60076	1146	OFFICE SUPPLIES-FD	02/07 0117011	27874	106	250	603		OFFICE SUPPLIES AND	380.48	
11/20/23	60076	1146	OFFICE SUPPLIES-FD	09/20 0113211		106	250	603		OFFICE SUPPLIES AND	12.93	393.41
11/20/23	60103	1173	OFFICE SUPPLIES-CM	11/03 1531	10171	150	300	603		OFFICE SUPPLIES AND	156.07	156.07
12/04/23	60279	1371	CHAIR-SO	11/08 1702	10212	001	200	603		OFFICE SUPPLIES AND	452.99	
12/04/23	60279	1371	OFFICE SUPPLIES-JAIL	11/15 1942	10261	001	220	603		OFFICE SUPPLIES AND	274.19	
12/04/23	60279	1371	OFFICE SUPPLIES-CTY ADMIN	11/16 1927	10269	001	120	603		OFFICE SUPPLIES AND	30.14	
12/04/23	60279	1371	OFFICE SUPPLIES-YOUTH COU	11/17 2048	10304	001	163	603		OFFICE SUPPLIES AND	300.19	
12/04/23	60279	1371	OFFICE SUPPLIES-CTY EXT	11/17 2061	10310	001	631	603		OFFICE SUPPLIES AND	141.56	
12/04/23	60279	1371	CALENDAR-CTY EXT	11/20 2092	10310	001	631	603		OFFICE SUPPLIES AND	28.51	
12/04/23	60279	1371	OFFICE SUPPLIES-TAX A/C	11/27 2208	10353	001	105	603		OFFICE SUPPLIES AND	904.55	
					10353	001	105	603		OFFICE SUPPLIES AND	4.31	
12/04/23	60279	1371	INK CARTRIDGE-EMA	11/27 2225	10358	001	251	603		OFFICE SUPPLIES AND	281.94	2,418.38
12/04/23	60451	1543	INK CARTRIDGE-SW	11/20 2112	10320	400	340	603		OFFICE SUPPLIES AND	31.00	31.00



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12/18/23	60585	1632	CHAIR-SO	11/27 2221	10356	001	200	603	OFFICE SUPPLIES AND		336.99	
12/18/23	60585	1632	OFFICE SUPPLIES-CIRUIT	11/27 2258	10198	001	102	603	OFFICE SUPPLIES AND		635.23	
12/18/23	60585	1632	OFFICE SUPPLIES-JAIL	12/01 2464	20403	001	220	603	OFFICE SUPPLIES AND		527.60	
12/18/23	60585	1632	CARDSTOCK-SO	12/04 2555	20415	001	200	603	OFFICE SUPPLIES AND		22.03	
12/18/23	60585	1632	OFFICE SUPPLIES-CHANCERY	12/05 2568	20418	001	101	603	OFFICE SUPPLIES AND		516.96	
12/18/23	60585	1632	USB DRIVE-CIRCUIT CLERK	12/08 2790	20465	001	102	603	OFFICE SUPPLIES AND		11.09	
12/18/23	60585	1632	INK CARTRIDGE & PAPER-SO	12/08 2814	20468	001	200	603	OFFICE SUPPLIES AND		997.94	3,047.84
01/02/24	60785	1903	OFFICE SUPPLIES-BLD INSP	10/18 893	3	001	125	603	OFFICE SUPPLIES AND		125.01	
01/02/24	60785	1903	BINDERS & PENS-CTY ADMIN	11/28 2285	10367	001	120	603	OFFICE SUPPLIES AND		121.24	
01/02/24	60785	1903	FOLDERS-TAX A/C	12/12 2939	20484	001	105	603	OFFICE SUPPLIES AND		93.20	
01/02/24	60785	1903	SORTER & APT BOOK-CIRCUIT	12/13 2981	20491	001	102	603	OFFICE SUPPLIES AND		47.34	
01/02/24	60785	1903	OFFICE SUPPLIES-SO	12/13 2987	20500	001	200	603	OFFICE SUPPLIES AND		236.01	
01/02/24	60785	1903	PAPER-CTY ADMIN	12/14 3050	20520	001	120	603	OFFICE SUPPLIES AND		263.94	
01/02/24	60785	1903	OFFICE SUPPLIES-JC	12/18 3125	20530	001	166	603	OFFICE SUPPLIES AND		303.43	
01/02/24	60785	1903	OFFICE SUPPLIES-CIRCUIT	12/21 3288	20555	001	102	603	OFFICE SUPPLIES AND		258.09	
01/02/24	60785	1903	INK CARTRIDGE-TAX A.C	12/21 3294	20581	001	105	603	OFFICE SUPPLIES AND		437.98	1,886.24
01/16/24	60935	2063	STAMPS-CTY COURT	01/02 3478	20554	001	163	603	OFFICE SUPPLIES AND		24.99	
01/16/24	60935	2063	PLANNER, DIVIDERS, BOOKEN	01/04 3671	10658	001	180	603	OFFICE SUPPLIES AND		107.07	132.06
01/16/24	61037	2165	INK CARTRIDGES & PAPER CL	01/04 3645	10646	400	340	603	OFFICE SUPPLIES AND		424.49	
01/16/24	61037	2165	PAPER & PLANNERS-SW	01/08 3853	10646	400	340	603	OFFICE SUPPLIES AND		47.60	
01/16/24	61037	2165	PAPER CLIP RETURN-SW	01/09 C3645-0	10646	400	340	603	OFFICE SUPPLIES AND		4.57CR	467.52
02/05/24	61152	2302	OFFICE SUPPLIES-CIRCUIT	01/04 3692	10645	001	102	603	OFFICE SUPPLIES AND		284.73	
02/05/24	61152	2302	OFFICE SUPPLIES-JAIL & SO	01/10 3949	10673	001	220	603	OFFICE SUPPLIES AND		1,841.67	
					10673	001	200	603	OFFICE SUPPLIES AND		271.99	
02/05/24	61152	2302	OFFICE SUPPLIES-TAX A/C	01/11 4006	10723	001	105	603	OFFICE SUPPLIES AND		750.93	
02/05/24	61152	2302	OFFICE SUPPLIES-CTY ADMIN	01/11 4034	10725	001	120	603	OFFICE SUPPLIES AND		100.48	
02/05/24	61152	2302	OFFICE SUPPLIES-YOUTH COU	01/12 4059	10731	001	163	603	OFFICE SUPPLIES AND		31.91	
02/05/24	61152	2302	PAPER-TAX A/C	01/24 4265	10723	001	105	603	OFFICE SUPPLIES AND		263.94	
02/05/24	61152	2302	OFFICE SUPPLIES-TAX A/C	01/25 4343	10782	001	105	603	OFFICE SUPPLIES AND		420.79	
02/05/24	61152	2302	OFFICE SUPPLIES-SO & JAIL	01/25 4399	10787	001	200	603	OFFICE SUPPLIES AND		211.00	
					10787	001	220	603	OFFICE SUPPLIES AND		198.99	
02/05/24	61152	2302	PAPER-SO	01/26 4413	10787	001	200	603	OFFICE SUPPLIES AND		219.95	
02/05/24	61152	2302	INK CARTRIDGE-JAIL	01/26 4447	10793	001	220	603	OFFICE SUPPLIES AND		339.10	
02/05/24	61152	2302	CHAIR-CORONER	01/30 4657	10829	001	167	603	OFFICE SUPPLIES AND		289.99	5,225.47
02/05/24	61207	2357	SHREDDER-E 911	01/10 3981	10706	097	233	919	OFFICE EQUIPMENT LE		1,395.76	1,395.76
02/05/24	61301	2451	WALL PLANNER-SW	01/11 4040	10646	400	340	603	OFFICE SUPPLIES AND		29.70	
02/05/24	61301	2451	WALL PLANNER RETURN-SW	01/24 C3853-0	10646	400	340	603	OFFICE SUPPLIES AND		36.84CR	
02/05/24	61301	2451	PLANNERS-SW	01/24 4268	10755	400	340	603	OFFICE SUPPLIES AND		15.40	8.26
02/20/24	61388	2542	OFFICE SUPPLIES-CTY ADMIN	01/31 4681	10839	001	120	603	OFFICE SUPPLIES AND		73.06	
02/20/24	61388	2542	OFFICE SUPPLIES-JAIL	02/05 4890	20882	001	220	603	OFFICE SUPPLIES AND		663.35	
02/20/24	61388	2542	TONER, PAPER, TISSUES-YOUTH	02/08 5132	20907	001	163	603	OFFICE SUPPLIES AND		170.29	
02/20/24	61388	2542	OFFICE SUPPLIES-CTY ADMIN	02/08 5150	20926	001	120	603	OFFICE SUPPLIES AND		397.76	
02/20/24	61388	2542	PAPER-TAX A/C	02/13 5294	20939	001	105	603	OFFICE SUPPLIES AND		824.46	2,128.92

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02/20/24	61425	2579	OFFICE SUPPLIES-DC	02/07 5062	20890	027	173	603		OFFICE SUPPLIES AND	251.94	251.94
02/20/24	61486	2640	OFFICE SUPPLIES-CM	01/29 4471	10807	150	300	603		OFFICE SUPPLIES AND	1,149.29	
02/20/24	61486	2640	POST-IT NOTES-CM	02/01 C4471-0	10807	150	300	603		OFFICE SUPPLIES AND	68.56CR	1,080.73
03/04/24	61681	2857	OFFICE SUPPLIES-ELECTIONS	02/15 5462	20955	001	180	603		OFFICE SUPPLIES AND	346.77	
03/04/24	61681	2857	FOAM CUPS-BOS	02/20 5627	20987	001	100	603		OFFICE SUPPLIES AND	47.54	
03/04/24	61681	2857	OFFICE SUPPLIES-CHANCERY	02/21 5705	20998	001	101	603		OFFICE SUPPLIES AND	300.01	
03/04/24	61681	2857	TONERS-VETERAN SERVICES	02/22 5770	21026	001	154	603		OFFICE SUPPLIES AND	293.98	988.30
03/18/24	61888	3068	SUPPLIES	01/25 4323	10765	001	166	603		OFFICE SUPPLIES AND	628.46	
03/18/24	61888	3068	SUPPLIES	02/12 5295	10765	001	166	603		OFFICE SUPPLIES AND	35.00	
03/18/24	61888	3068	SURGE PROTECTOR- COUNTY A	02/27 5911	21054	001	120	603		OFFICE SUPPLIES AND	36.83	
03/18/24	61888	3068	FODLERS, STAPLER- YOUTH S	02/29 6059	21082	001	163	603		OFFICE SUPPLIES AND	211.21	
03/18/24	61888	3068	BINDERS, TONER- COUNTY AD	02/29 6069	21098	001	120	603		OFFICE SUPPLIES AND	524.43	
03/18/24	61888	3068	TAPE, EVELOPES, STICKY NO	03/04 6203	31121	001	105	603		OFFICE SUPPLIES AND	41.53	
03/18/24	61888	3068	COPY PAPER- SO	03/05 6263	31138	001	200	603		OFFICE SUPPLIES AND	263.94	
03/18/24	61888	3068	NAME PLATES- TAC A/C	03/08 B6203-1	31121	001	105	603		OFFICE SUPPLIES AND	14.41	
03/18/24	61888	3068	BOXES, PENS- BLDG INSPECT	03/11 6440	31175	001	125	603		OFFICE SUPPLIES AND	118.54	
03/18/24	61888	3068	COPY PAPER- CIRCUIT	03/11 6502	31141	001	102	603		OFFICE SUPPLIES AND	219.95	
03/18/24	61888	3068	WALLET, STORAGE BOX, TISS	03/11 6524	31184	001	102	603		OFFICE SUPPLIES AND	365.93	
03/18/24	61888	3068	STAMPS- CIRCUIT	03/12 6543	31141	001	102	603		OFFICE SUPPLIES AND	68.97	
											70.83	2,600.03
03/18/24	62087	3267	INK- RD	03/11 6504	31190	150	300	603		OFFICE SUPPLIES AND	491.96	491.96
04/01/24	62200	3402	SUPPLIES-SO	03/13 6608	31213	001	200	603		OFFICE SUPPLIES AND	92.32	
04/01/24	62200	3402	SUPPLIES-CHANCERY	03/14 6609	31214	001	101	603		OFFICE SUPPLIES AND	116.70	
04/01/24	62200	3402	HIGHLIGHTERS&PAPER-ADMIN	03/15 6674	31235	001	120	603		OFFICE SUPPLIES AND	289.34	
04/01/24	62200	3402	REINFORCEMENTS-ADMIN	03/15 6682	31235	001	120	603		OFFICE SUPPLIES AND	7.64	
04/01/24	62200	3402	SUPPLIES-TAX	03/18 6720	31247	001	105	603		OFFICE SUPPLIES AND	300.98	
04/01/24	62200	3402	STAPLER-CHANCERY	03/19 C6609-0	31214	001	101	603		OFFICE SUPPLIES AND	25.23CR	
04/01/24	62200	3402	SUPPLIES-CHANCERY	03/19 3706	31242	001	101	603		OFFICE SUPPLIES AND	45.11	
04/01/24	62200	3402	SUPPLIES-CHANCERY	03/19 6521	31195	001	101	603		OFFICE SUPPLIES AND	428.63	
04/01/24	62200	3402	SUPPLIES-CHANCERY	03/19 6781	31242	001	101	603		OFFICE SUPPLIES AND	102.99	
04/01/24	62200	3402	SUPPLIES-ADMIN	03/21 6204	31122	001	120	603		OFFICE SUPPLIES AND	236.06	
04/01/24	62200	3402	SUPPLIES-YC	03/22 6917	31284	001	163	603		OFFICE SUPPLIES AND	213.70	
04/01/24	62200	3402	OFFICE SUPPLIES-TAX A/C	03/25 7007	31300	001	105	603		OFFICE SUPPLIES AND	298.31	2,106.55
04/15/24	62387	3593	SUPPLIES-TAX	12/13 2948	20484	001	105	603		OFFICE SUPPLIES AND	27.11	
04/15/24	62387	3593	SUPPLIES-COUNTY EXT	12/13 2951	20489	001	631	603		OFFICE SUPPLIES AND	516.09	
04/15/24	62387	3593	SUPPLIES-JC	03/07 6376	31147	001	166	603		OFFICE SUPPLIES AND	579.59	
04/15/24	62387	3593	SUPPLIES-JC	03/19 6705	31241	001	166	603		OFFICE SUPPLIES AND	745.77	
04/15/24	62387	3593	SUPPLIES-JC	03/28 7185	31346	001	166	603		OFFICE SUPPLIES AND	20.96	
04/15/24	62387	3593	SUPPLIES-JAIL	04/02 7258	41361	001	220	603		OFFICE SUPPLIES AND	230.60	
04/15/24	62387	3593	SUPPLIES-CHANCERY	04/04 7323	41368	001	101	603		OFFICE SUPPLIES AND	203.94	
04/15/24	62387	3593	SUPPLIES-ADMIN	04/04 7334	41375	001	120	603		OFFICE SUPPLIES AND	1,356.80	
04/15/24	62387	3593	SUPPLIES-TAX	04/09 7561	41423	001	105	603		OFFICE SUPPLIES AND	1,273.09	4,953.95
04/15/24	62437	3643	SUPPLIES-E911	04/04 7360	41380	097	233	603		OFFICE SUPPLIES AND	1,014.96	1,014.96

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04/15/24	62513	3719	SUPPLIES-SW	04/04 7319	41366	400	340	603	OFFICE	SUPPLIES AND	759.58		759.58
05/06/24	62621	3851	SUPPLIES-COUNTY COURT	01/12 4075	10735	001	162	603	OFFICE	SUPPLIES AND	528.02		
					10735	001	102	603	OFFICE	SUPPLIES AND	94.81		
05/06/24	62621	3851	SUPPLIES-COUNTY COURT	01/31 4613	10825	001	102	603	OFFICE	SUPPLIES AND	216.57		
05/06/24	62621	3851	SUPPLIES-ELECTIONS	02/01 4793	20873	001	180	603	OFFICE	SUPPLIES AND	123.00		
05/06/24	62621	3851	SUPPLIES-ELECTIONS	02/09 5198	20931	001	180	603	OFFICE	SUPPLIES AND	123.00		
05/06/24	62621	3851	SUPPLIES-ELECTIONS	02/15 5484	20957	001	180	603	OFFICE	SUPPLIES AND	159.75		
05/06/24	62621	3851	SUPPLIES-ELECTIONS	03/01 6097	21102	001	180	603	OFFICE	SUPPLIES AND	96.47		
05/06/24	62621	3851	SUPPLIES-COUNTY EXT	03/25 6997	31304	001	631	603	OFFICE	SUPPLIES AND	1,020.62		
05/06/24	62621	3851	SUPPLIES-JAIL	04/11 7720	41465	001	200	603	OFFICE	SUPPLIES AND	480.98		
					41465	001	220	603	OFFICE	SUPPLIES AND	20.23		
05/06/24	62621	3851	BINDERS, LAPTOP STAND- JC	04/12 7755	41472	001	166	603	OFFICE	SUPPLIES AND	360.99		
05/06/24	62621	3851	SUPPLIES-PURCHASING	04/15 7798	41484	001	122	603	OFFICE	SUPPLIES AND	141.54		
05/06/24	62621	3851	SUPPLIES-YC	04/16 7876	41500	001	163	603	OFFICE	SUPPLIES AND	75.05		
05/06/24	62621	3851	SUPPLIES-PURCHASING	04/16 7880	41484	001	122	603	OFFICE	SUPPLIES AND	224.76		
05/06/24	62621	3851	SUPPLIES-CIRCUIT	04/16 7896	41501	001	102	603	OFFICE	SUPPLIES AND	673.86		
05/06/24	62621	3851	SUPPLIES-CHANCERY	04/19 8038	41540	001	101	603	OFFICE	SUPPLIES AND	116.97		
05/06/24	62621	3851	SUPPLIES-PURCHASING	04/23 7472	41375	001	120	603	OFFICE	SUPPLIES AND	34.41		
05/06/24	62621	3851	BINDERS RETURN- JC	04/29 C7755-0	41472	001	166	603	OFFICE	SUPPLIES AND	331.40CR	4,159.63	
05/06/24	62698	3928	SUPPLIES-FD	02/26 5886	21051	106	250	603	OFFICE	SUPPLIES AND	156.12		156.12
05/06/24	62766	3996	TONER- SW	04/23 8114	41556	400	340	603	OFFICE	SUPPLIES AND	48.23		48.23
05/20/24	62846	4080	SUPPLIES-CHANCERY	05/06 8558	51654	001	101	603	OFFICE	SUPPLIES AND	258.20		
05/20/24	62846	4080	SUPPLIES-JAIL	05/09 8732	51620	001	220	603	OFFICE	SUPPLIES AND	28.97		
05/20/24	62846	4080	SUPPLIES-JAIL	05/10 8731	51701	001	220	603	OFFICE	SUPPLIES AND	809.70		1,096.87
05/20/24	62884	4118	SUPPLIES-DC	05/01 8415	51609	027	173	603	OFFICE	SUPPLIES AND	159.09		159.09
06/03/24	63083	4341	SUPPLIES-JC	05/06 8562	51659	001	166	603	OFFICE	SUPPLIES AND	174.56		
06/03/24	63083	4341	SUPPLIES-COUNTY COURT	05/17 9047	51760	001	162	603	OFFICE	SUPPLIES AND	414.56		
06/03/24	63083	4341	SUPPLIES-ELECTION	05/21 9161	51776	001	180	603	OFFICE	SUPPLIES AND	155.94		
06/03/24	63083	4341	SUPPLIES-CIRCUIT	05/21 9162	51761	001	102	603	OFFICE	SUPPLIES AND	175.96		
06/03/24	63083	4341	SUPPLIES-CHANCERY	05/28 9343	51825	001	101	603	OFFICE	SUPPLIES AND	212.83		
06/03/24	63083	4341	SUPPLIES-JAIL	05/29 9386	51834	001	220	603	OFFICE	SUPPLIES AND	184.74		
06/03/24	63083	4341	SUPPLIES-PURCHASING	05/29 9393	51839	001	122	603	OFFICE	SUPPLIES AND	15.46		1,334.05
06/17/24	63262	4524	SUPPLIES-EXT	05/30 9450	51859	001	631	603	OFFICE	SUPPLIES AND	769.43		
06/17/24	63262	4524	SUPPLIES-YC	05/30 9466	51862	001	163	603	OFFICE	SUPPLIES AND	316.92		
06/17/24	63262	4524	SUPPLIES-JAIL	05/30 9495	51866	001	200	603	OFFICE	SUPPLIES AND	776.56		
					51866	001	220	603	OFFICE	SUPPLIES AND	271.99		
06/17/24	63262	4524	SUPPLIES-COUNTY COURT	06/03 9572	51780	001	162	603	OFFICE	SUPPLIES AND	64.99		
06/17/24	63262	4524	SUPPLIES-CIRCUIT	06/07 9804	61917	001	102	603	OFFICE	SUPPLIES AND	1,088.39		
06/17/24	63262	4524	SUPPLIES-CHANCERY	06/10 9813	61935	001	101	603	OFFICE	SUPPLIES AND	37.53		
06/17/24	63262	4524	SUPPLIES-PURCHASING	06/10 9829	61945	001	122	603	OFFICE	SUPPLIES AND	496.51		
06/17/24	63262	4524	SUPPLIES-YC	06/12 9963	61973	001	163	603	OFFICE	SUPPLIES AND	250.16		4,072.48
06/17/24	63371	4633	SUPPLIES-SW	06/12 9937	61963	400	340	603	OFFICE	SUPPLIES AND	337.23		337.23

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07/01/24	63445	4729	SUPPL IES-BLDG	06/10 9828	61943	001	125	603	OFFICE SUPPLIES AND		269.68	
07/01/24	63445	4729	SUPPL IES-SO	06/12 9939	61966	001	200	602	DUPLICATION AND REP		401.95	
07/01/24	63445	4729	WATER-EXT	06/17 10084	51859	001	631	603	OFFICE SUPPLIES AND		88.70	
07/01/24	63445	4729	SUPPL IES-JC	06/17 10085	62004	001	166	603	OFFICE SUPPLIES AND		779.69	
07/01/24	63445	4729	SUPPL IES-PURCHASING	06/17 10107	62011	001	122	603	OFFICE SUPPLIES AND		118.55	
07/01/24	63445	4729	SUPPL IES-PURCHASING	06/19 10201	62011	001	122	603	OFFICE SUPPLIES AND		48.63	
07/01/24	63445	4729	SUPPL IES-EXT	06/26 10432	62082	001	631	603	OFFICE SUPPLIES AND		119.07	
07/01/24	63445	4729	SUPPL IES-PURCHASING	06/26 10433	62083	001	122	603	OFFICE SUPPLIES AND		26.66	1,852.93
07/15/24	63626	4914	SUPPL IES-SO	06/11 9882	51781	001	200	603	OFFICE SUPPLIES AND		41.69	
07/15/24	63626	4914	SUPPL IES-JAIL	06/19 10223	62032	001	220	919	OFFICE EQUIPMENT LE		477.59	
07/15/24	63626	4914	SUPPL IES-JAIL	06/28 10526	62118	001	220	602	DUPLICATION AND REP		219.95	
07/15/24	63626	4914	SUPPL IES-TAX	07/02 10616	72139	001	105	603	OFFICE SUPPLIES AND		87.98	827.21
08/05/24	63857	5168	SUPPL IES-CIRUIT	07/11 10878	72196	001	102	603	OFFICE SUPPLIES AND		10.99	
08/05/24	63857	5168	SUPPL IES-JC	07/12 10936	72209	001	166	603	OFFICE SUPPLIES AND		264.61	
08/05/24	63857	5168	SUPPL IES-CHANCERY	07/15 10948	72210	001	101	603	OFFICE SUPPLIES AND		183.33	
08/05/24	63857	5168	SUPPL IES-CIRCUIT	07/15 10988	72215	001	180	603	OFFICE SUPPLIES AND		246.70	
08/05/24	63857	5168	SUPPL IES-SO	07/15 11009	72219	001	200	603	OFFICE SUPPLIES AND		87.98	
08/05/24	63857	5168	SUPPL IES-SO	07/19 11191	72264	001	200	603	OFFICE SUPPLIES AND		938.06	
08/05/24	63857	5168	SUPPL IES-CIRCUIT	07/26 11485	72313	001	102	603	OFFICE SUPPLIES AND		300.66	
08/05/24	63857	5168	SUPPL IES-SO	07/29 11530	62062	001	200	603	OFFICE SUPPLIES AND		278.32	2,310.65
08/05/24	63974	5285	SUPPL IES-RD	07/17 11085	72236	150	300	603	OFFICE SUPPLIES AND		332.36	332.36
08/05/24	64010	5321	CREDIT SUPPL IES-SW	07/30 C73190		400	340	603	OFFICE SUPPLIES AND		262.92CR	
08/05/24	64010	5321	SUPPL IES-SW	07/30 11561	72325	400	340	603	OFFICE SUPPLIES AND		262.92	
08/19/24	64074	5389	OFFICE SUPPL IES-JAIL	07/29 11534	72322	001	220	603	OFFICE SUPPLIES AND		70.13	
					72322	001	200	603	OFFICE SUPPLIES AND		34.45	
08/19/24	64074	5389	INK-JC	07/30 11614	72330	001	166	603	OFFICE SUPPLIES AND		162.47	
08/19/24	64074	5389	INK-JAIL	08/02 11808	82376	001	220	603	OFFICE SUPPLIES AND		1,093.88	
08/19/24	64074	5389	STAMP PADS-CIRCUIT	08/05 11889	72327	001	102	603	OFFICE SUPPLIES AND		233.92	
08/19/24	64074	5389	INK AND PAPER-ELECTIONS	08/07 11990	82410	001	180	603	OFFICE SUPPLIES AND		172.17	
08/19/24	64074	5389	OFFICE SUPPL IES-CHANCERY	08/08 12074	82435	001	101	603	OFFICE SUPPLIES AND		271.88	
08/19/24	64074	5389	OFFICE SUPPL IES-YOUTH SER	08/12 12186	82456	001	163	603	OFFICE SUPPLIES AND		273.15	
08/19/24	64074	5389	OFFICE SUPPL IES-PURCHASIN	08/13 12198	82459	001	122	603	OFFICE SUPPLIES AND		314.10	
08/19/24	64074	5389	PENS-PURCHASING	08/13 12199	82459	001	122	603	OFFICE SUPPLIES AND		34.69	
08/19/24	64074	5389	DESK CHAIR-SO	08/13 12213	82437	001	200	603	OFFICE SUPPLIES AND		375.25	3,036.09
08/19/24	64195	5510	PAPER AND TONER-SW	08/01 11726	82366	400	340	603	OFFICE SUPPLIES AND		808.72	808.72
09/03/24	64286	5603	PAPER-SO	08/12 12187	82457	001	200	603	OFFICE SUPPLIES AND		263.94	
09/03/24	64286	5603	INK-CORONER	08/19 12443	82520	001	167	603	OFFICE SUPPLIES AND		143.98	
09/03/24	64286	5603	SUPPL IES-CONSTABLES	08/22 12619	82559	001	262	603	OFFICE SUPPLIES AND		415.90	823.82
09/03/24	64331	5648	INK-E911	08/16 12387	82505	097	233	603	OFFICE SUPPLIES AND		1,457.00	1,457.00
09/03/24	64395	5712	PAPER-SW	08/15 12332	82495	400	340	603	OFFICE SUPPLIES AND		32.22	
09/03/24	64395	5712	PAPER-SW	08/20 12466	82526	400	340	603	OFFICE SUPPLIES AND		568.05	
09/03/24	64395	5712	FOLDERS-SW	08/27 12759	82526	400	340	603	OFFICE SUPPLIES AND		28.36	628.63

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09/16/24	64477	5817	DESK-EXT OFFICE	08/19	12403	82510	001	631	919		OFFICE EQUIPMENT LE	603.77		
09/16/24	64477	5817	TAPE AND CANDY-CHANCERY	08/28	12855	82601	001	101	603		OFFICE SUPPLIES AND	75.44		
09/16/24	64477	5817	INK-BLDG INS	08/29	12904	82618	001	125	603		OFFICE SUPPLIES AND	224.97		
09/16/24	64477	5817	TISUES-CHANCERY	09/03	13074	92639	001	101	603		OFFICE SUPPLIES AND	23.40		927.58
09/16/24	64512	5852	PAPER-DRUG COURT	09/05	13166	92670	027	173	603		OFFICE SUPPLIES AND	87.98		87.98
09/16/24	64535	5875	PENS-FD	08/29	12952	82621	106	250	603		OFFICE SUPPLIES AND	107.56		107.56
PITNER OFFICE SUPPLY				48	EXPENDITURE		67,364.89	BALANCE SHEET		.00	TOTAL	67,364.89		
232 PITNEY BOWES GLOBAL FINANCIAL														
11/06/23	59544	610	SENDPRO C AUTO-CIRCUIT	08/30	7947753		001	102	581		OTHER CONTRACTUAL S	521.76		521.76
01/02/24	60787	1905	SENDPRO C AUTO-CIRCUIT	11/29	8361743		001	102	581		OTHER CONTRACTUAL S	521.76		521.76
04/01/24	62201	3403	SEND PRO AUTO-CIRCUIT	02/09	8706306		001	102	581		OTHER CONTRACTUAL S	521.76		521.76
05/20/24	62848	4082	LEASE-CIRCUIT	05/11	9098717		001	102	581		OTHER CONTRACTUAL S	521.76		521.76
07/15/24	63627	4915	INK FOR PRINTER-CIRCUIT	06/05	889335		001	102	581		OTHER CONTRACTUAL S	732.64		732.64
08/19/24	64075	5390	SEND PRO C AUTO-CIRCUIT	08/13	9486637		001	102	581		OTHER CONTRACTUAL S	521.76		521.76
PITNEY BOWES GLOBAL FINANCIAL SERVICES				6	EXPENDITURE		3,341.44	BALANCE SHEET		.00	TOTAL	3,341.44		
233 PITNEY BOWES GLOBAL FINANCIAL														
12/04/23	60280	1372	SENDPRO C200,C300,C400-DH	11/29	8350088		001	450	534		OTHER RENTALS	208.38		208.38
01/02/24	60786	1904	0012940846 SENDPRO C AUTO	08/30	7949674		001	450	534		OTHER RENTALS	521.76		
01/02/24	60786	1904	0012940846 SENDPRO C AUTO	11/29	8348029		001	450	534		OTHER RENTALS	521.76		
01/02/24	60786	1904	0011976687 POSTAGE-DHS	12/14	2023-12		001	450	534		OTHER RENTALS	1,000.00		2,043.52
02/20/24	61389	2543	0011976687 SENDPRO-DHS	02/09	1976687		001	450	534		OTHER RENTALS	208.38		208.38
03/04/24	61682	2858	0011976687 SENDPRO C200,C	02/09	8713595		001	450	534		OTHER RENTALS	208.38		208.38
05/20/24	62847	4081	CONTRACT-DHS	05/11	976687		001	450	534		OTHER RENTALS	208.38		208.38
06/03/24	63084	4342	COPIER-DHS	05/11	9096829		001	450	534		OTHER RENTALS	208.38		208.38
09/16/24	64478	5818	0011976687 CONTRACT-DHS	08/30	9566134		001	450	534		OTHER RENTALS	248.49		248.49
PITNEY BOWES GLOBAL FINANCIAL SERVICE				7	EXPENDITURE		3,333.91	BALANCE SHEET		.00	TOTAL	3,333.91		
4788 PLUM CREEK ENVIRONMENTAL TECH.														

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10/16/23	59439	483	DUMPSTERS-SW	10/12	14985	99722	400	340	921	OTHER CAPITAL LESS		10,375.00		
						99722	400	340	921	OTHER CAPITAL LESS		568.00		10,943.00
12/04/23	60452	1544	FRONT LOAD SLANTS-SW	11/30	15187	102	400	340	921	OTHER CAPITAL LESS		4,550.00		
						102	400	340	921	OTHER CAPITAL LESS		568.00		5,118.00
05/20/24	62980	4214	EQUIP-SW	05/16	15822	41411	400	340	921	OTHER CAPITAL LESS		4,990.00		
						41411	400	340	921	OTHER CAPITAL LESS		575.00		5,565.00
08/05/24	64011	5322	FRONT LOAD SLANTS-SW	07/22	16086	51832	400	340	921	OTHER CAPITAL LESS		7,085.00		
						51832	400	340	921	OTHER CAPITAL LESS		568.00		7,653.00
PLUM CREEK ENVIRONMENTAL TECH, LLC				4	EXPENDITURE		29,279.00			BALANCE SHEET		.00	TOTAL	29,279.00
7498 POOLE, WILL H														
10/02/23	59213	253	PETIT JURY 1 DAYS	MI	09/19	091923	001	161	575	JURORS AND WITNESS		40.00		40.00
12/04/23	60463	1555	PETIT JURY 1 DAYS	MI	12/01	091923A	001	161	575	JURORS AND WITNESS		40.00		40.00
POOLE, WILL H				2	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL	80.00
7838 CIRCUIT CLERK JURY														
02/20/24	61577	2731	COURT JURY 1 DAYS	MI	01/31	013124	001	161	575	JURORS AND WITNESS		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00
7693 POTTS, JENNIFER K														
12/04/23	60206	1298	PETIT JURY 2 DAYS 80	MI	10/31	103123	001	161	575	JURORS AND WITNESS		132.40		132.40
POTTS, JENNIFER K				1	EXPENDITURE		132.40			BALANCE SHEET		.00	TOTAL	132.40
7823 CIRCUIT CLERK JURY														
02/20/24	61578	2732	COURT JURY 1 DAYS	MI	01/31	013124	001	161	575	JURORS AND WITNESS		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00
7905 POUNDS, AMANDA Y.														
09/16/24	64641	5981	PETIT JURY 6 DAYS 120	MI	09/04	081924	001	161	575	JURORS AND WITNESS		318.60		318.60
POUNDS, AMANDA Y.				1	EXPENDITURE		318.60			BALANCE SHEET		.00	TOTAL	318.60

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1075 POWER EQUIPMENT COMPANY														
11/06/23	59663	729	LOCKING RING & O-RING-CM	09/25	ACOLLO	79193	150	300	681		REPAIR AND REPLACEM	83.64		83.64
11/20/23	60104	1174	MODULE REPAIR-CM	10/31	AS07TF	99759	150	300	546		OTHER R&M BY OUTSID	1,795.98		1,795.98
12/04/23	60422	1514	SOLENOID-CM	11/27	ACOM01	10274	150	300	681		REPAIR AND REPLACEM	392.47		
12/04/23	60422	1514	BATTERY SWITCH-CM	11/27	ACOMQU	10329	150	300	681		REPAIR AND REPLACEM	191.84		584.31
12/18/23	60679	1726	AIR & FUEL FILTERS-CM	12/08	S07RN01	20464	150	300	681		REPAIR AND REPLACEM	216.62		216.62
02/20/24	61487	2641	FUEL FILTER-CM	02/09	ACONDF	20891	150	300	681		REPAIR AND REPLACEM	139.00		139.00
09/16/24	64554	5894	KIT-RD	09/10	AS08P8	82594	150	300	541		ROAD MACHINERY/EQUI	529.30		529.30
POWER EQUIPMENT COMPANY							6	EXPENDITURE		3,348.85	BALANCE SHEET	.00	TOTAL	3,348.85
4589 POWERDMS, INC.														
10/02/23	59057	97	PROFESSIONAL SUBSCRIPTION	09/12	41721		001	200	588		OFFICER TRAINING	8,801.21		8,801.21
POWERDMS, INC.							1	EXPENDITURE		8,801.21	BALANCE SHEET	.00	TOTAL	8,801.21
4710 POYNER, LEONARD E.														
11/06/23	59624	690	GRASS CUTTING-FD	10/30	2023-11		106	250	581		OTHER CONTRACTUAL S	640.00		640.00
POYNER, LEONARD E.							1	EXPENDITURE		640.00	BALANCE SHEET	.00	TOTAL	640.00
386 PRECISION DELTA CORP.														
12/18/23	60586	1633	BULLETS-SO	12/07	29112	48460	001	200	613		LAW ENFORCEMENT	1,234.25		1,234.25
05/20/24	62849	4083	SUPPLIES-SO	05/10	30476	51634	001	200	613		LAW ENFORCEMENT	4,249.50		4,249.50
PRECISION DELTA CORP.							2	EXPENDITURE		5,483.75	BALANCE SHEET	.00	TOTAL	5,483.75
864 PRECISION ENGINEERING														
12/18/23	60714	1810	GEOTECHNICAL REPORT-PHASE	11/30	10A		001	200	911		CONSTRUCTION-IN-PRO	11,750.00		11,750.00
01/16/24	61046	2174	PHASE TWO-SO BUILDING CON	11/30	23-10A		001	200	911		CONSTRUCTION-IN-PRO	11,750.00		11,750.00
03/21/24	60714	1810	VOID CLAIM NO 001810 CHEC	03/21	10A	V	001	200	911		CONSTRUCTION-IN-PRO	11,750.00CR		11,750.00
PRECISION ENGINEERING							3	EXPENDITURE		11,750.00	BALANCE SHEET	.00	TOTAL	11,750.00

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4274 PREMIER BIOTECH													
05/20/24	62885	4119	SUPPLIES-DC	06/16	2253047	48421	027	173	610	PROFESSIONAL SUPPLI	4,950.00	4,950.00	
07/01/24	63470	4754	SUPPLIES-DC	06/15	2252934	48421	027	173	610	PROFESSIONAL SUPPLI	5,779.79	5,779.79	
PREMIER BIOTECH				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,729.79
4281 PREMIER BIOTECH, INC.													
11/06/23	59545	611	ORALTOX-CTY COURT	10/26	2266611	79	001	162	603	OFFICE SUPPLIES AND	375.00	375.00	
04/01/24	62202	3404	SUPPLIES-YC	03/18	2280607	31231	001	163	603	OFFICE SUPPLIES AND	375.00	375.00	
PREMIER BIOTECH, INC.				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	750.00
5216 PRICE, QUASONDRIA K.													
04/15/24	62388	3594	JUROR FEE	04/08	2024-04		001	161	575	JURORS AND WITNESS	80.00	80.00	
PRICE, QUASONDRIA K.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	80.00
2598 PRIME LOGIC BUSINESS SYSTEMS,													
01/16/24	60936	2064	TURING CAMERA SYSTEM-JAIL	12/20	0032952	10168	001	220	922	OTHER CAPITAL MORE	9,910.00		
01/16/24	60936	2064	EXTRA CAMERAS-JAIL	12/20	0032953	10299	001	220	919	OFFICE EQUIPMENT LE	2,334.01		
01/16/24	60936	2064	REPAIR GATE LOCK-JAIL	12/27	0032975	20556	001	220	546	OTHER R&M BY OUTSID	122.50	12,366.51	
06/03/24	63085	4343	SUPPLIES-B&G	05/13	33867	41523	001	151	646	OTHER MAINTENANCE S	253.04	253.04	
08/05/24	63858	5169	ALARM INSTALL-JAIL	03/22	33588	31268	001	220	546	OTHER R&M BY OUTSID	350.00		
08/05/24	63858	5169	EQUIPT-JAIL	05/16	33934	51658	001	220	919	OFFICE EQUIPMENT LE	494.00		
08/05/24	63858	5169	REPAIRS-JAIL	05/25	34079	51731	001	220	546	OTHER R&M BY OUTSID	1,046.33		
08/05/24	63858	5169	REPAIRS-JAIL	07/18	34350	62054	001	220	546	OTHER R&M BY OUTSID	795.00		
08/05/24	63858	5169	CAMERA DELIVERY-JAIL	07/26	34417		001	220	556	OTHER PROFESSIONAL	455.00	3,140.33	
09/03/24	64287	5604	CARDS-B&G	08/26	34593	82481	001	151	646	OTHER MAINTENANCE S	74.00		
						82481	001	151	646	OTHER MAINTENANCE S	5.18	79.18	
PRIME LOGIC BUSINESS SYSTEMS, INC.				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	15,839.06
4977 PRINCE OIL COMPANY, INC													
10/02/23	59150	190	DIESEL-RD	09/18	7436-23	99725	160	300	670	PETROLEUM PRODUCTS	719.40	719.40	
10/16/23	59419	463	POWER GRAD-RD	10/10	0473-23	9894	160	300	670	PETROLEUM PRODUCTS	629.75	629.75	



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11/06/23	59706	772	DIESEL FLUID-SW	10/25	2283-23	66	400	340	670		PETROLEUM PRODUCTS	1,438.80	1,438.80	
11/20/23	60126	1196	DIESEL-RD	11/06	3487-23	10167	160	300	670		PETROLEUM PRODUCTS	699.60	699.60	
01/16/24	61027	2155	DIESEL EXHAUST FLUID-RD	01/09	371400-	10677	160	300	670		PETROLEUM PRODUCTS	699.60	699.60	
02/20/24	61520	2674	DIESEL EXHAUST FLUID-SW	02/01	374224-	10806	400	340	670		PETROLEUM PRODUCTS	1,356.80	1,356.80	
03/04/24	61786	2962	ANTIFREEZE-RD	02/23	7320-24	20997	160	300	670		PETROLEUM PRODUCTS	536.25	536.25	
03/18/24	62100	3280	DIESAL FLUID-RD	02/29	377933	21078	160	300	670		PETROLEUM PRODUCTS	702.90	702.90	
05/06/24	62753	3983	MAINT-CM	04/12	384120	41424	160	300	670		PETROLEUM PRODUCTS	699.60	699.60	
05/20/24	62981	4215	PETRO-SW	05/13	8856024	51703	400	340	670		PETROLEUM PRODUCTS	1,399.20	1,399.20	
07/15/24	63731	5019	PETRO-CM	06/28	395211	62091	160	300	670		PETROLEUM PRODUCTS	706.20	706.20	
09/03/24	64360	5677	TANK-CM	08/20	2408LS	62068	150	300	646		OTHER MAINTENANCE S	3,040.00	3,040.00	
09/03/24	64377	5694	DIESEL-CM	08/20	402789	82509	160	300	670		PETROLEUM PRODUCTS	706.20	706.20	
09/16/24	64569	5909	REMAINDER OF PAYMENT-CM	07/28	350616A	79267	160	300	670		PETROLEUM PRODUCTS	30.00		
09/16/24	64569	5909	PUMP-CM	09/03	404633	82557	160	300	646		OTHER MAINTENANCE S	1,394.08	1,424.08	
PRINCE OIL COMPANY, INC				14	EXPENDITURE		14,758.38				BALANCE SHEET	.00	TOTAL	14,758.38

4251 PRINCIPAL LIFE INSURANCE COMPA

10/01/23	20633	26	TO BAL INV	09/28	2023-9		681	000	100		CLAIMS PAYABLE	294.38		
10/01/23	20633	26	TO BAL RET	09/28	2023-9A		681	000	100		CLAIMS PAYABLE	234.65		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3063		681	000	100		CLAIMS PAYABLE	5,217.75		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3084		681	000	100		CLAIMS PAYABLE	4,036.69		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3096		681	000	100		CLAIMS PAYABLE	1,983.96		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3111		681	000	100		CLAIMS PAYABLE	2,546.61		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3114		681	000	100		CLAIMS PAYABLE	947.10		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3117		681	000	100		CLAIMS PAYABLE	376.48		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3120		681	000	100		CLAIMS PAYABLE	663.36		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3132		681	000	100		CLAIMS PAYABLE	303.55		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3144		681	000	100		CLAIMS PAYABLE	22.08		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3156		681	000	100		CLAIMS PAYABLE	41.73		
10/01/23	20633	26	PRINCIPAL LIFE INSURANCE	10/01	39S3171		681	000	100		CLAIMS PAYABLE	26.80	16,695.14	
11/01/23	20687	519	TO BAL INV	10/30	2023-10		681	000	100		CLAIMS PAYABLE	257.73	CR	
11/01/23	20687	519	TO BALANCE RETIREES	10/30	202310A		681	000	100		CLAIMS PAYABLE	234.65		
11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2063		681	000	100		CLAIMS PAYABLE	5,179.10		
11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2084		681	000	100		CLAIMS PAYABLE	3,999.44		
11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2096		681	000	100		CLAIMS PAYABLE	1,983.96		
11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2111		681	000	100		CLAIMS PAYABLE	2,546.61		
11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2114		681	000	100		CLAIMS PAYABLE	947.10		

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11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2117		681	000	100	CLAIMS	PAYABLE	376.48	
11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2120		681	000	100	CLAIMS	PAYABLE	649.54	
11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2132		681	000	100	CLAIMS	PAYABLE	303.55	
11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2147		681	000	100	CLAIMS	PAYABLE	22.08	
11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2159		681	000	100	CLAIMS	PAYABLE	41.73	
11/01/23	20687	519	PRINCIPAL LIFE INSURANCE	11/01	3AU2174		681	000	100	CLAIMS	PAYABLE	26.80	16,053.31
12/01/23	20743	1247	TO BALANCE INVOICE	11/28	2023-11		681	000	100	CLAIMS	PAYABLE	46.65	CR
12/01/23	20743	1247	TO BALANCE RETIREES	11/28	202311A		681	000	100	CLAIMS	PAYABLE	234.65	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4063		681	000	100	CLAIMS	PAYABLE	5,063.15	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4084		681	000	100	CLAIMS	PAYABLE	3,992.54	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4096		681	000	100	CLAIMS	PAYABLE	1,983.96	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4111		681	000	100	CLAIMS	PAYABLE	2,469.44	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4114		681	000	100	CLAIMS	PAYABLE	921.27	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4117		681	000	100	CLAIMS	PAYABLE	376.48	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4120		681	000	100	CLAIMS	PAYABLE	635.72	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4132		681	000	100	CLAIMS	PAYABLE	303.55	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4147		681	000	100	CLAIMS	PAYABLE	22.08	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4159		681	000	100	CLAIMS	PAYABLE	41.73	
12/01/23	20743	1247	PRINCIPAL LIFE INSURANCE	12/01	3BT4171		681	000	100	CLAIMS	PAYABLE	26.80	16,024.72
01/01/24	20796	1834	TO BAL INV	12/27	2023-12		681	000	100	CLAIMS	PAYABLE	90.97	
01/01/24	20796	1834	TO BAL RETIREES	12/27	202312A		681	000	100	CLAIMS	PAYABLE	234.65	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3072		681	000	100	CLAIMS	PAYABLE	3,977.77	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3087		681	000	100	CLAIMS	PAYABLE	2,700.95	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3090		681	000	100	CLAIMS	PAYABLE	964.32	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3093		681	000	100	CLAIMS	PAYABLE	5,063.15	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3105		681	000	100	CLAIMS	PAYABLE	405.44	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3108		681	000	100	CLAIMS	PAYABLE	649.54	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3129		681	000	100	CLAIMS	PAYABLE	1,763.52	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3132		681	000	100	CLAIMS	PAYABLE	280.20	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3153		681	000	100	CLAIMS	PAYABLE	22.08	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3162		681	000	100	CLAIMS	PAYABLE	41.73	
01/01/24	20796	1834	PRINCIPAL LIFE INSURANCE	01/01	3CS3177		681	000	100	CLAIMS	PAYABLE	53.60	16,247.92
02/01/24	20852	2198	TO BALANCE INVOIC	01/30	2024-1		681	000	100	CLAIMS	PAYABLE	487.55	CR
02/01/24	20852	2198	TO BAL RETIREES	01/30	2024-1A		681	000	100	CLAIMS	PAYABLE	234.65	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3069		681	000	100	CLAIMS	PAYABLE	4,028.47	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3084		681	000	100	CLAIMS	PAYABLE	2,970.98	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3087		681	000	100	CLAIMS	PAYABLE	990.15	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3090		681	000	100	CLAIMS	PAYABLE	5,217.75	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3102		681	000	100	CLAIMS	PAYABLE	440.27	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3105		681	000	100	CLAIMS	PAYABLE	691.00	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3126		681	000	100	CLAIMS	PAYABLE	1,763.52	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3129		681	000	100	CLAIMS	PAYABLE	280.20	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3150		681	000	100	CLAIMS	PAYABLE	22.08	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3159		681	000	100	CLAIMS	PAYABLE	41.73	
02/01/24	20852	2198	PRINCIPAL LIFE INSURANCE	02/01	41U3174		681	000	100	CLAIMS	PAYABLE	53.60	16,246.85
03/01/24	20903	2780	TO BALANCE INVOICE	02/28	2024-2		681	000	100	CLAIMS	PAYABLE	412.04	
03/01/24	20903	2780	TO BALANCE RETIREES	02/28	2024-2A		681	000	100	CLAIMS	PAYABLE	234.65	

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03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3069		681	000	100	CLAIMS	PAYABLE	4,008.87	
03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3084		681	000	100	CLAIMS	PAYABLE	2,855.29	
03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3087		681	000	100	CLAIMS	PAYABLE	972.93	
03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3090		681	000	100	CLAIMS	PAYABLE	5,140.45	
03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3102		681	000	100	CLAIMS	PAYABLE	663.36	
03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3123		681	000	100	CLAIMS	PAYABLE	419.92	
03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3126		681	000	100	CLAIMS	PAYABLE	1,763.52	
03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3129		681	000	100	CLAIMS	PAYABLE	280.20	
03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3150		681	000	100	CLAIMS	PAYABLE	22.08	
03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3159		681	000	100	CLAIMS	PAYABLE	41.73	
03/01/24	20903	2780	PRINCIPAL LIFE INSURANCE	03/01	42S3174		681	000	100	CLAIMS	PAYABLE	53.60	16,868.64
04/01/24	20954	3322	TO BALANCE INVOICE	03/26	2024-3		681	000	100	CLAIMS	PAYABLE	85.36CR	
04/01/24	20954	3322	TO BALANCE RETIREES	03/26	2024-3A		681	000	100	CLAIMS	PAYABLE	234.65	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2069		681	000	100	CLAIMS	PAYABLE	4,003.27	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2084		681	000	100	CLAIMS	PAYABLE	2,778.12	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2087		681	000	100	CLAIMS	PAYABLE	1,019.11	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2090		681	000	100	CLAIMS	PAYABLE	5,449.39	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2102		681	000	100	CLAIMS	PAYABLE	691.00	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2123		681	000	100	CLAIMS	PAYABLE	448.88	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2126		681	000	100	CLAIMS	PAYABLE	1,873.74	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2129		681	000	100	CLAIMS	PAYABLE	303.55	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2150		681	000	100	CLAIMS	PAYABLE	22.08	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2159		681	000	100	CLAIMS	PAYABLE	41.73	
04/01/24	20954	3322	PRINCIPAL LIFE INSURANCE	04/01	43Q2174		681	000	100	CLAIMS	PAYABLE	53.60	16,833.76
05/01/24	21005	3754	TO BALANCE INVOICE	04/29	2024-4		681	000	100	CLAIMS	PAYABLE	101.05	
05/01/24	21005	3754	TO BALANCE RETIREES	04/29	2024-4A		681	000	100	CLAIMS	PAYABLE	234.65	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5069		681	000	100	CLAIMS	PAYABLE	3,993.87	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5084		681	000	100	CLAIMS	PAYABLE	2,778.12	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5087		681	000	100	CLAIMS	PAYABLE	998.76	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5090		681	000	100	CLAIMS	PAYABLE	5,372.35	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5102		681	000	100	CLAIMS	PAYABLE	448.88	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5105		681	000	100	CLAIMS	PAYABLE	691.00	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5126		681	000	100	CLAIMS	PAYABLE	1,873.74	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5129		681	000	100	CLAIMS	PAYABLE	303.55	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5150		681	000	100	CLAIMS	PAYABLE	22.08	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5159		681	000	100	CLAIMS	PAYABLE	41.73	
05/01/24	21005	3754	PRINCIPAL LIFE INSURANCE	05/01	44T5174		681	000	100	CLAIMS	PAYABLE	53.60	16,913.38
06/01/24	21058	4275	TO BALANCE INVOICE	05/30	2024-5		681	000	100	CLAIMS	PAYABLE	44.39	
06/01/24	21058	4275	TO BALANCE RETIREES	05/30	2024-5A		681	000	100	CLAIMS	PAYABLE	234.65	
06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6069		681	000	100	CLAIMS	PAYABLE	3,999.62	
06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6084		681	000	100	CLAIMS	PAYABLE	2,700.95	
06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6087		681	000	100	CLAIMS	PAYABLE	998.76	
06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6090		681	000	100	CLAIMS	PAYABLE	5,372.35	
06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6102		681	000	100	CLAIMS	PAYABLE	434.40	
06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6105		681	000	100	CLAIMS	PAYABLE	677.18	
06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6126		681	000	100	CLAIMS	PAYABLE	1,873.74	
06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6129		681	000	100	CLAIMS	PAYABLE	303.55	
06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6150		681	000	100	CLAIMS	PAYABLE	22.08	

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06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6159		681	000	100	CLAIMS	PAYABLE	41.73		
06/01/24	21058	4275	PRINCIPAL LIFE INSURANCE	06/01	45U6174		681	000	100	CLAIMS	PAYABLE	53.60	16,757.00	
07/01/24	21111	4663	TO BALANCE INVOICE	06/24	2024-6		681	000	100	CLAIMS	PAYABLE	68.37		
07/01/24	21111	4663	TO BALANCE RETIREES	06/24	2024-6A		681	000	100	CLAIMS	PAYABLE	234.65		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6069		681	000	100	CLAIMS	PAYABLE	3,947.52		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6084		681	000	100	CLAIMS	PAYABLE	2,700.95		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6087		681	000	100	CLAIMS	PAYABLE	990.15		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6090		681	000	100	CLAIMS	PAYABLE	5,411.00		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6102		681	000	100	CLAIMS	PAYABLE	434.40		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6105		681	000	100	CLAIMS	PAYABLE	704.82		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6126		681	000	100	CLAIMS	PAYABLE	1,873.74		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6129		681	000	100	CLAIMS	PAYABLE	303.55		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6150		681	000	100	CLAIMS	PAYABLE	22.08		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6159		681	000	100	CLAIMS	PAYABLE	41.73		
07/01/24	21111	4663	PRINCIPAL LIFE INSURANCE	07/01	46P6168		681	000	100	CLAIMS	PAYABLE	53.60	16,786.56	
08/01/24	21164	5072	TO BALANCE INVOICE	07/30	2024-7		681	000	100	CLAIMS	PAYABLE	112.76	CR	
08/01/24	21164	5072	TO BALANCE RETIREES	07/30	2024-7A		681	000	100	CLAIMS	PAYABLE	234.65		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3069		681	000	100	CLAIMS	PAYABLE	3,939.52		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3084		681	000	100	CLAIMS	PAYABLE	2,700.95		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3087		681	000	100	CLAIMS	PAYABLE	981.54		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3090		681	000	100	CLAIMS	PAYABLE	5,295.05		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3102		681	000	100	CLAIMS	PAYABLE	448.88		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3105		681	000	100	CLAIMS	PAYABLE	677.18		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3126		681	000	100	CLAIMS	PAYABLE	1,873.74		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3129		681	000	100	CLAIMS	PAYABLE	303.55		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3150		681	000	100	CLAIMS	PAYABLE	22.08		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3159		681	000	100	CLAIMS	PAYABLE	41.73		
08/01/24	21164	5072	PRINCIPAL LIFE INSURANCE	08/01	47U3168		681	000	100	CLAIMS	PAYABLE	53.60	16,459.71	
09/01/24	21215	5547	TO BALANCE INVOICE	08/29	2024-8		681	000	100	CLAIMS	PAYABLE	55.26		
09/01/24	21215	5547	TO BALANCE RETIREES	08/29	2024-8A		681	000	100	CLAIMS	PAYABLE	234.65		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2069		681	000	100	CLAIMS	PAYABLE	3,979.92		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2084		681	000	100	CLAIMS	PAYABLE	2,700.95		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2087		681	000	100	CLAIMS	PAYABLE	990.15		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2090		681	000	100	CLAIMS	PAYABLE	5,372.35		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2102		681	000	100	CLAIMS	PAYABLE	448.88		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2105		681	000	100	CLAIMS	PAYABLE	691.00		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2126		681	000	100	CLAIMS	PAYABLE	1,873.74		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2129		681	000	100	CLAIMS	PAYABLE	303.55		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2150		681	000	100	CLAIMS	PAYABLE	44.16		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2159		681	000	100	CLAIMS	PAYABLE	41.73		
09/01/24	21215	5547	PRINCIPAL LIFE INSURANCE	09/01	48T2168		681	000	100	CLAIMS	PAYABLE	53.60	16,789.94	
PRINCIPAL LIFE INSURANCE COMPANY				12	EXPENDITURE		198,676.93			BALANCE SHEET		.00	TOTAL	198,676.93
4861 PRITCHARD, RICHARD C.														
12/04/23	60375	1467	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL S		37.70	37.70	
PRITCHARD, RICHARD C.				1	EXPENDITURE		37.70			BALANCE SHEET		.00	TOTAL	37.70

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3595 PROJECT LIFESAVER INTERNATIONAL													
11/06/23	59546	612	CONFERENCE REGISTRATION-S	07/22	#0054	001	200	588		OFFICER TRAINING	1,170.00		1,170.00
11/06/23	59583	649	SUPPLIES-PROJECT LIFESAVER	10/12	0022571	9968	025	445	695	OTHER CONSUMABLE SU	2,887.00		
						9968	025	445	695	OTHER CONSUMABLE SU	30.63		2,917.63
PROJECT LIFESAVER INTERNATIONAL				2	EXPENDITURE			4,087.63		BALANCE SHEET	.00	TOTAL	4,087.63
4631 PRUITT, PAUL E.													
12/04/23	60376	1468	CALL RESPONSE-FD	11/30	2023-11	106	250	581		OTHER CONTRACTUAL S	60.00		60.00
PRUITT, PAUL E.				1	EXPENDITURE			60.00		BALANCE SHEET	.00	TOTAL	60.00
3713 PTS OF AMERICA, LLC													
11/06/23	59547	613	TRANSPORTING-MARKEVUS THO	10/22	229010	001	200	581		OTHER CONTRACTUAL S	1,260.00		
11/06/23	59547	613	TRANSPORTING-TAMARCUS BLA	10/22	229011	001	200	581		OTHER CONTRACTUAL S	1,660.00		2,920.00
PTS OF AMERICA, LLC				1	EXPENDITURE			2,920.00		BALANCE SHEET	.00	TOTAL	2,920.00
4114 PUNKIN WATER ASSOCIATION, INC.													
10/02/23	59113	153	UTILITY-FD	09/24	2023-10	106	250	510		UTILITIES	22.00		22.00
11/06/23	59625	691	1116 UTILTY-FD	10/16	2023-11	106	250	510		UTILITIES	22.00		22.00
12/04/23	60377	1469	1116 UTILITY-FD	11/16	2023-12	106	250	510		UTILITIES	22.00		22.00
01/16/24	60983	2111	1116 UTILITY-FD	12/18	2024-01	106	250	510		UTILITIES	22.00		22.00
02/05/24	61228	2378	1116 UTILITY-FD	01/24	2024-02	106	250	510		UTILITIES	44.00		44.00
04/01/24	62257	3459	UTILITIES-FIRE	03/20	2024-03	106	250	510		UTILITIES	22.00		22.00
05/06/24	62699	3929	1116 WATER-FD	04/23	2404FD	106	250	510		UTILITIES	22.00		22.00
06/03/24	63140	4398	WATER-FD	05/30	2024-5	106	250	510		UTILITIES	22.00		22.00
07/01/24	63485	4769	1116 WATER-FD	06/18	2024-6	106	250	510		UTILITIES	22.00		22.00
08/05/24	63933	5244	1116 WATER-HWY 6 FD	08/01	247-FD6	106	250	510		UTILITIES	22.00		22.00
09/03/24	64342	5659	1116 WATER-FD	08/28	248-FD	106	250	510		UTILITIES	22.00		22.00
PUNKIN WATER ASSOCIATION, INC.				11	EXPENDITURE			264.00		BALANCE SHEET	.00	TOTAL	264.00

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7805 CIRCUIT CLERK JURY												
02/20/24	61579	2733	COURT JURY 1 DAYS 12 MI	01/31 013124		001	161	575		JURORS AND WITNESS	47.86	47.86
CIRCUIT CLERK JURY				1	EXPENDITURE			47.86		BALANCE SHEET	.00	TOTAL 47.86
4224 QE PARAMEDICAL												
09/03/24	64288	5605	BLOOD DRAW-LEONARD TERREL	08/05 10000		001	220	552		MEDICAL FEES	200.00	
09/03/24	64288	5605	BLOOD DRAW-ANDREW PARKER	08/05 10001		001	220	552		MEDICAL FEES	200.00	
09/03/24	64288	5605	BLOOD DRAW-LEONARD CAMPBE	08/12 10002		001	220	552		MEDICAL FEES	200.00	
09/03/24	64288	5605	BLOOD DRAW-AMBER VISSAR	08/12 10003		001	220	552		MEDICAL FEES	200.00	
09/03/24	64288	5605	BLOOD DRAW-LEONARDO CAMPB	08/12 10004		001	220	552		MEDICAL FEES	200.00	1,000.00
QE PARAMEDICAL				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
4426 QUADIENT LEASING USA, INC.												
11/20/23	59904	974	MAILPROTECT-CHANCERY COUR	11/03 1055823		001	101	534		OTHER RENTALS	500.08	500.08
12/18/23	60587	1634	LEASE PAYMENT MAILPROTECT	11/23 1079319		001	105	534		OTHER RENTALS	1,019.07	1,019.07
02/20/24	61390	2544	00587931 LEASE PAYMENT-CH	02/02 1183742		001	101	534		OTHER RENTALS	500.08	500.08
03/04/24	61683	2859	LEASE PAYMENT-TAX ASSESSO	02/22 1215079		001	105	534		OTHER RENTALS	1,019.07	1,019.07
04/15/24	62389	3595	SERVICE-TAX	04/02 1278752		001	105	534		OTHER RENTALS	124.63	
04/15/24	62389	3595	RENTAL-CHANCERY	04/02 1279110		001	101	534		OTHER RENTALS	108.49	233.12
05/20/24	62850	4084	MAIL PROTECT-CHANCERY	05/04 1321104		001	101	534		OTHER RENTALS	500.08	500.08
06/17/24	63263	4525	LEASE PAYMENT-TAX	05/24 1346960		001	105	534		OTHER RENTALS	1,019.07	1,019.07
08/19/24	64076	5391	LEASE/MAILPROTECT-CHANCER	08/04 1450523		001	101	534		OTHER RENTALS	500.08	500.08
09/16/24	64479	5819	LEASE PAYMENT/MAIL PROTEX	08/24 1475698		001	105	534		OTHER RENTALS	1,019.07	1,019.07
QUADIENT LEASING USA, INC.				9	EXPENDITURE			6,309.72		BALANCE SHEET	.00	TOTAL 6,309.72
3464 QUALIFICATION TARGETS, INC.												
04/01/24	62203	3405	TARGETS-SO	03/21 2240165	20605	001	200	613		LAW ENFORCEMENT	496.00	
					20605	001	200	613		LAW ENFORCEMENT	181.42	677.42
04/15/24	62390	3596	SUPPLIES-FIRING RANGE	03/26 2401772	31310	001	266	546		OTHER R&M BY OUTSID	42.00	
					31310	001	266	546		OTHER R&M BY OUTSID	18.20	60.20
QUALIFICATION TARGETS, INC.				2	EXPENDITURE			737.62		BALANCE SHEET	.00	TOTAL 737.62

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7616 QUARLES, ANNA L.													
11/06/23	59789	855	PETIT JURY 1 DAYS 20 MI	10/19 101623		001	161	575		JURORS AND WITNESS	53.10		53.10
			QUARLES, ANNA L.	1	EXPENDITURE			53.10		BALANCE SHEET	.00	TOTAL	53.10
3996 QUARLES, STEVE													
11/20/23	59905	975	JACKETS REIMBURSEMENT-EMA	10/31 2023-11		001	251	603		OFFICE SUPPLIES AND	179.68		
11/20/23	59905	975	PANTS REIMBURSEMENT-EMA	10/31 23-11A		001	251	603		OFFICE SUPPLIES AND	185.53		365.21
01/16/24	60937	2065	UNIFORM REIMBURSEMENT-EMA	01/08 2024-01		001	251	691		UNIFORMS	181.89		181.89
04/15/24	62391	3597	REIMBURSEMENT	03/31 3240001		001	251	581		OTHER CONTRACTUAL S	200.00		200.00
			QUARLES, STEVE	3	EXPENDITURE			747.10		BALANCE SHEET	.00	TOTAL	747.10
4158 QUICKSERIES PUBLISHING INC.													
05/20/24	62851	4085	YEARLY APP FEES-EMA	05/01 108599		001	251	544		SERVICE/MAINTENANCE	4,200.00		4,200.00
			QUICKSERIES PUBLISHING INC.	1	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00
7852 CIRCUIT CLERK JURY													
02/20/24	61580	2734	COURT JURY 3 DAYS MI	01/31 013124		001	161	575		JURORS AND WITNESS	120.00		120.00
05/20/24	63011	4245	COURT JURY 3 DAYS MI	05/15 051324		001	161	575		JURORS AND WITNESS	120.00		120.00
09/03/24	64230	5734	COURT JURY 2 DAYS MI	08/23 082124		001	161	575		JURORS AND WITNESS	80.00		80.00
			CIRCUIT CLERK JURY	3	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00
4783 RADICIONI, GARRET													
12/18/23	60658	1705	EMS CLASS REIMBURESMENT-E	12/01 2023-12		125	440	750		GRANTS/SUBSIDIES -	3,145.00		3,145.00
05/20/24	62929	4163	PARAMEDIC CLASS REIMBURSM	04/27 196449		125	440	587		REFUNDS	2,355.00		2,355.00
08/19/24	64145	5460	PARAMEDIC APP FEE-FD	07/29 1102441		125	440	587		REFUNDS	175.00		
08/19/24	64145	5460	PARAMEDIC SCHOOL-EMS GRAN	08/01 2408-GR		125	440	750		GRANTS/SUBSIDIES -	2,550.00		2,725.00
			RADICIONI, GARRET	3	EXPENDITURE			8,225.00		BALANCE SHEET	.00	TOTAL	8,225.00
242 RADIOLOGY ASSOCIATES OF OXFORD													

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10/16/23	59309	353	MEDICAL FEES-MICHAEL BURT	08/26 23-8MBA		001	220	552	MEDICAL FEES		118.90	
10/16/23	59309	353	MEDICAL FEES-MICHAEL BURT	08/26 23-8MBB		001	220	552	MEDICAL FEES		15.58	
10/16/23	59309	353	MEDICAL FEES-MICHAEL BURT	08/27 23-08MB		001	220	552	MEDICAL FEES		16.40	
10/16/23	59309	353	MEDICAL FEES-TONIE TAYLOR	09/09 23-09TT		001	220	552	MEDICAL FEES		102.50	
10/16/23	59309	353	MEDICAL FEES-GERALD MADKI	09/14 23-09GM		001	220	552	MEDICAL FEES		102.50	
10/16/23	59309	353	MEDICAL FEES-JOSHUA KENNE	09/26 23-09JK		001	220	552	MEDICAL FEES		18.45	374.33
11/06/23	59548	614	MEDICAL FEES-DYLAN GILLES	09/06 23-09DG		001	220	552	MEDICAL FEES		16.40	
11/06/23	59548	614	MEDICAL FEES-DYLAN GILLES	09/06 23-9DGA		001	220	552	MEDICAL FEES		118.90	
11/06/23	59548	614	MEDICAL FEES-CLARENCE SAN	09/07 23-09CS		001	220	552	MEDICAL FEES		141.45	
11/06/23	59548	614	MEDICAL FEES-CLARENCE SAN	09/07 23-9CSA		001	220	552	MEDICAL FEES		16.40	
11/06/23	59548	614	MEDICAL FEES-ROY LIGGINS	09/07 23-9RLA		001	220	552	MEDICAL FEES		18.45	
11/06/23	59548	614	MEDICAL FEES-ROY LIGGINS	09/07 23-9RLB		001	220	552	MEDICAL FEES		205.00	
11/06/23	59548	614	MEDICAL FEES-ROY LIGGINS	09/25 23-09RL		001	220	552	MEDICAL FEES		16.40	
11/06/23	59548	614	MEDICAL FEES-JABARI FLOWE	09/30 23-09JF		001	220	552	MEDICAL FEES		18.45	
11/06/23	59548	614	MEDICAL FEES-JABARI FLOWE	09/30 23-9JFA		001	220	552	MEDICAL FEES		18.45	569.90
11/20/23	59906	976	MEDICAL FEES-MONTEZ VAUGH	10/06 23-10MV		001	220	552	MEDICAL FEES		16.40	16.40
12/18/23	60588	1635	MEDICAL FEES-DERIUS PERRY	11/01 23-11DP		001	220	552	MEDICAL FEES		18.86	
12/18/23	60588	1635	MEDICAL FEES-KEVIN KASSEL	11/02 23-11KK		001	220	552	MEDICAL FEES		307.50	
12/18/23	60588	1635	MEDICAL FEES-GRADY MCCULL	11/03 23-11GM		001	220	552	MEDICAL FEES		102.50	
12/18/23	60588	1635	MEDICAL FEES-EMARION REYN	11/04 23-11ER		001	220	552	MEDICAL FEES		428.45	
12/18/23	60588	1635	MEDICAL FEES-GRADY MCCULL	11/04 2311GMA		001	220	552	MEDICAL FEES		102.50	959.81
01/16/24	60938	2066	MEDICAL FEES-PAUL RICE	11/21 23-11PR		001	220	552	MEDICAL FEES		18.45	
01/16/24	60938	2066	MEDICAL FEES-MICHAEL BURT	11/30 23-11MB		001	220	552	MEDICAL FEES		38.95	
01/16/24	60938	2066	MEDICAL FEES-MARTEVUS BOO	12/01 23-12MB		001	220	552	MEDICAL FEES		18.45	
01/16/24	60938	2066	MEDICAL FEES-REBEKHA DAN I	12/06 23-12RD		001	220	552	MEDICAL FEES		141.45	217.30
02/05/24	61153	2303	MEDICAL FEES-ANDREW GOODW	07/24 23-07AG		001	220	552	MEDICAL FEES		16.40	
02/05/24	61153	2303	MEDICAL FEES-ANDREW GOODW	07/24 23-7AGA		001	220	552	MEDICAL FEES		307.50	
02/05/24	61153	2303	MEDICAL FEES-DERIUS PERRY	09/25 23-09DP		001	220	552	MEDICAL FEES		134.89	
02/05/24	61153	2303	MEDICAL FEES-NAOMI HALE	10/13 23-10NH		001	220	552	MEDICAL FEES		16.40	
02/05/24	61153	2303	MEDICAL FEES-MARTEVIUS OW	10/17 23-10MO		001	220	552	MEDICAL FEES		12.30	
02/05/24	61153	2303	MEDICAL FEES-JAYSHAWN STO	10/24 23-10JS		001	220	552	MEDICAL FEES		544.89	
02/05/24	61153	2303	MEDICAL FEES-KENDREKUS AR	10/24 23-10KA		001	220	552	MEDICAL FEES		102.50	
02/05/24	61153	2303	MEDICAL FEES-KENDREKUS AR	10/24 2310KAA		001	220	552	MEDICAL FEES		35.26	
02/05/24	61153	2303	MEDICAL FEES-DERIUS PERRY	10/25 23-10DP		001	220	552	MEDICAL FEES		134.89	
02/05/24	61153	2303	MEDICAL FEES-MYLES TAYLOR	10/25 23-10MT		001	220	552	MEDICAL FEES		134.89	
02/05/24	61153	2303	MEDICAL FEES-TIMOTHY BLAY	10/26 23-10TB		001	220	552	MEDICAL FEES		19.27	
02/05/24	61153	2303	MEDICAL FEES-DERIUS PERRY	10/27 2310DPA		001	220	552	MEDICAL FEES		18.86	
02/05/24	61153	2303	MEDICAL FEES-GARRY DICKEY	12/29 23-12GD		001	220	552	MEDICAL FEES		36.90	
02/05/24	61153	2303	MEDICAL FEES-LOGAN PANNEL	12/29 23-12LP		001	220	552	MEDICAL FEES		93.07	
02/05/24	61153	2303	MEDICAL FEES-GARRY DICKEY	01/01 24-01GD		001	220	552	MEDICAL FEES		16.40	
02/05/24	61153	2303	MEDICAL FEES-DARIUS SMITH	01/03 24-01DS		001	220	552	MEDICAL FEES		102.50	1,726.92
02/20/24	61391	2545	MEDICAL FEES-DONALD LASSI	01/09 24-01DL		001	220	552	MEDICAL FEES		18.86	
02/20/24	61391	2545	MEDICAL FEES-ERIC MICHAEL	01/20 24-01EM		001	220	552	MEDICAL FEES		205.00	223.86
03/04/24	61684	2860	MEDICAL FEES-MICHAEL BURT	01/28 24-01MB		001	220	552	MEDICAL FEES		102.50	



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03/04/24	61684	2860	MEDICAL FEES-MICHAEL BURT	01/29	24-1MBD		001	220	552	MEDICAL FEES		123.41	
03/04/24	61684	2860	MEDICAL FEES-MICHAEL BURT	01/29	24-1MBE		001	220	552	MEDICAL FEES		262.40	
03/04/24	61684	2860	MEDICAL FEES-MICHAEL BURT	01/30	24-1MBC		001	220	552	MEDICAL FEES		135.30	
03/04/24	61684	2860	MEDICAL FEES-MICHAEL BURT	01/31	24-1MBA		001	220	552	MEDICAL FEES		19.27	
03/04/24	61684	2860	MEDICAL FEES-MICHAEL BURT	01/31	24-1MBB		001	220	552	MEDICAL FEES		102.50	745.38
03/18/24	61889	3069	MEDICAL FEES-DANNY PETITT	03/11	24-DP		001	220	552	MEDICAL FEES		16.40	
03/18/24	61889	3069	MEDICAL FEES-DEBRA GILLES	03/11	24-3DGA		001	220	552	MEDICAL FEES		243.95	
03/18/24	61889	3069	MEDICAL FEES-DEBRA GILLES	03/11	24-3DGB		001	220	552	MEDICAL FEES		16.40	276.75
04/01/24	62204	3406	ADJUSTMENT-WILLIAM SMITH	03/22	24-02WS		001	220	552	MEDICAL FEES		102.50	102.50
04/15/24	62392	3598	MEDICAL FEES-ELLA MILES	04/04	24-04EM		001	220	552	MEDICAL FEES		102.50	
04/15/24	62392	3598	MEDICAL FEES-TINA RANDALL	04/04	24-04TR		001	220	552	MEDICAL FEES		16.40	
04/15/24	62392	3598	MEDICAL FEES-ELLA MILES	04/04	2404EM2		001	220	552	MEDICAL FEES		141.45	
04/15/24	62392	3598	MEDICAL FEES-ELLA MILES	04/04	2404EM3		001	220	552	MEDICAL FEES		139.81	
04/15/24	62392	3598	MEDICAL FEES-ELLA MILES	04/04	2404EM4		001	220	552	MEDICAL FEES		262.40	662.56
05/06/24	62622	3852	MED FEES-REGGIE CLAYTON	03/21	24-04RC		001	220	552	MEDICAL FEES		102.50	
05/06/24	62622	3852	MED FEES-RYAN PERSINGER	03/23	24-04RP		001	220	552	MEDICAL FEES		18.45	
05/06/24	62622	3852	MED FEES-DERIGUEZ ROGERS	04/24	2404DR		001	220	552	MEDICAL FEES		36.90	
05/06/24	62622	3852	MED FEES-JAMES WELS	04/24	2404JW		001	220	552	MEDICAL FEES		16.40	
05/06/24	62622	3852	MED FEES-TINA RANDALL	04/24	2404TR2		001	220	552	MEDICAL FEES		134.89	309.14
05/20/24	62852	4086	MED FEES-MICHAEL BURT	05/07	2405MB2		001	220	552	MEDICAL FEES		53.30	
05/20/24	62852	4086	MED FEES-MICHAEL BURT	05/07	245MB3		001	220	552	MEDICAL FEES		123.00	
05/20/24	62852	4086	MED FEES-MICHAEL BURT	05/07	245MB4		001	220	552	MEDICAL FEES		51.25	
05/20/24	62852	4086	MED FEES-SAMANTHA BOLEN	05/07	245SB1		001	220	552	MEDICAL FEES		205.00	
05/20/24	62852	4086	MED FEES-MICHAEL BURT	05/14	2405MB		001	220	552	MEDICAL FEES		49.20	
05/20/24	62852	4086	MED FEES-MICHAEL BURT	05/14	245MB5		001	220	552	MEDICAL FEES		16.40	
05/20/24	62852	4086	MED FEES-MICHAEL BURT	05/14	245MB6		001	220	552	MEDICAL FEES		102.50	600.65
06/03/24	63086	4344	MED FEES-MICHAEL BURT	05/22	2405MLB		001	220	552	MEDICAL FEES		193.52	193.52
06/17/24	63264	4526	MED FEES-CHARLES JOINER	05/10	2406CJ		001	220	552	MEDICAL FEES		49.61	
06/17/24	63264	4526	MED FEES-COLLIN KEMP	05/16	2406CK		001	220	552	MEDICAL FEES		19.27	
06/17/24	63264	4526	MED FEES-KADEJAH MARTIN	05/17	2406KM		001	220	552	MEDICAL FEES		109.88	178.76
07/15/24	63628	4916	MED FEES-LARRQUIEL MILAM	06/17	2407LM		001	220	552	MEDICAL FEES		18.45	
07/15/24	63628	4916	MED FEES-LARRQUIL MILAM	06/17	2407LM2		001	220	552	MEDICAL FEES		205.00	
07/15/24	63628	4916	MED FEES-LARRQUIEL MILAM	06/17	2407LM3		001	220	552	MEDICAL FEES		251.33	
07/15/24	63628	4916	MED FEES-CORY SMITH	06/24	2407CS		001	220	552	MEDICAL FEES		102.50	
07/15/24	63628	4916	MED FEES-DERONDRICK SMITH	06/24	2407DS2		001	220	552	MEDICAL FEES		49.20	
07/15/24	63628	4916	MED FEES-HANNAH RUSSELL	06/24	2407HR		001	220	552	MEDICAL FEES		141.45	
07/15/24	63628	4916	MED FEES-HANNAH RUSSELL	06/24	2407HR2		001	220	552	MEDICAL FEES		16.40	
07/15/24	63628	4916	MED FEES-JOE BYNUM	06/24	2407JB		001	220	552	MEDICAL FEES		16.40	
07/15/24	63628	4916	MED FEES-JOEY WELLS	06/24	2407JW		001	220	552	MEDICAL FEES		18.45	
07/15/24	63628	4916	MED FEES-KRISTIE KEITH	06/24	2407KK		001	220	552	MEDICAL FEES		16.40	
07/15/24	63628	4916	MED FEES-LARRQUIEL MALAM	06/24	2407LM5		001	220	552	MEDICAL FEES		16.40	
07/15/24	63628	4916	MED FEES-TERRY WARF	06/24	2407TW2		001	220	552	MEDICAL FEES		18.45	
07/15/24	63628	4916	MED FEES-WILLIAM ADAMS	06/24	2407WA		001	220	552	MEDICAL FEES		293.56	

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07/15/24	63628	4916	MED FEES-WILLIAM ADAMS	06/24 2407WA2		001	220	552		MEDICAL FEES	20.50		
07/15/24	63628	4916	MED FEES-WILLIAM ADAMS	06/24 2407WA3		001	220	552		MEDICAL FEES	18.45		
07/15/24	63628	4916	MED FEES-MICHAEL BURT	07/02 247MB5		001	220	552		MEDICAL FEES	38.95		
07/15/24	63628	4916	MED FEES-MICHAEL BURT	07/09 2407MB		001	220	552		MEDICAL FEES	16.40		
07/15/24	63628	4916	MED FEES-JACQUELINE GILES	07/09 247JG16		001	220	552		MEDICAL FEES	36.08		
07/15/24	63628	4916	MED FEES-JACQUELINE GILES	07/09 247MB17		001	220	552		MEDICAL FEES	36.08		
07/15/24	63628	4916	MED FEES-MICHAEL BURT	07/09 247MB6		001	220	552		MEDICAL FEES	171.79		
07/15/24	63628	4916	MED FEES-MICHAEL BURT	07/09 247MB7		001	220	552		MEDICAL FEES	102.50		
07/15/24	63628	4916	MED FEES-MICHAEL BURT	07/09 247MB8		001	220	552		MEDICAL FEES	423.12		
07/15/24	63628	4916	MED FEES-MICHAEL BURT	07/09 247MB9		001	220	552		MEDICAL FEES	178.35	2,206.21	
RADIOLOGY ASSOCIATES OF OXFORD, PA				16	EXPENDITURE			9,363.99		BALANCE SHEET	.00	TOTAL	9,363.99
5190 RADIOLOGY PHYSICIANS OF NEW AL													
02/20/24	61392	2546	MEDICAL FEES-LOGAN PANNEL	01/22 24-01LP		001	220	552		MEDICAL FEES	14.35	14.35	
RADIOLOGY PHYSICIANS OF NEW ALBANY				1	EXPENDITURE			14.35		BALANCE SHEET	.00	TOTAL	14.35
7511 RAFNSON, RICK N													
10/02/23	59214	254	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00	40.00	
RAFNSON, RICK N				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7583 RAINE, OLIVIA A													
10/02/23	59215	255	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00	40.00	
RAINE, OLIVIA A				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
3925 RAKESTRAW, DANA													
10/16/23	59310	354	TRANSCRIPTION FEE-CIRCUIT	10/10 2023-10		001	161	556		OTHER PROFESSIONAL	38.40	38.40	
12/18/23	60589	1636	TRANSCRIPTION FEE-CIRCUIT	10/20 2023-12		001	161	556		OTHER PROFESSIONAL	43.20	43.20	
05/06/24	62623	3853	TRANSCRIPTION FEE-CIRCUIT	05/02 2024-4		001	161	556		OTHER PROFESSIONAL	168.00	168.00	
08/05/24	63859	5170	TRANSCRIPTION-CIRCUIT COU	07/11 2407DR		001	161	556		OTHER PROFESSIONAL	33.60		
08/05/24	63859	5170	COURT TRANSCRIPTION	07/25 2407-DR		001	161	556		OTHER PROFESSIONAL	245.00	278.60	
09/03/24	64289	5606	COURT REPORTING FEES-DANA	08/28 2408-DR		001	161	556		OTHER PROFESSIONAL	245.00		
09/03/24	64289	5606	TRANSCRIPTION FEE-JOINER	08/29 1418		001	161	556		OTHER PROFESSIONAL	76.80	321.80	
RAKESTRAW, DANA				5	EXPENDITURE			850.00		BALANCE SHEET	.00	TOTAL	850.00

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3303 RAKESTRAW, DANA (TRAVEL)														
11/06/23	59549	615	MILEAGE REIMBURSEMENT-CIR	10/30	2023-10		001	161	475		TRAVEL AND SUBSISTE	183.40		183.40
12/04/23	60281	1373	MILEAGE REIMBURSEMENT-CIR	11/20	2023-11		001	161	475		TRAVEL AND SUBSISTE	45.85		45.85
02/20/24	61393	2547	MILEAGE REIMBURSEMENT-CIR	01/24	2024-01		001	161	475		TRAVEL AND SUBSISTE	46.90		46.90
03/04/24	61685	2861	MILEAGE-CIRCUIT	02/27	2024-02		001	161	475		TRAVEL AND SUBSISTE	46.90		46.90
05/06/24	62624	3854	TRAVEL-CIRCUIT	05/02	2024-4		001	161	475		TRAVEL AND SUBSISTE	594.80		594.80
07/15/24	63629	4917	TRAVEL-CIRCUIT COURT	07/02	070224		001	161	475		TRAVEL AND SUBSISTE	735.50		735.50
09/03/24	64290	5607	TRAVEL-CIRCUIT	08/29	248-DRA		001	161	475		TRAVEL AND SUBSISTE	1,095.80		1,095.80
RAKESTRAW, DANA (TRAVEL)				7	EXPENDITURE		2,749.15				BALANCE SHEET	.00	TOTAL	2,749.15
5269 RAMSEYII, JOHN ROBERT														
08/05/24	63934	5245	EMS STANDBY	08/02	2408JR		106	250	581		OTHER CONTRACTUAL S	67.50		67.50
RAMSEYII, JOHN ROBERT				1	EXPENDITURE		67.50				BALANCE SHEET	.00	TOTAL	67.50
7735 RAUSCHENBERGER, ROBERT R														
12/04/23	60207	1299	PETIT JURY 3 DAYS	MI	10/31	103123	001	161	575		JURORS AND WITNESS	120.00		120.00
RAUSCHENBERGER, ROBERT R				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
4984 RAY, BRIAN KEITH														
12/18/23	60590	1637	TRAVEL REIMBURSEMENT-BLD	12/14	2023-12		001	125	475		TRAVEL AND SUBSISTE	620.54		620.54
07/01/24	63446	4730	TRAVEL-BUILDING	06/20	2406KR		001	125	475		TRAVEL AND SUBSISTE	1,844.15		1,844.15
RAY, BRIAN KEITH				2	EXPENDITURE		2,464.69				BALANCE SHEET	.00	TOTAL	2,464.69
2307 RAYCO, INC.														
10/16/23	59311	355	LC02 CONTRACT OVERAGE-TAX	10/02	R200860		001	105	534		OTHER RENTALS	173.77		173.77
11/20/23	59907	977	LC02-MPPPPPP3352SP-M/A-01	11/01	R201458		001	105	534		OTHER RENTALS	91.39		91.39
12/18/23	60591	1638	LC14 CONTRACT OVERAGE-CHA	12/01	R201961		001	102	534		OTHER RENTALS	53.17		53.17

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01/16/24	60939	2067	LC02 CONTRACT OVERAGE-TAX	01/03 R202448		001	105	534		OTHER RENTALS	181.17		181.17
02/20/24	61394	2548	LC02 CONTRACT OVERAGE-TAX	02/01 R202960		001	105	534		OTHER RENTALS	72.48		72.48
03/18/24	61890	3070	CONTRACT-CHANCERY LC14	03/01 203495		001	102	534		OTHER RENTALS	53.38		53.38
05/20/24	62853	4087	CONTRACT-TAX	05/01 204586		001	105	534		OTHER RENTALS	309.22		309.22
06/17/24	63265	4527	LC14 CONTRACT-CHANCERY	06/03 R205084		001	102	534		OTHER RENTALS	60.11		60.11
07/15/24	63687	4975	LC09 CONTRACT-FD	07/01 AR20554		106	250	534		OTHER RENTALS	1,130.48		1,130.48
08/19/24	64077	5392	LC02 CONTRACT-TAX	08/01 R206073		001	105	534		OTHER RENTALS	220.55		220.55
09/16/24	64480	5820	LC14 CONTRACT-CHANCERY	09/04 206775		001	102	534		OTHER RENTALS	48.17		48.17
RAYCO, INC.				11 EXPENDITURE		2,393.89				BALANCE SHEET	.00	TOTAL	2,393.89
-----													
4370 RED WINDOW COMMUNICATIONS LLC													
10/16/23	59312	356	ANNUAL PROGRAM-BOS	10/09 2025		001	100	581		OTHER CONTRACTUAL S	2,859.09		2,859.09
11/20/23	59908	978	ANNUAL PROGRAM-BOS	11/08 2049		001	100	581		OTHER CONTRACTUAL S	2,827.00		2,827.00
12/18/23	60592	1639	ANNUAL PROGRAM-BOS	12/13 2080		001	100	581		OTHER CONTRACTUAL S	3,530.00		3,530.00
02/05/24	61154	2304	ANNUAL PROGRAM-BOS	01/19 2104		001	100	581		OTHER CONTRACTUAL S	2,985.00		2,985.00
02/20/24	61395	2549	ANNUAL PROGRAM-BOS	02/14 2116		001	100	581		OTHER CONTRACTUAL S	3,019.50		3,019.50
03/18/24	61891	3071	ANNUAL PROGRAM- BOS	03/15 2139		001	100	581		OTHER CONTRACTUAL S	3,688.00		3,688.00
05/06/24	62625	3855	ANNUAL PROGRAM-BOS	04/18 2170		001	100	581		OTHER CONTRACTUAL S	3,535.00		3,535.00
06/03/24	63087	4345	ANNUAL PROGRAM-BOS	05/21 2196		001	100	581		OTHER CONTRACTUAL S	2,985.00		2,985.00
06/17/24	63266	4528	SERVICE-BOS	06/10 2214		001	100	581		OTHER CONTRACTUAL S	4,165.00		4,165.00
07/15/24	63630	4918	ANNUAL PROGRAM/MANAGEMENT	07/08 2228		001	100	581		OTHER CONTRACTUAL S	3,880.00		3,880.00
08/19/24	64078	5393	MONTHLY MGMT AND PROGRAMS	08/16 2260		001	100	581		OTHER CONTRACTUAL S	5,080.00		5,080.00
RED WINDOW COMMUNICATIONS LLC				11 EXPENDITURE		38,553.59				BALANCE SHEET	.00	TOTAL	38,553.59
-----													
5057 REDGUARD DIVERSIFIED STRUCTURE													
03/04/24	61686	2862	COMMERCIAL ENGINEERING &	09/29 2323-IN 79167		001	251	750		GRANTS/SUBSIDIES -	6,000.00		
03/04/24	61686	2862	TORNADO SHELTERS-EMA	02/19 0003793 79167		001	251	750		GRANTS/SUBSIDIES -	146,118.00		152,118.00

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01/02/24	60788	1906	COMMERCIAL ENG FEES-EMA	09/29	0002323	79167	001	251	750	GRANTS/SUBSIDIES -	6,000.00	6,000.00
REDGUARD DIVERSIFIED STRUCTURES, LLC				2	EXPENDITURE		158,118.00			BALANCE SHEET	.00	TOTAL 158,118.00
4990 REDMED, LLC												
02/05/24	61155	2305	DRUG SCREEN LIST-CAMERON	12/11	965156		001	220	552	MEDICAL FEES	35.00	35.00
REDMED, LLC				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL 35.00
3402 REDWOOD TOXICOLOGY LABORATORY												
10/16/23	59338	382	DRUG TESTING-DC	08/31	7920238		027	173	552	MEDICAL FEES	694.99	694.99
11/20/23	60055	1125	TOXICOLOGY LAB WORK-DC	09/30	1182792		027	173	552	MEDICAL FEES	502.75	502.75
12/04/23	60309	1401	DRUG TESTING KITS-DC	05/31	7920235		027	173	552	MEDICAL FEES	261.24	
12/04/23	60309	1401	DRUG TESTING KITS-DC	06/30	7920236		027	173	552	MEDICAL FEES	371.23	632.47
12/18/23	60623	1670	DRUG TESTING KITS-DC	10/31	9202310		027	173	552	MEDICAL FEES	362.64	362.64
01/16/24	60966	2094	DRUG TESTING KITS-DC	11/30	9202311		027	173	552	MEDICAL FEES	292.74	292.74
02/05/24	61192	2342	DRUG TESTING-DC	12/31	9202312		027	173	552	MEDICAL FEES	69.65	69.65
03/18/24	62025	3205	DRUG TESTING- DC	02/29	7920242		027	173	552	MEDICAL FEES	278.79	
03/18/24	62025	3205	MED FEES-DC	02/29	920242		027	173	552	MEDICAL FEES	278.79	557.58
05/06/24	62663	3893	SERVICE-DC	03/31	7920243		027	173	552	MEDICAL FEES	248.44	248.44
06/03/24	63120	4378	DRUG TESTING-DC	04/30	7920244		027	173	552	MEDICAL FEES	533.89	533.89
07/15/24	63664	4952	DRUG KITS-DC	05/31	920245		027	173	552	MEDICAL FEES	1,650.73	1,650.73
08/19/24	64114	5429	DRUG KITS-DC	06/30	920246		027	173	552	MEDICAL FEES	314.75	314.75
09/03/24	64321	5638	DRUG TESTING KIT-DC	07/31	7920247		027	173	552	MEDICAL FEES	855.65	855.65
REDWOOD TOXICOLOGY LABORATORY				12	EXPENDITURE		6,716.28			BALANCE SHEET	.00	TOTAL 6,716.28
7893 REEDER, JUSTIN M.												
09/16/24	64642	5982	PETIT JURY 1 DAYS	MI 09/04	081924		001	161	575	JURORS AND WITNESS	40.00	40.00
REEDER, JUSTIN M.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
7619 REEVES, CLARKE												

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11/06/23	59790	856	PETIT JURY 2 DAYS 84 MI	10/19 101623		001	161	575		JURORS AND WITNESS	135.02		135.02
	REEVES, CLARKE			1	EXPENDITURE			135.02		BALANCE SHEET	.00	TOTAL	135.02
4997 REGIONAL ONE HEALTH													
10/16/23	59313	357	MEDICAL FEES-DYLAN GILLES	08/10 23-08DG		001	220	552		MEDICAL FEES	243.38		243.38
	REGIONAL ONE HEALTH			1	EXPENDITURE			243.38		BALANCE SHEET	.00	TOTAL	243.38
3594 REGIONS COMMERCIAL BANKCARD													
10/02/23	59058	98	HOTELS-SO	09/17 2023-09		001	200	588		OFFICER TRAINING	2,678.82		2,678.82
10/02/23	59100	140	HOTEL & MEAL REIMBURSEMEN	09/17 2023-9A		097	233	588		OFFICER TRAINING	265.16		265.16
11/20/23	59909	979	FEES-SO	10/17 2023-10		001	200	571		DUES AND SUBSCRIPTI	82.63		82.63
12/04/23	60282	1374	BANK CARD FEES-SO	11/17 2023-11		001	200	588		OFFICER TRAINING	1,270.41		1,270.41
01/02/24	60789	1907	BANK CARD-SO	12/17 2023-12		001	200	588		OFFICER TRAINING	1,008.29		1,008.29
02/05/24	61208	2358	DISPATCH TRAINING-E 911	01/17 2024-01		097	233	588		OFFICER TRAINING	425.00		425.00
03/04/24	61723	2899	HOTEL & ONLINE COURSE-E 9	02/17 2024-02		097	233	588		OFFICER TRAINING	650.04		650.04
04/01/24	62205	3407	SHERIFFS CARD FEES	03/17 2024-03		001	220	588		OFFICER TRAINING	327.54		517.54
						001	200	588		OFFICER TRAINING	190.00		
04/01/24	62244	3446	SHERIFFS CARD FEES	03/17 202403A		097	233	588		OFFICER TRAINING	148.53		1,876.58
						097	233	588		OFFICER TRAINING	120.51		
						097	233	588		OFFICER TRAINING	148.53		
						097	233	588		OFFICER TRAINING	653.24		
						097	233	588		OFFICER TRAINING	657.24		
						097	233	588		OFFICER TRAINING	148.53		
05/06/24	62626	3856	REGIONS CARD-SO	04/22 202404		001	200	571		DUES AND SUBSCRIPTI	120.00		120.00
06/03/24	63088	4346	REGIONS CARD-SHERIFF	05/17 24-05SO		001	200	571		DUES AND SUBSCRIPTI	335.99		335.99
07/01/24	63447	4731	CARD FEES-SO	06/27 2406RC		001	200	571		DUES AND SUBSCRIPTI	1,260.79		1,260.79
08/05/24	63860	5171	CREDIT CARD FEES-SO	07/23 2407RB		001	200	475		TRAVEL AND SUBSISTE	17.39		17.39
09/03/24	64291	5608	TRAVEL-SO	08/27 248-SO		001	200	475		TRAVEL AND SUBSISTE	1,572.04		1,572.04
	REGIONS COMMERCIAL BANKCARD			14	EXPENDITURE			12,080.68		BALANCE SHEET	.00	TOTAL	12,080.68
2138 REID ELECTRIC SERVICE, INC.													

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01/16/24	60984	2112	REPLACE TRANSFER SWITCHES	01/09 3166	10262	106	250	546		OTHER R&M BY OUTSID	8,849.00		8,849.00
			REID ELECTRIC SERVICE, INC.	1	EXPENDITURE			8,849.00		BALANCE SHEET	.00	TOTAL	8,849.00
7815 CIRCUIT CLERK JURY													
02/20/24	61581	2735	COURT JURY 1 DAYS	MI 01/31 013124		001	161	575		JURORS AND WITNESS	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
250 RELIABLE GLASS & PAINT COMPANY													
03/04/24	61771	2947	FRAMES-CM	02/12 1972	20934	150	300	541		ROAD MACHINERY/EQUI	89.95		
03/04/24	61771	2947	PATTERN CUT-CM	02/20 1988	20982	150	300	646		OTHER MAINTENANCE S	161.95		251.90
			RELIABLE GLASS & PAINT COMPANY	1	EXPENDITURE			251.90		BALANCE SHEET	.00	TOTAL	251.90
3508 RESPITE DAY SERVICES OF OXFORD													
10/02/23	59059	99	YEARLY APPROPRIATION	09/28 2023-09		001	540	758		MEMORY MAKERS	20,000.00		20,000.00
			RESPITE DAY SERVICES OF OXFORD, INC.	1	EXPENDITURE			20,000.00		BALANCE SHEET	.00	TOTAL	20,000.00
7809 CIRCUIT CLERK JURY													
02/20/24	61582	2736	COURT JURY 1 DAYS 60	MI 01/31 013124		001	161	575		JURORS AND WITNESS	79.30		79.30
			CIRCUIT CLERK JURY	1	EXPENDITURE			79.30		BALANCE SHEET	.00	TOTAL	79.30
3997 RIDGELAND FIREFIGHTER'S ASSOCI													
12/18/23	60647	1694	2024 MID-WINTER CONFERENC	12/14 23-12JS		106	250	571		DUES AND SUBSCRIPTI	110.00		
12/18/23	60647	1694	2024 MID-WINTER CONFERENC	12/14 23-12WA		106	250	571		DUES AND SUBSCRIPTI	110.00		220.00
			RIDGELAND FIREFIGHTER'S ASSOCIATION	1	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
7881 RIDOUT, ERIN M.													
09/16/24	64643	5983	PETIT JURY 1 DAYS 10	MI 09/04 081924		001	161	575		JURORS AND WITNESS	46.55		46.55
			RIDOUT, ERIN M.	1	EXPENDITURE			46.55		BALANCE SHEET	.00	TOTAL	46.55
8657 RIFKIND, NINA													

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11/20/23	60014	1084	AFFIDAVIT-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
	RIFKIND, NINA			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
7639 RIGGSBEE, BARRY W.												
11/06/23	59791	857	PETIT JURY 2 DAYS 32 MI	10/19 101623		001	161	575		JURORS AND WITNESS	100.96	100.96
	RIGGSBEE, BARRY W.			1	EXPENDITURE		100.96			BALANCE SHEET	.00	TOTAL 100.96
3846 RIKARD, JOHN W.												
05/20/24	62854	4088	REIMBURSEMENT-WES RIKARD	05/03 1630361		001	200	603		OFFICE SUPPLIES AND	104.59	104.59
	RIKARD, JOHN W.			1	EXPENDITURE		104.59			BALANCE SHEET	.00	TOTAL 104.59
8702 RIVAS, JOE												
11/20/23	60015	1085	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	61991	3171	ELECTIONS	03/15 202403		001	180	573		ELECTION WORKERS FE	200.00	200.00
	RIVAS, JOE			2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
1685 RIVERSIDE TRAFFIC SYSTEMS, INC												
10/16/23	59397	441	PAINT STRIPING-CM	09/29 7134218	58808	150	300	583		CONTRACTED STRIPING	77,592.00	77,592.00
11/06/23	59664	730	SIGNS-CM	10/27 7134242	74	150	300	639		SIGNS	2,400.00	2,400.00
02/05/24	61270	2420	PAINT-CM	01/22 7134313	10681	150	300	583		CONTRACTED STRIPING	4,950.00	4,950.00
02/20/24	61488	2642	STRIPING-CM	02/02 7134327	10822	150	300	583		CONTRACTED STRIPING	25,953.40	25,953.40
07/01/24	63517	4801	SIGNS-RD	06/24 7134633	62064	150	300	639		SIGNS	2,400.00	4,800.00
07/01/24	63517	4801	SIGNS-RD	06/24 7792	62064	150	300	639		SIGNS	2,400.00	
08/05/24	63975	5286	SIGNS-RD	07/18 7792-A	62064	150	300	639		SIGNS	2,400.00	2,400.00
	RIVERSIDE TRAFFIC SYSTEMS, INC.			6	EXPENDITURE		118,095.40			BALANCE SHEET	.00	TOTAL 118,095.40
3672 RLI SURETY DIVISION												
01/02/24	60790	1908	LSM1319238 BOND PRINCIPAL	12/21 2023-12		001	100	570		INSURANCE AND FIDEL	500.00	500.00
	RLI SURETY DIVISION			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00



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4505 RLK LANDSCAPES LLC														
10/02/23	59060	100	MAINT CONTRACT-RANGE	09/05	2837		001	266	581	OTHER CONTRACTUAL	S	300.00	300.00	
10/16/23	59314	358	GRASS CUTTING-RANGE	10/05	2884		001	266	581	OTHER CONTRACTUAL	S	300.00	300.00	
02/05/24	61156	2306	GRASS CUTTING-RANGE	01/21	2891		001	266	581	OTHER CONTRACTUAL	S	600.00		
02/05/24	61156	2306	GRASS CUTTING-RANGE	01/21	2892		001	266	581	OTHER CONTRACTUAL	S	300.00	900.00	
04/01/24	62206	3408	MAINTENANCE-RANGE	03/18	2899		001	266	581	OTHER CONTRACTUAL	S	300.00	300.00	
05/06/24	62627	3857	GRASS CUTTING-FIRING RANG	04/24	2944		001	266	581	OTHER CONTRACTUAL	S	480.00	480.00	
05/20/24	62855	4089	CONTRACT-FIRING RANGE	05/07	2970		001	266	581	OTHER CONTRACTUAL	S	480.00	480.00	
06/17/24	63267	4529	LANDSCAPING-FIRING RANGE	06/09	3020		001	266	581	OTHER CONTRACTUAL	S	480.00	480.00	
07/15/24	63631	4919	GRASS MAINTENANCE-FIRING	07/01	3070		001	266	581	OTHER CONTRACTUAL	S	480.00	480.00	
08/19/24	64079	5394	GRASS CUTTING/MAINTENANCE	07/26	3133		001	266	581	OTHER CONTRACTUAL	S	480.00	480.00	
09/16/24	64481	5821	MAINTENANCE-FIRING RANGE	09/10	3202		001	266	581	OTHER CONTRACTUAL	S	480.00	480.00	
RLK LANDSCAPES LLC				10	EXPENDITURE		4,680.00			BALANCE SHEET		.00	TOTAL	4,680.00
5122 RMC APPRAISAL, LLC														
10/16/23	59344	388	PERSONAL PROPERTY MAINT (	10/01	1		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	
11/06/23	59594	660	PROFESSIONAL SERVICES	11/01	2023-2		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	
12/04/23	60315	1407	PERSONAL PROPERTY MAINT 3	11/29	2023-3		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	
01/02/24	60812	1930	PERSONAL PROPERTY MAINT-4	12/29	4		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	
02/05/24	61197	2347	PERSONAL PROPERTY MAINT-5	01/31	5		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	
03/04/24	61719	2895	PERSONAL PROPERTY MAINT 6	02/26	6		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	
04/01/24	62241	3443	PROPERTY MAINTENENCE-REAP	03/28	7		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	
05/06/24	62669	3899	PROPERTY MAINTENANCE	04/29	8		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	
06/03/24	63123	4381	PROPERTY MAINTENANCE	05/30	9		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	
07/01/24	63471	4755	PROPERTY MAINT	06/28	10		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	
08/05/24	63901	5212	PROPERTY MAINTENANCE	07/01	11		096	155	611	MAPPING AND REAPPRA		6,800.00	6,800.00	

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09/03/24	64326	5643	PROFESSIONAL SERVICES	08/28 12		096	155	611		MAPPING AND REAPPRO	6,800.00	6,800.00
			RMC APPRAISAL, LLC	12	EXPENDITURE				81,600.00	BALANCE SHEET	.00	TOTAL 81,600.00
7582 ROBBINS, MICHAEL												
10/02/23	59216	256	PETIT JURY 1 DAYS 24 MI	09/19 091923		001	161	575		JURORS AND WITNESS	55.72	55.72
			ROBBINS, MICHAEL	1	EXPENDITURE				55.72	BALANCE SHEET	.00	TOTAL 55.72
5171 ROBBINS, SAVANNAH HOPE												
04/15/24	62393	3599	TRANSPORT	03/27 0001		001	167	581		OTHER CONTRACTUAL S	150.00	
04/15/24	62393	3599	TRANSPORT FEE	04/05 0002		001	167	581		OTHER CONTRACTUAL S	150.00	300.00
			ROBBINS, SAVANNAH HOPE	1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00
5133 ROBERT SYDNEY SHAW												
11/13/23	59819	885	PURCHASE OF LAND	11/13 2023-11		317	700	900		LAND: (CAPITAL)	31,414.00	31,414.00
			ROBERT SYDNEY SHAW	1	EXPENDITURE				31,414.00	BALANCE SHEET	.00	TOTAL 31,414.00
3517 ROBERTS, MIKE												
04/15/24	62394	3600	REIMBURSE-TRAVEL	04/04 24-04MR		001	101	475		TRAVEL AND SUBSISTE	339.12	339.12
05/20/24	62856	4090	TRAVEL-MIKE ROBERTS	05/16 2405MR		001	101	475		TRAVEL AND SUBSISTE	813.27	813.27
08/05/24	63861	5172	TRAVEL-CHANCERY	08/01 2407MR		001	101	475		TRAVEL AND SUBSISTE	989.13	989.13
09/03/24	64292	5609	TRAVEL-CHANCERY	08/26 2408MR1		001	101	475		TRAVEL AND SUBSISTE	253.59	253.59
			ROBERTS, MIKE	4	EXPENDITURE				2,395.11	BALANCE SHEET	.00	TOTAL 2,395.11
7656 ROBERTS, PENNY L.												
11/06/23	59792	858	PETIT JURY 2 DAYS 140 MI	10/19 101623		001	161	575		JURORS AND WITNESS	171.70	171.70
			ROBERTS, PENNY L.	1	EXPENDITURE				171.70	BALANCE SHEET	.00	TOTAL 171.70
7595 ROBERTS, RICKEY D.												
11/06/23	59793	859	PETIT JURY 1 DAYS 70 MI	10/19 101623		001	161	575		JURORS AND WITNESS	85.85	85.85
			ROBERTS, RICKEY D.	1	EXPENDITURE				85.85	BALANCE SHEET	.00	TOTAL 85.85

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4659 ROBINSON, JUSTIN B (FISH)													
12/04/23	60378	1470	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	15.00		15.00
ROBINSON, JUSTIN B (FISH)				1	EXPENDITURE				15.00	BALANCE SHEET	.00	TOTAL	15.00
8696 ROBINSON, MARILYN E													
11/20/23	60016	1086	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61992	3172	ELECTION-ROBISON	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
ROBINSON, MARILYN E				2	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00
5107 ROCIC													
10/02/23	59061	101	JUL 23-JUN 24 SERVICE FEE	09/10 0062454		001	200	581		OTHER CONTRACTUAL S	225.00		225.00
06/17/24	63268	4530	JUL 24-JUN 25 SERVICE FEE	06/01 0067091		001	200	581		OTHER CONTRACTUAL S	300.00		300.00
ROCIC				2	EXPENDITURE				525.00	BALANCE SHEET	.00	TOTAL	525.00
5172 ROCK-N-RESCUE													
07/15/24	63688	4976	SUPPLIES-FD	03/08 240387	20930	106	250	646		OTHER MAINTENANCE S	3,123.10		
07/15/24	63688	4976	SUPPLIES-FD	06/25 243090	20930	106	250	646		OTHER MAINTENANCE S	383.88		3,506.98
ROCK-N-RESCUE				1	EXPENDITURE				3,506.98	BALANCE SHEET	.00	TOTAL	3,506.98
7657 ROGERS, CASEY B.													
11/06/23	59794	860	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
ROGERS, CASEY B.				1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
8622 ROGERS, JACK													
11/20/23	60017	1087	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61993	3173	ELECTION-ROGERS	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
ROGERS, JACK				2	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00
8580 ROGERS, LAUREN													

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11/20/23	60018	1088	POLL WORKER-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61994	3174	ELECTION-LAUREN ROGERS	03/12	2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
ROGERS, LAUREN				2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
8621 ROGERS, LISA														
11/20/23	60019	1089	POLL WORKER-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61995	3175	ELECTION-LISA ROGERS	03/12	2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
ROGERS, LISA				2	EXPENDITURE			400.00			BALANCE SHEET	.00	TOTAL	400.00
3557 ROLAND, MICHAEL ADAM														
11/06/23	59550	616	CAMERA SEWER LINE-JAIL	10/03	6087	9867	001	220	546		OTHER R&M BY OUTSID	450.00		450.00
02/05/24	61157	2307	JETTED LINES- B&G	01/04	6269	10631	001	151	546		OTHER R&M BY OUTSID	300.00		300.00
02/20/24	61396	2550	UNSTOP SEWER LINE UPSTAIR	01/26	6310	10756	001	220	645		CUSTODIAL SUPPLIES	950.00		950.00
03/04/24	61687	2863	ROTO ROOTER-JAIL	02/06	5035	20900	001	220	546		OTHER R&M BY OUTSID	475.00		475.00
06/03/24	63089	4347	REPAIRS-JAIL	05/02	11286	51657	001	220	546		OTHER R&M BY OUTSID	218.75		218.75
08/05/24	63862	5173	REPAIRS-JAIL	07/11	11403	72198	001	220	546		OTHER R&M BY OUTSID	250.00		250.00
ROLAND, MICHAEL ADAM				6	EXPENDITURE			2,643.75			BALANCE SHEET	.00	TOTAL	2,643.75
5150 ROLAND, WOOLWORTH & ASSOCIATES														
12/04/23	60305	1397	22-057 FIELD WORK	11/24	-057-01		026	151	581		OTHER CONTRACTUAL S	6,965.00		6,965.00
04/15/24	62421	3627	AV DESIGN & BIDS-COURTHOU	03/27	2024-03		026	151	911		CONSTRUCTION-IN-PRO	8,229.31		8,229.31
ROLAND, WOOLWORTH & ASSOCIATES				2	EXPENDITURE			15,194.31			BALANCE SHEET	.00	TOTAL	15,194.31
259 ROSE BUSINESS EQUIPMENT, INC.														
10/02/23	59062	102	1466 COPIER CONTRACT-CO C	09/25	87086		001	102	534		OTHER RENTALS	363.41		
10/02/23	59062	102	1467 COPIER CONTRACT-CTY	09/25	87087		001	102	534		OTHER RENTALS	178.97		
10/02/23	59062	102	1468 COPIER CONTRACT-CTY	09/25	87088		001	102	534		OTHER RENTALS	175.17		
10/02/23	59062	102	1450 COPIER CONTRACT-CO E	09/25	87089		001	631	534		OTHER RENTALS	295.40		1,012.95
11/06/23	59551	617	1466 COPIER CONTRACT-CO C	10/25	87803		001	102	534		OTHER RENTALS	484.90		
11/06/23	59551	617	1467 COPIER CONTRACT-CIRC	10/25	87804		001	102	534		OTHER RENTALS	181.08		

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11/06/23	59551	617	1468 COPIER CONTRACT-CIRC	10/25 87805		001	102	534		OTHER RENTALS	170.01	
11/06/23	59551	617	1450 COPIER CONTRACT-CO E	10/25 87806		001	631	534		OTHER RENTALS	256.71	1,092.70
12/04/23	60283	1375	1466 COPIER CONTRACT-CO C	11/25 88421		001	102	534		OTHER RENTALS	365.25	
12/04/23	60283	1375	1467 COPIER CONTRACT-CIRC	11/25 88422		001	102	534		OTHER RENTALS	179.28	
12/04/23	60283	1375	1468 COPIER CONTRACT-CIRC	11/25 88423		001	102	534		OTHER RENTALS	190.71	
12/04/23	60283	1375	1450 COPIER CONTRACT-CO E	11/25 88424		001	631	534		OTHER RENTALS	432.24	1,167.48
01/02/24	60791	1909	1466 COPIER CONTRACT-CIRC	12/25 89055		001	102	534		OTHER RENTALS	368.42	
01/02/24	60791	1909	1467 COPIER CONTRACT-CIRC	12/25 89056		001	102	534		OTHER RENTALS	185.48	
01/02/24	60791	1909	1468 COPER CONTRACT-CTY C	12/25 89057		001	102	534		OTHER RENTALS	175.85	729.75
01/16/24	60940	2068	1450 COPIER CONTRACT-CIRC	01/04 89313		001	631	534		OTHER RENTALS	57.56	57.56
02/05/24	61158	2308	1466 COPIER CONTRACT-CIRC	01/25 89750		001	102	534		OTHER RENTALS	401.93	
02/05/24	61158	2308	1467 COPIER CONTRACT-CIRC	01/25 89751		001	102	534		OTHER RENTALS	182.35	
02/05/24	61158	2308	1468 COPIER CONTRACT-CIRC	01/25 89752		001	102	534		OTHER RENTALS	171.95	
02/05/24	61158	2308	1450 COPIER CONTRACT-CO E	02/01 89753		001	631	534		OTHER RENTALS	350.09	1,106.32
03/04/24	61688	2864	1466 COPIER CONTRACT-CO C	02/25 90382		001	102	534		OTHER RENTALS	497.33	
03/04/24	61688	2864	1468 COPIER CONTRACT-CTY	02/25 90383		001	102	534		OTHER RENTALS	174.84	
03/04/24	61688	2864	1469 COPIER CONTRACT-CTY	02/25 90384		001	102	534		OTHER RENTALS	259.60	
03/04/24	61688	2864	1450 COPIER CONTRACT-CO E	02/25 90385		001	631	534		OTHER RENTALS	340.41	1,272.18
04/01/24	62207	3409	RENTAL AND COPIES-CC	03/25 91542		001	102	534		OTHER RENTALS	352.41	
04/01/24	62207	3409	RENTAL AND COPIES-CC	03/25 91543		001	102	534		OTHER RENTALS	170.01	
04/01/24	62207	3409	RENTAL AND COPIES-CC	03/25 91544		001	102	534		OTHER RENTALS	256.89	
04/01/24	62207	3409	RENTAL AND COPIES-EXT	03/25 91545		001	631	534		OTHER RENTALS	294.51	1,073.82
04/15/24	62395	3601	QUARTERLY BILLING FOR COP	04/05 91923		001	102	534		OTHER RENTALS	108.67	108.67
05/06/24	62628	3858	COPIER AND RENTALS-CIRCUIT	04/25 92277		001	102	534		OTHER RENTALS	560.14	
05/06/24	62628	3858	COPIER AND RENTAL-CIRCUIT	04/25 92278		001	102	534		OTHER RENTALS	170.01	
05/06/24	62628	3858	COPIER AND RENTAL-CIRCUIT	04/25 92279		001	102	534		OTHER RENTALS	294.03	
05/06/24	62628	3858	COPIER AND RENTAL-EXT OFF	04/25 92280		001	631	534		OTHER RENTALS	333.28	1,357.46
06/03/24	63090	4348	1469 COPIER CONTRACT-CIRC	05/24 94696		001	102	534		OTHER RENTALS	264.38	
06/03/24	63090	4348	1468 COPIER CONTRACT-CIRC	05/25 64695		001	102	534		OTHER RENTALS	170.01	
06/03/24	63090	4348	1466 COPIER CONTRACT-CIRC	05/25 94694		001	102	534		OTHER RENTALS	333.68	
06/03/24	63090	4348	1450 COPIER CONTRACT-EXT	05/25 94697		001	631	534		OTHER RENTALS	308.45	1,076.52
07/01/24	63448	4732	1466 CONTRACT-CIRCUIT	06/25 95309		001	102	534		OTHER RENTALS	461.00	
07/01/24	63448	4732	1468 CONTRACT-CIRCUIT	06/25 95310		001	102	534		OTHER RENTALS	170.01	
07/01/24	63448	4732	1469 CONTRACT-CIRCUIT	06/25 95311		001	102	534		OTHER RENTALS	273.80	
07/01/24	63448	4732	1450 CONTRACT	06/25 95312		001	631	534		OTHER RENTALS	299.16	1,203.97
07/15/24	63632	4920	COPIER CONTRACT-CIRCUIT	02/07 90045		001	102	534		OTHER RENTALS	44.10	
07/15/24	63632	4920	COPIER CONTRACT-CIRCUIT	02/26 90098		001	102	534		OTHER RENTALS	240.00	
07/15/24	63632	4920	QUARTERLY BILLING FOR COP	07/08 95689		001	102	534		OTHER RENTALS	130.37	414.47
08/05/24	63863	5174	COPIER RENTAL-CIRCUIT	07/25 96027		001	102	534		OTHER RENTALS	462.77	

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08/05/24	63863	5174	COPIER RENTAL-CIRCUIT	07/25	96028		001	102	534		OTHER RENTALS	170.00		
08/05/24	63863	5174	COPIER RENTAL-CIRCUIT	07/25	96029		001	102	534		OTHER RENTALS	273.99		
08/05/24	63863	5174	COPIER RENTAL-EXT OFFICE	07/25	96030		001	631	534		OTHER RENTALS	249.80	1,156.56	
09/03/24	64293	5610	CONTRACT 1466	08/25	96683		001	102	534		OTHER RENTALS	495.45		
09/03/24	64293	5610	CONTRACT 1469	08/25	96685		001	102	534		OTHER RENTALS	302.32		
09/03/24	64293	5610	CONTRACT 1450	08/25	96686		001	631	534		OTHER RENTALS	222.67	1,020.44	
ROSE BUSINESS EQUIPMENT, INC.				15	EXPENDITURE		13,850.85				BALANCE SHEET	.00	TOTAL	13,850.85
5176 ROSSON, KATE														
02/05/24	61159	2309	PLANNING COMMISSION MEETI	01/22	2024-01		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
03/04/24	61689	2865	PLANNING COMMISSION MEETI	02/26	2024-02		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
04/01/24	62208	3410	PLANNING COM-MARCH	03/25	2024-03		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
05/06/24	62629	3859	PLANNING COMMISSION-APRIL	04/22	24-04KR		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
07/15/24	63633	4921	PLANNING COMMISSION-JUNE	07/02	0702KR		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
08/05/24	63864	5175	PLANNING COMMISSION-JULY	07/31	2407KR2		001	156	556		OTHER PROFESSIONAL	120.00	120.00	
ROSSON, KATE				6	EXPENDITURE		720.00				BALANCE SHEET	.00	TOTAL	720.00
7565 ROSSON, KATHERINE B														
10/02/23	59217	257	PETIT JURY 1 DAYS 16 MI	09/19	091923		001	161	575		JURORS AND WITNESS	50.48	50.48	
ROSSON, KATHERINE B				1	EXPENDITURE		50.48				BALANCE SHEET	.00	TOTAL	50.48
5251 ROTARY CLUB OF OXFORD														
07/01/24	63449	4733	NEW MEMBER FEE-CHANCERY	03/26	4243591		001	101	571		DUES AND SUBSCRIPTI	80.00		
07/01/24	63449	4733	CLUB DUES-CHANCERY	04/13	4279380		001	101	571		DUES AND SUBSCRIPTI	250.00	330.00	
07/15/24	63634	4922	QURTERLY DUES(JULY-SEPT)-	07/03	4388441		001	101	571		DUES AND SUBSCRIPTI	250.00	250.00	
ROTARY CLUB OF OXFORD				2	EXPENDITURE		580.00				BALANCE SHEET	.00	TOTAL	580.00
7567 ROWE, EDWARD P, JR														
10/02/23	59218	258	PETIT JURY 1 DAYS 34 MI	09/19	091923		001	161	575		JURORS AND WITNESS	62.27	62.27	
ROWE, EDWARD P, JR				1	EXPENDITURE		62.27				BALANCE SHEET	.00	TOTAL	62.27

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4453 ROY, ALLEN JAMIE														
11/06/23	59626	692	REIMBURSEMENT-FD	10/23	2023-10		106	250	475		TRAVEL AND SUBSISTE	591.52		
11/06/23	59626	692	REIMBURSEMENT-FD	10/23	23-10A		106	250	475		TRAVEL AND SUBSISTE	1,470.26		2,061.78
03/18/24	62054	3234	TRAVEL-FD	03/13	202403		106	250	475		TRAVEL AND SUBSISTE	135.36		
03/18/24	62054	3234	TRAVEL-FD	03/13	2024032		106	250	475		TRAVEL AND SUBSISTE	139.12		274.48
ROY, ALLEN JAMIE				2	EXPENDITURE		2,336.26				BALANCE SHEET	.00	TOTAL	2,336.26
3907 ROY, NATHANIEL A.														
12/04/23	60379	1471	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	452.40		452.40
ROY, NATHANIEL A.				1	EXPENDITURE		452.40				BALANCE SHEET	.00	TOTAL	452.40
3786 RUSHING, BRENT CARTER														
11/20/23	60077	1147	TRAVEL REIMBURSEMENT-FD	11/16	2023-11		106	250	475		TRAVEL AND SUBSISTE	955.10		955.10
02/05/24	61229	2379	MAINT SUPPLIES REIMBURSEM	01/18	2024-01		106	250	646		OTHER MAINTENANCE S	46.68		46.68
03/04/24	61742	2918	PULLEY PART REIMBURSEMENT	02/19	2024-02		106	250	646		OTHER MAINTENANCE S	43.40		43.40
RUSHING, BRENT CARTER				3	EXPENDITURE		1,045.18				BALANCE SHEET	.00	TOTAL	1,045.18
7597 RUSHING, MORGAN T.														
11/06/23	59795	861	PETIT JURY 2 DAYS MI	10/19	101623		001	161	575		JURORS AND WITNESS	80.00		80.00
RUSHING, MORGAN T.				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
5115 RUSSELL, JAMIE														
10/16/23	59315	359	GOTOMYPC PROGRAM-TAX A/C	10/09	0092023		001	105	581		OTHER CONTRACTUAL S	449.40		449.40
02/05/24	61198	2348	DATA ENTRY APPRAISAL CONT	01/31	262024L		096	155	611		MAPPING AND REAPPRA	7,000.00		7,000.00
03/04/24	61720	2896	DATA ENTRY APPRAISAL CONT	02/27	72024-L		096	155	611		MAPPING AND REAPPRA	5,888.89		5,888.89
04/15/24	62431	3637	DATA APPRAISAL-MARCH	03/28	3282024		096	155	611		MAPPING AND REAPPRA	5,888.89		5,888.89
05/06/24	62670	3900	DATA ENTRY APPRAISAL	04/23	232024L		096	155	611		MAPPING AND REAPPRA	5,888.89		5,888.89
06/03/24	63124	4382	DATA APPRAISAL CONTRACT	05/29	5282024		096	155	611		MAPPING AND REAPPRA	5,888.89		5,888.89

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07/01/24	63472	4756	DATA APPRAISAL CONTRACT	06/25	6252024		096	155	611		MAPPING AND REAPPRA	5,888.89	5,888.89	
08/05/24	63902	5213	DATA APPRAISAL CONTRACT	07/31	7242024		096	155	611		MAPPING AND REAPPRA	5,888.89	5,888.89	
09/03/24	64327	5644	DATA ENTRY APPRAISAL	08/27	8272024		096	155	611		MAPPING AND REAPPRA	5,888.89	5,888.89	
RUSSELL, JAMIE				9	EXPENDITURE		48,671.63				BALANCE SHEET	.00	TOTAL	48,671.63
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7813 CIRCUIT CLERK JURY														
02/20/24	61583	2737	COURT JURY 1 DAYS 8 MI	01/31	013124		001	161	575		JURORS AND WITNESS	45.24	45.24	
CIRCUIT CLERK JURY				1	EXPENDITURE		45.24				BALANCE SHEET	.00	TOTAL	45.24
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3250 RUSSELL, REGINA D.														
06/03/24	63091	4349	MILEAGE-COURT REPORTER	05/20	0524RDR		001	161	556		OTHER PROFESSIONAL	74.37	74.37	
RUSSELL, REGINA D.				1	EXPENDITURE		74.37				BALANCE SHEET	.00	TOTAL	74.37
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3620 S & J ART GALLERY														
08/19/24	64080	5395	FRAMED PHOTO-BOS	08/15	12274	41482	001	100	603		OFFICE SUPPLIES AND	290.52	290.52	
S & J ART GALLERY				1	EXPENDITURE		290.52				BALANCE SHEET	.00	TOTAL	290.52
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5178 S & T LAND MANAGEMENT LLC														
02/05/24	61271	2421	SNOW/ICE REMOVAL-CM	01/23	2024-02	10812	150	300	581		OTHER CONTRACTUAL S	4,800.00	4,800.00	
S & T LAND MANAGEMENT LLC				1	EXPENDITURE		4,800.00				BALANCE SHEET	.00	TOTAL	4,800.00
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2858 SABC/LAFAYETTE COUNTY														
10/01/23	20634	27	JESSICA WOODARD	09/28	2023-9		681	000	100		CLAIMS PAYABLE	42.00		
10/01/23	20634	27	SABC/LAFAYETTE COUNTY	10/01	39S3066		681	000	100		CLAIMS PAYABLE	1,697.17	1,739.17	
11/01/23	20688	520	SABC/LAFAYETTE COUNTY	11/01	3AU2066		681	000	100		CLAIMS PAYABLE	1,619.17	1,619.17	
12/01/23	20744	1248	SABC/LAFAYETTE COUNTY	12/01	3BT4066		681	000	100		CLAIMS PAYABLE	1,619.17	1,619.17	
01/01/24	20797	1835	SABC/LAFAYETTE COUNTY	01/01	3CS3102		681	000	100		CLAIMS PAYABLE	1,646.70	1,646.70	
02/01/24	20853	2199	SABC/LAFAYETTE COUNTY	02/01	41U3099		681	000	100		CLAIMS PAYABLE	1,646.70	1,646.70	
03/01/24	20904	2781	SABC/LAFAYETTE COUNTY	03/01	42S3099		681	000	100		CLAIMS PAYABLE	1,563.36	1,563.36	



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04/01/24	20955	3323	SABC/LAFAYETTE COUNTY	04/01	43Q2099		681	000	100		CLAIMS PAYABLE	1,963.36	1,963.36	
05/01/24	21006	3755	SABC/LAFAYETTE COUNTY	05/01	44T5099		681	000	100		CLAIMS PAYABLE	1,513.36	1,513.36	
06/01/24	21059	4276	SABC/LAFAYETTE COUNTY	06/01	45U6099		681	000	100		CLAIMS PAYABLE	1,513.36	1,513.36	
07/01/24	21112	4664	SABC/LAFAYETTE COUNTY	07/01	46P6099		681	000	100		CLAIMS PAYABLE	1,513.36	1,513.36	
08/01/24	21165	5073	SABC/LAFAYETTE COUNTY	08/01	47U3099		681	000	100		CLAIMS PAYABLE	1,513.36	1,513.36	
09/01/24	21216	5548	SABC/LAFAYETTE COUNTY	09/01	48T2099		681	000	100		CLAIMS PAYABLE	1,513.36	1,513.36	
SABC/LAFAYETTE COUNTY				12	EXPENDITURE		19,364.43				BALANCE SHEET	.00	TOTAL	19,364.43
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695 SAFETY-KLEEN CORP.														
11/20/23	60127	1197	OIL PICKUP-RD	11/02	5715523	50	160	300	670		PETROLEUM PRODUCTS	434.12	434.12	
SAFETY-KLEEN CORP.				1	EXPENDITURE		434.12				BALANCE SHEET	.00	TOTAL	434.12
-----														
7726 SALAU, RALIAT T														
12/04/23	60208	1300	PETIT JURY 3 DAYS MI	10/31	103123		001	161	575		JURORS AND WITNESS	120.00	120.00	
SALAU, RALIAT T				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
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4284 SALLIS, LINDA														
04/15/24	62396	3602	JURY WHEEL COMMISSON	04/05	24-04LS		001	161	574		JURY COMMISSIONER F	80.00	80.00	
SALLIS, LINDA				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
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4743 SAMSARA, INC														
11/20/23	60078	1148	LICENSE FOR DUAL-FACING D	06/30	3105195		106	250	581		OTHER CONTRACTUAL S	15,000.30	15,000.30	
12/18/23	60648	1695	LICENSE FOR CAMS-FD	12/06	2618781		106	250	581		OTHER CONTRACTUAL S	700.00	700.00	
07/15/24	63689	4977	LICENSE FOR CAM-FD	06/30	3142050		106	250	581		OTHER CONTRACTUAL S	18,144.00	18,144.00	
SAMSARA, INC				3	EXPENDITURE		33,844.30				BALANCE SHEET	.00	TOTAL	33,844.30
-----														
263 SANDERS WATER ASSOCIATION														
12/18/23	60593	1640	UTILITY-PHIL SENIOR CENTE	11/12	2023-12		001	151	510		UTILITIES	23.00	23.00	

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01/16/24	60941	2069	UTILITY-B&G	12/23	2024-01		001	151	510		UTILITIES	23.00		23.00
02/20/24	61397	2551	12400 WATER-PHIL SENIOR C	01/31	2024-02		001	151	510		UTILITIES	113.19		113.19
03/18/24	61892	3072	12400 WATER-PHIL SERVICE	02/26	2024-03		001	151	510		UTILITIES	23.00		23.00
04/15/24	62397	3603	12400-WATER-PHIL COMM GEN	03/25	24-04		001	151	510		UTILITIES	23.00		23.00
06/17/24	63269	4531	12400 UTILITY-PHIL COMM C	05/28	12400-5		001	151	510		UTILITIES	48.32		48.32
07/15/24	63635	4923	12400 WATER-PHIL COMM GEN	07/09	2407PCC		001	151	510		UTILITIES	23.00		23.00
09/03/24	64294	5611	WATER-B&G	07/27	248-B&G		001	151	510		UTILITIES	23.00		23.00
09/16/24	64482	5822	WATER-PHIL COMM CENTER	09/09	2409PHL		001	151	510		UTILITIES	23.87		23.87
SANDERS WATER ASSOCIATION				9	EXPENDITURE		323.38				BALANCE SHEET	.00	TOTAL	323.38
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2553 SANSOM EQUIPMENT CO., INC.														
11/06/23	59592	658	2023 FREIGHTLINER-SW	10/16	E00398	17611	037	340	915		VEHICLES (\$5,000 AN	301,700.00		301,700.00
01/16/24	61038	2166	REPAIR TRUCK 2405-SW	10/23	W01570	99840	400	340	546		OTHER R&M BY OUTSID	53,157.00		53,157.00
02/20/24	61489	2643	SERV ASSY-CM	02/12	P05473	20887	150	300	681		REPAIR AND REPLACEM	343.04		441.05
						20887	150	300	681		REPAIR AND REPLACEM	98.01		
02/20/24	61521	2675	ADJUSTED THE ARM & GREASE	02/09	W01777	10818	400	340	546		OTHER R&M BY OUTSID	935.30		
02/20/24	61521	2675	RESTART MODULES-SW	02/09	W01779	10818	400	340	546		OTHER R&M BY OUTSID	150.00		
02/20/24	61521	2675	REPLACED WIRE-SW	02/09	W0178	10818	400	340	546		OTHER R&M BY OUTSID	150.00		
02/20/24	61521	2675	ARM OUT OF ADJUSTMENT FIX	02/09	W01780	10818	400	340	546		OTHER R&M BY OUTSID	150.00		
02/20/24	61521	2675	ADJUSTED ARM & GREASED UN	02/09	W01781	10818	400	340	546		OTHER R&M BY OUTSID	150.00		1,535.30
04/01/24	62312	3514	MAINTENANCE-SW	03/26	W01785	21072	400	340	546		OTHER R&M BY OUTSID	2,321.33		2,321.33
04/15/24	62514	3720	MAINTENANCE-SW	02/12	W01775	10818	400	340	546		OTHER R&M BY OUTSID	841.13		
04/15/24	62514	3720	MAINTENANCE-SW	04/08	W01875	41358	400	340	546		OTHER R&M BY OUTSID	1,128.48		
04/15/24	62514	3720	MAINTENANCE-SW	04/08	W01876	41358	400	340	546		OTHER R&M BY OUTSID	700.41		
04/15/24	62514	3720	MAINTENANCE-SW	04/08	W01877	41358	400	340	546		OTHER R&M BY OUTSID	450.00		
04/15/24	62514	3720	MAINTENANCE-SW	04/08	W01878	41358	400	340	546		OTHER R&M BY OUTSID	450.00		3,570.02
05/06/24	62740	3970	AIR VALVE- RD	04/15	P05770	41438	150	300	681		REPAIR AND REPLACEM	177.63		177.63
05/06/24	62767	3997	MAINTENANCE-SW	04/12	P05767	41471	400	340	540		BUILDINGS R&M BY OU	984.25		984.25
06/03/24	63185	4443	REPAIR-SW	04/17	05786	41382	400	340	546		OTHER R&M BY OUTSID	3,224.26		
						41382	400	340	546		OTHER R&M BY OUTSID	90.46		3,314.72
06/17/24	63346	4608	SUPPLIES-RD	06/04	P05990	51809	150	300	646		OTHER MAINTENANCE S	265.03		
						51809	150	300	646		OTHER MAINTENANCE S	51.61		316.64

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06/17/24	63372	4634	REPAIRS-SW	06/10	W02001	61918	400	340	542		VEHICLES R&M BY OUT	1,131.95	
06/17/24	63372	4634	REPAIRS-SW	06/10	W02002	61934	400	340	542		VEHICLES R&M BY OUT	6,769.25	7,901.20
07/01/24	63547	4831	REPAIRS=SW	06/27	P06098	62069	400	340	542		VEHICLES R&M BY OUT	1,283.78	1,283.78
08/05/24	63976	5287	PARTS-RD	07/29	6217	72315	150	300	681		REPAIR AND REPLACEM	673.44	
						72315	150	300	681		REPAIR AND REPLACEM	20.65	694.09
08/05/24	64012	5323	SIDEWINDER-SW	07/11	02044	72169	400	340	546		OTHER R&M BY OUTSID	1,131.48	
08/05/24	64012	5323	REPAIRS-SW	07/11	02045		400	340	546		OTHER R&M BY OUTSID	863.32	
08/05/24	64012	5323	REPAIRS-SW	07/11	02046	72169	400	340	546		OTHER R&M BY OUTSID	738.89	
08/05/24	64012	5323	REPAIRS-SW	07/11	02047	72169	400	340	546		OTHER R&M BY OUTSID	818.79	
08/05/24	64012	5323	REPAIRS-SW	07/11	02048	72169	400	340	546		OTHER R&M BY OUTSID	460.00	
08/05/24	64012	5323	REPAIRS-SW	07/11	02049	72169	400	340	546		OTHER R&M BY OUTSID	460.00	4,472.48
09/16/24	64570	5910	BRACKET FOR TRUCK-CM	08/28	06362	82558	160	300	681		REPAIR AND REPLACEM	53.43	
						82558	160	300	681		REPAIR AND REPLACEM	35.14	88.57
SANSOM EQUIPMENT CO., INC.				15	EXPENDITURE		381,958.06			BALANCE SHEET	.00	TOTAL	381,958.06
3160 SARSTEDT, INC.													
04/15/24	62427	3633	SUPPLIES-DC	04/05	1055166	41401	027	173	610		PROFESSIONAL SUPPLI	1,087.50	1,087.50
SARSTEDT, INC.				1	EXPENDITURE		1,087.50			BALANCE SHEET	.00	TOTAL	1,087.50
2872 SAYLE LP, INC. (PROPANE)													
10/16/23	59368	412	46848 TANK RENT PLAN - B	10/01	22918		106	250	510		UTILITIES	4.00	
10/16/23	59368	412	46848-16 PROPANE-FD	10/09	92593		106	250	510		UTILITIES	319.46	323.46
12/04/23	60380	1472	TANK RENT PLAN-A&B	10/31	22949		106	250	510		UTILITIES	44.87	
12/04/23	60380	1472	46848-1 PROPANE-TULA	11/30	96685		106	250	510		UTILITIES	419.26	464.13
12/18/23	60649	1696	TANK RENT PLAN A & B-FD	11/30	22979		106	250	510		UTILITIES	44.87	
12/18/23	60649	1696	46848-15 PROPANE-FD 3	12/04	97141		106	250	510		UTILITIES	333.75	
12/18/23	60649	1696	46848-3 PROPANE-COLLEGE H	12/04	97207		106	250	510		UTILITIES	238.03	
12/18/23	60649	1696	46848-20 PROPANE-ABBEVILL	12/08	97820		106	250	510		UTILITIES	306.89	923.54
01/02/24	60827	1945	46848-5 PROPANE-YOC FD6	12/27	369		106	250	510		UTILITIES	586.24	586.24
01/02/24	60866	1984	46848-19 PROPANE-NEW SANT	12/26	99984		400	340	510		UTILITIES	366.13	
01/02/24	60866	1984	46848-19 PROPANE-SW	12/28	456		400	340	510		UTILITIES	883.37	1,249.50
01/16/24	60985	2113	46848-1 PROPANE-FD	12/28	432		106	250	510		UTILITIES	334.84	
01/16/24	60985	2113	TANK RENT PLAN A&B-FD	01/02	23012		106	250	510		UTILITIES	131.74	
01/16/24	60985	2113	46848-14 PROPANE-FD	01/10	2400		106	250	510		UTILITIES	384.07	
01/16/24	60985	2113	46848-13 PROPANE-FD	01/10	2502		106	250	510		UTILITIES	307.35	1,158.00

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02/05/24	61230	2380	46848-21 PROPANE-FD	01/10	2619		106	250	510	UTILITIES		884.37	
02/05/24	61230	2380	46848-12 PROPANE-FD	01/10	2631		106	250	510	UTILITIES		289.11	
02/05/24	61230	2380	46848-1 PROPANE-FD	01/25	5058		106	250	510	UTILITIES		425.89	
02/05/24	61230	2380	46848-5 PROPANE-FD	01/25	5061		106	250	510	UTILITIES		876.56	
02/05/24	61230	2380	46848-19 PROPANE-FD	01/30	5910		106	250	510	UTILITIES		1,026.26	
02/05/24	61230	2380	46848-12 PROPANE-FD	01/31	6273		106	250	510	UTILITIES		358.84	3,861.03
02/05/24	61272	2422	46848-17 PROPANE-CM	01/11	2911		150	300	510	UTILITIES		407.06	407.06
02/20/24	61455	2609	HAZMAT FEE-FD	06/22	89927		106	250	510	UTILITIES		1.00	
02/20/24	61455	2609	46848-20 PROPANE-FD	02/02	6770		106	250	510	UTILITIES		344.02	
02/20/24	61455	2609	46848-7 PROPANE-FD	02/05	6865		106	250	510	UTILITIES		296.98	
02/20/24	61455	2609	46848-3 PROPANE-FD	02/05	6884		106	250	510	UTILITIES		335.84	
02/20/24	61455	2609	46848-15 PROPANE-FD	02/05	6966		106	250	510	UTILITIES		309.97	
02/20/24	61455	2609	46848-21 PROPANE-FD	02/13	8015		106	250	510	UTILITIES		725.03	2,012.84
03/04/24	61772	2948	46848-22 PROPANE-TULA SHO	02/14	8252		150	300	510	UTILITIES		300.52	300.52
03/18/24	62055	3235	TANK RENTAL-FD	02/29	23070		106	250	510	UTILITIES		1.00	1.00
04/15/24	62458	3664	46848-1 PROPANE-TULA FD	03/28	11597		106	250	510	UTILITIES		384.57	
04/15/24	62458	3664	TANK RENTAL-FD	03/31	23101		106	250	510	UTILITIES		2.00	
04/15/24	62458	3664	PROPANE-FD	04/03	11866		106	250	510	UTILITIES		741.51	
04/15/24	62458	3664	VOID CLAIM NO 003664 CHEC	04/15	11597	V	106	250	510	UTILITIES		384.57CR	
04/15/24	62458	3664	VOID CLAIM NO 003664 CHEC	04/15	11866	V	106	250	510	UTILITIES		741.51CR	
04/15/24	62458	3664	VOID CLAIM NO 003664 CHEC	04/15	23101	V	106	250	510	UTILITIES		2.00CR	
04/15/24	62491	3697	PROPANE-RD	04/11	12178		150	300	510	UTILITIES		1,147.39	
04/15/24	62491	3697	VOID CLAIM NO 003697 CHEC	04/15	12178	V	150	300	510	UTILITIES		1,147.39CR	
05/06/24	62700	3930	46848-1 PROPANE-TULA FD	03/28	11597B		106	250	510	UTILITIES		384.57	
05/06/24	62700	3930	46848-13 PROPANE-UW FD	04/03	11866B		106	250	510	UTILITIES		354.94	
05/06/24	62700	3930	46848-5 PROPANT-YOCONA FD	04/11	12183		106	250	510	UTILITIES		534.27	
05/06/24	62700	3930	46848 TANK RENTAL	04/17	33124B		106	250	510	UTILITIES		2.00	
05/06/24	62700	3930	PROPANE-FD	04/22	468483		106	250	510	UTILITIES		349.22	1,625.00
05/06/24	62741	3971	46848-17 PROPANE-RD	04/11	12178B		150	300	510	UTILITIES		405.88	405.88
08/05/24	63935	5246	TANK RENTAL-FD	07/31	46848		106	250	510	UTILITIES		1.00	1.00
09/16/24	64536	5876	TANK RENTAL-FD	08/31	23254		106	250	510	UTILITIES		41.00	
09/16/24	64536	5876	46848 1- FD	09/12	19520		106	250	510	UTILITIES		306.62	347.62
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SAYLE LP, INC.		(PROPANE)		17	EXPENDITURE		13,666.82	BALANCE SHEET			.00	TOTAL	13,666.82
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1344 SAYLE OIL CO., INC. (GAS & DI													
10/02/23	59151	191	DIESEL-RD	09/15	744493	99718	160	300	670	PETROLEUM PRODUCTS		13,206.34	13,206.34
01/16/24	61028	2156	DIESEL-RD	12/27	763083	20590	160	300	670	PETROLEUM PRODUCTS		9,883.79	9,883.79

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03/04/24	61787	2963	DIESEL & FREIGHT-RD	02/14 770402	20949	160	300	670		PETROLEUM PRODUCTS	14,565.12	14,565.12
07/15/24	63732	5020	PETROLEUM-CM	07/08 795659	62113	160	300	670		PETROLEUM PRODUCTS	20,871.06	20,871.06
			SAYLE OIL CO., INC. (GAS & DIESEL)	4	EXPENDITURE					BALANCE SHEET	.00	TOTAL 58,526.31
5268 SCHAEFER PLASTICS NORTH AMERIC												
09/16/24	64589	5929	GARBAGE CANS	09/06 63432		400	340	646		OTHER MAINTENANCE S	15,000.00	
						82372	400	340	646	OTHER MAINTENANCE S	1,342.00	16,342.00
			SCHAEFER PLASTICS NORTH AMERICA, LLC	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 16,342.00
8680 SCHREIBER, SHARON L.												
11/20/23	60020	1090	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
			SCHREIBER, SHARON L.	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 200.00
7692 SCOTT, LISA K												
12/04/23	60209	1301	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575		JURORS AND WITNESS	80.00	80.00
			SCOTT, LISA K	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 80.00
4321 SCRUBS& CO												
05/06/24	62630	3860	UNIFORMS-CONSTABLS	04/15 88534-4	31317	001	262	691		UNIFORMS	42.00	42.00
			SCRUBS& CO	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 42.00
7531 SCRUGGS, KEITH W												
10/02/23	59219	259	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00	40.00
			SCRUGGS, KEITH W	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00
8691 SEALY, DEBBIE												
11/20/23	60021	1091	POLL WORKER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
			SEALY, DEBBIE	1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 200.00
3305 SEAWRIGHT, TIFFANY												

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11/06/23	59552	618	TRAVEL REIMBURSEMENT-CHAN	10/17 2023-10		001	160	475		TRAVEL AND SUBSISTE	1,691.20	1,691.20	
01/16/24	60942	2070	COURT REPORTING-CHANCERY	12/08 2023-11		001	160	475		TRAVEL AND SUBSISTE	422.80	422.80	
06/17/24	63270	4532	COURT REPORTER FEES(JAN 1	05/29 2406TS		001	160	475		TRAVEL AND SUBSISTE	1,713.60	1,713.60	
SEAWRIGHT, TIFFANY				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,827.60
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4249 SELLERS, MARY													
12/04/23	60284	1376	MEDICAL SUPPLIES REIMBURS	11/22 2023-11		001	220	552		MEDICAL FEES	149.80	149.80	
03/18/24	61893	3073	MEDICAL SUPPLIES-JAIL	03/06 2024-03		001	220	552		MEDICAL FEES	144.99	144.99	
SELLERS, MARY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	294.79
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7729 SELPH, TERRIE A													
12/04/23	60210	1302	PETIT JURY 3 DAYS 84 MI	10/31 103123		001	161	575		JURORS AND WITNESS	175.02	175.02	
SELPH, TERRIE A				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	175.02
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4620 SENECA STRATEGIES, LLC													
10/02/23	59063	103	GOVERNMENT CONSULTING-SEP	09/28 136		001	100	556		OTHER PROFESSIONAL	4,583.33	4,583.33	
11/06/23	59553	619	GOVERNMENT CONSULTING-OCT	10/27 137		001	100	556		OTHER PROFESSIONAL	5,520.83	5,520.83	
12/18/23	60594	1641	GOVERNMENT CONSULTING-BOS	11/30 138		001	100	556		OTHER PROFESSIONAL	5,520.83	5,520.83	
01/02/24	60792	1910	GOVERNMENT CONSULTING-DEC	12/27 139		001	100	556		OTHER PROFESSIONAL	5,520.83	5,520.83	
02/05/24	61160	2310	GOVERNMENT CONSULTING-JAN	01/26 140		001	100	556		OTHER PROFESSIONAL	5,520.83	5,520.83	
03/04/24	61690	2866	GOVERNMENT CONSULTING-FEB	02/27 142		001	100	556		OTHER PROFESSIONAL	5,520.83	5,520.83	
04/01/24	62209	3411	GOVERNMENT CONSULTING-MARC	03/27 143		001	100	556		OTHER PROFESSIONAL	5,520.83	5,520.83	
05/06/24	62631	3861	GOV CONSULTING-APRIL	04/27 144		001	100	556		OTHER PROFESSIONAL	5,520.83	5,520.83	
06/03/24	63092	4350	GOV CONSULTING-MAY 2024	05/23 145		001	100	556		OTHER PROFESSIONAL	5,520.83	5,520.83	
07/01/24	63450	4734	JUNE 2024 CONSULTING AND	06/27 146		001	100	556		OTHER PROFESSIONAL	23,020.83	23,020.83	
08/05/24	63865	5176	GOV CONSULTING-JULY 2024	07/30 147		001	100	556		OTHER PROFESSIONAL	5,520.83	5,520.83	
09/03/24	64295	5612	GOV CONSULTING-AUGUST 24	08/29 148		001	100	556		OTHER PROFESSIONAL	5,520.83	5,520.83	
SENECA STRATEGIES, LLC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	82,812.46

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3094 SENTINEL SECURITY SERVICES, IN												
10/16/23	59398	442	YEARLY MOITORING FEE-CM	10/01 46065		150	300	581		OTHER CONTRACTUAL S	384.00	384.00
11/06/23	59554	620	YEARLY MONITORING FEES-B&	11/01 46448		001	151	581		OTHER CONTRACTUAL S	384.00	384.00
01/16/24	60943	2071	YEARLY MONITORING FEE-FIR	01/01 46776		001	266	581		OTHER CONTRACTUAL S	360.00	360.00
SENTINEL SECURITY SERVICES, INC.				3	EXPENDITURE			1,128.00		BALANCE SHEET	.00	TOTAL 1,128.00
2738 SEQUEL ELECTRIC SUPPLY, LLC												
10/16/23	59316	360	LIGHTS-B&G	09/19 3732587	99609	001	151	646		OTHER MAINTENANCE S	159.50	
10/16/23	59316	360	LIGHTS-B&G	09/19 3732937	99609	001	151	646		OTHER MAINTENANCE S	195.43	354.93
11/20/23	59910	980	HARDWARE-B&G	10/04 3745001	9855	001	151	643		HARDWARE/PLUMBING/E	16.74	
11/20/23	59910	980	SEALPROOF-B&G	10/04 3745363	9855	001	151	643		HARDWARE/PLUMBING/E	9.97	26.71
12/04/23	60381	1473	SUPPLIES FOR NEW BUILDING	10/26 3762475	96	106	250	911		CONSTRUCTION-IN-PRO	393.49	393.49
12/18/23	60595	1642	PLUGS-JAIL	11/02 3767621	114	001	220	643		HARDWARE/PLUMBING/E	199.68	
12/18/23	60595	1642	HARDWARE SUPPLIES-B&G	11/03 3768525	10132	001	151	643		HARDWARE/PLUMBING/E	21.70	221.38
01/02/24	60867	1985	LED LIGHTS-SW	12/07 3791281	20404	400	340	646		OTHER MAINTENANCE S	319.00	319.00
02/05/24	61161	2311	LIGHTS-JAIL	09/08 3725202	99659	001	220	643		HARDWARE/PLUMBING/E	131.18	
02/05/24	61161	2311	LIGHTS-B&G	12/12 3794510	20442	001	151	646		OTHER MAINTENANCE S	217.26	
02/05/24	61161	2311	LIGHTS & WIRE STRIPPERS-B	12/14 3796752	20442	001	151	646		OTHER MAINTENANCE S	243.42	
02/05/24	61161	2311	LIGHTS-B&G	12/15 3797493	20442	001	151	646		HARDWARE/PLUMBING/E	14.32	
02/05/24	61161	2311	LIGHTS-B&G	12/20 3800525	20442	001	151	646		OTHER MAINTENANCE S	957.00	
02/05/24	61161	2311	LIGHT BULBS-JAIL	01/03 3806695	10627	001	220	643		HARDWARE/PLUMBING/E	82.67	2,630.82
02/05/24	61273	2423	MAINT SUPPLIES-CM	10/17 3754404	9977	150	300	646		OTHER MAINTENANCE S	418.40	
02/05/24	61273	2423	LIGHTS-CM	10/17 3754717	9977	150	300	646		OTHER MAINTENANCE S	15.13	
02/05/24	61273	2423	SERVICE CHARGE-CM	12/31 3804990	9977	150	300	646		OTHER MAINTENANCE S	8.48	442.01
02/20/24	61398	2552	REMOTE, PORT, FLUOR, LIGHT-B	01/02 3805691	10612	001	151	643		HARDWARE/PLUMBING/E	427.11	
02/20/24	61398	2552	BATT PACK-B&G	01/04 3807512	10612	001	151	643		HARDWARE/PLUMBING/E	640.00	
02/20/24	61398	2552	LIGHTS-JAIL	01/30 3825530	10821	001	220	643		HARDWARE/PLUMBING/E	330.67	
02/20/24	61398	2552	LIGHTS-SO	01/31 3826980	10836	001	200	546		OTHER R&M BY OUTSID	527.68	1,925.46
02/20/24	61490	2644	SERVICE CHARGE-CM	01/31 3827402		150	300	646		OTHER MAINTENANCE S	8.48	8.48
03/18/24	61894	3074	SUPPLIES	02/05 3830404	20865	001	151	646		OTHER MAINTENANCE S	159.50	
03/18/24	61894	3074	SUPPLIES	02/13 3836393	20865	001	151	646		OTHER MAINTENANCE S	134.49	
03/18/24	61894	3074	SUPPLIES	02/14 3837327	20865	001	151	646		OTHER MAINTENANCE S	159.50	453.49
04/15/24	62398	3604	SUPPLIES-B&G	03/12 3857146	31108	001	151	643		HARDWARE/PLUMBING/E	126.81	

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04/15/24	62398	3604	HARDWARE-JAIL	03/25	3866736	31239	001	220	643		HARDWARE/PLUMBING/E	227.40		354.21
05/06/24	62632	3862	SUPPLIES-CONSTRUCTION	04/16	3105001	41494	001	200	911		CONSTRUCTION-IN-PRO	92.63		92.63
06/03/24	63093	4351	HARDWARE-JAIL	05/14	0424801	51721	001	220	643		HARDWARE/PLUMBING/E	264.88		264.88
08/05/24	63866	5177	SUPPLIES-BG	07/08	940335	72123	001	151	646		OTHER MAINTENANCE S	158.35		158.35
08/19/24	64081	5396	MONTHLY SUPPLIES-B&G	07/29	955729	72123	001	151	646		OTHER MAINTENANCE S	796.65		796.65
09/03/24	64403	5720	SUPPLIES-ARENA	08/07	963554	82396	651	100	646		OTHER MAINTENANCE S	518.36		
09/03/24	64403	5720	SUPPLIES-ARENA	08/08	964532	82396	651	100	646		OTHER MAINTENANCE S	2.70		521.06
SEQUEL ELECTRIC SUPPLY, LLC				16	EXPENDITURE		8,963.55				BALANCE SHEET	.00	TOTAL	8,963.55
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4751 SERVPRO OF OXFORD														
02/20/24	61399	2553	WATER RESTORATION-DRUG CO	02/08	13196		001	151	546		OTHER R&M BY OUTSID	13,468.68		13,468.68
SERVPRO OF OXFORD				1	EXPENDITURE		13,468.68				BALANCE SHEET	.00	TOTAL	13,468.68
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3879 SESSUMS, COURTNEY MICHELLE PAD														
10/02/23	59064	104	LCDC MEDICAL CLINIC-JAIL	09/28	2023-09		001	220	552		MEDICAL FEES	600.00		600.00
11/06/23	59555	621	LCDC MEDICAL CLINIC-JAIL	10/31	2023-10		001	220	552		MEDICAL FEES	750.00		750.00
12/04/23	60285	1377	LCDC MEDICAL CLINIC-JAIL	11/30	2023-11		001	220	552		MEDICAL FEES	600.00		600.00
01/02/24	60793	1911	LCDC MEDICAL CLINIC-JAIL	12/29	2023-12		001	220	552		MEDICAL FEES	600.00		600.00
02/05/24	61162	2312	LCDC MEDICAL CLINIC-JAIL	01/31	2024-01		001	220	552		MEDICAL FEES	750.00		750.00
03/04/24	61691	2867	LCDC MEDICAL CLINIC-JAIL	02/29	2024-02		001	220	552		MEDICAL FEES	600.00		600.00
04/01/24	62210	3412	LCDC MEDICAL CLINIC-JAIL	03/28	24-3CS		001	220	552		MEDICAL FEES	750.00		750.00
05/06/24	62633	3863	MEDICAL CLINIC-JAIL	04/30	2404CS		001	220	552		MEDICAL FEES	750.00		750.00
06/03/24	63094	4352	LCDC MEDICAL CLINIC-JAIL	05/31	2405-CS		001	220	552		MEDICAL FEES	750.00		750.00
07/01/24	63451	4735	LCDC MED CLINIC-JAIL	06/28	0624CS		001	220	552		MEDICAL FEES	750.00		750.00
08/05/24	63867	5178	LCDC MED CLINIC-JAIL	08/02	080224		001	220	552		MEDICAL FEES	750.00		750.00
09/03/24	64296	5613	LCDC MED CLINIC-JAIL	08/29	2408CS1		001	220	552		MEDICAL FEES	750.00		750.00
SESSUMS, COURTNEY MICHELLE PADEN				12	EXPENDITURE		8,400.00				BALANCE SHEET	.00	TOTAL	8,400.00



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7633 SESSUMS, MEREDITH M.												
11/06/23	59796	862	PETIT JURY 2 DAYS 24 MI	10/19 101623		001	161	575		JURORS AND WITNESS	95.72	95.72
SESSUMS, MEREDITH M.				1	EXPENDITURE			95.72		BALANCE SHEET	.00	TOTAL 95.72
7804 CIRCUIT CLERK JURY												
02/20/24	61584	2738	COURT JURY 1 DAYS MI	01/31 013124		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7836 CIRCUIT CLERK JURY												
02/20/24	61585	2739	COURT JURY 1 DAYS 34 MI	01/31 013124		001	161	575		JURORS AND WITNESS	62.27	62.27
CIRCUIT CLERK JURY				1	EXPENDITURE			62.27		BALANCE SHEET	.00	TOTAL 62.27
7603 SHANKS, SHANNON G.												
11/06/23	59797	863	PETIT JURY 2 DAYS MI	10/19 101623		001	161	575		JURORS AND WITNESS	80.00	80.00
SHANKS, SHANNON G.				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
763 SHARP ELECTRONICS CORP.												
09/03/24	64297	5614	OFFICE EQUIPT-SO	06/27 550167	62053	001	200	919		OFFICE EQUIPMENT LE	1,572.00	1,572.00
SHARP ELECTRONICS CORP.				1	EXPENDITURE			1,572.00		BALANCE SHEET	.00	TOTAL 1,572.00
4828 SHAW ACE HARDWARE												
10/02/23	59065	105	GLUE & SPREADER-JAIL	08/29 212547	89487	001	220	643		HARDWARE/PLUMBING/E	35.33	
10/02/23	59065	105	ANCHOR & WASHERS-JAIL	09/01 213064	89487	001	220	643		HARDWARE/PLUMBING/E	9.48	
10/02/23	59065	105	DRAWER LOCK & CASTER RIGI	09/06 213731	89487	001	220	643		HARDWARE/PLUMBING/E	31.57	
10/02/23	59065	105	LINES,TAPE,BITS-JAIL	09/12 214560	89487	001	220	643		HARDWARE/PLUMBING/E	77.54	
10/02/23	59065	105	MAINT SUPPLIES-EMA	09/13 214800	99700	001	251	646		OTHER MAINTENANCE S	132.88	
10/02/23	59065	105	MAINT SUPPLIES-EMA	09/13 214850	99700	001	251	646		OTHER MAINTENANCE S	61.94	
10/02/23	59065	105	MAINT SUPPLIES-EMA	09/14 214908	99700	001	251	646		OTHER MAINTENANCE S	34.25	
10/02/23	59065	105	COUPLING & CRIMP RING-JAI	09/18 215311	89487	001	220	643		HARDWARE/PLUMBING/E	29.93	
10/02/23	59065	105	PAINT & SUPPLIES-B&G	09/19 215485	99736	001	151	911		CONSTRUCTION-IN-PRO	137.54	
10/02/23	59065	105	COUPLER,MAG NUT,PLUGS-JAI	09/19 215584	89487	001	220	643		HARDWARE/PLUMBING/E	24.97	575.43
10/02/23	59152	192	SHOVELS-RD	09/13 214687	99648	160	300	646		OTHER MAINTENANCE S	52.96	
10/02/23	59152	192	KEROSENE CAN-RD	09/13 214774	99648	160	300	646		OTHER MAINTENANCE S	43.98	96.94

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10/16/23	59317	361	FAUCET/SPPLY LINE/INK/VAL	09/01	213100	99607	001	151	643		HARDWARE/PLUMBING/E	60.95	
10/16/23	59317	361	CLOCK & BAG COMBO-B&G	09/01	213102	99607	001	151	646		OTHER MAINTENANCE S	107.95	
10/16/23	59317	361	WEDGE,WALLPLATE, HOLE COV	09/06	213619	99607	001	151	643		HARDWARE/PLUMBING/E	28.49	
10/16/23	59317	361	MAINT SUPPLIES-B&G	09/07	213803	99607	001	151	643		HARDWARE/PLUMBING/E	49.54	
10/16/23	59317	361	PIPES-B&G	09/07	213893	99607	001	151	643		HARDWARE/PLUMBING/E	5.54	
10/16/23	59317	361	HANDLES-B&G	09/11	214351	99607	001	151	643		HARDWARE/PLUMBING/E	33.58	
10/16/23	59317	361	DRAIN CLEANER-B&G	09/11	214448	99607	001	151	643		HARDWARE/PLUMBING/E	28.97	
10/16/23	59317	361	RINGS & SHIMS-B&G	09/12	214548	99607	001	151	643		HARDWARE/PLUMBING/E	35.13	
10/16/23	59317	361	LOCKNUT & ADAPTER-B&G	09/13	214781	99607	001	151	643		HARDWARE/PLUMBING/E	1.78	
10/16/23	59317	361	TERMITE KILLER-B&G	09/14	214920	99607	001	151	646		OTHER MAINTENANCE S	12.99	
10/16/23	59317	361	COLOR SAMPLE-B&G	09/18	215443	99607	001	151	642		PAINT AND PRESERVAT	13.98	
10/16/23	59317	361	SCREWS & BRUSHES-B&G	09/20	215670	99736	001	151	911		CONSTRUCTION-IN-PRO	36.97	
10/16/23	59317	361	ANCHOR-B&G	09/20	215704	99607	001	151	643		HARDWARE/PLUMBING/E	89.95	
10/16/23	59317	361	POLE & DUST PAN-B&G	09/20	215748	99607	001	151	646		OTHER MAINTENANCE S	50.97	
10/16/23	59317	361	MAINT SUPPLIES-EMA	09/25	216321	99792	001	251	646		OTHER MAINTENANCE S	256.15	
10/16/23	59317	361	FILTERS & FLAPPERS-B&G	09/25	216322	99607	001	151	646		OTHER MAINTENANCE S	22.98	
10/16/23	59317	361	WASP KILLER-B&G	09/25	216364	99607	001	151	646		OTHER MAINTENANCE S	23.97	
10/16/23	59317	361	CHAIN & FILE-EMA	09/25	216394	99792	001	251	646		OTHER MAINTENANCE S	64.97	
10/16/23	59317	361	DEADBOLT-B&G	09/26	216503	99607	001	151	643		HARDWARE/PLUMBING/E	71.98	
10/16/23	59317	361	FAUCET,REPAIR KIT, FILTER	09/27	216748	99607	001	151	646		OTHER MAINTENANCE S	48.55	
10/16/23	59317	361	PAINT BRUSH,GLUE,WASP KIL	09/29	217060	99607	001	151	646		OTHER MAINTENANCE S	35.96	
10/16/23	59317	361	REKEY-JAIL	10/02	217369	99805	001	220	643		HARDWARE/PLUMBING/E	15.00	
10/16/23	59317	361	TAPE,GLUE,SPLIT,KEY BLANK	10/05	217939	99805	001	220	643		HARDWARE/PLUMBING/E	29.44	1,125.79
10/16/23	59399	443	PADLOCK/NIPPLES-CM	10/03	217461	99823	150	300	646		OTHER MAINTENANCE S	40.73	
10/16/23	59399	443	CONCRETE-CM	10/03	217526	99823	150	300	633		CONCRETE	88.06	
10/16/23	59399	443	DIAMOND WHEEL-CM	10/03	217560	99823	150	300	646		OTHER MAINTENANCE S	229.98	
10/16/23	59399	443	SLEDGE HAMMER/FIBER/HAMME	10/05	217849	99823	150	300	646		OTHER MAINTENANCE S	110.97	469.74
10/16/23	59420	464	BITS & MACHETE-RD	09/15	215069	99709	160	300	646		OTHER MAINTENANCE S	56.98	
10/16/23	59420	464	MAINT & REPAIR SUPPLIES-R	09/19	215491	99709	160	300	646		OTHER MAINTENANCE S	84.17	
						99709	160	300	681		REPAIR AND REPLACEM	1.21	
10/16/23	59420	464	PRIMER/COUPLES/SOCKETS-RD	09/20	215668	99709	160	300	646		OTHER MAINTENANCE S	12.99	
						99709	160	300	681		REPAIR AND REPLACEM	8.35	
10/16/23	59420	464	PIPES-RD	09/20	215669	99709	160	300	646		OTHER MAINTENANCE S	38.98	
10/16/23	59420	464	WRENCH-RD	09/25	216373	99772	160	300	646		OTHER MAINTENANCE S	25.99	
10/16/23	59420	464	STRAPS-RD	09/27	216678	99772	160	300	646		OTHER MAINTENANCE S	77.98	
10/16/23	59420	464	CORD START-RD	09/28	216835	99772	160	300	646		OTHER MAINTENANCE S	1.15	
10/16/23	59420	464	MAINT SUPPLIES-RD	09/28	216860	99772	160	300	646		OTHER MAINTENANCE S	43.94	
10/16/23	59420	464	MAINT SUPPLIES-RD	09/28	216913	99772	160	300	646		OTHER MAINTENANCE S	111.94	463.68
11/06/23	59556	622	TREATMENT & PAIL-B&G	07/11	204641	79084	001	151	646		OTHER MAINTENANCE S	44.95	
11/06/23	59556	622	COUPLING, NIPPLE, & SEALA	07/12	204677	79084	001	151	643		HARDWARE/PLUMBING/E	14.97	
11/06/23	59556	622	SWITCH-B&G	07/12	204815	79084	001	151	646		OTHER MAINTENANCE S	2.79	
11/06/23	59556	622	KEYS-JAIL	07/12	204856	68966	001	220	643		HARDWARE/PLUMBING/E	9.96	
11/06/23	59556	622	LIGHTER & INSECT KILLER-J	07/28	207347	79171	001	220	642		PAINT AND PRESERVAT	43.16	
11/06/23	59556	622	SPRINKLER-JAIL	07/28	207518	79171	001	220	642		PAINT AND PRESERVAT	24.99	
11/06/23	59556	622	CLEANER, SEALANT, & FUSES	08/22	211581	89487	001	220	643		HARDWARE/PLUMBING/E	32.56	
11/06/23	59556	622	BATTERY-JAIL	08/28	212369	89487	001	220	643		HARDWARE/PLUMBING/E	53.98	227.36
11/06/23	59627	693	FASTENERS-FD	08/29	212607	89317	106	250	646		OTHER MAINTENANCE S	2.60	

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11/06/23	59627	693	MAINT SUPPLIES-FD	09/01	213153	99605	106	250	646	OTHER MAINTENANCE S		180.89	183.49
11/06/23	59665	731	MAINT SUPPLIES-CM	10/11	218592	9886	150	300	646	OTHER MAINTENANCE S		120.95	
11/06/23	59665	731	GLUE FILLER-CM	10/20	219861	21	150	300	646	OTHER MAINTENANCE S		8.59	
11/06/23	59665	731	POSTS & CORDS-CM	10/20	219877	21	150	300	646	OTHER MAINTENANCE S		88.98	
11/06/23	59665	731	SCREWS-CM	10/20	219904	21	150	300	646	OTHER MAINTENANCE S		34.75	
11/06/23	59665	731	TROWEL-CM	10/24	220396	21	150	300	646	OTHER MAINTENANCE S		12.99	
11/06/23	59665	731	CONCRETE-CM	10/24	220397	21	150	300	633	CONCRETE		62.90	329.16
11/06/23	59688	754	CHAIN CUTLOOPS-RD	09/07	213787	89596	160	300	646	OTHER MAINTENANCE S		111.96	111.96
11/06/23	59707	773	MAINT SUPPLIES-SW	10/10	218492	9911	400	340	646	OTHER MAINTENANCE S		17.97	
11/06/23	59707	773	PIPE, MOP STICK & HEAD-SW	10/25	220576	76	400	340	645	CUSTODIAL SUPPLIES		25.98	
						76	400	340	643	HARDWARE/PLUMBING/E		4.87	48.82
11/20/23	59911	981	THERMOS & HEATER-JAIL	10/04	217770	9873	001	220	643	HARDWARE/PLUMBING/E		111.98	
11/20/23	59911	981	OUTLETS-B&G	10/04	217788	9856	001	151	643	HARDWARE/PLUMBING/E		44.99	
11/20/23	59911	981	PRIVACY-B&G	10/05	217879	9856	001	151	643	HARDWARE/PLUMBING/E		32.99	
11/20/23	59911	981	CLEANER-B&G	10/05	217989	9856	001	151	645	CUSTODIAL SUPPLIES		13.98	
11/20/23	59911	981	FILTER-B&G	10/06	218023	9856	001	151	646	OTHER MAINTENANCE S		6.59	
11/20/23	59911	981	CABLE-JAIL	10/06	218063	9873	001	220	643	HARDWARE/PLUMBING/E		17.99	
11/20/23	59911	981	KEY & SPLIT RING-B&G	10/09	218306	9856	001	151	646	OTHER MAINTENANCE S		10.54	
11/20/23	59911	981	SEALANT-B&G	10/13	218947	9856	001	151	646	OTHER MAINTENANCE S		27.98	
11/20/23	59911	981	SINK KIT-B&G	10/13	219031	9856	001	151	643	HARDWARE/PLUMBING/E		4.59	
11/20/23	59911	981	MAINT SUPPLIES-B&G	10/16	219176	9856	001	151	646	OTHER MAINTENANCE S		87.94	
11/20/23	59911	981	MAINT SUPPLIES & HARDWARE	10/16	219236	9856	001	151	646	OTHER MAINTENANCE S		64.51	
						9856	001	151	645	CUSTODIAL SUPPLIES		50.00	
11/20/23	59911	981	PLUG & STENCIL SET-JAIL	10/16	219324	99805	001	220	643	HARDWARE/PLUMBING/E		19.98	
11/20/23	59911	981	BATTERY & FILTERS-B&G	10/18	219517	9856	001	151	646	OTHER MAINTENANCE S		106.34	
11/20/23	59911	981	RINGS-B&G	10/18	219630	9856	001	151	643	HARDWARE/PLUMBING/E		24.58	
11/20/23	59911	981	FILTER & RING RETURNS-B&G	10/18	219648	9856	001	151	646	OTHER MAINTENANCE S		54.36CR	
						9856	001	151	643	HARDWARE/PLUMBING/E		16.99CR	
11/20/23	59911	981	LOCKS/BATTERY/PAINT-B&G	10/19	219772	9856	001	151	646	OTHER MAINTENANCE S		57.98	
						9856	001	151	642	PAINT AND PRESERVAT		35.97	
11/20/23	59911	981	OUTLET, BOOTS, STRAPS-JAI	10/19	219817	99805	001	220	643	HARDWARE/PLUMBING/E		205.46	
11/20/23	59911	981	LEVER & KEYS-B&G	10/20	219952	9856	001	151	646	OTHER MAINTENANCE S		114.93	
11/20/23	59911	981	DOWNSPOUT-B&G	10/24	220336	9856	001	151	643	HARDWARE/PLUMBING/E		23.98	
11/20/23	59911	981	PAINT & GRINDER-B&G	10/26	220805	9856	001	151	642	PAINT AND PRESERVAT		130.97	
11/20/23	59911	981	CLOTH-B&G	10/27	220865	9856	001	151	646	OTHER MAINTENANCE S		16.99	
11/20/23	59911	981	PIPES-JAIL	10/27	220888	99805	001	220	643	HARDWARE/PLUMBING/E		78.06	
11/20/23	59911	981	FAUCET COVER & SCREWS-B&G	10/30	221148	9856	001	151	643	HARDWARE/PLUMBING/E		42.92	
11/20/23	59911	981	OFFICE SUPPLIES-ELECTIONS	10/31	221482	116	001	180	603	OFFICE SUPPLIES AND		486.85	1,747.74
11/20/23	60079	1149	HOSE REEL-FD	10/03	217529	9847	106	250	646	OTHER MAINTENANCE S		199.99	
11/20/23	60079	1149	AIRCOMP SWITCH-FD	10/18	219665	9847	106	250	646	OTHER MAINTENANCE S		33.99	
11/20/23	60079	1149	ROPE & FLAG-FD	10/23	220190	9847	106	250	646	OTHER MAINTENANCE S		61.98	
11/20/23	60079	1149	FASTENERS/WASHERS/HAMMER	10/25	220575	9847	106	250	646	OTHER MAINTENANCE S		36.93	
11/20/23	60079	1149	MAINT SUPPLIES-FD	10/25	220616	9847	106	250	646	OTHER MAINTENANCE S		51.35	384.24
11/20/23	60105	1175	DRILL DRIVER-CM	10/27	220851	88	150	300	646	OTHER MAINTENANCE S		179.00	
11/20/23	60105	1175	CONCRETE-CM	10/27	220852	88	150	300	633	CONCRETE		25.16	

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11/20/23	60105	1175	SOFTLENS-CM	10/30 221199	88	150	300	646	OTHER	MAINTENANCE S	9.99	
11/20/23	60105	1175	ACE SCOOP-CM	11/03 221816	10157	150	300	646	OTHER	MAINTENANCE S	44.99	259.14
11/20/23	60140	1210	HARDWARE & SUPPLIES-SW	11/08 222435	76	400	340	643	HARDWARE/PLUMBING/E		225.99	
					76	400	340	646	OTHER	MAINTENANCE S	229.00	
11/20/23	60140	1210	MAINT SUPPLIES-SW	11/09 222615	10231	400	340	646	OTHER	MAINTENANCE S	174.70	629.69
11/20/23	60148	1218	POCKER HOSE-ARENA	11/09 222631	10236	651	100	646	OTHER	MAINTENANCE S	179.96	179.96
12/04/23	60286	1378	KEYS-JAIL	09/26 216565	99805	001	220	643	HARDWARE/PLUMBING/E		5.98	
12/04/23	60286	1378	DOOR RELEASE-JAIL	09/28 216965	99805	001	220	643	HARDWARE/PLUMBING/E		130.00	
12/04/23	60286	1378	HARDWARE SUPPLIES-JAIL	09/29 217072	99805	001	220	643	HARDWARE/PLUMBING/E		63.56	
12/04/23	60286	1378	HARDWARE-JAIL	10/24 220398	99805	001	220	643	HARDWARE/PLUMBING/E		222.35	
12/04/23	60286	1378	PIPE/ADAPTER/BUSHING-JAIL	10/27 220982	99805	001	220	643	HARDWARE/PLUMBING/E		20.74	442.63
12/04/23	60382	1474	MAINT SUPPLIES-FD	09/25 216348	99605	106	250	646	OTHER	MAINTENANCE S	81.91	
12/04/23	60382	1474	PIPE/FLAG/FASTENERS-FD	10/02 217420	9847	106	250	646	OTHER	MAINTENANCE S	98.91	
12/04/23	60382	1474	CORD/CONNECTOR-FD	10/11 218701	9847	106	250	646	OTHER	MAINTENANCE S	17.98	
12/04/23	60382	1474	VALVE/ADAPTER-FD	10/12 218835	9847	106	250	646	OTHER	MAINTENANCE S	53.97	252.77
12/04/23	60423	1515	BATTERY-CM	10/06 218049	9886	150	300	646	OTHER	MAINTENANCE S	19.99	
12/04/23	60423	1515	MAINT SUPPLIES-CM	10/10 218424	9886	150	300	646	OTHER	MAINTENANCE S	205.10	
12/04/23	60423	1515	FLAG/MAILBOX POST-CM	10/18 219626	9956	150	300	646	OTHER	MAINTENANCE S	96.98	
12/04/23	60423	1515	SPRAYER-CM	10/19 219689	9956	150	300	646	OTHER	MAINTENANCE S	22.99	
12/04/23	60423	1515	GREAT STUFF-CM	10/19 219759	9956	150	300	646	OTHER	MAINTENANCE S	71.94	
12/04/23	60423	1515	REPAIR KIT & SPRAYER-CM	10/24 220289	21	150	300	646	OTHER	MAINTENANCE S	61.97	
12/04/23	60423	1515	MAINT SUPPLIES-CM	11/13 223131	10224	150	300	646	OTHER	MAINTENANCE S	37.76	
12/04/23	60423	1515	MAINT SUPPLIES-CM	11/14 223273	10224	150	300	646	OTHER	MAINTENANCE S	62.95	
12/04/23	60423	1515	MAINT SUPPLIES-CM	11/16 223595	10224	150	300	646	OTHER	MAINTENANCE S	47.17	
12/04/23	60423	1515	WALL MOUNT HOSE REEL-CM	11/20 223978	10291	150	300	646	OTHER	MAINTENANCE S	179.98	
12/04/23	60423	1515	KEROSENE CAN-CM	11/21 224132	10291	150	300	646	OTHER	MAINTENANCE S	28.99	
12/04/23	60423	1515	PAPER TAGS-CM	11/21 224143	10291	150	300	646	OTHER	MAINTENANCE S	12.39	
12/04/23	60423	1515	RAKE/SHOVEL-CM	11/21 224225	10291	150	300	646	OTHER	MAINTENANCE S	75.96	924.17
12/18/23	60596	1643	TUBE CLEAN & VALVE-B&G	11/01 221545	10133	001	151	646	OTHER	MAINTENANCE S	40.97	
12/18/23	60596	1643	LEVER-B&G	11/07 222210	10133	001	151	646	OTHER	MAINTENANCE S	99.99	
12/18/23	60596	1643	BRUSH & PAINT-B&G	11/07 222242	10133	001	151	642	PAINT AND PRESERVAT		98.56	
12/18/23	60596	1643	PIPES & EPOXY-JAIL	11/08 222363	10199	001	220	643	HARDWARE/PLUMBING/E		13.97	
12/18/23	60596	1643	BITS-JAIL	11/08 222410	10199	001	220	643	HARDWARE/PLUMBING/E		46.97	
12/18/23	60596	1643	HARDWARE SUPPLIES-JAIL	11/09 222575	10199	001	220	643	HARDWARE/PLUMBING/E		25.57	
12/18/23	60596	1643	STAIN, BRUSH, PAINT-B&G	11/13 223037	10133	001	151	642	PAINT AND PRESERVAT		184.55	
12/18/23	60596	1643	HARDWARE SUPPLIES-JAIL	11/14 223366	10199	001	220	643	HARDWARE/PLUMBING/E		24.06	
12/18/23	60596	1643	BUCKET & ICE CLEANER-B&G	11/17 223761	10133	001	151	646	OTHER	MAINTENANCE S	29.57	
12/18/23	60596	1643	HARDWARE SUPPLIES-JAIL	11/21 224232	10199	001	220	643	HARDWARE/PLUMBING/E		140.95	
12/18/23	60596	1643	SAND DISC-JAIL	11/21 224234	10199	001	220	643	HARDWARE/PLUMBING/E		14.17	
12/18/23	60596	1643	DISPOSER CARE, AJAX, FILT	11/22 224361	10133	001	151	646	OTHER	MAINTENANCE S	17.98	
					10133	001	151	645	CUSTODIAL SUPPLIES		11.18	
12/18/23	60596	1643	TAPER & FASTENERS-B&G	11/27 224732	10133	001	151	646	OTHER	MAINTENANCE S	35.63	
12/18/23	60596	1643	CLEANER & PLUNGER-JAIL	11/27 224755	10199	001	220	643	HARDWARE/PLUMBING/E		12.18	
12/18/23	60596	1643	PIPE CUTTER-B&G	11/28 224826	10133	001	151	643	HARDWARE/PLUMBING/E		11.99	
12/18/23	60596	1643	HARDWARE SUPPLIES-B&G	11/28 224849	10133	001	151	643	HARDWARE/PLUMBING/E		69.30	

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12/18/23	60596	1643	TOILET PAPER-B&G	11/28 224853	10133	001	151	643		HARDWARE/PLUMBING/E	44.72	
12/18/23	60596	1643	SAND-JAIL	11/28 224877	10199	001	220	643		HARDWARE/PLUMBING/E	10.98	
12/18/23	60596	1643	LOCK ENTRY-B&G	11/29 225013	10133	001	151	646		OTHER MAINTENANCE S	29.99	
12/18/23	60596	1643	WREATH & BOW-JAIL	11/29 225056	10199	001	220	643		HARDWARE/PLUMBING/E	115.96	
12/18/23	60596	1643	BATTERY-B&G	11/29 225057	10133	001	151	646		OTHER MAINTENANCE S	35.98	
12/18/23	60596	1643	FLEA KILLER/VENT/BATTERY-	12/01 225422	10199	001	220	643		HARDWARE/PLUMBING/E	25.56	
12/18/23	60596	1643	KEYS-EMA	12/04 225686	20413	001	251	643		HARDWARE/PLUMBING/E	21.77	
12/18/23	60596	1643	GRINDER WHEEL-EMA	12/11 226618	20472	001	251	646		OTHER MAINTENANCE S	17.96	1,180.51
12/18/23	60650	1697	MULTISCREW-FD	11/03 221872	10130	106	250	646		OTHER MAINTENANCE S	2.99	
12/18/23	60650	1697	EPOXY & BATTERIS-FD	11/20 224118	10130	106	250	646		OTHER MAINTENANCE S	48.57	51.56
12/18/23	60680	1727	HARDWARE SUPPLIES-CM	11/30 225178	10337	150	300	643		HARDWARE/PLUMBING/E	82.18	
12/18/23	60680	1727	SCREWS-CM	11/30 225187	10337	150	300	646		OTHER MAINTENANCE S	33.99	
12/18/23	60680	1727	HARDWARE SUPPLIES-CM	11/30 225216	10337	150	300	643		HARDWARE/PLUMBING/E	32.54	
12/18/23	60680	1727	BRASS COMP-CM	11/30 225234	10337	150	300	643		HARDWARE/PLUMBING/E	4.99	
12/18/23	60680	1727	HARDWARE SUPPLIES-CM	12/01 225338	10387	150	300	643		HARDWARE/PLUMBING/E	73.14	226.84
12/18/23	60703	1750	MAINT SUPPLIES-SW	12/07 226112	20444	400	340	646		OTHER MAINTENANCE S	20.69	20.69
01/02/24	60794	1912	SEPTIC TREATMENT & SEAL-B	12/05 225844	10133	001	151	646		OTHER MAINTENANCE S	46.58	46.58
01/02/24	60847	1965	NIPPLES,PIPES,SEALANT-CM	12/12 226642	20455	150	300	646		OTHER MAINTENANCE S	21.54	21.54
01/16/24	60944	2072	REKEY-JAIL	12/01 225449	10199	001	220	643		HARDWARE/PLUMBING/E	8.00	
01/16/24	60944	2072	PAINT MIXER, THINNER, NIPPE	12/13 226835	20463	001	220	643		HARDWARE/PLUMBING/E	77.56	
01/16/24	60944	2072	CONNECTORS/STAPLES/HEAT S	12/15 227172	20463	001	220	643		HARDWARE/PLUMBING/E	16.95	
01/16/24	60944	2072	KEYS, TAPE, DRILL BITS-JAIL	12/20 227771	20463	001	220	643		HARDWARE/PLUMBING/E	63.96	
01/16/24	60944	2072	ANCHOR KIT & HOOK TOOL-JA	12/28 228423	20463	001	220	643		HARDWARE/PLUMBING/E	56.35	222.82
01/16/24	61015	2143	PADLOCK-CM	12/15 227148	20509	150	300	646		OTHER MAINTENANCE S	125.94	
01/16/24	61015	2143	KEYS-CM	12/15 227185	20509	150	300	646		OTHER MAINTENANCE S	124.50	
01/16/24	61015	2143	POWER STRIP & SHOVEL-CM	12/15 227191	20509	150	300	646		OTHER MAINTENANCE S	33.96	
01/16/24	61015	2143	TAPE MEASURE-CM	12/21 227880	20509	150	300	646		OTHER MAINTENANCE S	59.98	
01/16/24	61015	2143	KEYS-CM	12/21 227945	20509	150	300	646		OTHER MAINTENANCE S	11.96	356.34
02/05/24	61163	2313	CHARMAINE KIT-B&G	12/07 226097	20440	001	151	643		HARDWARE/PLUMBING/E	249.99	
02/05/24	61163	2313	PIPE INSULATION & VENT HO	12/08 226371	20440	001	151	643		HARDWARE/PLUMBING/E	14.18	
02/05/24	61163	2313	BASKET,BRUSH,PAINT,LINERS	12/11 226568	20440	001	151	642		PAINT AND PRESERVAT	49.56	
02/05/24	61163	2313	BIT HOLDER & BIT SET-B&G	12/12 226665	20440	001	151	643		HARDWARE/PLUMBING/E	30.97	
02/05/24	61163	2313	HEX KEY-B&G	12/13 226819	20440	001	151	643		HARDWARE/PLUMBING/E	34.97	
02/05/24	61163	2313	BRKR BR-B&G	12/13 226836	20440	001	151	643		HARDWARE/PLUMBING/E	8.59	
02/05/24	61163	2313	FILM POLY & TAPE-B&G	12/20 227766	20440	001	151	642		PAINT AND PRESERVAT	26.58	
02/05/24	61163	2313	PAINT BRUSH & PAINT-B&G	12/21 227890	20440	001	151	642		PAINT AND PRESERVAT	33.98	
02/05/24	61163	2313	SPIDER TRAPS & KEYS-B&G	12/28 228490	20440	001	151	646		OTHER MAINTENANCE S	13.98	
					20440	001	151	643		HARDWARE/PLUMBING/E	2.49	
02/05/24	61163	2313	WASTEBASKET-ELECTIONS	01/11 230006	10691	001	180	603		OFFICE SUPPLIES AND	59.97	525.26
02/05/24	61231	2381	TRASH CANS-FD	12/12 226776	20401	106	250	646		OTHER MAINTENANCE S	80.97	
02/05/24	61231	2381	MAINT SUPPLIES-FD	12/19 227625	20401	106	250	646		OTHER MAINTENANCE S	37.57	118.54

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02/05/24	61274	2424	HARDWARE SUPPLIES-CM	12/05 225761	10387	150	300	643		HARDWARE/PLUMBING/E	136.93	
02/05/24	61274	2424	SUPPLY RETURNS-CM	12/06 226016	10387	150	300	643		HARDWARE/PLUMBING/E	33.98CR	
02/05/24	61274	2424	KEROSENE HEATER-CM	01/17 230544	10716	150	300	646		OTHER MAINTENANCE S	499.98	
02/05/24	61274	2424	MAINT SUPPLIES-CM	01/23 230924	10716	150	300	646		OTHER MAINTENANCE S	96.48	699.41
02/20/24	61400	2554	HARDWARE-JAIL	11/13 223109	10199	001	220	643		HARDWARE/PLUMBING/E	53.52	
02/20/24	61400	2554	HARDWARE SUPPLIES-B&G	11/27 224718	10133	001	151	643		HARDWARE/PLUMBING/E	43.14	
02/20/24	61400	2554	ROPE, CYLINDER, BOLTS, CHAIN	01/02 228785	10614	001	151	643		HARDWARE/PLUMBING/E	117.77	
02/20/24	61400	2554	TILE CUTTER-JAIL	01/03 228900	10629	001	220	643		HARDWARE/PLUMBING/E	29.99	
02/20/24	61400	2554	STORAGE BOX & TOTE-JAIL	01/04 229007	10629	001	220	643		HARDWARE/PLUMBING/E	57.97	
02/20/24	61400	2554	SNIPS & CABLE-JAIL	01/04 229120	10629	001	220	643		HARDWARE/PLUMBING/E	50.98	
02/20/24	61400	2554	HANDLE, BRUSH, GLUE-JAIL	01/08 229422	10629	001	220	643		HARDWARE/PLUMBING/E	31.35	
02/20/24	61400	2554	CABLES-B&G	01/08 229499	10614	001	151	646		OTHER MAINTENANCE S	18.99	
02/20/24	61400	2554	NIPPLE, COUPLING, PIPE-JAIL	01/09 229582	10629	001	220	643		HARDWARE/PLUMBING/E	23.17	
02/20/24	61400	2554	DR SWP-B&G	01/09 229617	10614	001	151	643		HARDWARE/PLUMBING/E	17.99	
02/20/24	61400	2554	CHAIN-JAIL	01/09 229639	10629	001	220	643		HARDWARE/PLUMBING/E	199.99	
02/20/24	61400	2554	MAINT, HARDWARE SUPPLIES-B	01/10 229742	10614	001	151	642		PAINT AND PRESERVAT	254.77	
02/20/24	61400	2554	FASTENERS, HAND TRUCK, WALL	01/10 229865	10614	001	151	643		HARDWARE/PLUMBING/E	111.47	
02/20/24	61400	2554	REKEY LOCK-B&G	01/11 230007	10614	001	151	643		HARDWARE/PLUMBING/E	10.00	
02/20/24	61400	2554	HARDWARE-JAIL	01/11 230078	10629	001	220	643		HARDWARE/PLUMBING/E	25.30	
02/20/24	61400	2554	HARDWARE-JAIL	01/12 230205	10629	001	220	643		HARDWARE/PLUMBING/E	120.14	
02/20/24	61400	2554	PEST CONCENTRATE, REPAIR K	01/17 230548	10629	001	220	643		HARDWARE/PLUMBING/E	118.95	
02/20/24	61400	2554	SHOVEL-B&G	01/17 230588	10614	001	151	643		HARDWARE/PLUMBING/E	21.99	
02/20/24	61400	2554	AUGER & LABOR-JAIL	01/22 230835	10629	001	220	643		HARDWARE/PLUMBING/E	37.99	
02/20/24	61400	2554	CAULK & INSECT KILLER-B&G	01/22 230869	10614	001	151	646		OTHER MAINTENANCE S	14.58	
02/20/24	61400	2554	GREASE SILICONE, STEM-B&G	01/23 230999	10614	001	151	646		OTHER MAINTENANCE S	4.99	
					10614	001	151	643		HARDWARE/PLUMBING/E	24.98	
02/20/24	61400	2554	ANT KILLER-B&G	01/23 231024	10614	001	151	646		OTHER MAINTENANCE S	5.99	
02/20/24	61400	2554	BEN INT SAT-B&G	01/24 231071	10614	001	151	646		OTHER MAINTENANCE S	47.99	
02/20/24	61400	2554	CLEANER-JAIL	01/24 231115	10629	001	220	643		HARDWARE/PLUMBING/E	17.18	
02/20/24	61400	2554	NOZZLE-JAIL	01/24 231116	10629	001	220	643		HARDWARE/PLUMBING/E	19.99	
02/20/24	61400	2554	NIPPLES, BALL, HOSE, ROOTO-J	01/25 231233	10629	001	220	643		HARDWARE/PLUMBING/E	72.56	
02/20/24	61400	2554	LIGHTS & AIR FILTER-B&G	01/26 231413	10614	001	151	646		OTHER MAINTENANCE S	29.96	
02/20/24	61400	2554	LABOR-B&G	01/26 231415	10614	001	151	646		OTHER MAINTENANCE S	30.00	
02/20/24	61400	2554	ROOF CEMENT & WOOD-JAIL	01/26 231559	10629	001	220	643		HARDWARE/PLUMBING/E	95.96	
02/20/24	61400	2554	AIR FILTER-B&G	01/29 231739	10614	001	151	646		OTHER MAINTENANCE S	5.59	
02/20/24	61400	2554	BATTERY & RUSSWIN KEY-B&G	01/29 231791	10614	001	151	643		HARDWARE/PLUMBING/E	16.96	
02/20/24	61400	2554	AIR FILTER-B&G	01/30 231868	10614	001	151	646		OTHER MAINTENANCE S	33.35	
02/20/24	61400	2554	GORILLA GRIP, DROP CLOTH, T	01/30 231936	10629	001	220	643		HARDWARE/PLUMBING/E	25.97	
02/20/24	61400	2554	LUBE & RUSSWIN KEY-B&G	01/30 231989	10614	001	151	643		HARDWARE/PLUMBING/E	18.04	
02/20/24	61400	2554	MAINT SUPPLIES-B&G	01/31 232054	10614	001	151	643		HARDWARE/PLUMBING/E	60.94	
02/20/24	61400	2554	DUSTPAN & BROOM-JAIL	01/31 232125	10629	001	220	643		HARDWARE/PLUMBING/E	34.98	1,905.48
02/20/24	61456	2610	MAINT SUPPLIES-FD	11/02 221728	10130	106	250	646		OTHER MAINTENANCE S	116.53	
02/20/24	61456	2610	MAINT SUPPLIES-FD	11/30 225176	10130	106	250	646		OTHER MAINTENANCE S	130.95	
02/20/24	61456	2610	FASTENERS-FD	01/03 228942	10617	106	250	646		OTHER MAINTENANCE S	2.20	
02/20/24	61456	2610	KEYS, LIGHTS-FD	01/05 229260	10617	106	250	646		OTHER MAINTENANCE S	42.96	
02/20/24	61456	2610	ROPE & FLAGS-FD	01/26 231524	10617	106	250	646		OTHER MAINTENANCE S	176.47	
02/20/24	61456	2610	MAINT SUPPLIES-FD	01/31 232070	10617	106	250	646		OTHER MAINTENANCE S	79.95	
02/20/24	61456	2610	HANDLES-FD	01/31 232170	10617	106	250	646		OTHER MAINTENANCE S	25.77	574.83

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/20/24	61491	2645	LETTER&NUMBER SET & HAMME	01/26 231400	10776	150	300	646	OTHER MAINTENANCE	S	23.58	
02/20/24	61491	2645	WOOD & SHOVEL-CM	01/29 231660	10776	150	300	646	OTHER MAINTENANCE	S	69.96	
02/20/24	61491	2645	BOOTS-CM	01/30 231945	10776	150	300	646	OTHER MAINTENANCE	S	37.99	
02/20/24	61491	2645	NUMBERS-CM	01/31 232066	10776	150	300	646	OTHER MAINTENANCE	S	3.99	
02/20/24	61491	2645	RAKE & SHOVEL-CM	02/01 232188	10776	150	300	646	OTHER MAINTENANCE	S	69.95	205.47
03/04/24	61773	2949	MAINT SUPPLIES-CM	01/22 230798	10716	150	300	646	OTHER MAINTENANCE	S	59.97	
03/04/24	61773	2949	NUMBERS-CM	01/22 230833	10716	150	300	646	OTHER MAINTENANCE	S	7.18	
03/04/24	61773	2949	MAINT SUPPLIES-CM	02/02 232381	20852	150	300	646	OTHER MAINTENANCE	S	37.95	
03/04/24	61773	2949	CONCRETE & WRENCH-CM	02/13 233761	20915	150	300	646	OTHER MAINTENANCE	S	14.99	
						20915	150	633	CONCRETE		12.58	
03/04/24	61773	2949	MAINT SUPPLIES-CM	02/14 233867	20915	150	300	646	OTHER MAINTENANCE	S	92.93	225.60
03/04/24	61806	2982	KEYS, PAINTBRUSH, WATER H	02/01 232304	10831	651	100	646	OTHER MAINTENANCE	S	80.52	80.52
03/18/24	61895	3075	SUPPLIES-JAIL	02/02 232401	20901	001	220	546	OTHER R&M BY OUTSID		421.74	
03/18/24	61895	3075	SUPPLIES-JAIL	02/02 232500	20901	001	220	546	OTHER R&M BY OUTSID		87.96	
03/18/24	61895	3075	SUPPLIES-JAIL	02/07 233046	20901	001	220	546	OTHER R&M BY OUTSID		76.07	
03/18/24	61895	3075	SUPPLIES-JAIL	02/07 233111	20901	001	220	546	OTHER R&M BY OUTSID		3.49	
03/18/24	61895	3075	SUPPLIES-JAIL	02/07 2331360	20901	001	220	546	OTHER R&M BY OUTSID		36.99	
03/18/24	61895	3075	SUPPLIES-JAIL	02/22 234961	20901	001	220	546	OTHER R&M BY OUTSID		22.93	
03/18/24	61895	3075	SUPPLIES-JAIL	02/27 235536	20901	001	220	546	OTHER R&M BY OUTSID		31.57	
03/18/24	61895	3075	SUPPLIES-JAIL	02/28 235627	20901	001	220	546	OTHER R&M BY OUTSID		35.92	
03/18/24	61895	3075	SUPPLIES-JAIL	02/29 235785	20901	001	220	546	OTHER R&M BY OUTSID		13.77	
03/18/24	61895	3075	REKEY LOCKJAIL	03/04 236271	20901	001	220	546	OTHER R&M BY OUTSID		8.00	
03/18/24	61895	3075	SUPPLIES-JAIL	03/06 236618	31134	001	220	643	HARDWARE/PLUMBING/E		119.99	
03/18/24	61895	3075	SUPPLIES	03/08 236882	31134	001	220	643	HARDWARE/PLUMBING/E		38.97	
03/18/24	61895	3075	SUPPLIES	03/10 232916	20863	001	151	643	HARDWARE/PLUMBING/E		23.99	
03/18/24	61895	3075	SUPPLIES	03/10 233283	20863	001	151	646	OTHER MAINTENANCE	S	9.86	
03/18/24	61895	3075	SUPPLIES	03/10 233325	20863	001	151	646	OTHER MAINTENANCE	S	20.58	
03/18/24	61895	3075	SUPPLIES	03/10 233358	20863	001	151	646	OTHER MAINTENANCE	S	29.40	
03/18/24	61895	3075	SUPPLIES	03/10 233662	20863	001	151	646	OTHER MAINTENANCE	S	3.99	
03/18/24	61895	3075	SUPPLIES	03/10 233716	20863	001	151	646	OTHER MAINTENANCE	S	15.98	
03/18/24	61895	3075	SUPPLIES	03/10 233830	20863	001	151	642	PAINT AND PRESERVAT		150.56	
03/18/24	61895	3075	SUPPLIES	03/10 234057	20863	001	151	646	OTHER MAINTENANCE	S	32.64	
03/18/24	61895	3075	SUPPLIES	03/10 234570	20863	001	151	643	HARDWARE/PLUMBING/E		44.71	
03/18/24	61895	3075	SUPPLIES	03/10 2348736	20863	001	151	646	OTHER MAINTENANCE	S	9.55	
03/18/24	61895	3075	SUPPLIES	03/10 234957	20863	001	151	646	OTHER MAINTENANCE	S	20.98	
03/18/24	61895	3075	SUPPLIES	03/10 235028	20863	001	151	643	HARDWARE/PLUMBING/E		18.99	
03/18/24	61895	3075	SUPPLIES-JAIL	03/12 237273	31134	001	220	643	HARDWARE/PLUMBING/E		237.93	1,516.56
03/18/24	62056	3236	SUPPLIES-FD	02/01 232322	20860	106	250	646	OTHER MAINTENANCE	S	37.49	
03/18/24	62056	3236	SUPPLIES-FD	02/01 232341	20860	106	250	646	OTHER MAINTENANCE	S	91.94	
03/18/24	62056	3236	SUPPLIES-FD	02/01 232343	20860	106	250	646	OTHER MAINTENANCE	S	59.98	
03/18/24	62056	3236	SUPPLIES-FD	02/01 232346	20860	106	250	646	OTHER MAINTENANCE	S	52.72	
03/18/24	62056	3236	SUPPLIES-FD	02/02 232482	20860	106	250	646	OTHER MAINTENANCE	S	.92	
03/18/24	62056	3236	SUPPLIES-FD	02/07 233064	20860	106	250	646	OTHER MAINTENANCE	S	506.92	
03/18/24	62056	3236	SUPPLIES-FD	02/08 233302	20860	106	250	646	OTHER MAINTENANCE	S	17.99	
03/18/24	62056	3236	SUPPLIES-FD	02/09 233403	20860	106	250	646	OTHER MAINTENANCE	S	23.38	
03/18/24	62056	3236	SUPPLIES-FD	02/09 233434	20860	106	250	646	OTHER MAINTENANCE	S	8.99	
03/18/24	62056	3236	SUPPLIES-FD	02/15 234265	20860	106	250	646	OTHER MAINTENANCE	S	32.98	

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03/18/24	62056	3236	SUPPL IES-FD	02/20	234688	20860	106	250	646	OTHER MAINTENANCE S		40.97	
03/18/24	62056	3236	SUPPL IES-FD	02/22	234960	20860	106	250	646	OTHER MAINTENANCE S		59.97	
03/18/24	62056	3236	SUPPL IES-FD	02/22	234979	20860	106	250	646	OTHER MAINTENANCE S		41.98	
03/18/24	62056	3236	SUPPL IES-FD	02/23	235034	20860	106	250	646	OTHER MAINTENANCE S		89.94	
03/18/24	62056	3236	SUPPL IES-FD	02/26	235381	20860	106	250	646	OTHER MAINTENANCE S		37.28	
03/18/24	62056	3236	SUPPL IES	02/28	235709	20860	106	250	646	OTHER MAINTENANCE S		35.57	1,139.02
03/18/24	62088	3268	SUPPL IES-RD	02/22	234966	20970	150	300	646	OTHER MAINTENANCE S		29.73	
03/18/24	62088	3268	SUPPL IES-RD	02/23	235012	21014	150	300	646	OTHER MAINTENANCE S		43.99	
03/18/24	62088	3268	SUPPL IES-RD	02/23	235021	21014	150	300	646	OTHER MAINTENANCE S		5.59	
						21014	150	300	633	CONCRETE		62.90	
03/18/24	62088	3268	SUPPL IES-RD	02/23	235024	21014	150	300	646	OTHER MAINTENANCE S		21.99	
03/18/24	62088	3268	SUPPL IES-RD	02/26	235273	21014	150	300	646	OTHER MAINTENANCE S		103.92	
03/18/24	62088	3268	SUPPL IES-RD	02/29	235858	21014	150	300	646	OTHER MAINTENANCE S		25.98	
03/18/24	62088	3268	RAKE, SHOVELS- RD	03/06	236541	21091	150	300	646	OTHER MAINTENANCE S		65.97	
03/18/24	62088	3268	WHEEL- RD	03/07	236758	21091	150	300	646	OTHER MAINTENANCE S		71.98	432.05
03/18/24	62110	3290	JUMPER CABLES- SOLID WAST	02/27	235562	21055	400	340	646	OTHER MAINTENANCE S		65.97	65.97
04/01/24	62211	3413	HARDWARE-JAIL	03/05	236436	31134	001	220	643	HARDWARE/PLUMBING/E		142.02	
04/01/24	62211	3413	HARDWARE-JAIL	03/19	237983	31134	001	220	643	HARDWARE/PLUMBING/E		186.07	
04/01/24	62211	3413	HARDWARE-JAIL	03/19	238091	31134	001	220	643	HARDWARE/PLUMBING/E		4.03	
04/01/24	62211	3413	HARDWARE-JAIL	03/25	238698	31296	001	220	643	HARDWARE/PLUMBING/E		92.66	
04/01/24	62211	3413	HARDWARE-JAIL	03/25	238729	31296	001	220	643	HARDWARE/PLUMBING/E		27.93	
04/01/24	62211	3413	HARDWARE-JAIL	03/26	238904	31296	001	220	643	HARDWARE/PLUMBING/E		28.99	
04/01/24	62211	3413	HARDWARE-JAIL	03/28	239284	31296	001	220	643	HARDWARE/PLUMBING/E		52.60	534.30
04/01/24	62288	3490	SUPPL IES-RD	03/12	237197	31155	150	300	646	OTHER MAINTENANCE S		159.58	
04/01/24	62288	3490	SUPPL IES-RD	03/12	237287	31155	150	300	646	OTHER MAINTENANCE S		199.99	
04/01/24	62288	3490	SUPPL IES-RD	03/20	238124	31223	150	300	681	REPAIR AND REPLACEM		19.45	
04/01/24	62288	3490	SUPPL IES-RD	03/20	238195	31223	150	300	646	OTHER MAINTENANCE S		58.56	437.58
04/15/24	62399	3605	SUPPL IES-B&G	03/05	236419	31107	001	151	646	OTHER MAINTENANCE S		107.96	
04/15/24	62399	3605	SUPPL IES-B&G	03/05	236443	31107	001	151	646	OTHER MAINTENANCE S		70.17	
04/15/24	62399	3605	SUPPL IES-B&G	03/08	2368433	31107	001	151	646	OTHER MAINTENANCE S		17.62	
04/15/24	62399	3605	SUPPL IES-B&G	03/10	237019	31107	001	151	643	HARDWARE/PLUMBING/E		5.48	
04/15/24	62399	3605	SUPPL IES-B&G	03/15	237619	31107	001	151	646	OTHER MAINTENANCE S		57.97	
04/15/24	62399	3605	SUPPL IES-B&G	03/15	237697	31107	001	151	646	OTHER MAINTENANCE S		15.99	
04/15/24	62399	3605	SUPPL IES-B&G	03/18	237891	31107	001	151	646	OTHER MAINTENANCE S		113.56	
04/15/24	62399	3605	SUPPL IES-B&G	03/18	237893	31107	001	151	643	HARDWARE/PLUMBING/E		16.99	
04/15/24	62399	3605	SUPPL IES-B&G	03/18	237913	31107	001	151	643	HARDWARE/PLUMBING/E		30.44	
04/15/24	62399	3605	SUPPL IES-B&G	03/18	237917	31107	001	151	643	HARDWARE/PLUMBING/E		23.97	
04/15/24	62399	3605	SUPPL IES-B&G	03/18	237920	31107	001	151	646	OTHER MAINTENANCE S		174.24	
04/15/24	62399	3605	SUPPL IES-B&G	03/19	238050	31107	001	151	646	OTHER MAINTENANCE S		90.93	
04/15/24	62399	3605	SUPPL IES-B&G	03/20	238140	31107	001	151	646	OTHER MAINTENANCE S		614.54	
04/15/24	62399	3605	SUPPL IES-&G	03/22	238437	31107	001	151	646	OTHER MAINTENANCE S		197.70	
04/15/24	62399	3605	HARDWARE-SHERIFF	03/28	239339	31296	001	220	643	HARDWARE/PLUMBING/E		14.99	
04/15/24	62399	3605	HARDWARE-SHERIFF	04/01	239694	31296	001	220	643	HARDWARE/PLUMBING/E		18.98	
04/15/24	62399	3605	HARDWARE-SHERIFF	04/03	239922	31296	001	220	643	HARDWARE/PLUMBING/E		14.97	
04/15/24	62399	3605	HARDWARE-JAIL	04/05	240260Q	31296	001	220	643	HARDWARE/PLUMBING/E		21.24	
04/15/24	62399	3605	SUPPL IES-SO	04/10	240787	31296	001	220	643	HARDWARE/PLUMBING/E		73.15	



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04/15/24	62399	3605	HARDWARE-JAIL	04/11	240948	31296	001	220	643		HARDWARE/PLUMBING/E	35.98	
04/15/24	62399	3605	HARWARE-JAIL	04/11	240975	31296	001	220	643		HARDWARE/PLUMBING/E	298.53	2,015.40
04/15/24	62459	3665	SUPPLIES-FD	03/04	236732	31111	106	250	646		OTHER MAINTENANCE S	42.45	
04/15/24	62459	3665	SUPPLIES-FD	03/07	236704	31111	106	250	646		OTHER MAINTENANCE S	66.40	
04/15/24	62459	3665	SUPPLIES-FD	03/07	236787	31111	106	250	646		OTHER MAINTENANCE S	4.79	
04/15/24	62459	3665	SUPPLIES-FD	03/07	236790	31111	106	250	646		OTHER MAINTENANCE S	28.99	
04/15/24	62459	3665	SUPPLIES-FD	03/08	236853	31111	106	250	646		OTHER MAINTENANCE S	6.98	
04/15/24	62459	3665	SUPPLIES-FD	03/12	237218	31111	106	250	646		OTHER MAINTENANCE S	72.93	
04/15/24	62459	3665	SUPPLIES-FD	03/12	237222	31111	106	250	646		OTHER MAINTENANCE S	65.55CR	
04/15/24	62459	3665	SUPPLIES-FD	03/14	237496	31111	106	250	646		OTHER MAINTENANCE S	21.99	
04/15/24	62459	3665	SUPPLIES-FD	03/18	237809	31111	106	250	646		OTHER MAINTENANCE S	23.00CR	
04/15/24	62459	3665	SUPPLIES-FD	03/18	237810	31111	106	250	646		OTHER MAINTENANCE S	23.00	
04/15/24	62459	3665	SUPPLIES-FD	03/18	237828	31111	106	250	646		OTHER MAINTENANCE S	7.59	
04/15/24	62459	3665	SUPPLIES-FD	03/19	238086	31111	106	250	646		OTHER MAINTENANCE S	42.35	
04/15/24	62459	3665	SUPPLIES-FD	03/25	238751	31111	106	250	646		OTHER MAINTENANCE S	65.54	294.46
04/15/24	62515	3721	PARTS-SW	04/04	240083	41377	400	340	681		REPAIR AND REPLACEM	67.50	67.50
05/06/24	62634	3864	SUPPLIES-JAIL	04/12	241046	31296	001	220	643		HARDWARE/PLUMBING/E	8.59	
05/06/24	62634	3864	SUPPLIES-JAIL	04/16	241477	31296	001	220	643		HARDWARE/PLUMBING/E	13.48	
05/06/24	62634	3864	SUPPLIES-JAIL	04/16	241479	31296	001	220	643		HARDWARE/PLUMBING/E	22.99	
05/06/24	62634	3864	HARDWARE-JAIL	04/18	241728	31296	001	220	643		HARDWARE/PLUMBING/E	82.97	
05/06/24	62634	3864	HARDWARE-JAIL	04/18	241768	31296	001	220	643		HARDWARE/PLUMBING/E	6.32	
05/06/24	62634	3864	WATER FILTER, CAULK, CABLES	04/24	242648	41547	001	220	643		HARDWARE/PLUMBING/E	73.56	
05/06/24	62634	3864	BLADES, FLOOR SCRAPPER, F	04/29	243250	41547	001	220	643		HARDWARE/PLUMBING/E	143.56	
05/06/24	62634	3864	VALVE, SEAL TAPE- JAIL	04/30	243356	41547	001	220	643		HARDWARE/PLUMBING/E	27.97	
05/06/24	62634	3864	HEX BUSH- JAIL	04/30	243375	41547	001	220	643		HARDWARE/PLUMBING/E	7.98	387.42
05/06/24	62742	3972	SUPPLIES-RD	04/13	240861	41390	150	300	646		OTHER MAINTENANCE S	35.98	35.98
05/06/24	62768	3998	SPRAY PAINT, DUCT TAPE, P	04/23	242491	41560	400	340	646		OTHER MAINTENANCE S	42.12	42.12
05/20/24	62857	4091	SUPPLIES-B&G	04/05	240275	41351	001	151	646		OTHER MAINTENANCE S	31.98	
05/20/24	62857	4091	SUPPLIES-B&G	04/09	240603	41351	001	151	646		OTHER MAINTENANCE S	31.96	
05/20/24	62857	4091	SUPPLIES-B&G	04/09	240641	41351	001	151	646		OTHER MAINTENANCE S	38.97	
05/20/24	62857	4091	SUPPLIES-B&G			41351	001	151	643		HARDWARE/PLUMBING/E	24.57	
05/20/24	62857	4091	SUPPLIES-B&G	04/11	240951	41351	001	151	646		OTHER MAINTENANCE S	53.95	
05/20/24	62857	4091	SUPPLIES-B&G	04/11	240960	41351	001	151	646		OTHER MAINTENANCE S	23.98CR	
05/20/24	62857	4091	SUPPLIES-B&G	04/11	240962	41351	001	151	646		OTHER MAINTENANCE S	22.99	
05/20/24	62857	4091	SUPPLIES-B&G	04/12	241010	41351	001	151	643		HARDWARE/PLUMBING/E	58.55	
05/20/24	62857	4091	SUPPLIES-B&G	04/12	241028	41351	001	151	643		HARDWARE/PLUMBING/E	28.56	
05/20/24	62857	4091	SUPPLIES-B&G	04/16	241487	41351	001	151	646		OTHER MAINTENANCE S	6.59	
05/20/24	62857	4091	SUPPLIES-B&G	04/17	241687	41351	001	151	646		OTHER MAINTENANCE S	38.16	
05/20/24	62857	4091	SUPPLIES-B&G			41351	001	151	642		PAINT AND PRESERVAT	19.17	
05/20/24	62857	4091	SUPPLIES-B&G	04/22	242145	41351	001	151	646		OTHER MAINTENANCE S	76.55	
05/20/24	62857	4091	SUPPLIES-B&G	04/23	242325	41351	001	151	646		OTHER MAINTENANCE S	109.71	
05/20/24	62857	4091	SUPPLIES-B&G	04/24	242545	41351	001	151	646		OTHER MAINTENANCE S	114.55	
05/20/24	62857	4091	SUPPLIES-B&G	04/26	242911	41351	001	151	646		OTHER MAINTENANCE S	89.99	
05/20/24	62857	4091	SUPPLIES-B&G	04/30	243347	41351	001	151	646		OTHER MAINTENANCE S	47.99	
05/20/24	62857	4091	SUPPLIES-B&G	04/30	243460	41351	001	151	646		OTHER MAINTENANCE S	11.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/20/24	62857	4091	HARDWARE-JAIL	05/02	243774	41547	001	220	643		HARDWARE/PLUMBING/E	69.45	
05/20/24	62857	4091	HARDWARE-JAIL	05/03	243985	41547	001	220	643		HARDWARE/PLUMBING/E	14.99	
05/20/24	62857	4091	HARDWARE-JAIL	05/03	244007	41547	001	220	643		HARDWARE/PLUMBING/E	11.27	
05/20/24	62857	4091	SUPPLIES-EMA	05/08	244609	51682	001	251	646		OTHER MAINTENANCE S	223.94	
						51682	001	251	919		OFFICE EQUIPMENT LE	699.99	
05/20/24	62857	4091	HARDWARE-JAIL	05/09	244702	41547	001	220	643		HARDWARE/PLUMBING/E	30.97	
05/20/24	62857	4091	HARDWARE-JAIL	05/10	244820	41547	001	220	643		HARDWARE/PLUMBING/E	95.34	
05/20/24	62857	4091	HARDWARE-JAIL	05/15	245470	41547	001	220	643		HARDWARE/PLUMBING/E	77.96	
05/20/24	62857	4091	SUPPLIES-EMA	05/15	245516	51682	001	251	919		OFFICE EQUIPMENT LE	699.99CR	
05/20/24	62857	4091	SUPPLIES-EMA	05/15	245517	51682	001	251	919		OFFICE EQUIPMENT LE	629.99	
05/20/24	62857	4091	HARDWARE-JAIL	05/15	245573	41547	001	220	643		HARDWARE/PLUMBING/E	59.88	1,996.04
05/20/24	62918	4152	PARTS-FD	04/03	239943	41373	106	250	681		REPAIR AND REPLACEM	208.13	
05/20/24	62918	4152	PARTS-FD	04/04	240186	41373	106	250	681		REPAIR AND REPLACEM	4.99	
05/20/24	62918	4152	PARTS-FD	04/08	240549	41373	106	250	681		REPAIR AND REPLACEM	23.98	
05/20/24	62918	4152	PARTS-FD	04/11	240981	41373	106	250	681		REPAIR AND REPLACEM	172.98	
05/20/24	62918	4152	PARTS-FD	04/17	241680	41373	106	250	681		REPAIR AND REPLACEM	31.98	
05/20/24	62918	4152	PARTS-FD	04/18	241829	41373	106	250	681		REPAIR AND REPLACEM	223.04	
05/20/24	62918	4152	PARTS-FD	04/21	242141	41373	106	250	681		REPAIR AND REPLACEM	6.18	
05/20/24	62918	4152	PARTS-FD	04/25	242754	41373	106	250	681		REPAIR AND REPLACEM	117.97	
05/20/24	62918	4152	REPAIR-FD	04/25	242854	41373	106	250	681		REPAIR AND REPLACEM	57.98	847.23
05/20/24	62954	4188	SUPPLIES-RD	04/29	243167	41576	150	300	646		OTHER MAINTENANCE S	71.95	
05/20/24	62954	4188	SUPPLIES-RD	04/30	243318	41576	150	300	646		OTHER MAINTENANCE S	70.96	
05/20/24	62954	4188	SUPPLIES-RD	05/01	243524	41576	150	300	646		OTHER MAINTENANCE S	28.47	
05/20/24	62954	4188	PARTS-RD	05/03	243889	51629	150	300	646		OTHER MAINTENANCE S	61.05	
05/20/24	62954	4188	SUPPLIES-RD	05/03	243890	51629	150	300	646		OTHER MAINTENANCE S	43.99	276.42
05/20/24	62982	4216	SUPPLIES-SW	04/30	243477	41606	400	340	646		OTHER MAINTENANCE S	48.34	
05/20/24	62982	4216	SUPPLIES-SW	05/15	245451	51724	400	340	646		OTHER MAINTENANCE S	28.36	76.70
06/03/24	63095	4353	REPAIR-JAIL	02/15	234044	20901	001	220	546		OTHER R&M BY OUTSID	39.95	
06/03/24	63095	4353	REPAIRS-JAIL	02/20	234713	20901	001	220	546		OTHER R&M BY OUTSID	32.52	
06/03/24	63095	4353	HARDWARE-JAIL	05/14	245324	41547	001	220	643		HARDWARE/PLUMBING/E	127.95	
06/03/24	63095	4353	HARDWARE-JAIL	05/17	245828	41547	001	220	643		HARDWARE/PLUMBING/E	135.96	
06/03/24	63095	4353	HARDWARE-JAIL	05/17	245836	41547	001	220	643		HARDWARE/PLUMBING/E	24.76	
06/03/24	63095	4353	HARDWARE-JAIL	05/28	247135	41547	001	220	643		HARDWARE/PLUMBING/E	66.11	
06/03/24	63095	4353	HARDWARE-JAIL	05/28	247187	41547	001	220	643		HARDWARE/PLUMBING/E	18.99	
06/03/24	63095	4353	HARDWARE-JAIL	05/30	247470	41547	001	220	643		HARDWARE/PLUMBING/E	33.41	479.65
06/03/24	63167	4425	SUPPLIES-RD	05/21	246176	51739	150	300	646		OTHER MAINTENANCE S	19.99	
06/03/24	63167	4425	SUPPLIES-RD	05/21	246196	51739	150	300	646		OTHER MAINTENANCE S	59.97	
06/03/24	63167	4425	SUPPLIES-RD	05/23	246621	51739	150	300	646		OTHER MAINTENANCE S	19.99	99.95
06/03/24	63193	4451	SUPPLIES-BOS	05/23	246674	51806	651	100	646		OTHER MAINTENANCE S	43.99	43.99
06/17/24	63271	4533	SUPPLIES-BG	05/01	243532	51611	001	151	643		HARDWARE/PLUMBING/E	13.74	
06/17/24	63271	4533	SUPPLIES-BG	05/01	243533	51611	001	151	642		PAINT AND PRESERVAT	23.87	
06/17/24	63271	4533	SUPPLIES-BG	05/13	245120	51611	001	151	643		HARDWARE/PLUMBING/E	45.97	
06/17/24	63271	4533	SUPPLIES-BG	05/15	245511	51611	001	151	643		HARDWARE/PLUMBING/E	67.17	
06/17/24	63271	4533	SUPPLIES-BG	05/17	245764	51611	001	151	646		OTHER MAINTENANCE S	69.95	

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06/17/24	63271	4533	SUPPL IES-BG	05/22 246466	51611	001	151	643		HARDWARE/PLUMBING/E	14.54	
06/17/24	63271	4533	SUPPL IES-BG	05/22 246649	51611	001	151	643		HARDWARE/PLUMBING/E	201.94	
06/17/24	63271	4533	HARDWARE-JAIL	06/11 249179	41547	001	220	643		HARDWARE/PLUMBING/E	25.98	463.16
06/17/24	63320	4582	SUPPL IES-FD	05/02 243834	51617	106	250	646		OTHER MAINTENANCE S	19.98	
06/17/24	63320	4582	SUPPL IES-FD	05/06 244147	51617	106	250	646		OTHER MAINTENANCE S	95.97	
06/17/24	63320	4582	SUPPL IES-FD	05/08 244559	51617	106	250	646		OTHER MAINTENANCE S	84.17	
06/17/24	63320	4582	SUPPL IES-FD	05/10 245349	51617	106	250	646		OTHER MAINTENANCE S	23.98	
06/17/24	63320	4582	SUPPL IES-FD	05/14 245377	51617	106	250	646		OTHER MAINTENANCE S	39.98	
06/17/24	63320	4582	SUPPL IES-FD	05/16 245611	51617	106	250	646		OTHER MAINTENANCE S	17.97	
06/17/24	63320	4582	SUPPL IES-FD	05/16 245634	51617	106	250	646		OTHER MAINTENANCE S	28.11	
06/17/24	63320	4582	SUPPL IES-FD	05/20 246122	51617	106	250	646		OTHER MAINTENANCE S	46.32	
06/17/24	63320	4582	SUPPL IES-FD	05/25 246865	51617	106	250	646		OTHER MAINTENANCE S	236.15	
06/17/24	63320	4582	SUPPL IES-FD	05/28 247056	51617	106	250	646		OTHER MAINTENANCE S	86.49	679.12
06/17/24	63347	4609	SUPPL IES-RD	06/03 247828	51852	150	300	646		OTHER MAINTENANCE S	165.56	165.56
07/01/24	63452	4736	HARDWARE-JAIL	06/18 250083	41547	001	220	643		HARDWARE/PLUMBING/E	315.99	
07/01/24	63452	4736	HARDWARE-JAIL	06/18 250167	41547	001	220	643		HARDWARE/PLUMBING/E	53.93	
07/01/24	63452	4736	HARDWARE-JAIL	06/19 250339	41547	001	220	643		HARDWARE/PLUMBING/E	281.48	
07/01/24	63452	4736	HARDWARE-JAIL	06/20 250427	41547	001	220	643		HARDWARE/PLUMBING/E	56.94	
07/01/24	63452	4736	HARDWARE-JAIL	06/21 250719	41547	001	220	643		HARDWARE/PLUMBING/E	51.15	
07/01/24	63452	4736	HARDWARE-JAIL	06/24 250896	41547	001	220	643		HARDWARE/PLUMBING/E	14.99	
07/01/24	63452	4736	HARDWARE-JAIL	06/25 251101	41547	001	220	643		HARDWARE/PLUMBING/E	16.99	791.47
07/01/24	63518	4802	SUPPL IES-RD	06/10 248889	61905	150	300	646		OTHER MAINTENANCE S	83.96	
07/01/24	63518	4802	SUPPL IES-RD	06/10 248895	61905	150	300	646		OTHER MAINTENANCE S	7.59	
07/01/24	63518	4802	SUPPL IES-RD	06/13 249440	61905	150	300	646		OTHER MAINTENANCE S	64.98	
07/01/24	63518	4802	SUPPL IES-RD	06/18 250055	61981	150	300	646		OTHER MAINTENANCE S	13.77	170.30
07/15/24	63636	4924	HARDWARE-JAIL	01/30 231961	10629	001	220	643		HARDWARE/PLUMBING/E	49.05	
07/15/24	63636	4924	HARDWARE-JAIL	02/03 232529	10629	001	220	643		HARDWARE/PLUMBING/E	19.99	
07/15/24	63636	4924	REPAIRS-JAIL	02/13 233788	20901	001	220	546		OTHER R&M BY OUTSID	77.98	
07/15/24	63636	4924	SUPPL IES-JAIL	03/11 237067	31134	001	220	643		HARDWARE/PLUMBING/E	27.06	
07/15/24	63636	4924	SUPPL IES-JAIL	03/18 237934	31134	001	220	643		HARDWARE/PLUMBING/E	191.89	
07/15/24	63636	4924	SUPPL IES-EMA	03/22 2382551	31292	001	251	646		OTHER MAINTENANCE S	13.18	
07/15/24	63636	4924	HARDWARE-JAIL	06/03 247896	41547	001	220	643		HARDWARE/PLUMBING/E	70.87	
07/15/24	63636	4924	SUPPL IES-JAIL	06/05 248326	61895	001	220	643		HARDWARE/PLUMBING/E	144.56	
07/15/24	63636	4924	SUPPL IES-BG	06/06 248424	61879	001	151	643		HARDWARE/PLUMBING/E	127.08	
07/15/24	63636	4924	CREDIT-JAIL	06/06 248488	61895	001	220	643		HARDWARE/PLUMBING/E	59.99CR	
07/15/24	63636	4924	SUPPL IES-JAIL	06/06 248502	61895	001	220	643		HARDWARE/PLUMBING/E	111.45	
07/15/24	63636	4924	SUPPL IES-BG	06/07 248639	61879	001	151	645		CUSTODIAL SUPPLIES	66.51	
07/15/24	63636	4924	SUPPL IES-BG	06/12 249244	61879	001	151	646		OTHER MAINTENANCE S	341.27	
07/15/24	63636	4924	SUPPL IES-BG	06/12 249390	61879	001	151	646		OTHER MAINTENANCE S	55.98	
07/15/24	63636	4924	SUPPL IES-BG	06/13 249493	61879	001	151	646		OTHER MAINTENANCE S	18.97	
07/15/24	63636	4924	SUPPL IES-BG	06/17 249937	61879	001	151	646		OTHER MAINTENANCE S	120.95	
07/15/24	63636	4924	SUPPL IES-BG	06/20 250506	61879	001	151	646		OTHER MAINTENANCE S	12.24	
07/15/24	63636	4924	HARDWARE-JAIL	07/03 252420	72160	001	220	643		HARDWARE/PLUMBING/E	59.70	
07/15/24	63636	4924	HARDWARE-JAIL	07/11 253316	72160	001	220	643		HARDWARE/PLUMBING/E	52.31	1,501.05
07/15/24	63690	4978	SUPPL IES-FD	01/30 231923	10617	106	250	646		OTHER MAINTENANCE S	69.55	

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07/15/24	63690	4978	SUPPL IES-FD	02/05	232766	20860	106	250	646	OTHER MAINTENANCE S	7.47		
07/15/24	63690	4978	SUPPL IES-FD	02/28	235708	20860	106	250	646	OTHER MAINTENANCE S	109.16		
07/15/24	63690	4978	SUPPL IES-FD	03/12	237238	31111	106	250	646	OTHER MAINTENANCE S	105.00		
07/15/24	63690	4978	SUPPL IES-FD	06/06	248528	61877	106	250	646	OTHER MAINTENANCE S	51.98		
07/15/24	63690	4978	SUPPL IES-FD	06/17	249901	61877	106	250	646	OTHER MAINTENANCE S	60.75		
07/15/24	63690	4978	SUPPL IES-FD	06/17	249902	61877	106	250	646	OTHER MAINTENANCE S	18.99		
07/15/24	63690	4978	SUPPL IES-FD	06/19	250322	61877	106	250	646	OTHER MAINTENANCE S	69.56		
07/15/24	63690	4978	SUPPL IES-FD	06/21	250715	61877	106	250	646	OTHER MAINTENANCE S	10.98	503.44	
07/15/24	63718	5006	SUPPL IES-RD	01/14	230488	10716	150	300	646	OTHER MAINTENANCE S	78.98		
07/15/24	63718	5006	SUPPL IES-RD	03/13	237346	31155	150	300	646	OTHER MAINTENANCE S	35.16		
07/15/24	63718	5006	SUPPL IES-RD	05/13	245108	51693	150	300	646	OTHER MAINTENANCE S	54.96		
07/15/24	63718	5006	SUPPL IES-RD	06/28	251597	62099	150	300	646	OTHER MAINTENANCE S	10.99		
07/15/24	63718	5006	SUPPL IES-RD	07/02	252181	62099	150	300	646	OTHER MAINTENANCE S	20.99	201.08	
08/05/24	63868	5179	HARDWARE-B&G	07/01	251956	72121	001	151	643	HARDWARE/PLUMBING/E	9.99		
08/05/24	63868	5179	SUPPL IES-B&G	07/02	252153	72121	001	151	646	OTHER MAINTENANCE S	7.99		
08/05/24	63868	5179	HARDWARE-B&G	07/10	253080	72121	001	151	643	HARDWARE/PLUMBING/E	51.90		
08/05/24	63868	5179	HARWARE-JAIL	07/12	253483	72160	001	220	643	HARDWARE/PLUMBING/E	11.94		
08/05/24	63868	5179	HARDWARE-JAIL	07/12	253546	72160	001	220	643	HARDWARE/PLUMBING/E	11.94		
08/05/24	63868	5179	HARDWARE-JAIL	07/15	253765	72160	001	220	643	HARDWARE/PLUMBING/E	8.18		
08/05/24	63868	5179	HARDWARE-JAIL	07/15	253819	72160	001	220	643	HARDWARE/PLUMBING/E	82.99		
08/05/24	63868	5179	SUPPL IES-B&G	07/16	253854	72121	001	151	646	OTHER MAINTENANCE S	42.35		
08/05/24	63868	5179	HARDWARE-B&G	07/16	253865	72121	001	151	643	HARDWARE/PLUMBING/E	14.99		
08/05/24	63868	5179	SUPPL IES-B&G	07/16	253904	72121	001	151	646	OTHER MAINTENANCE S	7.99		
08/05/24	63868	5179	HARDWARE-JAIL	07/17	254181	72160	001	220	643	HARDWARE/PLUMBING/E	75.96		
08/05/24	63868	5179	HARDWARE-JAIL	07/18	254282	72160	001	220	643	HARDWARE/PLUMBING/E	32.83		
08/05/24	63868	5179	SUPPL IES-B&G	07/18	254318	72121	001	151	646	OTHER MAINTENANCE S	38.36		
08/05/24	63868	5179	HARDWARE-JAIL	07/18	254380	72160	001	220	643	HARDWARE/PLUMBING/E	19.18		
08/05/24	63868	5179	SUPPL IES-B&G	07/19	254433	72121	001	151	646	OTHER MAINTENANCE S	58.57		
08/05/24	63868	5179	HARDWARE-JAIL	07/19	254527	72160	001	220	643	HARDWARE/PLUMBING/E	57.15		
08/05/24	63868	5179	SUPPL IES-B&G	07/19	254537	72121	001	151	646	OTHER MAINTENANCE S	213.36		
08/05/24	63868	5179	SUPPL IES-B&G	07/22	254753	72121	001	151	646	OTHER MAINTENANCE S	32.99		
08/05/24	63868	5179	SUPPL IES-EMA	07/24	255108	72282	001	251	646	OTHER MAINTENANCE S	67.89		
08/05/24	63868	5179	SUPPL IES-B&G	07/26	255611	72121	001	151	646	OTHER MAINTENANCE S	33.16	879.71	
08/05/24	63936	5247	SUPPL IES-FD	05/02	243781	51617	106	250	646	OTHER MAINTENANCE S	25.98		
08/05/24	63936	5247	BATTERY-FD	07/03	252433	72136	106	250	646	OTHER MAINTENANCE S	134.95		
08/05/24	63936	5247	SUPPL IES-FD	07/06	252609	72136	106	250	646	OTHER MAINTENANCE S	62.95		
08/05/24	63936	5247	SUPPL IES-FD	07/11	253241	72136	106	250	646	OTHER MAINTENANCE S	74.95		
08/05/24	63936	5247	SUPPL IES-FD	07/11	253306	72136	106	250	646	OTHER MAINTENANCE S	9.57		
08/05/24	63936	5247	SUPPL IES-FD	07/16	253977	72136	106	250	646	OTHER MAINTENANCE S	50.97		
08/05/24	63936	5247	SUPPL IES-FD	07/18	254326	72136	106	250	646	OTHER MAINTENANCE S	169.13		
08/05/24	63936	5247	SUPPL IES-FD	07/22	254852	72136	106	250	646	OTHER MAINTENANCE S	59.44		
08/05/24	63936	5247	SUPPL IES-FD	07/23	254977	72136	106	250	646	OTHER MAINTENANCE S	38.99		
08/05/24	63936	5247	SUPPL IES-FD	07/23	255016	72136	106	250	646	OTHER MAINTENANCE S	187.08		
08/05/24	63936	5247	SUPPL IES-FD	07/25	255353	72136	106	250	646	OTHER MAINTENANCE S	7.98		
08/05/24	63936	5247	SUPPL IES-FD	07/26	255613	72136	106	250	646	OTHER MAINTENANCE S	34.98		
08/05/24	63936	5247	SUPPL IES-FD	07/31	256388	72136	106	250	646	OTHER MAINTENANCE S	40.95	897.92	
08/05/24	63977	5288	SUPPL IES-RD	07/12	253464	72188	150	300	646	OTHER MAINTENANCE S	4.68		

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
08/05/24	63977	5288	SUPPLIES-RD	07/15	253792	72188	150	300	646	OTHER	MAINTENANCE S	51.96	
08/05/24	63977	5288	SUPPLIES-RD	07/19	254413	72247	150	300	646	OTHER	MAINTENANCE S	58.98	
08/05/24	63977	5288	SUPPLIES-RD	07/19	254466	72247	150	300	646	OTHER	MAINTENANCE S	68.97	
08/05/24	63977	5288	SUPPLIES-RD	07/25	255297	72247	150	300	646	OTHER	MAINTENANCE S	36.98	
08/05/24	63977	5288	SUPPLIES-RD	07/25	255354	72247	150	300	646	OTHER	MAINTENANCE S	46.99	268.56
08/05/24	64013	5324	SUPPLIES-SW	07/31	256357	72334	400	340	646	OTHER	MAINTENANCE S	135.48	
08/05/24	64013	5324	SUPPLIES-SW	08/01	256406	72334	400	340	646	OTHER	MAINTENANCE S	14.94	150.42
08/19/24	64082	5397	OUTLET AND COVER BOX-EMA	07/25	255329	72282	001	251	646	OTHER	MAINTENANCE S	51.55	
08/19/24	64082	5397	HOSE AND NOZZLE-JAIL	08/07	257378	72160	001	220	643	HARDWARE/PLUMBING/E		36.64	
08/19/24	64082	5397	BATTERY-JAIL	08/07	257526	72160	001	220	643	HARDWARE/PLUMBING/E		749.50	
08/19/24	64082	5397	CREDIT FOR BATTERY-JAIL	08/08	257549C	72160	001	220	643	HARDWARE/PLUMBING/E		749.50CR	88.19
08/19/24	64167	5482	SUPPLIES-RD	07/25	255238	72247	150	300	646	OTHER	MAINTENANCE S	145.44	
08/19/24	64167	5482	SUPPLIES-RD	07/29	255743	72298	150	300	646	OTHER	MAINTENANCE S	99.28	
08/19/24	64167	5482	SUPPLIES-RD	07/30	255960	72298	150	300	646	OTHER	MAINTENANCE S	32.99	
08/19/24	64167	5482	SUPPLIES-RD	07/31	256217	72298	150	300	646	OTHER	MAINTENANCE S	33.99	311.70
08/19/24	64185	5500	MAILBOX POST-CM	08/06	257186	82358	160	300	646	OTHER	MAINTENANCE S	49.99	
08/19/24	64185	5500	KEY-CM	08/07	257399	82358	160	300	646	OTHER	MAINTENANCE S	27.40	
08/19/24	64185	5500	PIPE AND BUSHING-CM	08/07	257432	82358	160	300	646	OTHER	MAINTENANCE S	37.64	
08/19/24	64185	5500	COUPLE SXS-CM	08/07	257462	82358	160	300	646	OTHER	MAINTENANCE S	3.95	118.98
09/03/24	64298	5615	SUPPLIES-B&G	08/01	256419	82347	001	151	643	HARDWARE/PLUMBING/E		14.03	
09/03/24	64298	5615	SUPPLIES-BG	08/05	256901	82347	001	151	643	HARDWARE/PLUMBING/E		74.14	
09/03/24	64298	5615	SUPPLIES-BG	08/05	256921	82347	001	151	643	HARDWARE/PLUMBING/E		91.32	
09/03/24	64298	5615	SUPPLIES-BG	08/05	256943	82347	001	151	643	HARDWARE/PLUMBING/E		22.58	
09/03/24	64298	5615	SUPPLIES-BG	08/06	257153	82347	001	151	646	OTHER MAINTENANCE S		130.74	
09/03/24	64298	5615	SUPPLIES-BG	08/07	257395	82347	001	151	643	HARDWARE/PLUMBING/E		50.38	
09/03/24	64298	5615	SUPPLIES-BG	08/09	257824	82347	001	151	643	HARDWARE/PLUMBING/E		.99	
09/03/24	64298	5615	SUPPLIES-BG	08/12	258013	82347	001	151	643	HARDWARE/PLUMBING/E		71.96	
09/03/24	64298	5615	SUPPLIES-BG	08/13	258282	82347	001	151	643	HARDWARE/PLUMBING/E		73.44	
09/03/24	64298	5615	SUPPLIES-BG	08/13	258307	82347	001	151	646	OTHER MAINTENANCE S		17.95	
09/03/24	64298	5615	SUPPLIES/PARTS-BG	08/13	258370	82347	001	151	646	OTHER MAINTENANCE S		74.54	
						82347	001	151	643	HARDWARE/PLUMBING/E		20.35	
09/03/24	64298	5615	SUPPLIES-BG	08/14	258547	82347	001	151	643	HARDWARE/PLUMBING/E		53.98	
09/03/24	64298	5615	SUPPLIES-BG	08/14	258554	82347	001	151	646	OTHER MAINTENANCE S		99.98	
09/03/24	64298	5615	SUPPLIES-BG	08/15	258639	82347	001	151	643	HARDWARE/PLUMBING/E		56.42	
09/03/24	64298	5615	SUPPLIES-BG	08/15	258640	82347	001	151	643	HARDWARE/PLUMBING/E		9.99	
09/03/24	64298	5615	SUPPLIES-BG	08/15	258685	82347	001	151	643	HARDWARE/PLUMBING/E		7.47	
09/03/24	64298	5615	SUPPLIES-BG	08/16	258788	82347	001	151	643	HARDWARE/PLUMBING/E		2.64	
09/03/24	64298	5615	SUPPLIES-BG	08/16	258862	82347	001	151	646	OTHER MAINTENANCE S		12.99	
09/03/24	64298	5615	SUPPLIES-BG	08/19	259120	82347	001	151	646	OTHER MAINTENANCE S		17.99	
09/03/24	64298	5615	SUPPLIES-BG	08/20	259187	82347	001	151	643	HARDWARE/PLUMBING/E		33.73	
09/03/24	64298	5615	SUPPLIES-BG	08/20	259201	82347	001	151	646	OTHER MAINTENANCE S		57.54	
09/03/24	64298	5615	SUPPLIES-BG	08/20	259288	82347	001	151	646	OTHER MAINTENANCE S		170.08	
09/03/24	64298	5615	SUPPLIES-BG	08/22	259628	82347	001	151	643	HARDWARE/PLUMBING/E		13.16	
09/03/24	64298	5615	HARDWARE-JAIL	08/26	260088	82498	001	220	643	HARDWARE/PLUMBING/E		69.93	
09/03/24	64298	5615	SUPPLIES-BG	08/27	260269	82347	001	151	646	OTHER MAINTENANCE S		25.76	
09/03/24	64298	5615	SUPPLIES-BG	08/27	260278	82347	001	151	646	OTHER MAINTENANCE S		35.09	1,309.17

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09/03/24	64343	5660	SUPPL IES-FD	08/02	256628	82365	106	250	681	REPAIR AND REPLACEM		47.14	
09/03/24	64343	5660	SUPPL IES-FD	08/06	257150	82365	106	250	681	REPAIR AND REPLACEM		36.07	
09/03/24	64343	5660	PARTS-FD	08/07	257525	82365	106	250	681	REPAIR AND REPLACEM		363.81	
09/03/24	64343	5660	PARTS-FD	08/08	257591	82365	106	250	681	REPAIR AND REPLACEM		46.53	
09/03/24	64343	5660	PARTS-FD	08/09	257799	82365	106	250	681	REPAIR AND REPLACEM		121.84	
09/03/24	64343	5660	PARTS-FD	08/12	258089	82365	106	250	681	REPAIR AND REPLACEM		3.59	
09/03/24	64343	5660	PARTS-FD	08/15	258686	82365	106	250	681	REPAIR AND REPLACEM		749.50	
09/03/24	64343	5660	PARTS-FD	08/15	258749	82365	106	250	681	REPAIR AND REPLACEM		38.57	
09/03/24	64343	5660	PARTS-FD	08/19	259139	82365	106	250	681	REPAIR AND REPLACEM		33.98	1,441.03
09/03/24	64378	5695	CONCRETE-CM	08/12	258044	82426	160	300	646	OTHER MAINTENANCE S		75.48	
09/03/24	64378	5695	WASP KILLER-CM	08/14	258512	82426	160	300	646	OTHER MAINTENANCE S		120.83	
09/03/24	64378	5695	PL IERS-CM	08/14	258514	82426	160	300	646	OTHER MAINTENANCE S		34.98	
09/03/24	64378	5695	CONTROL HANDLE	08/19	259041	82484	160	300	646	OTHER MAINTENANCE S		93.10	
09/03/24	64378	5695	CONCRETE AND BUCKET-CM	08/20	259177	82484	160	300	646	OTHER MAINTENANCE S		74.08	
09/03/24	64378	5695	BOW RAKE-CM	08/21	259461	82484	160	300	646	OTHER MAINTENANCE S		55.96	454.43
09/16/24	64483	5823	HARDWARE-JAIL	08/16	258781	82498	001	220	643	HARDWARE/PLUMBING/E		23.58	
09/16/24	64483	5823	HARDWARE-JAIL	09/03	260987	82498	001	220	643	HARDWARE/PLUMBING/E		112.92	
09/16/24	64483	5823	HARDWARE-JAIL	09/06	261503	82498	001	220	643	HARDWARE/PLUMBING/E		90.89	227.39
09/16/24	64537	5877	SUPPL IES-FD	09/04	261174	92648	106	250	646	OTHER MAINTENANCE S		29.07	
09/16/24	64537	5877	SPARK PLUG-FD	09/05	261341	92648	106	250	646	OTHER MAINTENANCE S		4.99	
09/16/24	64537	5877	SUPPL IES-FD	09/05	261344	92648	106	250	646	OTHER MAINTENANCE S		18.17	52.23
09/16/24	64571	5911	SHOVEL RAKE ICE CHEST-CM	08/26	260007	82548	160	300	646	OTHER MAINTENANCE S		242.89	
09/16/24	64571	5911	SUPPL IES-CM	08/30	260690	82612	160	300	646	OTHER MAINTENANCE S		79.99	
09/16/24	64571	5911	SUPPL IES-CM	09/03	261022	82612	160	300	646	OTHER MAINTENANCE S		60.55	
09/16/24	64571	5911	SUPPL IES-CM	09/05	261315	82612	160	300	646	OTHER MAINTENANCE S		37.98	
09/16/24	64571	5911	SUPPL IES-CM	09/05	261332	82612	160	300	646	OTHER MAINTENANCE S		23.98	
09/16/24	64571	5911	SUPPL IES-CM	09/05	261334	82612	160	300	646	OTHER MAINTENANCE S		420.04	
09/16/24	64571	5911	SUPPL IES-CM	09/05	261352	82612	160	300	646	OTHER MAINTENANCE S		41.97	
09/16/24	64571	5911	SUPPL IES-CM	09/05	261388	82612	160	300	646	OTHER MAINTENANCE S		23.57	930.97
SHAW ACE HARDWARE				74	EXPENDITURE		37,308.92			BALANCE SHEET	.00	TOTAL	37,308.92
7900 SHAW, BRADLEY JOE													
09/16/24	64644	5984	PETIT JURY 6 DAYS	MI 09/04	081924		001	161	575	JURORS AND WITNESS		240.00	240.00
SHAW, BRADLEY JOE				1	EXPENDITURE				240.00	BALANCE SHEET	.00	TOTAL	240.00
8525 SHAW, JOIAN UWIMANA													
11/20/23	60022	1092	POLL WORKER-ELECTIONS	11/07	2023-11		001	180	573	ELECTION WORKERS FE		200.00	200.00
03/18/24	61996	3176	ELECTION-SHAW	03/12	2024-03		001	180	573	ELECTION WORKERS FE		200.00	200.00
SHAW, JOIAN UWIMANA				2	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00

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4208 SHAW, MARTHA													
11/20/23	59912	982	BOX CARRIER MILEAGE-ELECT	11/07 2023-11		001	180	475		TRAVEL AND SUBSISTE	66.92		66.92
03/18/24	61896	3076	ELECTION-SHAW	03/12 2024-03		001	180	573		ELECTION WORKERS FE	42.88		42.88
	SHAW, MARTHA			2	EXPENDITURE			109.80		BALANCE SHEET	.00	TOTAL	109.80
8362 SHAW, MARTHA													
11/20/23	60023	1093	BOX CARRIER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/04/24	61714	2890	BOX CARRIER-6/7/22 ELETIO	02/01 2022-6A		001	180	573		ELECTION WORKERS FE	195.00		195.00
03/18/24	61997	3177	ELECTION-SHAW	03/12 2024-03		001	180	573		ELECTION WORKERS FE	250.00		250.00
	SHAW, MARTHA			3	EXPENDITURE			645.00		BALANCE SHEET	.00	TOTAL	645.00
7769 SHAW, RUSSELL D													
12/18/23	60509	1799	PETIT JURY 1 DAYS MI	11/28 112823		001	161	575		JURORS AND WITNESS	40.00		40.00
	SHAW, RUSSELL D			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
7802 CIRCUIT CLERK JURY													
02/20/24	61586	2740	COURT JURY 1 DAYS 30 MI	01/31 013124		001	161	575		JURORS AND WITNESS	59.65		59.65
	CIRCUIT CLERK JURY			1	EXPENDITURE			59.65		BALANCE SHEET	.00	TOTAL	59.65
3936 SHELDON'S ROADSIDE													
09/16/24	64484	5824	TOW HOOK AND STORAGE-SO	09/06 9787		001	200	581		OTHER CONTRACTUAL S	444.05		444.05
	SHELDON'S ROADSIDE			1	EXPENDITURE			444.05		BALANCE SHEET	.00	TOTAL	444.05
8674 SHEPPARDSON, LAURA													
11/20/23	60024	1094	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	61998	3178	ELECTION-SHEPPARDSON	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
	SHEPPARDSON, LAURA			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
5241 SHERRY WALL ESTATE													

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06/03/24	63096	4354	PERS REFUND	05/21	2024-5		001	100	587	REFUNDS		1,901.25	1,901.25	
	SHERRY WALL ESTATE			1	EXPENDITURE		1,901.25			BALANCE SHEET		.00	TOTAL	1,901.25
335 SHERWIN WILLIAMS														
04/15/24	62400	3606	SUPPLIES-FIRING RANGE	04/09	707515	41387	001	266	546	OTHER R&M BY OUTSID		128.45	128.45	
05/20/24	62858	4092	PAINT-SO	05/09	1563-3	41537	001	200	911	CONSTRUCTION-IN-PRO		4,838.25	4,838.25	
06/17/24	63321	4583	PAINT-FD	06/10	2764-6	61949	106	250	642	PAINT AND PRESERVAT		259.30	259.30	
09/16/24	64485	5825	PAINT-B&G	06/10	2754-7	61931	001	151	646	OTHER MAINTENANCE S		112.95	112.95	
	SHERWIN WILLIAMS			4	EXPENDITURE		5,338.95			BALANCE SHEET		.00	TOTAL	5,338.95
4087 SHI INTERNATIONAL CORP														
07/15/24	63637	4925	COMPUTER-CIRCUIT	07/07	1578665	96641	001	102	919	OFFICE EQUIPMENT LE		1,440.01		
07/15/24	63637	4925	SUPPLIES-EMA	07/10	6129220	76218	001	251	603	OFFICE SUPPLIES AND		1,003.95	2,443.96	
	SHI INTERNATIONAL CORP			1	EXPENDITURE		2,443.96			BALANCE SHEET		.00	TOTAL	2,443.96
7713 SHIRKEY, JASON M														
12/04/23	60211	1303	PETIT JURY 2 DAYS 60 MI	10/31	103123		001	161	575	JURORS AND WITNESS		119.30	119.30	
	SHIRKEY, JASON M			1	EXPENDITURE		119.30			BALANCE SHEET		.00	TOTAL	119.30
1160 SHIVERS TOWING														
11/20/23	60106	1176	TOWING FEES-CM	11/16	46917		150	300	581	OTHER CONTRACTUAL S		250.00	250.00	
12/18/23	60597	1644	TOWING FEES-SO	10/07	46075		001	200	581	OTHER CONTRACTUAL S		300.00		
12/18/23	60597	1644	HOOKUP AND TRANSPORT-SO	12/12	47344		001	200	581	OTHER CONTRACTUAL S		200.00	500.00	
01/02/24	60795	1913	TOWING FEES-SO	12/16	47399		001	200	581	OTHER CONTRACTUAL S		85.00	85.00	
01/02/24	60828	1946	TOWING FEES-FD	12/15	47386		106	250	581	OTHER CONTRACTUAL S		85.00	85.00	
01/16/24	60986	2114	TOWING FEES-FD	01/03	47610		106	250	581	OTHER CONTRACTUAL S		642.00	642.00	
01/16/24	61016	2144	TOWING FEE-CM	01/08	47680		150	300	581	OTHER CONTRACTUAL S		375.00	375.00	
02/05/24	61164	2314	TOWING FEES-SO	01/24	48169		001	200	581	OTHER CONTRACTUAL S		250.00		
02/05/24	61164	2314	TOWING FEES-SO	01/31	48334		001	200	581	OTHER CONTRACTUAL S		100.00	350.00	



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02/05/24	61275	2425	TOWING FEES-CM	01/26	48236		150	300	581	OTHER CONTRACTUAL	S	450.00		450.00
04/01/24	62258	3460	TOWING-FD	03/16	49141		106	250	581	OTHER CONTRACTUAL	S	150.00		150.00
04/15/24	62460	3666	TOWING-FD	04/03	49409		106	250	581	OTHER CONTRACTUAL	S	742.00		742.00
05/06/24	62635	3865	TOWING-SO	04/05	49444		001	200	581	OTHER CONTRACTUAL	S	250.00		
05/06/24	62635	3865	TOW SERVICE-SO	04/24	49832		001	200	581	OTHER CONTRACTUAL	S	85.00		335.00
05/20/24	62859	4093	TOWING-SO	05/15	50245		001	200	581	OTHER CONTRACTUAL	S	85.00		85.00
06/03/24	63097	4355	TOWING-SO	05/30	50489		001	200	581	OTHER CONTRACTUAL	S	500.00		500.00
06/17/24	63348	4610	TOWING-CM	05/30	50508		150	300	581	OTHER CONTRACTUAL	S	695.50		695.50
07/01/24	63453	4737	TOWING-SO	06/16	50782		001	200	581	OTHER CONTRACTUAL	S	200.00		200.00
07/01/24	63519	4803	TOWING-RD	06/17	50809		150	300	581	OTHER CONTRACTUAL	S	350.00		350.00
08/05/24	63869	5180	TOWING-SO	07/18	51283		001	200	581	OTHER CONTRACTUAL	S	350.00		350.00
08/19/24	64168	5483	TOWING-CM	08/15	51803		150	300	581	OTHER CONTRACTUAL	S	450.00		450.00
09/16/24	64486	5826	TOWING-SO	08/30	52207		001	200	581	OTHER CONTRACTUAL	S	75.00		
09/16/24	64486	5826	TOWING-SO	09/03	52310		001	200	581	OTHER CONTRACTUAL	S	350.00		425.00
SHIVERS TOWING				19	EXPENDITURE		7,019.50			BALANCE SHEET		.00	TOTAL	7,019.50
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4662 SHIVERS, RICHARD														
12/04/23	60383	1475	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL	S	45.00		45.00
SHIVERS, RICHARD				1	EXPENDITURE		45.00			BALANCE SHEET		.00	TOTAL	45.00
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4064 SHOFFNER, KAYLA														
10/02/23	59066	106	TRAVEL REIMBURSEMENT-SO	09/15	2023-09		001	200	475	TRAVEL AND SUBSISTE		560.82		560.82
SHOFFNER, KAYLA				1	EXPENDITURE		560.82			BALANCE SHEET		.00	TOTAL	560.82
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5186 SIDCO WORLDWIDE LLC														
02/05/24	61318	2472	MONEY REFUND FOR LAND SAL	01/29	2023-02		001	100	587	REFUNDS		2,632.57		2,632.57
SIDCO WORLDWIDE LLC				1	EXPENDITURE		2,632.57			BALANCE SHEET		.00	TOTAL	2,632.57
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5215 SIGNATURE FLOORING														

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07/01/24	63454	4738	FLOORING-B&G	06/17	10455	41381	001	151	546		OTHER R&M BY OUTSID	21,800.00	21,800.00	
SIGNATURE FLOORING			1	EXPENDITURE	21,800.00	BALANCE SHEET	.00	TOTAL	21,800.00					
8538 SIMMONS, HATTIE B.														
11/20/23	60025	1095	RESOLUTION BOARD-ELECTION	11/07	23-11RB		001	180	573		ELECTION WORKERS FE	110.00	110.00	
03/18/24	61999	3179	ELECTION-HATTIE SIMMONS	03/12	2024-03		001	180	573		ELECTION WORKERS FE	110.00	110.00	
SIMMONS, HATTIE B.			2	EXPENDITURE	220.00	BALANCE SHEET	.00	TOTAL	220.00					
5205 SIMPSON LAW FIRM, PA														
05/01/24	21007	3756	SIMPSON LAW FIRM, PA	05/01	44T5177		681	000	100		CLAIMS PAYABLE	673.50	673.50	
06/01/24	21060	4277	SIMPSON LAW FIRM, PA	06/01	45U6177		681	000	100		CLAIMS PAYABLE	673.50	673.50	
07/01/24	21113	4665	SIMPSON LAW FIRM, PA	07/01	46P6171		681	000	100		CLAIMS PAYABLE	673.50	673.50	
08/01/24	21166	5074	SIMPSON LAW FIRM, PA	08/01	47U3171		681	000	100		CLAIMS PAYABLE	110.91	110.91	
SIMPSON LAW FIRM, PA			4	EXPENDITURE	2,131.41	BALANCE SHEET	.00	TOTAL	2,131.41					
7801 CIRCUIT CLERK JURY														
02/20/24	61587	2741	COURT JURY 1 DAYS	MI	01/31	013124	001	161	575		JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00					
7847 CIRCUIT CLERK JURY														
02/20/24	61588	2742	COURT JURY 3 DAYS	150	MI	01/31	013124	001	161	575	JURORS AND WITNESS	218.25	218.25	
05/20/24	63012	4246	COURT JURY 3 DAYS	150	MI	05/15	051324	001	161	575	JURORS AND WITNESS	218.25	218.25	
09/03/24	64231	5735	COURT JURY 2 DAYS	100	MI	08/23	082124	001	161	575	JURORS AND WITNESS	145.50	145.50	
CIRCUIT CLERK JURY			3	EXPENDITURE	582.00	BALANCE SHEET	.00	TOTAL	582.00					
7744 SINHA, HANS P														
12/18/23	60510	1800	PETIT JURY 1 DAYS	MI	11/28	112823	001	161	575		JURORS AND WITNESS	40.00	40.00	
SINHA, HANS P			1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00					

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424 SIRCHIE ACQUISITION COMPANY, L														
07/15/24	63638	4926	BLOOD KIT-SO	06/25	650381	31215	001	200	613	LAW ENFORCEMENT		236.20		
						31215	001	200	613	LAW ENFORCEMENT		19.15		255.35
08/05/24	63870	5181	BAGS-SO	06/28	51434	41462	001	200	613	LAW ENFORCEMENT		64.90		
						41462	001	200	613	LAW ENFORCEMENT		12.50		77.40
09/03/24	64299	5616	BARRIER TAPE-SO	05/08	643815	41357	001	200	613	LAW ENFORCEMENT		79.64		
09/03/24	64299	5616	INTEGRITY BAGS-SO	08/06	657701	82394	001	200	613	LAW ENFORCEMENT		126.18		
						82394	001	200	613	LAW ENFORCEMENT		24.55		230.37
11/06/23	59557	623	EVIDENCE BOX-SO	10/11	0614168	9926	001	200	613	LAW ENFORCEMENT		74.50		
						9926	001	200	613	LAW ENFORCEMENT		14.95		89.45
02/05/24	61165	2315	JAIL SUPPLIES-JAIL	01/29	0628686	10802	001	220	697	JAIL SUPPLIES		337.80		
						10802	001	220	697	JAIL SUPPLIES		15.00		352.80
05/06/24	62636	3866	SUPPLIES-SO	04/02	638668	41357	001	200	613	LAW ENFORCEMENT		217.01		
05/06/24	62636	3866	PATROL LATENT PRINT KIT-	04/24	0641949	41357	001	200	613	LAW ENFORCEMENT		278.22		495.23
SIRCHIE ACQUISITION COMPANY, LLC				6	EXPENDITURE			1,500.60		BALANCE SHEET		.00	TOTAL	1,500.60
7753 SISTRUNK, NORMA J														
12/18/23	60511	1801	PETIT JURY 1 DAYS 50 MI	11/28	112823		001	161	575	JURORS AND WITNESS		72.75		72.75
SISTRUNK, NORMA J				1	EXPENDITURE			72.75		BALANCE SHEET		.00	TOTAL	72.75
276 SMITH BUILDING SUPPLY														
10/02/23	59153	193	PINE WOOD-RD	09/12	440328	99649	160	300	646	OTHER MAINTENANCE S		25.76		25.76
10/16/23	59446	490	MAINT SUPPLIES-ARENA	10/04	441845	9872	651	100	646	OTHER MAINTENANCE S		61.46		61.46
11/06/23	59558	624	WOOD-RABIES & ANIMAL	10/26	443373	87	001	411	911	CONSTRUCTION-IN-PRO		64.97		64.97
11/06/23	59639	705	WOOD & SCREWS-FD	10/10	442156	9921	115	250	911	CONSTRUCTION-IN-PRO		23.88		23.88
11/06/23	59666	732	BATTERY-CM	10/06	218049	9887	150	300	646	OTHER MAINTENANCE S		19.99		
11/06/23	59666	732	MAINT SUPPLIES-CM	10/10	218424	9887	150	300	646	OTHER MAINTENANCE S		205.10		225.09
11/20/23	59913	983	FENCING-B&G	11/01	443760	10136	001	151	646	OTHER MAINTENANCE S		190.45		190.45
01/16/24	60945	2073	WINDOWS-RABIES & ANIMAL C	12/04	445942	33	001	411	911	CONSTRUCTION-IN-PRO		1,418.64		1,418.64
01/16/24	61017	2145	WOOD-CM	01/03	447504	20604	150	300	646	OTHER MAINTENANCE S		48.72		48.72

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03/04/24	61692	2868	WOOD,SCREWS,BLADES-SO	02/26 450479	21045	001	200	911		CONSTRUCTION-IN-PRO	33.05		33.05
06/03/24	63168	4426	SUPPLIES-RD	05/20 456679	51740	150	300	646		OTHER MAINTENANCE S	44.99		44.99
07/15/24	63639	4927	SUPPLIES	06/06 457974	61914	001	220	546		OTHER R&M BY OUTSID	101.98		101.98
07/15/24	63719	5007	SUPPLIES-RD	06/25 459294	62041	150	300	646		OTHER MAINTENANCE S	5.49		5.49
08/05/24	63993	5304	SUPPLIES-CM	07/11 72151	72151	160	300	646		OTHER MAINTENANCE S	19.56		19.56
08/19/24	64083	5398	FIXED PICTURE BRONZE-ANIM	07/08 460111	62100	001	411	911		CONSTRUCTION-IN-PRO	1,224.25		
08/19/24	64083	5398	LUMBER-B&G	08/07 722	82411	001	151	646		OTHER MAINTENANCE S	12.98		1,237.23
09/03/24	64379	5696	LUMBAR-CM	08/13 462692	82427	160	300	646		OTHER MAINTENANCE S	37.92		37.92
SMITH BUILDING SUPPLY				15	EXPENDITURE			3,539.19		BALANCE SHEET	.00	TOTAL	3,539.19
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2494 SMITH LAWN MANAGEMENT													
08/05/24	64023	5334	REPAIRS-ARENA	07/26 6333846	72263	651	100	546		OTHER R&M BY OUTSID	1,611.53		1,611.53
SMITH LAWN MANAGEMENT				1	EXPENDITURE			1,611.53		BALANCE SHEET	.00	TOTAL	1,611.53
-----													
7653 SMITH, BRIAN													
11/06/23	59798	864	PETIT JURY 2 DAYS MI	10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
SMITH, BRIAN				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
-----													
4994 SMITH, ERIN													
03/04/24	61693	2869	TRAVEL REIMBURSEMENT-ELEC	02/28 2024-02		001	180	475		TRAVEL AND SUBSISTE	173.80		173.80
SMITH, ERIN				1	EXPENDITURE			173.80		BALANCE SHEET	.00	TOTAL	173.80
-----													
2900 SMITH, JOHN													
05/20/24	62899	4133	TRAVEL-JOHN S	05/15 2405JS		097	233	475		TRAVEL AND SUBSISTE	104.02		104.02
SMITH, JOHN				1	EXPENDITURE			104.02		BALANCE SHEET	.00	TOTAL	104.02
-----													
7668 SMITH, LISA K.													
11/06/23	59799	865	PETIT JURY 2 DAYS MI	10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
SMITH, LISA K.				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
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7566 SMITH, LISHA I													
10/02/23	59220	260	PETIT JURY 1 DAYS 18 MI	09/19 091923		001	161	575		JURORS AND WITNESS	51.79		51.79
	SMITH, LISHA I			1	EXPENDITURE			51.79		BALANCE SHEET	.00	TOTAL	51.79
7648 SMITH, MATTHEW D.													
11/06/23	59800	866	PETIT JURY 2 DAYS MI	10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
	SMITH, MATTHEW D.			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
4556 SMITH, MATTHEW N.													
12/04/23	60384	1476	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	150.00		150.00
	SMITH, MATTHEW N.			1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
7772 SMITH, MELINDA K													
12/18/23	60512	1802	PETIT JURY 4 DAYS 48 MI	11/28 112823		001	161	575		JURORS AND WITNESS	191.44		191.44
	SMITH, MELINDA K			1	EXPENDITURE			191.44		BALANCE SHEET	.00	TOTAL	191.44
7550 SMITH, PAMELA J													
10/02/23	59221	261	PETIT JURY 3 DAYS 126 MI	09/19 091923		001	161	575		JURORS AND WITNESS	202.53		202.53
	SMITH, PAMELA J			1	EXPENDITURE			202.53		BALANCE SHEET	.00	TOTAL	202.53
8557 SMITH, TIFFANY W													
11/20/23	60026	1096	MACHINE MONITOR-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	62000	3180	ELECTION-SMITH	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
	SMITH, TIFFANY W			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
4171 SNEED, JUSTIN													
03/18/24	62057	3237	REIMBURSE TRAVEL-JUSTIN S	03/11 24-02J		106	250	475		TRAVEL AND SUBSISTE	380.86		380.86
05/20/24	62919	4153	TRAVEL REIMBURSEMENT	05/13 2405JS		106	250	475		TRAVEL AND SUBSISTE	587.92		587.92
	SNEED, JUSTIN			2	EXPENDITURE			968.78		BALANCE SHEET	.00	TOTAL	968.78

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4731 SOCKWELL, JOHN-RAY												
05/20/24	62900	4134	TRAVEL-JOHN SOCKWELL	05/11	2405JTS	097	233	475		TRAVEL AND SUBSISTE	64.43	64.43
-----												
SOCKWELL, JOHN-RAY				1	EXPENDITURE				64.43	BALANCE SHEET	.00	TOTAL 64.43
-----												
3386 SOEFKER SERVICES, LLC												
11/06/23	59559	625	PM-MS	11/02	151090	001	151	544		SERVICE/MAINTENANCE	212.00	
11/06/23	59559	625	FM--MS	11/02	151142	001	220	544		SERVICE/MAINTENANCE	6,165.00	6,377.00
02/05/24	61166	2316	REPAIR BACKFLOW-JAIL	01/30	152687	20582	001	220	546	OTHER R&M BY OUTSID	850.43	850.43
02/20/24	61401	2555	PM-MS	02/06	152889		001	151	544	SERVICE/MAINTENANCE	212.00	
02/20/24	61401	2555	FM-MS	02/06	152940		001	220	544	SERVICE/MAINTENANCE	6,165.00	
02/20/24	61401	2555	REPAIR BACKFLOW-JAIL	02/14	153093	20582	001	220	546	OTHER R&M BY OUTSID	3,215.27	9,592.27
05/06/24	62637	3867	REPAIRS-JAIL	04/23	154405	41418	001	220	546	OTHER R&M BY OUTSID	5,946.51	5,946.51
05/20/24	62860	4094	REPAIRS-JAIL	04/30	154586	41595	001	220	546	OTHER R&M BY OUTSID	135.00	
05/20/24	62860	4094	AGREEMENT #448 4/4-JAIL	05/03	154743		001	220	544	SERVICE/MAINTENANCE	6,165.00	
05/20/24	62860	4094	AGREEMENT 624 BILLING #1	05/08	154984		001	151	544	SERVICE/MAINTENANCE	218.36	6,518.36
08/19/24	64084	5399	AGREEMENT PM-MS-B&G	08/05	157638		001	151	544	SERVICE/MAINTENANCE	218.36	218.36
09/16/24	64487	5827	AGREEMENT 448 BILLING #1	08/11	157827		001	220	546	OTHER R&M BY OUTSID	6,165.00	6,165.00
-----												
SOEFKER SERVICES, LLC				7	EXPENDITURE				35,667.93	BALANCE SHEET	.00	TOTAL 35,667.93
-----												
5254 SOLID WASTE ASSOCIATION OF NOR												
07/01/24	63455	4739	MEMBER DUES-BOS	03/01	1504658		001	100	571	DUES AND SUBSCRIPTI	290.00	290.00
-----												
SOLID WASTE ASSOCIATION OF NORTH AMERICA				1	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL 290.00
-----												
4971 SONG, YUBO												
12/04/23	60385	1477	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL S	450.00	450.00
-----												
SONG, YUBO				1	EXPENDITURE				450.00	BALANCE SHEET	.00	TOTAL 450.00
-----												
2863 SOUTHERN ADMINISTRATORS & BENE												
10/02/23	59067	107	PARTICIPANTS & DEBIT CARD	09/24	2309240		001	100	557	CAFETERIA ADM FEE	1,023.50	1,023.50
11/06/23	59560	626	PARTICIPANTS & DEBIT CARD	10/19	2310190		001	100	557	CAFETERIA ADM FEE	989.00	989.00

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12/04/23	60287	1379	PARTICIPANTS & DEBIT CARD	11/20	2311200		001	100	557	CAFETERIA	ADM FEE	910.50		910.50
01/02/24	60796	1914	PARTICIPANTS & DEBIT CARDS	12/21	2312210		001	100	557	CAFETERIA	ADM FEE	963.00		963.00
02/05/24	61167	2317	PARTICIPANTS & DEBIT CARD	01/24	2401240		001	100	557	CAFETERIA	ADM FEE	931.50		931.50
03/04/24	61694	2870	PARTICIPANTS & DEBIT CARD	02/21	2402210		001	100	557	CAFETERIA	ADM FEE	985.50		985.50
04/01/24	62212	3414	PARTICIPANTS/DEBIT CARDS-	03/21	2403210		001	100	557	CAFETERIA	ADM FEE	987.50		987.50
05/06/24	62638	3868	SERVICE-BOS	04/22	2404220		001	100	557	CAFETERIA	ADM FEE	999.00		999.00
06/03/24	63098	4356	PARTICIPANTS AND DEBIT CA	05/22	2405220		001	100	557	CAFETERIA	ADM FEE	985.50		985.50
07/01/24	63456	4740	PARTICIPANTS/DEBIT CARDS-	06/19	2406190		001	100	557	CAFETERIA	ADM FEE	999.00		999.00
08/05/24	63871	5182	PARTICIPANTS/DEBIT CARDS-	07/23	2407230		001	100	557	CAFETERIA	ADM FEE	990.00		990.00
09/03/24	64300	5617	PARTICIPANTS/DEBIT CARDS-	08/19	2408190		001	100	557	CAFETERIA	ADM FEE	994.50		994.50
SOUTHERN ADMINISTRATORS & BENEFIT				12	EXPENDITURE		11,758.50			BALANCE SHEET		.00	TOTAL	11,758.50
-----														
5262 SOUTHERN CABINET AND MILLWORK														
08/19/24	64085	5400	BASE CABINETS-METRO	08/08	1520	72309	001	200	911	CONSTRUCTION-IN-PRO		2,520.00		2,520.00
SOUTHERN CABINET AND MILLWORK INC				1	EXPENDITURE		2,520.00			BALANCE SHEET		.00	TOTAL	2,520.00
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3518 SOUTHERN GENERAL CONTRACTORS L														
10/02/23	59068	108	M121-051 ENG FEES-FIRING	09/21	2023-07		001	266	901	BUILDINGS (LESS THA		43,223.66		
10/02/23	59068	108	WATERLINE REPAIRS-FIRING	09/26	2023-09	99791	001	266	581	OTHER CONTRACTUAL S		4,966.69		48,190.35
11/20/23	59914	984	M121-075 ENG FEES-FIRING	11/15	2023-8A		001	266	919	OFFICE EQUIPMENT LE		12,289.34		12,289.34
12/18/23	60598	1645	M121-051 ENG FEES-FIRING	12/14	2023-9		001	266	919	OFFICE EQUIPMENT LE		9,782.00		9,782.00
06/03/24	63099	4357	PARTIAL PAYMENT	05/28	24-5AS	30	001	411	911	CONSTRUCTION-IN-PRO		25,000.00		25,000.00
07/15/24	63640	4928	FINAL PAYMENT-ANIMAL SHEL	07/09	070924	30	001	411	911	CONSTRUCTION-IN-PRO		6,528.00		
07/15/24	63640	4928	PARTIAL PAYMENT-ANIMAL SH	07/09	2407SO	61977	001	411	911	CONSTRUCTION-IN-PRO		20,000.00		26,528.00
08/05/24	63872	5183	PARTIAL PAYMENT #2-AS	07/30	2	61977	001	411	911	CONSTRUCTION-IN-PRO		20,000.00		20,000.00
SOUTHERN GENERAL CONTRACTORS LLC				6	EXPENDITURE		141,789.69			BALANCE SHEET		.00	TOTAL	141,789.69
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4771 SOUTHERN KEM														

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01/16/24	61018	2146	30 GALLON BARRELS-CM	12/24 1163	10282	150	300	646		OTHER MAINTENANCE S	3,452.00	3,452.00
SOUTHERN KEM				1	EXPENDITURE			3,452.00		BALANCE SHEET	.00	TOTAL 3,452.00
475 SOUTHERN PIPE & SUPPLY												
10/02/23	59069	109	RING, TEE, COUPLING-JAIL	09/11 8473576	99635	001	220	643		HARDWARE/PLUMBING/E	62.67	
10/02/23	59069	109	TEE, COUPLING, CRIMP RING-J	09/13 73576-1	99635	001	220	643		HARDWARE/PLUMBING/E	215.00	277.67
10/02/23	59091	131	MAINT SUPPLIES-B&G	09/12 8497289	99682	026	151	546		OTHER R&M BY OUTSID	459.60	459.60
10/16/23	59318	362	CRIMP RINGS-JAIL	09/19 73576-2	99635	001	220	643		HARDWARE/PLUMBING/E	55.20	
10/16/23	59318	362	SIDE MOUNT-B&G	09/22 8553534	99608	001	151	643		HARDWARE/PLUMBING/E	16.75	274.68
10/16/23	59369	413	SUPPLIES-FD	09/26 8490979	99696	106	250	646		OTHER MAINTENANCE S	202.73	
11/20/23	59915	985	FLANGE & AIR-TITE-B&G	10/09 8623411	9857	001	151	643		HARDWARE/PLUMBING/E	3,274.61	3,274.61
11/20/23	59915	985	PIPE-B&G	10/11 8632654	9857	001	151	643		HARDWARE/PLUMBING/E	37.92	70.92
11/20/23	60149	1219	MAINT SUPPLIES-ARENA	10/23 8684220	44	651	100	646		OTHER MAINTENANCE S	33.00	
11/20/23	60149	1219	PIPE-ARENA	10/23 8686910	44	651	100	646		OTHER MAINTENANCE S	226.03	240.19
12/18/23	60599	1646	PRESSURE ASSIST & THREAD-	11/29 8840898	10365	001	151	643		HARDWARE/PLUMBING/E	14.16	
01/16/24	60946	2074	TUBE RETURNS-B&G	12/06 8880878		001	151	643		HARDWARE/PLUMBING/E	267.86	267.86
01/16/24	60946	2074	REPAIR KIT-JAIL	12/11 8895577	20431	001	220	643		HARDWARE/PLUMBING/E	20.60CR	
02/20/24	61402	2556	MAINT SUPPLIES-B&G	01/23 5450737	10655	001	151	643		HARDWARE/PLUMBING/E	142.48	121.88
02/20/24	61457	2611	GAS REGULATOR-FD	01/24 9066862	10791	106	250	681		REPAIR AND REPLACEM	55.40	55.40
02/20/24	61492	2646	HARDWARE SUPPLIE-CM	12/05 8674766	20417	150	300	643		HARDWARE/PLUMBING/E	213.82	213.82
03/04/24	61695	2871	CONSTRUCTION IN PROGRESS-R	02/20 8840094	20473	001	411	911		CONSTRUCTION-IN-PRO	1,068.47	1,068.47
03/18/24	61897	3077	SUPPLIES	02/06 9123513	20864	001	151	643		HARDWARE/PLUMBING/E	3,249.00	3,249.00
03/18/24	61897	3077	SUPPLIES	02/07 9130572	20864	001	151	643		HARDWARE/PLUMBING/E	231.24	
03/18/24	61897	3077	PLUGS, PIPES, ADAPTERS, COUP	02/20 9185945	20903	001	411	911		CONSTRUCTION-IN-PRO	90.99	
03/18/24	61897	3077	CLOSET REPAIR KIT, VAC BRE	02/20 9187271	20983	001	220	643		HARDWARE/PLUMBING/E	614.93	
03/18/24	61897	3077	PVC PIPES- AMIMAL SHELTER	02/21 9191966	20903	001	411	911		CONSTRUCTION-IN-PRO	98.56	
03/18/24	61897	3077	VAC BREAKER- JAIL	02/29 87271-1	20983	001	220	643		HARDWARE/PLUMBING/E	131.60	1,478.66
03/18/24	62066	3246	SUPPLIES FOR ADDITION- FI	02/27 9209823	21052	115	250	911		CONSTRUCTION-IN-PRO	311.34	
04/01/24	62213	3415	HARDWARE-JAIL	03/06 224525	20983	001	220	643		HARDWARE/PLUMBING/E	2,203.60	2,203.60
04/01/24	62268	3470	SUPPLIES-FD#2 CONSTRUCTIO	03/04 9240971	31124	115	250	921		OTHER CAPITAL LESS	1,653.48	1,653.48
04/01/24	62268	3470	SUPPLIES-FD#2 CONSTRUCTIN	03/11 9244703	31183	115	250	921		OTHER CAPITAL LESS	4,953.46	6,510.55



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04/15/24	62401	3607	HARDWARE-B&G	03/21 9318266	31110	001	151	643		HARDWARE/PLUMBING/E	116.28	
04/15/24	62401	3607	HARDWARE-JAIL	03/26 9296800	20983	001	220	643		HARDWARE/PLUMBING/E	389.91	506.19
05/20/24	62920	4154	SUPPLIES-FD	04/18 3923400	41528	106	250	646		OTHER MAINTENANCE S	300.00	300.00
05/20/24	62983	4217	HARDWARE-SW	04/30 9486501	41602	400	340	643		HARDWARE/PLUMBING/E	124.41	124.41
07/15/24	63641	4929	SUPPLIES-B&G	05/29 5450797	51614	001	151	646		OTHER MAINTENANCE S	431.76	431.76
08/05/24	63873	5184	SUPPLIES-LIB	07/02 789842	72133	001	500	646		OTHER MAINTENANCE S	139.75	
08/05/24	63873	5184	SUPPLIES-LIB	07/02 790754	72133	001	500	646		OTHER MAINTENANCE S	161.15	
					72133	001	500	646		OTHER MAINTENANCE S	12.00	312.90
08/19/24	64086	5401	COUPLING AND RING-JAIL	07/18 9862338	72255	001	220	643		HARDWARE/PLUMBING/E	31.80	
08/19/24	64086	5401	CLOSET REPAIR KIT-JAIL	07/23 9883113	72255	001	220	643		HARDWARE/PLUMBING/E	102.04	133.84
09/03/24	64301	5618	HARDWARE-B&G	08/05 9940085	82350	001	151	643		HARDWARE/PLUMBING/E	3.76	3.76
SOUTHERN PIPE & SUPPLY				23	EXPENDITURE	23,233.25	BALANCE SHEET			.00	TOTAL	23,233.25
3452 SOUTHERN TELECOMMUNICATIONS CO												
10/16/23	59319	363	CELL PHONES-GENERAL	10/01 2023-10		001	100	502		TELEPHONE SERVICE	241.83	
						001	125	502		TELEPHONE SERVICE	76.65	
						001	101	502		TELEPHONE SERVICE	352.59	
						001	160	502		TELEPHONE SERVICE	38.00	
						001	102	502		TELEPHONE SERVICE	288.95	
						001	161	502		TELEPHONE SERVICE	307.89	
						001	167	502		TELEPHONE SERVICE	18.06	
						001	631	502		TELEPHONE SERVICE	630.76	
						001	265	502		TELEPHONE SERVICE	149.88	
						001	180	502		TELEPHONE SERVICE	79.78	
						001	251	502		TELEPHONE SERVICE	187.41	
						001	450	502		TELEPHONE SERVICE	615.29	
						001	220	502		TELEPHONE SERVICE	781.87	
						001	105	502		TELEPHONE SERVICE	261.45	
						001	154	502		TELEPHONE SERVICE	72.41	
						001	163	502		TELEPHONE SERVICE	33.47	4,136.29
10/16/23	59339	383	CELL PHONES-DC	10/01 23-10DC		027	173	502		TELEPHONE SERVICE	193.41	193.41
10/16/23	59350	394	CELL PHONES-E 911	10/01 23-10E9		097	233	502		TELEPHONE SERVICE	278.38	278.38
10/16/23	59370	414	CELL PHONES-FD	10/01 23-10FD		106	250	502		TELEPHONE SERVICE	356.69	356.69
10/16/23	59400	444	CELL PHONES-CM	10/01 23-10CM		150	300	502		TELEPHONE SERVICE	142.75	142.75
10/16/23	59440	484	CELL PHONES-SW	10/01 23-10SW		400	340	502		TELEPHONE SERVICE	73.76	73.76
11/06/23	59561	627	PHONES-GENERAL	10/30 2023-11		001	100	502		TELEPHONE SERVICE	242.30	

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						001	125	502	TELEPHONE	SERVICE	76.65	
						001	101	502	TELEPHONE	SERVICE	352.59	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	160	502	TELEPHONE	SERVICE	166.09	
						001	102	502	TELEPHONE	SERVICE	308.36	
						001	167	502	TELEPHONE	SERVICE	18.06	
						001	120	502	TELEPHONE	SERVICE	122.86	
						001	631	502	TELEPHONE	SERVICE	630.76	
						001	265	502	TELEPHONE	SERVICE	149.88	
						001	180	502	TELEPHONE	SERVICE	79.78	
						001	251	502	TELEPHONE	SERVICE	187.41	
						001	450	502	TELEPHONE	SERVICE	615.29	
						001	220	502	TELEPHONE	SERVICE	784.37	
						001	105	502	TELEPHONE	SERVICE	261.45	
						001	154	502	TELEPHONE	SERVICE	72.19	
						001	163	502	TELEPHONE	SERVICE	33.47	4,139.51
11/06/23	59587	653	PHONES-DC	10/30	23-11DC	027	173	502	TELEPHONE	SERVICE	193.41	193.41
11/06/23	59600	666	PHONES-E 911	10/30	23-11E9	097	233	502	TELEPHONE	SERVICE	279.79	279.79
11/06/23	59628	694	PHONES-FD	10/30	23-11FD	106	250	502	TELEPHONE	SERVICE	356.69	356.69
11/06/23	59667	733	PHONES-CM	10/30	23-11CM	150	300	502	TELEPHONE	SERVICE	142.75	142.75
11/06/23	59708	774	PHONES-SW	10/30	23-11SW	400	340	502	TELEPHONE	SERVICE	73.76	73.76
12/18/23	60600	1647	PHONES-CELL	12/01	2023-12	001	100	502	TELEPHONE	SERVICE	244.30	
						001	125	502	TELEPHONE	SERVICE	76.65	
						001	101	502	TELEPHONE	SERVICE	352.59	
						001	160	502	TELEPHONE	SERVICE	38.00	
						001	102	502	TELEPHONE	SERVICE	166.09	
						001	161	502	TELEPHONE	SERVICE	310.36	
						001	167	502	TELEPHONE	SERVICE	18.06	
						001	120	502	TELEPHONE	SERVICE	122.86	
						001	631	502	TELEPHONE	SERVICE	630.76	
						001	265	502	TELEPHONE	SERVICE	149.88	
						001	180	502	TELEPHONE	SERVICE	79.78	
						001	251	502	TELEPHONE	SERVICE	187.41	
						001	450	502	TELEPHONE	SERVICE	615.29	
						001	220	502	TELEPHONE	SERVICE	786.37	
						001	105	502	TELEPHONE	SERVICE	261.45	
						001	154	502	TELEPHONE	SERVICE	73.92	
						001	163	502	TELEPHONE	SERVICE	33.47	
						001	100	502	TELEPHONE	SERVICE	1.43	4,148.67
12/18/23	60624	1671	PHONES-DC	12/01	23-12DC	027	173	502	TELEPHONE	SERVICE	193.41	193.41
12/18/23	60633	1680	PHONES-E 911	12/01	23-12E9	097	233	502	TELEPHONE	SERVICE	285.79	285.79
12/18/23	60651	1698	PHONES-FD	12/01	23-12FD	106	250	502	TELEPHONE	SERVICE	356.69	356.69

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12/18/23	60681	1728	PHONES-CM	12/01	23-12CM		150	300	502		TELEPHONE SERVICE	142.75		142.75
12/18/23	60704	1751	PHONES-SW	12/01	23-12SW		400	340	502		TELEPHONE SERVICE	73.76		73.76
01/16/24	60947	2075	PHONES-GENERAL	01/01	2024-01		001	100	502		TELEPHONE SERVICE	244.30		
							001	125	502		TELEPHONE SERVICE	76.65		
							001	101	502		TELEPHONE SERVICE	352.74		
							001	160	502		TELEPHONE SERVICE	38.00		
							001	102	502		TELEPHONE SERVICE	166.09		
							001	161	502		TELEPHONE SERVICE	310.36		
							001	167	502		TELEPHONE SERVICE	18.06		
							001	120	502		TELEPHONE SERVICE	122.86		
							001	631	502		TELEPHONE SERVICE	630.78		
							001	265	502		TELEPHONE SERVICE	149.90		
							001	180	502		TELEPHONE SERVICE	79.78		
							001	251	502		TELEPHONE SERVICE	187.42		
							001	450	502		TELEPHONE SERVICE	615.35		
							001	220	502		TELEPHONE SERVICE	786.41		
							001	105	502		TELEPHONE SERVICE	261.45		
							001	154	502		TELEPHONE SERVICE	73.92		
							001	163	502		TELEPHONE SERVICE	33.47		4,147.54
01/16/24	60967	2095	PHONES-DC	01/01	24-01DC		027	173	502		TELEPHONE SERVICE	193.42		193.42
01/16/24	60973	2101	PHONES-E 911	01/01	24-01E9		097	233	502		TELEPHONE SERVICE	285.79		285.79
01/16/24	60987	2115	PHONES-FD	01/01	24-01FD		106	250	502		TELEPHONE SERVICE	356.72		356.72
01/16/24	61019	2147	PHONES-CM	01/01	24-01CM		150	300	502		TELEPHONE SERVICE	142.76		142.76
01/16/24	61039	2167	PHONES-SW	01/01	24-01SW		400	340	502		TELEPHONE SERVICE	73.76		73.76
02/05/24	61168	2318	PHONES-GENERAL	02/01	2024-02		001	100	502		TELEPHONE SERVICE	244.30		
							001	125	502		TELEPHONE SERVICE	76.65		
							001	101	502		TELEPHONE SERVICE	352.74		
							001	160	502		TELEPHONE SERVICE	38.00		
							001	102	502		TELEPHONE SERVICE	166.09		
							001	161	502		TELEPHONE SERVICE	310.36		
							001	167	502		TELEPHONE SERVICE	18.06		
							001	120	502		TELEPHONE SERVICE	122.86		
							001	631	502		TELEPHONE SERVICE	630.78		
							001	265	502		TELEPHONE SERVICE	149.90		
							001	180	502		TELEPHONE SERVICE	79.78		
							001	251	502		TELEPHONE SERVICE	187.42		
							001	450	502		TELEPHONE SERVICE	615.35		
							001	220	502		TELEPHONE SERVICE	786.41		
							001	105	502		TELEPHONE SERVICE	261.45		
							001	154	502		TELEPHONE SERVICE	73.92		
							001	163	502		TELEPHONE SERVICE	33.47		4,147.54
02/05/24	61193	2343	PHONES-DC	02/01	24-02DC		027	173	502		TELEPHONE SERVICE	193.42		193.42

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02/05/24	61209	2359	PHONES-E 911	02/01	24-2E91		097	233	502	TELEPHONE	SERVICE	285.79		285.79
02/05/24	61232	2382	PHONES-FD	02/01	24-02FD		106	250	502	TELEPHONE	SERVICE	356.72		356.72
02/05/24	61276	2426	PHONES-CM	02/01	24-02CM		150	300	502	TELEPHONE	SERVICE	142.76		142.76
02/05/24	61302	2452	PHONES-SW	02/01	24-02SW		400	340	502	TELEPHONE	SERVICE	73.76		73.76
03/18/24	61898	3078	PHONES-GENERAL	02/27	2024-03		001	100	502	TELEPHONE	SERVICE	244.31		
							001	125	502	TELEPHONE	SERVICE	76.65		
							001	101	502	TELEPHONE	SERVICE	352.74		
							001	160	502	TELEPHONE	SERVICE	38.00		
							001	102	502	TELEPHONE	SERVICE	166.09		
							001	161	502	TELEPHONE	SERVICE	310.37		
							001	167	502	TELEPHONE	SERVICE	18.06		
							001	120	502	TELEPHONE	SERVICE	122.86		
							001	631	502	TELEPHONE	SERVICE	640.78		
							001	265	502	TELEPHONE	SERVICE	152.90		
							001	180	502	TELEPHONE	SERVICE	79.78		
							001	251	502	TELEPHONE	SERVICE	197.42		
							001	450	502	TELEPHONE	SERVICE	280.85		
							001	220	502	TELEPHONE	SERVICE	970.95		
							001	105	502	TELEPHONE	SERVICE	261.45		
							001	154	502	TELEPHONE	SERVICE	74.10		
							001	163	502	TELEPHONE	SERVICE	33.47		4,020.78
03/18/24	62026	3206	PHONES-DRUG COURT	02/27	2403DC		027	173	502	TELEPHONE	SERVICE	203.42		203.42
03/18/24	62036	3216	PHONES-E911	02/27	E91103		097	233	502	TELEPHONE	SERVICE	295.82		295.82
03/18/24	62058	3238	PHONES-FD	02/27	2403FD		106	250	502	TELEPHONE	SERVICE	366.72		366.72
03/18/24	62089	3269	PHONES-RD	02/27	2403RD		150	300	502	TELEPHONE	SERVICE	152.76		152.76
03/18/24	62111	3291	PHONES-SW	02/27	2403SW		400	340	502	TELEPHONE	SERVICE	73.76		73.76
04/15/24	62402	3608	PHONES-GENERAL	04/08	2024-04		001	100	502	TELEPHONE	SERVICE	244.31		
							001	125	502	TELEPHONE	SERVICE	76.65		
							001	101	502	TELEPHONE	SERVICE	359.98		
							001	160	502	TELEPHONE	SERVICE	38.00		
							001	102	502	TELEPHONE	SERVICE	166.09		
							001	161	502	TELEPHONE	SERVICE	310.37		
							001	167	502	TELEPHONE	SERVICE	18.06		
							001	120	502	TELEPHONE	SERVICE	122.86		
							001	631	502	TELEPHONE	SERVICE	640.78		
							001	265	502	TELEPHONE	SERVICE	178.54		
							001	180	502	TELEPHONE	SERVICE	79.78		
							001	251	502	TELEPHONE	SERVICE	233.29		
							001	220	502	TELEPHONE	SERVICE	980.12		
							001	105	502	TELEPHONE	SERVICE	261.45		
							001	154	502	TELEPHONE	SERVICE	73.68		

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							001	163	502		TELEPHONE SERVICE	33.47	3,817.43	
04/15/24	62428	3634	PHONES-DC	04/08	0424DC		027	173	502		TELEPHONE SERVICE	233.29	233.29	
04/15/24	62438	3644	PHONES-E911	04/08	2404911		097	233	502		TELEPHONE SERVICE	295.82	295.82	
04/15/24	62461	3667	PHONES-FD	04/08	0424FD		106	250	502		TELEPHONE SERVICE	396.30	396.30	
04/15/24	62492	3698	PHONES-RD	04/08	0424RD		150	300	502		TELEPHONE SERVICE	162.60	162.60	
04/15/24	62516	3722	PHONES-SW	04/08	0424SW		400	340	502		TELEPHONE SERVICE	73.76	73.76	
05/20/24	62861	4095	PHONES-GENERAL	04/26	24-4GEN		001	100	502		TELEPHONE SERVICE	244.15		
							001	125	502		TELEPHONE SERVICE	76.65		
							001	101	502		TELEPHONE SERVICE	359.98		
							001	160	502		TELEPHONE SERVICE	38.00		
							001	102	502		TELEPHONE SERVICE	166.09		
							001	161	502		TELEPHONE SERVICE	310.21		
							001	167	502		TELEPHONE SERVICE	18.06		
							001	120	502		TELEPHONE SERVICE	122.86		
							001	631	502		TELEPHONE SERVICE	640.78		
							001	266	502		TELEPHONE SERVICE	178.54		
							001	180	502		TELEPHONE SERVICE	79.78		
							001	251	502		TELEPHONE SERVICE	233.29		
							001	220	502		TELEPHONE SERVICE	979.25		
							001	105	502		TELEPHONE SERVICE	261.45		
							001	154	502		TELEPHONE SERVICE	73.80		
							001	163	502		TELEPHONE SERVICE	33.47	3,816.36	
05/20/24	62886	4120	PHONES-DC	04/26	2404DC		027	173	502		TELEPHONE SERVICE	233.29	233.29	
05/20/24	62901	4135	PHONES-E911	04/26	2405911		097	233	502		TELEPHONE SERVICE	295.34	295.34	
05/20/24	62921	4155	PHONES-FD	04/26	2404FD		106	250	502		TELEPHONE SERVICE	636.13	636.13	
05/20/24	62955	4189	PHONES-CM	04/26	2404CM		150	300	502		TELEPHONE SERVICE	162.60	162.60	
05/20/24	62984	4218	PHONES-SW	04/26	2404SW		400	340	502		TELEPHONE SERVICE	73.76	73.76	
06/03/24	63082	4340	MAY-GENERAL	05/31	24-5GEN		001	100	502		TELEPHONE SERVICE	253.93		
							001	125	502		TELEPHONE SERVICE	86.46		
							001	101	502		TELEPHONE SERVICE	369.76		
							001	180	502		TELEPHONE SERVICE	89.56		
							001	251	502		TELEPHONE SERVICE	257.59		
							001	220	502		TELEPHONE SERVICE	1,049.88		
							001	105	502		TELEPHONE SERVICE	271.23		
							001	154	502		TELEPHONE SERVICE	74.20		
							001	163	502		TELEPHONE SERVICE	43.25		
							001	160	502		TELEPHONE SERVICE	38.00		
							001	102	502		TELEPHONE SERVICE	175.87		
							001	161	502		TELEPHONE SERVICE	339.55		

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							001	167	502	TELEPHONE	SERVICE	27.84		
							001	120	502	TELEPHONE	SERVICE	132.64		
							001	631	502	TELEPHONE	SERVICE	662.65		
							001	265	502	TELEPHONE	SERVICE	188.54		
							001	151	502	TELEPHONE	SERVICE	.20		
06/03/24	63082	4340	VOID CLAIM NO 004340	CHEC	06/03	24-5GENV	001	100	502	TELEPHONE	SERVICE	253.93CR		
							001	125	502	TELEPHONE	SERVICE	86.46CR		
							001	101	502	TELEPHONE	SERVICE	369.76CR		
							001	180	502	TELEPHONE	SERVICE	89.56CR		
							001	251	502	TELEPHONE	SERVICE	257.59CR		
							001	220	502	TELEPHONE	SERVICE	1,049.88CR		
							001	105	502	TELEPHONE	SERVICE	271.23CR		
							001	154	502	TELEPHONE	SERVICE	74.20CR		
							001	163	502	TELEPHONE	SERVICE	43.25CR		
							001	160	502	TELEPHONE	SERVICE	38.00CR		
							001	102	502	TELEPHONE	SERVICE	175.87CR		
							001	161	502	TELEPHONE	SERVICE	339.55CR		
							001	167	502	TELEPHONE	SERVICE	27.84CR		
							001	120	502	TELEPHONE	SERVICE	132.64CR		
							001	631	502	TELEPHONE	SERVICE	662.65CR		
							001	265	502	TELEPHONE	SERVICE	188.54CR		
							001	151	502	TELEPHONE	SERVICE	.20CR		
06/03/24	63119	4377	MAY-DC		05/31	245DC	027	173	502	TELEPHONE	SERVICE	257.59		
06/03/24	63119	4377	VOID CLAIM NO 004377	CHEC	06/03	245DC V	027	173	502	TELEPHONE	SERVICE	257.59CR		
06/03/24	63127	4385	MAY-E911		05/31	245911	097	233	502	TELEPHONE	SERVICE	315.62		
06/03/24	63127	4385	VOID CLAIM NO 004385	CHEC	06/03	245911 V	097	233	502	TELEPHONE	SERVICE	315.62CR		
06/03/24	63139	4397	MAY-FD		05/31	245FD	106	250	502	TELEPHONE	SERVICE	679.82		
06/03/24	63139	4397	VOID CLAIM NO 004397	CHEC	06/03	245FD V	106	250	502	TELEPHONE	SERVICE	679.82CR		
06/03/24	63165	4423	MAY-CM		05/30	245CM	150	300	502	TELEPHONE	SERVICE	177.98		
06/03/24	63165	4423	VOID CLAIM NO 004423	CHEC	06/03	245CM V	150	300	502	TELEPHONE	SERVICE	177.98CR		
06/03/24	63184	4442	MAY-SW		05/31	245SW	400	340	502	TELEPHONE	SERVICE	83.54		
06/03/24	63184	4442	VOID CLAIM NO 004442	CHEC	06/03	245SW V	400	340	502	TELEPHONE	SERVICE	83.54CR		
07/15/24	63642	4930	PHONES-GENERAL (MAY)		07/03	2407GEN	001	100	502	TELEPHONE	SERVICE	253.93		
							001	101	502	TELEPHONE	SERVICE	337.09		
							001	102	502	TELEPHONE	SERVICE	308.51		
							001	105	502	TELEPHONE	SERVICE	271.23		
							001	125	502	TELEPHONE	SERVICE	86.46		
							001	154	502	TELEPHONE	SERVICE	73.74		
							001	160	502	TELEPHONE	SERVICE	38.00		
							001	161	502	TELEPHONE	SERVICE	339.55		
							001	162	502	TELEPHONE	SERVICE	35.70		
							001	163	502	TELEPHONE	SERVICE	43.25		
							001	167	502	TELEPHONE	SERVICE	27.84		
							001	180	502	TELEPHONE	SERVICE	89.56		
							001	220	502	TELEPHONE	SERVICE	1,067.73		

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							001	251	502		TELEPHONE SERVICE	257.72		
							001	265	502		TELEPHONE SERVICE	188.86		
							001	631	502		TELEPHONE SERVICE	662.61	4,081.78	
07/15/24	63665	4953	PHONES-DC (MAY)	07/03	2407DC		027	173	502		TELEPHONE SERVICE	257.72	257.72	
07/15/24	63671	4959	PHONES-E911(MAY)	07/03	2407E91		097	233	502		TELEPHONE SERVICE	315.62	315.62	
07/15/24	63691	4979	PHONES-FD(MAY)	07/03	2407FD		106	250	502		TELEPHONE SERVICE	680.75	680.75	
07/15/24	63720	5008	PHONE-RD(MAY)	07/03	2407RD		150	300	502		TELEPHONE SERVICE	178.14	178.14	
07/15/24	63741	5029	PHONES-SW(MAY)	07/03	2407SW		400	340	502		TELEPHONE SERVICE	83.54	83.54	
SOUTHERN TELECOMMUNICATIONS CO LLC				60	EXPENDITURE		46,875.73				BALANCE SHEET	.00	TOTAL	46,875.73
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2686 SOUTHERN TRAINING INSTITUTE														
03/04/24	61724	2900	IAED TELECOMMUNICATOR TRA	02/20	024-007		097	233	588		OFFICER TRAINING	790.00	790.00	
SOUTHERN TRAINING INSTITUTE				1	EXPENDITURE		790.00				BALANCE SHEET	.00	TOTAL	790.00
-----														
489 SOUTHLAND BODY SHOP														
11/06/23	59562	628	REPAIR DURANGO-SO	10/27	102723	9980	001	200	542		VEHICLES R&M BY OUT	9,040.60	9,040.60	
11/20/23	59916	986	REPAIR 2416 CAR-SO	11/13	1132023	10259	001	200	542		VEHICLES R&M BY OUT	3,721.00	3,721.00	
03/18/24	61899	3079	REPAIR-SO	03/13	7479	20849	001	200	542		VEHICLES R&M BY OUT	10,546.60	10,546.60	
05/06/24	62639	3869	REPAIR WORK-SO	04/30	403024	41589	001	200	542		VEHICLES R&M BY OUT	3,816.90	3,816.90	
05/06/24	62664	3894	REPAIRS-DC	04/16	4162024	31308	027	173	546		OTHER R&M BY OUTSID	5,150.30	5,150.30	
05/20/24	62862	4096	REPAIRS-SO	05/09	0903SD	41582	001	200	542		VEHICLES R&M BY OUT	2,168.04	2,168.04	
08/05/24	63874	5185	REPAIRS-SO	06/04	642024	51821	001	200	542		VEHICLES R&M BY OUT	3,026.55		
08/05/24	63874	5185	REPAIRS-SO	07/26	2407SO	72280	001	200	542		VEHICLES R&M BY OUT	1,156.37		
08/05/24	63874	5185	REPAIRS-SO	07/26	2407SO2	72305	001	200	542		VEHICLES R&M BY OUT	469.52	4,652.44	
SOUTHLAND BODY SHOP				7	EXPENDITURE		39,095.88				BALANCE SHEET	.00	TOTAL	39,095.88
-----														
2646 SOUTHLAND COMPANY														
02/05/24	61303	2453	TRAILER-SW	12/22	263745	20517	400	340	919		OFFICE EQUIPMENT LE	3,599.00	3,599.00	
SOUTHLAND COMPANY				1	EXPENDITURE		3,599.00				BALANCE SHEET	.00	TOTAL	3,599.00

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2580 SPECIAL RISK INSURANCE												
12/18/23	60652	1699	POLICY #VFP 4425-4466E-08	12/14 85467		106	250	570		INSURANCE AND FIDEL	3,152.20	3,152.20
09/03/24	64344	5661	POLICY RENEWAL-FD	08/13 87236		106	250	570		INSURANCE AND FIDEL	19,522.00	19,522.00
SPECIAL RISK INSURANCE				2	EXPENDITURE	22,674.20				BALANCE SHEET	.00	TOTAL 22,674.20
4579 SPECIALTY ORTHOPEDIC GROUP OF												
02/20/24	61403	2557	MEDICAL FEES-CLARENTE ALE	01/29 24-01CA		001	220	552		MEDICAL FEES	354.47	354.47
03/04/24	61696	2872	MEDICAL FEES-KEVIN RIECK	02/15 24-02KR		001	220	552		MEDICAL FEES	233.69	
03/04/24	61696	2872	MEDICAL FEES-KEVIN RIECK	02/15 24-2KRA		001	220	552		MEDICAL FEES	168.10	401.79
04/01/24	62214	3416	MEDICAL SUPPLIES-CLARENTE	02/19 24-2CA		001	220	552		MEDICAL FEES	325.26	325.26
SPECIALTY ORTHOPEDIC GROUP OF MS				3	EXPENDITURE	1,081.52				BALANCE SHEET	.00	TOTAL 1,081.52
3776 SPECIALTY SALES & SERVICE												
12/18/23	60705	1752	PRESSURE WASHER REPAIR-SW	11/28 06425	10128	400	340	546		OTHER R&M BY OUTSID	1,549.99	
12/18/23	60705	1752	PRESSURE WASHER REPAIR-SW	12/06 06429	20437	400	340	546		OTHER R&M BY OUTSID	240.00	1,789.99
05/06/24	62769	3999	GRIME CUTTER- SW	02/20 06444	20993	400	340	646		OTHER MAINTENANCE S	900.00	900.00
06/03/24	63186	4444	SUPPLIES-SW	05/16 06324	51702	400	340	646		OTHER MAINTENANCE S	600.00	600.00
09/16/24	64590	5930	REPAIRS-SW	09/09 06346	82536	400	340	546		OTHER R&M BY OUTSID	450.00	450.00
SPECIALTY SALES & SERVICE				4	EXPENDITURE	3,739.99				BALANCE SHEET	.00	TOTAL 3,739.99
5078 SPORTSMAN CAMO COVERS												
12/18/23	60653	1700	SEAT COVERS-FD	12/12 D5473	89534	106	250	919		OFFICE EQUIPMENT LE	1,715.00	1,715.00
02/20/24	61493	2647	SEAT COVERS-CM	01/29 33063	10352	150	300	646		OTHER MAINTENANCE S	1,110.00	1,110.00
07/15/24	63643	4931	SEAT COVERS-B&G	07/09 34750	51843	001	151	915		VEHICLES (\$5,000 AN	292.65	292.65
SPORTSMAN CAMO COVERS				3	EXPENDITURE	3,117.65				BALANCE SHEET	.00	TOTAL 3,117.65
5245 SPOT COOLERS, A DIVISION OF CA												
08/05/24	63875	5186	COOLER RENTAL-B&G	07/16 410049	61896	001	151	919		OFFICE EQUIPMENT LE	7,075.00	7,075.00
SPOT COOLERS, A DIVISION OF CARRIER CORP				1	EXPENDITURE	7,075.00				BALANCE SHEET	.00	TOTAL 7,075.00



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7570 SPRAGINS, VICTORIA S													
10/02/23	59222	262	PETIT JURY 1 DAYS 20 MI	09/19 091923		001	161	575		JURORS AND WITNESS	53.10		53.10
	SPRAGINS, VICTORIA S			1	EXPENDITURE			53.10		BALANCE SHEET	.00	TOTAL	53.10
4448 SPRINGFIELD MISSIONARY BAPTIST													
04/01/24	62215	3417	RENTAL FEE-MARCH ELECTION	03/13 2024-03		001	180	606		OTHER OFFICE SUPPLI	200.00		200.00
	SPRINGFIELD MISSIONARY BAPTIST CHURCH			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL	200.00
4462 SPROUSE, ROBERT WAYNE													
11/06/23	59629	695	EMS STANDBY-FD	05/07 2023-09		106	250	581		OTHER CONTRACTUAL S	1,275.00		1,275.00
	SPROUSE, ROBERT WAYNE			1	EXPENDITURE			1,275.00		BALANCE SHEET	.00	TOTAL	1,275.00
4937 STAMSON, CHRISTPHER LEE													
12/04/23	60386	1478	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	90.00		90.00
	STAMSON, CHRISTPHER LEE			1	EXPENDITURE			90.00		BALANCE SHEET	.00	TOTAL	90.00
4934 STAMSON, HUNTER BLAKE													
12/04/23	60387	1479	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	135.00		135.00
	STAMSON, HUNTER BLAKE			1	EXPENDITURE			135.00		BALANCE SHEET	.00	TOTAL	135.00
8539 STANDARD, DEBRA													
11/20/23	60027	1097	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	62001	3181	ELECTION-STANDARD	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
	STANDARD, DEBRA			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
3364 STANLEY ACCESS TECHNOLOGIES													
08/05/24	63876	5187	REPAIRS-B&G	07/10 7171425	72161	001	151	540		BUILDINGS R&M BY OU	412.50		412.50
	STANLEY ACCESS TECHNOLOGIES			1	EXPENDITURE			412.50		BALANCE SHEET	.00	TOTAL	412.50

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4972 STANLEY, CALEB												
10/02/23	59070	110	ELECTION WORK-ELECTION	09/26 2023-7		001	180	573		ELECTION WORKERS FE	500.00	500.00
11/20/23	59917	987	ELECTION WORK-ELECTIONS	11/07 2023-8		001	180	573		ELECTION WORKERS FE	1,030.66	1,030.66
03/18/24	61900	3080	ELECTION WORK	03/13 2024-03		001	180	573		ELECTION WORKERS FE	750.00	750.00
STANLEY, CALEB				3	EXPENDITURE				2,280.66	BALANCE SHEET	.00	TOTAL 2,280.66
3939 STARKS, CHESTER												
05/06/24	62640	3870	TRAVEL REIMBURSEMENT-VS	04/12 24-04CS		001	154	475		TRAVEL AND SUBSISTE	1,538.44	1,538.44
STARKS, CHESTER				1	EXPENDITURE				1,538.44	BALANCE SHEET	.00	TOTAL 1,538.44
207 STATE AUDITOR												
04/15/24	62403	3609	AUDIT FEES-BOS	04/10 9014376		001	100	551		AUDITING FEES	700.00	700.00
06/03/24	63100	4358	AUDIT FEES-BOS	05/16 0144862		001	100	551		AUDITING FEES	17.50	17.50
STATE AUDITOR				2	EXPENDITURE				717.50	BALANCE SHEET	.00	TOTAL 717.50
506 STATE FIRE ACADEMY												
10/02/23	59114	154	FIRE OFFICER TRAINING-FD	08/25 31074		106	250	588		OFFICER TRAINING	178.55	178.55
10/16/23	59371	415	ROPE RESCUE TECHNICIAN TR	09/29 31329		106	250	588		OFFICER TRAINING	1,095.00	
10/16/23	59371	415	SAFETY OFFICER TRAINING-F	09/29 31337		106	250	588		OFFICER TRAINING	220.74	1,315.74
02/05/24	61233	2383	EMERGENCY MEDICAL TECH-FD	01/11 31771		106	250	588		OFFICER TRAINING	9,075.00	
02/05/24	61233	2383	MS EXECUTIVE FIRE OFFICER	01/18 31779		106	250	588		OFFICER TRAINING	707.25	
02/05/24	61233	2383	FIREGROUNG LEADERSHIP-JOH	01/26 31839		106	250	588		OFFICER TRAINING	360.00	10,142.25
07/01/24	63486	4770	TRAINING-FD	06/14 32275		106	250	588		OFFICER TRAINING	120.00	
07/01/24	63486	4770	TRAINING-FD	06/14 32297		106	250	588		OFFICER TRAINING	615.00	
07/01/24	63486	4770	TRAINING-FD	06/21 32348		106	250	588		OFFICER TRAINING	40.00	775.00
08/05/24	63937	5248	TRAINING-FD	07/12 32476		106	250	588		OFFICER TRAINING	49.04	
08/05/24	63937	5248	TRAINING-FD	07/15 32520		106	250	588		OFFICER TRAINING	400.00	449.04
09/16/24	64538	5878	TRAINING-FD	08/16 32636		106	250	588		OFFICER TRAINING	5,000.00	5,000.00
STATE FIRE ACADEMY				6	EXPENDITURE				17,860.58	BALANCE SHEET	.00	TOTAL 17,860.58
453 STATE TREASURER												

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10/16/23	59444	488	COURT ASSESSMENT/FINE SET	10/02 2023-08		650	000	136	OTHER	DUE TO STATE	46,535.61	46,535.61
11/06/23	59716	782	COURT ASSESSMENT/FINE SET	10/20 2023-09		650	000	136	OTHER	DUE TO STATE	61,118.15	61,118.15
11/20/23	60144	1214	COURT ASSESSMENT/FINE SET	11/16 2023-10		650	000	136	OTHER	DUE TO STATE	56,388.10	56,388.10
02/20/24	61524	2678	COURT ASSESSMENT/FINE SET	02/05 2023-11		650	000	136	OTHER	DUE TO STATE	52,976.25	
02/20/24	61524	2678	COURT ASSESSMENT/FINE SET	02/05 2023-12		650	000	136	OTHER	DUE TO STATE	53,244.80	106,221.05
05/06/24	62773	4003	COURT ASSESSMENT-CIRCUIT	01/01 JAN-24		650	000	136	OTHER	DUE TO STATE	39,730.00	
05/06/24	62773	4003	COURT ASSESSMENT-CIRCUIT	02/01 FEB-24		650	000	136	OTHER	DUE TO STATE	45,891.92	85,621.92
05/20/24	62990	4224	COURT ASSESSMENT/FINE SET	05/09 2024-03		650	000	136	OTHER	DUE TO STATE	49,039.21	
05/20/24	62990	4224	COURT ASSESSMENT/FINE SET	05/14 2024-04		650	000	136	OTHER	DUE TO STATE	59,837.71	108,876.92
06/17/24	63291	4553	SEMP-36(2)-GO BOND WEST O	06/13 24-6GO		007	700	911	CONSTRUCTION-IN-PROG		5,428,580.17	5,428,580.17
06/17/24	63361	4623	SEMP-36(2)- SB 2002	06/13 24-6SB		317	700	911	CONSTRUCTION-IN-PROG		1,521,697.08	1,521,697.08
06/17/24	63362	4624	SEMP-36(2)-HB 603	06/13 24-6HB		318	700	911	CONSTRUCTION-IN-PROG		1,002,797.75	1,002,797.75
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STATE TREASURER				9 EXPENDITURE		8,417,836.75			BALANCE SHEET		.00	TOTAL 8,417,836.75
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1098 STATE TREASURY FUND 3053												
10/02/23	59071	111	ADMIN FEES-CHANCERY & CIR	09/26 2023-09		001	160	556	OTHER	PROFESSIONAL	4,730.35	
						001	161	556	OTHER	PROFESSIONAL	6,366.46	11,096.81
11/20/23	59918	988	COURT REPORTING & ADMIN F	10/30 2023-10		001	160	556	OTHER	PROFESSIONAL	6,922.03	
						001	161	556	OTHER	PROFESSIONAL	6,366.46	13,288.49
12/04/23	60288	1380	COURT REPORTING & ADMIN F	11/21 2023-11		001	160	556	OTHER	PROFESSIONAL	5,374.59	
						001	161	556	OTHER	PROFESSIONAL	6,366.46	11,741.05
01/02/24	60797	1915	COURT REPORTING & ADMIN F	12/20 2023-12		001	160	556	OTHER	PROFESSIONAL	6,686.07	
						001	161	556	OTHER	PROFESSIONAL	6,385.10	13,071.17
02/05/24	61169	2319	ADMIN & COURT REPORTING F	01/30 2024-01		001	160	556	OTHER	PROFESSIONAL	4,873.43	
						001	161	556	OTHER	PROFESSIONAL	4,706.80	9,580.23
03/04/24	61697	2873	COURT ADMIN & REPORTER	02/26 2024-02		001	160	556	OTHER	PROFESSIONAL	5,163.74	
						001	161	556	OTHER	PROFESSIONAL	6,386.93	11,550.67
04/01/24	62216	3418	COURT REPORTING FEES	03/26 2024-03		001	160	556	OTHER	PROFESSIONAL	4,876.57	
						001	161	556	OTHER	PROFESSIONAL	6,569.11	11,445.68
05/06/24	62641	3871	COURT REPORTING FEES	05/01 2024-04		001	160	556	OTHER	PROFESSIONAL	6,588.84	
						001	161	556	OTHER	PROFESSIONAL	4,689.99	11,278.83
06/17/24	63272	4534	PROJECTED COURT FEES 0003	05/31 2406CC		001	160	556	OTHER	PROFESSIONAL	4,894.92	

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							001	161	556	OTHER	PROFESSIONAL	6,054.45	10,949.37	
07/15/24	63644	4932	COURT FEES	07/08	45		001	160	556	OTHER	PROFESSIONAL	4,886.17		
							001	161	556	OTHER	PROFESSIONAL	2,846.80	7,732.97	
08/19/24	64087	5402	PROJECTED COURT FEES	08/02	2024-07		001	160	556	OTHER	PROFESSIONAL	5,727.95		
							001	161	556	OTHER	PROFESSIONAL	3,173.80	8,901.75	
09/16/24	64488	5828	PROJECTED COURT FEES	08/30	41		001	160	556	OTHER	PROFESSIONAL	4,243.22		
							001	161	556	OTHER	PROFESSIONAL	2,857.46	7,100.68	
STATE TREASURY FUND 3053				12	EXPENDITURE		127,737.70			BALANCE SHEET		.00	TOTAL	127,737.70
4195 STE-BIL GRADING INC														
06/03/24	63169	4427	SNOW REMOVAL-RD	05/29	1		150	300	581	OTHER	CONTRACTUAL S	7,750.00	7,750.00	
08/05/24	63978	5289	REPAIRS-RD	07/26	51840	51840	150	300	581	OTHER	CONTRACTUAL S	45,000.00	45,000.00	
STE-BIL GRADING INC				2	EXPENDITURE		52,750.00			BALANCE SHEET		.00	TOTAL	52,750.00
7749 STEEN, LEMARION D														
12/18/23	60513	1803	PETIT JURY 1 DAYS	MI	11/28	112823	001	161	575	JURORS	AND WITNESS	40.00	40.00	
STEEN, LEMARION D				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00
670 STEEPLTON TIRE COMPANY														
10/02/23	59154	194	TIRES-RD	09/18	0135109	99698	160	300	680	TIRES	AND TUBES	2,186.00	2,186.00	
10/16/23	59401	445	TIRES-CM	09/28	0136042	99812	150	300	680	TIRES	AND TUBES	3,428.52		
10/16/23	59401	445	TIRES-CM	09/28	0136043	99812	150	300	680	TIRES	AND TUBES	546.60	3,975.12	
11/06/23	59668	734	TIRES-CM	10/26	0137189	9988	150	300	680	TIRES	AND TUBES	3,870.84		
11/06/23	59668	734	TIRES-CM	10/30	0137534	94	150	300	680	TIRES	AND TUBES	3,673.70	7,544.54	
12/04/23	60424	1516	TIRES-CM	11/20	0138551	10277	150	300	680	TIRES	AND TUBES	2,375.20	2,375.20	
12/18/23	60682	1729	TIRES-CM	11/30	0139079	10375	150	300	680	TIRES	AND TUBES	2,556.00		
12/18/23	60682	1729	TIRES-CM	12/13	0139434	20433	150	300	680	TIRES	AND TUBES	852.00	3,408.00	
01/02/24	60848	1966	TIRES-CM	12/15	0139731	20490	150	300	680	TIRES	AND TUBES	2,136.00	2,136.00	
01/16/24	61020	2148	TIRES-CM	12/28	0140201	20589	150	300	680	TIRES	AND TUBES	2,143.01	2,143.01	
02/05/24	61277	2427	TIRES-CM	01/17	0140679	10698	150	300	680	TIRES	AND TUBES	709.86	709.86	

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02/20/24	61494	2648	TIRES-CM	02/05	0141403	10833	150	300	680		TIRES AND TUBES	1,928.00		
02/20/24	61494	2648	TIRES-CM	02/14	0141711	20899	150	300	680		TIRES AND TUBES	504.00	2,432.00	
03/04/24	61774	2950	TIRES-CM	02/20	0142010	20948	150	300	680		TIRES AND TUBES	1,999.32		
03/04/24	61774	2950	TIRES-CM	02/20	0142011	20948	150	300	680		TIRES AND TUBES	1,142.84	3,142.16	
03/18/24	62090	3270	TIRES-RD	02/28	0142713	21071	150	300	680		TIRES AND TUBES	2,046.00	2,046.00	
04/15/24	62493	3699	TIRES-RD	04/04	0144305	41360	150	300	680		TIRES AND TUBES	968.00		
04/15/24	62493	3699	TIRES-RD	04/04	1014430	41360	150	300	680		TIRES AND TUBES	3,770.76	4,738.76	
05/06/24	62743	3973	TIRES-RD	04/18	0144731	41476	150	300	680		TIRES AND TUBES	2,171.38		
05/06/24	62743	3973	TIRES-RD	04/29	145248	41553	150	300	680		TIRES AND TUBES	968.00	3,139.38	
05/20/24	62956	4190	TIRES-RD	05/02	145580	41594	150	300	680		TIRES AND TUBES	1,002.96		
05/20/24	62956	4190	TIRES-RD	05/09	145901	51664	150	300	680		TIRES AND TUBES	1,610.00		
05/20/24	62956	4190	TIRES-RD	05/16	0146238	51715	150	300	680		TIRES AND TUBES	530.68	3,143.64	
06/03/24	63170	4428	TIRES-RD	05/31	146878	51824	150	300	680		TIRES AND TUBES	968.00	968.00	
07/01/24	63520	4804	TIRES-RD	06/14	1014752	61939	150	300	680		TIRES AND TUBES	1,412.00	1,412.00	
07/01/24	63535	4819	TIRES-CM	06/25	1014819	62073	160	300	680		TIRES AND TUBES	973.20		
07/01/24	63535	4819	TIRES-CM	06/25	148171	62073	160	300	680		TIRES AND TUBES	2,415.00	3,388.20	
08/05/24	63994	5305	TIRES-CM	07/10	1014877	72167	160	300	680		TIRES AND TUBES	973.20		
08/05/24	63994	5305	TIRES-CM	07/24	149495	72270	160	300	680		TIRES AND TUBES	3,156.48	4,129.68	
08/19/24	64186	5501	TIRES-CM	08/09	149876	72319	160	300	680		TIRES AND TUBES	3,132.00		
08/19/24	64186	5501	TIRES-CM	08/15	1015063	82462	160	300	680		TIRES AND TUBES	3,770.76	6,902.76	
09/03/24	64380	5697	TIRES-CM	08/19	1015023	82391	160	300	680		TIRES AND TUBES	764.90		
09/03/24	64380	5697	TIRES-CM	08/22	150960	82508	160	300	680		TIRES AND TUBES	2,973.36		
						82508	160	300	680		TIRES AND TUBES	6.00	3,744.26	
09/16/24	64572	5912	TIRES-CM	09/06	1015171	92638	160	300	680		TIRES AND TUBES	973.20		
09/16/24	64572	5912	TIRES-CM	09/12	1015203	92689	160	300	680		TIRES AND TUBES	3,845.83	4,819.03	
STEEPLETON TIRE COMPANY				21	EXPENDITURE		68,483.60			BALANCE SHEET		.00	TOTAL	68,483.60
4773 STEGALL NOTARY SERVICES														
10/02/23	59134	174	NOTARY RENEWAL-ASHLEY RUS	09/01	23-09AR		150	300	571		DUES AND SUBSCRIPTI	178.00		
10/02/23	59134	174	NOTARY RENEWAL-DEREK HUNT	09/01	23-09DH		150	300	571		DUES AND SUBSCRIPTI	178.00		
10/02/23	59134	174	NOTARY RENEWAL-PAYTON CON	09/01	23-09PC		150	300	571		DUES AND SUBSCRIPTI	178.00	534.00	
11/06/23	59563	629	NOTARY RENEWAL-CARRIE TRA	10/30	23-10CT	122	001	200	603		OFFICE SUPPLIES AND	178.00	178.00	
02/20/24	61404	2558	NOTARY SERVICE-EMILY MORR	02/01	24-02EM		001	105	571		DUES AND SUBSCRIPTI	178.00	178.00	

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08/19/24	64088	5403	NOTARY RENEWAL-MEGAN BAKE	08/14 2408852		001	122	571	DUES AND SUBSCRIPTI		113.00	113.00
STEGALL NOTARY SERVICES				4	EXPENDITURE			1,003.00	BALANCE SHEET		.00	TOTAL 1,003.00
4985 STENOGRAPH, LLC - COPPERCOM,LL												
12/04/23	60289	1381	BASIC W/LOANER-CIRCUIT CL	11/22 2023-11		001	102	571	DUES AND SUBSCRIPTI		432.00	432.00
STENOGRAPH, LLC - COPPERCOM,LLC				1	EXPENDITURE			432.00	BALANCE SHEET		.00	TOTAL 432.00
4140 STERLING TALENT SOLUTIONS												
11/20/23	59919	989	BACKGROUND CHECKS-BOS	10/31 9589284		001	100	581	OTHER CONTRACTUAL S		49.50	49.50
12/18/23	60601	1648	BACKGROUND CHECKS-BOS	11/30 9625165		001	100	581	OTHER CONTRACTUAL S		13.23	13.23
01/16/24	60948	2076	BACKGROUND CHECKS-BOS	12/31 9662084		001	100	581	OTHER CONTRACTUAL S		62.73	62.73
02/20/24	61405	2559	BACKGROUND CHECKS-BOS	01/31 9713232		001	100	581	OTHER CONTRACTUAL S		68.23	68.23
03/18/24	61901	3081	SEARCH-BOS	02/29 9741592		001	100	581	OTHER CONTRACTUAL S		57.23	57.23
04/15/24	62404	3610	CRIMINAL SEARCH-BOS	03/31 9774845		001	100	581	OTHER CONTRACTUAL S		73.73	73.73
05/20/24	62863	4097	ONLINE SEARCH-BOS	04/30 9828646		001	100	581	OTHER CONTRACTUAL S		24.23	24.23
06/17/24	63273	4535	BACKGROUND CHECKS-BOS	05/31 9856735		001	100	581	OTHER CONTRACTUAL S		73.73	73.73
07/15/24	63645	4933	SEARCH-BOS	06/30 9888567		001	100	581	OTHER CONTRACTUAL S		18.73	18.73
08/19/24	64089	5404	ONLINE SEARCH-BOS	07/31 9943039		001	100	581	OTHER CONTRACTUAL S		117.73	117.73
09/16/24	64489	5829	BACKGROUND CHECKS-BOS	08/31 9960933		001	100	581	OTHER CONTRACTUAL S		27.50	27.50
STERLING TALENT SOLUTIONS				11	EXPENDITURE			586.57	BALANCE SHEET		.00	TOTAL 586.57
3750 STERN CARDIOVASCULAR FOUNDATIO												
10/16/23	59320	364	MEDICAL FEES-RAYMOND HENR	05/02 23-05RH		001	220	552	MEDICAL FEES		12.30	
10/16/23	59320	364	MEDICAL FEES-MICHAEL BURT	08/27 23-08MB		001	220	552	MEDICAL FEES		79.54	
10/16/23	59320	364	MEDICAL FEES-MICHAEL BURT	08/27 23-8MBA		001	220	552	MEDICAL FEES		188.60	280.44
11/20/23	59920	990	MEDICAL FEES-FRANKLIN MAN	06/20 23-06FM		001	220	552	MEDICAL FEES		12.30	12.30
12/18/23	60602	1649	MEDICAL FEES-RACHEL TUBBS	06/07 23-06RT		001	220	552	MEDICAL FEES		12.30	
12/18/23	60602	1649	MEDICAL FEES-KANDY HUGHES	08/03 23-08KH		001	220	552	MEDICAL FEES		12.30	
12/18/23	60602	1649	MEDICAL FEES-MICHAEL BURT	08/26 23-8MBB		001	220	552	MEDICAL FEES		12.30	
12/18/23	60602	1649	MEDICAL FEES-MICHAEL BURT	08/27 23-8MBC		001	220	552	MEDICAL FEES		12.30	

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12/18/23	60602	1649	MEDICAL FEES-ROY LIGGINS	09/07	23-09RL		001	220	552		MEDICAL FEES	12.30		
12/18/23	60602	1649	MEDICAL FEES-ROY LIGGINS	09/25	23-9RLA		001	220	552		MEDICAL FEES	12.30		
12/18/23	60602	1649	MEDICAL FEES-KENDREKUS AR	10/24	23-10KA		001	220	552		MEDICAL FEES	12.30		86.10
01/16/24	60949	2077	MEDICAL FEES-GRADY MCCULL	10/04	23-10GM		001	220	552		MEDICAL FEES	12.30		12.30
02/05/24	61170	2320	MEDICAL FEES-KENNETH FULL	06/08	23-06KF		001	220	552		MEDICAL FEES	12.30		12.30
03/04/24	61698	2874	MEDICAL FEES-MONTEZ VAUGH	10/06	23-10MV		001	220	552		MEDICAL FEES	12.30		
03/04/24	61698	2874	MEDICAL FEES-NAOMI HALE	10/13	23-10NH		001	220	552		MEDICAL FEES	12.30		
03/04/24	61698	2874	MEDICAL FEES-JOSE SORIANO	10/16	23-10JG		001	220	552		MEDICAL FEES	12.30		
03/04/24	61698	2874	MEDICAL FEES-DONALD LASSI	01/08	24-01DL		001	220	552		MEDICAL FEES	208.69		
03/04/24	61698	2874	MEDICAL FEES-MICHAEL BURT	01/29	24-1MBA		001	220	552		MEDICAL FEES	79.54		
03/04/24	61698	2874	MEDICAL FEES-MICHAEL BURT	01/31	24-01MB		001	220	552		MEDICAL FEES	150.47		
03/04/24	61698	2874	MEDICAL FEES-MICHAEL BURT	02/01	24-02MB		001	220	552		MEDICAL FEES	79.54		555.14
05/06/24	62642	3872	MED FEES-GARRY DICKY	12/19	24-04GD		001	220	552		MEDICAL FEES	12.30		
05/06/24	62642	3872	MED FEES-MICHAEL BURT	03/14	24-04MB		001	220	552		MEDICAL FEES	181.22		193.52
06/03/24	63101	4359	MED FEES-DONALD LASSITER	05/02	2405DL		001	220	552		MEDICAL FEES	12.30		
06/03/24	63101	4359	MED FEES-ERIC MARTINE	05/02	2405EM		001	220	552		MEDICAL FEES	12.30		
06/03/24	63101	4359	MED FEES-ERIC MARTINE	05/02	2405EM2		001	220	552		MEDICAL FEES	12.30		
06/03/24	63101	4359	MED FEES-GARRY DICKY	05/02	2405GD		001	220	552		MEDICAL FEES	12.30		
06/03/24	63101	4359	MED FEES-MICHAEL BURT	05/02	2405MB3		001	220	552		MEDICAL FEES	111.11		
06/03/24	63101	4359	MED FEES-MICHAEL BURT	05/02	2405MB4		001	220	552		MEDICAL FEES	79.54		
06/03/24	63101	4359	MED FEES-MICHAEL BURT	05/02	2405MB5		001	220	552		MEDICAL FEES	12.30		
06/03/24	63101	4359	MED FEES-DEBRA GILLESPIE	05/15	2405DG		001	220	552		MEDICAL FEES	12.30		
06/03/24	63101	4359	MED FEES-DANNY PETTIT	05/15	2405DP		001	220	552		MEDICAL FEES	12.30		
06/03/24	63101	4359	MED FEES-DARIUS SMITH	05/15	2405DS		001	220	552		MEDICAL FEES	12.30		
06/03/24	63101	4359	MED FEES-MICHAEL BURT	05/15	2405MB		001	220	552		MEDICAL FEES	12.30		
06/03/24	63101	4359	MED FEES-MICHAEL BURT	05/15	2405MB2		001	220	552		MEDICAL FEES	12.30		
06/03/24	63101	4359	MED FEES-JAMES WELLS	05/22	2405JW		001	220	552		MEDICAL FEES	12.30		325.95
06/17/24	63274	4536	MED FEES-MICHAEL BURT	03/11	2406MB		001	220	552		MEDICAL FEES	12.30		12.30
07/15/24	63646	4934	MED FEES-ELLA MILES	06/24	2407EM		001	220	552		MEDICAL FEES	12.30		
07/15/24	63646	4934	MED FEES-TINA RANDALL	06/24	2407TR1		001	220	552		MEDICAL FEES	12.30		
07/15/24	63646	4934	MED FEES-ELLA MILES	07/03	2407EM2		001	220	552		MEDICAL FEES	12.30		
07/15/24	63646	4934	MED FEES-MICHAEL BURT	07/09	247MB12		001	220	552		MEDICAL FEES	79.54		116.44
STERN CARDIOVASCULAR FOUNDATION				10	EXPENDITURE		1,606.79				BALANCE SHEET	.00	TOTAL	1,606.79
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8154 STEVENS, EVELYN														
11/20/23	60028	1098	POLL WORKER-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
STEVENS, EVELYN				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
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5121 STORY, MARK														

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10/16/23	59372	416	TRAVEL REIMBURSEMENT-FD	10/03 2023-10		106	250	475		TRAVEL AND SUBSISTE	1,230.57	1,230.57
STORY, MARK				1	EXPENDITURE	1,230.57				BALANCE SHEET	.00	TOTAL 1,230.57
5129 STORY, STEVEN												
11/06/23	59564	630	REIMBURSEMENT-SO	10/31 2023-07		001	200	475		TRAVEL AND SUBSISTE	171.26	
11/06/23	59564	630	REIMBURSEMENT-SO	10/31 2023-7A		001	200	475		TRAVEL AND SUBSISTE	251.44	422.70
01/02/24	60798	1916	TRAVEL REIMBURSEMENT-SO	12/21 2023-12		001	200	475		TRAVEL AND SUBSISTE	30.00	30.00
09/16/24	64490	5830	TRAVEL-SO	09/09 2409SS		001	200	475		TRAVEL AND SUBSISTE	215.30	215.30
STORY, STEVEN				3	EXPENDITURE	668.00				BALANCE SHEET	.00	TOTAL 668.00
1561 STOUTS CARPET INC.												
01/02/24	60799	1917	TILE REPAIR FOR SHADOWS-J	12/13 43560	20480	001	220	546		OTHER R&M BY OUTSID	657.92	657.92
01/16/24	60950	2078	TILE REPAIR-JAIL	12/13 43560A	20480	001	220	546		OTHER R&M BY OUTSID	362.12	
01/16/24	60950	2078	FLOOR REPAIR-JAIL	01/03 43782	10625	001	220	546		OTHER R&M BY OUTSID	220.79	582.91
02/20/24	61406	2560	REPAIR & REPLACEMENT PART	02/02 44146	20858	001	200	681		REPAIR AND REPLACEM	306.00	
02/20/24	61406	2560	CEMENT & PRIMER-SO	02/06 44198	20858	001	200	681		REPAIR AND REPLACEM	364.07	670.07
03/04/24	61699	2875	CONSTRUCTION-IN-PROGRESS-	12/13 43576	20494	001	200	911		CONSTRUCTION-IN-PRO	20,941.85	
03/04/24	61699	2875	CONSTRUCTION-IN-PROGRESS-	02/26 44523	21046	001	200	911		CONSTRUCTION-IN-PRO	81.16	21,023.01
05/06/24	62712	3942	CONSTRUCTION MATERIAL	04/13 43614	10838	115	250	911		CONSTRUCTION-IN-PRO	19,597.22	19,597.22
05/20/24	62864	4098	REPAIRS-JAIL	05/06 45599	51621	001	220	546		OTHER R&M BY OUTSID	1,594.06	1,594.06
06/17/24	63327	4589	MATERIALS-FD	04/22 45471	41551	115	250	911		CONSTRUCTION-IN-PRO	844.14	844.14
STOUTS CARPET INC.				7	EXPENDITURE	44,969.33				BALANCE SHEET	.00	TOTAL 44,969.33
1133 STRIBLING EQUIPMENT, INC.												
10/02/23	59155	195	PRECLEANER-RD	09/15 6100125	99694	160	300	681		REPAIR AND REPLACEM	254.36	
					99694	160	300	681		REPAIR AND REPLACEM	35.00	289.36
11/06/23	59669	735	JOURANL ENTRY-CM	05/16 0230515		150	300	581		OTHER CONTRACTUAL S	420.92	
11/06/23	59669	735	WHEEL RING RETURN-CM	07/26 6099008	79233	150	300	681		REPAIR AND REPLACEM	12.74CR	408.18
12/18/23	60683	1730	REPAIR GRADER-CM	11/07 6026492	111	150	300	681		REPAIR AND REPLACEM	4,540.39	4,540.39
02/05/24	61278	2428	GRADER REPAIR-CM	01/12 6026703	20447	150	300	541		ROAD MACHINERY/EQUI	19,434.89	19,434.89
STRIBLING EQUIPMENT, INC.				4	EXPENDITURE	24,672.82				BALANCE SHEET	.00	TOTAL 24,672.82



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7846 CIRCUIT CLERK JURY													
02/20/24	61589	2743	COURT JURY 3 DAYS 30 MI	01/31 013124		001	161	575		JURORS AND WITNESS	139.65		139.65
05/20/24	63013	4247	COURT JURY 3 DAYS 30 MI	05/15 051324		001	161	575		JURORS AND WITNESS	139.65		139.65
09/03/24	64232	5736	COURT JURY 2 DAYS 20 MI	08/23 082124		001	161	575		JURORS AND WITNESS	93.10		93.10
CIRCUIT CLERK JURY				3	EXPENDITURE			372.40		BALANCE SHEET	.00	TOTAL	372.40
4538 STROBES N' MORE LLC													
12/18/23	60684	1731	LIGHT PARTS-CM	11/01 294603	10144	150	300	646		OTHER MAINTENANCE S	781.87		
					10144	150	300	646		OTHER MAINTENANCE S	22.91		804.78
02/05/24	61234	2384	LIGHTS-FD	01/18 300239	10616	106	250	919		OFFICE EQUIPMENT LE	460.40		460.40
03/18/24	62091	3271	HARDWARE-RD	10/23 293980	42	150	300	646		OTHER MAINTENANCE S	3,956.34		
					42	150	300	646		OTHER MAINTENANCE S	190.24		4,146.58
06/03/24	63171	4429	SUPPLIES-RD	05/14 307823	51717	150	300	646		OTHER MAINTENANCE S	959.76		
					51717	150	300	646		OTHER MAINTENANCE S	25.96		985.72
06/17/24	63322	4584	SUPPLIES-FD	05/31 308924	51805	106	250	646		OTHER MAINTENANCE S	417.30		417.30
09/03/24	64302	5619	LIGHTBAR AND EQUIPT-EMA	08/07 312492	72339	001	251	918		OTHER MOBILEEQUIPT	2,653.87		
					72339	001	251	918		OTHER MOBILEEQUIPT	118.97		2,772.84
STROBES N' MORE LLC				6	EXPENDITURE			9,587.62		BALANCE SHEET	.00	TOTAL	9,587.62
428 STRONGER TOGETHER OXFORD													
10/02/23	59072	112	YEARLY APPROPRIATION	09/28 2023-09		001	540	760		VOLUNTEER OXFORD	10,000.00		10,000.00
STRONGER TOGETHER OXFORD				1	EXPENDITURE			10,000.00		BALANCE SHEET	.00	TOTAL	10,000.00
4949 STRYKER SALES, LLC													
11/06/23	59643	709	STABILIZATION STRAP=EMS	10/26 4905481	45	125	250	750		GRANTS/SUBSIDIES -	392.00		
					45	125	250	750		GRANTS/SUBSIDIES -	15.68		407.68
12/18/23	60659	1706	DISPOSABLE CUPS-FD	11/30 5128589	45	125	250	750		GRANTS/SUBSIDIES -	688.48		688.48
03/04/24	61752	2928	EMS SUPPLIES-EMS	02/16 5615303	20946	125	440	750		GRANTS/SUBSIDIES -	805.88		805.88
STRYKER SALES, LLC				3	EXPENDITURE			1,902.04		BALANCE SHEET	.00	TOTAL	1,902.04

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL					
7513 STUPAL, ANDREJ I																		
10/02/23	59223	263	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00		40.00					
STUPAL, ANDREJ I												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
5067 SUBSENTIO, LLC																		
06/17/24	63275	4537	TRAINING-SO	06/10 99005	61938	001	200	588		OFFICER TRAINING	1,120.00		1,120.00					
SUBSENTIO, LLC												1	EXPENDITURE	1,120.00	BALANCE SHEET	.00	TOTAL	1,120.00
3707 SUBURBAN PROPANE																		
11/06/23	59565	631	BULK TANK RENT-JAIL	10/14 231553		001	220	534		OTHER RENTALS	51.00		51.00					
11/06/23	59630	696	BULK TANK RENT-FD	10/14 231486		106	250	534		OTHER RENTALS	51.00							
11/06/23	59630	696	BULK TANT RENT-FD	10/14 231490		106	250	534		OTHER RENTALS	1.00		52.00					
11/06/23	59670	736	BULK TANK RENT-CM	10/14 231487		150	300	534		OTHER RENTALS	51.00		51.00					
11/20/23	59921	991	GAS-FIRING RANGE	11/09 -214966	10189	001	266	546		OTHER R&M BY OUTSID	473.44		473.44					
01/02/24	60829	1947	BULK TANK RENT-FD	12/14 277993		106	250	534		OTHER RENTALS	51.00		51.00					
02/05/24	61279	2429	BULK TANK RENTAL-CM	01/14 2076		150	300	534		OTHER RENTALS	51.00		51.00					
02/20/24	61495	2649	EQUIPMENT RENT-CM	01/14 25076		150	300	534		OTHER RENTALS	51.00		51.00					
SUBURBAN PROPANE												7	EXPENDITURE	780.44	BALANCE SHEET	.00	TOTAL	780.44
4464 SULLIVAN-GONZALEZ, DOUGLASS																		
12/04/23	60388	1480	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	585.00		585.00					
08/19/24	64136	5451	EMS STANDBY GROVE-FD	08/14 248DSG		106	250	581		OTHER CONTRACTUAL S	120.00		120.00					
SULLIVAN-GONZALEZ, DOUGLASS												2	EXPENDITURE	705.00	BALANCE SHEET	.00	TOTAL	705.00
7840 CIRCUIT CLERK JURY																		
02/20/24	61590	2744	COURT JURY 1 DAYS	MI 01/31 013124		001	161	575		JURORS AND WITNESS	40.00		40.00					
CIRCUIT CLERK JURY												1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
5246 SUMMERILL LAW FIRM PLLC																		

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06/17/24	63276	4538	FILE NUMBER 42-99-1036	06/07 009018		001	200	581		OTHER CONTRACTUAL S	243,183.60	243,183.60
SUMMERILL LAW FIRM PLLC				1	EXPENDITURE	243,183.60				BALANCE SHEET	.00	TOTAL 243,183.60
-----												
1365 SUNBELT FIRE APPRATATUS												
10/02/23	59115	155	CAMERAS LICENSES & FREIGH	04/06 339334	38065	106	250	921		OTHER CAPITAL LESS	2,790.00	2,790.00
01/16/24	60988	2116	CAMERAS-FD	01/09 0008670	99760	106	250	919		OFFICE EQUIPMENT LE	40,905.00	40,905.00
05/06/24	62643	3873	SCBA,CYLINDER,FLOWTEST- E	04/03 0011488	21097	001	251	915		VEHICLES (\$5,000 AN	15,621.00	15,621.00
05/06/24	62701	3931	MAINT-FD	04/12 011807		106	250	581		OTHER CONTRACTUAL S	531.21	
05/06/24	62701	3931	MAINT-FD	04/12 11808		106	250	581		OTHER CONTRACTUAL S	7,643.76	8,174.97
05/06/24	62708	3938	SCBA,CYLINDER,FLOWTEST- F	04/03 011488A	21097	113	250	922		OTHER CAPITAL MORE	23,394.00	23,394.00
07/01/24	63487	4771	PARTS-FD	06/21 14499	62058	106	250	681		REPAIR AND REPLACEM	200.56	
					62058	106	250	681		REPAIR AND REPLACEM	18.95	219.51
SUNBELT FIRE APPRATATUS				6	EXPENDITURE	91,104.48				BALANCE SHEET	.00	TOTAL 91,104.48
-----												
7641 SUPPLE, LYDIA M.												
11/06/23	59801	867	PETIT JURY 2 DAYS MI	10/19 101623		001	161	575		JURORS AND WITNESS	80.00	80.00
SUPPLE, LYDIA M.				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
-----												
412 SUPREME COURT OF MISSISSIPPI												
09/03/24	64303	5620	FILING FEE FOR MATT REARD	08/28 L21494		001	161	550		LEGAL FEES	200.00	200.00
SUPREME COURT OF MISSISSIPPI				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00
-----												
4585 SURBECK, GREGORY D.												
12/04/23	60389	1481	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	37.70	37.70
08/05/24	63938	5249	EMS STANDBY	08/02 2408GS		106	250	581		OTHER CONTRACTUAL S	113.10	113.10
08/19/24	64137	5452	EMS STANDBY GROVE-FD	08/14 248GS		106	250	581		OTHER CONTRACTUAL S	735.15	735.15
SURBECK, GREGORY D.				3	EXPENDITURE	885.95				BALANCE SHEET	.00	TOTAL 885.95
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7712 SWALES, MATTHEW P												

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12/04/23	60212	1304	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575	JURORS AND WITNESS		80.00	80.00
SWALES, MATTHEW P				1	EXPENDITURE			80.00	BALANCE SHEET		.00	TOTAL 80.00
3293 TAG TRUCK ENTERPRISES, LLC												
10/16/23	59402	446	RADIATOR-CM	10/02 0302725	99825	150	300	681	REPAIR AND REPLACEM		992.58	
10/16/23	59402	446	HEADER-CM	10/03 0302850	99825	150	300	681	REPAIR AND REPLACEM		843.89	1,836.47
10/16/23	59421	465	HOSE/RECEIVER/O-RING-RD	09/20 0301651	99711	160	300	681	REPAIR AND REPLACEM		262.79	
10/16/23	59421	465	ABA UNITS-RD	09/21 0301843	99711	160	300	681	REPAIR AND REPLACEM		117.59	380.38
11/06/23	59631	697	AIRDRIER-FD	09/19 0301530	99732	106	250	546	OTHER R&M BY OUTSID		607.53	607.53
11/06/23	59671	737	TRANS FLUID-CM	10/17 0304072	9958	150	300	681	REPAIR AND REPLACEM		168.80	168.80
11/06/23	59709	775	REPAIR TRUCK 2423-SW	08/22 0068758	79261	400	340	546	OTHER R&M BY OUTSID		15,512.39	
11/06/23	59709	775	ENGINE COMPLAINT-SW	08/30 0069669	89558	400	340	546	OTHER R&M BY OUTSID		472.50	
11/06/23	59709	775	CHASSIS COMPLAINT-SW	09/11 0069821	89558	400	340	546	OTHER R&M BY OUTSID		202.50	16,187.39
11/20/23	60107	1177	NUTS/WASHERS/SCREWS/GRILL	10/27 0305184	23	150	300	681	REPAIR AND REPLACEM		559.71	
11/20/23	60107	1177	FILTERS-CM	11/06 0305800	10159	150	300	681	REPAIR AND REPLACEM		2,608.58	
									REPAIR AND REPLACEM		100.00	3,268.29
12/18/23	60685	1732	DIPSTICK-CM	10/04 0302748	99825	150	300	681	REPAIR AND REPLACEM		277.25	277.25
01/02/24	60849	1967	FILTERS,ELEMENTS,LUBE,FUE	12/08 0308977	20457	150	300	681	REPAIR AND REPLACEM		617.24	
01/02/24	60849	1967	DRIVE WHEEL SET-CM	12/13 0309290	20457	150	300	681	REPAIR AND REPLACEM		326.09	
01/02/24	60849	1967	GASKET-CM	12/13 0309315	20457	150	300	681	REPAIR AND REPLACEM		54.01	997.34
01/16/24	61029	2157	GASKET RETURNS & GASKETS-	10/03 0266098		160	300	681	REPAIR AND REPLACEM		282.58CR	
01/16/24	61029	2157	STARTER-CM	01/02 0310489	20606	160	300	681	REPAIR AND REPLACEM		355.52	72.94
02/05/24	61280	2430	WATER PUMP-CM	01/03 0310722	20606	150	300	681	REPAIR AND REPLACEM		284.89	
02/05/24	61280	2430	SENSOR & FILTER KIT-CM	01/08 0311172	10641	150	300	681	REPAIR AND REPLACEM		130.79	415.68
02/20/24	61496	2650	BUMPER-CM	01/31 0312956	10778	150	300	681	REPAIR AND REPLACEM		421.94	421.94
03/04/24	61775	2951	RADIATOR-CM	02/15 0314149	20917	150	300	681	REPAIR AND REPLACEM		985.36	
03/04/24	61775	2951	BRAKE SHOES-CM	02/15 0314428	20917	150	300	681	REPAIR AND REPLACEM		551.92	
03/04/24	61775	2951	SURGE TANK-CM	02/16 0314515	20972	150	300	681	REPAIR AND REPLACEM		14.93	1,552.21
03/18/24	62092	3272	PARTS-RD	02/29 X680315	21016	150	300	681	REPAIR AND REPLACEM		1,824.69	
					21016	150	300	681	REPAIR AND REPLACEM		55.00	
03/18/24	62092	3272	MIRROR- RD	03/05 0315996	21093	150	300	681	REPAIR AND REPLACEM		533.49	
03/18/24	62092	3272	SPRING ASSY,U BOLT,WASHER	03/06 0316162	21093	150	300	681	REPAIR AND REPLACEM		1,430.11	3,843.29
04/01/24	62289	3491	PARTS-RD	03/14 316738	31157	150	300	681	REPAIR AND REPLACEM		188.39	188.39
04/15/24	62494	3700	PARTS-RD	03/14 0317011	31157	150	300	681	REPAIR AND REPLACEM		846.61	

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04/15/24	62494	3700	PARTS-RD	03/28	318262	31274	150	300	681		REPAIR AND REPLACEM	324.49	1,171.10
05/06/24	62744	3974	PARTS-RD	04/09	319192	41392	150	300	681		REPAIR AND REPLACEM	46.94	
05/06/24	62744	3974	PARTS-RD	04/12	1956101	41392	150	300	681		REPAIR AND REPLACEM	335.12	
						41392	150	300	646		OTHER MAINTENANCE S	95.80	
05/06/24	62744	3974	PARTS-RD	04/15	1956102	41392	150	300	681		REPAIR AND REPLACEM	157.29	
05/06/24	62744	3974	PARTS-RD	04/17	1956103	41392	150	300	681		REPAIR AND REPLACEM	157.29	792.44
05/20/24	62957	4191	PARTS-RD	02/07	13431	20854	150	300	681		REPAIR AND REPLACEM	120.30	
05/20/24	62957	4191	PARTS-RD	02/08	1343102	20854	150	300	681		REPAIR AND REPLACEM	240.60	
05/20/24	62957	4191	REPAIR-RD	03/12	316759	31157	150	300	681		REPAIR AND REPLACEM	46.94	
05/20/24	62957	4191	PARTS-RD	04/26	076101	41524	150	300	681		REPAIR AND REPLACEM	79.00	486.84
06/03/24	63187	4445	REPAIRS-SW	05/16	322648	51730	400	340	542		VEHICLES R&M BY OUT	186.55	
06/03/24	63187	4445	REPAIRS-SW	05/21	323062	51730	400	340	542		VEHICLES R&M BY OUT	497.12	683.67
06/17/24	63349	4611	CREDIT ON ACCT-RD	10/12	0303766		150	300	681		REPAIR AND REPLACEM	38.06CR	
06/17/24	63349	4611	CREDIT ON ACCT-RD	02/13	14149CM		150	300	681		REPAIR AND REPLACEM	985.36CR	
06/17/24	63349	4611	PARTS-RD	04/11	319373	41392	150	300	681		REPAIR AND REPLACEM	545.61	
06/17/24	63349	4611	PARTS-RD	05/02	321324	41578	150	300	681		REPAIR AND REPLACEM	77.16	
06/17/24	63349	4611	PARTS-RD	05/22	323284	51741	150	300	681		REPAIR AND REPLACEM	85.88	
06/17/24	63349	4611	PARTS-RD	05/22	32384	51741	150	300	681		REPAIR AND REPLACEM	85.88	
06/17/24	63349	4611	PARTS-RD	05/23	2332901	51741	150	300	681		REPAIR AND REPLACEM	406.47	
06/17/24	63349	4611	PARTS-RD	05/23	323329	51741	150	300	681		REPAIR AND REPLACEM	356.47	
						51741	150	300	681		REPAIR AND REPLACEM	50.00	
06/17/24	63349	4611	PARTS-RD	05/28	8032367	51799	150	300	681		REPAIR AND REPLACEM	176.40	
06/17/24	63349	4611	PARTS-RD	05/29	2376801	51799	150	300	681		REPAIR AND REPLACEM	53.81	
06/17/24	63349	4611	PARTS-RD	06/04	324128	51854	150	300	681		REPAIR AND REPLACEM	56.25	870.51
07/01/24	63521	4805	PARTS-RD	06/05	3244491	51854	150	300	681		REPAIR AND REPLACEM	46.94	
07/01/24	63521	4805	PARTS-RD	06/08	324791	61907	150	300	681		REPAIR AND REPLACEM	28.31	
07/01/24	63521	4805	PARTS-RD	06/12	325069	61907	150	300	681		REPAIR AND REPLACEM	2,124.69	
07/01/24	63521	4805	PARTS-RD	06/13	325275	61907	150	300	681		REPAIR AND REPLACEM	169.74	
07/01/24	63521	4805	CORE CREDIT-RD	06/19	325733		150	300	681		REPAIR AND REPLACEM	300.00CR	2,069.68
07/15/24	63721	5009	PARTS-RD	06/24	325750	62042	150	300	681		REPAIR AND REPLACEM	1,018.11	
						62042	150	300	681		REPAIR AND REPLACEM	45.00	
07/15/24	63721	5009	PARTS-RD	06/25	326231	62042	150	300	681		REPAIR AND REPLACEM	51.17	
07/15/24	63721	5009	PARTS-RD	06/28	326554	62101	150	300	681		REPAIR AND REPLACEM	187.90	1,302.18
08/05/24	63979	5290	PARTS-RD	07/08	327337	72152	150	300	681		REPAIR AND REPLACEM	1,041.61	
08/05/24	63979	5290	PARTS-RD	07/08	327342	72152	150	300	681		REPAIR AND REPLACEM	346.29	
08/05/24	63979	5290	PARTS-RD	07/19	2844401	72249	150	300	681		REPAIR AND REPLACEM	275.52	
						72249	150	300	681		REPAIR AND REPLACEM	35.00	1,698.42
08/05/24	64014	5325	REPAIRS-SW	07/10	327550	72174	400	340	546		OTHER R&M BY OUTSID	1,053.11	1,053.11
08/19/24	64169	5484	PARTS-RD	07/31	3295321	72300	150	300	681		REPAIR AND REPLACEM	102.65	102.65
09/03/24	64381	5698	REMAN SHOE KIT-CM	08/12	330739	82428	160	300	681		REPAIR AND REPLACEM	730.20	
09/03/24	64381	5698	REMAN SHOE KIT-CM	08/13	330855	82428	160	300	681		REPAIR AND REPLACEM	730.20	

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09/03/24	64381	5698	PARTS-CM	08/16	3123401	82428	160	300	681	REPAIR AND REPLACEM		141.60		
09/03/24	64381	5698	PARTS-CM	08/20	3162701	82428	160	300	681	REPAIR AND REPLACEM		1,010.39		
09/03/24	64381	5698	REPAIRS-CM	08/20	331470	82476	160	300	681	REPAIR AND REPLACEM		5,226.85		
09/03/24	64381	5698	CARRIER-CM	08/22	31790	82538	160	300	681	REPAIR AND REPLACEM		41.09		
09/03/24	64381	5698	PARTS CREDIT-CM	08/22	331871	82538	160	300	681	REPAIR AND REPLACEM		255.00CR		7,625.33
09/16/24	64539	5879	REPAIRS-FD	09/03	332243	82568	106	250	542	VEHICLES R&M BY OUT		518.94		518.94
09/16/24	64573	5913	ARM DRAGLINK-CM	08/28	332432	82550	160	300	681	REPAIR AND REPLACEM		220.67		220.67
TAG TRUCK ENTERPRISES, LLC				27	EXPENDITURE		48,813.44			BALANCE SHEET		.00	TOTAL	48,813.44
4929 TALFORD, PHILLIP														
06/03/24	63121	4379	REIMBURSEMENT-DC	05/20	2405PT		027	173	475	TRAVEL AND SUBSISTE		32.08		32.08
TALFORD, PHILLIP				1	EXPENDITURE			32.08		BALANCE SHEET		.00	TOTAL	32.08
2848 TALLAHATCHIE COUNTY JUSTICE CO														
09/16/24	64540	5880	150670 001-FD	08/26	9245		106	250	510	UTILITIES		230.20		230.20
TALLAHATCHIE COUNTY JUSTICE COURT				1	EXPENDITURE			230.20		BALANCE SHEET		.00	TOTAL	230.20
3358 TALLAHATCHIE VALLEY EPA														
06/17/24	63277	4539	16200-001 UTILITY-EMA	05/31	2405EMA		001	251	510	UTILITIES		33.29		33.29
TALLAHATCHIE VALLEY EPA				1	EXPENDITURE			33.29		BALANCE SHEET		.00	TOTAL	33.29
297 TALLAHATCHIE VALLEY POWER ASSN														
10/16/23	59321	365	162000-001 UTILITY-EMA	09/29	23-10EM		001	251	510	UTILITIES		30.32		30.32
10/16/23	59373	417	150670-001 UTILITY-FD	09/26	23-09FD		106	250	510	UTILITIES		215.75		215.75
11/06/23	59566	632	162000-001 UTILTIY-EMA	10/29	23-11EM		001	251	510	UTILITIES		33.35		33.35
11/06/23	59632	698	150670-001 UTILITY-FD	10/23	23-10FD		106	250	510	UTILITIES		178.18		178.18
12/04/23	60390	1482	150670-001 UTILITY-FD	11/26	23-11FD		106	250	510	UTILITIES		136.96		136.96
12/18/23	60603	1650	162000-001 UTILITY-EMA	11/30	23-12EM		001	251	510	UTILITIES		33.22		33.22
01/16/24	60951	2079	162000-001 UTILITY-EMA	12/30	24-01EM		001	251	510	UTILITIES		33.35		33.35
01/16/24	60989	2117	150670-001 UTILITY-FD	12/23	23-12FD		106	250	510	UTILITIES		241.25		241.25

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02/05/24	61235	2385	10670-001 UTILITY-FD	01/23	24-01FD		106	250	510		UTILITIES	558.78	558.78	
02/20/24	61407	2561	162000-001 UTILITY-EMA	01/31	24-02EM		001	251	510		UTILITIES	35.04	35.04	
03/18/24	61902	3082	SIREN-HARMONTOWN 16000-00	02/29	24-03EM		001	251	510		UTILITIES	33.35	33.35	
04/01/24	62259	3461	150670001-UTILITY FD	03/16	2403FD		106	250	510		UTILITIES	50.96	50.96	
04/15/24	62405	3611	162000-001 UTILITY-EMA	03/31	24-04EM		001	251	510		UTILITIES	33.32	33.32	
05/06/24	62644	3874	UTILITIES-EMA	04/27	24-4EMA		001	251	510		UTILITIES	33.33	33.33	
05/06/24	62702	3932	150670-001 UTILITY-FD	04/28	2404FD		106	250	510		UTILITIES	120.23	120.23	
06/17/24	63323	4585	150670-001 UTILITY-FD	05/15	2406FD		106	250	510		UTILITIES	126.61	126.61	
07/15/24	63647	4935	162000-001 EMA	06/30	2407EMA		001	251	510		UTILITIES	33.38	33.38	
07/15/24	63692	4980	150670 001 -FD	06/23	9661		106	250	510		UTILITIES	207.02	207.02	
08/05/24	63939	5250	150670-001-FD	07/16	2406-FD		106	250	510		UTILITIES	244.63	244.63	
08/19/24	64090	5405	162000 001-EMA	08/07	24-08EM		001	251	510		UTILITIES	33.40	33.40	
09/16/24	64491	5831	162000 001-EMA	09/09	249EMA		001	251	510		UTILITIES	33.40	33.40	
TALLAHATCHIE VALLEY POWER ASSN.				21	EXPENDITURE		2,445.83				BALANCE SHEET	.00	TOTAL	2,445.83
-----														
7872 TALMADGE, CAELAN L.														
09/16/24	64645	5985	PETIT JURY 1 DAYS	MI 09/04	081924		001	161	575		JURORS AND WITNESS	40.00	40.00	
TALMADGE, CAELAN L.				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----														
4429 TANKSLEY & ASSOCIATES, PLLC														
05/06/24	62668	3898	ENGINEERING SERVICES- HVA	04/21	1152		037	151	911		CONSTRUCTION-IN-PRO	22,200.00	22,200.00	
08/19/24	64091	5406	ENGINEERING SERVICES-JAIL	08/02	1166		001	220	922		OTHER CAPITAL MORE	15,800.00	15,800.00	
TANKSLEY & ASSOCIATES, PLLC				2	EXPENDITURE		38,000.00				BALANCE SHEET	.00	TOTAL	38,000.00
-----														
1875 TANNEHILL CARMEAN, PLLC														
01/01/24	20798	1836	TANNEHILL CARMEAN, PLLC	01/01	3CS3171		681	000	100		CLAIMS PAYABLE	1,291.67	1,291.67	
02/01/24	20854	2200	TANNEHILL CARMEAN, PLLC	02/01	41U3168		681	000	100		CLAIMS PAYABLE	969.22	969.22	

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03/01/24	20905	2782	TANNEHILL CARMEAN, PLLC	03/01	42S3168		681	000	100		CLAIMS PAYABLE	969.22		969.22
04/01/24	20956	3324	TANNEHILL CARMEAN, PLLC	04/01	43Q2168		681	000	100		CLAIMS PAYABLE	969.22		969.22
04/15/24	62406	3612	LEGAL FEES-LK22-191	04/08	042024		001	170	556		OTHER PROFESSIONAL	1,743.40		1,743.40
05/01/24	21008	3757	TANNEHILL CARMEAN, PLLC	05/01	44T5168		681	000	100		CLAIMS PAYABLE	969.22		969.22
06/01/24	21061	4278	TANNEHILL CARMEAN, PLLC	06/01	45U6168		681	000	100		CLAIMS PAYABLE	933.58		933.58
10/02/23	59073	113	LEGAL FEES-LK21-334	09/25	K21-334		001	170	556		OTHER PROFESSIONAL	2,782.50		2,782.50
11/06/23	59567	633	LEGAL FEES-LK21-128B	10/24	3546		001	170	556		OTHER PROFESSIONAL	1,270.00		1,270.00
TANNEHILL CARMEAN, PLLC				9	EXPENDITURE		11,898.03				BALANCE SHEET	.00	TOTAL	11,898.03
-----														
7740 TANNER, GRIFFIN S														
12/18/23	60514	1804	PETIT JURY 1 DAYS	MI	11/28	112823		001	161	575	JURORS AND WITNESS	40.00		40.00
TANNER, GRIFFIN S				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----														
4865 TARGET SOLUTIONS LEARNING, LLC														
05/20/24	62865	4099	TRACKING-SO		05/02	93615		001	200	544	SERVICE/MAINTENANCE	4,867.50		4,867.50
TARGET SOLUTIONS LEARNING, LLC				1	EXPENDITURE		4,867.50				BALANCE SHEET	.00	TOTAL	4,867.50
-----														
7646 TATUM, JOHN PAUL														
11/06/23	59802	868	PETIT JURY 2 DAYS 60	MI	10/19	101623		001	161	575	JURORS AND WITNESS	119.30		119.30
TATUM, JOHN PAUL				1	EXPENDITURE		119.30				BALANCE SHEET	.00	TOTAL	119.30
-----														
2850 TAYLOR COMMUNITY DEVELOPMENT C														
11/20/23	59922	992	VOTING PRECINT 11/7/23-EL		11/09	2023-11		001	180	606	OTHER OFFICE SUPPL I	100.00		100.00
04/01/24	62217	3419	VOTING PRECINCT		03/15	2024-03		001	180	606	OTHER OFFICE SUPPL I	100.00		100.00
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
-----														
3343 TAYLOR POWER SYSTEMS														
10/16/23	59322	366	INSPECTION OF GEN-TRAILER		10/05	3079282		001	251	544	SERVICE/MAINTENANCE	199.50		199.50
10/16/23	59322	366	INSPECTION OF GEN-EMA		10/05	3709281		001	251	544	SERVICE/MAINTENANCE	199.50		399.00



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10/16/23	59374	418	INSPECTION OF GEN-PARIS V	10/04	3078630		106	250	544		SERVICE/MAINTENANCE	185.50	
10/16/23	59374	418	GEN INSPECTION-FD	10/04	3078631		106	250	544		SERVICE/MAINTENANCE	175.50	
10/16/23	59374	418	INSPECTION OF GEN-CLEAR C	10/05	3079278		106	250	544		SERVICE/MAINTENANCE	175.50	
10/16/23	59374	418	INSPECTION OF GEN-FD 17	10/05	3079279		106	250	544		SERVICE/MAINTENANCE	185.50	
10/16/23	59374	418	INSPECTION OF GEN-FD 2	10/05	3079280		106	250	544		SERVICE/MAINTENANCE	185.50	
10/16/23	59374	418	INSPECTION OF GEN-MAIN ST	10/05	3079283		106	250	544		SERVICE/MAINTENANCE	185.50	
10/16/23	59374	418	INSPECTION OF GEN-COLLEGE	10/06	3079879		106	250	544		SERVICE/MAINTENANCE	185.50	
10/16/23	59374	418	INSPECTION OF GEN-CENTRAL	10/06	3079880		106	250	544		SERVICE/MAINTENANCE	199.50	
10/16/23	59374	418	INSPECTION OF GEN-TAYLOR	10/06	3079881		106	250	544		SERVICE/MAINTENANCE	185.50	
10/16/23	59374	418	BASIC PM-THACKER TOWER	10/12	3082411		106	250	544		SERVICE/MAINTENANCE	295.50	1,959.00
03/04/24	61743	2919	OVERAPAYMENT-FD	04/18	0298284		106	250	544		SERVICE/MAINTENANCE	24.33CR	
03/04/24	61743	2919	OVERPAYMENT-FD	04/18	0298530		106	250	544		SERVICE/MAINTENANCE	154.13CR	
03/04/24	61743	2919	BASIC PM-FD	02/23	3138921		106	250	544		SERVICE/MAINTENANCE	501.50	
03/04/24	61743	2919	BASIC PM-FD	02/23	3138922		106	250	544		SERVICE/MAINTENANCE	579.50	
03/04/24	61743	2919	BASIC PM-PHILADELPHIA VFD	02/26	3139738		106	250	544		SERVICE/MAINTENANCE	401.50	
03/04/24	61743	2919	BASIC PM-FIRE STATION #7	02/26	3139739		106	250	544		SERVICE/MAINTENANCE	480.50	
03/04/24	61743	2919	BASIC PM-COLLEGE HILL VFD	02/26	3139740		106	250	544		SERVICE/MAINTENANCE	480.50	
03/04/24	61743	2919	BASIC PM-FIRE STATION #2	02/26	3139741		106	250	544		SERVICE/MAINTENANCE	480.50	2,745.54
03/18/24	62059	3239	BASIC PM-FD	03/05	0314392		106	250	544		SERVICE/MAINTENANCE	480.50	
03/18/24	62059	3239	BASIC PM-ABBEVILLE VFD	03/05	3143924		106	250	544		SERVICE/MAINTENANCE	480.50	
03/18/24	62059	3239	NOTESPS 37693000-FIRE	03/07	3145284		106	250	544		SERVICE/MAINTENANCE	401.50	
03/18/24	62059	3239	NOTESPS 3769300	03/07	3145285		106	250	544		SERVICE/MAINTENANCE	480.50	
03/18/24	62059	3239	NOTESPS 3769300-FIRE	03/07	3145286		106	250	544		SERVICE/MAINTENANCE	480.50	
03/18/24	62059	3239	BASIC PM- FIRE DEPT	03/12	3147256		106	250	544		SERVICE/MAINTENANCE	606.50	
03/18/24	62059	3239	BASIC PM- FIRE DEPT	03/12	3147257		106	250	544		SERVICE/MAINTENANCE	606.50	
03/18/24	62059	3239	BASIC PM- FIRE DEPT	03/12	3147258		106	250	544		SERVICE/MAINTENANCE	401.50	
03/18/24	62059	3239	BASIC PM- FIRE DEPT	03/12	3147259		106	250	544		SERVICE/MAINTENANCE	480.50	
03/18/24	62059	3239	INSPECTION- THACKER TOWER	03/14	3148619		106	250	544		SERVICE/MAINTENANCE	201.50	4,620.00
04/01/24	62260	3462	BASIC PM-CLEAR CREEK VFD	03/18	3149822		106	250	544		SERVICE/MAINTENANCE	401.50	
04/01/24	62260	3462	NOTES BASIC PM-FD	03/26	3153964		106	250	544		SERVICE/MAINTENANCE	480.50	882.00
04/15/24	62462	3668	BASIC PM SERVICE-FD	03/28	3155685		106	250	544		SERVICE/MAINTENANCE	480.50	480.50
06/03/24	63141	4399	REPAIRS-FD	05/30	3184275	51646	106	250	546		OTHER R&M BY OUTSID	2,726.06	2,726.06
06/17/24	63324	4586	BASIC PM-FD	06/06	3187387		106	250	544		SERVICE/MAINTENANCE	1,091.20	
06/17/24	63324	4586	BASIC PM-FD	06/06	3187388		106	250	544		SERVICE/MAINTENANCE	1,516.20	
06/17/24	63324	4586	BASIC PM-FD	06/06	3187389		106	250	544		SERVICE/MAINTENANCE	1,091.20	3,698.60
08/05/24	63940	5251	BASIC PM-THACKER TOWER	07/22	3207988		106	250	544		SERVICE/MAINTENANCE	359.50	
08/05/24	63940	5251	INSPECTION-FD	07/22	3207989		106	250	544		SERVICE/MAINTENANCE	235.50	
08/05/24	63940	5251	INSPECTION-FD	07/22	3207990		106	250	544		SERVICE/MAINTENANCE	201.50	
08/05/24	63940	5251	INSPECTION-PARIS VFD	07/22	3207991		106	250	544		SERVICE/MAINTENANCE	229.50	
08/05/24	63940	5251	INSPECTION-FD17	07/22	3207992		106	250	544		SERVICE/MAINTENANCE	229.50	
08/05/24	63940	5251	INSPECTION-PHIL VFD	07/22	3207993		106	250	544		SERVICE/MAINTENANCE	201.50	
08/05/24	63940	5251	INSPECTION-TAYLOR VFD	07/22	3207994		106	250	544		SERVICE/MAINTENANCE	229.50	
08/05/24	63940	5251	INSPECTION-FD	07/22	3207995		106	250	544		SERVICE/MAINTENANCE	229.50	
08/05/24	63940	5251	INSPECTION-MAIN FD	07/22	3207996		106	250	544		SERVICE/MAINTENANCE	229.50	

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08/05/24	63940	5251	INSPECTION-AIRPORT GROCER	07/22	3207997	106	250	544		SERVICE/MAINTENANCE	229.50		
08/05/24	63940	5251	INSPECTION-COLLEGE HILL F	07/22	3207998	106	250	544		SERVICE/MAINTENANCE	229.50		
08/05/24	63940	5251	INSPECTION-YOCONA VFD	07/22	3207999	106	250	544		SERVICE/MAINTENANCE	229.50		
08/05/24	63940	5251	INSPECTION-FD	07/22	3208000	106	250	544		SERVICE/MAINTENANCE	235.50		
08/05/24	63940	5251	INSPECTION-FD2	07/22	3208001	106	250	544		SERVICE/MAINTENANCE	229.50		
08/05/24	63940	5251	INSPECTION-HARMONTOWN VFD	07/22	3208002	106	250	544		SERVICE/MAINTENANCE	229.50		
08/05/24	63940	5251	INSPECTION-FD	07/22	3208003	106	250	544		SERVICE/MAINTENANCE	229.50		
08/05/24	63940	5251	INSPECTION-TULA VFD	07/22	3208004	106	250	544		SERVICE/MAINTENANCE	201.50		
08/05/24	63940	5251	INSPECTION-FD	07/24	3209497	106	250	544		SERVICE/MAINTENANCE	201.50	4,161.00	
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08/19/24	64092	5407	MOBILE GENERATOR	08/01	0137741	72335	001	251	918	OTHER MOBILEEQUIPT	24,000.00	24,000.00	
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08/19/24	64138	5453	REPAIRS-FD	08/13	3218796	106	250	544		SERVICE/MAINTENANCE	741.13		
08/19/24	64138	5453	REPAIRS-YOCONA VFD	08/15	3220056	106	250	544		SERVICE/MAINTENANCE	305.00		
08/19/24	64138	5453	REPAIRS-HARMONTOWN VFD	08/15	3220057	106	250	544		SERVICE/MAINTENANCE	305.00		
08/19/24	64138	5453	REPAIRS-TAYLOR VFD	08/15	3220058	106	250	544		SERVICE/MAINTENANCE	1,212.06	2,563.19	
-----													
09/03/24	64345	5662	NOTES/INSPECTION ACT#3769	08/20	3222077	106	250	544		SERVICE/MAINTENANCE	229.50	229.50	
-----													
09/16/24	64541	5881	REPAIRS-FD	08/30	3227947	106	250	544		SERVICE/MAINTENANCE	1,648.58		
09/16/24	64541	5881	REPAIRS-FD	09/12	3232801	72324	106	250	546	OTHER R&M BY OUTSID	910.00	2,558.58	
-----													
TAYLOR POWER SYSTEMS				13	EXPENDITURE	51,022.97				BALANCE SHEET	.00	TOTAL	51,022.97
-----													
7821 CIRCUIT CLERK JURY													
02/20/24	61591	2745	COURT JURY 1 DAYS 30 MI	01/31	013124	001	161	575		JURORS AND WITNESS	59.65	59.65	
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE	59.65				BALANCE SHEET	.00	TOTAL	59.65
-----													
4668 TAYLOR, JEFF													
12/04/23	60391	1483	CALL RESPONSE-FD	11/30	2023-11	106	250	581		OTHER CONTRACTUAL S	15.00		
03/21/24	60391	1483	VOID CLAIM NO 001483 CHEC	03/21	2023-11V	106	250	581		OTHER CONTRACTUAL S	15.00CR		
-----													
TAYLOR, JEFF				1	EXPENDITURE	.00				BALANCE SHEET	.00	TOTAL	
-----													
5197 TAYLOR'S TINS LLC													
04/01/24	62261	3463	SUPPLIES-FD	03/11	001	31185	106	250	603	OFFICE SUPPLIES AND	2,635.00	2,635.00	
-----													
TAYLOR'S TINS LLC				1	EXPENDITURE	2,635.00				BALANCE SHEET	.00	TOTAL	2,635.00
-----													
4628 TELEFLEX LLC													
01/16/24	60996	2124	EMS SUPPLIES-FD	12/21	7850278	20568	125	250	750	GRANTS/SUBSIDIES -	1,215.50	1,215.50	

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05/20/24	62930	4164	SUPPLIES-FD	04/26 515196	31209	125	250	750	GRANTS/SUBSIDIES -		1,115.50	1,115.50
TELEFLEX LLC				2	EXPENDITURE		2,331.00		BALANCE SHEET		.00	TOTAL 2,331.00
5264 TELLEZ, AMARIZ												
08/05/24	63877	5188	COURT INTERPRETING	07/23 00334-1		001	161	556	OTHER PROFESSIONAL		217.88	217.88
TELLEZ, AMARIZ				1	EXPENDITURE		217.88		BALANCE SHEET		.00	TOTAL 217.88
7602 TEMPLE, LACEY J.												
11/06/23	59803	869	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575	JURORS AND WITNESS		80.00	80.00
TEMPLE, LACEY J.				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
7878 TESTA, DAWN E.												
09/16/24	64646	5986	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575	JURORS AND WITNESS		40.00	40.00
TESTA, DAWN E.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
4885 TGC OUTDOORS, LLC												
11/06/23	59644	710	PLATE CARRIER & BALLISTIC	09/09 2032-9A	89550	125	250	750	GRANTS/SUBSIDIES -		5,540.00	5,540.00
11/20/23	59923	993	SLINGS & ADAPTERS-SO	10/20 2023-10	119	001	200	613	LAW ENFORCEMENT		430.00	
11/20/23	59923	993	SLINGS & ADAPTERS-SO	11/02 1122023	10188	001	200	613	LAW ENFORCEMENT		466.00	896.00
12/18/23	60604	1651	PARTS-SO	11/28 2023-11	10394	001	200	613	LAW ENFORCEMENT		305.50	305.50
03/18/24	61903	3083	RIFLE AND ACCESSORIES-SO	02/24 2024-03		001	200	613	LAW ENFORCEMENT		1,181.80	1,181.80
04/01/24	62218	3420	UNIFORM-CONSTABLES	03/26 24-03CO	31305	001	262	691	UNIFORMS		60.00	60.00
TGC OUTDOORS, LLC				5	EXPENDITURE		7,983.30		BALANCE SHEET		.00	TOTAL 7,983.30
5174 THE FURNITURE SOURCE												
03/18/24	61904	3084	COUCH- CORONER	01/26 381584	10797	001	167	919	OFFICE EQUIPMENT LE		600.00	
03/18/24	61904	3084	COUCH, CHAIRS, TABLE- CHA	03/06 383122	31140	001	101	919	OFFICE EQUIPMENT LE		1,675.00	2,275.00
05/06/24	62645	3875	FURNITURE-ADMIN	04/16 2404FS	41502	001	122	919	OFFICE EQUIPMENT LE		1,800.00	
					41502	001	122	603	OFFICE SUPPLIES AND		300.00	2,100.00
09/16/24	64492	5832	FURNITURE-CIRCUIT	07/25 387496	72312	001	102	919	OFFICE EQUIPMENT LE		2,200.00	2,200.00
THE FURNITURE SOURCE				3	EXPENDITURE		6,575.00		BALANCE SHEET		.00	TOTAL 6,575.00

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5085 THE LAW OFFICE OF KENNETH RYAN													
03/04/24	61700	2876	LEGAL FEES-LYC23-0080	08/16	669249		001	163	550	LEGAL FEES	302.25		
03/04/24	61700	2876	LEGAL FEES-LYC23-0089	10/10	668907		001	163	550	LEGAL FEES	120.25		
03/04/24	61700	2876	LEGAL FEES-LYC23-0123	10/10	681800		001	163	550	LEGAL FEES	227.50	650.00	
THE LAW OFFICE OF KENNETH RYAN WALKER, P				1	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL 650.00	
3973 THE OXFORD EAGLE													
04/01/24	62219	3421	YEARLY SUBSCRIPTION-SHERI	03/13	2024-03		001	200	571	DUES AND SUBSCRIPTI	120.00	120.00	
06/03/24	63102	4360	PUBLIC NOTICE-HEARING	05/15	1823362		001	156	521	LEGAL ADVERTISING	14.40		
06/03/24	63102	4360	PUBLIC NOTICE-HEARING	05/15	1823366		001	156	521	LEGAL ADVERTISING	13.20		
06/03/24	63102	4360	PUBLIC NOTICE-HEARING	05/15	1823368		001	156	521	LEGAL ADVERTISING	13.32		
06/03/24	63102	4360	PUBLIC NOTICE-HEARING	05/15	1823371		001	156	521	LEGAL ADVERTISING	13.56		
06/03/24	63102	4360	PUBLIC NOTICE-DV HOMES	05/15	1823375		001	156	521	LEGAL ADVERTISING	13.44	67.92	
THE OXFORD EAGLE				2	EXPENDITURE			187.92		BALANCE SHEET	.00	TOTAL 187.92	
3285 THE SASSI INSTITUTE													
08/05/24	63898	5209	SUPPLIES-DC	07/09	140105		72166	027	173	610	PROFESSIONAL SUPPLI	466.00	
							72166	027	173	610	PROFESSIONAL SUPPLI	23.00	489.00
THE SASSI INSTITUTE				1	EXPENDITURE			489.00		BALANCE SHEET	.00	TOTAL 489.00	
4024 THE SOUTHERN CONNECTION POLICE													
11/06/23	59568	634	SHOTGUNS & GLOCKS-SO	10/17	27770		9938	001	200	918	OTHER MOBILEEQUIPT	4,323.00	4,323.00
12/18/23	60605	1652	RIFLES-SO	12/02	28403		9903	001	200	918	OTHER MOBILEEQUIPT	4,750.00	4,750.00
02/05/24	61171	2321	GLOCKS,LIGHTS,SIGHTS-SO	01/09	28864		9913	001	200	918	OTHER MOBILEEQUIPT	4,255.90	4,255.90
02/20/24	61408	2562	HELMETS-SO	02/06	29228		20525	001	200	613	LAW ENFORCEMENT	2,748.00	2,748.00
09/03/24	64304	5621	LIGHT-JAIL	08/21	31730		82533	001	200	613	LAW ENFORCEMENT	369.99	369.99
09/16/24	64493	5833	GLOCKS-SO	09/06	31893		82377	001	200	918	OTHER MOBILEEQUIPT	4,612.86	4,612.86
THE SOUTHERN CONNECTION POLICE SUPPLIES				6	EXPENDITURE			21,059.75		BALANCE SHEET	.00	TOTAL 21,059.75	
5270 THE TAYLOR FIRM													
08/19/24	64093	5408	PUBLIC DEFENDER-CIRCUIT	07/24	2408KT		001	170	556	OTHER PROFESSIONAL	747.50	747.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/24	64305	5622	PUBLIC DEFENDER	08/28	248-KT		001	170	556		OTHER PROFESSIONAL	4,583.34		
09/03/24	64305	5622	OFFICE EXPENSE	08/29	2408TTF		001	170	556		OTHER PROFESSIONAL	300.00		4,883.34
THE TAYLOR FIRM				2	EXPENDITURE		5,630.84				BALANCE SHEET	.00	TOTAL	5,630.84
-----														
997 THE TROPHY SHOP														
12/18/23	60606	1653	PLAQUES-BOS	12/01	68521	20400	001	100	603		OFFICE SUPPLIES AND	216.62		216.62
03/18/24	61905	3085	PLAQUE- COUNTY ADMIN	02/28	68807	21076	001	120	603		OFFICE SUPPLIES AND	59.21		59.21
05/20/24	62922	4156	SUPPLIES-FD	03/12	68859	21075	106	250	603		OFFICE SUPPLIES AND	57.00		57.00
THE TROPHY SHOP				3	EXPENDITURE		332.83				BALANCE SHEET	.00	TOTAL	332.83
-----														
5169 THE WALSH LAW FIRM, PC														
01/16/24	60952	2080	PROPERTY TAX VALUATION AP	12/29	807		001	100	550		LEGAL FEES	1,700.00		1,700.00
08/05/24	63878	5189	PROPERTY TAX VALUATION-BO	08/01	918		001	100	550		LEGAL FEES	3,463.07		3,463.07
THE WALSH LAW FIRM, PC				2	EXPENDITURE		5,163.07				BALANCE SHEET	.00	TOTAL	5,163.07
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2549 THE WINN BROWN LAW FIRM, PLLC														
01/01/24	20799	1837	THE WINN BROWN LAW FIRM,	01/01	3CS3174		681	000	100		CLAIMS PAYABLE	543.99		543.99
02/01/24	20855	2201	THE WINN BROWN LAW FIRM,	02/01	41U3171		681	000	100		CLAIMS PAYABLE	721.10		721.10
03/01/24	20906	2783	THE WINN BROWN LAW FIRM,	03/01	42S3171		681	000	100		CLAIMS PAYABLE	519.79		519.79
04/01/24	20957	3325	THE WINN BROWN LAW FIRM,	04/01	43Q2171		681	000	100		CLAIMS PAYABLE	638.62		638.62
05/01/24	21009	3758	THE WINN BROWN LAW FIRM,	05/01	44T5171		681	000	100		CLAIMS PAYABLE	493.46		493.46
06/01/24	21062	4279	THE WINN BROWN LAW FIRM,	06/01	45U6171		681	000	100		CLAIMS PAYABLE	285.21		285.21
THE WINN BROWN LAW FIRM, PLLC				6	EXPENDITURE		3,202.17				BALANCE SHEET	.00	TOTAL	3,202.17
-----														
3845 THEOBALD, JACK E.														
08/05/24	63879	5190	UNIFORM REIMBURSEMENT-CON	08/01	247-JT		001	262	691		UNIFORMS	1,858.89		1,858.89
09/03/24	64306	5623	REIMBUSEMENT	08/30	248-JT		001	262	919		OFFICE EQUIPMENT LE	475.62		
							001	262	691		UNIFORMS	370.16		845.78
THEOBALD, JACK E.				2	EXPENDITURE		2,704.67				BALANCE SHEET	.00	TOTAL	2,704.67

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5128 THOMAS CARLTON & MARIBETH STOL													
11/06/23	59690	756	PURCHASE OF LAND-LSBP-36-	11/01 2023-11		170	300	900		LAND: (CAPITAL)	6,400.00	6,400.00	
-----													
THOMAS CARLTON & MARIBETH STOLZENBURG				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,400.00
-----													
306 THOMPSON MACHINERY													
10/02/23	59135	175	ELEMENTS, FILTERS-CM	09/20 0002483	99749	150	300	681		REPAIR AND REPLACEM	437.35		
10/02/23	59135	175	PUMPS-CM	09/21 0002505	99749	150	300	681		REPAIR AND REPLACEM	480.01	917.36	
10/16/23	59323	367	REPAIR GENERATOR-JAIL	10/09 0023925	9864	001	220	546		OTHER R&M BY OUTSID	1,396.40	1,396.40	
11/06/23	59672	738	PARTS & LABOR-CM	08/23 0000750	89363	150	300	541		ROAD MACHINERY/EQUI	712.95	712.95	
11/20/23	60108	1178	NOZZLE-CM	11/06 0363704	10187	150	300	681		REPAIR AND REPLACEM	84.14		
11/20/23	60108	1178	STRAINER-CM	11/07 0363785	10187	150	300	681		REPAIR AND REPLACEM	44.10	128.24	
12/18/23	60686	1733	HOSES & SEALS-CM	10/10 0002702	9929	150	300	681		REPAIR AND REPLACEM	320.68		
12/18/23	60686	1733	TUBES-CM	10/10 0002703	9929	150	300	681		REPAIR AND REPLACEM	134.60		
12/18/23	60686	1733	SEALS-CM	10/11 0002719	9929	150	300	681		REPAIR AND REPLACEM	6.18		
12/18/23	60686	1733	TUBES-CM	10/12 0002728	9929	150	300	681		REPAIR AND REPLACEM	68.79		
12/18/23	60686	1733	EDGE CUTTING-CM	11/15 0364236	10270	150	300	681		REPAIR AND REPLACEM	478.64		
12/18/23	60686	1733	EDGE CUTTING-CM	11/15 0364237	10270	150	300	681		REPAIR AND REPLACEM	598.30		
12/18/23	60686	1733	EDGE CUTTING-CM	11/15 0364238	10270	150	300	681		REPAIR AND REPLACEM	777.79		
12/18/23	60686	1733	EDGE CUTTING-CM	11/15 0364239	10270	150	300	681		REPAIR AND REPLACEM	717.96		
12/18/23	60686	1733	EDGE CUTTING-CM	11/15 0364240	10270	150	300	681		REPAIR AND REPLACEM	179.49		
12/18/23	60686	1733	EDGE CUTTING-CM	11/16 0364303	10270	150	300	681		REPAIR AND REPLACEM	837.62	4,120.05	
02/05/24	61281	2431	POWERTRAIN & HYDRAULICS-C	01/11 3179301	10700	150	300	581		OTHER CONTRACTUAL S	3,262.00		
02/05/24	61281	2431	GRADER PART LABOR-CM	01/25 0001118	10700	150	300	541		ROAD MACHINERY/EQUI	211.50	3,473.50	
02/05/24	61290	2440	UTILITY COMPACTOR ROLLER-	01/12 3178501	10648	160	300	916		ROAD EQUIPMENT (ABO	58,790.28	58,790.28	
02/20/24	61409	2563	REPAIR GENERATOR-JAIL	01/12 0024256	9864	001	220	546		OTHER R&M BY OUTSID	1,457.40	1,457.40	
02/20/24	61497	2651	PARTS RETURN-CM	03/10 0007703		150	300	681		REPAIR AND REPLACEM	34.99CR		
02/20/24	61497	2651	PARTS RETURN-CM	10/10 0007860		150	300	681		REPAIR AND REPLACEM	267.25CR		
02/20/24	61497	2651	REPAIR & REPLACEMENT PART	01/29 0003480	10800	150	300	681		REPAIR AND REPLACEM	377.95		
02/20/24	61497	2651	SCRAPER-CM	01/30 0003492	10800	150	300	681		REPAIR AND REPLACEM	149.94		
02/20/24	61497	2651	EDGES-CM	02/02 0003520	20844	150	300	681		REPAIR AND REPLACEM	465.02		
02/20/24	61497	2651	EDGE-CM	02/03 0003523	20844	150	300	681		REPAIR AND REPLACEM	506.84	1,197.51	
02/20/24	61508	2662	CATERPILLAR MOTOR GRADER-	02/07 3182701	20892	160	300	916		ROAD EQUIPMENT (ABO	303,662.00	303,662.00	
03/18/24	61906	3086	GENERATOR REPAIR- JAIL	02/29 0024411	21100	001	220	546		OTHER R&M BY OUTSID	1,330.00	1,330.00	
03/18/24	62117	3297	LIFT RENTAL- ARENA	03/05 0391901	21063	651	100	534		OTHER RENTALS	839.94	839.94	

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04/01/24	62290	3492	RENTAL-RD	03/14	397401	31166	150	300	534	OTHER RENTALS	2,214.80	
04/01/24	62290	3492	EQUIPT-RD	03/18	0001230	10683	150	300	541	ROAD MACHINERY/EQUI	55,492.76	57,707.56
04/15/24	62407	3613	REPAIRS-JAIL	04/05	0024540	41396	001	220	546	OTHER R&M BY OUTSID	1,542.50	1,542.50
04/15/24	62495	3701	PARTS-	03/18	368843	31238	150	300	681	REPAIR AND REPLACEM	615.26	
04/15/24	62495	3701	PARTS-RD	03/19	003881	31238	150	300	681	REPAIR AND REPLACEM	88.14	
04/15/24	62495	3701	PARTS-RD	04/03	369458	41370	150	300	681	REPAIR AND REPLACEM	260.55	963.95
05/06/24	62745	3975	REPAIR-RD	04/23	1302	31297	150	300	681	REPAIR AND REPLACEM	19,908.35	19,908.35
05/20/24	62958	4192	REPAIRS-RD	02/01	3506	20844	150	300	681	REPAIR AND REPLACEM	577.80	
05/20/24	62958	4192	REPAIRS-RD	02/01	3507	20844	150	300	681	REPAIR AND REPLACEM	471.46	
05/20/24	62958	4192	REPAIRS-RD	04/25	004239	41568	150	300	681	REPAIR AND REPLACEM	383.13	
05/20/24	62958	4192	PARTS-RD	05/01	4275	41590	150	300	681	REPAIR AND REPLACEM	180.14	1,612.53
06/03/24	63172	4430	PARTS-RD	05/03	4292	51649	150	300	681	REPAIR AND REPLACEM	10.00	
06/03/24	63172	4430	PARTS-RD	05/03	4293	51649	150	300	681	REPAIR AND REPLACEM	4,071.78	
06/03/24	63172	4430	PARTS-RD	05/04	4296	51649	150	300	681	REPAIR AND REPLACEM	63.27	
06/03/24	63172	4430	PARTS RETURN-RD	05/10	344	51649	150	300	681	REPAIR AND REPLACEM	70.16CR	
06/03/24	63172	4430	PARTS-RD	05/10	4332	51649	150	300	681	REPAIR AND REPLACEM	13.05	4,087.94
06/17/24	63350	4612	SUPPL IES-RD	06/06	0004586	61911	150	300	646	OTHER MAINTENANCE S	199.75	
06/17/24	63350	4612	PARTS-RD	06/11	004632	61955	150	300	681	REPAIR AND REPLACEM	396.31	596.06
07/15/24	63722	5010	PARTS-RDQ	06/20	4786	62047	150	300	681	REPAIR AND REPLACEM	30.87	30.87
07/15/24	63733	5021	SUPPL IES-CM	07/03	4927	72159	160	300	646	OTHER MAINTENANCE S	727.02	727.02
08/05/24	63980	5291	PARTS-RD	07/15	5021	41416	150	300	681	REPAIR AND REPLACEM	1,951.42	
08/05/24	63980	5291	PARTS-RD	07/16	5038	72217	150	300	681	REPAIR AND REPLACEM	42.38	
						72217	150	300	681	REPAIR AND REPLACEM	63.80	
08/05/24	63980	5291	PARTS-RD	07/16	5039	72217	150	300	681	REPAIR AND REPLACEM	275.00	
08/05/24	63980	5291	PARTS-RD	07/16	5040	72217	150	300	681	REPAIR AND REPLACEM	333.61	2,666.21
08/19/24	64170	5485	VALVE-RD	08/09	005352	82440	150	300	681	REPAIR AND REPLACEM	23.88	
08/19/24	64170	5485	WINDOW-RD	08/12	5369	82452	150	300	681	REPAIR AND REPLACEM	435.67	459.55
09/03/24	64361	5678	REPAIRS-RD	08/24	5487	82535	150	300	681	REPAIR AND REPLACEM	996.94	
09/03/24	64361	5678	REPAIRS-RD	08/27	1588	82535	150	300	541	ROAD MACHINERY/EQUI	2,225.79	3,222.73
09/03/24	64382	5699	PARTS-CM	08/19	5423	82500	160	300	681	REPAIR AND REPLACEM	172.10	
09/03/24	64382	5699	PARTS-CM	08/20	5433	82500	160	300	681	REPAIR AND REPLACEM	103.26	
09/03/24	64382	5699	KEYS-CM	08/23	5475	82565	160	300	646	OTHER MAINTENANCE S	100.00	
09/03/24	64382	5699	REPAIR-CM	08/27	5515	82554	160	300	681	REPAIR AND REPLACEM	4,380.66	
09/03/24	64382	5699	PARTS-CM	08/28	5542	82554	160	300	681	REPAIR AND REPLACEM	141.12	4,897.14
09/16/24	64555	5895	PARTS-RD	07/17	005065	72217	150	300	681	REPAIR AND REPLACEM	119.17	
09/16/24	64555	5895	PARTS-RD	07/20	005116	72217	150	300	681	REPAIR AND REPLACEM	545.06	
09/16/24	64555	5895	REPAIR-RD	09/04	1624	82593	150	300	541	ROAD MACHINERY/EQUI	1,636.44	2,300.67

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09/16/24	64574	5914	PARTS-CM	08/22 6362A	82554	160	300	681		REPAIR AND REPLACEM	41.04	41.04
THOMPSON MACHINERY				27	EXPENDITURE			478,789.75		BALANCE SHEET	.00	TOTAL 478,789.75
8697 THOMPSON, ALISA												
11/20/23	60029	1099	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	62002	3182	ELECTION-THOMPSON	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00
THOMPSON, ALISA				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
7822 CIRCUIT CLERK JURY												
02/20/24	61592	2746	COURT JURY 1 DAYS	MI 01/31 013124		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
2756 THOMPSON, JAMES												
10/16/23	59324	368	PLANNING COMMISSION MEETI	09/25 2023-09		001	156	556		OTHER PROFESSIONAL	120.00	120.00
11/20/23	59924	994	PLANNING COMMISSION-OCTOB	10/23 2023-10		001	156	556		OTHER PROFESSIONAL	120.00	120.00
12/18/23	60607	1654	PLANNING COMMISSION MEETI	11/27 2023-11		001	156	556		OTHER PROFESSIONAL	120.00	120.00
01/02/24	60800	1918	PLANNING COMMISSION-DECEM	12/18 2023-12		001	156	556		OTHER PROFESSIONAL	120.00	120.00
02/05/24	61172	2322	PLANNING COMMISSION MEETI	01/22 2024-01		001	156	556		OTHER PROFESSIONAL	120.00	120.00
03/04/24	61701	2877	PLANNING COMMISSION MEETI	02/26 2024-02		001	156	556		OTHER PROFESSIONAL	120.00	120.00
04/01/24	62220	3422	PLANNING COM-MARCH	03/25 2024-03		001	156	556		OTHER PROFESSIONAL	120.00	120.00
05/06/24	62646	3876	PLANNING COMMISSION-APRIL	04/22 24-04JT		001	156	556		OTHER PROFESSIONAL	120.00	120.00
07/01/24	63457	4741	PLANNING COMMISSION-MAY	05/28 2406JT		001	156	556		OTHER PROFESSIONAL	120.00	120.00
07/15/24	63648	4936	PLANNING COMMISSION-JUNE	07/02 0702JT		001	156	556		OTHER PROFESSIONAL	120.00	120.00
08/05/24	63880	5191	PLANNING COMMISSION-JULY	07/31 2407JT2		001	156	556		OTHER PROFESSIONAL	120.00	120.00
THOMPSON, JAMES				11	EXPENDITURE			1,320.00		BALANCE SHEET	.00	TOTAL 1,320.00
8469 THOMPSON, LEROY												
11/20/23	60030	1100	RESOLUTION BOARD-ELECTION	11/07 23-11RB		001	180	573		ELECTION WORKERS FE	110.00	110.00



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03/18/24	62003	3183	ELECTION-LEROY THOMPSON	03/12 2024-03		001	180	573		ELECTION WORKERS FE	110.00	110.00
	THOMPSON, LEROY			2	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
7705 THOMPSON, MELANIE T												
12/04/23	60213	1305	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575		JURORS AND WITNESS	80.00	80.00
	THOMPSON, MELANIE T			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
2928 THOMSON REUTERS												
08/19/24	64094	5409	SUBSCRIPTION CHARGES-CHAN	07/27 510374		001	160	603		OFFICE SUPPLIES AND	890.00	
08/19/24	64094	5409	ACT 1000172579 SUBSCRIPTI	07/30 516727		001	160	603		OFFICE SUPPLIES AND	445.00	1,335.00
	THOMSON REUTERS			1	EXPENDITURE		1,335.00			BALANCE SHEET	.00	TOTAL 1,335.00
2043 THREE RIVERS PDD INC.												
10/02/23	59074	114	IT MONTHLY SERVICES	09/25 4697		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
10/16/23	59377	421	#2 FIRE STATION	10/01 2023-93		115	800	800		PRIN RETIREMENT CAP	3,554.80	
						115	800	802		INTEREST EXPENSE	216.00	3,770.80
11/06/23	59569	635	IT MONTHLY SERVICES	10/24 4724		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
11/06/23	59640	706	#2 FIRE STATION	11/01 2023-94		115	800	800		PRIN RETIREMENT CAP	3,555.35	
						115	800	802		INTEREST EXPENSE	215.45	3,770.80
12/04/23	60290	1382	IT MONTHLY SERVICES	11/22 4749		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
01/02/24	60801	1919	IT MONTHLY DUES	12/21 4774		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
01/02/24	60833	1951	#2 FIRE STATION	12/01 2023-95		115	800	800		PRIN RETIREMENT CAP	3,569.80	
						115	800	802		INTEREST EXPENSE	201.00	
01/02/24	60833	1951	#2 FIRE STATION	12/21 2024-96		115	800	800		PRIN RETIREMENT CAP	3,570.85	
						115	800	802		INTEREST EXPENSE	199.95	7,541.60
02/05/24	61173	2323	IT MONTHLY SERVICES	01/23 4801		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
02/05/24	61244	2394	#2 FIRE STATION	02/01 97		115	800	800		PRIN RETIREMENT CAP	3,578.29	
						115	800	802		INTEREST EXPENSE	192.51	3,770.80
03/04/24	61702	2878	IT MONTHLY SERVICES	02/21 4826		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
03/04/24	61751	2927	#2 FIRE STATION	02/23 98		115	800	800		PRIN RETIREMENT CAP	3,597.96	
						115	800	802		INTEREST EXPENSE	172.84	3,770.80

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03/18/24	62067	3247	#2 FIRE STATION	03/01 2024-04		115	800	800	PRIN RETIREMENT CAP		3,593.79	
						115	800	802	INTEREST EXPENSE		177.01	3,770.80
04/15/24	62408	3614	VISA SERVICES/LOCAL DUES/	03/20 4828		001	100	544	SERVICE/MAINTENANCE		1,012.92	
						001	100	544	SERVICE/MAINTENANCE		1,562.92	
						001	100	544	SERVICE/MAINTENANCE		250.00	
						001	661	750	GRANTS/SUBSIDIES -		1,250.00	4,075.84
04/15/24	62470	3676	LOAN PAYMENT FOR MAY-FS#2	04/04 100		115	800	800	PRIN RETIREMENT CAP		3,607.00	
						115	800	802	INTEREST EXPENSE		163.80	3,770.80
04/15/24	62517	3723	SOLID WASTE COLLECTION SY	03/20 4828-B		400	340	581	OTHER CONTRACTUAL S		1,397.33	1,397.33
05/20/24	62866	4100	VISA/LOCAL/IT/UNITREADS	04/17 4853		001	100	544	SERVICE/MAINTENANCE		1,012.92	
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	
						001	661	750	GRANTS/SUBSIDIES -		1,250.00	
						001	100	544	SERVICE/MAINTENANCE		250.00	4,075.84
06/03/24	63103	4361	VISA/IT MONTHLY/UNITREADS	05/20 4888GEN		001	100	544	SERVICE/MAINTENANCE		1,012.92	
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	
						001	661	750	GRANTS/SUBSIDIES -		1,250.00	
						001	100	544	SERVICE/MAINTENANCE		250.00	4,075.84
06/03/24	63188	4446	SOLID WASTE COLLECTION SY	05/20 4888-SW		400	340	581	OTHER CONTRACTUAL S		1,397.33	1,397.33
06/17/24	63328	4590	LOAN-FIRE STATION #2 (JUN	06/01 2406FD		115	800	800	PRIN RETIREMENT CAP		3,609.29	
						115	800	802	INTEREST EXPENSE		161.51	
06/17/24	63328	4590	LOAN-FIRE STATION #2 (JULY	06/01 2407FD		115	800	800	PRIN RETIREMENT CAP		3,622.00	
						115	800	802	INTEREST EXPENSE		148.80	7,541.60
07/15/24	63649	4937	VISA/LOCAL/IT/UNITREADS	06/24 4914-A		001	100	544	SERVICE/MAINTENANCE		1,012.92	
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	
						001	661	750	GRANTS/SUBSIDIES -		1,250.00	
						001	100	544	SERVICE/MAINTENANCE		250.00	4,075.84
07/15/24	63697	4985	LOAN-FD #2	07/11 103		115	800	800	PRIN RETIREMENT CAP		3,624.79	
						115	800	802	INTEREST EXPENSE		146.01	3,770.80
07/15/24	63742	5030	SOLID WASTE COLLECTION FE	06/24 4914		400	340	581	OTHER CONTRACTUAL S		1,397.33	1,397.33
08/05/24	63881	5192	IT/UNITREADS/LOCAL/VISA-G	07/24 4942GEN		001	661	750	GRANTS/SUBSIDIES -		1,250.00	
						001	100	544	SERVICE/MAINTENANCE		250.00	
						001	661	750	GRANTS/SUBSIDIES -		1,562.92	
						001	100	544	SERVICE/MAINTENANCE		1,012.92	4,075.84
08/05/24	64015	5326	SOLID WASTE COLLECTION SY	07/24 4942SW		400	340	581	OTHER CONTRACTUAL S		1,397.33	1,397.33
08/19/24	64142	5457	MONTHLY LOAN PAYMENT-FD #	08/10 2024-09		115	800	800	PRIN RETIREMENT CAP		3,632.85	
						115	800	802	INTEREST EXPENSE		137.95	3,770.80
09/03/24	64307	5624	ANTI VIRUS-BOS	08/14 4980		001	100	502	TELEPHONE SERVICE		2,100.00	

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09/03/24	64307	5624	AS400 SYSTEM AND PERIPHER	08/14	4991		001	100	544		SERVICE/MAINTENANCE	10,000.00		
09/03/24	64307	5624	SERVER INSTALL-BOS	08/23	5026		001	100	502		TELEPHONE SERVICE	750.00	12,850.00	
09/16/24	64543	5883	MONTHLY LOAN PAYMENT-FD	09/10	24-09FD		115	800	800		PRIN RETIREMENT CAP	3,644.80		
							115	800	802		INTEREST EXPENSE	126.00	3,770.80	
THREE RIVERS PDD INC,				27	EXPENDITURE		95,338.92				BALANCE SHEET	.00	TOTAL	95,338.92
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462 THREE RIVERS PLANNING DISTRICT														
10/02/23	59075	115	VISA COMPUTER/LOCAL DUES/	09/25	4697		001	100	544		SERVICE/MAINTENANCE	1,262.92		
							001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84	
11/06/23	59570	636	VISA COMPUTER/LOCAL DUES/	10/24	4724		001	100	544		SERVICE/MAINTENANCE	1,262.92		
							001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84	
12/04/23	60291	1383	UNITREADS BACKUP/VISA COM	11/22	4749		001	100	544		SERVICE/MAINTENANCE	1,262.92		
							001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84	
01/02/24	60802	1920	VISA COMPUTER/LOCAL DUES/	12/21	4774		001	100	544		SERVICE/MAINTENANCE	1,262.92		
							001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84	
02/05/24	61174	2324	VISA COMPUTER,LOCAL DUES,	02/01	4801		001	100	544		SERVICE/MAINTENANCE	1,262.92		
							001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84	
03/04/24	61703	2879	VISA COMPUTER/UNITREADS B	02/21	4826		001	100	544		SERVICE/MAINTENANCE	1,262.92		
							001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84	
07/01/24	63458	4742	CODE RED-FY24	06/13	2024-6		001	251	544		SERVICE/MAINTENANCE	5,010.21	5,010.21	
09/03/24	64308	5625	VISA/LOCAL/IT/UNITREADS-G	08/21	5004GEN		001	100	544		SERVICE/MAINTENANCE	1,012.92		
							001	661	750		GRANTS/SUBSIDIES -	1,562.92		
							001	661	750		GRANTS/SUBSIDIES -	1,250.00		
							001	100	544		SERVICE/MAINTENANCE	250.00	4,075.84	
09/03/24	64396	5713	SOLID WASTE COLLECTION SY	08/21	5004		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33	
THREE RIVERS PLANNING DISTRICT				9	EXPENDITURE		27,438.42				BALANCE SHEET	.00	TOTAL	27,438.42
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1150 THREE RIVERS SOLID WASTE AUTHO														
10/16/23	59441	485	SOLID WASTE AUTHORITY-SW	09/18	2023-09		400	340	589		SOLID WASTE DISPOSA	51,739.56	51,739.56	
11/06/23	59710	776	SOLID WASTE AUTHORITY-SW	10/19	2023-10		400	340	589		SOLID WASTE DISPOSA	43,476.40	43,476.40	
12/04/23	60453	1545	SOLID WASTE AUTHORITY-SW	11/21	2023-11		400	340	589		SOLID WASTE DISPOSA	50,485.89	50,485.89	
01/02/24	60868	1986	SOLID WASTE AUTHORITY-SW	12/21	2023-12		400	340	589		SOLID WASTE DISPOSA	51,175.30	51,175.30	

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02/05/24	61304	2454	SOLID WASTE AUTHORITY-SW	01/23	2024-01		400	340	589		SOLID WASTE DISPOSAL	41,182.70	41,182.70	
03/04/24	61800	2976	SOLID WASTE AUTHORITY-SW	02/21	2024-02		400	340	589		SOLID WASTE DISPOSAL	88,236.65	88,236.65	
05/06/24	62770	4000	AUTHORITY WASTE-SW	03/18	0424-SW		400	340	589		SOLID WASTE DISPOSAL	7,700.72		
05/06/24	62770	4000	SOLID WASTE AUTHORITY	04/16	24-04SW		400	340	589		SOLID WASTE DISPOSAL	64,180.22	71,880.94	
06/03/24	63189	4447	SW AUTHORITY FEES	05/17	24-05SW		400	340	589		SOLID WASTE DISPOSAL	44,852.33	44,852.33	
07/15/24	63743	5031	AUTHORITY WASTE-SW	06/19	2407SW		400	340	589		SOLID WASTE DISPOSAL	55,386.10	55,386.10	
08/05/24	64016	5327	AUTHORITY WASTE-SW	07/18	610773		400	340	589		SOLID WASTE DISPOSAL	49,563.80	49,563.80	
09/03/24	64397	5714	AUTHORITY WASTE-SW	08/28	610773S		400	340	589		SOLID WASTE DISPOSAL	54,064.67	54,064.67	
THREE RIVERS SOLID WASTE AUTHORITY							11	EXPENDITURE		602,044.34	BALANCE SHEET	.00	TOTAL	602,044.34
1235 THREE RIVERS SOLID WASTE FEE B														
10/02/23	59168	208	SOLID WASTE COLLECTION SY	09/25	4697		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33	
11/06/23	59711	777	SOLID WASTE COLLECTION SY	10/24	4724		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33	
12/04/23	60454	1546	SOLID WASTE COLLECTION SY	11/22	4749		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33	
12/18/23	60706	1753	SOLID WASTE FEE BILLING-S	08/23	350		400	340	581		OTHER CONTRACTUAL S	8,539.75		
12/18/23	60706	1753	SOLID WASTE FEE BILLING-S	09/22	351		400	340	581		OTHER CONTRACTUAL S	8,565.55		
12/18/23	60706	1753	SOLID WASTE FEE BILLING-S	10/23	352		400	340	581		OTHER CONTRACTUAL S	8,564.35		
12/18/23	60706	1753	SOLID WASTE FEE BILLING-S	11/21	353		400	340	581		OTHER CONTRACTUAL S	8,582.45	34,252.10	
01/02/24	60869	1987	SOLID WASTE COLLECTION SY	12/21	4774		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33	
02/05/24	61305	2455	SOLID WASTE COLLECTION SY	01/23	4801		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33	
03/04/24	61801	2977	SOLID WASTE COLLECTION SY	02/21	4826		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33	
04/01/24	62313	3515	SOLID WASTE FEE BILLING-S	12/21	354		400	340	581		OTHER CONTRACTUAL S	8,595.35		
04/01/24	62313	3515	SOLID WASTE FEE BILLING-S	01/24	355		400	340	581		OTHER CONTRACTUAL S	8,690.25		
04/01/24	62313	3515	SOLID WASTE FEE BILLING-S	02/23	356		400	340	581		OTHER CONTRACTUAL S	8,686.45	25,972.05	
05/20/24	62985	4219	SOLID WASTE COLLECTION	04/17	4853-SW		400	340	581		OTHER CONTRACTUAL S	1,397.33		
05/20/24	62985	4219	SOLID WASTE FEE BILLING	04/23	358		400	340	581		OTHER CONTRACTUAL S	8,603.60	10,000.93	
06/17/24	63373	4635	SOLID WASTE FEE BILLING	03/25	357		400	340	581		OTHER CONTRACTUAL S	8,614.30		
06/17/24	63373	4635	SOLID WASTE FEE BILLING	05/22	359		400	340	581		OTHER CONTRACTUAL S	8,590.90	17,205.20	
07/15/24	63744	5032	SOLID WASTE FEE BILLING-	06/25	361		400	340	581		OTHER CONTRACTUAL S	8,588.85	8,588.85	
08/19/24	64196	5511	SOLID WASTE FEE BILLING	07/24	362		400	340	581		OTHER CONTRACTUAL S	8,625.25	8,625.25	

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09/16/24	64591	5931	SOLID WASTE FEE-SW	08/26	363	400	340	581		OTHER CONTRACTUAL S	8,644.35	8,644.35
			THREE RIVERS SOLID WASTE FEE BILLING	13	EXPENDITURE	121,672.71				BALANCE SHEET	.00	TOTAL 121,672.71
7786 CIRCUIT CLERK JURY												
02/20/24	61593	2747	COURT JURY 1 DAYS	MI 01/31	013124	001	161	575		JURORS AND WITNESS	40.00	40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
4615 THWEATT, ELIZABETH												
11/20/23	59925	995	BOX CARRIER MILEAGE-ELECT	11/07	2023-11	001	180	475		TRAVEL AND SUBSISTE	42.92	42.92
03/18/24	61907	3087	ELECTION-THWEATT	03/12	2024-03	001	180	573		ELECTION WORKERS FE	42.88	42.88
			THWEATT, ELIZABETH	2	EXPENDITURE	85.80				BALANCE SHEET	.00	TOTAL 85.80
8564 THWEATT, ELIZABETH J												
11/20/23	60031	1101	BOX CARRIER-ELECTIONS	11/07	2023-11	001	180	573		ELECTION WORKERS FE	225.00	225.00
03/18/24	62004	3184	ELECTION-THWEATT	03/12	2024-03	001	180	573		ELECTION WORKERS FE	250.00	250.00
			THWEATT, ELIZABETH J	2	EXPENDITURE	475.00				BALANCE SHEET	.00	TOTAL 475.00
1632 THYSSENKRUPP ELEVATOR CORPORAT												
03/18/24	61908	3088	ELEVATOR MAINTENANCE-8246	03/01	768331	001	151	544		SERVICE/MAINTENANCE	20,265.06	38,248.97
						001	500	544		SERVICE/MAINTENANCE	6,227.57	
						001	220	544		SERVICE/MAINTENANCE	11,756.34	
05/20/24	62888	4122	REPAIR-COURTHOUSE	04/22	0719158	037	151	911		CONSTRUCTION-IN-PRO	1,944.00	1,944.00
			THYSSENKRUPP ELEVATOR CORPORATION	2	EXPENDITURE	40,192.97				BALANCE SHEET	.00	TOTAL 40,192.97
4405 TIDWELL, FRANCES												
01/16/24	60953	2081	DEATH INVESTIGATION REIMB	12/27	2023-12	001	167	588		OFFICER TRAINING	97.00	97.00
			TIDWELL, FRANCES	1	EXPENDITURE	97.00				BALANCE SHEET	.00	TOTAL 97.00
7806 CIRCUIT CLERK JURY												
02/20/24	61594	2748	COURT JURY 1 DAYS	MI 01/31	013124	001	161	575		JURORS AND WITNESS	40.00	40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

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5049 TMA DIESEL SERVICE LLC														
11/20/23	60141	1211	PM SERVICES-SW	11/02	1070	10135	400	340	546		OTHER R&M BY OUTSID	850.00		850.00
01/16/24	61040	2168	PM SERVICES-2405-SW	12/20	1081	20546	400	340	546		OTHER R&M BY OUTSID	936.00		
01/16/24	61040	2168	PM SERVICES-SW	01/09	1083	10669	400	340	542		VEHICLES R&M BY OUT	1,276.00		2,212.00
02/20/24	61522	2676	PM SERVICES-SW	02/07	1094	20893	400	340	546		OTHER R&M BY OUTSID	1,546.00		1,546.00
03/04/24	61802	2978	PM SERVICE-SW	02/24	1105	20999	400	340	546		OTHER R&M BY OUTSID	450.00		450.00
03/18/24	62112	3292	TRUCK REPAIRS- SW	03/12	1116	21073	400	340	546		OTHER R&M BY OUTSID	2,856.00		2,856.00
04/01/24	62314	3516	PM SERVICE-SW	03/21	1117	31260	400	340	546		OTHER R&M BY OUTSID	2,433.00		
04/01/24	62314	3516	PM SERVICE-SW	03/26	1121	31303	400	340	546		OTHER R&M BY OUTSID	923.00		
04/01/24	62314	3516	REPAIR TRUCK 2415-SW	03/27	1123	31312	400	340	546		OTHER R&M BY OUTSID	4,856.00		8,212.00
05/20/24	62986	4220	REPAIR-SW	05/07	1136	51673	400	340	546		OTHER R&M BY OUTSID	700.00		700.00
06/03/24	63190	4448	REPAIRS-SW	05/22	1141	51725	400	340	542		VEHICLES R&M BY OUT	2,850.00		2,850.00
07/01/24	63548	4832	REPAIRS-SW	06/13	1153	61957	400	340	542		VEHICLES R&M BY OUT	900.00		
07/01/24	63548	4832	REPAIRS-SW	06/13	1155	61957	400	340	542		VEHICLES R&M BY OUT	450.00		
07/01/24	63548	4832	REPAIRS-SW	06/25	1167	62020	400	340	542		VEHICLES R&M BY OUT	3,345.00		
07/01/24	63548	4832	REPAIRS-SW	06/25	1168	62020	400	340	542		VEHICLES R&M BY OUT	1,200.00		
07/01/24	63548	4832	REPAIRS-SW	06/25	1169	62020	400	340	542		VEHICLES R&M BY OUT	200.00		
07/01/24	63548	4832	REPAIRS-SW	06/25	1170	62020	400	340	542		VEHICLES R&M BY OUT	250.00		6,345.00
07/15/24	63745	5033	REPAIRS-SW	06/29	1179	62106	400	340	542		VEHICLES R&M BY OUT	946.00		946.00
08/05/24	64017	5328	REPAIRS-SW	07/16	1189	72170	400	340	546		OTHER R&M BY OUTSID	600.00		
08/05/24	64017	5328	SUPPL IES-SW	07/16	1190	72170	400	340	546		OTHER R&M BY OUTSID	600.00		
08/05/24	64017	5328	PM SERVICE-SW	07/16	1191	72170	400	340	546		OTHER R&M BY OUTSID	2,250.00		
08/05/24	64017	5328	REPAIRS-SW	07/24	1198	72272	400	340	542		VEHICLES R&M BY OUT	450.00		
08/05/24	64017	5328	REPAIRS-SW	07/24	197	72272	400	340	542		VEHICLES R&M BY OUT	1,950.00		5,850.00
08/19/24	64197	5512	PM SERVICE-SW	08/05	1204	72329	400	340	542		VEHICLES R&M BY OUT	2,400.00		2,400.00
09/03/24	64398	5715	PM SERVICE-SW	08/15	1215	82434	400	340	542		VEHICLES R&M BY OUT	1,533.00		
09/03/24	64398	5715	PM SERVICE-SW	08/20	1220	82522	400	340	542		VEHICLES R&M BY OUT	750.00		
09/03/24	64398	5715	PM SERVICE-SW	08/20	1221	82522	400	340	542		VEHICLES R&M BY OUT	1,200.00		3,483.00
TMA DIESEL SERVICE LLC				13	EXPENDITURE		38,700.00	BALANCE SHEET			.00	TOTAL	38,700.00	
4792 TOBIN, LYLE														
12/04/23	60392	1484	CALL RESPONSE-FD	11/30	2023-11		106	250	581		OTHER CONTRACTUAL S	915.00		915.00
08/19/24	64139	5454	EMS STANDBY GROVE-FD	08/14	248LT		106	250	581		OTHER CONTRACTUAL S	232.50		232.50
TOBIN, LYLE				2	EXPENDITURE		1,147.50	BALANCE SHEET			.00	TOTAL	1,147.50	

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8587 TOLES, CAMILLE PATRICE													
11/20/23	60032	1102	AFFIDAVIT-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00
03/18/24	62005	3185	ELECTION-CAMILLE TOLES	03/12 2024-03		001	180	573		ELECTION WORKERS FE	200.00		200.00
TOLES, CAMILLE PATRICE				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00
4630 TOMLIN, DAVID LEON													
12/04/23	60393	1485	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	30.00		30.00
TOMLIN, DAVID LEON				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00
7854 CIRCUIT CLERK JURY													
02/20/24	61595	2749	COURT JURY 3 DAYS 48 MI	01/31 013124		001	161	575		JURORS AND WITNESS	151.44		151.44
05/20/24	63014	4248	COURT JURY 3 DAYS 48 MI	05/15 051324		001	161	575		JURORS AND WITNESS	151.44		151.44
CIRCUIT CLERK JURY				2	EXPENDITURE			302.88		BALANCE SHEET	.00	TOTAL	302.88
7581 TORMA, CYNTHIA R													
10/02/23	59224	264	PETIT JURY 1 DAYS MI	09/19 091923		001	161	575		JURORS AND WITNESS	40.00		40.00
TORMA, CYNTHIA R				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
5163 TRAILER EMPIRE													
02/05/24	61291	2441	TRAILERS-RD	12/29 1000164	20580	160	300	916		ROAD EQUIPMENT (ABO	22,000.00		22,000.00
07/15/24	63723	5011	PARTS-RD	02/05 5500022	20877	150	300	681		REPAIR AND REPLACEM	242.78		242.78
09/03/24	64383	5700	TRAILERS	08/28 5100215	72343	160	300	916		ROAD EQUIPMENT (ABO	42,580.00		42,580.00
TRAILER EMPIRE				3	EXPENDITURE			64,822.78		BALANCE SHEET	.00	TOTAL	64,822.78
4478 TRAINER, WALTER REESE													
12/04/23	60394	1486	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	195.00		195.00
TRAINER, WALTER REESE				1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00
3965 TRANSUNION RISK AND ALTERNATIV													

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10/16/23	59340	384	DRUG TESTING-DC	10/01	202309D		027	173	556	OTHER	PROFESSIONAL	75.00		75.00
11/06/23	59571	637	BACKGROUND CHECKS-SO	11/01	202310S		001	200	556	OTHER	PROFESSIONAL	516.40		516.40
11/06/23	59588	654	BACKGROUND CHECKS-DC	11/01	202310D		027	173	556	OTHER	PROFESSIONAL	75.00		75.00
12/18/23	60608	1655	DRUG TESTING KITS-SO	12/01	202311S		001	200	556	OTHER	PROFESSIONAL	75.00		75.00
01/02/24	60810	1928	BACKGROUND CHECKS-DC	12/01	202311D		027	173	556	OTHER	PROFESSIONAL	75.00		75.00
02/05/24	61175	2325	DRUG TESTING KITS-SO	12/01	2311-1S		001	200	556	OTHER	PROFESSIONAL	75.00		
02/05/24	61175	2325	DRUG TESTING-SO	01/01	2312-1S		001	200	556	OTHER	PROFESSIONAL	75.00		150.00
03/18/24	62027	3207	ID 3450221-DC	03/01	202421		027	173	556	OTHER	PROFESSIONAL	150.00		150.00
TRANSUNION RISK AND ALTERNATIVE DATA				7	EXPENDITURE		1,116.40	BALANCE SHEET		.00	TOTAL			1,116.40
5134 TRAYLOR, CARRIE														
11/20/23	59926	996	MILEAGE REIMBURSEMENT-SO	11/14	2023-11		001	200	475	TRAVEL	AND SUBSISTE	31.60		31.60
TRAYLOR, CARRIE				1	EXPENDITURE		31.60	BALANCE SHEET		.00	TOTAL			31.60
314 TRI STATE TRUCK CENTER, INC.														
10/02/23	59156	196	HEAT SHEILD-RD	09/21	2P97926	99712	160	300	681	REPAIR	AND REPLACEM	128.34		
						99712	160	300	681	REPAIR	AND REPLACEM	75.00		
10/02/23	59156	196	BLADE CONNECTOR-RD	09/21	2P98041	99712	160	300	681	REPAIR	AND REPLACEM	9.34		212.68
10/16/23	59403	447	FILTERS/AIR-RD	10/05	2P98897	99826	150	300	681	REPAIR	AND REPLACEM	1,054.40		
						99826	150	300	646	OTHER	MAINTENANCE S	467.35		1,521.75
10/16/23	59422	466	BRAKES-RD	09/28	2P98447	99775	160	300	681	REPAIR	AND REPLACEM	1,097.52		1,097.52
11/06/23	59673	739	SOLENOID VALVE-CM	10/20	2P99860	24	150	300	681	REPAIR	AND REPLACEM	178.75		178.75
11/20/23	60109	1179	LAMP-CM	11/09	P101115	10160	150	300	681	REPAIR	AND REPLACEM	36.24		36.24
12/04/23	60425	1517	MAINT SUPPLIES-CM	11/16	P101568	10227	150	300	681	REPAIR	AND REPLACEM	94.20		
						10227	150	300	646	OTHER	MAINTENANCE S	79.56		173.76
12/18/23	60687	1734	REPAIRS TO TRUCK-CM	11/28	2W21533	10305	150	300	541	ROAD	MACHINERY/EQUI	1,771.92		
12/18/23	60687	1734	REPAIR TRUCK-CM	11/28	2W21534	10294	150	300	541	ROAD	MACHINERY/EQUI	981.73		
12/18/23	60687	1734	LAMPS-CM	12/01	P102240	10390	150	300	681	REPAIR	AND REPLACEM	153.49		
12/18/23	60687	1734	CAMERA SYSTEM-CM	12/04	P101574	10390	150	300	681	REPAIR	AND REPLACEM	1,599.76		
12/18/23	60687	1734	ANTENNA & BRAKES-CM	12/06	P101569	10390	150	300	681	REPAIR	AND REPLACEM	658.60		5,165.50
01/16/24	61021	2149	HOSE & CLAMPS-CM	12/20	P103282	20512	150	300	681	REPAIR	AND REPLACEM	516.48		516.48



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02/05/24	61282	2432	REPAIR LOOSE BOLTS-CM	01/05	2W22041	10662	150	300	541	ROAD MACHINERY/EQUI	387.73	
02/05/24	61282	2432	BRAKES-CM	01/09	P104037	10642	150	300	681	REPAIR AND REPLACEM	1,804.50	
02/05/24	61282	2432	BATTERY RETEST-CM	01/25	2W22026	20607	150	300	541	ROAD MACHINERY/EQUI	866.86	
02/05/24	61282	2432	GENERAL REPAIRS-CM	01/25	2W22043	20607	150	300	541	ROAD MACHINERY/EQUI	1,301.65	4,360.74
03/04/24	61776	2952	SHOE CORE RETURNS-CM	10/23	2P99987		150	300	541	ROAD MACHINERY/EQUI	3,257.28CR	
03/04/24	61776	2952	BRAKES-CM	01/29	P104869	10779	150	300	681	REPAIR AND REPLACEM	1,238.15	
03/04/24	61776	2952	SHOCK ABSORBER-CM	02/02	P105019	20855	150	300	681	REPAIR AND REPLACEM	562.52	
						20855	150	300	681	REPAIR AND REPLACEM	75.00	
03/04/24	61776	2952	MODULE & CORE CHARGES-CM	02/14	P105845	20918	150	300	681	REPAIR AND REPLACEM	859.16	
03/04/24	61776	2952	CORE RETURN-CM	02/15	P105915		150	300	541	ROAD MACHINERY/EQUI	195.00CR	
03/04/24	61776	2952	TRUCK REPAIRS-CM	02/20	2W22374	10662	150	300	541	ROAD MACHINERY/EQUI	1,596.59	
03/04/24	61776	2952	TRUCK REPAIRS-CM	02/20	22041.2	20876	150	300	541	ROAD MACHINERY/EQUI	3,609.75	4,488.89
04/01/24	62291	3493	PARTS-RD	03/13	107565	31158	150	300	681	REPAIR AND REPLACEM	110.24	
04/01/24	62291	3493	PARTS-RD	03/18	2P10718	31226	150	300	681	REPAIR AND REPLACEM	885.00	995.24
05/06/24	62746	3976	PARTS-RD	04/05	109040	41393	150	300	681	REPAIR AND REPLACEM	872.90	
05/06/24	62746	3976	PARTS-RD	04/10	109403	41393	150	300	681	REPAIR AND REPLACEM	174.58	
05/06/24	62746	3976	REPAIR-RD	04/12	P109285	41454	150	300	681	REPAIR AND REPLACEM	1,546.38	
05/06/24	62746	3976	CORE RETURN-RD	04/23	110116	41525	150	300	681	REPAIR AND REPLACEM	393.12CR	
05/06/24	62746	3976	REPAIR-RD	04/24	110199	41525	150	300	681	REPAIR AND REPLACEM	1,104.00	3,304.74
05/20/24	62959	4193	PARTS-RD	01/04	W220410	10779	150	300	681	REPAIR AND REPLACEM	387.73CR	
05/20/24	62959	4193	PARTS-RD	01/31	102117	10779	150	300	681	REPAIR AND REPLACEM	546.67	
05/20/24	62959	4193	PARTS-RD	04/30	109624	41579	150	300	681	REPAIR AND REPLACEM	1,127.22	
05/20/24	62959	4193	PARTS-RD	05/06	110858	51632	150	300	681	REPAIR AND REPLACEM	765.00	
05/20/24	62959	4193	344.61	05/06	110872	51632	150	300	681	REPAIR AND REPLACEM	344.61	
05/20/24	62959	4193	PARTS-RD	05/06	110873	51632	150	300	681	REPAIR AND REPLACEM	306.96	2,702.73
06/17/24	63351	4613	REPAIRS-RD	06/04	23723	51667	150	300	541	ROAD MACHINERY/EQUI	863.26	863.26
07/01/24	63522	4806	PARTS-RD	06/12	112898	61908	150	300	681	REPAIR AND REPLACEM	1,024.80	
07/01/24	63522	4806	REPAIRS-RD	06/12	2W23970	51873	150	300	541	ROAD MACHINERY/EQUI	562.20	1,587.00
07/15/24	63724	5012	REPAIR-RD	07/01	113924	62102	150	300	681	REPAIR AND REPLACEM	59.54	59.54
08/05/24	63981	5292	PARTS-RD	07/08	114173	72153	150	300	681	REPAIR AND REPLACEM	194.14	
08/05/24	63981	5292	PARTS-RD	07/09	114283	72153	150	300	681	REPAIR AND REPLACEM	581.84	
08/05/24	63981	5292	PARTS-RD	07/12	114507	72191	150	300	681	REPAIR AND REPLACEM	632.08	
08/05/24	63981	5292	PARTS-R	07/12	114532	72191	150	300	681	REPAIR AND REPLACEM	224.64CR	
08/05/24	63981	5292	PARTS-RD	07/16	114706	72191	150	300	681	REPAIR AND REPLACEM	1,024.80	2,208.22
08/19/24	64171	5486	PARTS-RD	07/29	115464	72301	150	300	681	REPAIR AND REPLACEM	192.81	
08/19/24	64171	5486	PARTS-RD	07/30	115544	72301	150	300	681	REPAIR AND REPLACEM	93.51	
08/19/24	64171	5486	PARTS-RD	07/31	115621	72301	150	300	681	REPAIR AND REPLACEM	1,094.24	1,380.56
09/03/24	64384	5701	DUP PMT-CM	11/23	2P10004		160	300	681	REPAIR AND REPLACEM	9.34CR	
09/03/24	64384	5701	WHEEL KIT-CM	08/13	116320	82429	160	300	681	REPAIR AND REPLACEM	1,094.24	
09/03/24	64384	5701	BRACKET-CM	08/15	116498	82429	160	300	681	REPAIR AND REPLACEM	273.92	
09/03/24	64384	5701	BRACKET-CM	08/19	116500	82486	160	300	681	REPAIR AND REPLACEM	273.92	

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09/03/24	64384	5701	BRACKET-CM	08/21	116657	82486	160	300	681	REPAIR AND REPLACEM	273.92	
09/03/24	64384	5701	WHEEL KIT-CM	08/22	116919	82486	160	300	681	REPAIR AND REPLACEM	1,024.80	2,931.46
TRI STATE TRUCK CENTER, INC.				19	EXPENDITURE		33,785.06			BALANCE SHEET	.00	TOTAL 33,785.06
-----												
3652 TRI-STAR COMPANIES, INC.												
10/16/23	59325	369	REPAIR HEATER-B&G	10/05	TC21138	99832	001	151	546	OTHER R&M BY OUTSID	480.56	480.56
12/04/23	60292	1384	REPAIR AIR UNIT-B&G	11/13	TC21262	125	001	151	546	OTHER R&M BY OUTSID	330.00	330.00
04/15/24	62409	3615	MAINTENANCE-B&G	04/01	TC21868	31318	001	151	540	BUILDINGS R&M BY OU	215.00	215.00
06/03/24	63104	4362	REPAIRS-B&G	05/13	TC21982	41409	001	151	540	BUILDINGS R&M BY OU	4,748.20	4,748.20
06/17/24	63278	4540	REPAIRS-B&G	05/26	TC21889		001	151	540	BUILDINGS R&M BY OU	3,232.00	3,232.00
08/19/24	64095	5410	CONDENSOR REPAIR-B&G	08/06	TC22133	51787	001	151	922	OTHER CAPITAL MORE	36,100.00	
08/19/24	64095	5410	CONDENSOR REPAIR-B&G	08/07	TC2224	61988	001	151	546	OTHER R&M BY OUTSID	3,884.50	39,984.50
TRI-STAR COMPANIES, INC.				6	EXPENDITURE		48,990.26			BALANCE SHEET	.00	TOTAL 48,990.26
-----												
3590 TRI-STAR MECHANICAL												
12/18/23	60619	1666	REPLACE PUMP-B&G	11/20	TC21103	99761	026	151	546	OTHER R&M BY OUTSID	8,500.00	8,500.00
TRI-STAR MECHANICAL				1	EXPENDITURE		8,500.00			BALANCE SHEET	.00	TOTAL 8,500.00
-----												
2794 TRI-STATE CONSULTING SERVICES,												
11/06/23	59595	661	MAP SERVICES	10/10	6-1023M		096	155	611	MAPPING AND REAPPRA	4,500.00	
11/06/23	59595	661	WEB HOSTING & SUPPORT	10/10	6-1023W		096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	800.00	5,600.00
12/04/23	60316	1408	MAP SERVICES	11/10	6-1123M		096	155	611	MAPPING AND REAPPRA	4,500.00	
12/04/23	60316	1408	WEB HOSTING & SUPPORT	11/10	6-1123W		096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00
12/18/23	60627	1674	MAP SERVICES & BOOKS	12/10	6-1223M		096	155	611	MAPPING AND REAPPRA	4,500.00	
12/18/23	60627	1674	WEB HOSTING & SUPPORT	12/10	6-1223W		096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	5,050.00
02/05/24	61199	2349	WEB HOSTING & SUPPORT	01/09	6-0124W		096	155	611	MAPPING AND REAPPRA	300.00	
							096	155	544	SERVICE/MAINTENANCE	250.00	
02/05/24	61199	2349	MAP SERVICES	01/10	6-0124M		096	155	611	MAPPING AND REAPPRA	4,500.00	5,050.00
03/04/24	61721	2897	MAP SERVICES	02/10	6-0224M		096	155	611	MAPPING AND REAPPRA	4,500.00	
03/04/24	61721	2897	WEB HOSTING & SUPPORT	02/10	6-0224W		096	155	611	MAPPING AND REAPPRA	300.00	

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							096	155	544		SERVICE/MAINTENANCE	250.00		5,050.00	
03/18/24	62030	3210	WEB HOSTING AND SUPPORT	03/10	36-0324		096	155	611		MAPPING AND REAPPRA	300.00			
							096	155	544		SERVICE/MAINTENANCE	250.00			
03/18/24	62030	3210	MAPPING SERVICE	03/10	360324		096	155	611		MAPPING AND REAPPRA	4,500.00		5,050.00	
04/15/24	62432	3638	WEB HOSTING/SUPPORT	04/10	360424W		096	155	611		MAPPING AND REAPPRA	550.00		550.00	
05/20/24	62889	4123	WEBHOSTING/SUPPORT	05/10	360524W		096	155	611		MAPPING AND REAPPRA	300.00			
							096	155	544		SERVICE/MAINTENANCE	250.00		550.00	
06/17/24	63301	4563	WEB HOSTING/SUPPORT	06/10	36-0624		096	155	611		MAPPING AND REAPPRA	300.00			
							096	155	544		SERVICE/MAINTENANCE	250.00		550.00	
08/05/24	63903	5214	WEB HOSTING/SUPPORT	07/10	360724W		096	155	611		MAPPING AND REAPPRA	300.00			
							096	155	544		SERVICE/MAINTENANCE	250.00		550.00	
08/19/24	64117	5432	WEB HOSTING/SUPPORT	08/10	360824W		096	155	611		MAPPING AND REAPPRA	300.00			
							096	155	544		SERVICE/MAINTENANCE	250.00		550.00	
-----				TRI-STATE CONSULTING SERVICES, INC.		11	EXPENDITURE		33,600.00	BALANCE SHEET		.00	TOTAL	33,600.00	
-----				4601 TRIAD MARTIAL ARTS, INC.											
11/06/23	59572	638	RIFLE COURSE-SO	10/06	A-MS-04	99843	001	200	588		OFFICER TRAINING	750.00		750.00	
02/05/24	61176	2326	VANGUARD CERTIFICATION-SO	11/16	122023S		001	200	588		OFFICER TRAINING	2,600.00		2,600.00	
-----				TRIAD MARTIAL ARTS, INC.		2	EXPENDITURE		3,350.00	BALANCE SHEET		.00	TOTAL	3,350.00	
-----				5252 TROPHY SHOP OXFORD, LLC											
07/01/24	63523	4807	SUPPLIES-RD	06/20	69543	62029	150	300	603		OFFICE SUPPLIES AND	52.95		52.95	
-----				TROPHY SHOP OXFORD, LLC		1	EXPENDITURE		52.95	BALANCE SHEET		.00	TOTAL	52.95	
-----				7553 TROUT, EDWARD A											
10/02/23	59225	265	PETIT JURY 3 DAYS	MI 09/19	091923		001	161	575		JURORS AND WITNESS	120.00		120.00	
-----				TROUT, EDWARD A		1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00	
-----				744 TRUCKPRO, INC.											
10/16/23	59423	467	SLIP YOKE-RD	09/25	0978301	99797	160	300	681		REPAIR AND REPLACEM	171.77			
						99797	160	300	681		REPAIR AND REPLACEM	1.30		173.07	

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03/04/24	61777	2953	VALVE CONNECTORS-CM	10/17	0980306	9982	150	300	681		REPAIR AND REPLACEM	79.98		
						9982	150	300	681		REPAIR AND REPLACEM	16.93		
03/04/24	61777	2953	FLANGE, YOKE, DRIVE SHAFT-C	12/04	0983969	20430	150	300	681		REPAIR AND REPLACEM	582.97		
						20430	150	300	646		OTHER MAINTENANCE S	19.20		699.08
03/04/24	61788	2964	VALVE CONNECTOR-RD	08/14	0974379	89433	160	300	681		REPAIR AND REPLACEM	39.94		
						89433	160	300	681		REPAIR AND REPLACEM	18.61		58.55
06/03/24	63173	4431	PARTS-RD	05/15	966247A		150	300	581		OTHER CONTRACTUAL S	143.57		
06/03/24	63173	4431	PARTS-RD	12/04	98369A		150	300	681		REPAIR AND REPLACEM	58.71		202.28
TRUCKPRO, INC.				4	EXPENDITURE		1,132.98				BALANCE SHEET	.00	TOTAL	1,132.98
4047 TRUSTMARK NATIONAL BANK														
09/03/24	64309	5626	BOX 1 241-BOS	08/23	2408		001	100	556		OTHER PROFESSIONAL	95.00		95.00
TRUSTMARK NATIONAL BANK				1	EXPENDITURE		95.00				BALANCE SHEET	.00	TOTAL	95.00
7695 TUCKER, ASHTON AGENT														
12/04/23	60214	1306	PETIT JURY 2 DAYS MI	10/31	103123		001	161	575		JURORS AND WITNESS	80.00		80.00
TUCKER, ASHTON AGENT				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
7761 TURNER, WILLIAM R														
12/18/23	60515	1805	PETIT JURY 1 DAYS 30 MI	11/28	112823		001	161	575		JURORS AND WITNESS	59.65		59.65
TURNER, WILLIAM R				1	EXPENDITURE		59.65				BALANCE SHEET	.00	TOTAL	59.65
4789 TWO BROTHERS TINTING LLC														
10/02/23	59076	116	DECAL REMOVALS-SO	09/25	2023-9A	99738	001	200	542		VEHICLES R&M BY OUT	300.00		300.00
10/02/23	59116	156	DECALS-FD	09/13	2023-09	99687	106	250	546		OTHER R&M BY OUTSID	1,800.00		1,800.00
10/16/23	59341	385	DECALS FOR DURANGO-DARE	10/01	202310A	9861	028	174	915		VEHICLES (\$5,000 AN	560.00		560.00
10/16/23	59404	448	DECALS FOR RAMS-CM	10/06	2023-10	99836	150	300	639		SIGNS	1,008.00		1,008.00
11/06/23	59573	639	DECALS FOR DURANGOS-SO	10/01	202310B	61	001	200	915		VEHICLES (\$5,000 AN	1,200.00		
11/06/23	59573	639	DECALS-SO	10/26	102623	105	001	200	542		VEHICLES R&M BY OUT	400.00		1,600.00
11/20/23	59927	997	DECALS FOR DURANGOS-SO	10/24	102423	115	001	200	915		VEHICLES (\$5,000 AN	2,400.00		
11/20/23	59927	997	DECALS FOR DURANGOS-SO	11/03	110323	10177	001	200	915		VEHICLES (\$5,000 AN	4,800.00		
11/20/23	59927	997	TAGS-EMA	11/07	1172023	10191	001	251	603		OFFICE SUPPLIES AND	250.00		

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11/20/23	59927	997	REPLACE STRIPES-SO	11/14 111423	10256	001	200	542	VEHICLES	R&M BY OUT	350.00	7,800.00	
11/20/23	60142	1212	DECALS FOR RAM-SW	11/09 110923	10204	400	340	915	VEHICLES	(\$5,000 AN	275.00		
11/20/23	60142	1212	DECALS FOR TRUCK-SW	11/13 111323	10204	400	340	915	VEHICLES	(\$5,000 AN	530.00	805.00	
12/04/23	60293	1385	DECALS ON RAM-BLD INSP	11/15 111523	10280	001	125	646	OTHER MAINTENANCE	S	125.00	125.00	
12/18/23	60609	1656	DECALS FOR DURANGO-EMA	10/10 101023	9849	001	251	915	VEHICLES	(\$5,000 AN	1,460.00	1,460.00	
12/18/23	60688	1735	DECAL ON RAMS-CM	10/19 101923	5	150	300	639	SIGNS		1,344.00		
12/18/23	60688	1735	DECALS FOR RAMS-CM	11/07 110723	10185	150	300	639	SIGNS		1,784.00		
12/18/23	60688	1735	DECALS ON CAB-CM	11/13 111323A	10244	150	300	639	SIGNS		275.00	3,403.00	
02/05/24	61177	2327	TINT-CORONER	01/24 2024-01	10722	001	167	915	VEHICLES	(\$5,000 AN	495.00	495.00	
02/20/24	61410	2564	TINT, LETTERING, & DECALS-	02/05 020524	20885	001	100	915	VEHICLES	(\$5,000 AN	380.00	380.00	
02/20/24	61498	2652	DECALS-CM	12/05 1252023	20421	150	300	639	SIGNS		75.00		
02/20/24	61498	2652	TINT & DECALS-CM	02/05 252024	20885	150	300	639	SIGNS		300.00		
					20885	150	300	681	REPAIR AND REPLACEM		80.00	455.00	
03/21/24	61410	2564	VOID CLAIM NO 002564 CHEC	03/21 020524 V	20885	001	100	915	VEHICLES	(\$5,000 AN	380.00	380.00	
04/01/24	62221	3423	FRONT STRIP-BOS	03/20 2024-03	31258	001	100	915	VEHICLES	(\$5,000 AN	30.00	30.00	
04/15/24	62410	3616	DECALS-EMA	04/04 1194757	41371	001	251	915	VEHICLES	(\$5,000 AN	175.00	175.00	
05/06/24	62647	3877	WINDOW TINT & LETTERING-	04/25 24-4BOS	41545	001	100	915	VEHICLES	(\$5,000 AN	285.00	285.00	
05/06/24	62747	3977	DECALS-RD	04/23 2404LC	41557	150	300	646	OTHER MAINTENANCE	S	200.00	200.00	
05/20/24	62867	4101	DECALS-SHERIFF	04/30 43001	41607	001	200	542	VEHICLES	R&M BY OUT	125.00		
05/20/24	62867	4101	DECALS-B&G	05/02 50201	51642	001	151	915	VEHICLES	(\$5,000 AN	125.00	250.00	
06/17/24	63279	4541	REPAIRS-SO	05/31 053103	51820	001	200	542	VEHICLES	R&M BY OUT	1,130.00		
06/17/24	63279	4541	REPAIRS-B&G	06/07 2406BG1	61886	001	151	546	OTHER R&M BY OUTSID		3,521.10		
06/17/24	63279	4541	DECALS-SO	06/11 060401	61926	001	200	542	VEHICLES	R&M BY OUT	50.00	4,701.10	
07/01/24	63488	4772	REPAIRS-FD	06/14 2406FDA	61961	106	250	542	VEHICLES	R&M BY OUT	650.00	650.00	
08/05/24	63941	5252	SUPPLIES-FD	05/31 53101	51745	106	250	646	OTHER MAINTENANCE	S	90.00	90.00	
09/16/24	64494	5834	TINT-SO	09/05 090501	72234	001	200	911	CONSTRUCTION-IN-PRO		4,425.00		
09/16/24	64494	5834	TINT-SO	09/10 091001	92705	001	200	542	VEHICLES	R&M BY OUT	200.00	4,625.00	
TWO BROTHERS TINTING LLC				23	EXPENDITURE			30,817.10	BALANCE SHEET		.00	TOTAL	30,817.10
5237 TYRIN WATTS													
05/20/24	62902	4136	TRAVEL-TYRIN WATTS	05/12 2405TW		097	233	475	TRAVEL AND SUBSISTE		195.46	195.46	
TYRIN WATTS				1	EXPENDITURE			195.46	BALANCE SHEET		.00	TOTAL	195.46

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319 U. S. POST OFFICE														
10/02/23	59077	117	POSTAGE STAMPS-JC	09/22	2023-09		001	166	501		POSTAGE AND BOX REN	462.00		462.00
11/06/23	59574	640	STAMPS-JC	10/24	2023-10		001	166	501		POSTAGE AND BOX REN	462.00		462.00
12/04/23	60294	1386	POSTAL STAMPS-JC	11/09	2023-11		001	166	501		POSTAGE AND BOX REN	462.00		462.00
01/02/24	60803	1921	STAMPS-JC	12/06	2023-12		001	166	501		POSTAGE AND BOX REN	462.00		462.00
02/05/24	61178	2328	STAMPS-JC	01/24	2024-01		001	166	501		POSTAGE AND BOX REN	462.00		462.00
03/04/24	61704	2880	POSTAGE-JC	02/14	2024-02		001	166	501		POSTAGE AND BOX REN	476.00		476.00
06/03/24	63105	4363	ROLLS OF STAMPS-JC	05/21	2405JC		001	166	501		POSTAGE AND BOX REN	476.00		476.00
U. S. POST OFFICE				7	EXPENDITURE		3,262.00				BALANCE SHEET	.00	TOTAL	3,262.00
2969 U. S. POST OFFICE														
08/05/24	63882	5193	POSTAGE FEES-ELECTIONS(35	07/31	24-7DB		001	180	501		POSTAGE AND BOX REN	1,000.00		1,000.00
U. S. POST OFFICE				1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
443 U. S. POSTAL SERVICE														
12/18/23	60610	1657	PO BOX-CHANCERY	12/01	2023-11		001	101	501		POSTAGE AND BOX REN	398.00		398.00
05/20/24	62923	4157	BOX #1435- 2ND SEMI ANNUA	05/14	1435		106	250	501		POSTAGE AND BOX REN	171.00		171.00
U. S. POSTAL SERVICE				2	EXPENDITURE		569.00				BALANCE SHEET	.00	TOTAL	569.00
2762 U. S. POSTMASTER														
11/06/23	59575	641	PO BOX SERVICE-YOUTH SERV	10/30	2023-10		001	163	501		POSTAGE AND BOX REN	166.00		166.00
U. S. POSTMASTER				1	EXPENDITURE		166.00				BALANCE SHEET	.00	TOTAL	166.00
3531 ULINE, INC.														
10/02/23	59078	118	CUPS, TISSUE, BLEACH-JAIL	09/14	8427782	99717	001	220	645		CUSTODIAL SUPPLIES	1,659.50		2,001.40
						99717	001	220	645		CUSTODIAL SUPPLIES	341.90		
10/16/23	59326	370	CUSTODIAL SUPPLIES-JAIL	10/04	9269855	9877	001	220	645		CUSTODIAL SUPPLIES	3,539.25		
						9877	001	220	645		CUSTODIAL SUPPLIES	380.21		
10/16/23	59326	370	CABINETS-CTY EXT	10/09	9456580	9924	001	631	603		OFFICE SUPPLIES AND	755.00		

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						9924	001	631	603	OFFICE SUPPLIES AND	126.78	4,801.24
10/16/23	59405	449	TRASH LINERS-CM	09/25 8865277	99799	150	300	646		OTHER MAINTENANCE S	1,320.00	
					99799	150	300	646		OTHER MAINTENANCE S	136.42	1,456.42
10/16/23	59447	491	BROOMS ,CABINET ,DOLLIES-AR	10/05 9309822	9900	651	100	646		OTHER MAINTENANCE S	1,242.00	
					9900	651	100	646		OTHER MAINTENANCE S	126.78	1,368.78
11/06/23	59633	699	PALLET TRUCK-FD	10/20 9928933	39	106	250	919		OFFICE EQUIPMENT LE	615.00	
					39	106	250	919		OFFICE EQUIPMENT LE	126.24	741.24
11/06/23	59674	740	OFFICE & MAINT SUPPLIES-C	10/19 9911672	31	150	300	603		OFFICE SUPPLIES AND	194.00	
					31	150	300	646		OTHER MAINTENANCE S	2,633.00	
					31	150	300	603		OFFICE SUPPLIES AND	126.24	2,953.24
11/20/23	59928	998	CUSTODIAL SUPPLIES-JAIL	10/27 0227659	107	001	220	645		CUSTODIAL SUPPLIES	888.00	
					107	001	220	645		CUSTODIAL SUPPLIES	245.37	1,133.37
11/20/23	60080	1150	CUSTODIAL SUPPLIES-FD	11/01 0426220	10146	106	250	645		CUSTODIAL SUPPLIES	597.40	
					10146	106	250	645		CUSTODIAL SUPPLIES	196.49	793.89
12/04/23	60295	1387	CUSTODIAL SUPPLIES-JAIL	11/14 0922465	10268	001	220	645		CUSTODIAL SUPPLIES	1,226.50	
					10268	001	220	645		CUSTODIAL SUPPLIES	309.63	
12/04/23	60295	1387	KEYS FOR CABINETS-B&G	11/28 1403046	10370	001	151	643		HARDWARE/PLUMBING/E	79.50	
					10370	001	151	643		HARDWARE/PLUMBING/E	20.79	1,636.42
12/18/23	60611	1658	BLEACH, TRASH LINERS-JAIL	12/04 1647019	20414	001	220	645		CUSTODIAL SUPPLIES	2,047.50	
					20414	001	220	645		CUSTODIAL SUPPLIES	236.04	2,283.54
12/18/23	60654	1701	CUSTODIAL SUPPLIES-FD	12/04 1670773	20410	106	250	645		CUSTODIAL SUPPLIES	713.00	
					20410	106	250	645		CUSTODIAL SUPPLIES	124.62	837.62
01/02/24	60872	1990	CABLES-ARENA	12/19 2328019	20538	651	100	603		OFFICE SUPPLIES AND	1,260.00	
					20538	651	100	603		OFFICE SUPPLIES AND	105.08	1,365.08
01/16/24	60954	2082	CUSTODIAL SUPPLIES-JAIL	12/19 2313591	20542	001	220	645		CUSTODIAL SUPPLIES	1,156.75	
					20542	001	220	645		CUSTODIAL SUPPLIES	265.71	1,422.46
02/05/24	61179	2329	CUSTODIAL SUPPLIES-JAIL &	01/10 3028089	10703	001	220	645		CUSTODIAL SUPPLIES	2,386.00	
					10703	001	200	645		CUSTODIAL SUPPLIES	390.00	
					10703	001	220	645		CUSTODIAL SUPPLIES	321.16	3,097.16
02/05/24	61236	2386	CUSTODIAL SUPPLIES-FD	01/11 3065715	10724	106	250	645		CUSTODIAL SUPPLIES	1,153.80	
					10724	106	250	645		CUSTODIAL SUPPLIES	123.00	1,276.80
02/20/24	61411	2565	TOWEL DISPENSER-JAIL	02/05 4030212	20879	001	220	645		CUSTODIAL SUPPLIES	124.00	
					20879	001	220	645		CUSTODIAL SUPPLIES	25.86	
02/20/24	61411	2565	CUSTODIAL SUPPLIES-JAIL	02/08 4167732	20904	001	220	645		CUSTODIAL SUPPLIES	850.00	
					20904	001	220	645		CUSTODIAL SUPPLIES	273.29	1,273.15
02/20/24	61458	2612	CUSTODIAL SUPPLIES-FD	01/31 3841981	10835	106	250	645		CUSTODIAL SUPPLIES	422.00	

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					10835	106	250	645		CUSTODIAL SUPPLIES	173.88	595.88
03/04/24	61705	2881	CUSTODIAL SUPPLIES-JAIL	02/23 4803657	21037	001	220	645		CUSTODIAL SUPPLIES	2,786.00	
					21037	001	220	645		CUSTODIAL SUPPLIES	357.23	3,143.23
03/04/24	61778	2954	TRASH LINERS-CM	02/16 4506418	20980	150	300	646		OTHER MAINTENANCE S	2,172.99	2,172.99
03/18/24	62060	3240	CUSTODIAL SUPPLIES- FIRE	03/07 5354964	31168	106	250	645		CUSTODIAL SUPPLIES	1,209.48	1,209.48
04/01/24	62222	3424	SUPPLIES-JAIL	03/18 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	
04/01/24	62222	3424	SUPLIES-JAIL	03/22 1759891	31288	001	220	645		CUSTODIAL SUPPLIES	1,267.00	
					31288	001	220	603		OFFICE SUPPLIES AND	231.00	
					31288	001	220	645		CUSTODIAL SUPPLIES	327.61	2,068.87
04/15/24	62411	3617	SUPPLIES-JAIL	04/04 7652607	41403	001	220	645		CUSTODIAL SUPPLIES	1,580.00	
					41403	001	200	645		CUSTODIAL SUPPLIES	550.00	
					41403	001	220	645		CUSTODIAL SUPPLIES	321.92	2,451.92
05/06/24	62648	3878	SUPPLIES-JAIL	04/19 152079	41541	001	220	645		CUSTODIAL SUPPLIES	940.00	
					41541	001	220	645		CUSTODIAL SUPPLIES	293.99	1,233.99
05/20/24	62868	4102	SUPPLIES-CIRCUIT	04/23 7294895	41561	001	102	603		OFFICE SUPPLIES AND	45.00	
					41561	001	102	603		OFFICE SUPPLIES AND	23.56	
05/20/24	62868	4102	SUPPLIES-JAIL	05/07 861173	51678	001	220	603		OFFICE SUPPLIES AND	2,839.00	
					51678	001	220	603		OFFICE SUPPLIES AND	151.35	
05/20/24	62868	4102	SUPPLIES-JAIL	05/10 8015108	51710	001	220	645		CUSTODIAL SUPPLIES	1,580.00	
					51710	001	220	645		CUSTODIAL SUPPLIES	296.96	4,935.87
06/03/24	63106	4364	SUPPLIES-JAIL	05/28 686861	51814	001	220	645		CUSTODIAL SUPPLIES	1,245.00	
					51814	001	220	645		CUSTODIAL SUPPLIES	196.93	1,441.93
06/03/24	63142	4400	SUPPLIES-FD	05/28 8678414	51829	106	250	645		CUSTODIAL SUPPLIES	480.00	
					51829	106	250	645		CUSTODIAL SUPPLIES	172.38	652.38
06/17/24	63280	4542	DUPPLIRD-JAIL	06/10 200629	61942	001	220	697		JAIL SUPPLIES	1,295.00	
					61942	001	220	603		OFFICE SUPPLIES AND	182.40	
					61942	001	220	697		JAIL SUPPLIES	279.34	1,756.74
07/01/24	63459	4743	CART-EXT	06/20 9688402	62051	001	631	603		OFFICE SUPPLIES AND	145.00	
					62051	001	631	603		OFFICE SUPPLIES AND	34.31	179.31
07/15/24	63650	4938	SUPPLIES-EXT	06/26 9873144	62081	001	631	603		OFFICE SUPPLIES AND	145.00	
					62081	001	631	603		OFFICE SUPPLIES AND	34.38	
07/15/24	63650	4938	SHELVING-CIRCUIT	07/09 294704	72172	001	102	603		OFFICE SUPPLIES AND	275.00	
					72172	001	102	603		OFFICE SUPPLIES AND	110.35	564.73
07/15/24	63693	4981	SUPPLIES-FD	06/28 0011097	62112	106	250	645		CUSTODIAL SUPPLIES	229.00	
					62112	106	250	645		CUSTODIAL SUPPLIES	54.65	283.65



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08/05/24	63883	5194	SUPPLIES-JAIL	07/09	344711	72176	001	220	645		CUSTODIAL SUPPLIES	1,975.00	
						72176	001	220	645		CUSTODIAL SUPPLIES	344.76	
08/05/24	63883	5194	SUPPLIES-JAIL	07/15	558391	72220	001	220	645		CUSTODIAL SUPPLIES	550.00	
						72220	001	200	645		CUSTODIAL SUPPLIES	432.00	
						72220	001	220	645		CUSTODIAL SUPPLIES	132.00	
08/05/24	63883	5194	SUPPLIES-JAIL	07/29	1143490	72321	001	220	645		CUSTODIAL SUPPLIES	1,059.00	
						72321	001	220	697		JAIL SUPPLIES	210.00	
						72321	001	220	645		CUSTODIAL SUPPLIES	326.84	5,029.60
09/03/24	64310	5627	SUPPLIES-JAIL	08/14	1834725	82472	001	220	697		JAIL SUPPLIES	1,110.00	
						82472	001	220	697		JAIL SUPPLIES	268.74	
09/03/24	64310	5627	SUPPLIES-JAIL	08/19	22716	82516	001	220	645		CUSTODIAL SUPPLIES	1,716.00	
						82516	001	220	645		CUSTODIAL SUPPLIES	292.52	
09/03/24	64310	5627	SUPPLIES-B&G	08/26	297645	82575	001	151	645		CUSTODIAL SUPPLIES	602.00	
						82575	001	151	645		CUSTODIAL SUPPLIES	143.36	4,132.62
09/16/24	64495	5835	SUPPLIES-B&G	08/28	1824379	82602	001	151	646		OTHER MAINTENANCE S	2,045.00	
						82602	001	151	646		OTHER MAINTENANCE S	327.69	2,372.69
09/16/24	64600	5940	GATE-ARENA	09/10	893204	92702	651	100	646		OTHER MAINTENANCE S	290.00	
						92702	651	100	646		OTHER MAINTENANCE S	58.08	348.08
ULINE, INC.				34	EXPENDITURE						BALANCE SHEET	.00	TOTAL 63,015.77
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7876 UNDERWOOD, JONATHAN L.													
09/16/24	64647	5987	PETIT JURY 1 DAYS	MI	09/04	081924		001	161	575	JURORS AND WITNESS	40.00	40.00
UNDERWOOD, JONATHAN L.				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL 40.00
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7615 UNDERWOOD, KIMBERLY F.													
11/06/23	59804	870	PETIT JURY 2 DAYS	MI	10/19	101623		001	161	575	JURORS AND WITNESS	80.00	80.00
UNDERWOOD, KIMBERLY F.				1	EXPENDITURE						BALANCE SHEET	.00	TOTAL 80.00
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3964 UNIFIRST CORPORATION													
10/02/23	59079	119	UNIFORM RENTAL-B&G	09/19	0066037			001	151	534	OTHER RENTALS	81.31	
10/02/23	59079	119	UNIFORM RENTAL-B&G	09/26	0067040			001	151	534	OTHER RENTALS	81.31	162.62
10/02/23	59117	157	UNIFORM RENTAL-FD	09/19	0066050			106	250	534	OTHER RENTALS	75.25	
10/02/23	59117	157	UNIFORM RENTAL-FD	09/26	0067051			106	250	534	OTHER RENTALS	75.25	150.50
10/02/23	59136	176	UNIFORM RENTAL-CM	09/19	0066033			150	300	534	OTHER RENTALS	783.39	
10/02/23	59136	176	UNIFORM RENTAL-CM	09/26	0067036			150	300	534	OTHER RENTALS	764.43	1,547.82
10/02/23	59169	209	UNIFORM RENTAL-SW	09/19	0066052			400	340	534	OTHER RENTALS	295.99	

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10/02/23	59169	209	UNIFORM RENTAL=SW	09/26 0067053		400	340	534	OTHER RENTALS		346.69	642.68
10/16/23	59327	371	UNIFORM RENTAL-B&G	10/03 0068019		001	151	534	OTHER RENTALS		89.76	
10/16/23	59327	371	UNIFORM RENTAL-B&G	10/10 0068964		001	151	534	OTHER RENTALS		89.76	179.52
10/16/23	59375	419	UNIFORM RENTAL-FD	10/03 0068032		106	250	534	OTHER RENTALS		77.20	
10/16/23	59375	419	UNIFORM RENTAL-FD	10/10 0068975		106	250	534	OTHER RENTALS		77.20	154.40
10/16/23	59406	450	UNIFORM RENTAL-CM	10/01 0068960		150	300	534	OTHER RENTALS		895.84	
10/16/23	59406	450	UNIFORM RENTAL-CM	10/03 0068015		150	300	534	OTHER RENTALS		987.54	1,883.38
10/16/23	59442	486	UNIFORM RENTAL-SW	10/03 0068034		400	340	534	OTHER RENTALS		334.40	
10/16/23	59442	486	UNIFORM RENTAL-SW	10/10 0068978		400	340	534	OTHER RENTALS		332.85	667.25
11/06/23	59576	642	UNIFORM RENTAL-B&G	10/17 0069907		001	151	534	OTHER RENTALS		89.76	
11/06/23	59576	642	UNIFORM RENTAL-B&G	10/24 0070970		001	151	534	OTHER RENTALS		89.76	
11/06/23	59576	642	UNIFORM RENTAL-B&G	10/31 0071835		001	151	534	OTHER RENTALS		89.76	269.28
11/06/23	59634	700	UNIFORM RENTAL-FD	10/17 0069922		106	250	534	OTHER RENTALS		77.20	
11/06/23	59634	700	UNIFORM RENTAL-FD	10/24 0070983		106	250	534	OTHER RENTALS		77.20	
11/06/23	59634	700	UNIFORM RENTAL-FD	10/31 0071850		106	250	534	OTHER RENTALS		77.20	231.60
11/06/23	59675	741	UNIFORM RENTAL-CM	10/17 0069903		150	300	534	OTHER RENTALS		905.29	
11/06/23	59675	741	UNIFORM RENTAL-CM	10/24 0070966		150	300	534	OTHER RENTALS		901.64	
11/06/23	59675	741	UNIFORM RENTAL-CM	10/31 0071831		150	300	534	OTHER RENTALS		910.20	2,717.13
11/06/23	59712	778	UNIFORM RENTAL-SW	10/17 0069923		400	340	534	OTHER RENTALS		332.85	
11/06/23	59712	778	UNIFORM RENTAL-SW	10/24 0070984		400	340	581	OTHER CONTRACTUAL S		332.85	
11/06/23	59712	778	UNIFORM RENTAL-SW	10/31 0071851		400	340	534	OTHER RENTALS		332.85	998.55
11/20/23	59929	999	UNIFORM RENTAL-B&G	11/07 0072896		001	151	534	OTHER RENTALS		89.76	
11/20/23	59929	999	UNIFORM RENTAL-B&G	11/13 0073875		001	151	534	OTHER RENTALS		89.76	179.52
11/20/23	60081	1151	UNIFORM RENTAL-FD	11/07 0072909		106	250	534	OTHER RENTALS		77.20	
11/20/23	60081	1151	UNIFORM RENTAL-FD	11/13 0073890		106	250	534	OTHER RENTALS		77.20	154.40
11/20/23	60110	1180	UNIFORM RENTAL-CM	11/07 0072892		150	300	534	OTHER RENTALS		939.24	
11/20/23	60110	1180	UNIFORM RENTAL-CM	11/13 0073871		150	300	534	OTHER RENTALS		905.91	1,845.15
11/20/23	60143	1213	UNIFORM RENTAL-SW	11/07 0072910		400	340	534	OTHER RENTALS		332.85	
11/20/23	60143	1213	UNIFORM RENTAL-SW	11/13 0073891		400	340	534	OTHER RENTALS		332.85	665.70
12/04/23	60296	1388	UNIFORM RENTAL-B&G	11/21 0074928		001	151	534	OTHER RENTALS		89.76	
12/04/23	60296	1388	UNIFORM RENTAL-B&G	11/28 0075963		001	151	534	OTHER RENTALS		89.76	179.52
12/04/23	60395	1487	UNIFORM RENTAL-FD	11/28 0075978		106	250	534	OTHER RENTALS		56.27	
12/04/23	60395	1487	UNIFORM RENTAL-FD	11/29 0074941		106	250	534	OTHER RENTALS		77.20	133.47
12/04/23	60426	1518	UNIFORM RENTAL-CM	11/21 0074924		150	300	534	OTHER RENTALS		954.60	
12/04/23	60426	1518	UNIFORM RENTAL-CM	11/28 0075959		150	300	534	OTHER RENTALS		876.73	1,831.33

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12/04/23	60455	1547	UNIFORM RENTAL-SW	11/21 0074942		400	340	534		OTHER RENTALS	332.85	
12/04/23	60455	1547	UNIFORM RENTAL-SW	11/28 0075979		400	340	534		OTHER RENTALS	332.85	665.70
12/18/23	60612	1659	UNIFORM RENTAL-B&G	12/05 0077018		001	151	534		OTHER RENTALS	89.76	
12/18/23	60612	1659	UNIFORM RENTAL-B&G	12/12 0077910		001	151	534		OTHER RENTALS	89.76	179.52
12/18/23	60655	1702	UNIFORM RENTAL-FD	12/05 0077031		106	250	534		OTHER RENTALS	77.20	
12/18/23	60655	1702	UNIFORM RENTAL-FD	12/12 0077925		106	250	534		OTHER RENTALS	77.20	154.40
12/18/23	60689	1736	UNIFORM RENTAL-CM	12/05 0077014		150	300	534		OTHER RENTALS	853.62	
12/18/23	60689	1736	UNIFORM RENTAL-CM	12/12 0077906		150	300	534		OTHER RENTALS	848.60	1,702.22
12/18/23	60707	1754	UNIFORM RENTAL-SW	12/05 0077032		400	340	534		OTHER RENTALS	332.85	
12/18/23	60707	1754	UNIFORM RENTAL-SW	12/12 0077926		400	340	534		OTHER RENTALS	332.85	665.70
01/02/24	60804	1922	UNIFORM RENTAL-B*G	12/19 0078953		001	151	534		OTHER RENTALS	89.76	
01/02/24	60804	1922	UNIFORM RENTAL-B&G	12/26 0079920		001	151	534		OTHER RENTALS	89.76	179.52
01/02/24	60830	1948	UNIFORM RENTAL-FD	12/19 0078966		106	250	534		OTHER RENTALS	77.20	
01/02/24	60830	1948	UNIFORM RENTAL-FD	12/26 0079935		106	250	534		OTHER RENTALS	77.20	154.40
01/02/24	60850	1968	UNIFORM RENTAL-CM	12/19 0078949		150	300	534		OTHER RENTALS	854.51	
01/02/24	60850	1968	UNIFORM RENTAL-CM	12/26 0079916		150	300	534		OTHER RENTALS	884.09	1,738.60
01/02/24	60870	1988	UNIFORM RENTAL-SW	12/19 0078967		400	340	534		OTHER RENTALS	332.85	
01/02/24	60870	1988	UNIFORM RENTAL-SW	12/26 0079936		400	340	534		OTHER RENTALS	332.85	665.70
01/16/24	60955	2083	UNIFORM RENTAL-B&G	01/02 0081026		001	151	534		OTHER RENTALS	89.76	
01/16/24	60955	2083	UNIFORM RENTAL-B&G	01/09 0081914		001	151	534		OTHER RENTALS	89.76	179.52
01/16/24	60990	2118	UNIFORM RENTAL-FD	01/02 0081039		106	250	534		OTHER RENTALS	77.20	
01/16/24	60990	2118	UNIFORM RENTAL-FD	01/09 0081929		106	250	534		OTHER RENTALS	77.20	154.40
01/16/24	61022	2150	UNIFORM RENTAL-CM	01/02 0081022		150	300	534		OTHER RENTALS	857.95	
01/16/24	61022	2150	UNIFORM RENTAL-CM	01/09 0081908		150	300	534		OTHER RENTALS	848.60	1,706.55
01/16/24	61041	2169	UNIFORM RENTAL-SW	01/02 0081040		400	340	534		OTHER RENTALS	332.85	
01/16/24	61041	2169	UNIFORM RENTAL-SW	01/09 0081930		400	340	534		OTHER RENTALS	332.85	665.70
02/05/24	61180	2330	UNIFORM RENTAL-B&G	01/23 0083887		001	151	534		OTHER RENTALS	89.76	
02/05/24	61180	2330	UNIFORM RENTAL-B&G	01/30 0084824		001	151	534		OTHER RENTALS	89.76	179.52
02/05/24	61237	2387	UNIFORM RENTAL-FD	01/23 0083902		106	250	534		OTHER RENTALS	77.20	
02/05/24	61237	2387	UNIFORM RENTAL-FD	01/30 0084837		106	250	534		OTHER RENTALS	77.20	154.40
02/05/24	61283	2433	UNIFORM RENTAL-CM	01/23 0083881		150	300	534		OTHER RENTALS	853.35	
02/05/24	61283	2433	UNIFORM RENTAL-CM	01/30 0084818		150	300	534		OTHER RENTALS	851.21	1,704.56
02/05/24	61306	2456	UNIFORM RENTAL-SW	01/30 0084838		400	340	534		OTHER RENTALS	332.85	332.85
02/20/24	61412	2566	UNIFORM RENTAL-B&G	02/06 0085785		001	151	534		OTHER RENTALS	93.82	

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02/20/24	61412	2566	UNIFORM RENTAL-B&G	02/13 0086737		001	151	534		OTHER RENTALS	93.82		187.64
02/20/24	61459	2613	UNIFORM RENTAL-FD	02/06 0085800		106	250	534		OTHER RENTALS	81.78		
02/20/24	61459	2613	UNIFORM RENTAL-FD	02/13 0086750		106	250	534		OTHER RENTALS	81.78		163.56
02/20/24	61499	2653	UNIFORM RENTAL-CM	02/06 0085779		150	300	534		OTHER RENTALS	891.37		
02/20/24	61499	2653	UNIFORM RENTAL-CM	02/13 0086731		150	300	534		OTHER RENTALS	891.37		1,782.74
02/20/24	61523	2677	UNIFORM RENTAL-SW	02/06 0085801		400	340	534		OTHER RENTALS	344.42		
02/20/24	61523	2677	UNIFORM RENTAL-SW	02/13 0086751		400	340	534		OTHER RENTALS	368.38		712.80
03/04/24	61706	2882	UNIFORM RENTAL-B&G	02/20 0087707		001	151	534		OTHER RENTALS	93.82		
03/04/24	61706	2882	UNIFORM RENTAL-B&G	02/27 0088648		001	151	534		OTHER RENTALS	93.82		187.64
03/04/24	61744	2920	UNIFORM RENTAL-FD	02/20 0087703		106	250	534		OTHER RENTALS	81.78		
03/04/24	61744	2920	UNIFORM RENTAL-FD	02/27 0088644		106	250	534		OTHER RENTALS	81.78		163.56
03/04/24	61779	2955	UNIFORM RENTAL-CM	02/20 0087683		150	300	534		OTHER RENTALS	891.37		
03/04/24	61779	2955	UNIFORM RENTAL-CM	02/27 0088626		150	300	534		OTHER RENTALS	887.85		1,779.22
03/04/24	61803	2979	UNIFORM RENTAL-SW	02/20 0087704		400	340	534		OTHER RENTALS	351.33		
03/04/24	61803	2979	UNIFORM RENTAL-SW	02/27 0088645		400	340	534		OTHER RENTALS	340.24		691.57
03/18/24	61909	3089	UNIFORMS-B&G	03/12 90668		001	151	534		OTHER RENTALS	533.67		533.67
03/18/24	62061	3241	UNIFORMS-FIRE	03/05 89687		106	250	691		UNIFORMS	81.78		81.78
03/18/24	62093	3273	UNIFORM-RD	03/05 0089667		150	300	534		OTHER RENTALS	887.85		
03/18/24	62093	3273	UNIFORMS-CM	03/12 90664		150	300	534		OTHER RENTALS	887.21		1,775.06
03/18/24	62113	3293	SW	03/06 896888		400	340	691		UNIFORMS	340.24		
03/18/24	62113	3293	UNIFORMS-SW	03/12 90684		400	340	534		OTHER RENTALS	340.24		680.48
04/01/24	62223	3425	UNIFORMS-B&G	03/19 91757		001	151	534		OTHER RENTALS	80.87		
04/01/24	62223	3425	UNIFORM RENTAL-B&G	03/26 92725		001	151	534		OTHER RENTALS	149.41		230.28
04/01/24	62262	3464	UNIFORM RENTAL-FD	03/19 91774		106	250	534		OTHER RENTALS	81.78		
04/01/24	62262	3464	UNIFORM RENTAL-FD	03/26 92740		106	250	534		OTHER RENTALS	80.09		161.87
04/01/24	62292	3494	UNIFORMS-RD	03/19 91753		150	300	534		OTHER RENTALS	866.96		
04/01/24	62292	3494	UNIFORM RENTAL-RD	03/26 92721		150	300	534		OTHER RENTALS	1,008.41		1,875.37
04/01/24	62315	3517	UNIFORMS-SW	03/19 91775		400	340	534		OTHER RENTALS	340.24		
04/01/24	62315	3517	UNIFORM RENTAL-SW	03/26 92741		400	340	534		OTHER RENTALS	340.24		680.48
04/15/24	62412	3618	UNIFORMS-B&G	04/02 93655BG		001	151	534		OTHER RENTALS	93.22		
04/15/24	62412	3618	UNIFORMS-B&G	04/09 94611		001	151	534		OTHER RENTALS	101.41		194.63
04/15/24	62463	3669	UNIFORMS-FD	04/02 93672FD		106	250	534		OTHER RENTALS	96.87		
04/15/24	62463	3669	UNIFORMS-FD	04/09 94626		106	250	534		OTHER RENTALS	81.78		178.65

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04/15/24	62496	3702	UNIFORMS-RD	04/02 93652RD		150	300	534		OTHER RENTALS	898.62	
04/15/24	62496	3702	UNIFORMS-RD	04/09 94608		150	300	534		OTHER RENTALS	935.62	1,834.24
04/15/24	62518	3724	UNIFORMS-SW	04/02 93673SW		400	340	534		OTHER RENTALS	340.24	
04/15/24	62518	3724	UNIFORMS-SW	04/09 94627		400	340	534		OTHER RENTALS	340.24	680.48
05/06/24	62649	3879	UNIFORMS-BG	04/16 95620		001	151	534		OTHER RENTALS	105.69	
05/06/24	62649	3879	UNIFORMS-B&G	04/23 96665		001	151	534		OTHER RENTALS	94.69	200.38
05/06/24	62703	3933	UNIFORMS-FD	04/16 95637		106	250	534		OTHER RENTALS	81.78	
05/06/24	62703	3933	UNIFORMS-FD	04/23 966680		106	250	534		OTHER RENTALS	81.78	163.56
05/06/24	62748	3978	UNIFORMS-RD	04/16 95617		150	300	534		OTHER RENTALS	881.78	
05/06/24	62748	3978	UNIFORMS-RD	04/23 96662		150	300	534		OTHER RENTALS	917.22	1,799.00
05/06/24	62771	4001	UNIFORMS-SW	04/16 95638		400	340	534		OTHER RENTALS	330.91	
05/06/24	62771	4001	UNIFORMS-SW	04/23 96681		400	340	534		OTHER RENTALS	330.91	661.82
05/20/24	62869	4103	UNIFORMS-B&G	03/05 89691		001	151	534		OTHER RENTALS	93.82	
05/20/24	62869	4103	UNIFORMS-B&G	04/30 97652		001	151	534		OTHER RENTALS	94.69	
05/20/24	62869	4103	UNIFORMS-BG	05/08 98869		001	151	534		OTHER RENTALS	94.69	283.20
05/20/24	62924	4158	UNIFORMS-FD	04/30 97669		106	250	534		OTHER RENTALS	81.78	
05/20/24	62924	4158	UNIFORMS-FD	05/07 98675		106	250	534		OTHER RENTALS	81.78	163.56
05/20/24	62960	4194	UNIFORMS-RD	04/30 97649		150	300	534		OTHER RENTALS	842.17	
05/20/24	62960	4194	UNIFORMS-CM	05/01 97853CM		150	300	534		OTHER RENTALS	94.69	
05/20/24	62960	4194	UNIFORMS-RD	05/07 98658		150	300	534		OTHER RENTALS	1,052.65	
05/20/24	62960	4194	UNIFORMS-RD	05/14 99516		150	300	534		OTHER RENTALS	1,005.09	2,994.60
05/20/24	62987	4221	UNIFORMS-SW	04/30 97670		400	340	534		OTHER RENTALS	330.91	
05/20/24	62987	4221	UNIFORMS-SW	05/07 98676		400	340	534		OTHER RENTALS	893.52	1,224.43
06/03/24	63107	4365	UNIFORMS-B&G	05/22 100772		001	151	534		OTHER RENTALS	113.29	
06/03/24	63107	4365	UNIFORMS-B&G	05/29 101811		001	151	534		OTHER RENTALS	94.69	207.98
06/03/24	63143	4401	UNIFORMS-FD	05/21 100552		106	250	534		OTHER RENTALS	81.78	
06/03/24	63143	4401	UNIFORMS-FD	05/28 101609		106	250	534		OTHER RENTALS	81.78	163.56
06/03/24	63174	4432	UNIFORMS-RD	05/21 100535		150	300	534		OTHER RENTALS	928.51	
06/03/24	63174	4432	UNIFORMS-RD	05/28 101590		150	300	534		OTHER RENTALS	912.09	1,840.60
06/03/24	63191	4449	UNIFORMS-SW	05/14 99536		400	340	534		OTHER RENTALS	340.24	
06/03/24	63191	4449	UNIFORMS-SW	05/21 100553		400	340	534		OTHER RENTALS	340.24	
06/03/24	63191	4449	UNIFORMS-SW	05/28 101610		400	340	534		OTHER RENTALS	344.69	1,025.17
06/17/24	63281	4543	UNIFORMS-B&G	06/05 102777		001	151	534		OTHER RENTALS	94.69	
06/17/24	63281	4543	UNIFORMS-B&G	06/12 0103681		001	151	534		OTHER RENTALS	94.69	189.38
06/17/24	63325	4587	UNIFORMS-FD	06/04 102553		106	250	534		OTHER RENTALS	81.78	
06/17/24	63325	4587	UNIFORMS-FD	06/11 103469		106	250	534		OTHER RENTALS	81.78	163.56

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06/17/24	63352	4614	UNIFORMS-RD	06/04 102537		150	300	534		OTHER RENTALS	884.31	
06/17/24	63352	4614	UNIFORMS-CM	06/11 103451		150	300	534		OTHER RENTALS	863.43	1,747.74
06/17/24	63374	4636	UNIFORMS-SW	06/04 102554		400	340	534		OTHER RENTALS	340.24	
06/17/24	63374	4636	UNIFORMS-SW	06/11 103470		400	340	534		OTHER RENTALS	376.74	716.98
07/01/24	63460	4744	UNIFORMS-B&G	06/19 104632		001	151	534		OTHER RENTALS	94.69	
07/01/24	63460	4744	UNIFORMS-B&G	06/25 105533		001	151	534		OTHER RENTALS	94.69	189.38
07/01/24	63489	4773	UNIFORMS-FD	06/18 104438		106	250	534		OTHER RENTALS	81.78	
07/01/24	63489	4773	UNIFORMS-FD	06/24 105312		106	250	534		OTHER RENTALS	81.78	163.56
07/01/24	63524	4808	UNIFORMS-RD	06/18 104422		150	300	534		OTHER RENTALS	1,150.04	1,150.04
07/01/24	63549	4833	UNIFORMS-SW	06/24 105331		400	340	534		OTHER RENTALS	398.62	398.62
07/15/24	63651	4939	UNIFORMS-BG	07/10 107518		001	151	534		OTHER RENTALS	94.69	94.69
07/15/24	63694	4982	UNIFORMS-FD	07/02 106314		106	250	534		OTHER RENTALS	81.78	81.78
07/15/24	63725	5013	UNIFORMS-RD	07/02 106298		150	300	534		OTHER RENTALS	822.16	
07/15/24	63725	5013	UNIFORMS-RD	07/09 107297		150	300	534		OTHER RENTALS	809.15	1,631.31
07/15/24	63746	5034	UNIFORMS-SW	07/02 106315		400	340	534		OTHER RENTALS	261.60	
07/15/24	63746	5034	UNIFORMS-SW	07/09 107315		400	340	534		OTHER RENTALS	378.72	640.32
08/05/24	63884	5195	UNIFORMS-B&G	07/17 108435		001	151	534		OTHER RENTALS	94.69	
08/05/24	63884	5195	UNIFORMS-BLDG	07/24 109373		001	151	534		OTHER RENTALS	94.69	189.38
08/05/24	63982	5293	UNIFORMS-RD	07/16 108225		150	300	534		OTHER RENTALS	911.27	
08/05/24	63982	5293	UNIFORMS-RD	07/23 109158		150	300	534		OTHER RENTALS	803.06	
08/05/24	63982	5293	UNIFORMS-RD	07/30 110127		150	300	534		OTHER RENTALS	778.43	2,492.76
08/05/24	64018	5329	UNIFORMS-SW	07/23 109175		400	340	534		OTHER RENTALS	353.06	
08/05/24	64018	5329	UNIFORMS-SW	07/30 110143		400	340	534		OTHER RENTALS	345.31	698.37
08/19/24	64096	5411	UNIFORMS-B&G	08/07 111279		001	151	534		OTHER RENTALS	109.53	109.53
08/19/24	64172	5487	UNIFORMS-RD	08/06 0111062		150	300	534		OTHER RENTALS	927.17	
08/19/24	64172	5487	UNIFORMS-RD	08/13 112088		150	300	534		OTHER RENTALS	1,415.21	2,342.38
08/19/24	64198	5513	UNIFORMS-SW	08/06 111080		400	340	534		OTHER RENTALS	418.23	
08/19/24	64198	5513	UNIFORMS-SW	08/13 112104		400	340	534		OTHER RENTALS	418.23	836.46
09/03/24	64311	5628	UNIFORMS-BLDG	08/28 114174		001	151	534		OTHER RENTALS	114.00	114.00
09/03/24	64362	5679	UNIFORMS-RD	08/20 0112980		150	300	534		OTHER RENTALS	1,080.35	
09/03/24	64362	5679	UNIFORMS-RD	08/27 113950		150	300	534		OTHER RENTALS	922.44	2,002.79
09/03/24	64399	5716	UNIFORMS-SW	08/20 0112998		400	340	534		OTHER RENTALS	420.13	
09/03/24	64399	5716	UNIFORMS-SW	08/27 113965		400	340	534		OTHER RENTALS	422.99	843.12

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09/16/24	64496	5836	UNIFORMS-BG	07/03 106540		001	151	534		OTHER RENTALS	94.69		
09/16/24	64496	5836	UNIFORMS-BG	07/31 110340		001	151	534		OTHER RENTALS	94.69		
09/16/24	64496	5836	UNIFORMS-B&G	09/04 115139		001	151	534		OTHER RENTALS	114.00		
09/16/24	64496	5836	UNIFORMS-B&G	09/11 116069		001	151	534		OTHER RENTALS	114.00	417.38	
09/16/24	64542	5882	UNIFORMS-FD	09/03 114941		106	250	534		OTHER RENTALS	90.03		
09/16/24	64542	5882	OUTSTANDING INVOICES FOR	09/05 24-9FD		106	250	534		OTHER RENTALS	81.78		
						106	250	534		OTHER RENTALS	83.01		
						106	250	534		OTHER RENTALS	81.78		
						106	250	534		OTHER RENTALS	81.78		
						106	250	534		OTHER RENTALS	91.26		
						106	250	534		OTHER RENTALS	90.03		
						106	250	534		OTHER RENTALS	90.03		
						106	250	534		OTHER RENTALS	81.78		
						106	250	534		OTHER RENTALS	90.03		
09/16/24	64542	5882	UNIFORMS-FD	09/10 115876		106	250	534		OTHER RENTALS	23.74	885.25	
09/16/24	64556	5896	UNIFORMS-RD	09/03 114925		150	300	534		OTHER RENTALS	1,145.17		
09/16/24	64556	5896	UNIFORMS-RD	09/10 115862		150	300	534		OTHER RENTALS	952.87	2,098.04	
09/16/24	64592	5932	UNIFORMS-SW	07/16 0108241		400	340	534		OTHER RENTALS	341.11		
09/16/24	64592	5932	UNIFORMS-SW	09/03 114942		400	340	534		OTHER RENTALS	418.23		
09/16/24	64592	5932	UNIFORMS-SW	09/10 115877		400	340	534		OTHER RENTALS	430.60	1,189.94	
UNIFIRST CORPORATION				93 EXPENDITURE		72,467.42	BALANCE SHEET				.00	TOTAL	72,467.42
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2643 UNIFIRST FIRST AID CORP													
10/02/23	59080	120	MEDICAL CABINET REFILL-B&	05/11 E177923		001	151	581		OTHER CONTRACTUAL S	563.57	563.57	
11/06/23	59577	643	MEDICAL CABINET REFILL-B&	10/31 E178380		001	151	581		OTHER CONTRACTUAL S	1,037.53		
11/06/23	59577	643	MEDICAL CABINET REFILL-B&	10/31 E178381		001	151	581		OTHER CONTRACTUAL S	134.57		
11/06/23	59577	643	MEDICAL CABINET REFILL-B&	11/01 E178383		001	151	581		OTHER CONTRACTUAL S	50.47		
11/06/23	59577	643	MEDICAL CABINET REFILL-JA	11/01 E178386		001	220	581		OTHER CONTRACTUAL S	324.80	1,547.37	
11/06/23	59676	742	MEDICAL CABINET REFILL-CM	11/01 E178385		150	300	581		OTHER CONTRACTUAL S	192.82	192.82	
12/04/23	60297	1389	MEDICINE CABINET REFILL-B	11/21 E178448		001	151	581		OTHER CONTRACTUAL S	146.36		
12/04/23	60297	1389	MEDICINE CABINET REFILL-B	11/21 E178452		001	151	581		OTHER CONTRACTUAL S	632.10		
12/04/23	60297	1389	MEDICINE CABINET REFILL-S	11/21 E178455		001	200	581		OTHER CONTRACTUAL S	136.18	914.64	
12/18/23	60690	1737	MEDICAL CABINET REFILL-CM	12/12 E178502		150	300	581		OTHER CONTRACTUAL S	154.95	154.95	
02/20/24	61413	2567	MEDICAL CABINET REFILL-B&	02/01 E178623		001	151	581		OTHER CONTRACTUAL S	203.93		
02/20/24	61413	2567	MEDICAL CABINET REFILL-B&	02/05 E178636		001	151	581		OTHER CONTRACTUAL S	301.00		
02/20/24	61413	2567	MEDICAL CABINET REFILL-B&	02/05 E178637		001	151	581		OTHER CONTRACTUAL S	105.98	610.91	
02/20/24	61500	2654	MEDICAL CABINET REFILL-CM	02/09 E178656		150	300	581		OTHER CONTRACTUAL S	203.13	203.13	
03/04/24	61707	2883	MEDICAL CABINET REFILL-B&	02/20 E178692		001	151	581		OTHER CONTRACTUAL S	191.62	191.62	

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03/18/24	61910	3090	MEDS-JAIL	03/04 E178739		001	220	581	OTHER	CONTRACTUAL S	169.05	169.05	
04/01/24	62224	3426	MED CABINET-B&G	03/14 E178788		001	151	581	OTHER	CONTRACTUAL S	432.82		
04/01/24	62224	3426	MEDICAL SUPPLIES-JAIL	03/22 178824		001	220	581	OTHER	CONTRACTUAL S	162.58	595.40	
04/01/24	62263	3465	MED SUPPLIES-FD	03/22 178827		106	250	581	OTHER	CONTRACTUAL S	88.73	88.73	
04/01/24	62293	3495	SUPPLIES-RD	03/14 178783		150	300	581	OTHER	CONTRACTUAL S	253.66	253.66	
04/15/24	62464	3670	MED SUPPLIES-FD	04/09 178903		106	250	581	OTHER	CONTRACTUAL S	76.49	76.49	
04/15/24	62497	3703	MED SUPPLIES-RD	04/09 178900		150	300	581	OTHER	CONTRACTUAL S	66.91	66.91	
05/06/24	62650	3880	MEDS-ADMIN	04/25 E178952		001	151	581	OTHER	CONTRACTUAL S	262.39		
05/06/24	62650	3880	MEDS-CIRCUIT	04/25 E178953		001	151	581	OTHER	CONTRACTUAL S	123.27		
05/06/24	62650	3880	MEDS-JAIL	04/25 E178954		001	151	581	OTHER	CONTRACTUAL S	336.07	721.73	
05/20/24	62961	4195	MED SUPPLIES-RD	05/07 179001		150	300	581	OTHER	CONTRACTUAL S	133.48	133.48	
06/17/24	63282	4544	MED CABINET REFILL-B&G	06/05 179084		001	151	581	OTHER	CONTRACTUAL S	290.23	290.23	
06/17/24	63326	4588	MED CABINET REFILL-FD	06/05 179083		106	250	581	OTHER	CONTRACTUAL S	140.98	140.98	
07/01/24	63461	4745	MED REFILL-JAIL	06/18 179127		001	220	581	OTHER	CONTRACTUAL S	194.15		
07/01/24	63461	4745	MED REFILL-CIRCUIT	06/19 179133		001	102	581	OTHER	CONTRACTUAL S	75.45	269.60	
07/01/24	63525	4809	MED REFILL-RD	06/18 179124		150	300	581	OTHER	CONTRACTUAL S	140.22	140.22	
08/05/24	63885	5196	MED SUPPLIES-JAIL	07/15 179208		001	220	581	OTHER	CONTRACTUAL S	220.07		
08/05/24	63885	5196	MED CABINET-B&G	07/29 179252		001	151	581	OTHER	CONTRACTUAL S	461.43	681.50	
08/05/24	63942	5253	MED SUPPLIES-FD	07/16 179207		106	250	581	OTHER	CONTRACTUAL S	119.94	119.94	
08/05/24	63983	5294	MED CABINET-RD	07/25 179240		150	300	581	OTHER	CONTRACTUAL S	161.02		
08/05/24	63983	5294	MED CABINET-RD	07/31 2097383		150	300	581	OTHER	CONTRACTUAL S	239.09	400.11	
09/03/24	64363	5680	MED CABINET REFIL-RD	08/15 G000029		150	300	581	OTHER	CONTRACTUAL S	195.79	195.79	
09/16/24	64497	5837	MED CABINET-JAIL	09/05 179368		001	220	581	OTHER	CONTRACTUAL S	335.71	335.71	
UNIFIRST FIRST AID CORP				25	EXPENDITURE			9,058.54	BALANCE SHEET		.00	TOTAL	9,058.54
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4836 UNION COUNTY BOARD OF SUPERVIS													
11/06/23	59578	644	VICTIM ASSISTANCE REIMBUR	10/31 2023-10		001	172	556	OTHER	PROFESSIONAL	1,783.17	1,783.17	
01/16/24	60956	2084	VICTIM ASSISTANCE-TRAVEL	12/31 2023-12		001	172	556	OTHER	PROFESSIONAL	1,967.69	1,967.69	
02/05/24	61181	2331	VICTIM ASSISTANCE EXPENSE	01/31 2024-01		001	172	556	OTHER	PROFESSIONAL	1,783.17	1,783.17	



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02/20/24	61414	2568	VICTIM ASSISTANCE EXPENSE	11/30 2023-11		001	172	556		OTHER PROFESSIONAL	1,872.19	1,872.19
03/04/24	61708	2884	VICTIM ASSISTANCE	02/29 2024-02		001	172	556		OTHER PROFESSIONAL	1,846.25	1,846.25
04/01/24	62225	3427	VICTIM ASSISTANCE & TRAVE	03/26 2024-03		001	172	556		OTHER PROFESSIONAL	1,898.32	1,898.32
05/06/24	62651	3881	VICTIMS ASSISTANCE	04/30 2024-04		001	172	556		OTHER PROFESSIONAL	1,909.52	1,909.52
08/05/24	63886	5197	VICTIM ASSIST/TRAVEL-VA	07/22 2407UC		001	172	556		OTHER PROFESSIONAL	1,935.27	1,935.27
09/16/24	64498	5838	VICTIM ASSISTANCE/TRAVEL	08/30 249UCBS		001	172	556		OTHER PROFESSIONAL	1,837.41	
09/16/24	64498	5838	VICTIM ASSISTANCE	09/13 24-JUNE		001	172	556		OTHER PROFESSIONAL	1,827.00	
09/16/24	64498	5838	VICTIM ASSISTANCE	09/13 24MAY		001	172	556		OTHER PROFESSIONAL	1,847.04	5,511.45
UNION COUNTY BOARD OF SUPERVISORS				9 EXPENDITURE		20,507.03				BALANCE SHEET	.00	TOTAL 20,507.03
4044 UNITED EMERGENCY SERVICES INC.												
10/16/23	59328	372	MEDICAL FEES-RONNIE CARRO	09/01 23-09RC		001	220	552		MEDICAL FEES	857.31	857.31
11/06/23	59579	645	MEDICAL FEES-DYLAN GILLES	09/06 23-09DG		001	220	552		MEDICAL FEES	856.49	
11/06/23	59579	645	MEDICAL FEES-CLARENCE SAN	09/07 23-09CS		001	220	552		MEDICAL FEES	898.72	
11/06/23	59579	645	MEDICAL FEES-ROY LIGGINS	09/07 23-09RL		001	220	552		MEDICAL FEES	898.72	
11/06/23	59579	645	MEDICAL FEES-TONIE TAYLOR	09/09 23-09TT		001	220	552		MEDICAL FEES	580.56	
11/06/23	59579	645	MEDICAL FEES-GERALD MADKI	09/14 23-09GM		001	220	552		MEDICAL FEES	1,230.82	4,465.31
12/18/23	60613	1660	MEDICAL FEES-MONTEZ VAUGH	10/06 23-10MV		001	220	552		MEDICAL FEES	898.72	
12/18/23	60613	1660	MEDICAL FEES-KENDREKUS AR	10/24 23-10KA		001	220	552		MEDICAL FEES	898.72	
12/18/23	60613	1660	MEDICAL FEES-DERIUS PERRY	10/25 23-10DP		001	220	552		MEDICAL FEES	856.49	
12/18/23	60613	1660	MEDICAL FEES-MYLES TAYLOR	10/25 23-10MT		001	220	552		MEDICAL FEES	856.49	3,510.42
01/16/24	60957	2085	MEDICAL REIMBURSEMENT-JAI	07/24 23-07AG		001	220	552		MEDICAL FEES	856.49	
01/16/24	60957	2085	MEDICAL FEES-MARKEVIUS OW	10/17 23-10MO		001	220	552		MEDICAL FEES	580.56	
01/16/24	60957	2085	MEDICAL FEES-DERIUS PERRY	10/18 2310DPA		001	220	552		MEDICAL FEES	856.49	
01/16/24	60957	2085	MEDICAL FEES-KENDREKUS AR	10/26 2310KAA		001	220	552		MEDICAL FEES	856.49	
01/16/24	60957	2085	MEDICAL FEES-DERIUS PERRY	10/29 2310DPB		001	220	552		MEDICAL FEES	580.56	
01/16/24	60957	2085	MEDICAL FEES-KEVIN KASSEL	11/02 23-11KK		001	220	552		MEDICAL FEES	856.49	
01/16/24	60957	2085	MEDICAL FEES-GRADY MCCULL	11/03 23-11GM		001	220	552		MEDICAL FEES	1,079.12	
01/16/24	60957	2085	MEDICAL FEES-EMARION REYN	11/04 23-11ER		001	220	552		MEDICAL FEES	1,147.18	6,813.38
02/05/24	61182	2332	MEDICAL FEES-NAOMI HALE	09/25 23-09NH		001	220	552		MEDICAL FEES	898.72	
02/05/24	61182	2332	MEDICAL FEES-ROY LIGGINS	09/25 23-9RLA		001	220	552		MEDICAL FEES	898.72	
02/05/24	61182	2332	MEDICAL FEES-JABARI FLOWE	09/30 23-09JF		001	220	552		MEDICAL FEES	1,843.77	
02/05/24	61182	2332	MEDICAL FEES-REBEKHA DAN	12/06 23-12RD		001	220	552		MEDICAL FEES	580.56	
02/05/24	61182	2332	MEDICAL FEES-GARRY DICKEY	12/20 23-12GD		001	220	552		MEDICAL FEES	944.23	
02/05/24	61182	2332	MEDICAL FEES-WILLIS SISK	12/20 23-12WS		001	220	552		MEDICAL FEES	580.56	5,746.56
02/20/24	61415	2569	MEDICAL FEES-GARRY DICKEY	01/01 24-01GD		001	220	552		MEDICAL FEES	944.23	
02/20/24	61415	2569	MEDICAL FEES-DARIUS SMITH	01/03 24-01DS		001	220	552		MEDICAL FEES	899.54	
02/20/24	61415	2569	MEDICAL FEES-TAJA CUNNING	01/20 24-01TC		001	220	552		MEDICAL FEES	609.67	2,453.44

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03/04/24	61709	2885	MEDICAL FEES-MICHAEL BURT	01/28 24-01MB		001	220	552	MEDICAL FEES		1,202.94	1,202.94	
04/01/24	62226	3428	MEDICAL SUPPLIES-DANNY PE	02/22 24-2DP		001	220	552	MEDICAL FEES		944.23		
04/01/24	62226	3428	MEDICAL SUPPLIES-DEBRA GI	03/22 24-2DG		001	220	552	MEDICAL FEES		899.54	1,843.77	
04/15/24	62413	3619	MEDICAL FEES-ELLA MILES	04/01 24-04EM		001	220	552	MEDICAL FEES		1,202.94	1,202.94	
05/06/24	62652	3882	MED FEES-SAMUEL BROWN	02/05 24-04SB		001	220	552	MEDICAL FEES		609.67		
05/06/24	62652	3882	MED FEES-JAMES WELLS	02/18 24-04JW		001	220	552	MEDICAL FEES		944.23		
05/06/24	62652	3882	MED FEES-WILLIAM SMITH	03/04 24-04WS		001	220	552	MEDICAL FEES		899.54		
05/06/24	62652	3882	MED FEES-TINA RANDALL	03/12 24-04TR		001	220	552	MEDICAL FEES		944.23		
05/06/24	62652	3882	MED FEES-MICHAEL BURT	03/19 24-4MB		001	220	552	MEDICAL FEES		944.23		
05/06/24	62652	3882	MED FEES-MICHAEL CLINE	03/20 24-04MC		001	220	552	MEDICAL FEES		609.67		
05/06/24	62652	3882	MED FEES-MICHAEL BURT	04/24 2404MB		001	220	552	MEDICAL FEES		609.67		
05/06/24	62652	3882	MED FEES-MICHAEL CLINE	04/24 2404MC1		001	220	552	MEDICAL FEES		899.54		
05/06/24	62652	3882	MED FEES-TINA RANDALL	04/24 2404TR		001	220	552	MEDICAL FEES		899.54		
05/06/24	62652	3882	MEDICAL FEES: MICHAEL BUR	04/30 24-04MB		001	220	552	MEDICAL FEES		944.23	8,304.55	
05/20/24	62870	4104	MED FEES-SAMANTHA BOLEN	05/14 2405SB		001	220	552	MEDICAL FEES		899.54	899.54	
06/03/24	63108	4366	MED FEES-MATTHEW BROWN	05/21 2405MBR		001	220	552	MEDICAL FEES		609.67		
06/03/24	63108	4366	MED FEES-MICHAEL BURT	05/21 2405MBU		001	220	552	MEDICAL FEES		899.54		
06/03/24	63108	4366	MED FEES-RYAN PERSINGER	05/21 2405RP		001	220	552	MEDICAL FEES		843.78		
06/03/24	63108	4366	MED FEES-KADEJAH MARTIN	05/22 2405KM		001	220	552	MEDICAL FEES		899.54	3,252.53	
07/15/24	63652	4940	MED FEES-CORY SMITH	06/24 2407CS3		001	220	552	MEDICAL FEES		944.23		
07/15/24	63652	4940	MED FEES-HANNAH RUSSELL	06/24 2407HR4		001	220	552	MEDICAL FEES		944.23		
07/15/24	63652	4940	MED FEES-JOE BYNUM	06/24 2407JB2		001	220	552	MEDICAL FEES		944.23		
07/15/24	63652	4940	MED FEES-LARRQUIEL MILAM	06/24 2407LM		001	220	552	MEDICAL FEES		899.54		
07/15/24	63652	4940	MED FEES-MICHAEL BURT	07/09 247MB13		001	220	552	MEDICAL FEES		944.23	4,676.46	
UNITED EMERGENCY SERVICES INC.						13	EXPENDITURE		45,229.15	BALANCE SHEET	.00	TOTAL	45,229.15
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3284 UNITED WAY OF OXFORD & LAF. CO													
10/01/23	20635	28	UNITED WAY OF OXFORD & LA	09/15 39C4030		681	000	100	CLAIMS PAYABLE		12.00		
10/01/23	20635	28	UNITED WAY OF OXFORD & LA	10/01 39S3069		681	000	100	CLAIMS PAYABLE		139.00	151.00	
11/01/23	20689	521	UNITED WAY OF OXFORD & LA	10/13 3AA0530		681	000	100	CLAIMS PAYABLE		12.00		
11/01/23	20689	521	UNITED WAY OF OXFORD & LA	11/01 3AU2069		681	000	100	CLAIMS PAYABLE		139.00	151.00	
12/01/23	20745	1249	UNITED WAY OF OXFORD & LA	11/15 3BD5030		681	000	100	CLAIMS PAYABLE		12.00		
12/01/23	20745	1249	UNITED WAY OF OXFORD & LA	12/01 3BT4069		681	000	100	CLAIMS PAYABLE		139.00	151.00	
01/01/24	20800	1838	UNITED WAY OF OXFORD & LA	12/15 3CC6033		681	000	100	CLAIMS PAYABLE		54.00		
01/01/24	20800	1838	UNITED WAY OF OXFORD & LA	01/01 3CS3096		681	000	100	CLAIMS PAYABLE		92.00	146.00	
02/01/24	20856	2202	UNITED WAY OF OXFORD & LA	01/12 41A5030		681	000	100	CLAIMS PAYABLE		12.00		
02/01/24	20856	2202	UNITED WAY OF OXFORD & LA	02/01 41U3093		681	000	100	CLAIMS PAYABLE		92.00	104.00	

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03/01/24	20907	2784	UNITED WAY OF OXFORD & LA	02/15	42D6030		681	000	100		CLAIMS PAYABLE	12.00		
03/01/24	20907	2784	UNITED WAY OF OXFORD & LA	03/01	42S3093		681	000	100		CLAIMS PAYABLE	92.00		104.00
04/01/24	20958	3326	UNITED WAY OF OXFORD & LA	03/15	43C2030		681	000	100		CLAIMS PAYABLE	12.00		
04/01/24	20958	3326	UNITED WAY OF OXFORD & LA	04/01	43Q2093		681	000	100		CLAIMS PAYABLE	82.00		94.00
05/01/24	21010	3759	UNITED WAY OF OXFORD & LA	04/15	44A2030		681	000	100		CLAIMS PAYABLE	12.00		
05/01/24	21010	3759	UNITED WAY OF OXFORD & LA	05/01	44T5093		681	000	100		CLAIMS PAYABLE	82.00		94.00
06/01/24	21063	4280	UNITED WAY OF OXFORD & LA	05/15	45D7030		681	000	100		CLAIMS PAYABLE	12.00		
06/01/24	21063	4280	UNITED WAY OF OXFORD & LA	06/01	45U6093		681	000	100		CLAIMS PAYABLE	79.50		91.50
07/01/24	21114	4666	UNITED WAY OF OXFORD & LA	06/14	46B0530		681	000	100		CLAIMS PAYABLE	9.50		
07/01/24	21114	4666	UNITED WAY OF OXFORD & LA	07/01	46P6093		681	000	100		CLAIMS PAYABLE	79.50		89.00
08/01/24	21167	5075	UNITED WAY OF OXFORD & LA	07/15	47A2030		681	000	100		CLAIMS PAYABLE	9.50		
08/01/24	21167	5075	UNITED WAY OF OXFORD & LA	08/01	47U3093		681	000	100		CLAIMS PAYABLE	79.50		89.00
09/01/24	21217	5549	UNITED WAY OF OXFORD & LA	08/15	48C1733		681	000	100		CLAIMS PAYABLE	9.50		
09/01/24	21217	5549	UNITED WAY OF OXFORD & LA	09/01	48T2093		681	000	100		CLAIMS PAYABLE	79.50		89.00
UNITED WAY OF OXFORD & LAF. COUNTY				12	EXPENDITURE		1,353.50				BALANCE SHEET	.00	TOTAL	1,353.50
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3654 UNIVERSAL SOLUTIONS OF NORTH M														
10/16/23	59329	373	MAINT & SERVICE AGREEMENT	10/10	30856		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
11/20/23	59930	1000	MAINT & SERVICE AGREEMENT	11/10	30910		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
12/18/23	60614	1661	MAINT & SERVICE AGREEMENT	12/08	30962		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
01/16/24	60958	2086	MAINT & SERVICE AGREEMENT	01/10	31031		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
02/20/24	61416	2570	MAINT & SERVICE AGREEMENT	02/01	31085		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
03/18/24	61911	3091	MAINT AND SERVICE-SO	03/10	31146		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
04/15/24	62414	3620	MAINTENANCE AND SERVICE-S	04/10	041024		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
05/20/24	62871	4105	SERVICE-SO	05/10	31269		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
06/17/24	63283	4545	MAINT/SERVICE CONTRACT-SO	06/10	31319		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
07/15/24	63653	4941	MAINT/SERVICE-SO	07/10	31387		001	200	544		SERVICE/MAINTENANCE	126.50		126.50
UNIVERSAL SOLUTIONS OF NORTH MS, INC.				10	EXPENDITURE		1,265.00				BALANCE SHEET	.00	TOTAL	1,265.00
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3134 UNIVERSITY AVENUE STORAGE														

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08/05/24	63887	5198	STORAGE-B&G	06/25	69132		001	151	534		OTHER RENTALS	270.00		
08/05/24	63887	5198	CLIMATE-B&G	07/25	69422		001	151	534		OTHER RENTALS	180.00		
08/05/24	63887	5198	STORAGE-B&G	07/25	69423		001	151	534		OTHER RENTALS	270.00		720.00
09/03/24	64312	5629	CLIMATE-B&G	08/22	69702		001	151	534		OTHER RENTALS	180.00		180.00
UNIVERSITY AVENUE STORAGE			2	EXPENDITURE			900.00	BALANCE SHEET			.00	TOTAL	900.00	
5263 UNMANNED SYSTEMS GROUP, LLC														
08/19/24	64097	5412	DRONE AND SUPPLIES-EMA	08/07	7784	72317	001	251	918		OTHER MOBILEEQUIPT	13,211.00		
						72317	001	251	681		REPAIR AND REPLACEM	196.00		13,407.00
UNMANNED SYSTEMS GROUP, LLC			1	EXPENDITURE			13,407.00	BALANCE SHEET			.00	TOTAL	13,407.00	
2778 UPS														
08/05/24	63943	5254	SHIPPING FEES-FD	07/13	88284		106	250	501		POSTAGE AND BOX REN	87.62		87.62
08/19/24	64140	5455	SHIPPING FEES-FD	08/13	88314		106	250	501		POSTAGE AND BOX REN	7.01		7.01
UPS			2	EXPENDITURE			94.63	BALANCE SHEET			.00	TOTAL	94.63	
1378 URGENT CARE CLINIC OF OXFORD,														
11/06/23	59677	743	NON DOT DRUG SCREEN-CM	10/04	328578		150	300	581		OTHER CONTRACTUAL S	50.00		50.00
12/18/23	60615	1662	NON DOT DRUG SCREENS-SO	10/26	329669		001	200	581		OTHER CONTRACTUAL S	100.00		100.00
02/05/24	61183	2333	NON DOT DRUG SCREEN-SO	01/10	332648		001	200	581		OTHER CONTRACTUAL S	50.00		50.00
06/03/24	63144	4402	SERVICES FOR HOWARD MITCH	05/28	22-06HM		106	250	581		OTHER CONTRACTUAL S	420.00		420.00
08/19/24	64098	5413	NON DOT DRUG SCREEN-SO	08/06	183733S		001	200	581		OTHER CONTRACTUAL S	50.00		50.00
URGENT CARE CLINIC OF OXFORD, LLC			5	EXPENDITURE			670.00	BALANCE SHEET			.00	TOTAL	670.00	
5108 US ASSURE INSURANCE SERVICES O														
10/02/23	59081	121	INSTALLMENT & BILLING-BOS	08/31	4187442		001	100	570		INSURANCE AND FIDEL	633.00		633.00
US ASSURE INSURANCE SERVICES OF FLORIDA,			1	EXPENDITURE			633.00	BALANCE SHEET			.00	TOTAL	633.00	
4827 US CORRECTIONS, LLC														
09/03/24	64313	5630	TRANSPORT-SO	06/25	235591	62017	001	200	556		OTHER PROFESSIONAL	1,314.00		1,314.00
US CORRECTIONS, LLC			1	EXPENDITURE			1,314.00	BALANCE SHEET			.00	TOTAL	1,314.00	

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3967 US DEPARTMENT OF TREASURY														
05/01/24	21011	3760	US DEPARTMENT OF TREASURY	05/01	44T5183		681	000	100		CLAIMS PAYABLE	529.43		529.43
06/01/24	21064	4281	US DEPARTMENT OF TREASURY	06/01	45U6183		681	000	100		CLAIMS PAYABLE	565.81		565.81
07/01/24	21115	4667	US DEPARTMENT OF TREASURY	07/01	46P6177		681	000	100		CLAIMS PAYABLE	492.48		492.48
08/01/24	21168	5076	US DEPARTMENT OF TREASURY	08/01	47U3177		681	000	100		CLAIMS PAYABLE	236.52		236.52
09/01/24	21218	5550	US DEPARTMENT OF TREASURY	09/01	48T2174		681	000	100		CLAIMS PAYABLE	182.87		182.87
US DEPARTMENT OF TREASURY				5	EXPENDITURE		2,007.11				BALANCE SHEET	.00	TOTAL	2,007.11
3783 US POSTAL SERVICE-POC														
03/04/24	61710	2886	POSTAGE-CHANCERY	02/21	2024-02		001	101	501		POSTAGE AND BOX REN	5,000.00		5,000.00
04/01/24	62227	3429	STAMPS-JUSTICE COURT	03/06	2024-03		001	166	501		POSTAGE AND BOX REN	476.00		476.00
05/06/24	62653	3883	STAMPS-JC	04/10	0429JC		001	166	501		POSTAGE AND BOX REN	476.00		476.00
06/03/24	63109	4367	POSTAGE-CHANCERY/ACCT # 8	05/28	2024-05		001	101	501		POSTAGE AND BOX REN	5,000.00		5,000.00
08/19/24	64099	5414	POSTAGE-CHANCERY	08/07	2408CC		001	101	501		POSTAGE AND BOX REN	5,000.00		5,000.00
US POSTAL SERVICE-POC				5	EXPENDITURE		15,952.00				BALANCE SHEET	.00	TOTAL	15,952.00
4904 USI CONSULTING GROUP														
06/17/24	63284	4546	PROFESSIONAL SERVICES-BOS	05/31	1102338		001	100	551		AUDITING FEES	10,000.00		10,000.00
USI CONSULTING GROUP				1	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00
1892 VALLEY SHEET METAL WORKS														
01/16/24	60959	2087	AMERICAN STANDARD AC UNIT	01/11	2024-01	20438	001	151	922		OTHER CAPITAL MORE	11,377.00		11,377.00
01/16/24	60991	2119	AIR UNITS FOR FIRE ADDITI	01/11	2024-1A	9892	106	250	911		CONSTRUCTION-IN-PRO	13,293.00		13,293.00
02/05/24	61245	2395	LOGIN GRILLS-FD	01/31	2024-1B	10830	115	250	911		CONSTRUCTION-IN-PRO	1,037.00		1,037.00
07/01/24	63462	4746	REPAIRS-LIBRARY	06/17	2406VSM	62001	001	500	546		OTHER R&M BY OUTSID	1,964.00		1,964.00
07/15/24	63654	4942	PARTS-LIBRARY	06/28	2407LIB	62108	001	500	681		REPAIR AND REPLACEM	205.00		205.00
09/16/24	64499	5839	BELTS-B&G	09/11	2409VSM	82576	001	151	643		HARDWARE/PLUMBING/E	180.00		180.00

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09/16/24	64601	5941	REPAIRS-ARENA	09/09	249VSM2	82572	651	100	540		BUILDINGS R&M BY OU	1,570.00	1,570.00						
VALLEY SHEET METAL WORKS													7	EXPENDITURE	29,626.00	BALANCE SHEET	.00	TOTAL	29,626.00
3270 VANCE, BRANDON																			
06/03/24	63122	4380	REIMBURSEMENT-DC	05/17	2405BV		027	173	475		TRAVEL AND SUBSISTE	19.25	19.25						
VANCE, BRANDON													1	EXPENDITURE	19.25	BALANCE SHEET	.00	TOTAL	19.25
7539 VARNER, BRYAN W																			
10/02/23	59226	266	PETIT JURY 1 DAYS	MI 09/19	091923		001	161	575		JURORS AND WITNESS	40.00	40.00						
VARNER, BRYAN W													1	EXPENDITURE	40.00	BALANCE SHEET	.00	TOTAL	40.00
7856 CIRCUIT CLERK JURY																			
02/20/24	61596	2750	COURT JURY 3 DAYS	MI 01/31	013124		001	161	575		JURORS AND WITNESS	120.00	120.00						
05/20/24	63015	4249	COURT JURY 3 DAYS	MI 05/15	051324		001	161	575		JURORS AND WITNESS	120.00	120.00						
CIRCUIT CLERK JURY													2	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL	240.00
7571 VARNER, LOURA E																			
10/02/23	59227	267	PETIT JURY 1 DAYS 26	MI 09/19	091923		001	161	575		JURORS AND WITNESS	57.03	57.03						
VARNER, LOURA E													1	EXPENDITURE	57.03	BALANCE SHEET	.00	TOTAL	57.03
8684 VAUGHN, CASSANDRA																			
03/18/24	62006	3186	ELECTION-VAUGHN	03/12	2024-03		001	180	573		ELECTION WORKERS FE	225.00	225.00						
VAUGHN, CASSANDRA													1	EXPENDITURE	225.00	BALANCE SHEET	.00	TOTAL	225.00
8528 VAUGHN, DOROTHY																			
11/20/23	60033	1103	POLL WORKER-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00						
03/18/24	62007	3187	ELECTION-VAUGHN	03/12	2024-03		001	180	573		ELECTION WORKERS FE	200.00	200.00						
VAUGHN, DOROTHY													2	EXPENDITURE	400.00	BALANCE SHEET	.00	TOTAL	400.00
5253 VAUGHN, KIMIRANDA																			

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07/01/24	63463	4747	REIMBURSEMENT-YC	06/27	2406KV	001	161	475		TRAVEL AND SUBSISTE	72.36	72.36
-----												
	VAUGHN, KIMIRANDA			1	EXPENDITURE			72.36		BALANCE SHEET	.00	TOTAL 72.36
-----												
5120 VAUGHN, SCOTT												
10/16/23	59407	451	HOTEL REIMBURSEMENT-CM	10/01	2023-10	150	300	475		TRAVEL AND SUBSISTE	338.95	338.95
11/20/23	60111	1181	TRAINING REIMBURSEMENT-CM	11/07	2023-11	150	300	475		TRAVEL AND SUBSISTE	350.00	
11/20/23	60111	1181	TRAVEL REIMBURSEMENT-CM	11/14	23-11A	150	300	475		TRAVEL AND SUBSISTE	163.59	513.59
-----												
	VAUGHN, SCOTT			2	EXPENDITURE			852.54		BALANCE SHEET	.00	TOTAL 852.54
-----												
7904 VAUGHN, TRACEY K.												
09/16/24	64648	5988	PETIT JURY 6 DAYS 180 MI	09/04	081924	001	161	575		JURORS AND WITNESS	357.90	357.90
-----												
	VAUGHN, TRACEY K.			1	EXPENDITURE			357.90		BALANCE SHEET	.00	TOTAL 357.90
-----												
8646 VAUGHN, VICKIE												
11/20/23	60034	1104	BAILIFF-ELECTIONS	11/07	2023-11	001	180	573		ELECTION WORKERS FE	200.00	200.00
03/18/24	62008	3188	ELECTION-VAUGHN	03/12	2024-03	001	180	573		ELECTION WORKERS FE	200.00	200.00
-----												
	VAUGHN, VICKIE			2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00
-----												
4588 VAUGHN, VICKIE D.												
12/04/23	60396	1488	CALL RESPONSE-FD	11/30	2023-11	106	250	581		OTHER CONTRACTUAL S	15.00	15.00
08/19/24	64141	5456	EMS STANDBY GROVE-FD	08/14	248VV	106	250	581		OTHER CONTRACTUAL S	232.50	232.50
-----												
	VAUGHN, VICKIE D.			2	EXPENDITURE			247.50		BALANCE SHEET	.00	TOTAL 247.50
-----												
3749 VERIZON WIRELESS												
10/02/23	59082	122	PHONES-GENERAL	09/25	4601325	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
10/02/23	59101	141	PHONES-E 911	09/25	601325B	097	233	502		TELEPHONE SERVICE	40.01	40.01
10/02/23	59118	158	PHONES-FD	09/25	601325A	106	250	502		TELEPHONE SERVICE	40.01	40.01

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11/06/23	59580	646	PHONES-GENERAL	10/25	7029676	001	100	502	TELEPHONE	SERVICE	200.09	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,885.60	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	2,205.72
11/06/23	59601	667	PHONES-E 911	10/25	029676B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
11/06/23	59635	701	PHONES-FD	10/25	029676A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
12/04/23	60298	1390	PHONES-GENERAL	11/16	9469060	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
12/04/23	60321	1413	PHONES-E911	11/16	469060B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
12/04/23	60397	1489	PHONES-FD	11/16	469060A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
01/02/24	60805	1923	642043538-00001 PHONES-GE	12/27	1929623	001	100	502	TELEPHONE	SERVICE	200.05	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,885.68	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	2,205.76
01/02/24	60814	1932	642043538-00001 PHONES-E	12/27	929623B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
01/02/24	60831	1949	642043538-00001 PHONES-FD	12/27	929623A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
02/05/24	61184	2334	642043538-00001 PHONES-GE	01/17	4401418	001	100	502	TELEPHONE	SERVICE	200.05	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	1,885.60	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	2,205.68
02/05/24	61210	2360	642043538-00001 PHONE-E 9	01/17	401418E	097	233	502	TELEPHONE	SERVICE	40.01	40.01
02/05/24	61238	2388	642043538-00001 PHONE-FD	01/17	401418F	106	250	502	TELEPHONE	SERVICE	40.01	40.01
03/04/24	61711	2887	642043538-00001 PHONES-GE	02/16	6861944	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
03/04/24	61725	2901	642043538-00001 CELLPHONE	02/22	861944E	097	233	502	TELEPHONE	SERVICE	40.01	40.01
03/04/24	61745	2921	642043538-00001 PHONES-FD	02/22	861944F	106	250	502	TELEPHONE	SERVICE	40.01	40.01
04/01/24	62228	3430	642043538-0001 GENERAL	03/16	339042	001	100	502	TELEPHONE	SERVICE	200.05	



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						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	
04/01/24	62245	3447	642043538-0001 E911	03/16 339042C		097	233	502	TELEPHONE	SERVICE	40.01	40.01	
04/01/24	62264	3466	642043538-0001 FD	03/16 339042B		106	250	502	TELEPHONE	SERVICE	40.01	40.01	
05/06/24	62654	3884	642043538-0001 PHONES-GEN	04/30 831642		001	100	502	TELEPHONE	SERVICE	200.05		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	200	502	TELEPHONE	SERVICE	1,885.82		
						001	220	502	TELEPHONE	SERVICE	40.01		
						001	251	502	TELEPHONE	SERVICE	40.01	2,205.90	
05/06/24	62674	3904	642043538-0001 PHONES-E91	04/30 831642B		097	233	502	TELEPHONE	SERVICE	40.01	40.01	
05/06/24	62704	3934	642043538-0001 PHONES-FIR	04/30 831642A		106	250	502	TELEPHONE	SERVICE	40.01	40.01	
06/03/24	63110	4368	642043538-00001 GENERAL	05/16 4335912		001	100	502	TELEPHONE	SERVICE	240.06		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	251	502	TELEPHONE	SERVICE	40.01		
						001	200	502	TELEPHONE	SERVICE	1,965.90	2,285.98	
07/01/24	63464	4748	642013538-0001	06/27 6792621		001	100	502	TELEPHONE	SERVICE	240.06		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	251	502	TELEPHONE	SERVICE	40.01		
						001	200	502	TELEPHONE	SERVICE	1,965.66	2,285.74	
08/19/24	64100	5415	642043538-00001 PHONES-GE	08/08 9223980		001	100	502	TELEPHONE	SERVICE	239.90		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	251	502	TELEPHONE	SERVICE	40.01		
						001	200	502	TELEPHONE	SERVICE	1,965.66	2,285.58	
09/03/24	64314	5631	642043538-GENERAL	08/16 1634733		001	100	502	TELEPHONE	SERVICE	239.90		
						001	125	502	TELEPHONE	SERVICE	40.01		
						001	251	502	TELEPHONE	SERVICE	40.01		
						001	200	502	TELEPHONE	SERVICE	1,965.84	2,285.76	
-----													
VERIZON WIRELESS						28	EXPENDITURE	27,428.92	BALANCE SHEET		.00	TOTAL	27,428.92
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5239 VICTOR, KATE													
06/17/24	63285	4547	TRAVEL REIMBURSEMENT	06/12 0624KV		001	120	475	TRAVEL AND	SUBSISTE	434.16		
						001	120	475	TRAVEL AND	SUBSISTE	97.93		
						001	120	475	TRAVEL AND	SUBSISTE	945.28		
06/17/24	63285	4547	REIMBURSEMENT-KATE VICTOR	06/13 2406KV2		001	120	475	TRAVEL AND	SUBSISTE	379.68	1,857.05	
07/01/24	63465	4749	FED EX REIMBURSEMENT-ADMI	06/18 2406KV3		001	120	475	TRAVEL AND	SUBSISTE	61.84	61.84	

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09/03/24	64315	5632	TRAVEL AND EXPENSES	08/28 248-KVI		001	120	475		TRAVEL AND SUBSISTE	626.15	626.15
VICTOR, KATE				3	EXPENDITURE			2,545.04		BALANCE SHEET	.00	TOTAL 2,545.04
7858 CIRCUIT CLERK JURY												
02/20/24	61597	2751	COURT JURY 3 DAYS	MI 01/31 013124		001	161	575		JURORS AND WITNESS	120.00	120.00
05/20/24	63016	4250	COURT JURY 3 DAYS	MI 05/15 051324		001	161	575		JURORS AND WITNESS	120.00	120.00
09/03/24	64233	5737	COURT JURY 2 DAYS	MI 08/23 082124		001	161	575		JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY				3	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL 320.00
2843 VINCENT JOBBING COMPANY												
10/16/23	59330	374	UNIFORM SUPPLIES-CONSTABL	10/02 160703	9845	001	262	691		UNIFORMS	409.97	409.97
04/01/24	62229	3431	UNIFORMS-CONSTABLES	03/20 169883	31255	001	262	691		UNIFORMS	119.94	119.94
08/19/24	64101	5416	UNIFORMS-SO	07/23 175458	72281	001	200	691		UNIFORMS	149.80	149.80
VINCENT JOBBING COMPANY				3	EXPENDITURE			679.71		BALANCE SHEET	.00	TOTAL 679.71
5272 VISCHER FUNERAL SUPPLIES, INC.												
09/16/24	64500	5840	BED AND RAMP-CORONER	09/13 15880	82493	001	167	610		PROFESSIONAL SUPPLI	964.00	964.00
VISCHER FUNERAL SUPPLIES, INC.				1	EXPENDITURE			964.00		BALANCE SHEET	.00	TOTAL 964.00
5116 VOYLES CDJR OF BIRMINGHAM												
10/16/23	59408	452	2023 RAM 1500 CLASSIC-CM	10/10 803541	9933	150	300	915		VEHICLES (\$5,000 AN	45,145.50	
10/16/23	59408	452	2023 RAM 1500 CLASSIC-CM	10/10 803548	9933	150	300	915		VEHICLES (\$5,000 AN	45,145.50	
10/16/23	59408	452	2023 RAM 1500 CLASSIC-CM	10/10 803670	9933	150	300	915		VEHICLES (\$5,000 AN	42,450.00	
10/16/23	59408	452	2023 RAM 1500 CLASSIC-CM	10/10 803711	9933	150	300	915		VEHICLES (\$5,000 AN	42,450.00	
10/16/23	59408	452	2023 RAM 3500-CM	10/10 803849	9933	150	300	915		VEHICLES (\$5,000 AN	66,268.00	
10/16/23	59408	452	2023 RAM 3500-CM	10/10 803853	9933	150	300	915		VEHICLES (\$5,000 AN	66,268.00	
10/16/23	59408	452	2023 RAM 3500-CM	10/10 803859	9933	150	300	915		VEHICLES (\$5,000 AN	66,268.00	
10/16/23	59408	452	2023 RAM 3500-CM	10/11 803888	9933	150	300	915		VEHICLES (\$5,000 AN	66,268.00	440,263.00
VOYLES CDJR OF BIRMINGHAM				1	EXPENDITURE			440,263.00		BALANCE SHEET	.00	TOTAL 440,263.00
321 VULCAN MATERIALS COMPANY												
09/16/24	64575	5915	GRAVEL-CM	08/30 1709192	82578	160	300	631		GRAVEL OR SHELL	754.70	

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09/16/24	64575	5915	GRAVEL-CM	08/30	1709317	82507	160	300	631	GRAVEL OR SHELL		3,803.30		
09/16/24	64575	5915	GRAVEL-CM	08/30	1709484	82507	160	300	631	GRAVEL OR SHELL		3,339.73		
09/16/24	64575	5915	GRAVEL-CM	08/31	1709246	82507	160	300	631	GRAVEL OR SHELL		432.60		
09/16/24	64575	5915	GRAVEL-CM	08/31	1709396	82578	160	300	631	GRAVEL OR SHELL		3,246.33		
09/16/24	64575	5915	GRAVEL-CM	08/31	1709476	82507	160	300	631	GRAVEL OR SHELL		9,813.02		
09/16/24	64575	5915	GRAVEL-CM	08/31	1709557	82578	160	300	631	GRAVEL OR SHELL		5,859.84		
09/16/24	64575	5915	GRAVEL-CM	09/11	1727849	82507	160	300	631	GRAVEL OR SHELL		1,626.45		
09/16/24	64575	5915	GRAVEL-CM	09/11	1728015	82578	160	300	631	GRAVEL OR SHELL		6,842.36		
09/16/24	64575	5915	GRAVEL-CM	09/11	1728032	82578	160	300	631	GRAVEL OR SHELL		1,134.61		
09/16/24	64575	5915	GRAVEL-CM	09/11	1728083	82578	160	300	631	GRAVEL OR SHELL		2,960.21		
09/16/24	64575	5915	GRAVEL-CM	09/11	1728107	82507	160	300	631	GRAVEL OR SHELL		1,205.64		
09/16/24	64575	5915	GRAVEL-CM	09/11	1728713	82578	160	300	631	GRAVEL OR SHELL		3,279.98	44,298.77	
VULCAN MATERIALS COMPANY				1	EXPENDITURE		44,298.77			BALANCE SHEET		.00	TOTAL	44,298.77
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4945 W. MARK WATSON PE LLC														
10/02/23	59083	123	REVIEW OF ARCHITECTURAL D	09/27	4262		001	411	756	HUMANE SOCIETY		2,500.00	2,500.00	
12/04/23	60299	1391	SENIOR STRUCTURAL ENGINEE	08/03	4196		001	200	911	CONSTRUCTION-IN-PRO		1,000.00	1,000.00	
04/15/24	62415	3621	STRUCTURAL ENGINEERING FE	04/02	4529		001	411	911	CONSTRUCTION-IN-PRO		1,650.00	1,650.00	
W. MARK WATSON PE LLC				3	EXPENDITURE		5,150.00			BALANCE SHEET		.00	TOTAL	5,150.00
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3434 WADE, INC.														
10/16/23	59409	453	FREIGHT-CM	10/02	P91361	79089	150	300	541	ROAD MACHINERY/EQUI		528.60	528.60	
10/16/23	59424	468	REAR VIEW MIRROR-RD	09/15	P90409	99713	160	300	681	REPAIR AND REPLACEM		90.62		
10/16/23	59424	468	FILLER CAP-RD	09/27	P91085	99776	160	300	681	REPAIR AND REPLACEM		96.42	187.04	
11/06/23	59678	744	BATTERY CHARGE-CM	10/06	P91604	9890	150	300	681	REPAIR AND REPLACEM		177.01		
11/06/23	59678	744	WHEELS-CM	10/06	P91605	9890	150	300	681	REPAIR AND REPLACEM		1,756.64		
11/06/23	59678	744	PARTS-CM	10/12	P91939	9890	150	300	681	REPAIR AND REPLACEM		710.58	2,644.23	
11/20/23	60112	1182	REPAIRS TO TRUCK-CM	08/10	W27269	68921	150	300	541	ROAD MACHINERY/EQUI		27,070.16		
11/20/23	60112	1182	CHAIN/SPNIDLE/SENSORS-CM	11/08	P92924	10161	150	300	681	REPAIR AND REPLACEM		2,003.21	29,073.37	
11/20/23	60128	1198	REPAIR TRUCK-CM	08/14	W27670	68921	160	300	546	OTHER R&M BY OUTSID		3,752.81	3,752.81	
02/05/24	61284	2434	KEYS-CM	01/25	P93975	10720	150	300	646	OTHER MAINTENANCE S		38.40	38.40	
03/04/24	61780	2956	REPAIR PARTS-CM	02/13	P94329	20919	150	300	681	REPAIR AND REPLACEM		871.78		
03/04/24	61780	2956	OIL,AIR FILTERS & ELEMENT	02/20	P94508	20974	150	300	681	REPAIR AND REPLACEM		1,800.68		
						20974	150	300	646	OTHER MAINTENANCE S		225.76	2,898.22	
04/01/24	62294	3496	PARTS-RD	03/11	24-03	31159	150	300	681	REPAIR AND REPLACEM		16.52		
04/01/24	62294	3496	PARTS-RD	03/18	166400	31227	150	300	681	REPAIR AND REPLACEM		235.40	251.92	

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04/15/24	62498	3704	EQUIPMENT-RD	03/28	W29169	31276	150	300	541	ROAD	MACHINERY/EQUI	491.02		
04/15/24	62498	3704	EQUIPMENT-RD	03/28	W29170	31276	150	300	541	ROAD	MACHINERY/EQUI	393.83		
04/15/24	62498	3704	PARTS-RD	04/01	P9607A	31276	150	300	541	ROAD	MACHINERY/EQUI	278.28		1,163.13
04/15/24	62503	3709	PARTS-CM	08/28	89161	89529	160	300	681	REPAIR	AND REPLACEM	164.88		
04/15/24	62503	3709	PARTS-CM	08/30	89341	89529	160	300	681	REPAIR	AND REPLACEM	12.46		
04/15/24	62503	3709	PARTS-CM	08/31	89446	89529	160	300	681	REPAIR	AND REPLACEM	29.06		206.40
05/06/24	62749	3979	CONTROL KIT-RD	04/08	P96410	41394	150	300	681	REPAIR	AND REPLACEM	1,342.11		
05/06/24	62749	3979	PARTS-RD	04/09	P96467	41394	150	300	681	REPAIR	AND REPLACEM	1,288.10		
05/06/24	62749	3979	PARTS-RD	04/11	P96582	41394	150	300	681	REPAIR	AND REPLACEM	466.12		
05/06/24	62749	3979	PARTS-RD	04/19	P96466	41394	150	300	681	REPAIR	AND REPLACEM	1,577.51CR		1,518.82
08/05/24	63984	5295	DIESEL ENGINE-RD	09/04	89701	68921	150	300	581	OTHER	CONTRACTUAL S	2,150.00CR		
08/05/24	63984	5295	GUARD-RD	04/23	97183	41394	150	300	681	REPAIR	AND REPLACEM	684.20CR		
08/05/24	63984	5295	EQUIPT-RD	04/25	W29455	41455	150	300	541	ROAD	MACHINERY/EQUI	1,272.77		
08/05/24	63984	5295	EQUIPT-RD	05/09	W29504	51618	150	300	541	ROAD	MACHINERY/EQUI	647.39		
08/05/24	63984	5295	EQUIPT-RD	05/20	W29660	41455	150	300	541	ROAD	MACHINERY/EQUI	281.40		
08/05/24	63984	5295	PARTS-RD	07/17	1753	72192	150	300	681	REPAIR	AND REPLACEM	709.45		
08/05/24	63984	5295	REPAIRS-RD	07/24	002000	72251	150	300	681	REPAIR	AND REPLACEM	192.54		
08/05/24	63984	5295	REPAIRS-RD	07/24	02066	72251	150	300	681	REPAIR	AND REPLACEM	266.51		535.86
09/03/24	64385	5702	DIESEL ENGINE-CM	09/04	P89701C		160	300	681	REPAIR	AND REPLACEM	2,150.00CR		
09/03/24	64385	5702	LIMB RISER KIT-CM	08/28	7119	31326	160	300	916	ROAD	EQUIPMENT (ABO	7,710.98		5,560.98
09/16/24	64557	5897	PARTS-RD	06/26	00731	62044	150	300	681	REPAIR	AND REPLACEM	29.51		
09/16/24	64557	5897	REPAIRS-RD	07/10	29931	62044	150	300	541	ROAD	MACHINERY/EQUI	2,202.44		
09/16/24	64557	5897	PARTS-RD	07/10	29977	62044	150	300	541	ROAD	MACHINERY/EQUI	1,306.85		
09/16/24	64557	5897	REPAIRS-RD	07/26	30119	72302	150	300	541	ROAD	MACHINERY/EQUI	891.25		
09/16/24	64557	5897	TRACTOR REPAIRS-RD	08/27	30300	82487	150	300	541	ROAD	MACHINERY/EQUI	2,962.86		
09/16/24	64557	5897	ENGINE-RD	09/10	89701C2	68921	150	300	541	ROAD	MACHINERY/EQUI	2,150.00		9,542.91
09/16/24	64576	5916	KEYS-CM	08/26	03841	82552	160	300	646	OTHER	MAINTENANCE S	67.85		67.85
WADE, INC.				15	EXPENDITURE		57,970.54	BALANCE SHEET			.00	TOTAL	57,970.54	
7636 WADLINGTON, CAROLINE D.														
11/06/23	59805	871	PETIT JURY 2 DAYS 48 MI	10/19	101623		001	161	575	JURORS	AND WITNESS	111.44		111.44
WADLINGTON, CAROLINE D.				1	EXPENDITURE		111.44	BALANCE SHEET			.00	TOTAL	111.44	
8497 WADLINGTON, LAURA														
11/20/23	60035	1105	POLL WORKER-ELECTIONS	11/07	2023-11		001	180	573	ELECTION	WORKERS FE	200.00		200.00
03/18/24	62009	3189	ELECTION-LAURA WADLINGTON	03/12	2024-03		001	180	573	ELECTION	WORKERS FE	200.00		200.00
WADLINGTON, LAURA				2	EXPENDITURE		400.00	BALANCE SHEET			.00	TOTAL	400.00	

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7727 WAIT JR, HERBERT C												
12/04/23	60215	1307	PETIT JURY 3 DAYS 96 MI	10/31 103123		001	161	575		JURORS AND WITNESS	182.88	182.88
	WAIT JR, HERBERT C			1	EXPENDITURE			182.88		BALANCE SHEET	.00	TOTAL 182.88
5101 WALDMAN,DAVID												
02/05/24	61239	2389	WIRING OF CENTRAL FIRE ST	01/01 2024-01 99679		106	250	911		CONSTRUCTION-IN-PRO	35,700.00	35,700.00
02/05/24	61292	2442	WIRING, REPLACE LIGHTS	12/21 2023-12 36		313	700	911		CONSTRUCTION-IN-PRO	9,435.00	9,435.00
	WALDMAN,DAVID			2	EXPENDITURE			45,135.00		BALANCE SHEET	.00	TOTAL 45,135.00
5146 WALKER, BRAYDEN												
12/04/23	60398	1490	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	15.00	
03/21/24	60398	1490	VOID CLAIM NO 001490	CHEC 03/21 2023-11V		106	250	581		OTHER CONTRACTUAL S	15.00CR	
	WALKER, BRAYDEN			1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
7510 WALKER, CHARLES J												
10/02/23	59228	268	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00	40.00
	WALKER, CHARLES J			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
7631 WALKER, CREEDIANIAH C.												
11/06/23	59806	872	PETIT JURY 2 DAYS 40 MI	10/19 101623		001	161	575		JURORS AND WITNESS	106.20	106.20
	WALKER, CREEDIANIAH C.			1	EXPENDITURE			106.20		BALANCE SHEET	.00	TOTAL 106.20
5147 WALLER, ANTHONY												
12/04/23	60399	1491	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	75.00	75.00
	WALLER, ANTHONY			1	EXPENDITURE			75.00		BALANCE SHEET	.00	TOTAL 75.00
7690 WALLY, ALLISON W												
12/04/23	60216	1308	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575		JURORS AND WITNESS	80.00	80.00
	WALLY, ALLISON W			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

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322 WALMART COMMUNITY BRC												
10/16/23	59331	375	MEDICAL FEES-JAIL	09/28 6087126	99834	001	220	552		MEDICAL FEES	168.56	168.56
10/16/23	59376	420	MAINT SUPPLIES-FD	10/02 5306562	9874	106	250	646		OTHER MAINTENANCE S	154.70	
10/16/23	59376	420	MAINT SUPPLIES-FD	10/04 5168384	9874	106	250	646		OTHER MAINTENANCE S	234.51	389.21
11/20/23	59931	1001	MEDICAL & OFFICE SUPPLIES	11/03 8035136	10176	001	220	552		MEDICAL FEES	295.05	
					10176	001	220	603		OFFICE SUPPLIES AND	346.10	641.15
12/04/23	60300	1392	JAIL SUPPLIES-JAIL	09/13 9850975	79195	001	220	697		JAIL SUPPLIES	224.01	224.01
12/18/23	60616	1663	TVS/BATTERIES/OFFICE SUPP	11/27 5229038	10364	001	220	697		JAIL SUPPLIES	392.00	
					10364	001	220	603		OFFICE SUPPLIES AND	180.93	572.93
01/02/24	60806	1924	MEDICAL FEES-JAIL	12/18 5233038	20535	001	220	552		MEDICAL FEES	252.23	252.23
01/16/24	60960	2088	OFFICE & MEDICAL SUPPLIES	12/19 1854645	20578	001	220	552		MEDICAL FEES	72.64	
					20578	001	200	603		OFFICE SUPPLIES AND	199.00	
01/16/24	60960	2088	TV, MOUNT, SCRAP KIT-JAIL	12/29 6012602	10623	001	220	919		OFFICE EQUIPMENT LE	427.88	
					10623	001	220	697		JAIL SUPPLIES	7.88	707.40
01/16/24	60974	2102	TV & MOUNT-E 911	12/29 9674489	10623	097	233	919		OFFICE EQUIPMENT LE	563.00	563.00
02/05/24	61195	2345	HELIUM KIT-DARE	12/15 6966192	20527	028	174	606		OTHER OFFICE SUPPLI	51.63	51.63
02/05/24	61211	2361	SUPPLIES-E 911	01/10 5779833	10705	097	233	603		OFFICE SUPPLIES AND	226.97	226.97
02/20/24	61417	2571	OFFICE, MEDICAL, & JAIL SU	01/31 4544960	10843	001	220	603		OFFICE SUPPLIES AND	4.12	
					10843	001	220	552		MEDICAL FEES	163.32	
					10843	001	220	697		JAIL SUPPLIES	316.00	483.44
03/04/24	61712	2888	SHREDDER-TAX A/C	02/16 5475257	20979	001	105	603		OFFICE SUPPLIES AND	64.64	64.64
03/18/24	61912	3092	MICROWAVES/JAIL	03/04 4399567	31120	001	220	697		JAIL SUPPLIES	295.00	
03/18/24	61912	3092	SUPPLIES-JAIL	03/05 621601	31139	001	220	552		MEDICAL FEES	190.07	485.07
04/01/24	62230	3432	SUPPLIES-EM	03/22 6356943	31283	001	251	603		OFFICE SUPPLIES AND	35.54	35.54
04/15/24	62416	3622	MED FEES-JAIL	04/05 633190	41415	001	220	552		MEDICAL FEES	124.42	124.42
05/20/24	62872	4106	SUPPLIES-JAIL	04/29 474714A	41596	001	220	603		OFFICE SUPPLIES AND	179.00	
					41596	001	220	552		MEDICAL FEES	9.88	
					41596	001	220	697		JAIL SUPPLIES	257.88	
05/20/24	62872	4106	SUPPLIES-B&G	05/14 2405BG	51720	001	151	646		OTHER MAINTENANCE S	333.41	780.17
05/20/24	62903	4137	SUPPLIES-E911	04/29 8474714	41597	097	233	919		OFFICE EQUIPMENT LE	426.00	426.00
05/20/24	62962	4196	SUPPLIES-RD	05/08 877004	51653	150	300	646		OTHER MAINTENANCE S	232.78	232.78

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06/03/24	63111	4369	MED SUPPLIES-JAIL	05/17	05-JAIL	51765	001	220	552		MEDICAL FEES	86.08		86.08
06/17/24	63286	4548	SUPPLIES-JAIL	06/03	1151571	61885	001	220	603		OFFICE SUPPLIES AND	169.00		
						61885	001	220	552		MEDICAL FEES	97.50		266.50
08/05/24	63888	5199	MED SUPPLIES-JAIL	07/15	169317	72221	001	220	552		MEDICAL FEES	184.54		
08/05/24	63888	5199	SUPPLIES-JAIL	07/30	2407-SO	72208	001	220	603		OFFICE SUPPLIES AND	256.00		
						72208	001	220	697		JAIL SUPPLIES	860.00		1,300.54
09/03/24	64316	5633	SUPPLIES-EMA	08/29	2408WM	82579	001	251	603		OFFICE SUPPLIES AND	201.14		201.14
09/16/24	64501	5841	SUPPLIES-JAIL	09/09	2409JAI	92651	001	220	697		JAIL SUPPLIES	328.84		328.84
WALMART COMMUNITY BRC				23	EXPENDITURE				8,612.25		BALANCE SHEET	.00	TOTAL	8,612.25
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7516 WALSH, MARY ANN														
10/02/23	59229	269	PETIT JURY 1 DAYS	MI	09/19	091923		001	161	575	JURORS AND WITNESS	40.00		40.00
WALSH, MARY ANN				1	EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL	40.00
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8676 WANG, SUSAN														
10/02/23	59089	129	POLL BOOK-9/19/23		09/19	2023-09		001	180	573	ELECTION WORKERS FE	125.00		125.00
11/20/23	60036	1106	EPB-ELECTIONS		11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00		200.00
03/18/24	62010	3190	ELECTION-WANG		03/12	2024-03		001	180	573	ELECTION WORKERS FE	225.00		225.00
WANG, SUSAN				3	EXPENDITURE				550.00		BALANCE SHEET	.00	TOTAL	550.00
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8653 WANJOHI, ANNE														
11/20/23	60037	1107	MACHINE MONITOR-ELECTIONS		11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00		200.00
03/18/24	62011	3191	ELECTION-WANJOHI		03/12	2024-03		001	180	573	ELECTION WORKERS FE	200.00		200.00
WANJOHI, ANNE				2	EXPENDITURE				400.00		BALANCE SHEET	.00	TOTAL	400.00
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7860 CIRCUIT CLERK JURY														
02/20/24	61598	2752	COURT JURY 3 DAYS	MI	01/31	013124		001	161	575	JURORS AND WITNESS	120.00		120.00
05/20/24	63017	4251	COURT JURY 3 DAYS	MI	05/15	051324		001	161	575	JURORS AND WITNESS	120.00		120.00
09/03/24	64234	5738	COURT JURY 2 DAYS	MI	08/23	082124		001	161	575	JURORS AND WITNESS	80.00		80.00
CIRCUIT CLERK JURY				3	EXPENDITURE				320.00		BALANCE SHEET	.00	TOTAL	320.00

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5236 WARD, JONATHAN													
05/20/24	62873	4107	REIMBURSEMENT-JOHNATHAN W	05/10 2024-05		001	220	697		JAIL SUPPLIES	16.04		16.04
WARD, JONATHAN				1	EXPENDITURE				16.04	BALANCE SHEET	.00	TOTAL	16.04
4958 WARING OIL COMPANY,LLC													
01/16/24	61030	2158	COMPLIANCE FEE-RD	11/07 286441		160	300	670		PETROLEUM PRODUCTS	13.88		
01/16/24	61030	2158	TRACTOR OIL-RD	12/27 296430	20543	160	300	670		PETROLEUM PRODUCTS	956.78		970.66
02/20/24	61509	2663	OIL-RD	02/07 304877	10819	160	300	670		PETROLEUM PRODUCTS	1,557.50		1,581.38
					10819	160	300	670		PETROLEUM PRODUCTS	23.88		
03/04/24	61789	2965	TRACTOR OIL-RD	02/16 307693	20942	160	300	670		PETROLEUM PRODUCTS	965.76		965.76
03/18/24	62101	3281	TRACTOR HYD OIL- RD	03/05 310774	21061	160	300	670		PETROLEUM PRODUCTS	831.06		831.06
04/01/24	62301	3503	PETROLEUM-BRIDGE	03/28 317454	31314	160	300	670		PETROLEUM PRODUCTS	2,195.00		2,195.00
05/20/24	62966	4200	GAS-CM	05/10 327571	51663	160	300	670		PETROLEUM PRODUCTS	911.88		911.88
06/17/24	63359	4621	GAS-CM	06/10 334534	61888	160	300	670		PETROLEUM PRODUCTS	759.22		759.22
08/05/24	63995	5306	FUEL-CM	07/22 345073	72227	160	300	670		PETROLEUM PRODUCTS	2,099.88		2,099.88
09/16/24	64577	5917	PETROLEUM-CM	09/03 355534	82583	160	300	670		PETROLEUM PRODUCTS	732.28		732.28
10/02/23	59157	197	OIL-RD	09/28 276210	99676	160	300	670		PETROLEUM PRODUCTS	2,720.50		2,728.50
					99676	160	300	670		PETROLEUM PRODUCTS	8.00		
11/20/23	60129	1199	TRACTOR OIL-RD	11/09 287377	10195	160	300	670		PETROLEUM PRODUCTS	1,228.75		1,228.75
12/18/23	60697	1744	OIL-RD	12/13 293237	20426	160	300	670		PETROLEUM PRODUCTS	1,647.00		1,672.88
					20426	160	300	670		PETROLEUM PRODUCTS	25.88		
WARING OIL COMPANY,LLC				12	EXPENDITURE				16,677.25	BALANCE SHEET	.00	TOTAL	16,677.25
4670 WARREN, BRANDON													
12/04/23	60400	1492	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	120.00		
03/21/24	60400	1492	VOID CLAIM NO 001492	CHEC 03/21 2023-11V		106	250	581		OTHER CONTRACTUAL S	120.00	CR	
WARREN, BRANDON				1	EXPENDITURE				.00	BALANCE SHEET	.00	TOTAL	
2768 WATERS TRUCK & TRACTOR CO., IN													



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01/16/24	60992	2120	FILTER FUEL-FD	12/29	P132580		106	250	546		OTHER R&M BY OUTSID	51.11CR		
01/16/24	60992	2120	FUEL MODULE/LUBE FILTER-F	01/03	P132575	10618	106	250	646		OTHER MAINTENANCE S	155.61	104.50	
02/05/24	61240	2390	ENGINE 16 REPAIRS-FD	01/26	S110684	10621	106	250	546		OTHER R&M BY OUTSID	29,468.22		
02/05/24	61240	2390	PUMP,HOSES-FD	02/01	P133427	10827	106	250	681		REPAIR AND REPLACEM	446.28	29,914.50	
02/20/24	61460	2614	NUT,FILTER ASY,GASKET,SUP	12/08	S110280	20408	106	250	546		OTHER R&M BY OUTSID	2,277.77	2,277.77	
04/15/24	62465	3671	REPAIRS-FD	04/09	S112066	31315	106	250	542		VEHICLES R&M BY OUT	4,379.17		
04/15/24	62465	3671	REPAIR-FD	04/09	136328	41434	106	250	681		REPAIR AND REPLACEM	1,255.26	5,634.43	
05/06/24	62705	3935	MAINT-FD	04/15	112194	41374	106	250	542		VEHICLES R&M BY OUT	2,002.66		
05/06/24	62705	3935	ENGINE 9 REPAIRS- FIRE	04/30	S111327	21005	106	250	546		OTHER R&M BY OUTSID	5,544.31	7,546.97	
05/20/24	62925	4159	REPAIRS-FD	05/10	112530	41592	106	250	542		VEHICLES R&M BY OUT	1,520.66	1,520.66	
07/01/24	63490	4774	REPAIS-FD	06/20	138974	62024	106	250	542		VEHICLES R&M BY OUT	397.60	397.60	
WATERS TRUCK & TRACTOR CO., INC.				7	EXPENDITURE		47,396.43				BALANCE SHEET	.00	TOTAL	47,396.43
325 WATKINS, WARD & STAFFORD														
08/05/24	63889	5200	PREPARATION OF REPORT-BOS	06/30	260417		001	100	551		AUDITING FEES	9,645.00	9,645.00	
08/19/24	64105	5420	TRUST FUND PAYMENT	08/15	2408-TF		005	100	551		AUDITING FEES	9,645.00	9,645.00	
WATKINS, WARD & STAFFORD				2	EXPENDITURE		19,290.00				BALANCE SHEET	.00	TOTAL	19,290.00
7827 CIRCUIT CLERK JURY														
02/20/24	61599	2753	COURT JURY 1 DAYS	MI 01/31	013124		001	161	575		JURORS AND WITNESS	40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
7666 WATSON, MELODY B.														
11/06/23	59807	873	PETIT JURY 1 DAYS 8	MI 10/19	101623		001	161	575		JURORS AND WITNESS	45.24	45.24	
WATSON, MELODY B.				1	EXPENDITURE		45.24				BALANCE SHEET	.00	TOTAL	45.24
8679 WATSON, SUSAN BLACKMON														
11/20/23	60038	1108	EPB-ELECTIONS	11/07	2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00	
WATSON, SUSAN BLACKMON				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
2177 WATTS, ART														

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08/05/24	63890	5201	TRAVEL EXPENSE	08/02 0724AW		001	200	475	TRAVEL AND SUBSISTE		229.76	229.76	
	WATTS, ART			1	EXPENDITURE			229.76	BALANCE SHEET		.00	TOTAL	229.76
1193 WEATHERS AUTO SUPPLY, INC.													
11/20/23	59932	1002	REPAIR WINDSHIELD-SO	10/10 548140	9925	001	200	542	VEHICLES R&M BY OUT		269.00	269.00	
12/18/23	60691	1738	HITCH-CM	11/16 551132	10230	150	300	646	OTHER MAINTENANCE S		1,096.00		
12/18/23	60691	1738	MAINT SUPPLIES-CM	11/16 551133	10202	150	300	646	OTHER MAINTENANCE S		1,017.00	2,113.00	
01/16/24	60961	2089	FLOOR MATS-SO	11/30 551999	10148	001	200	646	OTHER MAINTENANCE S		1,309.00	1,309.00	
02/20/24	61418	2572	FLOOR MATS-SO	01/26 555641	10798	001	200	646	OTHER MAINTENANCE S		327.00	327.00	
02/20/24	61501	2655	TOOLBOX-CM	01/08 554664	10626	150	300	646	OTHER MAINTENANCE S		439.00	439.00	
03/18/24	61913	3093	REPAIRS-SO	02/23 557358	21033	001	200	542	VEHICLES R&M BY OUT		749.00	749.00	
04/15/24	62417	3623	WINDSHIELD-SHERIFF	02/16 557503	20938	001	200	542	VEHICLES R&M BY OUT		269.00		
04/15/24	62417	3623	PARTS-SHERIFF	02/26 558297	21027	001	200	542	VEHICLES R&M BY OUT		299.00		
04/15/24	62417	3623	PARTS-SHERIFF	03/11 559677	21074	001	200	542	VEHICLES R&M BY OUT		115.00		
04/15/24	62417	3623	MAINTENANCE-SO	03/18 560274	31224	001	200	542	VEHICLES R&M BY OUT		269.00		
04/15/24	62417	3623	MAINTENANCE-SO	03/18 560275	31224	001	200	542	VEHICLES R&M BY OUT		269.00	1,221.00	
04/15/24	62499	3705	PARTS-RD	03/14 560055	31201	150	300	681	REPAIR AND REPLACEM		269.00	269.00	
05/06/24	62655	3885	TOOLBOX,MATS,TOW HITCH,RA	04/22 563599	41402	001	151	915	VEHICLES (\$5,000 AN		838.00	838.00	
06/03/24	63112	4370	SUPPLIES-B&G	05/17 13113	51615	001	151	646	OTHER MAINTENANCE S		446.38	446.38	
06/17/24	63287	4549	REPAIRS-SO	05/08 565211	51674	001	200	542	VEHICLES R&M BY OUT		489.00		
06/17/24	63287	4549	VEHICLE SUPPLIES-B&G	05/16 566027	41539	001	151	915	VEHICLES (\$5,000 AN		179.00	668.00	
07/15/24	63655	4943	SUPPLIES-B&G	06/21 569548	62048	001	151	646	OTHER MAINTENANCE S		149.00	149.00	
08/05/24	63891	5202	REPAIR/MAINT-SO	05/06 565002	51650	001	200	542	VEHICLES R&M BY OUT		50.00		
08/05/24	63891	5202	REPAIR/MAINT-SO	06/03 567674	51650	001	200	542	VEHICLES R&M BY OUT		269.00		
08/05/24	63891	5202	REPAIR/MAINT-SO	06/03 567675	51650	001	200	542	VEHICLES R&M BY OUT		269.00		
08/05/24	63891	5202	REPAIRS-SO	06/20 569407	62026	001	200	542	VEHICLES R&M BY OUT		269.00	857.00	
08/05/24	63985	5296	PARTS-RD	07/15 571521	41406	150	300	681	REPAIR AND REPLACEM		139.00	139.00	
08/19/24	64102	5417	REPAIRS-SO	07/08 570809	62116	001	200	542	VEHICLES R&M BY OUT		50.00	50.00	
09/03/24	64317	5634	WINDSHIELD-SO	07/24 572438	72254	001	200	542	VEHICLES R&M BY OUT		269.00	269.00	
09/16/24	64502	5842	REPAIRS-SO	08/07 573911	82402	001	200	542	VEHICLES R&M BY OUT		269.00		
09/16/24	64502	5842	REPAIRS-SO	08/09 574156	82412	001	200	542	VEHICLES R&M BY OUT		269.00	538.00	

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09/16/24	64513	5853	REPAIRS-DC	09/12	577209	92704	027	173	542	VEHICLES R&M BY OUT		269.00		269.00
			WEATHERS AUTO SUPPLY, INC.	18	EXPENDITURE		10,919.38			BALANCE SHEET		.00	TOTAL	10,919.38
7662 WEAVER, GINA R.														
11/06/23	59808	874	PETIT JURY 1 DAYS 20 MI	10/19	101623		001	161	575	JURORS AND WITNESS		53.10		53.10
			WEAVER, GINA R.	1	EXPENDITURE		53.10			BALANCE SHEET		.00	TOTAL	53.10
909 WEAVER, IRA LON "LONNIE"														
12/04/23	60401	1493	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL S		15.00		15.00
			WEAVER, IRA LON "LONNIE"	1	EXPENDITURE		15.00			BALANCE SHEET		.00	TOTAL	15.00
7789 CIRCUIT CLERK JURY														
02/20/24	61600	2754	COURT JURY 1 DAYS	MI 01/31	013124		001	161	575	JURORS AND WITNESS		40.00		40.00
09/03/24	64235	5739	COURT JURY 2 DAYS	MI 08/23	082124		001	161	575	JURORS AND WITNESS		80.00		80.00
			CIRCUIT CLERK JURY	2	EXPENDITURE		120.00			BALANCE SHEET		.00	TOTAL	120.00
7577 WEEKS, BRUCE E, II														
10/02/23	59230	270	PETIT JURY 1 DAYS 30 MI	09/19	091923		001	161	575	JURORS AND WITNESS		59.65		59.65
			WEEKS, BRUCE E, II	1	EXPENDITURE		59.65			BALANCE SHEET		.00	TOTAL	59.65
5148 WELCH, MAX														
12/04/23	60402	1494	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL S		15.00		15.00
03/21/24	60402	1494	VOID CLAIM NO 001494	CHEC 03/21	2023-11V		106	250	581	OTHER CONTRACTUAL S		15.00	CR	
			WELCH, MAX	1	EXPENDITURE		.00			BALANCE SHEET		.00	TOTAL	
4565 WELLS, JEFFERY A.														
12/04/23	60403	1495	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL S		135.00		135.00
			WELLS, JEFFERY A.	1	EXPENDITURE		135.00			BALANCE SHEET		.00	TOTAL	135.00
5098 WES KIGHT AND ASSOCIATES														

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10/02/23	59097	137	MONTHLY BILLING 1/12	09/20 2023-09		096	155	611	MAPPING AND REAPPRA		27,000.00	27,000.00	
11/06/23	59596	662	APPRAISAL BILLING-TAX A/C	10/15 2023-10		096	155	611	MAPPING AND REAPPRA		28,000.00	28,000.00	
12/04/23	60317	1409	APPRAISAL BILLING 3/12	11/15 2023-11		096	155	611	MAPPING AND REAPPRA		27,500.00	27,500.00	
12/18/23	60628	1675	APPRAISAIL BILLING #4	12/14 2023-12		096	155	611	MAPPING AND REAPPRA		27,500.00	27,500.00	
02/05/24	61200	2350	APPRAISAL REPORT #5	01/15 2024-01		096	155	611	MAPPING AND REAPPRA		27,500.00	27,500.00	
02/20/24	61431	2585	APPRAISAL REPORT #6	02/13 2024-02		096	155	611	MAPPING AND REAPPRA		27,500.00	27,500.00	
04/01/24	62242	3444	APPRAISAL REPORT #7	03/15 2024-03		096	155	611	MAPPING AND REAPPRA		27,500.00	27,500.00	
05/06/24	62671	3901	APPRAISAL REPORT #8	04/19 2024-08		096	155	611	MAPPING AND REAPPRA		27,500.00	27,500.00	
05/20/24	62890	4124	APPRAISAL REPORT #9	05/13 2024-09		096	155	611	MAPPING AND REAPPRA		27,500.00	27,500.00	
07/01/24	63473	4757	APPRAISAL REPORT #10	06/19 2024-11		096	155	611	MAPPING AND REAPPRA		27,500.00	27,500.00	
08/19/24	64118	5433	APPRAISAL REPORT #12	08/13 2024-12		096	155	611	MAPPING AND REAPPRA		27,500.00	55,000.00	
08/19/24	64118	5433	APPRAISAL REPORT #11	08/13 202411		096	155	611	MAPPING AND REAPPRA		27,500.00		
09/16/24	64515	5855	MONTHLY BILLING FOR APPRA	09/13 2409WK		096	155	611	MAPPING AND REAPPRA		27,500.00	27,500.00	
WES KIGHT AND ASSOCIATES				12	EXPENDITURE				357,500.00	BALANCE SHEET	.00	TOTAL	357,500.00
7825 CIRCUIT CLERK JURY													
02/20/24	61601	2755	COURT JURY 1 DAYS	MI 01/31 013124		001	161	575	JURORS AND WITNESS		40.00	40.00	
CIRCUIT CLERK JURY				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7618 WEST, LUCAS R.													
11/06/23	59809	875	PETIT JURY 1 DAYS	MI 10/19 101623		001	161	575	JURORS AND WITNESS		40.00	40.00	
WEST, LUCAS R.				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
4938 WHEELOCK, EVAN													
12/04/23	60404	1496	CALL RESPONSE-FD	11/30 2023-11		106	250	581	OTHER CONTRACTUAL S		2,040.00	2,040.00	
WHEELOCK, EVAN				1	EXPENDITURE				2,040.00	BALANCE SHEET	.00	TOTAL	2,040.00
7718 WHITE, BOONE N													

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12/04/23	60217	1309	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575	JURORS AND WITNESS		80.00		80.00
	WHITE, BOONE N			1 EXPENDITURE				80.00	BALANCE SHEET		.00	TOTAL	80.00
3020 WHITE, CHARLES E.													
02/20/24	61419	2573	2024 PMA RENEWAL 2 CALLS-	12/18 4450		001	151	581	OTHER CONTRACTUAL S		800.00		800.00
	WHITE, CHARLES E.			1 EXPENDITURE				800.00	BALANCE SHEET		.00	TOTAL	800.00
7600 WHITE, CORDELL R.													
11/06/23	59810	876	PETIT JURY 2 DAYS 40	MI 10/19 101623		001	161	575	JURORS AND WITNESS		106.20		106.20
	WHITE, CORDELL R.			1 EXPENDITURE				106.20	BALANCE SHEET		.00	TOTAL	106.20
7599 WHITE, HEATHER W.													
11/06/23	59811	877	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575	JURORS AND WITNESS		80.00		80.00
	WHITE, HEATHER W.			1 EXPENDITURE				80.00	BALANCE SHEET		.00	TOTAL	80.00
7552 WHITE, NOAH M													
10/02/23	59231	271	PETIT JURY 3 DAYS	MI 09/19 091923		001	161	575	JURORS AND WITNESS		120.00		120.00
	WHITE, NOAH M			1 EXPENDITURE				120.00	BALANCE SHEET		.00	TOTAL	120.00
7593 WHITE, PEARLY M.													
11/06/23	59812	878	PETIT JURY 2 DAYS 24	MI 10/19 101623		001	161	575	JURORS AND WITNESS		95.72		95.72
	WHITE, PEARLY M.			1 EXPENDITURE				95.72	BALANCE SHEET		.00	TOTAL	95.72
4544 WHITTEN, BRION K.													
12/04/23	60405	1497	CALL RESPONSE-FD	11/30 2023-11		106	250	581	OTHER CONTRACTUAL S		105.00		105.00
	WHITTEN, BRION K.			1 EXPENDITURE				105.00	BALANCE SHEET		.00	TOTAL	105.00
4893 WHOLESALE POWERTRAIN													
03/04/24	61781	2957	RAM ENGINE-CM	02/20 73374		20981	150	300	681	REPAIR AND REPLACEM	4,083.00		
						20981	150	300	681	REPAIR AND REPLACEM	200.00		4,283.00

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07/01/24	63526	4810	PARTS-RD	06/14 73610	61992	150	300	681		REPAIR AND REPLACEM	960.00	
07/01/24	63526	4810	PARTS-RD	06/20 73617	61962	150	300	681		REPAIR AND REPLACEM	7,075.00	8,035.00
WHOLESALE POWERTRAIN				2	EXPENDITURE		12,318.00			BALANCE SHEET	.00	TOTAL 12,318.00
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7868 WICKER, MARCI C.												
09/16/24	64649	5989	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575		JURORS AND WITNESS	40.00	40.00
WICKER, MARCI C.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
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2077 WILBURN, ALAN												
12/04/23	60301	1393	SIDE-BY-SIDE REPAIR-SO	11/28 2023-11		001	200	542		VEHICLES R&M BY OUT	603.55	603.55
08/05/24	63892	5203	REIMBURSEMENT FOR DOG TRA	07/31 2407-AW		012	200	695		OTHER CONSUMABLE SU	171.19	171.19
WILBURN, ALAN				2	EXPENDITURE		774.74			BALANCE SHEET	.00	TOTAL 774.74
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8711 WILEY, DERELL												
11/20/23	60039	1109	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
WILEY, DERELL				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
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3962 WILKINSON LAW FIRM PC												
10/01/23	20636	29	WILKINSON LAW FIRM PC	09/15 39C4039		681	000	100		CLAIMS PAYABLE	217.80	
10/01/23	20636	29	WILKINSON LAW FIRM PC	10/01 39S3138		681	000	100		CLAIMS PAYABLE	220.49	438.29
11/01/23	20690	522	WILKINSON LAW FIRM PC	10/13 3AA0539		681	000	100		CLAIMS PAYABLE	227.95	
11/01/23	20690	522	WILKINSON LAW FIRM PC	11/01 3AU2138		681	000	100		CLAIMS PAYABLE	230.64	458.59
12/01/23	20746	1250	WILKINSON LAW FIRM PC	11/15 3BD5039		681	000	100		CLAIMS PAYABLE	227.95	
12/01/23	20746	1250	WILKINSON LAW FIRM PC	12/01 3BT4138		681	000	100		CLAIMS PAYABLE	230.64	458.59
01/01/24	20801	1839	WILKINSON LAW FIRM PC	12/15 3CC6042		681	000	100		CLAIMS PAYABLE	227.95	
01/01/24	20801	1839	WILKINSON LAW FIRM PC	01/01 3CS3138		681	000	100		CLAIMS PAYABLE	231.18	
01/01/24	20801	1839	WILKINSON LAW FIRM PC	01/01 3CS3156		681	000	100		CLAIMS PAYABLE	552.89	1,012.02
02/01/24	20857	2203	WILKINSON LAW FIRM PC	01/12 41A5039		681	000	100		CLAIMS PAYABLE	232.31	
02/01/24	20857	2203	WILKINSON LAW FIRM PC	02/01 41U3135		681	000	100		CLAIMS PAYABLE	235.00	
02/01/24	20857	2203	WILKINSON LAW FIRM PC	02/01 41U3153		681	000	100		CLAIMS PAYABLE	550.81	1,018.12
03/01/24	20908	2785	WILKINSON LAW FIRM PC	02/15 42D6039		681	000	100		CLAIMS PAYABLE	232.31	
03/01/24	20908	2785	WILKINSON LAW FIRM PC	03/01 42S3135		681	000	100		CLAIMS PAYABLE	235.00	
03/01/24	20908	2785	WILKINSON LAW FIRM PC	03/01 42S3153		681	000	100		CLAIMS PAYABLE	477.80	945.11

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04/01/24	20959	3327	WILKINSON LAW FIRM PC	03/15	43C2039		681	000	100		CLAIMS PAYABLE	232.31		
04/01/24	20959	3327	WILKINSON LAW FIRM PC	04/01	43Q2135		681	000	100		CLAIMS PAYABLE	235.00		
04/01/24	20959	3327	WILKINSON LAW FIRM PC	04/01	43Q2153		681	000	100		CLAIMS PAYABLE	450.68	917.99	
05/01/24	21012	3761	WILKINSON LAW FIRM PC	04/15	44A2039		681	000	100		CLAIMS PAYABLE	232.31		
05/01/24	21012	3761	WILKINSON LAW FIRM PC	05/01	44T5135		681	000	100		CLAIMS PAYABLE	235.00		
05/01/24	21012	3761	WILKINSON LAW FIRM PC	05/01	44T5153		681	000	100		CLAIMS PAYABLE	486.42	953.73	
06/01/24	21065	4282	WILKINSON LAW FIRM PC	05/15	45D7039		681	000	100		CLAIMS PAYABLE	232.31		
06/01/24	21065	4282	WILKINSON LAW FIRM PC	06/01	45U6135		681	000	100		CLAIMS PAYABLE	235.00		
06/01/24	21065	4282	WILKINSON LAW FIRM PC	06/01	45U6153		681	000	100		CLAIMS PAYABLE	478.43	945.74	
07/01/24	21116	4668	WILKINSON LAW FIRM PC	06/14	46B0539		681	000	100		CLAIMS PAYABLE	232.31		
07/01/24	21116	4668	WILKINSON LAW FIRM PC	07/01	46P6135		681	000	100		CLAIMS PAYABLE	235.00		
07/01/24	21116	4668	WILKINSON LAW FIRM PC	07/01	46P6153		681	000	100		CLAIMS PAYABLE	488.76	956.07	
08/01/24	21169	5077	WILKINSON LAW FIRM PC	07/15	47A2039		681	000	100		CLAIMS PAYABLE	232.31		
08/01/24	21169	5077	WILKINSON LAW FIRM PC	08/01	47U3135		681	000	100		CLAIMS PAYABLE	235.00		
08/01/24	21169	5077	WILKINSON LAW FIRM PC	08/01	47U3153		681	000	100		CLAIMS PAYABLE	506.32	973.63	
09/01/24	21219	5551	WILKINSON LAW FIRM PC	08/15	48C1742		681	000	100		CLAIMS PAYABLE	232.31		
09/01/24	21219	5551	WILKINSON LAW FIRM PC	09/01	48T2135		681	000	100		CLAIMS PAYABLE	235.00		
09/01/24	21219	5551	WILKINSON LAW FIRM PC	09/01	48T2153		681	000	100		CLAIMS PAYABLE	460.56	927.87	
WILKINSON LAW FIRM PC				12	EXPENDITURE		10,005.75				BALANCE SHEET	.00	TOTAL	10,005.75
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7548 WILLARD, ELLIOT J														
10/02/23	59232	272	PETIT JURY 3 DAYS	MI	09/19 091923		001	161	575		JURORS AND WITNESS	120.00		120.00
WILLARD, ELLIOT J				1	EXPENDITURE		120.00				BALANCE SHEET	.00	TOTAL	120.00
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5183 WILLIAM P & MEYGAN N HALES														
02/05/24	61185	2335	LAND SALE REVERSAL		02/01 2024-02		001	100	587		REFUNDS	2,632.57		2,632.57
WILLIAM P & MEYGAN N HALES				1	EXPENDITURE		2,632.57				BALANCE SHEET	.00	TOTAL	2,632.57
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1232 WILLIAMS EQUIPMENT & SUPPLY CO														
10/02/23	59137	177	HAMMER KIT & BIT-CM		07/06 4119831	69071	150	300	646		OTHER MAINTENANCE S	698.88		698.88
10/02/23	59158	198	PIPE & BAND-RD		09/22 4153590	99729	160	300	634		CULVERTS	11,052.42		11,052.42
10/16/23	59410	454	GLASS DOOR/SEALS-CM		10/03 4157800	99828	150	300	681		REPAIR AND REPLACEM	268.10		
10/16/23	59410	454	CHISEL/BULLPOINT BIT-CM		10/04 4158472	99828	150	300	646		OTHER MAINTENANCE S	24.93		293.03
10/16/23	59425	469	TRENCHER-RD		08/29 4143160	89530	160	300	534		OTHER RENTALS	1,405.00		

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10/16/23	59425	469	TRENCHERS-RD	09/01 4144746	89530	160	300	534		OTHER RENTALS	535.50	1,940.50
11/06/23	59581	647	REBAR STEEL-RABIES & ANIM	10/25 4167234	69	001	411	911		CONSTRUCTION-IN-PRO	1,363.50	
					69	001	411	911		CONSTRUCTION-IN-PRO	20.00	1,383.50
11/06/23	59679	745	TRENCH ROLLER-CM	10/13 4161997	99777	150	300	534		OTHER RENTALS	357.00	
11/06/23	59679	745	FILTER, SLING, ANCHORS-CM	10/18 4164038	9961	150	300	646		OTHER MAINTENANCE S	898.65	
11/06/23	59679	745	LABOR, SUPPLIES-CM	10/18 4164326	9891	150	300	681		REPAIR AND REPLACEM	339.30	
11/06/23	59679	745	TRACKS-CM	10/20 4165244	9961	150	300	681		REPAIR AND REPLACEM	3,772.80	
11/06/23	59679	745	FORESTRY DOOR-CM	10/23 4165907	9917	150	300	646		OTHER MAINTENANCE S	4,716.08	
					9917	150	300	646		OTHER MAINTENANCE S	278.84	
11/06/23	59679	745	LUTE & HANDLES-CM	10/27 4168602	26	150	300	646		OTHER MAINTENANCE S	524.94	
11/06/23	59679	745	NIPPLES-CM	10/27 4168603	26	150	300	646		OTHER MAINTENANCE S	23.83	10,911.44
11/06/23	59689	755	FREIGHT-RD	10/09 4160109		160	300	534		OTHER RENTALS	740.53	740.53
11/20/23	60130	1200	GRADING BUCKET-RD	11/06 4171883	93	160	300	916		ROAD EQUIPMENT (ABO	2,499.23	2,499.23
12/04/23	60302	1394	MAINT SUPPLIES-ANIMAL SHE	11/03 4171427	69	001	411	911		CONSTRUCTION-IN-PRO	1,486.00	1,486.00
12/04/23	60427	1519	MAINT SUPPLIES-CM	11/22 4178818	10296	150	300	646		OTHER MAINTENANCE S	709.46	709.46
12/04/23	60433	1525	EXCAVATOR-RD	11/16 4176526	9941	160	300	916		ROAD EQUIPMENT (ABO	72,681.50	
					9941	160	300	916		ROAD EQUIPMENT (ABO	1,950.00	
12/04/23	60433	1525	EXCAVATOR-RD	11/22 4179087	10193	160	300	916		ROAD EQUIPMENT (ABO	74,631.50	149,263.00
01/02/24	60851	1969	GLASS DOOR M-SERIES LOADE	10/10 4160584	9891	150	300	646		OTHER MAINTENANCE S	196.98	196.98
01/02/24	60857	1975	SPLIT COUPLER & SOIL TITE	11/01 4170194	93	160	300	634		CULVERTS	1,517.98	
01/02/24	60857	1975	ANTIFREEZE-RD	12/13 4185568	20460	160	300	670		PETROLEUM PRODUCTS	167.94	
01/02/24	60857	1975	WINDOW LOWER-RD	12/14 4186408	20460	160	300	646		OTHER MAINTENANCE S	154.68	
					20460	160	300	646		OTHER MAINTENANCE S	20.32	
01/02/24	60857	1975	WINDOW FRONT-RD	12/14 4186409	20460	160	300	646		OTHER MAINTENANCE S	411.38	
					20460	160	300	646		OTHER MAINTENANCE S	27.72	2,300.02
01/16/24	61023	2151	ELECTRIC SPRING AXLE-CM	10/09 4160110	9891	150	300	646		OTHER MAINTENANCE S	1,189.92	
01/16/24	61023	2151	WINDOW ROLLER-CM	12/20 4188208	20514	150	300	646		OTHER MAINTENANCE S	32.16	
01/16/24	61023	2151	AUTO CHARGER-CM	01/04 4191882	20609	150	300	646		OTHER MAINTENANCE S	543.32	
01/16/24	61023	2151	MAINT SUPPLIES-CM	01/05 4192436	20609	150	300	646		OTHER MAINTENANCE S	1,128.47	
01/16/24	61023	2151	WINDOW SEAL-CM	01/05 4192437	20609	150	300	646		OTHER MAINTENANCE S	19.11	
					20609	150	300	646		OTHER MAINTENANCE S	14.91	2,927.89
02/05/24	61285	2435	ELBOW PIPES-CM	01/05 4192438	10644	150	300	646		OTHER MAINTENANCE S	391.05	391.05
02/20/24	61502	2656	GRINDER & DISC-CM	01/11 4194335	10644	150	300	646		OTHER MAINTENANCE S	230.75	
02/20/24	61502	2656	HUBFACE OUTER-CM	02/01 4199347	10781	150	300	646		OTHER MAINTENANCE S	2,221.94	
					10781	150	300	646		OTHER MAINTENANCE S	340.00	
02/20/24	61502	2656	SPLIT COUPLER-CM	02/02 4199790	20857	150	300	646		OTHER MAINTENANCE S	86.18	2,878.87
03/04/24	61713	2889	TRENCHER RENTAL-FIRING RA	02/21 4206822	20991	001	266	546		OTHER R&M BY OUTSID	178.50	178.50



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03/04/24	61782	2958	MAINT SUPPLIES & CONCRETE	02/14 4204084	20920	150	300	646		OTHER MAINTENANCE S	404.98	
					20920	150	300	633		CONCRETE	110.52	
03/04/24	61782	2958	CONCRETE MIX-CM	02/15 4204539	20920	150	300	633		CONCRETE	138.15	653.65
03/04/24	61790	2966	SOIL TITE-RD	02/21 4206571	20975	160	300	634		CULVERTS	259.56	259.56
03/18/24	61914	3094	SUPPLIES-ANIMAL SHELTER	02/27 4208995	21047	001	411	911		CONSTRUCTION-IN-PRO	1,383.50	
03/18/24	61914	3094	SUPPLIES	02/28 4209665	21047	001	411	911		CONSTRUCTION-IN-PRO	1,583.12	2,966.62
03/18/24	62094	3274	PARTS-RD	02/23 4207877	21019	150	300	646		OTHER MAINTENANCE S	752.57	
03/18/24	62094	3274	PARTS-RD	02/23 4207878	21019	150	300	646		OTHER MAINTENANCE S	984.76	1,737.33
04/01/24	62231	3433	SUPPLIES-AS	03/19 4217563	21047	001	411	911		CONSTRUCTION-IN-PRO	50.00	50.00
04/01/24	62295	3497	RENTAL-CM	03/20 4218473	31228	150	300	534		OTHER RENTALS	357.00	357.00
04/01/24	62302	3504	EQUIPMENT-CM	03/06 4212462	31126	160	300	916		ROAD EQUIPMENT (ABO	3,683.60	
04/01/24	62302	3504	EQUIPMENT-BRIDGE	03/11 4214259	31172	160	300	916		ROAD EQUIPMENT (ABO	2,499.23	6,182.83
04/15/24	62504	3710	SUPPLIES-CM	02/19 4205312	20975	160	300	646		OTHER MAINTENANCE S	147.90	
					20975	160	300	534		OTHER RENTALS	50.00	197.90
05/06/24	62656	3886	BOLTS- ANIMAL SHELTER	04/24 4231867	21047	001	411	911		CONSTRUCTION-IN-PRO	185.00	185.00
05/06/24	62750	3980	RENTALS-RD	04/10 4226600	31228	150	300	534		OTHER RENTALS	3,213.00	
05/06/24	62750	3980	SUPPLIES-RD	04/24 231868	41527	150	300	646		OTHER MAINTENANCE S	511.90	3,724.90
06/03/24	63175	4433	SUPPLIES-RD	05/17 4241125	51698	150	300	646		OTHER MAINTENANCE S	259.00	
					51698	150	300	681		REPAIR AND REPLACEM	188.05	
06/03/24	63175	4433	SUPPLIES-RD	05/21 4242335	51744	150	300	646		OTHER MAINTENANCE S	79.53	526.58
06/17/24	63353	4615	SUPPLIES-RD	06/10 4249669	61910	150	300	646		OTHER MAINTENANCE S	798.00	798.00
07/01/24	63527	4811	SUPPLIES-RD	04/26 4233206	41527	150	300	646		OTHER MAINTENANCE S	1,189.92	
					41527	150	300	646		OTHER MAINTENANCE S	340.00	
07/01/24	63527	4811	SUPPLIES-RD	05/06 4236675	51633	150	300	646		OTHER MAINTENANCE S	883.47	
07/01/24	63527	4811	SUPPLIES-RD	06/04 4247342	51857	150	300	646		OTHER MAINTENANCE S	440.00	
07/01/24	63527	4811	SUPPLIES-RD	06/04 4247343	51857	150	300	646		OTHER MAINTENANCE S	9.14	
07/01/24	63527	4811	SUPPLIES-RD	06/14 4252264	61925	150	300	646		OTHER MAINTENANCE S	401.37	3,263.90
07/01/24	63536	4820	CULVERTS-CM	06/05 4247955	61890	160	300	634		CULVERTS	4,975.00	
					61890	160	300	646		OTHER MAINTENANCE S	24.99	4,999.99
07/15/24	63726	5014	SUPPLIES-RD	06/21 4256041	62045	150	300	646		OTHER MAINTENANCE S	1,400.00	
07/15/24	63726	5014	SUPPLIES-RD	06/21 4256042	62045	150	300	646		OTHER MAINTENANCE S	41.14	
07/15/24	63726	5014	SUPPLIES-RD	06/21 4256043	62045	150	300	646		OTHER MAINTENANCE S	9.21	
07/15/24	63726	5014	SUPPLIES-RD	06/25 256868	51857	150	300	646		OTHER MAINTENANCE S	40.50	
					51857	150	300	534		OTHER RENTALS	2,079.00	
07/15/24	63726	5014	SUPPLIES-RD	06/25 4256614	62045	150	300	646		OTHER MAINTENANCE S	87.15	
07/15/24	63726	5014	SUPPLIES-RD	06/26 4247228	62045	150	300	646		OTHER MAINTENANCE S	125.24	3,782.24

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08/05/24	63986	5297	SUPPLIES-RD	07/16	4264577	72193	150	300	646	OTHER MAINTENANCE S	600.00	
08/05/24	63986	5297	SUPPLIES-RD	07/16	426576	72193	150	300	646	OTHER MAINTENANCE S	67.24	
08/05/24	63986	5297	SUPPLIES-RD	07/24	4268387	72252	150	300	646	OTHER MAINTENANCE S	62.62	729.86
08/05/24	63996	5307	SUPPLIES-CM	07/10	4262193	72155	160	300	646	OTHER MAINTENANCE S	883.47	883.47
09/03/24	64386	5703	POST HOLE DIGGER-CM	08/12	4276853	82431	160	300	534	OTHER RENTALS	197.90	
09/03/24	64386	5703	WELD ON-CM	08/20	4279790	82488	160	300	646	OTHER MAINTENANCE S	387.08	
						82488	160	300	646	OTHER MAINTENANCE S	164.16	749.14
09/16/24	64578	5918	COUPLER-CM	08/27	4283076	82553	160	300	634	CULVERTS	62.62	
09/16/24	64578	5918	FILTER AND LUBE-CM	08/30	4285229	82553	160	300	646	OTHER MAINTENANCE S	17.29	
09/16/24	64578	5918	COUPLER-CM	08/30	4285230	82553	160	300	681	REPAIR AND REPLACEM	363.93	
						82553	160	300	634	CULVERTS	62.62	506.46
WILLIAMS EQUIPMENT & SUPPLY CO., INC.				36	EXPENDITURE		222,405.73			BALANCE SHEET	.00	TOTAL 222,405.73
7890 WILLIAMS FARR, ASHTON L.												
09/16/24	64650	5990	PETIT JURY 1 DAYS	MI 09/04	081924		001	161	575	JURORS AND WITNESS	40.00	40.00
WILLIAMS FARR, ASHTON L.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
3032 WILLIAMS HYDRAULICS LLC												
12/04/23	60428	1520	CYLINDER RESEAL-CM	11/14	35745	10170	150	300	541	ROAD MACHINERY/EQUI	485.50	485.50
05/20/24	62963	4197	EQUIPT-RD	04/29	36346	41562	150	300	541	ROAD MACHINERY/EQUI	225.00	
						41562	150	300	541	ROAD MACHINERY/EQUI	7.50	232.50
08/19/24	64173	5488	PARTS-RD	07/26	36778	62070	150	300	681	REPAIR AND REPLACEM	477.90	477.90
WILLIAMS HYDRAULICS LLC				3	EXPENDITURE		1,195.90			BALANCE SHEET	.00	TOTAL 1,195.90
5149 WILLIAMS, CLARENCE												
12/04/23	60406	1498	CALL RESPONSE-FD	11/30	2023-11		106	250	581	OTHER CONTRACTUAL S	15.00	
03/21/24	60406	1498	VOID CLAIM NO 001498	CHEC 03/21	2023-11V		106	250	581	OTHER CONTRACTUAL S	15.00	CR
WILLIAMS, CLARENCE				1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL
8550 WILLIAMS, CLARENCE A												
11/20/23	60040	1110	BAILIFF-ELECTIONS	11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00	200.00
03/18/24	62012	3192	ELECTION-WILLIAMS	03/12	2024-03		001	180	573	ELECTION WORKERS FE	200.00	200.00
WILLIAMS, CLARENCE A				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00

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5130 WILLIAMS, JEREMY													
11/06/23	59636	702	REIMBURSEMENT-FD	10/30 2023-10		106	250	475		TRAVEL AND SUBSISTE	981.41		981.41
	WILLIAMS, JEREMY			1	EXPENDITURE				981.41	BALANCE SHEET	.00	TOTAL	981.41
7590 WILLIAMS, SASHA A.													
11/06/23	59813	879	PETIT JURY 2 DAYS	MI 10/19 101623		001	161	575		JURORS AND WITNESS	80.00		80.00
	WILLIAMS, SASHA A.			1	EXPENDITURE				80.00	BALANCE SHEET	.00	TOTAL	80.00
7507 WIMBERLY, DONETTE													
10/02/23	59233	273	PETIT JURY 1 DAYS	MI 09/19 091923		001	161	575		JURORS AND WITNESS	40.00		40.00
	WIMBERLY, DONETTE			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7569 WINSTEAD, JAMES C													
10/02/23	59234	274	PETIT JURY 1 DAYS 14	MI 09/19 091923		001	161	575		JURORS AND WITNESS	49.17		49.17
	WINSTEAD, JAMES C			1	EXPENDITURE				49.17	BALANCE SHEET	.00	TOTAL	49.17
7834 CIRCUIT CLERK JURY													
02/20/24	61602	2756	COURT JURY 1 DAYS 24	MI 01/31 013124		001	161	575		JURORS AND WITNESS	55.72		55.72
	CIRCUIT CLERK JURY			1	EXPENDITURE				55.72	BALANCE SHEET	.00	TOTAL	55.72
7887 WINTERS, KIM E.													
09/16/24	64651	5991	PETIT JURY 1 DAYS	MI 09/04 081924		001	161	575		JURORS AND WITNESS	40.00		40.00
	WINTERS, KIM E.			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
7738 WISDOM, KATIE E													
12/18/23	60516	1806	PETIT JURY 1 DAYS	MI 11/28 112823		001	161	575		JURORS AND WITNESS	40.00		40.00
	WISDOM, KATIE E			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
4433 WITMER PUBLIC SAFETY GROUP INC													

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 FOR PERIOD ENDING 09/30/2024

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL		
07/01/24	63493	4777	SUPPLIES-FD	06/17	496648	61970	113	250	698	MISC. FIRE EQUIPMEN	3,232.66			
07/01/24	63493	4777	SUPPLIES-FD	06/21	062124	61970	113	250	698	MISC. FIRE EQUIPMEN	1,358.14	4,590.80		
WITMER PUBLIC SAFETY GROUP INC,				1	EXPENDITURE					4,590.80	BALANCE SHEET	.00	TOTAL	4,590.80
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3840 WME APPLIED SYSTEMS, LLC														
06/03/24	63113	4371	REPAIRS-B&G	05/21	060356	51700	001	151	540	BUILDINGS R&M BY OU	4,433.35	4,433.35		
WME APPLIED SYSTEMS, LLC				1	EXPENDITURE					4,433.35	BALANCE SHEET	.00	TOTAL	4,433.35
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4705 WME APPLIED SYSTEMS, LLC														
12/04/23	60303	1395	REPAIR A/C-B&G	09/15	057925	69038	001	151	546	OTHER R&M BY OUTSID	4,893.60	4,893.60		
WME APPLIED SYSTEMS, LLC				1	EXPENDITURE					4,893.60	BALANCE SHEET	.00	TOTAL	4,893.60
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5007 WOOD SECURITY, LLC														
10/02/23	59084	124	SECURITY FOR 8/27-29 HOSP	09/20	2902		001	220	556	OTHER PROFESSIONAL	1,000.00	1,000.00		
11/20/23	59933	1003	SECURITY FOR HOSPITAL-JAI	07/31	2822		001	220	556	OTHER PROFESSIONAL	480.00	480.00		
03/18/24	61915	3095	SECURITY AT BMH-JAIL	02/29	3156		001	220	556	OTHER PROFESSIONAL	7,650.00	7,650.00		
04/15/24	62418	3624	SECURITY FOR MARCH 11-19	04/01	3201		001	220	556	OTHER PROFESSIONAL	3,840.00	3,840.00		
08/19/24	64103	5418	INMATE AT BMH SECURITY-JA	08/13	3396		001	220	556	OTHER PROFESSIONAL	770.00	770.00		
09/16/24	64503	5843	INMATE SECURITY AT BMH	06/11	3339		001	220	556	OTHER PROFESSIONAL	3,960.00			
09/16/24	64503	5843	INMATE SECURITY AT BMH	06/11	3340		001	220	556	OTHER PROFESSIONAL	7,950.00			
09/16/24	64503	5843	INMATE SECURITY AT BMH	06/11	3341		001	220	556	OTHER PROFESSIONAL	620.00	12,530.00		
WOOD SECURITY, LLC				6	EXPENDITURE					26,270.00	BALANCE SHEET	.00	TOTAL	26,270.00
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7775 WOOD, ANDREW M														
12/18/23	60517	1807	PETIT JURY 4 DAYS	MI 11/28	112823		001	161	575	JURORS AND WITNESS	160.00	160.00		
WOOD, ANDREW M				1	EXPENDITURE					160.00	BALANCE SHEET	.00	TOTAL	160.00
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8692 WOODALL, RUTHIE J.														
11/20/23	60041	1111	MACHINE MONITOR-ELECTIONS	11/07	2023-11		001	180	573	ELECTION WORKERS FE	200.00	200.00		
WOODALL, RUTHIE J.				1	EXPENDITURE					200.00	BALANCE SHEET	.00	TOTAL	200.00
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4671 WOODALL, SAMMIE													
12/04/23	60407	1499	CALL RESPONSE-FD	11/30 2023-11		106	250	581		OTHER CONTRACTUAL S	165.00		165.00
	WOODALL, SAMMIE			1	EXPENDITURE		165.00			BALANCE SHEET	.00	TOTAL	165.00
8716 WOODS, DEMETRIUS													
11/20/23	60042	1112	EPB-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
	WOODS, DEMETRIUS			1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
4516 WORKING FIRE FURNITURE & MATTR													
12/04/23	60408	1500	LADDERS & MATTRESSES-FD	11/20 5990	9983	106	250	911		CONSTRUCTION-IN-PRO	5,759.88		6,303.88
					9983	106	250	911		CONSTRUCTION-IN-PRO	544.00		
12/04/23	60410	1502	RECLINER-FD	11/20 5989	99727	113	250	922		OTHER CAPITAL MORE	4,279.96		4,818.94
					99727	113	250	922		OTHER CAPITAL MORE	538.98		
04/15/24	62471	3677	FURNITURE-FD#2	04/08 6562	31278	115	250	921		OTHER CAPITAL LESS	2,959.92		3,332.40
					31278	115	250	921		OTHER CAPITAL LESS	372.48		
05/06/24	62713	3943	SUPPLIES-FD	04/11 6568	31182	115	250	921		OTHER CAPITAL LESS	16,859.89		19,007.73
					31182	115	250	921		OTHER CAPITAL LESS	2,147.84		
08/05/24	63945	5256	CHAIRS-FD	07/18 6846	51661	115	250	921		OTHER CAPITAL LESS	3,959.88		3,959.88
08/19/24	64143	5458	TABLE-FD	08/07 7062	41355	115	250	921		OTHER CAPITAL LESS	3,893.99		5,255.91
					41355	115	250	921		OTHER CAPITAL LESS	1,361.92		
	WORKING FIRE FURNITURE & MATTRESS CO. INC			6	EXPENDITURE		42,678.74			BALANCE SHEET	.00	TOTAL	42,678.74
4617 WORTHAM, BARBARA													
11/20/23	59934	1004	BOX CARRIER MILEAGE-ELECT	11/07 2023-11		001	180	573		ELECTION WORKERS FE	31.89		31.89
03/18/24	61916	3096	ELECTION-WORTHAM	03/12 2024-03		001	180	573		ELECTION WORKERS FE	8.04		8.04
	WORTHAM, BARBARA			2	EXPENDITURE		39.93			BALANCE SHEET	.00	TOTAL	39.93
8634 WORTHAM, BARBARA													
10/02/23	59090	130	POLL BOOK-9/19/23	09/19 2023-09		001	180	573		ELECTION WORKERS FE	125.00		125.00
11/20/23	60043	1113	BOX CARRIER-ELECTIONS	11/07 2023-11		001	180	573		ELECTION WORKERS FE	200.00		200.00

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03/18/24	62013	3193	ELECTION-WORTHAM	03/12 2024-03		001	180	573	ELECTION WORKERS FE		250.00	250.00
	WORTHAM, BARBARA			3	EXPENDITURE		575.00		BALANCE SHEET		.00	TOTAL 575.00
7575 WORTHAM, FRANCES M												
10/02/23	59235	275	PETIT JURY 1 DAYS 10 MI	09/19 091923		001	161	575	JURORS AND WITNESS		46.55	46.55
	WORTHAM, FRANCES M			1	EXPENDITURE		46.55		BALANCE SHEET		.00	TOTAL 46.55
8131 WORTHAM, MARY												
11/20/23	60044	1114	BAILIFF-ELECTIONS	11/07 2023-11		001	180	573	ELECTION WORKERS FE		200.00	200.00
	WORTHAM, MARY			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
7703 WORTHAM, SHELBY D												
12/04/23	60218	1310	PETIT JURY 2 DAYS MI	10/31 103123		001	161	575	JURORS AND WITNESS		80.00	80.00
	WORTHAM, SHELBY D			1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00
8665 WORTHEM, MARY												
03/18/24	62014	3194	ELECTION-MARY WORTHAM	03/12 2024-03		001	180	573	ELECTION WORKERS FE		200.00	200.00
	WORTHEM, MARY			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
8706 WRENN, VEDA												
11/20/23	60045	1115	MACHINE MONITOR-ELECTIONS	11/07 2023-11		001	180	573	ELECTION WORKERS FE		200.00	200.00
	WRENN, VEDA			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00
7536 WRIGHT, SAMUEL D												
10/02/23	59236	276	PETIT JURY 1 DAYS MI	09/19 091923		001	161	575	JURORS AND WITNESS		40.00	40.00
	WRIGHT, SAMUEL D			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
8669 WRIGHT, VICKI												
11/20/23	60046	1116	DS 200-ELECTIONS	11/07 2023-11		001	180	573	ELECTION WORKERS FE		200.00	200.00
	WRIGHT, VICKI			1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00

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7683 WU, JOANNA P													
12/04/23	60219	1311	PETIT JURY 2 DAYS	MI 10/31 103123		001	161	575		JURORS AND WITNESS	80.00		80.00
	WU, JOANNA P			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
8505 YARBROUGH, LINDA TAYLOR													
11/20/23	60047	1117	RESOLUTION BOARD-ELECTION	11/07 23-11RB		001	180	573		ELECTION WORKERS FE	110.00		110.00
03/18/24	62015	3195	ELECTION-LINDA YARBROUGH	03/12 2024-03		001	180	573		ELECTION WORKERS FE	110.00		110.00
	YARBROUGH, LINDA TAYLOR			2	EXPENDITURE			220.00		BALANCE SHEET	.00	TOTAL	220.00
3691 YMCA OF MEMPHIS AND MID-SOUTH													
10/01/23	20637	30	YMCA OF MEMPHIS AND MID-S	10/01 39S3141		681	000	100		CLAIMS PAYABLE	240.00		240.00
11/01/23	20691	523	YMCA OF MEMPHIS AND MID-S	11/01 3AU2141		681	000	100		CLAIMS PAYABLE	205.00		205.00
12/01/23	20747	1251	YMCA OF MEMPHIS AND MID-S	12/01 3BT4141		681	000	100		CLAIMS PAYABLE	205.00		205.00
01/01/24	20802	1840	YMCA OF MEMPHIS AND MID-S	01/01 3CS3141		681	000	100		CLAIMS PAYABLE	205.00		205.00
02/01/24	20858	2204	YMCA OF MEMPHIS AND MID-S	02/01 41U3138		681	000	100		CLAIMS PAYABLE	205.00		205.00
03/01/24	20909	2786	YMCA OF MEMPHIS AND MID-S	03/01 42S3138		681	000	100		CLAIMS PAYABLE	205.00		205.00
04/01/24	20960	3328	YMCA OF MEMPHIS AND MID-S	04/01 43Q2138		681	000	100		CLAIMS PAYABLE	140.00		140.00
05/01/24	21013	3762	YMCA OF MEMPHIS AND MID-S	05/01 44T5138		681	000	100		CLAIMS PAYABLE	205.00		205.00
06/01/24	21066	4283	YMCA OF MEMPHIS AND MID-S	06/01 45U6138		681	000	100		CLAIMS PAYABLE	205.00		205.00
07/01/24	21117	4669	YMCA OF MEMPHIS AND MID-S	07/01 46P6138		681	000	100		CLAIMS PAYABLE	205.00		205.00
08/01/24	21170	5078	YMCA OF MEMPHIS AND MID-S	08/01 47U3138		681	000	100		CLAIMS PAYABLE	205.00		205.00
09/01/24	21220	5552	YMCA OF MEMPHIS AND MID-S	09/01 48T2138		681	000	100		CLAIMS PAYABLE	205.00		205.00
	YMCA OF MEMPHIS AND MID-SOUTH			12	EXPENDITURE			2,430.00		BALANCE SHEET	.00	TOTAL	2,430.00
1789 YOKNAPATAWPHA ARTS COUNCIL													
10/02/23	59085	125	YEARLY APPROPRIATION	09/28 2023-09		001	540	759		ART COUNCIL	22,500.00		22,500.00
	YOKNAPATAWPHA ARTS COUNCIL			1	EXPENDITURE			22,500.00		BALANCE SHEET	.00	TOTAL	22,500.00

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1417 YOUNG'S OK TIRE STORE												
10/02/23	59159	199	TIRES-RD	09/15 96121	99715	160	300	680		TIRES AND TUBES	460.68	460.68
10/16/23	59411	455	TIRES-CM	09/27 96265	99809	150	300	680		TIRES AND TUBES	1,281.00	
					99809	150	300	680		TIRES AND TUBES	307.86	
10/16/23	59411	455	TIRES-CM	10/02 96319	9848	150	300	680		TIRES AND TUBES	492.20	2,081.06
11/06/23	59680	746	TIRES-CM	10/11 96428	9932	150	300	680		TIRES AND TUBES	914.80	
11/06/23	59680	746	TIRES-CM	10/13 96439	9970	150	300	680		TIRES AND TUBES	867.75	
11/06/23	59680	746	TIRES-CM	10/17 96482	9976	150	300	680		TIRES AND TUBES	3,622.96	
11/06/23	59680	746	TIRES-CM	10/24 96564	57	150	300	680		TIRES AND TUBES	367.14	5,772.65
11/20/23	60113	1183	TIRES-CM	11/06 96688	10178	150	300	680		TIRES AND TUBES	1,447.08	1,447.08
12/04/23	60429	1521	TIRES-CM	11/13 96731	10211	150	300	680		TIRES AND TUBES	1,028.36	
12/04/23	60429	1521	TIRES-CM	11/17 96821	10278	150	300	680		TIRES AND TUBES	646.40	
12/04/23	60429	1521	TIRES-CM	11/28 96928	10357	150	300	680		TIRES AND TUBES	3,428.52	5,103.28
12/04/23	60434	1526	TIRES-RD	11/20 96829	10311	160	300	680		TIRES AND TUBES	1,566.56	
					10311	160	300	680		TIRES AND TUBES	8.00	1,574.56
12/18/23	60692	1739	TRAILER WHEELS-CM	12/05 96972	20428	150	300	680		TIRES AND TUBES	128.50	128.50
01/16/24	61024	2152	TIRES-CM	12/20 97111	20550	150	300	680		TIRES AND TUBES	2,153.05	
01/16/24	61024	2152	TIRES-CM	12/21 97112	20553	150	300	680		TIRES AND TUBES	1,100.64	
01/16/24	61024	2152	TIRES-CM	01/10 97027	10689	150	300	680		TIRES AND TUBES	901.88	
01/16/24	61024	2152	TIRES-CM	01/10 97255	10688	150	300	680		TIRES AND TUBES	1,090.32	5,245.89
02/05/24	61286	2436	TIRES-CM	01/26 97351	10788	150	300	680		TIRES AND TUBES	472.00	472.00
02/20/24	61503	2657	TIRES-CM	02/05 97395	20872	150	300	680		TIRES AND TUBES	930.56	930.56
03/04/24	61783	2959	TIRES-CM	02/22 097517	21004	150	300	680		TIRES AND TUBES	486.80	
03/04/24	61783	2959	TIRES-CM	02/22 097555	21001	150	300	680		TIRES AND TUBES	2,346.00	2,832.80
03/18/24	62095	3275	PARTS-RD	03/01 097612	21101	150	300	680		TIRES AND TUBES	1,554.00	
03/18/24	62095	3275	TIRES- RD	03/12 097725	31188	150	300	680		TIRES AND TUBES	1,042.64	2,596.64
04/01/24	62232	3434	TIRES-BOS	02/05 2024-03	20872	001	100	915		VEHICLES (\$5,000 AN	930.56	930.56
04/01/24	62296	3498	TIRES-RD	03/18 2024-RD	31130	150	300	680		TIRES AND TUBES	15.00	
04/01/24	62296	3498	TIRES-RD	03/18 24-03	31234	150	300	680		TIRES AND TUBES	520.00	
04/01/24	62296	3498	TIRES-RD	03/21 097841	31264	150	300	680		TIRES AND TUBES	1,231.28	1,766.28
04/15/24	62500	3706	TIRES-RD	04/04 97909	41367	150	300	680		TIRES AND TUBES	575.44	575.44
05/06/24	62751	3981	TIRES-RD	04/11 098044	41457	150	300	680		TIRES AND TUBES	478.31	
05/06/24	62751	3981	TIRES-RD	04/12 98017	41469	150	300	680		TIRES AND TUBES	524.00	
05/06/24	62751	3981	TIRES-RD	04/15 98110	41511	150	300	680		TIRES AND TUBES	3,432.00	



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05/06/24	62751	3981	TIRES-RD	04/16	98020	41478	150	300	680		TIRES AND TUBES	1,481.44		
05/06/24	62751	3981	TIRES-RD	04/18	98108	41499	150	300	680		TIRES AND TUBES	4,512.96		
						41499	150	300	681		REPAIR AND REPLACEM	8.00	10,436.71	
06/17/24	63354	4616	TIRES-RD	06/03	98558	51875	150	300	680		TIRES AND TUBES	493.80		
06/17/24	63354	4616	TIRES-RD	06/07	98646	61923	150	300	680		TIRES AND TUBES	3,168.00	3,661.80	
06/17/24	63360	4622	TIRES-RD	06/06	98590	61893	160	300	680		TIRES AND TUBES	3,363.36	3,363.36	
07/01/24	63528	4812	TIRES-RD	06/13	098719	61971	150	300	680		TIRES AND TUBES	30.00	30.00	
07/01/24	63537	4821	TIRES-CM	06/25	98816	62071	160	300	680		TIRES AND TUBES	754.00	754.00	
07/15/24	63734	5022	TIRES-CM	07/02	98872	72124	160	300	680		TIRES AND TUBES	1,002.96	1,002.96	
08/05/24	63997	5308	TIRES-CM	07/17	99009	72232	160	300	680		TIRES AND TUBES	340.32	340.32	
08/19/24	64187	5502	TIRES-CM	08/05	99225	82373	160	300	680		TIRES AND TUBES	1,927.74		
08/19/24	64187	5502	TIRES-CM	08/09	99264	82432	160	300	680		TIRES AND TUBES	539.18		
08/19/24	64187	5502	TIRES-CM	08/12	99295	82444	160	300	680		TIRES AND TUBES	956.62		
08/19/24	64187	5502	TIRES-CM	08/15	99322	82471	160	300	680		TIRES AND TUBES	30.00	3,453.54	
09/03/24	64387	5704	TIRES-CM	08/15	99326	82474	160	300	680		TIRES AND TUBES	2,093.36		
09/03/24	64387	5704	TIRES-CM	08/20	99374	82524	160	300	680		TIRES AND TUBES	1,680.40		
09/03/24	64387	5704	TIRES-CM	08/23	99405	82562	160	300	680		TIRES AND TUBES	35.10		
09/03/24	64387	5704	TIRES-CM	08/26	99426	82567	160	300	680		TIRES AND TUBES	1,385.68		
09/03/24	64387	5704	TIRES-CM	08/28	99456	82586	160	300	680		TIRES AND TUBES	605.00		
09/03/24	64387	5704	TIRES-CM	08/28	99457	82567	160	300	680		TIRES AND TUBES	262.00	6,061.54	
09/16/24	64579	5919	TIRES-CM	09/06	99568	92667	160	300	680		TIRES AND TUBES	999.96		
09/16/24	64579	5919	TIRES-CM	09/09	99574	92676	160	300	680		TIRES AND TUBES	1,024.00		
09/16/24	64579	5919	TIRES-CM	09/09	99589	72267	160	300	680		TIRES AND TUBES	212.50		
09/16/24	64579	5919	TIRES-CM	09/10	99600	92693	160	300	680		TIRES AND TUBES	736.00		
09/16/24	64579	5919	TIRES-CM	09/11	99604	92712	160	300	680		TIRES AND TUBES	2,269.32		
09/16/24	64579	5919	TIRES-CM	09/11	99606	92667	160	300	680		TIRES AND TUBES	999.96	6,241.74	
YOUNG'S OK TIRE STORE				25	EXPENDITURE		67,263.95				BALANCE SHEET	.00	TOTAL	67,263.95
3006 ZOLL MEDICAL CORPORATION														
10/02/23	59122	162	PADZ-EMS	09/07	3809716	99616	125	250	750		GRANTS/SUBSIDIES -	394.40		
10/02/23	59122	162	PADZ-FD	09/08	3810550	99616	125	250	750		GRANTS/SUBSIDIES -	2,588.15		
10/02/23	59122	162	MICROSTREAM ADVANCE-EMS	09/11	3811731	99616	125	250	750		GRANTS/SUBSIDIES -	269.80		
10/02/23	59122	162	PADZ-EMS	09/12	3812680	99616	125	250	750		GRANTS/SUBSIDIES -	281.52	3,533.87	
09/03/24	64349	5666	SUPPLIES-FD	08/14	4029170	72273	125	250	750		GRANTS/SUBSIDIES -	1,832.43	1,832.43	
ZOLL MEDICAL CORPORATION				2	EXPENDITURE		5,366.30				BALANCE SHEET	.00	TOTAL	5,366.30
3924 4 SEASONS EQUIPMENT CO. INC.														

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/06/23	59582	648	BLADES-B&G	08/21	624150	89452	001	151	546		OTHER R&M BY OUTSID	104.74		
11/06/23	59582	648	BELTS-B&G	08/21	824151	89452	001	151	546		OTHER R&M BY OUTSID	183.99	288.73	
04/15/24	62419	3625	MAINTENANCE-B&G	03/21	639605	31240	001	151	546		OTHER R&M BY OUTSID	206.94	206.94	
06/03/24	63114	4372	REPAIRS-B&G	03/21	639606	31240	001	151	546		OTHER R&M BY OUTSID	331.16		
06/03/24	63114	4372	REPAIRS-B&G	03/25	640053	31240	001	151	546		OTHER R&M BY OUTSID	62.33		
06/03/24	63114	4372	SUPPLIES-B&G	05/13	647490	51711	001	151	646		OTHER MAINTENANCE S	551.25	944.74	
06/17/24	63288	4550	SUPPLIES-B&G	05/01	645838	51616	001	151	646		OTHER MAINTENANCE S	408.90		
06/17/24	63288	4550	SUPPLIES-B&G	05/01	645891	51616	001	151	646		OTHER MAINTENANCE S	367.50		
06/17/24	63288	4550	SUPPLIES-B&G	05/02	646116	51616	001	151	646		OTHER MAINTENANCE S	183.75		
06/17/24	63288	4550	SUPPLIES-B&G	05/16	648050	51711	001	151	646		OTHER MAINTENANCE S	428.75	1,388.90	
07/15/24	63656	4944	SUPPLIES-BG	06/26	653627	62037	001	151	646		OTHER MAINTENANCE S	39.94		
07/15/24	63656	4944	SUPPLIES-BG	07/02	654447	62037	001	151	646		OTHER MAINTENANCE S	108.74		
07/15/24	63656	4944	SUPPLIES-BG	07/02	654448	62037	001	151	646		OTHER MAINTENANCE S	323.90	472.58	
08/19/24	64104	5419	MOWER-B&G	08/07	659257	82390	001	151	922		OTHER CAPITAL MORE	679.00	679.00	
09/16/24	64580	5920	PARTS-CM	09/05	662256	92672	160	300	681		REPAIR AND REPLACEM	275.20	275.20	
4 SEASONS EQUIPMENT CO. INC.				7 EXPENDITURE		4,256.09		BALANCE SHEET		.00 TOTAL		4,256.09		

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R E C A P :				
2763 A. RIFKIN COMPANY	104.63		104.63	1
1950 A-1 FIRE PROTECTION SERVICE	1,331.00		1,331.00	1
7811 CIRCUIT CLERK JURY	40.00		40.00	1
7746 ABBOTT, MADISON E	40.00		40.00	1
2853 ABSOLUTE PRINT SOLUTIONS	22,553.94		22,553.94	13
3883 ACA COMPLIANCE SERVICES, INC.	8,152.52		8,152.52	13
1932 ACI BUILDING SYSTEMS, INC.	51,308.00		51,308.00	1
4228 ACTIVE 911 INC	2,630.00		2,630.00	1
8715 ADAMS, SHEILA BERRY	425.00		425.00	2
8705 ADAMS, VICKIE	400.00		400.00	2
7637 ADAMSON, DOUGLAS J.	100.96		100.96	1
3354 ADAPTS ELECTRONIC MONITORING, LLC	15,418.60		15,418.60	12
7897 ADDY, DENA B.	342.18		342.18	1
7866 ADDY, HENRY E.	58.34		58.34	1
031 ADVANCE AUTO PARTS	14,618.72		14,618.72	25
3117 ADVANCE AUTO PARTS	488.33		488.33	3
3492 AEL-MEMPHIS	294.60		294.60	7
5072 AIRE-MASTER OF NORTH MISSISSIPPI	23,294.50		23,294.50	28
3149 AIRGAS USA, LLC	5,322.36		5,322.36	15
4824 AIRMEDCARE NETWORK	19,999.00		19,999.00	15
7782 AKIN, BRADLEY K	204.54		204.54	1
5104 ALABAMA FIRE COLLEGE	4,090.00		4,090.00	3
2764 ALCORN COUNTY	1,750.00		1,750.00	3
4558 ALL ABOUT CHALLENGE COINS	969.00		969.00	6
4786 ALL TRAFFIC SOLUTIONS, INC.	1,500.00		1,500.00	1
3787 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	52,446.14		52,446.14	16
7710 ALLEN, CHRISTOPHER L	132.40		132.40	1
7592 ALLEN, DANIEL W.	145.50		145.50	1
8708 ALLEN, GREG	400.00		400.00	2
4203 ALLEN, JOAN	118.28		118.28	2
8357 ALLEN, JOAN	450.00		450.00	2
7623 ALLEN, LAURA B.	90.48		90.48	1
5202 ALLEN, RENA G.	42.34		42.34	1
8707 ALLEN, RENA G.	475.00		475.00	2
5193 ALLEN, SCOTT	838.42		838.42	1
3801 AM FIRST INSURANCE COMPANY	371,731.60		371,731.60	12
3132 AMAZON.COM/GE MONEY BANK	99,415.14		99,415.14	94
2901 AMERICAN PETROLEUM SALES & SERVICE	1,433.00		1,433.00	1
1257 AMERICAN RED CROSS OF NORTH MISSISSIPPI	10,000.00		10,000.00	1
068 AMERICAS	4,267.88		4,267.88	6
4814 AMITIN, SARAH	15.00		15.00	1
2238 ANCHOR WATER ASSOCIATION	275.52		275.52	10
021 ANDERSON COMMUNICATIONS	48,427.39		48,427.39	23
7733 ANDERSON, ANDY D	143.58		143.58	1
4482 ANDERSON, HAROLD THOMAS	120.00		120.00	1
3462 ANDERSON, OTTIS L.	165.00		165.00	1
7564 ANDERSON, WESLEY D	43.93		43.93	1
4209 ANDREWS, CYNTHIA A	95.40		95.40	2
8501 ANDREWS, CYNTHIA A.	475.00		475.00	2
7715 ANDREWS, DINA B	80.00		80.00	1
022 ANIMAL CLINIC OF OXFORD	6,899.31		6,899.31	6

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R E C A P :				
5184 ANN M PETTIS	5,791.39		5,791.39	1
4714 ANTONOW, LAURA	403.25		403.25	3
3975 APEX SOFTWARE	520.00		520.00	1
7613 ARCHIE, SANTERRICA L.	80.00		80.00	1
5200 ARCHITECTURAL PANELING, LLC	4,930.00		4,930.00	1
7859 CIRCUIT CLERK JURY	536.85		536.85	3
8504 ARD, DAVID	220.00		220.00	2
4633 ARENDALE, RUSTY	135.00		135.00	1
4634 ARENDALE, TOMMY	135.00		135.00	1
7532 ARMSTRONG, KATHRYN ANN	40.00		40.00	1
3336 ARNOLD, BILL	80.00		80.00	1
4346 ARTHUR J GALLAGHER RISK MGMT SERVICES	2,329.00		2,329.00	1
7621 ASMUS JR., ROBERT L.	80.00		80.00	1
5031 ASSOCIATED PATHOLOGISTS LLC	1,207.34		1,207.34	6
998 ASSOCIATION OF TENNESSEE VALLEY GOV'T	603.00		603.00	1
427 AT & T	269.18		269.18	1
4144 AT & T	269.18		269.18	1
4255 AT & T	140.00		140.00	2
4324 AT & T	1,435.60		1,435.60	12
4325 AT & T	28,760.00		28,760.00	10
4331 AT & T	1,275.42		1,275.42	9
4334 AT & T	2,285.22		2,285.22	12
4345 AT & T	1,034.63		1,034.63	9
4350 AT & T	1,339.46		1,339.46	10
4081 AT&T	8,116.46		8,116.46	6
4427 AT&T MOBILITY	4,571.19		4,571.19	12
4444 AT&T MOBILITY	8,886.04		8,886.04	12
4924 ATHLETICO LTD	135.30		135.30	1
4642 ATKINSON, BUD	15.00		15.00	1
4074 ATLAS RFID SOLUTIONS STORE,LLC	1,209.00		1,209.00	2
7585 AUSBORN, DWANYADA M.	80.00		80.00	1
4897 AUTOMATION DESIGNS & SOLUTIONS, INC.	495.00		495.00	1
2230 AUTOMOTIVE EQUIPMENT WAREHOUSE	24,010.09		24,010.09	1
1435 AUTOZONE	9,602.04		9,602.04	23
7673 AVANT, JEFFREY B.	93.10		93.10	1
7870 AVENT, JOHN W.	40.00		40.00	1
2411 AVENT, MICKEY	515.00		515.00	1
3014 AXON ENTERPRISES INC.	20,506.72		20,506.72	5
029 B & B CONCRETE CO., INC.	18,221.75		18,221.75	8
1267 B & E COMMUNICATIONS, INC.	2,069.00		2,069.00	1
7589 BAJSA-HIRSCHL, JOANNA N.	80.00		80.00	1
7628 BAKER, AMANDA D.	106.20		106.20	1
8276 BAKER, CHARLENE	400.00		400.00	2
1760 BAKER, SYLVIA	510.20		510.20	1
7824 CIRCUIT CLERK JURY	57.03		57.03	1
8512 BALECHANDRIN, PREMALATHA	200.00		200.00	1
8687 BALL, RUTH	525.00		525.00	3
7608 BANKHEAD, JORDAN M.	80.00		80.00	1
4053 BANKPLUS WEALTH MANAGEMENT GROUP	1,402,593.76		1,402,593.76	2
7701 BANKSON, CLARA M	80.00		80.00	1
4883 BAPTIST AMBULANCE	1,728.02		1,728.02	5

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R E C A P :				
3534 BAPTIST MEMORIAL MEDICAL GROUP	467.81		467.81	5
8145 BARBEE, JAMES	400.00		400.00	2
7555 BARBER, AMANDA N	120.00		120.00	1
7816 CIRCUIT CLERK JURY	40.00		40.00	1
3394 BARCODE WAREHOUSE	125.84		125.84	1
3345 BARKLEY, LOCKE D.	15,687.00		15,687.00	12
7731 BARKLEY, LORI L	159.30		159.30	1
7663 BARKSDALE, MARIAN B.	80.00		80.00	1
8429 BARNES, MARILYN	225.00		225.00	1
2069 BARNETT, BECKY	237.91		237.91	1
7759 BARRAL, ALEJANDRO O	40.00		40.00	1
7528 BARRY, NATALIE P	40.00		40.00	1
8244 BASDEN, JANE F.	400.00		400.00	2
7766 BAUGHMAN, CHRISTOPHER G	40.00		40.00	1
7891 BAUGHMAN, CHRISTOPHER G.	40.00		40.00	1
2859 BAY BRIDGE ADMINISTRATORS	24,847.22		24,847.22	12
4014 BEAVERS, EULANA	734.10		734.10	1
8717 BECKER, MATTHEW	425.00		425.00	2
049 BELK FORD	6,162.33		6,162.33	10
7732 BELL III, FRED A	120.00		120.00	1
350 BELL, DAVID O.	6,000.00		6,000.00	12
7711 BELL, EARL L	80.00		80.00	1
7655 BELL, GARY D.	80.00		80.00	1
5155 BEN MCPHAIL	13,550.00		13,550.00	2
5125 BENCHMARK OF CULLMAN, INC	46,716.00		46,716.00	1
3156 BENECOM TECHNOLOGIES	825.00		825.00	1
7626 BENNETT, AMANDA S.	119.30		119.30	1
7530 BENNETT, CHELSEA W	40.00		40.00	1
4533 BENNETT, KAYLA D.	30.00		30.00	1
4532 BENNETT, TERRY L.	180.00		180.00	1
7797 CIRCUIT CLERK JURY	40.00		40.00	1
4410 BEVILL, MICHAEL	280.63		280.63	1
5195 BIG LEAF DEVELOPMENT	10,821.00		10,821.00	1
7677 BISHOP, ALLEN S.	80.00		80.00	1
3427 BLACK, DEBRA L.	474.73		474.73	3
2802 BLACK, MICHAEL BEAU	1,570.00		1,570.00	1
7734 BLACKBURN, ZACHARY T	120.00		120.00	1
5018 BLACKS HAULING LLC	133,065.49		133,065.49	9
5090 BLADES GROUP LLC	2,356.00		2,356.00	1
7556 BLAKLEY, CAREY J	151.44		151.44	1
2938 BLUE CROSS BLUE SHIELD OF MS	1,607,017.68		1,607,017.68	12
635 BLUE WATER INDUSTRIES LLC	121,012.80		121,012.80	8
222 BMH-NORTH MISSISSIPPI	307,007.43		307,007.43	15
036 BOB BARKER COMPANY, INC.	20,376.71		20,376.71	14
4767 BONAFIDE PLUMBING & ELE.	3,500.00		3,500.00	1
7833 CIRCUIT CLERK JURY	55.72		55.72	1
7842 CIRCUIT CLERK JURY	240.00		240.00	2
7676 BOOKER, MAYLENE	95.72		95.72	1
8704 BOONE, NOVELLA	400.00		400.00	2
5066 BOST TORNADO SHELTERS, PERRY BOST	25,500.00		25,500.00	1
4115 BOUND TREE MEDICAL, LLC	11,428.77		11,428.77	7

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R E C A P :				
7721 BOWEN, MICHAEL N	98.34		98.34	1
7780 BOWEN, T. A.	228.12		228.12	1
7799 CIRCUIT CLERK JURY	40.00		40.00	1
3143 BOYER, KATHRYN H.	77.72		77.72	1
7853 CIRCUIT CLERK JURY	280.00		280.00	3
7724 BRANDON, MINA L	120.00		120.00	1
4238 BRANNAN AUTO & GLASS, LLC	4,382.48		4,382.48	11
7678 BRANNON, SIRENA	119.30		119.30	1
7562 BRASSELL, CALVIANNA L	40.00		40.00	1
8671 BREWER, BEVERLY	400.00		400.00	2
4066 BRIAN CORBETT BONDING	500.00		500.00	1
4942 BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	13,200.00		13,200.00	1
5282 BROOKS COURT REPORTING, INC	888.66		888.66	1
5112 BROOKWAY CORPORATION, PAUL BARNETT NISSA	24,475.00		24,475.00	1
061 BROWN INSURANCE AGENCY	117,136.50		117,136.50	6
1857 BROWN, FRED	480.00		480.00	1
7624 BROWN, GARY LEE	119.30		119.30	1
7886 BROWN, KELLY B.	49.82		49.82	1
7505 BROWN, KRESHONA M	40.00		40.00	1
7622 BROWN, LATOYA	80.00		80.00	1
8693 BROWN, ZINA	400.00		400.00	2
541 BRUCE, KATHY C.	1,372.60		1,372.60	4
5258 BRUCE, KATHY (TRAVEL)	241.20		241.20	1
7658 BRUMMETT, KELLY M.	119.30		119.30	1
7800 CIRCUIT CLERK JURY	53.10		53.10	1
7743 BRUNER, MICHAEL W	40.00		40.00	1
7796 CIRCUIT CLERK JURY	40.00		40.00	1
7684 BRYAN, RONDA A	119.30		119.30	1
4157 BRYANT, JAMES	15.00		15.00	1
7588 BUCKLES, MICHAEL C.	80.00		80.00	1
8629 BUFORD, KENNETH R.	400.00		400.00	2
8559 BUFORD, MAE KATHERINE	400.00		400.00	2
3841 BUILDING OFFICIALS ASSOCIATION OF MS	600.00		600.00	2
8654 BULLARD, DENNIS	400.00		400.00	2
7873 BULLOCK, JEFFREY W.	53.10		53.10	1
4447 BUREAU VERITAS NAT ELEVATOR INSPECTION S	1,606.00		1,606.00	1
3513 BUSBY, JEFF	26,700.00		26,700.00	3
4611 BUSBY, JEFF	2,989.13		2,989.13	3
7504 BUSH, KAL ILAH K	40.00		40.00	1
1717 BUSINESS COMMUNICATIONS, INC.	52,166.36		52,166.36	14
1905 BUSINESS RADIO LICENSING	220.00		220.00	2
2998 BUSSADE, JULIA E.	200.00		200.00	1
4054 BUTLER SNOW, LLP	3,000.00		3,000.00	1
7867 BUTLER, CATHY P.	40.00		40.00	1
7714 BYARS, JANE L	80.00		80.00	1
5161 BYNUM, GREG	3,592.41		3,592.41	4
1308 BYRD PAINTING COMPANY	30,700.00		30,700.00	6
5244 BYRD, LAUREN	88.44		88.44	1
1061 C SPIRE WIRELESS	61,284.25		61,284.25	67
7649 CAIN, LONNIE	40.00		40.00	1
5095 CALHOUN INSULATION INC	34,964.00		34,964.00	2

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R E C A P :				
7661 CALLAHAND, RORY L.	59.65		59.65	1
4570 CALTOPO LLC	1,011.19		1,011.19	2
3950 CAMPGROUND WATER ASSOCIATION	255.42		255.42	9
5003 CANNON CHRYSLER JEEP DODGE RAM	42,791.00		42,791.00	1
5222 CANNON FORD LINCOLN OF STARKVILLE LLC	57,927.00		57,927.00	1
3047 CANNON MOTORS	52,624.84		52,624.84	2
5010 CARDIO PARTNERS INC	7,094.64		7,094.64	2
8694 CAROTHERS, AERA DEAN	400.00		400.00	2
4605 CAROTHERS, REGINA	45.56		45.56	1
8573 CAROTHERS, REGINA WILLINGHAM	275.00		275.00	1
4519 CAROTHERS, ROWLAND	243.43		243.43	1
7837 CIRCUIT CLERK JURY	47.86		47.86	1
2964 CARTER, EUNICE D.	72.70		72.70	2
8229 CARTER, EUNICE D.	450.00		450.00	2
7607 CARTER, KAYLA M.	40.00		40.00	1
4521 CARTER, WILLIAM C.	15.00		15.00	1
3937 CARWYLE, LISA	1,582.35		1,582.35	5
4199 CASA OF LAFAYETTE COUNTY	38,600.00		38,600.00	1
4020 CASCADE ENGINEERING INC.	20,794.09		20,794.09	2
7492 CASE, DAVID W	40.00		40.00	1
7874 CASTENS, ERROL H.	50.48		50.48	1
5267 CB CUSTOMS	2,785.72		2,785.72	1
2829 CDW GOVERNMENT, INC.	6,209.90		6,209.90	6
7875 CENTELLAS, MIGUEL	40.00		40.00	1
2031 CENTER FOR GOVERNMENT & COMMUNITY DEV.	400.00		400.00	2
111 CENTERPOINT ENERGY	56,368.84		56,368.84	58
5110 CENTRAL FLORIDA EXPRESSWAY AUTHORITY	5.62		5.62	1
669 CENTRAL MAINTENANCE FUND	120,039.81		120,039.81	25
4702 CENTRAL TIRE & ROAD SERVICE	37,599.96		37,599.96	1
4582 CENTRAL TYPESETTING SERVICES INC	55.00		55.00	1
4420 CENTRAL TYPESETTING SERVICES, INC.	228.00		228.00	1
735 CERTIFIED LABORATORIES	792.25		792.25	1
1067 CHAIN III, BELA J.	3,450.00		3,450.00	15
4545 CHANCE, GARRETT ALAN	226.31		226.31	1
7778 CHANCE, JOHN-KALEB	322.44		322.44	1
3440 CHANDLER TOWING	973.70		973.70	2
4593 CHASE BALLARD ST. CLAIR-PELICAN UNDERGROU	110,257.00		110,257.00	4
4019 CHEMAQUA	4,187.93		4,187.93	16
3690 CHEMAQUA	89,964.00		89,964.00	2
4954 CHICK ENTERPRISE INC.	4,805.85		4,805.85	1
7568 CHILDRESS, DAVID JUSTIN LEE	47.86		47.86	1
7831 CIRCUIT CLERK JURY	57.03		57.03	1
3403 CHINICHE LAW FIRM, PPLC	150.00		150.00	1
2034 CINTAS	1,759.76		1,759.76	21
077 CIRCUIT CLERK	20,000.00		20,000.00	2
5056 CITY AUTO PARTS	2,231.83		2,231.83	3
476 CITY OF OXFORD	1,145,075.85		1,145,075.85	11
1825 CITY OF OXFORD SEWER DEPARTMENT	43,417.88		43,417.88	6
5173 CLARION/FDIC 2024	3,825.00		3,825.00	1
7748 CLARK, JOY J	40.00		40.00	1
4822 CLARK, SANDRA	3,272.33		3,272.33	4

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R E C A P :				
2410 CLAYTON O'DONNELL, PLLC	81,977.76		81,977.76	8
5276 CMI, INC	490.00		490.00	1
1928 CNA SURETY	1,837.00		1,837.00	3
8701 COFER, JOHN	545.00		545.00	3
2402 COLD MIX, INC.	38,905.67		38,905.67	8
7798 CIRCUIT CLERK JURY	40.00		40.00	1
7682 COLEMAN, CASSANDRA D	98.34		98.34	1
4927 COLEMAN, GARY	1,440.00		1,440.00	1
2613 COLEMAN, GLENN	1,332.97		1,332.97	2
5097 COLLIER, CHARLES	2,208.00		2,208.00	1
1888 COLLIER, JOHN A., D.D.S.	14,285.00		14,285.00	9
5054 COLONIAL OVERHEAD DOORS, LLC	15,947.64		15,947.64	1
3395 COLUMBUS RUBBER & GASKET	1,587.24		1,587.24	2
520 COMMUNICARE	125,000.04		125,000.04	12
4137 COMPREHENSIVE HOSP OF MS LLC	13,551.73		13,551.73	5
2541 COMPUTER UNIVERSE 1	76.00		76.00	1
4790 COMSOUTH INC	107,534.81		107,534.81	8
4472 CONCEPT MARKETING & BRANDING LLC	4,387.17		4,387.17	7
5075 CONCRETEVISIONS LLC	8,994.00		8,994.00	5
4392 CONFIT LLC	3,600.00		3,600.00	2
4996 CONNER, PAYTON	3,999.84		3,999.84	5
5248 CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	13,037.43		13,037.43	1
3835 CONSOLIDATED FLEET SERVICES, INC.	2,150.00		2,150.00	1
3986 CONSOLIDATED PIPE & SUPPLY CO., INC.	15,310.77		15,310.77	3
5271 CONSTRUCTION EXAM CENTER	850.00		850.00	1
7698 COOK, JESSICA L	80.00		80.00	1
1957 COOKS CORRECTIONAL	1,821.74		1,821.74	3
8678 COOPER, BARBARA B.	400.00		400.00	2
7903 COOPER, MELANIE D.	357.90		357.90	1
083 COPYWRITE, INC.	9,187.47		9,187.47	13
7783 CORBAN, WILL M	160.00		160.00	1
7792 CIRCUIT CLERK JURY	163.23		163.23	2
7862 CORBITT, LETRESSE D.	53.10		53.10	1
4535 COREMR L.C.	3,240.00		3,240.00	12
8718 CORLEY, MARY ELIZABETH	225.00		225.00	1
5265 CORPORATE WAREHOUSE SUPPLY	519.85		519.85	1
8623 CORRIGAN, BRIAN	400.00		400.00	2
5212 CORVUS DIRECTIONAL SERVICES, LLC	4,550.00		4,550.00	1
5153 COTELO, IRENE K.	100.00		100.00	1
3581 COVINGTON SALES AND SERVICE, INC.	94,554.09		94,554.09	5
7670 COX, LAURA	98.34		98.34	1
8534 CRABB, SELENA K.	220.00		220.00	2
7779 CRANFORD, CARTNEY	160.00		160.00	1
7826 CIRCUIT CLERK JURY	50.48		50.48	1
7667 CRAWFORD, ROXANNE D.	119.30		119.30	1
7843 CIRCUIT CLERK JURY	320.00		320.00	3
4506 CREATIVE PRODUCT SOURCE, INC.	4,392.30		4,392.30	2
3110 CREATIVE PRODUCT SOURCING, INC.-DARE	1,909.68		1,909.68	1
4428 CREGAR, CHAD	1,200.00		1,200.00	10
2759 CRESCENT MEMORIAL	5,730.76		5,730.76	2
4294 CROCKETTE, BRIAN	17.63		17.63	1



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R E C A P :				
7739 CROWE, MARY M	40.00		40.00	1
7803 CIRCUIT CLERK JURY	53.10		53.10	1
4474 CRYSTAL SPRINGS WATER OF MS	591.98		591.98	21
5151 CS3, INC	3,960.00		3,960.00	2
5196 CUBILLO, PATRICIA	213.80		213.80	1
7848 CIRCUIT CLERK JURY	279.30		279.30	2
7776 CURLE, JASON S	186.20		186.20	1
990 CUSTOM PRODUCTS CORP.	16,835.35		16,835.35	8
8593 CUTTURINI, ALFRED	200.00		200.00	1
7704 DABNEY, WILLIAM C	119.30		119.30	1
7584 DAILEY, KRISTIN LEA	80.00		80.00	1
7697 DALE, OLIVIA R	80.00		80.00	1
7686 DAMORE, CHRISTOPHER M	80.00		80.00	1
7770 DANIELS-SHEGOG, PATRICIA	45.24		45.24	1
7755 DARBY, GARY L	49.17		49.17	1
7902 DARTEZ, DANE E.	475.80		475.80	1
7598 DASSANCE, MICHAEL W.	80.00		80.00	1
777 DATA SYSTEMS MANAGEMENT	6,032.50		6,032.50	12
2618 DATS, LLC	5,845.00		5,845.00	9
5220 DAVIES, M. JOSHUA	2,851.94		2,851.94	2
7812 CIRCUIT CLERK JURY	40.00		40.00	1
7877 DAVIS, EMILY B.	54.41		54.41	1
8047 DAVIS, MARILYN	450.00		450.00	2
7547 DAVIS, SHAYNA D	120.00		120.00	1
5109 DAVIS, WALTER ALAN	200.68		200.68	1
3757 DEAL'S XPRESS LUBE, LLC	20,510.40		20,510.40	10
8159 DEAN, TISH MARION	475.00		475.00	2
4877 DEAN, TISHA	89.08		89.08	2
4101 DEERE & COMPANY	241,885.42		241,885.42	3
865 DELL MARKETING L.P.	55,421.83		55,421.83	12
457 DELTA COMPUTER SYSTEMS, INC.	88,625.80		88,625.80	25
4430 DENNIS AND SONS ELECTRIC	3,230.28		3,230.28	2
5247 DENNIS, JEFFREY	300.00		300.00	1
7768 DENNIS, TAVIA J	51.79		51.79	1
4415 DEPARTMENT OF CHILDREN & FAMILY SERVICES	4,284.00		4,284.00	12
3421 DEPARTMENT OF REVENUE	989.44		989.44	3
5008 DESOTO MOBILE WELDING, LLC	5,990.00		5,990.00	2
4978 DETECTACHEM, INC.	1,107.38		1,107.38	3
453 DFA LOCKBOX	8,526,055.82		8,526,055.82	10
7629 DIERCKS, TRACY R.	80.00		80.00	1
2889 DIGITAL NOW, INC.	2,625.77		2,625.77	3
7810 CIRCUIT CLERK JURY	40.00		40.00	1
1670 DISCOUNT BUILDING MATERIALS	3,915.00		3,915.00	1
4543 DISPATCHING & TRAINING SOLUTIONS, LLC	3,340.00		3,340.00	2
3892 DIVERSIFIED COMPANIES, LLC.	18,000.00		18,000.00	3
7774 DIXON, KERRIA L	160.00		160.00	1
4166 DLB SYSTEMS ASSOCIATES, INC.	4,070.00		4,070.00	2
4983 DONOHOO CHEVROLET LLC	55,505.00		55,505.00	1
8617 DOWNS, JAMES M.	400.00		400.00	2
4614 DOWNS, RENEE D.	75.70		75.70	2
8618 DOWNS, RENEE D.	400.00		400.00	2

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R E C A P :				
584 DPS - MLEOTA	12,780.00		12,780.00	2
189 DPS CRIME LAB	14,969.74		14,969.74	16
2212 DPS FUND #3747	43,988.75		43,988.75	12
3852 DREWERY, KENNETH	900.54		900.54	1
3037 DREWERY'S TERMITE & PEST CONTROL, LLC	12,880.00		12,880.00	54
3771 DRUG TESTING PROGRAM MANAGEMENT, INC.	151,370.82		151,370.82	14
7525 DUNLAP, ROSIE M	40.00		40.00	1
8592 DUPPER, MICHAEL A.	525.00		525.00	3
5016 DUTTON, JOHN	138.42		138.42	1
2296 E FIRE	15,119.89		15,119.89	8
2407 EAGLE FIRE EQUIPMENT, INC.	3,118.98		3,118.98	14
7576 EARNEST, KASEY D	72.75		72.75	1
486 EAST OXFORD WATER ASSOCIATION, INC.	9,659.44		9,659.44	16
7781 EAST, EMILY F	160.00		160.00	1
8690 EAST, FLORA JANE ROBERTSON	400.00		400.00	2
7751 EAST, MICAH L	54.41		54.41	1
4920 EASTERN COMMUNICATION GUARANTOR, LLC	36,293.75		36,293.75	5
7612 EASTLAND III, HIRAM C.	40.00		40.00	1
1158 ECAM	2,760.00		2,760.00	1
4923 ED'S SUPPLY CO., INC.	17,962.98		17,962.98	22
7494 EDWARDS, JENNY C	40.00		40.00	1
7687 EDWARDS, KEESHA S	80.00		80.00	1
7888 EGERSON, AMANDA	40.00		40.00	1
7747 EGERSON, SHELBY M	40.00		40.00	1
1718 ELECTION SYSTEMS & SOFTWARE, INC.	41,571.23		41,571.23	7
4029 ELIOR, INC.	384,006.17		384,006.17	17
3044 ELLIOTT & BRITT ENGINEERING, P.A.	511,768.42		511,768.42	23
110 ELLIOTT LUMBER, INC.	3,658.96		3,658.96	7
7674 ELMORE, RANDALL K	80.00		80.00	1
3463 EMERGENCY EQUIPMENT PROFESSSIONALS, INC	734,468.75		734,468.75	22
3701 ENT CONSULTANTS OF NORTH MS	301.35		301.35	2
112 ERGON	169,527.02		169,527.02	5
7549 ETHRIDGE, JENNIFER P	120.00		120.00	1
4316 EVERYTHING IS SOMEWHERE, LLC.	3,950.00		3,950.00	1
4780 EVIDENT, INC.	65.50		65.50	1
4291 EXCEED TECHNOLOGIES TUPELO, LLC	11,952.51		11,952.51	2
4191 EXTENSION CENTER FOR GOVERNMENT &	350.00		350.00	1
752 FAIR, MARGARET B.	1,807.40		1,807.40	4
1007 FAMILY CRISES SERVICES OF NW MS, INC.	25,000.00		25,000.00	1
7756 FARMER, KRISTI	62.27		62.27	1
7720 FARRIS III, SAMUEL H	80.00		80.00	1
4860 FAULKNER, CECILY BOONE	1,801.94		1,801.94	4
7671 FAUST, SUSAN M.	80.00		80.00	1
3767 FESMIRE JR., GEORGE C.	385.00		385.00	1
7586 FETTERER, CHARLOTTE M.	80.00		80.00	1
5208 FIG 20 LLC FBO SEC PTY	1,671.23		1,671.23	1
4198 FILING AND STORAGE OF MISSISSIPPI	14,719.20		14,719.20	1
4721 FINGERMAN, JONATHAN	356.38		356.38	1
3697 FIRE SAFETY EDUCATION	3,063.00		3,063.00	1
5126 FIRST ARRIVING IO, INC	3,991.00		3,991.00	1
5188 FIRST IN TRAINING, LLC	550.00		550.00	1

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R E C A P :				
438 FIRST REGIONAL LIBRARY	562,900.49		562,900.49	9
397 FIRST SECURITY BANK	1,894,803.62		1,894,803.62	2
7694 FISER, STACEY D	87.86		87.86	1
7883 FISER, STACEY D.	40.00		40.00	1
4160 FLAGSTAR CONSTRUCTION COMPANY, INC.	1,778,492.32		1,778,492.32	5
7788 CIRCUIT CLERK JURY	279.30		279.30	3
5214 FLOCK SAFETY	52,500.00		52,500.00	1
1910 FLOIED FIRE EXTINGUISHER	900.00		900.00	2
5114 FLORIDA DEPARTMENT OF TRANSIT	5.96		5.96	1
4308 FNB OXFORD BANK (INCOME TAX)	1,223,776.62		1,223,776.62	25
4309 FNB OXFORD BANK (SOCIAL SECURITY)	2,381,128.44		2,381,128.44	26
7681 FOLEY, DANIEL	95.72		95.72	1
7604 FONDREN, EDWARD L.	93.10		93.10	1
7605 FONDREN, JEANNETTE C.	106.20		106.20	1
4369 FONDREN, M DENISE	70,600.08		70,600.08	12
1043 FOOSHEE, MIKE	500.00		500.00	1
7730 FORD-WADE, ALLISON	135.72		135.72	1
4722 FORENSIC AUTOPSY & CONSULTING SERVICES	2,278.20		2,278.20	1
4774 FORMSINK, LLC	758.02		758.02	1
7907 FORTNER, JUSTIN A.	271.44		271.44	1
7767 FORTNER, MARSHA M	49.17		49.17	1
3533 FOSHEE, MICHAEL H.	52,224.31		52,224.31	11
5068 FOSTER, SETH	385.00		385.00	1
8604 FOX, RENITA W.	225.00		225.00	1
7594 FOXX, KEVIN G.	80.00		80.00	1
3092 FREEMAN JETTING SERVICES, INC.	7,807.00		7,807.00	4
4818 FRINK, DWIGHT	525.00		525.00	2
4870 FRUGE'S LAW FIRM, PLLC	5,325.00		5,325.00	2
4742 FRYE REEVES, PLLC	11,875.50		11,875.50	5
5177 FRYE, EMILY	39.00		39.00	1
4322 FRYE, LACI	237.86		237.86	1
3699 FUELMAN	598,522.31		598,522.31	100
2805 FULGHAM'S INC.	1,000.00		1,000.00	2
117 G & M PHARMACY	1,846.09		1,846.09	7
118 G & O SUPPLY COMPANY	148,300.91		148,300.91	6
2898 GAFFORD, ADAM JEFFREY	12,005.00		12,005.00	4
7850 CIRCUIT CLERK JURY	646.80		646.80	3
498 GALL'S, LLC.	7,636.99		7,636.99	13
5131 GANNETT MISSISSIPPI LOCALIQ	110.50		110.50	1
2412 GARRETT, FRIDAY, GARNER & MCRIGHT PLLC	17,542.69		17,542.69	7
2021 GARRETT, PRESTON RAY	1,080.00		1,080.00	9
5180 GARRETT, RAY	53,836.74		53,836.74	8
185 GATEWAY TIRE & SERVICE CENTER	17,359.03		17,359.03	11
7700 GAZAWAY, SUMMER W	80.00		80.00	1
5024 GEOGHEGAN, ALEXANDER ROY	149.00		149.00	2
7777 GIBENS, BRANDON W	160.00		160.00	1
7688 GIFFORD, CARA N	80.00		80.00	1
7647 GILBERT, RICHARD W.	40.00		40.00	1
7654 GILL, BRENDA F.	186.20		186.20	2
4486 GLASZ, JOSHUA THOMAS	15.00		15.00	1
3954 GLOBALSTAR INC	1,121.10		1,121.10	1

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R E C A P :				
7882 GLOSSNER, MEREDITH C.	40.00		40.00	1
4598 GOLDEN NEEDLE, INC.	19,612.85		19,612.85	20
3695 GOLDY'S FIRE APPARATUS	2,477.77		2,477.77	2
7790 CIRCUIT CLERK JURY	120.00		120.00	2
7828 CIRCUIT CLERK JURY	64.89		64.89	1
7601 GORDON, ANTUAN L.	40.00		40.00	1
7554 GORDON, BRIDGETTE L	120.00		120.00	1
5158 GORDON, TIM	2,896.89		2,896.89	5
5175 GORE, TYLER	720.00		720.00	6
8566 GOSSÉTT, BONITA G	400.00		400.00	2
4091 GOVEASE AUCTION LLC	43,680.00		43,680.00	2
389 GOVERNMENT EMPLOYEES & DEFERRED COMP.	112,195.00		112,195.00	12
1727 GOZA, JUNE D.	160.00		160.00	2
7745 GRAG, TIFFANY L	40.00		40.00	1
2577 GRAINGER	126.94		126.94	1
3057 GRANTHAM, JONATHON	287.66		287.66	1
4169 GREATER JACKSON MORTUARY SERVICE	540.00		540.00	1
2564 GREEN ACRES FARM	400.00		400.00	2
7855 CIRCUIT CLERK JURY	135.72		135.72	1
7889 GREEN, BONNIE G.	40.00		40.00	1
7863 GREEN, WILLIAM S.	40.00		40.00	1
4835 GREENPRO LLC	7,100.00		7,100.00	4
4076 GREENSERV, INC.	318.00		318.00	10
7537 GREGORY, ELIZABETH B	40.00		40.00	1
7864 GRIFFIN, CRYSTAL G.	40.00		40.00	1
7669 GRILLIETTE, LAURA C.	80.00		80.00	1
4968 GRONER, DONNA	53.00		53.00	2
8661 GRONER, DONNA	475.00		475.00	2
7634 GROSE, TONYA R.	140.26		140.26	1
8584 GUILLORY, CLAUDIA	400.00		400.00	2
2921 GULF STATES DISTRIBUTORS	8,285.00		8,285.00	2
7617 GUNNER, SYDNEY S.	80.00		80.00	1
7814 CIRCUIT CLERK JURY	46.55		46.55	1
7861 HAKIM, JAMES D.	40.00		40.00	1
4385 HALL, JOHNATHON	1,395.00		1,395.00	3
7709 HALLUM, SUZETTE T	80.00		80.00	1
8343 HAMILTON, BERTHA T.	200.00		200.00	1
4060 HANDCUFF WAREHOUSE	9,748.00		9,748.00	2
8651 HANIE, DAVID	400.00		400.00	2
8649 HANIE, PEGGY RAY	400.00		400.00	2
3215 HARDIN, TIMOTHY	600.00		600.00	1
5123 HARDY FLOORS & DRYWALL	33,573.00		33,573.00	2
8175 HARDY, DEBRA	200.00		200.00	1
7529 HARKNESS, TERESA L	40.00		40.00	1
7894 HARKNESS, TERESA L.	40.00		40.00	1
7524 HARMON, LISA W	40.00		40.00	1
1962 HARMON, MARTY	4,400.00		4,400.00	11
2876 HARRIS, SHERRITA	1,031.73		1,031.73	3
7500 HARRISON, JOSHUA W	40.00		40.00	1
7645 HARWELL, COREY T.	98.34		98.34	1
7717 HARWELL, DELPHINE	80.00		80.00	1

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R E C A P :				
4217 HAWKINS, ELIZABETH	105.47		105.47	2
8510 HAWKINS, ELIZABETH D.	450.00		450.00	2
7829 CIRCUIT CLERK JURY	42.62		42.62	1
5015 HCC TACTICAL	62.37		62.37	1
5213 HEATH FRAYSER PLUMBING	3,528.60		3,528.60	1
1254 HELENA CHEMICAL COMPANY	14,449.20		14,449.20	5
7640 HEMPHILL, CORTNEY C.	93.10		93.10	1
4841 HENDERSON, CASEY	804.89		804.89	2
4541 HENLEY, PAT	6,480.71		6,480.71	12
2042 HENRY SCHEIN, INC.	10,640.10		10,640.10	12
4629 HERREN, JEFFREY G.	15.00		15.00	1
8603 HEWLETT, DEBORAH C.	400.00		400.00	2
7719 HICKEY, BEBE B	80.00		80.00	1
4622 HICKMAN FONDREN PLLC	1,421.65		1,421.65	2
381 HICKMAN, GOZA & SPRAGINS	29,778.00		29,778.00	3
7518 HICKMAN, KRISTIN G	40.00		40.00	1
3741 HIGHWAY 30 COLLISION REPAIR	19,735.10		19,735.10	3
2585 HILL MANUFACTURING COMPANY, INC.	1,208.64		1,208.64	3
4596 HILL, CHARLES KNIGHT	3,000.00		3,000.00	9
4551 HILL, JOHN MICHAEL	1,377.58		1,377.58	4
7716 HILL, KELVIN L	80.00		80.00	1
4638 HILL, LINDA	74.20		74.20	2
8386 HILL, LINDA	475.00		475.00	2
8582 HILL, ROBERT D	225.00		225.00	1
4878 HILL, ROBERT D.	41.92		41.92	1
5044 HILL, TYLER	701.06		701.06	1
8508 HILL, VIRGINIA LEA	400.00		400.00	2
5203 HILLMER, CARTER	1,475.85		1,475.85	1
5156 HIPPODOZER AND TRACKHOE, LLC	14,500.00		14,500.00	1
8576 HIPPO, MAX B	200.00		200.00	1
8470 HIPPO, MAX DAVIS	310.00		310.00	1
7736 HIRSCH, JASMINE N	59.65		59.65	1
4812 HOANG, KATHY	855.00		855.00	1
2774 HOBART SERVICE	4,551.00		4,551.00	1
4995 HOGGARD, JOHN	175.00		175.00	1
2821 HOL-MAC CORPORATION	198,199.88		198,199.88	8
7807 CIRCUIT CLERK JURY	45.24		45.24	1
5207 HOLCOMB BOAT DOC	1,469.40		1,469.40	2
7702 HOLLIS, ROBIN W	80.00		80.00	1
8670 HOLMAN, GLENN	400.00		400.00	2
8553 HOLMES, ANGELA H	400.00		400.00	2
2817 HOME DEPOT CREDIT SERVICES	15,602.82		15,602.82	32
5255 HOMESTEAD FARM AND LAWN	26,443.97		26,443.97	1
7885 HONEYCUTT, JESSIE J.	40.00		40.00	1
2693 HOOKER CONSTRUCTION, INC.	149,140.00		149,140.00	3
7665 HOOPER, WILLIAM H.	119.30		119.30	1
5022 HOPKINS, BRENT	285.00		285.00	1
4872 HOPKINS, LINDSEY	7,259.89		7,259.89	9
7835 CIRCUIT CLERK JURY	50.48		50.48	1
4355 HOUSE OF GRACE, INC	3,500.04		3,500.04	12
3476 HOWARD INDUSTRIES, INC.	52,990.00		52,990.00	3

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R E C A P :				
817 HOWORTH & ASSOCIATES ARCHITECTS	286,596.09		286,596.09	18
175 HUB INTERNATIONAL GULF SOUTH	83,281.77		83,281.77	1
7557 HUDGINS, BILLIE F	178.95		178.95	1
7606 HUEY, CODY A.	80.00		80.00	1
7832 CIRCUIT CLERK JURY	40.00		40.00	1
7841 CIRCUIT CLERK JURY	393.36		393.36	3
1871 HUNTER PAPER PRODUCTS, INC.	4,379.14		4,379.14	1
4926 HUNTER, DEREK	998.65		998.65	3
7851 CIRCUIT CLERK JURY	320.00		320.00	3
7551 HURDLE, LYNNDY F	120.00		120.00	1
7908 HURDLE, STEVEN J.	240.00		240.00	1
1952 HURON SMITH OIL CO., INC.	267,717.22		267,717.22	17
139 HURRICANE CREEK WATER ASSN.	809.33		809.33	12
3173 HYDRO HOSE CORP.	667.73		667.73	2
4766 IDEMIA IDENTITY & SECURITY USA LLC	778.69		778.69	2
5135 IDI	2,168.00		2,168.00	16
3551 INK SPOT, INC.	1,566.00		1,566.00	2
5119 INSIDE THE TAPE	310.00		310.00	1
2723 INTEGRATED COMMUNICATIONS, INC.	37,177.56		37,177.56	14
3496 INTERFAITH COMPASSION MINISTRY	28,500.00		28,500.00	1
5164 INTERNAL REVENUE SERVICE	4,222.79		4,222.79	1
4043 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	616.00		616.00	2
2492 INTERNATIONAL CODE COUNCIL, INC.	330.00		330.00	2
3818 IP RESORT CASINO	463.08		463.08	1
4205 IVY, JAMILIA	62.10		62.10	2
8513 IVY, JAMILIA	450.00		450.00	2
7741 IVY, KANA C	40.00		40.00	1
8526 IVY, MILDRED M.	400.00		400.00	2
8548 IVY, ROBERT	400.00		400.00	2
3934 J. BRETT THOMAS	14,450.80		14,450.80	4
4282 J.P. CORP GENERAL CONTRACTORS	2,167,121.17		2,167,121.17	12
960 JACKSON, DOUG	40.00		40.00	1
7685 JACKSON, JENNA G	80.00		80.00	1
4382 JACKSON, LYNDA F	46.20		46.20	2
8480 JACKSON, LYNDA F.	450.00		450.00	2
8616 JACKSON, ROBERT	400.00		400.00	2
7895 JACKSON, SUZANNE Y.	50.48		50.48	1
646 JAMES FOOD CENTER CPU	987.00		987.00	2
5138 JAMES R. DAVIS	1,000.00		1,000.00	1
4902 JAMES, HOBY	351.90		351.90	2
4384 JAN PRO OF MISSISSIPPI	1,000.00		1,000.00	7
5221 JARVIS BOYD	1,750.00		1,750.00	1
5225 JARVIS, CHARLMERS	1,687.80		1,687.80	1
5192 JBP TRAINING, LLC	1,500.00		1,500.00	1
7659 JENKINS, RYAN A.	80.00		80.00	1
5127 JENKINS, SUSAN	475.01		475.01	1
5249 JERRY THOMAS STEWART	7,825.00		7,825.00	1
4941 JERRY'S TIRE SERVICE, INC.	1,296.50		1,296.50	3
7574 JOHN, JENNIFER B	50.48		50.48	1
2987 JOHNNIE K. ASH, LLC	4,890.00		4,890.00	6
3810 JOHNNY GARRISON EQUIPMENT CO.	37,194.91		37,194.91	10

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R E C A P :				
7795 CIRCUIT CLERK JURY	40.00		40.00	1
4592 JOHNSON, JAY K	4,500.00		4,500.00	1
7642 JOHNSON, MATTHEW R.	40.00		40.00	1
7625 JOINER, LINDA J.	103.58		103.58	1
3775 JONES & BARTLETT LEARNING LLC	5,095.90		5,095.90	3
7643 JONES, CHRIS D.	40.00		40.00	1
4632 JONES, DENNIS	75.00		75.00	1
4651 JONES, HARVEY	60.00		60.00	1
7579 JONES, KAREN	53.10		53.10	1
8368 JONES, MINNIE K.	200.00		200.00	1
8558 JONES, SARAH ROBINSON	400.00		400.00	2
7737 JORDAN, JAMES J.	40.00		40.00	1
7899 JOYCE, GRACE A.	240.00		240.00	1
4621 JSI COMMUNICATIONS, JAMES SELF INC.	12,019.00		12,019.00	2
7844 CIRCUIT CLERK JURY	120.00		120.00	1
5235 J2 SOFTWARE SOLUTIONS, INC	507,063.00		507,063.00	2
7765 KANNADA, FONDA G	53.10		53.10	1
7742 KAPP, MICHAEL R	57.03		57.03	1
8710 KASEM, CAROLINE	400.00		400.00	2
5239 KATE VICTOR	3,004.83		3,004.83	4
7849 CIRCUIT CLERK JURY	120.00		120.00	1
7787 CIRCUIT CLERK JURY	342.18		342.18	3
2614 KENNEDY II, OTIS E. "ROCKY"	2,357.26		2,357.26	3
5140 KENNEDY, CHARLESY	307.50		307.50	2
5226 KENNEDY, CLIFTON	1,766.74		1,766.74	1
7820 CIRCUIT CLERK JURY	40.00		40.00	1
4377 KENT, JASON	480.00		480.00	4
4552 KENT, JASON OLTON	135.00		135.00	1
3193 KILPATRICK, TIFFANY	599.56		599.56	2
2777 KIMBALL MIDWEST	12,038.70		12,038.70	15
8561 KING, EVELYN	400.00		400.00	2
7506 KING, LYDIA H	40.00		40.00	1
4222 KIRK AUTO WORLD DBA SUNSET CHRYSLER	463,048.00		463,048.00	2
7635 KITCHENS, LESLIE C.	50.48		50.48	1
7675 KIZER, GINGER G.	108.82		108.82	1
8658 KLINGEN, ANNE	225.00		225.00	1
4317 KNOX COMPANY	2,692.00		2,692.00	4
5261 KUCHTA, MAGGIE KATHERINE	255.00		255.00	1
7725 KWAS, KEVIN M	120.00		120.00	1
1970 L.O.U. 4TH OF JULY	5,000.00		5,000.00	1
7520 LAFANT, LANCE P	40.00		40.00	1
4820 LAFAYETTE CO LAW ENFORCEMENT OFFICER	5,040.00		5,040.00	2
2279 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	4,000.00		4,000.00	1
2754 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	20,000.00		20,000.00	1
444 LAFAYETTE CO. FOSTER GRANDPARENTS	5,000.00		5,000.00	1
461 LAFAYETTE CO. SCHOOL DISTRICT	572,239.95		572,239.95	14
430 LAFAYETTE CO. SOIL & WATER CONSERVATION	45,000.00		45,000.00	1
1003 LAFAYETTE COUNTY CHANCERY CLERK	281.88		281.88	1
420 LAFAYETTE COUNTY HEALTH DEPT.	159,996.00		159,996.00	12
159 LAFAYETTE COUNTY TAX COLLECTOR	24,500.00		24,500.00	3
2971 LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	5,000.00		5,000.00	1

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R E C A P :				
4473 LAFAYETTE CTY LAW ENFORCEMENT OFFICER AS	2,178.00		2,178.00	1
1157 LAFAYETTE READY-MIX	2,212.80		2,212.80	3
5093 LAFAYETTE, CHARLES TOBY	2,370.09		2,370.09	2
7830 CIRCUIT CLERK JURY	59.65		59.65	1
7784 LAMPTON, CRYSTYL C	191.44		191.44	1
3641 LANDERS CHRYSLER DODGE JEEP, LLC.	310,674.00		310,674.00	3
7845 CIRCUIT CLERK JURY	320.00		320.00	3
4522 LANGSTON, DANIEL L.	15.00		15.00	1
7871 LANGSTON, KATHRYN R.	40.00		40.00	1
1088 LANN CHEMICAL COMPANY	20,712.04		20,712.04	17
4399 LARSON, BRENT	199.66		199.66	1
4992 LAUDERDALE MECHANICAL GROUP, INC	2,350.00		2,350.00	1
4843 LAW OFFICE OF LARRY D. MOFFETT, PLLC	2,430.00		2,430.00	1
165 LAWRENCE PRINTING	14,869.06		14,869.06	5
5152 LAYSON TOOL COMPANY LLC	1,729.50		1,729.50	4
7610 LAZINSKY, NATHAN J.	100.96		100.96	1
3195 LEADSONLINE	3,297.00		3,297.00	1
4758 LEE MECHANICAL SOLUTIONS, INC	1,050.00		1,050.00	1
7785 CIRCUIT CLERK JURY	360.00		360.00	3
7880 LEE, MADISON G.	66.20		66.20	1
4961 LEGACY AUTOMOTIVE, LLC	40,780.00		40,780.00	12
166 LEHMAN-ROBERTS COMPANY	1,897,486.62		1,897,486.62	14
7909 LEHMAN, WILLA M.	240.00		240.00	1
1020 LEVIDIOTIS, THOMAS	3,300.00		3,300.00	15
4866 LEXIPOL, LLC	11,384.65		11,384.65	2
2783 LEXISNEXIS	200.00		200.00	2
2798 LEXISNEXIS RISK DATA MANAGEMENT INC.	2,200.00		2,200.00	9
3868 LIFECORE HEALTH GROUP	58.00		58.00	1
3983 LIFELINC ANESTHESIA	1,224.92		1,224.92	2
3837 LILLY FARM AND RANCH	199.99		199.99	1
5233 LILLY KUBOTA	165.30		165.30	1
5011 LINGUISTIC SYSTEMS, INC	501.85		501.85	14
7839 CIRCUIT CLERK JURY	55.72		55.72	1
7728 LIST, JASON R	120.00		120.00	1
5081 LIST, NICOLE	13.10		13.10	1
8700 LIST, NICOLE	225.00		225.00	1
7892 LIZOTTE, RICHARD E.	40.00		40.00	1
7614 LLOYD, EDDIE F.	80.00		80.00	1
4884 LOCAL GOVT. RECORD OFFICE	662.00		662.00	10
7865 LOGAN, MICHELLE L.	45.89		45.89	1
7901 LOGAN, RITA R.	240.00		240.00	1
7754 LOTT, LEE B	40.00		40.00	1
7651 LOVE, STEPHANIE F.	40.00		40.00	1
8672 LOWE, BARBARA	200.00		200.00	1
5209 LUNCÉFORD ROBINSON PROPERTIES	42.60		42.60	1
4155 LUTHER, JUDGE KELLY	266.56		266.56	1
2824 LYNCH, HARVEY	594.98		594.98	7
3643 LYTLÉ, PAUL	183.25		183.25	2
5137 L3 FARMS, LLC	121,060.00		121,060.00	1
4128 M & M UNDERGROUND VIDEO INSPECTION	6,175.00		6,175.00	2
5204 MACAC	150.00		150.00	1



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R E C A P :				
3142 MACBA	150.00		150.00	1
8688 MACDONALD, TERESA	400.00		400.00	2
3073 MADCP	1,500.00		1,500.00	1
7808 CIRCUIT CLERK JURY	60.96		60.96	1
2855 MAE4-HA	100.00		100.00	1
5181 MAGCOR INDUSTRIES	5,181.00		5,181.00	4
7679 MAGEE, CAROL K	80.00		80.00	1
5279 MAGNOLIA PSYCHIATRIC SERVICES LLC	2,000.00		2,000.00	1
509 MAGNOLIA RENTAL & SALES INC.	1,650.24		1,650.24	11
3180 MAIN STREET TAYLOR, LLC	315.00		315.00	3
4981 MALLETT, WILLIAM MICHAEL	80,716.74		80,716.74	12
7561 MALONE, ANGELA L	40.00		40.00	1
7660 MALONE, JAMES C.	93.10		93.10	1
8668 MALONE, JESSIE	200.00		200.00	1
8631 MALONE, LINDA	400.00		400.00	2
176 MARCHBANKS SPECIALTY COMPANY	1,052.00		1,052.00	1
2055 MARCHBANKS, DICK	480.00		480.00	4
4408 MARINEONE CORPORATION	2,957.00		2,957.00	1
7750 MARION, DARLENE	46.55		46.55	1
7512 MARION, TANESHA A	40.00		40.00	1
3829 MARK DYKES COMPUTER CONSULTING INC	1,400.00		1,400.00	1
4540 MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	32,575.00		32,575.00	4
7760 MARQUIS, JESSICA C	47.86		47.86	1
5217 MARTIN MARIETTA MATERIALS, INC.	107,292.35		107,292.35	8
7706 MARTIN, ALEXCIA T	80.00		80.00	1
7906 MARTIN, LAURA E.	240.00		240.00	1
8277 MARZETTE, MAE	400.00		400.00	2
4084 MASIT	425,833.12		425,833.12	10
4546 MASON, ROBERT G.	45.00		45.00	1
8562 MASSEY, BARBARA JAN	400.00		400.00	2
7591 MASSEY, DAVID M.	87.86		87.86	1
3553 MATTHEWS LANDSCAPE & MAINTENANCE LLC	1,600.00		1,600.00	1
7757 MAXWELL, MICHAEL T	40.00		40.00	1
3827 MAXXSOUTH BROADBAND	23,530.07		23,530.07	45
8547 MAY, MARTHA J	400.00		400.00	2
4456 MAYO, DIANE	164.30		164.30	2
8544 MAYO, DIANE	475.00		475.00	2
4549 MCBRIDE, JOSEPH G.	180.00		180.00	1
4654 MCBRIDE, JOSHUA GREY	90.00		90.00	1
4502 MCCAIN JR., ROBERT L.	1,387.50		1,387.50	3
4490 MCCAIN, SIDNEY W.	1,297.50		1,297.50	3
7794 CIRCUIT CLERK JURY	46.55		46.55	1
5141 MCCHESENEY, ERIN DARBY	90.00		90.00	1
7609 MCCLELLAN, SUSAN S.	55.72		55.72	1
4898 MCCOOK, LUCILE M.	44.54		44.54	1
8660 MCCOOK, LUCILE M.	450.00		450.00	2
4488 MCCOOL, COLEMAN MERRICK	255.00		255.00	1
8714 MCCORMICK, TONY	425.00		425.00	2
7771 MCCOY, HERBERT A	264.80		264.80	1
4531 MCCOY, SHANNON C.	60.00		60.00	1
3703 MCDEMA	435.00		435.00	2

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R E C A P :				
7638 MCDILL, ADRIENNE E.	106.20		106.20	1
3882 MCDONALD, PAULA	18,013.04		18,013.04	13
5111 MCDONALD, WILLIAM B.	470.11		470.11	3
7696 MCGLAWN, JOSHUA T	80.00		80.00	1
1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS	20,910.00		20,910.00	3
5136 MCINTIRE BRASS WORKS, INC	7,270.00		7,270.00	2
7578 MCKENZIE, ADAM W	114.06		114.06	2
1996 MCKESSON	4,116.24		4,116.24	8
8284 MCLEOD, MARGIE	400.00		400.00	2
7644 MCMILLAN, MARY L.	80.00		80.00	1
5238 MCNECE, TAYLOR	155.53		155.53	1
8615 MCNEELY, PAMELA B.	200.00		200.00	1
8698 MCRIGHT, NANCY B.	200.00		200.00	1
4610 MDH/BOILER SAFETY BRANCH	570.00		570.00	1
7515 MEAD, SHAWN BODA D	40.00		40.00	1
3611 MEAFCS	130.00		130.00	1
3249 MEMPHIS COMMUNICATIONS CORPORATION	1,164.81		1,164.81	7
5199 MEMPHIS ICE MACHINE RENTAL CO., INC	6,392.00		6,392.00	1
183 MEMPHIS STONE & GRAVEL	203,474.53		203,474.53	21
7707 MERCER, JESSE D	80.00		80.00	1
4915 MERCURY ENTERPRISES INC	2,869.04		2,869.04	2
7752 MESSERSMITH, MICAH W	47.86		47.86	1
3850 METRIX SOLUTIONS	600.00		600.00	1
5266 METRO MECHANICAL, LLC	152,458.85		152,458.85	2
4112 MGM BENEFITS GROUP	37,409.52		37,409.52	12
5047 MID SOUTH DOOR INC	4,403.05		4,403.05	1
184 MID-SOUTH UNIFORM & SUPPLY	47,732.77		47,732.77	16
7652 MIDDLETON, DARREN B.	111.44		111.44	1
7791 CIRCUIT CLERK JURY	40.00		40.00	1
5099 MIDSOUTH SHOW CAR LLC	240.00		240.00	1
4693 MIDSOUTH SOLUTIONS	10,347.87		10,347.87	7
5194 MIKE AND LISA BENNETT	154,914.00		154,914.00	1
7763 MILEY, WAYNE R	40.00		40.00	1
7722 MILLER, CONRAD E	120.00		120.00	1
8682 MILLON, DOREEN	425.00		425.00	2
8681 MILLON, STEVEN L.	425.00		425.00	2
4830 MILLS & MILLS ARCHITECTS, PC	3,125.00		3,125.00	1
7501 MILLWOOD, ZACHARY B	40.00		40.00	1
4947 MISSISSIPPI ALARM, INC.	6,670.00		6,670.00	2
5132 MISSISSIPPI ARMS	1,946.29		1,946.29	2
3957 MISSISSIPPI CONSTABLES ASSOCIATION	600.00		600.00	2
4150 MISSISSIPPI DEPARTMENT OF REVENUE	14.75		14.75	1
4059 MISSISSIPPI EYE CONSULTANTS, LLC.	233.70		233.70	2
3022 MISSISSIPPI FEDERAL CREDIT UNION	39,733.16		39,733.16	12
3161 MISSISSIPPI FIRE CHIEFS ASSOCIATION	270.00		270.00	1
3162 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	1,600.00		1,600.00	3
760 MISSISSIPPI MEDICAL EXAMINER'S OFFICE	4,500.00		4,500.00	2
2140 MISSISSIPPI PRISON INDUSTRIES CORP.	308.00		308.00	1
197 MISSISSIPPI VITAL RECORDS	2,424.00		2,424.00	11
3688 MITCHELL, MCNUTT & SAMS, PA	9,500.00		9,500.00	1
7627 MITCHELL, TOYA D.	53.10		53.10	1

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R E C A P :				
8248 MIZE, BETTY	400.00		400.00	2
7818 CIRCUIT CLERK JURY	57.03		57.03	1
196 MMC MATERIALS, INC.	24,783.88		24,783.88	2
4402 MNJ TECHNOLOGIES DIRECT, INC	2,277.97		2,277.97	3
4957 MOBILE SIGN COMPANY LLC	55.00		55.00	1
7632 MOLYNEUX, DONNA L.	95.72		95.72	1
733 MOMAR	5,876.21		5,876.21	3
1245 MONTGOMERY, STEVE	30.00		30.00	1
7793 CIRCUIT CLERK JURY	40.00		40.00	1
7371 MOODY, YVONNE N.	80.00		80.00	1
4214 MOONEY, KATHERINE	53.10		53.10	2
8476 MOONEY, KATHERINE	475.00		475.00	2
4460 MOORE, CHARLES BEAU	1,898.46		1,898.46	2
7596 MOORE, CONNELL	80.00		80.00	1
5118 MOORE, ELIZABETH	516.98		516.98	2
8695 MOORE, ELIZABETH	200.00		200.00	1
7521 MOORE, NATHAN B	40.00		40.00	1
7523 MOORE, ZOE I	40.00		40.00	1
1735 MOORE'S FEED STORE, INC.	6,651.05		6,651.05	20
5159 MORGAN, JOHN	2,440.00		2,440.00	3
5001 MORRIS, JUSTIN	30.00		30.00	1
7723 MORRISON, EMILY N	120.00		120.00	1
7499 MORROW, MICHAEL C	40.00		40.00	1
3726 MOTOROLA SOLUTIONS, INC.	102,611.37		102,611.37	8
501 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
5182 MS ASSOC OF GOVERNMENTAL PURCHASING/PROP	35.00		35.00	1
2285 MS ASSOCIATION OF COUNTY ROAD MANAGERS	500.00		500.00	2
188 MS ASSOCIATION OF SUPERVISORS	14,745.00		14,745.00	7
499 MS CHANCERY CLERK'S ASSOCIATION	1,300.00		1,300.00	2
4728 MS CHAPTER FBINAA	350.00		350.00	1
600 MS CIRCUIT CLERK'S ASSOCIATION	2,000.00		2,000.00	2
636 MS DEPT. OF ENVIRONMNETAL QUALITY	300.00		300.00	1
394 MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	44,183.00		44,183.00	12
1949 MS DEVELOPMENT AUTHORITY	403,294.25		403,294.25	1
720 MS JUSTICE COURT CLERKS ASSOCIATION	1,150.00		1,150.00	5
1115 MS JUSTICE COURT JUDGES ASSN.	1,400.00		1,400.00	2
471 MS LAW RESEARCH INSTITUTE	232.00		232.00	1
656 MS PUBLIC ENTITY WORKER'S COMP. TRUST	387,301.75		387,301.75	24
702 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
4189 MS STATE DEPARTMENT OF TREASURY	500,000.00		500,000.00	1
202 MS STATE DEPT. OF HEALTH	500.00		500.00	1
1790 MS STATE MEDICAL EXAMINER 3740	2,600.00		2,600.00	4
390 MS STATE TAX COMMISSION	448,453.00		448,453.00	25
192 MS STATE UNIVERSITY EXTENSION SERVICE	79,153.91		79,153.91	12
5167 MSCMEA	850.00		850.00	3
2223 MT. COMFORT WATER ASSN.	647.82		647.82	22
7497 MULLEN, JACKSON T	40.00		40.00	1
3981 MUNICIPAL EMERGENCY SERVICES	1,900.00		1,900.00	1
5211 MURPHEE PAVING	4,900.00		4,900.00	1
7699 MURPHREE, PAM M	106.20		106.20	1
7898 MURPHY, APRIL D.	240.00		240.00	1

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R E C A P :				
4339 MURRAY, SANDRA	89.08		89.08	2
8057 MURRAY, SANDRA	475.00		475.00	2
1739 MWG EMPLOYER SERVICES	24,700.00		24,700.00	10
834 NAFECO, INC.	90,694.70		90,694.70	2
285 NAPA OF OXFORD	96,470.02		96,470.02	52
4073 NATCHEZ GRAND HOTEL AND SUITES	2,591.10		2,591.10	1
2200 NATIONAL ASSOCIATION OF COUNTIES	859.00		859.00	1
5179 NATIONAL CONSTABLES & MARSHALS ASSOC	60.00		60.00	1
3807 NATIONAL FIRE PROTECTION ASSOCIATION	4,152.20		4,152.20	5
7896 NEAL, JEFFREY S.	40.00		40.00	1
5224 NEAL, PAT	220.40		220.40	1
7762 NEELY, MARGARET R	40.00		40.00	1
7546 NEILSON, JOSEPH, E, II	120.00		120.00	1
7758 NESBIT, JUDY L	54.41		54.41	1
5187 NEW WIRE MARINE, LLC	564.21		564.21	1
4939 NEWBY, ANDREW CODY	30.00		30.00	1
4232 NEWMAN, LANCE	298.30		298.30	3
690 NEXAIR	4,914.72		4,914.72	22
7650 NICHOLS, JULIE H.	80.00		80.00	1
3391 NICKELL SERVICE & REPAIR	222.70		222.70	1
5157 NICKS, GLORIA	351.48		351.48	1
7620 NIX, CHIPPER G.	57.03		57.03	1
4196 NL CARSON CONST. CO. INC.	22,306.30		22,306.30	1
4583 NORTH EAST FIBER LLC	10,136.78		10,136.78	32
206 NORTH EAST MS ELECTRIC POWER ASSOCIATION	156,826.01		156,826.01	85
3948 NORTHEAST MISSISSIPPI DAILY JOURNAL	1,433.71		1,433.71	7
439 NORTHWEST COMMUNITY COLLEGE	7,600.62		7,600.62	8
2601 NORTHWEST MISSISSIPPI COMMUNITY COLLEGE	403.90		403.90	1
5234 NORWOOD, SHARMON	53.40		53.40	1
2807 NUNLEY TRUCKING COMPANY, INC.	240,384.39		240,384.39	3
5154 NWCC WORKFORCE SOLUTIONS CENTER	120.00		120.00	1
7672 NYLANDER, ALBERT	93.10		93.10	1
4580 O'BRIEN, C. GERALD LTD	500.00		500.00	2
7630 O'CONNOR, NORMAN L.	106.20		106.20	1
2394 O'DONNELL, DAVID	656.14		656.14	2
7817 CIRCUIT CLERK JURY	40.00		40.00	1
4469 OCV, LLC.	6,470.00		6,470.00	1
5106 OFFUTT, CHRIS	17,668.50		17,668.50	1
4011 OLD RIVER COMPANIES, INC.	12,415.07		12,415.07	9
4597 OLE TOWN MED	950.00		950.00	7
7611 OLIPHANT-INGHAM, ROSEMARY	80.00		80.00	1
4097 OMNIGO	100,487.53		100,487.53	4
4507 ONE AMERICA	8,762.60		8,762.60	12
1796 ONE DAY SIGNS	1,895.00		1,895.00	6
5117 OPTUM	856.49		856.49	1
7533 OSBURG, HEATHER B	40.00		40.00	1
7869 OSTEEEN, TONYA J.	40.00		40.00	1
4953 OUR LOCAL IT, LLC	27,504.62		27,504.62	4
7664 OVERBY, TONI F.	80.00		80.00	1
2403 OXFORD ALARM & COMMUNICATIONS, INC.	22,695.83		22,695.83	11
3984 OXFORD DERMATOLOGY	41.00		41.00	1

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R E C A P :				
3175 OXFORD DIAGNOSTIC CENTER	9,782.60		9,782.60	7
213 OXFORD ELECTRIC DEPARTMENT	355,385.60		355,385.60	49
4170 OXFORD EYE CLINIC AND OPTICAL	36.90		36.90	1
4914 OXFORD GLASS	10,028.95		10,028.95	4
460 OXFORD MUNICIPAL SCHOOL DISTRICT	119,000.11		119,000.11	4
5210 OXFORD NEWSMEDIA, LLC	3,478.26		3,478.26	7
3973 OXFORD NEWSMEDIA, LLC.	1,916.16		1,916.16	11
2367 OXFORD PAINT SUPPLY	3,898.44		3,898.44	8
1151 OXFORD PARK COMMISSION	15,000.00		15,000.00	1
223 OXFORD PRINTING COMPANY	4,045.54		4,045.54	13
224 OXFORD SOLID WASTE DEPARTMENT	94,067.99		94,067.99	6
2934 OXFORD UROLOGY ASSOCIATES PLLC	5,971.24		5,971.24	5
220 OXFORD-LAF. ECONOMIC DEV. FOUNDATION	172,000.00		172,000.00	3
779 OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	390.00		390.00	3
7587 PALA, BRYAN M.	108.82		108.82	1
226 PALMER MACHINE WORKS	1,321.56		1,321.56	6
7879 PANICKAR, MARTA B.	40.00		40.00	1
7819 CIRCUIT CLERK JURY	85.85		85.85	1
1765 PANOLA PAPER COMPANY	112,790.54		112,790.54	57
7545 PARHAM, KARA N	120.00		120.00	1
5201 PARKER, LANDON	64.16		64.16	2
4485 PASSMORE, LOGAN R.	1,599.35		1,599.35	2
5218 PATH COMPANY, LLC	75,000.00		75,000.00	1
5198 PATRICIA CUBILLO	213.80		213.80	1
7764 PATTON, MICHELE D	66.20		66.20	1
5240 PAULA CHILDRESS	718.24		718.24	3
395 PAYROLL CLEARING FUND	20,564,912.56		20,564,912.56	180
4071 PEA RIDGE RECYCLING	119,052.84		119,052.84	51
8632 PEAIRS, RHONDALYN	400.00		400.00	2
2960 PEARSON, LOLA	548.13		548.13	3
4253 PEEBLES MORTUARY SERVICE LLC	2,319.00		2,319.00	3
7884 PEGUES, CEDRIC T.	40.00		40.00	1
7580 PEGUES, EDWIN	40.00		40.00	1
5206 PEIFER COMPANIES, LLC	2,100.00		2,100.00	1
7544 PENNY, JAMES M	241.83		241.83	1
3420 PEREGRINE CORPORATION	18,580.19		18,580.19	4
4999 PERKINS, BRANDEN	615.00		615.00	1
405 PERS	4,116,545.42		4,116,545.42	27
3651 PERS	12,567.00		12,567.00	2
7857 CIRCUIT CLERK JURY	343.58		343.58	3
4730 PETROLEUM EQUIPMENT SERVICE AND REPAIR	4,562.30		4,562.30	9
8685 PETTIS, CLARESSA R.	400.00		400.00	2
3968 PETTIS, GREG	3,707.19		3,707.19	1
8703 PETTIS, JARVIS ALLEN	425.00		425.00	2
3942 PHARM CARE INC.	21,961.21		21,961.21	12
4911 PHAROS CONSULTING SERVICES	1,600.00		1,600.00	1
5191 PHELPS DUNBAR LLP	10,000.00		10,000.00	1
1600 PHILLIPS, FAYE	353.22		353.22	2
4455 PHILLIPS, JAMIE T.	3,062.64		3,062.64	2
7708 PHILLIPS, JONATHAN E	80.00		80.00	1
7680 PHILLIPS, KRISTEN C	80.00		80.00	1

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R E C A P :				
7773 PHILYAW, MATTHEW E	238.60		238.60	1
7689 PHIPPS, VAUGHN M	80.00		80.00	1
5076 PHOENIX EMBROIDERY CO, LLC	4,783.22		4,783.22	5
5077 PHONEIX EMBROIDERY, JOHN EAKES	79.11		79.11	1
2523 PICKENS PEST CONTROL	675.00		675.00	3
7691 PIERALISI, JAMES F	91.79		91.79	1
2679 PILEUM CORPORATION	3,840.00		3,840.00	12
8628 PINION, LENORA JEAN	225.00		225.00	1
8613 PIPKIN, PATSY	110.00		110.00	1
231 PITNER OFFICE SUPPLY	67,364.89		67,364.89	48
232 PITNEY BOWES GLOBAL FINANCIAL SERVICES	3,341.44		3,341.44	6
233 PITNEY BOWES GLOBAL FINANCIAL SERVICE	3,333.91		3,333.91	7
4788 PLUM CREEK ENVIRONMENTAL TECH. LLC	29,279.00		29,279.00	4
7498 POOLE, WILL H	80.00		80.00	2
7838 CIRCUIT CLERK JURY	40.00		40.00	1
7693 POTTS, JENNIFER K	132.40		132.40	1
7823 CIRCUIT CLERK JURY	40.00		40.00	1
7905 POUNDS, AMANDA Y.	318.60		318.60	1
1075 POWER EQUIPMENT COMPANY	3,348.85		3,348.85	6
4589 POWERDMS, INC.	8,801.21		8,801.21	1
4710 POYNER, LEONARD E.	640.00		640.00	1
386 PRECISION DELTA CORP.	5,483.75		5,483.75	2
864 PRECISION ENGINEERING	11,750.00		11,750.00	3
4274 PREMIER BIOTECH	10,729.79		10,729.79	2
4281 PREMIER BIOTECH, INC.	750.00		750.00	2
5216 PRICE, QUASONDRIA K.	80.00		80.00	1
2598 PRIME LOGIC BUSINESS SYSTEMS, INC.	15,839.06		15,839.06	4
4977 PRINCE OIL COMPANY, INC	14,758.38		14,758.38	14
4251 PRINCIPAL LIFE INSURANCE COMPANY	198,676.93		198,676.93	12
4861 PRITCHARD, RICHARD C.	37.70		37.70	1
3595 PROJECT LIFESAVER INTERNATIONAL	4,087.63		4,087.63	2
4631 PRUITT, PAUL E.	60.00		60.00	1
3713 PTS OF AMERICA, LLC	2,920.00		2,920.00	1
4114 PUNKIN WATER ASSOCIATION, INC.	264.00		264.00	11
7805 CIRCUIT CLERK JURY	47.86		47.86	1
4224 QE PARAMEDICAL	1,000.00		1,000.00	1
4426 QUADIENT LEASING USA, INC.	6,309.72		6,309.72	9
3464 QUALIFICATION TARGETS, INC.	737.62		737.62	2
7616 QUARLES, ANNA L.	53.10		53.10	1
3996 QUARLES, STEVE	747.10		747.10	3
4158 QUICKSERIES PUBLISHING INC.	4,200.00		4,200.00	1
7852 CIRCUIT CLERK JURY	320.00		320.00	3
4783 RADICIONI, GARRET	8,225.00		8,225.00	3
242 RADIOLOGY ASSOCIATES OF OXFORD, PA	9,363.99		9,363.99	16
5190 RADIOLOGY PHYSICIANS OF NEW ALBANY	14.35		14.35	1
7511 RAFNSON, RICK N	40.00		40.00	1
7583 RAINE, OLIVIA A	40.00		40.00	1
3925 RAKESTRAW, DANA	850.00		850.00	5
3303 RAKESTRAW, DANA (TRAVEL)	2,749.15		2,749.15	7
5269 RAMSEYII, JOHN ROBERT	67.50		67.50	1
7735 RAUSCHENBERGER, ROBERT R	120.00		120.00	1

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R E C A P :				
4984 RAY, BRIAN KEITH	2,464.69		2,464.69	2
2307 RAYCO, INC.	2,393.89		2,393.89	11
4370 RED WINDOW COMMUNICATIONS LLC	38,553.59		38,553.59	11
5057 REDGUARD DIVERSIFIED STRUCTURES, LLC	158,118.00		158,118.00	2
4990 REDMED, LLC	35.00		35.00	1
3402 REDWOOD TOXICOLOGY LABORATORY	6,716.28		6,716.28	12
7893 REEDER, JUSTIN M.	40.00		40.00	1
7619 REEVES, CLARKE	135.02		135.02	1
4997 REGIONAL ONE HEALTH	243.38		243.38	1
3594 REGIONS COMMERICAL BANKCARD	12,080.68		12,080.68	14
2138 REID ELECTRIC SERVICE, INC.	8,849.00		8,849.00	1
7815 CIRCUIT CLERK JURY	40.00		40.00	1
250 RELIABLE GLASS & PAINT COMPANY	251.90		251.90	1
3508 RESPITE DAY SERVICES OF OXFORD, INC.	20,000.00		20,000.00	1
7809 CIRCUIT CLERK JURY	79.30		79.30	1
3997 RIDGELAND FIREFIGHTER'S ASSOCIATION	220.00		220.00	1
7881 RIDOUT, ERIN M.	46.55		46.55	1
8657 RIFKIND, NINA	200.00		200.00	1
7639 RIGGSBEE, BARRY W.	100.96		100.96	1
3846 RIKARD, JOHN W.	104.59		104.59	1
8702 RIVAS, JOE	400.00		400.00	2
1685 RIVERSIDE TRAFFIC SYSTEMS, INC.	118,095.40		118,095.40	6
3672 RLI SURETY DIVISION	500.00		500.00	1
4505 RLK LANDSCAPES LLC	4,680.00		4,680.00	10
5122 RMC APPRAISAL, LLC	81,600.00		81,600.00	12
7582 ROBBINS, MICHAEL	55.72		55.72	1
5171 ROBBINS, SAVANNAH HOPE	300.00		300.00	1
5133 ROBERT SYDNEY SHAW	31,414.00		31,414.00	1
3517 ROBERTS, MIKE	2,395.11		2,395.11	4
7656 ROBERTS, PENNY L.	171.70		171.70	1
7595 ROBERTS, RICKEY D.	85.85		85.85	1
4659 ROBINSON, JUSTIN B (FISH)	15.00		15.00	1
8696 ROBINSON, MARILYN E	400.00		400.00	2
5107 ROCIC	525.00		525.00	2
5172 ROCK-N-RESCUE	3,506.98		3,506.98	1
7657 ROGERS, CASEY B.	80.00		80.00	1
8622 ROGERS, JACK	400.00		400.00	2
8580 ROGERS, LAUREN	400.00		400.00	2
8621 ROGERS, LISA	400.00		400.00	2
3557 ROLAND, MICHAEL ADAM	2,643.75		2,643.75	6
5150 ROLAND, WOOLWORTH & ASSOCIATES	15,194.31		15,194.31	2
259 ROSE BUSINESS EQUIPMENT, INC.	13,850.85		13,850.85	15
5176 ROSSON, KATE	720.00		720.00	6
7565 ROSSON, KATHERINE B	50.48		50.48	1
5251 ROTARY CLUB OF OXFORD	580.00		580.00	2
7567 ROWE, EDWARD P, JR	62.27		62.27	1
4453 ROY, ALLEN JAMIE	2,336.26		2,336.26	2
3907 ROY, NATHANIEL A.	452.40		452.40	1
3786 RUSHING, BRENT CARTER	1,045.18		1,045.18	3
7597 RUSHING, MORGAN T.	80.00		80.00	1
5115 RUSSELL, JAMIE	48,671.63		48,671.63	9

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R E C A P :				
7813 CIRCUIT CLERK JURY	45.24		45.24	1
3250 RUSSELL, REGINA D.	74.37		74.37	1
3620 S & J ART GALLERY	290.52		290.52	1
5178 S & T LAND MANAGEMENT LLC	4,800.00		4,800.00	1
2858 SABG/LAFAYETTE COUNTY	19,364.43		19,364.43	12
695 SAFETY-KLEEN CORP.	434.12		434.12	1
7726 SALAU, RALIA T	120.00		120.00	1
4284 SALLIS, LINDA	80.00		80.00	1
4743 SAMSARA, INC	33,844.30		33,844.30	3
263 SANDERS WATER ASSOCIATION	323.38		323.38	9
2553 SANSOM EQUIPMENT CO., INC.	381,958.06		381,958.06	15
3160 SARSTEDT, INC.	1,087.50		1,087.50	1
2872 SAYLE LP, INC. (PROPANE)	13,666.82		13,666.82	17
1344 SAYLE OIL CO., INC. (GAS & DIESEL)	58,526.31		58,526.31	4
5268 SCHAEFER PLASTICS NORTH AMERICA, LLC	16,342.00		16,342.00	1
8680 SCHREIBER, SHARON L.	200.00		200.00	1
7692 SCOTT, LISA K	80.00		80.00	1
4321 SCRUBS& CO	42.00		42.00	1
7531 SCRUGGS, KEITH W	40.00		40.00	1
8691 SEALY, DEBBIE	200.00		200.00	1
3305 SEAWRIGHT, TIFFANY	3,827.60		3,827.60	3
4249 SELLERS, MARY	294.79		294.79	2
7729 SELPH, TERRIE A	175.02		175.02	1
4620 SENECA STRATEGIES, LLC	82,812.46		82,812.46	12
3094 SENTINEL SECURITY SERVICES, INC.	1,128.00		1,128.00	3
2738 SEQUEL ELECTRIC SUPPLY, LLC	8,963.55		8,963.55	16
4751 SERVPRO OF OXFORD	13,468.68		13,468.68	1
3879 SESSUMS, COURTNEY MICHELLE PADEN	8,400.00		8,400.00	12
7633 SESSUMS, MEREDITH M.	95.72		95.72	1
7804 CIRCUIT CLERK JURY	40.00		40.00	1
7836 CIRCUIT CLERK JURY	62.27		62.27	1
7603 SHANKS, SHANNON G.	80.00		80.00	1
763 SHARP ELECTRONICS CORP.	1,572.00		1,572.00	1
4828 SHAW ACE HARDWARE	37,308.92		37,308.92	74
7900 SHAW, BRADLEY JOE	240.00		240.00	1
8525 SHAW, JOIAN UWIMANA	400.00		400.00	2
4208 SHAW, MARTHA	109.80		109.80	2
8362 SHAW, MARTHA	645.00		645.00	3
7769 SHAW, RUSSELL D	40.00		40.00	1
7802 CIRCUIT CLERK JURY	59.65		59.65	1
3936 SHELDON'S ROADSIDE	444.05		444.05	1
8674 SHEPPARDSON, LAURA	400.00		400.00	2
5241 SHERRY WALL ESTATE	1,901.25		1,901.25	1
335 SHERWIN WILLIAMS	5,338.95		5,338.95	4
4087 SHI INTERNATIONAL CORP	2,443.96		2,443.96	1
7713 SHIRKEY, JASON M	119.30		119.30	1
1160 SHIVERS TOWING	7,019.50		7,019.50	19
4662 SHIVERS, RICHARD	45.00		45.00	1
4064 SHOFFNER, KAYLA	560.82		560.82	1
5186 SIDCO WORLDWIDE LLC	2,632.57		2,632.57	1
5215 SIGNATURE FLOORING	21,800.00		21,800.00	1



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R E C A P :				
8538 SIMMONS, HATTIE B.	220.00		220.00	2
5205 SIMPSON LAW FIRM, PA	2,131.41		2,131.41	4
7801 CIRCUIT CLERK JURY	40.00		40.00	1
7847 CIRCUIT CLERK JURY	582.00		582.00	3
7744 SINHA, HANS P	40.00		40.00	1
424 SIRCHIE ACQUISITION COMPANY, LLC	1,500.60		1,500.60	6
7753 SISTRUNK, NORMA J	72.75		72.75	1
276 SMITH BUILDING SUPPLY	3,539.19		3,539.19	15
2494 SMITH LAWN MANAGEMENT	1,611.53		1,611.53	1
7653 SMITH, BRIAN	80.00		80.00	1
4994 SMITH, ERIN	173.80		173.80	1
2900 SMITH, JOHN	104.02		104.02	1
7668 SMITH, LISA K.	80.00		80.00	1
7566 SMITH, LISHA I	51.79		51.79	1
7648 SMITH, MATTHEW D.	80.00		80.00	1
4556 SMITH, MATTHEW N.	150.00		150.00	1
7772 SMITH, MELINDA K	191.44		191.44	1
7550 SMITH, PAMELA J	202.53		202.53	1
8557 SMITH, TIFFANY W	400.00		400.00	2
4171 SNEED, JUSTIN	968.78		968.78	2
4731 SOCKWELL, JOHN-RAY	64.43		64.43	1
3386 SOEFKER SERVICES, LLC	35,667.93		35,667.93	7
5254 SOLID WASTE ASSOCIATION OF NORTH AMERICA	290.00		290.00	1
4971 SONG, YUBO	450.00		450.00	1
2863 SOUTHERN ADMINISTRATORS & BENEFIT	11,758.50		11,758.50	12
5262 SOUTHERN CABINET AND MILLWORK INC	2,520.00		2,520.00	1
3518 SOUTHERN GENERAL CONTRACTORS LLC	141,789.69		141,789.69	6
4771 SOUTHERN KEM	3,452.00		3,452.00	1
475 SOUTHERN PIPE & SUPPLY	23,233.25		23,233.25	23
3452 SOUTHERN TELECOMMUNICATIONS CO LLC	46,875.73		46,875.73	60
2686 SOUTHERN TRAINING INSTITUTE	790.00		790.00	1
489 SOUTHLAND BODY SHOP	39,095.88		39,095.88	7
2646 SOUTHLAND COMPANY	3,599.00		3,599.00	1
2580 SPECIAL RISK INSURANCE	22,674.20		22,674.20	2
4579 SPECIALTY ORTHOPEDIC GROUP OF MS	1,081.52		1,081.52	3
3776 SPECIALTY SALES & SERVICE	3,739.99		3,739.99	4
5078 SPORTSMAN CAMO COVERS	3,117.65		3,117.65	3
5245 SPOT COOLERS, A DIVISION OF CARRIER CORP	7,075.00		7,075.00	1
7570 SPRAGINS, VICTORIA S	53.10		53.10	1
4448 SPRINGFIELD MISSIONARY BAPTIST CHURCH	200.00		200.00	1
4462 SPROUSE, ROBERT WAYNE	1,275.00		1,275.00	1
4937 STAMSON, CHRISTPHER LEE	90.00		90.00	1
4934 STAMSON, HUNTER BLAKE	135.00		135.00	1
8539 STANDARD, DEBRA	400.00		400.00	2
3364 STANLEY ACCESS TECHNOLOGIES	412.50		412.50	1
4972 STANLEY, CALEB	2,280.66		2,280.66	3
3939 STARKS, CHESTER	1,538.44		1,538.44	1
207 STATE AUDITOR	717.50		717.50	2
506 STATE FIRE ACADEMY	17,860.58		17,860.58	6
1098 STATE TREASURY FUND 3053	127,737.70		127,737.70	12
4195 STE-BIL GRADING INC	52,750.00		52,750.00	2

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R E C A P :				
7749 STEEN, LEMARION D	40.00		40.00	1
670 STEEPLETON TIRE COMPANY	68,483.60		68,483.60	21
4773 STEGALL NOTARY SERVICES	1,003.00		1,003.00	4
4985 STENOGRAPH, LLC - COPPERCOM,LLC	432.00		432.00	1
4140 STERLING TALENT SOLUTIONS	586.57		586.57	11
3750 STERN CARDIOVASCULAR FOUNDATION	1,606.79		1,606.79	10
8154 STEVENS, EVELYN	200.00		200.00	1
5121 STORY, MARK	1,230.57		1,230.57	1
5129 STORY, STEVEN	668.00		668.00	3
1561 STOUTS CARPET INC.	44,969.33		44,969.33	7
1133 STRIBLING EQUIPMENT, INC.	24,672.82		24,672.82	4
7846 CIRCUIT CLERK JURY	372.40		372.40	3
4538 STROBES N' MORE LLC	9,587.62		9,587.62	6
428 STRONGER TOGETHER OXFORD	10,000.00		10,000.00	1
4949 STRYKER SALES, LLC	1,902.04		1,902.04	3
7513 STUPAL, ANDREJ I	40.00		40.00	1
5067 SUBSENTIO, LLC	1,120.00		1,120.00	1
3707 SUBURBAN PROPANE	780.44		780.44	7
4464 SULLIVAN-GONZALEZ, DOUGLASS	705.00		705.00	2
7840 CIRCUIT CLERK JURY	40.00		40.00	1
5246 SUMMERILL LAW FIRM PLLC	243,183.60		243,183.60	1
1365 SUNBELT FIRE APPRATATUS	91,104.48		91,104.48	6
7641 SUPPLE, LYDIA M.	80.00		80.00	1
412 SUPREME COURT OF MISSISSIPPI	200.00		200.00	1
4585 SURBECK, GREGORY D.	885.95		885.95	3
7712 SWALES, MATTHEW P	80.00		80.00	1
3293 TAG TRUCK ENTERPRISES, LLC	48,813.44		48,813.44	27
4929 TALFORD, PHILLIP	32.08		32.08	1
2848 TALLAHATCHIE COUNTY JUSTICE COURT	230.20		230.20	1
3358 TALLAHATCHIE VALLEY EPA	33.29		33.29	1
297 TALLAHATCHIE VALLEY POWER ASSN.	2,445.83		2,445.83	21
7872 TALMADGE, CAELAN L.	40.00		40.00	1
4429 TANKSLEY & ASSOCIATES, PLLC	38,000.00		38,000.00	2
1875 TANNEHILL CARMEAN, PLLC	11,898.03		11,898.03	9
7740 TANNER, GRIFFIN S	40.00		40.00	1
4865 TARGET SOLUTIONS LEARNING, LLC	4,867.50		4,867.50	1
7646 TATUM, JOHN PAUL	119.30		119.30	1
2850 TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	200.00		200.00	2
3343 TAYLOR POWER SYSTEMS	51,022.97		51,022.97	13
7821 CIRCUIT CLERK JURY	59.65		59.65	1
5197 TAYLOR'S TINS LLC	2,635.00		2,635.00	1
4628 TELEFLEX LLC	2,331.00		2,331.00	2
5264 TELLEZ, AMARIZ	217.88		217.88	1
7602 TEMPLE, LACEY J.	80.00		80.00	1
7878 TESTA, DAWN E.	40.00		40.00	1
4885 TGC OUTDOORS, LLC	7,983.30		7,983.30	5
5174 THE FURNITURE SOURCE	6,575.00		6,575.00	3
5085 THE LAW OFFICE OF KENNETH RYAN WALKER, P	650.00		650.00	1
3285 THE SASSI INSTITUTE	489.00		489.00	1
4024 THE SOUTHERN CONNECTION POLICE SUPPLIES	21,059.75		21,059.75	6
5270 THE TAYLOR FIRM	5,630.84		5,630.84	2

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R E C A P :				
997 THE TROPHY SHOP	332.83		332.83	3
5169 THE WALSH LAW FIRM, PC	5,163.07		5,163.07	2
2549 THE WINN BROWN LAW FIRM, PLLC	3,202.17		3,202.17	6
3845 THEOBALD, JACK E.	2,704.67		2,704.67	2
5128 THOMAS CARLTON & MARIBETH STOLZENBURG	6,400.00		6,400.00	1
306 THOMPSON MACHINERY	478,789.75		478,789.75	27
8697 THOMPSON, ALISA	400.00		400.00	2
7822 CIRCUIT CLERK JURY	40.00		40.00	1
2756 THOMPSON, JAMES	1,320.00		1,320.00	11
8469 THOMPSON, LEROY	220.00		220.00	2
7705 THOMPSON, MELANIE T	80.00		80.00	1
2928 THOMSON REUTERS	1,335.00		1,335.00	1
2043 THREE RIVERS PDD INC.	95,338.92		95,338.92	27
462 THREE RIVERS PLANNING DISTRICT	27,438.42		27,438.42	9
1150 THREE RIVERS SOLID WASTE AUTHORITY	602,044.34		602,044.34	11
1235 THREE RIVERS SOLID WASTE FEE BILLING	121,672.71		121,672.71	13
7786 CIRCUIT CLERK JURY	40.00		40.00	1
4615 THWEATT, ELIZABETH	85.80		85.80	2
8564 THWEATT, ELIZABETH J	475.00		475.00	2
1632 THYSSENKRUPP ELEVATOR CORPORATION	40,192.97		40,192.97	2
4405 TIDWELL, FRANCES	97.00		97.00	1
7806 CIRCUIT CLERK JURY	40.00		40.00	1
5049 TMA DIESEL SERVICE LLC	38,700.00		38,700.00	13
4792 TOBIN, LYLE	1,147.50		1,147.50	2
8587 TOLES, CAMILLE PATRICE	400.00		400.00	2
4630 TOMLIN, DAVID LEON	30.00		30.00	1
7854 CIRCUIT CLERK JURY	302.88		302.88	2
7581 TORMA, CYNTHIA R	40.00		40.00	1
5163 TRAILER EMPIRE	64,822.78		64,822.78	3
4478 TRAINER, WALTER REESE	195.00		195.00	1
3965 TRANSUNION RISK AND ALTERNATIVE DATA	1,116.40		1,116.40	7
5134 TRAYLOR, CARRIE	31.60		31.60	1
314 TRI STATE TRUCK CENTER, INC.	33,785.06		33,785.06	19
3652 TRI-STAR COMPANIES, INC.	48,990.26		48,990.26	6
3590 TRI-STAR MECHANICAL	8,500.00		8,500.00	1
2794 TRI-STATE CONSULTING SERVICES, INC.	33,600.00		33,600.00	11
4601 TRIAD MARTIAL ARTS, INC.	3,350.00		3,350.00	2
5252 TROPHY SHOP OXFORD, LLC	52.95		52.95	1
7553 TROUT, EDWARD A	120.00		120.00	1
744 TRUCKPRO, INC.	1,132.98		1,132.98	4
4047 TRUSTMARK NATIONAL BANK	95.00		95.00	1
7695 TUCKER, ASHTON AGENT	80.00		80.00	1
7761 TURNER, WILLIAM R	59.65		59.65	1
4789 TWO BROTHERS TINTING LLC	30,817.10		30,817.10	23
5237 TYRIN WATTS	195.46		195.46	1
319 U. S. POST OFFICE	3,262.00		3,262.00	7
2969 U. S. POST OFFICE	1,000.00		1,000.00	1
443 U. S. POSTAL SERVICE	569.00		569.00	2
2762 U. S. POSTMASTER	166.00		166.00	1
3531 ULINE, INC.	63,015.77		63,015.77	34
7876 UNDERWOOD, JONATHAN L.	40.00		40.00	1

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R E C A P :				
7615 UNDERWOOD, KIMBERLY F.	80.00		80.00	1
3964 UNIFIRST CORPORATION	72,467.42		72,467.42	93
2643 UNIFIRST FIRST AID CORP	9,058.54		9,058.54	25
4836 UNION COUNTY BOARD OF SUPERVISORS	20,507.03		20,507.03	9
4044 UNITED EMERGENCY SERVICES INC.	45,229.15		45,229.15	13
3284 UNITED WAY OF OXFORD & LAF. COUNTY	1,353.50		1,353.50	12
3654 UNIVERSAL SOLUTIONS OF NORTH MS, INC.	1,265.00		1,265.00	10
3134 UNIVERSITY AVENUE STORAGE	900.00		900.00	2
5263 UNMANNED SYSTEMS GROUP, LLC	13,407.00		13,407.00	1
2778 UPS	94.63		94.63	2
1378 URGENT CARE CLINIC OF OXFORD, LLC	670.00		670.00	5
5108 US ASSURE INSURANCE SERVICES OF FLORIDA,	633.00		633.00	1
4827 US CORRECTIONS, LLC	1,314.00		1,314.00	1
3967 US DEPARTMENT OF TREASURY	2,007.11		2,007.11	5
3783 US POSTAL SERVICE-POC	15,952.00		15,952.00	5
4904 USI CONSULTING GROUP	10,000.00		10,000.00	1
1892 VALLEY SHEET METAL WORKS	29,626.00		29,626.00	7
3270 VANCE, BRANDON	19.25		19.25	1
7539 VARNER, BRYAN W	40.00		40.00	1
7856 CIRCUIT CLERK JURY	240.00		240.00	2
7571 VARNER, LOURA E	57.03		57.03	1
8684 VAUGHN, CASSANDRA	225.00		225.00	1
8528 VAUGHN, DOROTHY	400.00		400.00	2
5253 VAUGHN, KIMIRANDA	72.36		72.36	1
5120 VAUGHN, SCOTT	852.54		852.54	2
7904 VAUGHN, TRACEY K.	357.90		357.90	1
8646 VAUGHN, VICKIE	400.00		400.00	2
4588 VAUGHN, VICKIE D.	247.50		247.50	2
3749 VERIZON WIRELESS	27,428.92		27,428.92	28
7858 CIRCUIT CLERK JURY	320.00		320.00	3
2843 VINCENT JOBBING COMPANY	679.71		679.71	3
5272 VISCHER FUNERAL SUPPLIES, INC.	964.00		964.00	1
5116 VOYLES CDJR OF BIRMINGHAM	440,263.00		440,263.00	1
321 VULCAN MATERIALS COMPANY	44,298.77		44,298.77	1
4945 W. MARK WATSON PE LLC	5,150.00		5,150.00	3
3434 WADE, INC.	57,970.54		57,970.54	15
7636 WADLINGTON, CAROLINE D.	111.44		111.44	1
8497 WADLINGTON, LAURA	400.00		400.00	2
7727 WAIT JR, HERBERT C	182.88		182.88	1
5101 WALDMAN, DAVID	45,135.00		45,135.00	2
7510 WALKER, CHARLES J	40.00		40.00	1
7631 WALKER, CREEDIANIAH C.	106.20		106.20	1
5147 WALLER, ANTHONY	75.00		75.00	1
7690 WALLY, ALLISON W	80.00		80.00	1
322 WALMART COMMUNITY BRC	8,612.25		8,612.25	23
7516 WALSH, MARY ANN	40.00		40.00	1
8676 WANG, SUSAN	550.00		550.00	3
8653 WANJOHI, ANNE	400.00		400.00	2
7860 CIRCUIT CLERK JURY	320.00		320.00	3
5236 WARD, JONATHAN	16.04		16.04	1
4958 WARING OIL COMPANY, LLC	16,677.25		16,677.25	12

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R E C A P :				
2768 WATERS TRUCK & TRACTOR CO., INC.	47,396.43		47,396.43	7
325 WATKINS, WARD & STAFFORD	19,290.00		19,290.00	2
7827 CIRCUIT CLERK JURY	40.00		40.00	1
7666 WATSON, MELODY B.	45.24		45.24	1
8679 WATSON, SUSAN BLACKMON	200.00		200.00	1
2177 WATTS, ART	229.76		229.76	1
1193 WEATHERS AUTO SUPPLY, INC.	10,919.38		10,919.38	18
7662 WEAVER, GINA R.	53.10		53.10	1
909 WEAVER, IRA LON "LONNIE"	15.00		15.00	1
7789 CIRCUIT CLERK JURY	120.00		120.00	2
7577 WEEKS, BRUCE E, II	59.65		59.65	1
4565 WELLS, JEFFERY A.	135.00		135.00	1
5098 WES KIGHT AND ASSOCIATES	357,500.00		357,500.00	12
7825 CIRCUIT CLERK JURY	40.00		40.00	1
7618 WEST, LUCAS R.	40.00		40.00	1
4938 WHEELOCK, EVAN	2,040.00		2,040.00	1
7718 WHITE, BOONE N	80.00		80.00	1
3020 WHITE, CHARLES E.	800.00		800.00	1
7600 WHITE, CORDELL R.	106.20		106.20	1
7599 WHITE, HEATHER W.	80.00		80.00	1
7552 WHITE, NOAH M	120.00		120.00	1
7593 WHITE, PEARLY M.	95.72		95.72	1
4544 WHITTEN, BRION K.	105.00		105.00	1
4893 WHOLESALE POWERTRAIN	12,318.00		12,318.00	2
7868 WICKER, MARCI C.	40.00		40.00	1
2077 WILBURN, ALAN	774.74		774.74	2
8711 WILEY, DERELL	200.00		200.00	1
3962 WILKINSON LAW FIRM PC	10,005.75		10,005.75	12
7548 WILLARD, ELLIOT J	120.00		120.00	1
5183 WILLIAM P & MEYGAN N HALES	2,632.57		2,632.57	1
1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC.	222,405.73		222,405.73	36
7890 WILLIAMS FARR, ASHTON L.	40.00		40.00	1
3032 WILLIAMS HYDRAULICS LLC	1,195.90		1,195.90	3
8550 WILLIAMS, CLARENCE A	400.00		400.00	2
5130 WILLIAMS, JEREMY	981.41		981.41	1
7590 WILLIAMS, SASHA A.	80.00		80.00	1
7507 WIMBERLY, DONETTE	40.00		40.00	1
7569 WINSTEAD, JAMES C	49.17		49.17	1
7834 CIRCUIT CLERK JURY	55.72		55.72	1
7887 WINTERS, KIM E.	40.00		40.00	1
7738 WISDOM, KATIE E	40.00		40.00	1
4433 WITMER PUBLIC SAFETY GROUP INC,	4,590.80		4,590.80	1
3840 WME APPLIED SYSTEMS, LLC	4,433.35		4,433.35	1
4705 WME APPLIED SYSTEMS, LLC	4,893.60		4,893.60	1
5007 WOOD SECURITY, LLC	26,270.00		26,270.00	6
7775 WOOD, ANDREW M	160.00		160.00	1
8692 WOODALL, RUTHIE J.	200.00		200.00	1
4671 WOODALL, SAMMIE	165.00		165.00	1
8716 WOODS, DEMETRIUS	225.00		225.00	1
4516 WORKING FIRE FURNITURE & MATTRESS CO. INC	42,678.74		42,678.74	6
4617 WORTHAM, BARBARA	39.93		39.93	2

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R E C A P :				
8634 WORTHAM, BARBARA	575.00		575.00	3
7575 WORTHAM, FRANCES M	46.55		46.55	1
8131 WORTHAM, MARY	200.00		200.00	1
7703 WORTHAM, SHELBY D	80.00		80.00	1
8665 WORTHEM, MARY	200.00		200.00	1
8706 WRENN, VEDA	200.00		200.00	1
7536 WRIGHT, SAMUEL D	40.00		40.00	1
8669 WRIGHT, VICKI	200.00		200.00	1
7683 WU, JOANNA P	80.00		80.00	1
8505 YARBROUGH, LINDA TAYLOR	220.00		220.00	2
3691 YMCA OF MEMPHIS AND MID-SOUTH	2,430.00		2,430.00	12
1789 YOKNAPATAWPHA ARTS COUNCIL	22,500.00		22,500.00	1
1417 YOUNG'S OK TIRE STORE	67,263.95		67,263.95	25
3006 ZOLL MEDICAL CORPORATION	5,366.30		5,366.30	2
3924 4 SEASONS EQUIPMENT CO. INC.	4,256.09		4,256.09	7
000	72,617,565.48	-----	72,617,565.48	6030