

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3400-3617

Motion was made by Larry Gillespie, duly seconded by Chad McLarty, to approve Claims Docket for numbers 3400-3617.

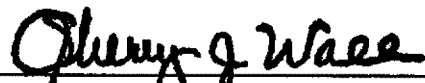
The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 1st day of May, 2023.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2023 TO 04/28/2023

	ACTUAL	BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00	66,821.52	477,252.95	140,087.87	529,941.18	53.80	
101 CHANCERY CLERK	162,269.00	10,969.06	92,404.80	3,194.40	66,669.80	58.91	
102 CIRCUIT CLERK	536,396.00	41,886.27	275,807.18	3,321.03	257,267.79	52.03	
105 TAX ASSESSOR & COLLECTOR	1,034,136.00	69,777.46	535,904.87	1,704.48	516,526.65	50.99	
106 CHANCERY CLERK'S EMPLOYEES	378,227.00	30,266.81	207,873.36		170,353.64	54.95	
120 COUNTY ADMINISTRATOR	575,209.00	47,596.86	350,469.79	427.32	224,311.89	61.00	
122 PURCHASING	70,859.00	5,720.92	39,851.16		31,007.84	56.24	
123 INVENTORY CONTROL ADMIN.	60,024.00	5,027.01	39,889.69		20,134.31	66.45	
125 BUILDING INSPECTOR	414,451.00	22,805.91	206,581.48	418.82	207,450.70	49.94	
130 BOARD ATTORNEY	71,560.00	5,962.48	41,338.15	27,920.41	30,221.85	57.76	
151 MAINTENANCE BLDG & GROUND	1,303,467.00	89,583.58	740,017.74		535,528.85	58.91	
154 VETERAN SERVICE	18,206.00	2,140.67	11,523.21	1,320.00	6,682.79	63.29	
156 PLANNING COMMISSION	143,329.00	10,898.60	74,222.21		67,786.79	52.70	
160 CHANCERY COURT	253,346.00	27,428.67	117,972.23		135,373.77	46.56	
161 CIRCUIT COURT	437,553.00	13,255.57	112,836.83		324,716.17	25.78	
162 COUNTY COURT	677,395.00	48,316.84	171,581.55		505,636.24	25.35	
163 YOUTH COURT	111,668.00	14,090.70	70,197.52	7,196.37	34,274.11	69.30	
165 LUNACY COURT	45,000.00	600.00	9,300.00	3,300.00	35,400.00	21.33	
166 JUSTICE COURT	592,335.00	53,211.12	347,064.32	1,532.26	243,738.42	52.04	
167 CORONER & RANGER	300,526.00	23,637.18	153,487.21	2,933.51	144,105.28	58.85	
169 COUNTY ATTORNEY	75,063.00	6,397.18	44,354.32		30,708.68	59.08	
170 PUBLIC DEFENDER	128,300.00	12,146.68	80,148.76	13,646.68	34,504.56	73.10	
172 VICTIM ASSISTANCE	96,005.00	13,237.97	101,581.24	3,908.39	5,576.24	105.80	
180 ELECTIONS	310,219.00	8,944.75	176,202.54	210,225.44	130,108.07	58.05	
200 SHERIFF	7,717,741.00	777,095.82	3,950,906.79	81,796.81	3,556,608.77	53.91	
220 JAIL	3,872,715.00	347,624.55	2,307,883.35	267.34	1,483,034.84	61.70	
235 TRANSIT SERVICES	73,600.00	624.55	16,559.91	12,833.72	56,772.75	22.86	
251 EMERGENCY MANAGEMENT	433,102.00	33,647.56	251,900.87		168,367.41	61.12	
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00	
262 CONSTABLES	183,652.00	18,728.74	143,616.60	552.99	39,482.41	78.50	
265 HIGHWAY PATROL	3,000.00	1,148.78	1,301.86	272.27	1,698.14	43.39	
266 FIRING RANGE	356,000.00	1,026.05	393,863.44		38,135.71	43.39	
340 SANITATION & WASTE REMOVAL	286,275.00	24,823.58	173,235.27		113,039.73	60.51	
400 PUBLIC HEALTH	161,800.00	13,333.33	94,389.31	13,333.33	54,077.36	66.57	
411 RABIES & ANIMAL CONTROL	304,800.00	400.00	2,800.00		301,600.00	1.04	
420 MENTAL HEALTH	90,000.00	7,500.00	52,000.00	400.00	30,500.00	66.11	
450 WELFARE ADMINISTRATION	64,025.00	4,139.49	19,693.48	7,500.00	43,934.99	31.37	
453 RED CROSS	7,000.00	0.00	10,000.00	396.53	3,000.00	142.85	
500 LIBRARY ADMINISTRATION	61,200.00	1,489.53	22,053.59	5,791.89	33,354.52	45.49	
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00	
540 DONATIONS CHARITABLE USES	165,309.00	0.00	163,809.00	300.00	0.00	99.27	
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00	
631 COUNTY EXTENSION	84,300.00	4,746.70	24,473.68	297.63	59,528.69	29.38	
661 THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	19,690.44	2,812.92	36,251.64	38.30	
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00	
800 DEBT SERVICE	403,295.00	0.00	403,294.25		0.75	99.99	
900 INTERFUND TRANSACTIONS	1,533,380.00	0.00	1,534,662.00		1,282.00	100.08	
998 BUDGETED ENDING CASH	9,731,581.00	0.00	0.00		9,731,581.00	0.00	
990 INTERFUND TRANSACTIONS	732,051.00	0.00	0.00		732,051.00	0.00	
998 BUDGETED ENDING CASH	784,030.00	0.00	0.00		784,030.00	0.00	
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00	

<04/28/2023 10:07>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2023 TO 04/28/2023

PAGE 002

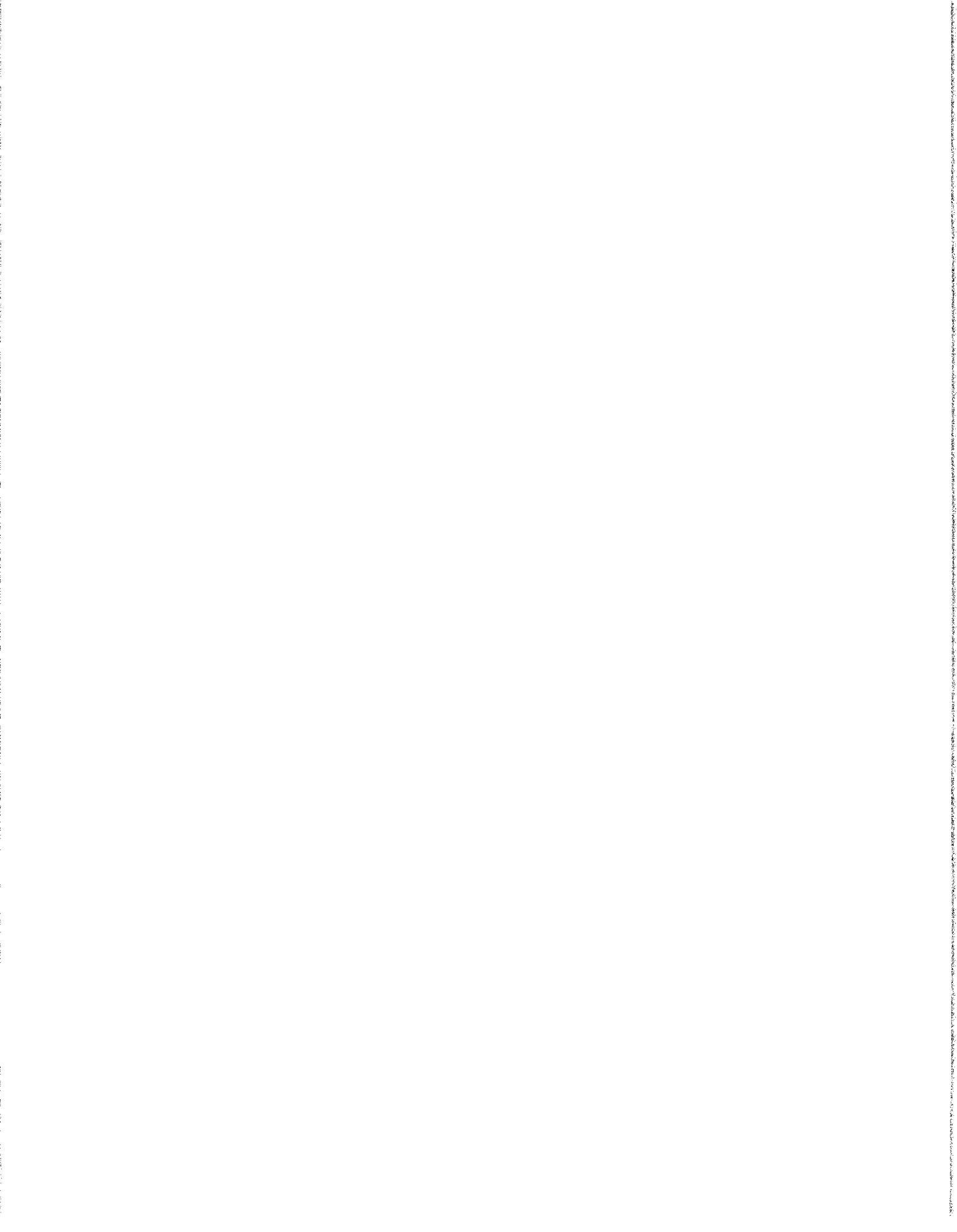
		ACTUAL	BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900	INTERFUND TRANSACTIONS	567,529.00	0.00	0.00		567,529.00	0.00
5	998	BUDGETED ENDING CASH	504,237.00	0.00	0.00		504,237.00	0.00
12	200	SHERIFF	195,230.00	21,309.18	72,360.00		122,870.00	37.06
13	200	SHERIFF	95,000.00	0.00	0.00		95,000.00	0.00
25	445	OTHER HEALTH	3,000.00	0.00	0.00		3,000.00	0.00
25	998	BUDGETED ENDING CASH	7,350.00	0.00	0.00		7,350.00	0.00
26	151	MAINTENANCE BLDG & GROUND	42,535.00	7,065.00	14,014.53		28,520.47	32.94
27	173	DRUG COURT	612,121.00	42,434.67	327,689.67	12,499.78	271,931.55	55.57
27	998	BUDGETED ENDING CASH	513,879.00	0.00	0.00		513,879.00	0.00
28	174	D.A.R.E	60,000.00	0.00	10,495.04		49,504.96	17.49
28	998	BUDGETED ENDING CASH	27,150.00	0.00	0.00		27,150.00	0.00
33	180	ELECTIONS	50,000.00	0.00	0.00		50,000.00	0.00
33	998	BUDGETED ENDING CASH	530,784.00	0.00	0.00		530,784.00	0.00
37	151	MAINTENANCE BLDG & GROUND	1,900,000.00	0.00	79,130.00		1,820,870.00	4.16
37	250	FIRE DEPARTMENT	1,630,000.00	0.00	261,763.23		1,368,236.77	16.05
37	251	EMERGENCY MANAGEMENT	750,000.00	0.00	0.00		750,000.00	0.00
37	300	COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37	340	SANITATION & WASTE REMOVAL	880,000.00	0.00	0.00		880,000.00	0.00
37	700	CAPITAL PROJECTS	837,051.00	0.00	0.00		837,051.00	0.00
37	900	INTERFUND TRANSACTIONS	1,100,000.00	0.00	0.00		1,100,000.00	0.00
37	998	BUDGETED ENDING CASH	45,000.00	0.00	0.00		45,000.00	0.00
96	155	APPRAISAL & MAPPING	415,000.00	32,420.00	262,790.00	6,170.00	146,210.00	64.80
96	998	BUDGETED ENDING CASH	203,357.00	0.00	0.00		203,357.00	0.00
97	233	SUPPORT SERVICES - 911	999,060.00	70,278.29	514,783.87	798.06	483,478.07	51.60
97	998	BUDGETED ENDING CASH	208,390.00	0.00	0.00		208,390.00	0.00
106	250	FIRE DEPARTMENT	1,996,862.00	173,453.05	1,685,551.94	20,332.99	290,977.07	85.42
107	998	INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		0.00	100.00
108	998	BUDGETED ENDING CASH	37,700.00	0.00	0.00		37,700.00	0.00
113	250	FIRE DEPARTMENT	220,200.00	0.00	0.00		220,200.00	0.00
113	900	INTERFUND TRANSACTIONS	45,251.00	21,706.00	147,550.97	34,040.75	38,608.28	82.46
113	998	BUDGETED ENDING CASH	14,999.00	0.00	0.00		14,999.00	0.00
115	250	FIRE DEPARTMENT	400,000.00	0.00	82,854.91		317,145.09	20.71
115	800	DEBT SERVICE	45,251.00	0.00	30,166.40		15,084.60	74.99
125	250	FIRE DEPARTMENT	75,000.00	2,265.77	29,364.70	3,770.80	45,635.30	39.15
125	440	EMERGENCY MEDICAL	18,500.00	0.00	827.83		17,672.17	4.47
125	998	BUDGETED ENDING CASH	157,100.00	0.00	0.00		157,100.00	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	519,547.00	78,500.00	176,000.00		19,000.00	112.10
137	998	BUDGETED ENDING CASH	4,908,226.00	0.00	0.00		4,908,226.00	0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	0.00	2,707,782.38	119,271.47	519,547.00	57.59
150	900	INTERFUND TRANSACTIONS	32,905.00	0.00	32,905.00		0.00	100.00
150	998	BUDGETED ENDING CASH	1,829,315.00	0.00	0.00		1,829,315.00	0.00
160	300	BRIDGE AND CULVERT	4,275,365.00	0.00	0.00		4,275,365.00	0.00
160	350	SUBDIVISION PROJECTS	5,299,921.00	0.00	96,219.20		5,203,701.80	12.82
160	998	BUDGETED ENDING CASH	750,000.00	0.00	0.00		750,000.00	0.00
170	300	BRIDGE AND CULVERT	500,000.00	0.00	0.00		500,000.00	0.00
172	300	BRIDGE AND CULVERT	232,707.00	0.00	0.00		232,707.00	0.00
207	100	BOARD OF SUPERVISORS	225,000.00	0.00	0.00		225,000.00	0.00
207	800	DEBT SERVICE	1,406,000.00	0.00	282,846.88		1,123,153.12	20.11
207	998	BUDGETED ENDING CASH	139,733.00	0.00	0.00		139,733.00	0.00
302	251	EMERGENCY MANAGEMENT	41,000.00	4,925.00	35,460.00		5,540.00	86.48

<04/28/2023 10:07>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 04/01/2023 TO 04/28/2023

PAGE 003

	ACTUAL BUDGET	APRIL	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
312 998 BUDGETED ENDING CASH	15,000.00	0.00	0.00		15,000.00	0.00
313 700 CAPITAL PROJECTS	0.00	21,437.50	728,145.20	81,384.95 (	809,530.15)	0.00
313 998 BUDGETED ENDING CASH	0.00	0.00	0.00		1,002,000.00	0.00
317 998 BUDGETED ENDING CASH	2,000,000.00	0.00	0.00		2,000,000.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,488,520.00	189,959.45	1,445,663.07	134,525.10	908,331.83	63.49
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	443,180.00	0.00	0.00		443,180.00	0.00
651 100 BOARD OF SUPERVISORS	379,765.00	12,512.50	70,229.03	1,304.80	308,231.17	18.83
654 500 LIBRARY ADMINISTRATION	538,890.00	60,000.02	471,370.71		67,519.29	87.47
654 998 BUDGETED ENDING CASH	158,105.00	0.00	0.00		158,105.00	0.00
* * * * *	82,725,152.00	3,155,558.26	25,488,543.14	1,267,113.80	55,969,495.06	32.34



LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0002

RUN-TIME 04/28/2023 10:07 AM									
VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
C SPIRE WIRELESS	003443	04/01/23	2023-04						
	001 125	502	TELEPHONE	SERVICE					155.46
	001 100	502	TELEPHONE	SERVICE					358.74
	001 151	502	TELEPHONE	SERVICE					103.64
	001 120	502	TELEPHONE	SERVICE					68.66
	001 262	502	TELEPHONE	SERVICE					102.99
	001 167	502	TELEPHONE	SERVICE					86.15
	001 251	502	TELEPHONE	SERVICE					34.33
	001 200	502	TELEPHONE	SERVICE					547.95
									1,457.92
CENTERPOINT ENERGY	003444	04/17/23	23-04LB						
	001 500	510	UTILITIES						724.90
									724.90
CHAIN III, BELA J.	003445	04/25/23	023-217						
	001 165	550	LEGAL FEES						150.00
									150.00
CHEMAQUA	003446	04/25/23	8195482						
	001 151	544	SERVICE/MAINTENANCE	CONTR					171.89
									171.89
CHINICHE LAW FIRM, PLLC	003447	04/06/23	492101						
	001 163	550	LEGAL FEES						982.50
									982.50
CINTAS	003448	04/19/23	2987743						
	001 220	645	CUSTODIAL SUPPLIES						64.72
									64.72
COLLIER, JOHN A., D.D.S.	003449	04/13/23	23-04UB						
	001 220	552	MEDICAL FEES						702.00
									702.00
COMMUNICARE	003450	04/27/23	2023-04						
	001 420	750	GRANTS/SUBSIDIES - OTHER						7,500.00
									7,500.00
COMPUTER UNIVERSE 1	003451	01/04/23	252206	17580	001 200	603	OFFICE SUPPLIES AND MATER		56.00
									56.00
COPYWRITE, INC.	003452	04/11/23	AR30656						
	001 220	544	SERVICE/MAINTENANCE	CONTR					980.00
									980.00
DATA SYSTEMS MANAGEMENT	003453	04/14/23	5401						
	001 166	544	SERVICE/MAINTENANCE	CONTR					475.00
									475.00
DELBIDGE, JAMES	003454	04/19/23	2023-04						
	001 151	475	TRAVEL AND SUBSISTENCE						47.16
									47.16
DELTA COMPUTER SYSTEMS, INC.	003455	04/27/23	MN09489						
	001 105	544	SERVICE/MAINTENANCE	CONTR					1,045.00
									1,045.00
	001 101	544	SERVICE/MAINTENANCE	CONTR					130.00
	001 102	544	SERVICE/MAINTENANCE	CONTR					2,180.00
	001 100	544	SERVICE/MAINTENANCE	CONTR					170.00
	001 101	544	SERVICE/MAINTENANCE	CONTR					640.00
	001 200	544	SERVICE/MAINTENANCE	CONTR					220.00
	001 101	544	SERVICE/MAINTENANCE	CONTR					70.00

LAFAJETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		04/27/23	N011366		001	101	544	SERVICE/MAINTENANCE	CONTR	820.00		
		04/27/23	N011367		001	101	544	SERVICE/MAINTENANCE	CONTR	720.00	5,995.00	

389.40

500.00

421.98

081.00

508.34

464.50

432.50

82.50

995.67

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0004

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOME DEPOT CREDIT SERVICES	003465	04/19/23	30120	48505	001	151	646	OTHER	MAINTENANCE SUPPLIE	116.84		

04/24/23	07396	48536	001	151	646	OTHER MAINTENANCE SUPPLIE	223.80	340.64
----------	-------	-------	-----	-----	-----	---------------------------	--------	--------

HOUSE OF GRACE, INC	003466	04/27/23	2023-04	001	540	767	HOUSE OF GRACE	300.00	300.00
---------------------	--------	----------	---------	-----	-----	-----	----------------	--------	--------

J. BRETT THOMAS	003467	04/20/23	550598	001	163	550	LEGAL FEES	217.00
	04/20/23	550598	001	163	550	LEGAL FEES	47.50	

04/20/23	5505938	001	163	550	LEGAL FEES	217.00	
04/20/23	5852322	001	163	550	LEGAL FEES	47.50	
04/20/23	6155114	001	163	550	LEGAL FEES	450.00	
04/20/23	639687	001	163	550	LEGAL FEES	42.75	
04/20/23	640948	001	163	550	LEGAL FEES	47.50	
04/20/23	642580	001	163	550	LEGAL FEES	444.45	
04/20/23	647480	001	163	550	LEGAL FEES	444.20	
						1,648.20	2,897.40

JAN PRO OF MISSISSIPPI	003468 04/25/23 873456	001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
------------------------	------------------------	--------------------------------	--------	--------

JOHNNIE K. ASH, LLC	003469	04/25/23	64940	001 220	534 OTHER RENTALS	160.00
	04/25/23	64941	001 151	534 OTHER RENTALS	270.00	430.00

KIRK AUTO WORLD DBA SUNSET CHRYSLER	003470	04/20/23	D3695	17170	001	200	915	VEHICLES (\$5,000 AND ABOVE)	40,766.00
--	--------	----------	-------	-------	-----	-----	-----	------------------------------	-----------

LAFAYETTE COUNTY HEALTH DEPT.	003471	04/27/23	2023-04	001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33
-------------------------------	--------	----------	---------	-----	-----	-----	--------------------------	-----------	-----------

LANN CHEMICAL COMPANY	003472 04/12/23 114024 48406 001 220 645 CUSTODIAL SUPPLIES	1,343.48	1,343.48
-----------------------	---	----------	----------

LEGACY AUTOMOTIVE, LLC	003473	04/13/23	6692	27877	001	251	915	VEHICLES (\$5,000 AND ABOVE	6,650.00	6,650.00
------------------------	--------	----------	------	-------	-----	-----	-----	-----------------------------	----------	----------

LEVIDIOTIS, THOMAS	003474	04/25/23	023-217	001	165	550	LEGAL FEES	150.00	150.00
--------------------	--------	----------	---------	-----	-----	-----	------------	--------	--------

MALLETTE, WILLIAM MICHAEL	003475	03/28/23	638725	001	163	550	LEGAL FEES	113.75
------------------------------	--------	----------	--------	-----	-----	-----	------------	--------

03/28/23	638732	001 163	550	LEGAL FEES	32.50
04/27/23	2023-04	001 170	556	OTHER PROFESSIONAL FEES/S	4,583.34
04/27/23	2023-4A	001 170	556	OTHER PROFESSIONAL FEES/S	300.00
					5,029.59

MASIT	003476	04/03/23	2716	001	100	570	INSURANCE AND FIDELITY	129,601.31
-------	--------	----------	------	-----	-----	-----	------------------------	------------

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0005

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
									34,694.05		
									20,133.89		
									33,150.03		
									20,133.89		
									5,042.63	242,755.80	
MAXXSOUTH BROADBAND	003477	04/15/23	23-04JA		001	220	504	CABLE TV	219.35		
		04/19/23	23-05VS		001	151	502	TELEPHONE SERVICE	83.33		
		04/24/23	23-05SO		001	200	502	TELEPHONE SERVICE	114.92	417.60	
MCDONALD, PAULA	003478	04/27/23	2023-04		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	003479	04/20/23	22709	48478	001	151	911	CONSTRUCTION-IN-PROGRESS	1,496.00	1,496.00	
MEMPHIS COMMUNICATIONS CORPORATION	003480	04/24/23	387672	48525	001	101	603	OFFICE SUPPLIES AND MATER	153.88	153.88	
MID-SOUTH UNIFORM & SUPPLY	003481	12/08/21	623979	14238	001	200	691	UNIFORMS	763.82		
		03/15/23	637720	17695	001	200	691	UNIFORMS	985.00	1,748.82	
MISSISSIPPI CONSTABLES ASSOCIATION	003482	04/15/23	2023-04		001	262	475	TRAVEL AND SUBSISTENCE	450.00	450.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	003483	04/15/23	0130487		001	167	552	MEDICAL FEES	2,300.00	2,300.00	
MNJ TECHNOLOGIES DIRECT, INC	003484	03/29/23	389058938308	001	200	919		OFFICE EQUIPMENT LESS \$50	1,268.07	1,268.07	
MOORE, CHARLES BEAU	003485	04/11/23	2023-4A		001	251	571	DUES AND SUBSCRIPTIONS	505.00		
		04/15/23	2023-04		001	251	603	OFFICE SUPPLIES AND MATER	105.64	610.64	
MS JUSTICE COURT CLERKS ASSOCIATION	003486	04/15/23	2023-04		001	166	571	DUES AND SUBSCRIPTIONS	350.00	350.00	
MS LAW ENFORCEMENT OFFICER'S ASSOCIATION	003487	03/30/23	03220		001	200	571	DUES AND SUBSCRIPTIONS	70.00	70.00	

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0006

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS STATE UNIVERSITY	003488	04/27/23	7567157	001 411	585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
EXTENSION SERVICE								

NAPA OF OXFORD	003489	04/10/23	168835	48412	001 220 643	HARDWARE/PLUMBING/ELECTRI	5.99	5.99
----------------	--------	----------	--------	-------	-------------	---------------------------	------	------

NORTH EAST FIBER LLC	003490	04/25/23	23-05FR	001 266	502	TELEPHONE SERVICE	129.95	129.95
----------------------	--------	----------	---------	---------	-----	-------------------	--------	--------

NORTH EAST MS ELECTRIC POWER ASSOCIATION	003491	04/05/23	23-03TC	001 151	510	UTILITIES	62.26	
--	--------	----------	---------	---------	-----	-----------	-------	--

04/05/23	23-3MFC	001 151	510	UTILITIES	55.08
04/06/23	23-3CCL	001 151	510	UTILITIES	52.28
04/10/23	23-03FA	001 266	510	UTILITIES	98.20
04/10/23	23-03FR	001 266	510	UTILITIES	21.09
04/10/23	23-04LF	001 266	510	UTILITIES	23.03
04/12/23	23-03RA	001 151	510	UTILITIES	33.24
04/16/23	23-04CB	001 151	510	UTILITIES	98.22
04/16/23	23-04IP	001 151	510	UTILITIES	3.15
04/17/23	54020	001 151	911	CONSTRUCTION-IN-PROGRESS	6,240.00

6,686.55

OCV, LLC.	003492	04/13/23	10-4141	001 200	613	LAW ENFORCEMENT	6,470.00	6,470.00
-----------	--------	----------	---------	---------	-----	-----------------	----------	----------

OLE TOWN MED	003493	09/20/22	22-09WF	001 220	552	MEDICAL FEES	125.00	
01/11/23	23-03EM	001 220	552	MEDICAL FEES	125.34			
03/01/23	23-03CF	001 220	552	MEDICAL FEES	125.00			
03/01/23	23-03CM	001 220	552	MEDICAL FEES	125.00			
03/15/23	23-03WV	001 220	552	MEDICAL FEES	125.00			

625.34

OUR LOCAL IT, LLC	003494	04/19/23	112970	38145	001 251	915 VEHICLES (\$5,000 AND ABOV	2,320.20	2,320.20
-------------------	--------	----------	--------	-------	---------	--------------------------------	----------	----------

OXFORD DIAGNOSTIC CENTER	003495	03/24/23	23-03SP	001 220	552	MEDICAL FEES	198.44	198.44
--------------------------	--------	----------	---------	---------	-----	--------------	--------	--------

OXFORD ELECTRIC DEPARTMENT	003496	04/06/23	23-03IP	001 151	510	UTILITIES	9.74	9.74
----------------------------	--------	----------	---------	---------	-----	-----------	------	------

PANOLA PAPER COMPANY	003497	03/03/23	502185	38069	001 162	693 FOOD FOR JURORS	177.21	
03/14/23	503892	38152	001 220	645	CUSTODIAL SUPPLIES	736.08		
03/27/23	506430	001 220	581	OTHER CONTRACTUAL SERVICE	10.00			
04/06/23	507695	48360	001 151	645	CUSTODIAL SUPPLIES	1,918.97		
04/07/23	508714	48379	001 151	646	OTHER MAINTENANCE SUPPLIE	180.00		
04/11/23	509101	48405	001 220	645	CUSTODIAL SUPPLIES	561.32		
04/13/23	509769	48439	001 151	645	CUSTODIAL SUPPLIES	1,590.71		
04/14/23	509934	48455	001 220	603	OFFICE SUPPLIES AND MATER	52.50		

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0007

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		04/26/23	512278	001	151	534	OTHER RENTALS	100.00	5,326.79	

PITNER OFFICE SUPPLY

003498	03/23/23	011819738261	001	101	603	OFFICE SUPPLIES AND MATER	208.36		
	04/12/23	011867948430	001	101	603	OFFICE SUPPLIES AND MATER	452.16		
	04/13/23	011873248456	001	120	603	OFFICE SUPPLIES AND MATER	358.66		
	04/14/23	011876848467	001	220	603	OFFICE SUPPLIES AND MATER	485.51		
	04/17/23	011878748471	001	163	603	OFFICE SUPPLIES AND MATER	192.73		
	04/19/23	011887148491	001	166	603	OFFICE SUPPLIES AND MATER	16.26		
	04/19/23	01188948488	001	102	603	OFFICE SUPPLIES AND MATER	60.24		
	04/24/23	011898648532	001	105	603	OFFICE SUPPLIES AND MATER	659.48		
	04/26/23	011906848398	001	102	603	OFFICE SUPPLIES AND MATER	104.99		

2,538.39

RADIOLOGY ASSOCIATES OF OXFORD, PA

003499	03/31/23	23-03TT	001	220	552	MEDICAL FEES	102.50		
--------	----------	---------	-----	-----	-----	--------------	--------	--	--

102.50

RED WINDOW COMMUNICATIONS LLC

003500	04/03/23	1857	001	100	581	OTHER CONTRACTUAL SERVICE	2,841.52		
--------	----------	------	-----	-----	-----	---------------------------	----------	--	--

2,841.52

REGIONS COMMERICAL BANKCARD

003501	04/17/23	2023-04	001	200	475	TRAVEL AND SUBSISTENCE	3,175.65		
--------	----------	---------	-----	-----	-----	------------------------	----------	--	--

3,175.65

REID ELECTRIC SERVICE, INC.

003502	04/19/23	3088	38183	001	220	546 OTHER REM BY OUTSIDE PERS	1,073.00		
--------	----------	------	-------	-----	-----	-------------------------------	----------	--	--

1,073.00

ROSE BUSINESS EQUIPMENT, INC.

003503	04/25/23	83939	001	102	534	OTHER RENTALS	412.61		
	04/25/23	83940	001	102	534	OTHER RENTALS	188.30		
	04/25/23	83941	001	102	534	OTHER RENTALS	170.01		
	04/25/23	83942	001	631	534	OTHER RENTALS	297.63		

1,068.55

SENECA STRATEGIES, LLC

003504	04/26/23	131	001	100	556	OTHER PROFESSIONAL FEES/S	4,583.33		
--------	----------	-----	-----	-----	-----	---------------------------	----------	--	--

4,583.33

SESSUMS, COURTNEY MICHELLE PADEN

003505	04/27/23	2023-04	001	220	552	MEDICAL FEES	750.00		
--------	----------	---------	-----	-----	-----	--------------	--------	--	--

750.00

SHAW ACE HARDWARE

003506	03/15/23	188157	38124	001	220	643 HARDWARE/PLUMBING/ELECTRI	38.97		
	03/20/23	188708	38124	001	220	643 HARDWARE/PLUMBING/ELECTRI	57.37		
	03/22/23	188996	38124	001	220	643 HARDWARE/PLUMBING/ELECTRI	69.97		
	03/24/23	189325	38124	001	220	643 HARDWARE/PLUMBING/ELECTRI	32.36		
	04/10/23	191245	38124	001	220	643 HARDWARE/PLUMBING/ELECTRI	19.58		

218.25

PAGE 00000

AMOUNT	CLAIM TOTAL	DISPOSITION
43 89	43 89	

600.00	600.00
--------	--------

741.50	829.50
88.00	

1,010.00	1,010.00
----------	----------

12.30

00.000,1

1,250.00	1,250.00
----------	----------

2,262.92	2,825.84
1,562.92	

200.00	
200.00	
2,400.00	

441.00	441.00

628.00

401.26	4,545.84
--------	----------

84.97	169.94
84.97	

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET

PAGE 0009

FOR PERIOD ENDING 05/01/2023

RUN-TIME 04/28/2023 10:07 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED EMERGENCY SERVICES INC.	003519	03/16/23	23-3DKA		001	220	552	MEDICAL FEES	856.49		
		03/31/23	23-03TT		001	220	552	MEDICAL FEES	580.56	1,437.05	
VERIZON WIRELESS	003520	04/20/23	2692016		001	100	502	TELEPHONE SERVICE	200.05		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	1,765.73		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01	2,085.81	
WALMART COMMUNITY BRC	003521	04/10/23	344127748417		001	220	552	MEDICAL FEES	196.93	196.93	
1ST CHOICE MORTUARY SERVICES	003522	04/11/23	1704		001	167	581	OTHER CONTRACTUAL SERVICE	507.00	507.00	
GENERAL COUNTY										544,869.62	

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0010

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

027 DRUG COURT

C SPIRE WIRELESS

003523 04/01/23 23-04DC

027 173 502 TELEPHONE SERVICE

320.87

320.87

DRUG TESTING PROGRAM
MANAGEMENT, INC.

003524 03/06/23 77417

38106 027 173 610 PROFESSIONAL SUPPLIES

1,819.70

03/08/23 77549

38106 027 173 610 PROFESSIONAL SUPPLIES

9,828.36

11,648.06

FUELMAN

003525 04/16/23 23-4DCA

027 173 670 PETROLEUM PRODUCTS

225.71

397.53

04/23/23 23-4DCB

027 173 670 PETROLEUM PRODUCTS

171.82

MAXXSOUTH BROADBAND

003526 04/19/23 23-04DC

027 173 502 TELEPHONE SERVICE

83.33

83.33

PITNER OFFICE SUPPLY

003527 04/11/23 011865148420

027 173 603 OFFICE SUPPLIES AND MATER

49.99

49.99

DRUG COURT

12,499.78

PAGE 0011

096 REAPPRAISAL, UPDATE

TRI-STATE CONSULTING SERVICES, INC.	003529	04/11/23	6-0423M	096	155	611	MAPPING AND REAPPRAISAL	4,500.00
-------------------------------------	--------	----------	---------	-----	-----	-----	-------------------------	----------

6,170.00

PAGE 0012

FOR PERIOD ENDING 05/01/2023

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

234.57 234.57

120.48	120.48
--------	--------

43.00	43.00
-------	-------

300.00	300.00
--------	--------

50.00	50.00
-------	-------

40.01	40.01
-------	-------

798.06

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0013

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
DREWEY'S TERMITE & PEST CONTROL, LLC	003536	04/24/23	99699FD		106	250	580	MOSQUITO AND PEST CONTROL	170.52	170.52	
EAGLE FIRE EQUIPMENT, INC.	003537	04/12/23	24685	48419	106	250	681	REPAIR AND REPLACEMENT PA	45.00		
		04/18/23	8113	48479	106	250	546	OTHER R&M BY OUTSIDE PERS	48.00	93.00	
FUELMAN	003538	04/16/23	23-4FDA		106	250	670	PETROLEUM PRODUCTS	1,064.29		
		04/23/23	23-4FDB		106	250	670	PETROLEUM PRODUCTS	924.23	1,988.52	
MASIT	003539	04/03/23	2716FD		106	250	570	INSURANCE AND FIDELITY	6,372.46	6,372.46	
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY	003540	04/25/23	2023-04		106	250	588	OFFICER TRAINING	600.00	600.00	
MT. COMFORT WATER ASSN.	003541	04/10/23	23-04PF		106	250	510	UTILITIES	25.00	25.00	
MUNICIPAL EMERGENCY SERVICES	003542	04/20/23	1862535		106	250	581	OTHER CONTRACTUAL SERVICE	3,414.00	3,414.00	
NAPA OF OXFORD	003543	04/10/23	168909	48415	106	250	646	OTHER MAINTENANCE SUPPLIE	390.54		
		04/12/23	169255	48436	106	250	646	OTHER MAINTENANCE SUPPLIE	304.44	694.98	
NORTH EAST FIBER LLC	003544	04/25/23	2023-05		106	250	502	TELEPHONE SERVICE	112.45		
		04/25/23	23-05FD		106	250	502	TELEPHONE SERVICE	82.45		
		04/25/23	23-05F2		106	250	502	TELEPHONE SERVICE	79.95		
		04/25/23	23-5F17		106	250	502	TELEPHONE SERVICE	82.45	357.30	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003545	04/06/23	23-03F9		106	250	510	UTILITIES	275.50		
		04/06/23	23-03UW		106	250	510	UTILITIES	66.91		
		04/10/23	23-04F4		106	250	510	UTILITIES	114.58		
		04/10/23	23-4F13		106	250	510	UTILITIES	111.13		
		04/16/23	23-04CF		106	250	510	UTILITIES	629.76		
		04/16/23	23-04F2		106	250	510	UTILITIES	109.95	1,307.83	
OUR LOCAL IT, LLC	003546	04/10/23	112983	48410	106	250	646	OTHER MAINTENANCE SUPPLIE	455.00		
				48410	106	250	646	OTHER MAINTENANCE SUPPLIE	40.00	495.00	

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0017

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

150 COUNTY WIDE ROAD MAINTENANCE

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
04/12/23	519262	48381	150	300	681	REPAIR AND REPLACEMENT PA	152.00			
04/19/23	519329	48381	150	300	681	REPAIR AND REPLACEMENT PA	.50			
04/19/23	519330	48442	150	300	681	REPAIR AND REPLACEMENT PA	247.25			
04/19/23	519331	48442	150	300	681	REPAIR AND REPLACEMENT PA	104.88			
04/19/23	519332	48442	150	300	681	REPAIR AND REPLACEMENT PA	860.00			
04/19/23	519333	48442	150	300	681	REPAIR AND REPLACEMENT PA	74.50			
							15.50			
								1,454.63		

AMAZON.COM/GE MONEY BANK

003560	04/16/23	1Y7F-WX48437	150	300	646	OTHER MAINTENANCE SUPPLIE	154.42			
	04/21/23	1C6H-TF48524	150	300	681	REPAIR AND REPLACEMENT PA	47.53			
							201.95			

AUTOZONE

003561	04/13/23	028194048382	150	300	681	REPAIR AND REPLACEMENT PA	619.98			
	04/14/23	028269748443	150	300	681	REPAIR AND REPLACEMENT PA	9.19			
	04/14/23	028269848443	150	300	681	REPAIR AND REPLACEMENT PA	9.19			
							638.36			

BLUE WATER INDUSTRIES
LLC

003562	03/16/23	609960	150	300	631	GRAVEL OR SHELL	293.72			
	03/16/23	609961	150	300	631	GRAVEL OR SHELL	3,599.12			
	03/17/23	610642	150	300	631	GRAVEL OR SHELL	3,853.36			
	03/20/23	611111	150	300	631	GRAVEL OR SHELL	5,103.42			
	03/21/23	611599	150	300	631	GRAVEL OR SHELL	5,339.32			
	03/22/23	612287	150	300	631	GRAVEL OR SHELL	652.96			
	03/22/23	612288	150	300	631	GRAVEL OR SHELL	948.50			
	03/23/23	612751	150	300	631	GRAVEL OR SHELL	637.14			
	03/23/23	612752	150	300	631	GRAVEL OR SHELL	341.74			
							20,769.28			

C SPIRE WIRELESS

003563	04/01/23	23-04RD	150	300	502	TELEPHONE SERVICE	356.40			
							356.40			

CENTERPOINT ENERGY

003564	04/17/23	23-0435	150	300	510	UTILITIES	39.44			
							39.44			

CUSTOM PRODUCTS CORP.

003565	04/14/23	389462	150	300	639	SIGNS	424.93			
							424.93			

DREWEY'S TERMITE & PEST
CONTROL, LLC

003566	04/24/23	99699CM	150	300	580	MOSQUITO AND PEST CONTROL	48.72			
							48.72			

ELLIOTT & BRITT
ENGINEERING, P.A.

003567	04/26/23	PB0166	150	300	555	ENGINEERING FEES	745.75			
							745.75			

JOHNNY GARRISON

003568	04/11/23	0688	48422	150	300	681	REPAIR AND REPLACEMENT PA	2,750.00		
							2,750.00			

RUN-TIME 04/28/2023 10:07 AM
=====

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EQUIPMENT CO.							2,750.00	

=====

LEHMAN-ROBERTS COMPANY 003569 04/05/23 90927 38282 150 300 632 ASPHALT 319.36 319.36

MASIT 003570 04/03/23 2716RD 150 300 570 INSURANCE AND FIDELITY 56,251.77 56,251.77

MT. COMFORT WATER ASSN. 003571 04/10/23 23-04TB 150 300 510 UTILITIES 26.75 26.75

NAPA OF OXFORD 003572

04/10/23	168729	48386	150	300	681	REPAIR AND REPLACEMENT PA	47.24
04/10/23	168730	48386	150	300	681	REPAIR AND REPLACEMENT PA	16.06
04/11/23	168943	48386	150	300	681	REPAIR AND REPLACEMENT PA	8.00
04/11/23	168948	48386	150	300	646	OTHER MAINTENANCE SUPPLIE	49.98
04/11/23	168948	48386	150	300	681	REPAIR AND REPLACEMENT PA	8.00
04/11/23	169007	48386	150	300	646	OTHER MAINTENANCE SUPPLIE	49.98
04/11/23	169010	48386	150	300	681	REPAIR AND REPLACEMENT PA	7.47
04/12/23	169158	48386	150	300	681	REPAIR AND REPLACEMENT PA	20.74
04/12/23	169169	48386	150	300	646	OTHER MAINTENANCE SUPPLIE	3.36
04/12/23	169175	48386	150	300	646	OTHER MAINTENANCE SUPPLIE	10.44
04/13/23	169354	48386	150	300	681	REPAIR AND REPLACEMENT PA	56.28
04/13/23	169372	48386	150	300	681	REPAIR AND REPLACEMENT PA	84.38
04/13/23	169437	48386	150	300	646	OTHER MAINTENANCE SUPPLIE	40.44
04/14/23	169614	48447	150	300	681	REPAIR AND REPLACEMENT PA	20.14
04/14/23	169626	48447	150	300	681	REPAIR AND REPLACEMENT PA	45.29
04/18/23	170042	48447	150	300	681	REPAIR AND REPLACEMENT PA	24.99
04/18/23	170051	48447	150	300	681	REPAIR AND REPLACEMENT PA	572.37
04/20/23	170520	48447	150	300	681	REPAIR AND REPLACEMENT PA	123.68
							3.83
							1,192.67

OLD RIVER COMPANIES, INC. 003573 04/05/23 9P1173038310 150 300 681 REPAIR AND REPLACEMENT PA 4,888.62 4,888.62

04/11/23 9P1175048364 150 300 681 REPAIR AND REPLACEMENT PA 4,886.62 4,886.62

48364 150 300 681 REPAIR AND REPLACEMENT PA 250.00 250.00

10,375.24

ONE DAY SIGNS 003574 04/11/23 2023-0448425 150 300 639 SIGNS 60.00 60.00

PANOLA PAPER COMPANY 003575 03/27/23 506431 150 300 581 OTHER CONTRACTUAL SERVICE 20.00 20.00

PEA RIDGE RECYCLING 003576

04/13/23	14366	150	300	581	OTHER CONTRACTUAL SERVICE	258.20
04/14/23	14396	150	300	581	OTHER CONTRACTUAL SERVICE	103.00
04/14/23	14407	150	300	581	OTHER CONTRACTUAL SERVICE	112.40
04/17/23	14431	150	300	581	OTHER CONTRACTUAL SERVICE	564.20
04/18/23	14472	150	300	581	OTHER CONTRACTUAL SERVICE	346.20
04/19/23	14524	150	300	581	OTHER CONTRACTUAL SERVICE	272.80

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0019

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		04/20/23	14566		150	300	581	OTHER CONTRACTUAL SERVICE	219.80		
		04/21/23	14599		150	300	581	OTHER CONTRACTUAL SERVICE	108.20		
		04/24/23	14621		150	300	581	OTHER CONTRACTUAL SERVICE	472.80		
		04/25/23	14656		150	300	581	OTHER CONTRACTUAL SERVICE	475.00		
		04/26/23	14681		150	300	581	OTHER CONTRACTUAL SERVICE	440.00	3,372.60	
POWER EQUIPMENT COMPANY	003577	04/18/23	ACOKEF	38275	150	300	681	REPAIR AND REPLACEMENT PA	2,124.45	2,249.45	
				38275	150	300	681	REPAIR AND REPLACEMENT PA	125.00		
SHAW ACE HARDWARE	003578	04/06/23	190992	38328	150	300	646	OTHER MAINTENANCE SUPPLIE	102.55		
		04/10/23	191237	48387	150	300	646	OTHER MAINTENANCE SUPPLIE	43.04		
		04/12/23	191649	48387	150	300	646	OTHER MAINTENANCE SUPPLIE	21.99		
		04/17/23	192258	48448	150	300	646	OTHER MAINTENANCE SUPPLIE	39.90		
		04/18/23	192402	48448	150	300	646	OTHER MAINTENANCE SUPPLIE	71.97		
		04/18/23	192513	48448	150	300	646	OTHER MAINTENANCE SUPPLIE	50.97	330.42	
SHIVERS TOWING	003579	04/16/23	42668		150	300	581	OTHER CONTRACTUAL SERVICE	638.50	638.50	
SIMS, CARVER	003580	04/24/23	15392		150	300	581	OTHER CONTRACTUAL SERVICE	25.50	25.50	
STEEPLETON TIRE COMPANY	003581	04/14/23	012757548433	150	300	680	TIRES AND TUBES	1,737.00	1,737.00		
		04/19/23	012757648433	150	300	680	TIRES AND TUBES	1,752.48	1,752.48	3,489.48	
TAG TRUCK ENTERPRISES, LLC	003582	02/13/23	028125837902	150	300	681	REPAIR AND REPLACEMENT PA	357.78	357.78		
		04/18/23	028718948450	150	300	681	REPAIR AND REPLACEMENT PA	34.97	34.97	392.75	
THOMPSON MACHINERY	003583	04/14/23	035458448462	150	300	681	REPAIR AND REPLACEMENT PA	131.38	131.38		
		04/14/23	035458548462	150	300	681	REPAIR AND REPLACEMENT PA	328.45	328.45		
		04/15/23	035462448462	150	300	681	REPAIR AND REPLACEMENT PA	197.07	197.07		
		04/19/23	000121748501	150	300	681	REPAIR AND REPLACEMENT PA	641.07	641.07	1,297.97	
TREETOP PRODUCTS INC.	003584	04/05/23	RE2087748361	150	300	646	OTHER MAINTENANCE SUPPLIE	4,942.50	4,942.50		
			48361	150	300	646	OTHER MAINTENANCE SUPPLIE	637.01	637.01	5,579.51	
TWO BROTHERS TINTING LLC	003585	04/24/23	2023-4B48526	150	300	646	OTHER MAINTENANCE SUPPLIE	290.00	290.00	290.00	
UNIFIRST CORPORATION	003586	04/18/23	0043807	150	300	534	OTHER RENTALS	1,176.90	1,176.90		
		04/25/23	0044827	150	300	581	OTHER CONTRACTUAL SERVICE	1,798.94	1,798.94	1,975.84	

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET

RUN-TIME 04/28/2023 10:07 AM
FOR PERIOD ENDING 05/01/2023
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
MADE, INC. 003587 04/18/23 P81820 48452 150 300 681 REPAIR AND REPLACEMENT PA 63.33 63.33

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 003588 04/12/23 408408548392 150 300 646 OTHER MAINTENANCE SUPPLIE 108.69
04/12/23 408408648392 150 300 646 OTHER MAINTENANCE SUPPLIE 15.04
04/19/23 408719448453 150 300 646 OTHER MAINTENANCE SUPPLIE 646.98
04/20/23 408783048453 150 300 646 OTHER MAINTENANCE SUPPLIE 66.24
836.95

YOUNG'S OK TIRE STORE 003589 04/18/23 94565 48470 150 300 680 TIRES AND TUBES 1,202.44
04/20/23 94598 48522 150 300 680 TIRES AND TUBES 1,851.48
3,053.92
COUNTY WIDE ROAD MAINTENANCE 119,271.47

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0022

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

313 CAPITAL PROJECTS

HOKER CONSTRUCTION, INC.	003595	04/18/23	2023-04		313	700	911	CONSTRUCTION-IN-PROGRESS	81,384.95	81,384.95	
--------------------------	--------	----------	---------	--	-----	-----	-----	--------------------------	-----------	-----------	--

CAPITAL PROJECTS

81,384.95

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0023

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

400 GARBAGE COLLECTION

AMAZON.COM/GE MONEY BANK 003596 04/14/23 1KRX-3D48461 400 340 646 OTHER MAINTENANCE SUPPLIE 176.90
48461 400 340 646 OTHER MAINTENANCE SUPPLIE 12.06 188.96

C SPIRE WIRELESS 003597 04/01/23 23-04SW 400 340 502 TELEPHONE SERVICE 259.10 259.10

DREWEY'S TERMITE & PEST CONTROL, LLC 003598 04/24/23 99699SW 400 340 580 MOSQUITO AND PEST CONTROL 24.36 24.36

FUELMAN 003599 04/16/23 23-4SWA 400 340 670 PETROLEUM PRODUCTS 4,411.94
04/23/23 23-4SWB 400 340 670 PETROLEUM PRODUCTS 4,413.18 8,825.12

HURRICANE CREEK WATER ASSN. 003600 04/27/23 2023-04 400 340 510 UTILITIES 79.77 79.77

MASIT 003601 04/03/23 2716SW 400 340 570 INSURANCE AND FIDELITY 16,575.01 16,575.01

NORTH EAST FIBER LLC 003602 04/25/23 23-05SW 400 340 502 TELEPHONE SERVICE 79.95 79.95

NORTH EAST MS ELECTRIC POWER ASSOCIATION 003603 04/16/23 23-04SW 400 340 510 UTILITIES 152.79 152.79

OXFORD SOLID WASTE DEPARTMENT 003604 04/18/23 2023-04 400 340 582 TRANSFER STATION EXPENSE 26,004.29 26,004.29

PEA RIDGE RECYCLING 003605 04/10/23 14286 400 340 581 OTHER CONTRACTUAL SERVICE 68.04
04/11/23 14299 400 340 581 OTHER CONTRACTUAL SERVICE 66.64
04/12/23 14330 400 340 581 OTHER CONTRACTUAL SERVICE 123.76
04/17/23 14429 400 340 581 OTHER CONTRACTUAL SERVICE 217.64
04/18/23 14469 400 340 581 OTHER CONTRACTUAL SERVICE 285.88
04/19/23 14544 400 340 581 OTHER CONTRACTUAL SERVICE 73.40
04/20/23 14552 400 340 581 OTHER CONTRACTUAL SERVICE 150.92
04/21/23 14589 400 340 581 OTHER CONTRACTUAL SERVICE 92.40 1,078.68

TAG TRUCK ENTERPRISES, LLC 003606 02/09/23 006530327827 400 340 546 OTHER REM BY OUTSIDE PERS 3,316.86
02/10/23 006469927827 400 340 546 OTHER REM BY OUTSIDE PERS 2,296.69
02/15/23 006547827914 400 340 546 OTHER REM BY OUTSIDE PERS 922.93
02/23/23 006572427914 400 340 546 OTHER REM BY OUTSIDE PERS 1,592.96

RUN-TIME 04/28/2023 10:07 AM
=====

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
	02/24/23	006552627928	400	340 546 OTHER R&M BY OUTSIDE PERS	8,579.88	16,709.32	
=====							

THREE RIVERS SOLID WASTE 003607 04/17/23 2023-04 400 340 589 SOLID WASTE DISPOSAL 54,092.39 54,092.39
AUTHORITY

THREE RIVERS SOLID WASTE 003608 03/24/23 345 400 340 581 OTHER CONTRACTUAL SERVICE 8,542.40 8,542.40
FEE BILLING 04/21/23 4519 400 340 581 OTHER CONTRACTUAL SERVICE 1,397.33 9,939.73

UNIFIRST CORPORATION 003609 04/18/23 0043824 400 340 534 OTHER RENTALS 258.59 258.59
04/25/23 0044843 400 340 534 OTHER RENTALS 257.04 515.63
GARBAGE COLLECTION 134,525.10

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0025

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

650 JUSTICE COURT CLEARING

DPS CRIME LAB

003610 04/01/23 32444

650 000 136 OTHER DUE TO STATE GOVERN

7,842.50

7,842.50

DPS FUND #3747

003611 04/20/23 2023-04
04/20/23 2023-4A

650 000 136 OTHER DUE TO STATE GOVERN
650 000 136 OTHER DUE TO STATE GOVERN

648.00
1,955.00

2,603.00

LOCAL GOVT. RECORD
OFFICE

003612 04/15/23 2023-04

650 000 136 OTHER DUE TO STATE GOVERN

70.98

70.98

JUSTICE COURT CLEARING

10,516.48

PAGE 0026

651 MULTIPURPOSE ARENA

HOME DEPOT CREDIT
SERVICES

THOMPSON MACHINERY

4 SEASONS EQUIPMENT CO.
INC.

MULTIPURPOSE ARENA

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0027

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

683 TAX CLEARING FUND

LAFAYETTE CO. SCHOOL DISTRICT	003616	04/25/23	32476		683	000	148	DUE TO LOCAL GOVERNMENTS	423.53	423.53	
-------------------------------	--------	----------	-------	--	-----	-----	-----	--------------------------	--------	--------	--

TAX CLEARING FUND

423.53

RUN-TIME 04/28/2023 10:07 AM

LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET
FOR PERIOD ENDING 05/01/2023

PAGE 0028

FUND DESCRIPTION

FUND RECORD :

TOTAL

001 GENERAL COUNTY	544,869.62	3430-	3522
027 DRUG COURT	12,499.78	3523-	3527
096 REAPPRAISAL UPDATE	6,170.00	3528-	3529
097 ENHANCED 911	798.06	3530-	3535
106 FIRE DEPARTMENT	20,332.99	3536-	3554
113 FIRE REBATE	34,040.75	3555-	3557
115 STATION 2 CONSTRUCTION	3,770.80	3558-	3558
150 COUNTY WIDE ROAD MAINTENANCE	119,271.47	3559-	3589
160 BRIDGE AND CULVERT	308,145.48	3590-	3594
313 CAPITAL PROJECTS	81,384.95	3595-	3595
400 GARBAGE COLLECTION	134,525.10	3596-	3609
650 JUSTICE COURT CLEARING	10,516.48	3610-	3612
651 MULTIPURPOSE ARENA	1,304.80	3613-	3615
683 TAX CLEARING FUND	423.53	3616-	3616
000	1,278,053.81		

RUN-TIME 04/28/2023 10:07 AM

===== DEPARTMENT R E C A P : DEPARTMENT ===== TOTAL =====

000	BALANCE SHEET TRANSACTIONS	10,940.01
100	BOARD OF SUPERVISORS	141,392.67
101	CHANCERY CLERK	3,194.40
102	CIRCUIT CLERK	3,321.03
105	TAX ASSESSOR & COLLECTOR	1,704.48
120	COUNTY ADMINISTRATOR	427.32
125	BUILDING INSPECTOR	418.82
151	MAINTENANCE BLDG & GROUND	27,920.41
155	APPRAISAL & MAPPING	6,170.00
156	PLANNING COMMISSION	1,320.00
162	COUNTY COURT	1,177.21
163	YOUTH COURT	7,196.37
165	LUNACY COURT	7,300.00
166	JUSTICE COURT	1,532.26
167	CORONER & RANGER	2,933.51
170	PUBLIC DEFENDER	13,646.68
173	DRUG COURT	12,499.78
180	ELECTIONS	3,908.39
200	SHERIFF	210,225.44
220	JAIL	81,796.81
233	SUPPORT SERVICES - 911	798.06
235	TRANSIT SERVICES	267.34
250	FIRE DEPARTMENT	54,373.74
251	EMERGENCY MANAGEMENT	12,833.72
262	CONSTABLES	272.27
266	FIRING RANGE	119,271.47
300	ROADS AND BRIDGES	308,145.48
340	SANITATION & WASTE REMOVAL	134,525.10
400	PUBLIC HEALTH	13,333.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,500.00
450	WELFARE ADMINISTRATION	7,396.53
500	LIBRARY ADMINISTRATION	5,791.89
540	DONATIONS - CHARITABLE USES	300.00
631	COUNTY EXTENSION	297.63
661	THREE RIVERS PLANNING & DEV.	2,812.92
700	CAPITAL PROJECTS	81,384.95
800	DEBT SERVICE	3,770.80
000		1,278,053.81