

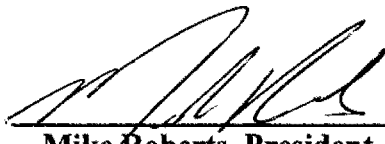
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3618-3813

Motion was made by Brent Larson, duly seconded by Larry Gillespie, to approve Claims Docket for numbers 3618-3813.

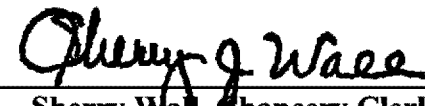
The vote on the motion was as follows:

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 15th day of May, 2023.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<05/12/2023 10:33>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2023 TO 05/12/2023

PAGE 001

	ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00		170,998.24	648,355.19	32,967.02	465,959.79	59.38
101 CHANCERY CLERK	162,269.00		11,578.17	103,982.97	1,161.67	57,124.36	64.79
102 CIRCUIT CLERK	536,396.00		39,050.50	314,857.68	684.07	220,854.25	58.82
105 TAX ASSESSOR & COLLECTOR	1,054,136.00		69,808.60	605,713.47	1,198.05	447,224.48	57.57
106 CHANCERY CLERK'S EMPLOYEES	378,227.00		30,169.93	238,043.29		140,183.71	62.93
120 COUNTY ADMINISTRATOR	575,209.00		46,488.81	396,958.60	119.86	178,130.54	69.03
122 PURCHASING	70,859.00		5,720.92	45,572.08		25,286.92	69.31
123 INVENTORY CONTROL ADMIN.	60,024.00		2,764.85	42,654.54		17,369.46	71.06
125 BUILDING INSPECTOR	414,451.00		22,562.63	229,144.11	210.23	185,096.66	55.33
130 BOARD ATTORNEY	71,560.00		5,962.48	47,300.63		24,259.37	66.09
151 MAINTENANCE BLDG & GROUND	1,303,467.00		78,712.49	818,730.23	92,496.87	392,239.30	65.90
154 VETERAN SERVICE	18,206.00		1,334.50	12,857.71	71.91	5,276.38	71.01
156 PLANNING COMMISSION	143,329.00		11,156.06	85,378.27	600.00	57,350.73	59.98
160 CHANCERY COURT	253,346.00		805.75	118,777.98	7,105.08	127,462.94	49.68
161 CIRCUIT COURT	437,553.00		15,823.94	128,660.77	6,799.43	302,092.80	30.95
162 COUNTY COURT	677,395.00		47,227.33	218,808.88	9,987.56	457,598.56	32.44
163 YOUTH COURT	111,668.00		13,643.18	83,840.70	9,922.08	17,995.22	83.96
165 PROBATION COURT	45,000.00		300.00	9,600.00	600.00	34,800.00	22.66
166 JUSTICE COURT	592,335.00		48,695.33	395,759.65	97.11	196,575.35	66.81
167 CORONER & RANGER	300,526.00		19,794.28	173,281.49		127,147.40	57.69
169 PUBLIC DEFENDER	75,063.00		6,397.18	50,751.50		24,311.50	67.61
170 VICTIM ASSISTANCE	128,300.00		13,646.68	93,795.44	2,255.00	32,249.56	74.86
172 ELECTIONS	96,005.00		12,371.72	113,952.96	857.40	18,805.36	119.58
180 SHERIFF	310,219.00		10,217.90	186,420.44	1,590.37	122,208.19	60.60
200 JAIL	7,717,741.00		570,068.28	4,520,975.07	32,142.51	3,164,623.42	58.99
220 TRANSIT SERVICES	3,872,715.00		294,515.85	2,602,399.20	59,260.82	1,211,054.98	68.72
235 EMERGENCY MANAGEMENT	73,600.00		267.34	16,827.25	308.32	56,464.43	23.28
251 NATIONAL GUARD	433,102.00		31,510.73	283,411.60	9,886.54	139,803.86	67.72
261 CONSTABLES	3,000.00		0.00	0.00		3,000.00	0.00
262 HIGHWAY PATROL	183,652.00		14,095.91	157,712.51	148.78	25,939.49	85.87
266 FIRING RANGE	356,000.00		0.00	1,301.86	300.00	1,549.36	48.35
340 SANITATION & WASTE REMOVAL	286,275.00		63,864.73	457,728.17		102,028.17	128.65
400 PUBLIC HEALTH	161,800.00		24,823.58	198,058.85		88,216.15	69.18
411 RABIES & ANIMAL CONTROL	304,800.00		400.00	7,722.64	400.00	54,077.36	66.57
420 MENTAL HEALTH	90,000.00		7,500.00	59,500.00		301,200.00	1.18
450 WELFARE ADMINISTRATION	64,025.00		396.53	20,090.01		30,500.00	66.11
453 RED CROSS	7,000.00		0.00	10,000.00	2,213.17	41,721.82	34.83
500 LIBRARY ADMINISTRATION	61,200.00		5,791.89	27,845.48		31,748.32	142.85
510 OXFORD PARK COMMISSION	175,000.00		0.00	0.00	1,606.20	175,000.00	48.12
540 DONATIONS - CHARITABLE USES	165,309.00		300.00	164,109.00		1,200.00	0.00
630 SOIL CONSERVATION	45,000.00		0.00	45,000.00		0.00	99.27
631 COUNTY EXTENSION	84,300.00		297.63	24,771.31	3,307.17	56,221.52	100.00
661 THREE RIVERS PLANNING & DEV.	58,755.00		2,812.92	22,503.36		36,251.64	33.30
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		1,122,846.13	378.41
900 INTERFUND TRANSACTIONS	1,533,380.00		0.00	1,534,662.00		9,731,581.00	100.08
998 BUDGETED ENDING CASH	9,731,581.00		0.00	0.00		732,051.00	0.00
990 INTERFUND TRANSACTIONS	784,030.00		0.00	0.00		784,030.00	0.00
998 BUDGETED ENDING CASH	12,000.00		0.00	0.00		12,000.00	0.00
100 BOARD OF SUPERVISORS							

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES WORK SHEET
FOR PERIOD 05/01/2023 TO 05/12/2023

		ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5	900 INTERFUND TRANSACTIONS	567,529.00	0.00	0.00	0.00		567,529.00	0.00
5	998 BUDGETED ENDING CASH	504,237.00	0.00	0.00	0.00		504,237.00	0.00
12	200 SHERIFF	195,230.00	0.00	0.00	72,360.00		122,870.00	37.06
13	200 SHERIFF	95,000.00	0.00	0.00	0.00		95,000.00	0.00
25	445 OTHER HEALTH	3,000.00	0.00	0.00	0.00		3,000.00	0.00
25	998 BUDGETED ENDING CASH	7,350.00	0.00	0.00	0.00		7,350.00	0.00
26	151 MAINTENANCE BLDG & GROUND	42,535.00	0.00	0.00	14,014.53	1,152.50	27,520.47	35.65
27	173 DRUG COURT	513,879.00	0.00	0.00	373,284.53	1,194.80	237,641.67	61.17
27	998 BUDGETED ENDING CASH	60,000.00	0.00	0.00	10,495.04		49,504.96	17.49
28	174 D.A.R.E	27,150.00	0.00	0.00	0.00		27,150.00	0.00
33	998 BUDGETED ENDING CASH	50,000.00	0.00	0.00	0.00	88,750.00	38,750.00	177.50
33	180 ELECTIONS	530,784.00	0.00	0.00	0.00		530,784.00	0.00
37	151 MAINTENANCE BLDG & GROUND	1,900,000.00	0.00	0.00	79,130.00		1,820,870.00	4.16
37	250 FIRE DEPARTMENT	1,630,000.00	0.00	0.00	261,763.23		1,368,236.77	16.05
37	251 EMERGENCY MANAGEMENT	750,000.00	0.00	0.00	0.00		750,000.00	0.00
37	300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
37	340 SANITATION & WASTE REMOVAL	880,000.00	0.00	0.00	0.00		880,000.00	0.00
37	700 CAPITAL PROJECTS	3,837,051.00	0.00	0.00	0.00		3,837,051.00	0.00
37	900 INTERFUND TRANSACTIONS	1,100,000.00	0.00	0.00	0.00		1,100,000.00	0.00
37	998 BUDGETED ENDING CASH	45,000.00	0.00	0.00	0.00		45,000.00	0.00
96	155 APPRAISAL & MAPPING	415,000.00	0.00	0.00	268,960.00	31,300.00	14,039.00	72.35
96	998 BUDGETED ENDING CASH	203,357.00	0.00	0.00	0.00		203,357.00	0.00
97	233 SUPPORT SERVICES - 911	999,060.00	0.00	0.00	581,888.44	4,785.94	412,385.62	58.72
97	998 BUDGETED ENDING CASH	208,390.00	0.00	0.00	0.00		208,390.00	0.00
106	900 FIRE DEPARTMENT	1,996,862.00	129,442.55	1,814,994.49	1,814,994.49	11,190.22	170,677.29	91.45
106	998 INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	100,000.00		0.00	100.00
107	998 BUDGETED ENDING CASH	37,700.00	0.00	0.00	0.00		37,700.00	0.00
108	998 BUDGETED ENDING CASH	97,000.00	0.00	0.00	0.00		97,000.00	0.00
113	250 FIRE DEPARTMENT	220,200.00	0.00	0.00	181,591.72	4,500.00	34,108.28	84.51
113	900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	45,251.00		0.00	100.00
113	998 BUDGETED ENDING CASH	14,999.00	0.00	0.00	0.00		14,999.00	0.00
115	250 FIRE DEPARTMENT	400,000.00	0.00	0.00	82,854.91	3,937.50	313,207.59	21.69
115	800 DEBT SERVICE	45,251.00	0.00	0.00	33,937.20		11,313.80	74.99
125	250 FIRE DEPARTMENT	75,000.00	0.00	0.00	29,364.70		45,635.30	39.15
125	440 EMERGENCY MEDICAL	18,500.00	0.00	0.00	827.83		17,672.17	4.47
125	998 BUDGETED ENDING CASH	100.00	0.00	0.00	0.00		100.00	0.00
137	690 OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00	176,000.00		19,000.00	112.10
137	998 BUDGETED ENDING CASH	519,547.00	0.00	0.00	0.00		519,547.00	0.00
150	300 COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	306,084.90	3,013,867.28	81,823.11		1,812,535.61	63.07
150	900 INTERFUND TRANSACTIONS	32,905.00	0.00	0.00	32,905.00		0.00	100.00
150	998 BUDGETED ENDING CASH	1,829,316.00	0.00	0.00	0.00		1,829,316.00	0.00
160	300 BRIDGE AND CULVERT	4,275,365.00	417,072.76	2,080,403.39	35,786.90		2,194,961.61	49.49
160	350 SUBDIVISION PROJECTS	7,750,000.00	0.00	0.00	96,219.20		7,653,780.80	12.82
160	998 BUDGETED ENDING CASH	5,299,921.00	0.00	0.00	0.00		5,299,921.00	0.00
170	300 BRIDGE AND CULVERT	500,000.00	0.00	0.00	0.00		500,000.00	0.00
172	300 BRIDGE AND CULVERT	232,707.00	0.00	0.00	0.00		232,707.00	0.00
207	100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00	0.00		25,000.00	0.00
207	800 DEBT SERVICE	1,406,000.00	0.00	0.00	282,846.88		1,123,153.12	20.11
207	998 BUDGETED ENDING CASH	139,733.00	0.00	0.00	0.00		139,733.00	0.00
302	251 EMERGENCY MANAGEMENT	41,000.00	0.00	0.00	35,460.00		5,540.00	86.48

<05/12/2023 10:33>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 05/01/2023 TO 05/12/2023

PAGE 003

	ACTUAL	BUDGET	MAY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
312 998 BUDGETED ENDING CASH	15,000.00	0.00	0.00	0.00	3,000.00	15,000.00	0.00
313 700 CAPITAL PROJECTS	0.00	0.00	81,384.95	809,530.15	(812,530.15)	0.00	0.00
313 998 BUDGETED ENDING CASH	1,002,000.00	0.00	0.00	0.00	1,002,000.00	0.00	0.00
317 998 BUDGETED ENDING CASH	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,488,520.00	229,730.67	1,675,393.74	40,586.80	2,772,539.46	68.95	0.00
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
400 998 BUDGETED ENDING CASH	443,180.00	0.00	0.00	0.00	443,180.00	0.00	0.00
651 100 BOARD OF SUPERVISORS	379,765.00	3,871.24	74,100.27	5,750.08	299,914.65	21.02	0.00
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	471,370.71	14,755.32	52,476,369.35	90.20	0.00
654 998 BUDGETED ENDING CASH	158,105.00	0.00	28,528,125.38	1,720,657.27	52,476,369.35	36.56	0.00
* * * * *	82,725,152.00	3,039,478.24					

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LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2023

PAGE 0001

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

PAYROLL CLEARING FUND

003618	05/15/23	35B4003	001 151 430	MAINTENANCE / SERVICE EMP	10,746.66	
	05/15/23	35B4004	001 340 439	SANITATION EMPLOYEES	8,308.32	
			001 151 466	MAINTENANCE / SERVICE EMP	822.13	
	05/15/23	35B4005	001 340 466	SANITATION EMPLOYEES	635.58	
			001 151 465	MAINTENANCE / SERVICE EMP	1,869.92	
			001 340 465	SANITATION EMPLOYEES	1,445.65	23,828.26

ABSOLUTE PRINT SOLUTIONS	003626	04/20/23	195956	38221	001 102 603	OFFICE SUPPLIES AND WATER	92.00	
		05/01/23	196005	38221 <td>001 102 603 <td>OFFICE SUPPLIES AND WATER</td> <td>19.47</td> <td></td> </td>	001 102 603 <td>OFFICE SUPPLIES AND WATER</td> <td>19.47</td> <td></td>	OFFICE SUPPLIES AND WATER	19.47	
			48487 <td>001 180 603 <td>OFFICE SUPPLIES AND WATER</td> <td>880.00</td> <td></td> <td></td> </td>	001 180 603 <td>OFFICE SUPPLIES AND WATER</td> <td>880.00</td> <td></td> <td></td>	OFFICE SUPPLIES AND WATER	880.00		
				001 180 603 <td>OFFICE SUPPLIES AND WATER</td> <td>25.87</td> <td>1,017.34</td> <td></td>	OFFICE SUPPLIES AND WATER	25.87	1,017.34	

ACA COMPLIANCE SERVICES, INC.	003627	05/01/23	39143		001 100 581	OTHER CONTRACTUAL SERVICE	502.44	
		05/01/23	39192		001 100 581	OTHER CONTRACTUAL SERVICE	1,079.50	1,581.94

AMAZON.COM/GE MONEY BANK	003628	04/18/23	11HX-9F48483	001 101 603	OFFICE SUPPLIES AND WATER	175.00	
		05/03/23	19VC-HK58597	001 151 646	OTHER MAINTENANCE SUPPLIE	210.95	385.95

ANTONOW, LAURA	003629	04/25/23	2023-05	001 180 475	TRAVEL AND SUBSISTENCE	225.32	225.32
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AT & T	003630	04/29/23	2023-04	001 450 502	TELEPHONE SERVICE	134.75	134.75
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AT&T MOBILITY	003631	04/27/23	5052023	001 251 502	TELEPHONE SERVICE	329.14	329.14
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B & B CONCRETE CO., INC.	003632	04/19/23	22181	38180	001 151 911	CONSTRUCTION-IN-PROGRESS	536.70	
		04/25/23 <th>22519</th> <th>38180</th> <th>001 151 911</th> <th>CONSTRUCTION-IN-PROGRESS</th> <th>681.60</th> <th>1,218.30</th>	22519	38180	001 151 911	CONSTRUCTION-IN-PROGRESS	681.60	1,218.30

BANKPLUS WEALTH MANAGEMENT GROUP	003633	04/28/23	113	001 800 800	PRIN RETIREMENT CAPITAL D	840,000.00	
				001 800 802	INTEREST EXPENSE	282,846.88	
				001 100 581	OTHER CONTRACTUAL SERVICE	500.00	1,123,346.88

BMH-NORTH MISSISSIPPI	003634	04/20/23	23-04AM	001 220 552	MEDICAL FEES	8,671.26	8,671.26
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C SPIRE WIRELESS	003635	05/03/23	5024-20	001 151 502	TELEPHONE SERVICE	876.37	
				001 200 502	TELEPHONE SERVICE	379.00	
				001 631 502	TELEPHONE SERVICE	370.00	1,625.37

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2023

PAGE 0002

02/16/23	100791	27864	001	162	603	OFFICE SUPPLIES AND MATER
02/21/23	100819	27834	001	102	603	OFFICE SUPPLIES AND MATER

CHINICHE LAW FIRM, PLLC	003638	04/03/23	2023-05	001	163	550	LEGAL FEES	6,238.66	6,238.66
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COREMR L.C.	003640	05/01/23	12714	001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00
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CRYSTAL SPRINGS WATER OF MS	003642 04/27/23 24748	48579 001 161 693	FOOD FOR JUEORS	19.00
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DEAL'S EXPRESS LUBE, LLC	003644	04/27/23	25936	58599	001	200	542	VEHICLES R&M BY OUTSIDE	612.20	612.20
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EAGLE FIRE EQUIPMENT, INC.	003646 04/26/23 8318	001 500 681 REPAIR AND REPLACEMENT PA	123.05	123.05
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EAST OXFORD WATER ASSOCIATION, INC.	003647 04/25/23 23-4173	001 450 510 UTILITIES	25.30
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04/25/23	23-4212	001 450	510 UTILITIES	110 85
04/25/23	23-4341	001 151	510 UTILITIES	38.53
04/25/23	23-4446	001 151	510 UTILITIES	25.30
04/25/23	23-4452	001 151	510 UTILITIES	25.30
04/25/23	23-4539	001 151	510 UTILITIES	27.30
04/25/23	23-4657	001 151	510 UTILITIES	25.30
04/25/23	23-4964	001 151	510 UTILITIES	223.11
05/10/23	23-4317	001 151	510 UTILITIES	526.29

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LAFAYETTE COUNTY 2022/2023

FOR PERIOD ENDING 05/15/2023

PAGE 0003

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ED'S SUPPLY CO., INC.	003648	04/10/23	598507248350	001 151	646 OTHER MAINTENANCE SUPPLIE	177.84		
		04/18/23	601490648350	001 151	646 OTHER MAINTENANCE SUPPLIE	34.90	212.74	
ELIOT, INC.	003649	04/17/23	0171456	001 220	579 FEEDING OF PRISONERS	6,484.55		
		04/24/23	0171998	001 220	579 FEEDING OF PRISONERS	6,635.24	13,119.79	
ELLIOTT LUMBER, INC.	003650	04/24/23	381447 38337	001 220	546 OTHER R&M BY OUTSIDE PRRS	1,404.04		
		05/08/23	K82169 38337	001 220	546 OTHER R&M BY OUTSIDE PRRS	1,306.00	1,710.04	
EQUIPARTS CORP	003651	05/05/23	248503	48416 001	220 643 HARDWARE/PLUMBING/ELECTRI	744.67		
		05/08/23	248663	48416 001	220 643 HARDWARE/PLUMBING/ELECTRI	24.36		
				48416 001	220 643 HARDWARE/PLUMBING/ELECTRI	10.08		
				48416 001	220 643 HARDWARE/PLUMBING/ELECTRI	22.33	801.44	
FREELAND MARTZ PLLC	003652	05/01/23	21-138L	001 160	550 LEGAL FEES	1,733.16	1,733.16	
FUELMAN	003653	04/30/23	2023-4C	001 235	670 PETROLEUM PRODUCTS	74.52		
				001 151	670 PETROLEUM PRODUCTS	183.53		
				001 167	670 PETROLEUM PRODUCTS	41.66		
				001 251	670 PETROLEUM PRODUCTS	199.78		
				001 200	670 PETROLEUM PRODUCTS	3,790.50		
				001 235	670 PETROLEUM PRODUCTS	33.74		
				001 235	670 PETROLEUM PRODUCTS	122.57		
				001 125	670 PETROLEUM PRODUCTS	136.63		
				001 151	670 PETROLEUM PRODUCTS	191.85		
				001 167	670 PETROLEUM PRODUCTS	40.44		
				001 251	670 PETROLEUM PRODUCTS	281.65		
				001 200	670 PETROLEUM PRODUCTS	3,833.29		
				001 235	670 PETROLEUM PRODUCTS	77.49	9,007.65	
G & M PHARMACY	003654	04/21/23	2023-04	001 220	552 MEDICAL FEES	15.54	15.54	
GARRETT, FRIDAY, GARNER & MCRIIGHT PLLC	003655	04/01/23	4781	001 163	550 LEGAL FEES	312.00		
		04/01/23	4782	001 163	550 LEGAL FEES	45.50		
		04/01/23	4783	001 163	550 LEGAL FEES	578.50		
		04/01/23	4785	001 163	550 LEGAL FEES	195.00		
		04/01/23	4786	001 163	550 LEGAL FEES	19.50		
		04/01/23	4791	001 163	550 LEGAL FEES	58.50		
		04/01/23	4792	001 163	550 LEGAL FEES	32.50		
		04/01/23	4793	001 163	550 LEGAL FEES	26.00		
		04/01/23	4797	001 163	550 LEGAL FEES	32.50		
		04/01/23	4798	001 163	550 LEGAL FEES	45.50		
		04/01/23	4809	001 163	550 LEGAL FEES	260.00		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		04/01/23	4815					001 163 550	LEGAL FEES	32.50		
		04/01/23	4816					001 163 550	LEGAL FEES	169.00		
		04/01/23	4817					001 163 550	LEGAL FEES	52.00		
		04/01/23	4818					001 163 550	LEGAL FEES	175.50		
		04/01/23	4819					001 163 550	LEGAL FEES	396.50		
		04/01/23	4823					001 163 550	LEGAL FEES	494.00		
		04/01/23	4825					001 163 550	LEGAL FEES	208.00		
		04/01/23	4830					001 163 550	LEGAL FEES	84.50		
		04/01/23	4833					001 163 550	LEGAL FEES	84.50		
		04/01/23	4889					001 163 550	LEGAL FEES	247.00		
		05/01/23	4835					001 163 550	LEGAL FEES	104.00		
										3,653.00		
GARRETT, PRESTON RAY	003656	04/24/23	2023-04					001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GATEWAY TIRE & SERVICE CENTER	003657	04/01/23	-16122638340					001 251 680	TIRES AND TUBES	92.92	92.92	
GREENSERV, INC.	003658	04/30/23	60694					001 220 581	OTHER CONTRACTUAL SERVICE	25.00	25.00	
HARMON, MARTY	003659	05/01/23	7567157					001 411 585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HEDERMAN BROTHERS	003660	04/26/23	73920					38156 001 220 697	JAIL SUPPLIES	964.00	964.00	
								38156 001 220 697	JAIL SUPPLIES	26.90	26.90	
HOME DEPOT CREDIT SERVICES	003661	04/25/23	46175					48542 001 220 646	OTHER MAINTENANCE SUPPLIE	318.00	318.00	
HOOKEER CONSTRUCTION, INC.	003662	05/04/23	2693					17238 001 151 911	CONSTRUCTION-IN-PROGRESS	65,800.00	65,800.00	
HOPKINS, LINDSEY	003663	04/20/23	2023-04					001 172 475	TRAVEL AND SUBSISTENCE	857.40	857.40	
INTEGRATED COMMUNICATIONS, INC.	003664	05/01/23	158477					58600 001 200 542	VEHICLES R&M BY OUTSIDE	360.00	360.00	
KENT, JASON	003665	04/24/23	2023-04					001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
LAFAYETTE CO IAW ENFORCEMENT OFFICER	003666	05/05/23	2023-05					001 220 588	OFFICER TRAINING	1,914.00	1,914.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LEE COUNTY-TURBLO JUVENILE CENTER	003667	05/01/23	603	001 220 579 FEEDING OF PRISONERS	130.00	
LEFLORE COUNTY GENERAL ACCOUNT	003668	05/28/22	2023-05	001 220 579 FEEDING OF PRISONERS	380.00	
LEVIDIOTIS, THOMAS	003669	05/09/23	023-244	001 165 550 LEGAL FEES	150.00	
		05/09/23	23-245L	001 165 550 LEGAL FEES	150.00	
LIFELING ANESTHESIA	003670	04/20/23	23-04AM	001 220 552 MEDICAL FEES	451.00	
MARCHANKS, DICK	003671	04/24/23	2023-04	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	
MAXXSOUTH BROADBAND	003672	04/28/23	23-05JC	001 220 504 CABLE TV	590.48	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	003673	04/28/23	22724	48594 001 220 546 OTHER R&M BY OUTSIDE PERS	3,757.52	
MOMAR	003674	04/18/23	149844448482	001 151 646 OTHER MAINTENANCE SUPPLIE	1,993.50	
		05/01/23	149872048543	001 220 645 CUSTODIAL SUPPLIES	138.95	
			48543	001 220 645 CUSTODIAL SUPPLIES	53.31	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	003675	04/27/23	2023-04	001 200 467 WORKERS COMPENSATION	8,357.53	
				001 220 467 WORKERS COMPENSATION	4,306.57	
				001 100 467 WORKERS COMPENSATION	2,416.31	
MS STATE UNIVERSITY EXTENSION SERVICE	003676	05/09/23	233604	001 631 581 OTHER CONTRACTUAL SERVICE	2,307.48	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003677	04/20/23	23-04PC	001 151 510 UTILITIES	52.36	
		04/30/23	23-04JC	001 151 510 UTILITIES	1,323.27	
		04/30/23	23-4BET	001 151 510 UTILITIES	26.45	
		05/01/23	23-4CPS	001 450 510 UTILITIES	764.25	
		05/01/23	23-4DHS	001 450 510 UTILITIES	565.96	
		05/01/23	23-4MHD	001 151 510 UTILITIES	807.27	
		05/01/23	23-4MHP	001 151 510 UTILITIES	361.48	
OLE TOWN MED	003678	12/29/22	2212CDA	001 220 552 MEDICAL FEES	75.00	

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ONE DAY SIGNS	003679	04/26/23	2023-4A48540	001 220	646 OTHER MAINTENANCE SUPPLIE	60.00	60.00	

OXFORD ELECTRIC DEPARTMENT	003680	04/11/23	23-04MN	001 151	510 UTILITIES	192.95		
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04/11/23	23-04SO	001 200	510 UTILITIES	121.18
04/20/23	23-04CC	001 151	510 UTILITIES	7.10
04/20/23	23-04SL	001 151	510 UTILITIES	7.10
04/21/23	23-04CH	001 151	510 UTILITIES	5,938.76
04/21/23	23-04CS	001 151	510 UTILITIES	3,464.27
04/21/23	23-04JA	001 220	510 UTILITIES	12,823.97
04/21/23	23-04LB	001 500	510 UTILITIES	1,483.15
04/21/23	23-04WE	001 151	510 UTILITIES	157.91

24,196.39

OXFORD MUNICIPAL SCHOOL DISTRICT	003681	12/16/22	2023-05	001 100	581 OTHER CONTRACTUAL SERVICE	25,000.00		25,000.00
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OXFORD PAINT SUPPLY	003682	04/24/23	856379	48535	001 151	642 PAINT AND PRESERVATIVES	148.50	148.50
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OXFORD SURGICAL BARIATRIC CLINIC	003683	04/05/23	23-04AW	001 220	552 MEDICAL FEES	61.50		61.50
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PANOLA PAPER COMPANY	003684	04/26/23	511097	48502	001 220	697 JAIL SUPPLIES	511.20	
		05/02/23	512632	48577	001 151	645 CUSTODIAL SUPPLIES	302.08	
		05/05/23	513707	58625	001 151	581 OTHER CONTRACTUAL SERVICE	127.50	
		05/08/23	514043	58661	001 161	645 CUSTODIAL SUPPLIES	1,955.07	
		05/09/23	B512632	48577	001 151	646 FOOD FOR JURORS	115.24	
		05/09/23	B513707	58625	001 151	645 OTHER MAINTENANCE SUPPLIE	994.00	
						CUSTODIAL SUPPLIES	102.75	4,107.84

PILSUM CORPORATION	003685	05/01/23	P91632	001 200	581 OTHER CONTRACTUAL SERVICE	320.00		320.00
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PITNER OFFICE SUPPLY	003686	04/19/23	0118895	48504	001 220	603 OFFICE SUPPLIES AND MATER	499.99	
		04/19/23	0118898	48504	001 220	603 OFFICE SUPPLIES AND MATER	39.99	
		04/28/23	0119120	48593	001 200	603 OFFICE SUPPLIES AND MATER	1,366.69	
		04/28/23	0119122	48585	001 162	603 OFFICE SUPPLIES AND MATER	51.60	
		04/28/23	0119131	48592	001 220	603 OFFICE SUPPLIES AND MATER	54.87	
		05/01/23	0119156	58603	001 102	603 OFFICE SUPPLIES AND MATER	324.56	
		05/02/23	0119178	58615	001 105	603 OFFICE SUPPLIES AND MATER	870.08	
		05/05/23	0119267	58649	001 101	603 OFFICE SUPPLIES AND MATER	137.34	
		05/05/23	0119272	48489	001 162	603 OFFICE SUPPLIES AND MATER	26.96	3,372.08

PRECISION DELTA CORP.	003687	05/08/23	27139	48460	001 200	613 LAW ENFORCEMENT	3,842.00	3,842.00
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
QUADIENT LEASING USA, INC.	003688	05/04/23	9930264		001	101	534	OTHER RENTALS	500.08		
QUICKSERIES PUBLISHING INC.	003689	05/01/23	107383		001	251	544	SERVICE/MAINTENANCE CONTR	3,300.00	3,300.00	
RAYCO, INC.	003690	05/01/23	R198136		001	105	534	OTHER RENTALS	69.57	69.57	
RED WINDOW COMMUNICATIONS LLC	003691	05/08/23	1888		001	100	581	OTHER CONTRACTUAL SERVICE	2,826.00	2,826.00	
RLK LANDSCAPES LLC	003692	05/02/23	2572		001	266	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
SAVLE LP, INC. (PROPANE)	003693	05/01/23	88787		001	251	510	UTILITIES	487.77	487.77	
SELLERS, MARY	003694	04/29/23	2023-05		001	200	588	OFFICER TRAINING	415.00		
		05/02/23	2023-5A		001	200	588	OFFICER TRAINING	720.12	1,135.12	
SEQUEL ELECTRIC SUPPLY, LLC	003695	03/24/23	359547438059		001	151	643	HARDWARE/PLUMBING/ELECTRI	292.64	292.64	
SHAW ACE HARDWARE	003696	04/04/23	190575		001	151	646	OTHER MAINTENANCE SUPPLIE	5.59		
		04/04/23	190632		001	151	643	HARDWARE/PLUMBING/ELECTRI	14.35		
		04/14/23	191967		001	151	646	OTHER MAINTENANCE SUPPLIE	63.98		
		04/20/23	192788		001	151	643	HARDWARE/PLUMBING/ELECTRI	16.99		
		04/21/23	192981		001	151	643	HARDWARE/PLUMBING/ELECTRI	53.97		
		04/24/23	193200		001	151	646	OTHER MAINTENANCE SUPPLIE	25.57		
		04/24/23	193262		001	151	646	OTHER MAINTENANCE SUPPLIE	23.99		
		04/24/23	193285		001	151	646	OTHER MAINTENANCE SUPPLIE	36.00		
		04/24/23	193294		001	151	643	HARDWARE/PLUMBING/ELECTRI	4.99		
		04/24/23	193310		001	151	646	OTHER MAINTENANCE SUPPLIE	20.97		
		04/26/23	193533		001	151	643	HARDWARE/PLUMBING/ELECTRI	22.13		
		04/27/23	193733		001	151	643	HARDWARE/PLUMBING/ELECTRI	41.34		
		04/27/23	193763		001	151	646	OTHER MAINTENANCE SUPPLIE	23.96		
		05/01/23	194269		001	220	643	HARDWARE/PLUMBING/ELECTRI	7.17		
					001	220	643	HARDWARE/PLUMBING/ELECTRI	4.77		
					001	220	643	HARDWARE/PLUMBING/ELECTRI	18.77		
					001	220	643	HARDWARE/PLUMBING/ELECTRI	10.66		
					001	220	643	HARDWARE/PLUMBING/ELECTRI	395.40		
SHERWIN WILLIAMS	003697	04/24/23	7488-7		001	151	643	HARDWARE/PLUMBING/ELECTRI	80.78	80.78	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIMS, CARVER	003698	05/05/23	15442		001	151	581	OTHER CONTRACTUAL SERVICE		741.50		
		05/05/23	15447		001	220	581	OTHER CONTRACTUAL SERVICE		88.00	829.50	
SOEPKER SERVICES, LLC	003699	05/01/23	146684		001	220	544	SERVICE/MAINTENANCE CONTR		5,985.00		
		05/08/23	146899		001	151	544	SERVICE/MAINTENANCE CONTR		212.00	6,197.00	
SOUTHERN TELECOMMUNICATIONS CO LT	003700	05/01/23	2023-05		001	100	502	TELEPHONE SERVICE		238.77		
					001	125	502	TELEPHONE SERVICE		73.60		
					001	101	502	TELEPHONE SERVICE		349.25		
					001	160	502	TELEPHONE SERVICE		38.00		
					001	102	502	TELEPHONE SERVICE		163.04		
					001	161	502	TELEPHONE SERVICE		298.73		
					001	167	502	TELEPHONE SERVICE		15.01		
					001	120	502	TELEPHONE SERVICE		119.86		
					001	631	502	TELEPHONE SERVICE		629.69		
					001	265	502	TELEPHONE SERVICE		148.78		
					001	180	502	TELEPHONE SERVICE		76.73		
					001	251	502	TELEPHONE SERVICE		187.02		
					001	450	502	TELEPHONE SERVICE		612.06		
					001	220	502	TELEPHONE SERVICE		809.81		
					001	105	502	TELEPHONE SERVICE		258.40		
					001	154	502	TELEPHONE SERVICE		71.91		
					001	163	502	TELEPHONE SERVICE		30.42	4,121.08	
STATE TREASURY FUND 3053	003701	04/28/23	2023-04		001	160	556	OTHER PROFESSIONAL FEES/S		5,333.92		
					001	161	556	OTHER PROFESSIONAL FEES/S		6,366.46	11,700.38	
STERLING TALENT SOLUTIONS	003702	04/30/23	9372979		001	100	581	OTHER CONTRACTUAL SERVICE		44.00	44.00	
STERN CARDIOVASCULAR FOUNDATION	003703	03/19/23	23-3DKB		001	220	552	MEDICAL FEES		114.39	114.39	
TALAHATCHIE VALLEY POWER ASSN.	003704	05/02/23	23-5EMA		001	251	510	UTILITIES		30.26	30.26	
TANNEHILL, CARMAN & MCKENZIE, PLLC	003705	04/13/23	2023-4C		001	170	556	OTHER PROFESSIONAL FEES/S		1,000.00		
		04/24/23	2023-4B		001	170	556	OTHER PROFESSIONAL FEES/S		1,255.00	2,255.00	
TARGET SOLUTIONS LEARNING, LLC	003706	05/03/23	NV71450		001	200	544	SERVICE/MAINTENANCE CONTR		4,425.00	4,425.00	

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DISPOSITION

1



1,415,972.36

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026 COURTHOUSE RENOVATION

FOSHEE, MICHAEL H.		003716	05/01/23	2023-0548549	026	151	546	OTHER R&M	BY OUTSIDE PERS	1,152.50	1,152.50	
COURTHOUSE RENOVATION												1,152.50

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT							
ADAPTS ELECTRONIC MONITORING, LLC	003717	04/30/23	18607	027 173 556 OTHER PROFESSIONAL FEES/S	442.50	442.50	
FUELMAN	003718	04/30/23	23-4DCC	027 173 670 PETROLEUM PRODUCTS	124.64	264.34	
		05/07/23	23-05DC	027 173 670 PETROLEUM PRODUCTS	139.70		
MS. PUBLIC ENTITY WORKERS COMP. TRUST	003719	04/27/23	23-04DC	027 173 467 WORKERS COMPENSATION	219.94	219.94	
SOUTHERN TELECOMMUNICATIONS CO. LL	003720	05/01/23	23-05DC	027 173 502 TELEPHONE SERVICE	193.02	193.02	
TRANSUNION RISK AND ALTERNATIVE DATA	003721	05/01/23	202304D	027 173 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	
DRUG COURT							
						1,194.80	

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VENDOR NAME

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

AMOUNT CLAIM TOTAL DISPOSITION

033 ELECTIONS

ELECTION SYSTEMS & SOFTWARE, INC.	003722	04/24/23	205868648373	033	180	922	OTHER CAPITAL MORE	\$5000	86,070.00	88,750.00	
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ELECTIONS

88,750.00

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O.

FUND DEPT

ACCT

ACCOUNT

DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

096 REAPPRAISAL UPDATE

CKB, INC.

003723

05/01/23 5040
05/01/23 5041
05/01/23 5042

096 155 611 MAPPING AND REAPPRAISAL
096 155 611 MAPPING AND REAPPRAISAL
096 155 611 MAPPING AND REAPPRAISAL

18,000.00
6,500.00
6,800.00

31,300.00

REAPPRAISAL UPDATE

31,300.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
ANCHOR WATER ASSOCIATION	003732	04/28/23	2023-05		106	250	510	UTILITIES	21.00	21.00	
ANDERSON, WESLEY	003733	05/11/23	2023-05		106	250	475	TRAVEL AND SUBSISTENCE	333.76	333.76	
AT & T	003734	04/20/23	2023-04		106	250	502	TELEPHONE SERVICE	122.34	122.34	
AT&T MOBILITY	003735	04/27/23	5052023		106	250	502	TELEPHONE SERVICE	589.87	589.87	
CAMPGROUND WATER ASSOCIATION	003736	04/28/23	2023-04		106	250	510	UTILITIES	18.00	18.00	
ELLIOTT LUMBER, INC.	003737	04/26/23	381566	48553	106	250	646	OTHER MAINTENANCE SUPPLIE	1,726.75	1,726.75	
FUELMAN	003738	04/30/23	23-4FDC		106	250	670	PETROLEUM PRODUCTS	785.76		
		05/07/23	23-05FD		106	250	670	PETROLEUM PRODUCTS	772.77	1,558.53	
MAXXSOUTH BROADBAND	003739	05/11/23	23-05F2		106	250	502	TELEPHONE SERVICE	64.92	64.92	
MIDSOUTH SOLUTIONS	003740	04/26/23	200181	28002	106	250	691	UNIFORMS	164.00	164.00	
MS PUBLIC ENTITY WORKERS COMP. TRUST	003741	04/27/23	23-04FD		106	250	467	WORKERS COMPENSATION	790.58	790.58	
NAPA OF OXFORD	003742	04/03/23	167948	48347	106	250	646	OTHER MAINTENANCE SUPPLIE	363.06		
		04/03/23	168041	48347	106	250	646	OTHER MAINTENANCE SUPPLIE	40.68		
		04/20/23	170521	48507	106	250	646	OTHER MAINTENANCE SUPPLIE	153.18		
		04/21/23	170658	48507	106	250	646	OTHER MAINTENANCE SUPPLIE	140.64		
		04/27/23	171487	48575	106	250	646	OTHER MAINTENANCE SUPPLIE	212.69		
		04/27/23	171490	48575	106	250	646	OTHER MAINTENANCE SUPPLIE	107.97		
		04/28/23	171538	48575	106	250	646	OTHER MAINTENANCE SUPPLIE	43.98	1,062.20	
NEXAIR	003743	04/30/23	0897618		106	250	646	OTHER MAINTENANCE SUPPLIE	39.17	39.17	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003744	04/20/23	23-04PF		106	250	510	UTILITIES	137.94		
		04/24/23	23-0417		106	250	510	UTILITIES	132.81		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PUNKIN WATER ASSOCIATION, INC.	003745	05/01/23	2023-05	106 250 510 UTILITIES	22.00	22.00	
SHAW ACE HARDWARE	003746	04/20/23	192864 48375	106 250 646 OTHER MAINTENANCE SUPPLIE	146.94	170.92	
		04/24/23	193324 48375	106 250 646 OTHER MAINTENANCE SUPPLIE	23.98		
SNEED, JUSTIN	003747	05/11/23	2023-05	106 250 475 TRAVEL AND SUBSISTENCE	397.99	397.99	
SOUTHERN TELECOMMUNICATIONS CO LT	003748	05/01/23	23-05FD	106 250 502 TELEPHONE SERVICE	355.42	355.42	
TALLAHATCHIE VALLEY POWER ASSN.	003749	04/25/23	23-04FD	106 250 510 UTILITIES	113.05	113.05	
TWO BROTHERS TINTING LLC	003750	02/17/23	2023-2C27908	106 250 546 OTHER RCM BY OUTSIDE PERS	2,861.90	2,861.90	
UNIFIRST CORPORATION	003751	05/02/23	0045996	106 250 534 OTHER RENTALS	66.33	132.66	
		05/09/23	0046943	106 250 534 OTHER RENTALS	66.33		
WATERS TRUCK & TRACTOR CO., INC.	003752	04/27/23	P12288348552	106 250 546 OTHER RCM BY OUTSIDE PERS	108.32	108.32	
FIRE DEPARTMENT							11,190.22

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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BROOKS, MATTHEW											
113 FIRE REBATE	003753	04/20/23	003	48493	113	250	922	OTHER CAPITAL MORE \$5000	4,500.00	4,500.00	
FIRE REBATE											

4,500.00

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION							

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003754	04/26/23	409032227538	115 250 911 CONSTRUCTION-IN-PROGRESS	3,937.50		
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STATION 2 CONSTRUCTION						3,937.50	3,937.50
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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE												

05/15/23	35B4006	150	300	420	ROAD EMPLOYEES	47,575.22
05/15/23	35B4007	150	300	425	SHOP EMPLOYEES	13,949.73
05/15/23	35B4008	150	300	466	ROAD EMPLOYEES	3,648.67
05/15/23	35B4008	150	300	465	SHOP EMPLOYEES	1,069.43
05/15/23	35B4008	150	300	465	ROAD EMPLOYEES	8,166.98
05/15/23	35B4008	150	300	465	SHOP EMPLOYEES	2,427.25

04/14/23	4334241	48441	150	300	681	REPAIR AND REPLACEMENT PA	89.0
04/17/23	4334214	48441	150	300	681	REPAIR AND REPLACEMENT PA	10.32
04/18/23	4342266	48441	150	300	646	OTHER MAINTENANCE SUPPLI	41.30
04/20/23	4343378	48441	150	300	681	REPAIR AND REPLACEMENT PA	13.10
04/20/23	4343398	48441	150	300	681	REPAIR AND REPLACEMENT PA	4.066
04/24/23	434508	48509	150	300	681	REPAIR AND REPLACEMENT PA	160.552
04/26/23	434627	48509	150	300	646	OTHER MAINTENANCE SUPPLI	55.64
05/02/23	434856	48559	150	300	646	OTHER MAINTENANCE SUPPLI	105.52
05/02/23	434877	48559	150	300	681	REPAIR AND REPLACEMENT PA	49.58
05/03/23	434932	48559	150	300	646	OTHER MAINTENANCE SUPPLI	158.28

253.4B

04/24/23	029332748511	150	300	681	REPAIR AND REPLACEMENT PA	16.99
04/25/23	029420748512	150	300	681	REPAIR AND REPLACEMENT PA	418.68
04/26/23	029350848511	150	300	681	REPAIR AND REPLACEMENT PA	540.36
04/26/23	029550448511	150	300	681	REPAIR AND REPLACEMENT PA	84.99
04/27/23	029622748511	150	300	681	REPAIR AND REPLACEMENT PA	34.99

19.55

707.29

04/25/23	390130	48497	150	300	639	SIENS	297.92
		48497	150	300	639	SIENS	31.55
05/05/23	390903	48573	150	300	639	SIENS	2,389.96
		48573	150	300	639	SIENS	118.75

571.02

04/28/23	392806	48363	150	300	681	REPAIR AND REPLACEMENT PA	1,967.25
		48363	150	300	681	REPAIR AND REPLACEMENT PA	68.60

1,967.25
68.60

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOME DEPOT CREDIT SERVICES	003763	04/27/23	51118	48558 150 300 646 OTHER MAINTENANCE SUPPLIE	94.93	94.93	
JOHNNY GARRISON EQUIPMENT CO.	003764	04/28/23	0695	48539 150 300 681 REPAIR AND REPLACEMENT PA	1,500.00	1,500.00	
		05/03/23	0703	58613 150 300 681 REPAIR AND REPLACEMENT PA	2,245.56	3,745.56	
MALONEY GLASS AND OVERHEAD DOOR	003765	04/27/23	18829	48426 150 300 541 ROAD MACHINERY/EQUIPT REM	1,298.00	1,298.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	003766	05/04/23	22732	48545 150 300 541 ROAD MACHINERY/EQUIPT REM	1,500.00	1,500.00	
MOORE'S FEED STORE, INC.	003767	04/25/23	K10934	48514 150 300 646 OTHER MAINTENANCE SUPPLIE	171.40	171.40	
		05/10/23	112019	58638 150 300 646 OTHER MAINTENANCE SUPPLIE	640.36	811.76	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	003768	04/27/23	23-04CM	150 300 467 WORKERS COMPENSATION	5,649.95	5,649.95	
NAPA OF OXFORD	003769	04/03/23	167878	38327 150 300 681 REPAIR AND REPLACEMENT PA	27.20	27.20	
		04/03/23	167929	38327 150 300 681 REPAIR AND REPLACEMENT PA	24.89	24.89	
		04/03/23	167957	38327 150 300 646 OTHER MAINTENANCE SUPPLIE	31.05	31.05	
		04/04/23	168165	38327 150 300 681 REPAIR AND REPLACEMENT PA	105.81	105.81	
		04/05/23	168247	38327 150 300 681 REPAIR AND REPLACEMENT PA	165.99	165.99	
		04/05/23	168270	38327 150 300 681 REPAIR AND REPLACEMENT PA	166.08	166.08	
		04/12/23	434031	48386 150 300 681 REPAIR AND REPLACEMENT PA	19.99	19.99	
		04/21/23	170693	48515 150 300 681 REPAIR AND REPLACEMENT PA	16.59	16.59	
		04/24/23	170875	48515 150 300 681 REPAIR AND REPLACEMENT PA	187.81	187.81	
		04/24/23	170939	48515 150 300 681 REPAIR AND REPLACEMENT PA	11.94	11.94	
		04/25/23	171074	48515 150 300 681 REPAIR AND REPLACEMENT PA	28.25	28.25	
		04/26/23	171188	48515 150 300 681 REPAIR AND REPLACEMENT PA	51.55	51.55	
		04/26/23	171247	48515 150 300 681 REPAIR AND REPLACEMENT PA	38.96	38.96	
		04/27/23	171378	48515 150 300 681 REPAIR AND REPLACEMENT PA	187.15	187.15	
		04/27/23	171417	48515 150 300 681 REPAIR AND REPLACEMENT PA	36.40	36.40	
		05/02/23	171952	48565 150 300 646 OTHER MAINTENANCE SUPPLIE	8.50	8.50	
		05/02/23	171992	48565 150 300 646 OTHER MAINTENANCE SUPPLIE	112.84	112.84	
		05/02/23	172003	48565 150 300 646 OTHER MAINTENANCE SUPPLIE	20.98	20.98	
		05/02/23	172014	48565 150 300 681 REPAIR AND REPLACEMENT PA	74.67	74.67	
		05/02/23	172053	48565 150 300 681 REPAIR AND REPLACEMENT PA	183.33	183.33	
		05/02/23	172068	48565 150 300 681 REPAIR AND REPLACEMENT PA	277.34	277.34	
		05/03/23	172140	48565 150 300 681 REPAIR AND REPLACEMENT PA	24.89	24.89	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		05/04/23	173304	48565	150	300	681	REPAIR AND REPLACEMENT PA		142.56		
		05/04/23	17375	48565	150	300	681	REPAIR AND REPLACEMENT PA		126.00		
				48565	150	300	541	ROAD MACHINERY/EQUIPT REM		10.00		
				48565	150	300	646	OTHER MAINTENANCE SUPPLIE		27.41	2,108.16	
NEXAIR	003770	04/30/23	0918128		150	300	646	OTHER MAINTENANCE SUPPLIE		97.58	97.58	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003771	05/01/23	23-04TS		150	300	510	UTILITIES		53.98	53.98	
OXFORD ELECTRIC DEPARTMENT	003772	04/11/23	23-04CB		150	300	510	UTILITIES		557.40		
		04/11/23	23-04CM		150	300	510	UTILITIES		264.23	821.63	
PRA RIDGE RECYCLING	003773	04/27/23	14704		150	300	581	OTHER CONTRACTUAL SERVICE		530.20		
		04/28/23	14712		150	300	581	OTHER CONTRACTUAL SERVICE		139.60		
		05/01/23	14753		150	300	581	OTHER CONTRACTUAL SERVICE		501.80		
		05/01/23	56519		150	300	581	OTHER CONTRACTUAL SERVICE		100.00		
		05/02/23	14791		150	300	581	OTHER CONTRACTUAL SERVICE		275.60		
		05/03/23	14845		150	300	581	OTHER CONTRACTUAL SERVICE		304.60		
		05/04/23	14877		150	300	581	OTHER CONTRACTUAL SERVICE		277.60		
		05/09/23	15011		150	300	581	OTHER CONTRACTUAL SERVICE		309.40		
		05/10/23	15044		150	300	581	OTHER CONTRACTUAL SERVICE		200.20	2,639.00	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	003774	05/01/23	8433		150	300	581	OTHER CONTRACTUAL SERVICE		105.00	105.00	
ROLAND, MICHAEL ADAM	003775	04/14/23	5732		48464	150	300	546	OTHER REM BY OUTSIDE PERS		200.00	200.00
SANSOM EQUIPMENT CO., INC.	003776	05/05/23	P04236		48508	150	300	681	REPAIR AND REPLACEMENT PA	879.30	1,040.96	
					48508	150	300	681	REPAIR AND REPLACEMENT PA	161.66		
SHAW ACE HARDWARE	003777	04/25/23	193349		48516	150	300	646	OTHER MAINTENANCE SUPPLIE	68.98		
		04/26/23	193670		48516	150	300	646	OTHER MAINTENANCE SUPPLIE	17.06		
		04/28/23	193908		48566	150	300	646	OTHER MAINTENANCE SUPPLIE	74.95		
		05/04/23	194739		48566	150	300	646	OTHER MAINTENANCE SUPPLIE	107.17	268.16	
SMITH BUILDING SUPPLY	003778	04/24/23	430519		48517	150	300	646	OTHER MAINTENANCE SUPPLIE	288.00		
		04/25/23	430634		48517	150	300	646	OTHER MAINTENANCE SUPPLIE	13.30		
					48517	150	300	646	OTHER MAINTENANCE SUPPLIE	26.40	335.95	
					48517	150	300	681	REPAIR AND REPLACEMENT PA	8.25		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN TELECOMMUNICATIONS CO LL	003779	05/01/23	23-05CM	150	300	502	TELEPHONE SERVICE	142.26	142.26	
STEEPLETON TIRE COMPANY	003780	04/25/23	012790748492	150	300	680	TIRES AND TUBES	1,188.40		
		04/25/23	012790948492	150	300	680	TIRES AND TUBES	1,582.44		
		04/26/23	012815248548	150	300	680	TIRES AND TUBES	952.00		
		04/27/23	012826048548	150	300	680	TIRES AND TUBES	2,015.76		
								5,738.60		
STRIBLING EQUIPMENT, INC.	003781	04/25/23	602527138283	150	300	541	ROAD MACHINERY/EQUIPT R&M	28,910.74		
								28,910.74		
TAG TRUCK ENTERPRISES, LLC	003782	02/16/23	81403.227902	150	300	681	REPAIR AND REPLACEMENT PA	95.90		
		05/04/23	028860148568	150	300	681	REPAIR AND REPLACEMENT PA	26.76		
								122.66		
THOMPSON MACHINERY	003783	02/10/23	035203527882	150	300	681	REPAIR AND REPLACEMENT PA	4,651.90		
								4,651.90		
TRI STATE TRUCK CENTER, INC.	003784	04/24/23	2P8836848519	150	300	681	REPAIR AND REPLACEMENT PA	314.28		
		05/04/23	2P8895048569	150	300	681	REPAIR AND REPLACEMENT PA	569.65		
								883.93		
UNIFIRST CORPORATION	003785	05/02/23	0045981	150	300	534	OTHER RENTALS	686.02		
		05/09/23	0046929	150	300	534	OTHER RENTALS	775.27		
								1,461.29		
UNIFIRST FIRST AID CORP	003786	05/04/23	E177888	150	300	581	OTHER CONTRACTUAL SERVICE	152.50		
								152.50		
WADE, INC.	003787	04/25/23	P82206 48520	150	300	681	REPAIR AND REPLACEMENT PA	55.17		
		04/26/23	P82282 48520	150	300	681	REPAIR AND REPLACEMENT PA	69.82		
		04/28/23	W26859 48391	150	300	546	OTHER R&M BY OUTSIDE PERS	2,801.44		
								2,926.43		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003788	04/25/23	408965648521	150	300	646	OTHER MAINTENANCE SUPPLIE	648.00		
		04/26/23	409001648521	150	300	646	OTHER MAINTENANCE SUPPLIE	50.00		
		04/26/23	409032038085	150	300	646	OTHER MAINTENANCE SUPPLIE	179.99		
		04/26/23	409032127905	150	300	646	OTHER MAINTENANCE SUPPLIE	463.81		
		04/26/23	409032348521	150	300	646	OTHER MAINTENANCE SUPPLIE	168.34		
		04/28/23	409209038139	150	300	646	OTHER MAINTENANCE SUPPLIE	142.12		
		05/05/23	409446148571	150	300	646	OTHER MAINTENANCE SUPPLIE	102.18		
								1,754.44		
WILLIAMS HYDRAULICS LLC	003789	05/03/23	34691	48572	150	300	681	REPAIR AND REPLACEMENT PA	193.98	
				48572	150	300	681	REPAIR AND REPLACEMENT PA	5.50	
								199.48		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
YOUNG'S OK TIRE STORE	003790	04/26/23	94643	48547	150	300	680	TIRES AND TUBES		1,572.16	1,572.16	
COUNTY WIDE ROAD MAINTENANCE												
										158,650.39		

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O.

FUND DEPT

ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

313 CAPITAL PROJECTS

TURNER RESIDENTIAL
APPRAISALS

003794 04/28/23 23044VL

313 700 556 OTHER PROFESSIONAL FEES/S

1,500.00

05/01/23 23060VL

313 700 556 OTHER PROFESSIONAL FEES/S

1,500.00

3,000.00

CAPITAL PROJECTS

3,000.00

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

PAYROLL CLEARING FUND 003621 05/15/23 35B4012 400 340 439 SANITATION EMPLOYEES 25,706.61

05/15/23 35B4013 400 340 466 SANITATION EMPLOYEES 1,966.56
05/15/23 35B4014 400 340 465 SANITATION EMPLOYEES 4,472.95

FUELMAN 003795 04/30/23 23-45MC 400 340 670 PETROLEUM PRODUCTS 3,668.35

05/07/23 23-05SW 400 340 670 PETROLEUM PRODUCTS 3,379.45

LEGACY AUTOMOTIVE, LLC 003796 01/09/23 6403 17627 400 340 646 OTHER MAINTENANCE SUPPLIE 820.00

LEXISNEXIS RISK DATA 003797 04/30/23 0230430 400 340 581 OTHER CONTRACTUAL SERVICE 200.00

MS PUBLIC ENTITY 003798 04/27/23 23-04SW 400 340 467 WORKERS COMPENSATION 4,594.86

WORKER'S COMP. TRUST 003799 01/27/23 252514 7046 400 340 546 OTHER RSM BY OUTSIDE PERS 24,727.90

PARKER BROTHERS, INC. 02/09/23 252657 7046 400 340 546 OTHER RSM BY OUTSIDE PERS 1,237.31

PEA RIDGE RECYCLING 003800 04/13/23 14374 400 340 581 OTHER CONTRACTUAL SERVICE 113.12
04/25/23 14662 400 340 581 OTHER CONTRACTUAL SERVICE 64.96
04/27/23 14708 400 340 581 OTHER CONTRACTUAL SERVICE 35.28
05/02/23 14793 400 340 581 OTHER CONTRACTUAL SERVICE 331.24
05/04/23 14888 400 340 581 OTHER CONTRACTUAL SERVICE 35.56
05/09/23 14983 400 340 581 OTHER CONTRACTUAL SERVICE 78.12

PITNER OFFICE SUPPLY 003801 04/26/23 011908048556 400 340 603 OFFICE SUPPLIES AND MATER 142.12

SHAW ACE HARDWARE 003802 04/05/23 190843 38247 400 340 646 OTHER MAINTENANCE SUPPLIE 30.92

05/05/23 194906 58646 400 340 646 OTHER MAINTENANCE SUPPLIE 18.98

SOUTHERN 003803 05/01/23 23-05SW 400 340 502 TELEPHONE SERVICE 58.21

TELECOMMUNICATIONS CO LL 003804 04/28/23 07098 48537 400 340 646 OTHER MAINTENANCE SUPPLIE 540.00

SPECIALTY SALES & 003805 05/02/23 0045998 400 340 534 OTHER RENTALS 255.21

SERVICE

UNIFIRST CORPORATION

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
	05/09/23	0046945	400 340 534 OTHER RENTALS	255.21	510.42	

GARBAGE COLLECTION

72,732.92

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DISPOSITION

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68,630.10

68,630.10

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651 MULTIPURPOSE ARENA

POWER ASSOCIATION

MULTIPURPOSE ARENA

5,750-08

LAFAYETTE COUNTY 2022/2023
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY						

FIRST REGIONAL LIBRARY	003811 04/01/23 2023-03	654 500 750 GRANTS/SUBSIDIES - OTHER	14,755.32	<u>14,755.32</u>
COUNTY LIBRARY				<u>14,755.32</u>

14,755.32

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING							
FNB OXFORD BANK (INCOME TAX)	003622	05/15/23	35B4015	681 000 114 FEDERAL WITHHOLDING TAX P	10,088.70	10,088.70	
FNB OXFORD BANK (SOCIAL SECURITY)	003623	05/15/23	35B4018	681 000 113 SOCIAL SECURITY (FICA) PA	10,760.71	21,521.42	
		05/15/23	35B4048	681 000 113 SOCIAL SECURITY (FICA) PA	10,760.71		
MS STATE TAX COMMISSION	003624	05/15/23	35B4021	681 000 119 STATE WITHHOLDING TAX	3,964.00	3,964.00	
PEBS	003625	05/15/23	35B4024	681 000 120 STATE RETIREMENT	12,385.70	36,698.20	
		05/15/23	35B4051	681 000 120 STATE RETIREMENT	24,312.50		
PAYROLL CLEARING						72,272.32	

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DISPOSITION

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8,047.37

988.69

9,036.06

FUND DESCRIPTION		TOTAL	
FUND RECAP :			
001	GENERAL COUNTY	1,415,972.36	3618- 3715
026	COURTHOUSE RENOVATION	1,152.50	3716- 3716
027	DRUG COURT	1,194.80	3717- 3721
033	ELECTIONS	88,750.00	3722- 3722
096	REAPPRAISAL UPDATE	31,300.00	3723- 3723
097	ENHANCED 911	4,785.94	3724- 3731
106	FIRE DEPARTMENT	11,190.22	3732- 3752
113	FIRE REBATE	4,500.00	3753- 3753
115	STATION 2 CONSTRUCTION	3,937.50	3754- 3754
150	COUNTY WIDE ROAD MAINTENANCE	158,650.39	3619- 3790
160	BRIDGE AND CULVERT	78,481.51	3620- 3793
313	CAPITAL PROJECTS	3,000.00	3794- 3794
400	GARBAGE COLLECTION	72,732.92	3621- 3805
650	JUSTICE COURT CLEARING	68,630.10	3806- 3807
651	MULTIPURPOSE ARENA	5,750.08	3808- 3810
654	COUNTY LIBRARY	14,755.32	3811- 3811
681	PAYROLL CLEARING	72,272.32	3622- 3625
683	TAX CLEARING FUND	9,036.06	3812- 3813
000		2,046,092.02	

RUN-TIME 05/12/2023 10:34 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 05/15/2023

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	149,938.48
100	BOARD OF SUPERVISORS	38,717.10
101	CHANCERY CLERK	1,161.67
102	CIRCUIT CLERK	1,684.07
105	TAX ASSESSOR & COLLECTOR	1,198.05
120	COUNTY ADMINISTRATOR	119.86
125	BUILDING INSPECTOR	210.23
151	MAINTENANCE BLDG & GROUND	107,088.08
154	VETERAN SERVICE	71.91
155	APPRAISAL & MAPPING	31,300.00
156	PLANNING COMMISSION	600.00
160	CHANCERY COURT	7,105.08
161	CIRCUIT COURT	6,799.43
162	COUNTY COURT	9,922.56
163	YOUTH COURT	600.00
165	LUNACY COURT	97.11
167	CORONER & RANGER	2,255.00
170	PUBLIC DEFENDER	857.40
172	VICTIM ASSISTANCE	32,142.51
173	DRUG COURT	59,260.82
180	ELECTIONS	4,785.94
200	SHERIFF	1,194.80
220	JAIL	90,340.37
233	SUPPORT SERVICES - 911	19,627.72
235	TRANSIT SERVICES	9,886.54
250	FIRE DEPARTMENT	148.78
251	EMERGENCY MANAGEMENT	300.00
265	HIGHWAY PATROL	158,650.39
266	FIRING RANGE	78,481.51
300	ROADS AND BRIDGES	83,122.47
340	ROADS AND BRIDGES	400.00
411	SANITATION & WASTE REMOVAL	2,213.17
450	RABIES & ANIMAL CONTROL	16,361.52
500	WELFARE ADMINISTRATION	3,307.17
631	LIBRARY ADMINISTRATION	3,000.00
700	COUNTY EXTENSION	1,122.846.88
800	CAPITAL PROJECTS	
	DEBT SERVICE	
000		2,046,092.02