

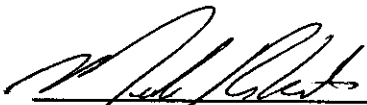
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 5471-5728

Motion was made by David Rikard duly seconded by Chad McLarty, to approve Claims Docket for numbers 5471-5728.

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 5th day of September, 2023.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<09/01/2023 10:04>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2023 TO 09/01/2023

PAGE 001

		ACTUAL	BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1	100	BOARD OF SUPERVISORS	1,147,282.00	29,429.63	995,391.22	8,097.39	143,793.39	87.46
1	101	CHANCERY CLERK	162,269.00	6,903.03	162,923.85	3,058.78	42,361.63	102.28
1	102	CIRCUIT CLERK	536,396.00	40,406.32	490,724.38	3,310.62	42,361.00	92.10
1	105	TAX ASSESSOR & COLLECTOR	1,054,136.00	65,142.64	902,360.87	1,784.13	149,991.00	85.77
1	106	CHANCERY CLERK'S EMPLOYEES	378,227.00	30,079.50	358,890.93	1,336.07	19,336.07	94.88
1	120	COUNTY ADMINISTRATOR	575,209.00	44,827.54	584,980.95	1,189.38	10,961.33	101.90
1	122	PURCHASING	70,859.00	5,474.13	68,208.97	1,189.38	2,650.03	96.26
1	123	INVENTORY CONTROL ADMIN.	60,024.00	6,535.11	63,600.42	1,189.38	3,576.42	105.95
1	125	BUILDING INSPECTOR	414,451.00	21,403.44	360,964.41	317.85	53,168.74	87.17
1	130	BOARD ATTORNEY	71,560.00	5,715.69	70,903.76	317.85	656.24	99.08
1	151	MAINTENANCE BLDG & GROUND	1,438,467.00	34,640.53	1,323,465.50	58,453.76	56,547.74	96.06
1	154	VETERAN SERVICE	18,206.00	1,334.50	18,483.01	71.99	56,349.00	101.91
1	156	PLANNING COMMISSION	143,329.00	9,589.27	126,769.48	1,673.75	14,885.77	89.61
1	160	CHANCERY COURT	257,411.00	1,736.55	170,202.74	5,113.47	82,094.79	68.10
1	161	CIRCUIT COURT	437,553.00	9,167.05	207,393.27	9,261.81	220,897.92	49.51
1	162	COUNTY COURT	688,595.00	45,414.02	422,288.10	213.18	266,093.72	61.35
1	163	YOUTH COURT	112,668.00	1,628.33	125,167.57	598.92	13,098.49	111.62
1	165	LUNACY COURT	45,000.00	0.00	15,900.00	1,200.00	27,900.00	38.00
1	166	JUSTICE COURT	592,335.00	39,916.81	586,209.22	1,295.51	4,830.27	99.18
1	167	CORONER & RANGER	300,526.00	19,114.43	256,464.15	60.67	44,001.18	85.35
1	169	COUNTY ATTORNEY	75,063.00	6,150.39	76,093.43	12,766.68	1,030.43	101.37
1	170	PUBLIC DEFENDER	128,300.00	0.00	130,252.98	898.00	14,719.66	111.47
1	172	VICTIM ASSISTANCE	96,005.00	12,124.93	168,876.77	13,733.03	73,806.50	176.83
1	180	ELECTIONS	310,219.00	12,033.93	272,679.47	113,479.79	23,806.57	92.32
1	200	SHERIFF	7,799,741.00	369,601.27	6,482,896.64	113,479.79	1,203,364.57	84.57
1	220	JAIL	3,872,715.00	191,441.30	3,798,682.99	45,558.28	28,473.73	99.26
1	235	TRANSIT SERVICES	73,600.00	0.00	84,813.51	341.41	11,554.92	115.69
1	251	EMERGENCY MANAGEMENT	518,102.00	17,677.81	347,771.47	12,610.48	157,720.05	69.55
1	261	NATIONAL GUARD	3,000.00	0.00	0.00	396.00	3,000.00	0.00
1	262	CONSTABLES	183,652.00	12,267.41	215,322.52	148.82	32,066.52	117.46
1	265	HIGHWAY PATROL	3,000.00	0.00	1,748.28	692.50	1,102.90	63.23
1	266	FIRING RANGE	356,000.00	0.00	565,893.76	692.50	210,586.26	159.15
1	340	SANITATION & WASTE REMOVAL	289,874.00	13,302.58	286,411.60	692.50	3,462.40	98.80
1	400	PUBLIC HEALTH	161,800.00	0.00	148,322.63	13,649.33	300,000.00	100.10
1	411	RABIES & ANIMAL CONTROL	304,800.00	0.00	4,400.00	4,400.00	300,000.00	1.57
1	420	MENTAL HEALTH	90,000.00	0.00	82,000.00	7,500.00	500.00	99.44
1	450	WELFARE ADMINISTRATION	64,025.00	0.00	30,593.91	726.46	32,704.63	48.91
1	453	RED CROSS	7,000.00	0.00	10,000.00	726.46	3,000.00	142.85
1	500	LIBRARY ADMINISTRATION	61,200.00	0.00	39,073.26	977.86	21,148.88	65.44
1	510	OXFORD PARK COMMISSION	175,000.00	0.00	165,009.00	300.00	175,000.00	0.00
1	540	DONATIONS - CHARITABLE USES	165,309.00	0.00	45,000.00	300.00	0.00	100.00
1	630	SOIL CONSERVATION	45,000.00	0.00	47,951.37	8,253.42	28,095.21	66.67
1	631	COUNTY EXTENSION	84,300.00	0.00	30,942.12	2,812.92	24,999.96	57.45
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	0.00	5,000.00	2,812.92	0.00	100.00
1	675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	403,294.25	1,534.66	0.75	99.99
1	800	DEBT SERVICE	403,295.00	0.00	403,294.25	1,534.66	1,282.00	100.08
1	900	INTERFUND TRANSACTIONS	1,533,380.00	0.00	732,051.00	732,051.00	784,030.00	0.00
1	998	BUDGETED ENDING CASH	9,731,581.00	0.00	0.00	0.00	0.00	100.00
2	998	INTERFUND TRANSACTIONS	732,051.00	0.00	0.00	0.00	0.00	0.00
2	998	BUDGETED ENDING CASH	784,030.00	0.00	0.00	0.00	0.00	0.00
5	100	BOARD OF SUPERVISORS	12,000.00	0.00	0.00	0.00	12,000.00	0.00

<09/01/2023 10:04>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2023 TO 09/01/2023

PAGE 002

		ACTUAL	BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% 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
7	100 BOARD OF SUPERVISORS	232,500.00	0.00	0.00	232,500.00		0.00	100.00
12	200 SHERIFF	195,230.00	0.00	0.00	80,620.96	333.49	114,275.55	41.46
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	15,611.03	2,097.78	26,923.97	36.70
27	173 DRUG COURT	612,121.00	34,351.68	0.00	579,001.96		31,021.26	94.93
28	174 D.A.R.E	513,879.00	0.00	0.00	0.00		513,879.00	0.00
33	998 BUDGETED ENDING CASH	60,000.00	0.00	0.00	11,403.20		48,596.80	19.00
33	180 ELECTIONS	27,150.00	0.00	0.00	0.00		27,150.00	0.00
33	998 BUDGETED ENDING CASH	88,750.00	0.00	0.00	88,750.00		0.00	100.00
37	151 MAINTENANCE BLDG & GROUND	530,784.00	0.00	0.00	0.00		530,784.00	0.00
37	250 FIRE DEPARTMENT	1,900,000.00	0.00	0.00	123,680.23		1,776,320.00	6.50
37	251 EMERGENCY MANAGEMENT	1,630,000.00	0.00	0.00	261,763.23		1,368,236.77	16.05
37	300 COUNTY WIDE ROAD MAINTENANCE	750,000.00	0.00	0.00	0.00		750,000.00	0.00
37	340 SANITATION & WASTE REMOVAL	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
37	700 CAPITAL PROJECTS	880,000.00	0.00	0.00	301,700.00		578,300.00	34.28
37	900 INTERFUND TRANSACTIONS	3,837,051.00	0.00	0.00	0.00		3,837,051.00	0.00
37	998 BUDGETED ENDING CASH	1,100,000.00	0.00	0.00	500,000.00	1,120.00	600,000.00	45.45
96	155 APPRAISAL & MAPPING	45,000.00	0.00	0.00	0.00		45,000.00	0.00
96	998 BUDGETED ENDING CASH	203,357.00	0.00	0.00	385,300.00		28,580.00	93.11
97	233 SUPPORT SERVICES - 911	999,060.00	0.00	0.00	0.00	1,580.67	203,357.00	0.00
97	250 BUDGETED ENDING CASH	208,390.00	0.00	0.00	870,000.26		127,479.07	87.24
106	900 INTERFUND TRANSACTIONS	2,454,978.00	108,497.86	0.00	2,391,685.51	30,003.07	208,390.00	0.00
107	998 BUDGETED ENDING CASH	100,000.00	0.00	0.00	100,000.00		33,289.42	98.64
108	998 BUDGETED ENDING CASH	37,700.00	0.00	0.00	0.00		37,700.00	100.00
113	250 FIRE DEPARTMENT	97,000.00	0.00	0.00	0.00		97,000.00	0.00
113	900 INTERFUND TRANSACTIONS	220,200.00	0.00	0.00	191,118.70		29,081.30	86.79
113	998 BUDGETED ENDING CASH	45,251.00	0.00	0.00	45,251.00		0.00	100.00
115	250 FIRE DEPARTMENT	14,999.00	0.00	0.00	0.00		14,999.00	0.00
115	800 DEBT SERVICE	400,000.00	0.00	0.00	160,533.01	3,770.80	239,466.99	40.13
125	250 FIRE DEPARTMENT	45,251.00	0.00	0.00	45,249.60		3,769.40	108.32
125	440 EMERGENCY MEDICAL	75,000.00	0.00	0.00	64,797.15	66.78	10,136.07	86.48
125	998 BUDGETED ENDING CASH	18,100.00	0.00	0.00	827.83		17,672.17	4.47
137	998 BUDGETED ENDING CASH	176,000.00	0.00	0.00	176,000.00		0.00	100.00
137	998 OTHER ECONOMIC DEVELOPMENT	519,547.00	0.00	0.00	0.00		519,547.00	0.00
150	900 COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	107,067.65	0.00	4,274,144.92	186,677.07	447,404.01	90.88
150	998 INTERFUND TRANSACTIONS	32,905.00	0.00	0.00	32,905.00		0.00	100.00
160	300 BRIDGE AND CULVERT	1,829,316.00	0.00	0.00	0.00		1,829,316.00	0.00
160	350 SUBDIVISION PROJECTS	4,275,365.00	65,691.84	0.00	3,739,632.63	129,716.51	406,015.86	90.50
160	998 BUDGETED ENDING CASH	750,000.00	0.00	0.00	187,225.00	3,485.68	559,289.32	25.42
170	300 BRIDGE AND CULVERT	5,299,921.00	0.00	0.00	0.00		5,299,921.00	0.00
172	300 BRIDGE AND CULVERT	500,000.00	0.00	0.00	282,530.67		217,469.33	56.50
207	100 BOARD OF SUPERVISORS	232,707.00	0.00	0.00	0.00		232,707.00	0.00
207	800 DEBT SERVICE	25,000.00	0.00	0.00	0.00		25,000.00	0.00
207	998 BUDGETED ENDING CASH	1,406,000.00	0.00	0.00	1,405,693.76		306.24	99.97
207		139,733.00	0.00	0.00	0.00		139,733.00	0.00

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2023 TO 09/01/2023

PAGE 003

		ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
302	251	EMERGENCY MANAGEMENT	41,000.00	0.00	35,460.00	5,540.00	86.48
312	998	BUDGETED ENDING CASH	15,000.00	0.00	0.00	15,000.00	0.00
313	700	CAPITAL PROJECTS	0.00	0.00	814,030.15	(814,030.15)	0.00
313	998	BUDGETED ENDING CASH	1,002,000.00	0.00	0.00	1,002,000.00	0.00
317	700	CAPITAL PROJECTS	0.00	0.00	145,057.50	22,879.50 (2,000,000.00)	0.00
317	998	BUDGETED ENDING CASH	2,000,000.00	0.00	0.00	81,104.72 (45,339.59)	103.82
400	340	SANITATION & WASTE REMOVAL	2,521,318.00	58,754.40	2,536,552.87	0.00	0.00
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	2,727.91	108,876.04	7,886.90	30.74
654	500	LIBRARY ADMINISTRATION	538,890.00	0.00	514,879.51	24,010.49	95.54
654	998	BUDGETED ENDING CASH	158,105.00	0.00	0.00	158,105.00	0.00
* * *	* * *		83,828,180.00	1,488,135.75	43,723,817.19	801,669.16 39,302,693.65	53.11

RUN-TIME 09/01/2023 10:04 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2023

PAGE 0001

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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PAYROLL CLEARING FUND 005471 09/01/23 38U2003

001 100 400 OFFICIALS	20,833.35
001 101 400 OFFICIALS	1,666.67
001 101 447 ATTENDING BOARD MEETINGS	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	27,402.49
001 102 453 OTHER PUBLIC SERVICES	450.00
001 102 455 COUNTY REGISTRAR	2,012.50
001 102 460 OTHER FEES	7,708.33
001 105 400 OFFICIALS	7,905.79
001 105 402 DEPUTIES	38,896.52
001 106 404 OFFICE/CLERICAL	24,192.76
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/MANAGERIAL	5,226.00
001 125 401 ADMINISTRATIVE/MANAGERIAL	7,900.00
001 125 402 DEPUTIES	7,900.00
001 130 405 ATTORNEYS	4,166.67
001 151 401 ADMINISTRATIVE/MANAGERIAL	5,050.00
001 151 430 MAINTENANCE / SERVICE EMP	18,171.66
001 154 401 ADMINISTRATIVE/MANAGERIAL	1,239.67
001 156 400 OFFICIALS	7,216.67
001 160 461 COURT COSTS	1,500.00
001 161 454 ATTENDING COURT	3,893.00
001 161 461 COURT COSTS	7,700.00
001 162 400 OFFICIALS	13,083.33
001 162 401 ADMINISTRATIVE/MANAGERIAL	14,583.33
001 162 402 DEPUTIES	5,311.19
001 162 461 COURT COSTS	1,200.00
001 163 461 COURT COSTS	1,305.00
001 166 400 OFFICIALS	6,233.22
001 166 402 DEPUTIES	20,220.74
001 166 409 OTHER PROFESSIONAL SALARI	175.00
001 166 412 BAILIFF	440.00
001 167 400 OFFICIALS	10,525.00
001 167 402 DEPUTIES	3,200.00
001 167 404 OFFICE/CLERICAL	3,770.00
001 169 400 OFFICIALS	4,166.67
001 169 461 COURT COSTS	300.00
001 172 400 OFFICIALS	9,250.00
001 180 459 ELECTION FEES	1,815.00
001 180 572 ELECTION COMMISSIONERS FE	9,075.00
001 200 400 OFFICIALS	8,750.00
001 200 402 DEPUTIES	253,767.82
001 200 404 OFFICE/CLERICAL	8,758.33
001 200 437 PART TIME EMPLOYEES	3,110.20

RUN-TIME 09/01/2023 10:04 AM

LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2023

PAGE 0002

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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		09/01/23	38U2004				
				001 220 401 ADMINISTRATIVE/MANAGERIAL	18,581.46		
				001 220 404 OFFICE/CLERICAL	3,866.67		
				001 220 432 JAILORS / GUARDS	109,739.34		
				001 220 437 PART TIME EMPLOYEES	5,672.50		
				001 251 401 ADMINISTRATIVE/MANAGERIAL	6,170.00		
				001 251 402 DEPUTIES	7,361.38		
				001 262 462 CONSTABLE FEES	9,810.00		
				001 340 439 SANITATION EMPLOYEES	8,391.66		
				001 100 466 OFFICIALS	1,582.36		
				001 101 466 OFFICIALS	125.15		
				001 101 466 ATTENDING BOARD MEETINGS	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	2,020.06		
				001 102 466 OTHER PUBLIC SERVICES	33.19		
				001 102 466 COUNTY REGISTRAR	148.45		
				001 102 466 OTHER FEES	52.25		
				001 105 466 OFFICIALS	598.86		
				001 105 466 DEPUTIES	2,820.06		
				001 106 466 OFFICE/CLERICAL	1,760.72		
				001 120 466 OFFICE/CLERICAL	872.87		
				001 120 466 DEPUTIES	1,498.48		
				001 122 466 DEPUTIES	291.58		
				001 123 466 ADMINISTRATIVE/MANAGERIAL	399.79		
				001 125 466 ADMINISTRATIVE/MANAGERIAL	558.39		
				001 125 466 DEPUTIES	601.39		
				001 130 466 ATTORNEYS	259.20		
				001 131 466 ADMINISTRATIVE/MANAGERIAL	387.96		
				001 151 466 MAINTENANCE / SERVICE EMP	1,342.14		
				001 154 466 ADMINISTRATIVE/MANAGERIAL	94.83		
				001 156 466 OFFICIALS	552.08		
				001 160 466 COURT COSTS	114.75		
				001 161 466 ATTENDING COURT	287.16		
				001 161 466 COURT COSTS	53.55		
				001 162 466 OFFICIALS	997.26		
				001 162 466 ADMINISTRATIVE/MANAGERIAL	1,100.94		
				001 162 466 DEPUTIES	400.40		
				001 162 466 COURT COSTS	91.80		
				001 163 466 COURT COSTS	96.26		
				001 166 466 OFFICIALS	457.47		
				001 166 466 DEPUTIES	1,462.57		
				001 166 466 OTHER PROFESSIONAL SALARI	13.27		
				001 166 466 BAILIFF	32.14		
				001 167 466 OFFICIALS	801.55		
				001 167 466 DEPUTIES	241.18		
				001 167 466 OFFICE/CLERICAL	58.91		
				001 169 466 OFFICIALS	318.75		
				001 169 466 COURT COSTS	22.95		
				001 172 466 OFFICIALS	700.61		
				001 180 466 ELECTION FEES	133.88		

RUN-TIME 09/01/2023 10:04 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2023

PAGE 0004

VENDOR NAME

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INVOICE P.O.

=====	DEPT	ACCT	ACCOUNT	DESCRIPTION	=====
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CLAIM TOTAL.

DISPOSITION

001	172	465	OFFICIALS	1,609.50
001	180	465	ELECTION FEES	315.81
001	200	465	OFFICIALS	1,522.50
001	200	465	DEPUTIES	44,155.56
001	200	465	OFFICE/CLERICAL	1,523.95
001	200	465	PART TIME EMPLOYEES	487.23
001	220	465	ADMINISTRATIVE/MANAGERIAL	3,233.17
001	220	465	OFFICE/CLERICAL	672.80
001	220	465	JAILORS / GUARDS	19,094.63
001	220	465	PART TIME EMPLOYEES	987.02
001	251	465	ADMINISTRATIVE/MANAGERIAL	1,073.58
001	251	465	DEPUTIES	1,002.48
001	262	465	CONSTABLE FEES	1,706.94
001	340	465	SANITATION EMPLOYEES	1,460.15
001	166	468	GROUP INSURANCE	5,081.98
001	166	465	STATE RETIREMENT MATCHING	1,450.00
001	200	468	GROUP INSURANCE	27,109.96
001	105	468	GROUP INSURANCE	6,777.84
001	120	468	GROUP INSURANCE	2,824.10
001	169	468	GROUP INSURANCE	5,64.82
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	5,64.82
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	5,64.82
001	122	468	GROUP INSURANCE	5,64.82
001	172	468	GROUP INSURANCE	5,64.82
001	172	468	GROUP INSURANCE	5,64.82

ABSOLUTE PRINT SOLUTIONS	005519	08/04/23	196706	89318	001	180	603	OFFICE SUPPLIES AND MATER	149.25
				89318	001	180	603	OFFICE SUPPLIES AND MATER	23.57
	08/18/23		196791	89434	001	180	610	PROFESSIONAL SUPPLIES	520.00
				89434	001	180	610	PROFESSIONAL SUPPLIES	33.14

ACA COMPLIANCE SERVICES, INC.	005520 08/30/23 39430	001 100 581 OTHER CONTRACTUAL SERVICE	502.44	502.44
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AIRMEDCARE NETWORK	005521 08/18/23 23-08CL	001 100 571 DUES AND SUBSCRIPTIONS	60.00	60.00
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AMAZON.COM/GE MONEY BANK 005522 08/11/23 11M9-WV89351 001 200 691 UNIFORMS 105.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION							
ANTONOW, LAURA	005523	08/24/23	2023-08		001	180	475	TRAVEL AND SUBSISTENCE	107.25	107.25								
BELL, DAVID O.	005524	08/31/23	2023-08		001	163	556	OTHER PROFESSIONAL FEES/S	500.00	500.00								
BLACK, DEBRA L.	005525	08/23/23	2023-08		001	180	475	TRAVEL AND SUBSISTENCE	89.74	89.74								
BMH-NORTH MISSISSIPPI	005526	08/03/23	23-08KH		001	220	552	MEDICAL FEES	1,187.38	1,187.38								
BOB BARKER COMPANY, INC.	005527	08/07/23	192883379293		001	220	697	JAIL SUPPLIES	853.20									
		08/08/23	192921279293		001	220	697	JAIL SUPPLIES	2,536.58									
		08/24/23	193489889507		001	220	697	JAIL SUPPLIES	2,750.25	6,140.03								
BUSBY, JEFF	005528	08/16/23	2023-08		001	180	556	OTHER PROFESSIONAL FEES/S	12,100.00	12,100.00								
CENTERPOINT ENERGY	005529	08/17/23	23-07CH		001	151	510	UTILITIES	1,654.90	1,654.90								
CENTRAL MAINTENANCE FUND	005530	07/31/23	23-07SO		001	200	542	VEHICLES R&M BY OUTSIDE	986.52									
									001	200	681	REPAIR AND REPLACEMENT PA	1,820.10					
									001	200	680	TIRES AND TUBES	3,982.96					
									001	200	670	PETROLEUM PRODUCTS	227.98					
									001	151	542	VEHICLES R&M BY OUTSIDE	31.64					
									001	151	542	VEHICLES R&M BY OUTSIDE	228.82					
									001	235	542	VEHICLES R&M BY OUTSIDE	31.64					
									001	235	542	VEHICLES R&M BY OUTSIDE	3.49					
									001	235	670	PETROLEUM PRODUCTS	27.01	7,341.15				
CHEMAQUA	005531	08/23/23	8352484		001	151	544	SERVICE/MAINTENANCE CONTR	171.89	171.89								
CINTAS	005532	08/23/23	5559641		001	220	645	CUSTODIAL SUPPLIES	69.71	69.71								

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CLEVELAND SALES	005533	08/28/23	7905	89552	001 251 918 OTHER MOBILEEQUIPT MORE \$	8,659.00	8,659.00	
COMMUNICARE	005534	08/31/23	2023-08	001 420 750	GRANTS/SUBSIDIES - OTHER	7,500.00	7,500.00	
COPYWRITE, INC.	005535	08/23/23	AR32001	001 200 544	SERVICE/MAINTENANCE CONTR	427.73	427.73	
CREGAR, CHAD	005536	07/24/23	2023-07	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
CROWMARTIN, PLLC	005537	08/24/23	2023-08	001 165 550	LEGAL FEES	600.00	600.00	
CRYSTAL SPRINGS WATER OF MS	005538	08/21/23	30499	001 161 693	FOOD FOR JURORS	10.00	10.00	
DEAL'S XPRESS LUBE, LLC	005539	08/14/23	26686	89441 001 200 542	VEHICLES R&M BY OUTSIDE	492.77	492.77	
DELL MARKETING L.P.	005540	08/30/23	540641089489	001 120 603	OFFICE SUPPLIES AND MATER	355.21	355.21	
DELTA COMPUTER SYSTEMS, INC.	005541	08/01/23	011946A	001 101 544	SERVICE/MAINTENANCE CONTR	610.00		
		08/31/23	MN10749	001 105 544	SERVICE/MAINTENANCE CONTR	1,045.00		
		08/31/23	MN10750	001 101 544	SERVICE/MAINTENANCE CONTR	130.00		
		08/31/23	N012135	001 102 544	SERVICE/MAINTENANCE CONTR	2,180.00		
		08/31/23	N012136	001 101 544	SERVICE/MAINTENANCE CONTR	320.00		
				001 100 544	SERVICE/MAINTENANCE CONTR	170.00		
				001 101 544	SERVICE/MAINTENANCE CONTR	320.00		
		08/31/23	N012137	001 200 544	SERVICE/MAINTENANCE CONTR	220.00		
		08/31/23	N012138	001 101 544	SERVICE/MAINTENANCE CONTR	70.00		
		08/31/23	N012139	001 101 544	SERVICE/MAINTENANCE CONTR	210.00		
		08/31/23	N012140	001 101 544	SERVICE/MAINTENANCE CONTR	940.00	6,215.00	
DIGITAL NOW, INC.	005542	08/21/23	AR9203389444	001 105 603	OFFICE SUPPLIES AND MATER	480.73	480.73	
DOCUMENT OF THE MIDSOUTH, LLC	005543	08/17/23	67462	89346 001 200 602	DUPLICATION AND REPRODUCT	573.00	573.00	
E FIRE	005544	08/23/23	247388989414	001 151 546	OTHER R&M BY OUTSIDE PERS	789.20	789.20	
EAGLE FIRE EQUIPMENT, INC.	005545	08/14/23	1009	79257 001 151 546	OTHER R&M BY OUTSIDE PERS	187.00	187.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GULF STATES DISTRIBUTORS	005554	08/24/23	145057555770	001	200	613	LAW	ENFORCEMENT		4,750.00	4,750.00	

HARMON, MARTY	00555	08/31/23	7567161	001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00
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HARRIS, SHERITA	005556	08/09/23	2023-08	001	166	501	POSTAGE AND BOX RENT	21.00	21.00
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HILL, CHARLES KNIGHT	005557	08/18/23	2023-8A	001	165	552	MEDICAL FEES	600.00	600.00
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HOPKINS, LINDSEY	00558	08/31/23	2023-08	001	172	475	TRAVEL AND SUBSISTENCE	898.00	898.00
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HOUSE OF GRACE, INC	005559	08/31/23	2023-08	001	540	767	HOUSE OF GRACE	300.00	300.00
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HIB INTERNATIONAL GULF SOUTH	005560 08/22/23 3307395	001 200 570 INSURANCE AND FIDELITY	79,547.33	79,547.33
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JAN PRO OF MISSISSIPPI	005562	08/30/23	875191	001	200	645	CUSTODIAL SUPPLIES	125.00	125.00
								<u>125.00</u>	<u>125.00</u>

KENT, JASON	005563	07/24/23	2023-07	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	
		08/28/23	2023-08	001 156 556	OTHER PROFESSIONAL FEES/S	120.00	
							240.00

LAFAYETTE COUNTY HEALTH DEPT.	005564 08/31/23 2023-08	001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33
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LONG LAND INVESTMENTS, INC.	005565 08/23/23 2023-08	001 100 587 REFUNDS	10.34	10.34
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MAGNOLIA RENTAL & SALES INC.	005566 07/31/23 117892 79254 001 151 534 OTHER RENTALS	225.00	225.00
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MALLETTE, WILLIAM MICHAEL	005567 08/31/23 2023-08	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34
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08/31/23	2023-8A	001	170	556	OTHER PROFESSIONAL FEES/S	300.00
08/31/23	2023-8B	001	170	581	OTHER CONTRACTUAL SERVICE	2,000.00
						6,883.34

6,883.34

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VENDOR NAME		CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MARCHBANKS, DICK		005568	07/24/23	2023-07		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
			08/28/23	2023-08		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00	
MAXXSOUTH BROADBAND		005569	08/20/23	23-09VS		001	151	502	TELEPHONE SERVICE	83.33		
			08/24/23	23-09SO		001	200	502	TELEPHONE SERVICE	114.92		
			08/28/23	23-08JC		001	220	504	CABLE TV	590.48	788.73	
MCDONALD, PAULA		005570	08/31/23	2023-08		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MEMPHIS COMMUNICATIONS CORPORATION		005571	08/21/23	405925		001	101	544	SERVICE/MAINTENANCE CONTR	17.90	17.90	
MISSISSIPPI VITAL RECORDS		005572	08/18/23	2023-04		001	400	458	VITAL STATISTICS	179.00		
			08/18/23	2023-05		001	400	458	VITAL STATISTICS	137.00	316.00	
MS ASSOCIATION OF CO. AGRICULTURAL AGENT		005573	08/01/23	2023-08		001	631	571	DUES AND SUBSCRIPTIONS	100.00	100.00	
MS STATE MEDICAL EXAMINER 3740		005574	08/21/23	K21-107		001	161	550	LEGAL FEES	2,400.00	2,400.00	
NORTH EAST FIBER LLC		005575	08/25/23	23-09FR		001	266	502	TELEPHONE SERVICE	129.95	129.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION		005576	08/10/23	23-07FA		001	266	510	UTILITIES	454.89		
			08/10/23	23-07FR		001	266	510	UTILITIES	54.37		
			08/10/23	23-7LFR		001	266	510	UTILITIES	53.29		
			08/14/23	23-07RA		001	151	510	UTILITIES	75.79		
			08/15/23	23-08CB		001	151	510	UTILITIES	108.13		
			08/15/23	23-08IP		001	151	510	UTILITIES	3.59		
			08/20/23	23-08PC		001	151	510	UTILITIES	141.41	891.47	
OXFORD ALARM & COMMUNICATIONS, INC.		005577	08/01/23	68670		001	151	544	SERVICE/MAINTENANCE CONTR	1,144.08		
			08/14/23	68839		001	151	922	OTHER CAPITAL MORE \$5000	37,192.10	38,336.18	
OXFORD ELECTRIC DEPARTMENT		005578	08/02/23	23-07IP		001	151	510	UTILITIES	9.74		
			08/11/23	23-08MN		001	151	510	UTILITIES	269.74		
			08/11/23	23-08SO		001	200	510	UTILITIES	230.64		

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08/18/23	23-08CH	001	151	510	UTILITIES	47.96
08/18/23	23-08CS	001	151	510	UTILITIES	267.74
08/18/23	23-08JA	001	220	510	UTILITIES	407.31
08/18/23	23-08LB	001	500	510	UTILITIES	413.15
08/18/23	23-08WE	001	151	510	UTILITIES	99.40
08/20/23	23-08CE	001	151	510	UTILITIES	77.07
08/20/23	23-08SL	001	151	510	UTILITIES	30.18

OXFORD PAINT SUPPLY 005579 07/14/23 859336 79170 001 220 642 PAINT AND PRESERVATIVES 322.90

OXFORD PRINTING COMPANY 005580 06/26/23 2693 68945 001 200 603 OFFICE SUPPLIES AND MATER 1,424.30

PANOLA	PAPER	COMPANY	005581	06/02/23	519131	68854	001	162	693	FOOD FOR JURORS	203.18
						68854	001 <td>162</td> <td>693<td>FOOD FOR JURORS</td><td>10.00</td></td>	162	693 <td>FOOD FOR JURORS</td> <td>10.00</td>	FOOD FOR JURORS	10.00
07/19/23	526666	79183	001	220	645	CUSTODIAL SUPPLIES	1.295	36			
07/26/23	B52666	679183	001	220	645	CUSTODIAL SUPPLIES	1.624	00			
08/09/23	530414	89370	001	166	603	OFFICE SUPPLIES AND MATER	250.00				
		89370	001	166	603	OFFICE SUPPLIES AND MATER	37.50				
08/16/23	529642	89325	001	163	603	OFFICE SUPPLIES AND MATER	68.50				
08/18/23	306226	289382	001	151	645	CUSTODIAL SUPPLIES	200.00				
08/18/23	531175	89432	001	151	645	CUSTODIAL SUPPLIES	4.467	39			
08/18/23	532309	89470	001	220	697	JAIL SUPPLIES	30.00				
08/22/23	532487	89490	001	161	693	FOOD FOR JURORS	186.61				
08/23/23	B51100	448498	001	151	646	OTHER MAINTENANCE SUPPLIE	222.78				
08/23/23	B53117	589432	001	151	645	CUSTODIAL SUPPLIES	373.63				
08/23/23	532562	89502	001	151	645	CUSTODIAL SUPPLIES	3.404	36			
08/28/23	533933		001	151	534	OTHER RENTALS	100.00				

PEA RIDGE RECYCLING	005582 08/17/23 62769	001 200 581 OTHER CONTRACTUAL SERVICE	450.00
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PEARSON, LOLA	005583	08/09/23	2023-08	001 180 475	TRAVEL AND SUBSISTENCE	64.19
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PHILLIPS, FAYE	005584	08/23/23	2023-08	001	180	475	TRAVEL AND SUBSISTENCE	83.19
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PITNER	OFFICE	SUPPLY	005585
08/03/23	012136789344	001	166 603 OFFICE SUPPLIES AND MATER
08/07/23	0121449899369	001	166 603 OFFICE SUPPLIES AND WATER
08/11/23	0121598894429	001	166 603 OFFICE SUPPLIES AND WATER
08/14/23	012165389435	001	220 603 OFFICE SUPPLIES AND WATER
08/14/23	012166389315	001	200 603 OFFICE SUPPLIES AND WATER
08/17/23	0121768989477	001	120 603 OFFICE SUPPLIES AND WATER
08/18/23	012178689484	001	120 603 OFFICE SUPPLIES AND WATER
08/28/23	012199489549	001	101 603 OFFICE SUPPLIES AND MATER

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNEY BOWES GLOBAL FINANCIAL SERVICES	005586	08/18/23	3714296	001 102 603 OFFICE SUPPLIES AND MATER	80.74	80.74	
PRECISION DELTA CORP.	005587	08/22/23	28174	89500 001 200 613 LAW ENFORCEMENT	1,699.80	1,699.80	
RADIOLOGY ASSOCIATES OF OXFORD, PA	005588	07/31/23	23-7FMB	001 220 552 MEDICAL FEES	1,055.75		
		07/31/23	23-7PMC	001 220 552 MEDICAL FEES	16.40		
		08/03/23	23-08KH	001 220 552 MEDICAL FEES	16.40		
		08/04/23	23-08EB	001 220 552 MEDICAL FEES	140.22		
		08/08/23	23-08SG	001 220 552 MEDICAL FEES	102.50	1,331.27	
RARE SPORTS MANAGEMENT	005589	08/23/23	2023-08	001 100 587 REFUNDS	12.24	12.24	
REGIONAL ONE HEALTH	005590	08/10/23	23-08SG	001 220 552 MEDICAL FEES	545.22	545.22	
ROSE BUSINESS EQUIPMENT, INC.	005591	08/23/23	86207	89479 001 102 603 OFFICE SUPPLIES AND MATER	90.00		
		08/25/23	86479	001 102 534 OTHER RENTALS	429.95		
		08/25/23	86480	001 102 534 OTHER RENTALS	181.29		
		08/25/23	86481	001 102 534 OTHER RENTALS	185.60		
		08/25/23	86482	001 631 534 OTHER RENTALS	273.70	1,160.54	
SANDERS WATER ASSOCIATION	005592	07/28/23	2023-08	001 151 510 UTILITIES	46.00	46.00	
SENECA STRATEGIES, LLC	005593	08/31/23	135	001 100 556 OTHER PROFESSIONAL FEES/S	4,583.33	4,583.33	
SEQUEL ELECTRIC SUPPLY, LLC	005594	08/09/23	370274817128	001 500 546 OTHER R&M BY OUTSIDE PERS	564.71	564.71	
SESSUMS, COURTNEY MITCHELLE PADEN	005595	08/31/23	2023-08	001 220 552 MEDICAL FEES	750.00	750.00	
SHAW ACE HARDWARE	005596	07/17/23	205411	79171 001 220 642 PAINT AND PRESERVATIVES	47.28		
		07/17/23	205493	79171 001 220 642 PAINT AND PRESERVATIVES	26.87		
		07/25/23	206651	79171 001 220 642 PAINT AND PRESERVATIVES	13.99		
		07/25/23	206721	79171 001 220 642 PAINT AND PRESERVATIVES	58.54		
		08/01/23	28156	79171 001 220 642 PAINT AND PRESERVATIVES	3.99		
		08/03/23	208607	89349 001 180 603 OFFICE SUPPLIES AND MATER	75.97		
		08/07/23	209049	79171 001 220 642 PAINT AND PRESERVATIVES	2.99		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
		08/09/23	209380	79171	001	220	642	PAINT AND PRESERVATIVES	93.53		
		08/09/23	209453	79171	001	220	642	PAINT AND PRESERVATIVES	38.98		
		08/15/23	210423	79171	001	220	642	PAINT AND PRESERVATIVES	20.19		
		08/16/23	210645	79171	001	220	642	PAINT AND PRESERVATIVES	42.73	425.06	
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SOUTHERN ADMINISTRATORS & BENEFIT	005597	08/23/23	2308230		001	100	557	CAFETERIA ADM FEE	1,019.00	1,019.00	
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SOUTHERN TELECOMMUNICATIONS CO LT	005598	08/01/23	2023-09								
				001	100	502		TELEPHONE SERVICE	239.16		
				001	125	502		TELEPHONE SERVICE	73.60		
				001	101	502		TELEPHONE SERVICE	349.54		
				001	160	502		TELEPHONE SERVICE	38.00		
				001	102	502		TELEPHONE SERVICE	163.04		
				001	161	502		TELEPHONE SERVICE	298.74		
				001	167	502		TELEPHONE SERVICE	15.01		
				001	120	502		TELEPHONE SERVICE	119.86		
				001	631	502		TELEPHONE SERVICE	629.72		
				001	265	502		TELEPHONE SERVICE	148.82		
				001	180	502		TELEPHONE SERVICE	76.73		
				001	251	502		TELEPHONE SERVICE	187.03		
				001	450	502		TELEPHONE SERVICE	612.17		
				001	220	502		TELEPHONE SERVICE	830.43		
				001	105	502		TELEPHONE SERVICE	258.40		
				001	154	502		TELEPHONE SERVICE	71.99		
				001	163	502		TELEPHONE SERVICE	30.42	4,142.66	
=====											
SOUTHLAND BODY SHOP	005599	08/22/23	822202389476		001	200	542	VEHICLES R&M BY OUTSIDE	2,168.55	2,168.55	
=====											
STATE TREASURY FUND 3053	005600	08/29/23	2023-08								
				001	160	556		OTHER PROFESSIONAL FEES/S	4,869.59		
				001	161	556		OTHER PROFESSIONAL FEES/S	6,366.46		
				001	160	556		OTHER PROFESSIONAL FEES/S	205.88	11,441.93	
=====											
STERN CARDIOVASCULAR FOUNDATION	005601	01/02/23	23-01GM								
		04/23/23	23-04TG		001	220	552	MEDICAL FEES	12.30	24.60	
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TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	005602	08/25/23	2023-08								
				001	180	606		OTHER OFFICE SUPPLIES	100.00	100.00	
=====											
THROBALD, JACK E.	005603	08/02/23	2023-08								
				001	262	475		TRAVEL AND SUBSISTENCE	396.00	396.00	
=====											
THOMPSON, JAMES	005604	07/24/23	2023-07								
		08/28/23	2023-08		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	240.00	
					001	156	556	OTHER PROFESSIONAL FEES/S	120.00		

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FOR PERIOD ENDING 09/01/2023

PAGE 0013

DISPOSITION

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380,448.37

RUN-TIME 09/01/2023 10:04 AM
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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012 DONATIONS FOR SHERIFF'S DEPT
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MOORE'S FEED STORE, INC.	005616	07/06/23	116219	79149	012	200	695	OTHER CONSUMABLE SUPPLIES		179.00	333.49	
		08/19/23	119353	79149	012	200	695	OTHER CONSUMABLE SUPPLIES		154.49		
DONATIONS FOR SHERIFF'S DEPT											333.49	
											333.49	

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

FUND	DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
PAYROLL CLEARING FUND	005472	09/01/23 3802006	027 173 404 OFFICE/CLERICAL	25,225.10		
		09/01/23 3802007	027 173 466 OFFICE/CLERICAL	1,913.31		
		09/01/23 3802008	027 173 465 OFFICE/CLERICAL	4,389.17		
		09/01/23 3802045	027 173 468 GROUP INSURANCE	2,824.10		
				34,351.68		
CENTRAL MAINTENANCE FUND	005617	08/01/23 23-07DC	027 173 542 VEHICLES R&M BY OUTSIDE	88.18		
			027 173 542 VEHICLES R&M BY OUTSIDE	10.48		
			027 173 670 PETROLEUM PRODUCTS	33.98		
				132.64		
FUELMAN	005618	08/20/23 23-8DCB	027 173 670 PETROLEUM PRODUCTS	218.01		
		08/27/23 23-8DCC	027 173 670 PETROLEUM PRODUCTS	162.78		
				380.79		
MAXXSOUTH BROADBAND	005619	08/20/23 23-09DC	027 173 502 TELEPHONE SERVICE	83.33		
				83.33		
SOUTHERN TELECOMMUNICATIONS CO LL	005620	08/01/23 23-09DC	027 173 502 TELEPHONE SERVICE	193.02		
				193.02		
THE SASSI INSTITUTE	005621	08/18/23 013874889475	027 173 610 PROFESSIONAL SUPPLIES	440.00		
		89475	027 173 610 PROFESSIONAL SUPPLIES	23.00		
				463.00		
THE TROPHY SHOP	005622	08/29/23 68193	027 173 610 PROFESSIONAL SUPPLIES	845.00		
				845.00		
DRUG COURT				36,449.46		

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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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096 REAPPRAISAL UPDATE

DELTA COMPUTER SYSTEMS, INC.	005623	08/31/23	N10749A	096 155 544 SERVICE/MAINTENANCE CONTR	1,120.00		
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1,120.00

REAPPRAISAL UPDATE

1,120.00

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2023

PAGE 0018

RUN-TIME 09/01/2023 10:04 AM		CLAIMS DOCKET		FOR PERIOD ENDING 09/01/2023		PAGE 0018	
VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
=====							
106 FIRE DEPARTMENT							
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PAYROLL CLEARING FUND	005474	09/01/23	38U2012	106 250 401 ADMINISTRATIVE/MANAGERIAL	23,613.83		
			106 250 402 DEPUTIES	57,498.70			
			106 250 502 TELEPHONE SERVICE	1,200.00			
	09/01/23	38U2013	106 250 466 ADMINISTRATIVE/MANAGERIAL	1,793.50			
			106 250 466 DEPUTIES	4,349.59			
	09/01/23	38U2014	106 250 466 TELEPHONE SERVICE	91.80			
			106 250 465 ADMINISTRATIVE/MANAGERIAL	3,727.64			
			106 250 465 DEPUTIES	8,880.14			
	09/01/23	38U2039	106 250 468 GROUP INSURANCE	6,777.84			
			106 250 402 DEPUTIES	564.82	108,497.86		
=====							
AMAZON.COM/GE MONEY BANK	005628	08/16/23	17VQ-N389442	106 250 919 OFFICE EQUIPMENT LESS \$50	3,473.98		
		08/25/23	139X-ML89511	106 250 603 OFFICE SUPPLIES AND MATER	89.00	3,562.98	
=====							
AT & T	005629	08/20/23	2023-08	106 250 502 TELEPHONE SERVICE	122.34	122.34	
=====							
BULLOCK, RAMONA A.	005630	08/01/23	2023-08	106 250 581 OTHER CONTRACTUAL SERVICE	636.00	636.00	
=====							
FRINK, DWIGHT	005631	08/01/23	2023-08	106 250 581 OTHER CONTRACTUAL SERVICE	788.00	788.00	
=====							
FUELMAN	005632	08/20/23	23-8FDB	106 250 670 PETROLEUM PRODUCTS	259.22		
			106 250 670 PETROLEUM PRODUCTS	40.88			
	08/27/23	23-8FDC	106 250 670 PETROLEUM PRODUCTS	756.44			
			106 250 670 PETROLEUM PRODUCTS	301.58			
			106 250 670 PETROLEUM PRODUCTS	76.33			
			106 250 670 PETROLEUM PRODUCTS	937.04	2,371.49		
=====							
HILL, JOHN MICHAEL	005633	08/25/23	2023-08	106 250 475 TRAVEL AND SUBSISTENCE	82.83	82.83	
=====							
IMAGETREND, LLC	005634	04/30/23	142639	106 250 588 OFFICER TRAINING	1,350.00	1,350.00	
=====							
JMCM ENTERPRISES LLC	005635	08/09/23	023-095	106 250 544 SERVICE/MAINTENANCE CONTR	4,318.18	4,318.18	
=====							
JONES & BARTLETT LEARNING LLC	005636	08/16/23	748020 89426	106 250 646 OTHER MAINTENANCE SUPPLIE	374.45	374.45	
=====							
MAIN STREET TAYLOR, LLC	005637	08/23/23	2023-08	106 250 510 UTILITIES	105.00	105.00	

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CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2023

PAGE 0020

===== FUND DEPT ACCT ACCOUNT DES

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AMOUNT	CLAIM TOTAL	DISPOSITION
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106 250 588 OFFICER TRAINING

100.00

106 250 588 OFFICER TRAINING

365.00	465.00

106 250 581 OTHER CONTRACT

172.00

172.00

106 250 510 UTILITIES

186.39

66-987

106 250 544 SERVICE/MAINTENANCE

175.50

106	230	544	SERVICE/MAINTN
106	250	544	SERVICE/MAINTN

185.50
185.50

106 230 344 SERVICE/MAINLINE

185.50	132.00
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106 250 534 OTHER RENTALS

75.25

106 230 334 OTHER RENTALS

05. OCT 1957

106 250 581 OTHER CONTRACT

520.00	520.00
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RUN-TIME 09/01/2023 10:04 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2023

PAGE 0022

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

HENRY SCHEIN, INC.	005659	08/11/23	034495358658	125	250	750	GRANTS/SUBSIDIES	- OTHER		66.78	66.78	
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EMS FUND

66.78

RUN-TIME 09/01/2023 10:04 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2023

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

PAYROLL CLEARING FUND 005475 09/01/23 38U2015

150 300 404 OFFICE/CLERICAL	7,283.34
150 300 420 ROAD EMPLOYEES	49,198.41
150 300 425 SHOP EMPLOYEES	13,949.73
150 300 466 OFFICE/CLERICAL	546.48
150 300 466 ROAD EMPLOYEES	3,686.14
150 300 466 SHOP EMPLOYEES	1,046.92
150 300 465 OFFICE/CLERICAL	1,267.30
150 300 465 ROAD EMPLOYEES	8,459.60
150 300 465 SHOP EMPLOYEES	2,427.25
150 300 468 GROUP INSURANCE	18,637.66
150 300 420 ROAD EMPLOYEES	564.82

107,067.65

A-1 FIRE PROTECTION SERVICE 005660 07/20/23 000172779213 150 300 546 OTHER R&M BY OUTSIDE PERS 1,822.00

1,822.00

BOWERS SERVICE AND EQUIPMENT 005661 08/18/23 34-135989430 150 300 541 ROAD MACHINERY/EQUIPT R&M 250.00

250.00

CENTERPOINT ENERGY 005662 08/17/23 23-0835 150 300 510 UTILITIES 36.52

36.52

CUSTOM PRODUCTS CORP. 005663 08/24/23 397588 89517 150 300 639 SIGNS 4,228.34
08/24/23 397590 89431 150 300 639 SIGNS 123.71
2,366.18 6,718.23

ELLIOTT & BRITT ENGINEERING, P.A. 005664 08/02/23 PB0169 150 300 555 ENGINEERING FEES 593.75
08/30/23 PB0170 150 300 555 ENGINEERING FEES 532.75

1,126.50

ERGON 005665 08/08/23 299478389354 150 300 649 CRS-2 13,865.40
08/15/23 299983989423 150 300 649 CRS-2 18,829.22
08/17/23 300259189449 150 300 649 CRS-2 15,097.88
08/22/23 300656089473 150 300 649 CRS-2 14,296.77
08/23/23 300795989473 150 300 649 CRS-2 14,244.38
08/24/23 300935789473 150 300 649 CRS-2 13,720.58
08/24/23 301042489473 150 300 649 CRS-2 13,196.78

103,251.01

HELENA CHEMICAL COMPANY 005666 08/18/23 209064489483 150 300 695 OTHER CONSUMABLE SUPPLIES 4,140.00

4,140.00

HUNTER PAPER PRODUCTS, INC. 005667 06/28/23 90764A 48454 150 300 603 OFFICE SUPPLIES AND MATER 18.86

18.86

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08/11/23	91476	89386	150	300	603	OFFICE SUPPLIES AND MATER	188.76	207.62
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NUNLEY TRUCKING COMPANY, INC.	005669	08/10/23	342121	79289	150	300	581	OTHER CONTRACTUAL SERVICE	60,385.26	
	08/19/23	34135	79289	150	300	581	OTHER CONTRACTUAL SERVICE	605.88	60,991.14	

PANOLA PAPER COMPANY	005671	08/23/23	533175	89509	150	300	581	OTHER CONTRACTUAL SERVICE	75.00	75.00
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PEA RIDGE RECYCLING	005672
	08/17/23
	17759
	08/18/23
	17819
	300
	581
	OTHER
	CONTRACTUAL SERVICE
	CONTRACTUAL SERVICE
	OTHER
	OTHER
	274.40
	274.40
	413.00

08/17/23	17759	150	300	581	OTHER CONTRACTUAL SERVICE	413.00
08/18/23	17819	150	300	581	OTHER CONTRACTUAL SERVICE	274.40
08/18/23	17835	150	300	581	OTHER CONTRACTUAL SERVICE	92.60
08/21/23	17880	150	300	581	OTHER CONTRACTUAL SERVICE	43.60
08/22/23	17923	150	300	581	OTHER CONTRACTUAL SERVICE	342.00
08/23/23	17965	150	300	581	OTHER CONTRACTUAL SERVICE	94.20
08/23/23	17971	150	300	581	OTHER CONTRACTUAL SERVICE	122.60
08/24/23	18003	150	300	581	OTHER CONTRACTUAL SERVICE	191.60
08/24/23	18011	150	300	581	OTHER CONTRACTUAL SERVICE	109.60
08/28/23	18079	150	300	581	OTHER CONTRACTUAL SERVICE	335.20
08/29/23	18123	150	300	581	OTHER CONTRACTUAL SERVICE	186.00
08/30/23	18152	150	300	581	OTHER CONTRACTUAL SERVICE	349.20
						2,554.00

PITNER OFFICE SUPPLY	005673	08/18/23	012178289466	150	300	603	OFFICE SUPPLIES AND MATER	7.76	7.76
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SOUTHERN TELECOMMUNICATIONS CO. LT.	005674 08/01/23 23-09CM	150 300 502 TELEPHONE SERVICE	142.28	142.28
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UNIFIRST CORPORATION	005675	08/22/23	0062121	150	300	534	OTHER RENTALS	1,227.28
	08/29/23	0063136		150	300	534	OTHER RENTALS	783.19
								2,010.47

UNIFIRST FIRST AID CORP	005676	08/07/23	E178135	150	300	581	OTHER CONTRACTUAL SERVICE	294.69	294.69
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WILDER'S WELDING & RADIATOR SHOP	005677 08/23/23 9838	89376 150 300 541 ROAD MACHINERY/EQUIPT	R&M	2,039.00	2,039.00
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293,744.72

RUN-TIME 09/01/2023 10:04 AM
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND	005476	09/01/23	38U2018	160	300	401	ADMINISTRATIVE/MANAGERIAL	6,616.67	
		09/01/23	38U2019	160	300	420	ROAD EMPLOYEES	37,824.28	
		09/01/23	38U2020	160	300	466	ADMINISTRATIVE/MANAGERIAL	501.06	
		09/01/23	38U2036	160	300	465	ROAD EMPLOYEES	2,850.35	
				160	300	465	ADMINISTRATIVE/MANAGERIAL	1,151.30	
				160	300	465	ROAD EMPLOYEES	6,581.42	
				160	300	468	GROUP INSURANCE	9,601.94	
				160	300	420	ROAD EMPLOYEES	564.82	
								65,691.84	

ADVANCE AUTO PARTS	005679	08/14/23	439188	89398	160	300	646	OTHER MAINTENANCE SUPPLIE	14.61	
		08/15/23	439245	89398	160	300	681	REPAIR AND REPLACEMENT PA	157.67	
		08/17/23	439368	89398	160	300	681	REPAIR AND REPLACEMENT PA	64.38	
		08/18/23	439438	89453	160	300	646	OTHER MAINTENANCE SUPPLIE	106.38	
		08/21/23	439548	89453	160	300	681	REPAIR AND REPLACEMENT PA	20.96	
		08/22/23	439633	89453	160	300	646	OTHER MAINTENANCE SUPPLIE	3.49	
		08/24/23	439743	89453	160	300	681	REPAIR AND REPLACEMENT PA	37.23	
					160	300	646	OTHER MAINTENANCE SUPPLIE	195.49	
									273.87	
									874.08	

ALIEN SAMUELS CHRYSLER DODGE JEEP RAM	005680	08/16/23	520257	89399	160	300	681	REPAIR AND REPLACEMENT PA	1,142.50	
									1,142.50	

AUTOZONE	005681	08/23/23	04206289455	160	300	646	OTHER MAINTENANCE SUPPLIE	161.94	
								161.94	

CONSOLIDATED PIPE & SUPPLY CO., INC.	005682	08/17/23	313397889421	160	300	634	CULVERTS	2,276.00	
								2,276.00	

ERGON	005683	08/28/23	301206689516	160	300	632	ASPHALT	18,216.06	
		08/28/23	301308289516	160	300	632	ASPHALT	16,459.77	
		08/29/23	301325689516	160	300	632	ASPHALT	17,778.53	
								52,454.36	

HURON SMITH OIL CO., INC.	005684	08/14/23	169576	89440	160	300	670	PETROLEUM PRODUCTS	12,194.00	
								12,194.00		

JOHNNY GARRISON EQUIPMENT CO.	005685	08/23/23	0862	89513	160	300	681	REPAIR AND REPLACEMENT PA	2,400.00	
		08/28/23	0866	89556	160	300	681	REPAIR AND REPLACEMENT PA	706.40	
								3,106.40		

MAGNOLIA RENTAL & SALES INC.	005686	07/31/23	117968	79296	160	300	670	PETROLEUM PRODUCTS	133.00	
								133.00		

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08/24/23	F13002			160	300	670	PETROLEUM PRODUCTS	9.40	142.40
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MARK MCGONAGILL, DIRT & DRINAGE	005687	08/17/23	081723	89313	160	350	581	OTHER CONTRACTUAL SERVICE	3,485.68	3,485.68
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MEMPHIS STONE & GRAVEL	005688	07/05/23	155719	69026	160	300	631	GRAVEL OR SHELL	2,346.70	
		07/06/23	155763	69026	160	300	631	GRAVEL OR SHELL	5,577.17	
		07/10/23	155816	69026	160	300	631	GRAVEL OR SHELL	5,545.05	
		07/11/23	155860	69026	160	300	631	GRAVEL OR SHELL	5,645.40	
		07/12/23	155918	69026	160	300	631	GRAVEL OR SHELL	3,786.13	
		07/13/23	155970	69026	160	300	631	GRAVEL OR SHELL	4,666.76	
		07/14/23	156023	69026	160	300	631	GRAVEL OR SHELL	947.85	
		07/17/23	156073	69026	160	300	631	GRAVEL OR SHELL	3,271.43	
		07/18/23	156127	69026	160	300	631	GRAVEL OR SHELL	2,797.32	
		07/26/23	156394	69026	160	300	631	GRAVEL OR SHELL	1,876.10	
		07/27/23	156440	69026	160	300	631	GRAVEL OR SHELL	441.20	
		07/28/23	156481	69026	160	300	631	GRAVEL OR SHELL	473.73	37,374.84

MOORE'S FEED STORE, INC.	005689	08/11/23	692809	89403	160	300	646	OTHER MAINTENANCE SUPPLIE	431.22	
		08/18/23	119263	89458	160	300	646	OTHER MAINTENANCE SUPPLIE	62.34	
		08/22/23	119452	89458	160	300	646	OTHER MAINTENANCE SUPPLIE	23.98	517.54

NAPA OF OXFORD	005690	08/11/23	185794	89404	160	300	681	REPAIR AND REPLACEMENT PA	27.82	
		08/11/23	185802	89404	160	300	646	OTHER MAINTENANCE SUPPLIE	57.90	
		08/11/23	185814	89404	160	300	681	REPAIR AND REPLACEMENT PA	150.76	
		08/14/23	186086	89404	160	300	681	REPAIR AND REPLACEMENT PA	156.99	
		08/15/23	186321	89404	160	300	681	REPAIR AND REPLACEMENT PA	229.97	
		08/15/23	186348	89404	160	300	681	REPAIR AND REPLACEMENT PA	129.99CR	
		08/15/23	186352	89404	160	300	681	REPAIR AND REPLACEMENT PA	56.00	
		08/16/23	186471	89404	160	300	681	REPAIR AND REPLACEMENT PA	16.38	
		08/16/23	186472	89404	160	300	646	OTHER MAINTENANCE SUPPLIE	32.76	
		08/16/23	186477	89404	160	300	646	OTHER MAINTENANCE SUPPLIE	72.92	
		08/16/23	186632	89404	160	300	681	REPAIR AND REPLACEMENT PA	53.38	
		08/17/23	186661	89404	160	300	681	REPAIR AND REPLACEMENT PA	452.05	
		08/18/23	186842	89459	160	300	646	OTHER MAINTENANCE SUPPLIE	25.39	
		08/21/23	187224	89459	160	300	681	REPAIR AND REPLACEMENT PA	241.99	
		08/21/23	187238	89459	160	300	681	REPAIR AND REPLACEMENT PA	15.27	
		08/21/23	187240	89459	160	300	681	REPAIR AND REPLACEMENT PA	5.55	
		08/22/23	187336	89459	160	300	681	REPAIR AND REPLACEMENT PA	184.27	
		08/22/23	187393	89459	160	300	681	REPAIR AND REPLACEMENT PA	31.67	
		08/22/23	187424	89459	160	300	681	REPAIR AND REPLACEMENT PA	54.93	
		08/22/23	187440	89459	160	300	646	OTHER MAINTENANCE SUPPLIE	1.95	
		08/23/23	187494	89459	160	300	681	REPAIR AND REPLACEMENT PA	83.62	
		08/23/23	187518	89459	160	300	681	REPAIR AND REPLACEMENT PA	19.16	
		08/23/23	187518	89459	160	300	681	REPAIR AND REPLACEMENT PA	26.73	
		08/23/23	187571	89459	160	300	646	OTHER MAINTENANCE SUPPLIE	41.97	
		08/23/23	187571	89459	160	300	681	REPAIR AND REPLACEMENT PA	245.66	

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OLD RIVER COMPANIES, INC.	005691	08/18/23	9P1312689467	160	300	681	REPAIR AND REPLACEMENT PA	1,104.62	1,164.62		
			89467	160	300	681	REPAIR AND REPLACEMENT PA	60.00			
PANOLA PAPER COMPANY	005692	08/18/23	532158	89450	160	300	646 OTHER MAINTENANCE SUPPLIE	794.10	794.10		
SANSOM EQUIPMENT CO., INC.	005693	08/21/23	P04695	89448	160	300	646 OTHER MAINTENANCE SUPPLIE	873.20			
		08/23/23	P04713	89415	160	300	681 REPAIR AND REPLACEMENT PA	28.45			
								270.75	1,172.40		
SHAW ACE HARDWARE	005694	08/11/23	209793	89405	160	300	646 OTHER MAINTENANCE SUPPLIE	12.00CR			
		08/14/23	210105	89405	160	300	646 OTHER MAINTENANCE SUPPLIE	25.17			
		08/15/23	210321	89405	160	300	646 OTHER MAINTENANCE SUPPLIE	64.22			
		08/18/23	210949	89460	160	300	646 OTHER MAINTENANCE SUPPLIE	27.98			
		08/23/23	211707	89460	160	300	646 OTHER MAINTENANCE SUPPLIE	83.95			
		08/24/23	211816	89460	160	300	646 OTHER MAINTENANCE SUPPLIE	152.58	341.90		
SOUTHLAND COMPANY	005695	08/25/23	977171	89538	160	300	916 ROAD EQUIPMENT (ABOVE \$5,	3,800.00	3,800.00		
STEEPLETON TIRE COMPANY	005696	08/18/23	013315089312	160	300	680 TIRES AND TUBES	544.00	544.00			
TAG TRUCK ENTERPRISES, LLC	005697	08/17/23	029834689407	160	300	681 REPAIR AND REPLACEMENT PA	1,523.00	1,523.00			
TRI STATE TRUCK CENTER, INC.	005698	08/14/23	2P9553089408	160	300	681 REPAIR AND REPLACEMENT PA	1,264.16				
		08/22/23	2P9615289463	160	300	681 REPAIR AND REPLACEMENT PA	1,273.22				
		08/22/23	2P96173	160	300	681 REPAIR AND REPLACEMENT PA	860.23CR		1,677.15		
MADE, INC.	005699	08/16/23	P88444	89409	160	300	681 REPAIR AND REPLACEMENT PA	2,657.48			
		08/22/23	P88854	89464	160	300	681 REPAIR AND REPLACEMENT PA	536.38			
		08/23/23	P88910	160	300	681 REPAIR AND REPLACEMENT PA	54.00CR		3,139.86		
WARNING OIL COMPANY	005700	08/21/23	266366	89443	160	300	670 PETROLEUM PRODUCTS	1,474.50	1,474.50		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005701	08/15/23	413676389410	160	300	646 OTHER MAINTENANCE SUPPLIE	170.88	170.88			

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22,879.5

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22,879.5

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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND	005477	09/01/23	38U2021	400	340	404	OFFICE/CLERICAL	12,658.34		
		09/01/23	38U2022	400	340	439	SANITATION EMPLOYEES	26,692.02		
				400	340	466	OFFICE/CLERICAL	949.43		
		09/01/23	38U2023	400	340	466	SANITATION EMPLOYEES	2,005.71		
				400	340	465	OFFICE/CLERICAL	2,202.55		
		09/01/23	38U2030	400	340	465	SANITATION EMPLOYEES	4,644.41		
				400	340	468	GROUP INSURANCE	9,601.94	58,754.40	

AMAZON.COM/GE MONEY BANK	005705	08/21/23	1LCR-MQ89497	400	340	546	OTHER R&M BY OUTSIDE PERS	97.74	97.74	
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CENTRAL MAINTENANCE FUND	005706	08/01/23	23-07SW	400	340	542	VEHICLES R&M BY OUTSIDE	1,384.99		
				400 <th>340</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>3,758.65</th> <td></td> <td></td>	340	681	REPAIR AND REPLACEMENT PA	3,758.65		
				400 <th>340</th> <th>670</th> <th>PETROLEUM PRODUCTS</th> <th>261.36</th> <td></td> <td></td>	340	670	PETROLEUM PRODUCTS	261.36		
		08/01/23	23-08SW	400 <th>340</th> <th>542</th> <th>VEHICLES R&M BY OUTSIDE</th> <th>161.28</th> <td></td> <td></td>	340	542	VEHICLES R&M BY OUTSIDE	161.28		
				400 <th>340</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>500.00</th> <td></td> <td></td>	340	681	REPAIR AND REPLACEMENT PA	500.00		
				400 <th>340</th> <th>680</th> <th>TIRES AND TUBES</th> <th>515.00</th> <td>6,581.28</td> <td></td>	340	680	TIRES AND TUBES	515.00	6,581.28	

FUELMAN	005707	08/20/23	23-8SMB	400	340	670	PETROLEUM PRODUCTS	4,304.08		
		08/27/23	23-8SWC <th>400</th> <th>340</th> <th>670</th> <th>PETROLEUM PRODUCTS</th> <th>4,551.07</th> <td>8,855.15</td> <td></td>	400	340	670	PETROLEUM PRODUCTS	4,551.07	8,855.15	

HURRICANE CREEK WATER ASSN.	005708	08/31/23	2023-08	400	340	510	UTILITIES	71.90	71.90	
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NORTH EAST FIBER LLC	005709	08/25/23	23-09SW	400	340	502	TELEPHONE SERVICE	79.95	79.95	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	005710	08/15/23	23-08SW	400	340	510	UTILITIES	302.44	302.44	
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PANOLA PAPER COMPANY	005711	08/18/23	532420 89471	400	340	645	CUSTODIAL SUPPLIES	385.45	503.03	
		08/25/23 <td>533653 89537 <th>400</th> <th>340</th> <th>645</th> <th>CUSTODIAL SUPPLIES</th> <th>117.58</th> <td></td> <td></td> </td>	533653 89537 <th>400</th> <th>340</th> <th>645</th> <th>CUSTODIAL SUPPLIES</th> <th>117.58</th> <td></td> <td></td>	400	340	645	CUSTODIAL SUPPLIES	117.58		

PEA RIDGE RECYCLING	005712	08/18/23	17797	400	340	581	OTHER CONTRACTUAL SERVICE	220.84		
		08/23/23	17977 <th>400</th> <th>340</th> <th>581</th> <th>OTHER CONTRACTUAL SERVICE</th> <th>140.00</th> <td></td> <td></td>	400	340	581	OTHER CONTRACTUAL SERVICE	140.00		
		08/25/23	18031 <th>400</th> <th>340</th> <th>581</th> <th>OTHER CONTRACTUAL SERVICE</th> <th>94.64</th> <td></td> <td></td>	400	340	581	OTHER CONTRACTUAL SERVICE	94.64		
		08/28/23	18086 <th>400</th> <th>340</th> <th>581</th> <th>OTHER CONTRACTUAL SERVICE</th> <th>58.80</th> <td></td> <td></td>	400	340	581	OTHER CONTRACTUAL SERVICE	58.80		
		08/29/23	18115 <th>400</th> <th>340</th> <th>581</th> <th>OTHER CONTRACTUAL SERVICE</th> <th>257.04</th> <td></td> <td></td>	400	340	581	OTHER CONTRACTUAL SERVICE	257.04		
		08/30/23	18167 <th>400</th> <th>340</th> <th>581</th> <th>OTHER CONTRACTUAL SERVICE</th> <th>63.28</th> <td>834.60</td> <td></td>	400	340	581	OTHER CONTRACTUAL SERVICE	63.28	834.60	

PITNER OFFICE SUPPLY	005713	08/15/23	012167489439	400	340	603	OFFICE SUPPLIES AND MATER	387.74		
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08/17/23	012174989468	400	340	646	OTHER MAINTENANCE SUPPLIE		45.97	433.71	

BANSON EQUIPMENT CO., INC.	005714 08/21/23 P04696 79266 400 340 546 OTHER R&M BY OUTSIDE PERS	2,142.01	2,142.01
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005715	08/23/23	211699	89515	400	340	646	OTHER MAINTENANCE SUPPLIE	21.99
								21.99
								21.99

SOUTHERN TELECOMMUNICATIONS CO LT	005716 08/01/23 23-09SW	400 340 502 TELEPHONE SERVICE	70.71	70.71
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THREE RIVERS SOLID WASTE AUTHORITY	005718	08/18/23	2023-08	400	340	589	SOLID WASTE DISPOSAL	55,360.80	55,360.80
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THREE RIVERS SOLID WASTE	005719	08/25/23	4671	400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33
FEE BILLING									

MA DIESEL SERVICE LLC	005720	08/24/23	1048	89418	400	340	546	OTHER R&M BY OUTSIDE PERS	2,080.00	2,080.00
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89496	400	340	645	CUSTODIAL SUPPLIES	202.17	826.17
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GARBAGE COLLECTION	08/29/23	0063153	400	340	534	OTHER RENTALS	364.39	725.91	139 859.12
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650 JUSTICE COURT CLEARING

DPS FUND #3747 005723 08/24/23 2023-08 650 000 136 OTHER DUE TO STATE GOVERN 605.00 1,317.00
08/24/23 2023-8A 650 000 136 OTHER DUE TO STATE GOVERN 712.00

JUSTICE COURT CLEARING

1,317.00

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681 PAYROLL CLEARING

AM FIRST INSURANCE COMPANY

005479	08/30/23	2023-8	681 000 100 CLAIMS PAYABLE	311.10		
	08/30/23	2023-8A	681 000 100 CLAIMS PAYABLE	849.08		
	09/01/23	38U2078	681 000 100 CLAIMS PAYABLE	26,339.80		
	09/01/23	38U2105	681 000 100 CLAIMS PAYABLE	739.08		
	09/01/23	38U2129	681 000 100 CLAIMS PAYABLE	368.92		
	09/01/23	38U2150	681 000 100 CLAIMS PAYABLE	869.60		
					29,477.58	

BARKLEY, LOCKE D.

005480	09/01/23	38U2153	681 000 100 CLAIMS PAYABLE	885.50		885.50
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BAY BRIDGE ADMINISTRATORS

005481	08/30/23	2023-8	681 000 100 CLAIMS PAYABLE	132.78		
	09/01/23	38U2087	681 000 100 CLAIMS PAYABLE	2,297.73		2,430.51

BLUE CROSS BLUE SHIELD OF MS

005482	08/30/23	2023-8	681 000 100 CLAIMS PAYABLE	1,374.96		
	08/30/23	2023-8A	681 000 100 CLAIMS PAYABLE	3,557.66		
	09/01/23	38U2072	681 000 100 CLAIMS PAYABLE	116,413.28		
	09/01/23	38U2102	681 000 100 CLAIMS PAYABLE	2,096.52		
	09/01/23	38U2126	681 000 100 CLAIMS PAYABLE	1,801.68		
	09/01/23	38U2147	681 000 100 CLAIMS PAYABLE	2,609.68		127,853.78

CITY AUTO PARTS

005483	09/01/23	38U2165	681 000 100 CLAIMS PAYABLE	934.29		934.29
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DEPARTMENT OF CHILDREN & FAMILY SERVICES

005484	08/15/23	38A1042	681 000 106 GARNISHMENT PAYABLE	178.50		
	09/01/23	38U2159	681 000 106 GARNISHMENT PAYABLE	178.50		357.00

FNB OXFORD BANK (INCOME TAX)

005485	09/01/23	38U2048	681 000 114 FEDERAL WITHHOLDING TAX P	82,096.15		82,096.15
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FNB OXFORD BANK (SOCIAL SECURITY)

005486	09/01/23	38U2051	681 000 113 SOCIAL SECURITY (FICA) PA	80,310.17		
	09/01/23	38U2171	681 000 113 SOCIAL SECURITY (FICA) PA	80,310.17		160,620.34

GOVERNMENT EMPLOYEES & DEFERRED COMP.

005487	08/15/23	38A1033	681 000 121 DEFERRED COMPENSATION	362.50		
	09/01/23	38U2093	681 000 121 DEFERRED COMPENSATION	9,280.00		9,642.50

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HARRELL, GINGER	005488	08/30/23	2023-8		681	000	100	CLAIMS PAYABLE	480.00	480.00	
HENLEY, PAT	005489	08/15/23	38A1045		681	000	100	CLAIMS PAYABLE	236.75	477.25	
		09/01/23	38U2162		681	000	100	CLAIMS PAYABLE	240.50		
MGM BENEFITS GROUP	005490	08/30/23	2023-8		681	000	100	CLAIMS PAYABLE	202.87		
		09/01/23	38U2099		681	000	100	CLAIMS PAYABLE	1,146.98		
		09/01/23	38U2123		681	000	100	CLAIMS PAYABLE	1,553.49	2,903.34	
MISSISSIPPI FEDERAL CREDIT UNION	005491	09/01/23	38U2108		681	000	100	CLAIMS PAYABLE	3,060.68	3,060.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	005492	08/15/23	38A1036		681	000	106	GARNISHMENT PAYABLE	1,069.00		
		09/01/23	38U2135		681	000	106	GARNISHMENT PAYABLE	2,312.00	3,381.00	
MS STATE TAX COMMISSION	005493	09/01/23	38U2054		681	000	119	STATE WITHHOLDING TAX	30,751.00	30,751.00	
ONE AMERICA	005494	09/01/23	38U2075		681	000	100	CLAIMS PAYABLE	4.20	704.20	
		09/01/23	38U2090		681	000	100	CLAIMS PAYABLE	700.00		
PERS	005495	09/01/23	38U2057		681	000	120	STATE RETIREMENT	91,623.08		
		09/01/23	38U2081		681	000	120	STATE RETIREMENT	1,450.00		
		09/01/23	38U2174		681	000	120	STATE RETIREMENT	182,283.75	275,356.83	
PRINCIPAL LIFE INSURANCE COMPANY	005496	08/30/23	2023-8		681	000	100	CLAIMS PAYABLE	156.81CR		
		08/30/23	2023-8A		681	000	100	CLAIMS PAYABLE	234.65		
		09/01/23	38U2063		681	000	100	CLAIMS PAYABLE	5,101.80		
		09/01/23	38U2084		681	000	100	CLAIMS PAYABLE	3,994.09		
		09/01/23	38U2096		681	000	100	CLAIMS PAYABLE	1,983.96		
		09/01/23	38U2111		681	000	100	CLAIMS PAYABLE	2,623.78		
		09/01/23	38U2114		681	000	100	CLAIMS PAYABLE	929.88		
		09/01/23	38U2117		681	000	100	CLAIMS PAYABLE	376.48		
		09/01/23	38U2120		681	000	100	CLAIMS PAYABLE	621.90		
		09/01/23	38U2132		681	000	100	CLAIMS PAYABLE	303.55		
		09/01/23	38U2144		681	000	100	CLAIMS PAYABLE	22.08		
		09/01/23	38U2156		681	000	100	CLAIMS PAYABLE	41.73		
		09/01/23	38U2168		681	000	100	CLAIMS PAYABLE	26.80	16,103.89	
SABC/LAFAYETTE COUNTY	005497	09/01/23	38U2066		681	000	100	CLAIMS PAYABLE	1,659.17	1,659.17	

750,004.30

RUN-TIME 09/01/2023 10:04 AM

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

CITY OF OXFORD	005726	08/01/23	32920	683 000 148 DUE TO LOCAL GOVERNMENTS	2.89	2.89	
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LAFAYETTE CO. SCHOOL DISTRICT	005727	08/01/23	32920	683 000 148 DUE TO LOCAL GOVERNMENTS	617.07	617.07	
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TAX CLEARING FUND						619.96	
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LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET
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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	1,380,448.37	5471-	5615
012 DONATIONS FOR SHERIFF'S DEPT	333.49	5616-	5616
027 DRUG COURT	36,449.46	5472-	5622
096 REAPPRAISAL UPDATE	1,120.00	5623-	5623
097 ENHANCED 911	59,566.94	5473-	5627
106 FIRE DEPARTMENT	138,500.93	5474-	5657
115 STATION 2 CONSTRUCTION	3,770.80	5658-	5658
125 EMS FUND	66.78	5659-	5659
150 COUNTY WIDE ROAD MAINTENANCE	293,744.72	5475-	5678
160 BRIDGE AND CULVERT	198,894.03	5476-	5703
317 \$1M SB2002 WEST OXFORD LOOP	22,879.50	5704-	5704
400 GARBAGE COLLECTION	139,859.12	5477-	5722
650 JUSTICE COURT CLEARING	1,317.00	5723-	5723
651 MULTIPURPOSE ARENA	10,614.81	5478-	5725
681 PAYROLL CLEARING	750,004.30	5479-	5500
683 TAX CLEARING FUND	619.96	5726-	5727
000	3,038,190.21		

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/01/2023

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	751,941.26
100	BOARD OF SUPERVISORS	48,141.83
101	CHANCERY CLERK	9,961.81
102	CIRCUIT CLERK	43,716.94
105	TAX ASSESSOR & COLLECTOR	66,926.77
106	CHANCERY CLERK'S EMPLOYEES	30,079.50
120	COUNTY ADMINISTRATOR	46,016.92
122	PURCHASING	5,474.13
123	INVENTORY CONTROL ADMIN.	6,535.11
125	BUILDING INSPECTOR	21,721.29
130	BOARD ATTORNEY	5,715.69
151	MAINTENANCE BLDG & GROUND	93,094.29
154	VETERAN SERVICE	1,406.49
155	APPRAISAL & MAPPING	1,120.00
156	PLANNING COMMISSION	11,263.02
160	CHANCERY COURT	6,850.02
161	CIRCUIT COURT	14,872.90
162	COUNTY COURT	45,627.20
163	YOUTH COURT	2,227.25
165	LUNACY COURT	1,200.00
166	JUSTICE COURT	41,212.32
167	CORONER & RANGER	19,175.10
169	COUNTY ATTORNEY	6,150.39
170	PUBLIC DEFENDER	12,766.68
172	VICTIM ASSISTANCE	13,022.93
173	DRUG COURT	36,449.46
180	ELECTIONS	25,766.96
200	SHERIFF	483,414.55
220	TAIL	236,999.58
233	SUPPORT SERVICES - 911	59,566.94
235	TRANSIT SERVICES	138,567.71
250	FIRE DEPARTMENT	30,288.29
251	EMERGENCY MANAGEMENT	12,663.41
262	CONSTABLES	148.82
265	HIGHWAY PATROL	692.50
266	FIRING RANGE	293,744.72
300	ROADS AND BRIDGES	195,408.35
340	SANITATION & WASTE REMOVAL	153,161.70
350	SUBDIVISION PROJECTS	3,485.68
400	PUBLIC HEALTH	13,649.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,500.00
450	WELFARE ADMINISTRATION	726.46
500	LIBRARY ADMINISTRATION	977.86
540	DONATIONS - CHARITABLE USES	300.00
631	COUNTY EXTENSION	8,253.42
661	THREE RIVERS PLANNING & DEV.	2,812.92
700	CAPITAL PROJECTS	22,879.50
800	DEBT SERVICE	3,770.80
000		3,038,190.21