

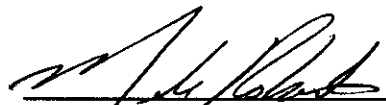
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 5729-5938

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve Claims Docket for numbers 5729-5938.

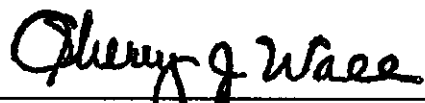
The vote on the motion was as follows:

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 18th day of September, 2023.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<09/15/2023 13:19>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2023 TO 09/15/2023

PAGE 001

	ACTUAL	BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00		37,527.02	1,003,488.61	8,993.43	134,799.96	88.25
101 CHANCERY CLERK	162,269.00		9,961.81	165,982.63	132.00	3,845.63	102.36
102 CIRCUIT CLERK	536,396.00		43,716.94	494,035.00	4,096.95	38,264.05	92.86
105 TAX ASSESSOR & COLLECTOR	1,034,136.00		66,926.77	904,145.00	10,335.68	139,653.32	86.75
106 CHANCERY CLERK'S EMPLOYEES	378,227.00		30,079.50	358,890.93		19,336.07	94.88
120 COUNTY ADMINISTRATOR	575,209.00		46,016.92	586,170.33	217.64	11,178.97	101.94
122 PURCHASING	70,859.00		5,474.13	68,208.97		2,650.03	96.26
123 INVENTORY CONTROL ADMIN.	60,024.00		6,535.11	63,600.42		3,576.42	105.95
125 BUILDING INSPECTOR	414,451.00		21,721.29	361,282.26	1,694.70	51,474.04	87.58
130 BOARD ATTORNEY	71,560.00		5,715.69	70,903.76		656.24	99.08
151 MAINTENANCE BLDG & GROUND	1,438,467.00		106,293.31	1,395,118.28	46,827.74	3,479.02	100.24
154 VETERAN SERVICE	18,206.00		1,406.49	18,555.00		3,449.00	101.91
155 PLANNING COMMISSION	143,329.00		11,263.02	128,443.23		14,885.77	89.61
156 CHANCERY COURT	257,411.00		6,850.02	175,316.21	592.20	81,502.59	68.33
160 CIRCUIT COURT	437,553.00		18,428.86	426,655.08	107.22	220,790.70	49.53
161 COUNTY COURT	688,595.00		45,627.20	424,501.28	60.74	266,032.98	61.36
162 COUNTY COURT	112,668.00		2,227.25	125,766.49	6,287.45	19,385.94	117.20
163 LUNACY COURT	45,000.00		1,200.00	17,100.00	300.00	27,600.00	38.66
165 JUSTICE COURT	592,335.00		41,212.32	587,504.73	3,161.88	1,668.39	99.71
166 CORONER & RANGER	300,526.00		19,175.10	256,524.82		43,832.38	85.41
167 COUNTY ATTORNEY	75,063.00		12,766.68	76,093.43		14,719.66	111.47
169 PUBLIC DEFENDER	128,300.00		13,022.93	143,019.66		1,030.43	101.37
172 VICTIM ASSISTANCE	96,005.00		23,766.96	286,412.50	2,567.30	21,239.20	93.15
180 ELECTIONS	310,219.00		125,766.96	286,412.50	14,749.42	13,724.31	85.87
200 JAIL	7,799,741.00		483,677.05	3,844,241.27	100,764.08	1,102,004.50	99.64
220 SHERIFF	3,872,715.00		236,999.58	3,85,154.92	14,273.83	11,828.75	116.07
235 TRANSIT SERVICES	73,600.00		30,341.41	360,381.95	50,076.43	3,000.00	79.22
251 EMERGENCY MANAGEMENT	518,102.00		30,288.29	0.00			0.00
261 NATIONAL GUARD	3,000.00		0.00	215,718.52	258.78	32,325.30	117.60
262 CONSTABLES	183,652.00		12,663.41	1,897.10		1,102.90	63.23
265 HIGHWAY PATROL	356,000.00		692.50	566,586.26	2,624.00	213,210.26	159.89
266 FIRING RANGE	289,874.00		22,056.28	295,165.30		5,291.30	101.82
340 SANITATION & WASTE REMOVAL	161,800.00		13,649.33	161,971.96		171.96	100.10
400 PUBLIC HEALTH	304,800.00		400.00	4,800.00		300,000.00	1.57
411 RABIES & ANIMAL CONTROL	90,000.00		7,500.00	89,500.00		500.00	99.44
420 MENTAL HEALTH	64,025.00		0.00	31,320.37	2,123.00	30,581.63	52.23
450 WELFARE ADMINISTRATION	7,000.00		0.00	10,000.00		3,000.00	142.85
453 RED CROSS	61,200.00		977.86	40,051.12	31.46	21,117.42	65.49
500 LIBRARY ADMINISTRATION	175,000.00		0.00	165,309.00		0.00	100.00
510 OXFORD PARK COMMISSION	165,309.00		0.00	45,000.00		0.00	100.00
540 DONATIONS - CHARITABLE USES	45,000.00		0.00	56,204.79	10,330.59	17,764.62	78.92
630 SOIL CONSERVATION	84,300.00		8,253.42	33,755.04		24,999.96	57.45
631 COUNTY EXTENSION	58,755.00		2,812.92	5,000.00		0.00	100.00
661 THREE RIVERS PLANNING & DEV.	5,000.00		0.00	403,294.25		0.75	99.99
675 ADVERTISING COUNTY RESOURCES	403,295.00		0.00	1,534,662.00		1,282.00	100.00
800 DEBT SERVICE	1,533,380.00		0.00	732,051.00		0.00	100.00
900 INTERFUND TRANSACTIONS	9,731,581.00		0.00	0.00		784,030.00	0.00
998 BUDGETED ENDING CASH	784,030.00		0.00	0.00		12,000.00	0.00
998 BUDGETED ENDING CASH	12,000.00		0.00	0.00			0.00
100 BOARD OF SUPERVISORS							

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 09/01/2023 TO 09/15/2023

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		ACTUAL BUDGET	SEPTEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900	INTERFUND TRANSACTIONS	567,529.00	0.00		567,529.00	0.00
5	998	BUDGETED ENDING CASH	504,237.00	0.00		504,237.00	0.00
7	100	BOARD OF SUPERVISORS	232,500.00	0.00		232,500.00	100.00
12	200	SHERIFF	195,230.00	333.49		114,275.55	41.46
13	200	SHERIFF	95,000.00	0.00		95,000.00	0.00
25	445	OTHER HEALTH	3,000.00	0.00		3,000.00	0.00
25	998	BUDGETED ENDING CASH	7,350.00	0.00		7,350.00	0.00
26	151	MAINTENANCE BLDG & GROUND	42,535.00	0.00		26,923.97	36.70
27	173	DRUG COURT	612,121.00	36,449.46	16,428.53	14,592.73	97.61
27	998	BUDGETED ENDING CASH	513,879.00	0.00		513,879.00	0.00
28	174	D.A.R.E	60,000.00	0.00	139.95	48,456.85	19.23
28	998	BUDGETED ENDING CASH	27,150.00	0.00		27,150.00	0.00
33	180	ELECTIONS	88,750.00	0.00	4,646.00	4,646.00	105.23
33	998	BUDGETED ENDING CASH	530,784.00	0.00		530,784.00	0.00
37	151	MAINTENANCE BLDG & GROUND	1,900,000.00	72,458.40		1,703,861.60	10.32
37	250	FIRE DEPARTMENT	1,630,000.00	0.00		1,368,236.77	16.05
37	251	EMERGENCY MANAGEMENT	750,000.00	0.00		750,000.00	0.00
37	300	COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00		1,000,000.00	0.00
37	340	SANITATION & WASTE REMOVAL	880,000.00	0.00		578,300.00	34.28
37	700	CAPITAL PROJECTS	3,837,051.00	0.00		3,837,051.00	0.00
37	900	INTERFUND TRANSACTIONS	1,100,000.00	0.00		600,000.00	45.45
37	998	BUDGETED ENDING CASH	415,000.00	0.00	5,050.00	23,530.00	94.33
37	155	APPRAISAL & MAPPING	203,357.00	0.00		203,357.00	0.00
96	998	BUDGETED ENDING CASH	999,060.00	59,566.94	3,554.64	123,924.43	87.59
97	233	SUPPORT SERVICES - 911	208,390.00	0.00		208,390.00	0.00
97	998	BUDGETED ENDING CASH	2,454,978.00	138,500.93	55,986.02	22,696.60	100.92
106	250	FIRE DEPARTMENT	100,000.00	0.00		100,000.00	100.00
107	998	BUDGETED ENDING CASH	37,700.00	0.00		37,700.00	0.00
108	998	BUDGETED ENDING CASH	97,000.00	0.00		97,000.00	0.00
113	250	FIRE DEPARTMENT	220,200.00	0.00		29,081.30	86.79
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00		14,999.00	100.00
113	998	BUDGETED ENDING CASH	14,999.00	0.00		14,999.00	0.00
115	250	FIRE DEPARTMENT	400,000.00	0.00	6,392.87	233,074.12	41.73
115	800	DEBT SERVICE	45,251.00	0.00		3,769.40	108.32
125	250	FIRE DEPARTMENT	75,000.00	66.78	5,540.00	4,596.07	93.87
125	440	EMERGENCY MEDICAL	18,000.00	0.00		17,672.17	4.47
125	998	BUDGETED ENDING CASH	100.00	0.00		100.00	0.00
137	998	OTHER ECONOMIC DEVELOPMENT	176,547.00	0.00		519,547.00	100.00
137	690	BUDGETED ENDING CASH	519,547.00	0.00		327,105.45	93.33
150	300	COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	372,725.15	41,318.13	519,547.00	0.00
150	900	INTERFUND TRANSACTIONS	32,905.00	0.00		32,905.00	100.00
150	998	BUDGETED ENDING CASH	1,829,316.00	0.00		1,829,316.00	0.00
160	300	BRIDGE AND CULVERT	4,275,365.00	238,447.71	459,891.48	96,914.98	102.26
160	350	SUBDIVISION PROJECTS	750,000.00	3,485.68		556,539.32	25.79
160	998	BUDGETED ENDING CASH	5,299,921.00	0.00	2,750.00	5,299,921.00	0.00
170	300	BRIDGE AND CULVERT	500,000.00	0.00		217,469.33	56.50
172	300	BRIDGE AND CULVERT	232,707.00	0.00		232,707.00	0.00
207	100	BOARD OF SUPERVISORS	25,000.00	0.00		25,000.00	0.00
207	800	DEBT SERVICE	1,406,000.00	0.00		306.24	99.97
207	998	BUDGETED ENDING CASH	139,733.00	0.00		139,733.00	0.00

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES WORK SHEET
FOR PERIOD 09/01/2023 TO 09/15/2023

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		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	167,937.00	(167,937.00)	0.00
317	998	BUDGETED ENDING CASH	2,000,000.00	0.00	0.00	2,000,000.00	0.00
400	340	SANITATION & WASTE REMOVAL	2,521,318.00	172,462.04	2,650,260.51	19,790.67	105.89
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	10,614.81	116,762.94	4,324.30	31.88
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	2,539,434.73	44,775,116.17	892,587.91	54.47
						38,160,475.92	

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2023

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VENOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMSOUTH INC	005758	08/30/23	204576	99695	001 200 915 VEHICLES { \$5,000 AND ABOVE	7,044.05		
		09/05/23	204275	99621	001 200 915 VEHICLES { \$5,000 AND ABOVE	1,784.68		
		09/11/23	204577	99670	001 200 915 VEHICLES { \$5,000 AND ABOVE	7,044.05	15,872.78	
COPYWRITE, INC.	005759	08/31/23	AR32101		001 200 544 SERVICE/MAINTENANCE CONTR	492.00	492.00	
COREMR L.C.	005760	09/01/23	13311		001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CRYSTAL SPRINGS WATER OF MS	005761	08/21/23	30500		001 162 581 OTHER CONTRACTUAL SERVICE	10.00	10.00	
DATS, LLC	005762	09/08/23	6632		001 100 581 OTHER CONTRACTUAL SERVICE	390.00	390.00	
DEAL'S XPRESS LUBE, LLC	005763	08/31/23	26825	89602	001 200 542 VEHICLES R&M BY OUTSIDE	1,508.20	1,508.20	
DELL MARKETING L.P.	005764	09/08/23	736614699636	001 125 919 OFFICE EQUIPMENT LESS \$50		1,302.59	1,302.59	
DIVERSIFIED COMPANIES, LLC.	005765	08/10/23	3780-PE		001 105 501 POSTAGE AND BOX RENT	6,000.00		
		09/01/23	6452-34		001 105 501 POSTAGE AND BOX RENT	1,638.24	7,638.24	
DREWEY'S TERMITE & PEST CONTROL, LLC	005766	08/31/23	102762		001 500 580 MOSQUITO AND PEST CONTROL	24.36		
					001 200 580 MOSQUITO AND PEST CONTROL	24.36		
					001 220 580 MOSQUITO AND PEST CONTROL	24.36		
					001 430 580 MOSQUITO AND PEST CONTROL	48.72		
					001 151 580 MOSQUITO AND PEST CONTROL	267.60	389.40	
ELECTION SYSTEMS & SOFTWARE, INC.	005767	08/08/23	2065570		001 180 544 SERVICE/MAINTENANCE CONTR	1,414.58	1,414.58	
EVANS, DANNIELLE	005768	06/01/23	2023-8A		001 100 587 REFUNDS	197.95	197.95	
FAULKNER, CECILY BOONE	005769	08/31/23	2023-08		001 160 475 TRAVEL AND SUBSISTENCE	592.20	592.20	
FREEMAN JETTING SERVICES, INC.	005770	09/12/23	2023-0999692	001 151 546 OTHER R&M BY OUTSIDE PERS		475.00	475.00	
FUELMAN	005771	09/03/23	2023-8D		001 235 670 PETROLEUM PRODUCTS	139.27		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
GALL'S, LLC.	005772	08/31/23	554107669036	001	262	691	UNIFORMS				
									142.36		
									12.98		
									33.19		
										188.53	
GARRETT, FRIDAY, GARNER & MCRIEHT PLLC	005773	08/24/23	5149	001	163	550	LEGAL FEES		122.50		
									78.00		
									240.50		
									120.00		
									591.50		
									91.00		
									390.00		
									448.50		
									136.50		
									448.50		
									97.50		
									52.00		
									214.50		
GOLDEN NEEDLE, INC.	005774	09/01/23	29289	001	220	691	UNIFORMS		201.50		
									11.00		
										212.50	
GREENSERV, INC.	005775	08/31/23	66271	001	220	581	OTHER CONTRACTUAL SERVICE		25.00		
										25.00	
HARRIS, SHERITA	005776	09/12/23	2023-09	001	166	475	TRAVEL AND SUBSISTENCE		754.71		
										754.71	
HCC TACTICAL	005777	09/14/23	28805	001	200	918	OTHER MOBILEEQUIPT MORE \$		23,328.90		
										23,328.90	
HICKINBOTTOM, COURTNEY	005778	09/12/23	2023-09	001	166	475	TRAVEL AND SUBSISTENCE		789.30		
										789.30	

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2023

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RUN-TIME 09/15/2023 01:20 PM		VENDOR NAME		CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HILL, CHARLES KNIGHT		005779		09/01/23	2023-09	001	165	552	MEDICAL FEES			300.00	300.00	
HOME DEPOT CREDIT SERVICES		005780		09/11/23	94852	99671	001	151	911	CONSTRUCTION-IN-PROGRESS		84.97		
		09/11/23		96659	99677	001	151	911	CONSTRUCTION-IN-PROGRESS			664.86	749.83	
INVERIS TRAINING SOLUTIONS, INC.		005781		09/12/23	0100528	7109	001	200	544	SERVICE/MAINTENANCE CONTR		33,850.00	33,850.00	
J. BRETT THOMAS		005782		08/15/23	453704		001	163	550	LEGAL FEES		369.75		
		08/15/23		638732		001	163	550	LEGAL FEES			1,072.00		
		08/15/23		639687A		001	163	550	LEGAL FEES			346.00		
		08/15/23		668907		001	163	550	LEGAL FEES			47.50		
		08/15/23		669249		001	163	550	LEGAL FEES			47.50		
		08/15/23		669702		001	163	550	LEGAL FEES			95.00		
		08/15/23		673226		001	163	556	OTHER PROFESSIONAL FEES/S			592.00	2,569.75	
JUDSON, JAMETRIC		005783		09/01/23	2023-09	001	220	475	TRAVEL AND SUBSISTENCE			51.34	51.34	
KIRK AUTO WORLD DBA SUNSET CHRYSLER		005784		09/12/23	D4202	7065	001	251	915	VEHICLES (\$5,000 AND ABOV		39,020.00	39,020.00	
LANN CHEMICAL COMPANY		005785		08/30/23	119681	89536	001	220	645	CUSTODIAL SUPPLIES		795.00	795.00	
LEE COUNTY-TUPELO JUVENILE CENTER		005786		09/06/23	614		001	220	579	FEEDING OF PRISONERS		1,690.00	1,690.00	
MAXXSOUTH BROADBAND		005787		09/14/23	2023-09	001	151	502	TELEPHONE SERVICE			740.00	740.00	
MID-SOUTH UNIFORM & SUPPLY		005788		09/13/23	642752	58656	001	200	691	UNIFORMS		40.00	40.00	
MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY		005789		05/02/23	2023-05	001	200	588	OFFICER TRAINING			600.00	600.00	
MS ASSOCIATION OF CO. AGRICULTURAL AGENT		005790		08/01/23	2023-09	001	631	571	DUES AND SUBSCRIPTIONS			100.00	100.00	
MS STATE UNIVERSITY		005791		09/08/23	243608	001	631	581	OTHER CONTRACTUAL SERVICE			6,845.06		

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2023

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
EXTENSION SERVICE										6,845.06	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	005792	08/31/23	23-08GR	001	151	510	UTILITIES		85.55		
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08/31/23	23-08JC	001	151	510	UTILITIES	2,973.03				
08/31/23	23-8BEL	001	151	510	UTILITIES	28.49				
09/01/23	23-8CPS	001	450	510	UTILITIES	766.06				
09/01/23	23-8DHS	001	450	510	UTILITIES	962.98				
09/01/23	23-8MHD	001	151	510	UTILITIES	1,582.53				
09/01/23	23-8MHP	001	151	510	UTILITIES	514.96				
09/04/23	23-8CCL	001	151	510	UTILITIES	48.18				
09/05/23	23-08TC	001	151	510	UTILITIES	63.32				
09/05/23	23-08TT	001	151	510	UTILITIES	3.41				
									7,028.51	

OXFORD ELECTRIC DEPARTMENT	005793	08/15/23	23-08LI	001	500	510	UTILITIES		7.10		
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OXFORD NEWSMEDIA, LLC.	005794	09/06/23	1700086	001	100	521	LEGAL ADVERTISING		1,503.00		
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1,503.00

OXFORD VETERINARY CLINIC	005795	05/15/23	47160	001	200	552	MEDICAL FEES		192.35		
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192.35

PANOLA PAPER COMPANY	005796	07/13/23	525795	79143	001	161	603	OFFICE SUPPLIES AND MATER	35.50		
		07/13/23	525798	79143	001	161	693	FOOD FOR JURORS	71.72		
		08/25/23	533656	89531	001	162	693	FOOD FOR JURORS	50.74		
		08/28/23	533937	89543	001	220	697	JAIL SUPPLIES	451.25		
		08/28/23	533937	89543	001	220	697	JAIL SUPPLIES	60.00		
		08/28/23	533937	89543	001	220	645	CUSTODIAL SUPPLIES	68.00		
		09/01/23	535098	89579	001	220	697	JAIL SUPPLIES	75.00		
		09/01/23	535098	89579	001	200	603	OFFICE SUPPLIES AND MATER	75.00		
		09/14/23	535857	99629	001	151	645	CUSTODIAL SUPPLIES	2,144.30		
									3,031.51		

PHARM CARE INC.	005797	08/31/23	54571	001	220	552	MEDICAL FEES		1,248.24		
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1,248.24

FILEUM CORPORATION	005798	09/01/23	P96767	001	220	581	OTHER CONTRACTUAL SERVICE		320.00		
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320.00

PITNER OFFICE SUPPLY	005799	01/31/23	011679517821	001	120	603	OFFICE SUPPLIES AND MATER	148.68			
		03/06/23	011773438110	001	105	603	OFFICE SUPPLIES AND MATER	509.20			
		03/17/23	01180638210	001	102	603	OFFICE SUPPLIES AND MATER	560.72			
		04/04/23	011848148366	001	631	603	OFFICE SUPPLIES AND MATER	473.30			
		05/10/23	011933958664	001	631	603	OFFICE SUPPLIES AND MATER	46.07			
		05/12/23	011941058702	001	163	603	OFFICE SUPPLIES AND MATER	206.34			
		05/22/23	011959058763	001	631	603	OFFICE SUPPLIES AND MATER	256.32			
		06/19/23	012024068977	001	631	603	OFFICE SUPPLIES AND MATER	961.50			

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2023

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	005808	08/01/23	207988	89301	001	151	643	HARDWARE/PLUMBING/ELECTRI	17.95		
				89301	001	151	642	PAINT AND PRESERVATIVES	98.97		
		08/04/23	208662	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	55.96		
		08/10/23	209642	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	28.15		
		08/10/23	209666	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	49.99		
		08/11/23	209785	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	16.99		
		08/11/23	209930	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	25.48		
		08/14/23	210085	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	85.96		
		08/14/23	210216	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	16.77		
		08/15/23	210308	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	130.58		
		08/16/23	210542	89301	001	151	911	CONSTRUCTION-IN-PROGRESS	64.33		
		08/22/23	211439	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	10.15		
		08/24/23	211931	89301	001	151	643	HARDWARE/PLUMBING/ELECTRI	11.70		
		08/28/23	212346	89437	001	151	911	CONSTRUCTION-IN-PROGRESS	89.95		
		08/28/23	212446	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	181.72		
		08/29/23	212631	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	46.16		
		08/31/23	212864	89301	001	151	646	OTHER MAINTENANCE SUPPLIE	41.02		
									11.70	983.53	
SOUTHERN GENERAL CONTRACTORS LLC	005809	08/31/23	2023-0889575	001	266	919	OFFICE EQUIPMENT LESS \$50		2,624.00	2,624.00	
STERLING TALENT SOLUTIONS	005810	08/31/23	9516511	001	100	581	OTHER CONTRACTUAL SERVICE		27.50	27.50	
STOUTS CARPET INC.	005811	08/22/23	41595	89482	001	220	581	OTHER CONTRACTUAL SERVICE	3,891.22	3,891.22	
TALLAHATCHIE VALLEY POWER ASSN.	005812	08/31/23	23-9EMA	001	251	510	UTILITIES		31.77	31.77	
THE SOUTHERN CONNECTION POLICE SUPPLIES	005813	09/06/23	27171	48358	001	200	918	OTHER MOBILEEQUIPT MORE \$	3,640.00	3,640.00	
TRI-STAR COMPANIES, INC.	005814	08/28/23	TC2048868890	001	151	546	OTHER R&M BY OUTSIDE PERS		835.00	835.00	
UNIFIRST CORPORATION	005815	09/05/23	0064087	001	151	534	OTHER RENTALS		81.31	162.62	
		09/12/23	0065052	001	151	534	OTHER RENTALS		81.31		
UNIFIRST FIRST AID CORP	005816	08/06/23	E178220	001	151	581	OTHER CONTRACTUAL SERVICE		180.84		
		09/06/23	E178222	001	151	581	OTHER CONTRACTUAL SERVICE		324.64		
		09/06/23	E178223	001	151	581	OTHER CONTRACTUAL SERVICE		129.48		
		09/12/23	E178241	001	220	581	OTHER CONTRACTUAL SERVICE		416.80	1,051.76	

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2023

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VENDOR NAME	CLAIM	DATE	INVOICE P. O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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UNITED EMERGENCY SERVICES INC.	005817	07/31/23	23-7FMC	001	220 552 MEDICAL FEES	42.23		
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	07/31/23	23-7FMD	001	220 552 MEDICAL FEES		856.49	898.72	
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UNIVERSAL SOLUTIONS OF NORTH MS, INC.	005818	09/10/23	30783	001	200 544 SERVICE/MAINTENANCE CONTR	126.50	126.50	
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VALLEY SHEET METAL WORKS	005819	09/13/23	2023-0927911	001	151 922 OTHER CAPITAL MORE \$5000	28,787.00		
		09/13/23	2023-9A89333	001	151 911 CONSTRUCTION-IN-PROGRESS	3,200.00	31,987.00	

WALMART COMMUNITY BRC	005820	09/06/23	020800899639	001	220 697 JAIL SUPPLIES	330.00		
		09/06/23	791675199639	001	220 552 MEDICAL FEES	28.60		
		09/12/23	797279189390	001	631 603 OFFICE SUPPLIES AND MATER	59.00	417.60	

WEATHERS AUTO SUPPLY, INC.	005821	08/04/23	542071 89352	001	200 542 VEHICLES R&M BY OUTSIDE	649.00		
		08/29/23	544407 89553	001	200 542 VEHICLES R&M BY OUTSIDE	309.00		
		09/05/23	545053 99628	001	200 542 VEHICLES R&M BY OUTSIDE	319.00	1,277.00	

WILLIAMS EQUIPMENT & SUPPLY CO., INC.	005822	09/06/23	414593399612	001	251 918 OTHER MOBILEEQUIPT MORE \$	10,105.00	10,105.00	
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ARD, DAVID	005823	08/08/23	2023-08	001	180 573 ELECTION WORKERS FEES	110.00	110.00	
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COFER, JOHN	005824	08/08/23	2023-8A	001	180 573 ELECTION WORKERS FEES	150.00	150.00	
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CRAAB, SELENA K.	005825	08/08/23	2023-08	001	180 573 ELECTION WORKERS FEES	110.00	110.00	
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SIMMONS, HATTIE B.	005826	08/08/23	2023-08	001	180 573 ELECTION WORKERS FEES	110.00	110.00	
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THOMPSON, LEROY	005827	08/08/23	2023-08	001	180 573 ELECTION WORKERS FEES	110.00	110.00	
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WILEY, NYA	005828	08/08/23	2023-8A	001	180 573 ELECTION WORKERS FEES	150.00	150.00	
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YARBROUGH, LINDA TAYLOR	005829	08/08/23	2023-08	001	180 573 ELECTION WORKERS FEES	110.00	110.00	
GENERAL COUNTY						289,324.03		

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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
027 DRUG COURT

BREMA'S CAKERY AND CONFECTIONS 005830 08/16/23 000159 89445 027 173 610 PROFESSIONAL SUPPLIES 115.00 115.00

C SPIRE WIRELESS 005831 08/31/23 23-09DC 027 173 502 TELEPHONE SERVICE 380.81 380.81

DRUG TESTING PROGRAM MANAGEMENT, INC. 005832 08/04/23 82211 89314 027 173 610 PROFESSIONAL SUPPLIES 3,639.44
08/21/23 82676 89314 027 173 610 PROFESSIONAL SUPPLIES 3,036.88
08/21/23 82701 89474 027 173 610 PROFESSIONAL SUPPLIES 3,697.10
08/23/23 82751 89474 027 173 610 PROFESSIONAL SUPPLIES 3,036.88
13,410.30

FUELMAN 005833 09/03/23 23-8DCD 027 173 670 PETROLEUM PRODUCTS 132.28
09/10/23 23-09DC 027 173 670 PETROLEUM PRODUCTS 80.85
213.13

PANOLA PAPER COMPANY 005834 09/01/23 535118 89585 027 173 603 OFFICE SUPPLIES AND MATER 56.10 56.10

PITNER OFFICE SUPPLY 005835 09/01/23 012215098613 027 173 603 OFFICE SUPPLIES AND MATER 87.98
09/12/23 012234899664 027 173 610 PROFESSIONAL SUPPLIES 76.71
164.69

PREMIERE PRINTING, LLC 005836 09/05/23 5970 89573 027 173 610 PROFESSIONAL SUPPLIES 811.53 811.53

REDWOOD TOXICOLOGY LABORATORY 005837 07/31/23 7920237 027 173 552 MEDICAL FEES 890.71 890.71

TRANSUNION RISK AND ALTERNATIVE DATA 005838 09/01/23 202308D 027 173 556 OTHER PROFESSIONAL FEES/S 225.00 225.00

WALMART COMMUNITY BRC 005839 09/11/23 582469599665 027 173 610 PROFESSIONAL SUPPLIES 57.26
09/12/23 797672199665 027 173 610 PROFESSIONAL SUPPLIES 104.00
161.26

DRUG COURT 16,428.53

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804

139.95

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

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033 ELECTIONS

ELECTION SYSTEMS & 005841 08/25/23 206514389424 033 180 922 OTHER CAPITAL MORE \$5000 4,646.00 4,646.00

SOFTWARE, INC.

ELECTIONS

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VENDOR NAME

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DATE _____

INVOICE

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68	100				

AMOUNT

CLAIM TOTAL

DISPOSITION

096 REAPPRAISAL UPDATE

TRI-STATE CONSULTING

005842 09

9/10/23 6-0923M

096 155 611 MAPPING AND REAPPRAISAL

4,500.00

09/10/23 6-0923W

096	155	611	MAPPING AND REAPPRAISAL
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REAPPRAISAL UPDATE

5,050.00

LAFAYETTE COUNTY 2022/2023
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RUN-TIME 09/15/2023 01:20 PM		VENDOR NAME		CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911														
AT & T	005843	09/01/23	2023-08	097	233	502	TELEPHONE SERVICE					2,935.00	2,935.00	
C SPIRE WIRELESS	005844	08/31/23	23-9E91	097	233	502	TELEPHONE SERVICE					121.94	341.94	
		09/01/23	2318-27	097	233	502	TELEPHONE SERVICE					220.00		
GOLDEN NEEDLE, INC.	005845	08/29/23	29267	89568	097	233	691	UNIFORMS				105.25	116.20	
				89568	097	233	691	UNIFORMS				10.95		
LINGUISTIC SYSTEMS, INC	005846	09/11/23	-006958	097	233	556	OTHER PROFESSIONAL FEES/S					101.50	101.50	
PANOLA PAPER COMPANY	005847	08/09/23	530682	89383	097	233	603	OFFICE SUPPLIES AND MATER				60.00	60.00	
ENHANCED 911													3,554.64	

CLAIMS DOCKET
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106 FIRE DEPARTMENT

ANCHOR WATER ASSOCIATION

AT&T MOBILITY

BRANNAN AUTO & GLASS,
LLC

CAMPGROUND WATER
ASSOCIATION

**DREWEY'S TERMITE & PEST
CONTROL, LLC**

ED'S SUPPLY CO., INC.

DATE	QUANTITY	UNIT	DESCRIPTION	PRICE	TOTAL
08/29/23	632166689571	106	250	646	OTHER MAINTENANCE SUPPLIE
08/30/23	632302589571	106	250	646	OTHER MAINTENANCE SUPPLIE
08/31/23	632614189571	106	250	646	OTHER MAINTENANCE SUPPLIE
08/31/23	632734489571	106	250	646	OTHER MAINTENANCE SUPPLIE
09/05/23	633343389571	106	250	646	OTHER MAINTENANCE SUPPLIE
09/05/23	633391689571	106	250	646	OTHER MAINTENANCE SUPPLIE

EMERGENCY EQUIPMENT
PROFESSIONALS, INC.

EMERGENCY EQUIPMENT	005854	08/30/23	486181	79249	106	250	546	OTHER R&M BY OUTSIDE PERS
PROFESSIONALS, INC		09/07/23	486433	99655	106	250	546	OTHER R&M BY OUTSIDE PERS
		09/14/23	486676	79249	106	250	646	OTHER MAINTENANCE SUPPLIE
UELMAN	005855	09/03/23	23-8FDD		106	250	670	PETROLEUM PRODUCTS
		09/10/23	23-09FD		106	250	670	PETROLEUM PRODUCTS

HALEWAY TIRE & SERVICE
CENTER

MILL, TYLER

MURON SMITH OIL CO.,
INC.

LAFAYETTE COUNTY 2022/2023

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TGC OUTDOORS, LLC	005876	09/09/23	2023-0989550	125	250	750	GRANTS/SUBSIDIES - OTHER		5,540.00	5,540.00
EMS FUND									5,540.00	5,540.00

FOR PERIOD ENDING 09/15/2023

150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND

PAYROLL CLEARING FUND	005730	09/15/23	39C4006
		09/15/23	39C4007
		09/15/23	39C4008

LAURENCE
MISSISSIPPI

AIRGAS USA, LLC

AMAZON.COM/GE MONEY BANK

C SPIRE WIRELESS

CONCRETEVISIONS LLC

**DREWEY'S TERMITE & PEST
CONTROL, LLC**

ERGON

HELENA CHEMICAL COMPANY

MOORE'S FEED STORE, INC.

NEXAIR

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

FOR PERIOD ENDING 09/15/2023

PAGE 0021

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2023

PAGE 0022

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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											
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PAYROLL CLEARING FUND	005731	09/15/23	39C4009		160	300	420	ROAD EMPLOYEES	34,412.22		
		09/15/23	39C4010		160	300	466	ROAD EMPLOYEES	2,639.42		
		09/15/23	39C4011		160	300	465	ROAD EMPLOYEES	5,987.72	43,039.36	
=====											
ADVANCE AUTO PARTS	005895	08/28/23	439898	89518	160	300	681	REPAIR AND REPLACEMENT PA	9.34		
		08/29/23	439987	89518	160	300	681	REPAIR AND REPLACEMENT PA	116.98		
		08/29/23	439991	89518	160	300	681	REPAIR AND REPLACEMENT PA	43.54		
		08/30/23	440025	89518	160	300	681	REPAIR AND REPLACEMENT PA	62.95		
		09/05/23	440278	89589	160	300	646	OTHER MAINTENANCE SUPPLIE	191.46		
		09/05/23	440297	89589	160	300	646	OTHER MAINTENANCE SUPPLIE	133.92		
		09/05/23	440314	89589	160	300	646	OTHER MAINTENANCE SUPPLIE	77.26		
									95.64	731.09	
=====											
ALLEN SAMUELS CHRYSLER	005896	08/22/23	643614	89505	160	300	681	REPAIR AND REPLACEMENT PA	4,313.00		
		09/05/23	520410	89590	160	300	681	REPAIR AND REPLACEMENT PA	14.63	4,327.93	
=====											
ANDERSON COMMUNICATIONS	005897	09/01/23	990754	89577	160	300	646	OTHER MAINTENANCE SUPPLIE	245.00	245.00	
=====											
AUTOZONE	005898	08/28/23	042548189520	160	300	681	REPAIR AND REPLACEMENT PA	38.19			
		08/29/23	042630689520	160	300	681	REPAIR AND REPLACEMENT PA	55.36			
		08/29/23	042650489520	160	300	646	OTHER MAINTENANCE SUPPLIE	287.99			
		08/30/23	042759489520	160	300	681	REPAIR AND REPLACEMENT PA	349.98			
									204.99	936.51	
=====											
BLACKS HAULING LLC	005899	08/25/23	LB-104489447	160	300	581	OTHER CONTRACTUAL SERVICE	5,824.33			
		09/05/23	LB-104389447	160	300	581	OTHER CONTRACTUAL SERVICE	4,707.71		10,532.04	
=====											
BLUE WATER INDUSTRIES LLC	005900	08/02/23	666067	79288	160	300	631	GRAVEL OR SHELL	895.90		
		08/03/23	667042	79288	160	300	631	GRAVEL OR SHELL	856.97		
		08/04/23	667658	79288	160	300	631	GRAVEL OR SHELL	1,386.01		
		08/07/23	668089	79288	160	300	631	GRAVEL OR SHELL	943.67		
		08/08/23	668557	79288	160	300	631	GRAVEL OR SHELL	1,710.27		
		08/09/23	669084	79288	160	300	631	GRAVEL OR SHELL	7,975.72		
		08/10/23	669657	79288	160	300	631	GRAVEL OR SHELL	10,080.87		
		08/11/23	670060	79288	160	300	631	GRAVEL OR SHELL	9,434.64		
		08/11/23	670061	79288	160	300	631	GRAVEL OR SHELL	479.94		
		08/14/23	670554	79288	160	300	631	GRAVEL OR SHELL	441.37		
		08/14/23	670555	79288	160	300	631	GRAVEL OR SHELL	7,564.47		
		08/15/23	671176	79288	160	300	631	GRAVEL OR SHELL	451.44	42,221.27	
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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2023

PAGE 0023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CONSOLIDATED PIPE & SUPPLY CO., INC.	005901	09/11/23	313446079156	160	300	634		CULVERTS	484.00	484.00	

DEERE & COMPANY	005902	06/10/23	747374917167	160	300	916		ROAD EQUIPMENT (ABOVE \$5,	106,871.20	106,871.20	
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FASTENAL COMPANY	005903	08/18/23	XF7805989457	160	300	646		OTHER MAINTENANCE SUPPLIE	46.63	46.63	
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GREENPRO LLC	005904	09/13/23	3840	99663	160	350	581	OTHER CONTRACTUAL SERVICE	1,000.00		
		09/13/23	3841	99663	160	350	581	OTHER CONTRACTUAL SERVICE	1,750.00		
									2,750.00		

HOL-MAC CORPORATION	005905	09/05/23	396561799625	160	300	681		REPAIR AND REPLACEMENT PA	3,504.81		
			99625	160	300	681		REPAIR AND REPLACEMENT PA	128.47		
									3,633.28		

HURON SMITH OIL CO., INC.	005906	08/30/23	169672	89564	160	300	670	PETROLEUM PRODUCTS	12,593.00		
									12,593.00		

JOHNNY GARRISON EQUIPMENT CO.	005907	09/05/23	0887	99624	160	300	681	REPAIR AND REPLACEMENT PA	3,000.00		
									3,000.00		

LEGACY AUTOMOTIVE, LLC	005908	09/05/23	7272	89560	160	300	646	OTHER MAINTENANCE SUPPLIE	1,100.00		
									1,100.00		

LEHMAN-ROBERTS COMPANY	005909	07/24/23	93752	79219	160	300	632	ASPHALT	58,630.78		
		07/25/23	93761	79219	160	300	632	ASPHALT	197.53		
		07/26/23	93768	79219	160	300	632	ASPHALT	28,375.63		
		07/31/23	93880	79287	160	300	632	ASPHALT	25,547.72		
		08/01/23	93918	79287	160	300	632	ASPHALT	41,539.49		
		08/02/23	93955	79287	160	300	632	ASPHALT	29,386.46		
		08/03/23	93990	79287	160	300	632	ASPHALT	26,101.02		
		08/04/23	94026	79287	160	300	632	ASPHALT	7,848.75		
		08/07/23	94056	89353	160	300	632	ASPHALT	33,225.16		
									250,852.54		

MEMPHIS STONE & GRAVEL	005910	08/21/23	157192	89446	160	300	631	GRAVEL OR SHELL	849.69		
		08/22/23	157240	89446	160	300	631	GRAVEL OR SHELL	199.44		
		08/23/23	157283	89446	160	300	631	GRAVEL OR SHELL	853.02		
		08/25/23	157364	89446	160	300	631	GRAVEL OR SHELL	1,479.69		
		08/28/23	157412	89446	160	300	631	GRAVEL OR SHELL	1,867.32		
		08/29/23	157462	89446	160	300	631	GRAVEL OR SHELL	2,480.04		
		08/30/23	157512	89446	160	300	631	GRAVEL OR SHELL	1,656.81		
		08/31/23	157564	89446	160	300	631	GRAVEL OR SHELL	1,826.11		
		09/05/23	157642	89446	160	300	631	GRAVEL OR SHELL	1,457.73		
		09/06/23	157682	89446	160	300	631	GRAVEL OR SHELL	855.27		
									12,525.12		

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2023

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MIDSOUTH SHOW CAR LLC	005911	09/06/23	13714	99627	160	300	646	OTHER MAINTENANCE SUPPLIE	210.00	210.00	

NAPA OF OXFORD

005912

08/24/23	187723	89459	160	300	681	REPAIR AND REPLACEMENT PA	32.63
08/25/23	187911	89524	160	300	681	REPAIR AND REPLACEMENT PA	6.81
		89524	160	300	646	OTHER MAINTENANCE SUPPLIE	41.23
08/29/23	188394	89524	160	300	681	REPAIR AND REPLACEMENT PA	4.00
		89524	160	300	646	OTHER MAINTENANCE SUPPLIE	79.92
08/29/23	188412	89524	160	300	681	REPAIR AND REPLACEMENT PA	22.34
08/30/23	188541	89524	160	300	646	OTHER MAINTENANCE SUPPLIE	44.40
08/30/23	188562	89524	160	300	681	REPAIR AND REPLACEMENT PA	50.26
09/01/23	188913	89595	160	300	681	REPAIR AND REPLACEMENT PA	7.74
09/05/23	189099	89595	160	300	646	OTHER MAINTENANCE SUPPLIE	29.95
09/05/23	189101	89595	160	300	681	REPAIR AND REPLACEMENT PA	213.97
09/05/23	189141	89595	160	300	646	OTHER MAINTENANCE SUPPLIE	94.24
09/05/23	189180	89595	160	300	681	REPAIR AND REPLACEMENT PA	37.34
		89595	160	300	646	OTHER MAINTENANCE SUPPLIE	20.99
09/06/23	189281	89595	160	300	681	REPAIR AND REPLACEMENT PA	223.66
09/06/23	189321	89595	160	300	681	REPAIR AND REPLACEMENT PA	52.63CR
09/06/23	189332	89595	160	300	681	REPAIR AND REPLACEMENT PA	47.72
09/07/23	189535	89595	160	300	681	REPAIR AND REPLACEMENT PA	8.94
		89595	160	300	646	OTHER MAINTENANCE SUPPLIE	19.85
							933.36

SHAW ACE HARDWARE

005913

08/25/23	212002	89525	160	300	646	OTHER MAINTENANCE SUPPLIE	4.99
08/29/23	212572	89525	160	300	646	OTHER MAINTENANCE SUPPLIE	146.97
08/30/23	212670	89525	160	300	646	OTHER MAINTENANCE SUPPLIE	13.98
08/30/23	212691	89525	160	300	646	OTHER MAINTENANCE SUPPLIE	36.99
08/30/23	212738	89525	160	300	646	OTHER MAINTENANCE SUPPLIE	275.97
08/30/23	212748	89525	160	300	646	OTHER MAINTENANCE SUPPLIE	63.87
08/31/23	212898	89525	160	300	646	OTHER MAINTENANCE SUPPLIE	258.99
08/31/23	213002	89525	160	300	646	OTHER MAINTENANCE SUPPLIE	47.98
09/07/23	213868	89596	160	300	646	OTHER MAINTENANCE SUPPLIE	15.99
							865.73

STEEPLETON TIRE COMPANY

005914

09/13/23	013495999631	160	300	680	TIRES AND TUBES	1,286.24
						1,286.24

STRIBLING EQUIPMENT, INC.

005915

09/06/23	609988399615	160	300	681	REPAIR AND REPLACEMENT PA	101.45
	99615	160	300	681	REPAIR AND REPLACEMENT PA	25.00
						126.45

TAG TRUCK ENTERPRISES, LLC

005916

08/28/23	029919189527	160	300	681	REPAIR AND REPLACEMENT PA	116.50
08/31/23	029969289527	160	300	681	REPAIR AND REPLACEMENT PA	230.37
						346.87

WHOLESALE POWERTRAIN

005917

08/17/23	73009	89498	160	300	681	REPAIR AND REPLACEMENT PA	528.00
						528.00	

WILLIAMS EQUIPMENT &

005918

07/13/23	41228179110	160	300	646	OTHER MAINTENANCE SUPPLIE	70.30
						70.30

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2023

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

PAYROLL CLEARING FUND 005732 09/15/23 39C4012 400 340 439 SANITATION EMPLOYEES 26,071.90
09/15/23 39C4013 400 340 466 SANITATION EMPLOYEES 1,994.51
09/15/23 39C4014 400 340 465 SANITATION EMPLOYEES 4,536.51
32,602.92

AMAZON.COM/GE MONEY BANK 005920 09/03/23 19GD-W389582 400 340 681 REPAIR AND REPLACEMENT PA 153.49
09/08/23 1R4H-Q189582 400 340 681 REPAIR AND REPLACEMENT PA 153.49
306.98

C SPIRE WIRELESS 005921 08/31/23 23-09SW 400 340 502 TELEPHONE SERVICE 264.90
264.90

DREWEY'S TERMITE & PEST 005922 08/31/23 102762S 400 340 580 MOSQUITO AND PEST CONTROL 24.36
24.36

FUELMAN 005923 09/03/23 23-8SMD 400 340 670 PETROLEUM PRODUCTS 4,691.92
09/10/23 23-09SW 400 340 670 PETROLEUM PRODUCTS 4,238.41
8,930.33

LEXISNEXIS RISK DATA 005924 08/31/23 0230831 400 340 581 OTHER CONTRACTUAL SERVICE 200.00
200.00

OXFORD SOLID WASTE 005925 09/07/23 JULY23 400 340 582 TRANSFER STATION EXPENSE 3,916.80
3,916.80

PEA RIDGE RECYCLING 005926 08/31/23 18210 400 340 581 OTHER CONTRACTUAL SERVICE 202.72
09/01/23 18251 400 340 581 OTHER CONTRACTUAL SERVICE 218.96
09/06/23 18294 400 340 581 OTHER CONTRACTUAL SERVICE 260.56
09/07/23 18360 400 340 581 OTHER CONTRACTUAL SERVICE 75.60
09/08/23 18399 400 340 581 OTHER CONTRACTUAL SERVICE 435.68
09/11/23 18446 400 340 581 OTHER CONTRACTUAL SERVICE 114.52
09/12/23 18487 400 340 581 OTHER CONTRACTUAL SERVICE 129.36
09/13/23 18529 400 340 581 OTHER CONTRACTUAL SERVICE 391.88
2,090.24

PITNER OFFICE SUPPLY 005927 06/13/23 012008758713 400 340 603 OFFICE SUPPLIES AND MATER 24.52
09/08/23 012227799661 400 340 603 OFFICE SUPPLIES AND MATER 86.89
111.41

SHIVERS TOWING 005928 06/07/23 43555 400 340 581 OTHER CONTRACTUAL SERVICE 250.00
250.00

SPECIALTY SALES & 005929 08/24/23 06033 89510 400 340 546 OTHER R&M BY OUTSIDE PERS 500.00
SERVICE 500.00

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FOR PERIOD ENDING 09/15/2023

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VENDOR NAME

CLAIM

DATE _____

INVOICE

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UNIT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

TAG TRUCK ENTERPRISES,
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07/08/23 006854379111 400 340 546 OTHER R&M BY OUTSIDE PERS

567.00

2,499.79

UNIFIRST CORPORATION

005931

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400 340

OTHER

ENTALS

293.67

1

GARBAGE COLLECTION

52,393.59

RUN-TIME 09/15/2023 01:20 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 09/15/2023

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA							
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005933	08/31/23	23-8A70	651 100 510 UTILITIES	3,361.08	3,361.08	
PANOLA PAPER COMPANY	005934	08/29/23	534314 89554	651 100 645 CUSTODIAL SUPPLIES	239.94	239.94	
THOMPSON MACHINERY	005935	09/14/23	0281701	651 100 534 OTHER RENTALS	723.28	723.28	
MULTIPURPOSE ARENA							4,324.30

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

DEPARTMENT OF REVENUE 005733 09/15/23 39C4048 681 000 100 CLAIMS PAYABLE 289.32 289.32

FNB OXFORD BANK (INCOME TAX) 005734 09/15/23 39C4015 681 000 114 FEDERAL WITHHOLDING TAX P 9,970.43 9,970.43

FNB OXFORD BANK (SOCIAL SECURITY) 005735 09/15/23 39C4018 681 000 113 SOCIAL SECURITY (FICA) PA 10,861.96 21,723.92

MS STATE TAX COMMISSION 005736 09/15/23 39C4021 681 000 119 STATE WITHHOLDING TAX 3,953.00 3,953.00

PERS 005737 09/15/23 39C4024 681 000 120 STATE RETIREMENT 12,515.23 37,078.19

PAYROLL CLEARING 09/15/23 39C4054 681 000 120 STATE RETIREMENT 24,562.96 73,014.86

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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683	IAX CLEARING FUND
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LAFAYETTE CO. SCHOOL DISTRICT	005936 08/31/23 32925	683 000 148 DUE TO LOCAL GOVERNMENTS	6,267.87	6,267.87
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NORTHWEST COMMUNITY COLLEGE	005937 08/31/23 32925	683 000 148 DUE TO LOCAL GOVERNMENTS	770.06	770.06
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TAX CLEARING FUND	7,037.93
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7,037.93

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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	289,324.03	5729-	5829
027 DRUG COURT	16,428.53	5830-	5839
028 D.A.R.E	139.95	5840-	5840
033 ELECTIONS	4,646.00	5841-	5841
096 REAPPRAISAL UPDATE	5,050.00	5842-	5842
097 ENHANCED 911	3,554.64	5843-	5847
106 FIRE DEPARTMENT	55,986.02	5848-	5874
115 STATION 2 CONSTRUCTION	6,392.87	5875-	5875
125 EMS FUND	5,540.00	5876-	5876
150 COUNTY WIDE ROAD MAINTENANCE	120,298.56	5730-	5894
160 BRIDGE AND CULVERT	505,680.84	5731-	5919
400 GARBAGE COLLECTION	52,393.59	5732-	5931
650 JUSTICE COURT CLEARING	57.25	5932-	5932
651 MULTIPURPOSE ARENA	4,324.30	5933-	5935
681 PAYROLL CLEARING	73,014.86	5733-	5737
683 TAX CLEARING FUND	7,037.93	5936-	5937
000	1,149,869.37		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	80,110.04
100	BOARD OF SUPERVISORS	13,317.73
101	CHANCERY CLERK	132.00
102	CIRCUIT CLERK	4,096.95
105	TAX ASSESSOR & COLLECTOR	10,335.68
120	COUNTY ADMINISTRATOR	217.64
125	BUILDING INSPECTOR	1,694.70
151	MAINTENANCE BLDG & GROUND	60,026.76
155	APPRAISAL & MAPPING	5,050.00
160	CHANCERY COURT	592.20
161	CIRCUIT COURT	107.22
162	COUNTY COURT	60.74
163	YOUTH COURT	6,287.45
165	LUNACY COURT	3,300.00
166	JUSTICE COURT	3,161.88
167	CORONER & RANGER	168.80
173	DRUG COURT	16,428.53
174	D.A.R.E	7,139.95
180	ELECTIONS	7,213.30
200	SHERIFF	101,360.07
220	JAIL	14,749.42
233	SUPPORT SERVICES - 911	3,554.64
235	TRANSIT SERVICES	67,918.89
250	FIRE DEPARTMENT	50,076.43
251	EMERGENCY MANAGEMENT	258.78
262	CONSTABLES	2,624.00
266	FIRING RANGE	120,298.56
300	ROADS AND BRIDGES	502,930.84
340	SANITATION & WASTE REMOVAL	61,147.29
350	SUBDIVISION PROJECTS	2,750.00
450	WELFARE ADMINISTRATION	2,123.00
500	LIBRARY ADMINISTRATION	31.46
631	COUNTY EXTENSION	10,330.59
000		1,149,869.37