

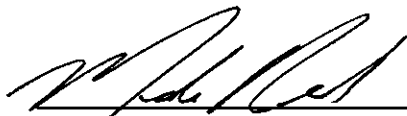
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 278-493

Motion was made by David Rikard, duly seconded by Larry Gillespie, to approve Claims Docket for numbers 278-493.

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 16th day of October, 2023.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Clerancy Clerk

<10/13/2023 11:00>

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2023 TO 10/16/2023

PAGE 001

	ACTUAL BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,379,500.00	37,513.31	37,513.31	19,191.90	1,322,794.79	4.11
1 101 CHANCERY CLERK	154,304.00	8,948.43	8,948.43	1,098.64	144,256.93	6.51
1 102 CIRCUIT CLERK	588,313.00	33,757.73	33,757.73	1,997.76	552,557.51	6.07
1 105 TAX ASSESSOR & COLLECTOR	1,122,948.00	90,272.64	90,272.64	2,313.68	1,030,361.68	8.24
1 106 CHANCERY CLERK'S EMPLOYEES	396,622.00	29,743.63	29,743.63		366,878.37	7.49
1 120 COUNTY ADMINISTRATOR	640,078.00	45,805.87	45,805.87	68.96	594,203.17	7.16
1 122 PURCHASING	78,869.00	5,474.13	5,474.13		73,394.87	6.94
1 123 INVENTORY CONTROL ADMIN.	60,984.00	4,691.88	4,691.88		56,292.12	7.69
1 125 BUILDING INSPECTOR	376,866.00	21,882.73	21,882.73	940.32	354,042.95	6.05
1 130 BOARD ATTORNEY	72,560.00	5,715.69	5,715.69		66,844.31	7.87
1 151 MAINTENANCE BLDG & GROUND	1,302,261.00	79,939.57	79,939.57	27,444.63	1,194,876.80	8.24
1 154 VETERAN SERVICE	20,205.00	1,334.50	1,334.50	72.41	18,798.09	6.96
1 156 PLANNING COMMISSION	147,602.00	10,360.12	10,360.12	600.00	136,641.88	7.42
1 160 CHANCERY COURT	257,386.00	5,286.00	5,286.00	38.00	252,062.00	2.06
1 161 CIRCUIT COURT	437,653.00	15,096.29	15,096.29	1,612.24	420,944.47	3.81
1 162 COUNTY COURT	846,474.00	44,572.33	44,572.33	124.36	801,777.31	5.28
1 163 YOUTH COURT	121,869.00	4,175.12	4,175.12	3,305.87	114,388.01	6.13
1 165 LUNACY COURT	45,000.00	0.00	0.00	900.00	44,100.00	2.00
1 166 JUSTICE COURT	680,550.00	46,398.30	46,398.30	500.00	633,651.70	6.89
1 167 CORONER & RANGER	302,821.00	19,167.33	19,167.33	195.09	283,458.58	6.39
1 169 COUNTY ATTORNEY	76,135.00	6,150.39	6,150.39		69,984.61	8.07
1 170 PUBLIC DEFENDER	192,450.00	15,549.18	15,549.18		176,900.82	8.07
1 172 VICTIM ASSISTANCE	149,145.00	15,367.20	15,367.20		133,777.80	10.30
1 180 ELECTIONS	360,602.00	7,914.71	7,914.71	26,376.71	326,310.58	9.50
1 200 SHERIFF	8,986,540.00	412,198.73	412,198.73	52,484.74	8,521,856.53	5.17
1 220 JAIL	4,425,751.00	231,993.77	231,993.77	69,986.29	4,123,770.94	6.82
1 235 TRANSIT SERVICES	73,600.00	5,337.89	5,337.89	410.51	67,851.60	7.81
1 251 EMERGENCY MANAGEMENT	1,652,903.00	21,676.33	21,676.33	6,544.76	1,624,681.91	1.70
1 261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1 262 CONSTABLES	243,000.00	13,974.33	13,974.33	1,505.51	227,520.16	6.37
1 265 HIGHWAY PATROL	3,000.00	0.00	0.00	149.88	2,850.12	4.99
1 266 FIRING RANGE	28,500.00	53,088.30	53,088.30		24,933.30)	187.48
1 340 SANITATION & WASTE REMOVAL	313,760.00	20,710.46	20,710.46	345.00	293,049.54	6.60
1 400 PUBLIC HEALTH	161,800.00	13,333.00	13,333.00		148,467.00	8.24
1 411 RABIES & ANIMAL CONTROL	429,000.00	2,900.00	2,900.00		426,100.00	0.67
1 420 MENTAL HEALTH	125,000.00	10,416.67	10,416.67		114,583.33	8.33
1 430 WELFARE ADMINISTRATION	64,025.00	24,190.75	24,190.75	2,518.18	37,316.07	41.71
1 433 RED CROSS	10,000.00	10,000.00	10,000.00		0.00	100.00
1 500 LIBRARY ADMINISTRATION	61,200.00	2,406.45	2,406.45	126.46	58,667.09	4.13
1 510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1 540 DONATIONS - CHARITABLE USES	190,700.00	164,891.67	164,891.67		25,808.33	86.46
1 630 SOIL CONSERVATION	45,000.00	45,000.00	45,000.00		0.00	100.00
1 631 COUNTY EXTENSION	146,993.00	723.70	723.70	1,864.41	144,404.89	1.76
1 651 THREE RIVERS PLANNING & DEV.	308,755.00	2,812.92	2,812.92		305,942.08	0.91
1 675 ADVERTISING COUNTY RESOURCES	5,000.00	5,000.00	5,000.00		0.00	100.00
1 800 DEBT SERVICE	404,115.00	0.00	0.00		404,115.00	0.00
1 900 INTERFUND TRANSACTIONS	3,264,266.00	0.00	0.00		3,264,266.00	0.00
1 988 BUDGETED ENDING CASH	4,585,349.00	0.00	0.00		4,585,349.00	0.00
2 900 INTERFUND TRANSACTIONS	776,189.00	0.00	0.00		776,189.00	0.00
2 988 BUDGETED ENDING CASH	814,677.00	0.00	0.00		814,677.00	0.00
5 100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

<10/13/2023 11:00>

LAFAYETTE COUNTY 2023/2024
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2023 TO 10/16/2023

PAGE 002

	ACTUAL	BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	1,084,932.00	0.00	0.00	0.00		1,084,932.00	0.00
7 100 BOARD OF SUPERVISORS	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
7 700 CAPITAL PROJECTS	20,000,000.00	0.00	0.00	0.00		20,000,000.00	0.00
7 998 BUDGETED ENDING CASH	600,000.00	0.00	0.00	0.00		600,000.00	0.00
13 200 SHERIFF	125,000.00	0.00	0.00	0.00		125,000.00	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	7,400.00	0.00	0.00	0.00		7,400.00	0.00
26 151 MAINTENANCE BLDG & GROUND	570,000.00	459.60	459.60	459.60		569,540.40	0.08
27 173 DRUG COURT	661,642.00	35,012.41	35,012.41	35,012.41	6,005.30	620,624.29	6.19
27 998 BUDGETED ENDING CASH	414,358.00	0.00	0.00	0.00		414,358.00	0.00
28 174 D.A.R.E	71,000.00	41,188.00	41,188.00	41,188.00	560.00	29,252.00	58.80
28 998 BUDGETED ENDING CASH	528.00	0.00	0.00	0.00		528.00	0.00
33 180 ELECTIONS	100,000.00	0.00	0.00	0.00		100,000.00	0.00
33 998 BUDGETED ENDING CASH	480,784.00	0.00	0.00	0.00		480,784.00	0.00
37 151 MAINTENANCE BLDG & GROUND	900,000.00	0.00	0.00	0.00	38,043.28	861,956.72	4.22
37 250 FIRE DEPARTMENT	1,450,000.00	0.00	0.00	0.00		1,450,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
37 340 SANITATION & WASTE REMOVAL	188,000.00	0.00	0.00	0.00		188,000.00	0.00
37 700 CAPITAL PROJECTS	5,459,358.00	0.00	0.00	0.00		5,459,358.00	0.00
37 998 BUDGETED ENDING CASH	592,207.00	0.00	0.00	0.00		592,207.00	0.00
96 155 APPRAISAL & MAPPING	515,000.00	28,235.00	28,235.00	28,235.00	6,800.00	479,965.00	6.80
96 998 BUDGETED ENDING CASH	252,374.00	0.00	0.00	0.00		252,374.00	0.00
97 233 SUPPORT SERVICES - 911	1,235,976.00	61,248.29	61,248.29	61,248.29	4,583.28	1,170,144.43	5.32
106 250 FIRE DEPARTMENT	2,760,928.00	123,267.83	123,267.83	123,267.83	105,127.00	2,532,533.17	8.27
106 900 INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	0.00		100,000.00	0.00
107 998 BUDGETED ENDING CASH	37,880.00	0.00	0.00	0.00		37,880.00	0.00
108 171 COURT ADMINISTRATION	102,000.00	0.00	0.00	0.00		102,000.00	0.00
113 250 FIRE DEPARTMENT	246,200.00	175.00	0.00	175.00		246,025.00	0.07
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	0.00		45,251.00	0.00
115 998 BUDGETED ENDING CASH	121,474.00	0.00	0.00	0.00		121,474.00	0.00
115 250 FIRE DEPARTMENT	302,000.00	21,339.00	21,339.00	21,339.00		280,661.00	7.06
115 800 DEBT SERVICE	45,251.00	0.00	0.00	0.00	3,770.80	41,480.20	8.33
115 998 BUDGETED ENDING CASH	703,082.00	0.00	0.00	0.00		703,082.00	0.00
125 250 FIRE DEPARTMENT	75,000.00	3,533.87	3,533.87	3,533.87	2,827.16	68,638.97	8.48
125 440 EMERGENCY MEDICAL	18,500.00	0.00	0.00	0.00	2,377.64	16,122.36	12.85
125 998 BUDGETED ENDING CASH	150.00	0.00	0.00	0.00		150.00	0.00
137 690 OTHER ECONOMIC DEVELOPMENT	227,000.00	0.00	0.00	0.00	78,500.00	148,500.00	34.58
137 998 BUDGETED ENDING CASH	731,298.00	0.00	0.00	0.00		731,298.00	0.00
150 300 COUNTY WIDE ROAD MAINTENANCE	5,199,791.00	198,680.73	198,680.73	198,680.73	565,078.85	4,436,031.42	14.68
150 900 INTERFUND TRANSACTIONS	37,305.00	0.00	0.00	0.00		37,305.00	0.00
150 998 BUDGETED ENDING CASH	1,567,188.00	0.00	0.00	0.00		1,567,188.00	0.00
160 300 BRIDGE AND CULVERT	5,040,034.00	358,399.28	358,399.28	358,399.28	52,904.95	4,628,729.77	8.16
160 350 SUBDIVISION PROJECTS	661,596.00	2,830.00	2,830.00	2,830.00		658,766.00	0.42
160 800 DEBT SERVICE	970,000.00	0.00	0.00	0.00		970,000.00	0.00
160 998 BUDGETED ENDING CASH	3,284,638.00	0.00	0.00	0.00		3,284,638.00	0.00
170 300 BRIDGE AND CULVERT	500,800.00	0.00	0.00	0.00	500,000.00	0.00	100.00
172 300 BRIDGE AND CULVERT	150,800.00	0.00	0.00	0.00		150,800.00	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00	0.00		25,000.00	0.00
207 800 DEBT SERVICE	1,402,094.00	0.00	0.00	0.00		1,402,094.00	0.00
207 998 BUDGETED ENDING CASH	185,098.00	0.00	0.00	0.00		185,098.00	0.00
302 251 EMERGENCY MANAGEMENT	40,000.00	0.00	0.00	0.00		40,000.00	0.00

	ACTUAL	BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
302 998 BUDGETED ENDING CASH	60,000.00		0.00	0.00		60,000.00	0.00
313 700 CAPITAL PROJECTS	90,000.00		0.00	0.00		90,000.00	0.00
313 998 BUDGETED ENDING CASH	10,100.00		0.00	0.00		10,100.00	0.00
317 700 CAPITAL PROJECTS	1,700,000.00		0.00	0.00		1,700,000.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,878,761.00		119,154.77	119,154.77	133,599.17	2,626,007.06	8.77
400 900 INTERFUND TRANSACTIONS	45,000.00		0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	209,817.00		0.00	0.00		209,817.00	0.00
651 100 BOARD OF SUPERVISORS	347,088.00		2,663.32	2,663.32	4,456.49	339,968.19	2.05
651 998 BUDGETED ENDING CASH	2,912.00		0.00	0.00		2,912.00	0.00
654 500 LIBRARY ADMINISTRATION	538,890.00		0.00	0.00		538,890.00	0.00
654 998 BUDGETED ENDING CASH	47,655.00		0.00	0.00		47,655.00	0.00
* * * * *	4,341,660.00		2,591,959.15	2,591,959.15	1,727,350.23	22,350.62	99.48

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0001

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

PAYROLL CLEARING FUND 000278 10/13/23 3AA0503 001 151 430 MAINTENANCE / SERVICE EMP 11,138.33

001 200 460 OTHER FEES 4,000.00
001 340 439 SANITATION EMPLOYEES 7,375.37
10/13/23 3AA0504 001 151 466 MAINTENANCE / SERVICE EMP 852.08
001 200 466 OTHER FEES 306.00
001 340 466 SANITATION EMPLOYEES 564.21
10/13/23 3AA0505 001 151 465 MAINTENANCE / SERVICE EMP 1,938.07
001 200 465 OTHER FEES 696.00
001 340 465 SANITATION EMPLOYEES 1,283.31

ABSOLUTE PRINT SOLUTIONS 000286 09/27/23 197117 99734 001 102 603 OFFICE SUPPLIES AND MATER 215.00
001 102 603 OFFICE SUPPLIES AND MATER 16.42
10/03/23 197175 99734 001 102 603 OFFICE SUPPLIES AND MATER 390.00
001 102 603 OFFICE SUPPLIES AND MATER 41.73
10/09/23 197253 001 180 646 OTHER MAINTENANCE SUPPLIE 7,221.32

ACA COMPLIANCE SERVICES, INC. 000287 10/01/23 39494 001 100 581 OTHER CONTRACTUAL SERVICE 502.44

AIRE-MASTER OF NORTH MISSISSIPPI 000288 09/27/23 1207 001 151 581 OTHER CONTRACTUAL SERVICE 766.50
09/27/23 1208 001 220 581 OTHER CONTRACTUAL SERVICE 108.00

AIRMEDCARE NETWORK 000289 10/03/23 23-10EM 001 100 571 DUES AND SUBSCRIPTIONS 60.00
10/05/23 23-10RL 001 100 571 DUES AND SUBSCRIPTIONS 60.00
10/05/23 23-10VM 001 100 571 DUES AND SUBSCRIPTIONS 60.00

AMAZON.COM/GE MONEY BANK 000290 09/03/23 1CCQ-LH89555 001 200 603 OFFICE SUPPLIES AND MATER 42.46
09/03/23 1K34-K389555 001 200 603 OFFICE SUPPLIES AND MATER 6.20
09/03/23 1OGT-9G89555 001 200 603 OFFICE SUPPLIES AND MATER 60.78
09/27/23 1F7D-1F99764 001 102 603 OFFICE SUPPLIES AND MATER 35.50CR
10/03/23 161H-WD 9852 001 151 643 HARDWARE/PLUMBING/ELECTRI 45.66
10/11/23 1MAN-VN 9909 001 180 603 OFFICE SUPPLIES AND MATER 359.90
9909 001 180 603 OFFICE SUPPLIES AND MATER 6.99
9909 001 180 603 OFFICE SUPPLIES AND MATER 24.87

ANDERSON COMMUNICATIONS 000291 10/04/23 990787 99814 001 251 915 VEHICLES (\$5,000 AND ABOV 518.35
000292 09/29/23 2023-09 001 450 502 TELEPHONE SERVICE 136.86

AT & T 000292 09/29/23 2023-09 001 450 502 TELEPHONE SERVICE 136.86

LAFAYETTE COUNTY 2023/2024

CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0002

RUN-TIME 10/13/2023 11:02 AM		CLAIM DATE		INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT&T MOBILITY	000293	09/27/23	0052023	001	251 502 TELEPHONE SERVICE	329.10	329.10	
=====								
AXON ENTERPRISES INC.	000294	10/04/23	S192584	9862	001 200 613 LAW ENFORCEMENT	960.00	960.00	
=====								
BAPTIST AMBULANCE	000295	09/07/23	23-09RL	001	220 552 MEDICAL FEES	201.07	398.53	
		09/07/23	23-09TT	001	220 552 MEDICAL FEES	197.46		
=====								
BMH-NORTH MISSISSIPPI	000296	07/31/23	23-7FMD	001	220 552 MEDICAL FEES	1,140.33		
		07/31/23	23-7FME	001	220 552 MEDICAL FEES	4,819.42		
		08/15/23	23-08AB	001	220 552 MEDICAL FEES	2,364.18		
		08/29/23	23-08MB	001	220 552 MEDICAL FEES	11,341.67		
		09/01/23	23-09RC	001	220 552 MEDICAL FEES	503.07		
		09/06/23	23-09DG	001	220 552 MEDICAL FEES	2,819.16		
		09/07/23	23-09CS	001	220 552 MEDICAL FEES	5,963.70		
		09/07/23	23-09RL	001	220 552 MEDICAL FEES	3,474.75		
		09/09/23	23-09TT	001	220 552 MEDICAL FEES	1,601.94	34,028.22	
=====								
BOB BARKER COMPANY, INC.	000297	10/06/23	1949312	9878	001 220 697 JAIL SUPPLIES	817.20		
				9878	001 220 692 CLOTHES/DRY GOODS - PRISO	464.96	1,282.16	
=====								
BUSBY, JEFF	000298	09/19/23	2023-09	001	180 556 OTHER PROFESSIONAL FEES/S	2,500.00	2,500.00	
=====								
BUSINESS COMMUNICATIONS, INC.	000299	10/02/23	169758	001	100 544 SERVICE/MAINTENANCE CONTR	1,596.16	1,596.16	
=====								
C SPIRE WIRELESS	000300	10/01/23	2023-10	001	200 502 TELEPHONE SERVICE	53.09		
				001	125 502 TELEPHONE SERVICE	159.27		
				001	100 502 TELEPHONE SERVICE	363.47		
				001	151 502 TELEPHONE SERVICE	106.18		
				001	120 502 TELEPHONE SERVICE	68.96		
				001	262 502 TELEPHONE SERVICE	103.44		
				001	167 502 TELEPHONE SERVICE	87.57		
				001	251 502 TELEPHONE SERVICE	34.48		
				001	200 502 TELEPHONE SERVICE	554.69	1,531.15	
=====								
CENTERPOINT ENERGY	000301	10/05/23	23-09JA	001	220 510 UTILITIES	1,479.56		
		10/05/23	23-09SO	001	220 510 UTILITIES	116.79	1,596.35	
=====								
CENTRAL TYPESETTING SERVICES INC	000302	10/04/23	102341	9875	001 162 603 OFFICE SUPPLIES AND MATER	55.00	55.00	
=====								

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0003

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHAIN III, BELA J.	000303	10/03/23	23-566	001	165	550	LEGAL FEES	150.00		
		10/10/23	023-574	001	165	550	LEGAL FEES	150.00	300.00	
CHINICHE LAW FIRM, PLLC	000304	10/03/23	23-566	001	165	550	LEGAL FEES	150.00	150.00	
CINTAS	000305	10/04/23	9778091	001	220	645	CUSTODIAL SUPPLIES	69.71	69.71	
CNA SURETY	000306	10/01/23	23-10JC	001	166	570	INSURANCE AND FIDELITY	500.00	500.00	
COLLIER, JOHN A., D.D.S.	000307	04/13/23	23-4JBA	001	220	552	MEDICAL FEES	702.00		
		08/24/23	23-08CC	001	220	552	MEDICAL FEES	773.00	1,475.00	
COLONIAL OVERHEAD DOORS, LLC	000308	10/09/23	688483	001	151	911	CONSTRUCTION-IN-PROGRESS	15,947.64	15,947.64	
COOKS CORRECTIONAL	000309	09/19/23	799586A89540	001	220	697	JAIL SUPPLIES	104.59	104.59	
COREMR L.C.	000310	10/01/23	13475	001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	000311	09/25/23	2023-09	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
DEAL'S XPRESS LUBE, LLC	000312	10/04/23	27043	9895	001	200	542 VEHICLES R&M BY OUTSIDE	560.40	560.40	
DELL MARKETING L.P.	000313	09/14/23	850161399657	001	200	919	OFFICE EQUIPMENT LESS \$50	3,112.52		
		09/14/23	850162199658	001	220	919	OFFICE EQUIPMENT LESS \$50	1,556.26		
		10/03/23	217066699796	001	200	919	OFFICE EQUIPMENT LESS \$50	1,597.04	6,265.82	
DELTA COMPUTER SYSTEMS, INC.	000314	09/30/23	XT0085389499	001	101	603	OFFICE SUPPLIES AND MATER	200.00	200.00	
DREWEY'S TERMITE & PEST CONTROL, LLC	000315	06/07/23	101239	001	266	581	OTHER CONTRACTUAL SERVICE	45.00		
		09/28/23	103565	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	450	580	MOSQUITO AND PEST CONTROL	48.72		
				001	151	580	MOSQUITO AND PEST CONTROL	267.60	434.40	

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0004

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RUN-TIME	10/13/2023	11:02 AM	CLAIM	DATE	INVOICE	P.O. FUND	DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
VENDOR NAME	=====	=====	=====	=====	=====	=====	=====	=====	=====
E FIRE	000316	10/05/23	2475245	001	220	546	OTHER REM BY OUTSIDE PERS		1,675.00 1,675.00

ELECTION SYSTEMS & SOFTWARE, INC.	000317	09/19/23	2067528	001	180	544	SERVICE/MAINTENANCE CONTR	1,655.00	
		10/03/23	2068635	001	180	544	SERVICE/MAINTENANCE CONTR	11,418.75	
		10/03/23	2068636	001	180	544	SERVICE/MAINTENANCE CONTR	3,470.00	16,543.75

FLORIDA DEPARTMENT OF TRANSIT	000318	09/20/23	1164362	001	200	571	DUES AND SUBSCRIPTIONS	5.96	5.96
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FUELMAN	000319	06/11/23	202306A	001	235	670	PETROLEUM PRODUCTS	36.74	
				001	125	670	PETROLEUM PRODUCTS	89.48	
				001	151	670	PETROLEUM PRODUCTS	190.62	
				001	251	670	PETROLEUM PRODUCTS	195.75	
				001	200	670	PETROLEUM PRODUCTS	4,808.81	
		08/13/23	2023-8A	001	235	670	PETROLEUM PRODUCTS	38.30	
				001	235	670	PETROLEUM PRODUCTS	33.74	
				001	125	670	PETROLEUM PRODUCTS	158.93	
				001	151	670	PETROLEUM PRODUCTS	385.75	
				001	251	670	PETROLEUM PRODUCTS	343.02	
				001	200	670	PETROLEUM PRODUCTS	5,143.74	
				001	235	670	PETROLEUM PRODUCTS	80.65	
				001	235	670	PETROLEUM PRODUCTS	74.90	
		10/01/23	2023-9C	001	125	670	PETROLEUM PRODUCTS	131.79	
				001	151	670	PETROLEUM PRODUCTS	148.72	
				001	167	670	PETROLEUM PRODUCTS	34.87	
				001	251	670	PETROLEUM PRODUCTS	253.54	
				001	200	670	PETROLEUM PRODUCTS	5,905.67	
				001	235	670	PETROLEUM PRODUCTS	44.38	
				001	235	670	PETROLEUM PRODUCTS	64.83	
		10/08/23	2023-10	001	125	670	PETROLEUM PRODUCTS	126.20	
				001	151	670	PETROLEUM PRODUCTS	219.72	
				001	167	670	PETROLEUM PRODUCTS	54.59	
				001	251	670	PETROLEUM PRODUCTS	137.09	
				001	200	670	PETROLEUM PRODUCTS	4,308.01	
				001	235	670	PETROLEUM PRODUCTS	36.97	23,046.81

G & M PHARMACY	000320	09/18/23	297740	001	220	552	MEDICAL FEES	291.75	291.75
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GALL'S, LLC.	000321	09/11/23	562875799640	001	200	691	UNIFORMS	110.99	
		09/13/23	565359599640	001	200	691	UNIFORMS	110.99	
		09/15/23	567899689508	001	262	691	UNIFORMS	568.82	
				001	262	603	OFFICE SUPPLIES AND MATER	379.00	
		09/22/23	575248989506	001	200	691	UNIFORMS	30.99	
				001	200	691	UNIFORMS	5.76	
		09/27/23	579709389508	001	262	691	UNIFORMS	44.28	

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0005

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		09/29/23	582821799640	001	200	691		UNIFORMS	21.25	1,272.08	
GARRETT, PRESTON RAY	000322	09/25/23	2023-09	001	156	556		OTHER PROFESSIONAL FEES/S	120.00	120.00	
GREENSERV, INC.	000323	09/29/23	67522	001	220	581		OTHER CONTRACTUAL SERVICE	26.50	26.50	
HICKMAN FONDREN PLLC	000324	09/01/23	921	001	163	556		OTHER PROFESSIONAL FEES/S	193.75	193.75	
HILL, CHARLES KNIGHT	000325	10/02/23	2023-10	001	165	552		MEDICAL FEES	300.00	300.00	
HOME DEPOT CREDIT SERVICES	000326	09/28/23	52405	99815	001	251	646	OTHER MAINTENANCE SUPPLIE	1,161.53	1,161.53	
J. BRETT THOMAS	000327	09/12/23	6299505	001	163	556		OTHER PROFESSIONAL FEES/S	1,086.25		
		09/12/23	6299537	001	163	556		OTHER PROFESSIONAL FEES/S	538.35		
		09/12/23	6299542	001	163	556		OTHER PROFESSIONAL FEES/S	402.50		
		09/12/23	6299545	001	163	556		OTHER PROFESSIONAL FEES/S	130.45		
		09/12/23	6299550	001	163	556		OTHER PROFESSIONAL FEES/S	393.50		
		09/12/23	6299553	001	163	556		OTHER PROFESSIONAL FEES/S	237.50		
		09/12/23	6299555	001	163	556		OTHER PROFESSIONAL FEES/S	47.50		
JAMES, HOBY	000328	10/11/23	2023-10	001	200	475		TRAVEL AND SUBSISTENCE	148.37	148.37	
KENT, JASON	000329	09/25/23	2023-09	001	156	556		OTHER PROFESSIONAL FEES/S	120.00	120.00	
LANN CHEMICAL COMPANY	000330	09/28/23	121015	99783	001	220	645	CUSTODIAL SUPPLIES	1,554.00	1,554.00	
LEVIDIOTIS, THOMAS	000331	10/10/23	023-574	001	165	550		LEGAL FEES	150.00	150.00	
MARCHBANKS, DICK	000332	09/25/23	2023-09	001	156	556		OTHER PROFESSIONAL FEES/S	120.00	120.00	
MASTI	000333	10/01/23	2915	001	100	570		INSURANCE AND FIDELITY	2,567.15	2,567.15	
MEMPHIS COMMUNICATIONS CORPORATION	000334	09/26/23	411368	001	101	544		SERVICE/MAINTENANCE CONTR	18.08	18.08	
MID-SOUTH UNIFORM &	000335	09/26/23	643134	99788	001	200	691	UNIFORMS	119.00		

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
SUPPLY 119.00

MISSISSIPPI EYE CONSULTANTS, LLC. 000336 08/07/23 23-08AG 001 220 552 MEDICAL FEES 139.40 139.40

MNU TECHNOLOGIES DIRECT, INC 000337 09/28/23 402121699835 001 161 919 OFFICE EQUIPMENT LESS \$50 215.85
09/29/23 402134699835 001 161 919 OFFICE EQUIPMENT LESS \$50 1,042.81 1,258.66

MS ASSOCIATION OF SUPERVISORS 000338 10/02/23 23-0613 001 100 571 DUES AND SUBSCRIPTIONS 3,050.00 3,050.00

MS CIRCUIT CLERK'S ASSOCIATION 000339 09/29/23 2023-10 001 102 571 DUES AND SUBSCRIPTIONS 1,000.00 1,000.00

MS PUBLIC ENTITY WORKER'S COMP. TRUST 000340 10/01/23 2023-10 001 200 467 WORKERS COMPENSATION 23,975.53
001 220 467 WORKERS COMPENSATION 12,354.39
001 100 467 WORKERS COMPENSATION 6,931.76 43,261.68

NORTH EAST MS ELECTRIC POWER ASSOCIATION 000341 09/30/23 23-09JC 001 151 510 UTILITIES 2,902.32
10/01/23 23-09GR 001 151 510 UTILITIES 108.98
10/01/23 23-9BEL 001 151 510 UTILITIES 31.54
10/01/23 23-9CPS 001 450 510 UTILITIES 813.89
10/01/23 23-9DHS 001 450 510 UTILITIES 903.42
10/01/23 23-9MHD 001 151 510 UTILITIES 1,515.80
10/01/23 23-9MHP 001 151 510 UTILITIES 478.83 6,754.78

OPTUM 000342 07/24/23 23-07AG 001 220 552 MEDICAL FEES 856.49 856.49

OXFORD ALARM & COMMUNICATIONS, INC. 000343 10/06/23 69663 001 500 544 SERVICE/MAINTENANCE CONTR 95.00 95.00

OXFORD DIAGNOSTIC CENTER 000344 08/04/23 23-08EB 001 220 552 MEDICAL FEES 1,512.90 1,512.90

OXFORD ELECTRIC DEPARTMENT 000345 09/11/23 23-09MN 001 151 510 UTILITIES 537.52
09/11/23 23-09SO 001 200 510 UTILITIES 727.13
09/15/23 23-09LI 001 500 510 UTILITIES 7.10 1,271.75

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0007

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD NEWSMEDIA, LLC.	000346	09/27/23	1714398		001	100	521	LEGAL ADVERTISING	262.50		
		09/27/23	1714456		001	100	521	LEGAL ADVERTISING	637.50	900.00	
OXFORD PRINTING COMPANY	000347	10/12/23	6204		9904	001	125	603 OFFICE SUPPLIES AND MATER	198.00	198.00	
OXFORD UROLOGY ASSOCIATES PLLC	000348	08/28/23	23-08JH		001	220	552	MEDICAL FEES	126.28	126.28	
PANOLA PAPER COMPANY	000349	09/26/23	539067	99800	001	161	693	FOOD FOR JURORS	7.29		
		09/27/23	538209	99735	001	151	645	CUSTODIAL SUPPLIES	1,492.05		
		10/05/23	539077	99801	001	162	693	FOOD FOR JURORS	25.37		
		10/05/23	540287	99830	001	101	603	OFFICE SUPPLIES AND MATER	63.90		
		10/10/23	542200	9922	001	220	697	JAIL SUPPLIES	75.00	1,663.61	
PHARM CARE INC.	000350	09/30/23	55108		001	220	552	MEDICAL FEES	1,083.74	1,083.74	
PILEUM CORPORATION	000351	10/01/23	P98029		001	220	581	OTHER CONTRACTUAL SERVICE	320.00	320.00	
PITNER OFFICE SUPPLY	000352	09/26/23	012270	099803	001	163	603	OFFICE SUPPLIES AND MATER	242.60		
		09/27/23	012273	999811	001	101	603	OFFICE SUPPLIES AND MATER	464.07		
		09/28/23	012277	699829	001	105	603	OFFICE SUPPLIES AND MATER	1,429.06		
		10/02/23	152	99844	001	162	603	OFFICE SUPPLIES AND MATER	43.99		
		10/06/23	438	9906	001	220	603	OFFICE SUPPLIES AND MATER	919.52		
		10/11/23	547	9923	001	631	603	OFFICE SUPPLIES AND MATER	351.87	3,451.11	
RADIOLOGY ASSOCIATES OF OXFORD, PA	000353	08/26/23	23-8MBA		001	220	552	MEDICAL FEES	118.90		
		08/26/23	23-8MBB		001	220	552	MEDICAL FEES	15.58		
		08/27/23	23-08MB		001	220	552	MEDICAL FEES	16.40		
		09/09/23	23-09TT		001	220	552	MEDICAL FEES	102.50		
		09/14/23	23-09GM		001	220	552	MEDICAL FEES	102.50		
		09/26/23	23-09JK		001	220	552	MEDICAL FEES	18.45	374.33	
RAKESTRAW, DANA	000354	10/10/23	2023-10		001	161	556	OTHER PROFESSIONAL FEES/S	38.40	38.40	
RAYCO, INC.	000355	10/02/23	R200860		001	105	534	OTHER RENTALS	173.77	173.77	
RED WINDOW COMMUNICATIONS LLC	000356	10/09/23	2025		001	100	581	OTHER CONTRACTUAL SERVICE	2,859.09	2,859.09	

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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REGIONAL ONE HEALTH	000357	08/10/23	23-08DG		001	220	552	MEDICAL FEES	243.38	243.38	
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RLK LANDSCAPES LLC	000358	10/05/23	2884		001	266	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
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RUSSELL, JAMIE	000359	10/09/23	0092023		001	105	581	OTHER CONTRACTUAL SERVICE	449.40	449.40	
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SEQUET ELECTRIC SUPPLY, LLC	000360	09/19/23	373258799609		001	151	646	OTHER MAINTENANCE SUPPLIE	159.50		
		09/19/23	373293799609		001	151	646	OTHER MAINTENANCE SUPPLIE	195.43	354.93	

SHAW ACE HARDWARE	000361	09/01/23	213100		001	151	643	HARDWARE/PLUMBING/ELECTRI	60.95		
		09/01/23	213102		001	151	646	OTHER MAINTENANCE SUPPLIE	107.95		
		09/06/23	213619		001	151	643	HARDWARE/PLUMBING/ELECTRI	28.49		
		09/07/23	213803		001	151	643	HARDWARE/PLUMBING/ELECTRI	49.54		
		09/07/23	213893		001	151	643	HARDWARE/PLUMBING/ELECTRI	5.54		
		09/11/23	214351		001	151	643	HARDWARE/PLUMBING/ELECTRI	33.58		
		09/11/23	214448		001	151	643	HARDWARE/PLUMBING/ELECTRI	38.97		
		09/12/23	214548		001	151	643	HARDWARE/PLUMBING/ELECTRI	35.13		
		09/13/23	214781		001	151	643	HARDWARE/PLUMBING/ELECTRI	1.78		
		09/14/23	214920		001	151	646	OTHER MAINTENANCE SUPPLIE	12.99		
		09/18/23	215443		001	151	642	PAINT AND PRESERVATIVES	13.98		
		09/20/23	215670		001	151	911	CONSTRUCTION-IN-PROGRESS	36.97		
		09/20/23	215704		001	151	643	HARDWARE/PLUMBING/ELECTRI	89.95		
		09/20/23	215748		001	151	646	OTHER MAINTENANCE SUPPLIE	50.97		
		09/25/23	216321		001	251	646	OTHER MAINTENANCE SUPPLIE	256.15		
		09/25/23	216322		001	151	646	OTHER MAINTENANCE SUPPLIE	22.98		
		09/25/23	216364		001	151	646	OTHER MAINTENANCE SUPPLIE	23.97		
		09/25/23	216394		001	251	646	OTHER MAINTENANCE SUPPLIE	64.97		
		09/26/23	216503		001	151	643	HARDWARE/PLUMBING/ELECTRI	71.98		
		09/27/23	216748		001	151	646	OTHER MAINTENANCE SUPPLIE	48.55		
		09/29/23	217060		001	151	646	OTHER MAINTENANCE SUPPLIE	35.96		
		10/02/23	217369		001	220	643	HARDWARE/PLUMBING/ELECTRI	15.00		
		10/05/23	217939		001	220	643	HARDWARE/PLUMBING/ELECTRI	29.44	1,125.79	

SOUTHERN PIPE & SUPPLY	000362	09/19/23	73576-299635		001	220	643	HARDWARE/PLUMBING/ELECTRI	55.20		
			99635		001	220	643	HARDWARE/PLUMBING/ELECTRI	16.75		
		09/22/23	855353499608		001	151	643	HARDWARE/PLUMBING/ELECTRI	202.73	274.68	

SOUTHERN TELECOMMUNICATIONS CO LT	000363	10/01/23	2023-10		001	100	502	TELEPHONE SERVICE	241.83		
					001	125	502	TELEPHONE SERVICE	76.65		
					001	101	502	TELEPHONE SERVICE	352.59		
					001	160	502	TELEPHONE SERVICE	38.00		
					001	102	502	TELEPHONE SERVICE	288.95		
					001	161	502	TELEPHONE SERVICE	307.89		
					001	167	502	TELEPHONE SERVICE	18.06		

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET

FOR PERIOD ENDING 10/15/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
STERN CARDIOVASCULAR FOUNDATION	000364	05/02/23	23-05RH		001	220	552	MEDICAL FEES	12.30			
								08/27/23	23-08MB			
								08/27/23	23-8MBA			
TALLAHATCHIE VALLEY POWER ASSN.	000365	09/29/23	23-10EM		001	251	510	UTILITIES	30.32	30.32		
TAYLOR POWER SYSTEMS	000366	10/05/23	3079282	10/05/23	3709281	001	251	544	SERVICE/MAINTENANCE CONTR	199.50	399.00	
THOMPSON MACHINERY	000367	10/09/23	0023925	9864	001	220	546	OTHER R&M BY OUTSIDE PERS	1,396.40	1,396.40		
THOMPSON, JAMES	000368	09/25/23	2023-09		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00		
TRI-STAR COMPANIES, INC.	000369	10/05/23	TC2113899832		001	151	546	OTHER R&M BY OUTSIDE PERS	480.56	480.56		
ULINE, INC.	000370	10/04/23	9269855	9877	001	220	645	CUSTODIAL SUPPLIES	3,539.25			
								10/09/23	9456580			
									9924			
				001	631	603	OFFICE SUPPLIES AND MATER	126.78	4,801.24			
UNIFIRST CORPORATION	000371	10/03/23	0068019	10/10/23	0068964	001	151	534	OTHER RENTALS	89.76	179.52	
UNITED EMERGENCY SERVICES INC.	000372	09/01/23	23-09RC		001	220	552	MEDICAL FEES	857.31	857.31		
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	000373	10/10/23	30856		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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VINCENT JOBBING COMPANY	000374	10/02/23	160703	9845	001	262	691	UNIFORMS		409.97	409.97	
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WALMART COMMUNITY BRC	000375	09/28/23	608712699834	001	220	552	MEDICAL FEES			168.56	168.56	
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GENERAL COUNTY											250,869.68	
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RUN-TIME 10/13/2023 11:02 AM			CLAIMS DOCKET			FOR PERIOD ENDING 10/15/2023			PAGE 0011		
VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
=====											
027 DRUG COURT											
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ADAPTS ELECTRONIC MONITORING, LLC	000376	06/30/23	19445	027	173	556	OTHER PROFESSIONAL FEES/S	506.00			
		07/31/23	19928	027	173	556	OTHER PROFESSIONAL FEES/S	599.50			
		08/31/23	20384	027	173	556	OTHER PROFESSIONAL FEES/S	759.00			
		09/30/23	20897	027	173	556	OTHER PROFESSIONAL FEES/S	555.50	2,420.00		
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C SPIRE WIRELESS	000377	10/01/23	23-10DC	027	173	502	TELEPHONE SERVICE	381.58	381.58		
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FUELMAN	000378	06/11/23	23-6DCA	027	173	670	PETROLEUM PRODUCTS	161.08			
		08/13/23	23-8DCA	027	173	670	PETROLEUM PRODUCTS	270.01			
		10/01/23	23-9DCC	027	173	670	PETROLEUM PRODUCTS	200.29			
		10/08/23	23-10DC	027	173	670	PETROLEUM PRODUCTS	119.61	750.99		
=====											
LIFECORE HEALTH GROUP	000379	09/30/23	2023-10	027	173	552	MEDICAL FEES	58.00	58.00		
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MNJ TECHNOLOGIES DIRECT, INC	000380	09/29/23	402135368922	027	173	919	OFFICE EQUIPMENT LESS \$50	800.39	800.39		
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MS PUBLIC ENTITTY WORKER'S COMP. TRUST	000381	10/01/23	23-10DC	027	173	467	WORKERS COMPENSATION	630.94	630.94		
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REDWOOD TOXICOLOGY LABORATORY	000382	08/31/23	7920238	027	173	552	MEDICAL FEES	694.99	694.99		
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SOUTHERN TELECOMMUNICATIONS CO LL	000383	10/01/23	23-10DC	027	173	502	TELEPHONE SERVICE	193.41	193.41		
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TRANSUNION RISK AND ALTERNATIVE DATA	000384	10/01/23	202309D	027	173	556	OTHER PROFESSIONAL FEES/S	75.00	75.00		
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DRUG COURT									75.00		
									6,005.30		

RUN-TIME 10/13/2023 11:02 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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097 ENHANCED 911

AT & T 000389 10/01/23 2023-09 097 233 502 TELEPHONE SERVICE 2,935.00 2,935.00

C SPIRE WIRELESS 000390 10/01/23 23-10E9 097 233 502 TELEPHONE SERVICE 122.05 122.05

DISPATCHING & TRAINING SOLUTIONS, LLC 000391 09/26/23 6559 097 233 588 OFFICER TRAINING 790.00 790.00

INTEGRATED COMMUNICATIONS, INC. 000392 10/03/23 159719 89572 097 233 544 SERVICE/MAINTENANCE CONTR 410.00 410.00

LINGUISTIC SYSTEMS, INC 000393 10/10/23 -007179 097 233 556 OTHER PROFESSIONAL FEES/S 47.85 47.85

SOUTHERN TELECOMMUNICATIONS CO LT 000394 10/01/23 23-10E9 097 233 502 TELEPHONE SERVICE 278.38 278.38

----- ENHANCED 911 ----- 4,583.28

RUN-TIME 10/13/2023 11:02 AM		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION			
=====									
VENDOR NAME									
106 FIRE DEPARTMENT									
=====									
ALABAMA FIRE COLLEGE	000395	10/03/23	8049	106	250	588 OFFICER TRAINING	1,020.00	1,020.00	
AT & T	000396	09/20/23	2023-09	106	250	502 TELEPHONE SERVICE	244.68	244.68	
AT&T MOBILITY	000397	09/27/23	0052023	106	250	502 TELEPHONE SERVICE	1,274.98	1,274.98	
DREWEY'S TERMITE & PEST CONTROL, LLC	000398	09/28/23	103565F	106	250	580 MOSQUITO AND PEST CONTROL	170.52		
		10/03/23	103811	106	250	580 MOSQUITO AND PEST CONTROL	210.00	380.52	
EAGLE FIRE EQUIPMENT, INC.	000399	09/18/23	1126	89576	106	250 646 OTHER MAINTENANCE SUPPLIE	253.50	253.50	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	000400	09/29/23	487216	99802	106	250 546 OTHER R&M BY OUTSIDE PERS	1,121.60		
		10/04/23	487336	99802	106	250 546 OTHER R&M BY OUTSIDE PERS	52.07		
				99833	106	250 546 OTHER R&M BY OUTSIDE PERS	139.00		
				99833	106	250 546 OTHER R&M BY OUTSIDE PERS	17.54	1,330.21	
FUELMAN	000401	06/11/23	23-6FDA	106	250	670 PETROLEUM PRODUCTS	853.65		
		08/13/23	23-8FDA	106	250	670 PETROLEUM PRODUCTS	1,473.74		
		10/01/23	23-9FDC	106	250	670 PETROLEUM PRODUCTS	1,389.02		
		10/08/23	23-10FD	106	250	670 PETROLEUM PRODUCTS	1,083.76	4,800.17	
GATEWAY TIRE & SERVICE CENTER	000402	10/03/23	-168305	9859	106	250 680 TIRES AND TUBES	916.88	916.88	
HOOKEER CONSTRUCTION, INC.	000403	10/02/23	2023-1079259	106	250	911 CONSTRUCTION-IN-PROGRESS	74,760.00	74,760.00	
LAFAYETTE, CHARLES TOBY	000404	10/02/23	2023-10	106	250	475 TRAVEL AND SUBSISTENCE	4,231.91	4,231.91	
MAIN STREET TAYLOR, LLC	000405	10/04/23	2023-10	106	250	510 UTILITIES	105.00	105.00	
MOORE, ELIZABETH	000406	10/10/23	2023-10	106	250	588 OFFICER TRAINING	491.98	491.98	
MS PUBLIC ENTITY	000407	10/01/23	23-10FD	106	250	467 WORKERS COMPENSATION	2,267.96		

PAGE 0017

2,267.96

1,534.36

653.50

231.71

1,410.21

274.63

356

315.74

230.57

316 78

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0022

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	000279	10/13/23	3AA0506	150	300	420	ROAD EMPLOYEES	50,423.39		
		10/13/23	3AA0507	150	300	425	SHOP EMPLOYEES	14,699.72		
		10/13/23	3AA0508	150	300	466	ROAD EMPLOYEES	3,866.58		
		10/13/23	3AA0508	150	300	466	SHOP EMPLOYEES	1,126.84		
		10/13/23	3AA0508	150	300	465	ROAD EMPLOYEES	8,665.80		
		10/13/23	3AA0508	150	300	465	SHOP EMPLOYEES	2,557.75		
									81,340.08	

ADVANCE AUTO PARTS	000425	10/04/23	441555	99816	150	300	681	REPAIR AND REPLACEMENT PA	71.64		
		10/05/23 <td>441614 <td>99816 <td>150 <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>74.34</th> <td></td> <td></td> </td></td></td>	441614 <td>99816 <td>150 <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>74.34</th> <td></td> <td></td> </td></td>	99816 <td>150 <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>74.34</th> <td></td> <td></td> </td>	150 <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>74.34</th> <td></td> <td></td>	300	646	OTHER MAINTENANCE SUPPLIE	74.34		
		10/05/23 <td>441614 <td>99816 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>28.57</th> <td></td> <td></td> </td></td></td>	441614 <td>99816 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>28.57</th> <td></td> <td></td> </td></td>	99816 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>28.57</th> <td></td> <td></td> </td>	150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>28.57</th> <td></td> <td></td>	300	681	REPAIR AND REPLACEMENT PA	28.57		
										174.55	

AIRE-MASTER OF NORTH MISSISSIPPI	000426	09/27/23	1206		150	300	581	OTHER CONTRACTUAL SERVICE	25.50		
										25.50	

AUTOZONE	000427	09/29/23	045944299818	150	300	646	OTHER MAINTENANCE SUPPLIE	217.44			
		10/03/23 <td>046364699818 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>499.98</th> <td></td> <td></td> <td></td> </td></td>	046364699818 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>499.98</th> <td></td> <td></td> <td></td> </td>	150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>499.98</th> <td></td> <td></td> <td></td>	300	681	REPAIR AND REPLACEMENT PA	499.98			
										717.42	

C SPIRE WIRELESS	000428	10/01/23	23-10CM		150	300	502	TELEPHONE SERVICE	299.93		
										299.93	

CUSTOM PRODUCTS CORP.	000429	10/05/23	400054	99831	150	300	639	SIGNS	1,261.39		
										1,261.39	

DREMERV'S TERMITE & PEST CONTROL, LLC	000430	09/28/23	103565C		150	300	580	MOSQUITO AND PEST CONTROL	48.72		
										48.72	

HELENA CHEMICAL COMPANY	000431	09/25/23	408617199793	150	300	695	OTHER CONSUMABLE SUPPLIES	3,900.00			
										3,900.00	

KIMBALL MIDWEST	000432	09/26/23	148121699806	150	300	646	OTHER MAINTENANCE SUPPLIE	530.22			
										530.22	

MS ASSOCIATION OF COUNTY ROAD MANAGERS	000433	10/01/23	2023-10		150	300	571	DUES AND SUBSCRIPTIONS	300.00		
										300.00	

MS PUBLIC ENTITY WORKER'S COMP. TRUST	000434	10/01/23	23-10CM		150	300	467	WORKERS COMPENSATION	16,208.21		
										16,208.21	

NAPA OF OXFORD	000435	09/29/23	192508	99822	150	300	646	OTHER MAINTENANCE SUPPLIE	41.98		
		09/29/23 <th>192541</th> <th>99822</th> <th>150</th> <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>330.55</th> <td></td> <td></td>	192541	99822	150	300	646	OTHER MAINTENANCE SUPPLIE	330.55		
		10/02/23 <th>192796</th> <th>99822</th> <th>150</th> <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>9.52</th> <td></td> <td></td>	192796	99822	150	300	646	OTHER MAINTENANCE SUPPLIE	9.52		

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEXAIR	000436	10/02/23	192830	99822	150	300	646	OTHER	MAINTENANCE SUPPLIE	34.29		
		10/02/23	192842	99822	150	300	646	OTHER	MAINTENANCE SUPPLIE	151.84		
		10/03/23	192925	99822	150	300	681	REPAIR	AND REPLACEMENT PA	137.91		
		10/03/23	192930	99822	150	300	681	REPAIR	AND REPLACEMENT PA	287.03		
		10/03/23	192952	99822	150	300	681	REPAIR	AND REPLACEMENT PA	29.98		
		10/03/23	193020	99822	150	300	681	REPAIR	AND REPLACEMENT PA	40.99		
		10/03/23	193033	99822	150	300	681	REPAIR	AND REPLACEMENT PA	143.37		
		10/04/23	193107	99822	150	300	681	REPAIR	AND REPLACEMENT PA	267.48		
		10/04/23	193123	99822	150	300	681	REPAIR	AND REPLACEMENT PA	72.92		
		10/04/23	193201	99822	150	300	681	REPAIR	AND REPLACEMENT PA	105.49		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000437	10/05/23	193261	99822	150	300	681	REPAIR	AND REPLACEMENT PA	4.00		
		10/05/23	193267	99822	150	300	646	OTHER	MAINTENANCE SUPPLIE	119.88		
		10/06/23	193450	99822	150	300	681	REPAIR	AND REPLACEMENT PA	12.00		
		10/06/23	193450	99822	150	300	646	OTHER	MAINTENANCE SUPPLIE	6.61		
					150	300	646	OTHER	MAINTENANCE SUPPLIE	6.61	1,795.84	
					150	300	581	OTHER	CONTRACTUAL SERVICE	98.93	98.93	
					150	300	510	UTILITIES		67.11	67.11	
					150	300	510	UTILITIES		67.11	67.11	
					150	300	510	UTILITIES		67.11	67.11	
					150	300	510	UTILITIES		67.11	67.11	
OXFORD ELECTRIC DEPARTMENT	000438	09/11/23	23-09CB		150	300	510	UTILITIES		969.34		
		09/11/23	23-09CM		150	300	510	UTILITIES		266.42	1,235.76	
PANOLA PAPER COMPANY	000439	09/29/23	539558	99798	150	300	581	OTHER	CONTRACTUAL SERVICE	331.80	331.80	
PEA RIDGE RECYCLING	000440	09/28/23	18931		150	300	581	OTHER	CONTRACTUAL SERVICE	534.00		
		09/29/23	18984		150	300	581	OTHER	CONTRACTUAL SERVICE	278.60		
		10/02/23	19034		150	300	581	OTHER	CONTRACTUAL SERVICE	505.60		
		10/02/23	65490		150	300	581	OTHER	CONTRACTUAL SERVICE	100.00		
		10/03/23	19073		150	300	581	OTHER	CONTRACTUAL SERVICE	456.80		
		10/04/23	19107		150	300	581	OTHER	CONTRACTUAL SERVICE	571.60		
		10/06/23	19177		150	300	581	OTHER	CONTRACTUAL SERVICE	273.60		
		10/09/23	19206		150	300	581	OTHER	CONTRACTUAL SERVICE	558.20		
		10/10/23	19238		150	300	581	OTHER	CONTRACTUAL SERVICE	478.20		
		10/11/23	19286		150	300	581	OTHER	CONTRACTUAL SERVICE	552.60	4,309.20	
RIVERSIDE TRAFFIC SYSTEMS, INC.	000441	09/29/23	713421858808		150	300	583	CONTRACTED	STRIPING	77,592.00	77,592.00	
SENTINEL SECURITY SERVICES, INC.	000442	10/01/23	46065		150	300	581	OTHER	CONTRACTUAL SERVICE	384.00	384.00	

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0024

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	000443	10/03/23	217461 99823	150	300	646	OTHER MAINTENANCE SUPPLIE	40.73		
		10/03/23	217526 99823	150	300	633	CONCRETE	88.06		
		10/03/23	217560 99823	150	300	646	OTHER MAINTENANCE SUPPLIE	229.98		
		10/05/23	217849 99823	150	300	646	OTHER MAINTENANCE SUPPLIE	110.97	469.74	
SOUTHERN TELECOMMUNICATIONS CO LL	000444	10/01/23	23-10CM	150	300	502	TELEPHONE SERVICE	142.75	142.75	
STEEPLETON TIRE COMPANY	000445	09/28/23	013604299812	150	300	680	TIRES AND TUBES	3,428.52		
		09/28/23	013604399812	150	300	680	TIRES AND TUBES	546.60	3,975.12	
TAG TRUCK ENTERPRISES, LLC	000446	10/02/23	030272599825	150	300	681	REPAIR AND REPLACEMENT PA	992.58		
		10/03/23	030285099825	150	300	681	REPAIR AND REPLACEMENT PA	843.89	1,836.47	
TRI STATE TRUCK CENTER, INC.	000447	10/05/23	2P9889799826	150	300	681	REPAIR AND REPLACEMENT PA	1,054.40		
			99826	150	300	646	OTHER MAINTENANCE SUPPLIE	467.35	1,521.75	
TWO BROTHERS TINTING LLC	000448	10/06/23	2023-1099836	150	300	639	SIGNS	1,008.00	1,008.00	
ULINE, INC.	000449	09/25/23	886527799799	150	300	646	OTHER MAINTENANCE SUPPLIE	1,320.00		
			99799	150	300	646	OTHER MAINTENANCE SUPPLIE	136.42	1,456.42	
UNIFIRST CORPORATION	000450	10/01/23	0068960	150	300	534	OTHER RENTALS	895.84		
		10/03/23	0068015	150	300	534	OTHER RENTALS	987.54	1,883.38	
VAUGHN, SCOTT	000451	10/01/23	2023-10	150	300	475	TRAVEL AND SUBSISTENCE	338.95	338.95	
VOYLES CDJR OF BIRMINGHAM	000452	10/10/23	803541	9933	150	300	VEHICLES (\$5,000 AND ABOV	45,145.50		
		10/10/23	803548	9933	150	300	VEHICLES (\$5,000 AND ABOV	45,145.50		
		10/10/23	803670	9933	150	300	VEHICLES (\$5,000 AND ABOV	42,450.00		
		10/10/23	803711	9933	150	300	VEHICLES (\$5,000 AND ABOV	42,450.00		
		10/10/23	803849	9933	150	300	VEHICLES (\$5,000 AND ABOV	66,268.00		
		10/10/23	803853	9933	150	300	VEHICLES (\$5,000 AND ABOV	66,268.00		
		10/10/23	803859	9933	150	300	VEHICLES (\$5,000 AND ABOV	66,268.00		
		10/11/23	803888	9933	150	300	VEHICLES (\$5,000 AND ABOV	66,268.00	440,263.00	
WADE, INC.	000453	10/02/23	P91361	79089	150	300	541 ROAD MACHINERY/EQUIPT R&M	528.60	528.60	

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0026

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

000280	10/13/23	3AA0509	160	300	420	ROAD EMPLOYEES	36,082.42	
	10/13/23	3AA0510	160	300	466	ROAD EMPLOYEES	2,767.20	
	10/13/23	3AA0511	160	300	465	ROAD EMPLOYEES	6,278.34	45,127.96

ADVANCE AUTO PARTS

000456	09/18/23	440825	99702	160	300	646	OTHER MAINTENANCE SUPPLIE	37.25	
	09/19/23	440900	99702	160	300	681	REPAIR AND REPLACEMENT PA	3.95	
	09/22/23	441059	99765	160	300	646	OTHER MAINTENANCE SUPPLIE	49.56	
	09/28/23	441265	99765	160	300	681	REPAIR AND REPLACEMENT PA	19.84	
				160	300	646	OTHER MAINTENANCE SUPPLIE	163.08	
				160	300	681	REPAIR AND REPLACEMENT PA	36.67	310.35

AUTOZONE

000457	09/18/23	044765	299704	160	300	681	REPAIR AND REPLACEMENT PA	159.73	
	09/19/23	044880	599704	160	300	670	PETROLEUM PRODUCTS	68.96	
	09/19/23	044893	099704	160	300	681	REPAIR AND REPLACEMENT PA	15.99	
	09/20/23	044998	299704	160	300	646	OTHER MAINTENANCE SUPPLIE	19.17	
	09/25/23	045064	999767	160	300	681	REPAIR AND REPLACEMENT PA	60.00	
	09/25/23	045514	699767	160	300	646	OTHER MAINTENANCE SUPPLIE	6.04	
	09/28/23	045821	699767	160	300	646	OTHER MAINTENANCE SUPPLIE	6.59	336.48

BLADES GROUP LLC

000458	08/31/23	804254	289566	160	300	632	ASPHALT	2,356.00	2,356.00
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BLUE WATER INDUSTRIES LLC

000459	11/16/22	CM6888		160	300	631	GRAVEL OR SHELL	324.80CR	
	01/06/23	CM7008		160	300	631	GRAVEL OR SHELL	9160.18CR	
	09/13/23	683331	99667	160	300	631	GRAVEL OR SHELL	706.34	
	09/14/23	683920	99667	160	300	631	GRAVEL OR SHELL	1,353.31	
	09/15/23	684512	99667	160	300	631	GRAVEL OR SHELL	1,338.74	
	09/18/23	685091	99667	160	300	631	GRAVEL OR SHELL	671.15	
	09/19/23	685707	99667	160	300	631	GRAVEL OR SHELL	1,368.50	
	09/20/23	686334	99667	160	300	631	GRAVEL OR SHELL	1,365.25	
	09/21/23	687004	99667	160	300	631	GRAVEL OR SHELL	1,382.60	
	09/22/23	687679	99667	160	300	631	GRAVEL OR SHELL	672.55	
	09/25/23	68850	99667	160	300	631	GRAVEL OR SHELL	698.44	
	09/26/23	688835	99667	160	300	631	GRAVEL OR SHELL	343.79	
	09/27/23	689425	99667	160	300	631	GRAVEL OR SHELL	1,033.08	
	09/28/23	690006	99667	160	300	631	GRAVEL OR SHELL	1,377.34	
	09/29/23	690589	99667	160	300	631	GRAVEL OR SHELL	1,379.50	
	10/03/23	691917	99667	160	300	631	GRAVEL OR SHELL	1,703.24	
	10/04/23	692487	99667	160	300	631	GRAVEL OR SHELL	1,375.94	
	10/05/23	693033	99667	160	300	631	GRAVEL OR SHELL	689.44	
	10/06/23	693586	99667	160	300	631	GRAVEL OR SHELL	662.32	
	10/09/23	694148	99667	160	300	631	GRAVEL OR SHELL	325.66	
	10/10/23	694704	99667	160	300	631	GRAVEL OR SHELL	697.35	8,659.56

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0027

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HURON SMITH OIL CO., INC.	000460	09/27/23	169888	99810	160	300	670	PETROLEUM PRODUCTS	8,150.07		
		09/27/23	169889	99810	160	300	670	PETROLEUM PRODUCTS	18,092.81	26,242.88	

MS. PUBLIC ENTITY WORKER'S COMP. TRUST	000461	10/01/23	23-10RD		160	300	467	WORKERS COMPENSATION	9,711.28	9,711.28	
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NAPA OF OXFORD	000462	07/21/23	182971	79202	160	300	681	REPAIR AND REPLACEMENT PA	63.98		
		08/22/23	187367	89459	160	300	681	REPAIR AND REPLACEMENT PA	17.21		
		08/23/23	187527	89459	160	300	681	REPAIR AND REPLACEMENT PA	184.27CR		
		09/25/23	191791	99771	160	300	681	REPAIR AND REPLACEMENT PA	45.66		
		09/25/23	191897	99771	160	300	681	REPAIR AND REPLACEMENT PA	122.20		
		09/25/23	191902	99771	160	300	681	REPAIR AND REPLACEMENT PA	49.73		
		09/26/23	191980	99771	160	300	681	REPAIR AND REPLACEMENT PA	9.90		
		09/26/23	192018	99771	160	300	681	REPAIR AND REPLACEMENT PA	26.98		
		09/26/23	192019	99771	160	300	681	REPAIR AND REPLACEMENT PA	141.98		
		09/28/23	192340	99771	160	300	681	REPAIR AND REPLACEMENT PA	99.76		
					160	300	646	OTHER MAINTENANCE SUPPLIE	23.33	416.46	

PRINCE OIL COMPANY, INC	000463	10/10/23	0473-23	9894	160	300	670	PETROLEUM PRODUCTS	629.75	629.75	
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SHAW ACE HARDWARE	000464	09/15/23	215069	99709	160	300	646	OTHER MAINTENANCE SUPPLIE	56.98		
		09/19/23	215491	99709	160	300	681	REPAIR AND REPLACEMENT PA	84.17		
				99709	160	300	681	REPAIR AND REPLACEMENT PA	1.21		
		09/20/23	215668	99709	160	300	646	OTHER MAINTENANCE SUPPLIE	12.99		
				99709	160	300	681	REPAIR AND REPLACEMENT PA	8.35		
		09/20/23	215669	99709	160	300	646	OTHER MAINTENANCE SUPPLIE	38.98		
		09/25/23	216373	99772	160	300	646	OTHER MAINTENANCE SUPPLIE	25.99		
		09/27/23	216678	99772	160	300	646	OTHER MAINTENANCE SUPPLIE	77.98		
		09/28/23	216835	99772	160	300	646	OTHER MAINTENANCE SUPPLIE	1.15		
		09/28/23	216860	99772	160	300	646	OTHER MAINTENANCE SUPPLIE	43.94		
		09/28/23	216913	99772	160	300	646	OTHER MAINTENANCE SUPPLIE	111.94	463.68	

TAG TRUCK ENTERPRISES, LLC	000465	09/20/23	030165199711		160	300	681	REPAIR AND REPLACEMENT PA	262.79		
		09/21/23	030184399711		160	300	681	REPAIR AND REPLACEMENT PA	117.59	380.38	

TRI STATE TRUCK CENTER, INC.	000466	09/28/23	2P9844799775		160	300	681	REPAIR AND REPLACEMENT PA	1,097.52	1,097.52	
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TRUCKPRO, INC.	000467	09/25/23	097830199797		160	300	681	REPAIR AND REPLACEMENT PA	171.77		
			99797		160	300	681	REPAIR AND REPLACEMENT PA	1.30	173.07	

CLAIMS DOCKET

PAGE 0038

RUN-TIME 10/13/2023 11:02 AM

CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0028

VENDOR NAME:

STAT

DATE:

[illegible]

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AMOUNT

=====	CLAIM TOTAL	DISPOSITION
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MADE, INC.

000468

09/15/

P90409 99713 160 300 681 REPAIR AND REPLACEMENT PA

90.62

100

WILLIAMS EQUIPMENT &

000469

08/29/

414316089530 160 300 534 OTHER RENTALS

1,405.00

SUPPLY CO., INC.

09/01/

414474689530 160 300 534 OTHER RENTALS

535.50

1,940.50

BRIDGE AND CULVERT

98,032.91

RUN-TIME 10/13/2023 11:02 AM

LAFAIETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0039

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VENDOR NAME

CLAIM

DATE:

INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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AMOUNT

CLAIM TOTAL	DISPOSITION
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170 STATE AID ROADS

MS STATE DEPARTMENT OF 000470 10/06/23 2023-10

170 300 555 ENGINEERING FEES

500,000.00

MS STATE
TREASURY

500,000.00

STATE AID ROADS

500,000.00

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0030

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	000281	10/13/23	3AA0512		400	340	439	SANITATION EMPLOYEES	27,206.57		
		10/13/23	3AA0513		400	340	466	SANITATION EMPLOYEES	2,081.28		
		10/13/23	3AA0514		400	340	465	SANITATION EMPLOYEES	4,733.94	34,021.79	
=====											
AIRGAS USA, LLC	000471	09/30/23	2485135		400	340	581	OTHER CONTRACTUAL SERVICE	269.16	269.16	
=====											
AMAZON.COM/GE MONEY BANK	000472	09/27/23	1LL9-NL99674		400	340	645	CUSTODIAL SUPPLIES	219.94	219.94	
=====											
C SPIRE WIRELESS	000473	10/01/23	23-10SW		400	340	502	TELEPHONE SERVICE	265.45	265.45	
=====											
CROCKETTE, BRIAN	000474	09/29/23	2023-10		400	340	681	REPAIR AND REPLACEMENT PA	17.63	17.63	
=====											
DREWEY'S TERMITE & PEST CONTROL, LLC	000475	09/28/23	103565S		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
=====											
FUELMAN	000476	06/11/23	23-6SWA		400	340	670	PETROLEUM PRODUCTS	4,086.02		
		08/13/23	23-8SWA		400	340	670	PETROLEUM PRODUCTS	4,896.03		
		10/01/23	23-9SWC		400	340	670	PETROLEUM PRODUCTS	4,880.59		
		10/08/23	23-10SW		400	340	670	PETROLEUM PRODUCTS	4,521.45	18,384.09	
=====											
HOL-MAC CORPORATION	000477	10/09/23	396390		9910	400	340	646	OTHER MAINTENANCE SUPPLIE	1,168.92	
					9910	400	340	646	OTHER MAINTENANCE SUPPLIE	93.78	1,262.70
=====											
HOME DEPOT CREDIT SERVICES	000478	10/03/23	00423		9866	400	340	646	OTHER MAINTENANCE SUPPLIE	339.00	339.00
=====											
LEXISNEXIS RISK DATA MANAGEMENT INC.	000479	09/30/23	0230930		400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
=====											
MS PUBLIC ENTITY WORKER'S COMP. TRUST	000480	10/01/23	23-10SW		400	340	467	WORKERS COMPENSATION	13,181.43	13,181.43	
=====											
OXFORD SOLID WASTE DEPARTMENT	000481	10/09/23	08-2023		400	340	582	TRANSFER STATION EXPENSE	4,809.60		
		10/11/23	2023-10		400	340	582	TRANSFER STATION EXPENSE	29,071.32	33,880.92	
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RUN-TIME 10/13/2023 11:02 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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650 JUSTICE COURT CLEARING											
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LOCAL GOVT. RECORD OFFICE	000487	10/01/23	2023-10		650	000	136	OTHER DUE TO STATE GOVERN	56.00	56.00	
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STATE TREASURER	000488	10/02/23	2023-08		650	000	136	OTHER DUE TO STATE GOVERN	46,535.61	46,535.61	
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JUSTICE COURT CLEARING										46,591.61	
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RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0033

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

NORTH EAST MS ELECTRIC	000489	09/30/23	23-9A70		651	100	510	UTILITIES		3,026.25	3,026.25	
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SMITH BUILDING SUPPLY	000490	10/04/23	441845		9872	651	100	646	OTHER MAINTENANCE SUPPLIE	61.46	61.46	
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U/LINE, INC.	000491	10/05/23	9309822		9900	651	100	646	OTHER MAINTENANCE SUPPLIE	1,242.00	1,368.78	
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MULTIPURPOSE ARENA					9900	651	100	646	OTHER MAINTENANCE SUPPLIE	126.78		
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4,456.49

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0034

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

FNB OXFORD BANK (INCOME TAX) 000282 10/13/23 3AA0515 681 000 114 FEDERAL WITHHOLDING TAX P 10,748.10 10,748.10

FNB OXFORD BANK (SOCIAL SECURITY) 000283 10/13/23 3AA0518 681 000 113 SOCIAL SECURITY (FICA) PA 11,564.19 23,128.38

MS STATE TAX COMMISSION 000284 10/13/23 3AA0521 681 000 119 STATE WITHHOLDING TAX 4,223.00 4,223.00

PERS 000285 10/13/23 3AA0524 681 000 120 STATE RETIREMENT 13,337.43 39,490.64

PAYROLL CLEARING 10/13/23 3AA0557 681 000 120 STATE RETIREMENT 26,153.21 77,590.12

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0036

FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	250,869.68	278-	375
027 DRUG COURT	6,005.30	376-	384
028 D.A.R.E	560.00	385-	385
037 ARPA FUNDS	38,043.28	386-	387
096 REAPPRAISAL UPDATE	6,800.00	388-	388
097 ENHANCED 911	4,583.28	389-	394
106 FIRE DEPARTMENT	105,127.00	395-	420
115 STATION 2 CONSTRUCTION	3,770.80	421-	421
125 EMS FUND	5,204.80	422-	423
137 ECONOMIC DEVELOPMENT DISTRICT	78,500.00	424-	424
150 COUNTY WIDE ROAD MAINTENANCE	646,418.93	279-	455
160 BRIDGE AND CULVERT	98,032.91	280-	469
170 STATE AID ROADS	500,000.00	470-	470
400 GARBAGE COLLECTION	167,620.96	281-	486
650 JUSTICE COURT CLEARING	46,591.61	487-	488
651 MULTIPURPOSE ARENA	4,456.49	489-	491
681 PAYROLL CLEARING	77,590.12	282-	285
683 TAX CLEARING FUND	1,231.46	492-	493
000	2,041,406.62		

RUN-TIME 10/13/2023 11:02 AM

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 10/15/2023

PAGE 0037

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	125,413.19
100	BOARD OF SUPERVISORS	23,648.39
101	CHANCERY CLERK	1,098.64
102	CIRCUIT CLERK	1,997.76
105	TAX ASSESSOR & COLLECTOR	2,313.68
120	COUNTY ADMINISTRATOR	68.96
125	BUILDING INSPECTOR	940.32
151	MAINTENANCE BLDG & GROUND	79,416.39
154	VETERAN SERVICE	72.41
155	APPRAISAL & MAPPING	6,800.00
156	PLANNING COMMISSION	600.00
160	CHANCERY COURT	38.00
161	CIRCUIT COURT	1,612.24
162	COUNTY COURT	124.36
163	YOUTH COURT	3,305.87
165	LUNACY COURT	900.00
166	JUSTICE COURT	500.00
167	CORONER & RANGER	195.09
173	DRUG COURT	6,005.30
174	D.A.R.E	560.00
180	ELECTIONS	26,376.71
200	SHERIFF	57,486.74
220	JAIL	69,986.29
233	SUPPORT SERVICES - 911	4,583.28
235	TRANSIT SERVICES	410.51
250	FIRE DEPARTMENT	107,954.16
251	EMERGENCY MANAGEMENT	6,544.76
252	CONSTABLES	1,505.51
262	HIGHWAY PATROL	149.88
266	FIRING RANGE	345.00
300	ROADS AND BRIDGES	646,418.93
300	ROADS AND BRIDGES	598,032.91
340	SANITATION & WASTE REMOVAL	176,843.85
440	EMERGENCY MEDICAL	2,377.64
450	WELFARE ADMINISTRATION	2,518.18
500	LIBRARY ADMINISTRATION	126.46
631	COUNTY EXTENSION	1,864.41
690	OTHER ECONOMIC DEVELOPMENT	78,500.00
800	DEBT SERVICE	3,770.80
000		2,041,406.62