ORDER: ACCEPT CLAIMS DOCKET FOR CLAIM NUMBERS 1556-1810

Motion was made by David Rikard duly seconded by Larry Gillespie, to accept Claims Docket for numbers 1556-1810.

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 December, 2023.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY										
ACA COMPLIANCE SERVICES, INC.	001565	12/01/23	39659	001	100	581	OTHER CONTRACTUAL SERVICE	583.53	583.53	
AMAZON.COM/GE MONEY BANK	001566	11/18/23	RP-J6PW10250	001	251	603	OFFICE SUPPLIES AND MATER	284.00		
			10250	001	251	691	UNIFORMS	810.00		
		12/02/23	1NVN-G110399	001	220	603	OFFICE SUPPLIES AND MATER	173.50		
			10399	001	220	603	OFFICE SUPPLIES AND MATER	6.99		
		12/03/23	199X-1610395	001	200	613	LAW ENFORCEMENT	1,218.70		
		12/07/23	1P9H-DH20406	001	151	643	HARDWARE/PLUMBING/ELECTRI	233.22		
		12/08/23	QP-9JTH10312	001	251	603	OFFICE SUPPLIES AND MATER	26.94		
		12/08/23	1RC6-GV10250	001	251	603	OFFICE SUPPLIES AND MATER	278.01CR	2,475.34	
ASSOCIATED PATHOLOGISTS LLC	001567	08/03/23	23-8KHA	001	220	552	MEDICAL FEES	14.01	14.01	
AT & T	001568	11/29/23	2023-11	001	450	502	TELEPHONE SERVICE	142.08	142.08	
AT&T	001569	11/11/23	0424805	001	200	502	TELEPHONE SERVICE	3,065.97	3,065.97	
AT&T MOBILITY	001570	11/27/23	1205023	001	251	502	TELEPHONE SERVICE	329.70	329.70	
AXON ENTERPRISES INC.	001571	11/23/23	S20535610348	001	200	918	OTHER MOBILEEQUIPT MORE $	4,860.72	4,860.72	
BMH-NORTH MISSISSIPPI	001572	10/08/23	23-10MV	001	220	552	MEDICAL FEES	6,812.89		
		10/24/23	23-10KA	001	220	552	MEDICAL FEES	3,448.61		
		10/25/23	23-10MT	001	220	552	MEDICAL FEES	3,772.04		
		10/26/23	2310KAA	001	220	552	MEDICAL FEES	1,841.83		
		10/27/23	23-10DP	001	220	552	MEDICAL FEES	5,440.00		
		10/27/23	23-10NH	001	220	552	MEDICAL FEES	1,245.17		
		11/04/23	23-11ER	001	220	552	MEDICAL FEES	6,620.38	29,180.92	
BOB BARKER COMPANY, INC.	001573	11/30/23	1965964 9937	001	220	692	CLOTHES/DRY GOODS - PRISO	1,632.55	1,632.55	
BRUCE, KATHY C.	001574	10/30/23	2023-12	001	161	556	OTHER PROFESSIONAL FEES/S	60.00		
		12/04/23	2023-11	001	160	475	TRAVEL AND SUBSISTENCE	407.00	467.00	
BUSINESS COMMUNICATIONS, INC.	001575	12/01/23	172573	001	100	544	SERVICE/MAINTENANCE CONTR	1,566.43	1,566.43	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BYNUM, GREG	001576	12/14/23	2023-12		001	100	475	TRAVEL AND SUBSISTENCE	676.28	676.28	
C SPIRE WIRELESS	001577	11/30/23	2023-12		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	607.78	1,531.15	
CALTOPO LLC	001578	12/02/23	D1-0006		001	251	544	SERVICE/MAINTENANCE CONTR	250.00	250.00	
CARWYLE, LISA	001579	12/11/23	2023-12		001	100	475	TRAVEL AND SUBSISTENCE	622.19	622.19	
CENTERPOINT ENERGY	001580	12/05/23	23-11JA		001	220	510	UTILITIES	1,683.52		
		12/05/23	23-11SO		001	220	510	UTILITIES	129.32	1,812.84	
CHAIN III, BELA J.	001581	11/30/23	023-666		001	165	550	LEGAL FEES	150.00		
		11/30/23	023-671		001	165	550	LEGAL FEES	150.00	300.00	
CHEMAQUA	001582	10/09/23	8407617		001	151	544	SERVICE/MAINTENANCE CONTR	479.25	479.25	
CINTAS	001583	12/13/23	6951256		001	220	645	CUSTODIAL SUPPLIES	69.71	69.71	
CLAYTON O'DONNELL, PLLC	001584	12/14/23	170319		001	100	550	LEGAL FEES	23,370.50	23,370.50	
COLLIER, JOHN A., D.D.S.	001585	11/14/23	23-11BM		001	220	552	MEDICAL FEES	174.00		
		11/17/23	23-11CJ		001	220	552	MEDICAL FEES	350.00	524.00	
COREMR L.C.	001586	12/01/23	13788		001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00	
COTELO, IRENE K.	001587	08/29/23	648791		001	163	556	OTHER PROFESSIONAL FEES/S	50.00		
		11/28/23	680994		001	163	556	OTHER PROFESSIONAL FEES/S	50.00	100.00	
CREGAR, CHAD	001588	11/27/23	2023-11		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF	001589	12/13/23	27424		001	162	581	OTHER CONTRACTUAL SERVICE	10.00		

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MS											
		12/13/23	27425		001	162	581	OTHER CONTRACTUAL SERVICE	10.00	20.00	
DEAL'S XPRESS LUBE, LLC	001590	11/15/23	27306	10351	001	200	542	VEHICLES R&M BY OUTSIDE	1,660.61	1,660.61	
DIVERSIFIED COMPANIES, LLC.	001591	12/06/23	4487-PE		001	105	501	POSTAGE AND BOX RENT	6,000.00	6,000.00	
DLB SYSTEMS ASSOCIATES, INC.	001592	12/04/23	3888001		001	100	544	SERVICE/MAINTENANCE CONTR	3,145.00	3,145.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	001593	12/14/23	105714		001	220	580	MOSQUITO AND PEST CONTROL	460.00		
		12/14/23	105715		001	151	580	MOSQUITO AND PEST CONTROL	140.00		
		12/14/23	105726		001	500	580	MOSQUITO AND PEST CONTROL	460.00	1,060.00	
ED'S SUPPLY CO., INC.	001594	11/21/23	648518410131		001	151	643	HARDWARE/PLUMBING/ELECTRI	18.23		
		12/04/23	650501710131		001	151	646	OTHER MAINTENANCE SUPPLIE	572.64	590.87	
FORENSIC AUTOPSY & CONSULTING SERVICES	001595	11/29/23	648-21B		001	167	581	OTHER CONTRACTUAL SERVICE	2,278.20	2,278.20	
FREEMAN JETTING SERVICES, INC.	001596	11/30/23	-23-82110309		001	200	546	OTHER R&M BY OUTSIDE PERS	275.00	275.00	
FRYE REEVES, PLLC	001597	12/06/23	K22-196		001	163	550	LEGAL FEES	1,517.00		
		12/08/23	22-333C		001	163	550	LEGAL FEES	1,132.00		
		12/08/23	22-386B		001	163	550	LEGAL FEES	1,207.00	3,856.00	
FUELMAN	001598	12/10/23	2023-12		001	235	670	PETROLEUM PRODUCTS	99.26		
					001	125	670	PETROLEUM PRODUCTS	178.17		
					001	151	670	PETROLEUM PRODUCTS	184.37		
					001	251	670	PETROLEUM PRODUCTS	121.56		
					001	200	670	PETROLEUM PRODUCTS	4,467.75		
					001	235	670	PETROLEUM PRODUCTS	54.47	5,105.58	
GARRETT, PRESTON RAY	001599	11/27/23	2023-11		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GORDON, TIM	001600	12/12/23	2023-12		001	100	475	TRAVEL AND SUBSISTENCE	709.90	709.90	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GREEN ACRES FARM	001601	11/07/23	2023-11		001	180	606	OTHER OFFICE SUPPLIES	200.00	200.00	
GREENSERV, INC.	001602	11/30/23	70446		001	220	581	OTHER CONTRACTUAL SERVICE	26.50	26.50	
HOOKER CONSTRUCTION, INC.	001603	12/13/23	2023-12	28	001	200	911	CONSTRUCTION-IN-PROGRESS	72,500.00	72,500.00	
IDI	001604	11/30/23	N597941		001	200	571	DUES AND SUBSCRIPTIONS	283.00	283.00	
INTEGRATED COMMUNICATIONS, INC.	001605	12/05/23	32090-010378		001	200	918	OTHER MOBILEEQUIPT MORE $	2,471.00	2,471.00	
J. BRETT THOMAS	001606	11/28/23	6410517		001	163	556	OTHER PROFESSIONAL FEES/S	417.25		
		11/28/23	6410534		001	163	556	OTHER PROFESSIONAL FEES/S	118.75		
		11/28/23	6410542		001	163	556	OTHER PROFESSIONAL FEES/S	321.35		
		11/28/23	6410558		001	163	556	OTHER PROFESSIONAL FEES/S	203.50		
		11/28/23	6410561		001	163	556	OTHER PROFESSIONAL FEES/S	237.50		
		11/28/23	6410641		001	163	556	OTHER PROFESSIONAL FEES/S	237.50		
		11/28/23	6410651		001	163	556	OTHER PROFESSIONAL FEES/S	47.50		
		11/28/23	6410656		001	163	556	OTHER PROFESSIONAL FEES/S	512.25		
		11/28/23	6410662		001	163	556	OTHER PROFESSIONAL FEES/S	332.50		
		11/28/23	6410748		001	163	556	OTHER PROFESSIONAL FEES/S	213.75		
		11/28/23	6410751		001	163	556	OTHER PROFESSIONAL FEES/S	156.00		
		11/28/23	6410755		001	163	556	OTHER PROFESSIONAL FEES/S	131.35		
		11/28/23	6410764		001	163	556	OTHER PROFESSIONAL FEES/S	132.25		
		11/28/23	6410772		001	163	556	OTHER PROFESSIONAL FEES/S	95.00	3,156.45	
KENT, JASON	001607	11/27/23	2023-11		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
KILPATRICK, TIFFANY	001608	12/11/23	2023-12		001	163	461	COURT COSTS	361.56	361.56	
LANN CHEMICAL COMPANY	001609	10/11/23	121615	9876	001	220	645	CUSTODIAL SUPPLIES	1,060.00		
		12/06/23	124165	20412	001	220	645	CUSTODIAL SUPPLIES	795.00	1,855.00	
LAWRENCE PRINTING	001610	12/01/23	79451	10343	001	166	603	OFFICE SUPPLIES AND MATER	211.77		
				10343	001	166	603	OFFICE SUPPLIES AND MATER	15.77		
		12/01/23	79452	10343	001	166	603	OFFICE SUPPLIES AND MATER	231.32		
				10343	001	166	603	OFFICE SUPPLIES AND MATER	15.77	474.63	
LEVIDIOTIS, THOMAS	001611	11/30/23	023-666		001	165	550	LEGAL FEES	150.00		
		11/30/23	023-671		001	165	550	LEGAL FEES	150.00	300.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MARCHBANKS, DICK	001612	11/27/23	2023-11		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	001613	11/28/23	23-12JC		001	220	504	CABLE TV	590.48	590.48	
MEMPHIS COMMUNICATIONS CORPORATION	001614	12/11/23	422519		001	101	544	SERVICE/MAINTENANCE CONTR	607.69	607.69	
MID-SOUTH UNIFORM & SUPPLY	001615	09/20/23	642993	99680	001	200	691	UNIFORMS	1,970.00	1,970.00	
MORGAN, JOHN	001616	12/11/23	2023-12		001	100	475	TRAVEL AND SUBSISTENCE	688.45	688.45	
MOTOROLA SOLUTIONS, INC.	001617	07/21/22	1401123		001	200	919	OFFICE EQUIPMENT LESS $50	11,940.40		
		07/29/22	0376712		001	200	919	OFFICE EQUIPMENT LESS $50	156.00		
		11/28/23	0433915		001	200	646	OTHER MAINTENANCE SUPPLIE	24,700.00	36,796.40	
MS ASSOCIATION OF SUPERVISORS	001618	12/01/23	23-0777		001	100	571	DUES AND SUBSCRIPTIONS	1,950.00	1,950.00	
MS STATE UNIVERSITY EXTENSION SERVICE	001619	12/06/23	243611		001	631	581	OTHER CONTRACTUAL SERVICE	6,857.36	6,857.36	
NICKELL SERVICE & REPAIR	001620	11/27/23	650673	10363	001	220	546	OTHER R&M BY OUTSIDE PERS	222.70	222.70	
NICKS, GLORIA	001621	12/12/23	2023-12		001	101	603	OFFICE SUPPLIES AND MATER	351.48	351.48	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001622	11/30/23	23-11JC		001	151	510	UTILITIES	2,352.39		
		12/01/23	23-11GR		001	151	510	UTILITIES	98.49	2,450.88	
NWCC WORKFORCE SOLUTIONS CENTER	001623	12/04/23	3-003-1		001	200	588	OFFICER TRAINING	120.00	120.00	
OLE TOWN MED	001624	10/05/23	23-10TP		001	220	552	MEDICAL FEES	50.00	50.00	
OXFORD ELECTRIC DEPARTMENT	001625	11/11/23	23-11MN		001	151	510	UTILITIES	184.21		
		11/11/23	23-11SO		001	200	510	UTILITIES	417.11		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/15/23	23-11LI		001	500	510	UTILITIES	7.10	608.42	
OXFORD NEWSMEDIA, LLC.	001626	12/06/23	1747533		001	156	521	LEGAL ADVERTISING	14.52		
		12/06/23	1747539		001	156	521	LEGAL ADVERTISING	13.56		
		12/06/23	1747545		001	156	521	LEGAL ADVERTISING	13.68	41.76	
OXFORD UROLOGY ASSOCIATES PLLC	001627	10/26/23	23-10DP		001	220	552	MEDICAL FEES	134.48	134.48	
PANOLA PAPER COMPANY	001628	12/01/23	549587	10319	001	151	645	CUSTODIAL SUPPLIES	798.15		
		12/04/23	B549587	10319	001	151	645	CUSTODIAL SUPPLIES	61.95		
		12/06/23	551519	20409	001	151	645	CUSTODIAL SUPPLIES	4,215.58		
		12/06/23	551644	20411	001	220	697	JAIL SUPPLIES	295.10		
		12/07/23	552287	20446	001	163	603	OFFICE SUPPLIES AND MATER	30.10		
		12/13/23	B552287	20446	001	163	603	OFFICE SUPPLIES AND MATER	32.65	5,433.53	
PEEBLES MORTUARY SERVICE LLC	001629	11/29/23	2023-11		001	167	581	OTHER CONTRACTUAL SERVICE	579.75	579.75	
PHARM CARE INC.	001630	11/30/23	56568		001	220	552	MEDICAL FEES	1,794.21	1,794.21	
PILEUM CORPORATION	001631	12/01/23	P100625		001	220	581	OTHER CONTRACTUAL SERVICE	320.00	320.00	
PITNER OFFICE SUPPLY	001632	11/27/23	2221	10356	001	200	603	OFFICE SUPPLIES AND MATER	336.99		
		11/27/23	2258	10198	001	102	603	OFFICE SUPPLIES AND MATER	635.23		
		12/01/23	2464	20403	001	220	603	OFFICE SUPPLIES AND MATER	527.60		
		12/04/23	2555	20415	001	200	603	OFFICE SUPPLIES AND MATER	22.03		
		12/05/23	2568	20418	001	101	603	OFFICE SUPPLIES AND MATER	516.96		
		12/08/23	2790	20465	001	102	603	OFFICE SUPPLIES AND MATER	11.09		
		12/08/23	2814	20468	001	200	603	OFFICE SUPPLIES AND MATER	997.94	3,047.84	
PRECISION DELTA CORP.	001633	12/07/23	29112	48460	001	200	613	LAW ENFORCEMENT	1,234.25	1,234.25	
QUADIENT LEASING USA, INC.	001634	11/23/23	1079319		001	105	534	OTHER RENTALS	1,019.07	1,019.07	
RADIOLOGY ASSOCIATES OF OXFORD, PA	001635	11/01/23	23-11DP		001	220	552	MEDICAL FEES	18.86		
		11/02/23	23-11KK		001	220	552	MEDICAL FEES	307.50		
		11/03/23	23-11GM		001	220	552	MEDICAL FEES	102.50		
		11/04/23	23-11ER		001	220	552	MEDICAL FEES	428.45		

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		11/04/23	2311GMA		001	220	552	MEDICAL FEES	102.50	959.81	
RAKESTRAW, DANA	001636	10/20/23	2023-12		001	161	556	OTHER PROFESSIONAL FEES/S	43.20	43.20	
RAY, BRIAN KEITH	001637	12/14/23	2023-12		001	125	475	TRAVEL AND SUBSISTENCE	620.54	620.54	
RAYCO, INC.	001638	12/01/23	R201961		001	102	534	OTHER RENTALS	53.17	53.17	
RED WINDOW COMMUNICATIONS LLC	001639	12/13/23	2080		001	100	581	OTHER CONTRACTUAL SERVICE	3,530.00	3,530.00	
SANDERS WATER ASSOCIATION	001640	11/12/23	2023-12		001	151	510	UTILITIES	23.00	23.00	
SENECA STRATEGIES, LLC	001641	11/30/23	138		001	100	556	OTHER PROFESSIONAL FEES/S	5,520.83	5,520.83	
SEQUEL ELECTRIC SUPPLY, LLC	001642	11/02/23	3767621	114	001	220	643	HARDWARE/PLUMBING/ELECTRI	199.68		
		11/03/23	3768525	10132	001	151	643	HARDWARE/PLUMBING/ELECTRI	21.70	221.38	
SHAW ACE HARDWARE	001643	11/01/23	221545	10133	001	151	646	OTHER MAINTENANCE SUPPLIE	40.97		
		11/07/23	222210	10133	001	151	646	OTHER MAINTENANCE SUPPLIE	99.99		
		11/07/23	222242	10133	001	151	642	PAINT AND PRESERVATIVES	98.56		
		11/08/23	222363	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	13.97		
		11/08/23	222410	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	46.97		
		11/09/23	222575	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	25.57		
		11/13/23	223037	10133	001	151	642	PAINT AND PRESERVATIVES	184.55		
		11/14/23	223366	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	24.06		
		11/17/23	223761	10133	001	151	646	OTHER MAINTENANCE SUPPLIE	29.57		
		11/21/23	224232	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	140.95		
		11/21/23	224234	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	14.17		
		11/22/23	224361	10133	001	151	646	OTHER MAINTENANCE SUPPLIE	17.98		
				10133	001	151	645	CUSTODIAL SUPPLIES	11.18		
		11/27/23	224732	10133	001	151	646	OTHER MAINTENANCE SUPPLIE	35.63		
		11/27/23	224755	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	12.18		
		11/28/23	224826	10133	001	151	643	HARDWARE/PLUMBING/ELECTRI	11.99		
		11/28/23	224849	10133	001	151	643	HARDWARE/PLUMBING/ELECTRI	69.30		
		11/28/23	224853	10133	001	151	643	HARDWARE/PLUMBING/ELECTRI	44.72		
		11/28/23	224877	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	10.98		
		11/29/23	225013	10133	001	151	646	OTHER MAINTENANCE SUPPLIE	29.99		
		11/29/23	225056	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	115.96		
		11/29/23	225057	10133	001	151	646	OTHER MAINTENANCE SUPPLIE	35.98		
		12/01/23	225422	10199	001	220	643	HARDWARE/PLUMBING/ELECTRI	25.56		

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		12/04/23	225686	20413	001	251	643	HARDWARE/PLUMBING/ELECTRI	21.77		
		12/11/23	226618	20472	001	251	646	OTHER MAINTENANCE SUPPLIE	17.96	1,180.51	____________
SHIVERS TOWING	001644	10/07/23	46075		001	200	581	OTHER CONTRACTUAL SERVICE	300.00		
		12/12/23	47344		001	200	581	OTHER CONTRACTUAL SERVICE	200.00	500.00	____________
SOUTHERN GENERAL CONTRACTORS LLC	001645	12/14/23	2023-9		001	266	919	OFFICE EQUIPMENT LESS $50	9,782.00	9,782.00	____________
SOUTHERN PIPE & SUPPLY	001646	11/29/23	884089810365		001	151	643	HARDWARE/PLUMBING/ELECTRI	267.86	267.86	____________
SOUTHERN TELECOMMUNICATIONS CO LL	001647	12/01/23	2023-12		001	100	502	TELEPHONE SERVICE	244.30		
					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	166.09		
					001	161	502	TELEPHONE SERVICE	310.36		
					001	167	502	TELEPHONE SERVICE	18.06		
					001	120	502	TELEPHONE SERVICE	122.86		
					001	631	502	TELEPHONE SERVICE	630.76		
					001	265	502	TELEPHONE SERVICE	149.88		
					001	180	502	TELEPHONE SERVICE	79.78		
					001	251	502	TELEPHONE SERVICE	187.41		
					001	450	502	TELEPHONE SERVICE	615.29		
					001	220	502	TELEPHONE SERVICE	786.37		
					001	105	502	TELEPHONE SERVICE	261.45		
					001	154	502	TELEPHONE SERVICE	73.92		
					001	163	502	TELEPHONE SERVICE	33.47		
					001	100	502	TELEPHONE SERVICE	1.43	4,148.67	____________
STERLING TALENT SOLUTIONS	001648	11/30/23	9625165		001	100	581	OTHER CONTRACTUAL SERVICE	13.23	13.23	____________
STERN CARDIOVASCULAR FOUNDATION	001649	06/07/23	23-06RT		001	220	552	MEDICAL FEES	12.30		
		08/03/23	23-08KH		001	220	552	MEDICAL FEES	12.30		
		08/26/23	23-8MBB		001	220	552	MEDICAL FEES	12.30		
		08/27/23	23-8MBC		001	220	552	MEDICAL FEES	12.30		
		09/07/23	23-09RL		001	220	552	MEDICAL FEES	12.30		
		09/25/23	23-9RLA		001	220	552	MEDICAL FEES	12.30		
		10/24/23	23-10KA		001	220	552	MEDICAL FEES	12.30	86.10	____________
TALLAHATCHIE VALLEY POWER ASSN.	001650	11/30/23	23-12EM		001	251	510	UTILITIES	33.22	33.22	____________

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 12/15/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TGC OUTDOORS, LLC	001651	11/28/23	2023-11	10394	001	200	613	LAW ENFORCEMENT	305.50	305.50	
THE SOUTHERN CONNECTION POLICE SUPPLIES	001652	12/02/23	28403	9903	001	200	918	OTHER MOBILEEQUIPT MORE $	4,750.00	4,750.00	
THE TROPHY SHOP	001653	12/01/23	68521	20400	001	100	603	OFFICE SUPPLIES AND MATER	216.62	216.62	
THOMPSON, JAMES	001654	11/27/23	2023-11		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
TRANSUNION RISK AND ALTERNATIVE DATA	001655	12/01/23	202311S		001	200	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
TWO BROTHERS TINTING LLC	001656	10/10/23	101023	9849	001	251	915	VEHICLES ($5,000 AND ABOV	1,460.00	1,460.00	
U. S. POSTAL SERVICE	001657	12/01/23	2023-11		001	101	501	POSTAGE AND BOX RENT	398.00	398.00	
ULINE, INC.	001658	12/04/23	1647019	20414	001	220	645	CUSTODIAL SUPPLIES	2,047.50		
				20414	001	220	645	CUSTODIAL SUPPLIES	236.04	2,283.54	
UNIFIRST CORPORATION	001659	12/05/23	0077018		001	151	534	OTHER RENTALS	89.76		
		12/12/23	0077910		001	151	534	OTHER RENTALS	89.76	179.52	
UNITED EMERGENCY SERVICES INC.	001660	10/06/23	23-10MV		001	220	552	MEDICAL FEES	898.72		
		10/24/23	23-10KA		001	220	552	MEDICAL FEES	898.72		
		10/25/23	23-10DP		001	220	552	MEDICAL FEES	856.49		
		10/25/23	23-10MT		001	220	552	MEDICAL FEES	856.49	3,510.42	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	001661	12/08/23	30962		001	200	544	SERVICE/MAINTENANCE CONTR	126.50	126.50	
URGENT CARE CLINIC OF OXFORD, LLC	001662	10/26/23	329669		001	200	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
WALMART COMMUNITY BRC	001663	11/27/23	5229038	10364	001	220	697	JAIL SUPPLIES	392.00		
				10364	001	220	603	OFFICE SUPPLIES AND MATER	180.93	572.93	
GENERAL COUNTY											289,083.77

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT											
CREATIVE PRODUCT SOURCE, INC.	001664	12/06/23	101717	10361	012	200	695	OTHER CONSUMABLE SUPPLIES	1,295.00		
				10361	012	200	695	OTHER CONSUMABLE SUPPLIES	95.32	1,390.32	
MOORE'S FEED STORE, INC.	001665	11/11/23	125176	10255	012	200	695	OTHER CONSUMABLE SUPPLIES	30.27		
		11/13/23	125233	10255	012	200	695	OTHER CONSUMABLE SUPPLIES	109.88	140.15	
DONATIONS FOR SHERIFF'S DEPT											1,530.47

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION											
TRI-STAR MECHANICAL	001666	11/20/23	TC2110399761		026	151	546	OTHER R&M BY OUTSIDE PERS	8,500.00	8,500.00	___________
COURTHOUSE RENOVATION											8,500.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
ADAPTS ELECTRONIC MONITORING, LLC	001667	10/31/23	21916		027	173	556	OTHER PROFESSIONAL FEES/S	478.50		
		11/30/23	21915		027	173	556	OTHER PROFESSIONAL FEES/S	511.50	990.00	
C SPIRE WIRELESS	001668	11/30/23	23-12DC		027	173	502	TELEPHONE SERVICE	381.58	381.58	
FUELMAN	001669	12/10/23	23-12D		027	173	670	PETROLEUM PRODUCTS	102.26	102.26	
REDWOOD TOXICOLOGY LABORATORY	001670	10/31/23	9202310		027	173	552	MEDICAL FEES	362.64	362.64	
SOUTHERN TELECOMMUNICATIONS CO LL	001671	12/01/23	23-12DC		027	173	502	TELEPHONE SERVICE	193.41	193.41	
DRUG COURT											2,029.89

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E											
AMAZON.COM/GE MONEY BANK	001672	12/03/23	1HV9-J6	10396	028	174	606	OTHER OFFICE SUPPLIES	43.37		
				10396	028	174	606	OTHER OFFICE SUPPLIES	6.99	50.36	
OXFORD PRINTING COMPANY	001673	12/12/23	6743	20425	028	174	606	OTHER OFFICE SUPPLIES	40.50		
				20425	028	174	606	OTHER OFFICE SUPPLIES	2.84	43.34	
D.A.R.E											93.70

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
TRI-STATE CONSULTING SERVICES, INC.	001674	12/10/23	6-1223M		096	155	611	MAPPING AND REAPPRAISAL	4,500.00		
		12/10/23	6-1223W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00	5,050.00	
WES KIGHT AND ASSOCIATES	001675	12/14/23	2023-12		096	155	611	MAPPING AND REAPPRAISAL	27,500.00	27,500.00	
REAPPRAISAL UPDATE											32,550.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
AT & T	001676	12/01/23	2023-11		097	233	502	TELEPHONE SERVICE	2,555.00	2,555.00	
C SPIRE WIRELESS	001677	11/30/23	23-12E9		097	233	502	TELEPHONE SERVICE	122.05	122.05	
LINGUISTIC SYSTEMS, INC	001678	12/12/23	-007644		097	233	556	OTHER PROFESSIONAL FEES/S	35.00	35.00	
LYTLE, PAUL	001679	12/07/23	2023-12		097	233	475	TRAVEL AND SUBSISTENCE	60.20	60.20	
SOUTHERN TELECOMMUNICATIONS CO LL	001680	12/01/23	23-12E9		097	233	502	TELEPHONE SERVICE	285.79	285.79	
ENHANCED 911											3,058.04

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
AMAZON.COM/GE MONEY BANK	001681	12/07/23	1QCR-VT20419		106	250	698	MISC. FIRE EQUIPMENT	74.90		
		12/07/23	11DT-4D20419		106	250	698	MISC. FIRE EQUIPMENT	426.96	501.86	
AT & T	001682	11/20/23	2023-11		106	250	502	TELEPHONE SERVICE	149.80	149.80	
AT&T MOBILITY	001683	11/27/23	1205023		106	250	502	TELEPHONE SERVICE	615.51	615.51	
EMERGENCY EQUIPMENT PROFESSSIONALS, INC	001684	12/04/23	489337	10354	106	250	546	OTHER R&M BY OUTSIDE PERS	2,140.00		
				10354	106	250	546	OTHER R&M BY OUTSIDE PERS	50.00	2,190.00	
FUELMAN	001685	12/10/23	23-12F		106	250	670	PETROLEUM PRODUCTS	1,012.15	1,012.15	
MARINEONE CORPORATION	001686	12/07/23	1-19554	2	106	250	918	OTHER MOBILEEQUIPT MORE $	2,340.00		
				2	106	250	918	OTHER MOBILEEQUIPT MORE $	617.00	2,957.00	
MIDSOUTH SOLUTIONS	001687	11/30/23	211934	9963	106	250	691	UNIFORMS	2,857.56	2,857.56	
MISSISSIPPI FIRE CHIEFS ASSOCIATION	001688	12/08/23	23-12JS		106	250	571	DUES AND SUBSCRIPTIONS	45.00		
		12/11/23	23-12SH		106	250	571	DUES AND SUBSCRIPTIONS	45.00		
		12/12/23	23-12JP		106	250	571	DUES AND SUBSCRIPTIONS	45.00		
		12/13/23	23-12CL		106	250	571	DUES AND SUBSCRIPTIONS	45.00		
		12/13/23	23-12SW		106	250	571	DUES AND SUBSCRIPTIONS	45.00		
		12/13/23	23-12WA		106	250	571	DUES AND SUBSCRIPTIONS	45.00	270.00	
MISSISSIPPI FIRE FIGHTERS ASSOCIATION	001689	12/14/23	2023-12		106	250	571	DUES AND SUBSCRIPTIONS	980.00	980.00	
MT. COMFORT WATER ASSN.	001690	11/10/23	23-11PF		106	250	510	UTILITIES	25.00	25.00	
NAPA OF OXFORD	001691	11/16/23	198966	10300	106	250	646	OTHER MAINTENANCE SUPPLIE	516.15		
		11/28/23	200023	10360	106	250	646	OTHER MAINTENANCE SUPPLIE	189.99	706.14	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001692	11/26/23	2311F17		106	250	510	UTILITIES	168.72	168.72	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OUR LOCAL IT, LLC	001693	12/07/23	113090	10207	106	250	681	REPAIR AND REPLACEMENT PA	1,623.68	1,623.68	
RIDGELAND FIREFIGHTER'S ASSOCIATION	001694	12/14/23	23-12JS		106	250	571	DUES AND SUBSCRIPTIONS	110.00		
		12/14/23	23-12WA		106	250	571	DUES AND SUBSCRIPTIONS	110.00	220.00	
SAMSARA, INC	001695	12/06/23	2618781		106	250	581	OTHER CONTRACTUAL SERVICE	700.00	700.00	
SAYLE LP, INC. (PROPANE)	001696	11/30/23	22979		106	250	510	UTILITIES	44.87		
		12/04/23	97141		106	250	510	UTILITIES	333.75		
		12/04/23	97207		106	250	510	UTILITIES	238.03		
		12/08/23	97820		106	250	510	UTILITIES	306.89	923.54	
SHAW ACE HARDWARE	001697	11/03/23	221872	10130	106	250	646	OTHER MAINTENANCE SUPPLIE	2.99		
		11/20/23	224118	10130	106	250	646	OTHER MAINTENANCE SUPPLIE	48.57	51.56	
SOUTHERN TELECOMMUNICATIONS CO LL	001698	12/01/23	23-12FD		106	250	502	TELEPHONE SERVICE	356.69	356.69	
SPECIAL RISK INSURANCE	001699	12/14/23	85467		106	250	570	INSURANCE AND FIDELITY	3,152.20	3,152.20	
SPORTSMAN CAMO COVERS	001700	12/12/23	D5473	89534	106	250	919	OFFICE EQUIPMENT LESS $50	1,715.00	1,715.00	
ULINE, INC.	001701	12/04/23	1670773	20410	106	250	645	CUSTODIAL SUPPLIES	713.00		
				20410	106	250	645	CUSTODIAL SUPPLIES	124.62	837.62	
UNIFIRST CORPORATION	001702	12/05/23	0077031		106	250	534	OTHER RENTALS	77.20		
		12/12/23	0077925		106	250	534	OTHER RENTALS	77.20	154.40	
FIRE DEPARTMENT											22,168.43

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
BYRD PAINTING COMPANY	001703	12/12/23	2023-1210260		115	250	911	CONSTRUCTION-IN-PROGRESS	5,000.00	5,000.00	
STATION 2 CONSTRUCTION											5,000.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
HENRY SCHEIN, INC.	001704	12/05/23	403536199617		125	250	750	GRANTS/SUBSIDIES - OTHER	264.00	264.00	
RADICIONI, GARRET	001705	12/01/23	2023-12		125	440	750	GRANTS/SUBSIDIES - OTHER	3,145.00	3,145.00	
STRYKER SALES, LLC	001706	11/30/23	5128589	45	125	250	750	GRANTS/SUBSIDIES - OTHER	688.48	688.48	
EMS FUND											4,097.48

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
ADVANCE AUTO PARTS	001707	11/27/23	443759	10330	150	300	681	REPAIR AND REPLACEMENT PA	307.97		
		11/29/23	443864	10330	150	300	681	REPAIR AND REPLACEMENT PA	20.28		
		12/04/23	444055	10379	150	300	681	REPAIR AND REPLACEMENT PA	42.70		
		12/06/23	444137	10379	150	300	681	REPAIR AND REPLACEMENT PA	28.69		
		12/06/23	444138	10379	150	300	681	REPAIR AND REPLACEMENT PA	64.38		
		12/07/23	444191	10379	150	300	681	REPAIR AND REPLACEMENT PA	42.24	506.26	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	001708	12/07/23	521087	10380	150	300	681	REPAIR AND REPLACEMENT PA	169.00		
		12/07/23	521088	10380	150	300	681	REPAIR AND REPLACEMENT PA	137.25	306.25	
AMAZON.COM/GE MONEY BANK	001709	11/29/23	1GRM-T1	10325	150	300	646	OTHER MAINTENANCE SUPPLIE	341.25		
		12/08/23	1T9P-KM	20435	150	300	681	REPAIR AND REPLACEMENT PA	19.99		
				20435	150	300	681	REPAIR AND REPLACEMENT PA	6.99	368.23	
AUTOZONE	001710	11/27/23	0519373	10332	150	300	681	REPAIR AND REPLACEMENT PA	17.09		
		11/27/23	0519654	10332	150	300	681	REPAIR AND REPLACEMENT PA	177.03		
		12/02/23	0524937	10381	150	300	681	REPAIR AND REPLACEMENT PA	218.04	412.16	
BELK FORD	001711	12/05/23	6073679	10382	150	300	681	REPAIR AND REPLACEMENT PA	315.76	315.76	
C SPIRE WIRELESS	001712	11/30/23	23-12CM		150	300	502	TELEPHONE SERVICE	299.93	299.93	
HOL-MAC CORPORATION	001713	12/08/23	397538	10345	150	300	681	REPAIR AND REPLACEMENT PA	595.23		
				10345	150	300	646	OTHER MAINTENANCE SUPPLIE	1.92		
		12/12/23	397583	20470	150	300	681	REPAIR AND REPLACEMENT PA	280.95		
				20470	150	300	681	REPAIR AND REPLACEMENT PA	43.99	922.09	
KIMBALL MIDWEST	001714	12/08/23	1712818	20439	150	300	646	OTHER MAINTENANCE SUPPLIE	118.00		
		12/08/23	1714392	10346	150	300	646	OTHER MAINTENANCE SUPPLIE	440.00	558.00	
LAYSON TOOL COMPANY LLC	001715	12/06/23	6231515		150	300	581	OTHER CONTRACTUAL SERVICE	576.00	576.00	
LEGACY AUTOMOTIVE, LLC	001716	11/08/23	7499	10192	150	300	646	OTHER MAINTENANCE SUPPLIE	2,200.00	2,200.00	
LEHMAN-ROBERTS COMPANY	001717	11/15/23	86753	10215	150	300	632	ASPHALT	25,488.28		
		11/16/23	96776	10215	150	300	632	ASPHALT	48,126.48		
		11/28/23	96979	10327	150	300	632	ASPHALT	50,669.17		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/29/23	97014	10327	150	300	632	ASPHALT	66,539.00		
		11/30/23	97059	10327	150	300	632	ASPHALT	53,108.07		
		12/04/23	97122	20402	150	300	632	ASPHALT	58,067.44		
		12/05/23	97164	20402	150	300	632	ASPHALT	34,086.81	336,085.25	____________
MEMPHIS STONE & GRAVEL	001718	11/13/23	159952	65	150	300	631	GRAVEL OR SHELL	402.84		
		11/14/23	159996	65	150	300	631	GRAVEL OR SHELL	797.04		
		11/15/23	160050	65	150	300	631	GRAVEL OR SHELL	987.03		
		11/16/23	160095	65	150	300	631	GRAVEL OR SHELL	771.39		
		11/17/23	160129	65	150	300	631	GRAVEL OR SHELL	398.16		
		11/20/23	160158	65	150	300	631	GRAVEL OR SHELL	814.32		
		11/21/23	160200	65	150	300	631	GRAVEL OR SHELL	850.06		
		11/22/23	160224	65	150	300	631	GRAVEL OR SHELL	893.56		
		11/27/23	160246	65	150	300	631	GRAVEL OR SHELL	814.77		
		12/01/23	160407	65	150	300	631	GRAVEL OR SHELL	430.61		
		12/06/23	160533	65	150	300	631	GRAVEL OR SHELL	877.10		
		12/08/23	160623	65	150	300	631	GRAVEL OR SHELL	1,306.93	9,343.81	____________
MT. COMFORT WATER ASSN.	001719	11/10/23	23-11TB		150	300	510	UTILITIES	26.75	26.75	____________
NAPA OF OXFORD	001720	11/28/23	199908	10336	150	300	646	OTHER MAINTENANCE SUPPLIE	5.39		
		11/28/23	199935	10336	150	300	681	REPAIR AND REPLACEMENT PA	25.27		
		11/28/23	199974	10336	150	300	681	REPAIR AND REPLACEMENT PA	17.41		
		11/28/23	199977	10336	150	300	681	REPAIR AND REPLACEMENT PA	185.98		
				10336	150	300	646	OTHER MAINTENANCE SUPPLIE	6.60		
		11/29/23	200063	10336	150	300	646	OTHER MAINTENANCE SUPPLIE	10.78		
		11/29/23	200080	10336	150	300	681	REPAIR AND REPLACEMENT PA	41.33		
				10336	150	300	646	OTHER MAINTENANCE SUPPLIE	48.40		
		11/29/23	200173	10336	150	300	681	REPAIR AND REPLACEMENT PA	27.18		
		11/30/23	200219	10336	150	300	681	REPAIR AND REPLACEMENT PA	37.75		
		11/30/23	200249	10336	150	300	681	REPAIR AND REPLACEMENT PA	207.14		
		11/30/23	200319	10336	150	300	681	REPAIR AND REPLACEMENT PA	83.90		
		11/30/23	200344	10336	150	300	681	REPAIR AND REPLACEMENT PA	102.57		
		12/01/23	200391	10386	150	300	681	REPAIR AND REPLACEMENT PA	134.47		
		12/01/23	200412	10386	150	300	646	OTHER MAINTENANCE SUPPLIE	65.97		
		12/01/23	200418	10386	150	300	646	OTHER MAINTENANCE SUPPLIE	43.98		
		12/04/23	200614	10386	150	300	681	REPAIR AND REPLACEMENT PA	553.27		
		12/04/23	200659	10386	150	300	681	REPAIR AND REPLACEMENT PA	189.00		
		12/04/23	200671	10386	150	300	646	OTHER MAINTENANCE SUPPLIE	107.88		
		12/04/23	200709	10386	150	300	646	OTHER MAINTENANCE SUPPLIE	69.87		
		12/05/23	200780	10386	150	300	646	OTHER MAINTENANCE SUPPLIE	13.97		
		12/05/23	200792	10386	150	300	681	REPAIR AND REPLACEMENT PA	19.52		
		12/06/23	200916	10386	150	300	681	REPAIR AND REPLACEMENT PA	140.39		
		12/06/23	200947	10386	150	300	681	REPAIR AND REPLACEMENT PA	100.38		
		12/07/23	201041	10386	150	300	646	OTHER MAINTENANCE SUPPLIE	178.54		
		12/07/23	201056	10386	150	300	646	OTHER MAINTENANCE SUPPLIE	41.40	2,458.34	____________

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 12/15/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NEXAIR	001721	11/30/23	1544955		150	300	581	OTHER CONTRACTUAL SERVICE	103.25	103.25	
OXFORD ELECTRIC DEPARTMENT	001722	11/11/23	23-11CB		150	300	510	UTILITIES	632.19		
		11/11/23	23-11CM		150	300	510	UTILITIES	285.29	917.48	
PALMER MACHINE WORKS	001723	12/06/23	33386	10398	150	300	681	REPAIR AND REPLACEMENT PA	132.50		
				10398	150	300	681	REPAIR AND REPLACEMENT PA	19.03	151.53	
PEA RIDGE RECYCLING	001724	12/08/23	69035		150	300	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	001725	12/01/23	9497		150	300	581	OTHER CONTRACTUAL SERVICE	105.00	105.00	
POWER EQUIPMENT COMPANY	001726	12/08/23	S07RN0120464		150	300	681	REPAIR AND REPLACEMENT PA	216.62	216.62	
SHAW ACE HARDWARE	001727	11/30/23	225178	10337	150	300	643	HARDWARE/PLUMBING/ELECTRI	82.18		
		11/30/23	225187	10337	150	300	646	OTHER MAINTENANCE SUPPLIE	33.99		
		11/30/23	225216	10337	150	300	643	HARDWARE/PLUMBING/ELECTRI	32.54		
		11/30/23	225234	10337	150	300	643	HARDWARE/PLUMBING/ELECTRI	4.99		
		12/01/23	225338	10387	150	300	643	HARDWARE/PLUMBING/ELECTRI	73.14	226.84	
SOUTHERN TELECOMMUNICATIONS CO LL	001728	12/01/23	23-12CM		150	300	502	TELEPHONE SERVICE	142.75	142.75	
STEEPLETON TIRE COMPANY	001729	11/30/23	013907910375		150	300	680	TIRES AND TUBES	2,556.00		
		12/13/23	013943420433		150	300	680	TIRES AND TUBES	852.00	3,408.00	
STRIBLING EQUIPMENT, INC.	001730	11/07/23	6026492	111	150	300	681	REPAIR AND REPLACEMENT PA	4,540.39	4,540.39	
STROBES N' MORE LLC	001731	11/01/23	294603	10144	150	300	646	OTHER MAINTENANCE SUPPLIE	781.87		
				10144	150	300	646	OTHER MAINTENANCE SUPPLIE	22.91	804.78	
TAG TRUCK ENTERPRISES, LLC	001732	10/04/23	030274899825		150	300	681	REPAIR AND REPLACEMENT PA	277.25	277.25	
THOMPSON MACHINERY	001733	10/10/23	0002702	9929	150	300	681	REPAIR AND REPLACEMENT PA	320.68		
		10/10/23	0002703	9929	150	300	681	REPAIR AND REPLACEMENT PA	134.60		

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 12/15/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/11/23	0002719	9929	150	300	681	REPAIR AND REPLACEMENT PA	6.18		
		10/12/23	0002728	9929	150	300	681	REPAIR AND REPLACEMENT PA	68.79		
		11/15/23	0364236	10270	150	300	681	REPAIR AND REPLACEMENT PA	478.64		
		11/15/23	0364237	10270	150	300	681	REPAIR AND REPLACEMENT PA	598.30		
		11/15/23	0364238	10270	150	300	681	REPAIR AND REPLACEMENT PA	777.79		
		11/15/23	0364239	10270	150	300	681	REPAIR AND REPLACEMENT PA	717.96		
		11/15/23	0364240	10270	150	300	681	REPAIR AND REPLACEMENT PA	179.49		
		11/16/23	0364303	10270	150	300	681	REPAIR AND REPLACEMENT PA	837.62	4,120.05	
TRI STATE TRUCK CENTER, INC.	001734	11/28/23	2W21533	10305	150	300	541	ROAD MACHINERY/EQUIPT R&M	1,771.92		
		11/28/23	2W21534	10294	150	300	541	ROAD MACHINERY/EQUIPT R&M	981.73		
		12/01/23	P102240	10390	150	300	681	REPAIR AND REPLACEMENT PA	153.49		
		12/04/23	P101574	10390	150	300	681	REPAIR AND REPLACEMENT PA	1,599.76		
		12/06/23	P101569	10390	150	300	681	REPAIR AND REPLACEMENT PA	658.60	5,165.50	
TWO BROTHERS TINTING LLC	001735	10/19/23	101923	5	150	300	639	SIGNS	1,344.00		
		11/07/23	110723	10185	150	300	639	SIGNS	1,784.00		
		11/13/23	111323A	10244	150	300	639	SIGNS	275.00	3,403.00	
UNIFIRST CORPORATION	001736	12/05/23	0077014		150	300	534	OTHER RENTALS	853.62		
		12/12/23	0077906		150	300	534	OTHER RENTALS	848.60	1,702.22	
UNIFIRST FIRST AID CORP	001737	12/12/23	E178502		150	300	581	OTHER CONTRACTUAL SERVICE	154.95	154.95	
WEATHERS AUTO SUPPLY, INC.	001738	11/16/23	551132	10230	150	300	646	OTHER MAINTENANCE SUPPLIE	1,096.00		
		11/16/23	551133	10202	150	300	646	OTHER MAINTENANCE SUPPLIE	1,017.00	2,113.00	
YOUNG'S OK TIRE STORE	001739	12/05/23	96972	20428	150	300	680	TIRES AND TUBES	128.50	128.50	
COUNTY WIDE ROAD MAINTENANCE											382,159.94

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
B & B CONCRETE CO., INC.	001740	07/12/23	35810	20432	160	350	581	OTHER CONTRACTUAL SERVICE	3,618.60		
		12/06/23	35739	20432	160	350	581	OTHER CONTRACTUAL SERVICE	484.80		
		12/08/23	35925	20432	160	350	581	OTHER CONTRACTUAL SERVICE	1,206.20	5,309.60	
LEHMAN-ROBERTS COMPANY	001741	11/07/23	96559	10169	160	300	632	ASPHALT	97,270.24	97,270.24	
MAGNOLIA RENTAL & SALES INC.	001742	11/28/23	119619	10368	160	300	670	PETROLEUM PRODUCTS	156.75	156.75	
PHOENIX EMBROIDERY CO, LLC	001743	11/30/23	000244	89391	160	300	646	OTHER MAINTENANCE SUPPLIE	562.56	562.56	
WARNING OIL COMPANY	001744	12/13/23	293237	20426	160	300	670	PETROLEUM PRODUCTS	1,647.00		
				20426	160	300	670	PETROLEUM PRODUCTS	25.88	1,672.88	
BRIDGE AND CULVERT											104,972.03

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	001560	12/15/23	3CC6015		400	340	439	SANITATION EMPLOYEES	28,004.69		
		12/15/23	3CC6016		400	340	466	SANITATION EMPLOYEES	2,142.34		
		12/15/23	3CC6017		400	340	465	SANITATION EMPLOYEES	4,872.82	35,019.85	
AIRGAS USA, LLC	001745	11/30/23	3915774		400	340	581	OTHER CONTRACTUAL SERVICE	275.46	275.46	
C SPIRE WIRELESS	001746	11/30/23	23-12SW		400	340	502	TELEPHONE SERVICE	265.45	265.45	
FUELMAN	001747	12/10/23	23-12SW		400	340	670	PETROLEUM PRODUCTS	3,980.28	3,980.28	
LEXISNEXIS RISK DATA MANAGEMENT INC.	001748	11/30/23	0231130		400	340	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
PEA RIDGE RECYCLING	001749	11/30/23	20454		400	340	581	OTHER CONTRACTUAL SERVICE	284.20		
		12/01/23	20484		400	340	581	OTHER CONTRACTUAL SERVICE	217.56		
		12/04/23	20520		400	340	581	OTHER CONTRACTUAL SERVICE	181.44		
		12/05/23	20565		400	340	581	OTHER CONTRACTUAL SERVICE	126.84		
		12/06/23	20595		400	340	581	OTHER CONTRACTUAL SERVICE	198.52		
		12/07/23	20627		400	340	581	OTHER CONTRACTUAL SERVICE	139.44		
		12/08/23	20644		400	340	581	OTHER CONTRACTUAL SERVICE	176.68		
		12/11/23	20697		400	340	581	OTHER CONTRACTUAL SERVICE	172.88		
		12/12/23	20735		400	340	581	OTHER CONTRACTUAL SERVICE	36.60		
		12/13/23	20781		400	340	581	OTHER CONTRACTUAL SERVICE	111.16	1,645.32	
SHAW ACE HARDWARE	001750	12/07/23	226112	20444	400	340	646	OTHER MAINTENANCE SUPPLIE	20.69	20.69	
SOUTHERN TELECOMMUNICATIONS CO LL	001751	12/01/23	23-12SW		400	340	502	TELEPHONE SERVICE	73.76	73.76	
SPECIALTY SALES & SERVICE	001752	11/28/23	06425	10128	400	340	546	OTHER R&M BY OUTSIDE PERS	1,549.99		
		12/06/23	06429	20437	400	340	546	OTHER R&M BY OUTSIDE PERS	240.00	1,789.99	
THREE RIVERS SOLID WASTE FEE BILLING	001753	08/23/23	350		400	340	581	OTHER CONTRACTUAL SERVICE	8,539.75		
		09/22/23	351		400	340	581	OTHER CONTRACTUAL SERVICE	8,565.55		
		10/23/23	352		400	340	581	OTHER CONTRACTUAL SERVICE	8,564.35		
		11/21/23	353		400	340	581	OTHER CONTRACTUAL SERVICE	8,582.45	34,252.10	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	001754	12/05/23	0077032		400	340	534	OTHER RENTALS	332.85		
		12/12/23	0077926		400	340	534	OTHER RENTALS	332.85	665.70	
GARBAGE COLLECTION											78,188.60

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
LOCAL GOVT. RECORD OFFICE	001755	12/01/23	2023-12		650	000	136	OTHER DUE TO STATE GOVERN	51.00	51.00	
JUSTICE COURT CLEARING											51.00

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	001756	11/30/23	23-11A7		651	100	510	UTILITIES	2,284.16	2,284.16	
MULTIPURPOSE ARENA											2,284.16

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
FNB OXFORD BANK (INCOME TAX)	001561	12/01/23	3BU2006		681	000	114	FEDERAL WITHHOLDING TAX P	370.40CR		
		12/01/23	3BU7006		681	000	114	FEDERAL WITHHOLDING TAX P	299.85		
		12/15/23	3CC6018		681	000	114	FEDERAL WITHHOLDING TAX P	12,674.60	12,604.05	
FNB OXFORD BANK (SOCIAL SECURITY)	001562	12/01/23	3BU2009		681	000	113	SOCIAL SECURITY (FICA) PA	369.36CR		
		12/01/23	3BU2021		681	000	113	SOCIAL SECURITY (FICA) PA	369.36CR		
		12/01/23	3BU7009		681	000	113	SOCIAL SECURITY (FICA) PA	319.93		
		12/01/23	3BU7021		681	000	113	SOCIAL SECURITY (FICA) PA	319.93		
		12/15/23	3CC6021		681	000	113	SOCIAL SECURITY (FICA) PA	12,167.40		
		12/15/23	3CC6054		681	000	113	SOCIAL SECURITY (FICA) PA	12,167.40	24,235.94	
MS STATE TAX COMMISSION	001563	12/01/23	3BU2012		681	000	119	STATE WITHHOLDING TAX	147.00CR		
		12/01/23	3BU7012		681	000	119	STATE WITHHOLDING TAX	117.00		
		12/15/23	3CC6024		681	000	119	STATE WITHHOLDING TAX	4,830.00	4,800.00	
PERS	001564	12/01/23	3BU2015		681	000	120	STATE RETIREMENT	434.54CR		
		12/01/23	3BU2024		681	000	120	STATE RETIREMENT	840.11CR		
		12/01/23	3BU7015		681	000	120	STATE RETIREMENT	376.39		
		12/01/23	3BU7024		681	000	120	STATE RETIREMENT	727.69		
		12/15/23	3CC6027		681	000	120	STATE RETIREMENT	14,155.45		
		12/15/23	3CC6057		681	000	120	STATE RETIREMENT	27,482.07	41,466.95	
PAYROLL CLEARING											83,106.94

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
LAFAYETTE CO. SCHOOL DISTRICT	001757	12/01/23	33176		683	000	148	DUE TO LOCAL GOVERNMENTS	5,840.22	5,840.22	
NORTHWEST COMMUNITY COLLEGE	001758	12/01/23	33176		683	000	148	DUE TO LOCAL GOVERNMENTS	688.97	688.97	
TAX CLEARING FUND											6,529.19

FUND	DESCRIPTION	TOTAL		
	F U N D R E C A P :			
001	GENERAL COUNTY	289,083.77	1565-	1663
012	DONATIONS FOR SHERIFF'S DEPT	1,530.47	1664-	1665
026	COURTHOUSE RENOVATION	8,500.00	1666-	1666
027	DRUG COURT	2,029.89	1667-	1671
028	D.A.R.E	93.70	1672-	1673
096	REAPPRAISAL UPDATE	32,550.00	1674-	1675
097	ENHANCED 911	3,058.04	1676-	1680
106	FIRE DEPARTMENT	22,168.43	1681-	1702
115	STATION 2 CONSTRUCTION	5,000.00	1703-	1703
125	EMS FUND	4,097.48	1704-	1706
150	COUNTY WIDE ROAD MAINTENANCE	382,159.94	1707-	1739
160	BRIDGE AND CULVERT	104,972.03	1740-	1744
400	GARBAGE COLLECTION	78,188.60	1560-	1754
650	JUSTICE COURT CLEARING	51.00	1755-	1755
651	MULTIPURPOSE ARENA	2,284.16	1756-	1756
681	PAYROLL CLEARING	83,106.94	1561-	1564
683	TAX CLEARING FUND	6,529.19	1757-	1758
000		1,025,403.64		

DEPARTMENT R E C A P :

DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	89,687.13
100 BOARD OF SUPERVISORS	45,486.32
101 CHANCERY CLERK	2,226.72
102 CIRCUIT CLERK	865.58
105 TAX ASSESSOR & COLLECTOR	7,280.52
120 COUNTY ADMINISTRATOR	191.82
125 BUILDING INSPECTOR	1,034.63
151 MAINTENANCE BLDG & GROUND	19,147.15
154 VETERAN SERVICE	73.92
155 APPRAISAL & MAPPING	32,550.00
156 PLANNING COMMISSION	641.76
160 CHANCERY COURT	445.00
161 CIRCUIT COURT	413.56
162 COUNTY COURT	20.00
163 YOUTH COURT	7,570.23
165 LUNACY COURT	600.00
166 JUSTICE COURT	474.63
167 CORONER & RANGER	2,963.58
173 DRUG COURT	2,029.89
174 D.A.R.E	93.70
180 ELECTIONS	279.78
200 SHERIFF	140,692.72
220 JAIL	48,789.81
233 SUPPORT SERVICES - 911	3,058.04
235 TRANSIT SERVICES	153.73
250 FIRE DEPARTMENT	28,120.91
251 EMERGENCY MANAGEMENT	3,299.03
262 CONSTABLES	103.44
265 HIGHWAY PATROL	149.88
266 FIRING RANGE	9,782.00
300 ROADS AND BRIDGES	382,159.94
300 ROADS AND BRIDGES	99,662.43
340 SANITATION & WASTE REMOVAL	78,188.60
350 SUBDIVISION PROJECTS	5,309.60
440 EMERGENCY MEDICAL	3,145.00
450 WELFARE ADMINISTRATION	757.37
500 LIBRARY ADMINISTRATION	467.10
631 COUNTY EXTENSION	7,488.12
000	1,025,403.64