ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 1811-1995

Motion was made by John Morgan duly seconded by Greg Bynum, to authorize Claims Docket for numbers 1811-1995.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor John Morgan voted yes
Supervisor Tim Gordon, voted yes
Supervisor Scott Allen, voted yes
Supervisor Greg Bynum, voted yes

After the vote, President Larson, declared the motion carried, this the 2nd day of January, 2024.

Brent Larson, President
Board of Supervisors

Mike Roberts, Chancery Clerk

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
PAYROLL CLEARING FUND	001811	01/01/24	3CS3003		001	100	400	OFFICIALS	20,833.35		
					001	101	400	OFFICIALS	1,666.67		
					001	101	446	CLERK OF THE BOARD	1,500.00		
					001	101	447	ATTENDING BOARD MEETINGS	80.00		
					001	101	448	COUNTY AUDITOR	441.66		
					001	101	449	COUNTY TREASURER	208.34		
					001	101	460	OTHER FEES	416.67		
					001	102	402	DEPUTIES	20,532.99		
					001	102	453	OTHER PUBLIC SERVICES	450.00		
					001	102	455	COUNTY REGISTRAR	2,012.50		
					001	102	460	OTHER FEES	708.33		
					001	105	400	OFFICIALS	7,905.79		
					001	105	402	DEPUTIES	46,772.62		
					001	106	404	OFFICE/CLERICAL	25,008.09		
					001	120	400	OFFICIALS	12,925.00		
					001	120	404	OFFICE/CLERICAL	27,197.24		
					001	122	402	DEPUTIES	4,200.00		
					001	123	401	ADMINISTRATIVE/MANAGERIAL	3,752.00		
					001	125	401	ADMINISTRATIVE/MANAGERIAL	8,066.67		
					001	125	402	DEPUTIES	8,233.34		
					001	130	405	ATTORNEYS	4,166.67		
					001	151	401	ADMINISTRATIVE/MANAGERIAL	5,216.67		
					001	151	430	MAINTENANCE / SERVICE EMP	19,088.33		
					001	154	401	ADMINISTRATIVE/MANAGERIAL	1,239.67		
					001	156	400	OFFICIALS	7,383.33		
					001	160	454	ATTENDING COURT	15,810.00		
					001	160	460	OTHER FEES	1,004.00		
					001	160	461	COURT COSTS	700.00		
					001	161	454	ATTENDING COURT	1,708.00		
					001	161	461	COURT COSTS	500.00		
					001	162	400	OFFICIALS	13,083.33		
					001	162	401	ADMINISTRATIVE/MANAGERIAL	15,083.33		
					001	162	461	COURT COSTS	800.00		
					001	163	461	COURT COSTS	1,096.00		
					001	166	400	OFFICIALS	5,567.05		
					001	166	402	DEPUTIES	23,250.85		
					001	166	409	OTHER PROFESSIONAL SALARI	150.00		
					001	166	412	BAILIFF	440.00		
					001	167	400	OFFICIALS	10,525.00		
					001	167	402	DEPUTIES	3,366.67		
					001	167	404	OFFICE/CLERICAL	952.00		
					001	169	400	OFFICIALS	4,166.67		
					001	169	461	COURT COSTS	300.00		
					001	172	400	OFFICIALS	11,416.67		
					001	180	459	ELECTION FEES	550.00		
					001	180	572	ELECTION COMMISSIONERS FE	4,070.00		
					001	200	400	OFFICIALS	8,750.00		
					001	200	402	DEPUTIES	302,678.05		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	200	404	OFFICE/CLERICAL	9,258.33		
					001	200	437	PART TIME EMPLOYEES	3,852.24		
					001	220	401	ADMINISTRATIVE/MANAGERIAL	23,624.09		
					001	220	404	OFFICE/CLERICAL	4,259.00		
					001	220	432	JAILORS / GUARDS	122,647.53		
					001	220	437	PART TIME EMPLOYEES	2,617.50		
					001	251	401	ADMINISTRATIVE/MANAGERIAL	6,336.67		
					001	251	402	DEPUTIES	8,223.08		
					001	262	462	CONSTABLE FEES	9,335.00		
					001	340	439	SANITATION EMPLOYEES	8,808.34		
		01/01/24	3CS3004		001	100	466	OFFICIALS	1,585.32		
					001	101	466	OFFICIALS	127.50		
					001	101	466	CLERK OF THE BOARD	114.75		
					001	101	466	ATTENDING BOARD MEETINGS	6.12		
					001	101	466	COUNTY AUDITOR	33.78		
					001	101	466	COUNTY TREASURER	15.94		
					001	101	466	OTHER FEES	31.88		
					001	102	466	DEPUTIES	1,513.09		
					001	102	466	OTHER PUBLIC SERVICES	32.74		
					001	102	466	COUNTY REGISTRAR	146.45		
					001	102	466	OTHER FEES	51.54		
					001	105	466	OFFICIALS	604.79		
					001	105	466	DEPUTIES	3,474.56		
					001	106	466	OFFICE/CLERICAL	1,835.50		
					001	120	466	OFFICIALS	912.49		
					001	120	466	OFFICE/CLERICAL	2,049.99		
					001	122	466	DEPUTIES	311.98		
					001	123	466	ADMINISTRATIVE/MANAGERIAL	287.03		
					001	125	466	ADMINISTRATIVE/MANAGERIAL	585.54		
					001	125	466	DEPUTIES	626.89		
					001	130	466	ATTORNEYS	273.60		
					001	151	466	ADMINISTRATIVE/MANAGERIAL	400.71		
					001	151	466	MAINTENANCE / SERVICE EMP	1,412.65		
					001	154	466	ADMINISTRATIVE/MANAGERIAL	94.83		
					001	156	466	OFFICIALS	564.82		
					001	160	466	ATTENDING COURT	1,209.46		
					001	160	466	OTHER FEES	76.81		
					001	160	466	COURT COSTS	53.55		
					001	161	466	ATTENDING COURT	124.28		
					001	161	466	COURT COSTS	38.25		
					001	162	466	OFFICIALS	997.26		
					001	162	466	ADMINISTRATIVE/MANAGERIAL	1,139.19		
					001	162	466	COURT COSTS	61.20		
					001	163	466	COURT COSTS	79.75		
					001	166	466	OFFICIALS	423.03		
					001	166	466	DEPUTIES	1,708.77		
					001	166	466	OTHER PROFESSIONAL SALARI	11.37		
					001	166	466	BAILIFF	32.04		
					001	167	466	OFFICIALS	801.55		
					001	167	466	DEPUTIES	253.93		
					001	167	466	OFFICE/CLERICAL	72.83		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	169	466	OFFICIALS	318.75		
					001	169	466	COURT COSTS	22.95		
					001	172	466	OFFICIALS	866.36		
					001	180	466	ELECTION FEES	40.02		
					001	180	466	ELECTION COMMISSIONERS FE	311.37		
					001	200	466	OFFICIALS	665.76		
					001	200	466	DEPUTIES	22,528.27		
					001	200	466	OFFICE/CLERICAL	651.13		
					001	200	466	PART TIME EMPLOYEES	294.70		
					001	220	466	ADMINISTRATIVE/MANAGERIAL	1,780.53		
					001	220	466	OFFICE/CLERICAL	322.20		
					001	220	466	JAILORS / GUARDS	9,244.94		
					001	220	466	PART TIME EMPLOYEES	200.24		
					001	251	466	ADMINISTRATIVE/MANAGERIAL	440.50		
					001	251	466	DEPUTIES	632.55		
					001	262	466	CONSTABLE FEES	714.13		
					001	340	466	SANITATION EMPLOYEES	657.43		
		01/01/24	3CS3005		001	100	465	OFFICIALS	3,625.00		
					001	101	465	OFFICIALS	290.00		
					001	101	465	CLERK OF THE BOARD	261.00		
					001	101	465	ATTENDING BOARD MEETINGS	13.92		
					001	101	465	COUNTY AUDITOR	76.85		
					001	101	465	COUNTY TREASURER	36.25		
					001	101	465	OTHER FEES	72.50		
					001	102	465	DEPUTIES	3,572.74		
					001	102	465	OTHER PUBLIC SERVICES	78.30		
					001	102	465	COUNTY REGISTRAR	350.18		
					001	102	465	OTHER FEES	123.25		
					001	105	465	OFFICIALS	1,375.61		
					001	105	465	DEPUTIES	8,138.43		
					001	106	465	OFFICE/CLERICAL	4,271.02		
					001	120	465	OFFICIALS	2,248.95		
					001	120	465	OFFICE/CLERICAL	4,732.32		
					001	122	465	DEPUTIES	730.80		
					001	123	465	ADMINISTRATIVE/MANAGERIAL	652.85		
					001	125	465	ADMINISTRATIVE/MANAGERIAL	1,403.60		
					001	125	465	DEPUTIES	1,432.60		
					001	130	465	ATTORNEYS	725.00		
					001	151	465	ADMINISTRATIVE/MANAGERIAL	907.70		
					001	151	465	MAINTENANCE / SERVICE EMP	3,321.37		
					001	156	465	OFFICIALS	1,284.70		
					001	160	465	ATTENDING COURT	2,750.94		
					001	160	465	OTHER FEES	174.70		
					001	160	465	COURT COSTS	52.20		
					001	161	465	ATTENDING COURT	297.19		
					001	162	465	OFFICIALS	2,276.50		
					001	162	465	ADMINISTRATIVE/MANAGERIAL	2,624.50		
					001	162	465	COURT COSTS	139.20		
					001	163	465	COURT COSTS	190.70		
					001	166	465	OFFICIALS	725.00		
					001	166	465	DEPUTIES	4,045.65		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	166	465	OTHER PROFESSIONAL SALARI	26.10		
					001	166	465	BAILIFF	76.56		
					001	167	465	OFFICIALS	1,831.35		
					001	167	465	DEPUTIES	585.80		
					001	169	465	OFFICIALS	725.00		
					001	169	465	COURT COSTS	52.20		
					001	172	465	OFFICIALS	1,986.50		
					001	180	465	ELECTION FEES	95.70		
					001	200	465	OFFICIALS	1,522.50		
					001	200	465	DEPUTIES	52,666.00		
					001	200	465	OFFICE/CLERICAL	1,610.95		
					001	200	465	PART TIME EMPLOYEES	616.35		
					001	220	465	ADMINISTRATIVE/MANAGERIAL	4,110.60		
					001	220	465	OFFICE/CLERICAL	741.07		
					001	220	465	JAILORS / GUARDS	21,340.67		
					001	220	465	PART TIME EMPLOYEES	455.45		
					001	251	465	ADMINISTRATIVE/MANAGERIAL	1,102.58		
					001	251	465	DEPUTIES	1,131.54		
					001	262	465	CONSTABLE FEES	1,624.29		
					001	340	465	SANITATION EMPLOYEES	1,532.65		
		01/01/24	3CS3027		001	166	465	STATE RETIREMENT MATCHING	978.75		
					001	200	468	GROUP INSURANCE	28,239.60		
					001	169	468	GROUP INSURANCE	564.82		
					001	220	468	GROUP INSURANCE	18,639.06		
					001	151	468	GROUP INSURANCE	5,648.20		
					001	166	468	GROUP INSURANCE	3,953.74		
					001	130	468	GROUP INSURANCE	564.82		
					001	167	468	GROUP INSURANCE	1,129.64		
					001	101	468	GROUP INSURANCE	2,824.10		
					001	120	468	GROUP INSURANCE	2,259.28		
					001	340	468	GROUP INSURANCE	2,824.10		
					001	100	468	GROUP INSURANCE	1,694.46		
					001	105	468	GROUP INSURANCE	5,083.38		
					001	125	468	GROUP INSURANCE	1,694.46		
					001	251	468	GROUP INSURANCE	1,129.64		
					001	220	432	JAILORS / GUARDS	1,694.46		
					001	102	468	GROUP INSURANCE	2,259.28		
					001	156	468	GROUP INSURANCE	564.82		
					001	122	468	GROUP INSURANCE	564.82		
					001	172	468	GROUP INSURANCE	564.82		
					001	162	468	GROUP INSURANCE	2,259.28	1,150,775.83	
ABSOLUTE PRINT SOLUTIONS	001841	12/15/23	197602	10197	001	102	603	OFFICE SUPPLIES AND MATER	425.00		
				10197	001	102	603	OFFICE SUPPLIES AND MATER	16.90	441.90	
AIRE-MASTER OF NORTH MISSISSIPPI	001842	12/20/23	1488		001	151	581	OTHER CONTRACTUAL SERVICE	1,560.00		
		12/20/23	1489		001	220	581	OTHER CONTRACTUAL SERVICE	292.00	1,852.00	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AIRMEDCARE NETWORK	001843	11/16/23	23-11JS	001	100	571	DUES AND SUBSCRIPTIONS	70.00		
		11/21/23	23-11RW	001	100	571	DUES AND SUBSCRIPTIONS	70.00		
		11/27/23	23-11TC	001	100	571	DUES AND SUBSCRIPTIONS	70.00		
		12/01/23	23-12LG	001	100	571	DUES AND SUBSCRIPTIONS	70.00	280.00	
ALL TRAFFIC SOLUTIONS, INC.	001844	12/19/23	N039267	001	200	581	OTHER CONTRACTUAL SERVICE	1,500.00	1,500.00	
AMAZON.COM/GE MONEY BANK	001845	12/07/23	YG-YVP120422	001	100	603	OFFICE SUPPLIES AND MATER	52.00		
		12/15/23	1JH6-6620482	001	220	643	HARDWARE/PLUMBING/ELECTRI	33.99		
			20482	001	220	603	OFFICE SUPPLIES AND MATER	72.55		
		12/15/23	16KG-DQ20467	001	220	697	JAIL SUPPLIES	147.99		
			20467	001	220	603	OFFICE SUPPLIES AND MATER	79.25		
		12/16/23	17RL-PM20467	001	200	603	OFFICE SUPPLIES AND MATER	8.39		
			20467	001	220	603	OFFICE SUPPLIES AND MATER	69.62	463.79	
AMERICAN DIESEL SERVICES	001846	12/08/23	2023-11	001	160	475	TRAVEL AND SUBSISTENCE	422.80	422.80	
AMERICAN ELECTRONIC MONITORYING	001847	12/20/23	2023-12	001	163	556	OTHER PROFESSIONAL FEES/S	2,884.50	2,884.50	
AT & T	001848	12/11/23	2023-12	001	151	502	TELEPHONE SERVICE	142.08	142.08	
AT & T	001849	12/10/23	2023-12	001	450	502	TELEPHONE SERVICE	103.67	103.67	
AT & T	001850	12/10/23	2023-12	001	151	502	TELEPHONE SERVICE	103.67	103.67	
AT&T	001851	12/11/23	3064806	001	200	502	TELEPHONE SERVICE	3,065.97	3,065.97	
BELL, DAVID O.	001852	12/29/23	2023-12	001	163	556	OTHER PROFESSIONAL FEES/S	500.00	500.00	
BUSSADE, JULIA E.	001853	08/11/23	19/2023	001	163	556	OTHER PROFESSIONAL FEES/S	200.00	200.00	
C SPIRE WIRELESS	001854	12/03/23	5024-27	001	151	502	TELEPHONE SERVICE	874.07		
				001	200	502	TELEPHONE SERVICE	379.00		
				001	631	502	TELEPHONE SERVICE	370.00	1,623.07	
CENTERPOINT ENERGY	001855	12/15/23	23-12CH	001	151	510	UTILITIES	1,611.86		
		12/15/23	23-12LB	001	500	510	UTILITIES	577.52	2,189.38	

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 01/01/2024

RUN-TIME 12/29/2023 11:22 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHANCE, GARRETT ALAN	001856	12/21/23	2023-12		001	200	475	TRAVEL AND SUBSISTENCE	108.57		
		12/21/23	23-12A		001	200	475	TRAVEL AND SUBSISTENCE	117.74	226.31	
CHEMAQUA	001857	12/25/23	8503287		001	151	544	SERVICE/MAINTENANCE CONTR	171.89	171.89	
CINTAS	001858	12/28/23	8397189		001	220	645	CUSTODIAL SUPPLIES	69.71	69.71	
COLEMAN, GLENN	001859	12/21/23	2023-12		001	167	475	TRAVEL AND SUBSISTENCE	1,297.49	1,297.49	
COMMUNICARE	001860	12/29/23	2023-12		001	420	750	GRANTS/SUBSIDIES - OTHER	10,416.67	10,416.67	
CONFIT LLC	001861	07/23/23	2470		001	100	581	OTHER CONTRACTUAL SERVICE	1,800.00	1,800.00	
CREGAR, CHAD	001862	12/18/23	2023-12		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
DATA SYSTEMS MANAGEMENT	001863	12/08/23	6060		001	166	544	SERVICE/MAINTENANCE CONTR	475.00	475.00	
DEAL'S XPRESS LUBE, LLC	001864	12/22/23	27533	20583	001	167	546	OTHER R&M BY OUTSIDE PERS	99.12	99.12	
DELTA COMPUTER SYSTEMS, INC.	001865	12/15/23	MN12332		001	105	544	SERVICE/MAINTENANCE CONTR	1,150.00		
		12/15/23	MN12333		001	101	544	SERVICE/MAINTENANCE CONTR	140.00		
		12/15/23	N012914		001	101	544	SERVICE/MAINTENANCE CONTR	339.20		
					001	100	544	SERVICE/MAINTENANCE CONTR	180.20		
		12/15/23	N012916		001	102	544	SERVICE/MAINTENANCE CONTR	2,310.80		
		12/15/23	N012918		001	200	544	SERVICE/MAINTENANCE CONTR	233.20		
		12/15/23	N012919		001	101	544	SERVICE/MAINTENANCE CONTR	70.00		
		12/15/23	N012920		001	101	544	SERVICE/MAINTENANCE CONTR	222.60		
		12/15/23	N012921		001	101	544	SERVICE/MAINTENANCE CONTR	996.40	5,642.40	
DREWERY'S TERMITE & PEST CONTROL, LLC	001866	12/23/23	105555		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	389.40	
ED'S SUPPLY CO., INC.	001867	12/14/23	652654710131		001	151	646	OTHER MAINTENANCE SUPPLIE	181.08	181.08	
ELLIOTT & BRITT	001868	12/28/23	PB06		001	266	555	ENGINEERING FEES	4,377.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ENGINEERING, P.A.										4,377.00	
FONDREN, M DENISE	001869	12/29/23	2023-12		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		12/29/23	23-12A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		12/29/23	23-12B		001	170	581	OTHER CONTRACTUAL SERVICE	1,000.00	5,883.34	
FOSHEE, MICHAEL H.	001870	11/28/23	2023-12	10265	001	151	546	OTHER R&M BY OUTSIDE PERS	775.00	775.00	
FUELMAN	001871	12/17/23	23-12A		001	235	670	PETROLEUM PRODUCTS	66.65		
					001	125	670	PETROLEUM PRODUCTS	54.43		
					001	151	670	PETROLEUM PRODUCTS	121.89		
					001	167	670	PETROLEUM PRODUCTS	35.89		
					001	251	670	PETROLEUM PRODUCTS	139.91		
					001	200	670	PETROLEUM PRODUCTS	4,009.22		
					001	235	670	PETROLEUM PRODUCTS	31.09		
		12/24/23	23-12B		001	235	670	PETROLEUM PRODUCTS	62.08		
					001	125	670	PETROLEUM PRODUCTS	146.88		
					001	151	670	PETROLEUM PRODUCTS	72.82		
					001	167	670	PETROLEUM PRODUCTS	60.08		
					001	251	670	PETROLEUM PRODUCTS	168.45		
					001	200	670	PETROLEUM PRODUCTS	3,800.19		
					001	235	670	PETROLEUM PRODUCTS	62.01	8,831.59	
GALL'S, LLC.	001872	12/09/23	6494650	10355	001	200	691	UNIFORMS	433.60		
				10355	001	200	691	UNIFORMS	31.99	465.59	
GARRETT, FRIDAY, GARNER & MCRIGHT PLLC	001873	10/25/23	5329		001	163	556	OTHER PROFESSIONAL FEES/S	279.50		
		10/25/23	5331		001	163	556	OTHER PROFESSIONAL FEES/S	143.00		
		10/25/23	5333		001	163	556	OTHER PROFESSIONAL FEES/S	222.00		
		10/25/23	5335		001	163	556	OTHER PROFESSIONAL FEES/S	117.00		
		10/25/23	5344		001	163	556	OTHER PROFESSIONAL FEES/S	6.50	768.00	
GARRETT, PRESTON RAY	001874	12/18/23	2023-12		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GOLDEN NEEDLE, INC.	001875	12/15/23	30197	20528	001	200	691	UNIFORMS	568.00	568.00	
HARMON, MARTY	001876	12/29/23	7567169		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HOUSE OF GRACE, INC	001877	12/29/23	2023-12		001	540	767	HOUSE OF GRACE	291.67	291.67	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INTERNAL REVENUE SERVICE	001878	12/22/23	2023-12		001	100	587	REFUNDS	4,222.79	4,222.79	
INTERNATIONAL CODE COUNCIL, INC.	001879	12/19/23	0017150		001	125	571	DUES AND SUBSCRIPTIONS	160.00	160.00	
J. BRETT THOMAS	001880	01/20/23	6447660		001	163	556	OTHER PROFESSIONAL FEES/S	511.35		
		12/20/23	C23-224		001	163	556	OTHER PROFESSIONAL FEES/S	760.00		
		12/20/23	6447665		001	163	556	OTHER PROFESSIONAL FEES/S	308.75		
		12/20/23	6447667		001	163	556	OTHER PROFESSIONAL FEES/S	392.60		
		12/20/23	6447668		001	163	556	OTHER PROFESSIONAL FEES/S	95.00		
		12/20/23	6447672		001	163	556	OTHER PROFESSIONAL FEES/S	593.75		
		12/20/23	6447683		001	163	556	OTHER PROFESSIONAL FEES/S	213.75		
		12/20/23	6447686		001	163	556	OTHER PROFESSIONAL FEES/S	515.50		
		12/20/23	6447688		001	163	556	OTHER PROFESSIONAL FEES/S	155.10		
		12/20/23	6447691		001	163	556	OTHER PROFESSIONAL FEES/S	190.00		
		12/20/23	6447694		001	163	556	OTHER PROFESSIONAL FEES/S	285.00		
		12/20/23	6447699		001	163	556	OTHER PROFESSIONAL FEES/S	610.50		
		12/20/23	6447705		001	163	556	OTHER PROFESSIONAL FEES/S	285.00	4,916.30	
JAMES, HOBY	001881	12/21/23	2023-12		001	200	475	TRAVEL AND SUBSISTENCE	64.40		
		12/21/23	23-12A		001	200	475	TRAVEL AND SUBSISTENCE	139.13	203.53	
JAN PRO OF MISSISSIPPI	001882	12/27/23	877546		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	001883	11/25/23	67110		001	220	534	OTHER RENTALS	180.00		
		11/25/23	67111		001	151	534	OTHER RENTALS	270.00		
		12/25/23	67416		001	220	534	OTHER RENTALS	180.00		
		12/25/23	67417		001	151	534	OTHER RENTALS	270.00	900.00	
KENNEDY II, OTIS E. "ROCKY"	001884	12/18/23	2023-12		001	105	475	TRAVEL AND SUBSISTENCE	448.70	448.70	
KENT, JASON	001885	12/18/23	2023-12		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
LAFAYETTE COUNTY HEALTH DEPT.	001886	12/29/23	2023-12		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.00	13,333.00	
LAFAYETTE COUNTY TAX COLLECTOR	001887	12/27/23	2023-12		001	105	501	POSTAGE AND BOX RENT	10,000.00	10,000.00	
LYNCH, HARVEY	001888	11/30/23	2023-11		001	151	475	TRAVEL AND SUBSISTENCE	47.16		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/29/23	2023-12		001	151	475	TRAVEL AND SUBSISTENCE	49.78	96.94	
MALLETTE, WILLIAM MICHAEL	001889	12/29/23	2023-12		001	170	581	OTHER CONTRACTUAL SERVICE	2,000.00		
		12/29/23	23-12A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
		12/29/23	23-12B		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	6,883.34	
MARCHBANKS, DICK	001890	12/18/23	2023-12		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	001891	12/15/23	2023-12		001	151	502	TELEPHONE SERVICE	740.00		
		12/24/23	24-1SO		001	200	502	TELEPHONE SERVICE	114.92	854.92	
MCDONALD, PAULA	001892	12/29/23	2023-12		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MCKESSON	001893	12/12/23	146158420479		001	220	552	MEDICAL FEES	477.98		
			20479		001	220	552	MEDICAL FEES	2.07	480.05	
MISSISSIPPI VITAL RECORDS	001894	12/18/23	2023-08		001	400	458	VITAL STATISTICS	171.00		
		12/18/23	2023-09		001	400	458	VITAL STATISTICS	184.00		
		12/18/23	2023-10		001	400	458	VITAL STATISTICS	203.00		
		12/20/23	2023-11		001	400	458	VITAL STATISTICS	173.00	731.00	
MS JUSTICE COURT CLERKS ASSOCIATION	001895	12/27/23	23-12EB		001	166	571	DUES AND SUBSCRIPTIONS	65.00		
		12/27/23	23-12SH		001	166	571	DUES AND SUBSCRIPTIONS	65.00	130.00	
MS JUSTICE COURT JUDGES ASSN.	001896	12/09/23	1573		001	166	475	TRAVEL AND SUBSISTENCE	300.00		
		12/09/23	1663		001	166	475	TRAVEL AND SUBSISTENCE	300.00		
		12/09/23	687		001	166	475	TRAVEL AND SUBSISTENCE	300.00	900.00	
NORTH EAST FIBER LLC	001897	12/27/23	24-1FR		001	266	502	TELEPHONE SERVICE	129.95		
		12/27/23	24-1LFR		001	266	502	TELEPHONE SERVICE	195.53	325.48	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001898	11/30/23	23-11BE		001	151	510	UTILITIES	30.51		
		12/01/23	23-11CP		001	450	510	UTILITIES	1,094.50		
		12/01/23	23-11DH		001	450	510	UTILITIES	704.87		
		12/01/23	23-11MD		001	151	510	UTILITIES	1,270.49		
		12/01/23	23-11MH		001	151	510	UTILITIES	346.53		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/10/23	23-12FA		001	266	510	UTILITIES	249.33		
		12/10/23	23-12FR		001	266	510	UTILITIES	29.28		
		12/10/23	23-12LF		001	266	510	UTILITIES	28.47		
		12/12/23	23-12RA		001	151	510	UTILITIES	37.36		
		12/14/23	23-12AS		001	151	510	UTILITIES	27.54		
		12/14/23	23-12IP		001	151	510	UTILITIES	3.38		
		12/15/23	23-12CB		001	151	510	UTILITIES	101.97		
		12/19/23	23-12PC		001	151	510	UTILITIES	82.83	4,007.06	
OXFORD ELECTRIC DEPARTMENT	001899	12/02/23	23-11IP		001	151	510	UTILITIES	9.74	9.74	
OXFORD PRINTING COMPANY	001900	12/15/23	6837	20526	001	200	603	OFFICE SUPPLIES AND MATER	65.00		
				20526	001	200	603	OFFICE SUPPLIES AND MATER	4.55	69.55	
PANOLA PAPER COMPANY	001901	12/13/23	550190	10302	001	101	603	OFFICE SUPPLIES AND MATER	1,133.05		
		12/14/23	553119	20488	001	151	646	OTHER MAINTENANCE SUPPLIE	67.98		
		12/14/23	553312	20498	001	151	581	OTHER CONTRACTUAL SERVICE	150.00		
		12/20/23	554068	20537	001	450	603	OFFICE SUPPLIES AND MATER	889.27		
				20537	001	450	919	OFFICE EQUIPMENT LESS $50	2,200.79		
		12/27/23	554916		001	151	581	OTHER CONTRACTUAL SERVICE	1,100.00	5,541.09	
PEREGRINE CORPORATION	001902	12/05/23	540569		001	105	603	OFFICE SUPPLIES AND MATER	8,278.35		
		12/08/23	540978		001	105	603	OFFICE SUPPLIES AND MATER	1,095.46		
		12/14/23	541602		001	105	603	OFFICE SUPPLIES AND MATER	918.36		
		12/20/23	542192		001	105	501	POSTAGE AND BOX RENT	1,268.02	11,560.19	
PITNER OFFICE SUPPLY	001903	10/18/23	893	3	001	125	603	OFFICE SUPPLIES AND MATER	125.01		
		11/28/23	2285	10367	001	120	603	OFFICE SUPPLIES AND MATER	121.24		
		12/12/23	2939	20484	001	105	603	OFFICE SUPPLIES AND MATER	93.20		
		12/13/23	2981	20491	001	102	603	OFFICE SUPPLIES AND MATER	47.34		
		12/13/23	2987	20500	001	200	603	OFFICE SUPPLIES AND MATER	236.01		
		12/14/23	3050	20520	001	120	603	OFFICE SUPPLIES AND MATER	263.94		
		12/18/23	3125	20530	001	166	603	OFFICE SUPPLIES AND MATER	303.43		
		12/21/23	3288	20555	001	102	603	OFFICE SUPPLIES AND MATER	258.09		
		12/21/23	3294	20581	001	105	603	OFFICE SUPPLIES AND MATER	437.98	1,886.24	
PITNEY BOWES GLOBAL FINANCIAL SERVICE	001904	08/30/23	7949674		001	450	534	OTHER RENTALS	521.76		
		11/29/23	8348029		001	450	534	OTHER RENTALS	521.76		
		12/14/23	2023-12		001	450	534	OTHER RENTALS	1,000.00	2,043.52	
PITNEY BOWES GLOBAL FINANCIAL SERVICES	001905	11/29/23	8361743		001	102	581	OTHER CONTRACTUAL SERVICE	521.76	521.76	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
REDGUARD, LLC	001906	09/29/23	000232379167		001	251	750	GRANTS/SUBSIDIES - OTHER	6,000.00	6,000.00	
REGIONS COMMERICAL BANKCARD	001907	12/17/23	2023-12		001	200	588	OFFICER TRAINING	1,008.29	1,008.29	
RLI SURETY DIVISION	001908	12/21/23	2023-12		001	100	570	INSURANCE AND FIDELITY	500.00	500.00	
ROSE BUSINESS EQUIPMENT, INC.	001909	12/25/23	89055		001	102	534	OTHER RENTALS	368.42		
		12/25/23	89056		001	102	534	OTHER RENTALS	185.48		
		12/25/23	89057		001	102	534	OTHER RENTALS	175.85	729.75	
SENECA STRATEGIES, LLC	001910	12/27/23	139		001	100	556	OTHER PROFESSIONAL FEES/S	5,520.83	5,520.83	
SESSUMS, COURTNEY MICHELLE PADEN	001911	12/29/23	2023-12		001	220	552	MEDICAL FEES	600.00	600.00	
SHAW ACE HARDWARE	001912	12/05/23	225844	10133	001	151	646	OTHER MAINTENANCE SUPPLIE	46.58	46.58	
SHIVERS TOWING	001913	12/16/23	47399		001	200	581	OTHER CONTRACTUAL SERVICE	85.00	85.00	
SOUTHERN ADMINISTRATORS & BENEFIT	001914	12/21/23	2312210		001	100	557	CAFETERIA ADM FEE	963.00	963.00	
STATE TREASURY FUND 3053	001915	12/20/23	2023-12		001	160	556	OTHER PROFESSIONAL FEES/S	6,686.07		
					001	161	556	OTHER PROFESSIONAL FEES/S	6,385.10	13,071.17	
STORY, STEVEN	001916	12/21/23	2023-12		001	200	475	TRAVEL AND SUBSISTENCE	30.00	30.00	
STOUTS CARPET INC.	001917	12/13/23	43560	20480	001	220	546	OTHER R&M BY OUTSIDE PERS	657.92	657.92	
THOMPSON, JAMES	001918	12/18/23	2023-12		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	001919	12/21/23	4774		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	001920	12/21/23	4774		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
U. S. POST OFFICE	001921	12/06/23	2023-12		001	166	501	POSTAGE AND BOX RENT	462.00	462.00	
UNIFIRST CORPORATION	001922	12/19/23	0078953		001	151	534	OTHER RENTALS	89.76		
		12/26/23	0079920		001	151	534	OTHER RENTALS	89.76	179.52	
VERIZON WIRELESS	001923	12/27/23	1929623		001	100	502	TELEPHONE SERVICE	200.05		
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	1,885.68		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01	2,205.76	
WALMART COMMUNITY BRC	001924	12/18/23	523303820535		001	220	552	MEDICAL FEES	252.23	252.23	
GENERAL COUNTY											1,318,516.01

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT											
ALL ABOUT CHALLENGE COINS	001925	12/10/23	R10A55110326		012	200	695	OTHER CONSUMABLE SUPPLIES	40.00	40.00	
DONATIONS FOR SHERIFF'S DEPT											40.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
PAYROLL CLEARING FUND	001812	01/01/24	3CS3006		027	173	404	OFFICE/CLERICAL	25,225.10		
		01/01/24	3CS3007		027	173	466	OFFICE/CLERICAL	1,913.31		
		01/01/24	3CS3008		027	173	465	OFFICE/CLERICAL	4,389.17		
		01/01/24	3CS3045		027	173	468	GROUP INSURANCE	2,824.10	34,351.68	
FUELMAN	001926	12/17/23	23-12DA		027	173	670	PETROLEUM PRODUCTS	173.61		
		12/24/23	23-12DB		027	173	670	PETROLEUM PRODUCTS	115.68	289.29	
MAXXSOUTH BROADBAND	001927	12/20/23	24-1DC		027	173	502	TELEPHONE SERVICE	7.59	7.59	
TRANSUNION RISK AND ALTERNATIVE DATA	001928	12/01/23	202311D		027	173	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
DRUG COURT											34,723.56

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
DELTA COMPUTER SYSTEMS, INC.	001929	12/15/23	N12332A		096	155	544	SERVICE/MAINTENANCE CONTR	1,235.00	1,235.00	
RMC APPRAISAL, LLC	001930	12/29/23	4		096	155	611	MAPPING AND REAPPRAISAL	6,800.00	6,800.00	
REAPPRAISAL UPDATE											8,035.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
PAYROLL CLEARING FUND	001813	01/01/24	3CS3009		097	233	431	RADIO OPERATORS / DISPATC	46,846.62		
		01/01/24	3CS3010		097	233	466	RADIO OPERATORS / DISPATC	3,515.43		
		01/01/24	3CS3011		097	233	465	RADIO OPERATORS / DISPATC	7,979.38		
		01/01/24	3CS3042		097	233	468	GROUP INSURANCE	5,648.20	63,989.63	
GOLDEN NEEDLE, INC.	001931	12/13/23	30190	20515	097	233	691	UNIFORMS	1,038.25	1,038.25	
VERIZON WIRELESS	001932	12/27/23	929623B		097	233	502	TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911											65,067.89

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
PAYROLL CLEARING FUND	001814	01/01/24	3CS3012		106	250	401	ADMINISTRATIVE/MANAGERIAL	27,417.90		
					106	250	402	DEPUTIES	39,021.63		
					106	250	437	PART TIME EMPLOYEES	16,848.30		
		01/01/24	3CS3013		106	250	466	ADMINISTRATIVE/MANAGERIAL	2,033.70		
					106	250	466	DEPUTIES	2,936.10		
					106	250	466	PART TIME EMPLOYEES	1,288.92		
		01/01/24	3CS3014		106	250	465	ADMINISTRATIVE/MANAGERIAL	4,431.91		
					106	250	465	DEPUTIES	6,789.75		
					106	250	465	PART TIME EMPLOYEES	1,953.53		
		01/01/24	3CS3039		106	250	468	GROUP INSURANCE	7,342.66		
					106	250	402	DEPUTIES	564.82	110,629.22	
ARTHUR J GALLAGHER RISK MGMT SERVICES	001933	12/26/23	2023-12		106	250	570	INSURANCE AND FIDELITY	2,329.00	2,329.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	001934	12/27/23	105555F		106	250	580	MOSQUITO AND PEST CONTROL	170.52	170.52	
EASTERN COMMUNICATION GUARANTOR, LLC	001935	12/14/23	NV13128	9865	106	250	918	OTHER MOBILEEQUIPT MORE $	4,905.46		
				9865	106	250	918	OTHER MOBILEEQUIPT MORE $	29.87	4,935.33	
FUELMAN	001936	12/17/23	23-12FA		106	250	670	PETROLEUM PRODUCTS	1,020.61		
		12/24/23	23-12FB		106	250	670	PETROLEUM PRODUCTS	1,380.40	2,401.01	
GATEWAY TIRE & SERVICE CENTER	001937	12/20/23	-17136720547		106	250	680	TIRES AND TUBES	1,487.87	1,487.87	
GEOGHEGAN, ALEXANDER ROY	001938	12/08/23	2023-12		106	250	581	OTHER CONTRACTUAL SERVICE	104.00	104.00	
MIDSOUTH SOLUTIONS	001939	12/01/23	212004	9963	106	250	691	UNIFORMS	1,334.33	1,334.33	
MT. COMFORT WATER ASSN.	001940	12/10/23	23-12PF		106	250	510	UTILITIES	52.50	52.50	
NAPA OF OXFORD	001941	12/07/23	201105	20436	106	250	646	OTHER MAINTENANCE SUPPLIE	296.43		
		12/12/23	201641	20474	106	250	646	OTHER MAINTENANCE SUPPLIE	40.18		
		12/13/23	201855	20474	106	250	646	OTHER MAINTENANCE SUPPLIE	120.48		
		12/20/23	202578	20545	106	250	646	OTHER MAINTENANCE SUPPLIE	255.50	712.59	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST FIBER LLC	001942	12/27/23	2024-01		106	250	502	TELEPHONE SERVICE	112.45		
		12/27/23	24-1FD		106	250	502	TELEPHONE SERVICE	209.22		
		12/27/23	24-1FD9		106	250	502	TELEPHONE SERVICE	227.00		
		12/27/23	24-1F17		106	250	502	TELEPHONE SERVICE	82.45		
		12/27/23	24-1F2		106	250	502	TELEPHONE SERVICE	79.95	711.07	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001943	11/30/23	23-11F3		106	250	510	UTILITIES	125.01		
		12/01/23	23-11F5		106	250	510	UTILITIES	75.90		
		12/01/23	23-11F6		106	250	510	UTILITIES	88.80		
		12/10/23	2312F13		106	250	510	UTILITIES	127.35		
		12/11/23	23-12F4		106	250	510	UTILITIES	155.75		
		12/14/23	23-12CF		106	250	510	UTILITIES	716.59		
		12/15/23	23-12F2		106	250	510	UTILITIES	156.45		
		12/19/23	2312F12		106	250	510	UTILITIES	116.49	1,562.34	
OXFORD ELECTRIC DEPARTMENT	001944	12/03/23	23-11CF		106	250	510	UTILITIES	112.98	112.98	
SAYLE LP, INC. (PROPANE)	001945	12/27/23	369		106	250	510	UTILITIES	586.24	586.24	
SHIVERS TOWING	001946	12/15/23	47386		106	250	581	OTHER CONTRACTUAL SERVICE	85.00	85.00	
SUBURBAN PROPANE	001947	12/14/23	277993		106	250	534	OTHER RENTALS	51.00	51.00	
UNIFIRST CORPORATION	001948	12/19/23	0078966		106	250	534	OTHER RENTALS	77.20		
		12/26/23	0079935		106	250	534	OTHER RENTALS	77.20	154.40	
VERIZON WIRELESS	001949	12/27/23	929623A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
FIRE DEPARTMENT											127,459.41

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 01/01/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
NATIONAL FIRE PROTECTION ASSOCIATION	001950	12/27/23	2023-21		113	250	571	DUES AND SUBSCRIPTIONS	175.00	175.00	
FIRE REBATE											175.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
THREE RIVERS PDD INC.	001951	12/01/23	2023-95		115	800	800	PRIN RETIREMENT CAPITAL D	3,569.80		
					115	800	802	INTEREST EXPENSE	201.00		
		12/21/23	2024-96		115	800	800	PRIN RETIREMENT CAPITAL D	3,570.85		
					115	800	802	INTEREST EXPENSE	199.95	7,541.60	
STATION 2 CONSTRUCTION											7,541.60

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
125 EMS FUND											
HENRY SCHEIN, INC.	001952	12/07/23	246784058658		125	250	750	GRANTS/SUBSIDIES - OTHER	194.31	194.31	
EMS FUND											194.31

150 COUNTY WIDE ROAD MAINTENANCE

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	001815	01/01/24	3CS3015		150	300	404	OFFICE/CLERICAL	7,700.00		
					150	300	420	ROAD EMPLOYEES	48,723.39		
					150	300	425	SHOP EMPLOYEES	13,772.92		
		01/01/24	3CS3016		150	300	466	OFFICE/CLERICAL	575.41		
					150	300	466	ROAD EMPLOYEES	3,643.83		
					150	300	466	SHOP EMPLOYEES	1,033.37		
		01/01/24	3CS3017		150	300	465	OFFICE/CLERICAL	1,339.80		
					150	300	465	ROAD EMPLOYEES	8,413.15		
					150	300	465	SHOP EMPLOYEES	2,396.49		
		01/01/24	3CS3033		150	300	468	GROUP INSURANCE	18,072.84		
					150	300	420	ROAD EMPLOYEES	564.82	106,236.02	________
AIRE-MASTER OF NORTH MISSISSIPPI	001953	12/20/23	1486		150	300	581	OTHER CONTRACTUAL SERVICE	90.00	90.00	________
CENTERPOINT ENERGY	001954	12/15/23	23-1235		150	300	510	UTILITIES	7.86	7.86	________
DREWERY'S TERMITE & PEST CONTROL, LLC	001955	12/27/23	105555C		150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72	________
HILL MANUFACTURING COMPANY, INC.	001956	12/13/23	162333	20427	150	300	646	OTHER MAINTENANCE SUPPLIE	314.00		
				20427	150	300	646	OTHER MAINTENANCE SUPPLIE	29.80	343.80	________
HIPP DOZER AND TRACKHOE, LLC	001957	12/22/23	2023-12	20501	150	300	546	OTHER R&M BY OUTSIDE PERS	14,500.00	14,500.00	________
KIMBALL MIDWEST	001958	12/12/23	1723584	20478	150	300	646	OTHER MAINTENANCE SUPPLIE	1,207.86	1,207.86	________
LEHMAN-ROBERTS COMPANY	001959	12/12/23	97371	20462	150	300	632	ASPHALT	5,504.61		
		12/13/23	97411	20462	150	300	632	ASPHALT	5,325.22	10,829.83	________
MEMPHIS STONE & GRAVEL	001960	12/11/23	160655	65	150	300	631	GRAVEL OR SHELL	1,317.31		
		12/12/23	160698	65	150	300	631	GRAVEL OR SHELL	1,768.69		
		12/13/23	160738	65	150	300	631	GRAVEL OR SHELL	1,499.76		
		12/14/23	160777	65	150	300	631	GRAVEL OR SHELL	1,054.98		
		12/18/23	160851	65	150	300	631	GRAVEL OR SHELL	1,451.88		
		12/19/23	160896	65	150	300	631	GRAVEL OR SHELL	1,083.42	8,176.04	________
MT. COMFORT WATER ASSN.	001961	12/10/23	23-12TB		150	300	510	UTILITIES	56.18	56.18	________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NAPA OF OXFORD	001962	12/11/23	201421	20454	150	300	646	OTHER MAINTENANCE SUPPLIE	50.99		
		12/11/23	201524	20454	150	300	681	REPAIR AND REPLACEMENT PA	2.90		
		12/12/23	201666	20454	150	300	681	REPAIR AND REPLACEMENT PA	36.06		
		12/12/23	201688	20454	150	300	681	REPAIR AND REPLACEMENT PA	53.52		
		12/12/23	201689	20454	150	300	681	REPAIR AND REPLACEMENT PA	6.34		
		12/13/23	201745	20454	150	300	681	REPAIR AND REPLACEMENT PA	19.43		
		12/13/23	201758	20454	150	300	646	OTHER MAINTENANCE SUPPLIE	29.07		
		12/14/23	201889	20454	150	300	681	REPAIR AND REPLACEMENT PA	210.45		
				20454	150	300	646	OTHER MAINTENANCE SUPPLIE	84.89	493.65	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001963	12/01/23	23-11TS		150	300	510	UTILITIES	53.97	53.97	
PEA RIDGE RECYCLING	001964	12/18/23	20919		150	300	581	OTHER CONTRACTUAL SERVICE	867.10		
		12/19/23	20957		150	300	581	OTHER CONTRACTUAL SERVICE	68.92		
		12/21/23	20962		150	300	581	OTHER CONTRACTUAL SERVICE	3,261.40	4,197.42	
SHAW ACE HARDWARE	001965	12/12/23	226642	20455	150	300	646	OTHER MAINTENANCE SUPPLIE	21.54	21.54	
STEEPLETON TIRE COMPANY	001966	12/15/23	013973120490		150	300	680	TIRES AND TUBES	2,136.00	2,136.00	
TAG TRUCK ENTERPRISES, LLC	001967	12/08/23	030897720457		150	300	681	REPAIR AND REPLACEMENT PA	617.24		
		12/13/23	030929020457		150	300	681	REPAIR AND REPLACEMENT PA	326.09		
		12/13/23	030931520457		150	300	681	REPAIR AND REPLACEMENT PA	54.01	997.34	
UNIFIRST CORPORATION	001968	12/19/23	0078949		150	300	534	OTHER RENTALS	854.51		
		12/26/23	0079916		150	300	534	OTHER RENTALS	884.09	1,738.60	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001969	10/10/23	4160584	9891	150	300	646	OTHER MAINTENANCE SUPPLIE	196.98	196.98	
COUNTY WIDE ROAD MAINTENANCE											151,331.81

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
160 BRIDGE AND CULVERT											
PAYROLL CLEARING FUND	001816	01/01/24	3CS3018		160	300	401	ADMINISTRATIVE/MANAGERIAL	6,783.33		
					160	300	420	ROAD EMPLOYEES	35,932.42		
		01/01/24	3CS3019		160	300	466	ADMINISTRATIVE/MANAGERIAL	513.36		
					160	300	466	ROAD EMPLOYEES	2,719.25		
		01/01/24	3CS3020		160	300	465	ADMINISTRATIVE/MANAGERIAL	1,180.30		
					160	300	465	ROAD EMPLOYEES	6,252.24		
		01/01/24	3CS3036		160	300	468	GROUP INSURANCE	9,601.94		
					160	300	420	ROAD EMPLOYEES	564.82	63,547.66	
CHASE BALLARD ST.CLAIR-PELICAN UNDERGR	001970	12/14/23	1148	20429	160	350	581	OTHER CONTRACTUAL SERVICE	2,500.00	2,500.00	
GAFFORD, ADAM JEFFREY	001971	09/23/23	1183A	99782	160	350	581	OTHER CONTRACTUAL SERVICE	2,830.00	2,830.00	
HURON SMITH OIL CO., INC.	001972	12/08/23	170416	20461	160	300	670	PETROLEUM PRODUCTS	9,674.00	9,674.00	
M & M UNDERGROUND VIDEO INSPECTION	001973	12/21/23	2088	20540	160	350	581	OTHER CONTRACTUAL SERVICE	1,375.00	1,375.00	
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	001974	12/23/23	12222	20469	160	350	581	OTHER CONTRACTUAL SERVICE	14,000.00	14,000.00	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001975	11/01/23	4170194	93	160	300	634	CULVERTS	1,517.98		
		12/13/23	4185568	20460	160	300	670	PETROLEUM PRODUCTS	167.94		
		12/14/23	4186408	20460	160	300	646	OTHER MAINTENANCE SUPPLIE	154.68		
				20460	160	300	646	OTHER MAINTENANCE SUPPLIE	20.32		
		12/14/23	4186409	20460	160	300	646	OTHER MAINTENANCE SUPPLIE	411.38		
				20460	160	300	646	OTHER MAINTENANCE SUPPLIE	27.72	2,300.02	
BRIDGE AND CULVERT											96,226.68

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
PAYROLL CLEARING FUND	001817	01/01/24	3CS3021		400	340	404	OFFICE/CLERICAL	13,158.33		
					400	340	439	SANITATION EMPLOYEES	27,911.39		
		01/01/24	3CS3022		400	340	466	OFFICE/CLERICAL	987.68		
					400	340	466	SANITATION EMPLOYEES	2,097.65		
		01/01/24	3CS3023		400	340	465	OFFICE/CLERICAL	2,289.55		
					400	340	465	SANITATION EMPLOYEES	4,856.59		
		01/01/24	3CS3030		400	340	468	GROUP INSURANCE	9,601.94	60,903.13	
AIRGAS USA, LLC	001976	12/05/23	4836563		400	340	581	OTHER CONTRACTUAL SERVICE	216.33	216.33	
AMAZON.COM/GE MONEY BANK	001977	12/11/23	1HPD-XL20445		400	340	646	OTHER MAINTENANCE SUPPLIE	123.97CR		
		12/11/23	139N-CD20445		400	340	646	OTHER MAINTENANCE SUPPLIE	388.84		
		12/15/23	MY-CKJH20445		400	340	646	OTHER MAINTENANCE SUPPLIE	123.97CR	140.90	
CITY OF OXFORD SEWER DEPARTMENT	001978	12/19/23	11-2023		400	340	582	TRANSFER STATION EXPENSE	3,202.80	3,202.80	
DREWERY'S TERMITE & PEST CONTROL, LLC	001979	12/27/23	105555S		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	001980	12/17/23	23-12SA		400	340	670	PETROLEUM PRODUCTS	4,060.80		
		12/24/23	23-12SB		400	340	670	PETROLEUM PRODUCTS	3,946.98	8,007.78	
NORTH EAST FIBER LLC	001981	12/27/23	24-1SW		400	340	502	TELEPHONE SERVICE	79.95	79.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001982	12/15/23	23-12SW		400	340	510	UTILITIES	150.42	150.42	
PEA RIDGE RECYCLING	001983	12/14/23	20829		400	340	581	OTHER CONTRACTUAL SERVICE	152.04		
		12/15/23	20860		400	340	581	OTHER CONTRACTUAL SERVICE	149.52		
		12/18/23	20910		400	340	534	OTHER RENTALS	71.12		
		12/19/23	20937		400	340	581	OTHER CONTRACTUAL SERVICE	196.84		
		12/21/23	20963		400	340	581	OTHER CONTRACTUAL SERVICE	252.56		
		12/22/23	21022		400	340	581	OTHER CONTRACTUAL SERVICE	81.20		
		12/27/23	21044		400	340	581	OTHER CONTRACTUAL SERVICE	184.52		
		12/28/23	21104		400	340	581	OTHER CONTRACTUAL SERVICE	121.52	1,209.32	
SAYLE LP, INC. (PROPANE)	001984	12/26/23	99984		400	340	510	UTILITIES	366.13		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/28/23	456		400	340	510	UTILITIES	883.37	1,249.50	
SEQUEL ELECTRIC SUPPLY, LLC	001985	12/07/23	379128120404		400	340	646	OTHER MAINTENANCE SUPPLIE	319.00	319.00	
THREE RIVERS SOLID WASTE AUTHORITY	001986	12/21/23	2023-12		400	340	589	SOLID WASTE DISPOSAL	51,175.30	51,175.30	
THREE RIVERS SOLID WASTE FEE BILLING	001987	12/21/23	4774		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
UNIFIRST CORPORATION	001988	12/19/23	0078967		400	340	534	OTHER RENTALS	332.85		
		12/26/23	0079936		400	340	534	OTHER RENTALS	332.85	665.70	
GARBAGE COLLECTION											128,741.82

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS FUND #3747	001989	12/20/23	2023-12		650	000	136	OTHER DUE TO STATE GOVERN	731.00		
		12/20/23	23-12A		650	000	136	OTHER DUE TO STATE GOVERN	1,800.00	2,531.00	
JUSTICE COURT CLEARING											2,531.00

LAFAYETTE COUNTY 2023/2024
CLAIMS DOCKET
FOR PERIOD ENDING 01/01/2024

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
PAYROLL CLEARING FUND	001818	01/01/24	3CS3024		651	100	404	OFFICE/CLERICAL	2,623.00		
		01/01/24	3CS3025		651	100	466	OFFICE/CLERICAL	200.66		
		01/01/24	3CS3026		651	100	465	OFFICE/CLERICAL	401.59	3,225.25	
ULINE, INC.	001990	12/19/23	232801920538		651	100	603	OFFICE SUPPLIES AND MATER	1,260.00		
			20538		651	100	603	OFFICE SUPPLIES AND MATER	105.08	1,365.08	
MULTIPURPOSE ARENA											4,590.33

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	001819	12/27/23	2023-12		681	000	100	CLAIMS PAYABLE	102.23CR		
		12/27/23	202312		681	000	100	CLAIMS PAYABLE	1,179.66		
		01/01/24	3CS3081		681	000	100	CLAIMS PAYABLE	25,510.20		
		01/01/24	3CS3114		681	000	100	CLAIMS PAYABLE	985.44		
		01/01/24	3CS3126		681	000	100	CLAIMS PAYABLE	869.60		
		01/01/24	3CS3147		681	000	100	CLAIMS PAYABLE	553.38	28,996.05	
BARKLEY, LOCKE D.	001820	12/15/23	3CC6045		681	000	100	CLAIMS PAYABLE	615.50		
		01/01/24	3CS3150		681	000	100	CLAIMS PAYABLE	615.50		
		01/01/24	3CS3159		681	000	100	CLAIMS PAYABLE	512.50	1,743.50	
BAY BRIDGE ADMINISTRATORS	001821	01/01/24	3CS3069		681	000	100	CLAIMS PAYABLE	1,999.56	1,999.56	
BLUE CROSS BLUE SHIELD OF MS	001822	12/27/23	2023-12		681	000	100	CLAIMS PAYABLE	2019.48CR		
		12/27/23	202312A		681	000	100	CLAIMS PAYABLE	4,823.72		
		01/01/24	3CS3075		681	000	100	CLAIMS PAYABLE	112,746.72		
		01/01/24	3CS3111		681	000	100	CLAIMS PAYABLE	2,795.36		
		01/01/24	3CS3123		681	000	100	CLAIMS PAYABLE	2,609.68		
		01/01/24	3CS3144		681	000	100	CLAIMS PAYABLE	2,702.52	123,658.52	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	001823	12/15/23	3CC6048		681	000	106	GARNISHMENT PAYABLE	178.50		
		01/01/24	3CS3165		681	000	106	GARNISHMENT PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	001824	01/01/24	3CS3048		681	000	114	FEDERAL WITHHOLDING TAX P	96,109.09	96,109.09	
FNB OXFORD BANK (SOCIAL SECURITY)	001825	01/01/24	3CS3051		681	000	113	SOCIAL SECURITY (FICA) PA	87,328.26		
		01/01/24	3CS3180		681	000	113	SOCIAL SECURITY (FICA) PA	87,328.26	174,656.52	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	001826	12/15/23	3CC6036		681	000	121	DEFERRED COMPENSATION	362.50		
		01/01/24	3CS3066		681	000	121	DEFERRED COMPENSATION	8,755.00	9,117.50	
HENLEY, PAT	001827	12/15/23	3CC6051		681	000	100	CLAIMS PAYABLE	267.94		
		01/01/24	3CS3168		681	000	100	CLAIMS PAYABLE	272.19	540.13	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MGM BENEFITS GROUP	001828	12/27/23	2023-12		681	000	100	CLAIMS PAYABLE	287.24CR		
		01/01/24	3CS3099		681	000	100	CLAIMS PAYABLE	1,145.56		
		01/01/24	3CS3120		681	000	100	CLAIMS PAYABLE	1,820.32	2,678.64	
MISSISSIPPI FEDERAL CREDIT UNION	001829	01/01/24	3CS3084		681	000	100	CLAIMS PAYABLE	3,385.68	3,385.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	001830	12/15/23	3CC6039		681	000	106	GARNISHMENT PAYABLE	806.50		
		01/01/24	3CS3135		681	000	106	GARNISHMENT PAYABLE	2,049.50	2,856.00	
MS STATE TAX COMMISSION	001831	01/01/24	3CS3054		681	000	119	STATE WITHHOLDING TAX	33,004.00	33,004.00	
ONE AMERICA	001832	12/28/23	2023-12		681	000	100	CLAIMS PAYABLE	1.40		
		01/01/24	3CS3078		681	000	100	CLAIMS PAYABLE	683.20		
		01/01/24	3CS3117		681	000	100	CLAIMS PAYABLE	2.80	687.40	
PERS	001833	01/01/24	3CS3057		681	000	120	STATE RETIREMENT	100,855.54		
		01/01/24	3CS3063		681	000	120	STATE RETIREMENT	978.75		
		01/01/24	3CS3183		681	000	120	STATE RETIREMENT	199,508.83	301,343.12	
PRINCIPAL LIFE INSURANCE COMPANY	001834	12/27/23	2023-12		681	000	100	CLAIMS PAYABLE	90.97		
		12/27/23	202312A		681	000	100	CLAIMS PAYABLE	234.65		
		01/01/24	3CS3072		681	000	100	CLAIMS PAYABLE	3,977.77		
		01/01/24	3CS3087		681	000	100	CLAIMS PAYABLE	2,700.95		
		01/01/24	3CS3090		681	000	100	CLAIMS PAYABLE	964.32		
		01/01/24	3CS3093		681	000	100	CLAIMS PAYABLE	5,063.15		
		01/01/24	3CS3105		681	000	100	CLAIMS PAYABLE	405.44		
		01/01/24	3CS3108		681	000	100	CLAIMS PAYABLE	649.54		
		01/01/24	3CS3129		681	000	100	CLAIMS PAYABLE	1,763.52		
		01/01/24	3CS3132		681	000	100	CLAIMS PAYABLE	280.20		
		01/01/24	3CS3153		681	000	100	CLAIMS PAYABLE	22.08		
		01/01/24	3CS3162		681	000	100	CLAIMS PAYABLE	41.73		
		01/01/24	3CS3177		681	000	100	CLAIMS PAYABLE	53.60	16,247.92	
SABC/LAFAYETTE COUNTY	001835	01/01/24	3CS3102		681	000	100	CLAIMS PAYABLE	1,646.70	1,646.70	
TANNEHILL CARMEAN, PLLC	001836	01/01/24	3CS3171		681	000	100	CLAIMS PAYABLE	1,291.67	1,291.67	
THE WINN BROWN LAW FIRM, PLLC	001837	01/01/24	3CS3174		681	000	100	CLAIMS PAYABLE	543.99	543.99	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED WAY OF OXFORD & LAF. COUNTY	001838	12/15/23	3CC6033		681	000	100	CLAIMS PAYABLE	54.00		
		01/01/24	3CS3096		681	000	100	CLAIMS PAYABLE	92.00	146.00	
WILKINSON LAW FIRM PC	001839	12/15/23	3CC6042		681	000	100	CLAIMS PAYABLE	227.95		
		01/01/24	3CS3138		681	000	100	CLAIMS PAYABLE	231.18		
		01/01/24	3CS3156		681	000	100	CLAIMS PAYABLE	552.89	1,012.02	
YMCA OF MEMPHIS AND MID-SOUTH	001840	01/01/24	3CS3141		681	000	100	CLAIMS PAYABLE	205.00	205.00	
PAYROLL CLEARING											802,226.01

FUND RECAP:

FUND DESCRIPTION	TOTAL	
001 GENERAL COUNTY	1,318,516.01	1811- 1924
012 DONATIONS FOR SHERIFF'S DEPT	40.00	1925- 1925
027 DRUG COURT	34,723.56	1812- 1928
096 REAPPRAISAL UPDATE	8,035.00	1929- 1930
097 ENHANCED 911	65,067.89	1813- 1932
106 FIRE DEPARTMENT	127,459.41	1814- 1949
113 FIRE REBATE	175.00	1950- 1950
115 STATION 2 CONSTRUCTION	7,541.60	1951- 1951
125 EMS FUND	194.31	1952- 1952
150 COUNTY WIDE ROAD MAINTENANCE	151,331.81	1815- 1969
160 BRIDGE AND CULVERT	96,226.68	1816- 1975
400 GARBAGE COLLECTION	128,741.82	1817- 1988
650 JUSTICE COURT CLEARING	2,531.00	1989- 1989
651 MULTIPURPOSE ARENA	4,590.33	1818- 1990
681 PAYROLL CLEARING	802,226.01	1819- 1840
000	2,747,400.43	