

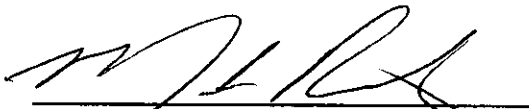
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1811-1998

Motion was made by David Rikard, duly seconded by Brent Larson, to approve Claims Docket for numbers 1811-1998.

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 17th day of January, 2023.


Mike Roberts, President
Board of Supervisors


Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2023 TO 01/13/2023

		ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET	
1	100	BOARD OF SUPERVISORS	1,147,282.00	33,638.89	253,557.05	9,431.46	884,293.49	22.92
1	101	CHANCERY CLERK	162,269.00	12,071.40	48,588.45	354.45	113,326.10	30.16
1	102	CIRCUIT CLERK	536,396.00	36,838.87	159,281.80	6.34	377,107.86	29.69
1	105	TAX ASSESSOR & COLLECTOR	1,054,136.00	71,575.60	306,167.69	2,636.42	745,331.89	29.29
1	106	CHANCERY CLERK'S EMPLOYEES	378,227.00	28,893.86	117,215.02		261,011.98	30.99
1	120	COUNTY ADMINISTRATOR	575,209.00	46,649.01	206,241.62	265.88	368,701.50	35.90
1	122	PURCHASING	70,859.00	5,720.92	22,688.40		48,170.60	32.01
1	123	INVENTORY CONTROL ADMIN.	60,024.00	5,445.93	22,211.37		37,812.63	37.00
1	125	BUILDING INSPECTOR	414,451.00	22,865.89	135,663.17	346.25	278,441.58	32.81
1	130	BOARD ATTORNEY	71,560.00	5,962.48	23,450.71		48,109.29	32.77
1	151	MAINTENANCE BLDG & GROUND	1,303,467.00	78,735.06	406,644.37	23	873,218.91	33.00
1	154	VETERAN SERVICE	18,206.00	1,405.85	6,496.68	72.15	11,637.17	36.08
1	156	PLANNING COMMISSION	143,329.00	11,087.06	42,215.29	27.24	101,086.47	29.47
1	160	CHANCERY COURT	253,346.00	20,766.71	70,716.86	5,255.89	177,373.25	29.98
1	161	CIRCUIT COURT	437,553.00	3,527.37	55,488.02	7,213.69	374,851.29	14.33
1	162	COUNTY COURT	677,395.00	8,166.59	27,993.88	2,807.30	646,593.82	4.54
1	163	YOUTH COURT	111,668.00	24,892.15	44,778.18	30.42	66,859.40	40.12
1	165	LUNACY COURT	45,000.00	600.00	4,950.00	900.00	39,150.00	13.00
1	166	JUSTICE COURT	592,335.00	50,116.20	188,207.17	3,568.80	400,559.03	32.37
1	167	CORONER & RANGER	300,526.00	22,209.38	87,942.77	3,337.70	212,245.53	29.37
1	169	COUNTY ATTORNEY	75,063.00	6,397.18	25,162.78		49,900.22	33.52
1	170	PUBLIC DEFENDER	128,300.00	4,883.34	36,058.38	4,883.34	87,358.28	31.91
1	172	VICTIM ASSISTANCE	96,005.00	12,371.72	55,289.98	2,714.49	38,000.53	60.41
1	180	ELECTIONS	310,219.00	8,747.63	144,334.44	1,866.23	164,018.33	47.12
1	200	SHERIFF	7,717,741.00	483,225.06	2,088,795.50	37,201.07	5,591,744.43	27.54
1	220	JAIL	3,872,715.00	230,739.07	1,191,843.24	74,387.63	2,606,484.13	32.62
1	223	TRANSIT SERVICES	73,600.00	0.00	14,070.30	387.23	59,142.47	19.64
1	235	EMERGENCY MANAGEMENT	433,102.00	18,943.35	97,538.80	1,704.09	333,859.11	22.91
1	251	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	261	CONSTABLES	183,652.00	13,665.15	69,391.14		114,260.86	37.78
1	262	HIGHWAY PATROL	3,000.00	234.86	704.58	149.50	2,145.92	28.46
1	266	FIRING RANGE	356,000.00	154,437.00	259,677.21	705.00	95,617.79	73.14
1	340	SANITATION & WASTE REMOVAL	286,275.00	24,552.65	95,571.93		190,703.07	33.38
1	400	PUBLIC HEALTH	161,800.00	13,333.33	53,828.32		107,971.68	33.26
1	411	RABIES & ANIMAL CONTROL	304,800.00	400.00	1,600.00		303,200.00	0.52
1	420	MENTAL HEALTH	90,000.00	7,500.00	29,500.00		60,500.00	32.77
1	450	WELFARE ADMINISTRATION	64,025.00	831.54	7,655.04	948.45	55,421.51	13.43
1	453	RED CROSS	7,000.00	0.00	10,000.00		3,000.00	142.85
1	500	LIBRARY ADMINISTRATION	61,200.00	1,667.99	11,341.60	2,045.82	47,812.58	21.87
1	510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1	540	DONATIONS - CHARITABLE USES	165,309.00	300.00	162,909.00		2,400.00	98.54
1	630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1	631	COUNTY EXTENSION	84,300.00	1,090.17	8,534.51	630.39	75,135.10	10.87
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	0.00	8,438.76	2,812.92	47,503.32	19.15
1	675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
1	800	DEBT SERVICE	403,295.00	403,294.25	0.00		0.75	99.99
1	900	INTERFUND TRANSACTIONS	1,533,380.00	0.00	0.00		1,533,380.00	0.00
1	998	BUDGETED ENDING CASH	9,731,581.00	0.00	0.00		9,731,581.00	0.00
2	900	INTERFUND TRANSACTIONS	784,030.00	0.00	0.00		784,030.00	0.00
2	998	BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00
5	100	BOARD OF SUPERVISORS						

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2023 TO 01/13/2023

		ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900	INTERFUND TRANSACTIONS	567,529.00	0.00	0.00	567,529.00	0.00
5	998	BUDGETED ENDING CASH	504,237.00	0.00	0.00	504,237.00	0.00
12	200	SHERIFF	195,230.00	8,139.00	48,540.50	145,463.74	25.49
13	200	SHERIFF	95,000.00	0.00	0.00	95,000.00	0.00
25	445	OTHER HEALTH	3,000.00	0.00	0.00	3,000.00	0.00
25	998	BUDGETED ENDING CASH	7,350.00	0.00	0.00	7,350.00	0.00
26	151	MAINTENANCE BLDG & GROUND	42,535.00	0.00	6,747.45	35,787.55	15.86
27	173	DRUG COURT	612,121.00	33,608.67	189,147.14	419,553.70	31.45
27	998	BUDGETED ENDING CASH	513,879.00	0.00	0.00	513,879.00	0.00
28	174	D.A.R.E	60,000.00	0.00	10,152.71	49,813.31	16.97
28	998	BUDGETED ENDING CASH	27,150.00	0.00	0.00	27,150.00	0.00
33	180	ELECTIONS	50,000.00	0.00	0.00	50,000.00	0.00
33	998	BUDGETED ENDING CASH	530,784.00	0.00	0.00	530,784.00	0.00
37	151	MAINTENANCE BLDG & GROUND	1,900,000.00	0.00	79,130.00	1,820,870.00	4.16
37	250	FIRE DEPARTMENT	1,630,000.00	0.00	169,202.48	1,460,797.52	10.38
37	300	COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00
37	340	SANITATION & WASTE REMOVAL	880,000.00	0.00	0.00	880,000.00	0.00
37	900	CAPITAL PROJECTS	3,880,051.00	0.00	0.00	3,880,051.00	0.00
37	998	INTERFUND TRANSACTIONS	1,100,000.00	0.00	0.00	1,100,000.00	0.00
37	998	BUDGETED ENDING CASH	45,000.00	0.00	0.00	45,000.00	0.00
96	155	APPRAISAL & MAPPING	415,000.00	1,120.00	119,080.00	294,620.00	36.23
96	998	BUDGETED ENDING CASH	203,357.00	0.00	0.00	203,357.00	0.00
97	233	SUPPORT SERVICES - 911	999,060.00	67,766.79	303,643.38	691,520.79	30.78
97	998	BUDGETED ENDING CASH	208,390.00	0.00	0.00	208,390.00	0.00
106	250	FIRE DEPARTMENT	1,996,862.00	116,133.70	1,070,684.02	912,913.84	54.28
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	100,000.00	0.00
107	998	BUDGETED ENDING CASH	37,700.00	0.00	0.00	37,700.00	0.00
108	998	FIRE DEPARTMENT	97,000.00	0.00	0.00	97,000.00	0.00
113	250	INTERFUND TRANSACTIONS	220,200.00	0.00	115,027.32	98,565.46	55.23
113	900	BUDGETED ENDING CASH	45,251.00	0.00	0.00	45,251.00	0.00
113	998	BUDGETED ENDING CASH	14,999.00	0.00	0.00	14,999.00	0.00
115	250	FIRE DEPARTMENT	400,000.00	0.00	75,602.00	324,398.00	18.90
115	800	DEBT SERVICE	45,251.00	3,770.80	18,854.00	26,397.00	41.66
115	250	FIRE DEPARTMENT	75,000.00	851.24	17,152.77	56,954.23	24.06
125	440	EMERGENCY MEDICAL	18,500.00	0.00	827.83	17,672.17	4.47
125	998	BUDGETED ENDING CASH	100.00	0.00	0.00	100.00	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	97,500.00	59,500.00	62.10
137	998	BUDGETED ENDING CASH	519,547.00	0.00	0.00	519,547.00	0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	223,737.62	1,565,544.94	3,242,265.02	33.94
150	900	INTERFUND TRANSACTIONS	32,905.00	0.00	0.00	32,905.00	0.00
150	998	BUDGETED ENDING CASH	1,829,316.00	0.00	0.00	1,829,316.00	0.00
160	300	BRIDGE AND CULVERT	4,275,365.00	163,267.77	865,911.60	3,401,480.81	20.43
160	350	SUBDIVISION PROJECTS	4,750,000.00	4,828.31	90,594.60	4,657,055.40	12.39
160	998	BUDGETED ENDING CASH	5,299,921.00	0.00	0.00	5,299,921.00	0.00
170	300	BRIDGE AND CULVERT	500,000.00	0.00	0.00	500,000.00	0.00
172	300	BRIDGE AND CULVERT	232,707.00	0.00	0.00	232,707.00	0.00
207	100	BOARD OF SUPERVISORS	25,000.00	0.00	0.00	25,000.00	0.00
207	800	DEBT SERVICE	1,406,000.00	0.00	282,846.88	1,123,153.12	20.11
207	998	BUDGETED ENDING CASH	139,733.00	0.00	0.00	139,733.00	0.00
251	251	EMERGENCY MANAGEMENT	41,000.00	0.00	17,730.00	4,925.00	55.25

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2023 TO 01/13/2023

		ACTUAL BUDGET		JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
312	998	BUDGETED ENDING CASH	15,000.00	0.00	0.00		15,000.00	0.00
313	700	CAPITAL PROJECTS	0.00	0.00	434,852.70	135,470.00	(570,322.70)	0.00
313	998	BUDGETED ENDING CASH	1,002,000.00	0.00	0.00		1,002,000.00	0.00
317	998	BUDGETED ENDING CASH	2,000,000.00	0.00	0.00		2,000,000.00	0.00
400	340	SANITATION & WASTE REMOVAL	2,488,520.00	142,563.61	786,150.48	61,942.11	1,640,427.41	34.08
400	900	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400	998	BUDGETED ENDING CASH	443,180.00	0.00	0.00		443,180.00	0.00
651	100	BOARD OF SUPERVISORS	379,765.00	2,566.44	19,599.34	2,337.65	357,828.01	5.77
654	500	LIBRARY ADMINISTRATION	538,890.00	0.00	7,905.28	8,946.44	522,038.28	3.12
654	998	BUDGETED ENDING CASH	158,105.00	0.00	0.00		158,105.00	0.00
* * * * *			82,725,152.00	2,646,137.46	13,448,465.68	572,293.79	68,704,392.53	16.94

RUN-TIME 01/13/2023 01:32 PM										CLAIMS DOCKET										PAGE 0001																													
VENDOR NAME										CLAIM DATE										INVOICE P.O.										FUND DEPT ACCT ACCOUNT DESCRIPTION										AMOUNT CLAIM TOTAL DISPOSITION									
001 GENERAL COUNTY																																																	
PAYROLL CLEARING FUND										001811 01/13/23 31B4003										001 151 430 MAINTENANCE / SERVICE EMP										10,746.66																			
										01/13/23 31B4004										001 340 439 SANITATION EMPLOYEES										8,199.99																			
										01/13/23 31B4005										001 151 466 MAINTENANCE / SERVICE EMP										822.13																			
																				001 340 466 SANITATION EMPLOYEES										627.30																			
																				001 151 465 MAINTENANCE / SERVICE EMP										1,869.92																			
																				001 340 465 SANITATION EMPLOYEES										1,426.80																			
																														23,692.80																			
ABSOLUTE PRINT SOLUTIONS										001819 01/09/23 195504 27435 001 162 603 OFFICE SUPPLIES AND MATER										815.00																													
										01/09/23 195511 27435 001 162 603 OFFICE SUPPLIES AND MATER										107.47																													
										27470 001 162 603 OFFICE SUPPLIES AND MATER										1,630.00																													
																				197.34																													
																				2,749.81																													
ACA COMPLIANCE SERVICES, INC.										001820 01/01/22 38651 001 100 581 OTHER CONTRACTUAL SERVICE										539.01																													
																				539.01																													
ACCESS TECHNOLOGY GROUP, INC.										001821 12/08/22 2129 17268 001 220 546 OTHER R&M BY OUTSIDE PERS										4,475.00																													
																				4,475.00																													
AMAZON.COM/GE MONEY BANK										001822 11/08/22 458389517180 001 166 603 OFFICE SUPPLIES AND MATER										599.89																													
										11/08/22 739575817180 001 166 603 OFFICE SUPPLIES AND MATER										1,189.09																													
										11/10/22 446848617180 001 166 603 OFFICE SUPPLIES AND MATER										653.87																													
										11/27/22 6537493 001 102 603 OFFICE SUPPLIES AND MATER										318.49																													
										12/21/22 CMLKHPD27502 001 220 603 OFFICE SUPPLIES AND MATER										77.00																													
										12/22/22 CTNENP227502 001 220 603 OFFICE SUPPLIES AND MATER										2.49																													
										12/28/22 CZBACNJ27534 001 200 691 UNIFORMS										174.95																													
										01/03/23 BDARAWF27534 001 200 691 UNIFORMS										15.98																													
										01/03/23 BPRDVOT27534 001 200 691 UNIFORMS										155.88																													
										01/03/23 CCEXZZT27534 001 200 691 UNIFORMS										59.08																													
																				2,609.74																													
AMERIGAS										001823 12/23/22 4812201 001 151 510 UTILITIES										307.79																													
										12/23/22 4812204 001 151 510 UTILITIES										348.68																													
																				656.47																													
AT & T										001824 12/29/22 2022-12 001 450 502 TELEPHONE SERVICE										135.56																													
																				135.56																													
AT&T MOBILITY										001825 12/27/22 1052023 001 251 502 TELEPHONE SERVICE										508.05																													
																				508.05																													
BENECOM TECHNOLOGIES										001826 12/27/22 14667 001 151 544 SERVICE/MAINTENANCE CONTR										825.00																													
																				825.00																													
BMH-NORTH MISSISSIPPI										001827 10/14/22 22-10JM 001 220 552 MEDICAL FEES										1,174.85																													

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BROWN INSURANCE AGENCY	001828	12/05/22	102126	001 166 570 INSURANCE AND FIDELITY	297.50		
		12/06/22	102128	001 200 570 INSURANCE AND FIDELITY	425.00		
		12/20/22	102610	001 200 570 INSURANCE AND FIDELITY	425.00		
		01/10/23	102957	001 200 570 INSURANCE AND FIDELITY	250.00		
		01/10/23	102958	001 200 570 INSURANCE AND FIDELITY	250.00	1,647.50	
CHAIN III, BELA J.	001829	01/06/23	023-009	001 165 550 LEGAL FEES	150.00	150.00	
CHEMAQUA	001830	12/02/22	8025634	001 151 544 SERVICE/MAINTENANCE CONTR	427.75	427.75	
CINTAS	001831	12/29/22	1910691	001 220 645 CUSTODIAL SUPPLIES	64.72	64.72	
		01/11/23	3195770	001 220 645 CUSTODIAL SUPPLIES	64.72	129.44	
CLARK, SANDRA	001832	12/15/22	22-12KH	001 220 552 MEDICAL FEES	146.50	146.50	
		12/30/22	22-12WP	001 220 552 MEDICAL FEES	99.80	246.30	
COLLEGE HILL COMMUNITY CENTER	001833	11/29/22	2022-11	001 180 606 OTHER OFFICE SUPPLIES	400.00	400.00	
COLLIER, JOHN A., D.D.S.	001834	09/13/22	22-9JHA	001 220 552 MEDICAL FEES	99.00	99.00	
		11/22/22	22-11BB	001 220 552 MEDICAL FEES	597.00	597.00	
		11/29/22	22-11BP	001 220 552 MEDICAL FEES	69.00	69.00	
		12/13/22	22-12HP	001 220 552 MEDICAL FEES	480.00	480.00	
		12/13/22	22-12SR	001 220 552 MEDICAL FEES	69.00	1,314.00	
COREMR L.C.	001835	01/01/23	12098	001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
DATS, LLC	001836	12/31/22	6476	001 100 581 OTHER CONTRACTUAL SERVICE	360.00	360.00	
DREWEY'S TERMITE & PEST CONTROL, LLC	001837	10/10/22	95713	001 266 581 OTHER CONTRACTUAL SERVICE	45.00	45.00	
		12/30/22	96981	001 500 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
				001 200 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
				001 220 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
				001 450 580 MOSQUITO AND PEST CONTROL	48.72	48.72	

12,248.83
2,557.99
102.50
1,663.69
1,026.74
18,774.60

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL	DISPOSITION
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01/01/23	97144	001 151	MOSQUITO	AND PEST	CONTROL	267.60
01/01/23	97145	001 220	MOSQUITO	AND PEST	CONTROL	450.00
01/01/23	97151	001 151	MOSQUITO	AND PEST	CONTROL	130.00
01/01/23	97151	001 500	MOSQUITO	AND PEST	CONTROL	450.00
						1,464.40

ECAM	001838 01/06/22 23-01ES	001 180 475 TRAVEL AND SUBSISTENCE	65.00	65.00
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ED'S SUPPLY CO., INC.	001839 12/28/22 581329927533 001 220 643 HARDWARE/PLUMBING/ELECTRI	219.98	219.98
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ELIOR, INC.	001 220	579	FEEDING OF PRISONERS	6,442.87		
001840	12/05/22	0160009	001 220	579	FEEDING OF PRISONERS	6,504.18
	12/12/22	0161013	001 220	579	FEEDING OF PRISONERS	6,416.04
	12/19/22	0161520	001 220	579	FEEDING OF PRISONERS	6,396.23
	12/27/22	0162063	001 220	579	FEEDING OF PRISONERS	25,759.32

FORTEBERRY & BALLARD, PC	001841 12/31/22 21543	001 100 551 AUDITING FEES	6,778.73	6,778.73
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FREEMAN JETTING SERVICES, INC.	001842 12/29/22 758	27439 001 151 546 OTHER R&M BY OUTSIDE PERS	250.00	250.00
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[illegible]

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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GALL'S, LLC.	001844	01/10/23	318553717604	001	200	613	LAW ENFORCEMENT	1,606.00	1,686.27	
			17604	001	200	613	LAW ENFORCEMENT	80.27		
GREENSERV, INC.	001845	12/31/22	55445	001	220	581	OTHER CONTRACTUAL SERVICE	25.65	25.65	
HAWKINS, ELIZABETH	001846	11/29/22	2022-12	001	180	475	TRAVEL AND SUBSISTENCE	49.75	99.50	
		01/10/23	2023-01	001	180	475	TRAVEL AND SUBSISTENCE	49.75		
HILL, CHARLES KNIGHT	001847	01/06/23	2023-01	001	165	552	MEDICAL FEES	300.00	600.00	
		01/12/23	2023-1A	001	165	552	MEDICAL FEES	300.00		
HILL, ROBERT D.	001848	01/10/23	2023-01	001	180	475	TRAVEL AND SUBSISTENCE	40.00	40.00	
HOPKINS, LINDSEY	001849	12/31/22	2022-12	001	172	475	TRAVEL AND SUBSISTENCE	577.50	577.50	
JONES, HARVEY	001850	08/08/22	2022-08	001	151	646	OTHER MAINTENANCE SUPPLIE	240.00	240.00	
LANN CHEMICAL COMPANY	001851	01/04/23	109594	27557	001	220	645 CUSTODIAL SUPPLIES	735.00	735.00	
LEVIDIOTIS, THOMAS	001852	01/06/23	023-009	001	165	550	LEGAL FEES	150.00	150.00	
MALLETTE, WILLIAM	001853	12/30/22	12-12A	001	170	556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
MICHAEL		12/30/22	2022-12	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
MAXXSOUTH BROADBAND	001854	12/28/22	23-01JC	001	220	504	CABLE TV	590.48	590.48	
MCKESSON	001855	01/03/22	018014896664	001	220	552	MEDICAL FEES	31.40	31.40	
MEMPHIS COMMUNICATIONS CORPORATION	001856	12/30/22	370029	27501	001	105	603 OFFICE SUPPLIES AND MATER	214.00	234.58	
				27501	001	105	603 OFFICE SUPPLIES AND MATER	20.58		
MID-SOUTH UNIFORM & SUPPLY	001857	12/27/22	635325	17271	001	200	691 UNIFORMS	9,240.92	9,240.92	

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MOBILE SIGN COMPANY LLC

MOMAR

SYSTEMS, LLC

ASSOCIATION

ASSOCIATION, INC.

POWER ASSOCIATION

ONE DAY SIGNS

OXFORD DIAGNOSTIC CENTER

DEPARTMENT

12/16/22 22-215L

OXFORD PRINTING COMPANY

CHAMBER OF COMMERCE

PANOOLA PAPER COMPANY

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
		12/30/22	490906	27539	001	151	645 CUSTODIAL SUPPLIES	777.13		
		12/30/22	491099	27542	001	161	693 FOOD FOR JURORS	54.30		
		01/05/23	B48971	1227473	001	220	697 JAIL SUPPLIES	130.40		
		01/05/23	491848	17587	001	151	646 OTHER MAINTENANCE SUPPLIE	150.00	1,164.33	
=====										
PILEUM CORPORATION	001871	01/01/23	P86899		001	220	581 OTHER CONTRACTUAL SERVICE	340.00	340.00	
=====										
PITNER OFFICE SUPPLY	001872	12/28/22	01157792	27531	001	166	603 OFFICE SUPPLIES AND MATER	579.45		
		12/29/22	01158062	27537	001	162	603 OFFICE SUPPLIES AND MATER	49.99		
		12/29/22	01158082	27536	001	102	603 OFFICE SUPPLIES AND MATER	161.79		
		01/04/23	01159691	17584	001	167	603 OFFICE SUPPLIES AND MATER	75.98		
		01/04/23	01159721	17584	001	167	603 OFFICE SUPPLIES AND MATER	123.34		
				17584	001	167	603 OFFICE SUPPLIES AND MATER	10.00		
		01/05/23	01159831	17603	001	105	603 OFFICE SUPPLIES AND MATER	1,218.99		
		01/06/23	01160421	17615	001	120	603 OFFICE SUPPLIES AND MATER	146.02		
		01/09/23	01160801	17632	001	105	603 OFFICE SUPPLIES AND MATER	330.71		
		01/09/23	035731	327492	001	125	603 OFFICE SUPPLIES AND MATER	86.97CR		
		01/11/23	15983.21	17603	001	105	603 OFFICE SUPPLIES AND MATER	404.32	3,013.62	
=====										
QUARLES, STEVE	001873	01/05/23	2023-01		001	251	691 UNIFORMS	106.95		
					001	251	603 OFFICE SUPPLIES AND MATER	32.09	139.04	
=====										
RADIOLOGY ASSOCIATES OF OXFORD, PA	001874	10/14/22	22-10JM		001	220	552 MEDICAL FEES	16.40		
		11/19/22	22-11JM		001	220	552 MEDICAL FEES	141.45		
		11/22/22	22-11KT		001	220	552 MEDICAL FEES	18.45		
		11/23/22	2211RCB		001	220	552 MEDICAL FEES	16.40		
		11/24/22	2211RCC		001	220	552 MEDICAL FEES	16.40	209.10	
=====										
RAKESTRAW, DANA (TRAVEL)	001875	01/06/23	2023-01		001	161	475 TRAVEL AND SUBSISTENCE	45.85	45.85	
=====										
RAYCO, INC.	001876	01/03/23	R195777		001	105	534 OTHER RENTALS	189.42	189.42	
=====										
RLK LANDSCAPES LLC	001877	01/04/23	2491		001	266	581 OTHER CONTRACTUAL SERVICE	300.00	300.00	
=====										
SENTINEL SECURITY SERVICES, INC.	001878	01/01/23	44340		001	266	581 OTHER CONTRACTUAL SERVICE	360.00	360.00	
=====										
SEQUEL ELECTRIC SUPPLY, LLC	001879	12/05/22	35109772	7337	001	151	646 OTHER MAINTENANCE SUPPLIE	8.39		
		12/07/22	35133082	7337	001	151	646 OTHER MAINTENANCE SUPPLIE	251.61		
		12/13/22	35182432	7337	001	151	646 OTHER MAINTENANCE SUPPLIE	17.51	277.51	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	001880	11/09/22	172301	6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	39.74		
		11/23/22	174046	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	25.93		
		11/28/22	174335	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	95.98		
		11/30/22	174719	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	28.15		
		12/02/22	175084	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	144.05		
		12/02/22	175085	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	96.00CR		
		12/02/22	175087	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	1.98		
		12/02/22	175148	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	79.99		
		12/05/22	175290	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	13.99		
		12/05/22	175400	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	13.99		
		12/13/22	176459	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	14.58		
		12/15/22	176743	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	28.99		
		12/16/22	176881	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	209.97		
		12/16/22	176892	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	83.67		
		12/19/22	177206	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	16.75		
		12/19/22	177207	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	111.91		
		12/19/22	177215	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	1.40		
		12/19/22	177265	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	36.30		
		12/19/22	177282	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	49.99		
		12/20/22	177376	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	19.17		
		12/20/22	177402	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	16.77		
		12/22/22	177823	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	25.98		
		12/27/22	178275	27338	001	151	646	OTHER MAINTENANCE SUPPLIE	119.98		
		12/30/22	174762	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	12.18		
									14.77	1,096.22	
SHIVERS TOWING	001881	01/05/23	40732		001	151	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
SIMS, CARVER	001882	12/30/22	14969		001	220	581	OTHER CONTRACTUAL SERVICE	82.00	82.00	
SOUTHERN PIPE & SUPPLY	001883	12/01/22	743016527339		001	151	646	OTHER MAINTENANCE SUPPLIE	81.88		
		12/16/22	744476927471		001	500	646	OTHER MAINTENANCE SUPPLIE	618.38		
		12/16/22	748103827339		001	151	646	OTHER MAINTENANCE SUPPLIE	1,071.42		
		12/19/22	748437427476		001	220	646	OTHER MAINTENANCE SUPPLIE	839.03		
		12/20/22	7491202		001	151	643	HARDWARE/PLUMBING/ELECTRI	379.86CR	2,230.85	
SOUTHERN TELECOMMUNICATIONS CO LT	001884	01/01/23	2023-01		001	151	502	TELEPHONE SERVICE	71.18		
					001	100	502	TELEPHONE SERVICE	452.30		
					001	125	502	TELEPHONE SERVICE	73.60		
					001	101	502	TELEPHONE SERVICE	354.45		
					001	160	502	TELEPHONE SERVICE	38.00		
					001	102	502	TELEPHONE SERVICE	163.04		
					001	161	502	TELEPHONE SERVICE	298.72		
					001	167	502	TELEPHONE SERVICE	15.01		
					001	120	502	TELEPHONE SERVICE	119.86		
					001	631	502	TELEPHONE SERVICE	630.39		
					001	265	502	TELEPHONE SERVICE	149.50		
					001	180	502	TELEPHONE SERVICE	76.73		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
									001 251 502 TELEPHONE SERVICE	187.27		
									001 450 502 TELEPHONE SERVICE	614.17		
									001 166 502 TELEPHONE SERVICE	199.00		
									001 220 502 TELEPHONE SERVICE	811.46		
									001 105 502 TELEPHONE SERVICE	258.40		
SOUTHLAND BODY SHOP	001885	01/06/23	1623	17622	001	200	542	VEHICLES R&M BY OUTSIDE		001 154 502 TELEPHONE SERVICE	72.15	
										001 163 502 TELEPHONE SERVICE	30.42	4,615.65
STATE TREASURY FUND 3053	001886	12/30/22	2022-12		001	160	556	OTHER PROFESSIONAL FEES/S		001 161 556 OTHER PROFESSIONAL FEES/S	5,217.89	
										001 161 556 OTHER PROFESSIONAL FEES/S	6,414.82	11,632.71
STERLING TALENT SOLUTIONS	001887	12/31/22	923567		001	100	581	OTHER CONTRACTUAL SERVICE		001 100 581 OTHER CONTRACTUAL SERVICE	38.50	
										001 100 581 OTHER CONTRACTUAL SERVICE	38.50	38.50
STERN CARDIOVASCULAR FOUNDATION	001888	11/25/22	2211RCC		001	220	552	MEDICAL FEES		001 220 552 MEDICAL FEES	181.22	
										001 220 552 MEDICAL FEES	230.01	
										001 220 552 MEDICAL FEES	336.61	
										001 220 552 MEDICAL FEES	166.05	913.89
SUPREME COURT OF MISSISSIPPI	001889	12/31/22	2022-12		001	161	550	LEGAL FEES		400.00	400.00	
TALLAHATCHIE VALLEY POWER ASSN.	001890	12/30/22	23-01EM		001	251	510	UTILITIES		31.71	31.71	
THE TROPHY SHOP	001891	01/09/23	67229	17623	001	162	603	OFFICE SUPPLIES AND MATER		7.50	7.50	
THOMPSON MACHINERY	001892	01/06/23	0109101		001	151	534	OTHER RENTALS		657.35	657.35	
THREE RIVERS PDD INC.	001893	12/21/22	4404		001	661	750	GRANTS/SUBSIDIES - OTHER		1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	001894	12/21/22	4404		001	100	544	SERVICE/MAINTENANCE CONTR		001 100 544 SERVICE/MAINTENANCE CONTR	1,262.92	
										001 661 750 GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84
TRI-STAR COMPANIES, INC.	001895	01/04/23	TC1967217318		001	151	546	OTHER R&M BY OUTSIDE PERS		4,660.00	4,660.00	

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VENDOR NAME		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT		CLAIM TOTAL		DISPOSITION	
HILL, ROBERT D		001908 01/10/23 2023-01		001 180 573 ELECTION WORKERS FEES		145.00		145.00	
HILL, VIRGINIA LEA		001909 01/10/23 2023-01		001 180 573 ELECTION WORKERS FEES		125.00		125.00	
MIZE, BETTY		001910 01/10/23 2023-01		001 180 573 ELECTION WORKERS FEES		125.00		125.00	
GENERAL COUNTY								210,986.67	
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT					
MOORE'S FEED STORE, INC. 001911 01/05/23 486817 17573 012 200 695 OTHER CONSUMABLE SUPPLIES 1,225.76 1,225.76					
DONATIONS FOR SHERIFF'S DEPT 1,225.76					

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VENDOR NAME      CLAIM      DATE      INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION      AMOUNT      CLAIM TOTAL      DISPOSITION
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027 DRUG COURT
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COPYWRITE, INC.
001912
12/20/22
AR29486
027
173
544
SERVICE/MAINTENANCE CONTRB
375
00
375
00

FUELMAN	001913	12/18/22	22-12DA	027	173	670	PETROLEUM PRODUCTS	102	69
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FUELMAN	001913	12/18/22	22-12DA	027 173	670	PETROLEUM PRODUCTS	102.69
		12/25/22	22-12DB	027 173	670	PETROLEUM PRODUCTS	140.57
		01/01/23	22-12DC	027 173	670	PETROLEUM PRODUCTS	109.50
		01/08/23	2023-1D	027 173	670	PETROLEUM PRODUCTS	73.54
							426.30

REDWOOD TOXICOLOGY LABORATORY	001914 11/30/22 9202211	027 173 552 MEDICAL FEES	725.23	725 23
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SOUTHERN TELECOMMUNICATIONS CO LL 001915 01/01/23 23-01DC 027 173 502 TELEPHONE SERVICE 193.27 193 37

TRANSACTION RISK AND ALTERNATIVE DATA	001916	01/01/23	202212D	027	173	556	OTHER PROFESSIONAL FEES/S	225.00	225.00
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VANCE, BRANDON	001917	01/06/23	2023-01	027	173	475	TRAVEL AND SUBSISTENCE	1,475.36	1,475.36
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DRUG COURT

2 420 1C

3,420.16

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E								

WALMART COMMUNITY BRC	001918	01/05/23	866041917608	028 174 606	OTHER OFFICE SUPPLIES	33.98	33.98	
D.A.R.E								

33.98

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

096 REAPPRAISAL UPDATE

CKB, INC. 001919 01/01/23 5004 096 155 611 MAPPING AND REAPPRAISAL 18,000.00

REAPPRAISAL UPDATE 01/01/23 5005 096 155 611 MAPPING AND REAPPRAISAL 6,500.00

01/01/23 5006 096 155 611 MAPPING AND REAPPRAISAL 6,800.00

31,300.00

31,300.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
AT & T	001925	12/20/22	2022-12		106	250	502	TELEPHONE SERVICE	106.29	106.29	
AT&T MOBILITY	001926	12/27/22	1052023		106	250	502	TELEPHONE SERVICE	589.86	589.86	
CAMPGROUND WATER ASSOCIATION	001927	12/29/22	2022-12		106	250	510	UTILITIES	20.00	20.00	
DREWEY'S TERMITE & PEST CONTROL, LLC	001928	12/30/22	96981FD		106	250	580	MOSQUITO AND PEST CONTROL	170.52	170.52	
FUELMAN	001929	12/18/22	22-12FA		106	250	670	PETROLEUM PRODUCTS	1,265.76		
		12/25/22	22-12FB		106	250	670	PETROLEUM PRODUCTS	1,204.08		
		01/01/23	22-12FC		106	250	670	PETROLEUM PRODUCTS	701.82		
		01/08/23	2023-1F		106	250	670	PETROLEUM PRODUCTS	702.37	3,874.03	
HOME DEPOT CREDIT SERVICES	001930	01/03/23	16004		17579	106	250	646 OTHER MAINTENANCE SUPPLIE	93.96	93.96	
MIDSOUTH SOLUTIONS	001931	12/29/22	194104		6880	106	250	691 UNIFORMS	176.00	176.00	
MISSISSIPPI ALARM, INC.	001932	01/05/23	47925		6992	106	250	546 OTHER R&M BY OUTSIDE PERS	3,351.94		
					6992	106	250	646 OTHER MAINTENANCE SUPPLIE	1,000.00	4,351.94	
NAPA OF OXFORD	001933	12/01/22	153945		27336	106	250	646 OTHER MAINTENANCE SUPPLIE	337.58	337.58	
NEXAIR	001934	12/31/22	0533458			106	250	646 OTHER MAINTENANCE SUPPLIE	40.11	40.11	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001935	12/26/22	22-1217			106	250	510 UTILITIES	245.92	245.92	
PUNKIN WATER ASSOCIATION, INC.	001936	12/28/22	2022-12			106	250	510 UTILITIES	22.00	22.00	
SAYLE LP, INC. (PROPANE)	001937	12/29/22	79900			106	250	510 UTILITIES	341.33		
		12/30/22	22644			106	250	510 UTILITIES	116.04		

LAFAYETTE COUNTY 2022/2023
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125 EMS FUND

DIAMEDICAL USA EQ, LLC 001942 09/12/22 INV590076228 125 250 750 GRANTS/SUBSIDIES - OTHER 631.25 631.25

HENRY SCHEIN, INC. 001943 12/28/22 2265153 6989 125 250 750 GRANTS/SUBSIDIES - OTHER 261.75 261.75

EMS FUND

893.00

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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND 001812 01/13/23 31B4006

DATE	AMOUNT	CLAIM TOTAL	DISPOSITION
01/13/23 31B4007	150 300 420 ROAD EMPLOYEES	47,638.47	
01/13/23 31B4008	150 300 425 SHOP EMPLOYEES	14,042.34	
	150 300 466 ROAD EMPLOYEES	3,653.52	
	150 300 466 SHOP EMPLOYEES	1,076.52	
	150 300 465 ROAD EMPLOYEES	8,167.98	
	150 300 465 SHOP EMPLOYEES	2,443.36	
		77,022.19	

ADVANCE AUTO PARTS

DATE	AMOUNT	CLAIM TOTAL	DISPOSITION
001944 01/03/23 429637 27543	150 300 681 REPAIR AND REPLACEMENT PA	23.18	
01/05/23 429726 27543	150 300 681 REPAIR AND REPLACEMENT PA	37.69	
01/05/23 429734 27543	150 300 681 REPAIR AND REPLACEMENT PA	43.54	
01/05/23 429761 27543	150 300 681 REPAIR AND REPLACEMENT PA	50.08	
	150 300 646 OTHER MAINTENANCE SUPPLIE	27.28	
		181.77	

AIRGAS USA, LLC

DATE	AMOUNT	CLAIM TOTAL	DISPOSITION
001945 12/31/22 3801874	150 300 581 OTHER CONTRACTUAL SERVICE	188.68	
		188.68	

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

DATE	AMOUNT	CLAIM TOTAL	DISPOSITION
001946 12/20/22 518392 27457	150 300 681 REPAIR AND REPLACEMENT PA	213.67	
		213.67	

AUTOZONE

DATE	AMOUNT	CLAIM TOTAL	DISPOSITION
001947 12/13/22 015593127400	150 300 681 REPAIR AND REPLACEMENT PA	155.89	
12/19/22 016143427458	150 300 681 REPAIR AND REPLACEMENT PA	145.39	
12/19/22 016148627458	150 300 681 REPAIR AND REPLACEMENT PA	311.78	
12/22/22 016480727458	150 300 681 REPAIR AND REPLACEMENT PA	97.38	
	150 300 646 OTHER MAINTENANCE SUPPLIE	71.76	
12/22/22 016484027458	150 300 681 REPAIR AND REPLACEMENT PA	37.38CR	
01/03/23 017652027545	150 300 681 REPAIR AND REPLACEMENT PA	145.39	
01/04/23 017741127545	150 300 681 REPAIR AND REPLACEMENT PA	122.28	
	150 300 646 OTHER MAINTENANCE SUPPLIE	15.78	
01/04/23 017742327545	150 300 681 REPAIR AND REPLACEMENT PA	229.99	
01/05/23 017873327545	150 300 681 REPAIR AND REPLACEMENT PA	118.98	
01/05/23 017899527545	150 300 646 OTHER MAINTENANCE SUPPLIE	65.47	
		1,442.71	

CENTERPOINT ENERGY

DATE	AMOUNT	CLAIM TOTAL	DISPOSITION
001948 12/29/22 23-01CM	150 300 510 UTILITIES	1,557.57	
		1,557.57	

COLD MIX, INC.

DATE	AMOUNT	CLAIM TOTAL	DISPOSITION
001949 01/05/23 17980 17586	150 300 632 ASPHALT	1,958.80	
01/05/23 17982 17586	150 300 632 ASPHALT	2,761.20	
		4,720.00	

CROSS-WAY TRUCKING LLC

DATE	AMOUNT	CLAIM TOTAL	DISPOSITION
001950 10/31/22 103122B96794	150 300 581 OTHER CONTRACTUAL SERVICE	31,137.92	
		31,137.92	

DREWEY'S TERMITE & PEST
CONTROL, LLC

DATE	AMOUNT	CLAIM TOTAL	DISPOSITION
001951 12/30/22 96981CM	150 300 580 MOSQUITO AND PEST CONTROL	48.72	
		48.72	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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GREENPRO LLC	001952	01/05/23	3365	17583	150 300 581 OTHER CONTRACTUAL SERVICE	250.00	250.00	
MMC MATERIALS, INC.	001953	09/14/22	7885222	96732	150 300 633 CONCRETE	654.84		
		10/27/22	795491A	7072	150 300 633 CONCRETE	2,456.00		
		10/27/22	795496A	7072	150 300 633 CONCRETE	303.00	3,413.84	

MOORE'S FEED STORE, INC.	001954	01/03/23	103146	27548	150 300 681 REPAIR AND REPLACEMENT PA	177.80	177.80	
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NAPA OF OXFORD	001955	12/14/22	155290	27404	150 300 681 REPAIR AND REPLACEMENT PA	38.50CR		
		12/16/22	155563	27461	150 300 681 REPAIR AND REPLACEMENT PA	665.00		
		12/19/22	155827	27461	150 300 681 REPAIR AND REPLACEMENT PA	49.99		
		12/20/22	155940	27461	150 300 681 REPAIR AND REPLACEMENT PA	2.99		
		12/21/22	156025	27461	150 300 681 REPAIR AND REPLACEMENT PA	47.26		
		12/21/22	156029	27461	150 300 646 OTHER MAINTENANCE SUPPLIE	50.14		
		12/21/22	156038	27461	150 300 681 REPAIR AND REPLACEMENT PA	129.98		
		12/21/22	156066	27461	150 300 681 REPAIR AND REPLACEMENT PA	247.59		
		12/21/22	156077	27461	150 300 646 OTHER MAINTENANCE SUPPLIE	37.86		
		12/22/22	156232	27461	150 300 646 OTHER MAINTENANCE SUPPLIE	19.65		
		12/28/22	156645	27509	150 300 681 REPAIR AND REPLACEMENT PA	93.15		
		12/28/22	156676	27509	150 300 646 OTHER MAINTENANCE SUPPLIE	28.78		
		12/28/22	156703	27509	150 300 681 REPAIR AND REPLACEMENT PA	62.37		
		12/30/22	156857	27549	150 300 681 REPAIR AND REPLACEMENT PA	19.98		
		01/03/23	157006	27549	150 300 646 OTHER MAINTENANCE SUPPLIE	6.56		
		01/03/23	157025	27549	150 300 681 REPAIR AND REPLACEMENT PA	47.98		
		01/03/23	157043	27549	150 300 681 REPAIR AND REPLACEMENT PA	231.91		
		01/04/23	157137	27549	150 300 681 REPAIR AND REPLACEMENT PA	298.98		
		01/04/23	157139	27549	150 300 681 REPAIR AND REPLACEMENT PA	103.64		
		01/04/23	157147	27549	150 300 681 REPAIR AND REPLACEMENT PA	74.44		
		01/04/23	157159	27549	150 300 646 OTHER MAINTENANCE SUPPLIE	33.81		
		01/05/23	157289	27549	150 300 646 OTHER MAINTENANCE SUPPLIE	38.76		
				27549	150 300 681 REPAIR AND REPLACEMENT PA	19.12		
				27549	150 300 646 OTHER MAINTENANCE SUPPLIE	20.58		
				27549	150 300 681 REPAIR AND REPLACEMENT PA	186.44		
				150 300 646 OTHER MAINTENANCE SUPPLIE	20.70	2,505.05		

NEXAIR	001956	12/27/22	05251202	27519	150 300 646 OTHER MAINTENANCE SUPPLIE	432.74		
		12/31/22	0553487	27519	150 300 646 OTHER MAINTENANCE SUPPLIE	76.79		
				150 300 646 OTHER MAINTENANCE SUPPLIE	100.47	610.00		

NUNLEY TRUCKING COMPANY, INC.	001957	12/30/22	32919	27499	150 300 581 OTHER CONTRACTUAL SERVICE	35,818.70	35,818.70	
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PEA RIDGE RECYCLING	001958	01/09/22	12611	150 300 581 OTHER CONTRACTUAL SERVICE	448.40			
		01/02/23	50957	150 300 581 OTHER CONTRACTUAL SERVICE	100.00			

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PETROLEUM EQUIPMENT SERVICE AND REPAIR	001959	01/01/23	7833		150	300	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
PITNER OFFICE SUPPLY	001960	12/28/22	011578027532		150	300	603	OFFICE SUPPLIES AND MATER	28.96	28.96	
SHAW ACE HARDWARE	001961	12/21/22	177538	27462	150	300	646	OTHER MAINTENANCE SUPPLIE	63.97	63.97	
		12/27/22	178268	27510	150	300	646	OTHER MAINTENANCE SUPPLIE	7.99	7.99	
		12/28/22	178450	27510	150	300	646	OTHER MAINTENANCE SUPPLIE	31.92	31.92	
SHIVERS TOWING	001962	01/03/22	40680		150	300	581	OTHER CONTRACTUAL SERVICE	680.50	680.50	
SIMS, CARVER	001963	01/03/23	14970		150	300	581	OTHER CONTRACTUAL SERVICE	24.00	24.00	
SOUTHERN TELECOMMUNICATIONS CO LL	001964	01/01/23	23-01CM		150	300	502	TELEPHONE SERVICE	142.58	142.58	
TAG TRUCK ENTERPRISES, LLC	001965	10/21/22	0270707	6973	150	300	681	REPAIR AND REPLACEMENT PA	491.14	491.14	
		11/01/22	62932.4	6912	150	300	546	OTHER R&M BY OUTSIDE PERS	350.00	350.00	
		11/29/22	027372017264		150	300	681	REPAIR AND REPLACEMENT PA	963.05	963.05	
		11/30/22	73667.217264		150	300	681	REPAIR AND REPLACEMENT PA	680.00	680.00	
THOMPSON MACHINERY	001966	01/04/23	035079717577		150	300	681	REPAIR AND REPLACEMENT PA	260.51	260.51	
		01/04/23	035079817577		150	300	681	REPAIR AND REPLACEMENT PA	390.43	390.43	
TRI STATE TRUCK CENTER, INC.	001967	01/04/22	2P8132227553		150	300	681	REPAIR AND REPLACEMENT PA	2,123.59	2,123.59	
		12/21/22	2P8074527465		150	300	646	OTHER MAINTENANCE SUPPLIE	944.55	944.55	
		01/05/23	2P8133727553		150	300	681	REPAIR AND REPLACEMENT PA	127.75	127.75	
		01/09/23	2M1689517598		150	300	681	REPAIR AND REPLACEMENT PA	260.06	260.06	
					150	300	681	REPAIR AND REPLACEMENT PA	35.00	35.00	
					150	300	681	REPAIR AND REPLACEMENT PA	385.35	385.35	
ULINE, INC.	001968	12/30/22	815387527564		150	300	645	CUSTODIAL SUPPLIES	1,216.00	1,216.00	
			27564		150	300	645	CUSTODIAL SUPPLIES	145.14	145.14	

3,911.30

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

302 FEMA REIMBURSEMENT
MONTOMERY CLEANING AND RESTORATION 001980 01/01/23 LC123 302 251 581 OTHER CONTRACTUAL SERVICE 4,925.00 4,925.00
FEMA REIMBURSEMENT 4,925.00

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

HOOKER CONSTRUCTION, INC.	001981	12/30/22	2022-12		313	700	911	CONSTRUCTION-IN-PROGRESS		135,470.00	135,470.00	
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CAPITAL PROJECTS											135,470.00	
											135,470.00	

VENDOR NAME

400 GARBAGE COLLECTION

CLAIM DATE

01/13/23

INVOICE P.O.

31B4012

FUND DEPT ACCT ACCOUNT DESCRIPTION

400 340 439 SANITATION EMPLOYEES

AMOUNT CLAIM TOTAL DISPOSITION

26,585.12

PAYROLL CLEARING FUND

001814

01/13/23

31B4012

400 340 466 SANITATION EMPLOYEES

2,033.77

33,244.68

01/13/23

31B4014

400 340 465 SANITATION EMPLOYEES

4,625.79

DREWEY'S TERMITE & PEST CONTROL, LLC

001982

12/30/22

96981SW

400 340 580 MOSQUITO AND PEST CONTROL

24.36

24.36

FUELMAN

001983

12/18/22

22-12SA

400 340 670 PETROLEUM PRODUCTS

3,948.02

16,103.52

12/25/22

22-12SB

400 340 670 PETROLEUM PRODUCTS

3,140.77

01/01/23

22-12SC

400 340 670 PETROLEUM PRODUCTS

4,893.90

01/08/23

2023-1S

400 340 670 PETROLEUM PRODUCTS

4,120.83

KIRK AUTO WORLD DBA SUNSET CHRYSLER

001984

01/06/23

D3416

24884

400 340 915 VEHICLES (\$5,000 AND ABOV

31,610.00

31,610.00

LEXISNEXIS RISK DATA MANAGEMENT INC.

001985

12/31/22

0221231

400 340 581 OTHER CONTRACTUAL SERVICE

185.34

185.34

SHAW ACE HARDWARE

001986

12/14/22

176580

27445

400 340 646 OTHER MAINTENANCE SUPPLIE

98.96

98.96

SOUTHERN TELECOMMUNICATIONS CO LL

001987

01/01/23

23-01SW

400 340 502 TELEPHONE SERVICE

58.21

58.21

TAG TRUCK ENTERPRISES, LLC

001988

10/31/22

0063450

7097

400 340 546 OTHER R&M BY OUTSIDE PERS

210.66

11/16/22

006371617234

400 340 546 OTHER R&M BY OUTSIDE PERS

2,081.11

01/05/23

006463827491

400 340 546 OTHER R&M BY OUTSIDE PERS

989.71

3,281.48

THREE RIVERS SOLID WASTE FEE BILLING

001989

12/21/22

4404

400 340 581 OTHER CONTRACTUAL SERVICE

1,397.33

12/27/22

342

400 340 581 OTHER CONTRACTUAL SERVICE

8,534.25

9,931.58

UNIFIRST CORPORATION

001990

01/03/22

0029069

400 340 534 OTHER RENTALS

218.89

648.66

12/13/22

0026323

400 340 534 OTHER RENTALS

52.72

12/13/22

0026324

400 340 534 OTHER RENTALS

52.72

12/13/22

0026325

400 340 534 OTHER RENTALS

52.72

12/13/22

0026326

400 340 534 OTHER RENTALS

52.72

01/10/23

0030029

400 340 534 OTHER RENTALS

218.89

GARBAGE COLLECTION

95,186.79

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

LOCAL GOV'T. RECORD OFFICE	001991 01/01/23 2023-01	650 000 136 OTHER DUE TO STATE GOVERN	71.50	71.50
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STATE TREASURER	001992 01/04/23 2022-12	650 000 136 OTHER DUE TO STATE GOVERN	41,196.50	41,196.50
JUSTICE COURT CLEARING				41,268.00

41,268.00

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

NORTH EAST MS ELECTRIC	001993	12/31/22	2212A70		651	100	510	UTILITIES		2,337.65	2,337.65	
=====												
POWER ASSOCIATION												
=====												

MULTIPURPOSE ARENA											2,337.65	
=====												
											2,337.65	
=====												

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET

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VENDOR NAME	CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
654 COUNTY LIBRARY		
FIRST REGIONAL LIBRARY	001994 12/01/22 2022-11 654 500 750 GRANTS/SUBSIDIES - OTHER	8,946.44 8,946.44
COUNTY LIBRARY		8,946.44

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

FNB OXFORD BANK (INCOME TAX)	001815 01/13/23 31B4015	681 000 114 FEDERAL WITHHOLDING TAX P	10,110.71	10,110.71
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FNB OXFORD BANK (SOCIAL SECURITY)	001816	01/13/23	31B4018	681 000	113	SOCIAL SECURITY (FICA)	PA	10,701.28	
	01/13/23	31B4048		681 000	113	SOCIAL SECURITY (FICA)	PA	10,701.28	31 403.77

MS STATE TAX COMMISSION	001817 01/13/23	31B4021	681 000 119 STATE WITHHOLDING TAX	3,965.00	3,965.00
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PERS	001818	01/13/23	31B4024	681 000	120	STATE RETIREMENT	12,463.67	
		01/13/23	31B4051	681 000	120	STATE RETIREMENT	24,177.23	36,640.90

PAYROLL CLEARING	72,119.17
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
683 TAX CLEARING FUND						
LAFAYETTE CO. SCHOOL DISTRICT	001995	01/01/23	32158	683 000 148 DUE TO LOCAL GOVERNMENTS	339.42	339.42
LAFAYETTE HIGH SCHOOL	001996	01/01/23	32188	683 000 148 DUE TO LOCAL GOVERNMENTS	7,744.66	7,744.66
		01/01/23	32195	683 000 148 DUE TO LOCAL GOVERNMENTS	15,274.42	23,019.08
NORTHWEST COMMUNITY COLLEGE	001997	01/01/23	42188	683 000 148 DUE TO LOCAL GOVERNMENTS	951.50	951.50
OXFORD MUNICIPAL SCHOOL DISTRICT	001998	01/01/23	32195	683 000 148 DUE TO LOCAL GOVERNMENTS	7,637.45	7,637.45
TAX CLEARING FUND						31,947.45

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 01/15/2023

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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	210,986.67	1811-	1910
012 DONATIONS FOR SHERIFF'S DEPT	1,225.76	1911-	1911
027 DRUG COURT	3,420.16	1912-	1917
028 D.A.R.E	33.98	1918-	1918
096 REAPPRAISAL UPDATE	31,300.00	1919-	1919
097 ENHANCED 911	3,895.83	1920-	1924
106 FIRE DEPARTMENT	13,264.14	1925-	1940
113 FIRE REBATE	6,607.22	1941-	1941
125 EMS FUND	893.00	1942-	1943
150 COUNTY WIDE ROAD MAINTENANCE	177,438.23	1812-	1971
160 BRIDGE AND CULVERT	50,887.28	1813-	1979
302 FEMA REIMBURSEMENT	4,925.00	1980-	1980
313 CAPITAL PROJECTS	135,470.00	1981-	1981
400 GARBAGE COLLECTION	95,186.79	1814-	1990
650 JUSTICE COURT CLEARING	41,268.00	1991-	1992
651 MULTIPURPOSE ARENA	2,337.65	1993-	1993
654 COUNTY LIBRARY	8,946.44	1994-	1994
681 PAYROLL CLEARING	72,119.17	1815-	1818
683 TAX CLEARING FUND	31,947.45	1995-	1998
000	892,152.77		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	145,334.62
100	BOARD OF SUPERVISORS	11,769.11
101	CHANCERY CLERK	354.45
102	CIRCUIT CLERK	6.34
105	TAX ASSESSOR & COLLECTOR	2,636.42
120	COUNTY ADMINISTRATOR	265.88
125	BUILDING INSPECTOR	346.25
151	MAINTENANCE BLDG & GROUND	37,042.43
154	VETERAN SERVICE	72.15
155	APPRAISAL & MAPPING	31,300.00
156	PLANNING COMMISSION	27.24
160	CHANCERY COURT	5,255.89
161	CIRCUIT COURT	7,213.69
162	COUNTY COURT	2,807.30
163	YOUTH COURT	30.42
165	LUNACY COURT	900.00
166	JUSTICE COURT	3,568.80
167	CORONER & RANGER	3,337.70
170	PUBLIC DEFENDER	4,883.34
172	VICTIM ASSISTANCE	2,714.49
173	DRUG COURT	3,420.16
174	D.A.R.E	3,33.98
180	ELECTIONS	1,866.23
200	SHERIFF	38,426.83
220	JAIL	74,387.63
233	SUPPORT SERVICES - 911	3,895.83
235	TRANSIT SERVICES	20,764.36
250	FIRE DEPARTMENT	6,629.09
251	EMERGENCY MANAGEMENT	149.50
265	HIGHWAY PATROL	705.00
266	FIRING RANGE	177,438.23
300	ROADS AND BRIDGES	48,537.28
300	ROADS AND BRIDGES	105,440.88
340	SANITATION & WASTE REMOVAL	2,350.00
350	SUBDIVISION PROJECTS	948.45
450	WELFARE ADMINISTRATION	10,992.26
500	LIBRARY ADMINISTRATION	630.39
631	COUNTY EXTENSION	2,812.92
661	THREE RIVERS PLANNING & DEV.	135,470.00
700	CAPITAL PROJECTS	
000		892,152.77