

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 212-457

Motion was made by Larry Gillespie, duly seconded by David Rikard, to approve Claims Docket for numbers 212-457.

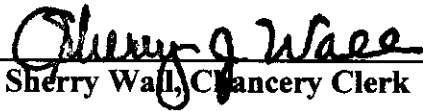
The vote on the motion was as follows:

Supervisor Brent Larson, voted absent
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted absent
Supervisor Mike Roberts, voted yes

After the vote, Acting President Gillespie, declared the motion carried, this the 17th day of October, 2022.



Larry Gillespie, Acting President
Board of Supervisors



Sherry Wall, Clerancy Clerk

<10/14/2022 09:41>

LAFAYETTE COUNTY 2022/2023
STATEMENT OF DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2022 TO 10/14/2022

PAGE 001

	ACTUAL	BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00	58,317.65	58,317.65	58,317.65	30,846.52	1,058,117.83	7.77
101 CHANCERY CLERK	162,269.00	13,831.73	13,831.73	13,831.73	649.59	147,787.68	8.92
102 CIRCUIT CLERK	536,396.00	37,478.58	37,478.58	37,478.58	10,399.40	488,518.02	8.92
105 TAX ASSESSOR & COLLECTOR	1,054,136.00	79,838.61	79,838.61	79,838.61	1,413.67	972,883.72	7.70
106 CHANCERY CLERK'S EMPLOYEES	378,227.00	30,105.96	30,105.96	30,105.96	348,121.04	531,847.41	7.53
120 COUNTY ADMINISTRATOR	575,209.00	43,241.73	43,241.73	43,241.73	119.86	65,404.97	7.69
122 PURCHASING	70,859.00	5,454.03	5,454.03	5,454.03		53,899.05	10.20
123 INVENTORY CONTROL ADMIN.	60,024.00	6,124.95	6,124.95	6,124.95	36,730.71	349,288.08	15.72
125 BUILDING INSPECTOR	414,451.00	28,432.21	28,432.21	28,432.21	24,193.78	1,925,189.05	3.90
130 BOARD ATTORNEY	71,560.00	5,829.41	5,829.41	5,829.41	69.54	16,909.61	7.12
131 MAINTENANCE BLDG & GROUND	2,003,467.00	54,084.17	54,084.17	54,084.17	13.32	133,212.05	7.05
154 VETERAN SERVICE	18,206.00	1,226.85	1,226.85	1,226.85	5,112.62	428,471.39	11.57
156 PLANNING COMMISSION	143,329.00	10,103.63	10,103.63	10,103.63	6,826.17	677,395.00	2.07
160 CHANCERY COURT	253,346.00	24,217.09	24,217.09	24,217.09	2,846.60	105,417.98	0.00
161 CIRCUIT COURT	437,553.00	2,255.44	2,255.44	2,255.44		44,700.00	0.66
162 COUNTY COURT	677,395.00	0.00	0.00	0.00	394.67	550,022.40	7.14
163 YOUTH COURT	111,668.00	3,403.42	3,403.42	3,403.42	218.94	277,219.15	7.75
165 LUNACY COURT	45,000.00	300.00	300.00	300.00		68,807.80	8.33
166 JUSTICE COURT	592,335.00	41,917.93	41,917.93	41,917.93	637.75	23,706.92	13.35
167 CORONER & RANGER	300,526.00	23,087.91	23,087.91	23,087.91	2,076.73	7,277,621.01	11.76
169 COUNTY ATTORNEY	75,063.00	6,255.20	6,255.20	6,255.20	58,744.43	3,618,436.87	5.70
170 PUBLIC DEFENDER	128,300.00	10,391.68	10,391.68	10,391.68	33,478.15	73,034.84	0.76
172 VICTIM ASSISTANCE	96,005.00	12,180.58	12,180.58	12,180.58	1,813.12	3,000.00	0.00
180 ELECTIONS	310,219.00	34,445.35	34,445.35	34,445.35	2,076.73	163,640.72	10.89
200 SHERIFF	7,717,741.00	381,375.56	381,375.56	381,375.56	148.76	2,851.24	4.95
220 JAIL	3,872,715.00	220,799.98	220,799.98	220,799.98	300.00	262,942.32	8.15
235 TRANSIT SERVICES	7,73,600.00	16,262.73	16,262.73	16,262.73		148,466.67	8.24
251 EMERGENCY MANAGEMENT	1,183,102.00	0.00	0.00	0.00	2,569.25	83,000.00	0.13
261 NATIONAL GUARD	3,000.00	19,771.29	19,771.29	19,771.29	2,063.81	59,073.82	3.47
262 CONSTABLES	183,652.00	0.00	0.00	0.00	28,500.00	45,000.00	32.64
265 HIGHWAY PATROL	3,000.00	511.43	511.43	511.43	629.67	55,942.08	4.78
266 FIRING RANGE	356,000.00	23,332.68	23,332.68	23,332.68		7,000.00	0.00
340 SANITATION & WASTE REMOVAL	286,275.00	13,333.33	13,333.33	13,333.33		175,000.00	0.00
400 PUBLIC HEALTH	161,800.00	4,000.00	4,000.00	4,000.00		59,409.00	0.00
411 RABIES & ANIMAL CONTROL	304,800.00	7,000.00	7,000.00	7,000.00		83,326.57	1.15
420 MENTAL HEALTH	90,000.00	101.61	101.61	101.61		5,000.00	0.00
450 WELFARE ADMINISTRATION	64,025.00	0.00	0.00	0.00		5,000.00	0.00
453 RED CROSS	7,000.00	0.00	0.00	0.00		5,000.00	0.00
500 LIBRARY ADMINISTRATION	61,200.00	62.37	62.37	62.37		175,000.00	0.00
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00	0.00		59,409.00	0.00
540 DONATIONS - CHARITABLE USES	88,209.00	300.00	300.00	300.00		45,000.00	0.00
630 SOIL CONSERVATION	45,000.00	0.00	0.00	0.00		83,326.57	1.15
631 COUNTY EXTENSION	84,300.00	343.76	343.76	343.76		5,000.00	0.00
661 THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	2,812.92	2,812.92		5,000.00	0.00
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00	0.00		5,000.00	0.00
800 DEBT SERVICE	403,295.00	0.00	0.00	0.00		403,295.00	0.00
900 INTERFUND TRANSACTIONS	1,458,380.00	0.00	0.00	0.00		1,458,380.00	0.00
998 BUDGETED ENDING CASH	9,731,581.00	0.00	0.00	0.00		9,731,581.00	0.00
990 INTERFUND TRANSACTIONS	732,051.00	0.00	0.00	0.00		732,051.00	0.00
998 BUDGETED ENDING CASH	784,030.00	0.00	0.00	0.00		784,030.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00	0.00		12,000.00	0.00

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2022 TO 10/14/2022

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		ACTUAL	BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900 INTERFUND TRANSACTIONS	567,529.00	0.00	0.00	0.00		567,529.00	0.00
5	998 BUDGETED ENDING CASH	504,237.00	0.00	0.00	0.00		504,237.00	0.00
12	200 SHERIFF	195,230.00	6,000.00	0.00	6,000.00		189,230.00	3.07
13	200 SHERIFF	95,000.00	0.00	0.00	0.00		95,000.00	0.00
25	445 OTHER HEALTH	3,000.00	0.00	0.00	0.00		3,000.00	0.00
25	998 BUDGETED ENDING CASH	7,350.00	0.00	0.00	0.00		7,350.00	0.00
26	151 MAINTENANCE BLDG & GROUND	1,242,535.00	0.00	0.00	0.00		1,242,535.00	0.00
27	173 DRUG COURT	612,121.00	31,725.31	0.00	31,725.31	924.77	579,470.92	5.33
27	998 BUDGETED ENDING CASH	513,879.00	0.00	0.00	0.00		513,879.00	0.00
28	174 D.A.R.E	60,000.00	0.00	0.00	0.00	4,224.15	55,775.85	7.04
28	998 BUDGETED ENDING CASH	27,150.00	0.00	0.00	0.00		27,150.00	0.00
33	180 ELECTIONS	50,000.00	0.00	0.00	0.00		50,000.00	0.00
33	998 BUDGETED ENDING CASH	530,784.00	0.00	0.00	0.00		530,784.00	0.00
37	700 CAPITAL PROJECTS	3,837,051.00	0.00	0.00	0.00		3,837,051.00	0.00
37	900 INTERFUND TRANSACTIONS	6,660,000.00	0.00	0.00	0.00		6,660,000.00	0.00
37	998 BUDGETED ENDING CASH	415,000.00	6,170.00	0.00	6,170.00	31,300.00	377,530.00	9.02
37	998 BUDGETED ENDING CASH	203,357.00	0.00	0.00	0.00		203,357.00	0.00
37	998 BUDGETED ENDING CASH	999,060.00	63,896.06	0.00	63,896.06	7,813.05	927,350.89	7.17
37	998 BUDGETED ENDING CASH	208,390.00	0.00	0.00	0.00		208,390.00	0.00
96	155 APPRAISAL & MAPPING	2,771,862.00	128,675.66	0.00	128,675.66	27,387.37	2,615,798.97	5.63
96	998 BUDGETED ENDING CASH	100,000.00	0.00	0.00	0.00		100,000.00	0.00
97	998 BUDGETED ENDING CASH	37,700.00	0.00	0.00	0.00		37,700.00	0.00
106	900 INTERFUND TRANSACTIONS	220,200.00	175.00	0.00	175.00	4,126.48	215,898.52	1.95
107	998 BUDGETED ENDING CASH	45,251.00	0.00	0.00	0.00		45,251.00	0.00
108	998 BUDGETED ENDING CASH	14,999.00	0.00	0.00	0.00		14,999.00	0.00
113	900 INTERFUND TRANSACTIONS	1,000,000.00	7,541.60	0.00	7,541.60	153.90	992,458.40	0.00
113	998 BUDGETED ENDING CASH	255,000.00	446.45	0.00	446.45		254,553.55	0.23
115	250 FIRE DEPARTMENT	45,251.00	0.00	0.00	0.00		45,251.00	0.00
115	800 DEBT SERVICE	18,100.00	0.00	0.00	0.00		18,100.00	0.00
125	440 EMERGENCY MEDICAL	157,000.00	0.00	0.00	0.00		157,000.00	0.00
125	998 BUDGETED ENDING CASH	519,547.00	0.00	0.00	0.00		519,547.00	0.00
137	998 BUDGETED ENDING CASH	4,908,226.00	220,374.98	0.00	220,374.98	32,686.01	4,655,165.01	5.15
150	300 COUNTY WIDE ROAD MAINTENANCE	1,829,316.00	0.00	0.00	0.00		1,829,316.00	0.00
150	900 INTERFUND TRANSACTIONS	4,275,365.00	224,671.04	0.00	224,671.04	22,673.47	4,028,020.49	5.78
150	998 BUDGETED ENDING CASH	32,905.00	0.00	0.00	0.00		32,905.00	0.00
160	300 BRIDGE AND CULVERT	5,299,921.00	0.00	0.00	0.00		5,299,921.00	0.00
160	350 SUBDIVISION PROJECTS	750,000.00	224,671.04	0.00	224,671.04	77,231.50	525,328.50	10.17
160	998 BUDGETED ENDING CASH	232,707.00	0.00	0.00	0.00		232,707.00	0.00
170	300 BRIDGE AND CULVERT	25,000.00	0.00	0.00	0.00		25,000.00	0.00
172	300 BOARD OF SUPERVISORS	1,406,000.00	0.00	0.00	0.00		1,406,000.00	0.00
207	800 DEBT SERVICE	139,733.00	0.00	0.00	0.00		139,733.00	0.00
207	998 BUDGETED ENDING CASH	41,000.00	0.00	0.00	0.00		41,000.00	0.00
302	251 EMERGENCY MANAGEMENT	15,000.00	0.00	0.00	0.00		15,000.00	0.00
312	700 CAPITAL PROJECTS	1,002,000.00	0.00	0.00	0.00	148,139.20	148,139.20	0.00
313	998 BUDGETED ENDING CASH	2,000,000.00	0.00	0.00	0.00		2,000,000.00	0.00
317	998 BUDGETED ENDING CASH	3,368,520.00	141,681.78	0.00	141,681.78	25,373.08	3,201,465.14	4.95
400	340 SANITATION & WASTE REMOVAL							

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 10/01/2022 TO 10/14/2022

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	ACTUAL	BUDGET	OCTOBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	443,180.00	0.00	0.00	0.00		443,180.00	0.00
651 100 BOARD OF SUPERVISORS	379,765.00	3,356.56	0.00	3,356.56	2,611.10	373,797.34	1.57
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	0.00	0.00		538,890.00	0.00
654 998 BUDGETED ENDING CASH	158,105.00	0.00	0.00	0.00		158,105.00	0.00
* * * * *	87,058,052.00	2,052,876.11	2,052,876.11	714,594.39	84,290,581.50		3.17

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 10/14/2022

PAGE 0001

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY										
PAYROLL CLEARING FUND	000212	10/14/22	2AC6003				001 151 430 MAINTENANCE / SERVICE EMP	10,746.66		
		10/14/22	2AC6004				001 340 439 SANITATION EMPLOYEES	8,199.99		
		10/14/22	2AC6005				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	000221	09/30/22	194899				001 102 581 OTHER CONTRACTUAL SERVICE	155.61		
							001 102 501 POSTAGE AND BOX RENT	7,690.46	7,846.07	
ACCESS TECHNOLOGY GROUP, INC.	000222	10/07/22	2116				6916 001 200 603 OFFICE SUPPLIES AND MATER	110.00	110.00	
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	000223	10/13/22	S21963814423				001 125 915 VEHICLES (\$5,000 AND ABOV	36,313.00	36,313.00	
AMAZON.COM/GE MONEY BANK	000224	09/21/22	844546496800				001 220 552 MEDICAL FEES	48.00		
		09/29/22	96800				001 220 552 MEDICAL FEES	5.00		
			489677896859				001 200 501 POSTAGE AND BOX RENT	108.74	161.74	
ANIMAL CLINIC OF OXFORD	000225	09/29/22	481293				001 200 552 MEDICAL FEES	668.50	668.50	
AT & T	000226	09/29/22	2022-10				001 450 502 TELEPHONE SERVICE	278.98	278.98	
AT&T MOBILITY	000227	09/27/22	0052022				001 251 502 TELEPHONE SERVICE	1,339.82	1,339.82	
BMH-NORTH MISSISSIPPI	000228	03/12/22	22-3AHA				001 220 552 MEDICAL FEES	1,580.96	1,580.96	
BRIDGERS, GOODMAN, BAIRD & CLARKE PLLC	000229	09/20/22	2022-09				001 100 550 LEGAL FEES	21,700.00	21,700.00	
CENTERPOINT ENERGY	000230	10/05/22	22-09SO				001 200 510 UTILITIES	127.94		
		10/05/22	22-9JAI				001 220 510 UTILITIES	2,520.53	2,648.47	
CHEMAQUA	000231	08/22/22	7912329				001 151 544 SERVICE/MAINTENANCE CONTR	427.75	427.75	

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 10/14/2022

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CINTAS	000232	08/10/22	7994834	001	220	645	CUSTODIAL SUPPLIES	64.72		
		08/11/22	8140536	001	220	645	CUSTODIAL SUPPLIES	61.41		
		08/11/22	8140540	001	220	645	CUSTODIAL SUPPLIES	61.41		
		08/24/22	9353080	001	220	645	CUSTODIAL SUPPLIES	64.72		
		09/08/22	0824916	001	220	645	CUSTODIAL SUPPLIES	64.72		
		10/05/22	3470775	001	220	645	CUSTODIAL SUPPLIES	64.72		
								381.70		
COMSOUTH INC	000233	10/11/22	200943	55718	001	200	919 OFFICE EQUIPMENT LESS \$50	13,708.74		
		10/11/22	202116	6947	001	200	918 OTHER MOBILEEQUIPT MORE \$	6,854.37		
								20,563.11		
COPYWRITE, INC.	000234	09/28/22	AR28571		001	450	534 OTHER RENTALS	8.33		
COREMR L.C.	000235	10/01/22	11699		001	220	581 OTHER CONTRACTUAL SERVICE	270.00		
								270.00		
CRESCENT MEMORIAL	000236	10/04/22	245369A	6882	001	200	613 LAW ENFORCEMENT	1,028.00		
								1,028.00		
DEAL'S XPRESS LUBE, LLC	000237	09/28/22	24717	96840	001	200	542 VEHICLES R&M BY OUTSIDE	118.13		
								118.13		
DELTA COMPUTER SYSTEMS, INC.	000238	09/28/22	XT0057496657	001	101	603	OFFICE SUPPLIES AND MATER	175.00		
								175.00		
DREWEY'S TERMITE & PEST CONTROL, LLC	000239	09/30/22	94926		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		
DRUG TESTING PROGRAM MANAGEMENT, INC.	000240	09/06/22	70720	96658	001	220	552 MEDICAL FEES	183.23		
								183.23		
EAGLE FIRE EQUIPMENT, INC.	000241	09/27/22	24155	96832	001	151	546 OTHER R&M BY OUTSIDE PERS	60.00		
								60.00		
EAST OXFORD WATER ASSOCIATION, INC.	000242	09/19/22	22-9173		001	450	510 UTILITIES	25.30		
		09/19/22	22-9212		001	450	510 UTILITIES	107.80		
		09/19/22	22-9317		001	151	510 UTILITIES	282.08		
		09/19/22	22-9341		001	151	510 UTILITIES	25.30		
		09/19/22	22-9446		001	151	510 UTILITIES	41.57		
		09/19/22	22-9452		001	151	510 UTILITIES	25.30		
		09/19/22	22-9539		001	151	510 UTILITIES	25.30		

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 10/14/2022

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GOLDEN NEEDLE, INC.	000249	10/06/22	25965 6902 001 200 691 UNIFORMS	438.00	438.00	
HOME DEPOT CREDIT SERVICES	000250	10/04/22	19816 6884 001 151 646 OTHER MAINTENANCE SUPPLIE	74.48	74.48	
HOPKINS, LINDSEY	000251	09/30/22	2022-9A 10/03/22 16-0319 001 172 475 TRAVEL AND SUBSISTENCE	457.50	637.75	
IDEMIA IDENTITY & SECURITY USA LLC	000252	10/13/21	074373586535 001 220 546 OTHER R&M BY OUTSIDE PERS	430.30	430.30	
INTEGRATED COMMUNICATIONS, INC.	000253	10/04/22	154035 96836 001 200 546 OTHER R&M BY OUTSIDE PERS	940.00	940.00	
INTERFAITH COMPASSION MINISTRY	000254	10/01/22	2022-10 001 540 757 INTERFAITH COMPASSION	28,500.00	28,500.00	
LAFAYETTE COUNTY LAND REDEMPTION	000255	10/01/22	2022-10 001 100 587 REFUNDS	182.00	182.00	
LANN CHEMICAL COMPANY	000256	10/03/22	105868 6874 001 220 645 CUSTODIAL SUPPLIES	1,355.00	1,411.00	
MARCHBANKS SPECIALTY COMPANY	000257	09/21/22	2183 001 151 581 OTHER CONTRACTUAL SERVICE	510.00	510.00	
MCKESSON	000258	10/05/22	9904472 6917 001 220 552 MEDICAL FEES	271.02	271.02	
MID-SOUTH UNIFORM & SUPPLY	000259	09/16/22	632249 96771 001 200 691 UNIFORMS	889.56	889.56	
MISSISSIPPI DELTA COMMUNITY COLLEGE	000260	09/22/22	FALL-22 001 200 588 OFFICER TRAINING	12,000.00	12,000.00	
MS ASSESSORS AND COLLECTORS ASSOCIATION	000261	10/01/22	2022-10 001 105 571 DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	
MS ASSOCIATION OF	000262	10/01/22	22-0596 001 100 571 DUES AND SUBSCRIPTIONS	2,850.00	2,850.00	

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 10/14/2022

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
SUPERVISORS 2,850.00

MS CIRCUIT CLERK'S ASSOCIATION 000263 09/29/22 2022-10 001 102 571 DUES AND SUBSCRIPTIONS 1,000.00 1,000.00

NORTH EAST MS ELECTRIC POWER ASSOCIATION 000264 09/30/22 22-10JM 001 151 510 UTILITIES 2,434.17
10/02/22 22-9BEL 001 151 510 UTILITIES 34.45
10/02/22 22-9CPS 001 450 510 UTILITIES 540.08
10/02/22 22-9DHS 001 450 510 UTILITIES 948.04
10/02/22 22-9MHD 001 151 510 UTILITIES 1,601.65
10/02/22 22-9MPH 001 151 510 UTILITIES 525.28
6,083.67

OXFORD ELECTRIC DEPARTMENT 000265 09/11/22 22-09MN 001 151 510 UTILITIES 1,207.85
09/11/22 22-09SO 001 200 510 UTILITIES 1,177.89
09/15/22 22-09LI 001 500 510 UTILITIES 7.10
09/19/22 22-09CH 001 151 510 UTILITIES 8,673.66
09/19/22 22-09CS 001 151 510 UTILITIES 3,582.48
09/19/22 22-09JA 001 220 510 UTILITIES 15,666.23
09/19/22 22-09LB 001 500 510 UTILITIES 2,032.35
09/19/22 22-09WE 001 151 510 UTILITIES 713.56
09/20/22 22-09CC 001 151 510 UTILITIES 77.18
33,138.30

OXFORD NEWSMEDIA, LLC. 000266 09/25/22 1514553 001 100 521 LEGAL ADVERTISING 61.52
09/25/22 1516452 001 100 521 LEGAL ADVERTISING 521.25
09/25/22 1516457 001 100 521 LEGAL ADVERTISING 245.63
09/25/22 1516460 001 100 521 LEGAL ADVERTISING 437.50
09/25/22 1516466 001 100 521 LEGAL ADVERTISING 331.88
10/03/22 1522404 001 156 521 LEGAL ADVERTISING 13.32
1,611.10

PANOLA PAPER COMPANY 000267 10/06/22 476267 6875 001 220 697 JAIL SUPPLIES 874.40
10/10/22 B476267 6875 001 220 697 JAIL SUPPLIES 1,419.80
10/10/22 476978 6901 001 151 581 OTHER CONTRACTUAL SERVICE 195.00
309.60 2,798.80

PHARM CARE INC. 000268 09/30/22 47796 001 220 552 MEDICAL FEES 1,923.42 1,923.42

PHAROS CONSULTING SERVICES 000269 10/05/22 093022 001 100 581 OTHER CONTRACTUAL SERVICE 980.00 980.00

PILEUM CORPORATION 000270 10/01/22 P83335 001 220 581 OTHER CONTRACTUAL SERVICE 340.00 340.00

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PITNER OFFICE SUPPLY	000271	09/29/22	011351496862	001	101	603	OFFICE SUPPLIES AND MATER	248.88		
		09/30/22	011352496864	001	220	603	OFFICE SUPPLIES AND MATER	123.07		
		10/06/22	0113691 6898	001	200	603	OFFICE SUPPLIES AND MATER	43.32		
								415.27		
PITNEY BOWES	000272	01/18/22	9900334	001	102	603	OFFICE SUPPLIES AND MATER	74.79		
		02/24/22	5248341	001	102	581	OTHER CONTRACTUAL SERVICE	521.76		
		07/05/22	1056530	001	102	603	OFFICE SUPPLIES AND MATER	271.98		
		08/26/22	6188785	001	102	581	OTHER CONTRACTUAL SERVICE	521.76		
								1,390.29		
POWERDMS, INC.	000273	09/06/22	25428	001	200	588	OFFICER TRAINING	7,381.13		
								7,381.13		
RAKESTRAW, DANA (TRAVEL)	000274	10/03/22	2022-10	001	161	475	TRAVEL AND SUBSISTENCE	43.75		
								43.75		
RAYCO, INC.	000275	10/06/22	R194297	001	105	534	OTHER RENTALS	155.27		
								155.27		
RED WINDOW COMMUNICATIONS LLC	000276	10/10/22	1733	001	100	581	OTHER CONTRACTUAL SERVICE	2,863.50		
								2,863.50		
RLK LANDSCAPES LLC	000277	10/12/22	2458	001	266	581	OTHER CONTRACTUAL SERVICE	300.00		
								300.00		
ROLAND, MICHAEL ADAM	000278	08/11/22	5234	86428	001	220	546 OTHER R&M BY OUTSIDE PERS	571.64		
								571.64		
SEQUEL ELECTRIC SUPPLY, LLC	000279	09/12/22	344912496625	001	151	646	OTHER MAINTENANCE SUPPLIE	475.57		
		09/19/22	345446196625	001	151	646	OTHER MAINTENANCE SUPPLIE	346.08		
		09/20/22	345572896625	001	151	646	OTHER MAINTENANCE SUPPLIE	7.57		
								829.22		
SHAW ACE HARDWARE	000280	09/01/22	162979	96622	001	151	643 HARDWARE/PLUMBING/ELECTRI	37.75		
		09/01/22	163009	96622	001	151	643 HARDWARE/PLUMBING/ELECTRI	74.57		
		09/06/22	163486	96622	001	220	643 HARDWARE/PLUMBING/ELECTRI	17.38		
		09/07/22	163658	96622	001	151	643 HARDWARE/PLUMBING/ELECTRI	24.57		
		09/07/22	163689	96622	001	151	646 OTHER MAINTENANCE SUPPLIE	4.06		
		09/08/22	163791	96622	001	151	646 OTHER MAINTENANCE SUPPLIE	35.56		
		09/08/22	163808	96622	001	151	643 HARDWARE/PLUMBING/ELECTRI	24.99		
		09/08/22	163875	96622	001	220	643 HARDWARE/PLUMBING/ELECTRI	99.99		
		09/08/22	163892	96622	001	151	643 HARDWARE/PLUMBING/ELECTRI	24.99		
		09/09/22	163986	96622	001	151	643 HARDWARE/PLUMBING/ELECTRI	11.96		
		09/09/22	164058	96622	001	151	643 HARDWARE/PLUMBING/ELECTRI	70.52		
		09/09/22	164059	96622	001	151	643 HARDWARE/PLUMBING/ELECTRI	5.99		
		09/10/22	164126	96622	001	220	643 HARDWARE/PLUMBING/ELECTRI	33.53		
		09/14/22	164621	96622	001	151	643 HARDWARE/PLUMBING/ELECTRI	31.98		
		09/15/22	164807	96622	001	151	643 HARDWARE/PLUMBING/ELECTRI	246.47		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
SIMS, CARVER	000281	10/07/22	14653	001 151 581	OTHER CONTRACTUAL SERVICE	605.00	687.00	
	10/07/22	14656	001 220 645	CUSTODIAL SUPPLIES	82.00			
SOUTHERN TELECOMMUNICATIONS CO LL	000282	10/01/22	2022-10	001 151 502	TELEPHONE SERVICE	69.54	4,659.22	
	001 100 502	TELEPHONE SERVICE	445.74					
	001 125 502	TELEPHONE SERVICE	73.60					
	001 101 502	TELEPHONE SERVICE	225.71					
	001 160 502	TELEPHONE SERVICE	38.00					
	001 102 502	TELEPHONE SERVICE	163.04					
	001 161 502	TELEPHONE SERVICE	297.08					
	001 167 502	TELEPHONE SERVICE	15.01					
	001 120 502	TELEPHONE SERVICE	119.86					
	001 631 502	TELEPHONE SERVICE	629.67					
	001 265 502	TELEPHONE SERVICE	148.76					
	001 180 502	TELEPHONE SERVICE	76.73					
	001 251 502	TELEPHONE SERVICE	187.01					
	001 450 502	TELEPHONE SERVICE	612.00					
	001 166 502	TELEPHONE SERVICE	394.67					
	001 220 502	TELEPHONE SERVICE	804.44					
	001 105 502	TELEPHONE SERVICE	258.40					
	001 154 502	TELEPHONE SERVICE	69.54					
	001 163 502	TELEPHONE SERVICE	30.42					
STATE TREASURY FUND 3053	000283	09/29/22	2022-09	001 160 556	OTHER PROFESSIONAL FEES/S	5,074.62	11,559.96	
	001 161 556	OTHER PROFESSIONAL FEES/S	6,344.49					
	001 161 556	OTHER PROFESSIONAL FEES/S	140.85					
STERLING TALENT SOLUTIONS	000284	09/30/22	9126886	001 100 581	OTHER CONTRACTUAL SERVICE	27.50	27.50	
TALLAHATCHIE VALLEY POWER ASSN.	000285	09/29/22	22-10EM	001 251 510	UTILITIES	31.77	31.77	
TRANSUNION RISK AND ALTERNATIVE DATA	000286	09/30/22	202209S	001 200 556	OTHER PROFESSIONAL FEES/S	75.00	75.00	

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

ELSOHLY LABORATORIES, INC.	000296	08/04/22	46732	76324	027	173	610	PROFESSIONAL SUPPLIES	250.00	250.00
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SOUTHERN TELECOMMUNICATIONS CO LL	000298 10/01/22 22-10DC	027 173 502 TELEPHONE SERVICE	193.01	193.01
DRUG COURT				924.77

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

AMAZON.COM/GE MONEY BANK	000299	09/30/22	438466896866	028	174	606	OTHER OFFICE SUPPLIES	502.89		
		09/30/22	438644896866	028	174	606	OTHER OFFICE SUPPLIES	502.89		
		09/30/22	499795596866	028	174	606	OTHER OFFICE SUPPLIES	502.89		
		09/30/22	677345496866	028	174	606	OTHER OFFICE SUPPLIES	502.89		
		09/30/22	969399896866	028	174	606	OTHER OFFICE SUPPLIES	502.89		
		10/01/22	577869796866	028	174	606	OTHER OFFICE SUPPLIES	1,709.70		
								1,709.70	4,224.15	

D.A.R.E
4,224.15

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

CKB, INC.	000300	10/01/22	4977		096	155	611	MAPPING AND REAPPRAISAL	18,000.00		
		10/01/22	4978		096	155	611	MAPPING AND REAPPRAISAL	6,500.00		
		10/01/22	4979		096	155	611	MAPPING AND REAPPRAISAL	6,800.00	31,300.00	

REAPPRAISAL UPDATE										31,300.00	
										31,300.00	

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ANCHOR WATER ASSOCIATION	000306	09/30/22	2022-09	106	250	510	UTILITIES	25.20	25.20
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AT&T MOBILITY	000308	09/27/22	00520222	106	250	502	TELEPHONE SERVICE	482.76	482.76
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ENTERPOINT ENERGY	000310	09/06/22	22-08BF	106	250	510	TTTTTTES	45	38
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	000312	09/30/22	2022-09		
DRINK, DWIGHT	106	250	581	OTHER CONTRACTUAL SERVICE	948 75
					948 75

KNOX COMPANY							
000314	09/29/22	-127563	96769	106	250	915 VEHICLES (\$5,000 AND ABOVE	6,811.00
			96769	106	250	OTHER CONTRACTUAL SERVICE	576.00
			96769	106	250	VEHICLES (\$5,000 AND ABOVE	64.00
							7,451.00

MCCAIN JR., ROBERT L.	000316	09/30/22	2022-09	106	250	581	OTHER CONTRACTUAL SERVICE	2.343	75	2	343	75
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000318	09/30/22	0268335	106	250	646	OTHER MAINTENANCE SUPPLIE	36	62	36	62
000318	09/30/22	0268335	106	250	646	OTHER MAINTENANCE SUPPLIE	36	62	36	62

NORTH EAST MS ELECTRIC	000319	09/25/22	22-9F17	106	250	510	UTILITIES	242	77
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LAFAYETTE COUNTY 2022/2023
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
POWER ASSOCIATION		09/30/22	22-09F3	106 250 510 UTILITIES	153.09		
		10/02/22	22-09F5	106 250 510 UTILITIES	42.80		
		10/02/22	22-9FD3	106 250 510 UTILITIES	212.74	651.40	
NORTHWEST COMMUNITY COLLEGE	000320	10/03/22	2022-1076102	106 250 646 OTHER MAINTENANCE SUPPLIE	500.00	500.00	
POTTS, BEN L.	000321	09/30/22	2022-09	106 250 581 OTHER CONTRACTUAL SERVICE	52.50	52.50	
POYNER, LEONARD E.	000322	10/10/22	2022-10	106 250 581 OTHER CONTRACTUAL SERVICE	600.00	600.00	
PUNKIN WATER ASSOCIATION, INC.	000323	09/28/22	2022-09	106 250 510 UTILITIES	22.00	22.00	
SAYLE LP, INC. (PROPANE)	000324	09/30/22	22553	106 250 510 UTILITIES	4.00		
		10/03/22	810006	106 250 510 UTILITIES	439.02		
		10/03/22	810007	106 250 510 UTILITIES	329.02		
		10/12/22	72468	106 250 510 UTILITIES	248.12	1,020.16	
SOUTHERN TELECOMMUNICATIONS CO LT	000325	10/01/22	22-10FD	106 250 502 TELEPHONE SERVICE	355.40	355.40	
SPROUSE, ROBERT WAYNE	000326	09/30/22	2022-09	106 250 581 OTHER CONTRACTUAL SERVICE	956.25	956.25	
STATE FIRE ACADEMY	000327	10/04/22	29754	106 250 588 OFFICER TRAINING	525.00		
		10/04/22	29769	106 250 588 OFFICER TRAINING	40.00	565.00	
SURBECK, GREGORY D.	000328	09/30/22	2022-09	106 250 581 OTHER CONTRACTUAL SERVICE	56.55	56.55	
TAG TRUCK ENTERPRISES, LLC	000329	09/13/22	026657096700	106 250 681 REPAIR AND REPLACEMENT PA	1,421.79	1,421.79	
TALLAHATCHIE VALLEY POWER ASSN.	000330	09/27/22	22-09FD	106 250 510 UTILITIES	186.07	186.07	
ULINE, INC.	000331	09/29/22	454428796860	106 250 645 CUSTODIAL SUPPLIES	544.00		
			96860	106 250 645 CUSTODIAL SUPPLIES	149.49	693.49	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNIFIRST CORPORATION	000332	10/04/22	0016460		106	250	534	OTHER	RENTALS	63.47		
		10/11/22	0017358		106	250	534	OTHER	RENTALS	63.47	126.94	

000333	09/30/22	2022-09	106	250	581	OTHER CONTRACTUAL SERVICE	1,631.25	1,631.25
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WITMER PUBLIC SAFETY GROUP INC,	000334	10/06/22	115745	96788	106	250	646	OTHER MAINTENANCE SUPPLIE	153.00	153.00
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FIRE DEPARTMENT	27,387.37
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27,387.37

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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113 FIRE REBATE												
COMMUNICATIONS INTERNATIONAL INC	000335	09/28/22	000523424523	113	250	919	OFFICE EQUIPMENT	LESS	\$50	4,126.48	4,126.48	
FIRE REBATE											4,126.48	

4,126.48

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125 EMS FUND

EMS FUND

153.90

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
137 ECONOMIC DEVELOPMENT DISTRICT											
=====											

OXFORD-LAF. ECONOMIC	000337	09/29/22	12245		137	690	750	GRANTS/SUBSIDIES - OTHER	78,500.00		
DEV. FOUNDATION										78,500.00	

ECONOMIC DEVELOPMENT DISTRICT										78,500.00	
-----										78,500.00	

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND	000213	10/14/22	2AC6006	150	300	420	ROAD EMPLOYEES	47,922.69	
		10/14/22	2AC6007	150	300	425	SHOP EMPLOYEES	12,024.73	
		10/14/22	2AC6008	150	300	466	ROAD EMPLOYEES	3,672.96	
				150	300	466	SHOP EMPLOYEES	922.17	
				150	300	465	ROAD EMPLOYEES	8,237.61	
				150	300	465	SHOP EMPLOYEES	2,092.30	
								74,872.46	

ADVANCE AUTO PARTS	000338	09/23/22	424759	96804	150	300	681	REPAIR AND REPLACEMENT PA	19.75	
		09/27/22	424934	96804	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>44.13 <td></td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>44.13 <td></td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>44.13 <td></td> </td>	REPAIR AND REPLACEMENT PA	44.13 <td></td>	
		09/28/22	425030	96804	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>21.70 <td></td> </td></td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>21.70 <td></td> </td></td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>21.70 <td></td> </td>	OTHER MAINTENANCE SUPPLIE	21.70 <td></td>	
				96804	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>11.19 <td></td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>11.19 <td></td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>11.19 <td></td> </td>	REPAIR AND REPLACEMENT PA	11.19 <td></td>	
		09/28/22	425047	96804	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>19.28 <td></td> </td></td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>19.28 <td></td> </td></td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>19.28 <td></td> </td>	OTHER MAINTENANCE SUPPLIE	19.28 <td></td>	
		09/28/22	425058	96804	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>50.05 <td></td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>50.05 <td></td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>50.05 <td></td> </td>	REPAIR AND REPLACEMENT PA	50.05 <td></td>	
		10/04/22	425349	96845	150 <td>300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>18.40 <td></td> </td></td></td>	300 <td>681 <td>REPAIR AND REPLACEMENT PA</td> <td>18.40 <td></td> </td></td>	681 <td>REPAIR AND REPLACEMENT PA</td> <td>18.40 <td></td> </td>	REPAIR AND REPLACEMENT PA	18.40 <td></td>	
				96845	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>14.28 <td></td> </td></td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>14.28 <td></td> </td></td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>14.28 <td></td> </td>	OTHER MAINTENANCE SUPPLIE	14.28 <td></td>	
		10/05/22	425395	96845	150 <td>300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>5.53 <td></td> </td></td></td>	300 <td>646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>5.53 <td></td> </td></td>	646 <td>OTHER MAINTENANCE SUPPLIE</td> <td>5.53 <td></td> </td>	OTHER MAINTENANCE SUPPLIE	5.53 <td></td>	
								40.25 <td>244.56</td> <td></td>	244.56	

AIRGAS USA, LLC	000339	09/30/22	1667151		150	300	581	OTHER CONTRACTUAL SERVICE	184.88	184.88
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ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	000340	09/23/22	517748	96805	150	300	681	REPAIR AND REPLACEMENT PA	13.88	428.88
		10/03/22	517825	96846	150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>415.00</th> <th></th>	300	681	REPAIR AND REPLACEMENT PA	415.00	

AT & T	000341	09/29/22	2022-10		150	300	502	TELEPHONE SERVICE	281.25	281.25
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AUTOZONE	000342	09/23/22	006961896806	150	300	681	REPAIR AND REPLACEMENT PA	96.09		
		09/23/22 <td>006966496806 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>28.09</th> <th></th> <th></th> </td></td>	006966496806 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>28.09</th> <th></th> <th></th> </td>	150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>28.09</th> <th></th> <th></th>	300	681	REPAIR AND REPLACEMENT PA	28.09		
		09/26/22 <td>007316296806 <td>150 <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>16.78</th> <th></th> <th></th> </td></td>	007316296806 <td>150 <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>16.78</th> <th></th> <th></th> </td>	150 <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>16.78</th> <th></th> <th></th>	300	646	OTHER MAINTENANCE SUPPLIE	16.78		
		09/28/22 <td>007540296806 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>217.79</th> <th></th> <th></th> </td></td>	007540296806 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>217.79</th> <th></th> <th></th> </td>	150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>217.79</th> <th></th> <th></th>	300	681	REPAIR AND REPLACEMENT PA	217.79		
		09/29/22 <td>007636396806 <td>150 <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>20.97</th> <th></th> <th></th> </td></td>	007636396806 <td>150 <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>20.97</th> <th></th> <th></th> </td>	150 <th>300</th> <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <th>20.97</th> <th></th> <th></th>	300	646	OTHER MAINTENANCE SUPPLIE	20.97		
		09/29/22 <td>007669396806 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>155.89</th> <th></th> <th>535.61</th> </td></td>	007669396806 <td>150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>155.89</th> <th></th> <th>535.61</th> </td>	150 <th>300</th> <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <th>155.89</th> <th></th> <th>535.61</th>	300	681	REPAIR AND REPLACEMENT PA	155.89		535.61

BLUE WATER INDUSTRIES LLC	000343	09/22/22	548897	96789	150	300	631	GRAVEL OR SHELL	930.05	
		09/23/22	549486	96789	150 <th>300</th> <th>631</th> <th>GRAVEL OR SHELL</th> <th>1,856.87</th> <th></th>	300	631	GRAVEL OR SHELL	1,856.87	
		09/26/22	550229	96789	150 <th>300</th> <th>631</th> <th>GRAVEL OR SHELL</th> <th>1,361.73</th> <th></th>	300	631	GRAVEL OR SHELL	1,361.73	
		09/28/22	550796	96789	150 <th>300</th> <th>631</th> <th>GRAVEL OR SHELL</th> <th>3,108.78</th> <th></th>	300	631	GRAVEL OR SHELL	3,108.78	
		09/28/22	551364	96789	150 <th>300</th> <th>631</th> <th>GRAVEL OR SHELL</th> <th>1,775.17</th> <th></th>	300	631	GRAVEL OR SHELL	1,775.17	
		09/29/22	551878	96789	150 <th>300</th> <th>631</th> <th>GRAVEL OR SHELL</th> <th>459.99</th> <th></th>	300	631	GRAVEL OR SHELL	459.99	
									9,492.59	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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DREWEY'S TERMITE & PEST CONTROL, LLC	000344	09/30/22	94926CM	150 300 580 MOSQUITO AND PEST CONTROL	48.72	48.72	
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ERCON	000345	09/28/22	2801452	150 300 649 CRS-2	90.00		
		09/28/22	2801453	150 300 649 CRS-2	225.00		
		09/29/22	2802731	150 300 649 CRS-2	180.00		
		09/29/22	2802732	150 300 649 CRS-2	180.00		
		09/29/22	2802733	150 300 649 CRS-2	225.00		
		09/29/22	2802734	150 300 649 CRS-2	225.00	1,125.00	

FUELMAN	000346	09/25/22	22-9CMC	150 300 670 PETROLEUM PRODUCTS	65.68		
		10/02/22	22-9CMD	150 300 670 PETROLEUM PRODUCTS	63.90	129.58	

MEMPHIS STONE & GRAVEL	000347	08/03/22	146620	150 300 631 GRAVEL OR SHELL	406.89	406.89	
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NAPA OF OXFORD	000348	09/23/22	145257	150 300 681 REPAIR AND REPLACEMENT PA	161.61		
		09/27/22	145697	150 300 681 REPAIR AND REPLACEMENT PA	14.87		
		09/27/22	145775	150 300 646 OTHER MAINTENANCE SUPPLIE	74.22		
		09/28/22	145908	150 300 681 REPAIR AND REPLACEMENT PA	55.95		
		09/28/22	145908	150 300 681 REPAIR AND REPLACEMENT PA	4.20		
		09/28/22	146008	150 300 646 OTHER MAINTENANCE SUPPLIE	19.57		
		09/29/22	146192	150 300 646 OTHER MAINTENANCE SUPPLIE	12.43		
		09/30/22	146273	150 300 646 OTHER MAINTENANCE SUPPLIE	63.03		
		09/30/22	146310	150 300 681 REPAIR AND REPLACEMENT PA	12.43		
		10/03/22	146487	150 300 681 REPAIR AND REPLACEMENT PA	151.63		
		10/03/22	146488	150 300 681 REPAIR AND REPLACEMENT PA	62.99		
		10/04/22	146686	150 300 646 OTHER MAINTENANCE SUPPLIE	366.58		
		10/04/22	146783	150 300 646 OTHER MAINTENANCE SUPPLIE	23.75		
		10/05/22	146854	150 300 681 REPAIR AND REPLACEMENT PA	59.88		
		10/05/22	146891	150 300 681 REPAIR AND REPLACEMENT PA	183.29		
		10/05/22	146891	150 300 681 REPAIR AND REPLACEMENT PA	95.29		
		10/05/22	146942	150 300 681 REPAIR AND REPLACEMENT PA	41.04		
		10/06/22	147027	150 300 681 REPAIR AND REPLACEMENT PA	63.84		
		10/06/22	147028	150 300 681 REPAIR AND REPLACEMENT PA	246.42		
		10/06/22	147077	150 300 541 ROAD MACHINERY/EQUIPT R&M	14.00	1,727.02	

NEXAIR	000349	09/30/22	0287977	150 300 646 OTHER MAINTENANCE SUPPLIE	89.75	89.75	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	000350	10/01/22	22-09TS	150 300 510 UTILITIES	62.83	62.83	
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OXFORD ELECTRIC DEPARTMENT	000351	09/11/22	22-09CB	150 300 510 UTILITIES	2,225.50		
		09/11/22	22-09CM	150 300 510 UTILITIES	640.05	2,865.55	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PANOLA COUNTY COOP	000352	09/21/22	019526296797	150	300	646	OTHER MAINTENANCE SUPPLIE	179.98	179.98	
PEA RIDGE RECYCLING	000353	09/29/22	11436	150	300	581	OTHER CONTRACTUAL SERVICE	812.52		
		09/29/22	11450	150	300	581	OTHER CONTRACTUAL SERVICE	108.00		
		09/30/22	11463	150	300	581	OTHER CONTRACTUAL SERVICE	80.00		
		10/03/22	11475	150	300	581	OTHER CONTRACTUAL SERVICE	181.26		
		10/04/22	11483	150	300	581	OTHER CONTRACTUAL SERVICE	592.20		
		10/07/22	11545	150	300	581	OTHER CONTRACTUAL SERVICE	45.36		
		10/10/22	11515	150	300	581	OTHER CONTRACTUAL SERVICE	859.54		
		10/11/22	11575	150	300	581	OTHER CONTRACTUAL SERVICE	358.74		
		10/12/22	11603	150	300	581	OTHER CONTRACTUAL SERVICE	436.86	3,474.48	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	000354	10/01/22	7432	150	300	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
SHAW ACE HARDWARE	000355	09/29/22	166835	150	300	646	OTHER MAINTENANCE SUPPLIE	80.13		
		10/03/22	167309	150	300	646	OTHER MAINTENANCE SUPPLIE	12.99		
		10/06/22	167907	150	300	646	OTHER MAINTENANCE SUPPLIE	86.68	179.80	
SIMS, CARVER	000356	10/10/22	14657	150	300	581	OTHER CONTRACTUAL SERVICE	24.00	24.00	
SMITH BUILDING SUPPLY	000357	09/28/22	416964	150	300	646	OTHER MAINTENANCE SUPPLIE	201.38		
		09/30/22	417156	150	300	646	OTHER MAINTENANCE SUPPLIE	24.69	226.07	
SOUTHERN TELECOMMUNICATIONS CO LT	000358	10/01/22	22-10CM	150	300	502	TELEPHONE SERVICE	204.26	204.26	
STEEPLETON TIRE COMPANY	000359	10/07/22	0119152	150	300	680	TIRES AND TUBES	2,316.00	2,316.00	
UNIFIRST CORPORATION	000360	10/04/22	0016442	150	300	534	OTHER RENTALS	1,067.92		
		10/11/22	0017337	150	300	534	OTHER RENTALS	763.08	1,831.00	
UNIFIRST FIRST AID CORP	000361	09/28/22	E177183	150	300	581	OTHER CONTRACTUAL SERVICE	149.91	149.91	
WADE, INC.	000362	09/26/22	P76102	150	300	681	REPAIR AND REPLACEMENT PA	110.29		
		09/26/22	P76104	150	300	681	REPAIR AND REPLACEMENT PA	437.64		
		09/28/22	P76291	150	300	681	REPAIR AND REPLACEMENT PA	316.92	864.85	
WATERS TRUCK & TRACTOR CO., INC.	000363	10/05/22	P11362196820	150	300	681	REPAIR AND REPLACEMENT PA	2,147.99	2,147.99	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
YOUNG'S OK TIRE STORE	000364	09/28/22	92692	96834	150	300	680	TIRES AND TUBES	585.00		
		10/05/22	2022-10	6889	150	300	680	TIRES AND TUBES	1,743.92		
		10/11/22	92867	6939	150	300	680	TIRES AND TUBES	524.00		
				6939	150	300	681	REPAIR AND REPLACEMENT PA	511.64	3,364.56	

COUNTY WIDE ROAD MAINTENANCE

107,558.47

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
160 BRIDGE AND CULVERT										
=====										
PAYROLL CLEARING FUND	000214	10/14/22	2AC6009							
		10/14/22	2AC6010	160	300	401	ADMINISTRATIVE/MANAGERIAL	10,687.60		
				160	300	420	ROAD EMPLOYEES	32,194.55		
				160	300	466	ADMINISTRATIVE/MANAGERIAL	817.60		
				160	300	466	ROAD EMPLOYEES	2,469.78		
				160	300	465	ADMINISTRATIVE/MANAGERIAL	1,859.64		
				160	300	465	ROAD EMPLOYEES	5,601.84		
									53,631.01	
=====										
ALLEN SAMUELS CHRYSLER	000365	09/21/22	517728	96747	160	300	681	REPAIR AND REPLACEMENT PA	527.56	
DODGE JEEP RAM									527.56	
=====										
AUTOZONE	000366	09/22/22	006889296748	160	300	681	REPAIR AND REPLACEMENT PA	215.46		
									215.46	
=====										
BELK FORD	000367	09/16/22	503814396676	160	300	681	REPAIR AND REPLACEMENT PA	563.63		
									563.63	
=====										
CHASE BALLARD	000368	10/05/22	1108	96665	160	350	581	OTHER CONTRACTUAL SERVICE	74,794.00	
ST. CLAIR-PELICAN UNDERGR									74,794.00	
=====										
GREENPRO LLC	000369	10/12/22	3195	86550	160	350	581	OTHER CONTRACTUAL SERVICE	2,437.50	
									2,437.50	
=====										
HUGGINS OIL, INC.	000370	09/30/22	H18136	96835	160	300	670	PETROLEUM PRODUCTS	3,161.25	
									3,161.25	
=====										
LEHMAN-ROBERTS COMPANY	000371	06/30/22	84817	66043	160	300	632	ASPHALT	17,955.57	
									17,955.57	
=====										
MATTHEWS LANDSCAPE &	000372	10/03/22	37844	96772	160	300	646	OTHER MAINTENANCE SUPPLIE	250.00	
MAINTENANCE LLC									250.00	
=====										
BRIDGE AND CULVERT										153,535.98
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LAFAYETTE COUNTY 2022/2023
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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313 CAPITAL PROJECTS												
HOOKER CONSTRUCTION, INC.												
	000373	09/30/22	2022-09		313	700	911	CONSTRUCTION-IN-PROGRESS		148,139.20	148,139.20	

CAPITAL PROJECTS											148,139.20	148,139.20
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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 GOVT. RECORD	000381	10/01/22	2022-10		650	000	136	OTHER DUE TO STATE GOVERN	62.50		
OFFICE										62.50	

JUSTICE COURT CLEARING											62.50

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

NORTH EAST MS ELECTRIC	000382	09/30/22	22-10A7		651	100	510	UTILITIES	2,611.10	2,611.10	

POWER ASSOCIATION											

MULTIPURPOSE ARENA										2,611.10	
-----										2,611.10	

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RUN-TIME 10/14/2022 09:43 AM		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
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VENDOR NAME		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
=====		=====		=====		=====		=====	
681 PAYROLL CLEARING		=====		=====		=====		=====	
BRITTAN WEBB ROBINSON		000216 10/14/22		2AC6039		681 000 100 CLAIMS PAYABLE		145.04 145.04	
FNB OXFORD BANK (INCOME TAX)		000217 10/14/22		2AC6015		681 000 114 FEDERAL WITHHOLDING TAX P		12,035.71 12,035.71	
FNB OXFORD BANK (SOCIAL SECURITY)		000218 10/14/22		2AC6018		681 000 113 SOCIAL SECURITY (FICA) PA		11,306.57 11,306.57	
		10/14/22		2AC6048		681 000 113 SOCIAL SECURITY (FICA) PA		11,306.57 22,613.14	
MS STATE TAX COMMISSION		000219 10/14/22		2AC6021		681 000 119 STATE WITHHOLDING TAX		5,356.00 5,356.00	
PERS		000220 10/14/22		2AC6024		681 000 120 STATE RETIREMENT		13,168.09 13,168.09	
		10/14/22		2AC6051		681 000 120 STATE RETIREMENT		25,579.46 25,579.46	
PAYROLL CLEARING		=====		=====		=====		=====	
								38,747.55	
								78,897.44	

F U N D R E C A P :

001 GENERAL COUNTY	275,143.11	212-	295
027 DRUG COURT	4,924.77	296-	298
028 D.A.R.E	31,300.15	299-	299
096 REAPPRAISAL UPDATE	7,813.05	300-	300
097 ENHANCED 911	27,387.37	301-	305
106 FIRE DEPARTMENT	4,126.48	306-	334
113 FIRE REBATE	153.90	335-	335
125 EMS FUND	78,500.00	336-	336
137 ECONOMIC DEVELOPMENT DISTRICT	107,558.47	337-	337
150 COUNTY WIDE ROAD MAINTENANCE	153,535.98	213-	364
160 BRIDGE AND CULVERT	148,139.20	214-	372
313 CAPITAL PROJECTS	57,651.41	215-	373
400 GARBAGE COLLECTION	62.50	215-	380
650 JUSTICE COURT CLEARING	2,611.10	381-	381
651 MULTIPURPOSE ARENA	78,897.44	382-	382
681 PAYROLL CLEARING		216-	220
000	978,028.93		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	78,959.94
100	BOARD OF SUPERVISORS	33,457.62
101	CHANCERY CLERK	3,649.59
102	CIRCUIT CLERK	10,399.40
105	TAX ASSESSOR & COLLECTOR	1,413.67
120	COUNTY ADMINISTRATOR	119.86
125	BUILDING INSPECTOR	36,730.71
151	MAINTENANCE BLDG & GROUND	37,632.49
154	VETERAN SERVICE	69.54
155	APPRAISAL & MAPPING	31,300.00
156	PLANNING COMMISSION	13.32
160	CHANCERY COURT	5,112.62
161	CIRCUIT COURT	6,826.17
163	YOUTH COURT	2,846.60
166	JUSTICE COURT	394.67
167	CORONER & RANGER	218.94
172	VICTIM ASSISTANCE	637.75
173	DRUG COURT	924.77
174	D.A.R.E	4,224.15
180	ELECTIONS	2,076.73
200	SHERIFF	58,744.43
220	JAIL	33,478.15
233	SUPPORT SERVICES - 911	7,813.05
235	TRANSIT SERVICES	413.26
250	FIRE DEPARTMENT	31,667.75
251	EMERGENCY MANAGEMENT	1,813.12
262	CONSTABLES	1,239.99
265	HIGHWAY PATROL	148.76
266	FIRING RANGE	300.00
300	ROADS AND BRIDGES	107,558.47
300	ROADS AND BRIDGES	76,304.48
340	SANITATION & WASTE REMOVAL	67,905.50
350	SUBDIVISION PROJECTS	77,231.50
450	WELFARE ADMINISTRATION	2,569.25
500	LIBRARY ADMINISTRATION	2,063.81
540	DONATIONS - CHARITABLE USES	28,500.00
631	COUNTY EXTENSION	629.67
690	OTHER ECONOMIC DEVELOPMENT	78,500.00
700	CAPITAL PROJECTS	148,139.20
000		978,028.93