

ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 458-785

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve Claims Docket for numbers 458-785.

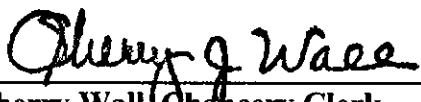
The vote on the motion was as follows:

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 7th day of November, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<11/04/2022 10:51>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2022 TO 11/04/2022

PAGE 001

	ACTUAL	BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1 100 BOARD OF SUPERVISORS	1,147,282.00	30,059.02	111,423.19	21,285.32	1,014,573.49	11.56	
1 101 CHANCERY CLERK	162,269.00	7,431.85	21,913.17	2,530.00	137,825.83	15.06	
1 102 CIRCUIT CLERK	536,396.00	29,909.25	77,787.23	5,208.00	453,400.77	15.47	
1 105 TAX ASSESSOR & COLLECTOR	1,054,136.00	66,385.01	147,637.29	2,010.00	904,488.71	14.19	
1 106 CHANCERY CLERK'S EMPLOYEES	378,227.00	29,126.98	59,232.94	88,748.72	318,994.06	15.66	
1 120 COUNTY ADMINISTRATOR	575,209.00	45,387.13	88,748.72	441.47	486,018.81	15.50	
1 122 PURCHASING	70,859.00	5,579.08	11,033.11		59,825.89	15.57	
1 123 INVENTORY CONTROL ADMIN.	60,024.00	4,943.22	11,068.17		48,955.83	18.43	
1 125 BUILDING INSPECTOR	414,451.00	21,726.65	86,889.57	1,710.32	325,851.11	21.37	
1 130 BOARD ATTORNEY	71,560.00	5,829.41	11,658.82		59,901.18	16.29	
1 151 MAINTENANCE BLDG & GROUND	2,003,467.00	35,936.49	114,214.44	32,738.31	1,856,514.25	7.33	
1 154 VETERAN SERVICE	18,206.00	1,334.50	2,630.89		15,575.11	14.45	
1 156 PLANNING COMMISSION	143,329.00	9,694.08	19,811.03	780.00	122,737.97	14.36	
1 160 CHANCERY COURT	253,346.00	11,073.25	30,402.96	6,214.67	216,728.37	14.45	
1 161 CIRCUIT COURT	437,553.00	11,701.66	25,214.67	9,518.85	402,819.48	7.93	
1 162 COUNTY COURT	677,395.00	6,259.99	6,259.99		671,135.01	0.92	
1 163 YOUTH COURT	111,668.00	1,788.07	8,038.09	3,792.30	99,837.61	10.59	
1 165 LUNACY COURT	45,000.00	0.00	300.00	2,400.00	42,300.00	6.00	
1 166 JUSTICE COURT	592,335.00	42,095.84	84,408.44	2,936.50	504,990.06	14.74	
1 167 CORONER & RANGER	300,526.00	21,494.72	44,801.57	2,208.33	253,516.10	15.64	
1 169 COUNTY ATTORNEY	75,063.00	6,255.20	12,510.40		62,552.60	16.66	
1 170 PUBLIC DEFENDER	128,300.00	0.00	10,391.68		107,516.64	16.19	
1 172 VICTIM ASSISTANCE	96,005.00	12,180.58	24,998.91	10,391.68	68,028.38	29.14	
1 180 SHERIFF	310,219.00	7,895.07	44,407.15	5,813.81	259,998.04	16.18	
1 200 JAIL	7,717,741.00	366,769.44	806,831.43	82,755.31	6,888,154.26	11.52	
1 220 TRANSIT SERVICES	3,872,715.00	205,645.06	459,923.19	74,137.62	3,338,654.19	13.79	
1 235 EMERGENCY MANAGEMENT	73,600.00	0.00	565.16		73,034.84	0.76	
1 251 NATIONAL GUARD	1,183,102.00	17,202.93	35,278.78	3,814.66	1,144,008.56	3.30	
1 261 CONSTABLES	3,000.00	0.00	0.00		3,000.00	0.00	
1 262 HIGHWAY PATROL	183,652.00	17,406.96	37,418.24	502.00	145,731.76	20.64	
1 265 FIRING RANGE	356,000.00	0.00	148.76	86.10	354,772.75	7.82	
1 340 SANITATION & WASTE REMOVAL	286,275.00	0.00	811.43	415.82	285,458.75	0.34	
1 400 PUBLIC HEALTH	161,800.00	13,589.21	36,921.89		249,353.11	12.89	
1 411 RABIES & ANIMAL CONTROL	304,800.00	0.00	13,333.33	13,333.33	135,133.34	16.48	
1 420 MENTAL HEALTH	90,000.00	0.00	400.00	13,333.33	135,133.34	16.48	
1 450 WELFARE ADMINISTRATION	90,000.00	0.00	400.00	13,333.33	135,133.34	16.48	
1 453 RED CROSS	64,025.00	0.00	7,000.00	7,500.00	75,500.00	0.26	
1 500 LIBRARY ADMINISTRATION	7,000.00	0.00	2,670.86	7,500.00	75,500.00	0.26	
1 510 DONATIONS - CHARITABLE USES	61,200.00	0.00	0.00	350.78	61,000.36	4.71	
1 540 SOIL CONSERVATION	175,000.00	0.00	2,126.18	10,000.00	3,000.00	142.85	
1 630 COUNTY EXTENSION	88,209.00	0.00	0.00	5,412.21	53,661.61	12.31	
1 631 THREE RIVERS PLANNING & DEV.	45,000.00	0.00	28,800.00	133,509.00	175,000.00	0.00	
1 675 ADVERTISING COUNTY RESOURCES	84,300.00	0.00	0.00		74,100.00	184.00	
1 800 DEBT SERVICE	5,000.00	0.00	973.43	2,114.13	45,000.00	0.00	
1 900 INTERFUND TRANSACTIONS	38,755.00	0.00	2,812.92	2,812.92	81,212.44	3.66	
1 998 BUDGETED ENDING CASH	5,000.00	0.00	0.00	5,000.00	53,129.16	9.57	
2 900 INTERFUND TRANSACTIONS	403,295.00	0.00	0.00		0.00	100.00	
2 998 BUDGETED ENDING CASH	1,458,380.00	0.00	0.00		403,295.00	0.00	
5 100 BOARD OF SUPERVISORS	9,731,581.00	0.00	0.00		1,458,380.00	0.00	
	784,030.00	0.00	0.00		9,731,581.00	0.00	
	12,000.00	0.00	0.00		784,030.00	0.00	
					12,000.00	0.00	

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2022 TO 11/04/2022

PAGE 002

		ACTUAL	BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% 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	0.00	6,000.00		189,230.00	3.07
13	200	SHERIFF	95,000.00	0.00	0.00		95,000.00	0.00
13	200	SHERIFF	3,000.00	0.00	0.00		3,000.00	0.00
25	445	OTHER HEALTH	7,350.00	0.00	0.00		7,350.00	0.00
25	998	BUDGETED ENDING CASH	1,242,535.00	0.00	0.00		1,242,535.00	0.00
26	151	MAINTENANCE BLDG & GROUND	612,121.00	0.00	65,030.63		531,443.36	13.18
27	173	DRUG COURT	513,879.00	0.00	0.00	15,647.01	513,879.00	0.00
27	998	BUDGETED ENDING CASH	60,000.00	0.00	4,224.15		55,775.85	7.04
28	174	D.A.R.E	27,150.00	0.00	0.00		27,150.00	0.00
28	998	BUDGETED ENDING CASH	50,000.00	0.00	0.00		50,000.00	0.00
33	180	ELECTIONS	530,784.00	0.00	0.00		530,784.00	0.00
33	998	BUDGETED ENDING CASH	3,837,051.00	0.00	0.00		3,837,051.00	0.00
37	700	CAPITAL PROJECTS	6,660,000.00	0.00	0.00		6,660,000.00	0.00
37	900	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
37	998	BUDGETED ENDING CASH	415,000.00	0.00	37,470.00	6,670.00	370,860.00	10.63
96	155	APPRAISAL & MAPPING	203,357.00	0.00	0.00		203,357.00	0.00
96	998	BUDGETED ENDING CASH	999,060.00	66,098.66	137,807.77	640.24	860,611.99	13.85
97	233	SUPPORT SERVICES - 911	208,390.00	0.00	0.00		208,390.00	0.00
97	998	BUDGETED ENDING CASH	2,771,862.00	99,637.53	255,700.56	34,578.35	2,481,583.09	10.47
106	250	FIRE DEPARTMENT	100,000.00	0.00	0.00		100,000.00	0.00
106	900	INTERFUND TRANSACTIONS	37,700.00	0.00	0.00		37,700.00	0.00
107	998	BUDGETED ENDING CASH	97,000.00	0.00	0.00		97,000.00	0.00
108	998	BUDGETED ENDING CASH	220,200.00	0.00	4,301.48		215,898.52	1.95
113	250	FIRE DEPARTMENT	45,251.00	0.00	0.00		45,251.00	0.00
113	900	INTERFUND TRANSACTIONS	14,999.00	0.00	0.00		14,999.00	0.00
113	998	BUDGETED ENDING CASH	1,000,000.00	0.00	7,541.60	2,750.00	997,250.00	0.27
115	250	FIRE DEPARTMENT	45,251.00	0.00	0.00		45,251.00	0.00
115	800	DEBT SERVICE	255,000.00	0.00	600.35	7,861.41	246,538.24	3.31
125	250	FIRE DEPARTMENT	18,500.00	0.00	0.00		18,500.00	0.00
125	440	EMERGENCY MEDICAL	100.00	0.00	0.00		100.00	0.00
125	998	BUDGETED ENDING CASH	157,000.00	0.00	78,500.00		78,500.00	50.00
137	690	OTHER ECONOMIC DEVELOPMENT	519,547.00	0.00	0.00		519,547.00	0.00
137	998	BUDGETED ENDING CASH	4,908,226.00	106,286.74	359,347.73	227,180.62	4,321,697.65	11.94
150	300	COUNTY WIDE ROAD MAINTENANCE	32,905.00	0.00	0.00		32,905.00	0.00
150	900	INTERFUND TRANSACTIONS	1,829,316.00	0.00	0.00		1,829,316.00	0.00
150	998	BUDGETED ENDING CASH	4,275,365.00	58,911.53	306,256.04	134,823.67	3,834,285.29	10.31
160	300	BRIDGE AND CULVERT	4,750,000.00	0.00	76,319.50	1,390.00	4,673,290.50	10.36
160	350	SUBDIVISION PROJECTS	5,299,921.00	0.00	0.00		5,299,921.00	0.00
160	998	BUDGETED ENDING CASH	500,000.00	0.00	0.00		500,000.00	0.00
170	300	BRIDGE AND CULVERT	232,707.00	0.00	0.00		232,707.00	0.00
172	300	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	0.00		1,406,000.00	0.00
207	998	BUDGETED ENDING CASH	139,733.00	0.00	0.00	3,940.00	137,060.00	9.60
302	251	EMERGENCY MANAGEMENT	41,000.00	0.00	0.00		41,000.00	0.00
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	148,139.20	169,708.00	317,847.20	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	3,368,520.00	56,357.99	223,412.85	109,387.70	3,035,719.45	9.87

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 11/01/2022 TO 11/04/2022

PAGE 003

	ACTUAL BUDGET	NOVEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
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	2,404.96	8,372.62		371,392.38	2.20
654 500 LIBRARY ADMINISTRATION	538,880.00	0.00	0.00	7,905.28	530,984.72	1.46
654 998 BUDGETED ENDING CASH	158,105.00	0.00	0.00		158,105.00	0.00
* * * * *	87,058,052.00	1,446,778.61	4,210,822.51	1,181,354.23	81,665,875.26	6.19

RUN-TIME 11/04/2022 10:52 AM

VENDOR NAME

CLAIM DATE

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

001 GENERAL COUNTY

PAYROLL CLEARING FUND 000458 11/01/22 2AS3003

LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET

FOR PERIOD ENDING 11/04/2022

PAGE 0001

001 100 400 OFFICIALS	20,833.35
001 101 400 OFFICIALS	1,666.67
001 101 448 COUNTY AUDITOR	1,441.66
001 101 449 COUNTY TREASURER	208.34
001 101 460 OTHER FEES	416.67
001 102 402 DEPUTIES	18,706.67
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	38,896.52
001 106 404 OFFICER/CLERICAL	23,504.76
001 120 400 OFFICIALS	12,758.33
001 120 404 OFFICER/CLERICAL	20,999.84
001 122 402 DEPUTIES	3,933.33
001 123 401 ADMINISTRATIVE/MANAGERIAL	3,933.00
001 125 401 ADMINISTRATIVE/MANAGERIAL	7,900.00
001 125 402 DEPUTIES	7,900.00
001 130 405 ATTORNEYS	4,166.67
001 151 401 ADMINISTRATIVE/MANAGERIAL	5,050.00
001 151 430 MAINTENANCE / SERVICE EMP	18,363.33
001 154 401 ADMINISTRATIVE/MANAGERIAL	1,239.67
001 156 400 OFFICIALS	7,216.67
001 160 461 COURT COSTS	7,900.00
001 161 454 ATTENDING COURT	7,649.00
001 161 461 COURT COSTS	2,000.00
001 162 402 DEPUTIES	4,475.00
001 163 402 DEPUTIES	1,500.00
001 166 400 OFFICIALS	9,358.22
001 166 402 DEPUTIES	18,834.18
001 166 409 OTHER PROFESSIONAL SALARI	275.00
001 166 412 BAILIFF	550.00
001 167 400 OFFICIALS	12,275.00
001 167 402 DEPUTIES	3,200.00
001 167 404 OFFICER/CLERICAL	3,952.00
001 169 400 OFFICIALS	4,166.67
001 169 461 COURT COSTS	300.00
001 172 400 OFFICIALS	9,250.00
001 180 459 ELECTION FEES	1,090.00
001 180 572 ELECTION COMMISSIONERS FE	6,070.00
001 200 400 OFFICIALS	8,750.00
001 200 402 DEPUTIES	245,729.67
001 200 404 OFFICER/CLERICAL	8,758.33
001 200 437 PART TIME EMPLOYEES	2,437.51
001 200 460 OTHER FEES	4,000.00
001 220 401 ADMINISTRATIVE/MANAGERIAL	22,048.13
001 220 404 OFFICER/CLERICAL	5,047.17
001 220 432 JAILORS / GUARDS	109,255.82

RUN-TIME 11/04/2022 10:52 AM

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET

FOR PERIOD ENDING 11/04/2022

PAGE 0002

11/01/22 2AS3004

001	220	437	PART TIME EMPLOYEES	5,382.75
001	220	468	GROUP INSURANCE	3,578.56
001	251	401	ADMINISTRATIVE/MANAGERIAL	6,170.00
001	251	402	DEPUTIES	6,804.55
001	262	462	CONSTABLE FEES	13,920.00
001	340	439	SANITATION EMPLOYEES	8,199.99
001	100	466	OFFICIALS	1,582.89
001	101	466	OFFICIALS	125.08
001	101	466	COUNTY AUDITOR	33.14
001	101	466	COUNTY TREASURER	15.64
001	101	466	OTHER FEES	31.27
001	102	466	DEPUTIES	1,310.79
001	102	466	OTHER PUBLIC SERVICES	33.46
001	102	466	COUNTY REGISTRAR	149.63
001	102	466	OTHER FEES	52.67
001	105	466	OFFICIALS	598.86
001	105	466	DEPUTIES	2,804.71
001	106	466	OFFICE/CLERICAL	1,670.20
001	120	466	OFFICIALS	892.99
001	120	466	OFFICE/CLERICAL	1,513.90
001	122	466	DEPUTIES	291.72
001	123	466	ADMINISTRATIVE/MANAGERIAL	302.40
001	125	466	ADMINISTRATIVE/MANAGERIAL	567.03
001	125	466	DEPUTIES	601.53
001	130	466	ATTORNEYS	268.11
001	151	466	ADMINISTRATIVE/MANAGERIAL	388.10
001	151	466	MAINTENANCE / SERVICE EMP	1,364.84
001	154	466	ADMINISTRATIVE/MANAGERIAL	94.83
001	156	466	OFFICIALS	552.08
001	160	466	COURT COSTS	68.85
001	161	466	ATTENDING COURT	568.73
001	161	466	COURT COSTS	153.00
001	162	466	DEPUTIES	336.71
001	163	466	DEPUTIES	114.07
001	166	466	OFFICIALS	696.87
001	166	466	DEPUTIES	1,369.06
001	166	466	OTHER PROFESSIONAL SALARI	20.86
001	166	466	BAILIFF	40.31
001	167	466	OFFICIALS	721.66
001	167	466	DEPUTIES	241.32
001	167	466	OFFICE/CLERICAL	72.83
001	169	466	OFFICIALS	318.75
001	169	466	COURT COSTS	22.95
001	172	466	OFFICIALS	651.45
001	180	466	ELECTION FEES	81.04
001	180	466	ELECTION COMMISSIONERS FE	464.37
001	200	466	OFFICIALS	665.90
001	200	466	DEPUTIES	18,253.30
001	200	466	OFFICE/CLERICAL	654.78
001	200	466	PART-TIME EMPLOYEES	186.47
001	200	466	OTHER FEES	303.57

RUN-TIME 11/04/2022 10:52 AM

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

LAFAYETTE COUNTY 2022/2023

FOR PERIOD ENDING 11/04/2022

PAGE 0003

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001	220	466	ADMINISTRATIVE/MANAGERIAL					1,663.72		
001	220	466	OFFICE/CLERICAL					364.17		
001	220	466	JAILORS / GUARDS					8,231.64		
001	220	466	PART TIME EMPLOYEES					411.77		
001	220	466	GROUP INSURANCE					270.28		
001	251	466	ADMINISTRATIVE/MANAGERIAL					386.90		
001	251	466	DEPUTIES					523.05		
001	262	466	CONSTABLE FEES					1,064.88		
001	340	466	SANITATION EMPLOYEES					614.27		
001	100	465	OFFICIALS					3,625.00		
001	101	465	OFFICIALS					290.00		
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					3,254.96		
001	102	465	OTHER PUBLIC SERVICES					78.30		
001	102	465	COUNTY REGISTRAR					350.17		
001	102	465	OTHER FEES					123.25		
001	105	465	OFFICIALS					1,375.61		
001	105	465	DEPUTIES					6,767.96		
001	106	465	OFFICE/CLERICAL					3,952.02		
001	120	465	OFFICIALS					2,219.95		
001	120	465	OFFICE/CLERICAL					3,653.97		
001	122	465	DEPUTIES					684.40		
001	123	465	ADMINISTRATIVE/MANAGERIAL					687.82		
001	125	465	ADMINISTRATIVE/MANAGERIAL					1,374.60		
001	125	465	DEPUTIES					1,374.60		
001	130	465	ATTORNEYS					725.00		
001	151	465	ADMINISTRATIVE/MANAGERIAL					878.70		
001	151	465	MAINTENANCE / SERVICE EMP					3,195.22		
001	156	465	OFFICIALS					1,255.70		
001	160	465	COURT COSTS					104.40		
001	161	465	ATTENDING COURT					1,330.93		
001	162	465	DEPUTIES					174.00		
001	163	465	DEPUTIES					1,450.00		
001	166	465	OFFICIALS					3,277.15		
001	166	465	DEPUTIES					47.85		
001	166	465	OTHER PROFESSIONAL SALARI					95.70		
001	167	465	BAILIFF					2,135.85		
001	167	465	DEPUTIES					556.80		
001	169	465	OFFICIALS					725.00		
001	169	465	COURT COSTS					52.20		
001	172	465	OFFICIALS					1,609.50		
001	180	465	ELECTION FEES					1,189.66		
001	200	465	OFFICIALS					1,522.50		
001	200	465	DEPUTIES					42,756.95		
001	200	465	OFFICE/CLERICAL					1,523.95		
001	200	465	PART TIME EMPLOYEES					1,397.16		
001	200	465	OTHER FEES					696.00		
001	220	465	ADMINISTRATIVE/MANAGERIAL					3,836.37		

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LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET

FOR PERIOD ENDING 11/04/2022

PAGE 0004

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

11/01/22 2AS3027

001 220 465 OFFICE/CLERICAL	878.21
001 220 465 JAILORS / GUARDS	19,010.52
001 220 465 PART TIME EMPLOYEES	936.60
001 220 465 GROUP INSURANCE	622.67
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,073.58
001 251 465 DEPUTIES	903.59
001 262 465 CONSTABLE FEES	2,422.08
001 340 465 SANITATION EMPLOYEES	1,426.80
001 166 468 GROUP INSURANCE	5,355.64
001 166 468 STATE RETIREMENT MATCHING	725.00
001 166 465 GROUP INSURANCE	30,133.35
001 200 468 GROUP INSURANCE	8,035.56
001 105 468 GROUP INSURANCE	3,348.15
001 120 468 GROUP INSURANCE	669.63
001 169 468 GROUP INSURANCE	22,767.42
001 220 468 GROUP INSURANCE	6,696.30
001 151 468 GROUP INSURANCE	2,678.52
001 102 468 GROUP INSURANCE	4,017.78
001 101 468 GROUP INSURANCE	669.63
001 130 468 GROUP INSURANCE	1,339.26
001 167 468 GROUP INSURANCE	3,348.15
001 340 468 GROUP INSURANCE	4,017.78
001 100 468 GROUP INSURANCE	669.63
001 162 468 GROUP INSURANCE	2,008.89
001 125 468 GROUP INSURANCE	1,339.26
001 251 468 JAILORS / GUARDS	1,339.26
001 220 432 JAILORS / GUARDS	669.63
001 156 468 GROUP INSURANCE	669.63
001 122 468 GROUP INSURANCE	669.63
001 172 468 GROUP INSURANCE	669.63

1,024,700.65

ABSOLUTE PRINT SOLUTIONS 000486 09/29/22 194861

6386 001 180 646 OTHER MAINTENANCE SUPPLIE	3,622.34
6386 001 180 646 OTHER MAINTENANCE SUPPLIE	239.36
6386 001 180 646 OTHER MAINTENANCE SUPPLIE	416.00
6386 001 180 646 OTHER MAINTENANCE SUPPLIE	28.69

4,306.39

ACCESS TECHNOLOGY GROUP, INC. 000487 10/24/22 2122

7050 001 220 919 OFFICE EQUIPMENT LESS \$50	1,495.00
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1,495.00

AMAZON.COM/GB MONEY BANK 000488 10/07/22 4666886

6932 001 220 692 CLOTHES/DRY GOODS - PRISO	52.36
6932 001 220 692 CLOTHES/DRY GOODS - PRISO	19.59
6932 001 220 603 OFFICE SUPPLIES AND MATER	55.99
6932 001 220 603 OFFICE SUPPLIES AND MATER	55.98
6932 001 220 691 UNIFORMS	405.00
6921 001 200 613 LAW ENFORCEMENT	83.46
6921 001 200 603 OFFICE SUPPLIES AND WATER	29.78
6929 001 102 603 OFFICE SUPPLIES AND WATER	62.29
6954 001 120 603 OFFICE SUPPLIES AND WATER	124.49
7005 001 200 691 UNIFORMS	73.59

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AMERICAN RED CROSS OF NORTH MISSISSIPPI	000489	10/01/22	2022-10		001	453	765	RED CROSS	10,000.00	10,000.00	
ANIMAL CLINIC OF OXFORD	000490	10/19/22	482717		001	200	552	MEDICAL FEES	335.00	335.00	
AT & T	000491	10/11/22	2022-10		001	151	502	TELEPHONE SERVICE	134.98	134.98	
AT & T	000492	10/10/22	2022-10		001	450	502	TELEPHONE SERVICE	97.22	97.22	
AT & T	000493	10/10/22	2022-10		001	151	502	TELEPHONE SERVICE	97.22	97.22	
BAKER, SYLVIA	000494	10/19/22	2022-10		001	105	475	TRAVEL AND SUBSISTENCE	213.75	213.75	
BAPTIST AMBULANCE	000495	04/11/22	22-04RM		001	220	552	MEDICAL FEES	184.30	184.30	
BELL, DAVID O.	000496	10/31/22	2022-10		001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BENNETT, SHAWN E	000497	10/07/22	2022-10		001	167	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
BME-NORTH MISSISSIPPI	000498	10/04/22	22-10HR		001	220	552	MEDICAL FEES	954.76	954.76	
BOB BARKER COMPANY, INC.	000499	10/12/22	1826243	6934	001	220	692	CLOTHES/DRY GOODS - PRISO	827.37		
		10/12/22	1826265	6934	001	220	692	CLOTHES/DRY GOODS - PRISO	567.08		
		10/13/22	1826756	6934	001	220	692	CLOTHES/DRY GOODS - PRISO	383.40		
									1,666.20	3,444.05	
BROWN INSURANCE AGENCY	000500	09/02/22	100620		001	120	570	INSURANCE AND FIDELITY	113.65		
		09/23/22	100765		001	200	570	INSURANCE AND FIDELITY	425.00		
		10/11/22	100914		001	200	570	INSURANCE AND FIDELITY	425.00		
		10/11/22	100915		001	200	570	INSURANCE AND FIDELITY	425.00		

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CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

10/11/22 100917
10/11/22 100918
10/11/22 100920

001 200 570 INSURANCE AND FIDELITY
001 200 570 INSURANCE AND FIDELITY
001 200 570 INSURANCE AND FIDELITY

425.00
425.00
425.00

2,663.65

BUSBY, JEFF

000501 10/24/22 22-156A

001 161 556 OTHER PROFESSIONAL FEES/S

688.20

688.20

C SPIRE WIRELESS

000502 10/01/22 2022-10

001 125 502 TELEPHONE SERVICE
001 100 502 TELEPHONE SERVICE
001 151 502 TELEPHONE SERVICE
001 120 502 TELEPHONE SERVICE
001 167 502 TELEPHONE SERVICE
001 265 502 TELEPHONE SERVICE
001 251 502 TELEPHONE SERVICE
001 200 502 TELEPHONE SERVICE

155.31
358.57
103.54
68.66
102.99
86.10
34.33
547.50

1,457.00

CASA OF LAFAYETTE COUNTY

000503 10/01/22 2022-10

001 540 766 L.O.U. FIREWORKS

35,709.00

35,709.00

CENTERPOINT ENERGY

000504 10/18/22 22-10CH
10/18/22 22-10LB
10/18/22 22-10WE

001 151 510 UTILITIES
001 500 510 UTILITIES
001 151 510 UTILITIES

2,802.12
61.20
58.20

2,921.52

CHAIN III, BELA J.

000505 10/18/22 22-511W
10/20/22 022-498
10/24/22 022-530
10/31/22 22-537W
11/03/22 022-547

001 165 550 LEGAL FEES
001 165 550 LEGAL FEES
001 165 550 LEGAL FEES
001 165 550 LEGAL FEES
001 165 550 LEGAL FEES

150.00
150.00
150.00
150.00
150.00

750.00

CHEMAQUA

000506 10/15/22 7974897

001 151 544 SERVICE/MAINTENANCE CONTR

156.08

156.08

CLAYTON O'DONNELL, PLLC

000507 11/03/22 169980

001 100 550 LEGAL FEES

8,093.75

8,093.75

COLEMAN, GLENN

000508 10/02/22 2022-10

001 167 581 OTHER CONTRACTUAL SERVICE

200.00

200.00

COLLIER, JOHN A., D.D.S.

000509 09/13/22 22-09JD
09/13/22 22-09JH
09/13/22 22-09PR
10/07/22 22-10JD
10/07/22 22-10PR
10/25/22 22-10JT
10/25/22 22-10PG

001 220 552 MEDICAL FEES
001 220 552 MEDICAL FEES
001 220 552 MEDICAL FEES
001 220 552 MEDICAL FEES
001 220 552 MEDICAL FEES
001 220 552 MEDICAL FEES
001 220 552 MEDICAL FEES

378.00
350.00
69.00
375.00
347.00
350.00
526.00

2,395.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMMUNICARE	000510	10/31/22	2022-10		001	420	750	GRANTS/SUBSIDIES - OTHER	7,500.00	7,500.00	
COPYWRITE, INC.	000511	10/18/22	AR28743		001	166	581	OTHER CONTRACTUAL SERVICE	1,191.50		
		10/20/22	AR28780		001	180	581	OTHER CONTRACTUAL SERVICE	285.00		
		10/26/22	AR28835		001	450	534	OTHER RENTALS	6.14	1,482.64	
CREGAR, CHAD	000512	10/24/22	2022-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS	000513	10/10/22	24069		6959	001	161	693 FOOD FOR JURORS	20.00	20.00	
DATA SYSTEMS MANAGEMENT	000514	10/14/22	4913		001	166	544	SERVICE/MAINTENANCE CONTR	475.00		
		10/31/22	2022-10		001	166	544	SERVICE/MAINTENANCE CONTR	425.00		
		10/31/22	22-10A		001	166	544	SERVICE/MAINTENANCE CONTR	425.00	1,325.00	
DELTA COMPUTER SYSTEMS, INC.	000515	10/20/22	MN07596		001	101	544	SERVICE/MAINTENANCE CONTR	130.00		
		10/20/22	N010198		001	102	544	SERVICE/MAINTENANCE CONTR	2,180.00		
		10/20/22	N010199		001	100	544	SERVICE/MAINTENANCE CONTR	170.00		
		10/20/22	N010200		001	101	544	SERVICE/MAINTENANCE CONTR	640.00		
		10/20/22	N010201		001	200	544	SERVICE/MAINTENANCE CONTR	220.00		
		10/20/22	N010202		001	101	544	SERVICE/MAINTENANCE CONTR	820.00		
		10/20/22	N075955A		001	105	544	SERVICE/MAINTENANCE CONTR	940.00		
									1,045.00	6,145.00	
DOCUMENT OF THE MIDSOUTH, LLC	000516	10/10/22	62862A		6956	001	200	603 OFFICE SUPPLIES AND MATER	295.00	295.00	
DREWEY'S TERMITE & PEST CONTROL, LLC	000517	08/17/22	94076		001	266	581	OTHER CONTRACTUAL SERVICE	40.00		
		10/31/22	95712		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	429.40	
E FIRE	000518	10/24/22	2464931		001	220	546	OTHER R&M BY OUTSIDE PERS	1,725.00	1,725.00	
EAGLE FIRE EQUIPMENT, INC.	000519	10/31/22	7933		7047	001	151	546 OTHER R&M BY OUTSIDE PERS	50.00	50.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EAST OXFORD WATER ASSOCIATION, INC.	000520	10/18/22	2210173		001	450	510	UTILITIES		23.00		
		10/18/22	2210212		001	450	510	UTILITIES		85.90		
		10/18/22	2210317		001	151	510	UTILITIES		235.39		
		10/18/22	2210341		001	151	510	UTILITIES		23.00		
		10/18/22	2210446		001	151	510	UTILITIES		31.16		
		10/18/22	2210452		001	151	510	UTILITIES		290.05		
		10/18/22	2210539		001	151	510	UTILITIES		23.00		
		10/18/22	2210657		001	151	510	UTILITIES		23.00		
		10/18/22	2210964		001	151	510	UTILITIES		23.00		
										757.50		

ECAM	000521	10/25/22	22-10LP		001	180	475	TRAVEL AND SUBSISTENCE		460.00		
					001	180	571	DUES AND SUBSCRIPTIONS		40.00		
										500.00		

ED'S SUPPLY CO., INC.	000522	10/19/22	5684545	6877	001	151	646	OTHER MAINTENANCE SUPPLIE		724.07		
		10/19/22	5684550	6877	001	151	646	OTHER MAINTENANCE SUPPLIE		78.72		
		11/02/22	5712503	6877	001	151	646	OTHER MAINTENANCE SUPPLIE		58.08		
										860.87		

ELIOT, INC.	000523	09/19/22	0153604		001	220	579	FEEDING OF PRISONERS		6,667.52		
		09/26/22	0154152		001	220	579	FEEDING OF PRISONERS		6,842.26		
		09/30/22	149938A		001	220	579	FEEDING OF PRISONERS		1,005.32		
		09/30/22	150530A		001	220	579	FEEDING OF PRISONERS		1,423.10		
		09/30/22	151363A		001	220	579	FEEDING OF PRISONERS		1,405.71		
		09/30/22	151770A		001	220	579	FEEDING OF PRISONERS		1,427.07		
		09/30/22	152337A		001	220	579	FEEDING OF PRISONERS		1,419.14		
		09/30/22	152929A		001	220	579	FEEDING OF PRISONERS		6,712.06		
		10/03/22	0154718		001	220	579	FEEDING OF PRISONERS		6,869.91		
										33,772.09		

ELLIOTT & BRITT ENGINEERING, P.A.	000524	11/01/22	PB0141		001	156	555	ENGINEERING FEES		180.00		
										180.00		

ENVIRONMENTAL SYSTEMS RESEARCH INST.	000525	07/19/22	4289488		001	125	571	DUES AND SUBSCRIPTIONS		1,515.00		
										1,515.00		

EQUIPARTS CORP	000526	10/20/22	222941	17132	001	200	646	OTHER MAINTENANCE SUPPLIE		667.71		
										667.71		

FAIR, MARGARET B.	000527	10/18/22	20-156A		001	161	556	OTHER PROFESSIONAL FEES/S		1,778.40		
										1,778.40		

FAMILY CRISES SERVICES OF NW MS, INC.	000528	10/01/22	2022-10		001	540	765	FAMILY CRISIS SERVICES		25,000.00		
										25,000.00		

FONDREN, M DENISE	000529	10/31/22	2022-10		001	170	556	OTHER PROFESSIONAL FEES/S		4,583.34		
										4,583.34		

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AMOUNT CLAIM TOTAL DISPOSITION

10/31/22 22-10A

001 170 556 OTHER PROFESSIONAL FEES/S

300.00

4,883.34

GARRETT, PRESTON RAY

000530 10/24/22 2022-10

001 156 556 OTHER PROFESSIONAL FEES/S

120.00

120.00

GULF STATES DISTRIBUTORS

000531 10/14/22 1429320 6928 001 262 691 UNIFORMS

502.00

502.00

HARMON, MARTY

000532 11/01/22 7537151

001 411 585 BOUNTY-COYOTES & BEAVERS

400.00

400.00

HILL, CHARLES KNIGHT

000533 10/25/22 2022-10

001 165 552 MEDICAL FEES

900.00

900.00

HOME DEPOT CREDIT SERVICES

000534 10/19/22 99414

7018 001 220 643 HARDWARE/PLUMBING/ELECTRI

107.42

107.42

HOPKINS, LINDSEY

000535 10/31/22 2022-10

001 172 475 TRAVEL AND SUBSISTENCE

1,106.25

1,106.25

HOUSE OF GRACE, INC

000536 10/31/22 2022-10

001 540 767 HOUSE OF GRACE

300.00

300.00

HUB INTERNATIONAL, GULF SOUTH

000537 09/29/22 2894738

001 200 570 INSURANCE AND FIDELITY

72,302.59

72,302.59

J. BRETT THOMAS

000538 10/13/22 2022-10

001 163 550 LEGAL FEES

95.00

95.00

10/13/22 22-10A

001 163 550 LEGAL FEES

287.00

287.00

10/13/22 22-10B

001 163 550 LEGAL FEES

287.00

287.00

10/13/22 22-10C

001 163 550 LEGAL FEES

285.00

285.00

10/13/22 22-10D

001 163 550 LEGAL FEES

157.80

157.80

10/13/22 22-10E

001 163 550 LEGAL FEES

108.50

108.50

10/13/22 22-10F

001 163 550 LEGAL FEES

95.00

95.00

10/13/22 22-10G

001 163 550 LEGAL FEES

393.50

393.50

10/13/22 22-10H

001 163 550 LEGAL FEES

251.00

251.00

10/13/22 22-10I

001 163 550 LEGAL FEES

237.50

2,292.30

JAN PRO OF MISSISSIPPI

000539 10/25/22 870867

001 200 645 CUSTODIAL SUPPLIES

125.00

125.00

JOHNNIE K. ASH, LLC

000540 10/25/22 63245

001 220 534 OTHER RENTALS

160.00

430.00

KENT, JASON

000541 10/24/22 2022-10

001 156 556 OTHER PROFESSIONAL FEES/S

120.00

120.00

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L.O.U. 4TH OF JULY	000542	10/01/22	2022-10	001	675	766	L.O.U.	FIREWORKS	5,000.00	5,000.00	
LAFAYETTE CO. FOSTER GRANDPARENTS	000543	10/01/22	2022-10	001	540	764	FOSTER	GRANDPARENTS	5,000.00	5,000.00	
LAFAYETTE COUNTY HEALTH DEPT.	000544	10/31/22	2022-10	001	400	750	GRANTS/SUBSIDIES - OTHER		13,333.33	13,333.33	
LEVIDIOTIS, THOMAS	000545	10/18/22	22-511W	001	165	550	LEGAL FEES		150.00		
		10/20/22	022-498	001	165	550	LEGAL FEES		150.00		
		10/24/22	022-530	001	165	550	LEGAL FEES		150.00		
		10/31/22	22-537W	001	165	550	LEGAL FEES		150.00		
		11/03/22	022-547	001	165	550	LEGAL FEES		150.00		
750.00											
MALONEY GLASS AND OVERHEAD DOOR	000546	10/18/22	15826	96841	001	151	646	OTHER MAINTENANCE SUPPLIE	4,881.00	4,881.00	
MARCHBANKS SPECIALTY COMPANY	000547	10/24/22	2022-10	001	156	556	OTHER PROFESSIONAL FEES/S		120.00	120.00	
MASIT	000548	10/20/22	2022-10	001	100	570	INSURANCE AND FIDELITY		2,984.33	2,984.33	
MAXXSOUTH BROADBAND	000549	10/15/22	2022-10	001	151	502	TELEPHONE SERVICE		734.35		
		10/15/22	22-11JA	001	220	504	CABLE TV		219.35		
		10/18/22	22-11VS	001	151	502	TELEPHONE SERVICE		163.77		
		10/24/22	22-11SO	001	220	504	CABLE TV		226.95		
		10/28/22	22-11JC	001	220	504	CABLE TV		571.31		
1,915.73											
MCDONALD, PAULA	000550	10/31/22	2022-10	001	220	552	MEDICAL FEES		1,500.00	1,500.00	
MID-SOUTH UNIFORM & SUPPLY	000551	10/26/22	633514	86504	001	200	691	UNIFORMS	229.46	229.46	
MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	000552	10/28/22	2022-10	001	100	587	REFUNDS		705.00	705.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	000553	10/15/22	0123814	001	167	552	MEDICAL FEES		1,150.00	1,150.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MOMAR	000554	09/28/22	146861896830	001	220	645	CUSTODIAL SUPPLIES	315.09			
			96830	001	220	645	CUSTODIAL SUPPLIES	52.64		367.73	
MOORE, CHARLES BEAU	000555	10/04/22	2022-10	001	251	603	OFFICE SUPPLIES AND MATER	106.99		106.99	
MS STATE UNIVERSITY EXTENSION SERVICE	000556	10/10/22	233609	001	631	581	OTHER CONTRACTUAL SERVICE	1,424.80		1,424.80	
NAPA OF OXFORD	000557	10/07/22	147269	6885	001	200	542	VEHICLES R&M BY OUTSIDE	32.00		
		10/27/22	149894	6885	001	200	542	VEHICLES R&M BY OUTSIDE	351.41		383.41
NORTH EAST FIBER LLC	000558	10/25/22	22-11FR	001	266	502	TELEPHONE SERVICE	153.95		153.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000559	10/10/22	22-09FA	001	266	510	UTILITIES	195.05			
		10/10/22	22-09FR	001	266	510	UTILITIES	26.82			
		10/11/22	22-10RA	001	151	510	UTILITIES	38.13			
		10/16/22	22-10CB	001	151	510	UTILITIES	105.16			
		10/16/22	22-10IP	001	151	510	UTILITIES	3.52			
		10/20/22	22-10PC	001	151	510	UTILITIES	56.60		425.38	
OLE TOWN MED	000560	02/09/22	22-02JM	001	220	552	MEDICAL FEES	45.00			
		04/26/22	22-04DA	001	220	552	MEDICAL FEES	50.00		95.00	
OXFORD ALARM & COMMUNICATIONS, INC.	000561	10/14/22	64563	001	151	581	OTHER CONTRACTUAL SERVICE	146.10			
		10/24/22	64600	6952	001	151	546	OTHER R&M BY OUTSIDE PERS	965.00		1,111.10
OXFORD DIAGNOSTIC CENTER	000562	09/21/22	22-09KH	001	220	552	MEDICAL FEES	87.33			
		09/23/22	22-09IG	001	220	552	MEDICAL FEES	87.33			
		09/30/22	22-09MA	001	220	552	MEDICAL FEES	141.45		316.11	
OXFORD ELECTRIC DEPARTMENT	000563	10/07/22	22-09IP	001	151	510	UTILITIES	9.74			
		10/19/22	22-10CH	001	151	510	UTILITIES	7,224.88			
		10/19/22	22-10CS	001	151	510	UTILITIES	2,986.44			
		10/19/22	22-10JA	001	220	510	UTILITIES	16,922.69			
		10/19/22	22-10LB	001	500	510	UTILITIES	1,426.65			
		10/19/22	22-10ME	001	151	510	UTILITIES	358.32			
		10/20/22	22-10CC	001	151	510	UTILITIES	42.25		28,970.97	

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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

OXFORD EYE CLINIC AND OPTICAL 000564 10/11/22 22-10JR 001 220 552 MEDICAL FEES 190.65 190.65

OXFORD NEWSMEDIA, LLC. 000565 10/10/22 1527213 001 100 521 LEGAL ADVERTISING 8.88 109.34
10/26/22 1531794 001 100 521 LEGAL ADVERTISING 100.46

OXFORD PARK COMMISSION 000566 10/01/22 2022-10 001 540 763 LEISURE LIFESTYLES 15,000.00 15,000.00

OXFORD PRINTING COMPANY, LLC 000567 10/21/22 2031 6937 001 200 602 DUPLICATION AND REPRODUCT 796.32 796.32

PANOLA PAPER COMPANY 000568 08/05/22 60488-276163 001 220 697 JAIL SUPPLIES 206.50
08/08/22 464945 86382 001 161 603 OFFICE SUPPLIES AND MATER 211.50
08/23/22 468165 86382 001 161 603 OFFICE SUPPLIES AND MATER 112.25
09/26/22 474451 001 220 534 OTHER RENTALS 10.00
10/13/22 478044 6953 001 220 697 JAIL SUPPLIES 52.50
10/14/22 478070 6978 001 151 645 CUSTODIAL SUPPLIES 109.80
10/25/22 474435 001 151 534 CUSTODIAL SUPPLIES 100.00
10/26/22 480209 7057 001 220 645 CUSTODIAL SUPPLIES 138.50
10/27/22 480489 001 151 534 OTHER RENTALS 100.00
10/28/22 480933 7091 001 151 645 CUSTODIAL SUPPLIES 639.18
1,680.23

PEEBLES MORTUARY SERVICE LLC 000569 10/24/22 2022-10 001 167 581 OTHER CONTRACTUAL SERVICE 483.45 483.45

PETTIS, GREG 000570 10/11/22 2022-10 001 100 587 REFUNDS 2,044.57 2,044.57

PILEUM CORPORATION 000571 11/01/22 P84569 001 220 581 OTHER CONTRACTUAL SERVICE 340.00 340.00

PITNER OFFICE SUPPLY 000572 10/11/22 0113805 6945 001 105 603 OFFICE SUPPLIES AND MATER 751.25
10/12/22 0113833 6951 001 120 603 OFFICE SUPPLIES AND MATER 140.51
10/12/22 0113859 6957 001 220 603 OFFICE SUPPLIES AND MATER 453.87
10/17/22 0113942 6951 001 120 603 OFFICE SUPPLIES AND MATER 224.12
10/17/22 0113952 6950 001 102 603 OFFICE SUPPLIES AND MATER 298.71
10/19/22 0114007 7003 001 631 603 OFFICE SUPPLIES AND MATER 369.37
10/21/22 0114133 7045 001 200 603 OFFICE SUPPLIES AND MATER 13.42
10/21/22 0114133 7045 001 167 603 OFFICE SUPPLIES AND MATER 121.89
10/24/22 0114166 7053 001 167 603 OFFICE SUPPLIES AND MATER 131.98
10/26/22 0114267 7007 001 102 603 OFFICE SUPPLIES AND MATER 29.96CR
11/03/22 2022-11 6951 001 120 603 OFFICE SUPPLIES AND MATER 2,275.16

QUICKSERIES PUBLISHING INC. 000573 05/01/22 106328 001 251 544 SERVICE/MAINTENANCE CONTR 3,300.00 3,300.00

RUN-TIME 11/04/2022 10:52 AM
 LAFAYETTE COUNTY 2022/2023
 CLAIMS DOCKET
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 PAGE 0013
 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 RADIOLOGY ASSOCIATES OF OXFORD, PA 000574 09/30/22 22-09MA 001 220 552 MEDICAL FEES 18.45 18.45

RAKESTRAW, DANA (TRAVEL) 000575 09/22/22 2022-11 001 161 475 TRAVEL AND SUBSISTENCE 43.75 87.50
 10/04/22 22-10A 001 161 475 TRAVEL AND SUBSISTENCE

REFRESHMENTS INC 000576 09/27/22 11001 96837 001 161 693 FOOD FOR JURORS 72.46 77.53
 96837 001 161 693 FOOD FOR JURORS

RESPIRE DAY SERVICES OF OXFORD, INC. 000577 10/01/22 2022-10 001 540 758 MEMORY MAKERS 20,000.00 20,000.00

RETIRED SENIOR VOLUNTEER PROGRAM 000578 10/01/22 2022-10 001 540 760 VOLUNTEER OXFORD 10,000.00 10,000.00

ROSE BUSINESS EQUIPMENT, INC. 000579 10/25/22 79235 001 102 534 OTHER RENTALS 455.32 775.28
 10/25/22 79236 001 631 534 OTHER RENTALS

SEAMRIGHT, TIFFANY 000580 10/31/22 2022-10 001 160 475 TRAVEL AND SUBSISTENCE 1,015.00 1,015.00

SENECA STRATEGIES, LLC 000581 10/27/22 125 001 100 556 OTHER PROFESSIONAL FEES/S 4,583.33 4,583.33

SENTRY SECURITY FASTENERS, INC. 000582 10/24/22 1190 7048 001 220 643 HARDWARE/PLUMBING/ELECTRI 73.60 90.60
 7048 001 220 643 HARDWARE/PLUMBING/ELECTRI

SEQUEL ELECTRIC SUPPLY, LLC 000583 09/30/22 3464039 6878 001 151 646 OTHER MAINTENANCE SUPPLIE 1,557.36 2,969.59
 10/11/22 3465960 6878 001 151 646 OTHER MAINTENANCE SUPPLIE 638.64
 10/11/22 3471468 6878 001 151 646 OTHER MAINTENANCE SUPPLIE 11.23
 10/17/22 3470887 6878 001 151 646 OTHER MAINTENANCE SUPPLIE 255.23
 10/20/22 3479276 7019 001 220 643 HARDWARE/PLUMBING/ELECTRI 507.13

SESSUMS, COURTNEY MICHELLE PADEN 000584 10/31/22 2022-10 001 220 552 MEDICAL FEES 750.00 750.00

SHARP ELECTRONICS CORPORATION 000585 10/07/22 H525821 001 450 534 OTHER RENTALS 89.80 89.80

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	000586	10/06/22	167853	6876	001	151	646	OTHER MAINTENANCE SUPPLIS	8.18		
		10/06/22	167875	6876	001	151	646	OTHER MAINTENANCE SUPPLIS	8.98		
		10/11/22	168429	6876	001	151	646	OTHER MAINTENANCE SUPPLIS	1.39		
		10/11/22	168475	6876	001	151	646	OTHER MAINTENANCE SUPPLIS	28.47		
		10/12/22	168694	6876	001	151	642	PAINT AND PRESERVATIVES	38.38		
		10/17/22	169324	6993	001	151	646	OTHER MAINTENANCE SUPPLIS	268.00		
		10/19/22	169676	6876	001	151	646	OTHER MAINTENANCE SUPPLIS	44.97		
		10/27/22	170668	6876	001	151	646	OTHER MAINTENANCE SUPPLIS	2.97		
		10/31/22	171004	6876	001	151	642	PAINT AND PRESERVATIVES	34.98		
		11/01/22	171144	6993	001	151	646	OTHER MAINTENANCE SUPPLIS	25.94		
		11/02/22	171402	6876	001	151	646	OTHER MAINTENANCE SUPPLIS	11.98	494.24	
SHAW, CLARA	000587	10/25/22	2022-10		001	151	475	TRAVEL AND SUBSISTENCE	36.86	36.86	
SHT INTERNATIONAL CORP	000588	10/11/22	5958207	6924	001	102	919	OFFICE EQUIPMENT LESS \$50	1,690.01	1,690.01	
SIMS, CARVER	000589	10/20/22	14707		001	151	581	OTHER CONTRACTUAL SERVICE	629.00		
		10/21/22	14712		001	220	581	OTHER CONTRACTUAL SERVICE	82.00	711.00	
SOEPPER SERVICES, LLC	000590	10/27/22	142921		001	220	544	SERVICE/MAINTENANCE CONTR	117.00	117.00	
SOUTHERN ADMINISTRATORS & BENEFIT	000591	10/20/22	2210200		001	100	557	CAFETERIA ADM FEE	933.50	933.50	
SOUTHERN PIPE & SUPPLY	000592	09/15/22	7164377	6879	001	151	643	HARDWARE/PLUMBING/ELECTRI	21.12		
		09/20/22	7179394	6879	001	151	643	HARDWARE/PLUMBING/ELECTRI	214.28	235.40	
SOUTHLAND BODY SHOP	000593	10/13/22	101422	6979	001	200	542	VEHICLES R&M BY OUTSIDE	1,496.23	1,496.23	
STANLEY ACCESS TECHNOLOGIES	000594	10/05/22	6668070		001	151	581	OTHER CONTRACTUAL SERVICE	570.00		
		10/05/22	6668076		001	151	581	OTHER CONTRACTUAL SERVICE	600.00	1,170.00	
STATE TREASURY FUND 3053	000595	10/26/22	2022-10		001	160	556	OTHER PROFESSIONAL FEES/S	5,199.67		
					001	161	556	OTHER PROFESSIONAL FEES/S	6,543.47	11,743.14	
STERN CARDIOVASCULAR FOUNDATION	000596	04/11/22	22-04RM		001	220	552	MEDICAL FEES	19.27		
		10/18/22	22-10CH		001	220	552	MEDICAL FEES	296.02	315.29	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SUBURBAN PROpane	000597	10/14/22	227928		001	220	534	OTHER RENTALS	51.00	51.00	
TANNEHILL, CARMEAN & MCKENZIE, PLLC	000598	10/31/22	2022-10		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		10/31/22	22-10A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		
		10/31/22	22-10B		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
THOMPSON MACHINERY	000599	10/12/22	0022843	6883	001	220	546	OTHER R&M BY OUTSIDE PERS	2,109.06		
		10/20/22	0000255	6883	001	220	546	OTHER R&M BY OUTSIDE PERS	689.88	2,798.94	
THOMPSON, JAMES	000600	10/24/22	2022-10		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	000601	10/21/22	4348		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	000602	10/21/22	4348		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
TRANSUNION RISK AND ALTERNATIVE DATA	000603	11/01/22	202210S		001	200	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
TRI-STAR COMPANIES, INC.	000604	09/27/22	TC1935196723	001	151	546	OTHER R&M BY OUTSIDE PERS	265.00			
		10/05/22	TC1937396723	001	151	546	OTHER R&M BY OUTSIDE PERS	2,650.00	2,915.00		
U. S. POST OFFICE	000605	10/06/22	2022-11		001	166	501	POSTAGE AND BOX RENT	420.00	420.00	
ULINE, INC.	000606	10/07/22	4879163	6925	001	102	603	OFFICE SUPPLIES AND MATER	330.00		
				6925	001	102	603	OFFICE SUPPLIES AND MATER	59.69		
		10/26/22	5638283	7071	001	220	645	CUSTODIAL SUPPLIES	435.25		
				7071	001	220	645	CUSTODIAL SUPPLIES	139.78		
		10/26/22	5651636	7068	001	180	603	OFFICE SUPPLIES AND MATER	426.60		
				7068	001	180	603	OFFICE SUPPLIES AND MATER	94.36		
		10/26/22	5651637	7068	001	180	603	OFFICE SUPPLIES AND MATER	142.20		
				7068	001	180	603	OFFICE SUPPLIES AND MATER	24.27	1,652.15	
UNIFIRST CORPORATION	000607	10/18/22	0018259		001	151	534	OTHER RENTALS	70.40		
		10/25/22	0019176		001	151	534	OTHER RENTALS	70.40		
		11/01/22	0020109		001	151	534	OTHER RENTALS	70.40	211.20	
UNIFIRST FIRST AID CORP	000608	09/29/22	E177188		001	151	581	OTHER CONTRACTUAL SERVICE	181.87		
		10/14/22	0104-CM		001	151	581	OTHER CONTRACTUAL SERVICE	373.60	CR	

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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

096 REAPPRAISAL UPDATE

DELTA COMPUTER SYSTEMS, INC. 000625 10/20/22 MN07595

096 155 544 SERVICE/MAINTENANCE CONTR

1,120.00

1,120.00

TRI STATE CONSULTING SERVICES, INC. 000626 10/10/22 6-1022M

096 155 611 MAPPING AND REAPPRAISAL

4,500.00

1,050.00

5,550.00

REAPPRAISAL UPDATE

6,670.00

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

097 ENHANCED 911

PAYROLL CLEARING FUND

000460	11/01/22	2AS3009	097	233	431	RADIO OPERATORS / DISPATCH	47,154.55
	11/01/22	2AS3010	097	233	466	RADIO OPERATORS / DISPATCH	3,545.21
	11/01/22	2AS3011	097	233	465	RADIO OPERATORS / DISPATCH	8,032.97
	11/01/22	2AS3042	097	233	468	GROUP INSURANCE	7,365.93

66,098.66

C SPIRE WIRELESS

000627	10/01/22	22-10E9	097	233	502	TELEPHONE SERVICE	120.43
	11/01/22	2318-17	097	233	502	TELEPHONE SERVICE	220.00

340.43

LYTLE, PAUL

000628	10/30/22	2022-10	097	233	475	TRAVEL AND SUBSISTENCE	57.80
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57.80

MS TACTICAL OFFICER'S ASSOCIATION

000629	11/02/22	22-10A	097	233	588	OFFICER TRAINING	50.00
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50.00

PANOLA PAPER COMPANY

000630	10/12/22	477675	6941	097	233	603	OFFICE SUPPLIES AND MATER	152.00
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152.00

VERIZON WIRELESS

000631	10/31/22	364843B	097	233	502	TELEPHONE SERVICE	40.01
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ENHANCED 911

66,738.90

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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
 106 FIRE DEPARTMENT

PAYROLL CLEARING FUND	000461	11/01/22	2AS3012	106	250	401	ADMINISTRATIVE/MANAGERIAL	20,152.03		
		11/01/22	2AS3013	106	250	402	DEPUTIES	54,549.62		
		11/01/22	2AS3014	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,532.63		
		11/01/22	2AS3039	106	250	465	ADMINISTRATIVE/MANAGERIAL	4,129.08		
		11/01/22	2AS3039	106	250	465	DEPUTIES	3,125.28		
		11/01/22	2AS3039	106	250	468	GROUP INSURANCE	8,113.33		
		11/01/22	2AS3039	106	250	402	DEPUTIES	7,365.93		
				106	250			669.63	99,637.53	
ADVANCE AUTO PARTS	000632	09/20/22	424557	96792	106	250	646	OTHER MAINTENANCE SUPPLIE	139.60	139.60
AMAZON.COM/GE MONEY BANK	000633	10/19/22	4553647	6394	106	250	603	OFFICE SUPPLIES AND MATER	379.90	379.90
AT & T	000634	10/20/22	2022-10		106	250	502	TELEPHONE SERVICE	106.29	106.29
CENTERPOINT ENERGY	000635	10/18/22	22-10F9		106	250	510	UTILITIES	71.12	71.12
DREWEY'S TERMITE & PEST CONTROL, LLC	000636	10/31/22	95712FD		106	250	580	MOSQUITO AND PEST CONTROL	170.52	170.52
HOME DEPOT CREDIT SERVICES	000637	10/25/22	19438	7059	106	250	603	OFFICE SUPPLIES AND MATER	179.00	179.00
MAXXSOUTH BROADBAND	000638	10/14/22	22-10CF		106	250	502	TELEPHONE SERVICE	55.02	55.02
MT. COMFORT WATER ASSN.	000639	10/10/22	22-10PF		106	250	510	UTILITIES	21.00	21.00
NAPA OF OXFORD	000640	09/01/22	142497	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	85.28	85.28
		09/02/22	142577	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	15.38	15.38
		09/02/22	142598	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	179.99	179.99
		09/09/22	143409	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	119.94	119.94
		09/12/22	143710	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	883.53	883.53
		09/14/22	144004	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	14.99	14.99
		09/15/22	144136	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	29.98	29.98
		09/16/22	144326	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	35.88	35.88
		09/16/22	144438	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	8.34	8.34
		09/21/22	145007	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	167.65	167.65
		09/22/22	145107	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	55.51	55.51
		09/22/22	145152	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	3.20CR	3.20CR

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NEXAIR	000641	09/22/22	145178	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	46.99	40.11	
		09/26/22	145661	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	36.96		
		09/27/22	145729	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	45.99		
		09/27/22	145764	96646	106	250	646	OTHER MAINTENANCE SUPPLIE	15.07		
		10/06/22	147062	6895	106	250	646	OTHER MAINTENANCE SUPPLIE	85.78		
		10/06/22	147063	6895	106	250	646	OTHER MAINTENANCE SUPPLIE	67.45		
		10/07/22	147215	6895	106	250	646	OTHER MAINTENANCE SUPPLIE	21.49		
		10/10/22	147484	6895	106	250	646	OTHER MAINTENANCE SUPPLIE	30.96		
		10/10/22	147592	6895	106	250	646	OTHER MAINTENANCE SUPPLIE	18.69		
		10/11/22	147801	6895	106	250	646	OTHER MAINTENANCE SUPPLIE	86.68		
		10/12/22	147848	6895	106	250	646	OTHER MAINTENANCE SUPPLIE	1,018.48		
		10/13/22	148170	6895	106	250	646	OTHER MAINTENANCE SUPPLIE	95.06CR		
NORTH EAST FIBER LLC	000642	10/25/22	2022-11		106	250	502	TELEPHONE SERVICE	112.45	277.35	
		10/25/22	22-11FD		106	250	502	TELEPHONE SERVICE	82.45		
		10/25/22	22-11F7		106	250	502	TELEPHONE SERVICE	82.45		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	000643	10/10/22	22-10F4		106	250	510	UTILITIES	126.93	1,579.58	
		10/10/22	2210F15		106	250	510	UTILITIES	204.62		
		10/16/22	22-10CF		106	250	510	UTILITIES	765.03		
		10/16/22	22-10F2		106	250	510	UTILITIES	172.47		
		10/20/22	22-10PF		106	250	510	UTILITIES	156.31		
		10/25/22	22-1017		106	250	510	UTILITIES	154.22		
NORTHWEST COMMUNITY COLLEGE	000644	10/24/22	22-10A	7012	106	250	646	OTHER MAINTENANCE SUPPLIE	3,070.00	3,070.00	
OXFORD ELECTRIC DEPARTMENT	000645	10/06/22	22-10CF		106	250	510	UTILITIES	68.67	68.67	
OXFORD FARM AND RANCH	000646	08/17/22	022575186452		106	250	646	OTHER MAINTENANCE SUPPLIE	75.00	75.00	
PANOLA PAPER COMPANY	000647	08/12/22	465089	86392	106	250	646	OTHER MAINTENANCE SUPPLIE	318.36	318.36	
SAMSARA, INC	000648	06/30/22	5144896		106	250	581	OTHER CONTRACTUAL SERVICE	14,999.85	14,999.85	

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 SAYLE LP, INC.
 (PROPANE)

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION
 000649 10/13/22 72579 106 250 510 UTILITIES

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AMOUNT CLAIM TOTAL DISPOSITION
 296.83

10/14/22 72709 106 250 510 UTILITIES 121.05
 10/17/22 72816 106 250 510 UTILITIES 338.25
 10/17/22 72827 106 250 510 UTILITIES 166.11
 10/19/22 73054 106 250 510 UTILITIES 132.25
 10/31/22 2022-10 106 250 510 UTILITIES 1,093.01
 10/31/22 22584 106 250 510 UTILITIES 39.92

2,187.02

SHAW ACE HARDWARE
 000650 09/07/22 163723 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 56.55
 09/08/22 163838 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 3.58
 09/14/22 164608 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 44.98
 09/15/22 164761 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 90.96
 09/22/22 165809 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 59.97
 09/27/22 166459 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 157.96
 09/28/22 166721 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 177.90
 09/29/22 166960 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 209.94
 09/29/22 166965 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 25.98
 10/14/22 169100 6894 106 250 646 OTHER MAINTENANCE SUPPLIE 38.76
 10/17/22 169253 6894 106 250 646 OTHER MAINTENANCE SUPPLIE 50.97
 10/25/22 170362 6894 106 250 646 OTHER MAINTENANCE SUPPLIE 8.76
 10/26/22 170558 6894 106 250 646 OTHER MAINTENANCE SUPPLIE 128.96

1,055.27

SUBURBAN PROPANE
 000651 10/14/22 227850 106 250 534 OTHER RENTALS 51.00
 10/14/22 227855 106 250 534 OTHER RENTALS 1.00

52.00

TALLAHATCHIE VALLEY
 POWER ASSN.
 000652 10/27/22 22-10FD 106 250 510 UTILITIES 163.84

163.84

TAYLOR POWER SYSTEMS
 000653 10/25/22 2936169 106 250 544 SERVICE/MAINTENANCE CONTR 417.50
 10/25/22 2936170 106 250 544 SERVICE/MAINTENANCE CONTR 762.26

1,179.76

ULINE, INC.
 000654 10/11/22 5022837 6935 106 250 646 OTHER MAINTENANCE SUPPLIE 2,035.00
 10/11/22 5022837 6935 106 250 646 OTHER MAINTENANCE SUPPLIE 162.57

2,197.57

UNIFIRST CORPORATION
 000655 10/18/22 0018273 106 250 534 OTHER RENTALS 63.47
 10/25/22 0019194 106 250 534 OTHER RENTALS 63.47
 11/01/22 0020123 106 250 534 OTHER RENTALS 63.47

190.41

VERIZON WIRELESS
 000656 10/31/22 364843A 106 250 502 TELEPHONE SERVICE 40.01

40.01

WALMART COMMUNITY BRC
 000657 10/28/22 00076 7100 106 250 646 OTHER MAINTENANCE SUPPLIE 593.26CR
 10/28/22 5837605 7100 106 250 646 OTHER MAINTENANCE SUPPLIE 573.56

1,166.82

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10/28/22 7415237 7100 106 250 646 OTHER MAINTENANCE SUPPLIE

593.26

1,128.01

10/28/22 8077176 7100 106 250 646 OTHER MAINTENANCE SUPPLIE

554.45

WATERS TRUCK & TRACTOR CO., INC.

000658 10/13/22 P114555 6961 106 250 681 REPAIR AND REPLACEMENT PA

681.10

10/19/22 S104494 6961 106 250 681 REPAIR AND REPLACEMENT PA

225.20

1,131.50

10/19/22 04494.2 6961 106 250 681 REPAIR AND REPLACEMENT PA

225.20

FIRE DEPARTMENT

134,215.88

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125 EMS FUND

BOUND TREE MEDICAL, LLC

000661

10/18/22	4728889	6990	125	250	750	GRANTS/SUBSIDIES - OTHER	37.68
10/19/22	4730792	6990	125	250	750	GRANTS/SUBSIDIES - OTHER	2.12
10/20/22	4732516	6990	125	250	750	GRANTS/SUBSIDIES - OTHER	3,563.78
10/24/22	4735460	6990	125	250	750	GRANTS/SUBSIDIES - OTHER	184.74
10/26/22	4739347	6990	125	250	750	GRANTS/SUBSIDIES - OTHER	314.95

4,103.27

DIAMEDICAL USA EQ, LLC

000662

07/29/22	INV367776228	125	250	750	GRANTS/SUBSIDIES - OTHER	363.75
08/10/22	INV436076228	125	250	750	GRANTS/SUBSIDIES - OTHER	614.69

978.44

HENRY SCHEIN, INC.

000663

10/06/22	633059386479	125	250	750	GRANTS/SUBSIDIES - OTHER	104.70
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104.70

TELEFLEX LLC

000664

10/20/22	6137363	7014	125	250	750	GRANTS/SUBSIDIES - OTHER	375.00
10/20/22	6137365	7014	125	250	750	GRANTS/SUBSIDIES - OTHER	2,300.00

2,675.00

EMS FUND

7,861.41

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AMOUNT	CLAIM TOTAL	DISPOSITION
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 ENGINEERING, P.A. 1,696.50

ERGON	000672	10/13/22	2813364	150	300	649	CRS-2	247.50		
		10/14/22	2814529	150	300	649	CRS-2	337.50		
		10/14/22	2814530	150	300	649	CRS-2	90.00		
		10/19/22	2817944	150	300	649	CRS-2	292.50	967.50	
EASTENAL COMPANY	000673	10/28/22	XF76732	7024	150	300	646	OTHER MAINTENANCE SUPPLIE	442.26	442.26
HUNTER PAPER PRODUCTS, INC.	000674	10/11/22	86726	96695	150	300	603	OFFICE SUPPLIES AND MATER	54.14	
		10/12/22	86780	96695	150	300	603	OFFICE SUPPLIES AND MATER	260.69	314.83
JERRY'S TIRE SERVICE, INC.	000675	10/11/22	0004087	6940	150	300	646	OTHER MAINTENANCE SUPPLIE	67.00	67.00
JOHNNY GARRISON EQUIPMENT CO.	000676	10/10/22	0596	6919	150	300	681	REPAIR AND REPLACEMENT PA	1,017.47	
		10/13/22	0599	6963	150	300	681	REPAIR AND REPLACEMENT PA	495.92	1,513.39
LEHMAN-ROBERTS COMPANY	000677	10/03/22	87529	6870	150	300	632	ASPHALT	38,319.32	
		10/04/22	87582	6870	150	300	632	ASPHALT	40,025.49	
		10/05/22	87613	6870	150	300	632	ASPHALT	35,416.41	113,761.22
MAGNOLIA TRAILERS, INC.	000678	10/11/22	125956	6943	150	300	681	REPAIR AND REPLACEMENT PA	208.00	
				6943	150	300	681	REPAIR AND REPLACEMENT PA	16.00	224.00
MID-SOUTH MACHINERY, INC.	000679	10/14/22	0121067	6944	150	300	681	REPAIR AND REPLACEMENT PA	974.51	
		10/14/22	0121074	6944	150	300	681	REPAIR AND REPLACEMENT PA	26.65	
				96861	150	300	681	REPAIR AND REPLACEMENT PA	3,512.06	
				96861	150	300	681	REPAIR AND REPLACEMENT PA	275.79	4,789.01
MOORE'S FEED STORE, INC.	000680	10/21/22	98090	7025	150	300	646	OTHER MAINTENANCE SUPPLIE	390.00	
		10/27/22	98511	7025	150	300	646	OTHER MAINTENANCE SUPPLIE	24.25	414.25
MT. COMFORT WATER ASSN.	000681	10/10/22	22-10TB		150	300	510	UTILITIES	22.47	22.47
NAPA OF OXFORD	000682	10/07/22	147198	6909	150	300	681	REPAIR AND REPLACEMENT PA	12.50	
		10/10/22	147473	6909	150	300	681	REPAIR AND REPLACEMENT PA	21.90	
		10/10/22	147479	6909	150	300	681	REPAIR AND REPLACEMENT PA	270.54	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION				
NUNLEY TRUCKING COMPANY, INC.	000683	10/10/22	147495	6909	150	300	681	REPAIR AND REPLACEMENT PA	170.21	30,270.73					
		10/10/22	147560	6909	150	300	681	REPAIR AND REPLACEMENT PA	20.40						
		10/11/22	147639	6909	150	300	681	REPAIR AND REPLACEMENT PA	39.03						
		10/11/22	147640	6909	150	300	681	REPAIR AND REPLACEMENT PA	63.19						
		10/11/22	147644	6909	150	300	681	REPAIR AND REPLACEMENT PA	19.95						
		10/11/22	147646	6909	150	300	681	REPAIR AND REPLACEMENT PA	14.90						
		10/11/22	147646	6909	150	300	646	OTHER MAINTENANCE SUPPLIE	33.98						
		10/12/22	147688	6909	150	300	681	REPAIR AND REPLACEMENT PA	183.29						
		10/13/22	148004	6909	150	300	681	REPAIR AND REPLACEMENT PA	311.04						
		10/13/22	148005	6909	150	300	646	OTHER MAINTENANCE SUPPLIE	20.92						
		10/13/22	148007	6909	150	300	681	REPAIR AND REPLACEMENT PA	20.96						
		10/13/22	148008	6909	150	300	681	REPAIR AND REPLACEMENT PA	20.96						
		10/13/22	148066	6909	150	300	646	OTHER MAINTENANCE SUPPLIE	35.84						
		10/13/22	148118	6909	150	300	681	REPAIR AND REPLACEMENT PA	17.36						
		10/14/22	148160	6970	150	300	681	REPAIR AND REPLACEMENT PA	100.56						
ONE DAY SIGNS	000684	10/14/22	148223	6970	150	300	681	REPAIR AND REPLACEMENT PA	100.47	30.00					
		10/14/22	148238	6970	150	300	646	OTHER MAINTENANCE SUPPLIE	13.11						
		10/14/22	148247	6970	150	300	681	REPAIR AND REPLACEMENT PA	33.49						
		10/17/22	148455	6970	150	300	681	REPAIR AND REPLACEMENT PA	152.15						
		10/18/22	148638	6970	150	300	646	OTHER MAINTENANCE SUPPLIE	187.91						
		10/19/22	148856	6970	150	300	681	REPAIR AND REPLACEMENT PA	82.22						
		10/20/22	148964	6970	150	300	681	REPAIR AND REPLACEMENT PA	33.99						
		10/20/22	148987	6970	150	300	681	REPAIR AND REPLACEMENT PA	82.22						
		10/20/22	148987	6970	150	300	681	REPAIR AND REPLACEMENT PA	289.81						
		10/20/22	149025	6970	150	300	681	REPAIR AND REPLACEMENT PA	120.38						
		10/20/22	149025	6970	150	300	646	OTHER MAINTENANCE SUPPLIE	122.46						
		10/20/22	149036	6970	150	300	646	OTHER MAINTENANCE SUPPLIE	53.91						
		10/20/22	149036	6970	150	300	681	REPAIR AND REPLACEMENT PA	79.43						
		PANOLA PAPER COMPANY	000685	10/12/22	477410	6930	150	300	646			OTHER MAINTENANCE SUPPLIE	2,747.33	53,087.15	
PEA RIDGE RECYCLING	000686	10/14/22	11616	150	300	581	OTHER CONTRACTUAL SERVICE	30.00	331.80						
		10/14/22	11633	150	300	581	OTHER CONTRACTUAL SERVICE	585.76							
		10/17/22	11650	150	300	581	OTHER CONTRACTUAL SERVICE	439.60							
		10/18/22	11664	150	300	581	OTHER CONTRACTUAL SERVICE	553.32							
		10/19/22	11682	150	300	581	OTHER CONTRACTUAL SERVICE	269.28							
		10/20/22	11709	150	300	581	OTHER CONTRACTUAL SERVICE	304.92							
		10/24/22	11721	150	300	581	OTHER CONTRACTUAL SERVICE	105.48							
		10/24/22	11760	150	300	581	OTHER CONTRACTUAL SERVICE	205.02							
		10/25/22	11784	150	300	581	OTHER CONTRACTUAL SERVICE	96.30							
		10/26/22	11801	150	300	581	OTHER CONTRACTUAL SERVICE	231.84							
											96.30				
											352.44				

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SHAW ACE HARDWARE	000688	10/12/22	168680	6910	150	300	581	OTHER MAINTENANCE SUPPLIE	44.99		
		10/18/22	169469	6971	150	300	646	OTHER MAINTENANCE SUPPLIE	55.98		
		10/19/22	169560	6971	150	300	646	OTHER MAINTENANCE SUPPLIE	573.40		
		10/19/22	169573	6971	150	300	646	OTHER MAINTENANCE SUPPLIE	19.98		
		10/19/22	169626	6971	150	300	646	OTHER MAINTENANCE SUPPLIE	11.99	706.34	
SIMS, CARVER	000689	10/24/22	14713		150	300	581	OTHER CONTRACTUAL SERVICE	24.00	24.00	
SUBURBAN PROPANE	000690	10/14/22	227851		150	300	534	OTHER RENTALS	51.00	51.00	
TAG TRUCK ENTERPRISES, LLC	000691	10/17/22	0270196	6973	150	300	681	REPAIR AND REPLACEMENT PA	819.25	819.25	
TRANSPORT TRAILER SERVICE, INC.	000692	10/14/22	45828	6962	150	300	681	REPAIR AND REPLACEMENT PA	234.66	254.37	
				6962	150	300	681	REPAIR AND REPLACEMENT PA	19.71		
TRI STATE TRUCK CENTER, INC.	000693	10/12/22	2P76511	6913	150	300	681	REPAIR AND REPLACEMENT PA	927.20	927.20	
UNIFIRST CORPORATION	000694	08/30/22	0011864		150	300	534	OTHER RENTALS	666.09		
		10/18/22	0018256		150	300	534	OTHER RENTALS	1,869.67		
		10/25/22	0019173		150	300	534	OTHER RENTALS	656.50		
		11/01/22	0020106		150	300	534	OTHER RENTALS	1,203.93	4,396.19	
UNIFIRST FIRST AID CORP	000695	10/31/22	E177306		150	300	581	OTHER CONTRACTUAL SERVICE	198.93	198.93	
W. MARK WATSON PE LLC	000696	10/20/22	3839		150	300	555	ENGINEERING FEES	1,250.00	1,250.00	
WADE, INC.	000697	10/10/22	W25522	6914	150	300	546	OTHER R&M BY OUTSIDE PERS	5,478.82		
		11/01/22	W25863	96856	150	300	681	REPAIR AND REPLACEMENT PA	3,883.89	9,362.71	

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WATERS TRUCK & TRACTOR CO., INC.	000698	07/28/22	510300765983	150 300 546 OTHER R&M BY OUTSIDE PERS	1,646.49	1,646.49	

WHOLESALE POWERTRAIN	000699	10/31/22	72486	7099 150 300 681 REPAIR AND REPLACEMENT PA	6,775.00	6,775.00	
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	000700	09/27/22	401660996816	150 300 646 OTHER MAINTENANCE SUPPLIE	335.73		
		10/12/22	4022972	6915 150 300 646 OTHER MAINTENANCE SUPPLIE	111.78		
		10/12/22	4022973	6915 150 300 646 OTHER MAINTENANCE SUPPLIE	65.70		
		10/18/22	4025239	6976 150 300 646 OTHER MAINTENANCE SUPPLIE	15.48		
		10/18/22	4025240	6976 150 300 646 OTHER MAINTENANCE SUPPLIE	78.94		
		10/19/22	4025856	6976 150 300 646 OTHER MAINTENANCE SUPPLIE	55.74		
		10/28/22	4029965	6976 150 300 646 OTHER MAINTENANCE SUPPLIE	241.07	904.44	

WILLIAMS HYDRAULICS LLC	000701	10/21/22	33971	7039 150 300 541 ROAD MACHINERY/EQUIPT R&M	220.00	227.50	
				7039 150 300 541 ROAD MACHINERY/EQUIPT R&M	7.50		

YOUNG'S OK TIRE STORE	000702	09/28/22	92691	96838 150 300 680 TIRES AND TUBES	803.84		
		09/29/22	92773	96843 150 300 680 TIRES AND TUBES	3,230.42		
		10/17/22	92942	6980 150 300 680 TIRES AND TUBES	497.32		
		10/31/22	93078	7098 150 300 680 TIRES AND TUBES	3,192.00	7,723.58	

COUNTY WIDE ROAD MAINTENANCE						333,467.36	
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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 000463 11/01/22 2AS3018

160 300 401 ADMINISTRATIVE/MANAGERIAL 5,314.22
160 300 420 ROAD EMPLOYEES 32,194.55
160 300 466 ADMINISTRATIVE/MANAGERIAL 401.70
160 300 466 ROAD EMPLOYEES 2,421.21
160 300 465 ADMINISTRATIVE/MANAGERIAL 924.67
160 300 465 ROAD EMPLOYEES 5,601.84
160 300 468 GROUP INSURANCE 11,383.71
160 300 420 ROAD EMPLOYEES 669.63

58,911.53

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

ANDERSON COMMUNICATIONS

COLD MIX, INC.

FASTENAL COMPANY

GREENPRO LLC

HUGGINS OIL, INC.

HURON SMITH OIL CO.,
INC.

MAGNOLIA RENTAL & SALES
INC.

NUNTLEY TRUCKING COMPANY,
INC.

OXFORD FARM AND RANCH

POWER EQUIPMENT COMPANY

000703 09/13/22 639507 96674 160 300 681 REPAIR AND REPLACEMENT PA

1,093.60

1,093.60

000704 10/18/22 990520 6949 160 300 916 ROAD EQUIPMENT (ABOVE \$5,

3,148.32

3,148.32

000705 10/18/22 17783 6995 160 300 670 PETROLEUM PRODUCTS

2,787.16

2,787.16

000706 08/31/22 XF7639486555 160 300 646 OTHER MAINTENANCE SUPPLIE
08/31/22 XF7639686555 160 300 646 OTHER MAINTENANCE SUPPLIE

45.60
414.00

459.60

000707 10/26/22 3224 93917 160 350 581 OTHER CONTRACTUAL SERVICE

1,390.00

1,390.00

000708 10/31/22 188399 7035 160 300 670 PETROLEUM PRODUCTS
7035 160 300 670 PETROLEUM PRODUCTS

910.00
13.88

923.88

000709 10/11/22 167418 6932 160 300 670 PETROLEUM PRODUCTS
10/21/22 167489 7040 160 300 670 PETROLEUM PRODUCTS

18,455.85
17,686.36

36,142.21

000710 10/12/22 114283 160 300 670 PETROLEUM PRODUCTS

175.75

175.75

000711 10/27/22 32593 96790 160 300 581 OTHER CONTRACTUAL SERVICE

11,940.68

11,940.68

000712 03/09/22 213997A35148 160 300 646 OTHER MAINTENANCE SUPPLIE

57.99

57.99

000713 10/19/22 AM0017 6960 160 300 916 ROAD EQUIPMENT (ABOVE \$5,

69,483.00

69,483.00

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DISPOSITI

11
12
13
14
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16
17
18
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20

195,125.2

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

302 FEMA REIMBURSEMENT

MONTOMERY CLEANING AND RESTORATION

000718 11/01/22 LC1122

302 251 581 OTHER CONTRACTUAL SERVICE

3,940.00

3,940.00

FEMA REIMBURSEMENT

3,940.00

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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. 000719 10/27/22 2022-10 313 700 911 CONSTRUCTION-IN-PROGRESS 169,708.00

169,708.00

CAPITAL PROJECTS

169,708.00

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

400 GARBAGE COLLECTION

PAYROLL CLEARING FUND 000464 11/01/22 2AS3021

400 340 404 OFFICE/CLERICAL 13,372.67
400 340 439 SANITATION EMPLOYEES 23,734.47
400 340 466 OFFICE/CLERICAL 1,006.78
400 340 466 SANITATION EMPLOYEES 1,742.98
400 340 465 OFFICE/CLERICAL 2,326.84
400 340 465 SANITATION EMPLOYEES 4,129.80
400 340 468 GROUP INSURANCE 10,044.45

56,357.99

C SPIRE WIRELESS 000720 10/01/22 22-10SW

400 340 502 TELEPHONE SERVICE

258.85

258.85

DREWEY'S TERMITE & PEST CONTROL, LLC 000721 10/31/22 95712SW

400 340 580 MOSQUITO AND PEST CONTROL

24.36

24.36

HURRICANE CREEK WATER ASSN. 000722 11/01/22 2022-10

400 340 510 UTILITIES

64.04

64.04

LEXISNEXIS RISK DATA MANAGEMENT INC. 000723 10/31/22 0221031

400 340 581 OTHER CONTRACTUAL SERVICE

179.94

179.94

NORTH EAST MS ELECTRIC POWER ASSOCIATION 000724 10/16/22 22-10SW

400 340 510 UTILITIES

253.36

253.36

OXFORD SOLID WASTE DEPARTMENT 000725 10/21/22 10-2022

400 340 582 TRANSFER STATION EXPENSE

11,128.77

42,215.64

PANOLA PAPER COMPANY 000726 10/28/22 480969

400 340 645 CUSTODIAL SUPPLIES

444.64

444.64

PEA RIDGE RECYCLING 000727 10/11/22 11584

400 340 581 OTHER CONTRACTUAL SERVICE

40.00

365.22

10/13/22 11621
10/14/22 11631
10/25/22 11785
10/28/22 11860

400 340 581 OTHER CONTRACTUAL SERVICE 41.40
400 340 581 OTHER CONTRACTUAL SERVICE 135.93
400 340 581 OTHER CONTRACTUAL SERVICE 80.73
400 340 581 OTHER CONTRACTUAL SERVICE 67.16

PLUM CREEK ENVIRONMENTAL TECH. LLC 000728 10/20/22 13397

400 340 921 OTHER CAPITAL LESS THAN \$

9,570.00

23,315.30

10/21/22 13403
96774 400 340 921 OTHER CAPITAL LESS THAN \$
96774 400 340 921 OTHER CAPITAL LESS THAN \$
96774 400 340 921 OTHER CAPITAL LESS THAN \$

400 340 921 OTHER CAPITAL LESS THAN \$ 1,285.15
400 340 921 OTHER CAPITAL LESS THAN \$ 11,070.00
400 340 921 OTHER CAPITAL LESS THAN \$ 1,390.15

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AMOUNT	CLAIM TOTAL	DISPOSITION
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1000

100

1. *Journal of the American Medical Association*, 1997; 277: 1001-1005.

2

165,745.69

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====						
650 JUSTICE COURT CLEARING						
=====						
DPS CRIME LAB	000735	10/01/22	31951	650 000 136 OTHER DUE TO STATE GOVERN	2,417.00	2,417.00
=====						
DPS FUND #3747	000736	10/24/22	2022-10	650 000 136 OTHER DUE TO STATE GOVERN	472.00	
		10/24/22	22-10A	650 000 136 OTHER DUE TO STATE GOVERN	1,180.00	1,652.00
=====						
LOCAL GOVT. RECORD OFFICE	000737	11/01/22	2022-11	650 000 136 OTHER DUE TO STATE GOVERN	62.50	62.50
=====						
STATE TREASURER	000738	08/02/22	2022-7A	650 000 136 OTHER DUE TO STATE GOVERN	36,321.78	36,321.78
=====						
JUSTICE COURT CLEARING						40,453.28
=====						

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND

000465

11/01/22 2AS3024
11/01/22 2AS3025
11/01/22 2AS3026

651 100 404 OFFICE/CLERICAL
651 100 466 OFFICE/CLERICAL
651 100 465 OFFICE/CLERICAL

1,923.20
147.12
334.64

11/01/22 2AS3024
11/01/22 2AS3025
11/01/22 2AS3026

651 100 404 OFFICE/CLERICAL
651 100 466 OFFICE/CLERICAL
651 100 465 OFFICE/CLERICAL

1,923.20
147.12
334.64

2,404.96

MULTIPURPOSE ARENA

2,404.96

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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	000739	10/31/22	2022-10		654	500	750	GRANTS/SUBSIDIES	OTHER	7,905.28	7,905.28	
COUNTY LIBRARY											7,905.28	

7,905.28

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

681 PAYROLL CLEARING

AM FIRST INSURANCE COMPANY 000466 10/28/22 2022-10 681 000 100 CLAIMS PAYABLE 701.17CR 25,605.81

10/28/22 202210A 954.45
11/01/22 2AS3078 22,961.40
11/01/22 2AS3105 776.79
11/01/22 2AS3129 830.90
11/01/22 2AS3138 783.44

BARKLEY, LOCKE D. 000467 11/01/22 2AS3153 681 000 100 CLAIMS PAYABLE 1,669.00 1,669.00

BAY BRIDGE ADMINISTRATORS 000468 11/01/22 2AS3087 681 000 100 CLAIMS PAYABLE 2,305.87 2,305.87

BLUE CROSS BLUE SHIELD OF MS 000469 10/28/22 2022-10 681 000 100 CLAIMS PAYABLE 903.52CR 157,057.30

10/28/22 202210A 5,594.92
11/01/22 2AS3072 140,411.95
11/01/22 2AS3102 3,058.51
11/01/22 2AS3126 5,632.20
11/01/22 2AS3135 3,263.24

DEPARTMENT OF CHILDREN & FAMILY SERVICES 000470 10/14/22 2AC6042 681 000 106 GARNISHMENT PAYABLE 178.50 357.00

11/01/22 2AS3162 681 000 106 GARNISHMENT PAYABLE 178.50

FNB OXFORD BANK (INCOME TAX) 000471 11/01/22 2AS3048 681 000 114 FEDERAL WITHHOLDING TAX P 82,876.68 82,876.68

FNB OXFORD BANK (SOCIAL SECURITY) 000472 11/01/22 2AS3051 681 000 113 SOCIAL SECURITY (FICA) PA 76,437.97 152,875.94

11/01/22 2AS3171 681 000 113 SOCIAL SECURITY (FICA) PA 76,437.97

GOVERNMENT EMPLOYEES & DEFERRED COMP. 000473 10/14/22 2AC6033 681 000 121 DEFERRED COMPENSATION 362.50 10,533.48

11/01/22 2AS3090 681 000 121 DEFERRED COMPENSATION 10,170.98

HENLEY, PAT 000474 10/14/22 2AC6045 681 000 100 CLAIMS PAYABLE 231.72 467.10

11/01/22 2AS3165 681 000 100 CLAIMS PAYABLE 235.38

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
YMCA OF MEMPHIS AND 000484 11/01/22 2AS3147 681 000 100 CLAIMS PAYABLE 370.00 370.00
MID-SOUTH

1ST FRANKLIN FINANCIAL 000485 11/01/22 2AS3168 681 000 100 CLAIMS PAYABLE 738.59 738.59
CORPORATION
PAYROLL CLEARING 762,855.16

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

CITY OF OXFORD	000740	10/25/22	31985		683	000	148	DUE TO LOCAL GOVERNMENTS	2.70	2.70	
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LAFAYETTE CO. SCHOOL DISTRICT	000741	10/31/22	31958		683	000	148	DUE TO LOCAL GOVERNMENTS	207.11	207.11	
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TAX CLEARING FUND

209.81

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FUND DESCRIPTION

FUND DESCRIPTION

TOTAL

001 GENERAL COUNTY	1,479,801.80	458-	617
027 DRUG COURT	48,027.56	459-	624
096 REAPPRAISAL UPDATE	6,670.00	625-	626
097 ENHANCED 911	66,738.90	460-	631
106 FIRE DEPARTMENT	134,215.88	461-	658
115 STATION 2 CONSTRUCTION	6,520.80	659-	660
125 EMS FUND	7,861.41	661-	664
150 COUNTY WIDE ROAD MAINTENANCE	333,467.36	462-	702
160 BRIDGE AND CULVERT	195,125.20	463-	717
302 FEMA REIMBURSEMENT	3,940.00	718-	718
313 CAPITAL PROJECTS	169,708.00	719-	719
400 GARBAGE COLLECTION	165,745.69	464-	734
650 JUSTICE COURT CLEARING	40,453.28	735-	738
651 MULTIPURPOSE ARENA	2,404.96	465-	465
654 COUNTY LIBRARY	7,905.28	739-	739
681 PAYROLL CLEARING	762,855.16	466-	485
683 TAX CLEARING FUND	209.81	740-	741
000	3,431,651.09		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	803,518.25
100 BOARD OF SUPERVISORS	53,749.30
101 CHANCERY CLERK	9,961.85
102 CIRCUIT CLERK	35,117.25
105 TAX ASSESSOR & COLLECTOR	68,395.01
106 CHANCERY CLERK'S EMPLOYEES	29,126.98
120 COUNTY ADMINISTRATOR	45,828.60
122 PURCHASING	5,579.08
123 INVENTORY CONTROL ADMIN.	4,943.22
125 BUILDING INSPECTOR	23,436.97
130 BOARD ATTORNEY	5,829.41
151 MAINTENANCE BLDG & GROUND	68,674.80
154 VETERAN SERVICE	1,334.50
155 APPRAISAL & MAPPING	6,670.00
156 PLANNING COMMISSION	10,474.08
160 CHANCERY COURT	7,287.92
161 CIRCUIT COURT	21,220.51
162 COUNTY COURT	6,259.99
163 YOUTH COURT	5,580.37
165 JUDACY COURT	2,400.00
166 JUSTICE COURT	45,032.34
167 CORONER & RANGER	23,703.05
169 COUNTY ATTORNEY	6,255.20
170 PUBLIC DEFENDER	10,391.68
172 VICTIM ASSISTANCE	15,158.29
173 DRUG COURT	48,027.56
180 ELECTIONS	13,708.88
200 SHERIFF	449,524.75
220 TAIL	279,782.68
223 SUPPORT SERVICES - 911	66,738.90
250 FIRE DEPARTMENT	144,827.29
251 EMERGENCY MANAGEMENT	24,957.59
262 CONSTABLES	17,908.96
265 HIGHWAY PATROL	86.10
266 FIRING RANGE	415.82
300 ROADS AND BRIDGES	333,467.36
300 ROADS AND BRIDGES	193,735.20
340 SANITATION & WASTE REMOVAL	179,334.90
350 SUBDIVISION PROJECTS	1,390.00
400 PUBLIC HEALTH	13,333.33
411 RABIES & ANIMAL CONTROL	400.00
420 MENTAL HEALTH	7,500.00
450 WELFARE ADMINISTRATION	7,350.78
453 RED CROSS	10,000.00
500 LIBRARY ADMINISTRATION	13,317.49
540 DONATIONS - CHARITABLE USES	133,509.00
631 COUNTY EXTENSION	2,114.13
661 THREE RIVERS PLANNING & DEV.	2,812.92
675 ADVERTISING COUNTY RESOURCES	5,000.00
700 CAPITAL PROJECTS	169,708.00
800 DEBT SERVICE	3,770.80

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DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

000

3,431,651.09