

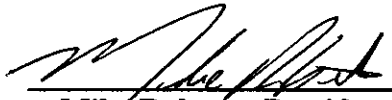
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1049-1423

Motion was made by David Rikard, duly seconded by Larry Gillespie, to approve Claims Docket for numbers 1049-1423.

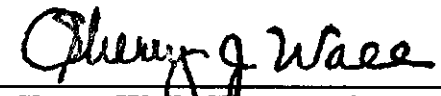
The vote on the motion was as follows:

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 5th day of December, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2022 TO 12/02/2022

	ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00	30,059.02	175,903.83	7,413.45	963,964.72	15.97
101 CHANCERY CLERK	162,269.00	7,631.93	35,586.88	248.18	126,433.94	22.08
102 CIRCUIT CLERK	536,396.00	32,003.60	117,786.01	2,105.89	416,504.10	22.35
105 TAX ASSESSOR & COLLECTOR	1,054,136.00	66,385.01	218,903.98	4,545.43	830,686.59	21.19
106 CHANCERY CLERK'S EMPLOYEES	378,227.00	29,088.22	88,321.16		289,905.84	23.35
120 COUNTY ADMINISTRATOR	575,209.00	45,387.13	134,697.18	612.41	439,899.41	23.52
122 PURCHASING	70,859.00	5,579.08	16,717.53		54,141.47	23.59
123 INVENTORY CONTROL ADMIN.	60,024.00	5,697.27	16,765.44		43,258.56	27.93
125 BUILDING INSPECTOR	414,451.00	21,726.65	112,190.03	323.31	301,937.66	27.14
130 BOARD ATTORNEY	71,560.00	5,829.41	17,488.23		54,071.77	24.43
151 MAINTENANCE BLDG & GROUND	1,303,467.00	35,936.49	210,518.81	77,399.10	1,015,549.09	22.08
154 VETERAN SERVICE	18,206.00	1,334.50	4,034.57		14,171.43	22.16
155 PLANNING COMMISSION	143,329.00	9,694.08	30,445.55		112,883.45	22.16
160 CHANCERY COURT	253,346.00	6,981.10	37,721.93	401.84	215,222.23	21.24
161 CIRCUIT COURT	437,553.00	2,690.67	43,910.16	888.00	392,754.84	15.04
162 COUNTY COURT	677,395.00	6,647.44	17,067.77		660,327.23	10.23
163 YOUTH COURT	111,668.00	1,788.07	13,648.88		94,323.62	2.31
165 LUNACY COURT	45,000.00	0.00	3,000.00	3,695.50	40,650.00	15.53
166 JUSTICE COURT	592,335.00	41,965.12	136,195.08	1,350.00	454,544.03	23.26
167 CORONER & RANGER	300,526.00	18,186.26	65,400.10	1,595.89	234,583.08	21.80
169 COUNTY ATTORNEY	75,063.00	6,225.20	18,765.60	142.82	56,297.40	24.99
170 PUBLIC DEFENDER	128,300.00	0.00	20,783.36		97,124.96	24.29
172 VICTIM ASSISTANCE	96,005.00	0.00	40,157.20	10,391.68	55,039.54	42.67
180 ELECTIONS	310,219.00	12,180.58	82,994.92	32,201.50	195,022.58	37.13
200 SHERIFF	7,717,741.00	403,180.54	1,374,387.42	21,558.23	6,321,795.35	18.08
220 JAIL	3,732,715.00	215,120.65	835,810.57	47,945.80	2,988,958.63	22.82
235 TRANSIT SERVICES	73,600.00	0.00	13,653.21	162.07	59,784.72	18.77
251 EMERGENCY MANAGEMENT	433,102.00	17,095.81	67,051.27	9,998.51	356,052.22	17.79
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
262 CONSTABLES	183,652.00	17,600.79	55,725.99	86.10	127,926.01	30.34
265 HIGHWAY PATROL	3,000.00	0.00	1,227.25	488.73	2,530.28	15.65
266 FIRING RANGE	356,000.00	0.00	60,765.19		354,284.02	0.48
340 SANITATION & WASTE REMOVAL	286,275.00	13,589.21	27,161.66		225,509.81	21.22
400 PUBLIC HEALTH	161,800.00	0.00	14,500.00	13,333.33	121,305.01	25.02
411 RABIES & ANIMAL CONTROL	304,800.00	0.00	800.00	4,400.00	303,600.00	0.39
420 MENTAL HEALTH	90,000.00	0.00	14,500.00	7,500.00	68,000.00	8.07
450 WELFARE ADMINISTRATION	64,025.00	0.00	4,676.39	491.56	58,857.05	24.44
453 RED CROSS	7,000.00	0.00	10,000.00		3,000.00	142.85
500 LIBRARY ADMINISTRATION	61,200.00	0.00	7,545.49	970.68	52,683.83	13.91
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00	300.00	175,000.00	0.00
540 DONATIONS - CHARITABLE USES	165,309.00	0.00	45,309.00		2,700.00	98.36
630 SOIL CONSERVATION	45,000.00	0.00	5,261.62		0.00	100.00
631 COUNTY EXTENSION	84,300.00	0.00	5,625.84	391.65	78,674.16	6.70
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	5,000.00		53,755.00	9.57
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		0.00	0.00
800 DEBT SERVICE	403,295.00	0.00	0.00		403,295.00	0.00
900 INTERFUND TRANSACTIONS	1,533,380.00	0.00	0.00		1,533,380.00	0.00
998 BUDGETED ENDING CASH	9,731,581.00	0.00	0.00		9,731,581.00	0.00
990 BUDGETED TRANSACTIONS	732,051.00	0.00	0.00		732,051.00	0.00
998 BUDGETED ENDING CASH	784,030.00	0.00	0.00		784,030.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2022 TO 12/02/2022

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		ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900	INTERFUND TRANSACTIONS	567,529.00	0.00		567,529.00	0.00
5	998	BUDGETED ENDING CASH	504,237.00	0.00		504,237.00	0.00
12	200	SHERIFF	195,230.00	0.00		195,230.00	0.00
13	200	SHERIFF	95,000.00	0.00	31,401.00	95,000.00	19.15
25	445	OTHER HEALTH	3,000.00	0.00		3,000.00	0.00
25	998	BUDGETED ENDING CASH	7,350.00	0.00		7,350.00	0.00
26	151	MAINTENANCE BLDG & GROUND	42,535.00	0.00	6,247.45	35,787.55	15.86
27	173	DRUG COURT	612,121.00	0.00	969.20	463,891.02	24.21
27	998	BUDGETED ENDING CASH	513,879.00	0.00		513,879.00	0.00
28	174	D.A.R.E	60,000.00	0.00		50,730.56	15.44
28	998	BUDGETED ENDING CASH	27,150.00	0.00	5,045.29	27,150.00	0.00
33	180	ELECTIONS	50,000.00	0.00		50,000.00	0.00
33	998	BUDGETED ENDING CASH	530,784.00	0.00		530,784.00	0.00
37	151	MAINTENANCE BLDG & GROUND	1,900,000.00	0.00		1,900,000.00	0.00
37	250	FIRE DEPARTMENT	1,630,000.00	0.00	6,757.70	1,623,242.30	0.41
37	998	EMERGENCY MANAGEMENT	1,750,000.00	0.00		1,750,000.00	0.00
37	300	COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00		1,000,000.00	0.00
37	340	SANITATION & WASTE REMOVAL	880,000.00	0.00		880,000.00	0.00
37	700	CAPITAL PROJECTS	3,837,051.00	0.00		3,837,051.00	0.00
37	998	INTERFUND TRANSACTIONS	1,100,000.00	0.00		1,100,000.00	0.00
37	998	BUDGETED ENDING CASH	415,000.00	0.00		415,000.00	0.00
96	155	APPRAISAL & MAPPING	415,000.00	0.00	81,610.00	333,390.00	19.66
96	998	BUDGETED ENDING CASH	203,357.00	0.00		203,357.00	0.00
97	233	SUPPORT SERVICES - 911	999,060.00	0.00	2,089.77	766,588.09	23.26
97	998	BUDGETED ENDING CASH	208,390.00	0.00		208,390.00	0.00
106	250	FIRE DEPARTMENT	1,996,862.00	97,572.18	406,868.26	1,564,821.26	21.63
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	25,172.48	100,000.00	0.00
107	998	BUDGETED ENDING CASH	37,700.00	0.00		37,700.00	0.00
113	250	FIRE DEPARTMENT	220,200.00	0.00		97,000.00	0.00
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	33,161.60	182,736.92	17.01
115	250	FIRE DEPARTMENT	400,000.00	0.00		45,251.00	0.00
115	800	DEBT SERVICE	45,251.00	0.00		14,999.00	0.00
125	250	FIRE DEPARTMENT	75,000.00	0.00		397,250.00	0.68
125	440	EMERGENCY MEDICAL	18,500.00	0.00	3,770.80	30,167.80	33.33
125	998	BUDGETED ENDING CASH	157,000.00	0.00	827.83	59,785.64	20.28
137	690	OTHER ECONOMIC DEVELOPMENT	519,547.00	0.00		17,672.17	4.47
137	998	BUDGETED ENDING CASH	157,000.00	0.00		63,000.00	59.87
150	300	COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	102,979.74	47,632.98	519,547.00	0.00
150	900	INTERFUND TRANSACTIONS	32,905.00	0.00		3,779,394.51	22.99
150	998	BUDGETED ENDING CASH	1,829,316.00	0.00		32,905.00	0.00
160	300	SUBDIVISION PROJECTS	4,275,365.00	0.00		1,829,316.00	0.00
160	350	BUDGETED ENDING CASH	5,299,921.00	0.00	60,838.77	3,668,915.38	14.18
170	300	BRIDGE AND CULVERT	500,000.00	0.00		664,233.71	11.43
172	300	BRIDGE AND CULVERT	232,707.00	0.00		5,299,921.00	0.00
207	100	BOARD OF SUPERVISORS	25,000.00	0.00		232,707.00	0.00
207	800	DEBT SERVICE	1,406,000.00	0.00		25,000.00	0.00
207	998	BUDGETED ENDING CASH	139,733.00	0.00		1,123,153.12	20.11
302	251	EMERGENCY MANAGEMENT	41,000.00	0.00		139,733.00	0.00

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2022 TO 12/02/2022

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	ACTUAL	BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
312 998 BUDGETED ENDING CASH	15,000.00	0.00	0.00	0.00	116,517.50	15,000.00	0.00
313 700 CAPITAL PROJECTS	0.00	0.00	0.00	318,335.20	(434,852.70)	0.00	0.00
313 998 BUDGETED ENDING CASH	1,002,000.00	0.00	0.00	0.00	1,002,000.00	1,002,000.00	0.00
317 998 BUDGETED ENDING CASH	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,488,520.00	57,056.08	496,852.56	70,664.63	1,921,002.81	22.80	0.00
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
400 998 BUDGETED ENDING CASH	443,180.00	0.00	0.00	0.00	443,180.00	0.00	0.00
651 100 BOARD OF SUPERVISORS	379,765.00	2,566.44	13,303.74	7,905.28	366,461.26	3.50	0.00
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	7,905.28	0.00	530,984.72	1.46	0.00
654 998 BUDGETED ENDING CASH	158,105.00	0.00	8,265,583.19	599,185.33	158,105.00	0.00	0.00
* * * * *	82,725,152.00	1,482,455.72	8,265,583.19	599,185.33	73,860,383.48	10.71	0.00

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 12/02/2022

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

PAYROLL CLEARING FUND	001049	12/01/22	2BT3003						
001	100	400	OFFICIALS	20,833.35					
001	101	400	OFFICIALS	1,666.67					
001	101	447	ATTENDING BOARD MEETINGS	160.00					
001	101	448	COUNTY AUDITOR	441.66					
001	101	449	COUNTY TREASURER	208.34					
001	101	460	OTHER FEES	416.67					
001	102	402	DEPUTIES	20,386.39					
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	OFFICE/CLERICAL	23,468.76					
001	120	400	OFFICIALS	12,758.33					
001	120	404	OFFICE/CLERICAL	20,999.84					
001	122	402	DEPUTIES	3,933.33					
001	123	401	ADMINISTRATIVE/MANAGERIAL	4,556.00					
001	125	401	ADMINISTRATIVE/MANAGERIAL	7,900.00					
001	130	405	ATTORNEYS	7,900.00					
001	151	401	ADMINISTRATIVE/MANAGERIAL	4,166.67					
001	151	430	MAINTENANCE / SERVICE EMP	5,050.00					
001	154	401	ADMINISTRATIVE/MANAGERIAL	18,363.33					
001	156	400	OFFICIALS	1,239.67					
001	160	461	COURT COSTS	7,216.67					
001	161	454	ATTENDING COURT	600.00					
001	161	461	COURT COSTS	1,986.00					
001	162	402	DEPUTIES	200.00					
001	163	402	DEPUTIES	4,784.84					
001	163	400	OFFICIALS	1,500.00					
001	166	400	OFFICIALS	9,358.22					
001	166	402	DEPUTIES	18,834.18					
001	166	409	OTHER PROFESSIONAL SALARI	225.00					
001	166	412	BAILIFF	495.00					
001	167	400	OFFICIALS	10,000.00					
001	167	402	DEPUTIES	3,200.00					
001	167	404	OFFICE/CLERICAL	896.00					
001	169	400	OFFICIALS	4,166.67					
001	169	461	COURT COSTS	9,306.00					
001	172	400	OFFICIALS	9,250.00					
001	180	459	ELECTION FEES	1,100.00					
001	180	572	ELECTION COMMISSIONERS FE	7,755.00					
001	200	400	OFFICIALS	8,750.00					
001	200	402	DEPUTIES	277,075.41					
001	200	404	OFFICE/CLERICAL	8,758.33					
001	200	437	PART TIME EMPLOYEES	2,987.39					
001	200	438	ARSON INVESTIGATOR	278.42					
001	220	401	ADMINISTRATIVE/MANAGERIAL	22,048.13					
001	220	404	OFFICE/CLERICAL	5,047.17					

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 12/02/2022

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
12/01/22 2BT3004										
	001	220	432	JAILORS / GUARDS				115,900.39		
	001	220	437	PART TIME EMPLOYEES				6,063.00		
	001	220	468	GROUP INSURANCE				3,830.22		
	001	251	401	ADMINISTRATIVE/MANAGERIAL				6,170.00		
	001	251	402	DEPUTIES				6,719.81		
	001	262	462	CONSTABLE FEES				14,075.00		
	001	340	439	SANITATION EMPLOYEES				8,199.99		
	001	100	466	OFFICIALS				1,582.89		
	001	101	466	OFFICIALS				125.21		
	001	101	466	ATTENDING BOARD MEETINGS				12.02		
	001	101	466	COUNTY AUDITOR				33.19		
	001	101	466	COUNTY TREASURER				15.65		
	001	101	466	OTHER FEES				31.30		
	001	102	466	DEPUTIES				1,439.29		
	001	102	466	OTHER PUBLIC SERVICES				32.59		
	001	102	466	COUNTY REGISTRAR				145.74		
	001	102	466	OTHER FEES				51.29		
	001	105	466	OFFICIALS				598.86		
	001	105	466	DEPUTIES				2,804.71		
	001	106	466	OFFICE/CLERICAL				1,667.44		
	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				348.53		
	001	125	466	ADMINISTRATIVE/MANAGERIAL				567.03		
	001	125	466	ADMINISTRATIVE/MANAGERIAL				601.53		
	001	125	466	DEPUTIES				268.11		
	001	130	466	ATTORNEYS				1,364.84		
	001	151	466	ADMINISTRATIVE/MANAGERIAL				388.10		
	001	151	466	MAINTENANCE / SERVICE EMP				94.83		
	001	154	466	ADMINISTRATIVE/MANAGERIAL				552.08		
	001	156	466	OFFICIALS				45.90		
	001	160	466	COURT COSTS				143.81		
	001	161	466	ATTENDING COURT				15.30		
	001	161	466	COURT COSTS				360.41		
	001	162	466	DEPUTIES				114.07		
	001	162	466	DEPUTIES				696.83		
	001	163	466	DEPUTIES				1,369.06		
	001	166	466	OFFICIALS				17.07		
	001	166	466	OTHER PROFESSIONAL SALARI				36.69		
	001	166	466	BAILIFF				144.34		
	001	167	466	OFFICIALS				241.32		
	001	167	466	DEPUTIES				68.54		
	001	167	466	OFFICE/CLERICAL				318.75		
	001	169	466	OFFICIALS				22.95		
	001	169	466	COURT COSTS				651.45		
	001	172	466	OFFICIALS				79.65		
	001	180	466	ELECTION FEES				593.25		
	001	180	466	ELECTION COMMISSIONERS FE				665.90		
	001	200	466	OFFICIALS				20,638.88		
	001	200	466	DEPUTIES				654.78		
	001	200	466	OFFICE/CLERICAL						

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CLAIM TOTAL	DISPOSITION
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001	200	466	PART TIME EMPLOYEES	228.56
001	200	466	ARSON INVESTIGATOR	228.46
001	220	466	ADMINISTRATIVE/MANAGERIAL	1,663.727
001	220	466	OFFICE/CLERICAL	364.17
001	220	466	JAILORS / GUARDS	8,741.14
001	220	466	PART TIME EMPLOYEES	463.82
001	220	466	GROUP INSURANCE	289.53
001	251	466	ADMINISTRATIVE/MANAGERIAL	386.90
001	251	466	DEPUTIES	515.41
001	262	466	UNSTABLE FEES	1,076.74
001	340	466	SANITATION EMPLOYEES	614.27
001	100	465	OFFICIALS	3,625.00
001	101	465	OFFICIALS	297.00
001	101	465	ATTENDING BOARD MEETINGS	27.84
001	101	465	COUNTY AUDITOR	26.89
001	101	465	COUNTY TREASURER	36.25
001	101	465	OTHER FEES	72.56
001	102	465	DEPUTIES	3,547.22
001	102	465	OTHER PUBLIC SERVICES	78.30
001	102	465	COUNTY REGISTRAR	350.18
001	102	465	OTHER FEES	123.25
001	105	465	OFFICIALS	1,375.61
001	105	465	DEPUTIES	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	792.74
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	195.22
001	156	465	OFFICIALS	1,255.70
001	160	465	COURT COSTS	52.20
001	161	465	ATTENDING COURT	345.56
001	162	465	DEPUTIES	835.56
001	163	465	DEPUTIES	32.56
001	166	465	OFFICIALS	1,450.00
001	166	465	DEPUTIES	3,277.15
001	166	465	OTHER PROFESSIONAL SALARI	39.15
001	166	465	BAILIFF	86.13
001	167	465	OFFICIALS	1,740.00
001	167	465	DEPUTIES	755.80
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	191.40
001	200	465	OFFICIALS	1,522.50
001	200	465	DEPUTIES	48,211.13
001	200	465	OFFICE/CLERICAL	1,523.95

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AMERIGAS	001082	11/19/22	3452717	001	151	510	UTILITIES	108.00	108.00	
ANDREWS, CYNTHIA A	001083	11/08/22	2022-11	001	180	475	TRAVEL AND SUBSISTENCE	45.00	45.00	
ANTONOW, LAURA	001084	11/22/22	2022-11	001	180	475	TRAVEL AND SUBSISTENCE	105.00	156.25	
		12/01/22	22-11A	001	180	475	TRAVEL AND SUBSISTENCE	51.25		
AT & T	001085	11/10/22	2022-11	001	450	502	TELEPHONE SERVICE	98.24	98.24	
AT & T	001086	11/10/22	2022-11	001	151	502	TELEPHONE SERVICE	98.24	98.24	
AXON ENTERPRISES INC.	001087	10/18/22	S109161	7006	001	200	918 OTHER MOBILEEQUIPT MORE \$	4,750.14	4,750.14	
BELL, DAVID O.	001088	12/01/22	2022-11	001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BIG DELTA POWERSPORTS INC	001089	11/10/22	82075	17216	001	200	542 VEHICLES R&M BY OUTSIDE	52.99	52.99	
BMH-NORTH MISSISSIPPI	001090	10/24/22	22-10MC	001	220	552	MEDICAL FEES	5,081.24	14,209.43	
		11/05/22	22-11RC	001	220	552	MEDICAL FEES	9,128.19		
BMI IMAGING SYSTEMS, INC.	001091	11/21/22	318741	001	102	581	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	
BOB BARKER COMPANY, INC.	001092	10/13/22	1826906	6958	001	220	692 CLOTHES/DRY GOODS - PRISO	1,485.00		
		10/14/22	1827257	6958	001	220	692 CLOTHES/DRY GOODS - PRISO	2,333.70		
		10/24/22	1831020	6958	001	220	692 CLOTHES/DRY GOODS - PRISO	473.76	4,292.46	
BREWER, ELLEN	001093	11/29/22	2022-11	001	100	475	TRAVEL AND SUBSISTENCE	270.02	270.02	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BROWN INSURANCE AGENCY	001094	10/26/22	100959		001	200	570	INSURANCE AND FIDELITY	425.00		
		10/26/22	100960		001	200	570	INSURANCE AND FIDELITY	425.00		
		10/26/22	100963		001	200	570	INSURANCE AND FIDELITY	425.00		
		10/26/22	100964		001	200	570	INSURANCE AND FIDELITY	425.00		
		10/26/22	100965		001	200	570	INSURANCE AND FIDELITY	425.00	2,125.00	
BRUCE, KATHY C.	001095	11/22/22	2022-11		001	160	475	TRAVEL AND SUBSISTENCE	89.00	89.00	
BUSBY, JEFF	001096	11/30/22	22-11B		001	180	556	OTHER PROFESSIONAL FEES/S	8,900.00	8,900.00	
C SPIRE WIRELESS	001097	11/25/22	2022-11		001	125	502	TELEPHONE SERVICE	155.31		
					001	100	502	TELEPHONE SERVICE	358.57		
					001	151	502	TELEPHONE SERVICE	103.54		
					001	120	502	TELEPHONE SERVICE	68.66		
					001	167	502	TELEPHONE SERVICE	102.99		
					001	265	502	TELEPHONE SERVICE	86.10		
					001	251	502	TELEPHONE SERVICE	34.33		
					001	200	502	TELEPHONE SERVICE	547.50	1,457.00	
CAROTHERS, REGINA	001098	11/29/22	22-11A		001	180	475	TRAVEL AND SUBSISTENCE	42.50	42.50	
CARTER, EUNICE D.	001099	11/29/22	22-11A		001	180	475	TRAVEL AND SUBSISTENCE	22.50	22.50	
CENTERPOINT ENERGY	001100	11/16/22	22-11CH		001	151	510	UTILITIES	5,812.39		
		11/16/22	22-11LB		001	500	510	UTILITIES	296.32		
		11/16/22	22-11WE		001	151	510	UTILITIES	230.04	6,338.75	
CHAIN III, BELA J.	001101	11/16/22	22-568W		001	165	550	LEGAL FEES	150.00	150.00	
CHEMAQUA	001102	11/25/22	8015765		001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
COBRA SECURITY INC.	001103	11/08/22	12691		001	220	556	OTHER PROFESSIONAL FEES/S	1,287.00	1,287.00	
COLLIER, JOHN A., D.D.S.	001104	10/21/22	22-10MT		001	220	552	MEDICAL FEES	653.00		
		10/21/22	22-10QA		001	220	552	MEDICAL FEES	480.00		
		11/01/22	22-11ES		001	220	552	MEDICAL FEES	69.00		
		11/15/22	22-11RJ		001	220	552	MEDICAL FEES	174.00	1,376.00	
COMMUNICARE	001105	12/01/22	2022-11		001	420	750	GRANTS/SUBSIDIES - OTHER	7,500.00	7,500.00	

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DATA SYSTEMS MANAGEMENT	001106	11/11/22	5000		001	166	544	SERVICE/MAINTENANCE CONTR	475.00	475.00	
DEAN, TISHA	001107	11/29/22	22-11A		001	180	573	ELECTION WORKERS FEES	39.78	39.78	
DENNIS AND SONS ELECTRIC	001108	12/01/22	094954	96687	001	251	544	SERVICE/MAINTENANCE CONTR	3,000.00	3,000.00	
DIVERSIFIED COMPANIES, LLC.	001109	12/01/22	3181-PE		001	105	501	POSTAGE AND BOX RENT	4,000.00	4,000.00	
DOWNES, RENEE D.	001110	11/29/22	22-11A		001	180	573	ELECTION WORKERS FEES	22.50	22.50	
DREWEY'S TERMITE & PEST CONTROL, LLC	001111	11/20/22	96286		001	500	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
					001	200	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
					001	220	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
					001	450	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
					001	151	580	MOSQUITO AND PEST CONTROL	267.60	267.60	
		11/20/22	96336		001	251	580	MOSQUITO AND PEST CONTROL	200.00	589.40	
EAGLE FIRE EQUIPMENT, INC.	001112	10/28/22	7947	6871	001	151	546	OTHER R&M BY OUTSIDE PERS	55.00	55.00	
EAST OXFORD WATER ASSOCIATION, INC.	001113	11/14/22	2211212		001	450	510	UTILITIES	113.22		
		11/14/22	2211341		001	151	510	UTILITIES	23.00		
		11/14/22	2211446		001	151	510	UTILITIES	38.09		
		11/14/22	2211657		001	151	510	UTILITIES	26.61		
		11/18/22	2211173		001	450	510	UTILITIES	23.00		
		11/18/22	2211317		001	151	510	UTILITIES	236.44		
		11/18/22	2211452		001	151	510	UTILITIES	23.00		
		11/18/22	2211539		001	151	510	UTILITIES	23.00		
		11/18/22	2211964		001	151	510	UTILITIES	23.00	529.36	
ELECTION SYSTEMS & SOFTWARE, INC.	001114	11/08/22	2048757		001	180	544	SERVICE/MAINTENANCE CONTR	1,280.67		
		11/15/22	2048756		001	180	544	SERVICE/MAINTENANCE CONTR	3,982.00	5,262.67	
EVIDENT, INC.	001115	11/21/22	206122A17229	17229	001	200	613	LAW ENFORCEMENT	157.00		
					001	200	613	LAW ENFORCEMENT	26.13	183.13	
FAIR, MARGARET B.	001116	11/10/22	K22-316		001	161	556	OTHER PROFESSIONAL FEES/S	326.40		
		11/29/22	K21-133		001	161	556	OTHER PROFESSIONAL FEES/S	453.60	780.00	

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FESMIRE JR., GEORGE C.	001117	12/01/22	7853	17162	001	220	919 OFFICE EQUIPMENT LESS \$50	13,250.00	13,250.00	
FONDREN, M DENISE	001118	12/01/22	2022-11		001	170	556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
		12/01/22	22-11A		001	170	556 OTHER PROFESSIONAL FEES/S	300.00		
FREEMAN JETTING SERVICES, INC.	001119	08/11/22	-22-44286423	001	200	546	OTHER R&M BY OUTSIDE PERS	475.00	475.00	
FUELMAN	001120	11/20/22	22-11B		001	235	670 PETROLEUM PRODUCTS	33.27		
					001	125	670 PETROLEUM PRODUCTS	64.90		
					001	151	670 PETROLEUM PRODUCTS	184.21		
					001	167	670 PETROLEUM PRODUCTS	39.83		
					001	251	670 PETROLEUM PRODUCTS	177.16		
					001	200	670 PETROLEUM PRODUCTS	3,706.60		
					001	235	670 PETROLEUM PRODUCTS	101.45		
					001	125	670 PETROLEUM PRODUCTS	63.09		
					001	151	670 PETROLEUM PRODUCTS	47.38		
					001	251	670 PETROLEUM PRODUCTS	63.58		
					001	200	670 PETROLEUM PRODUCTS	3,517.71		
					001	235	670 PETROLEUM PRODUCTS	27.35	8,026.53	
GALL'S, LLC.	001121	11/09/22	2634824	7016	001	220	691 UNIFORMS	256.97	256.97	
GREEN ACRES FARM	001122	11/09/22	2022-11		001	180	606 OTHER OFFICE SUPPLIES	200.00	400.00	
		11/29/22	22-11A		001	180	606 OTHER OFFICE SUPPLIES	200.00		
GREENSERV, INC.	001123	10/31/22	52506		001	220	581 OTHER CONTRACTUAL SERVICE	50.05	50.05	
GRONER, DONNA	001124	11/08/22	2022-11		001	180	475 TRAVEL AND SUBSISTENCE	25.00	50.00	
		11/29/22	22-11A		001	180	475 TRAVEL AND SUBSISTENCE	25.00		
HARMON, MARTY	001125	12/01/22	7567152		001	411	585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HILL, CHARLES KNIGHT	001126	11/28/22	2022-11		001	165	552 MEDICAL FEES	1,200.00	1,200.00	
HILL, LINDA	001127	11/08/22	2022-11		001	180	475 TRAVEL AND SUBSISTENCE	35.00	70.00	
		11/28/22	22-11A		001	180	475 TRAVEL AND SUBSISTENCE	35.00		
HILL, ROBERT D.	001128	11/29/22	22-11A		001	180	573 ELECTION WORKERS FEES	40.00	40.00	

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HOPKINS, LINDSEY	001129	11/10/22	22-11A		001	172	475	TRAVEL AND SUBSISTENCE	401.38												
		11/30/22	2022-11		001	172	475	TRAVEL AND SUBSISTENCE	406.88	808.26											
HOUSE OF GRACE, INC	001130	12/01/22	2022-11		001	540	767	HOUSE OF GRACE	300.00	300.00											
IVY, JAMILIA	001131	11/29/22	22-11A		001	180	475	TRAVEL AND SUBSISTENCE	17.50	17.50											
J. BRETT THOMAS	001132	11/17/22	2022-11		001	163	550	LEGAL FEES	251.00												
		11/17/22	22-11A		001	163	550	LEGAL FEES	104.00												
		11/17/22	22-11B		001	163	550	LEGAL FEES	156.00												
		11/17/22	22-11C		001	163	550	LEGAL FEES	203.50												
		11/17/22	22-11D		001	163	550	LEGAL FEES	332.70												
		11/17/22	22-11E		001	163	550	LEGAL FEES	108.50												
		11/17/22	22-11F		001	163	550	LEGAL FEES	285.00												
		11/17/22	22-11G		001	163	550	LEGAL FEES	162.30												
		11/17/22	22-11H		001	163	550	LEGAL FEES	346.00												
		11/17/22	22-11I		001	163	550	LEGAL FEES	175.25												
		11/17/22	22-11J		001	163	550	LEGAL FEES	71.25	2,195.50											
JACKSON, LYNDA F	001133	11/29/22	22-11A		001	180	475	TRAVEL AND SUBSISTENCE	10.00	10.00											
JAN PRO OF MISSISSIPPI	001134	11/29/22	871286		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00											
JOHNNIE K. ASH, LLC	001135	11/25/22	63521		001	220	534	OTHER RENTALS	160.00												
		11/25/22	63522		001	151	534	OTHER RENTALS	270.00	430.00											
KLINGEN, ANNE	001136	11/29/22	22-11A		001	180	475	TRAVEL AND SUBSISTENCE	12.50	12.50											
LAFAYETTE COUNTY HEALTH DEPT.	001137	12/01/22	2022-11		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33											
LANN CHEMICAL COMPANY	001138	11/16/22	107818		001	220	645	CUSTODIAL SUPPLIES	735.00	735.00											
LYNCH, HARVEY	001139	10/31/22	2022-10		001	151	475	TRAVEL AND SUBSISTENCE	50.00												
		11/29/22	2022-11		001	151	475	TRAVEL AND SUBSISTENCE	45.00	95.00											
MACAC-JEFFERSON COUNTY	001140	12/01/22	2022-11		001	120	571	DUES AND SUBSCRIPTIONS	75.00	75.00											
MAXXSOUTH BROADBAND	001141	11/28/22	22-12JC		001	220	504	CABLE TV	566.03	566.03											

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MAYO, DIANE	001142	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	77.50		
		11/29/22	22-11A		001	180	475	TRAVEL AND SUBSISTENCE	58.13	135.63	
MCCOOK, LUCILE M.	001143	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	42.50	42.50	
MCDONALD, PAULA	001144	12/01/22	2022-11		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MID AMERICA PARTS	001145	11/18/22	22-11A	17215	001	251	681	REPAIR AND REPLACEMENT PA	978.00		
		11/23/22	2022-11	17215	001	251	681	REPAIR AND REPLACEMENT PA	4,432.40	5,410.40	
MID-SOUTH UNIFORM & SUPPLY	001146	11/15/22	38907	17233	001	200	691	UNIFORMS	1,785.11	1,785.11	
MOMAR	001147	11/08/22	14738011	17126	001	220	645	CUSTODIAL SUPPLIES	263.60		
				17126	001	220	645	CUSTODIAL SUPPLIES	57.57	321.17	
MOONEY, KATHERINE	001148	11/29/22	22-11A		001	180	475	TRAVEL AND SUBSISTENCE	25.05	25.05	
MOSS, ANITA M. (TRANSCRIPTS)	001149	11/29/22	021-133		001	161	556	OTHER PROFESSIONAL FEES/S	84.00	84.00	
MURRAY, SANDRA	001150	11/29/22	22-11A		001	180	573	ELECTION WORKERS FEES	44.46	44.46	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001151	11/10/22	22-10FA		001	266	510	UTILITIES	433.54		
		11/10/22	22-10FR		001	266	510	UTILITIES	55.19		
		11/15/22	22-11CB		001	151	510	UTILITIES	109.16		
		11/15/22	22-11TP		001	151	510	UTILITIES	3.42		
		11/15/22	22-11RA		001	151	510	UTILITIES	75.97		
		11/20/22	22-11PC		001	151	510	UTILITIES	60.83	738.11	
ONE DAY SIGNS	001152	02/17/22	2022-11	24892	001	200	646	OTHER MAINTENANCE SUPPLIE	540.00	540.00	
OXFORD ALARM & COMMUNICATIONS, INC.	001153	11/01/22	64750		001	101	544	SERVICE/MAINTENANCE CONTR	150.00		
		11/01/22	64751		001	105	544	SERVICE/MAINTENANCE CONTR	150.00		
					001	160	544	SERVICE/MAINTENANCE CONTR	150.00		
					001	100	544	SERVICE/MAINTENANCE CONTR	150.00	600.00	
OXFORD DIAGNOSTIC CENTER	001154	10/19/22	22-10MA		001	220	552	MEDICAL FEES	146.37	146.37	

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OXFORD ELECTRIC DEPARTMENT	001155	11/04/22	22-101P		001	151	510	UTILITIES	19.48	19.48	

OXFORD EYE CLINIC AND OPTICAL	001156	11/22/22	22-11MV		001	220	552	MEDICAL FEES	16.40		
		11/22/22	221MVA		001	220	552	MEDICAL FEES	178.35	194.75	

OXFORD PRINTING COMPANY	001157	11/29/22	2246		7102	001	120	603	OFFICE SUPPLIES AND MATER	468.75	468.75
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PANOLA PAPER COMPANY	001158	09/16/22	472777	96744	001	220	603	OFFICE SUPPLIES AND MATER	45.00		
		10/27/22	480518		001	220	534	OTHER RENTALS	10.00		
		11/08/22	482793		17168	001	220	645	CUSTODIAL SUPPLIES	278.00	
					17168	001	220	697	JAIL SUPPLIES	163.00	
		11/09/22	B482793	17168	001	220	645	CUSTODIAL SUPPLIES	42.96		
		11/11/22	483584	17193	001	220	697	JAIL SUPPLIES	45.00		
		11/17/22	484606	17241	001	105	603	OFFICE SUPPLIES AND MATER	105.53		
		11/29/22	483962	17221	001	151	646	OTHER MAINTENANCE SUPPLIE	234.96	924.45	

PEARSON, LOLA	001159	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	230.00	230.00	
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PHARM CARE INC.	001160	10/31/22	48823		001	220	552	MEDICAL FEES	1,392.98	1,392.98	
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PHILLIPS, FAYE	001161	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	80.00	80.00	
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PILEUM CORPORATION	001162	12/01/22	P85707		001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
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PITNER OFFICE SUPPLY	001163	11/03/22	011446617150	001	166	603	OFFICE SUPPLIES AND MATER	395.48		
		11/03/22	01144817156	001	101	603	OFFICE SUPPLIES AND MATER	98.18		
		11/04/22	011452617161	001	166	603	OFFICE SUPPLIES AND MATER	305.41		
		11/09/22	011467817188	001	160	603	OFFICE SUPPLIES AND MATER	162.84		
		11/10/22	011469217195	001	220	603	OFFICE SUPPLIES AND MATER	885.31		
		11/16/22	011482417246	001	105	603	OFFICE SUPPLIES AND MATER	30.72		
		11/16/22	011842117246	001	105	603	OFFICE SUPPLIES AND MATER	259.18	2,137.12	

PITNEY BOWES	001164	11/25/22	6626015		001	102	581	OTHER CONTRACTUAL SERVICE	521.76	521.76	
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PITNEY BOWES GLOBAL FINANCIAL SERVICE	001165	11/25/22	6622813		001	450	534	OTHER RENTALS	208.38	208.38	
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QUARLES, STEVE	001166	11/30/22	2022-11		001	251	475	TRAVEL AND SUBSISTENCE	256.32	256.32	
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RADIOLOGY ASSOCIATES OF OXFORD, PA	001167	10/19/22	22-10MA		001	220	552	MEDICAL FEES	18.45		
		10/24/22	22-10MC		001	220	552	MEDICAL FEES	134.89		
		11/05/22	22-11RC		001	220	552	MEDICAL FEES	243.95		
		11/05/22	2211RCA		001	220	552	MEDICAL FEES	18.40		
		11/10/22	22-11WB		001	220	552	MEDICAL FEES	141.45	557.14	
RAKESTRAW, DANA	001168	11/29/22	-21-133		001	161	556	OTHER PROFESSIONAL FEES/S	24.00	24.00	
REGIONS COMMERICAL BANKCARD	001169	11/17/22	2022-11		001	200	475	TRAVEL AND SUBSISTENCE	1,108.05	1,108.05	
ROSE BUSINESS EQUIPMENT, INC.	001170	11/25/22	79848		001	102	534	OTHER RENTALS	384.13		
		11/25/22	79849		001	631	534	OTHER RENTALS	391.65	775.78	
SCHAGER, CHRISTOPHER	001171	11/08/22	2022-11		001	180	475	TRAVEL AND SUBSISTENCE	21.25	21.25	
SENECA STRATEGIES, LLC	001172	11/28/22	126		001	100	556	OTHER PROFESSIONAL FEES/S	4,583.33	4,583.33	
SEQUEL ELECTRIC SUPPLY, LLC	001173	11/02/22	348810417128		001	500	546	OTHER R&M BY OUTSIDE PERS	650.00		
		11/14/22	349725617219		001	220	643	HARDWARE/PLUMBING/ELECTRI	890.40	1,540.40	
SESSUMS COURTNEY MICHELLE PADEN	001174	12/01/22	2022-11		001	220	552	MEDICAL FEES	600.00	600.00	
SHAW ACE HARDWARE	001175	10/06/22	167919		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	14.17	
		10/12/22	168753		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	34.54	
		10/18/22	169422		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	19.99	
		10/20/22	169816		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	180.98	
		10/26/22	170504		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	39.81	
		10/26/22	170532		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	119.99	
		10/27/22	170674		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	107.12	
		10/27/22	170752		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	39.97	
		10/28/22	170825		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	84.99	
		11/10/22	172427		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	44.55	
		11/10/22	172506		6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	30.95	
		11/21/22	173773		17279	001	180	646	OTHER MAINTENANCE SUPPLIE	230.90	
										947.96	
SHAW, CLARA	001176	11/29/22	2022-11		001	151	475	TRAVEL AND SUBSISTENCE	35.63	35.63	

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SIMS, CARVER	001178	11/18/22	14811	001 151 581	OTHER CONTRACTUAL SERVICE	733.00	
	11/18/22	14816	001 220 581	OTHER CONTRACTUAL SERVICE	82.00		
						815.00	

SOUTHERN ADMINISTRATORS & BENEFIT	001179	11/22/22	2211220	001	100	557	CAFETERIA ADM FEE	933.50
								933.50

SOUTHERN TURF MANAGEMENT GROUP, LLC.	001180	11/28/22	109295	17282	001	151	546	OTHER R&M BY OUTSIDE PERS	508.00	508.00
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SPRINGFIELD MISSIONARY BAPTIST CHURCH	001181 11/30/22 2022-11	001 180 606 OTHER OFFICE SUPPLIES	400.00	400.00
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STANLEY, CALEB	001182 11/29/22 2022-01	001 180 573 ELECTION WORKERS FEES	2,500.00	2,500.00
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FOUNDATION					
11/06/22	22-11RC	001	220	552	MEDICAL FEES
				79.54	
				98.81	

STIDHAM, ELIZABETH	001184 11/29/22 22-11A	001 180 475 TRAVEL AND SUBSISTENCE	23.40	23.40
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12/01/22	22-11A	001	170	581	OTHER CONTRACTUAL SERVICE	625.00	
12/01/22	22-11B	001	170	556	OTHER PROFESSIONAL FEES/S	300.00	
							5 508 34

THEWALT, ELIZABETH	001186 11/29/22 22-11A	001 180 573 ELECTION WORKERS FEES	40.00	40.00
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TRI-STAR COMPANIES, INC.	00118/	10/20/22	W10593	/626/	001	151	581	OTHER CONTRACTUAL SERVICE	11,098.00	11,098.00
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INTERST CORPORATION	001189 11/22/22 0023167	001 151 534 OTHER RENTALS	79.84
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UNIFIRST FIRST AID CORP	001190 11/29/22 F177405	001 151 581 OTHER CONTRACTUAL SERVICE	234.96
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED EMERGENCY SERVICES INC.	001191	11/05/22	22-11RC	001 220 552 MEDICAL FEES	1,145.13		
		11/10/22	22-11WB	001 220 552 MEDICAL FEES	856.49	2,001.62	
UPS	001192	11/12/22	4Y88462	001 200 501 POSTAGE AND BOX RENT	43.08	43.08	
VERIZON WIRELESS	001193	11/25/22	0749292	001 100 502 TELEPHONE SERVICE 001 125 502 TELEPHONE SERVICE 001 200 502 TELEPHONE SERVICE 001 220 502 TELEPHONE SERVICE 001 251 502 TELEPHONE SERVICE	40.01 40.01 1,925.51 40.01 40.01	2,085.55	
WALMART COMMUNITY BRC	001194	11/18/22	8922270117273	001 200 552 MEDICAL FEES 17273 001 220 552 MEDICAL FEES 11/22/22 953197017306 001 220 552 MEDICAL FEES 17306 001 220 697 JAIL SUPPLIES 17306 001 220 645 CUSTODIAL SUPPLIES	1.08 114.33 10.56 442.24 59.00	627.21	
WINDSHIELD MAGICIAN	001195	11/18/22	J58402	6306 001 200 546 OTHER R&M BY OUTSIDE PERS	65.00	65.00	
WORTHAM, BARBARA	001196	11/29/22	22-11A	001 180 475 TRAVEL AND SUBSISTENCE	6.63	6.63	
ALLEN, JOAN	001197	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	135.00	135.00	
ANDREWS, CYNTHIA A.	001198	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES	170.00	170.00	
ARD, DAVID	001199	11/16/22	22-11A	001 180 573 ELECTION WORKERS FEES 11/29/22 22-11B 001 180 573 ELECTION WORKERS FEES	110.00 110.00	220.00	
ARNOLD, BILL	001200	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
BREWER, BEVERLY	001201	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES 11/29/22 22-11A 001 180 573 ELECTION WORKERS FEES	125.00 125.00	250.00	
BULLARD, DENNIS	001202	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
CAROTHERS, REGINA WILLINGHAM	001203	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	145.00	145.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CARTER, EUNICE D.	001204	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	155.00	155.00	
CORRIGAN, BRIAN	001205	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
CRABB, SELENA K.	001206	11/29/22	22-11B	001 180 573 ELECTION WORKERS FEES	110.00	110.00	
DAVIS, MARILYN	001207	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
DEAN, TISH MARION	001208	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	145.00	145.00	
DOWNNS, JAMES M.	001209	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
DOWNNS, RENEE D.	001210	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	145.00	145.00	
DUPPER, MICHAEL A.	001211	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
FOSTER, TOMMY	001212	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
FRISON, ERNESTINE	001213	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
GARRETT, JIMMIE NELL	001214	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES	150.00	275.00	
		11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00		
GRONER, DONNA	001215	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES	170.00	315.00	
		11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	145.00		
GUILLORY, CLAUDIA	001216	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
HAMILTON, BERTHA T.	001217	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
HANIE, DAVID	001218	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
HANIE, PEGGY RAY	001219	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
HARDY, DEBRA	001220	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
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HEWLETT, DEBORAH C.	001221	11/08/22	2022-11	001	180	573	ELECTION WORKERS FEES	125.00	250.00
		11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	125.00	
HILL, LINDA	001222	11/08/22	2022-11	001	180	573	ELECTION WORKERS FEES	145.00	
		11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	145.00	290.00
HILL, ROBERT D	001223	11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	145.00	
HILL, VIRGINIA LEA	001224	11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	125.00	125.00
HIPP, MAX B	001225	11/08/22	2022-11	001	180	573	ELECTION WORKERS FEES	150.00	
		11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	125.00	275.00
HIPP, MICHAEL	001226	11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	125.00	125.00
HOLMAN, GLENN	001227	11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	125.00	125.00
IVY, JAMILIA	001228	11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	155.00	155.00
IVY, MILDRED M.	001229	11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	150.00	150.00
IVY, ROBERT	001230	11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	125.00	125.00
JACKSON, LYNDA F.	001231	11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	145.00	145.00
JACKSON, ROBERT	001232	11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	150.00	150.00
JONES, SARAH ROBINSON	001233	11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	125.00	125.00
KING, EVELYN	001234	11/08/22	2022-11	001	180	573	ELECTION WORKERS FEES	150.00	
		11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	125.00	275.00
KLINGEN, ANNE	001235	11/08/22	2022-11	001	180	573	ELECTION WORKERS FEES	150.00	
		11/29/22	22-11A	001	180	573	ELECTION WORKERS FEES	125.00	275.00
LOWE, BARBARA	001236	11/08/22	2022-11	001	180	573	ELECTION WORKERS FEES	150.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/08/22	22-11A		001	180	573	ELECTION	WORKERS FEES	125.00	275.00	
MALONE, JESSIE	001237	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	125.00	125.00	
MALONE, NICOLE	001238	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	125.00	125.00	
MARZETTE, MAE	001239	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	125.00	125.00	
MASSEY, BARBARA JAN	001240	11/08/22	2022-11		001	180	573	ELECTION	WORKERS FEES	150.00		
		11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	125.00	275.00	
MATHEWS, LEIGH ANN	001241	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
MAY, MARTHA J	001242	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	125.00	125.00	
MAYO, DIANE	001243	11/08/22	2022-11		001	180	573	ELECTION	WORKERS FEES	170.00		
		11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	145.00	315.00	
MCCOOK, LUCILE M.	001244	11/08/22	2022-11		001	180	573	ELECTION	WORKERS FEES	170.00	170.00	
MCLEOD, MARGIE	001245	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	125.00	125.00	
MIZE, BETTY	001246	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	125.00	125.00	
MOONEY, KATHERINE	001247	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	145.00	145.00	
MURRAY, SANDRA	001248	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	145.00	145.00	
PEAIRS, RHONDALYN	001249	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	125.00	125.00	
PIPKIN, PATSY	001250	11/29/22	22-11A		001	180	573	ELECTION	WORKERS FEES	125.00	125.00	
QUEYJA, MARY	001251	11/29/22	2022-11		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
RIFKIND, NINA	001252	11/08/22	2022-11		001	180	573	ELECTION	WORKERS FEES	125.00		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ROGERS, JACK	001253	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
ROGERS, LAUREN	001254	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
SCHAGER, CHRISTOPHER J.	001255	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
SHAW, JOIAN UWIMANA	001256	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
SHAW, MARTHA	001257	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	155.00	155.00	
SHEPPARDSON, LAURA	001258	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
SIMMONS, HATTIE B.	001259	11/29/22	22-11B	001 180 573 ELECTION WORKERS FEES	110.00	110.00	
SKEMES, RODRICK	001260	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES	150.00	275.00	
		11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00		
SMITH, CADE	001261	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
SMITH, TIFFANY W	001262	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
STANFORD DEBRA	001263	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
STIDHAM, ELIZABETH D.	001264	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	145.00	145.00	
THOMPSON, LEROY	001265	11/16/22	22-11A	001 180 573 ELECTION WORKERS FEES	110.00	220.00	
		11/29/22	22-11B	001 180 573 ELECTION WORKERS FEES	110.00		
THWEATT, ELIZABETH J	001266	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	145.00	145.00	
TOWNSEND, JERRY	001267	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
VAUGHN, VICKIE	001268	11/08/22	2022-11A	001 180 572 ELECTION COMMISSIONERS FE	150.00		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WADLEY, MARTHA	001269	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
WADLINGTON, LAURA	001270	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
WANG, SUSAN	001271	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES	150.00	275.00	
		11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00		
WANJOHI, ANNE	001272	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
WEBB, GEORGE	001273	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
WILLIAMS, CLARENCE A	001274	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
WORTHAM, BARBARA	001275	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	155.00	155.00	
WORTHAM, MARY	001276	11/29/22	22-11A	001 180 573 ELECTION WORKERS FEES	125.00	125.00	
YARBROUGH, LINDA TAYLOR	001277	11/16/22	22-11A	001 180 573 ELECTION WORKERS FEES	110.00	220.00	
		11/29/22	22-11B	001 180 573 ELECTION WORKERS FEES	110.00		
GENERAL COUNTY						1,310,820.05	

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

012 DONATIONS FOR SHERIFF'S DEPT												

WILDER FITNESS EQUIPMENT INC.	001278	10/18/22	11636	65965	012	200	695	OTHER CONSUMABLE SUPPLIES	8,895.00
	10/18/22	11637A	55814	012	200	695	OTHER CONSUMABLE SUPPLIES	17,850.00	

10/18/22	11637A	012	200	695	OTHER CONSUMABLE SUPPLIES	17,850.00
10/18/22	11637B	012	200	695	OTHER CONSUMABLE SUPPLIES	4,006.00
		55814	012	200	695 OTHER CONSUMABLE SUPPLIES	650.00
						31,401.00

DONATIONS FOR SHERIFF'S DEPT	31,401.00
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION											

PRIME LOGIC BUSINESS	001279	11/11/22	003019086413	026	151	546	OTHER R&M BY OUTSIDE PERS	2,035.00			
			86413	026	151	546	OTHER R&M BY OUTSIDE PERS	142.45			
SYSTEMS, INC.		11/11/22	003019196795	026	151	546	OTHER R&M BY OUTSIDE PERS	4,070.00			

COURTHOUSE RENOVATION										6,247.45	6,247.45
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027 DRUG COURT											
PAYROLL CLEARING FUND	001050	12/01/22	2BT3006					027 173 401 ADMINISTRATIVE/MANAGERIAL	5,312.50		
		12/01/22	2BT3007					027 173 404 OFFICE/CLERICAL	17,920.42		
		12/01/22	2BT3008					027 173 466 ADMINISTRATIVE/MANAGERIAL	403.59		
		12/01/22	2BT3008					027 173 466 OFFICE/CLERICAL	1,353.35		
		12/01/22	2BT3045					027 173 465 ADMINISTRATIVE/MANAGERIAL	1,924.38		
		12/01/22	2BT3045					027 173 465 OFFICE/CLERICAL	3,118.16		
		12/01/22	2BT3045					027 173 468 GROUP INSURANCE	3,348.15	32,380.55	
C SPIRE WIRELESS	001280	11/25/22	22-11DC					027 173 502 TELEPHONE SERVICE	320.57	320.57	
FUELMAN	001281	11/20/22	22-11DB					027 173 670 PETROLEUM PRODUCTS	160.40	279.18	
		11/27/22	2211DCC					027 173 670 PETROLEUM PRODUCTS	118.78		
PITNER OFFICE SUPPLY	001282	11/28/22	011502217232					027 173 603 OFFICE SUPPLIES AND MATER	100.95	369.45	
		11/28/22	011504417232					027 173 610 PROFESSIONAL SUPPLIES	195.45		
		11/28/22	011504817232					027 173 603 OFFICE SUPPLIES AND MATER	73.05		
DRUG COURT										33,349.75	

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028 D.A.R.E

AMAZON.COM/GE MONEY BANK

001283	09/12/22	443835496699	028	174	606	OTHER	OFFICE	SUPPLIES		377.70		
	09/14/22	589355796699	028	174	606	OTHER	OFFICE	SUPPLIES		326.61		
	11/07/22	795796817173	028	174	606	OTHER	OFFICE	SUPPLIES		399.96		
	11/08/22	445487417173	028	174	606	OTHER	OFFICE	SUPPLIES		580.36		
	11/08/22	743785717173	028	174	606	OTHER	OFFICE	SUPPLIES		84.10	1,768.73	

CREATIVE PRODUCT
SOURCING, INC.-DARE

001284	11/17/22	133290	17267	028	174	606	OTHER	OFFICE	SUPPLIES	2,800.75		
	11/22/22	149345	17267	028	174	606	OTHER	OFFICE	SUPPLIES	252.00		
			17278	028	174	606	OTHER	OFFICE	SUPPLIES	198.90		
			17278	028	174	606	OTHER	OFFICE	SUPPLIES	24.91	3,276.56	

D.A.R.E

5,045.29

LAFAYETTE COUNTY 2022/2023
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
EDWARDS, KEITH	001299	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	120.00	120.00	
FRINK, DWIGHT	001300	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	105.00	105.00	
FUELMAN	001301	11/20/22	22-11FB	106	250	670	PETROLEUM PRODUCTS	700.99	1,742.07	
		11/27/22	22-11FC	106	250	670	PETROLEUM PRODUCTS	1,041.08		
GAFORD, ALLEN CHRISTOPHER	001302	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	30.00	30.00	
GATEWAY TIRE & SERVICE CENTER	001303	10/24/22	-155450	7033	106	250	680 TIRES AND TUBES	1,209.15	1,209.15	
GLASZ, JOSHUA THOMAS	001304	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
HERREN, JEFFREY G.	001305	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	30.00	30.00	
HOANG, KATHY	001306	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	375.00	375.00	
HOLLAND, SHERWOOD	001307	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
JENKINS, BRUCE	001308	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
JONES, DENNIS	001309	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	90.00	90.00	
JONES, HARVEY	001310	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
KENT, JASON OLTON	001311	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	120.00	120.00	
LANGSTON, DANIEL L.	001312	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	120.00	120.00	
LUKA, KENNETH N.	001313	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	15.00	15.00	
MASON, ROBERT G.	001314	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	60.00	60.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MCBRIDE, JOSEPH G.	001315	11/30/22	2022-11		106	250	581	OTHER	CONTRACTUAL SERVICE	165.00	165.00	
MCCBRIDE, JOSHUA GREY	001316	11/30/22	2022-11		106	250	581	OTHER	CONTRACTUAL SERVICE	60.00	60.00	
MCCAIN JR., ROBERT L.	001317	11/30/22	2022-11		106	250	581	OTHER	CONTRACTUAL SERVICE	570.00	570.00	
MCCAIN, SIDNEY W.	001318	11/30/22	2022-11		106	250	581	OTHER	CONTRACTUAL SERVICE	255.00	255.00	
MCCOOL, COLEMAN MERRICK	001319	11/30/22	2022-11		106	250	581	OTHER	CONTRACTUAL SERVICE	75.00	75.00	
MCCOY, SHANNON C.	001320	11/30/22	2022-11		106	250	581	OTHER	CONTRACTUAL SERVICE	105.00	105.00	
MILLER, MICHAEL H.	001321	11/30/22	2022-11		106	250	581	OTHER	CONTRACTUAL SERVICE	105.00	105.00	
MONTGOMERY, STEVE	001322	11/30/22	2022-11		106	250	581	OTHER	CONTRACTUAL SERVICE	15.00	15.00	
MT. COMFORT WATER ASSN.	001323	11/10/22	22-11PF		106	250	510	UTILITIES		21.00	21.00	
NAFECO, INC.	001324	11/17/22	1176585	7058	106	250	698	MISC. FIRE EQUIPMENT		1,796.00	2,312.01	
		11/18/22	1176800	7058	106	250	698	MISC. FIRE EQUIPMENT		516.01		
NEXAIR	001325	11/30/22	0445975		106	250	646	OTHER MAINTENANCE SUPPLIE		39.17	39.17	
NORTH EAST FIBER LLC	001326	11/29/22	2022-12		106	250	502	TELEPHONE SERVICE		112.45	277.35	
		11/29/22	22-12FD		106	250	502	TELEPHONE SERVICE		82.45		
		11/29/22	22-12F7		106	250	502	TELEPHONE SERVICE		82.45		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001327	11/10/22	22-11F4		106	250	510	UTILITIES		252.14		
		11/10/22	2211F15		106	250	510	UTILITIES		339.02		
		11/15/22	22-11CF		106	250	510	UTILITIES		1,401.56		
		11/15/22	22-11F2		106	250	510	UTILITIES		312.22		
		11/20/22	22-11PF		106	250	510	UTILITIES		335.81	2,640.75	
ODOM, TREYTON MICHEAL	001328	11/30/22	2022-11		106	250	581	OTHER CONTRACTUAL SERVICE		15.00	15.00	
OXFORD ALARM &	001329	11/08/22	64947	7079	106	250	646	OTHER MAINTENANCE SUPPLIE		142.50		

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COMMUNICATIONS, INC. 142.50

OXFORD ELECTRIC DEPARTMENT 001330 11/04/22 22-11CF 106 250 510 UTILITIES 107.14 107.14

PASSMORE, LOGAN R. 001331 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 675.00 675.00

POTTS, BEN L. 001332 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 60.00 60.00

PRUITT, PAUL E. 001333 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 135.00 135.00

ROBINSON, JUSTIN B (FISH) 001334 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 30.00 30.00

ROGERS JR, JERRY LYNN 001335 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 30.00 30.00

ROY, NATHANIEL A. 001336 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 420.00 420.00

SAYLE LP, INC. (PROPANE) 001337 11/17/22 74979 106 250 510 UTILITIES 416.06 416.06
11/21/22 642185 106 250 510 UTILITIES 986.50 986.50
11/30/22 22614 106 250 510 UTILITIES 39.52 39.52

SHELLY, LOREN DEAN 001338 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 555.00 555.00

SHIVERS, RICHARD 001339 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 15.00 15.00

SONG, YUBO 001340 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 1,035.00 1,035.00

SPROUSE, ROBERT WAYNE 001341 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 405.00 405.00

SULLIVAN-GONZALEZ, DOUGLASS 001342 11/30/22 2022-11 106 250 581 OTHER CONTRACTUAL SERVICE 450.00 450.00

SUNBELT FIRE APPRATATUS 001343 11/10/22 337528 55784 106 250 698 MISC. FIRE EQUIPMENT 1,107.00 1,107.00
55784 106 250 698 MISC. FIRE EQUIPMENT 25.00 25.00

1,132.00

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VENDOR NAME		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
SURBECK, GREGORY D.		001344		11/30/22		2022-11		106 250 581 OTHER CONTRACTUAL SERVICE	
								130.64	
TALLAHATCHIE VALLEY POWER ASSN.		001345		11/25/22		22-11FD		106 250 510 UTILITIES	
								137.40	
THORNE, KIM		001346		11/30/22		2022-11		106 250 581 OTHER CONTRACTUAL SERVICE	
								15.00	
TIDWELL, KENNY		001347		11/30/22		2022-11		106 250 581 OTHER CONTRACTUAL SERVICE	
								15.00	
TOBIN, LYLE		001348		11/30/22		2022-11		106 250 581 OTHER CONTRACTUAL SERVICE	
								465.00	
TOMLIN, DAVID LEON		001349		11/30/22		2022-11		106 250 581 OTHER CONTRACTUAL SERVICE	
								120.00	
TRAINER, WALTER REESE		001350		11/30/22		2022-11		106 250 581 OTHER CONTRACTUAL SERVICE	
								450.00	
UNIFIRST CORPORATION		001351		11/22/22		0023185		106 250 534 OTHER RENTALS	
						11/29/22 0024174		106 250 534 OTHER RENTALS	
								63.47	
								126.94	
UPS		001352		11/19/22		4Y88472		106 250 501 POSTAGE AND BOX RENT	
								29.26	
VAUGHN, VICKIE D.		001353		11/30/22		2022-11		106 250 581 OTHER CONTRACTUAL SERVICE	
						11/30/22 22-11A		106 250 581 OTHER CONTRACTUAL SERVICE	
								105.00	
								75.00	
								180.00	
VERIZON WIRELESS		001354		11/25/22		749292A		106 250 502 TELEPHONE SERVICE	
								40.01	
WARREN, BRANDON		001355		11/30/22		2022-11		106 250 581 OTHER CONTRACTUAL SERVICE	
								60.00	
WASHINGTON, WILLIE A		001356		11/30/22		2022-11		106 250 581 OTHER CONTRACTUAL SERVICE	
								660.00	
WATERS TRUCK & TRACTOR CO., INC.		001357		08/24/22		S10377386394		106 250 546 OTHER R&M BY OUTSIDE PERS	
								640.00	
								118.86	
								8.32	
								97.43	
								327.23	
								1,191.84	
WELLS, JEFFERY A.		001358		11/30/22		2022-11		106 250 581 OTHER CONTRACTUAL SERVICE	
								60.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
WESTBROOK, WALKER	001359 11/30/22	2022-11	106 250 581 OTHER CONTRACTUAL SERVICE	15.00	
GARRETT					15.00

WHITTEN, BRION K.	001360	11/30/22	2022-11	106	250	581	OTHER CONTRACTUAL SERVICE	120.00	120.00
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4 SEASONS EQUIPMENT CO. INC.	001361 07/21/22 579295 65982 106 250 681 REPAIR AND REPLACEMENT PA	860.99	860.99
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FIRE DEPARTMENT

122,744.66

122, 744.66

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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=====												
113 FIRE REBATE												
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EASTERN COMMUNICATIONS	001362	11/22/22	113651	7041	113	250	919	OFFICE EQUIPMENT	LESS \$50	2,564.84	2,593.65	
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GUARANTOR, LLC				7041	113	250	919	OFFICE EQUIPMENT	LESS \$50	28.81		
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EASTERN COMMUNICATIONS	001363	11/23/22	113692	96743	113	250	919	OFFICE EQUIPMENT	LESS \$50	25,737.20	25,799.45	
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GUARANTOR, LLC				96743	113	250	919	OFFICE EQUIPMENT	LESS \$50	62.25		
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EMERGENCY EQUIPMENT	001364	11/18/22	476782	17277	113	250	698	MISC. FIRE EQUIPMENT		3,216.00	3,216.00	
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PROFESSIONALS, INC												
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NATIONAL FIRE PROTECTION	001365	11/29/22	331024X		113	250	571	DUES AND SUBSCRIPTIONS		1,552.50	1,552.50	
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ASSOCIATION												
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FIRE REBATE												
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											1,552.50	
											33,161.60	

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

125 EMS FUND

BOUND TREE MEDICAL, LLC

10/27/22	4740777	6990	125	250	750	GRANTS/SUBSIDIES - OTHER	54.90
11/02/22	4747302	7101	125	250	750	GRANTS/SUBSIDIES - OTHER	2,298.44
11/21/22	4768713	6990	125	250	750	GRANTS/SUBSIDIES - OTHER	3.18

2,356.52

CENTRAL MS EMS DISTRICT

001368 11/30/22 2022-11

125 440 750 GRANTS/SUBSIDIES - OTHER

827.83

827.83

HENRY SCHEIN, INC.

001369

10/20/22	7039961	6989	125	250	750	GRANTS/SUBSIDIES - OTHER	197.74
11/17/22	7039960	6989	125	250	750	GRANTS/SUBSIDIES - OTHER	3,454.51

3,652.25

MERCURY ENTERPRISES INC

001370 11/15/22 146158

17174 125 250 750 GRANTS/SUBSIDIES - OTHER

175.00

EMS FUND

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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND 001053 12/01/22 2BT3015

150	300	404	OFFICE/CLERICAL	7,283.34
150	300	420	ROAD EMPLOYEES	47,325.49
150	300	425	SHOP EMPLOYEES	10,241.40
150	300	466	OFFICE/CLERICAL	546.75
150	300	466	ROAD EMPLOYEES	3,492.00
150	300	466	SHOP EMPLOYEES	7,771.00
150	300	465	OFFICE/CLERICAL	1,267.30
150	300	465	ROAD EMPLOYEES	8,174.07
150	300	465	SHOP EMPLOYEES	1,782.00
150	300	468	GROUP INSURANCE	21,426.76
150	300	420	ROAD EMPLOYEES	669.63

102,979.74

ADVANCE AUTO PARTS 001371 11/14/22 427377 17199 150 300 681 REPAIR AND REPLACEMENT PA

94.23

94.23

AT & T 001372 11/11/22 2022-11 150 300 502 TELEPHONE SERVICE

135.56

135.56

AUTOZONE 001373 11/15/22 012876717201 150 300 681 REPAIR AND REPLACEMENT PA

11/16/22	012929317201	150	300	646	OTHER MAINTENANCE SUPPLIE	273.89
11/16/22	012934117201	150	300	681	REPAIR AND REPLACEMENT PA	12.19
11/16/22	012937117201	150	300	646	OTHER MAINTENANCE SUPPLIE	38.18
11/16/22	012941317201	150	300	681	REPAIR AND REPLACEMENT PA	12.79
11/16/22	012956617201	150	300	681	REPAIR AND REPLACEMENT PA	18.19
11/16/22	012969517201	150	300	681	REPAIR AND REPLACEMENT PA	13.39
11/17/22	013046217201	150	300	646	OTHER MAINTENANCE SUPPLIE	38.79
11/17/22	013060917201	150	300	646	OTHER MAINTENANCE SUPPLIE	17.79
11/17/22	013061817201	150	300	646	OTHER MAINTENANCE SUPPLIE	17.79
11/17/22	013062317201	150	300	646	OTHER MAINTENANCE SUPPLIE	21.59
11/17/22	013065517201	150	300	681	REPAIR AND REPLACEMENT PA	103.08
11/21/22	013476117257	150	300	681	REPAIR AND REPLACEMENT PA	4.99
11/21/22	013480417257	150	300	681	REPAIR AND REPLACEMENT PA	14.36

644.45

BELK FORD 001374 11/18/22 50390117258 150 300 681 REPAIR AND REPLACEMENT PA

67.23

67.23

C SPIRE WIRELESS 001375 11/25/22 22-11CM 150 300 502 TELEPHONE SERVICE

218.14

218.14

CUSTOM PRODUCTS CORP. 001376 11/15/22 381537 17165 150 300 639 SIGNS

11/16/22	381605	17165	150	300	639	SIGNS	130.32
		17223	150	300	639	SIGNS	25.00
		17223	150	300	639	SIGNS	946.00
			150	300	639	SIGNS	180.00

1,281.32

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
DREWEY'S TERMITE & PEST CONTROL, LLC	001377	11/20/22	96286CM	150 300 580 MOSQUITO AND PEST CONTROL	48.72	48.72			
FUELMAN	001378	11/20/22	22-11RB	150 300 670 PETROLEUM PRODUCTS	58.42				
		11/27/22	22-11RC	150 300 670 PETROLEUM PRODUCTS	55.30	113.72			
G & O SUPPLY COMPANY	001379	11/21/22	R29380	17250 150 300 633 CONCRETE	6,760.00				
			17250	150 300 633 CONCRETE	1,600.00	8,360.00			
HOL-MAC CORPORATION	001380	11/01/22	388781	7010 150 300 646 OTHER MAINTENANCE SUPPLIE	370.31				
		11/16/22	389159	17245 150 300 681 REPAIR AND REPLACEMENT PA	265.30				
			17245	150 300 681 REPAIR AND REPLACEMENT PA	20.64	656.25			
HOME DEPOT CREDIT SERVICES	001381	10/18/22	96212	7000 150 300 603 OFFICE SUPPLIES AND MATER	167.00				
		10/20/22	64223	7000 150 300 603 OFFICE SUPPLIES AND MATER	167.00CR				
JOHNNY GARRISON EQUIPMENT CO.	001382	07/14/22	0506	76203 150 300 681 REPAIR AND REPLACEMENT PA	3,934.00				
						3,934.00			
KIMBALL MIDWEST	001383	11/17/22	050265717253	150 300 681 REPAIR AND REPLACEMENT PA	599.57				
						599.57			
MT. COMFORT WATER ASSN.	001384	11/10/22	22-11TB	150 300 510 UTILITIES	22.47				
						22.47			
NAPA OF OXFORD	001385	11/10/22	151670	17143 150 300 681 REPAIR AND REPLACEMENT PA	119.96				
		11/10/22	151707	17143 150 300 681 REPAIR AND REPLACEMENT PA	131.39				
			17143	150 300 646 OTHER MAINTENANCE SUPPLIE	5.49	256.84			
NUNLEY TRUCKING COMPANY, INC.	001386	11/14/22	32751	7089 150 300 581 OTHER CONTRACTUAL SERVICE	12,140.75				
						12,140.75			
OLD RIVER COMPANIES, INC.	001387	11/21/22	9P1045717254	150 300 681 REPAIR AND REPLACEMENT PA	1,709.50				
						1,709.50			
OXFORD FARM AND RANCH	001388	11/14/22	000555617218	150 300 646 OTHER MAINTENANCE SUPPLIE	45.00				
						45.00			
PANOLA PAPER COMPANY	001389	10/27/22	480490	150 300 534 OTHER RENTALS	20.00				
						20.00			

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PEA RIDGE RECYCLING	001390	11/15/22	12071		150	300	581	OTHER CONTRACTUAL SERVICE	282.96		
		11/17/22	12104		150	300	581	OTHER CONTRACTUAL SERVICE	250.02		
		11/18/22	12114		150	300	581	OTHER CONTRACTUAL SERVICE	131.98		
		11/21/22	12140		150	300	581	OTHER CONTRACTUAL SERVICE	190.63		
		11/22/22	12164		150	300	581	OTHER CONTRACTUAL SERVICE	192.82		
		11/28/22	12202		150	300	581	OTHER CONTRACTUAL SERVICE	172.26		
		11/29/22	12220		150	300	581	OTHER CONTRACTUAL SERVICE	98.28		
		11/30/22	12228		150	300	581	OTHER CONTRACTUAL SERVICE	381.78	1,700.73	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	001391	12/01/22	7716		150	300	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
PITNER OFFICE SUPPLY	001392	11/21/22	011491317247		150	300	919	OFFICE EQUIPMENT LESS \$50	4,993.49	4,993.49	
ROCKCO MINING, LLC	001393	10/31/22	11981		4189	150	300	631 GRAVEL OR SHELL	400.78	400.78	
SANSON EQUIPMENT CO., INC.	001394	11/16/22	P03546		17240	150	300	681 REPAIR AND REPLACEMENT PA	153.58	175.78	
						150	300	681 REPAIR AND REPLACEMENT PA	22.20		
SEQUOIA ELECTRIC SUPPLY, LLC	001395	10/27/22	3484118		7073	150	300	646 OTHER MAINTENANCE SUPPLIE	128.40	128.40	
SHAW ACE HARDWARE	001396	10/19/22	169682		7028	150	300	646 OTHER MAINTENANCE SUPPLIE	33.98		
		10/20/22	169850		7028	150	300	646 PAINT AND PRESERVATIVES	67.98		
		10/20/22	169852		7028	150	300	646 OTHER MAINTENANCE SUPPLIE	38.97		
		10/21/22	169901		7028	150	300	646 OTHER MAINTENANCE SUPPLIE	43.49		
		10/21/22	169976		7028	150	300	646 OTHER MAINTENANCE SUPPLIE	28.17		
		10/24/22	170141		7028	150	300	646 OTHER MAINTENANCE SUPPLIE	47.98		
		10/24/22	170152		7028	150	300	646 OTHER MAINTENANCE SUPPLIE	1.14		
		10/24/22	170228		7028	150	300	646 OTHER MAINTENANCE SUPPLIE	56.94		
		10/27/22	170681		7028	150	300	646 OTHER MAINTENANCE SUPPLIE	24.98		
		11/16/22	173125		17206	150	300	646 OTHER MAINTENANCE SUPPLIE	25.89		
		11/16/22	173216		17206	150	300	642 PAINT AND PRESERVATIVES	13.98		
		11/17/22	173383		17206	150	300	646 OTHER MAINTENANCE SUPPLIE	19.98		
		11/21/22	173777		17262	150	300	646 OTHER MAINTENANCE SUPPLIE	10.52	414.00	
SIMS, CARVER	001397	11/21/22	14817			150	300	581 OTHER CONTRACTUAL SERVICE	24.00	24.00	
SMITH BUILDING SUPPLY	001398	11/16/22	420578		17207	150	300	646 OTHER MAINTENANCE SUPPLIE	89.69	168.73	
		11/21/22	420927		17263	150	300	646 OTHER MAINTENANCE SUPPLIE	79.04		
TAG TRUCK ENTERPRISES,	001399	10/13/22	0062930		6912	150	300	681 REPAIR AND REPLACEMENT PA	1,104.23		

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1,750.00	
5.02	
176.59	
73.39	
43.36	
437.50	
65.19	
26.07	
175.00	
353.39	
	4,209.74

UNIFIRST CORPORATION						
001400	11/22/22	0023164	150	300	534 OTHER RENTALS	775.25
	11/29/22	0024158	150	300	534 OTHER RENTALS	977.73
						1,752.98

001401	11/29/22	W25860	17304	150	300	681	REPAIR AND REPLACEMENT PA	1,983.60	1,983.60
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	001402	11/17/22	403751217266	150	300	646	OTHER MAINTENANCE SUPPLIE	149.00
	11/21/22	403865717211	150	300	646	OTHER MAINTENANCE SUPPLIE	149.00	
		17211	150	300	646	OTHER MAINTENANCE SUPPLIE	279.00	
							577.00	

YOUNG'S OK TIRE STORE	001403 11/16/22 93251	17239 150 300 680 TIRES AND TUBES	656.00	656.00
COUNTY WIDE ROAD MAINTENANCE				150,612.72

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PAYROLL CLEARING FUND	001054	12/01/22	2BT3018	160	300	401	ADMINISTRATIVE/MANAGERIAL.	6.616.67
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DAVIS TOOL & DIE INC.	001404	10/20/22	14423	66067	160	300	681	REPAIR AND REPLACEMENT PA	395.00	395.00
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[illegible]

BRIDGE AND CULVERT	62,021.05
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62,021.05

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

HOOKER CONSTRUCTION, INC.	001407	11/30/22	2022-11		313	700	911	CONSTRUCTION-IN-PROGRESS	116,517.50	116,517.50	
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CAPITAL PROJECTS										116,517.50	
										116,517.50	

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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	001055	12/01/22	2BT3021	400 340 404 OFFICE/CLERICAL	13,372.67		
		12/01/22	2BT3022	400 340 439 SANITATION EMPLOYEES	23,759.47		
		12/01/22	2BT3023	400 340 466 OFFICE/CLERICAL	1,006.78		
		12/01/22	2BT3023	400 340 466 SANITATION EMPLOYEES	1,742.09		
		12/01/22	2BT3030	400 340 465 OFFICE/CLERICAL	2,326.84		
		12/01/22	2BT3030	400 340 465 SANITATION EMPLOYEES	4,134.15		
				400 340 468 GROUP INSURANCE	10,714.08	57,056.08	
C SPIRE WIRELESS	001408	11/25/22	22-11SW	400 340 502 TELEPHONE SERVICE	258.85	258.85	
DREWEY'S TERMITE & PEST CONTROL, LLC	001409	11/20/22	96286SW	400 340 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	001410	11/13/22	2211SWA	400 340 670 PETROLEUM PRODUCTS	4,512.97		
		11/20/22	22-11SB	400 340 670 PETROLEUM PRODUCTS	4,436.22		
		11/27/22	22-11SC	400 340 670 PETROLEUM PRODUCTS	3,527.37	12,476.56	
HURRICANE CREEK WATER ASSN.	001411	11/10/22	2022-11	400 340 510 UTILITIES	61.42	61.42	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001412	11/14/22	22-11SW	400 340 510 UTILITIES	157.56	157.56	
PEA RIDGE RECYCLING	001413	11/07/22	12106	400 340 581 OTHER CONTRACTUAL SERVICE	51.29		
		11/18/22	12120	400 340 581 OTHER CONTRACTUAL SERVICE	123.97	175.26	
PITNER OFFICE SUPPLY	001414	11/15/22	011477617225	400 340 603 OFFICE SUPPLIES AND MATER	49.99	49.99	
TAG TRUCK ENTERPRISES, LLC	001415	10/28/22	0063294 7097	400 340 546 OTHER R&M BY OUTSIDE PERS	3,849.95	3,849.95	
THREE RIVERS SOLID WASTE AUTHORITY	001416	11/16/22	2022-11	400 340 589 SOLID WASTE DISPOSAL	52,765.58	52,765.58	
UNIFIRST CORPORATION	001417	11/08/22	0021391	400 340 534 OTHER RENTALS	52.72		
		11/08/22	0021392	400 340 534 OTHER RENTALS	52.72		
		11/08/22	0021393	400 340 534 OTHER RENTALS	52.72		
		11/08/22	0021394	400 340 534 OTHER RENTALS	52.72		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/08/22	0021395		400	340	534	OTHER	RENTALS	52.72		
		11/14/22	0021845		400	340	534	OTHER	RENTALS	52.72		
		11/22/22	0000167		400	340	534	OTHER	RENTALS	59.60CR		
		11/22/22	0023184		400	340	534	OTHER	RENTALS	221.49		
		11/29/22	0000179		400	340	534	OTHER	RENTALS	59.60		
		11/29/22	0024173		400	340	534	OTHER	RENTALS	307.29	845.10	
GARBAGE COLLECTION												
											127,720.71	

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

DPS FUND #3747	001418	11/01/22	2022-11		650	000	136	OTHER DUE TO STATE GOVERN	678.00	1,448.00	
		11/20/22	22-11A		650	000	136	OTHER DUE TO STATE GOVERN	770.00		

LOCAL GOVT. RECORD OFFICE	001419	12/01/22	2022-12		650	000	136	OTHER DUE TO STATE GOVERN	62.00	62.00	

STATE TREASURER	001420	11/28/22	2022-11		650	000	136	OTHER DUE TO STATE GOVERN	44,658.11	44,658.11	
JUSTICE COURT CLEARING											

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651 MULTIPURPOSE ARENA

12/01/22 2BT3026

MULLIPOUSE ARENA

2,566.44

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
681 PAYROLL CLEARING												
AM FIRST INSURANCE COMPANY	001057	11/29/22	202211		681	000	100	CLAIMS	PAYABLE	455.76CR		
		11/29/22	202211A		681	000	100	CLAIMS	PAYABLE	954.45		
		12/01/22	2BT3078		681	000	100	CLAIMS	PAYABLE	23,148.84		
		12/01/22	2BT3105		681	000	100	CLAIMS	PAYABLE	776.79		
		12/01/22	2BT3129		681	000	100	CLAIMS	PAYABLE	830.90		
		12/01/22	2BT3138		681	000	100	CLAIMS	PAYABLE	783.44	26,038.66	
BARKLEY, LOCKE D.	001058	12/01/22	2BT3150		681	000	100	CLAIMS	PAYABLE	1,669.00	1,669.00	
BAY BRIDGE ADMINISTRATORS	001059	12/01/22	2BT3087		681	000	100	CLAIMS	PAYABLE	2,337.21	2,337.21	
BLUE CROSS BLUE SHIELD OF MS	001060	11/29/22	202211		681	000	100	CLAIMS	PAYABLE	2,622.85		
		11/29/22	202211A		681	000	100	CLAIMS	PAYABLE	5,594.92		
		12/01/22	2BT3072		681	000	100	CLAIMS	PAYABLE	141,558.17		
		12/01/22	2BT3102		681	000	100	CLAIMS	PAYABLE	3,058.51		
		12/01/22	2BT3126		681	000	100	CLAIMS	PAYABLE	5,632.20		
		12/01/22	2BT3135		681	000	100	CLAIMS	PAYABLE	3,263.24	161,729.89	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	001061	11/15/22	2BA3042		681	000	106	GARNISHMENT	PAYABLE	178.50		
		12/01/22	2BT3162		681	000	106	GARNISHMENT	PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	001062	12/01/22	2BT3048		681	000	114	FEDERAL	WITHOLDING TAX P	87,651.65	87,651.65	
FNB OXFORD BANK (SOCIAL SECURITY)	001063	12/01/22	2BT3051		681	000	113	SOCIAL	SECURITY (FICA) PA	78,147.29		
		12/01/22	2BT3171		681	000	113	SOCIAL	SECURITY (FICA) PA	78,147.29	156,294.58	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	001064	11/15/22	2BA3036		681	000	121	DEFERRED	COMPENSATION	362.50		
		12/01/22	2BT3090		681	000	121	DEFERRED	COMPENSATION	10,170.98	10,533.48	
HENLEY, PAT	001065	11/15/22	2BA3045		681	000	100	CLAIMS	PAYABLE	231.72		
		12/01/22	2BT3165		681	000	100	CLAIMS	PAYABLE	235.38	467.10	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MGM BENEFITS GROUP	001066	11/29/22	202211	681 000 100 CLAIMS PAYABLE	188.55		
		12/01/22	2BT3099	681 000 100 CLAIMS PAYABLE	860.15		
		12/01/22	2BT3123	681 000 100 CLAIMS PAYABLE	1,401.19		
		12/01/22	2BT3153	681 000 100 CLAIMS PAYABLE	300.56	2,750.45	
MISSISSIPPI FEDERAL CREDIT UNION	001067	12/01/22	2BT3108	681 000 100 CLAIMS PAYABLE	2,835.68	2,835.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	001068	11/15/22	2BA3039	681 000 106 GARNISHMENT PAYABLE	1,076.00		
		12/01/22	2BT3141	681 000 106 GARNISHMENT PAYABLE	2,442.50	3,518.50	
MS STATE TAX COMMISSION	001069	12/01/22	2BT3054	681 000 119 STATE WITHHOLDING TAX	37,974.00	37,974.00	
ONE AMERICA	001070	11/29/22	202211	681 000 100 CLAIMS PAYABLE	5.60CR		
		12/01/22	2BT3075	681 000 100 CLAIMS PAYABLE	2.80		
		12/01/22	2BT3093	681 000 100 CLAIMS PAYABLE	686.00	683.20	
PERS	001071	12/01/22	2BT3057	681 000 120 STATE RETIREMENT	90,786.05		
		12/01/22	2BT3081	681 000 120 STATE RETIREMENT	725.00		
		12/01/22	2BT3174	681 000 120 STATE RETIREMENT	179,683.86	271,194.91	
PRINCIPAL LIFE INSURANCE COMPANY	001072	11/29/22	20221A	681 000 100 CLAIMS PAYABLE	297.64		
		11/29/22	202211	681 000 100 CLAIMS PAYABLE	71.44		
		12/01/22	2BT3063	681 000 100 CLAIMS PAYABLE	4,605.00		
		12/01/22	2BT3084	681 000 100 CLAIMS PAYABLE	3,748.79		
		12/01/22	2BT3096	681 000 100 CLAIMS PAYABLE	1,996.33		
		12/01/22	2BT3111	681 000 100 CLAIMS PAYABLE	2,353.92		
		12/01/22	2BT3114	681 000 100 CLAIMS PAYABLE	904.05		
		12/01/22	2BT3117	681 000 100 CLAIMS PAYABLE	333.04		
		12/01/22	2BT3120	681 000 100 CLAIMS PAYABLE	580.44		
		12/01/22	2BT3132	681 000 100 CLAIMS PAYABLE	326.90		
		12/01/22	2BT3147	681 000 100 CLAIMS PAYABLE	53.60		
		12/01/22	2BT3156	681 000 100 CLAIMS PAYABLE	22.08		
		12/01/22	2BT3159	681 000 100 CLAIMS PAYABLE	41.73	15,334.96	
SABC/LAFAYETTE COUNTY	001073	12/01/22	2BT3066	681 000 100 CLAIMS PAYABLE	1,775.84	1,775.84	
UNITED WAY OF OXFORD & LAF. COUNTY	001074	11/15/22	2BA3033	681 000 100 CLAIMS PAYABLE	12.00		
		12/01/22	2BT3069	681 000 100 CLAIMS PAYABLE	239.00	251.00	

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MID-SOUTH

AMOUNT	CLAIM TOTAL	DISPOSITION
370.00		

370.00

PAYROLL CLEARING

830.18	853.40
	784,620.51

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

CITY OF OXFORD	001421	11/29/22	32081	683 000 148 DUE TO LOCAL GOVERNMENTS	2.06	2.06	
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LAFAYETTE CO. SCHOOL DISTRICT	001422	11/29/22	32081	683 000 148 DUE TO LOCAL GOVERNMENTS	639.30		
		11/29/22	32093	683 000 148 DUE TO LOCAL GOVERNMENTS	5,718.32	6,357.62	

NORTHWEST COMMUNITY COLLEGE	001423	11/29/22	32093	683 000 148 DUE TO LOCAL GOVERNMENTS	702.54	702.54	
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TAX CLEARING FUND						7,062.22	
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FUND DESCRIPTION		TOTAL	
FUND DESCRIPTION		TOTAL	
001 GENERAL COUNTY	1,310,830.05	1049-	1277
012 DONATIONS FOR SHERIFF'S DEPT	31,401.00	1278-	1278
026 COURTHOUSE RENOVATION	6,247.45	1279-	1279
027 DRUG COURT	33,349.75	1050-	1282
028 D.A.R.E	5,045.29	1283-	1284
097 ENHANCED 911	68,081.60	1051-	1289
106 FIRE DEPARTMENT	122,744.66	1052-	1361
113 FIRE REBATE	33,161.60	1362-	1365
115 STATION 2 CONSTRUCTION	3,770.80	1366-	1366
125 EMS FUND	7,580.43	1367-	1370
150 COUNTY WIDE ROAD MAINTENANCE	150,612.72	1053-	1403
160 BRIDGE AND CULVERT	62,021.05	1054-	1406
313 CAPITAL PROJECTS	116,517.50	1407-	1407
400 GARBAGE COLLECTION	127,720.71	1055-	1417
650 JUSTICE COURT CLEARING	46,168.11	1418-	1420
651 MULTIPURPOSE ARENA	2,566.44	1056-	1056
681 PAYROLL CLEARING	784,620.51	1057-	1076
683 TAX CLEARING FUND	7,062.22	1421-	1423
000	2,919,491.89		

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	837,850.84
100	BOARD OF SUPERVISORS	40,038.91
101	CHANCERY CLERK	7,880.11
102	CIRCUIT CLERK	34,109.49
105	TAX ASSESSOR & COLLECTOR	70,930.44
106	CHANCERY CLERK'S EMPLOYEES	29,088.22
120	COUNTY ADMINISTRATOR	45,999.54
122	PURCHASING	5,579.08
123	INVENTORY CONTROL ADMIN.	5,697.27
125	BUILDING INSPECTOR	22,049.96
130	BOARD ATTORNEY	5,829.41
151	MAINTENANCE BLDG & GROUND	119,583.04
154	VETERAN SERVICE	1,334.30
156	PLANNING COMMISSION	9,694.08
160	CHANCERY COURT	1,099.94
161	CIRCUIT COURT	3,578.67
162	COUNTY COURT	6,647.44
163	YOUTH COURT	5,483.57
165	LUNACY COURT	1,350.00
166	JUSTICE COURT	43,561.01
167	CORONER & RANGER	18,329.08
169	COUNTY ATTORNEY	6,225.20
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	12,988.84
173	DRUG COURT	33,349.75
174	D.A.R.E	5,045.29
180	ELECTIONS	41,920.80
200	SHERIFF	456,139.77
220	JAIL	263,066.45
223	SUPPORT SERVICES - 911	68,081.60
235	TRANSIT SERVICES	162,162.07
250	FIRE DEPARTMENT	162,658.86
251	EMERGENCY MANAGEMENT	27,094.32
262	CONSTABLES	17,600.79
265	HIGHWAY PATROL	86.10
266	FIRING RANGE	488.73
300	ROADS AND BRIDGES	150,612.72
300	ROADS AND BRIDGES	61,779.26
340	SANITATION & WASTE REMOVAL	141,309.92
350	SUBDIVISION PROJECTS	241.79
400	PUBLIC HEALTH	13,333.33
411	RABIES & ANIMAL CONTROL	13,400.00
420	MENTAL HEALTH	7,500.00
440	EMERGENCY MEDICAL	827.83
450	WELFARE ADMINISTRATION	491.56
500	LIBRARY ADMINISTRATION	970.68
540	DONATIONS - CHARITABLE USES	300.00
631	COUNTY EXTENSION	391.65
700	CAPITAL PROJECTS	116,517.50
800	DEBT SERVICE	3,770.80
000		2,919,491.89