

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1424-1622

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve Claims Docket for numbers 1424-1622.

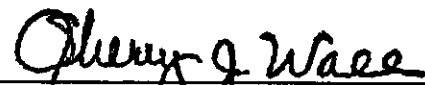
The vote on the motion was as follows:

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 19th day of December, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Clerancy Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES WORK SHEET
FOR PERIOD 12/01/2022 TO 12/16/2022

	ACTUAL	BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00		37,472.47	183,347.28	36,570.88	927,363.84	19.16
101 CHANCERY CLERK	162,269.00		7,880.11	35,835.06	681.99	125,751.95	22.50
102 CIRCUIT CLERK	536,396.00		34,109.49	119,891.90	2,551.03	413,953.07	22.82
105 TAX ASSESSOR & COLLECTOR	1,054,136.00		70,930.44	223,449.41	11,142.68	819,543.91	22.25
106 CHANCERY CLERK'S EMPLOYEES	378,227.00		29,088.22	88,321.16	289,905.84	415,616.39	23.35
120 COUNTY ADMINISTRATOR	575,209.00		45,999.54	135,309.59	24,283.02	53,891.52	27.74
122 PURCHASING	70,859.00		5,579.08	16,717.53	249.95	43,258.56	27.93
123 INVENTORY CONTROL ADMIN.	60,024.00		5,697.27	16,765.44	283.94	301,653.72	27.21
125 BUILDING INSPECTOR	414,451.00		22,049.96	112,513.34		54,071.77	24.43
130 BOARD ATTORNEY	71,560.00		5,829.41	17,488.23		301,653.72	25.15
135 MAINTENANCE BLDG & GROUND	1,303,467.00		126,774.30	301,356.62	26,552.69	975,557.69	25.15
154 VETERAN SERVICE	18,206.00		1,334.50	4,034.57	1,056.26	13,115.17	27.96
156 PLANNING COMMISSION	143,329.00		9,694.08	30,445.55	682.68	112,200.77	21.71
160 CHANCERY COURT	253,346.00		4,521.26	44,545.09	5,405.06	203,395.85	19.71
161 CIRCUIT COURT	437,553.00		3,578.67	44,798.16	7,162.49	385,592.35	11.87
162 COUNTY COURT	677,395.00		6,647.44	17,067.77	2,759.52	657,567.71	12.92
163 YOUTH COURT	111,668.00		5,483.57	17,344.38	2,541.65	91,781.97	17.80
165 LUNACY COURT	45,000.00		1,350.00	4,350.00		40,650.00	9.66
166 JUSTICE COURT	592,335.00		43,561.01	137,790.97	300.00	454,244.03	23.31
167 CORONER & RANGER	300,526.00		18,329.08	65,542.92	190.47	234,792.61	21.87
169 COUNTY ATTORNEY	75,063.00		6,255.20	18,765.60		56,297.40	24.99
170 PUBLIC DEFENDER	128,300.00		10,391.68	31,175.04		97,124.96	24.29
172 VICTIM ASSISTANCE	96,005.00		12,988.84	40,965.46	1,952.80	53,086.74	44.70
180 ELECTIONS	310,219.00		41,920.80	115,196.42	20,390.39	174,632.19	43.70
200 SHERIFF	7,717,741.00		424,738.77	1,395,945.65	209,624.79	6,112,170.56	20.80
220 JAIL	3,872,715.00		263,066.45	883,756.37	77,347.80	2,911,610.83	24.81
235 TRANSIT SERVICES	73,600.00		162.07	13,815.28	255.02	59,529.70	19.11
251 EMERGENCY MANAGEMENT	433,102.00		27,094.32	77,049.78	1,545.67	3,000.00	0.00
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		127,926.01	30.34
265 HIGHWAY PATROL	3,000.00		86.10	469.72		2,530.28	15.65
266 FIRING RANGE	356,000.00		488.73	1,715.98	103,524.23	250,759.79	29.56
340 SANITATION & WASTE REMOVAL	286,275.00		23,843.30	71,019.28		215,255.72	24.80
400 PUBLIC HEALTH	161,800.00		13,333.33	40,494.99		121,305.01	25.02
411 RABIES & ANIMAL CONTROL	304,800.00		400.00	1,200.00		303,600.00	0.39
420 MENTAL HEALTH	90,025.00		7,500.00	22,000.00		68,000.00	24.44
450 WELFARE ADMINISTRATION	64,025.00		491.56	5,167.95	1,655.55	57,201.50	10.65
453 RED CROSS	7,000.00		0.00	10,000.00		3,000.00	142.85
500 LIBRARY ADMINISTRATION	61,200.00		970.68	8,516.17	1,157.44	51,526.39	15.80
510 OXFORD PARK COMMISSION	175,000.00		0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	165,309.00		300.00	162,609.00		2,700.00	98.36
630 SOIL CONSERVATION	45,000.00		0.00	45,000.00		0.00	100.00
631 COUNTY EXTENSION	84,300.00		391.65	5,653.27	1,791.07	76,855.66	8.83
661 THREE RIVERS PLANNING & DEV.	58,755.00		0.00	5,625.84	2,812.92	50,316.24	14.36
675 ADVERTISING COUNTY RESOURCES	5,000.00		0.00	5,000.00		0.00	100.00
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 INTERFUND 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 12/16/2022

		ACTUAL BUDGET	DECEMBER	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900	INTERFUND TRANSACTIONS	567,529.00	0.00	0.00	567,529.00	0.00
5	998	BUDGETED ENDING CASH	504,237.00	0.00	0.00	504,237.00	0.00
12	200	SHERIFF	195,230.00	0.00	0.00	154,828.50	20.69
13	200	SHERIFF	95,000.00	0.00	0.00	95,000.00	0.00
25	445	OTHER HEALTH	3,000.00	0.00	0.00	3,000.00	0.00
25	998	BUDGETED ENDING CASH	7,350.00	0.00	0.00	7,350.00	0.00
26	151	MAINTENANCE BLDG & GROUND	42,535.00	6,247.45	6,747.45	35,787.55	15.86
27	173	DRUG COURT	612,121.00	33,349.75	148,229.98	456,582.53	25.40
27	998	BUDGETED ENDING CASH	513,879.00	0.00	0.00	513,879.00	0.00
28	174	D.A.R.E	60,000.00	5,045.29	9,269.44	49,847.29	16.92
28	998	BUDGETED ENDING CASH	27,150.00	0.00	0.00	27,150.00	0.00
33	180	ELECTIONS	50,000.00	0.00	0.00	50,000.00	0.00
33	998	BUDGETED ENDING CASH	530,784.00	0.00	0.00	530,784.00	0.00
37	151	MAINTENANCE BLDG & GROUND	1,900,000.00	0.00	0.00	1,820,870.00	4.16
37	250	FIRE DEPARTMENT	1,630,000.00	0.00	6,757.70	1,460,797.52	10.38
37	251	EMERGENCY MANAGEMENT	750,000.00	0.00	0.00	1,750,000.00	0.00
37	300	COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00
37	340	SANITATION & WASTE REMOVAL	1,880,000.00	0.00	0.00	880,000.00	0.00
37	700	CAPITAL PROJECTS	3,837,051.00	0.00	0.00	3,837,051.00	0.00
37	900	INTERFUND TRANSACTIONS	1,100,000.00	0.00	0.00	1,100,000.00	0.00
37	998	BUDGETED ENDING CASH	45,000.00	0.00	0.00	45,000.00	0.00
96	155	APPRAISAL & MAPPING	415,000.00	0.00	81,610.00	297,040.00	28.42
96	998	BUDGETED ENDING CASH	203,357.00	0.00	0.00	203,357.00	0.00
97	233	SUPPORT SERVICES - 911	999,060.00	68,081.60	232,471.91	763,183.41	23.60
97	998	BUDGETED ENDING CASH	208,390.00	0.00	0.00	208,390.00	0.00
106	250	FIRE DEPARTMENT	1,996,862.00	125,675.39	434,971.47	1,042,311.68	47.80
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	100,000.00	0.00
107	998	BUDGETED ENDING CASH	37,700.00	0.00	0.00	37,700.00	0.00
108	998	BUDGETED ENDING CASH	97,000.00	0.00	0.00	97,000.00	0.00
113	250	FIRE DEPARTMENT	220,200.00	33,161.60	37,463.08	105,172.68	52.23
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	45,251.00	0.00
113	998	BUDGETED ENDING CASH	14,999.00	0.00	0.00	14,999.00	0.00
115	250	FIRE DEPARTMENT	400,000.00	0.00	0.00	72,852.00	18.90
115	800	DEBT SERVICE	45,251.00	0.00	2,750.00	324,398.00	33.33
125	250	EMERGENCY MEDICAL	75,000.00	6,752.60	15,214.36	58,698.47	21.73
125	440	BUDGETED ENDING CASH	18,500.00	827.83	827.83	17,672.17	4.47
137	690	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00	59,100.00	0.00
137	998	BUDGETED ENDING CASH	519,547.00	0.00	94,000.00	519,547.00	62.10
150	300	COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	226,012.82	1,204,231.59	3,500.00	27.33
150	900	INTERFUND TRANSACTIONS	32,905.00	0.00	0.00	3,566,418.68	0.00
150	998	BUDGETED ENDING CASH	1,829,316.00	0.00	0.00	1,829,316.00	0.00
160	300	BRIDGE AND CULVERT	4,275,365.00	102,343.95	647,014.31	3,572,721.17	16.43
160	350	SUBDIVISION PROJECTS	5,299,921.00	241.79	85,766.29	5,299,921.00	11.43
160	998	BUDGETED ENDING CASH	5,299,921.00	0.00	0.00	5,299,921.00	0.00
170	300	BRIDGE AND CULVERT	500,000.00	0.00	0.00	500,000.00	0.00
172	300	BRIDGE AND CULVERT	232,707.00	0.00	0.00	232,707.00	0.00
207	100	BOARD OF SUPERVISORS	25,000.00	0.00	0.00	25,000.00	0.00
207	800	DEBT SERVICE	1,406,000.00	0.00	282,846.88	1,123,153.12	20.11
207	998	BUDGETED ENDING CASH	139,733.00	0.00	0.00	139,733.00	0.00
302	251	EMERGENCY MANAGEMENT	41,000.00	0.00	13,790.00	23,270.00	43.24

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 12/01/2022 TO 12/16/2022

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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		15,000.00	0.00
313 700 CAPITAL PROJECTS	0.00	116,517.50	434,852.70	0.00	(	434,852.70)	0.00
313 998 BUDGETED ENDING CASH	1,002,000.00	0.00	0.00	0.00		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	0.00
400 340 SANITATION & WASTE REMOVAL	2,488,520.00	157,477.02	597,273.50	0.00	46,313.37	1,844,933.13	25.86
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	443,180.00	0.00	0.00	0.00		443,180.00	0.00
651 100 BOARD OF SUPERVISORS	379,765.00	2,566.44	13,303.74	0.00	3,729.16	362,732.10	4.48
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	7,905.28	0.00		530,984.72	1.46
654 998 BUDGETED ENDING CASH	158,105.00	0.00	0.00	0.00		158,105.00	0.00
* * * * *	82,725,152.00	2,260,407.00	9,043,564.47	1,758,763.75	71,922,823.78		13.05

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 12/16/2022

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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	001424	12/15/22	2CD3003		001	151	430	MAINTENANCE / SERVICE EMP	10,746.66		
					001	160	460	OTHER FEES	5,135.00		
					001	340	439	SANITATION EMPLOYEES	8,199.99		
	12/15/22	2CD3004			001	151	466	MAINTENANCE / SERVICE EMP	822.13		
					001	160	466	OTHER FEES	392.83		
					001	340	466	SANITATION EMPLOYEES	627.30		
	12/15/22	2CD3005			001	151	465	MAINTENANCE / SERVICE EMP	1,869.92		
					001	160	465	OTHER FEES	893.49		
					001	340	465	SANITATION EMPLOYEES	1,426.80	30,114.12	
ABSOLUTE PRINT SOLUTIONS	001434	11/23/22	195316		6967	001	102	603 OFFICE SUPPLIES AND MATER	2,269.79	2,269.79	
AMAZON.COM/GE MONEY BANK	001435	12/03/22	639697417324		001	180	603	OFFICE SUPPLIES AND MATER	53.22	53.22	
AT & T	001436	11/29/22	2022-11		001	450	502	TELEPHONE SERVICE	128.47	128.47	
AT&T MOBILITY	001437	11/27/22	1252022		001	251	502	TELEPHONE SERVICE	329.07	329.07	
BMH-NORTH MISSISSIPPI	001438	11/10/22	22-11WB		001	220	552	MEDICAL FEES	4,451.73	4,451.73	
BOB BARKER COMPANY, INC.	001439	12/08/22	184838327377		001	220	692	CLOTHES/DRY GOODS - PRISO	985.62	985.62	
BOYER, KATHRYN H.	001440	12/09/22	2022-12		001	161	475	TRAVEL AND SUBSISTENCE	70.00	70.00	
C SPIRE WIRELESS	001441	12/03/22	5024-15		001	151	502	TELEPHONE SERVICE	4,661.32		
					001	200	502	TELEPHONE SERVICE	376.00		
					001	631	502	TELEPHONE SERVICE	370.00	5,407.32	
CALTOPO LLC	001442	12/02/22	AC732ED		001	251	544	SERVICE/MAINTENANCE CONTR	250.00	250.00	
CARWYLE, LISA	001443	12/08/22	2022-12		001	120	475	TRAVEL AND SUBSISTENCE	112.36		
		12/08/22	22-12A		001	100	475	TRAVEL AND SUBSISTENCE	739.60	851.96	
CENTERPOINT ENERGY	001444	12/06/22	22-11CR		001	151	510	UTILITIES	399.27		
		12/06/22	22-11JA		001	220	510	UTILITIES	4,734.35		
		12/06/22	22-11SO		001	200	510	UTILITIES	127.03	5,260.65	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CINTAS	001445	11/30/22	9039622	001	220 645 CUSTODIAL SUPPLIES	64.72		
		12/14/22	0411066	001	220 645 CUSTODIAL SUPPLIES	64.72	129.44	
CITY OF OXFORD	001446	10/14/22	2022-10	001	200 701 GRANTS OTHER GOVT AGENCIE	175,000.00	175,000.00	
CLARK, SANDRA	001447	09/28/22	22-09MA	001	220 552 MEDICAL FEES	148.40		
		10/19/22	22-10MG	001	220 552 MEDICAL FEES	146.50	294.90	
CLAYTON O'DONNELL, PLLC	001448	12/15/22	170249	001	100 550 LEGAL FEES	15,088.75	15,088.75	
COBRA SECURITY INC.	001449	12/14/22	12732	001	220 556 OTHER PROFESSIONAL FEES/S	1,467.00	1,467.00	
CONERLY, ANNE MARIE	001450	12/08/22	2022-12	001	120 475 TRAVEL AND SUBSISTENCE	195.13	195.13	
COOKS CORRECTIONAL	001451	12/01/22	N75692817249	001	220 697 JAIL SUPPLIES	489.96		
		12/13/22	N75917586520	001	220 697 JAIL SUPPLIES	46.71		
			86520	001	220 697 JAIL SUPPLIES	629.90		
				001	220 697 JAIL SUPPLIES	138.93	1,305.50	
COREMR L.C.	001452	12/01/22	11945	001	220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	001453	11/28/22	2022-11	001	156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS	001454	12/06/22	26484	27381	001 161 693 FOOD FOR JURORS	19.00	19.00	
DATS, LLC	001455	12/07/22	6472	001	100 581 OTHER CONTRACTUAL SERVICE	360.00	360.00	
DEAL'S XPRESS LUBE, LLC	001456	11/29/22	24719	96840	001 200 542 VEHICLES R&M BY OUTSIDE	801.60		
		11/29/22	2483	27342	001 200 542 VEHICLES R&M BY OUTSIDE	462.09	1,263.69	
DELTA COMPUTER SYSTEMS, INC.	001457	12/14/22	XT00655	6918	001 105 581 OTHER CONTRACTUAL SERVICE	350.00	350.00	
ED'S SUPPLY CO., INC.	001458	11/01/22	571002917113	001	151 646 OTHER MAINTENANCE SUPPLIE	97.44	97.44	
ELECTION SYSTEMS &	001459	11/29/22	2050819	001	180 544 SERVICE/MAINTENANCE CONTR	1,049.29	1,049.29	

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 12/16/2022

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION				
SOFTWARE, INC.		11/30/22	2050489		001	180	544	SERVICE/MAINTENANCE CONTR	10,875.00						
		11/30/22	2050490		001	180	544	SERVICE/MAINTENANCE CONTR	3,470.00						
		11/30/22	2050612		001	180	544	SERVICE/MAINTENANCE CONTR	2,644.00						
		12/05/22	2050820		001	180	544	SERVICE/MAINTENANCE CONTR	1,655.00	19,693.29					
ELIOR, INC.	001460	11/21/22	0158889		001	220	579	FEEDING OF PRISONERS	6,514.94						
		11/28/22	0159445		001	220	579	FEEDING OF PRISONERS	6,548.87	13,063.81					
FESMIRE JR., GEORGE C.	001461	12/01/22	7855		001	220	581	OTHER CONTRACTUAL SERVICE	250.00	250.00					
FUELMAN	001462	12/04/22	22-11D	001	235	670		PETROLEUM PRODUCTS	64.11						
				001	125	670		PETROLEUM PRODUCTS	225.93						
				001	151	670		PETROLEUM PRODUCTS	109.50						
				001	167	670		PETROLEUM PRODUCTS	40.47						
				001	251	670		PETROLEUM PRODUCTS	159.19						
				001	200	670		PETROLEUM PRODUCTS	3,637.91						
				001	235	670		PETROLEUM PRODUCTS	61.65						
				001	235	670		PETROLEUM PRODUCTS	62.98						
				001	125	670		PETROLEUM PRODUCTS	58.01						
				001	151	670		PETROLEUM PRODUCTS	207.61						
				001	251	670		PETROLEUM PRODUCTS	156.83						
				001	200	670		PETROLEUM PRODUCTS	3,524.73						
				001	235	670		PETROLEUM PRODUCTS	66.28	8,375.20					
				G & M PHARMACY	001463	11/08/22	257752	17184	001	220	552	MEDICAL FEES	12.39		
11/28/22	260346	17184	001			220	552	MEDICAL FEES	22.39	34.78					
GARRETT, PRESTON RAY	001464	11/28/22	2022-11		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00					
GREENSERV, INC.	001465	11/30/22	53737		001	220	581	OTHER CONTRACTUAL SERVICE	25.78	25.78					
HOME DEPOT CREDIT SERVICES	001466	12/07/22	42562	27395	001	251	646	OTHER MAINTENANCE SUPPLIE	430.00						
		12/12/22	55432	27427	001	220	643	HARDWARE/PLUMBING/ELECTRI	796.00						
				27427	001	220	646	OTHER MAINTENANCE SUPPLIE	308.00	1,534.00					
J. BRETT THOMAS	001467	12/08/22	2022-12		001	163	550	LEGAL FEES	199.00						
		12/08/22	22-12A		001	163	550	LEGAL FEES	180.65						
		12/08/22	22-12B		001	163	550	LEGAL FEES	104.00						
		12/08/22	22-12C		001	163	550	LEGAL FEES	51.30						
		12/08/22	22-12D		001	163	550	LEGAL FEES	157.80	692.75					

VENDOR NAME		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL		DISPOSITION	
KENT, JASON		001468		11/28/22		2022-11		001 156 556 OTHER PROFESSIONAL FEES/S		120.00	
LANN CHEMICAL COMPANY		001469		11/29/22		108413 17321 001 151 645 CUSTODIAL SUPPLIES		1,326.60		1,449.10	
				12/01/22		108563 27345 001 220 645 CUSTODIAL SUPPLIES		122.50			
LAW OFFICE OF LORI M. SOLINGER, PLLC		001470		12/02/22		2022-12		001 163 550 LEGAL FEES		1,848.90	
MARCHBANKS, DICK		001471		11/28/22		2022-11		001 156 556 OTHER PROFESSIONAL FEES/S		120.00	
MAXXSOUTH BROADBAND		001472		12/15/22		2023-01		001 151 504 CABLE TV		5.65	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE		001473		11/15/22		0125530		001 167 552 MEDICAL FEES		150.00	
NMJ TECHNOLOGIES DIRECT, INC		001474		12/07/22		387469727413 001 162 919 OFFICE EQUIPMENT LESS \$50		249.60		2,759.52	
				12/07/22		387469827413 001 162 919 OFFICE EQUIPMENT LESS \$50		2,509.92			
MS PUBLIC ENTITY WORKER'S COMP. TRUST		001475		09/09/22		2022-09		001 200 467 WORKERS COMPENSATION		25,356.51	
				10/26/22		2022-12		001 220 467 WORKERS COMPENSATION		13,066.00	
								001 100 467 WORKERS COMPENSATION		7,331.02	
								001 120 467 WORKERS COMPENSATION		23,975.53	
								001 220 467 WORKERS COMPENSATION		12,354.39	
								001 100 467 WORKERS COMPENSATION		6,931.76	
										89,015.21	
MS STATE UNIVERSITY EXTENSION SERVICE		001476		12/08/22		233611		001 631 581 OTHER CONTRACTUAL SERVICE		1,421.07	
NORTH EAST FIBER LLC		001477		12/15/22		22-01FR		001 266 502 TELEPHONE SERVICE		129.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION		001478		11/30/22		22-11DH		001 450 510 UTILITIES		745.01	
				11/30/22		22-11JC		001 151 510 UTILITIES		1,818.01	
				11/30/22		22-11MD		001 151 510 UTILITIES		1,410.47	
				11/30/22		22-11MH		001 151 510 UTILITIES		393.86	
				11/30/22		22-11BL		001 151 510 UTILITIES		34.16	
				12/01/22		22-11CP		001 450 510 UTILITIES		692.27	
				12/04/22		22-11CCL		001 151 510 UTILITIES		53.71	
				12/05/22		22-11TC		001 151 510 UTILITIES		65.95	
				12/05/22		22-11MFC		001 151 510 UTILITIES		60.32	
										5,273.76	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OLE TOWN MED	001479	10/20/22	2022-12		001	220	552	MEDICAL FEES	50.00	50.00	
OXFORD ALARM & COMMUNICATIONS, INC.	001480	11/01/22	64752		001	166	544	SERVICE/MAINTENANCE CONTR	300.00	300.00	
OXFORD DIAGNOSTIC CENTER	001481	11/16/22	22-11KH		001	220	552	MEDICAL FEES	2,689.19	2,689.19	
OXFORD ELECTRIC DEPARTMENT	001482	11/09/22	22-11LI		001	500	510	UTILITIES	7.10		
		11/10/22	22-10SO		001	200	510	UTILITIES	84.98		
		11/18/22	22-11CH		001	151	510	UTILITIES	6,055.50		
		11/18/22	22-11CS		001	151	510	UTILITIES	3,356.10		
		11/18/22	22-11JA		001	220	510	UTILITIES	11,875.05		
		11/18/22	22-11LB		001	500	510	UTILITIES	1,150.34		
		11/18/22	22-11WE		001	151	510	UTILITIES	209.99		
		11/20/22	22-11CC		001	151	510	UTILITIES	7.10		
		11/20/22	22-11SL		001	151	510	UTILITIES	12.64	22,758.80	
OXFORD NEWSMEDIA, LLC.	001483	11/30/22	1122		001	105	521	LEGAL ADVERTISING	1,465.50		
		12/05/22	1557663		001	156	521	LEGAL ADVERTISING	13.44		
		12/05/22	1557672		001	156	521	LEGAL ADVERTISING	13.44		
		12/05/22	1557919		001	156	521	LEGAL ADVERTISING	13.80		
		12/05/22	1557923		001	156	521	LEGAL ADVERTISING	14.04		
		12/05/22	1557926		001	156	521	LEGAL ADVERTISING	13.68		
		12/05/22	1557927		001	156	521	LEGAL ADVERTISING	14.28	1,548.18	
OXFORD PAINT SUPPLY	001484	11/17/22	852000		001	220	642	PAINT AND PRESERVATIVES	49.60	49.60	
PANOLA PAPER COMPANY	001485	11/29/22	486117		001	220	697	JAIL SUPPLIES	786.90		
		12/01/22	486317		001	151	581	OTHER CONTRACTUAL SERVICE	150.00		
		12/02/22	B486317		001	151	645	CUSTODIAL SUPPLIES	1,209.01		
		12/12/22	487855		001	180	603	OFFICE SUPPLIES AND MATER	113.31		
					001	180	603	OFFICE SUPPLIES AND MATER	293.88	2,553.10	
PEREGRINE CORPORATION	001486	12/07/22	499035		001	105	603	OFFICE SUPPLIES AND MATER	8,225.98	8,225.98	
PHARM CARE INC.	001487	11/30/22	48913		001	220	552	MEDICAL FEES	2,094.94	2,094.94	
PITNER OFFICE SUPPLY	001488	11/23/22	01149981		001	102	603	OFFICE SUPPLIES AND MATER	281.24		
		12/01/22	01151932		001	122	603	OFFICE SUPPLIES AND MATER	249.95		
		12/06/22	01152832		001	101	603	OFFICE SUPPLIES AND MATER	307.99	839.18	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	
QUADIENT LEASING USA, INC.	001489	11/23/22	9685869	001	105	534	OTHER RENTALS	1,019.07	1,019.07	
QUARLES, STEVE	001490	12/05/22	2022-12	001	251	691	UNIFORMS	187.25	187.25	
RAYCO, INC.	001491	12/01/22	R195265	001	105	534	OTHER RENTALS	82.13	82.13	
RED WINDOW COMMUNICATIONS LLC	001492	12/05/22	1771	001	100	581	OTHER CONTRACTUAL SERVICE	3,594.10	3,594.10	
RLI SURETY DIVISION	001493	12/14/22	1319238	001	100	570	INSURANCE AND FIDELITY	500.00	500.00	
RLK LANDSCAPES LLC	001494	12/07/22	2486	001	266	581	OTHER CONTRACTUAL SERVICE	600.00	600.00	
SANDERS WATER ASSOCIATION	001495	11/25/22	2022-12	001	151	510	UTILITIES	23.00	23.00	
SENTINEL SECURITY SERVICES, INC.	001496	11/01/22	44147	001	151	581	OTHER CONTRACTUAL SERVICE	384.00	384.00	
SEQUEL ELECTRIC SUPPLY, LLC	001497	06/13/22	S33787965942	001	220	643	HARDWARE/PLUMBING/ELECTRI	17.07	17.07	
		11/15/22	349794917227	001	151	646	OTHER MAINTENANCE SUPPLIE	622.74	622.74	
		11/18/22	350115417219	001	220	643	HARDWARE/PLUMBING/ELECTRI	237.12	237.12	
		11/22/22	350357617219	001	220	643	HARDWARE/PLUMBING/ELECTRI	158.08	158.08	
		12/01/22	350864117219	001	220	643	HARDWARE/PLUMBING/ELECTRI	288.87	288.87	
								1,323.88	1,323.88	
SHARP ELECTRONICS CORPORATION	001498	12/07/22	H536368	001	450	534	OTHER RENTALS	89.80	89.80	
SHAW ACE HARDWARE	001499	10/27/22	170763	6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	31.88	31.88
		11/03/22	171489	17114	001	151	646	OTHER MAINTENANCE SUPPLIE	151.39	151.39
		11/09/22	172357	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	57.53	57.53
		11/10/22	172439	17114	001	151	646	OTHER MAINTENANCE SUPPLIE	71.44	71.44
		11/15/22	173050	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	56.29	56.29
		11/16/22	173137	17114	001	151	646	OTHER MAINTENANCE SUPPLIE	78.56	78.56
		11/16/22	173165	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	38.35	38.35
		11/16/22	173245	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	68.71	68.71
		11/16/22	173252	17114	001	151	646	OTHER MAINTENANCE SUPPLIE	42.98	42.98
		11/16/22	173274	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	98.75	98.75
		11/17/22	173353	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	24.98	24.98

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		11/18/22	173514	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	69.99		
		11/18/22	173527	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	27.99		
		11/29/22	174535	17196	001	220	643	HARDWARE/PLUMBING/ELECTRI	59.97		
									878.81		
SIMS, CARVER	001500	12/02/22	14862		001	151	581	OTHER CONTRACTUAL SERVICE	733.00		
		12/02/22	14865		001	151	581	OTHER CONTRACTUAL SERVICE	82.00		
									815.00		
SOUTHERN GENERAL CONTRACTORS LLC	001501	11/21/22	2022-01		001	266	901	BUILDINGS (LESS THAN \$50,	102,794.28		
										102,794.28	
SOUTHERN PIPE & SUPPLY	001502	11/04/22	64377	117115	001	151	646	OTHER MAINTENANCE SUPPLIE	141.50		
		11/08/22	734358	117115	001	151	646	OTHER MAINTENANCE SUPPLIE	1,328.79		
		11/14/22	737281	917115	001	151	646	OTHER MAINTENANCE SUPPLIE	116.19		
		11/30/22	741476	517309	001	220	919	OFFICE EQUIPMENT LESS \$50	1,328.79		
									2,915.27		
STARKS, CHESTER	001503	12/06/22	2022-12		001	154	475	TRAVEL AND SUBSISTENCE	1,056.26		
									1,056.26		
STATE AUDITOR	001504	12/13/22	0125980		001	100	551	AUDITING FEES	680.23		
									680.23		
STATE TREASURY FUND 3053	001505	11/29/22	2022-11		001	160	556	OTHER PROFESSIONAL FEES/S	5,405.06		
					001	161	556	OTHER PROFESSIONAL FEES/S	6,344.49		
									11,749.55		
STERLING TALENT SOLUTIONS	001506	11/30/22	9198694		001	100	581	OTHER CONTRACTUAL SERVICE	82.50		
									82.50		
TALLAHATCHIE VALLEY POWER ASSN.	001507	11/30/22	22-12EM		001	251	510	UTILITIES	33.33		
									33.33		
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	001508	12/01/22	2022-11		001	180	606	OTHER OFFICE SUPPLIES	200.00		
									200.00		
THOMPSON, JAMES	001509	11/28/22	2022-11		001	156	556	OTHER PROFESSIONAL FEES/S	120.00		
									120.00		
THREE RIVERS PDD INC.	001510	11/21/22	4379		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00		
									1,250.00		
THREE RIVERS PLANNING DISTRICT	001511	11/21/22	4379		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92		
									2,825.84		

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TRANSLATION RISK AND ALTERNATIVE DATA	001512	12/01/22	202211S	001 200 556 OTHER PROFESSIONAL FEES/S	75.00	75.00	

TRI-STAR COMPANIES, INC.	001513	12/05/22	TC1966617281	001 151 546 OTHER R&M BY OUTSIDE PERS	760.00	760.00	
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U. S. POSTAL SERVICE	001514	12/01/22	2022-22	001 101 501 POSTAGE AND BOX RENT	374.00	374.00	
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ULINE, INC.	001515	12/01/22	711722927344	001 220 645 CUSTODIAL SUPPLIES	1,905.00		
			27344	001 220 645 CUSTODIAL SUPPLIES	414.56		
		12/08/22	739936027416	001 220 645 CUSTODIAL SUPPLIES	482.00		
			27416	001 220 603 OFFICE SUPPLIES AND MATER	109.80		
			27416	001 220 645 CUSTODIAL SUPPLIES	110.00	3,021.36	

UNIFIRST CORPORATION	001516	12/06/22	0025085	001 151 534 OTHER RENTALS	79.84		
		12/13/22	0025983	001 151 534 OTHER RENTALS	79.84	159.68	

UNION COUNTY BOARD OF SUPERVISORS	001517	12/01/22	2022-11	001 172 556 OTHER PROFESSIONAL FEES/S	1,952.80	1,952.80	
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UNIVERSAL SOLUTIONS OF NORTH MS, INC.	001518	12/01/22	30244	001 200 544 SERVICE/MAINTENANCE CONTR	126.50	126.50	
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VAN, KIMBERLY CALLAHAN	001519	11/29/22	2022-11	001 161 475 TRAVEL AND SUBSISTENCE	729.00	729.00	
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WALMART COMMUNITY BRC	001520	12/08/22	823307827411	001 220 552 MEDICAL FEES	2.32		
			27411	001 220 603 OFFICE SUPPLIES AND MATER	272.94	275.26	

WATTS, ALICIA	001521	12/08/22	2022-12	001 200 475 TRAVEL AND SUBSISTENCE	52.44	52.44	
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WINDSHIELD MAGICIAN	001522	12/07/22	9961	27388 001 220 546 OTHER R&M BY OUTSIDE PERS	281.33	281.33	
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4 SEASONS EQUIPMENT CO. INC.	001523	08/02/22	581058	76177 001 151 646 OTHER MAINTENANCE SUPPLIE	52.00		
		08/04/22	581364	76177 001 151 646 OTHER MAINTENANCE SUPPLIE	47.90	99.90	

BALACHANDRAN, PREMALATHA	001524	11/08/22	2022-11	001 180 573 ELECTION WORKERS FEES	150.00	150.00	
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GENERAL COUNTY						574,586.11	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT										

WILDER FITNESS EQUIPMENT INC.	001525	12/05/22	11750	17272	012	200	695	OTHER CONSUMABLE SUPPLIES	3,000.50	
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DONATIONS FOR SHERIFF'S DEPT									3,000.50	3,000.50
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
028 D.A.R.E											
=====											

AMAZON.COM/GE MONEY BANK	001530	11/21/22	439689717280	028	174	606	OTHER	OFFICE SUPPLIES	23.49		
		11/21/22	686878617280	028	174	606	OTHER	OFFICE SUPPLIES	139.00		
		11/21/22	988864717280	028	174	606	OTHER	OFFICE SUPPLIES	63.99		
		11/23/22	889478317280	028	174	606	OTHER	OFFICE SUPPLIES	399.99	626.47	
=====											
UNIVERSITY SPORTING	001531	12/02/22	010693327412	028	174	606	OTHER	OFFICE SUPPLIES	240.00	256.80	
GOODS COMPANY			27412	028	174	606	OTHER	OFFICE SUPPLIES	16.80		
=====											
D.A.R.E										883.27	
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VENDOR NAME      CLAIM    DATE    INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION    AMOUNT    CLAIM TOTAL    DISPOSITION
=====
037 ARPA FUNDS
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HOWORTH & ASSOCIATES ARCHITECTS	001532	12/06/22	2022-2	037	151	911	CONSTRUCTION-IN-PROGRESS	79,130.00	79,130.00
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ZOLL MEDICAL CORPORATION	001533	11/11/22	3608435	7002 037 250 922 OTHER CAPITAL MORE \$5000	8,797.79
				7002 037 250 922 OTHER CAPITAL MORE \$5000	615.85
		11/15/22	3610138	7002 037 250 922 OTHER CAPITAL MORE \$5000	143,019.75
				7002 037 250 922 OTHER CAPITAL MORE \$5000	10,011.39
					162,444.78

ARPA FUNDS	241,574.78
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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096 REAPPRAISAL UPDATE							
CKB, INC.	001534	12/01/22	4995	096 155 611 MAPPING AND REAPPRAISAL	18,000.00		
		12/01/22	4996	096 155 611 MAPPING AND REAPPRAISAL	6,500.00		
		12/01/22	4997	096 155 611 MAPPING AND REAPPRAISAL	6,800.00	31,300.00	

TRI-STATE CONSULTING SERVICES, INC.	001535	12/10/22	6-1222M	096 155 611 MAPPING AND REAPPRAISAL	4,500.00		
		12/10/22	6-1222W	096 155 611 MAPPING AND REAPPRAISAL	300.00		
				096 155 544 SERVICE/MAINTENANCE CONTR	250.00		

REAPPRAISAL UPDATE							5,050.00
							36,350.00

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VENDOR NAME          CLAIM      DATE      INVOICE P.O.  FUND DEPT ACCT ACCOUNT DESCRIPTION      AMOUNT      CLAIM TOTAL  DISPOSITION
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097 ENHANCED 911
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AMAZON.COM/GE MONEY BANK	001536	12/03/22	446387917323	097	233	603	OFFICE SUPPLIES AND MATER	124.99
		12/03/22	485969717323	097	233	603	OFFICE SUPPLIES AND MATER	27.44
		12/04/22	574998517323	097	233	603	OFFICE SUPPLIES AND MATER	44.75
								197.18

T & T	001537	12/01/22	2022-11	09/ 233	502	TELEPHONE SERVICE	2,935.00	2,935.00
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SPICE WIRELESS	001538	12/01/22	2318-18	09/	233	302	155PHONE SERVICE	220.00	220.00
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PANOLA PAPER COMPANY	001539 12/08/22 487836 27391 097 233 603 OFFICE SUPPLIES AND MATER	52.50	52.50
ENHANCED 911			
			<u>3,404.68</u>

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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	001425	12/15/22	2CD3006		106	250	402	DEPUTIES	2,400.00		
		12/15/22	2CD3007		106	250	466	DEPUTIES	183.60		
		12/15/22	2CD3008		106	250	465	DEPUTIES	347.13	2,930.73	
AIRGAS USA, LLC	001540	10/24/22	1485221	7013	106	250	646	OTHER MAINTENANCE SUPPLIE	101.96	101.96	
ANCHOR WATER ASSOCIATION	001541	11/30/22	2022-11		106	250	510	UTILITIES	46.20	46.20	
AT & T	001542	11/20/22	2022-11		106	250	502	TELEPHONE SERVICE	96.30	96.30	
AT&T MOBILITY	001543	11/27/22	1252022		106	250	502	TELEPHONE SERVICE	1,716.31	1,716.31	
CAMPGROUND WATER ASSOCIATION	001544	11/29/22	2022-11		106	250	510	UTILITIES	22.00	22.00	
CENTERPOINT ENERGY	001545	12/06/22	22-11FD		106	250	510	UTILITIES	64.98	657.44	
		12/06/22	22-11FI		106	250	510	UTILITIES	592.46		
EMERGENCY EQUIPMENT PROFESSIONALS, INC	001546	04/12/22	375718	24599	106	250	915	VEHICLES (\$5,000 AND ABOV	489,700.00		
		11/18/22	384058	17248	106	250	698	MISC. FIRE EQUIPMENT	4,881.39	494,581.39	
FUELMAN	001547	12/04/22	2211FDD		106	250	670	PETROLEUM PRODUCTS	966.16	1,961.06	
		12/11/22	22-12F		106	250	670	PETROLEUM PRODUCTS	994.90		
GATEWAY TIRE & SERVICE CENTER	001548	11/02/22	-155779	7033	106	250	680	TIRES AND TUBES	418.44	418.44	
HOME DEPOT CREDIT SERVICES	001549	11/29/22	19669	17319	106	250	603	OFFICE SUPPLIES AND MATER	179.00	179.00	
LEXIPOL, LLC	001550	10/05/22	A110670		106	250	581	OTHER CONTRACTUAL SERVICE	3,480.30	3,480.30	
MAXXSOUTH BROADBAND	001551	12/12/22	22-12FC2		106	250	502	TELEPHONE SERVICE	62.16	69.58	
		12/14/22	22-12CF		106	250	502	TELEPHONE SERVICE	7.42		

LAFAYETTE COUNTY 2022/2023
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION		
MISSISSIPPI FIRE CHIEFS ASSOCIATION	001552	12/07/22	22-120JS		106	250	571	DUES AND SUBSCRIPTIONS	45.00				
		12/07/22	22-12SH		106	250	571	DUES AND SUBSCRIPTIONS	45.00				
		12/07/22	22-12SW		106	250	571	DUES AND SUBSCRIPTIONS	45.00				
		12/14/22	22-12CL		106	250	571	DUES AND SUBSCRIPTIONS	45.00				
		12/14/22	22-12MA		106	250	571	DUES AND SUBSCRIPTIONS	45.00	225.00			
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001553	09/09/22	22-09FD		106	250	467	WORKERS COMPENSATION	2,398.59				
		10/26/22	22-12FD		106	250	467	WORKERS COMPENSATION	2,267.96	4,666.55			
NAFECO, INC.	001554	11/29/22	1178147	7058	106	250	698	MISC. FIRE EQUIPMENT	2,403.55				
		12/07/22	1179872	7058	106	250	698	MISC. FIRE EQUIPMENT	90.00	2,493.55			
NAPA OF OXFORD	001555	11/01/22	150445	17121	106	250	646	OTHER MAINTENANCE SUPPLIE	99.86				
		11/01/22	150464	17121	106	250	646	OTHER MAINTENANCE SUPPLIE	115.18				
		11/02/22	150599	17121	106	250	646	OTHER MAINTENANCE SUPPLIE	284.80				
		11/02/22	150665	17121	106	250	646	OTHER MAINTENANCE SUPPLIE	25.78				
		11/04/22	150914	17121	106	250	646	OTHER MAINTENANCE SUPPLIE	4.79				
		11/08/22	151320	17121	106	250	646	OTHER MAINTENANCE SUPPLIE	66.38				
		11/09/22	151469	17121	106	250	646	OTHER MAINTENANCE SUPPLIE	6.49				
		11/28/22	153405	17121	106	250	646	OTHER MAINTENANCE SUPPLIE	42.96	646.24			
NORTH EAST FIBER LLC	001556	12/15/22	2023-01		106	250	502	TELEPHONE SERVICE	112.45				
		12/15/22	22-01FD		106	250	502	TELEPHONE SERVICE	82.45				
		12/15/22	22-01F7		106	250	510	UTILITIES	82.45	277.35			
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001557	11/26/22	22-1117		106	250	510	UTILITIES	357.79				
		11/30/22	22-11F5		106	250	510	UTILITIES	90.13				
		11/30/22	2211FD3		106	250	510	UTILITIES	178.53				
		12/01/22	2211FD3		106	250	510	UTILITIES	91.18				
		12/04/22	22-11F9		106	250	510	UTILITIES	226.45	944.08			
PUNKIN WATER ASSOCIATION, INC.	001558	11/20/22	2022-11		106	250	510	UTILITIES	24.50				
									24.50				
SAMSARA, INC	001559	12/06/22	5459640		106	250	581	OTHER CONTRACTUAL SERVICE	1,232.00	1,232.00			
SAYLE LP, INC. (PROPANE)	001560	12/05/22	76754		106	250	510	UTILITIES	366.24				
		12/12/22	77363		106	250	510	UTILITIES	154.64				
		12/13/22	642276		106	250	510	UTILITIES	429.78				

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EMERGENCY EQUIPMENT	001565	02/14/22	477291	24983	113	250	698	MISC.	FIRE EQUIPMENT	2,732.00	
PROFESSIONALS, INC		11/23/22	477016	96766	113	250	698	MISC.	FIRE EQUIPMENT	286.86	
		11/28/22	384341		113	250	698	MISC.	FIRE EQUIPMENT	1,429.86	4,448.72

SUNBELT FIRE APPRATATUS	001567	11/22/22	337457	17163	113	250	698	MISC. FIRE EQUIPMENT	13,575.00	13,575.00
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TURNER, RONNEY B.	001568 11/28/22 2022-12 7061 113 250 922 OTHER CAPITAL MORE \$5000	350.00	350.00
FIRE REBATE			77,564.24

77,564.24

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VENDOR NAME		CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL DISPOSITION
115 STATION 2 CONSTRUCTION							
ACI BUILDING SYSTEMS, INC.		001569	11/29/22	011374086599	115 250 911 CONSTRUCTION-IN-PROGRESS	72,852.00	72,852.00
STATION 2 CONSTRUCTION							72,852.00

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AMOUNT	CLAIM TOTAL	DISPOSITION
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1,070.78	1,070.78
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16.39	16.39
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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION

137 ECONOMIC DEVELOPMENT DISTRICT							

HEADWATERS, INC.	001572	11/01/22	129192	137 690 581 OTHER CONTRACTUAL SERVICE	3,500.00	3,500.00	

ECONOMIC DEVELOPMENT DISTRICT							3,500.00

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AMOUNT	CLAIM TOTAL	DISPOSITION
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48,688.76

11,712.87	
3,731.57	
898.32	
8,330.54	
2,038.04	
	75,400.10

360.88	360.88
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198.10	198.10	_____
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184.88	184.88
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409.76	
31.47	
1,875.72	2,316.95

30.24

30.24
13.09
355.40
11.09
16.39
4.99
13.58
18.99
18.99
155.89
68.38
49.95
93.09
11.96
60.00

922.03

79.42CR	
79.42	
98.88	98.88

494.27	494.27
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776.74	776.74
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COLD MIX, INC.	001581	12/09/22	17918	27417	150 300 632 ASPHALT	2,782.44	2,782.44	

CUSTOM PRODUCTS CORP.	001582	12/01/22	382257	27343	150 300 639 SIGNS	548.70	644.77	
				27343	150 300 639 SIGNS	96.07		

DISCOUNT BUILDING MATERIALS	001583	12/07/22	254247	27390	150 300 646 OTHER MAINTENANCE SUPPLIE	307.98	307.98	
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FOSHEE, MICHAEL H.	001584	11/28/22	2022-1217212	150 300 546 OTHER R&M BY OUTSIDE PERS	550.00	550.00		
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FUELMAN	001585	12/04/22	22-11CD	150 300 670 PETROLEUM PRODUCTS	44.55	44.55		
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MS. PUBLIC ENTITY WORKER'S COMP. TRUST	001586	09/09/22	22-09CM	150 300 467 WORKERS COMPENSATION	17,141.79			
		10/26/22	22-12CM	150 300 467 WORKERS COMPENSATION	16,208.21	33,350.00		

NAPA OF OXFORD	001587	11/14/22	151914	17205	150 300 681 REPAIR AND REPLACEMENT PA	69.66		
		11/14/22	151914	17205	150 300 681 REPAIR AND REPLACEMENT PA	279.59		
		11/15/22	152067	17205	150 300 681 REPAIR AND REPLACEMENT PA	173.22		
		11/15/22	152067	17205	150 300 681 REPAIR AND REPLACEMENT PA	127.92		
		11/15/22	152098	17205	150 300 681 REPAIR AND REPLACEMENT PA	37.36		
		11/16/22	152238	17205	150 300 681 REPAIR AND REPLACEMENT PA	94.99		
		11/16/22	152244	17205	150 300 681 REPAIR AND REPLACEMENT PA	7.85		
		11/16/22	152294	17205	150 300 681 REPAIR AND REPLACEMENT PA	86.96		
		11/17/22	152455	17205	150 300 681 REPAIR AND REPLACEMENT PA	9.90		
		11/17/22	152492	17205	150 300 681 REPAIR AND REPLACEMENT PA	45.02		
		11/18/22	152553	17261	150 300 681 REPAIR AND REPLACEMENT PA	42.00		
		11/18/22	152555	17261	150 300 681 REPAIR AND REPLACEMENT PA	896.97		
		11/18/22	152559	17261	150 300 681 REPAIR AND REPLACEMENT PA	13.76		
		11/18/22	152602	17261	150 300 681 REPAIR AND REPLACEMENT PA	45.96		
		11/18/22	152605	17261	150 300 681 REPAIR AND REPLACEMENT PA	16.88		
		11/21/22	152768	17261	150 300 681 REPAIR AND REPLACEMENT PA	359.18		
		11/21/22	152808	17261	150 300 681 REPAIR AND REPLACEMENT PA	54.00CR		
		11/21/22	152826	17261	150 300 681 REPAIR AND REPLACEMENT PA	58.00		
		11/21/22	152956	17261	150 300 681 REPAIR AND REPLACEMENT PA	91.17		
		11/22/22	153009	17261	150 300 681 REPAIR AND REPLACEMENT PA	61.16		
		11/22/22	153113	17261	150 300 681 REPAIR AND REPLACEMENT PA	349.76		
		11/23/22	153113	17261	150 300 681 REPAIR AND REPLACEMENT PA	44.00		
		11/28/22	153391	17299	150 300 646 OTHER MAINTENANCE SUPPLIE	112.52		
		11/28/22	153420	17299	150 300 646 OTHER MAINTENANCE SUPPLIE	305.40		
		11/28/22	153431	17299	150 300 646 OTHER MAINTENANCE SUPPLIE	131.39		
		11/28/22	153454	17299	150 300 646 OTHER MAINTENANCE SUPPLIE	84.00		
		11/28/22	153510	17299	150 300 646 OTHER MAINTENANCE SUPPLIE	1,059.98		
		11/29/22	153561	17299	150 300 681 REPAIR AND REPLACEMENT PA	56.00		
		11/29/22	153561	17299	150 300 681 REPAIR AND REPLACEMENT PA	30.48		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
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NEXAIR	001588	11/29/22	153626	17299	150	300	646	OTHER MAINTENANCE SUPPLIE	20.86			
		11/30/22	153709	17299	150	300	681	REPAIR AND REPLACEMENT PA	15.21			
		12/06/22	154399	27352	150	300	681	REPAIR AND REPLACEMENT PA	101.71			
		12/07/22	154475	27352	150	300	541	ROAD MACHINERY/EQUIPT R&M	45.00			
		12/07/22	154495	27352	150	300	681	REPAIR AND REPLACEMENT PA	88.41			
12/08/22		154652	27352	150	300	681	REPAIR AND REPLACEMENT PA	8.96				
									20.00	4,937.23		
=====												
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001589	12/01/22	22-11TS		150	300	510	UTILITIES	67.61	67.61		
=====												
OXFORD ELECTRIC DEPARTMENT	001590	11/10/22	22-10CB		150	300	510	UTILITIES	294.75			
		11/10/22	22-10CM		150	300	510	UTILITIES	355.68	650.43		
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PANOLA COUNTY COOP	001591	09/21/22	019526196797		150	300	646	OTHER MAINTENANCE SUPPLIE	179.98	192.58		
			96797		150	300	646	OTHER MAINTENANCE SUPPLIE	12.60			
=====												
PANOLA PAPER COMPANY	001592	11/15/22	483966	17220	150	300	646	OTHER MAINTENANCE SUPPLIE	782.70			
		11/29/22	486120	17311	150	300	646	OTHER MAINTENANCE SUPPLIE	694.86			
12/08/22		487495	27376	150	300	645	CUSTODIAL SUPPLIES	541.40	2,018.96			
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PEA RIDGE RECYCLING	001593	12/02/22	12247		150	300	581	OTHER CONTRACTUAL SERVICE	559.80			
		12/02/22	12249		150	300	581	OTHER CONTRACTUAL SERVICE	105.12			
		12/05/22	12277		150	300	581	OTHER CONTRACTUAL SERVICE	90.14			
		12/06/22	12287		150	300	581	OTHER CONTRACTUAL SERVICE	40.00			
		12/08/22	12293		150	300	581	OTHER CONTRACTUAL SERVICE	112.68			
		12/09/22	12303		150	300	581	OTHER CONTRACTUAL SERVICE	96.16			
		12/13/22	12343		150	300	581	OTHER CONTRACTUAL SERVICE	353.82	1,357.72		
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PITNER OFFICE SUPPLY	001594	11/22/22	011496417283		150	300	603	OFFICE SUPPLIES AND MATER	456.98			
		11/28/22	011501217312		150	300	603	OFFICE SUPPLIES AND MATER	149.00			
		12/01/22	011514727334		150	300	603	OFFICE SUPPLIES AND MATER	5.57	611.55		
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RIVERSIDE TRAFFIC SYSTEMS, INC.	001595	12/01/22	713396276221		150	300	583	CONTRACTED STRIPING	70,996.00	70,996.00		
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SANSOM EQUIPMENT CO., INC.	001596	12/08/22	P03640	27341	150	300	681	REPAIR AND REPLACEMENT PA	580.58	609.27		
				27341	150	300	681	REPAIR AND REPLACEMENT PA	28.69			

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	001597	11/09/22	172289	17144 150 300 646 OTHER MAINTENANCE SUPPLIE	60.96		
		11/28/22	174306	17300 150 300 681 REPAIR AND REPLACEMENT PA	16.99		
		11/28/22	174309	17300 150 300 681 REPAIR AND REPLACEMENT PA	38.97		
		12/05/22	175285	27353 150 300 646 OTHER MAINTENANCE SUPPLIE	97.96		
		12/05/22	175327	27368 150 300 642 PAINT AND PRESERVATIVES	139.96		
		12/06/22	175431	27353 150 300 681 REPAIR AND REPLACEMENT PA	44.48		
		12/06/22	175527	27353 150 300 681 REPAIR AND REPLACEMENT PA	78.56		
		12/07/22	175678	27353 150 300 646 OTHER MAINTENANCE SUPPLIE	39.98		
		12/07/22	175708	27353 150 300 646 OTHER MAINTENANCE SUPPLIE	15.98		
		12/08/22	175837	27353 150 300 646 OTHER MAINTENANCE SUPPLIE	18.00		
				27353 150 300 681 REPAIR AND REPLACEMENT PA	40.99	592.84	
SHERWIN WILLIAMS	001598	10/21/22	1536-9	7042 150 300 642 PAINT AND PRESERVATIVES	19.98		
		11/10/22	22229-0117190	150 300 642 PAINT AND PRESERVATIVES	29.97	49.95	
SIMS, CARVER	001599	12/05/22	14866	150 300 581 OTHER CONTRACTUAL SERVICE	24.00	24.00	
SMITH BUILDING SUPPLY	001600	12/06/22	421718	27354 150 300 646 OTHER MAINTENANCE SUPPLIE	477.76		
		12/06/22	421721	27354 150 300 646 OTHER MAINTENANCE SUPPLIE	28.35		
		12/08/22	421889	27354 150 300 646 OTHER MAINTENANCE SUPPLIE	34.90	541.01	
STEEPLETON TIRE COMPANY	001601	12/05/22	012192817329	150 300 680 TIRES AND TUBES	662.52	662.52	
TAG TRUCK ENTERPRISES, LLC	001602	11/14/22	027247417208	150 300 681 REPAIR AND REPLACEMENT PA	485.49		
		11/14/22	027293917208	150 300 681 REPAIR AND REPLACEMENT PA	353.39CR		
		11/23/22	027366717264	150 300 681 REPAIR AND REPLACEMENT PA	1,218.24		
		11/28/22	027404217302	150 300 681 REPAIR AND REPLACEMENT PA	103.80	1,454.14	
THOMPSON MACHINERY	001603	11/30/22	034977017328	150 300 681 REPAIR AND REPLACEMENT PA	3,899.00	3,899.00	
TWO BROTHERS TINTING LLC	001604	12/06/22	2022-1227370	150 300 646 OTHER MAINTENANCE SUPPLIE	135.00	135.00	
UNIFIRST CORPORATION	001605	12/06/22	0025082	150 300 534 OTHER RENTALS	717.09		
		12/13/22	0000204	150 300 534 OTHER RENTALS	260.23CR		
		12/13/22	0025980	150 300 534 OTHER RENTALS	713.49	1,170.35	
YOUNG'S OK TIRE STORE	001606	11/29/22	93292	17320 150 300 680 TIRES AND TUBES	110.00		
		12/08/22	93357	27385 150 300 680 TIRES AND TUBES	4,355.52		
				27385 150 300 681 REPAIR AND REPLACEMENT PA	10.00	4,475.52	
COUNTY WIDE ROAD MAINTENANCE						212,975.83	

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

PAYROLL CLEARING FUND						
	001427	12/15/22	2CD3012	160	300	420 ROAD EMPLOYEES
		12/15/22	2CD3013	160	300	466 ROAD EMPLOYEES
		12/15/22	2CD3014	160	300	465 ROAD EMPLOYEES
						32,433.27
						2,488.04
						5,643.38
						40,564.69

ANDERSON COMMUNICATIONS	001607	12/05/22	990552	27364	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	2,499.00	2,499.00
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001608 07/20/22 4225	76219 160 300 632 ASPHALT	5,718.35	5,718.35
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MURON SMITH OIL CO., INC.	001609 11/21/22 167723 17276 160 300 670 PETROLEUM PRODUCTS	6,892.70
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IS PUBLIC ENTITY WORKER'S COMP. TRUST	001610 09/09/22 22-09RD	160 300 467 WORKERS COMPENSATION	10,270.65
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BRIDGE AND CULVERT

96,194.21

96,194.21

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

MONTOMERY CLEANING AND RESTORATION	001612	12/01/22	LC1222		302	251	581	OTHER CONTRACTUAL SERVICE		3,940.00	3,940.00	
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FEMA REIMBURSEMENT											3,940.00	3,940.00
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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	001428	12/15/22	2CD3015	400 340 439 SANITATION EMPLOYEES	23,795.53		
		12/15/22	2CD3016	400 340 466 SANITATION EMPLOYEES	1,820.36		
		12/15/22	2CD3017	400 340 465 SANITATION EMPLOYEES	4,140.42		
						29,756.31	
FUELMAN	001613	12/04/22	22-11SD	400 340 670 PETROLEUM PRODUCTS	4,736.09		
		12/11/22	22-12SW	400 340 670 PETROLEUM PRODUCTS	3,685.48		
						8,421.57	
LEXISNEXIS RISK DATA MANAGEMENT INC.	001614	11/30/22	0221130	400 340 581 OTHER CONTRACTUAL SERVICE	179.94		
						179.94	
MOORE'S FEED STORE, INC.	001615	11/23/22	100465	17291 400 340 646 OTHER MAINTENANCE SUPPLIE	121.95		
						121.95	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	001616	09/09/22	22-09SW	400 340 467 WORKERS COMPENSATION	13,940.67		
		10/26/22	22-12SW	400 340 467 WORKERS COMPENSATION	13,181.43		
						27,122.10	
PEA RIDGE RECYCLING	001617	12/02/22	12266	400 340 581 OTHER CONTRACTUAL SERVICE	40.00		
		12/12/22	12324	400 340 581 OTHER CONTRACTUAL SERVICE	43.70		
						83.70	
THREE RIVERS SOLID WASTE FEE BILLING	001618	11/21/22	4379	400 340 581 OTHER CONTRACTUAL SERVICE	1,397.33		
		11/22/22	341	400 340 581 OTHER CONTRACTUAL SERVICE	8,521.50		
						9,918.83	
UNIFIRST CORPORATION	001619	12/06/22	0025097	400 340 534 OTHER RENTALS	26.00		
		12/06/22	0025098	400 340 534 OTHER RENTALS	219.64		
		12/13/22	0025996	400 340 534 OTHER RENTALS	219.64		
						465.28	
GARBAGE COLLECTION							76,069.68

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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=====							
681 PAYROLL CLEARING							
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FNB OXFORD BANK (INCOME TAX)	001429	12/15/22	2CD3018	681 000 114 FEDERAL WITHHOLDING TAX P	11,255.44	11,255.44	
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FNB OXFORD BANK (SOCIAL SECURITY)	001430	12/15/22	2CD3021	681 000 113 SOCIAL SECURITY (FICA) PA	10,964.15	21,928.30	
		12/15/22	2CD3048	681 000 113 SOCIAL SECURITY (FICA) PA	10,964.15		
=====							

MS STATE TAX COMMISSION	001431	12/15/22	2CD3024	681 000 119 STATE WITHHOLDING TAX	5,269.00	5,269.00	
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PERS	001432	12/15/22	2CD3027	681 000 120 STATE RETIREMENT	12,739.22	37,428.94	
		12/15/22	2CD3051	681 000 120 STATE RETIREMENT	24,689.72		
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PHILLIPS, JAMIE T.	001433	12/13/22	12-2022	681 000 100 CLAIMS PAYABLE	853.40	853.40	
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PAYROLL CLEARING							
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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 12/16/2022

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FUND DESCRIPTION

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F U N D R E C A P :

TOTAL

001	GENERAL COUNTY	574,586.11	1424-	1524
012	DONATIONS FOR SHERIFF'S DEPT	3,000.50	1525-	1525
027	DRUG COURT	7,308.49	1526-	1529
028	D.A.R.E	883.27	1530-	1531
037	ARPA FUNDS	241,574.78	1532-	1533
096	REAPPRAISAL UPDATE	36,350.00	1534-	1535
097	ENHANCED 911	3,404.68	1536-	1539
106	FIRE DEPARTMENT	522,509.58	1425-	1564
113	FIRE REBATE	77,564.24	1565-	1568
115	STATION 2 CONSTRUCTION	72,852.00	1569-	1569
125	EMS FUND	1,087.17	1570-	1571
137	ECONOMIC DEVELOPMENT DISTRICT	3,500.00	1572-	1572
150	COUNTY WIDE ROAD MAINTENANCE	212,975.83	1426-	1606
160	BRIDGE AND CULVERT	96,194.21	1427-	1611
302	FEMA REIMBURSEMENT	3,940.00	1612-	1612
400	GARBAGE COLLECTION	76,069.68	1428-	1619
651	MULTIPURPOSE ARENA	3,729.16	1620-	1622
681	PAYROLL CLEARING	76,735.08	1429-	1433
000		2,014,264.78		

RUN-TIME 12/16/2022 09:34 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 12/16/2022

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	76,735.08
100	BOARD OF SUPERVISORS	40,300.04
101	CHANCERY CLERK	4,681.99
102	CIRCUIT CLERK	2,551.03
105	TAX ASSESSOR & COLLECTOR	11,142.68
120	COUNTY ADMINISTRATOR	24,283.02
122	PURCHASING	249.95
125	BUILDING INSPECTOR	283.94
151	MAINTENANCE BLDG & GROUND	119,121.40
154	VETERAN SERVICE	1,056.26
155	APPRAISAL & MAPPING	36,350.00
156	PLANNING COMMISSION	682.68
160	CHANCERY COURT	11,826.38
161	CIRCUIT COURT	7,162.49
162	COUNTY COURT	2,759.52
163	YOUTH COURT	2,541.65
166	JUSTICE COURT	300.00
167	CORONER & RANGER	190.47
172	VICTIM ASSISTANCE	1,952.80
173	DRUG COURT	7,308.49
174	D.A.R.E.	883.27
180	ELECTIONS	20,390.39
200	SHERIFF	212,625.29
220	JAIL	77,347.80
233	SUPPORT SERVICES - 911	3,404.68
235	TRANSIT SERVICES	255.02
250	FIRE DEPARTMENT	836,457.77
251	EMERGENCY MANAGEMENT	5,485.67
266	FIRING RANGE	103,524.23
300	ROADS AND BRIDGES	212,975.83
300	ROADS AND BRIDGES	96,194.21
340	SANITATION & WASTE REMOVAL	86,323.77
450	WELFARE ADMINISTRATION	1,655.55
500	LIBRARY ADMINISTRATION	1,157.44
631	COUNTY EXTENSION	1,791.07
661	THREE RIVERS PLANNING & DEV.	2,812.92
690	OTHER ECONOMIC DEVELOPMENT	3,500.00
000		2,014,264.78