

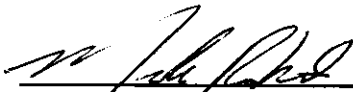
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1623-1810

Motion was made by David Rikard, duly seconded by Chad McLarty, to approve Claims Docket for numbers 1623-1810.

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 3rd day of January, 2023.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2023 TO 01/03/2023

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00	30,910.37	250,828.53	2,728.52	893,724.95	22.10
101 CHANCERY CLERK	162,269.00	8,537.18	45,054.23	3,534.22	113,680.55	29.94
102 CIRCUIT CLERK	536,396.00	31,600.35	154,043.28	5,238.52	377,114.20	29.69
105 TAX ASSESSOR & COLLECTOR	1,054,136.00	68,104.12	302,696.21	3,471.48	747,968.31	29.04
106 CHANCERY CLERK'S EMPLOYEES	1,378,227.00	28,893.86	117,215.02		261,011.98	30.99
120 COUNTY ADMINISTRATOR	575,209.00	46,061.49	205,654.10	587.52	368,967.38	35.85
122 PURCHASING	70,859.00	5,720.92	22,688.40		48,170.60	32.01
123 INVENTORY CONTROL, ADMIN.	60,024.00	5,445.93	22,211.37		37,812.63	37.00
125 BUILDING INSPECTOR	414,451.00	22,143.81	134,941.09	722.08	278,787.83	32.73
130 BOARD ATTORNEY	71,560.00	5,962.48	23,450.71		48,109.29	32.77
151 MAINTENANCE BLDG & GROUND	1,303,467.00	37,353.37	365,262.68	27,942.98	910,261.34	30.16
154 VETERAN SERVICE	18,206.00	1,334.50	6,425.33	71.35	11,709.32	35.68
156 PLANNING COMMISSION	143,329.00	9,836.06	40,964.29	1,251.00	101,113.71	29.45
160 CHANCERY COURT	253,346.00	20,322.71	70,272.86	444.00	182,629.14	27.91
161 CIRCUIT COURT	437,553.00	3,228.65	55,189.30	298.72	382,064.98	12.68
162 COUNTY COURT	677,395.00	6,740.71	26,568.00	1,425.88	649,401.12	4.13
163 YOUTH COURT	111,668.00	1,788.03	21,674.06	23,104.12	66,889.82	40.09
165 LUNACY COURT	45,000.00	0.00	4,350.00	600.00	40,050.00	11.00
166 JUSTICE COURT	592,335.00	47,469.79	185,560.76	2,646.41	404,127.83	31.77
167 CORONER & RANGER	300,526.00	20,996.38	86,729.77	1,213.00	212,583.23	29.26
169 COUNTY ATTORNEY	75,063.00	6,397.18	25,162.78		49,900.22	33.52
170 PUBLIC DEFENDER	128,300.00	0.00	31,175.04	4,883.34	92,241.62	28.10
172 VICTIM ASSISTANCE	96,005.00	12,371.72	55,289.98	792.25	40,715.02	57.59
180 ELECTIONS	310,219.00	7,955.38	143,542.19	61,242.52	165,884.56	46.52
200 SHERIFF	7,717,741.00	421,982.54	2,027,552.98	13,770.28	5,628,945.50	27.06
220 JAIL	3,872,715.00	216,968.79	1,178,072.96		2,680,871.76	30.77
225 TRANSIT SERVICES	73,600.00	0.00	96,403.55	1,135.25	59,529.70	19.11
251 EMERGENCY MANAGEMENT	433,102.00	17,808.10	69,275.16		335,563.20	22.52
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
262 CONSTABLES	183,652.00	13,549.17	69,469.72	115.98	114,260.86	37.78
265 HIGHWAY PATROL	3,000.00	0.00	105,240.21	234.86	2,295.42	23.48
266 FIRING RANGE	356,000.00	0.00	85,317.84	154,437.00	96,322.79	72.94
340 SANITATION & WASTE REMOVAL	286,275.00	14,298.56	40,494.99	13,333.33	107,971.68	29.80
400 PUBLIC HEALTH	161,800.00	0.00	1,200.00	7,500.00	60,500.00	33.26
411 RABIES & ANIMAL CONTROL	304,800.00	0.00	22,000.00	400.00	303,200.00	0.52
420 MENTAL HEALTH	90,000.00	0.00	6,823.50	831.54	56,369.96	32.77
450 WELFARE ADMINISTRATION	64,025.00	0.00	10,000.00		3,000.00	11.95
453 RED CROSS	7,000.00	0.00	9,673.61		49,888.40	142.85
500 LIBRARY ADMINISTRATION	61,200.00	0.00	0.00	1,667.99	175,000.00	18.53
510 OXFORD PARK COMMISSION	175,000.00	0.00	162,609.00	300.00	2,400.00	98.54
540 DONATIONS - CHARITABLE USES	165,309.00	0.00	45,000.00		0.00	100.00
630 SOIL CONSERVATION	45,000.00	0.00	7,444.34	1,090.17	75,765.49	10.12
631 COUNTY EXTENSION	58,300.00	0.00	8,438.76		50,316.24	14.36
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	5,000.00		0.00	100.00
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		0.00	99.99
800 DEBT SERVICE	403,295.00	0.00	0.00	403,294.25	1,533,380.00	0.00
900 INTERFUND TRANSACTIONS	1,533,380.00	0.00	0.00		9,731,581.00	0.00
998 BUDGETED ENDING CASH	9,731,581.00	0.00	0.00		732,051.00	0.00
990 INTERFUND TRANSACTIONS	732,051.00	0.00	0.00		784,030.00	0.00
998 BUDGETED ENDING CASH	784,030.00	0.00	0.00		12,000.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00			

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2023 TO 01/03/2023

PAGE 002

		ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900	INTERFUND TRANSACTIONS	567,529.00	0.00	0.00	567,529.00	0.00
5	998	BUDGETED ENDING CASH	504,237.00	0.00	0.00	504,237.00	0.00
12	200	SHERIFF	195,230.00	0.00	0.00	146,689.50	24.86
13	200	SHERIFF	95,000.00	0.00	0.00	95,000.00	0.00
25	445	OTHER HEALTH	3,000.00	0.00	0.00	3,000.00	0.00
25	998	BUDGETED ENDING CASH	7,350.00	0.00	0.00	7,350.00	0.00
26	151	MAINTENANCE BLDG & GROUND	42,535.00	0.00	0.00	35,787.55	15.86
27	173	DRUG COURT	612,121.00	0.00	0.00	422,973.86	30.90
27	998	BUDGETED ENDING CASH	513,879.00	0.00	0.00	513,879.00	0.00
28	174	D.A.R.E	60,000.00	0.00	0.00	49,847.29	16.92
33	180	ELECTIONS	27,150.00	0.00	0.00	27,150.00	0.00
33	998	BUDGETED ENDING CASH	50,000.00	0.00	0.00	50,000.00	0.00
37	151	MAINTENANCE BLDG & GROUND	530,784.00	0.00	0.00	530,784.00	0.00
37	250	FIRE DEPARTMENT	1,900,000.00	0.00	0.00	1,820,870.00	4.16
37	251	EMERGENCY MANAGEMENT	1,630,000.00	0.00	0.00	1,460,797.52	10.38
37	300	COUNTY WIDE ROAD MAINTENANCE	750,000.00	0.00	0.00	1,750,000.00	0.00
37	340	SANITATION & WASTE REMOVAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00
37	700	CAPITAL PROJECTS	880,000.00	0.00	0.00	880,000.00	0.00
37	900	INTERFUND TRANSACTIONS	3,837,051.00	0.00	0.00	3,837,051.00	0.00
37	998	BUDGETED ENDING CASH	1,100,000.00	0.00	0.00	1,100,000.00	0.00
96	155	APPRAISAL & MAPPING	415,000.00	0.00	0.00	45,000.00	28.69
96	998	BUDGETED ENDING CASH	203,357.00	0.00	0.00	295,920.00	0.00
97	233	SUPPORT SERVICES - 911	999,060.00	0.00	0.00	695,416.62	30.39
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	0.00	0.00	926,177.98	53.61
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	0.00	0.00	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	324,398.00	18.90
115	800	DEBT SERVICE	45,251.00	0.00	0.00	26,397.00	41.66
125	250	EMERGENCY MEDICAL	75,000.00	0.00	0.00	57,847.23	22.87
125	440	BUDGETED ENDING CASH	18,500.00	0.00	0.00	17,672.17	4.47
137	998	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00	59,500.00	62.10
137	998	BUDGETED ENDING CASH	519,547.00	0.00	0.00	519,547.00	0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	0.00	0.00	3,419,703.25	30.32
150	900	INTERFUND TRANSACTIONS	32,905.00	0.00	0.00	32,905.00	0.00
150	998	BUDGETED ENDING CASH	1,829,316.00	0.00	0.00	1,829,316.00	0.00
160	300	SUBDIVISION PROJECTS	4,275,365.00	0.00	0.00	3,450,018.09	19.30
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	0.00	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	0.00	23,270.00	43.24

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2023 TO 01/03/2023

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
312 998 BUDGETED ENDING CASH	15,000.00	0.00	0.00		15,000.00	0.00
313 700 CAPITAL PROJECTS	0.00	0.00	434,852.70		(434,852.70)	0.00
313 998 BUDGETED ENDING CASH	1,002,000.00	0.00	0.00		1,002,000.00	0.00
317 998 BUDGETED ENDING CASH	2,000,000.00	0.00	0.00		2,000,000.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,488,520.00	59,742.76	703,329.63	49,576.17	1,735,614.20	30.25
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	443,180.00	0.00	0.00		443,180.00	0.00
651 100 BOARD OF SUPERVISORS	379,765.00	2,566.44	19,599.34		360,165.66	5.16
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	7,905.28		530,984.72	1.46
654 998 BUDGETED ENDING CASH	158,105.00	0.00	0.00	916,480.50	158,105.00	0.00
* * * * *	82,725,152.00	1,555,132.60	12,357,460.82	69,451,210.68		16.04

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2023

PAGE 0001

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

PAYROLL CLEARING FUND 001623 01/03/23 2CT3003

001 100 400	OFFICIALS	20,833.35
001 101 400	OFFICIALS	1,666.67
001 101 447	ATTENDING BOARD MEETINGS	1,200.00
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	19,627.79
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	23,252.76
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	4,355.00
001 125 401	ADMINISTRATIVE/MANAGERIAL	7,900.00
001 125 402	DEPUTIES	7,900.00
001 130 405	ATTORNEYS	4,166.67
001 151 401	ADMINISTRATIVE/MANAGERIAL	5,050.00
001 151 430	MAINTENANCE / SERVICE EMP	18,363.33
001 154 401	ADMINISTRATIVE/MANAGERIAL	1,239.67
001 156 400	OFFICIALS	7,216.67
001 160 454	ATTENDING COURT	14,535.00
001 160 460	OTHER FEES	1,275.00
001 160 461	COURT COSTS	500.00
001 161 454	ATTENDING COURT	2,418.00
001 161 461	COURT COSTS	200.00
001 162 402	DEPUTIES	4,746.11
001 163 402	DEPUTIES	1,500.00
001 166 400	OFFICIALS	9,358.22
001 166 402	DEPUTIES	21,584.18
001 166 409	OTHER PROFESSIONAL SALARI	275.00
001 166 412	BAILIFF	550.00
001 167 400	OFFICIALS	11,575.00
001 167 402	DEPUTIES	3,200.00
001 167 404	OFFICE/CLERICAL	840.00
001 169 400	OFFICIALS	4,166.67
001 169 461	COURT COSTS	300.00
001 172 400	OFFICIALS	9,250.00
001 180 459	ELECTION FEES	6,325.00
001 180 572	ELECTION COMMISSIONERS FE	8,750.00
001 200 400	OFFICIALS	286,257.37
001 200 402	DEPUTIES	8,758.33
001 200 404	OFFICE/CLERICAL	4,381.82
001 200 437	PART TIME EMPLOYEES	
001 220 401	ADMINISTRATIVE/MANAGERIAL	22,048.13

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2023

PAGE 0002

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL DISPOSITION

01/03/23 2CT3004

001 220 404 OFFICE/CLERICAL	5,047.17
001 220 432 JAILORS / GUARDS	114,556.30
001 220 437 PART TIME EMPLOYEES	4,097.50
001 220 468 GROUP INSURANCE	3,883.32
001 251 401 ADMINISTRATIVE/MANAGERIAL	6,170.00
001 251 402 DEPUTIES	7,070.86
001 262 462 CONSTABLE FEES	10,835.00
001 340 439 SANITATION EMPLOYEES	8,199.99
001 100 466 OFFICIALS	1,582.36
001 101 466 OFFICIALS	1,127.15
001 101 466 ATTENDING BOARD MEETINGS	15.26
001 101 466 COUNTY AUDITOR	33.69
001 101 466 COUNTY TREASURER	15.89
001 101 466 OTHER FEES	31.79
001 102 466 DEPUTIES	1,359.33
001 102 466 OTHER PUBLIC SERVICES	32.50
001 102 466 COUNTY REGISTRAR	145.34
001 102 466 OTHER FEES	51.15
001 105 466 OFFICIALS	598.86
001 106 466 DEPUTIES	2,820.06
001 120 466 OFFICE/CLERICAL	1,689.08
001 120 466 OFFICIALS	872.87
001 122 466 DEPUTIES	1,498.48
001 123 466 ADMINISTRATIVE/MANAGERIAL	291.58
001 125 466 ADMINISTRATIVE/MANAGERIAL	333.16
001 125 466 DEPUTIES	33.16
001 130 466 ATTORNEYS	259.20
001 151 466 ADMINISTRATIVE/MANAGERIAL	387.96
001 151 466 MAINTENANCE / SERVICE EMP	1,362.06
001 154 466 ADMINISTRATIVE/MANAGERIAL	94.83
001 156 466 OFFICIALS	552.08
001 160 466 ATTENDING COURT	1,108.85
001 160 466 OTHER FEES	97.27
001 160 466 COURT COSTS	38.25
001 161 466 ATTENDING COURT	174.62
001 161 466 COURT COSTS	15.30
001 162 466 DEPUTIES	357.17
001 163 466 DEPUTIES	114.03
001 163 466 OFFICIALS	696.60
001 166 466 DEPUTIES	1,566.88
001 166 466 OTHER PROFESSIONAL SALARI	20.85
001 166 466 BAILIFF	40.77
001 167 466 OFFICIALS	881.87
001 167 466 DEPUTIES	241.18
001 167 466 OFFICE/CLERICAL	64.26
001 169 466 OFFICIALS	318.75
001 169 466 COURT COSTS	22.95
001 172 466 OFFICIALS	700.61
001 180 466 ELECTION FEES	66.44
001 180 466 ELECTION COMMISSIONERS FE	483.86

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2023

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 200	466						OFFICIALS	665.76		
001 200	466						DEPUTIES	21,329.07		
001 200	466						OFFICE/CLERICAL	654.39		
001 200	466						PART TIME EMPLOYEES	335.21		
001 220	466						ADMINISTRATIVE/MANAGERIAL	1,663.16		
001 220	466						OFFICE/CLERICAL	370.01		
001 220	466						JAILORS / GUARDS	8,633.48		
001 220	466						PART TIME EMPLOYEES	313.46		
001 220	466						GROUP INSURANCE	293.46		
001 251	466						ADMINISTRATIVE/MANAGERIAL	370.49		
001 251	466						DEPUTIES	548.02		
001 262	466						CONSTABLE FEES	828.88		
001 340	466						SANITATION EMPLOYEES	613.72		
001 100	465						OFFICIALS	3,625.00		
001 101	465						OFFICIALS	290.00		
001 101	465						ATTENDING BOARD MEETINGS	34.80		
001 101	465						COUNTY AUDITOR	76.85		
001 101	465						COUNTY TREASURER	36.25		
001 101	465						OTHER FEES	72.50		
001 102	465						DEPUTIES	3,415.24		
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	757.77		
001 125	465						ADMINISTRATIVE/MANAGERIAL	1,374.60		
001 125	465						DEPUTIES	1,374.60		
001 130	465						ATTORNEYS	1,725.00		
001 151	465						ADMINISTRATIVE/MANAGERIAL	878.70		
001 151	465						MAINTENANCE / SERVICE EMP	3,195.22		
001 156	465						OFFICIALS	1,255.70		
001 160	465						ATTENDING COURT	2,529.09		
001 160	465						OTHER FEES	221.85		
001 160	465						COURT COSTS	17.40		
001 161	465						ATTENDING COURT	420.73		
001 162	465						DEPUTIES	825.82		
001 163	465						DEPUTIES	174.00		
001 166	465						OFFICIALS	1,450.00		
001 166	465						DEPUTIES	3,755.65		
001 166	465						OTHER PROFESSIONAL SALARI	47.85		
001 166	465						BAILIFF	95.70		
001 167	465						OFFICIALS	2,014.05		
001 167	465						DEPUTIES	556.80		
001 169	465						OFFICIALS	725.00		
001 169	465						COURT COSTS	52.20		
001 172	465						OFFICIALS	1,609.50		

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LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET

PAGE 0004

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

001 180 465 ELECTION FEES	160.08		
001 200 465 OFFICIALS	1,522.50		
001 200 465 DEPUTIES	49,808.78		
001 200 465 OFFICE/CLERICAL	1,523.95		
001 200 465 PART TIME EMPLOYEES	661.30		
001 220 465 ADMINISTRATIVE/MANAGERIAL	3,836.37		
001 220 465 OFFICE/CLERICAL	878.21		
001 220 465 JAILORS / GUARDS	19,932.78		
001 220 465 PART TIME EMPLOYEES	712.97		
001 220 465 GROUP INSURANCE	675.70		
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,073.58		
001 251 465 DEPUTIES	951.93		
001 262 465 CONSTABLE FEES	1,885.29		
001 340 465 SANITATION EMPLOYEES	1,426.80		
001 166 465 GROUP INSURANCE	7,303.09		
001 166 465 STATE RETIREMENT MATCHING	725.00		
001 200 468 GROUP INSURANCE	37,334.06		
001 105 468 GROUP INSURANCE	9,739.32		
001 120 468 GROUP INSURANCE	4,058.05		
001 169 468 GROUP INSURANCE	811.61		
001 220 468 GROUP INSURANCE	28,403.55		
001 151 468 GROUP INSURANCE	8,116.10		
001 102 468 GROUP INSURANCE	3,246.44		
001 101 468 GROUP INSURANCE	4,869.66		
001 130 468 GROUP INSURANCE	811.61		
001 167 468 GROUP INSURANCE	1,623.22		
001 340 468 GROUP INSURANCE	4,058.05		
001 100 468 GROUP INSURANCE	4,869.66		
001 162 468 GROUP INSURANCE	811.61		
001 125 468 GROUP INSURANCE	2,434.83		
001 251 468 GROUP INSURANCE	1,623.22		
001 220 432 JAILORS / GUARDS	1,623.22		
001 156 468 GROUP INSURANCE	811.61		
001 122 468 GROUP INSURANCE	811.61		
001 172 468 GROUP INSURANCE	811.61		
		1,113,782.15	

ABSOLUTE PRINT SOLUTIONS	001650	12/21/22	195459	27420	001	102	603	OFFICE SUPPLIES AND MATER	350.00		
		12/23/22	195464	27420	001	102	603	OFFICE SUPPLIES AND MATER	26.79		
		12/23/22	195466	27480	001	102	603	OFFICE SUPPLIES AND MATER	1,450.97		
					001	102	603	OFFICE SUPPLIES AND MATER	520.19		2,347.95

AIRMEDCARE NETWORK	001651	12/02/22	22-12CH		001	100	571	DUES AND SUBSCRIPTIONS	60.00		
		12/07/22	22-12RN		001	100	571	DUES AND SUBSCRIPTIONS	60.00		120.00

AMAZON.COM/GE MONEY BANK	001652	07/18/22	A44454776231		001	200	691	UNIFORMS	179.30		
		09/01/22	894987486604		001	102	603	OFFICE SUPPLIES AND MATER	221.40		
		09/09/22	975837996688		001	220	691	UNIFORMS	221.40		
		10/12/22	6846477	6936	001	151	643	HARDWARE/PLUMBING/ELECTRI	71.98		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		10/20/22	8748647	6998	001	251	603	OFFICE SUPPLIES AND MATER	53.98		
		10/21/22	5784485	6998	001	251	603	OFFICE SUPPLIES AND MATER	56.15		
		10/22/22	9888938	7043	001	251	603	OFFICE SUPPLIES AND MATER	46.00		
		11/06/22	4674699	17155	001	251	603	OFFICE SUPPLIES AND MATER	69.32		
		11/06/22	7688877	17155	001	251	603	OFFICE SUPPLIES AND MATER	209.37		
		11/17/22	9457899	17251	001	151	646	OTHER MAINTENANCE SUPPLIE	19.94		
		12/02/22	7645756	27365	001	151	646	OTHER MAINTENANCE SUPPLIE	32.63		
		12/02/22	8768763	27365	001	151	646	OTHER MAINTENANCE SUPPLIE	107.88		
		12/10/22	9523744	27428	001	163	603	OFFICE SUPPLIES AND MATER	142.97		
		12/12/22	9538295	27428	001	251	691	UNIFORMS	89.95		
		12/12/22	9622140	27428	001	251	691	UNIFORMS	167.28		
		12/12/22	9622140	27443	001	251	691	UNIFORMS	109.95		
		12/13/22	CCONAH12	7443	001	262	691	UNIFORMS	115.98		
		12/14/22	TOLFFTP2	7449	001	200	691	UNIFORMS	271.01		
					001	200	542	VEHICLES R&M BY OUTSIDE	16.82		
					001	200	603	OFFICE SUPPLIES AND MATER	147.88		
					001	251	691	UNIFORMS	83.64		
		12/14/22	9552321	27428	001	251	603	OFFICE SUPPLIES AND MATER	155.54		
		12/15/22	9564546	27428	001	220	603	OFFICE SUPPLIES AND MATER	79.80		
		12/17/22	CYMOJU02	7450	001	220	603	OFFICE SUPPLIES AND MATER	24.06		
		12/17/22	VDAMNTS2	7450	001	220	603	OFFICE SUPPLIES AND MATER	14.20		
		12/19/22	9601318	27481	001	101	603	OFFICE SUPPLIES AND MATER	112.72		
					001	101	603	OFFICE SUPPLIES AND MATER	8.95		
										2,441.42	
AT & T	001653	12/11/22	2022-12		001	151	502	TELEPHONE SERVICE	135.56		135.56
AT & T	001654	12/10/22	2022-12		001	450	502	TELEPHONE SERVICE	98.24		98.24
AT & T	001655	12/10/22	2022-12		001	151	502	TELEPHONE SERVICE	196.48		196.48
BEAVERS, EULANA	001656	12/14/22	2022-12		001	166	475	TRAVEL AND SUBSISTENCE	528.23		528.23
BELL, DAVID O.	001657	12/29/22	2022-12		001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00		1,500.00
C SPIRE WIRELESS	001658	12/01/22	2022-12		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	467.66		
					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		1,856.00
CENTERPOINT ENERGY	001659	12/16/22	22-12CH		001	151	510	UTILITIES	612.15		

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		12/16/22	22-12LB	001 500 510 UTILITIES	1,487.99		
		12/16/22	22-12WE	001 151 510 UTILITIES	524.90	2,625.04	
CHAIN III, BELA J.	001660	12/29/22	2020617	001 165 550 LEGAL FEES	150.00	150.00	
CHEMAQUA	001661	12/15/22	8053627	001 151 544 SERVICE/MAINTENANCE CONTR	156.08	156.08	
CIRCUIT CLERK	001662	12/16/22	K21-133	001 166 556 OTHER PROFESSIONAL FEES/S	203.15	203.15	
COMMUNICARE	001663	12/28/22	2022-12	001 420 750 GRANTS/SUBSIDIES - OTHER	7,500.00	7,500.00	
COPYWRITE, INC.	001664	11/30/22	AR29263	001 180 581 OTHER CONTRACTUAL SERVICE	27.47	27.47	
CREGAR, CHAD	001665	12/19/22	2022-12	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
DATA SYSTEMS MANAGEMENT	001666	12/09/22	5086	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	
DELTA COMPUTER SYSTEMS, INC.	001667	12/27/22	MN08216	001 105 544 SERVICE/MAINTENANCE CONTR	1,045.00		
		12/27/22	MN08217	001 101 544 SERVICE/MAINTENANCE CONTR	130.00		
		12/27/22	N010587	001 102 544 SERVICE/MAINTENANCE CONTR	2,180.00		
		12/27/22	N010588	001 100 544 SERVICE/MAINTENANCE CONTR	170.00		
		12/27/22	N010589	001 101 544 SERVICE/MAINTENANCE CONTR	640.00		
		12/27/22	N010590	001 200 544 SERVICE/MAINTENANCE CONTR	220.00		
		12/27/22	N010590	001 101 544 SERVICE/MAINTENANCE CONTR	820.00		
		12/27/22	N010591	001 100 544 SERVICE/MAINTENANCE CONTR	220.00		
				001 101 544 SERVICE/MAINTENANCE CONTR	720.00	6,145.00	
DETECTACHEM, INC.	001668	12/19/22	NV0976027469	001 200 613 LAW ENFORCEMENT	1,280.46	1,280.46	
EAST OXFORD WATER ASSOCIATION, INC.	001669	12/19/22	2212173	001 450 510 UTILITIES	23.00		
		12/19/22	2212212	001 450 510 UTILITIES	98.30		
		12/19/22	2212317	001 151 510 UTILITIES	212.07		
		12/19/22	2212341	001 151 510 UTILITIES	23.00		
		12/19/22	2212446	001 151 510 UTILITIES	26.21		
		12/19/22	2212452	001 151 510 UTILITIES	23.00		
		12/19/22	2212539	001 151 510 UTILITIES	23.00		
		12/19/22	2212657	001 151 510 UTILITIES	23.00		
		12/19/22	2212964	001 151 510 UTILITIES	23.00	474.58	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ELLIOTT & BRITT ENGINEERING, P.A.	001670	07/27/22	PB02F	001 266 555 ENGINEERING FEES	7,297.00		
		12/28/22	PB0142	001 156 555 ENGINEERING FEES	891.00	8,188.00	

FONDREN, M DENISE	001671	12/29/22	2022-12	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		12/29/22	22-12A	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	4,883.34	

FREEMAN JETTING SERVICES, INC.	001672	12/13/22	735	27439 001 151 546 OTHER R&M BY OUTSIDE PERS	200.00		
		12/15/22	737	27439 001 151 546 OTHER R&M BY OUTSIDE PERS	200.00	400.00	

GALL'S, LLC.	001673	12/14/22	297386645425	001 220 691 UNIFORMS	31.14		31.14
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GARRETT, FRIDAY & GARNER, P.L.L.C.	001674	12/01/22	4533	001 163 550 LEGAL FEES	65.00		
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12/01/22	4534	001 163 550 LEGAL FEES	304.50
12/01/22	4535	001 163 550 LEGAL FEES	858.00
12/01/22	4536	001 163 550 LEGAL FEES	292.50
12/01/22	4537	001 163 550 LEGAL FEES	71.50
12/01/22	4538	001 163 550 LEGAL FEES	181.00
12/01/22	4539	001 163 550 LEGAL FEES	78.00
12/01/22	4540	001 163 550 LEGAL FEES	486.50
12/01/22	4541	001 163 550 LEGAL FEES	630.50
12/01/22	4542	001 163 550 LEGAL FEES	266.50
12/01/22	4543	001 163 550 LEGAL FEES	32.50
12/01/22	4544	001 163 550 LEGAL FEES	247.00
12/01/22	4545	001 163 550 LEGAL FEES	456.00
12/01/22	4546	001 163 550 LEGAL FEES	1,355.00
12/01/22	4547	001 163 550 LEGAL FEES	273.00
12/01/22	4548	001 163 550 LEGAL FEES	136.50
12/01/22	4549	001 163 550 LEGAL FEES	723.50
12/01/22	4550	001 163 550 LEGAL FEES	26.00
12/01/22	4551	001 163 550 LEGAL FEES	461.50
12/01/22	4552	001 163 550 LEGAL FEES	734.50
12/01/22	4553	001 163 550 LEGAL FEES	1,008.00
12/01/22	4555	001 163 550 LEGAL FEES	469.65
12/01/22	4556	001 163 550 LEGAL FEES	32.50
12/01/22	4557	001 163 550 LEGAL FEES	383.50
12/01/22	4559	001 163 550 LEGAL FEES	182.00
12/01/22	4561	001 163 550 LEGAL FEES	156.00
12/01/22	4563	001 163 550 LEGAL FEES	312.00
12/01/22	4566	001 163 550 LEGAL FEES	156.00
12/01/22	4567	001 163 550 LEGAL FEES	162.50
12/01/22	4569	001 163 550 LEGAL FEES	702.00
12/01/22	4570	001 163 550 LEGAL FEES	182.00
12/01/22	4573	001 163 550 LEGAL FEES	591.50
12/01/22	4574	001 163 550 LEGAL FEES	67.20

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		12/01/22	4575		001	163	550	LEGAL FEES		65.00		
		12/01/22	4576		001	163	550	LEGAL FEES		1,041.50		
		12/01/22	4577		001	163	550	LEGAL FEES		175.50		
		12/01/22	4578		001	163	550	LEGAL FEES		351.00		
		12/01/22	4579		001	163	550	LEGAL FEES		227.50		
		12/01/22	4580		001	163	550	LEGAL FEES		396.50		
		12/01/22	4581		001	163	550	LEGAL FEES		254.60		
		12/01/22	4582		001	163	550	LEGAL FEES		175.50		
		12/01/22	4583		001	163	550	LEGAL FEES		1,423.50		
		12/01/22	4584		001	163	550	LEGAL FEES		1,782.50		
		12/01/22	4585		001	163	550	LEGAL FEES		1,306.50		
		12/15/22	4529		001	163	550	LEGAL FEES		136.50		
		12/15/22	4565		001	163	550	LEGAL FEES		19.50		
		12/27/22	2022-12		001	163	550	LEGAL FEES		448.50	18,888.45	
GOLDEN NEEDLE, INC.	001675	12/21/22	27448		27500	001	200	691	UNIFORMS	886.40	886.40	
GOLDING MECHANICAL SERVICES, INC.	001676	09/13/22	18362		86607	001	151	546	OTHER R&M BY OUTSIDE PERS	1,342.27		
		09/13/22	18363		86607	001	151	546	OTHER R&M BY OUTSIDE PERS	4,234.00	5,576.27	
HARMON, MARTY	001677	12/28/22	7567153		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00		
HARRIS, SHERRITA	001678	12/14/22	2022-12		001	166	475	TRAVEL AND SUBSISTENCE	525.36	525.36		
HILL, CHARLES KNIGHT	001679	12/28/22	2022-12		001	165	552	MEDICAL FEES	300.00	300.00		
HOUSE OF GRACE, INC	001680	12/28/22	2022-12		001	540	767	HOUSE OF GRACE	300.00	300.00		
HOMORTH & ASSOCIATES ARCHITECTS	001681	12/21/22	6		001	200	911	CONSTRUCTION-IN-PROGRESS	48,750.00	48,750.00		
INFOWARE 2	001682	12/20/22	515-23027479		001	162	919	OFFICE EQUIPMENT LESS \$50	1,240.00	1,240.00		
JAN PRO OF MISSISSIPPI	001683	12/28/22	871747		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00		
JOHNNIE K. ASH, LLC	001684	12/25/22	63797		001	220	534	OTHER RENTALS	160.00		430.00	
		12/25/22	63798		001	151	534	OTHER RENTALS	270.00			
KENT, JASON	001685	12/19/22	2022-12		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LAFAYETTE CO LAW ENFORCEMENT OFFICER	001686	11/18/22	22	27487	001	220	588	OFFICER TRAINING	3,600.00	3,600.00	
LAFAYETTE COUNTY HEALTH DEPT.	001687	12/28/22	2022-12		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LANN CHEMICAL COMPANY	001688	12/14/22	108825	27345	001	220	645	CUSTODIAL SUPPLIES	367.50		
		12/21/22	109270	27472	001	220	645	CUSTODIAL SUPPLIES	828.00	1,195.50	
LAW OFFICE OF LORI M. SOLLINGER, PLLC	001689	12/20/22	22-12A		001	163	550	LEGAL FEES	1,920.00	1,920.00	
LAWRENCE PRINTING	001690	12/13/22	71005	27378	001	101	603	OFFICE SUPPLIES AND WATER	130.00		
				27378	001	101	603	OFFICE SUPPLIES AND WATER	14.18	144.18	
LEVIDIOTIS, THOMAS	001691	12/29/22	2022-61		001	165	550	LEGAL FEES	150.00	150.00	
LYNCH, HARVEY	001692	12/28/22	2022-12		001	151	475	TRAVEL AND SUBSISTENCE	52.50	52.50	
MARCHBANKS, DICK	001693	12/19/22	2022-12		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	001694	12/15/22	23-01JA		001	220	504	CABLE TV	5.65		
		12/20/22	23-01VS		001	151	502	TELEPHONE SERVICE	2.61		
		12/24/22	23-01SO		001	220	504	CABLE TV	113.82	122.08	
MCDONALD, PAULA	001695	12/28/22	2022-12		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MEMPHIS COMMUNICATIONS CORPORATION	001696	12/12/22	367377		001	101	544	SERVICE/MAINTENANCE CONTR	562.68	562.68	
MID-SOUTH UNIFORM & SUPPLY	001697	12/22/22	635263	27433	001	200	691	UNIFORMS	444.10	444.10	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	001698	12/15/22	0126107		001	167	552	MEDICAL FEES	1,000.00	1,000.00	
MS DEVELOPMENT AUTHORITY	001699	12/28/22	2022-12		001	800	800	PRIN RETIREMENT CAPITAL D	300,088.80		
					001	800	802	INTEREST EXPENSE	103,205.45	403,294.25	

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MS JUSTICE COURT CLERKS ASSOCIATION	001700	12/02/22	2023-SH	001 166 571 DUES AND SUBSCRIPTIONS	100.00	100.00	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	001701	12/14/22	22-121P	001 151 510 UTILITIES	3.41		
		12/15/22	22-12CB	001 151 510 UTILITIES	102.83		
		12/20/22	22-12PC	001 151 510 UTILITIES	58.84	165.08	

ONE DAY SIGNS	001702	12/08/22	22-21A 27366	001 220 697 JAIL SUPPLIES	524.30		
		12/13/22	2022-1227423	001 500 681 REPAIR AND REPLACEMENT PA	180.00	704.30	

OXFORD ELECTRIC DEPARTMENT	001703	12/11/22	22-11SO	001 200 510 UTILITIES	281.70	281.70	
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OXFORD NEWSMEDIA, LLC.	001704	12/12/22	1561267	001 100 521 LEGAL ADVERTISING	303.00		
		12/14/22	1558950	001 100 521 LEGAL ADVERTISING	60.86		
		12/14/22	1558956	001 100 521 LEGAL ADVERTISING	41.28	405.14	

PANOLA PAPER COMPANY	001705	10/13/22	76267-2 6875	001 220 697 JAIL SUPPLIES	88.30		
		11/04/22	482213 17154	001 151 581 OTHER CONTRACTUAL SERVICE	112.50		
		11/28/22	485857	001 151 534 OTHER RENTALS	100.00		
		11/28/22	485896	001 220 534 OTHER RENTALS	10.00		
		12/09/22	487486 27394	001 220 645 CUSTODIAL SUPPLIES	193.36		
			27394	001 220 697 JAIL SUPPLIES	281.69		
		12/14/22	87486.127394	001 220 697 JAIL SUPPLIES	2,222.91		
		12/15/22	488884 27447	001 151 645 CUSTODIAL SUPPLIES	571.78		
		12/15/22	87486 227394	001 220 697 JAIL SUPPLIES	78.69		
		12/26/22	490487	001 151 534 OTHER RENTALS	100.00	3,759.23	

PEARSON, LOLA	001706	12/21/22	2022-12	001 180 475 TRAVEL AND SUBSISTENCE	184.00	184.00	
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PEREGRINE CORPORATION	001707	12/13/22	500625	001 105 603 OFFICE SUPPLIES AND MATER	888.86		
		12/14/22	500779	001 105 603 OFFICE SUPPLIES AND MATER	1,158.51	2,047.37	

PITNER OFFICE SUPPLY	001708	11/03/22	011446017134	001 180 603 OFFICE SUPPLIES AND MATER	174.05		
		12/09/22	011529027380	001 101 603 OFFICE SUPPLIES AND MATER	169.98		
		12/12/22	011546527382	001 162 603 OFFICE SUPPLIES AND MATER	185.88		
		12/13/22	011548627436	001 200 603 OFFICE SUPPLIES AND MATER	236.24		
		12/13/22	011550627441	001 105 603 OFFICE SUPPLIES AND MATER	120.71		
		12/20/22	011567327492	001 125 603 OFFICE SUPPLIES AND MATER	261.19		
		12/20/22	011567427492	001 125 603 OFFICE SUPPLIES AND MATER	86.97		
		12/20/22	011567627490	001 163 603 OFFICE SUPPLIES AND MATER	622.28		
		12/20/22	011568427494	001 631 603 OFFICE SUPPLIES AND MATER	460.50	2,317.80	

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RAY, BRIAN KEITH	001709	12/19/22	2022-12		001	125	475	TRAVEL AND SUBSISTENCE	105.00	105.00	
ROSE BUSINESS EQUIPMENT, INC.	001710	12/25/22	80921		001	102	534	OTHER RENTALS	368.53	368.53	
SEAMRIGHT, TIFFANY	001711	11/29/22	2022-11		001	160	475	TRAVEL AND SUBSISTENCE	406.00	406.00	
SESSUMS, COURTNEY MICHELLE PADEN	001712	12/28/22	2022-12		001	220	552	MEDICAL FEES	600.00	600.00	
SHAW ACE HARDWARE	001713	07/02/22	153538	76125	001	220	643	HARDWARE/PLUMBING/ELECTRI	48.58		
		07/17/22	155499	76125	001	220	643	HARDWARE/PLUMBING/ELECTRI	80.97		
		08/13/22	159983	86518	001	220	643	HARDWARE/PLUMBING/ELECTRI	19.52		
		09/20/22	165563	96622	001	151	643	HARDWARE/PLUMBING/ELECTRI	53.97		
		10/17/22	169200	6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	30.99		
		10/24/22	170273	6872	001	220	643	HARDWARE/PLUMBING/ELECTRI	43.48	277.51	
SHAW, CLARA	001714	12/22/22	2022-12		001	151	475	TRAVEL AND SUBSISTENCE	31.88	31.88	
SIMS, CARVER	001715	12/16/22	14915		001	151	581	OTHER CONTRACTUAL SERVICE	733.00		
		12/16/22	14920		001	220	581	OTHER CONTRACTUAL SERVICE	82.00	815.00	
SOUTHERN ADMINISTRATORS & BENEFIT	001716	12/19/22	2212190		001	100	557	CAFETERIA ADM FEE	962.50	962.50	
SOUTHERN GENERAL CONTRACTORS LLC	001717	12/19/22	2022-2		001	266	901	BUILDINGS (LESS THAN \$50,	144,210.00	144,210.00	
SOUTHERN TELECOMMUNICATIONS CO LL	001718	12/01/22	2022-12		001	151	502	TELEPHONE SERVICE	71.18		
					001	100	502	TELEPHONE SERVICE	452.30		
					001	125	502	TELEPHONE SERVICE	73.60		
					001	101	502	TELEPHONE SERVICE	225.71		
					001	160	502	TELEPHONE SERVICE	38.00		
					001	102	502	TELEPHONE SERVICE	163.04		
					001	161	502	TELEPHONE SERVICE	298.72		
					001	167	502	TELEPHONE SERVICE	15.01		
					001	120	502	TELEPHONE SERVICE	119.86		
					001	631	502	TELEPHONE SERVICE	629.67		
					001	265	502	TELEPHONE SERVICE	148.76		
					001	180	502	TELEPHONE SERVICE	76.73		
					001	251	502	TELEPHONE SERVICE	187.01		
					001	450	502	TELEPHONE SERVICE	612.00		

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2023

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====									
							394.67		
							809.50		
							258.40		
							71.35		
							30.42	4,675.93	
=====									
SOUTHLAND BODY SHOP	001719	12/28/22	228202227455	001	200	546 OTHER R&M BY OUTSIDE PERS	5,780.60	5,780.60	
TIDWELL, FRANCES	001720	12/28/22	2022-12	001	167	571 DUES AND SUBSCRIPTIONS	95.00	95.00	
U. S. POST OFFICE	001721	12/07/22	2022-12	001	166	501 POSTAGE AND BOX RENT	420.00	420.00	
ULINE, INC.	001722	12/19/22	782118927474 27474	001	220	645 CUSTODIAL SUPPLIES 001 220 645 CUSTODIAL SUPPLIES	1,023.75 116.16	1,139.91	
UNIFIRST CORPORATION	001723	12/20/22	0027094	001	151	534 OTHER RENTALS	79.84	79.84	
UNIFIRST FIRST AID CORP	001724	12/14/22 12/15/22	E177456 E177461	001	151	581 OTHER CONTRACTUAL SERVICE 001 151 581 OTHER CONTRACTUAL SERVICE	103.46 108.49	211.95	
UNITED EMERGENCY SERVICES INC.	001725	01/19/22	22-01KB	001	220	552 MEDICAL FEES	306.37	306.37	
VALLEY SHEET METAL WORKS	001726	12/27/22 12/27/22	2022-1217125 22-12A 27363	001	151	922 OTHER CAPITAL MORE \$5000 001 266 546 OTHER R&M BY OUTSIDE PERS	16,346.00 2,930.00	19,276.00	
VERIZON WIRELESS	001727	12/10/22	3131250	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	001728	12/05/22 12/22/22	682566527371 711937427517 27517	001	220	552 MEDICAL FEES 001 220 552 MEDICAL FEES 001 220 643 HARDWARE/PLUMBING/ELECTRI	170.20 40.96 12.97	224.13	
WHITE, CHARLES E.	001729	12/19/22	4000	001	151	581 OTHER CONTRACTUAL SERVICE	750.00	750.00	
WINDSHIELD MAGICIAN	001730	12/13/22	J58495 27431	001	200	542 VEHICLES R&M BY OUTSIDE	329.00	329.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ARD, DAVID	001731	12/06/22	2022-12	001 180 573 ELECTION WORKERS FEES	110.00	110.00	

CRABB, SELENA K. 001732 12/06/22 2022-12 001 180 573 ELECTION WORKERS FEES 110.00 110.00

HANTE, PEGGY RAY 001733 12/06/22 2022-12 001 180 573 ELECTION WORKERS FEES 110.00 110.00

GENERAL COUNTY 1,854,090.71

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11
12
13
14
15

139.0

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

PAYROLL CLEARING FUND	001624	01/03/23	2CT3006						027 173 401 ADMINISTRATIVE/MANAGERIAL	5,312.50		
		01/03/23	2CT3007						027 173 404 OFFICE/CLERICAL	17,920.42		
		01/03/23	2CT3008						027 173 466 ADMINISTRATIVE/MANAGERIAL	403.45		
		01/03/23	2CT3045						027 173 466 OFFICE/CLERICAL	1,358.12		
									027 173 465 ADMINISTRATIVE/MANAGERIAL	924.38		
									027 173 465 OFFICE/CLERICAL	3,118.16		
									027 173 468 GROUP INSURANCE	4,058.05	33,095.08	

C SPIRE WIRELESS	001735	12/01/22	22-12DC						027 173 502 TELEPHONE SERVICE	320.57	320.57	
SOUTHERN TELECOMMUNICATIONS CO LL	001736	12/01/22	22-21DC						027 173 502 TELEPHONE SERVICE	193.02	193.02	
DRUG COURT											33,608.67	

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LAFAYETTE COUNTY 2022/2023
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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096 REAPPRAISAL UPDATE

DELTA COMPUTER SYSTEMS, INC.	001737	12/27/22	N08216A	096 155 544 SERVICE/MAINTENANCE CONTR	1,120.00	1,120.00	
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REAPPRAISAL UPDATE						1,120.00	
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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
097 ENHANCED 911											
=====											
PAYROLL CLEARING FUND	001625	01/03/23	2CT3009		097	233	431	RADIO OPERATORS / DISPATCH	46,683.31		
		01/03/23	2CT3010		097	233	466	RADIO OPERATORS / DISPATCH	3,504.62		
		01/03/23	2CT3011		097	233	465	RADIO OPERATORS / DISPATCH	7,953.25		
		01/03/23	2CT3042		097	233	468	GROUP INSURANCE	8,927.71	67,068.89	
=====											
AMAZON.COM/GE MONEY BANK	001738	12/17/22	CNXQWBT27448		097	233	603	OFFICE SUPPLIES AND MATER	13.33		
		12/17/22	ODDGKZL27448		097	233	603	OFFICE SUPPLIES AND MATER	23.99		
		12/17/22	QBUNMOS27448		097	233	603	OFFICE SUPPLIES AND MATER	29.49	66.81	
=====											
C SPIRE WIRELESS	001739	12/01/22	22-12E9		097	233	502	TELEPHONE SERVICE	120.43	120.43	
=====											
PANOLA PAPER COMPANY	001740	11/01/22	481460		7110	097	233	603	OFFICE SUPPLIES AND MATER	60.00	
=====											
PITNER OFFICE SUPPLY	001741	11/28/22	011500417307		097	233	603	OFFICE SUPPLIES AND MATER	132.15	132.15	
=====											
SOUTHERN TELECOMMUNICATIONS CO LL	001742	12/01/22	22-12E9		097	233	502	TELEPHONE SERVICE	278.50	278.50	
=====											
VERIZON WIRELESS	001743	12/10/22	131250B		097	233	502	TELEPHONE SERVICE	40.01	40.01	
=====											
ENHANCED 911										67,766.79	
=====											

FOR PERIOD ENDING 01/03/2023

106 FIRE DEPARTMENT

19,318.43
59,273.40

1,414.16
4,489.33

2,390.68
9,002.06

8,927.11
19.178,8

248.48

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74.31

RUN-TIME 01/03/2023 11:39 AM
VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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SHAW ACE HARDWARE 001752 06/06/22 149658 65873 106 250 646 OTHER MAINTENANCE SUPPLIE 130.84
07/07/22 154145 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 68.75
07/08/22 154430 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 45.56
07/13/22 154932 76180 106 250 646 OTHER MAINTENANCE SUPPLIE 119.88
07/18/22 155614 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 5.37
07/19/22 155756 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 189.15
07/19/22 155775 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 45.94
07/25/22 156564 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 106.58
07/25/22 156633 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 27.75
07/25/22 156681 76180 106 250 646 OTHER MAINTENANCE SUPPLIE 107.96
07/25/22 156708 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 40.03
07/27/22 157154 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 180.95
07/29/22 157526 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 83.47
07/29/22 157529 76124 106 250 646 OTHER MAINTENANCE SUPPLIE 65.90
08/02/22 158055 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 71.95
08/03/22 158416 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 609.96
08/03/22 158418 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 4.59
08/10/22 159452 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 38.75
08/12/22 159834 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 47.92
08/12/22 159940 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 43.98
08/16/22 160477 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 79.56
08/24/22 161706 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 68.97
08/29/22 162388 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 30.48
08/29/22 162402 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 36.96
08/30/22 162453 86348 106 250 646 OTHER MAINTENANCE SUPPLIE 28.99
09/01/22 163023 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 113.12
09/20/22 165417 96645 106 250 646 OTHER MAINTENANCE SUPPLIE 15.99
10/21/22 169927 6894 106 250 646 OTHER MAINTENANCE SUPPLIE 143.93
=====

2,553.28

SOUTHERN TELECOMMUNICATIONS CO LL 001753 12/01/22 22-12FD 106 250 502 TELEPHONE SERVICE 355.40
=====

SUBURBAN PROPANE 001754 12/14/22 273592 106 250 534 OTHER RENTALS 51.00
=====

UNIFIRST CORPORATION 001755 12/20/22 0027107 106 250 534 OTHER RENTALS 63.47
12/27/22 0028050 106 250 534 OTHER RENTALS 63.47
=====

UPS 001756 12/10/22 4Y88502 106 250 501 POSTAGE AND BOX RENT 1.76
=====

VERIZON WIRELESS 001757 12/10/22 131250A 106 250 502 TELEPHONE SERVICE 40.01
=====

40.01

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12/12/22	P117172	6961	106	250	681	REPAIR AND REPLACEMENT PA	304.67
12/14/22	S105170	6961	106	250	681	REPAIR AND REPLACEMENT PA	679.20
							831.57

FIRE DEPARTMENT

116,133.70

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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115 STATION 2 CONSTRUCTION

THREE RIVERS PDD INC. 001759 12/28/22 2023-84

115 800 800 PRIN RETIREMENT CAPITAL D 3,479.71
115 800 802 INTEREST EXPENSE 291.09

3,770.80

STATION 2 CONSTRUCTION

3,770.80

FOR PERIOD ENDING 01/03/2023

DISPOSITION

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

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|------------------------------------|--------|----------|--------------|-------|------|------|------|-------------------------------|------------|-------------|-------------|
| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
| ===== | | | | | | | | | | | |
| 150 COUNTY WIDE ROAD MAINTENANCE | | | | | | | | | | | |
| ===== | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 001627 | 01/03/23 | 2CT3015 | | 150 | 300 | 404 | OFFICE/CLERICAL | 7,283.34 | | |
| | | | | | 150 | 300 | 420 | ROAD EMPLOYEES | 48,097.27 | | |
| | | | | | 150 | 300 | 425 | SHOP EMPLOYEES | 10,613.35 | | |
| | | 01/03/23 | 2CT3016 | | 150 | 300 | 466 | OFFICE/CLERICAL | 546.48 | | |
| | | | | | 150 | 300 | 466 | ROAD EMPLOYEES | 3,593.83 | | |
| | | | | | 150 | 300 | 466 | SHOP EMPLOYEES | 798.91 | | |
| | | 01/03/23 | 2CT3017 | | 150 | 300 | 465 | OFFICE/CLERICAL | 1,267.30 | | |
| | | | | | 150 | 300 | 465 | ROAD EMPLOYEES | 8,308.36 | | |
| | | | | | 150 | 300 | 465 | SHOP EMPLOYEES | 1,846.72 | | |
| | | 01/03/23 | 2CT3033 | | 150 | 300 | 468 | GROUP INSURANCE | 25,970.12 | | |
| | | | | | 150 | 300 | 420 | ROAD EMPLOYEES | 811.61 | | |
| | | | | | | | | | 109,137.29 | | |
| ===== | | | | | | | | | | | |
| ADVANCE AUTO PARTS | 001761 | 12/13/22 | 428702 | 27398 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 39.50 | | |
| | | 12/14/22 | 428764 | 27398 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 88.29 | | |
| | | | | | | | | | 127.79 | | |
| ===== | | | | | | | | | | | |
| AMAZON.COM/GE MONEY BANK | 001762 | 12/17/22 | CULVPUF27452 | | 150 | 300 | 603 | OFFICE SUPPLIES AND MATER | 59.99 | 59.99 | |
| ===== | | | | | | | | | | | |
| BLUE WATER INDUSTRIES LLC | 001763 | 10/31/22 | 564257 | | 7104 | 150 | 300 | 631 GRAVEL OR SHELL | 7,510.70 | 7,510.70 | |
| ===== | | | | | | | | | | | |
| C SPIRE WIRELESS | 001764 | 12/01/22 | 22-12CM | | | 150 | 300 | 502 TELEPHONE SERVICE | 258.85 | 258.85 | |
| ===== | | | | | | | | | | | |
| CENTERPOINT ENERGY | 001765 | 12/16/22 | 22-12CM | | | 150 | 300 | 510 UTILITIES | 121.41 | 121.41 | |
| ===== | | | | | | | | | | | |
| ELLIOTT & BRITT ENGINEERING, P.A. | 001766 | 12/28/22 | PB0004P | | | 150 | 300 | 555 ENGINEERING FEES | 2,545.50 | 2,545.50 | |
| | | 12/28/22 | PB0162 | | | 150 | 300 | 555 ENGINEERING FEES | 4,782.50 | 7,328.00 | |
| ===== | | | | | | | | | | | |
| FASTENAL COMPANY | 001767 | 12/16/22 | XF7689527350 | | | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 22.50 | 22.50 | |
| | | 12/16/22 | XF7692327350 | | | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 287.82 | 287.82 | |
| | | 12/22/22 | XF7694727350 | | | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 128.16 | 438.48 | |
| ===== | | | | | | | | | | | |
| KIMBALL MIDWEST | 001768 | 12/15/22 | 058007127440 | | | 150 | 300 | 646 OTHER MAINTENANCE SUPPLIE | 235.93 | 235.93 | |
| ===== | | | | | | | | | | | |
| MISSISSIPPI ASPHALT PAVEMENT ASSOC | 001769 | 12/29/22 | 2022-DH | | | 150 | 300 | 475 TRAVEL AND SUBSISTENCE | 225.00 | 225.00 | |
| | | 12/29/22 | 2022-PC | | | 150 | 300 | 475 TRAVEL AND SUBSISTENCE | 225.00 | 450.00 | |
| ===== | | | | | | | | | | | |

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

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|-------------------------|--------|----------|---------|-----------------------|-------|-------|--|
| MT. COMFORT WATER ASSN. | 001770 | 12/10/22 | 22-12TB | 150 300 510 UTILITIES | 26.75 | 26.75 | |
|-------------------------|--------|----------|---------|-----------------------|-------|-------|--|

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|----------------|--------|----------|--------|---|---------|--|--|
| NAPA OF OXFORD | 001771 | 10/05/22 | 146871 | 96851 150 300 681 REPAIR AND REPLACEMENT PA | 18.00CR | | |
|----------------|--------|----------|--------|---|---------|--|--|

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|----------|--------|-------|---------------------------------------|--------|--|--|
| 10/19/22 | 148797 | 6970 | 150 300 681 REPAIR AND REPLACEMENT PA | 28.28 | | |
| 12/09/22 | 154785 | 27404 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 21.24 | | |
| 12/09/22 | 154872 | 27404 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 184.00 | | |
| 12/12/22 | 155052 | 27404 | 150 300 681 REPAIR AND REPLACEMENT PA | 234.98 | | |
| 12/13/22 | 155166 | 27404 | 150 300 681 REPAIR AND REPLACEMENT PA | 20.00 | | |
| 12/13/22 | 155208 | 27404 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 18.46 | | |
| 12/14/22 | 155279 | 27404 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 56.64 | | |
| 12/14/22 | 155339 | 27404 | 150 300 681 REPAIR AND REPLACEMENT PA | 329.16 | | |

874.76

| | | | | | | | |
|----------------------------|--------|----------|---------|-----------------------|--------|--|--|
| OXFORD ELECTRIC DEPARTMENT | 001772 | 12/11/22 | 22-11CB | 150 300 510 UTILITIES | 882.57 | | |
|----------------------------|--------|----------|---------|-----------------------|--------|--|--|

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|----------|---------|-----------------------|--------|--|--|
| 12/11/22 | 22-11CM | 150 300 510 UTILITIES | 663.24 | | |
|----------|---------|-----------------------|--------|--|--|

1,545.81

| | | | | | | | |
|----------------------|--------|----------|--------------|---------------------------------------|----------|----------|--|
| OXFORD GUTTERS, LLC. | 001773 | 12/13/22 | 2022-1227415 | 150 300 581 OTHER CONTRACTUAL SERVICE | 1,008.00 | 1,008.00 | |
|----------------------|--------|----------|--------------|---------------------------------------|----------|----------|--|

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|----------------------|--------|----------|--------|--|--------|--|--|
| PANOLA PAPER COMPANY | 001774 | 10/20/22 | 479197 | 7008 150 300 581 OTHER CONTRACTUAL SERVICE | 120.00 | | |
|----------------------|--------|----------|--------|--|--------|--|--|

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|----------|--------|--------|--------------------------------|--------|--|--|
| 11/16/22 | 484206 | 17228 | 150 300 645 CUSTODIAL SUPPLIES | 112.30 | | |
| 11/16/22 | 84206 | 117228 | 150 300 645 CUSTODIAL SUPPLIES | 37.77 | | |
| 11/28/22 | 485856 | | 150 300 534 OTHER RENTALS | 20.00 | | |

290.07

| | | | | | | | |
|---------------------|--------|----------|-------|---------------------------------------|--------|--|--|
| PEA RIDGE RECYCLING | 001775 | 12/21/22 | 12435 | 150 300 581 OTHER CONTRACTUAL SERVICE | 173.92 | | |
|---------------------|--------|----------|-------|---------------------------------------|--------|--|--|

| | | | | | |
|----------|-------|---------------------------------------|--------|--|--|
| 12/22/22 | 12459 | 150 300 581 OTHER CONTRACTUAL SERVICE | 231.48 | | |
| 12/22/22 | 12463 | 150 300 581 OTHER CONTRACTUAL SERVICE | 63.90 | | |
| 12/27/22 | 12469 | 150 300 581 OTHER CONTRACTUAL SERVICE | 228.06 | | |
| 12/28/22 | 12492 | 150 300 581 OTHER CONTRACTUAL SERVICE | 100.44 | | |

797.80

| | | | | | | | |
|----------------------------|--------|----------|--------|---|-------|--|--|
| SANSOM EQUIPMENT CO., INC. | 001776 | 12/20/22 | P03676 | 17292 150 300 681 REPAIR AND REPLACEMENT PA | 20.00 | | |
|----------------------------|--------|----------|--------|---|-------|--|--|

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|----------|--------|-------|---------------------------------------|-------|--|--|
| 12/20/22 | P03676 | 17292 | 150 300 681 REPAIR AND REPLACEMENT PA | 15.45 | | |
|----------|--------|-------|---------------------------------------|-------|--|--|

35.45

| | | | | | | | |
|-------------------|--------|----------|--------|---|-------|--|--|
| SHAW ACE HARDWARE | 001777 | 12/12/22 | 176208 | 27405 150 300 646 OTHER MAINTENANCE SUPPLIE | 99.96 | | |
|-------------------|--------|----------|--------|---|-------|--|--|

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|----------|--------|-------|---------------------------------------|--------|--|--|
| 12/12/22 | 176210 | 27405 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 17.98 | | |
| 12/12/22 | 176280 | 27405 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 39.17 | | |
| 12/13/22 | 176447 | 27405 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 127.92 | | |
| 12/14/22 | 176581 | 27405 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 116.91 | | |
| 12/15/22 | 176596 | 27405 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 108.73 | | |
| 12/15/22 | 176702 | 27405 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 62.13 | | |
| 12/15/22 | 176722 | 27405 | 150 300 681 REPAIR AND REPLACEMENT PA | 4.82 | | |
| 12/15/22 | 176722 | 27405 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 35.76 | | |

613.38

| | | | | | | | |
|--------------|--------|----------|-------|---------------------------------------|-------|-------|--|
| SIMS, CARVER | 001778 | 12/19/22 | 14921 | 150 300 581 OTHER CONTRACTUAL SERVICE | 24.00 | 24.00 | |
|--------------|--------|----------|-------|---------------------------------------|-------|-------|--|

LAFAYETTE COUNTY 2022/2023
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| RUN-TIME 01/03/2023 11:39 AM | | CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION | | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---------------------------------------|--|--|---|----------------------|---|-------------|
| VENDOR NAME | | SOUTHERN KEM | | 001779 12/27/22 1145 | 27451 150 300 646 OTHER MAINTENANCE SUPPLIE | 1,765.00 |
| SOUTHERN TELECOMMUNICATIONS CO LL | | 001780 12/01/22 22-12CM | 150 300 502 TELEPHONE SERVICE | 142.26 | 142.26 | |
| STEEPLETON TIRE COMPANY | | 001781 12/16/22 012260627444 | 150 300 680 TIRES AND TUBES | 1,655.55 | 1,655.55 | |
| TAG TRUCK ENTERPRISES, LLC | | 001782 12/12/22 027533727407 | 150 300 681 REPAIR AND REPLACEMENT PA | 174.92 | 174.92 | |
| THOMPSON MACHINERY | | 001783 12/05/22 034990127369 | 150 300 681 REPAIR AND REPLACEMENT PA | 474.28 | 474.28 | |
| TRI STATE TRUCK CENTER, INC. | | 001784 12/12/22 2P8016027408 | 150 300 681 REPAIR AND REPLACEMENT PA | 827.04 | 827.04 | |
| | | 12/13/22 2P8029927408 | 150 300 681 REPAIR AND REPLACEMENT PA | 599.04CR | 228.00 | |
| ULINE, INC. | | 001785 12/14/22 764085427446 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 93.73 | 93.73 | |
| UNIFIRST CORPORATION | | 001786 12/20/22 0027091 | 150 300 534 OTHER RENTALS | 831.04 | 831.04 | |
| UNIFIRST FIRST AID CORP | | 001787 12/15/22 E177458 | 150 300 581 OTHER CONTRACTUAL SERVICE | 99.62 | 99.62 | |
| WADE, INC. | | 001788 12/15/22 W26341 | 27466 150 300 681 REPAIR AND REPLACEMENT PA | 9,647.15 | 9,647.15 | |
| WILLIAMS EQUIPMENT & SUPPLY CO., INC. | | 001789 12/06/22 404311517266 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 166.87 | 166.87 | |
| | | 12/12/22 404459027410 | 150 300 646 OTHER MAINTENANCE SUPPLIE | 380.05 | 546.92 | |
| WILLIAMS HYDRAULICS LLC | | 001790 12/15/22 34177 | 27432 150 300 541 ROAD MACHINERY/EQUIPT R&M | 165.00 | 172.50 | |
| | | | 27432 150 300 541 ROAD MACHINERY/EQUIPT R&M | 7.50 | | |
| COUNTY WIDE ROAD MAINTENANCE | | | | | 146,715.43 | |

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND 001628 01/03/23 2CT3018 160 300 401 ADMINISTRATIVE/MANAGERIAL 6,616.67

01/03/23 2CT3019 160 300 420 ROAD EMPLOYEES 32,433.27

01/03/23 2CT3020 160 300 466 ADMINISTRATIVE/MANAGERIAL 501.06

01/03/23 2CT3036 160 300 466 ROAD EMPLOYEES 2,437.95

160 300 465 ADMINISTRATIVE/MANAGERIAL 1,151.30

160 300 465 ROAD EMPLOYEES 5,643.38

160 300 468 GROUP INSURANCE 13,797.37

160 300 420 ROAD EMPLOYEES 811.61

63,392.61

B & B CONCRETE CO., INC. 001791 12/15/22 16848 17236 160 350 581 OTHER CONTRACTUAL SERVICE 239.90

12/19/22 16988 17236 160 350 581 OTHER CONTRACTUAL SERVICE 667.60

907.50

HURON SMITH OIL CO., INC. 001792 12/20/22 167898 27488 160 300 670 PETROLEUM PRODUCTS 13,192.88

13,192.88

LANDERS SOUTH, LLC 001793 12/15/22 ST0713F 4089 160 300 915 VEHICLES (\$5,000 AND ABOVE 42,327.00

42,327.00

MARK MCGONAGILL, CUSTOM 001794 12/28/22 120222 27496 160 350 581 OTHER CONTRACTUAL SERVICE 3,000.00

3,000.00

SMITH BUILDING SUPPLY 001795 12/12/22 422035 17237 160 350 581 OTHER CONTRACTUAL SERVICE 90.51

12/16/22 422333 17237 160 350 581 OTHER CONTRACTUAL SERVICE 778.55

12/16/22 422413 17237 160 350 581 OTHER CONTRACTUAL SERVICE 24.28CR

844.78

TWO BROTHERS TINTING LLC 001796 12/20/22 22-12A 27477 160 300 915 VEHICLES (\$5,000 AND ABOVE 546.00

546.00

WARNING OIL COMPANY 001797 12/19/22 204120 27384 160 300 670 PETROLEUM PRODUCTS 3,127.50

27384 160 300 670 PETROLEUM PRODUCTS 20.00

3,147.50

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 001798 12/19/22 404664717235 160 350 581 OTHER CONTRACTUAL SERVICE 76.03

76.03

WOODS TECH SUPPLY 001799 08/25/22 5-4479886564 160 300 646 OTHER MAINTENANCE SUPPLIE 97.09

97.09

BRIDGE AND CULVERT 127,531.39

127,531.39

RUN-TIME 01/03/2023 11:39 AM

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CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2023

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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

| 001629 | 01/03/23 | 2CT3021 | 400 | 340 | 404 | OFFICE/CLERICAL | 13,372.67 | | |
|--------|----------|---------|-----|-----|-----|----------------------|-----------|-----------|--|
| | 01/03/23 | 2CT3022 | 400 | 340 | 439 | SANITATION EMPLOYEES | 24,055.48 | | |
| | | | 400 | 340 | 466 | OFFICE/CLERICAL | 1,006.25 | | |
| | 01/03/23 | 2CT3023 | 400 | 340 | 466 | SANITATION EMPLOYEES | 1,810.11 | | |
| | | | 400 | 340 | 465 | OFFICE/CLERICAL | 2,326.84 | | |
| | 01/03/23 | 2CT3030 | 400 | 340 | 465 | SANITATION EMPLOYEES | 4,185.65 | | |
| | | | 400 | 340 | 468 | GROUP INSURANCE | 12,985.76 | 59,742.76 | |

C SPIRE WIRELESS

| | | | | | | | | | |
|--------|----------|---------|-----|-----|-----|-------------------|--------|--------|--|
| 001800 | 12/01/22 | 22-12SW | 400 | 340 | 502 | TELEPHONE SERVICE | 258.85 | 258.85 | |
|--------|----------|---------|-----|-----|-----|-------------------|--------|--------|--|

HURRICANE CREEK WATER ASSN.

| | | | | | | | | | |
|--------|----------|---------|-----|-----|-----|-----------|-------|-------|--|
| 001801 | 12/28/22 | 2022-12 | 400 | 340 | 510 | UTILITIES | 54.68 | 54.68 | |
|--------|----------|---------|-----|-----|-----|-----------|-------|-------|--|

NORTH EAST MS ELECTRIC POWER ASSOCIATION

| | | | | | | | | | |
|--------|----------|---------|-----|-----|-----|-----------|--------|--------|--|
| 001802 | 12/14/22 | 22-12SW | 400 | 340 | 510 | UTILITIES | 145.67 | 145.67 | |
|--------|----------|---------|-----|-----|-----|-----------|--------|--------|--|

OXFORD PRINTING COMPANY

| | | | | | | | | | |
|--------|----------|------|-------|-----|-----|-----|---------------------------|-------|-------|
| 001803 | 12/09/22 | 2314 | 96787 | 400 | 340 | 603 | OFFICE SUPPLIES AND MATER | 90.00 | 90.00 |
|--------|----------|------|-------|-----|-----|-----|---------------------------|-------|-------|

PITNER OFFICE SUPPLY

| | | | | | | | | | |
|--------|----------|--------------|-----|-----|-----|---------------------------|-------|-------|--|
| 001804 | 12/13/22 | 011550827442 | 400 | 340 | 603 | OFFICE SUPPLIES AND MATER | 79.99 | 79.99 | |
|--------|----------|--------------|-----|-----|-----|---------------------------|-------|-------|--|

SOUTHERN TELECOMMUNICATIONS CO LL

| | | | | | | | | | |
|--------|----------|---------|-----|-----|-----|-------------------|-------|-------|--|
| 001805 | 12/01/22 | 22-12SW | 400 | 340 | 502 | TELEPHONE SERVICE | 58.21 | 58.21 | |
|--------|----------|---------|-----|-----|-----|-------------------|-------|-------|--|

THREE RIVERS SOLID WASTE AUTHORITY

| | | | | | | | | | |
|--------|----------|---------|-----|-----|-----|----------------------|-----------|-----------|--|
| 001806 | 12/16/22 | 2022-12 | 400 | 340 | 589 | SOLID WASTE DISPOSAL | 45,403.39 | 45,403.39 | |
|--------|----------|---------|-----|-----|-----|----------------------|-----------|-----------|--|

TRI STATE TRUCK CENTER, INC.

| | | | | | | | | | |
|--------|----------|--------------|-----|-----|-----|---------------------------|----------|----------|--|
| 001807 | 09/01/22 | 2W1582886536 | 400 | 340 | 546 | OTHER R&M BY OUTSIDE PERS | 3,265.74 | 3,265.74 | |
|--------|----------|--------------|-----|-----|-----|---------------------------|----------|----------|--|

UNIFIRST CORPORATION

| | | | | | | | | | |
|--------|----------|---------|-----|-----|-----|---------------|--------|--------|--|
| 001808 | 12/20/22 | 0027106 | 400 | 340 | 534 | OTHER RENTALS | 219.64 | 219.64 | |
|--------|----------|---------|-----|-----|-----|---------------|--------|--------|--|

GARBAGE COLLECTION

109,318.93

RUN-TIME 01/03/2023 11:39 AM

CLAIMS DOCKET
FOR PERIOD ENDING 01/03/2023

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

| | | | | | | | | | | | | |
|---------------|--------|----------|-------|--|-----|-----|-----|-------|---------------------|----------|----------|--|
| DPS CRIME LAB | 001809 | 12/21/22 | 32121 | | 650 | 000 | 136 | OTHER | DUE TO STATE GOVERN | 1,029.87 | 1,029.87 | |
|---------------|--------|----------|-------|--|-----|-----|-----|-------|---------------------|----------|----------|--|

| | | | | | | | | | | | | |
|----------------|--------|----------|---------|--|-----|-----|-----|-------|---------------------|----------|----------|--|
| DPS FUND #3747 | 001810 | 12/20/22 | 2022-12 | | 650 | 000 | 136 | OTHER | DUE TO STATE GOVERN | 570.00 | 1,580.00 | |
| | | 12/20/22 | 22-12A | | 650 | 000 | 136 | OTHER | DUE TO STATE GOVERN | 1,010.00 | | |

| | | | | | | | | | | | | |
|------------------------|--|--|--|--|--|--|--|--|--|--|----------|--|
| JUSTICE COURT CLEARING | | | | | | | | | | | 2,609.87 | |
|------------------------|--|--|--|--|--|--|--|--|--|--|----------|--|

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

| | | | | | | | | | | | |
|-----------------------|--------|----------|---------|--|--|--|--|-----------------------------|----------|----------|----------|
| PAYROLL CLEARING FUND | 001630 | 01/03/23 | 2CT3024 | | | | | 651 100 404 OFFICE/CLERICAL | 2,073.20 | | |
| | | 01/03/23 | 2CT3025 | | | | | 651 100 466 OFFICE/CLERICAL | 158.60 | | |
| | | 01/03/23 | 2CT3026 | | | | | 651 100 465 OFFICE/CLERICAL | 334.64 | | |
| | | | | | | | | | | 2,566.44 | |
| | | | | | | | | | | | 2,566.44 |

| | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|----------|----------|
| MULTIPURPOSE ARENA | | | | | | | | | | | |
| | | | | | | | | | | 2,566.44 | |
| | | | | | | | | | | | 2,566.44 |

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
=====

681 PAYROLL CLEARING

AM FIRST INSURANCE COMPANY 001631 12/29/22 202212

| DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|----------|---------|------|------|------|------|----------------|-------------|-----------|-------------|-------------|
| 12/29/22 | 202212A | | 681 | 000 | 100 | CLAIMS PAYABLE | 745.38 | | | |
| 01/03/23 | 2CT3078 | | 681 | 000 | 100 | CLAIMS PAYABLE | 25,717.60 | | | |
| 01/03/23 | 2CT3105 | | 681 | 000 | 100 | CLAIMS PAYABLE | 615.90 | | | |
| 01/03/23 | 2CT3129 | | 681 | 000 | 100 | CLAIMS PAYABLE | 553.38 | | | |
| 01/03/23 | 2CT3150 | | 681 | 000 | 100 | CLAIMS PAYABLE | 869.60 | | | |
| | | | | | | | | 28,980.44 | | |

BARKLEY, LOCKE D. 001632 01/03/23 2CT3141

BAY BRIDGE ADMINISTRATORS 001633 01/03/23 2CT3087

BLUE CROSS BLUE SHIELD OF MS 001634 12/29/22 202212

| DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|----------|---------|------|------|------|------|----------------|-------------|------------|-------------|-------------|
| 12/29/22 | 202212A | | 681 | 000 | 100 | CLAIMS PAYABLE | 1,410.22 | | | |
| 01/03/23 | 2CT3072 | | 681 | 000 | 100 | CLAIMS PAYABLE | 4,768.23 | | | |
| 01/03/23 | 2CT3102 | | 681 | 000 | 100 | CLAIMS PAYABLE | 174,867.28 | | | |
| 01/03/23 | 2CT3126 | | 681 | 000 | 100 | CLAIMS PAYABLE | 2,687.85 | | | |
| 01/03/23 | 2CT3147 | | 681 | 000 | 100 | CLAIMS PAYABLE | 4,157.70 | | | |
| | | | | | | | | 191,906.16 | | |

DEPARTMENT OF CHILDREN & FAMILY SERVICES 001635 12/15/22 2CD3042

FNB OXFORD BANK (INCOME TAX) 001636 01/03/23 2CT3048

FNB OXFORD BANK (SOCIAL SECURITY) 001637 01/03/23 2CT3051

GOVERNMENT EMPLOYEES & DEFERRED COMP. 001638 12/15/22 2CD3036

HENLEY, PAT 001639 12/15/22 2CD3045

| DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT | DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|----------|---------|------|------|------|------|---------------------------|-------------|------------|-------------|-------------|
| 01/03/23 | 2CT3156 | | 681 | 000 | 106 | GARNISHMENT PAYABLE | 178.50 | | | |
| | | | | | | | | 357.00 | | |
| | | | 681 | 000 | 114 | FEDERAL WITHHOLDING TAX P | 91,154.67 | | | |
| | | | | | | | | 91,154.67 | | |
| | | | 681 | 000 | 113 | SOCIAL SECURITY (FICA) PA | 81,026.95 | | | |
| | | | | | | | | 162,053.90 | | |
| | | | 681 | 000 | 121 | DEFERRED COMPENSATION | 362.50 | | | |
| | | | | | | | | 10,353.48 | | |
| | | | 681 | 000 | 121 | DEFERRED COMPENSATION | 9,990.98 | | | |
| | | | | | | | | 231.72 | | |
| | | | | | | | | 235.47 | | |
| | | | | | | | | 467.19 | | |

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FOR PERIOD ENDING 01/03/2023

ALM TOTAL DISPOSITION

2,561.90

2,860.68

3,426.00

00:17:68

79,070.41

16,126.16

1,759-17

251.00

| | | | | | |
|------------------------------|--------|------------------------------|--------------|----------------|---------------------|
| RUN-TIME 01/03/2023 11:39 AM | | FOR PERIOD ENDING 01/03/2023 | | PAGE 0032 | |
| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND DEPT ACCT | ACCOUNT DESCRIPTION |
| YMCA OF MEMPHIS AND | 001649 | 01/03/23 | 2CT3138 | 681 000 100 | CLAIMS PAYABLE |
| MID-SOUTH | | | | | 370.00 |
| PAYROLL CLEARING | | | | | 370.00 |
| | | | | | 835,556.15 |

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LAFAYETTE COUNTY 2022/2023
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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

| | | | |
|----------------------------------|--------------|-------|------|
| 001 GENERAL COUNTY | 1,854,090.71 | 1623- | 1733 |
| 012 DONATIONS FOR SHERIFF'S DEPT | 8,139.00 | 1734- | 1734 |
| 027 DRUG COURT | 33,608.67 | 1624- | 1736 |
| 096 REAPPRAISAL UPDATE | 1,120.00 | 1737- | 1737 |
| 097 ENHANCED 911 | 67,766.79 | 1625- | 1743 |
| 106 FIRE DEPARTMENT | 116,133.70 | 1626- | 1758 |
| 115 STATION 2 CONSTRUCTION | 3,770.80 | 1759- | 1759 |
| 125 EMS FUND | 851.24 | 1760- | 1760 |
| 150 COUNTY WIDE ROAD MAINTENANCE | 146,715.43 | 1627- | 1790 |
| 160 BRIDGE AND CULVERT | 127,531.39 | 1628- | 1799 |
| 400 GARBAGE COLLECTION | 109,318.93 | 1629- | 1808 |
| 650 JUSTICE COURT CLEARING | 2,609.87 | 1809- | 1810 |
| 651 MULTIPURPOSE ARENA | 2,566.44 | 1630- | 1630 |
| 681 PAYROLL CLEARING | 835,556.15 | 1631- | 1649 |
| 000 | 3,309,779.12 | | |

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

| | | |
|-----|-----------------------------|--------------|
| 000 | BALANCE SHEET TRANSACTIONS | 838,166.02 |
| 100 | BOARD OF SUPERVISORS | 36,205.33 |
| 101 | CHANCERY CLERK | 12,071.40 |
| 102 | CIRCUIT CLERK | 36,838.87 |
| 105 | TAX ASSESSOR & COLLECTOR | 71,575.60 |
| 106 | CHANCERY CLERK'S EMPLOYEES | 28,893.85 |
| 120 | COUNTY ADMINISTRATOR | 46,649.01 |
| 122 | PURCHASING | 5,720.92 |
| 123 | INVENTORY CONTROL ADMIN. | 5,445.93 |
| 125 | BUILDING INSPECTOR | 22,865.89 |
| 130 | BOARD ATTORNEY | 5,962.48 |
| 151 | MAINTENANCE BLDG & GROUND | 65,296.35 |
| 154 | VETERAN SERVICE | 1,405.85 |
| 155 | APPRAISAL & MAPPING | 1,120.00 |
| 156 | PLANNING COMMISSION | 11,087.06 |
| 160 | CHANCERY COURT | 20,766.71 |
| 161 | CIRCUIT COURT | 3,527.37 |
| 162 | COUNTY COURT | 8,166.59 |
| 163 | YOUTH COURT | 24,892.15 |
| 165 | LUNACY COURT | 600.00 |
| 166 | JUSTICE COURT | 50,116.20 |
| 167 | CORONER & RANGER | 22,209.38 |
| 169 | COUNTY ATTORNEY | 6,397.18 |
| 170 | PUBLIC DEFENDER | 4,883.34 |
| 172 | VICTIM ASSISTANCE | 12,371.72 |
| 173 | DRUG COURT | 33,608.67 |
| 180 | ELECTIONS | 8,747.63 |
| 200 | SHERIFF | 491,364.06 |
| 220 | JAIL | 230,739.07 |
| 233 | SUPPORT SERVICES - 911 | 67,766.79 |
| 250 | FIRE DEPARTMENT | 116,984.94 |
| 251 | EMERGENCY MANAGEMENT | 18,943.35 |
| 262 | CONSTABLES | 13,665.15 |
| 265 | HIGHWAY PATROL | 13,234.86 |
| 266 | FIRING RANGE | 154,437.00 |
| 300 | ROADS AND BRIDGES | 146,715.43 |
| 300 | ROADS AND BRIDGES | 122,703.08 |
| 340 | SANITATION & WASTE REMOVAL | 123,617.49 |
| 350 | SUBDIVISION PROJECTS | 4,828.31 |
| 400 | PUBLIC HEALTH | 13,333.33 |
| 411 | PABIES & ANIMAL CONTROL | 13,400.00 |
| 420 | MENTAL HEALTH | 7,500.00 |
| 450 | WELFARE ADMINISTRATION | 831.54 |
| 500 | LIBRARY ADMINISTRATION | 1,667.99 |
| 540 | DONATIONS - CHARITABLE USES | 1,300.00 |
| 631 | COUNTY EXTENSION | 1,090.17 |
| 800 | DEBT SERVICE | 407,065.05 |
| 000 | | 3,309,779.12 |