

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1999-2284

Motion was made by David Rikard, duly seconded by Chad McLarty, to approve Claims Docket for numbers 1999-2284.

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 6th day of February, 2023.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2023 TO 02/03/2023

	ACTUAL BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00	30,910.37	293,898.88	32,917.56	820,465.56	28.48
101 CHANCERY CLERK	162,269.00	10,259.52	59,202.42	8,366.32	94,700.26	41.63
102 CIRCUIT CLERK	536,396.00	31,168.03	190,456.17	4,187.71	341,752.12	36.28
105 TAX ASSESSOR & COLLECTOR	1,054,136.00	68,104.12	376,908.23	11,420.00	665,807.77	36.83
106 CHANCERY CLERK'S EMPLOYEES	378,227.00	30,092.42	147,307.44		230,919.56	38.94
120 COUNTY ADMINISTRATOR	575,209.00	46,061.49	252,568.99	1,145.55	321,494.46	44.10
122 PURCHASING	70,859.00	5,720.92	28,409.32		42,449.68	44.10
123 INVENTORY CONTROL ADMIN.	60,024.00	6,702.68	28,914.05		31,109.95	40.07
125 BUILDING INSPECTOR	414,451.00	22,143.81	158,153.23	522.04	255,775.73	48.17
130 BOARD ATTORNEY	71,560.00	5,962.48	29,413.19		42,146.81	38.28
135 MAINTENANCE BLDG & GROUND	1,303,467.00	37,353.37	467,601.46	21,252.99	814,612.55	41.10
151 VETERAN SERVICE COMMISSION	18,206.00	1,334.50	7,903.33		10,302.67	37.50
154 PLANNING COMMISSION	143,329.00	9,836.06	51,958.59	796.00	90,574.41	43.41
156 CHANCERY COURT	253,346.00	1,253.75	77,226.50	1,147.60	174,971.90	36.80
160 CIRCUIT COURT	437,553.00	11,379.09	74,080.80	1,130.59	363,341.61	30.93
161 COUNTY COURT	677,395.00	38,409.77	69,210.95	6,714.51	601,469.54	16.96
162 YOUTH COURT	111,668.00	0.00	44,808.60		66,859.40	11.20
163 LUNACY COURT	45,000.00	0.00	5,700.00	1,800.00	37,500.00	40.12
165 JUSTICE COURT	592,335.00	47,338.32	239,114.29	3,759.12	349,461.59	16.66
166 CORONER & RANGER	300,526.00	21,796.06	110,076.53	518.61	189,930.86	41.00
167 COUNTY ATTORNEY	75,063.00	6,397.18	31,559.96		43,503.04	36.80
169 PUBLIC DEFENDER	128,300.00	0.00	40,941.72		70,689.60	42.04
170 VICTIM ASSISTANCE	96,005.00	12,371.72	70,376.19	16,668.68	24,543.65	44.90
172 ELECTIONS	310,219.00	6,100.38	152,001.05	1,085.16	155,567.07	74.43
180 SHERIFF	7,717,741.00	410,389.83	2,536,051.40	39,131.51	5,142,558.09	33.36
200 JAIL	3,872,715.00	218,850.92	1,485,081.79	101,162.15	2,286,471.06	40.95
220 TRANSIT SERVICES	73,600.00	0.00	14,457.53	379.72	58,762.75	20.15
235 EMERGENCY MANAGEMENT	433,102.00	17,248.01	116,490.90	64,798.81	251,812.29	41.85
251 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
261 CONSTABLES	183,652.00	37,190.78	106,581.92	322.99	76,747.09	58.21
262 HIGHWAY PATROL	3,000.00	0.00	854.08		2,145.92	28.46
266 FIRING RANGE	356,000.00	0.00	260,382.21	95,215.82	176,404.51	38.37
340 SANITATION & WASTE REMOVAL	286,275.00	14,298.56	109,870.49	13,894.33	302,800.00	41.85
400 PUBLIC HEALTH	161,800.00	0.00	53,828.32	7,500.00	53,509.69	41.11
411 RABIES & ANIMAL CONTROL	304,800.00	0.00	1,600.00	400.00	302,800.00	16.42
420 MENTAL HEALTH	90,000.00	0.00	29,500.00	1,911.82	3,000.00	142.85
450 WELFARE ADMINISTRATION	64,025.00	0.00	8,603.49		45,307.74	25.96
453 RED CROSS	7,000.00	0.00	10,000.00		175,000.00	0.00
500 LIBRARY ADMINISTRATION	61,200.00	0.00	13,387.42	2,504.84	2,100.00	98.72
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00	300.00	0.00	100.00
540 DONATIONS - CHARITABLE USES	165,309.00	0.00	162,909.00		2,015.53	14.57
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		47,503.32	19.15
631 COUNTY EXTENSION	84,300.00	0.00	9,164.90	3,119.57	72,015.53	100.00
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	11,251.68		0.00	99.99
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.75	0.00
800 DEBT SERVICE	403,295.00	0.00	403,294.25		9,731,581.00	0.00
900 INTERFUND TRANSACTIONS	1,533,380.00	0.00	0.00		784,030.00	0.00
998 BUDGETED ENDING CASH	9,731,581.00	0.00	0.00		12,000.00	0.00
998 BUDGETED ENDING CASH	784,030.00	0.00	0.00			
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00			

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2023 TO 02/03/2023

	ACTUAL	BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5 900 INTERFUND TRANSACTIONS	567,529.00	0.00	0.00	0.00		567,529.00	0.00
5 998 BUDGETED ENDING CASH	504,237.00	0.00	0.00	0.00		504,237.00	0.00
12 200 SHERIFF	195,230.00	0.00	0.00	49,766.26		145,463.74	25.49
13 200 SHERIFF	95,000.00	0.00	0.00	0.00		95,000.00	0.00
25 445 OTHER HEALTH	3,000.00	0.00	0.00	0.00		3,000.00	0.00
25 998 BUDGETED ENDING CASH	7,350.00	0.00	0.00	0.00		7,350.00	0.00
26 151 MAINTENANCE BLDG & GROUND	42,535.00	0.00	0.00	6,747.45		35,787.55	15.86
27 173 DRUG COURT	612,121.00	33,095.08	0.00	225,662.38	1,269.01	385,189.61	37.07
27 998 BUDGETED ENDING CASH	513,879.00	0.00	0.00	0.00		513,879.00	0.00
28 174 D.A.R.E	60,000.00	0.00	0.00	10,186.69		49,813.31	16.97
28 998 BUDGETED ENDING CASH	27,150.00	0.00	0.00	0.00		27,150.00	0.00
33 180 ELECTIONS	50,000.00	0.00	0.00	0.00		50,000.00	0.00
33 998 BUDGETED ENDING CASH	530,784.00	0.00	0.00	0.00		530,784.00	0.00
37 151 MAINTENANCE BLDG & GROUND	1,900,000.00	0.00	0.00	79,130.00		1,820,870.00	4.16
37 250 FIRE DEPARTMENT	1,630,000.00	0.00	0.00	169,202.48	6,477.40	1,454,320.12	10.77
37 251 EMERGENCY MANAGEMENT	1,750,000.00	0.00	0.00	0.00		1,750,000.00	0.00
37 300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
37 340 SANITATION & WASTE REMOVAL	880,000.00	0.00	0.00	0.00		880,000.00	0.00
37 700 CAPITAL PROJECTS	3,837,051.00	0.00	0.00	0.00		3,837,051.00	0.00
37 900 INTERFUND TRANSACTIONS	1,100,000.00	0.00	0.00	0.00		1,100,000.00	0.00
37 998 BUDGETED ENDING CASH	45,000.00	0.00	0.00	0.00		45,000.00	0.00
37 998 APPRAISAL & MAPPING	415,000.00	0.00	0.00	150,380.00	6,170.00	258,450.00	37.72
37 998 BUDGETED ENDING CASH	203,357.00	0.00	0.00	0.00		203,357.00	0.00
37 998 SUPPORT SERVICES - 911	999,060.00	65,157.00	0.00	372,646.21	687.03	625,726.76	37.36
37 998 BUDGETED ENDING CASH	208,390.00	0.00	0.00	0.00		208,390.00	0.00
106 250 FIRE DEPARTMENT	1,996,862.00	104,406.91	1,188,355.07	0.00	34,222.12	774,284.81	61.22
106 900 INTERFUND TRANSACTIONS	1,100,000.00	0.00	0.00	0.00		1,100,000.00	0.00
107 998 BUDGETED ENDING CASH	37,700.00	0.00	0.00	0.00		37,700.00	0.00
108 998 BUDGETED ENDING CASH	97,000.00	0.00	0.00	0.00		97,000.00	0.00
113 250 FIRE DEPARTMENT	220,200.00	0.00	0.00	121,634.54	1,208.74	97,356.72	55.78
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	0.00		45,251.00	0.00
113 998 BUDGETED ENDING CASH	14,999.00	0.00	0.00	0.00		14,999.00	0.00
115 250 FIRE DEPARTMENT	400,000.00	0.00	0.00	75,602.00	3,770.80	324,398.00	18.90
115 800 DEBT SERVICE	45,251.00	0.00	0.00	18,854.00		22,626.20	49.99
125 250 FIRE DEPARTMENT	75,000.00	0.00	0.00	18,045.77	2,963.02	53,991.21	28.01
125 440 EMERGENCY MEDICAL	18,500.00	0.00	0.00	827.83		17,672.17	4.47
125 998 BUDGETED ENDING CASH	157,000.00	0.00	0.00	97,500.00		59,500.00	62.10
137 690 OTHER ECONOMIC DEVELOPMENT	519,547.00	0.00	0.00	0.00		519,547.00	0.00
137 998 BUDGETED ENDING CASH	4,908,226.00	116,939.07	1,782,900.05	0.00	114,571.58	3,010,754.37	38.65
150 300 COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	0.00	0.00	0.00		4,908,226.00	0.00
150 900 INTERFUND TRANSACTIONS	32,905.00	0.00	0.00	0.00		32,905.00	0.00
150 998 BUDGETED ENDING CASH	1,829,316.00	0.00	0.00	0.00		1,829,316.00	0.00
160 300 BRIDGE AND CULVERT	4,275,365.00	62,010.18	0.00	934,644.02	332,223.69	3,008,497.29	29.63
160 350 SUBDIVISION PROJECTS	750,000.00	0.00	0.00	0.00		750,000.00	0.00
160 998 BUDGETED ENDING CASH	5,299,921.00	0.00	0.00	92,944.60	2,362.60	5,299,921.00	0.00
170 300 BRIDGE AND CULVERT	500,000.00	0.00	0.00	0.00		500,000.00	0.00
172 300 BRIDGE AND CULVERT	232,707.00	0.00	0.00	0.00		232,707.00	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00	0.00		25,000.00	0.00
207 800 DEBT SERVICE	1,406,000.00	0.00	0.00	282,846.88		1,123,153.12	20.11
207 998 BUDGETED ENDING CASH	139,733.00	0.00	0.00	0.00		139,733.00	0.00
302 251 EMERGENCY MANAGEMENT	41,000.00	0.00	0.00	22,655.00	3,940.00	14,405.00	64.86

<02/03/2023 13:19>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2023 TO 02/03/2023

PAGE 003

	ACTUAL	BUDGET	FEBRUARY	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	0.00	0.00	570,322.70	75,496.50	645,819.20	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	0.00	0.00	910,115.18	99,821.27	1,478,583.55	40.58
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
400 998 BUDGETED ENDING CASH	379,765.00	0.00	2,566.44	24,503.43	8,059.63	347,201.94	8.57
651 100 BOARD OF SUPERVISORS	538,890.00	0.00	0.00	16,851.72	191,208.47	330,829.81	38.60
654 500 LIBRARY ADMINISTRATION	158,105.00	0.00	0.00	0.00		158,105.00	0.00
654 998 BUDGETED ENDING CASH	82,725,152.00	1,594,871.41	15,613,425.53	1,330,176.74	65,781,549.73		20.48

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0001

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

PAYROLL CLEARING FUND 001999 02/01/23 31U2003

001	100	400	OFFICIALS	20,833.35	
001	101	400	OFFICIALS	1,666.67	
001	101	446	CLERK OF THE BOARD	1,500.00	
001	101	447	ATTENDING BOARD MEETINGS	80.00	
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	19,276.98	
001	102	453	OTHER PUBLIC SERVICES	450.00	
001	102	455	COUNTY REGISTRAR	2,012.50	
001	102	460	OTHER FEES	7,708.33	
001	105	400	OFFICIALS	7,905.79	
001	105	402	DEPUTIES	38,896.52	
001	106	404	OFFICE/CLERICAL	24,204.76	
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	5,360.00	
001	125	401	ADMINISTRATIVE/MANAGERIAL	7,900.00	
001	125	402	DEPUTIES	7,900.00	
001	130	405	ATTORNEYS	4,166.67	
001	151	401	ADMINISTRATIVE/MANAGERIAL	5,050.00	
001	151	430	MAINTENANCE / SERVICE EMP	18,363.33	
001	154	401	ADMINISTRATIVE/MANAGERIAL	1,239.67	
001	156	400	OFFICIALS	7,216.67	
001	160	461	COURT COSTS	1,100.00	
001	161	454	ATTENDING COURT	7,995.00	
001	161	461	COURT COSTS	1,300.00	
001	162	400	OFFICIALS	13,083.33	
001	162	401	ADMINISTRATIVE/MANAGERIAL	10,416.66	
001	162	402	DEPUTIES	9,358.22	
001	166	400	OFFICIALS	4,629.92	
001	166	402	DEPUTIES	21,584.18	
001	166	409	OTHER PROFESSIONAL SALARI	225.00	
001	166	412	BAILIFF	495.00	
001	167	400	OFFICIALS	12,100.00	
001	167	402	DEPUTIES	3,200.00	
001	167	404	OFFICE/CLERICAL	9,973.00	
001	169	400	OFFICIALS	4,166.67	
001	169	461	COURT COSTS	300.00	
001	172	400	OFFICIALS	9,250.00	
001	180	459	ELECTION FEES	1,140.00	
001	180	572	ELECTION COMMISSIONERS FE	4,345.00	
001	200	400	OFFICIALS	8,750.00	
001	200	402	DEPUTIES	280,028.90	
001	200	404	OFFICE/CLERICAL	8,758.33	
001	200	437	PART TIME EMPLOYEES	3,823.77	
001	220	401	ADMINISTRATIVE/MANAGERIAL	22,048.13	

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET

PAGE 0002

VENDOR NAME

CLAIM

DATE

INVOICE

P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

02/01/23 31U2004

001 220 404 OFFICE/CLERICAL	5,047.17
001 220 432 JAILORS / GUARDS	115,435.38
001 220 437 PART TIME EMPLOYEES	4,702.75
001 220 468 GROUP INSURANCE	3,904.10
001 251 401 ADMINISTRATIVE/MANAGERIAL	6,170.00
001 251 402 DEPUTIES	6,622.97
001 262 457 STATE FAIL CASES	13,500.00
001 262 462 CONSTABLE FEES	16,260.00
001 340 439 SANITATION EMPLOYEES	8,199.99
001 100 466 OFFICIALS	1,582.36
001 101 466 OFFICIALS	125.97
001 101 466 CLERK OF THE BOARD	113.37
001 101 466 ATTENDING BOARD MEETINGS	6.05
001 101 466 COUNTY AUDITOR	33.37
001 101 466 COUNTY TREASURER	15.75
001 101 466 OTHER FEES	31.49
001 102 466 DEPUTIES	1,332.48
001 102 466 OTHER PUBLIC SERVICES	33.41
001 102 466 COUNTY REGISTRAR	149.39
001 102 466 OTHER FEES	52.58
001 105 466 OFFICIALS	598.86
001 105 466 DEPUTIES	2,820.06
001 106 466 OFFICE/CLERICAL	1,761.64
001 120 466 OFFICIALS	872.87
001 120 466 OFFICE/CLERICAL	1,498.48
001 122 466 DEPUTIES	291.58
001 123 466 ADMINISTRATIVE/MANAGERIAL	410.04
001 125 466 ADMINISTRATIVE/MANAGERIAL	558.39
001 125 466 DEPUTIES	601.39
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 COURT COSTS	84.15
001 161 466 ATTENDING COURT	593.51
001 161 466 COURT COSTS	99.45
001 162 466 OFFICIALS	997.26
001 162 466 ADMINISTRATIVE/MANAGERIAL	793.26
001 162 466 DEPUTIES	348.29
001 166 466 OFFICIALS	696.57
001 166 466 DEPUTIES	1,566.88
001 166 466 OTHER PROFESSIONAL SALARI	17.06
001 166 466 BAILIFF	36.39
001 167 466 OFFICIALS	922.03
001 167 466 DEPUTIES	241.18
001 167 466 OFFICE/CLERICAL	74.43
001 169 466 OFFICIALS	318.75
001 169 466 COURT COSTS	22.95
001 172 466 OFFICIALS	700.61
001 180 466 ELECTION FEES	84.63

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0004

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

001 169 465 COURT COSTS	52.20		
001 172 465 OFFICIALS	1,609.50		
001 180 465 ELECTION FEES	198.36		
001 200 465 OFFICIALS	1,522.50		
001 200 465 DEPUTIES	48,725.01		
001 200 465 OFFICE/CLERICAL	1,523.95		
001 200 465 PART TIME EMPLOYEES	593.06		
001 200 465 ADMINISTRATIVE/MANAGERIAL	3,836.37		
001 220 465 OFFICE/CLERICAL	878.21		
001 220 465 JAILORS / GUARDS	20,085.76		
001 220 465 PART TIME EMPLOYEES	818.28		
001 220 465 GROUP INSURANCE	679.31		
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,073.58		
001 251 465 DEPUTIES	874.00		
001 262 465 STATE PAID CASES	2,349.00		
001 262 465 CONSTABLE FEES	2,829.24		
001 340 465 SANITATION EMPLOYEES	1,426.80		
001 166 465 GROUP INSURANCE	7,303.09		
001 166 465 STATE RETIREMENT MATCHING	7,725.00		
001 200 468 GROUP INSURANCE	34,087.62		
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	4,869.66		
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	3,246.44		
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		

A ABSOLUTE BAIL BONDS 002029 01/31/23 9292934 001 100 587 REFUNDS 1,500.00 1,500.00

ACA COMPLIANCE SERVICES, INC. 002030 02/01/23 38753 001 100 581 OTHER CONTRACTUAL SERVICE 543.78 543.78

AIRMEDCARE NETWORK 002031 01/03/23 23-01MH 001 100 571 DUES AND SUBSCRIPTIONS 60.00 60.00
01/03/23 23-01TX 001 100 571 DUES AND SUBSCRIPTIONS 60.00 60.00
01/04/23 23-01CD 001 100 571 DUES AND SUBSCRIPTIONS 60.00 60.00
01/04/23 23-01GH 001 100 571 DUES AND SUBSCRIPTIONS 60.00 60.00

1,148,674.14

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ALL TRAFFIC SOLUTIONS, INC.	002032	12/19/22	N035213	001	200	581	OTHER CONTRACTUAL SERVICE	1,500.00		
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	002033	01/13/23	518598	17689	001	251	646 OTHER MAINTENANCE SUPPLIE	385.00		
AMAZON.COM/GE MONEY BANK	002034	12/20/22	UZWOUCK27495	001	631	603	OFFICE SUPPLIES AND MATER	66.65		
		12/21/22	EMRPSBY27495	001	631	603	OFFICE SUPPLIES AND MATER	77.91		
		12/29/22	BOVWOWY27559	001	166	603	OFFICE SUPPLIES AND MATER	1,239.00		
		12/29/22	CWVGPGS27559	001	166	603	OFFICE SUPPLIES AND MATER	58.19		
		01/04/23	BIEZBEG37559	001	166	603	OFFICE SUPPLIES AND MATER	539.94		
		01/13/23	BKDCAQ17642	001	151	691	UNIFORMS	135.92		
		01/13/23	EHXJTHJ17642	001	151	691	UNIFORMS	443.78		
		01/15/23	BMKLMP017642	001	151	691	UNIFORMS	135.92		
		01/16/23	BOYNAB017642	001	151	691	UNIFORMS	221.27		
		01/16/23	CZIFDTX17658	001	631	603	OFFICE SUPPLIES AND MATER	131.78		
		01/16/23	11CW-KC17685	001	102	603	OFFICE SUPPLIES AND MATER	886.99		
		01/17/23	BKBYOO017642	001	151	691	UNIFORMS	33.98		
		01/17/23	1G9G-V717684	001	162	603	OFFICE SUPPLIES AND MATER	490.89		
		01/17/23	17684	001	162	603	OFFICE SUPPLIES AND MATER	3.25		
		01/17/23	1MKY-PY17666	001	220	603	OFFICE SUPPLIES AND MATER	119.24		
		01/23/23	1PMC-1R17738	001	220	546	OTHER R&M BY OUTSIDE PERS	218.12		
			17738	001	220	919	OFFICE EQUIPMENT LESS \$50	835.00		
		01/27/23	1RNN-NY17777	001	220	603	OFFICE SUPPLIES AND MATER	371.10		
		01/29/23	14YD-LJ17804	001	200	542	VEHICLES R&M BY OUTSIDE	779.77		
			17804	001	200	603	OFFICE SUPPLIES AND MATER	304.91		
								179.99		
								7,298.59		
AMERICAS	002035	01/24/23	6090741	001	151	510	UTILITIES	399.47		
ANTONOW, LAURA	002036	01/31/23	2023-01	001	180	475	TRAVEL AND SUBSISTENCE	197.25		
AT & T	002037	01/11/23	2023-01	001	151	502	TELEPHONE SERVICE	136.93		
AT & T	002038	01/10/23	2023-01	001	450	502	TELEPHONE SERVICE	99.56		
AT & T	002039	01/10/23	2023-01	001	151	502	TELEPHONE SERVICE	1.32		
AUTOMATION DESIGNS &	002040	01/11/23	212265676279	001	220	556	OTHER PROFESSIONAL FEES/S	19,899.00		

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0006

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOLUTIONS, INC.							19,899.00	
BAUKMAN, LAMONTE CHARLTON	002041	01/03/23	159	27529	001 220 546 OTHER R&M BY OUTSIDE PERS	235.00	235.00	
BELK FORD	002042	01/24/23	606805817771	001 167 542 VEHICLES R&M BY OUTSIDE		346.89	346.89	
BLACK, DEBRA L.	002043	01/12/23	2023-01	001 180 475 TRAVEL AND SUBSISTENCE		25.00	241.30	
		01/31/23	2023-1A	001 180 475 TRAVEL AND SUBSISTENCE		216.30		
BMH-NORTH MISSISSIPPI	002044	11/19/22	22-11JM	001 220 552 MEDICAL FEES		561.70		
		11/24/22	22-11CS	001 220 552 MEDICAL FEES		1,054.36		
		12/08/22	22-12WB	001 220 552 MEDICAL FEES		7,623.44		
		12/27/22	22-12RP	001 220 552 MEDICAL FEES		4,611.41		
		01/02/23	23-01GM	001 220 552 MEDICAL FEES		2,101.43		
		01/05/23	23-01CA	001 220 552 MEDICAL FEES		5,027.16	20,979.50	
BOB BARKER COMPANY, INC.	002045	01/19/23	186386817732	001 220 692 CLOTHES/DRY GOODS - PRISO		274.05	834.35	
		01/31/23	186893127483	001 220 692 CLOTHES/DRY GOODS - PRISO		560.30		
BUSBY, JEFF	002046	01/10/23	2023-01	001 162 919 OFFICE EQUIPMENT LESS \$50		4,795.00	4,795.00	
C SPIRE WIRELESS	002047	12/31/22	2023-01	001 125 502 TELEPHONE SERVICE		155.40		
				001 100 502 TELEPHONE SERVICE		358.67		
				001 151 502 TELEPHONE SERVICE		103.60		
				001 120 502 TELEPHONE SERVICE		68.66		
				001 262 502 TELEPHONE SERVICE		102.99		
				001 167 502 TELEPHONE SERVICE		86.13		
				001 251 502 TELEPHONE SERVICE		34.33		
				001 200 502 TELEPHONE SERVICE		547.76		
				001 151 502 TELEPHONE SERVICE		879.85		
				001 200 502 TELEPHONE SERVICE		379.00		
				001 631 502 TELEPHONE SERVICE		370.00	3,086.39	
CENTER FOR GOVERNMENT & COMMUNITY DEV.	002048	01/30/23	2023-01	001 105 571 DUES AND SUBSCRIPTIONS		375.00	375.00	
CENTERPOINT ENERGY	002049	01/05/23	22-12CR	001 151 510 UTILITIES		1,129.16		
		01/05/23	22-12JA	001 220 510 UTILITIES		9,866.99		
		01/05/23	22-12SO	001 200 510 UTILITIES		260.08		
		01/05/23	22-12WL	001 151 510 UTILITIES		164.11		
		01/18/23	23-01CH	001 151 510 UTILITIES		4,473.07		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CHAIN III, BELA J.	002050	01/13/23	23-018M	001	165 550 LEGAL FEES	150.00		
		01/18/23	23-028W	001	165 550 LEGAL FEES	150.00		
		01/31/23	023-052	001	165 550 LEGAL FEES	150.00		
		01/31/23	023-053	001	165 550 LEGAL FEES	150.00	600.00	
CHENAQUA	002051	01/15/23	8087251	001	151 544 SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	002052	01/25/23	4583417	001	220 645 CUSTODIAL SUPPLIES	64.72	64.72	
CLARK, SANDRA	002053	12/07/22	22-12MR	001	220 552 MEDICAL FEES	153.40		
		12/30/22	22-12TG	001	220 552 MEDICAL FEES	89.50	242.90	
CLAYTON O'DONNELL, PLLC	002054	02/01/23	170257	001	100 550 LEGAL FEES	13,926.64	13,926.64	
COLLIER, JOHN A., D.D.S.	002055	05/11/20	20-05SH	001	220 552 MEDICAL FEES	480.00		
		08/25/20	20-08SB	001	220 552 MEDICAL FEES	139.00		
		09/01/20	20-09SB	001	220 552 MEDICAL FEES	176.00		
		09/08/20	20-09JF	001	220 552 MEDICAL FEES	449.00		
		02/02/21	21-20HA	001	220 552 MEDICAL FEES	174.00		
		02/23/21	21-02JH	001	220 552 MEDICAL FEES	278.00		
		03/23/21	21-03SB	001	220 552 MEDICAL FEES	477.00		
		07/28/21	21-07CA	001	220 552 MEDICAL FEES	350.00		
		09/10/21	21-09JR	001	220 552 MEDICAL FEES	352.00		
		12/21/21	22-12JE	001	220 552 MEDICAL FEES	176.00		
		05/11/22	22-05AS	001	220 552 MEDICAL FEES	933.00		
		10/12/22	21-10JE	001	220 552 MEDICAL FEES	350.00		
		10/19/22	22-10JF	001	220 552 MEDICAL FEES	375.00		
		11/22/22	22-11DR	001	220 552 MEDICAL FEES	174.00		
		11/22/22	22-11DR	001	220 552 MEDICAL FEES	174.00		
		12/07/22	22-12KY	001	220 552 MEDICAL FEES	880.00		
		12/13/22	22-12CS	001	220 552 MEDICAL FEES	69.00		
		12/13/22	22-12RJ	001	220 552 MEDICAL FEES	834.00		
		12/13/22	22-12HPA	001	220 552 MEDICAL FEES	480.00		
		01/03/23	23-01YA	001	220 552 MEDICAL FEES	223.00		
		01/06/23	23-01HP	001	220 552 MEDICAL FEES	674.00		
		01/06/23	23-01JM	001	220 552 MEDICAL FEES	350.00		
		01/10/23	23-01TG	001	220 552 MEDICAL FEES	97.00		
		01/10/23	23-1YAA	001	220 552 MEDICAL FEES	556.00		
		01/13/23	23-01KY	001	220 552 MEDICAL FEES	326.00		
		01/20/23	23-1YAB	001	220 552 MEDICAL FEES	278.00	9,824.00	

RUN-TIME 02/03/2023 01:19 PM	CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME	CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMMUNICARE	002056 02/01/23 2023-01 001 420 750 GRANTS/SUBSIDIES - OTHER	7,500.00	7,500.00	

CRYSTAL SPRINGS WATER OF MS	002057 01/19/23 26968 001 162 693 FOOD FOR JURORS	10.00	10.00	
-----------------------------	---	-------	-------	--

DATA SYSTEMS MANAGEMENT	002058 01/13/23 5171 001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	
-------------------------	--	--------	--------	--

DATS, LLC	002059 01/31/23 6538 001 100 581 OTHER CONTRACTUAL SERVICE	480.00	480.00	
-----------	--	--------	--------	--

DELTA COMPUTER SYSTEMS, INC.	002060 02/01/23 MN08537 001 105 544 SERVICE/MAINTENANCE CONTR	1,045.00	1,045.00	
------------------------------	---	----------	----------	--

	02/01/23 MN08538 001 101 544 SERVICE/MAINTENANCE CONTR	130.00	130.00	
	02/01/23 N010784 001 102 544 SERVICE/MAINTENANCE CONTR	2,180.00	2,180.00	
	02/01/23 N010785 001 100 544 SERVICE/MAINTENANCE CONTR	170.00	170.00	
	02/01/23 N010786 001 101 544 SERVICE/MAINTENANCE CONTR	640.00	640.00	
	02/01/23 N010787 001 200 544 SERVICE/MAINTENANCE CONTR	220.00	220.00	
	02/01/23 N010788 001 101 544 SERVICE/MAINTENANCE CONTR	820.00	820.00	
	02/01/23 N010788 001 100 544 SERVICE/MAINTENANCE CONTR	220.00	220.00	
	001 101 544 SERVICE/MAINTENANCE CONTR	720.00	720.00	
		6,145.00	6,145.00	

DONOHOO CHEVROLET LLC	002061 02/01/23 59193 27486 001 251 915 VEHICLES (\$5,000 AND ABOVE	63,700.00	63,700.00	
-----------------------	---	-----------	-----------	--

DREWEY'S TERMITE & PEST CONTROL, LLC	002062 01/19/23 97765 001 151 580 MOSQUITO AND PEST CONTROL	475.00	475.00	
--------------------------------------	---	--------	--------	--

	01/19/23 97766 001 151 580 MOSQUITO AND PEST CONTROL	500.00	500.00	
	01/30/23 97592 001 500 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
	001 200 580 MOSQUITO AND PEST CONTROL	24.36	24.36	
	001 220 580 MOSQUITO AND PEST CONTROL	48.72	48.72	
	001 450 580 MOSQUITO AND PEST CONTROL	267.60	267.60	
	001 151 580 MOSQUITO AND PEST CONTROL	1,364.40	1,364.40	

EAGLE FIRE EQUIPMENT, INC.	002063 01/20/23 24455 27562 001 500 681 REPAIR AND REPLACEMENT PA	373.00	373.00	
----------------------------	---	--------	--------	--

EAST OXFORD WATER ASSOCIATION, INC.	002064 01/19/23 23-1539 001 151 510 UTILITIES	23.00	23.00	
-------------------------------------	---	-------	-------	--

	01/25/23 23-1173 001 151 510 UTILITIES	23.00	23.00	
	01/25/23 23-1212 001 450 510 UTILITIES	118.59	118.59	
	01/25/23 23-1317 001 151 510 UTILITIES	207.92	207.92	
	01/25/23 23-1341 001 151 510 UTILITIES	23.00	23.00	
	01/25/23 23-1446 001 151 510 UTILITIES	41.27	41.27	
	01/25/23 23-1452 001 151 510 UTILITIES	23.00	23.00	
	01/25/23 23-1657 001 151 510 UTILITIES	28.74	28.74	

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0009

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====	=====	=====	=====	=====	=====	=====	=====	=====
ED'S SUPPLY CO., INC.	002065	12/19/22	579690527533	001 220	643 HARDWARE/PLUMBING/ELECTRI	101.05	101.05	
ELIOR, INC.	002066	01/17/23	0163874	001 220	579 FEEDING OF PRISONERS	6,610.59		
		01/23/23	0164428	001 220	579 FEEDING OF PRISONERS	6,328.60	12,939.19	
ELLIOTT & BRITT ENGINEERING, P.A.	002067	12/28/22	PB0008J	001 200	911 CONSTRUCTION-IN-PROGRESS	1,737.00		
		02/01/23	PB0009J	001 200	911 CONSTRUCTION-IN-PROGRESS	2,767.75		
		02/01/23	PB0143	001 156	555 ENGINEERING FEES	316.00	4,820.75	
FAIR, MARGARET B.	002068	01/04/23	K21-128	001 161	556 OTHER PROFESSIONAL FEES/S	45.60	45.60	
FAULKNER, CECILY BOONE	002069	01/30/23	2023-01	001 160	475 TRAVEL AND SUBSISTENCE	460.60	460.60	
FONDREN, M DENISE	002070	01/01/23	22-12C	001 170	581 OTHER CONTRACTUAL SERVICE	625.00		
		02/01/23	2023-01	001 170	581 OTHER CONTRACTUAL SERVICE	625.00		
		02/01/23	2023-1A	001 170	556 OTHER PROFESSIONAL FEES/S	300.00		
		02/01/23	2023-1B	001 170	556 OTHER PROFESSIONAL FEES/S	4,583.34	6,133.34	
FOSHEE, MICHAEL H.	002071	01/18/23	2023-1A17317	001 151	546 OTHER R&M BY OUTSIDE PERS	4,000.00	4,000.00	
FUELMAN	002072	01/15/23	2023-1A	001 235	670 PETROLEUM PRODUCTS	66.60		
				001 125	670 PETROLEUM PRODUCTS	143.32		
				001 151	670 PETROLEUM PRODUCTS	121.61		
				001 251	670 PETROLEUM PRODUCTS	112.20		
				001 200	670 PETROLEUM PRODUCTS	4,473.85		
				001 235	670 PETROLEUM PRODUCTS	84.49		
				001 235	670 PETROLEUM PRODUCTS	34.17		
				001 125	670 PETROLEUM PRODUCTS	147.31		
				001 151	670 PETROLEUM PRODUCTS	175.41		
				001 167	670 PETROLEUM PRODUCTS	45.33		
				001 251	670 PETROLEUM PRODUCTS	170.96		
				001 200	670 PETROLEUM PRODUCTS	3,816.25		
				001 235	670 PETROLEUM PRODUCTS	36.97		
				001 235	670 PETROLEUM PRODUCTS	76.10		
				001 151	670 PETROLEUM PRODUCTS	133.86		
				001 167	670 PETROLEUM PRODUCTS	40.26		
				001 251	670 PETROLEUM PRODUCTS	133.96		
				001 200	670 PETROLEUM PRODUCTS	4,498.79		
				001 235	670 PETROLEUM PRODUCTS	81.39	14,392.83	

RUN-TIME 02/03/2023 01:19 PM		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL		DISPOSITION	
VENDOR NAME		CLAIM		DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL	
G & M PHARMACY		002073		12/08/22		261912 27426 001 220 552 MEDICAL FEES		29.52		50.11	
				12/22/22		263914 27426 001 220 552 MEDICAL FEES		20.59			
GALL'S, LLC.		002074		01/10/23		023185517605 001 262 691 UNIFORMS		180.40			
				01/23/23		023318217605 001 262 691 UNIFORMS		39.60			
				01/23/23		331825117604 001 200 613 LAW ENFORCEMENT		708.90		928.90	
GARRETT, PRESTON RAY		002075		01/23/23		2023-01 001 156 556 OTHER PROFESSIONAL FEES/S		120.00		120.00	
GOLDEN NEEDLE, INC.		002076		01/10/23		27492 17649 001 220 691 UNIFORMS		68.50			
				01/11/23		27545 17659 001 220 691 UNIFORMS		56.00			
				01/18/23		27613 17715 001 200 691 UNIFORMS		211.50		336.00	
HARMON, MARTY		002077		02/01/23		7567154 001 411 585 BOUNTY-COYOTES & BEAVERS		400.00		400.00	
HAWKINS, ELIZABETH		002078		01/31/23		2023-1A 001 180 475 TRAVEL AND SUBSISTENCE		49.75		49.75	
HILL, CHARLES KNIGHT		002079		01/31/23		2023-1B 001 165 552 MEDICAL FEES		600.00		600.00	
HILL, ROBERT D.		002080		01/31/23		2023-1A 001 180 475 TRAVEL AND SUBSISTENCE		40.00		40.00	
HOME DEPOT CREDIT SERVICES		002081		01/19/23		59359 17736 001 500 681 REPAIR AND REPLACEMENT PA		201.68		201.68	
HOPKINS, LINDSEY		002082		01/31/23		2023-01 001 172 475 TRAVEL AND SUBSISTENCE		1,018.16		1,085.16	
				02/02/23		2023-1A 001 172 475 TRAVEL AND SUBSISTENCE		67.00			
HOUSE OF GRACE, INC		002083		02/01/23		2023-01 001 540 767 HOUSE OF GRACE		300.00		300.00	
JAN PRO OF MISSISSIPPI		002084		01/27/23		872153 001 200 645 CUSTODIAL SUPPLIES		125.00		125.00	
JOHNNIE K. ASH, LLC		002085		01/25/23		64076 001 220 534 OTHER RENTALS		160.00		430.00	
				01/25/23		64077 001 151 534 OTHER RENTALS		270.00			
KENT, JASON		002086		01/23/23		2023-01 001 156 556 OTHER PROFESSIONAL FEES/S		120.00		120.00	
LAFAYETTE ASSESSOR/TAX		002087		01/24/23		2023-01 001 105 501 POSTAGE AND BOX RENT		10,000.00			

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0011

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COLLECTOR						10,000.00	

LAFAYETTE COUNTY HEALTH DEPT.	002088	02/01/23	2023-01	001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
-------------------------------	--------	----------	---------	--------------------------------------	-----------	-----------	--

LAFAYETTE COUNTY JUSTICE COURT	002089	02/01/23	2023-01	001 100 587 REFUNDS	819.52	819.52	
--------------------------------	--------	----------	---------	---------------------	--------	--------	--

LAND REDEMPTION	002090	08/31/22	2023-01	001 100 587 REFUNDS	260.60	260.60	
-----------------	--------	----------	---------	---------------------	--------	--------	--

LANN CHEMICAL COMPANY	002091	01/25/23	110539 17734	001 220 645 CUSTODIAL SUPPLIES	735.00	735.00	
-----------------------	--------	----------	--------------	--------------------------------	--------	--------	--

LEADSONLINE	002092	01/15/23	402974	001 200 613 LAW ENFORCEMENT	3,081.00	3,081.00	
-------------	--------	----------	--------	-----------------------------	----------	----------	--

LEVIDIOTIS, THOMAS	002093	01/13/23	23-018W	001 165 550 LEGAL FEES	150.00	150.00	
		01/18/23	23-028W	001 165 550 LEGAL FEES	150.00	150.00	
		01/31/23	023-052	001 165 550 LEGAL FEES	150.00	150.00	
		01/31/23	023-053	001 165 550 LEGAL FEES	150.00	150.00	

LIFELINC ANESTHESIA	002094	12/08/22	22-12WB	001 220 552 MEDICAL FEES	586.30	586.30	
---------------------	--------	----------	---------	--------------------------	--------	--------	--

LYNCH, HARVEY	002095	01/31/23	2023-01	001 151 475 TRAVEL AND SUBSISTENCE	36.68	36.68	
---------------	--------	----------	---------	------------------------------------	-------	-------	--

MALETTE, WILLIAM MICHAEL	002096	02/01/23	2023-01	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,583.34	
		02/01/23	2023-1A	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	300.00	

MARCHBANKS, DICK	002097	01/23/23	2023-01	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
------------------	--------	----------	---------	---------------------------------------	--------	--------	--

MAXXSOUTH BROADBAND	002098	01/15/23	2023-02	001 151 504 CABLE TV	740.00	740.00	
		01/15/23	23-02JA	001 220 504 CABLE TV	230.65	230.65	
		01/19/23	23-02VS	001 151 502 TELEPHONE SERVICE	83.33	83.33	
		01/24/23	23-02SO	001 220 504 CABLE TV	114.92	114.92	
		01/28/23	23-02JC	001 220 504 CABLE TV	1,186.24	1,186.24	

MCDONALD, PAULA	002099	02/01/23	2023-01	001 220 552 MEDICAL FEES	1,500.00	1,500.00	
-----------------	--------	----------	---------	--------------------------	----------	----------	--

MCKESSON	002100	01/12/23	021161417648	001 220 552 MEDICAL FEES	200.90	200.90	
----------	--------	----------	--------------	--------------------------	--------	--------	--

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0012

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		01/12/23	021194617648	001 220	552 MEDICAL FEES	189.60		
		01/13/23	021603317648	001 220	552 MEDICAL FEES	19.98	410.48	

MID-SOUTH UNIFORM & SUPPLY	002101	01/19/23	635985	17574	001 200 691 UNIFORMS	1,992.53	1,992.53	
----------------------------	--------	----------	--------	-------	----------------------	----------	----------	--

MISSISSIPPI VITAL RECORDS	002102	01/10/23	2022-10		001 400 458 VITAL STATISTICS	187.00		
		01/10/23	2022-11		001 400 458 VITAL STATISTICS	176.00		
		01/13/23	2022-12		001 400 458 VITAL STATISTICS	198.00	561.00	

MOMAR	002103	01/05/23	148141527540	001 220 645 CUSTODIAL SUPPLIES	472.56			
			27540	001 220 645 CUSTODIAL SUPPLIES	90.78	563.34		

MS JUSTICE COURT CLERKS ASSOCIATION	002104	01/01/23	2023-AB		001 166 571 DUES AND SUBSCRIPTIONS	100.00	100.00	
-------------------------------------	--------	----------	---------	--	------------------------------------	--------	--------	--

MS STATE UNIVERSITY EXTENSION SERVICE	002105	01/11/23	233612		001 631 581 OTHER CONTRACTUAL SERVICE	2,213.12	2,213.12	
---------------------------------------	--------	----------	--------	--	---------------------------------------	----------	----------	--

NATIONAL ASSOCIATION OF COUNTIES	002106	10/15/22	2216243		001 100 571 DUES AND SUBSCRIPTIONS	859.00	859.00	
----------------------------------	--------	----------	---------	--	------------------------------------	--------	--------	--

NORTH EAST FIBER LLC	002107	01/26/23	23-02FR		001 266 502 TELEPHONE SERVICE	129.95	129.95	
----------------------	--------	----------	---------	--	-------------------------------	--------	--------	--

NORTH EAST MS ELECTRIC POWER ASSOCIATION	002108	01/01/23	22-12CP		001 450 510 UTILITIES	782.66		
		01/01/23	22-12DH		001 450 510 UTILITIES	862.29		
		01/01/23	22-12MH		001 151 510 UTILITIES	456.05		
		01/01/23	2212MHD		001 151 510 UTILITIES	1,383.85		
		01/02/23	2212BEL		001 151 510 UTILITIES	33.80		
		01/04/23	2212CCL		001 151 510 UTILITIES	56.07		
		01/05/23	22-12TC		001 151 510 UTILITIES	63.95		
		01/05/23	2212MFC		001 151 510 UTILITIES	55.14		
		01/10/23	22-12FA		001 266 510 UTILITIES	210.30		
		01/10/23	22-12FR		001 266 510 UTILITIES	28.79		
		01/12/23	22-12RA		001 151 510 UTILITIES	35.73		
		01/16/23	23-01CB		001 151 510 UTILITIES	102.98		
		01/16/23	23-01TP		001 151 510 UTILITIES	3.43		
		01/20/23	23-01PC		001 151 510 UTILITIES	52.33	4,127.37	

O'DONNELL, DAVID	002109	01/27/23	0342095		001 100 475 TRAVEL AND SUBSISTENCE	376.64	376.64	
------------------	--------	----------	---------	--	------------------------------------	--------	--------	--

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0013

RUN-TIME 02/03/2023 01:19 PM		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
VENDOR NAME		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
ONE DAY SIGNS		002110	01/19/23 2023-0117708 001 500 681 REPAIR AND REPLACEMENT PA	45.00	45.00
OXFORD DIAGNOSTIC CENTER		002111	12/29/22 22-12AW 001 220 552 MEDICAL FEES	253.38	2,354.81
			01/05/23 23-01WP 001 220 552 MEDICAL FEES	2,101.43	
OXFORD ELECTRIC DEPARTMENT		002112	01/06/23 22-12IP 001 151 510 UTILITIES	9.74	
			01/11/23 23-01MN 001 151 510 UTILITIES	87.47	97.21
OXFORD EYE CLINIC AND OPTICAL		002113	11/24/22 22-11RC 001 220 552 MEDICAL FEES	12.30	
			01/11/23 23-01SM 001 220 552 MEDICAL FEES	12.30	
			01/11/23 23-1SMA 001 220 552 MEDICAL FEES	178.35	
			01/19/23 23-1SWB 001 220 552 MEDICAL FEES	65.60	268.55
OXFORD GUTTERS, LLC.		002114	01/09/23 2023-0117621 001 151 546 OTHER R&M BY OUTSIDE PERS	520.00	520.00
OXFORD NEUROMUSCULAR ASSOCIATES PLLC		002115	12/19/22 22-12EB 001 220 552 MEDICAL FEES	79.54	79.54
OXFORD PAINT SUPPLY		002116	12/19/22 852733 27454 001 220 642 PAINT AND PRESERVATIVES	196.80	196.80
OXFORD PRINTING COMPANY		002117	01/25/23 2521 17774 001 125 603 OFFICE SUPPLIES AND MATER	36.00	36.00
OXFORD SURGICAL BARIATRIC CLINIC		002118	12/08/22 22-12WB 001 220 552 MEDICAL FEES	820.00	
			12/08/22 2212MBA 001 220 552 MEDICAL FEES	82.00	902.00
PANOLA PAPER COMPANY		002119	12/26/22 490577 001 220 581 OTHER CONTRACTUAL SERVICE	10.00	
			12/29/22 490827 27523 001 166 603 OFFICE SUPPLIES AND MATER	400.00	
			01/11/23 B49082727523 001 166 603 OFFICE SUPPLIES AND MATER	481.66	
			01/12/23 490186 27497 001 101 603 OFFICE SUPPLIES AND MATER	40.00	
			01/18/23 494204 17700 001 161 693 FOOD FOR JURORS	10.14	
			01/18/23 90827-327523 001 166 603 OFFICE SUPPLIES AND MATER	45.33	
			01/26/23 495553 001 151 534 OFFICE RENTALS	100.00	
			01/30/23 496276 17808 001 220 697 JAIL SUPPLIES	52.50	
			01/30/23 496280 17809 001 200 603 OFFICE SUPPLIES AND MATER	52.50	1,192.13
PARTS UNLIMITED INC		002120	01/13/23 233220 17681 001 220 643 HARDWARE/PLUMBING/ELECTRI	341.15	702.67
			01/16/23 233286 27453 001 220 643 HARDWARE/PLUMBING/ELECTRI	361.52	

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0014

RUN-TIME 02/03/2023 01:19 PM		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME		PEARSON, LOLA		002121 01/31/23 2023-01	001 180 475 TRAVEL AND SUBSISTENCE	319.00
PHARM CARE INC.		002122 12/31/22 49751	001 220 552 MEDICAL FEES	1,405.49	3,038.33	
		01/31/23 50415	001 220 552 MEDICAL FEES	1,632.84		
PHILLIPS, FAYE		002123 01/31/23 2023-01	001 180 475 TRAVEL AND SUBSISTENCE	251.67	251.67	
PILEUM CORPORATION		002124 02/01/23 P87996	001 220 581 OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY		002125 01/10/23 011613517641	001 251 603 OFFICE SUPPLIES AND MATER	30.41		
		01/10/23 011614427482	001 101 603 OFFICE SUPPLIES AND MATER	216.10		
		01/11/23 011618617656	001 200 603 OFFICE SUPPLIES AND MATER	554.93		
		01/11/23 011620417654	001 102 603 OFFICE SUPPLIES AND MATER	295.99		
		01/13/23 011631017693	001 120 603 OFFICE SUPPLIES AND MATER	139.10		
		01/13/23 011631117693	001 120 603 OFFICE SUPPLIES AND MATER	937.79		
		01/16/23 011632717630	001 162 603 OFFICE SUPPLIES AND MATER	129.24		
		01/18/23 011639617704	001 101 603 OFFICE SUPPLIES AND MATER	387.84		
		01/20/23 011650617745	001 102 603 OFFICE SUPPLIES AND MATER	88.51		
		01/20/23 116505 17744	001 162 603 OFFICE SUPPLIES AND MATER	969.11		
		01/23/23 011652117751	001 101 603 OFFICE SUPPLIES AND MATER	335.94		
		01/26/23 011664617750	001 160 603 OFFICE SUPPLIES AND MATER	687.00		
		01/26/23 011668517800	001 101 603 OFFICE SUPPLIES AND MATER	76.44		
		01/30/23 011677817799	001 102 603 OFFICE SUPPLIES AND MATER	19.99	4,868.39	
RADIOLOGY ASSOCIATES OF OXFORD, PA		002126 11/16/22 22-11KH	001 220 552 MEDICAL FEES	134.89		
		12/27/22 22-12RP	001 220 552 MEDICAL FEES	141.45		
		12/29/22 22-12AW	001 220 552 MEDICAL FEES	49.20		
		01/05/23 23-01CA	001 220 552 MEDICAL FEES	254.20		
		01/05/23 23-01RC	001 220 552 MEDICAL FEES	16.40		
		01/05/23 23-01WP	001 220 552 MEDICAL FEES	102.50		
		01/13/23 23-01RP	001 220 552 MEDICAL FEES	141.45	840.09	
RED WINDOW COMMUNICATIONS LLC		002127 01/09/23 1802	001 100 581 OTHER CONTRACTUAL SERVICE	2,826.00	2,826.00	
REDMED, LLC		002128 01/06/23 4031927	001 220 552 MEDICAL FEES	132.00	132.00	
REGIONS COMMERICAL BANKCARD		002129 01/17/23 2022-12	001 200 475 TRAVEL AND SUBSISTENCE	1,171.19	1,171.19	
ROSE BUSINESS EQUIPMENT,		002130 01/25/23 81987	001 102 534 OTHER RENTALS	370.22		

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0015

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INC.		01/25/23	81988		001	102	534	OTHER RENTALS	175.99		
		01/25/23	81989		001	102	534	OTHER RENTALS	170.02		
		01/25/23	81990		001	631	534	OTHER RENTALS	260.11	976.34	
SANDERS WATER ASSOCIATION	002131	01/23/23	2023-01		001	151	510	UTILITIES	46.00	46.00	
SENECA STRATEGIES, LLC	002132	01/26/23	128		001	100	556	OTHER PROFESSIONAL FEES/S	9,166.66	9,166.66	
SESSUMS, COURTNEY MICHELLE PADEN	002133	02/01/23	2023-01		001	220	552	MEDICAL FEES	600.00	600.00	
SHAW ACE HARDWARE	002134	12/07/22	175753	27429	001	220	643	HARDWARE/PLUMBING/ELECTRI	47.98		
		12/13/22	176489	27429	001	220	643	HARDWARE/PLUMBING/ELECTRI	148.79		
		12/15/22	176779	27429	001	220	643	HARDWARE/PLUMBING/ELECTRI	15.57		
		12/16/22	176904	27429	001	220	643	HARDWARE/PLUMBING/ELECTRI	19.96		
		12/16/22	176909	27429	001	220	643	HARDWARE/PLUMBING/ELECTRI	25.28		
		12/16/22	176972	27429	001	220	643	HARDWARE/PLUMBING/ELECTRI	71.90		
		12/19/22	177289	27429	001	220	643	HARDWARE/PLUMBING/ELECTRI	14.98		
		12/20/22	177355	27429	001	220	643	HARDWARE/PLUMBING/ELECTRI	36.97		
		12/30/22	178669	27429	001	220	643	HARDWARE/PLUMBING/ELECTRI	49.98	431.41	
SHAW, CLARA	002135	01/31/23	2023-01		001	151	475	TRAVEL AND SUBSISTENCE	39.30	39.30	
SHIVERS TOWING	002136	01/25/23	41079		001	200	581	OTHER CONTRACTUAL SERVICE	85.00	85.00	
SIMS, CARVER	002137	01/13/23	15019		001	151	581	OTHER CONTRACTUAL SERVICE	733.00		
		01/13/23	15024		001	220	581	OTHER CONTRACTUAL SERVICE	82.00		
		01/27/23	15070		001	151	581	OTHER CONTRACTUAL SERVICE	733.00		
		01/27/23	15073		001	220	581	OTHER CONTRACTUAL SERVICE	82.00	1,630.00	
SMITH, ERIN	002138	01/31/23	2023-01		001	180	475	TRAVEL AND SUBSISTENCE	261.91	261.91	
SNEED'S HARDWARE	002139	11/30/22	174764	17112	001	151	646	OTHER MAINTENANCE SUPPLIE	34.86	34.86	
SOEPPER SERVICES, LLC	002140	12/27/22	144045	27518	001	220	546	OTHER R&M BY OUTSIDE PERS	586.50	586.50	
SOUTHERN ADMINISTRATORS & BENEFIT	002141	01/24/23	2301240		001	100	557	CAFETERIA ADM FEE	962.50	962.50	

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0016

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN GENERAL CONTRACTORS LLC	002142	01/20/23	2023-3	001 266 901 BUILDINGS (LESS THAN \$50,	94,846.78	94,846.78	

SOUTHLAND BODY SHOP	002143	01/03/23	1923	17805 001 200 542 VEHICLES R&M BY OUTSIDE	1,395.00	7,893.67	
		01/27/23	272023	17578 001 200 542 VEHICLES R&M BY OUTSIDE	6,498.67		

STANLEY, CALEB	002144	01/19/23	2023-01	001 180 573 ELECTION WORKERS FEES	500.00	500.00	
----------------	--------	----------	---------	-----------------------------------	--------	--------	--

STATE AUDITOR	002145	01/13/23	0127098	001 100 551 AUDITING FEES	107.54	107.54	
---------------	--------	----------	---------	---------------------------	--------	--------	--

STERN CARDIOVASCULAR FOUNDATION	002146	09/06/22	22-09WP	001 220 552 MEDICAL FEES	19.27		
		11/06/22	221RCF	001 220 552 MEDICAL FEES	12.30		
		11/23/22	221RCF	001 220 552 MEDICAL FEES	12.30	43.87	

TANNEHILL, CARMEAN & MCKENZIE, PLLC	002147	01/13/23	2023-01	001 170 556 OTHER PROFESSIONAL FEES/S	1,110.00		
		01/13/23	2023-1B	001 170 556 OTHER PROFESSIONAL FEES/S	1,080.00		
		01/18/23	2023-1A	001 170 556 OTHER PROFESSIONAL FEES/S	1,172.00		
		01/30/23	2023-1C	001 170 556 OTHER PROFESSIONAL FEES/S	1,132.50		
		01/30/23	2023-1D	001 170 556 OTHER PROFESSIONAL FEES/S	1,157.50	5,652.00	

THE TROPHY SHOP	002148	12/12/22	67162	27422 001 161 603 OFFICE SUPPLIES AND MATER	74.85	74.85	
-----------------	--------	----------	-------	---	-------	-------	--

THOMPSON, JAMES	002149	01/23/23	2023-01	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
-----------------	--------	----------	---------	---------------------------------------	--------	--------	--

TRI-STAR COMPANIES, INC.	002150	01/12/23	TC1980527558	001 220 546 OTHER R&M BY OUTSIDE PERS	535.00	535.00	
--------------------------	--------	----------	--------------	---------------------------------------	--------	--------	--

TWO BROTHERS TINTING LLC	002151	01/25/23	2023-1B17793	001 200 542 VEHICLES R&M BY OUTSIDE	620.00	620.00	
--------------------------	--------	----------	--------------	-------------------------------------	--------	--------	--

U. S. POST OFFICE	002152	01/04/23	2023-01	001 166 501 POSTAGE AND BOX RENT	420.00	420.00	
-------------------	--------	----------	---------	----------------------------------	--------	--------	--

ULINE, INC.	002153	01/13/23	871443717651	001 162 603 OFFICE SUPPLIES AND MATER	229.00		
		01/19/23	895548817731	001 162 603 OFFICE SUPPLIES AND MATER	88.02		
			17731	001 220 645 CUSTODIAL SUPPLIES	915.00		
			17731	001 220 697 JAIL SUPPLIES	2,039.25		
			17731	001 220 645 CUSTODIAL SUPPLIES	383.98	3,655.25	

UNIFIRST CORPORATION	002154	01/17/23	0030962	001 151 534 OTHER RENTALS	79.09		
----------------------	--------	----------	---------	---------------------------	-------	--	--

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
UNIFIRST FIRST AID CORP	002155	01/13/23	E177521	001 220 581 OTHER CONTRACTUAL SERVICE	130.59		
		01/26/23	E177558	001 151 581 OTHER CONTRACTUAL SERVICE	130.69		
		01/24/23	0031868	001 151 534 OTHER RENTALS	79.09		
		01/31/23	0032827	001 151 534 OTHER RENTALS	79.09	237.27	
=====							
UNITED EMERGENCY SERVICES INC.	002156	11/24/22	22-11CS	001 220 552 MEDICAL FEES	306.27		
		12/27/22	22-12RP	001 220 552 MEDICAL FEES	856.49		
		01/05/23	23-01CA	001 220 552 MEDICAL FEES	856.49		
		01/05/23	23-01RC	001 220 552 MEDICAL FEES	898.72	2,917.97	
=====							
URGENT CARE CLINIC OF OXFORD, LLC	002157	12/10/22	315575	001 220 552 MEDICAL FEES	50.00		
						50.00	
=====							
US POSTAL SERVICE-POC	002158	01/30/23	2023-01	001 101 501 POSTAGE AND BOX RENT	5,000.00	5,000.00	
=====							
VERIZON WIRELESS	002159	01/20/23	5509203	001 100 502 TELEPHONE SERVICE	40.01		
				001 125 502 TELEPHONE SERVICE	40.01		
				001 200 502 TELEPHONE SERVICE	1,925.55		
				001 220 502 TELEPHONE SERVICE	40.01		
				001 251 502 TELEPHONE SERVICE	40.01	2,085.59	
=====							
WALMART COMMUNITY BRC	002160	01/09/23	811335417639	001 251 603 OFFICE SUPPLIES AND MATER	191.94		
		01/10/23	479886317653	001 220 697 JAIL SUPPLIES	39.52		
			17653	001 220 552 MEDICAL FEES	272.30		
		01/13/23	073480317691	001 220 552 MEDICAL FEES	74.64	578.40	
=====							
BARBEE, JAMES	002161	01/31/23	2023-1A	001 180 572 ELECTION COMMISSIONERS FE	125.00	125.00	
=====							
GOSSETT, BONITA G	002162	01/31/23	2023-1A	001 180 572 ELECTION COMMISSIONERS FE	125.00	125.00	
=====							
HAWKINS, ELIZABETH D.	002163	01/31/23	2023-1A	001 180 572 ELECTION COMMISSIONERS FE	145.00	145.00	
=====							
HILL, ROBERT D	002164	01/31/23	2023-1A	001 180 572 ELECTION COMMISSIONERS FE	145.00	145.00	
=====							
HILL, VIRGINIA LEA	002165	01/31/23	2023-1A	001 180 572 ELECTION COMMISSIONERS FE	125.00	125.00	
=====							
MIZE, BETTY	002166	01/31/23	2023-1A	001 180 572 ELECTION COMMISSIONERS FE	125.00	125.00	
=====							
GENERAL COUNTY						1,594,399.02	

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0018

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

027 DRUG COURT

PAYROLL CLEARING FUND

002000	02/01/23	31U2006	027 173 401 ADMINISTRATIVE/MANAGERIAL	5,312.50	
	02/01/23	31U2007	027 173 404 OFFICE/CLERICAL	17,920.42	
	02/01/23	31U2008	027 173 466 ADMINISTRATIVE/MANAGERIAL	403.45	
	02/01/23	31U2008	027 173 466 OFFICE/CLERICAL	1,358.12	
	02/01/23	31U2045	027 173 465 ADMINISTRATIVE/MANAGERIAL	924.38	
	02/01/23	31U2045	027 173 465 OFFICE/CLERICAL	3,118.16	
	02/01/23	31U2045	027 173 468 GROUP INSURANCE	4,058.05	
				33,095.08	

C SPIRE WIRELESS

002167	12/31/22	23-01DC	027 173 502 TELEPHONE SERVICE	320.75	320.75
--------	----------	---------	-------------------------------	--------	--------

CRYSTAL SPRINGS WATER OF MS

002168	01/11/23	26865	027 173 603 OFFICE SUPPLIES AND MATER	27.00	27.00
--------	----------	-------	---------------------------------------	-------	-------

FUELMAN

002169	01/15/23	23-IDCA	027 173 670 PETROLEUM PRODUCTS	162.25	
	01/22/23	23-IDCB	027 173 670 PETROLEUM PRODUCTS	118.39	
	01/29/23	23-IDCC	027 173 670 PETROLEUM PRODUCTS	155.86	436.50

PITNER OFFICE SUPPLY

002170	11/29/22	035722917232	027 173 610 PROFESSIONAL SUPPLIES	75.69CR	
	01/24/23	011658117765	027 173 603 OFFICE SUPPLIES AND MATER	433.90	358.21

REDWOOD TOXICOLOGY LABORATORY

002171	12/31/22	9202212	027 173 552 MEDICAL FEES	101.35	101.35
--------	----------	---------	--------------------------	--------	--------

VANCE, BRANDON

002172	01/24/23	2023-1A	027 173 603 OFFICE SUPPLIES AND MATER	25.20	25.20
--------	----------	---------	---------------------------------------	-------	-------

DRUG COURT

34,364.09

PAGE 0019

[illegible]

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0020

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

096 REAPPRAISAL UPDATE

DELTA COMPUTER SYSTEMS, INC.	002174	02/01/23	N08537A	096 155 544 SERVICE/MAINTENANCE CONTR	1,120.00	1,120.00	
------------------------------	--------	----------	---------	---------------------------------------	----------	----------	--

TRI-STATE CONSULTING SERVICES, INC.	002175	01/10/23	6-0123M	096 155 611 MAPPING AND REAPPRAISAL	4,500.00		
-------------------------------------	--------	----------	---------	-------------------------------------	----------	--	--

		01/10/23	6-0123W	096 155 611 MAPPING AND REAPPRAISAL	300.00		
				096 155 544 SERVICE/MAINTENANCE CONTR	250.00		

REAPPRAISAL UPDATE						5,050.00	
--------------------	--	--	--	--	--	----------	--

6,170.00

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0021

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

097 ENHANCED 911
PAYROLL CLEARING FUND 002001 02/01/23 31U2009 097 233 431 RADIO OPERATORS / DISPATCH 45,156.24
02/01/23 31U2010 097 233 466 RADIO OPERATORS / DISPATCH 3,387.78
02/01/23 31U2011 097 233 465 RADIO OPERATORS / DISPATCH 7,685.27
02/01/23 31U2042 097 233 468 GROUP INSURANCE 8,927.71
65,157.00

AMAZON.COM/GE MONEY BANK 002176 01/10/23 CRYSTOT17650 097 233 603 OFFICE SUPPLIES AND MATER 119.09
01/27/23 INVQ-JQ17776 097 233 603 OFFICE SUPPLIES AND MATER 134.97
254.06

C SPIRE WIRELESS 002177 12/31/22 23-01E9 097 233 502 TELEPHONE SERVICE 120.46
02/01/23 2318-20 097 233 502 TELEPHONE SERVICE 220.00
340.46

PANOLA PAPER COMPANY 002178 01/20/23 494756 17739 097 233 603 OFFICE SUPPLIES AND MATER 52.50
52.50

VERIZON WIRELESS 002179 01/20/23 509203B 097 233 502 TELEPHONE SERVICE 40.01
40.01
65,844.03

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0022

RUN-TIME 02/03/2023 01:19 PM				FOR PERIOD ENDING 02/03/2023				PAGE 0022	
VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
=====									
106 FIRE DEPARTMENT									
=====									
PAYROLL CLEARING FUND	002002	02/01/23	31U2012		106 250 401 ADMINISTRATIVE/MANAGERIAL	18,404.83			
					106 250 402 DEPUTIES	58,616.66			
		02/01/23	31U2013		106 250 466 ADMINISTRATIVE/MANAGERIAL	1,399.68			
					106 250 466 DEPUTIES	4,439.14			
		02/01/23	31U2014		106 250 465 ADMINISTRATIVE/MANAGERIAL	2,778.92			
					106 250 465 DEPUTIES	9,028.36			
		02/01/23	31U2039		106 250 468 GROUP INSURANCE	8,927.71			
					106 250 402 DEPUTIES	811.61	104,406.91		
=====									
AMAZON.COM/GE MONEY BANK	002180	12/30/22	CDFPSSM27563		106 250 646 OTHER MAINTENANCE SUPPLIE	10.99			
		12/30/22	CZBFDGL27563		106 250 646 OTHER MAINTENANCE SUPPLIE	32.95			
		12/30/22	KSDNRH227563		106 250 646 OTHER MAINTENANCE SUPPLIE	68.99			
		01/17/23	1XND-7X17686		106 250 681 REPAIR AND REPLACEMENT PA	151.87	264.80		
=====									
ANDERSON, WESLEY	002181	01/23/23	2023-01		106 250 681 REPAIR AND REPLACEMENT PA	80.22	80.22		
=====									
AT & T	002182	01/20/23	2023-01		106 250 502 TELEPHONE SERVICE	106.29	106.29		
=====									
BRANNAN AUTO & GLASS, LLC	002183	01/10/23	4038	17637	106 250 546 OTHER R&M BY OUTSIDE PERS	337.05	337.05		
=====									
CAMPGROUND WATER ASSOCIATION	002184	01/29/23	2023-01		106 250 510 UTILITIES	20.00	20.00		
=====									
CENTERPOINT ENERGY	002185	01/05/23	22-12FD		106 250 510 UTILITIES	307.63			
		01/05/23	22-12F1		106 250 510 UTILITIES	2,260.77			
		01/18/23	23-01F9		106 250 510 UTILITIES	615.18	3,183.58		
=====									
DRENNERY'S TERMITE & PEST CONTROL, LLC	002186	01/19/23	97767		106 250 580 MOSQUITO AND PEST CONTROL	300.00			
		01/30/23	97592FD		106 250 580 MOSQUITO AND PEST CONTROL	170.52	470.52		
=====									
FUELMAN	002187	01/15/23	23-1FDA		106 250 670 PETROLEUM PRODUCTS	1,009.00			
		01/22/23	23-1FDB		106 250 670 PETROLEUM PRODUCTS	843.22			
		01/29/23	23-1FDC		106 250 670 PETROLEUM PRODUCTS	949.41	2,801.63		
=====									
HOGGARD, JOHN	002188	01/27/23	2023-01		106 250 475 TRAVEL AND SUBSISTENCE	424.26	424.26		

RUN-TIME 02/03/2023 01:19 PM	CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
VENDOR NAME	CLAIM			
INK SPOT, INC.	002189 08/30/22 14900 86445 106 250 691 UNIFORMS	3,043.50	3,043.50	

MAIN STREET TAYLOR, LLC	002190 01/19/23 2023-01	106 250 510 UTILITIES	100.00	
-------------------------	-------------------------	-----------------------	--------	--

MAXXSOUTH BROADBAND	002191 01/14/23 23-01CF	106 250 502 TELEPHONE SERVICE	64.92	
---------------------	-------------------------	-------------------------------	-------	--

MISSISSIPPI FIRE FIGHTERS ASSOCIATION	002192 01/01/23 2023-01	106 250 571 DUES AND SUBSCRIPTIONS	840.00	
	02/01/23 2023-1A	106 250 571 DUES AND SUBSCRIPTIONS	140.00	980.00

MT. COMFORT WATER ASSN.	002193 01/10/23 23-1PF	106 250 510 UTILITIES	25.00	
-------------------------	------------------------	-----------------------	-------	--

MUNICIPAL EMERGENCY SERVICES	002194 01/23/23 1819552727525	106 250 698 MISC. FIRE EQUIPMENT	831.79	
------------------------------	-------------------------------	----------------------------------	--------	--

NAPA OF OXFORD	002195	12/08/22 154706 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	1,850.00	
		12/12/22 155055 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	13.99	
		12/12/22 155128 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	247.46	
		12/14/22 155340 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	551.75	
		12/14/22 155393 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	1,538.06	
		12/14/22 155394 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	40.47	
		12/20/22 156007 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	1,208.03	
		12/21/22 156146 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	124.42	
		12/21/22 156245 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	6.31	
		12/22/22 156246 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	53.65	
		12/22/22 156266 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	35.28	
		12/27/22 156510 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	535.95	
		12/27/22 156514 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	101.50	
		12/28/22 156693 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	8.66	
		12/29/22 156774 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	541.52	
		12/30/22 156883 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	78.00	
		12/30/22 156936 27336 106 250 646 OTHER MAINTENANCE SUPPLIE	47.95	
		01/03/23 157045 17567 106 250 646 OTHER MAINTENANCE SUPPLIE	714.81	
		01/03/23 157076 17567 106 250 646 OTHER MAINTENANCE SUPPLIE	3.87	
		01/06/23 157498 17567 106 250 646 OTHER MAINTENANCE SUPPLIE	3.69	
		01/09/23 157845 17567 106 250 646 OTHER MAINTENANCE SUPPLIE	99.00	
		01/12/23 158206 17567 106 250 646 OTHER MAINTENANCE SUPPLIE	278.23	
		01/17/23 158691 17697 106 250 670 PETROLEUM PRODUCTS SUPPLIE	284.85	
		01/19/23 159034 17735 106 250 646 OTHER MAINTENANCE SUPPLIE	239.16	
		01/20/23 159120 17741 106 250 646 OTHER MAINTENANCE SUPPLIE	115.18	
			8,165.33	

NEXAIR	002196 01/31/23 0624808	106 250 646 OTHER MAINTENANCE SUPPLIE	40.11	
--------	-------------------------	---------------------------------------	-------	--

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST FIBER LLC	002197	01/26/23	2023-02	106 250 502 TELEPHONE SERVICE	112.45		
		01/26/23	23-02FD	106 250 502 TELEPHONE SERVICE	82.45		
		01/26/23	23-02F2	106 250 502 TELEPHONE SERVICE	56.74		
		01/26/23	23-2F17	106 250 502 TELEPHONE SERVICE	82.45	334.09	

NORTH EAST MS ELECTRIC POWER ASSOCIATION	002198	01/01/23	22-12F5	106 250 510 UTILITIES	88.27		
		01/01/23	2212F6	106 250 510 UTILITIES	74.40		
		01/02/23	22-12F3	106 250 510 UTILITIES	188.26		
		01/04/23	22-12F9	106 250 510 UTILITIES	269.37		
		01/04/23	22-12UW	106 250 510 UTILITIES	2.08		
		01/10/23	23-01F4	106 250 510 UTILITIES	127.41		
		01/10/23	23-1F15	106 250 510 UTILITIES	152.69		
		01/16/23	23-01CF	106 250 510 UTILITIES	695.90		
		01/16/23	23-01F2	106 250 510 UTILITIES	168.21		
		01/19/23	23-01PF	106 250 510 UTILITIES	135.74		
		01/25/23	23-0117	106 250 510 UTILITIES	190.78	2,093.11	

OUR LOCAL IT, LLC	002199	01/11/23	112907	7067 106 250 546 OTHER R&M BY OUTSIDE PERS	5,950.00	5,950.00	
-------------------	--------	----------	--------	--	----------	----------	--

OXFORD ELECTRIC DEPARTMENT	002200	01/06/23	22-12CF	106 250 510 UTILITIES	43.34	43.34	
----------------------------	--------	----------	---------	-----------------------	-------	-------	--

SAYLE LP, INC. (PROPANE)	002201	01/18/23	543361	106 250 510 UTILITIES	577.01		
		01/19/23	81960	106 250 510 UTILITIES	242.25		
		01/23/23	82124	106 250 510 UTILITIES	298.51		
		01/23/23	82125	106 250 510 UTILITIES	301.87		
		01/23/23	82151	106 250 510 UTILITIES	359.52		
		01/30/23	82971	106 250 510 UTILITIES	192.98		
		01/31/23	543437	106 250 510 UTILITIES	320.90	2,293.04	

SHAW ACE HARDWARE	002202	12/02/22	175103	27335 106 250 646 OTHER MAINTENANCE SUPPLIE	41.08		
		12/02/22	175105	27335 106 250 646 OTHER MAINTENANCE SUPPLIE	149.99		
		12/14/22	176579	27335 106 250 646 OTHER MAINTENANCE SUPPLIE	28.58		
		12/15/22	176745	27335 106 250 646 OTHER MAINTENANCE SUPPLIE	42.16		
		12/20/22	177485	27335 106 250 646 OTHER MAINTENANCE SUPPLIE	44.41		
		12/20/22	177486	27335 106 250 646 OTHER MAINTENANCE SUPPLIE	5.59		
		12/27/22	178240	27335 106 250 646 OTHER MAINTENANCE SUPPLIE	17.92		
		12/30/22	178645	27335 106 250 646 OTHER MAINTENANCE SUPPLIE	11.93		
		01/06/23	179499	17568 106 250 646 OTHER MAINTENANCE SUPPLIE	19.33		
		01/06/23	179500	17568 106 250 646 OTHER MAINTENANCE SUPPLIE	369.99		
		01/06/23	179524	17568 106 250 646 OTHER MAINTENANCE SUPPLIE	15.98		
		01/09/23	179759	17568 106 250 646 OTHER MAINTENANCE SUPPLIE	3.99		
		01/13/23	180553	17568 106 250 646 OTHER MAINTENANCE SUPPLIE	9.99		
		01/19/23	181239	17568 106 250 646 OTHER MAINTENANCE SUPPLIE	21.15		

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0025

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STATE FIRE ACADEMY	002203	01/13/23	29928	106 250 588	OFFICER TRAINING	615.00	615.00	
TALLAHATCHIE VALLEY POWER ASSN.	002204	12/27/22	22-12FD	106 250 510	UTILITIES	248.84	655.44	
		01/24/23	23-01FD	106 250 510	UTILITIES	406.60		
UNIFIRST CORPORATION	002205	01/17/23	0030975	106 250 534	OTHER RENTALS	62.67	188.01	
		01/24/23	0031882	106 250 534	OTHER RENTALS	62.67		
		01/31/23	0032840	106 250 534	OTHER RENTALS	62.67		
VERIZON WIRELESS	002206	01/20/23	509203A	106 250 502	TELEPHONE SERVICE	40.01	40.01	
FIRE DEPARTMENT								138,629.03

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0026

=====		=====		=====		=====	
RUN-TIME 02/03/2023 01:19 PM		CLAIM DATE		INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
=====		=====		=====		=====	
VENDOR NAME		=====		=====		=====	
113 FIRE REBATE		=====		=====		=====	
=====		=====		=====		=====	
NAFECO, INC.		002207 01/10/23 118523496768 113 250 698 MISC. FIRE EQUIPMENT		1,208.74		1,208.74	
=====		=====		=====		=====	
FIRE REBATE		=====		=====		=====	
=====		=====		=====		=====	
						1,208.74	
						=====	

RUN-TIME 02/03/2023 01:19 PM
=====

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

150 COUNTY WIDE ROAD MAINTENANCE

=====

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PAYROLL CLEARING FUND	002003	02/01/23	31U2015		150	300	404	OFFICE/CLERICAL		7,283.34		
					150	300	420	ROAD EMPLOYEES		52,429.34		
					150	300	425	SHOP EMPLOYEES		12,538.35		
		02/01/23	31U2016		150	300	466	OFFICE/CLERICAL		546.48		
					150	300	466	ROAD EMPLOYEES		3,929.95		
					150	300	466	SHOP EMPLOYEES		938.95		
		02/01/23	31U2017		150	300	465	OFFICE/CLERICAL		1,267.30		
					150	300	465	ROAD EMPLOYEES		9,041.96		
					150	300	465	SHOP EMPLOYEES		2,181.67		
		02/01/23	31U2033		150	300	468	GROUP INSURANCE		25,970.12		
					150	300	420	ROAD EMPLOYEES		811.61	116,939.07	

ADVANCE AUTO PARTS	002211	01/13/23	430082	17668	150	300	646	OTHER MAINTENANCE SUPPLIE		32.54		
		01/13/23	430092	17668	150	300	681	REPAIR AND REPLACEMENT PA		44.15		
		01/17/23	430235	17668	150	300	681	REPAIR AND REPLACEMENT PA		24.45	101.14	

AUTOZONE	002212	12/06/22	014965317139		150	300	681	REPAIR AND REPLACEMENT PA		355.40CR		
		12/09/22	015253827400		150	300	681	REPAIR AND REPLACEMENT PA		145.39		
		12/13/22	0156013		150	300	581	OTHER CONTRACTUAL SERVICE		155.89CR		
		12/21/22	016440627400		150	300	681	REPAIR AND REPLACEMENT PA		26.87		
		01/06/23	017971217590		150	300	646	OTHER MAINTENANCE SUPPLIE		85.12		
		01/09/23	018279617590		150	300	681	REPAIR AND REPLACEMENT PA		155.89		
		01/10/23	018356517590		150	300	681	REPAIR AND REPLACEMENT PA		341.98		
		01/11/23	018437617590		150	300	681	REPAIR AND REPLACEMENT PA		311.78		
		01/13/23	018640717670		150	300	681	REPAIR AND REPLACEMENT PA		208.98		
		01/13/23	018646717670		150	300	681	REPAIR AND REPLACEMENT PA		131.00		
		01/17/23	019043817670		150	300	681	REPAIR AND REPLACEMENT PA		209.98		
		01/17/23	019059017670		150	300	681	REPAIR AND REPLACEMENT PA		2.19		
		01/17/23	019069517670		150	300	646	OTHER MAINTENANCE SUPPLIE		64.38		
		01/19/23	019238017670		150	300	681	REPAIR AND REPLACEMENT PA		4.79	1,177.06	

BELK FORD	002213	01/12/23	503961217591		150	300	681	REPAIR AND REPLACEMENT PA		470.77	470.77	
-----------	--------	----------	--------------	--	-----	-----	-----	---------------------------	--	--------	--------	--

BRANNAN AUTO & GLASS, LLC	002214	01/30/23	4071	17797	150	300	646	OTHER MAINTENANCE SUPPLIE		265.00	265.00	
---------------------------	--------	----------	------	-------	-----	-----	-----	---------------------------	--	--------	--------	--

C SPIRE WIRELESS	002215	12/31/22	23-01CM		150	300	502	TELEPHONE SERVICE		259.00		
		01/25/23	9993367		150	300	581	OTHER CONTRACTUAL SERVICE		59.95	318.95	

CANNON MOTOR COMPANY	002216	09/16/22	107370	96803	150	300	546	OTHER R&M BY OUTSIDE PERS		3,925.33		
		11/01/22	107142	96803	150	300	546	OTHER R&M BY OUTSIDE PERS		2,462.56	6,387.89	

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0030

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CENTERPOINT ENERGY	002217	01/18/23	23-02CM	150	300	510	UTILITIES	235.43	235.43	
COLD MIX, INC.	002218	01/26/23	18076	17779	150	300	632 ASPHALT	2,769.46	2,769.46	
DRENNERY'S TERMITES & PEST CONTROL, LLC	002219	01/30/23	97592CM	150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
EAGLE FIRE EQUIPMENT, INC.	002220	01/20/23	24456	27561	150	300	546 OTHER R&M BY OUTSIDE PERS	373.00	373.00	
ELLIOTT & BRITT ENGINEERING, P.A.	002221	01/02/23	PB0163	150	300	555	ENGINEERING FEES	180.00	180.00	
EASTENAL COMPANY	002222	01/06/23	XF7697127547	150	300	646	OTHER MAINTENANCE SUPPLIE	581.58	723.42	
		01/27/23	XF7705627350	150	300	646	OTHER MAINTENANCE SUPPLIE	141.84		
GATEWAY TIRE & SERVICE CENTER	002223	01/12/23	-15823617667	150	300	546	OTHER R&M BY OUTSIDE PERS	91.75	171.70	
		01/17/23	-15839517690	150	300	546	OTHER R&M BY OUTSIDE PERS	79.95		
HUNTER, DEREK	002224	02/02/23	2023-01	150	300	475	TRAVEL AND SUBSISTENCE	238.52	238.52	
KIMBALL MIDWEST	002225	01/17/23	066555817694	150	300	681	REPAIR AND REPLACEMENT PA	560.01	973.76	
		01/17/23	066603017694	150	300	646	OTHER MAINTENANCE SUPPLIE	413.75		
LEHMAN-ROBERTS COMPANY	002226	11/01/22	88405	7103	150	300	632 ASPHALT	2,770.02		
		11/02/22	88490	7103	150	300	632 ASPHALT	13,866.79		
		11/04/22	88550	7103	150	300	632 ASPHALT	4,166.44	20,803.25	
MEMPHIS STONE & GRAVEL	002227	11/21/22	150217	17270	150	300	631 GRAVEL OR SHELL	3,067.85		
		11/22/22	150255	17270	150	300	631 GRAVEL OR SHELL	3,065.76		
		11/23/22	150294	17270	150	300	631 GRAVEL OR SHELL	1,205.20		
		11/28/22	150329	17270	150	300	631 GRAVEL OR SHELL	5,093.96		
		11/29/22	150364	17270	150	300	631 GRAVEL OR SHELL	2,508.97		
		11/30/22	150389	17270	150	300	631 GRAVEL OR SHELL	3,703.30		
		12/06/22	150479	17270	150	300	631 GRAVEL OR SHELL	4,46.94		
		01/12/23	150931	17636	150	300	631 GRAVEL OR SHELL	3,012.65		
		01/13/23	150981	17636	150	300	631 GRAVEL OR SHELL	4,903.56		
		01/17/23	151008	17636	150	300	631 GRAVEL OR SHELL	4,231.80		
		01/18/23	151042	17636	150	300	631 GRAVEL OR SHELL	2,997.18		
		01/19/23	151062	17636	150	300	631 GRAVEL OR SHELL	2,750.78		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		01/20/23	151087	17636	150	300	631	GRAVEL	OR SHELL	2,368.40		
		01/23/23	151123	17636	150	300	631	GRAVEL	OR SHELL	4,498.43		
		01/24/23	151170	17636	150	300	631	GRAVEL	OR SHELL	6,444.35		
		01/25/23	151209	17760	150	300	631	GRAVEL	OR SHELL	881.28	51,180.41	

MT. COMFORT WATER ASSN.	002228	01/10/23	23-1TB		150	300	510	UTILITIES		26.75	26.75	
-------------------------	--------	----------	--------	--	-----	-----	-----	-----------	--	-------	-------	--

NAPA OF OXFORD	002229	01/06/23	157441	17594	150	300	646	OTHER MAINTENANCE SUPPLIE		32.44		
		01/09/23	157767	17594	150	300	681	REPAIR AND REPLACEMENT PA		163.96		
		01/09/23	157773	17594	150	300	681	REPAIR AND REPLACEMENT PA		57.00		
		01/10/23	157905	17594	150	300	681	REPAIR AND REPLACEMENT PA		47.48		
		01/10/23	157944	17594	150	300	681	REPAIR AND REPLACEMENT PA		31.04		
		01/10/23	157970	17594	150	300	681	REPAIR AND REPLACEMENT PA		332.14		
		01/12/23	158158	17594	150	300	681	REPAIR AND REPLACEMENT PA		76.54		
		01/12/23	158182	17594	150	300	681	REPAIR AND REPLACEMENT PA		30.35		
		01/12/23	158184	17594	150	300	646	OTHER MAINTENANCE SUPPLIE		29.07		
		01/12/23	158207	17594	150	300	681	REPAIR AND REPLACEMENT PA		123.68		
		01/12/23	158218	17594	150	300	681	REPAIR AND REPLACEMENT PA		100.28		
		01/12/23	158237	17594	150	300	681	REPAIR AND REPLACEMENT PA		13.53		
		01/13/23	158307	17674	150	300	681	REPAIR AND REPLACEMENT PA		65.08		
		01/13/23	158312	17674	150	300	681	REPAIR AND REPLACEMENT PA		17.84		
		01/13/23	158369	17674	150	300	646	OTHER MAINTENANCE SUPPLIE		7.56		
		01/17/23	158618	17674	150	300	681	REPAIR AND REPLACEMENT PA		90.00		
		01/17/23	158664	17674	150	300	646	OTHER MAINTENANCE SUPPLIE		41.40		
		01/17/23	158667	17674	150	300	681	REPAIR AND REPLACEMENT PA		157.14		
		01/18/23	158797	17674	150	300	681	REPAIR AND REPLACEMENT PA		34.01		
		01/18/23	158798	17674	150	300	681	REPAIR AND REPLACEMENT PA		56.97		
		01/19/23	158973	17674	150	300	681	REPAIR AND REPLACEMENT PA		142.14		
		01/19/23	158999	17674	150	300	681	REPAIR AND REPLACEMENT PA		87.69		
		01/19/23	159000	17674	150	300	681	REPAIR AND REPLACEMENT PA		139.94		
		01/19/23	159011	17674	150	300	646	OTHER MAINTENANCE SUPPLIE		47.40		
		01/20/23	159079	17723	150	300	681	REPAIR AND REPLACEMENT PA		81.98		
		01/20/23	159081	17723	150	300	681	REPAIR AND REPLACEMENT PA		364.66		
		01/20/23	159091	17723	150	300	681	REPAIR AND REPLACEMENT PA		143.37		
		01/20/23	159097	17723	150	300	681	REPAIR AND REPLACEMENT PA		53.70		
		01/20/23	159119	17723	150	300	681	REPAIR AND REPLACEMENT PA		55.58CR		
		01/23/23	159315	17723	150	300	681	REPAIR AND REPLACEMENT PA		6.58		
		01/24/23	159489	17723	150	300	681	REPAIR AND REPLACEMENT PA		29.94		
		01/24/23	159492	17723	150	300	681	REPAIR AND REPLACEMENT PA		21.68		
		01/24/23	159495	17723	150	300	681	REPAIR AND REPLACEMENT PA		84.25		
		01/26/23	159781	17723	150	300	681	REPAIR AND REPLACEMENT PA		16.96		
		01/26/23	159842	17723	150	300	681	REPAIR AND REPLACEMENT PA		142.56	2,814.82	

NEXAIR	002230	01/05/23	058375117582		150	300	646	OTHER MAINTENANCE SUPPLIE		238.40	238.40	
--------	--------	----------	--------------	--	-----	-----	-----	---------------------------	--	--------	--------	--

NORTH EAST MS ELECTRIC POWER ASSOCIATION	002231	01/01/23	22-12T5		150	300	510	UTILITIES		67.98	67.98	
--	--------	----------	---------	--	-----	-----	-----	-----------	--	-------	-------	--

RUN-TIME 02/03/2023 01:19 PM
=====

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD ELECTRIC DEPARTMENT	002232	01/11/23	23-01CB		150	300	510	UTILITIES	276.90	276.90	

PANOLA PAPER COMPANY

002233	12/26/22	490485		150	300	581	OTHER CONTRACTUAL SERVICE	20.00		
	01/11/23	492699		150	300	646	OTHER MAINTENANCE SUPPLIE	331.80	351.80	

PEA RIDGE RECYCLING

002234	01/12/23	126770		150	300	581	OTHER CONTRACTUAL SERVICE	333.60		
	01/13/23	12697		150	300	581	OTHER CONTRACTUAL SERVICE	316.00		
	01/17/23	12737		150	300	581	OTHER CONTRACTUAL SERVICE	326.40		
	01/18/23	12758		150	300	581	OTHER CONTRACTUAL SERVICE	136.60		
	01/19/23	12788		150	300	581	OTHER CONTRACTUAL SERVICE	449.80		
	01/20/23	12809		150	300	581	OTHER CONTRACTUAL SERVICE	235.20		
	01/23/23	12834		150	300	581	OTHER CONTRACTUAL SERVICE	234.40		
	01/24/23	12854		150	300	581	OTHER CONTRACTUAL SERVICE	437.00		
	01/25/23	12875		150	300	581	OTHER CONTRACTUAL SERVICE	134.80		
	01/26/23	12897		150	300	581	OTHER CONTRACTUAL SERVICE	265.60		
	01/27/23	12916		150	300	581	OTHER CONTRACTUAL SERVICE	101.20		
	01/30/23	12935		150	300	581	OTHER CONTRACTUAL SERVICE	334.80		
	02/01/23	12969		150	300	581	OTHER CONTRACTUAL SERVICE	572.00	3,877.40	

RIVERSIDE TRAFFIC SYSTEMS, INC.

002235	02/01/23	7454		17755	150	300	646	OTHER MAINTENANCE SUPPLIE	3,000.00	3,000.00	
--------	----------	------	--	-------	-----	-----	-----	---------------------------	----------	----------	--

SANSON EQUIPMENT CO., INC.

002236	01/24/23	P03820		17663	150	300	681	REPAIR AND REPLACEMENT PA	1,047.59	1,201.02	
					150	300	681	REPAIR AND REPLACEMENT PA	153.43		

SHAW ACE HARDWARE

002237	12/07/22	175620		27353	150	300	646	OTHER MAINTENANCE SUPPLIE	3.99		
	12/22/22	177714		27353	150	300	642	PAINT AND PRESERVATIVES	5.99		
	01/10/23	179971		17595	150	300	646	OTHER MAINTENANCE SUPPLIE	58.98		
	01/20/23	181333		17724	150	300	646	OTHER MAINTENANCE SUPPLIE	44.99		
	01/20/23	181355		17724	150	300	646	OTHER MAINTENANCE SUPPLIE	7.47		
	01/23/23	181639		17724	150	300	646	OTHER MAINTENANCE SUPPLIE	2.49		
					150	300	646	OTHER MAINTENANCE SUPPLIE	6.38	130.29	

SHIVERS TOWING

002238	01/30/23	44150			150	300	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	
--------	----------	-------	--	--	-----	-----	-----	---------------------------	--------	--------	--

SIMS, CARVER

002239	01/17/23	15025			150	300	581	OTHER CONTRACTUAL SERVICE	24.00	48.00	
	01/30/23	15074			150	300	581	OTHER CONTRACTUAL SERVICE	24.00		

SMITH BUILDING SUPPLY

002240	01/26/23	424608		17725	150	300	646	OTHER MAINTENANCE SUPPLIE	35.29	35.29	
--------	----------	--------	--	-------	-----	-----	-----	---------------------------	-------	-------	--

STEEPLETON TIRE COMPANY

002241	01/17/23	012361417655		150	300	680	TIRES AND TUBES	1,088.00		
--------	----------	--------------	--	-----	-----	-----	-----------------	----------	--	--

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0034

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND

002004 02/01/23 31U2018

160 300 401 ADMINISTRATIVE/MANAGERIAL 6,616.67
160 300 420 ROAD EMPLOYEES 31,327.77
160 300 466 ADMINISTRATIVE/MANAGERIAL 501.06
160 300 466 ROAD EMPLOYEES 2,353.38
160 300 465 ADMINISTRATIVE/MANAGERIAL 1,151.30
160 300 465 ROAD EMPLOYEES 5,451.02
160 300 468 GROUP INSURANCE 13,797.37
160 300 420 ROAD EMPLOYEES 811.61

62,010.18

B & B CONCRETE CO., INC.

002251 01/05/23 17442

17236 160 350 581 OTHER CONTRACTUAL SERVICE

762.60

762.60

CONLEE CONSTRUCTION SERVICES

002252 01/20/23 2516

17737 160 350 581 OTHER CONTRACTUAL SERVICE

1,600.00

1,600.00

HURON SMITH OIL CO., INC.

002253 01/10/23 168057

17640 160 300 670 PETROLEUM PRODUCTS

8,280.00

8,280.00

STROBES N' MORE LLC

002254 01/26/23 275021

17742 160 300 915 VEHICLES (\$5,000 AND ABOVE) 17742 160 300 915 VEHICLES (\$5,000 AND ABOVE)

24.99 14.70

39.69

TRI STATE TRUCK CENTER, INC.

002255 01/26/23 02S157025061

160 300 916 ROAD EQUIPMENT (ABOVE \$5,

323,904.00

323,904.00

BRIDGE AND CULVERT

396,596.47

PAGE 0036

AMOUNT	CLAIM TOTAL	DISPOSITION
--------	-------------	-------------

313 CAPITAL PROJECTS

INC.

CAPITAL PROJECTS

75,496.50

CLAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

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

100

PAGE 0038

2,127.00

1,127.57

51,294.24

581.00

1,985.95

161,843.86

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

DPS CRIME LAB	002273	01/01/23	32205	650 000	136 OTHER DUE TO STATE GOVERN	1,674.00	1,674.00
---------------	--------	----------	-------	---------	-------------------------------	----------	----------

DPS FUND #3747	002274	01/01/23	2023-01	650 000	136 OTHER DUE TO STATE GOVERN	505.00	
		01/01/23	2023-1A	650 000	136 OTHER DUE TO STATE GOVERN	550.00	
							1,055.00

JUSTICE COURT CLEARING

2,729.00

2,729.00

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

651 MULTIPURPOSE ARENA							
PAYROLL CLEARING FUND	002006	02/01/23	31U2024	651 100 404 OFFICE/CLERICAL	2,073.20		
		02/01/23	31U2025	651 100 466 OFFICE/CLERICAL	158.60		
		02/01/23	31U2026	651 100 465 OFFICE/CLERICAL	334.64		
						2,566.44	

CENTERPOINT ENERGY	002275	01/05/23	22-12AR	651 100 510 UTILITIES	1,539.94	1,539.94	
--------------------	--------	----------	---------	-----------------------	----------	----------	--

ELLIOTT & BRITT ENGINEERING, P.A.	002276	02/01/23	PB0003A	651 100 555 ENGINEERING FEES	281.50	281.50	
-----------------------------------	--------	----------	---------	------------------------------	--------	--------	--

FOSHEE, MICHAEL H.	002277	01/27/23	2023-0117711	651 100 546 OTHER R&M BY OUTSIDE PERS	2,250.00	2,250.00	
--------------------	--------	----------	--------------	---------------------------------------	----------	----------	--

FREEMAN JETTING SERVICES, INC.	002278	01/06/23	2023-0117643	651 100 546 OTHER R&M BY OUTSIDE PERS	357.18	357.18	
--------------------------------	--------	----------	--------------	---------------------------------------	--------	--------	--

SOUTHERN PIPE & SUPPLY	002279	01/09/23	755482917644	651 100 643 HARDWARE/PLUMBING/ELECTRI	2,447.00	2,447.00	
------------------------	--------	----------	--------------	---------------------------------------	----------	----------	--

THOMPSON MACHINERY	002280	01/25/23	011780117707	651 100 534 OTHER RENTALS	1,184.01	1,184.01	
MULTIPURPOSE ARENA							10,626.07

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0042

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
681 PAYROLL CLEARING											
AM FIRST INSURANCE COMPANY	002007	01/30/23	2023-1		681	000	100	CLAIMS PAYABLE	507.03		
		01/30/23	2023-1A		681	000	100	CLAIMS PAYABLE	745.38		
		02/01/23	31U2078		681	000	100	CLAIMS PAYABLE	25,717.60		
		02/01/23	31U2105		681	000	100	CLAIMS PAYABLE	615.90		
		02/01/23	31U2129		681	000	100	CLAIMS PAYABLE	461.15		
		02/01/23	31U2147		681	000	100	CLAIMS PAYABLE	869.60	28,916.66	
BARKLEY, LOCKE D.	002008	02/01/23	31U2150		681	000	100	CLAIMS PAYABLE	885.50	885.50	
BAY BRIDGE ADMINISTRATORS	002009	02/01/23	31U2087		681	000	100	CLAIMS PAYABLE	2,336.44	2,336.44	
BLUE CROSS BLUE SHIELD OF MS	002010	01/30/23	2023-1		681	000	100	CLAIMS PAYABLE	2,808.28		
		01/30/23	2023-1A		681	000	100	CLAIMS PAYABLE	4,768.23		
		02/01/23	31U2072		681	000	100	CLAIMS PAYABLE	174,867.28		
		02/01/23	31U2102		681	000	100	CLAIMS PAYABLE	2,687.85		
		02/01/23	31U2126		681	000	100	CLAIMS PAYABLE	3,464.75		
		02/01/23	31U2144		681	000	100	CLAIMS PAYABLE	4,014.88	192,611.27	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	002011	01/13/23	31B4039		681	000	106	GARNISHMENT PAYABLE	178.50	178.50	
		02/01/23	31U2156		681	000	106	GARNISHMENT PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	002012	02/01/23	31U2048		681	000	114	FEDERAL WITHHOLDING TAX P	88,024.55	88,024.55	
FNB OXFORD BANK (SOCIAL SECURITY)	002013	02/01/23	31U2051		681	000	113	SOCIAL SECURITY (FICA) PA	83,508.36	83,508.36	
		02/01/23	31U2168		681	000	113	SOCIAL SECURITY (FICA) PA	83,508.36	167,016.72	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	002014	01/13/23	31B4033		681	000	121	DEFERRED COMPENSATION	362.50	362.50	
		02/01/23	31U2090		681	000	121	DEFERRED COMPENSATION	10,000.98	10,363.48	
HENULEY, PAT	002015	01/13/23	31B4042		681	000	100	CLAIMS PAYABLE	236.75	236.75	
		02/01/23	31U2159		681	000	100	CLAIMS PAYABLE	240.50	477.25	

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0043

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MGM BENEFITS GROU	002016	01/30/23	2023-1	681 000 100 CLAIMS PAYABLE	25.25CR		
		02/01/23	31U2099	681 000 100 CLAIMS PAYABLE	1,115.65		
		02/01/23	31U2123	681 000 100 CLAIMS PAYABLE	1,666.70		
						2,757.10	
MISSISSIPPI FEDERAL CREDIT UNION	002017	02/01/23	31U2108	681 000 100 CLAIMS PAYABLE	2,860.68		
						2,860.68	
MISSISSIPPI FEDERAL CREDIT UNION	002018	01/13/23	31B4045	681 000 100 CLAIMS PAYABLE	289.32		
		02/01/23	31U2162	681 000 100 CLAIMS PAYABLE	293.31		
						582.63	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	002019	01/13/23	31B4036	681 000 106 GARNISHMENT PAYABLE	983.50		
		02/01/23	31U2135	681 000 106 GARNISHMENT PAYABLE	2,442.50		
						3,426.00	
MS STATE TAX COMMISSION	002020	02/01/23	31U2054	681 000 119 STATE WITHHOLDING TAX	32,780.00		
						32,780.00	
ONE AMERICA	002021	01/30/23	2023-1	681 000 100 CLAIMS PAYABLE	8.40		
		02/01/23	31U2075	681 000 100 CLAIMS PAYABLE	2.80		
		02/01/23	31U2093	681 000 100 CLAIMS PAYABLE	686.00		
						697.20	
PERS	002022	02/01/23	31U2057	681 000 120 STATE RETIREMENT	96,133.13		
		02/01/23	31U2081	681 000 120 STATE RETIREMENT	190,725.00		
		02/01/23	31U2171	681 000 120 STATE RETIREMENT	190,675.03		
						287,533.16	
PRINCIPAL LIFE INSURANCE COMPANY	002023	01/30/23	2023-1	681 000 100 CLAIMS PAYABLE	72.27		
		01/30/23	2023-1A	681 000 100 CLAIMS PAYABLE	234.65		
		02/01/23	31U2063	681 000 100 CLAIMS PAYABLE	4,985.85		
		02/01/23	31U2084	681 000 100 CLAIMS PAYABLE	4,123.69		
		02/01/23	31U2096	681 000 100 CLAIMS PAYABLE	1,983.96		
		02/01/23	31U2111	681 000 100 CLAIMS PAYABLE	2,392.27		
		02/01/23	31U2114	681 000 100 CLAIMS PAYABLE	2,904.05		
		02/01/23	31U2117	681 000 100 CLAIMS PAYABLE	333.04		
		02/01/23	31U2120	681 000 100 CLAIMS PAYABLE	580.44		
		02/01/23	31U2132	681 000 100 CLAIMS PAYABLE	303.55		
		02/01/23	31U2141	681 000 100 CLAIMS PAYABLE	22.08		
		02/01/23	31U2153	681 000 100 CLAIMS PAYABLE	41.73		
		02/01/23	31U2165	681 000 100 CLAIMS PAYABLE	26.80		
						16,004.38	
SABC/LAFAYETTE COUNTY	002024	02/01/23	31U2066	681 000 100 CLAIMS PAYABLE	1,759.17		
						1,759.17	

PAGE 0044

02/01/23	3102069	681 000 100 CLAIMS PAYABLE	239.00	251.00
----------	---------	----------------------------	--------	--------

MCNECE, WENDELL	002027	02/02/23	020223	681 000 100	CLAIMS PAYABLE	4,451.09	4,451.09
-----------------	--------	----------	--------	-------------	----------------	----------	----------

PAYROLL CLEARING 844,526.28

4. TRAVEL EXPENSES 844,526.28

RUN-TIME 02/03/2023 01:19 PM

FOR PERIOD ENDING 02/03/2023

PAGE 0045

VENDOR NAME

CLAIM

DATE _____

INVOI

[illegible]

AMOUNT

IM TOTAL

DISPOSITION

683 TAX CLEARING FUND

CITY OF OXFORD

002282 01/01/23 32238

683 000 148 DUE TO LOCAL GOVERNMENTS

4.79

4.79

LAFAYETTE CO. SCHOOL
DISTRICT

002283 01/01/23 32238

683 000 148 DUE TO LOCAL GOVERNMENTS
2003 000 148 DUE TO LOCAL GOVERNMENTS

262.57
070 03

4 333 EQ

01/15/23 32230

683 000 148 DUE TO LOCAL GOVERNMENTS

3,970.93

4,233.50

NORTHWEST MISSISSIPPI
COMMUNITY COLLEGE

002284 01/15/23 32230

683 000 148 DUE TO LOCAL GOVERNMENTS

487.86

487.86

TAX CLEARING FUND

4,726.15

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0046

FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	1,594,399.02	1999-	2166
027 DRUG COURT	34,364.09	2000-	2172
037 ARPA FUNDS	6,477.40	2173-	2173
096 REAPPRAISAL UPDATE	6,170.00	2174-	2175
097 ENHANCED 911	65,844.03	2001-	2179
106 FIRE DEPARTMENT	138,629.03	2002-	2206
113 FIRE REBATE	1,208.74	2207-	2207
115 STATION 2 CONSTRUCTION	3,770.80	2208-	2208
125 EMS FUND	2,963.02	2209-	2210
150 COUNTY WIDE ROAD MAINTENANCE	231,510.65	2003-	2250
160 BRIDGE AND CULVERT	396,596.47	2004-	2255
302 FEMA REIMBURSEMENT	3,940.00	2256-	2256
313 CAPITAL PROJECTS	75,496.50	2257-	2257
400 GARBAGE COLLECTION	161,843.86	2005-	2272
650 JUSTICE COURT CLEARING	2,729.00	2273-	2274
651 MULTIPURPOSE ARENA	10,626.07	2006-	2280
654 COUNTY LIBRARY	191,208.47	2281-	2281
681 PAYROLL CLEARING	844,526.28	2007-	2028
683 TAX CLEARING FUND	4,726.15	2282-	2284
000	3,777,029.58		

RUN-TIME 02/03/2023 01:19 PM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/03/2023

PAGE 0047

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	851,981.43
100	BOARD OF SUPERVISORS	74,454.00
101	CHANCERY CLERK	18,625.84
102	CIRCUIT CLERK	35,355.74
105	TAX ASSESSOR & COLLECTOR	79,524.12
106	CHANCERY CLERK'S EMPLOYEES	30,092.42
120	COUNTY ADMINISTRATOR	47,207.04
122	PURCHASING	5,720.92
123	INVENTORY CONTROL ADMIN.	6,702.68
125	BUILDING INSPECTOR	22,665.85
130	BOARD ATTORNEY	5,962.48
151	MAINTENANCE BLDG & GROUND	58,606.36
154	VETERAN SERVICE	1,334.50
155	APPRAISAL & MAPPING	6,170.00
156	PLANNING COMMISSION	10,632.06
160	CHANCERY COURT	2,401.35
161	CIRCUIT COURT	11,509.68
162	COUNTY COURT	45,124.28
165	LONACY COURT	1,800.00
166	JUSTICE COURT	51,097.44
167	CORONER & RANGER	22,314.67
169	COUNTY ATTORNEY	6,397.18
170	PUBLIC DEFENDER	16,668.68
172	VICTIM ASSISTANCE	13,456.88
173	DRUG COURT	34,364.09
180	ELECTIONS	8,751.26
200	SHERIFF	449,521.34
220	JAIL	320,013.07
233	SUPPORT SERVICES - 911	65,844.03
235	TRANSIT SERVICES	149,379.72
250	FIRE DEPARTMENT	85,986.82
251	EMERGENCY MANAGEMENT	37,513.77
262	CONSTABLES	95,215.82
266	FIRING RANGE	231,510.65
300	ROADS AND BRIDGES	394,233.87
340	ROADS AND BRIDGES	176,142.42
350	SANITATION & WASTE REMOVAL	2,362.60
400	SUBDIVISION PROJECTS	13,894.33
411	PUBLIC HEALTH	13,400.00
420	RABIES & ANIMAL CONTROL	7,500.00
450	MENTAL HEALTH	1,911.82
500	WELFARE ADMINISTRATION	193,713.31
540	LIBRARY ADMINISTRATION	3,119.57
631	DONATIONS - CHARITABLE USES	3,119.57
700	COUNTY EXTENSION	75,496.50
800	CAPITAL PROJECTS	3,770.80
800	DEBT SERVICE	
000		3,777,029.58