

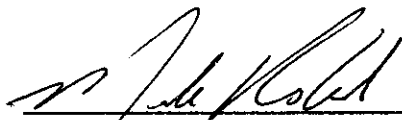
ORDER: AUTHORIZE CLAIMS DOCKET FOR CLAIM NUMBERS 2285-2459

Motion was made by Brent Larson duly seconded by David Rikard, to authorize Claims Docket for numbers 2285-2459.

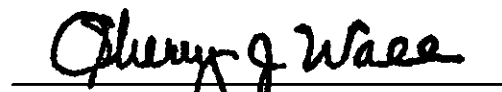
The vote on the motion was as follows:

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 21st 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 02/21/2023

		ACTUAL BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET	
1	100	BOARD OF SUPERVISORS	1,147,282.00	63,827.93	326,816.44	4,976.57	815,488.99	28.91
1	101	CHANCERY CLERK	162,269.00	18,625.84	67,568.74	854.53	93,845.73	42.16
1	102	CIRCUIT CLERK	536,396.00	35,355.74	194,643.88	815.62	340,936.50	36.43
1	105	TAX ASSESSOR & COLLECTOR	1,054,136.00	79,524.12	388,328.23	5,469.15	660,338.62	37.35
1	106	CHANCERY CLERK'S EMPLOYEES	378,227.00	30,092.42	147,307.44	1,222.80	230,919.56	38.94
1	120	COUNTY ADMINISTRATOR	575,209.00	47,207.04	253,714.54		320,271.66	44.32
1	122	PURCHASING	70,859.00	5,720.92	28,409.32		42,449.68	40.09
1	123	INVENTORY CONTROL ADMIN.	60,024.00	6,702.68	28,914.05		31,109.95	48.17
1	125	BUILDING INSPECTOR	414,451.00	22,665.85	158,675.27	817.55	254,958.18	38.48
1	130	BOARD ATTORNEY	71,560.00	5,962.48	29,413.19		42,146.81	41.10
1	151	MAINTENANCE BLDG & GROUND	1,303,467.00	72,045.07	502,293.16	29,928.67	771,245.17	40.83
1	154	VETERAN SERVICE	18,206.00	1,334.50	7,903.33	72.06	10,230.61	43.80
1	155	PLANNING COMMISSION	143,329.00	10,632.06	52,754.59	39.48	90,534.93	36.83
1	160	CHANCERY COURT	253,346.00	2,401.35	74,374.10	5,776.49	169,195.41	33.21
1	161	CIRCUIT COURT	437,553.00	11,509.68	74,211.39	6,685.50	356,656.11	33.21
1	162	COUNTY COURT	677,395.00	45,124.28	75,925.46	1,488.19	599,981.35	11.42
1	163	YOUTH COURT	111,668.00	0.00	44,808.60	4,276.97	62,582.43	43.95
1	165	LUNACY COURT	45,000.00	1,800.00	7,500.00	600.00	36,900.00	18.00
1	166	JUSTICE COURT	592,335.00	51,097.44	242,873.41	746.59	348,715.00	41.12
1	167	CORONER & RANGER	300,526.00	22,314.67	110,595.14	101.14	189,829.72	36.83
1	169	COUNTY ATTORNEY	75,063.00	6,397.18	31,559.96		43,503.04	42.04
1	170	PUBLIC DEFENDER	128,300.00	16,668.68	57,610.40		70,689.60	44.90
1	172	VICTIM ASSISTANCE	96,005.00	13,456.88	71,461.35	1,871.46	22,672.19	76.38
1	180	ELECTIONS	310,219.00	8,751.26	154,651.93	105.01	155,462.06	49.88
1	200	SHERIFF	7,717,741.00	449,521.34	2,575,182.91	163,052.85	4,979,505.24	35.47
1	220	JAIL	3,812,715.00	320,013.07	1,586,243.94	61,972.94	2,224,498.12	42.55
1	235	TRANSIT SERVICES	73,600.00	379.72	14,837.25		58,762.75	20.15
1	251	EMERGENCY MANAGEMENT	433,102.00	82,046.82	181,289.71	8,080.11	243,732.18	43.72
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	183,652.00	37,513.77	106,904.91	329.25	76,417.84	58.38
1	265	HIGHWAY PATROL	3,000.00	0.00	854.08	149.50	1,996.42	33.45
1	266	FIRING RANGE	356,000.00	95,215.82	355,598.03	36,500.14	36,098.17	110.13
1	340	SANITATION & WASTE REMOVAL	286,275.00	24,552.65	120,124.58		166,150.42	41.96
1	400	PUBLIC HEALTH	161,800.00	13,894.33	67,722.65		94,077.35	41.85
1	411	RABIES & ANIMAL CONTROL	304,800.00	7,500.00	2,000.00		302,800.00	0.65
1	420	MENTAL HEALTH	90,000.00	7,500.00	37,000.00	3,905.26	53,000.00	22.52
1	450	WELFARE ADMINISTRATION	64,025.00	1,911.82	10,515.31		49,604.43	142.85
1	453	RED CROSS	7,000.00	0.00	10,000.00		3,000.00	28.56
1	500	LIBRARY ADMINISTRATION	61,200.00	2,504.84	15,892.26	1,588.31	43,719.43	0.00
1	510	OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
1	540	DONATIONS - CHARITABLE USES	165,309.00	0.00	163,209.00		2,100.00	98.72
1	630	SOIL CONSERVATION	45,000.00	3,119.57	12,284.47		0.00	100.00
1	631	COUNTY EXTENSION	84,300.00	0.00	11,251.68		68,412.93	23.93
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	0.00	5,000.00		44,690.40	0.00
1	675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	403,294.25		0.00	100.00
1	800	DEBT SERVICE	403,295.00	0.00	0.00		0.75	99.99
1	900	INTERFUND TRANSACTIONS	1,533,380.00	0.00	0.00		0.00	0.00
1	900	BUDGETED ENDING CASH	9,731,581.00	0.00	0.00		0.00	0.00
1	900	INTERFUND TRANSACTIONS	732,051.00	0.00	0.00		0.00	0.00
1	998	BUDGETED ENDING CASH	784,030.00	0.00	0.00		0.00	0.00
1	100	BOARD OF SUPERVISORS	12,000.00	0.00	0.00		0.00	0.00

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2023 TO 02/21/2023

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		ACTUAL	BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGET	BALANCE	% OF BUDGET
5	900	INTERFUND TRANSACTIONS							
5	998	BUDGETED ENDING CASH	567,529.00	0.00	0.00		567,529.00	0.00	0.00
12	200	SHERIFF	504,237.00	0.00	0.00		504,237.00	0.00	0.00
13	200	SHERIFF	195,230.00	0.00	0.00	35.00	145,428.74	25.50	0.00
25	445	OTHER HEALTH	95,000.00	0.00	0.00		95,000.00	0.00	0.00
25	998	BUDGETED ENDING CASH	7,350.00	0.00	0.00		7,350.00	0.00	0.00
26	151	MAINTENANCE BLDG & GROUND	42,535.00	0.00	0.00	2,244.25	35,787.55	15.86	0.00
27	173	DRUG COURT	612,121.00	0.00	0.00		612,121.00	0.00	0.00
27	998	BUDGETED ENDING CASH	513,879.00	0.00	0.00		513,879.00	0.00	0.00
28	174	D.A.R.E	60,000.00	0.00	0.00		60,000.00	0.00	0.00
33	998	BUDGETED ENDING CASH	27,150.00	0.00	0.00		27,150.00	0.00	0.00
33	180	ELECTIONS	50,000.00	0.00	0.00		50,000.00	0.00	0.00
37	151	MAINTENANCE BLDG & GROUND	530,784.00	0.00	0.00		530,784.00	0.00	0.00
37	250	FIRE DEPARTMENT	1,900,000.00	0.00	0.00		1,900,000.00	0.00	0.00
37	251	EMERGENCY MANAGEMENT	1,630,000.00	0.00	0.00		1,630,000.00	0.00	0.00
37	300	COUNTY WIDE ROAD MAINTENANCE	750,000.00	0.00	0.00		750,000.00	0.00	0.00
37	340	SANITATION & WASTE REMOVAL	1,000,000.00	0.00	0.00		1,000,000.00	0.00	0.00
37	700	CAPITAL PROJECTS	880,000.00	0.00	0.00		880,000.00	0.00	0.00
37	900	INTERFUND TRANSACTIONS	3,837,051.00	0.00	0.00		3,837,051.00	0.00	0.00
37	998	BUDGETED ENDING CASH	1,100,000.00	0.00	0.00		1,100,000.00	0.00	0.00
96	155	APPRAISAL & MAPPING	415,000.00	0.00	0.00		415,000.00	0.00	0.00
96	233	BUDGETED ENDING CASH	203,357.00	0.00	0.00		203,357.00	0.00	0.00
97	233	SUPPORT SERVICES - 911	999,060.00	0.00	0.00		999,060.00	0.00	0.00
97	998	BUDGETED ENDING CASH	208,390.00	0.00	0.00		208,390.00	0.00	0.00
106	250	FIRE DEPARTMENT	1,996,862.00	0.00	0.00		1,996,862.00	0.00	0.00
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	0.00		100,000.00	0.00	0.00
107	998	BUDGETED ENDING CASH	37,700.00	0.00	0.00		37,700.00	0.00	0.00
108	998	BUDGETED ENDING CASH	220,200.00	0.00	0.00		220,200.00	0.00	0.00
113	250	FIRE DEPARTMENT	45,251.00	0.00	0.00		45,251.00	0.00	0.00
113	900	INTERFUND TRANSACTIONS	14,999.00	0.00	0.00		14,999.00	0.00	0.00
115	250	FIRE DEPARTMENT	400,000.00	0.00	0.00		400,000.00	0.00	0.00
115	800	DEBT SERVICE	45,251.00	0.00	0.00		45,251.00	0.00	0.00
125	250	EMERGENCY MEDICAL	75,000.00	0.00	0.00		75,000.00	0.00	0.00
125	998	BUDGETED ENDING CASH	18,500.00	0.00	0.00		18,500.00	0.00	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	0.00		157,000.00	0.00	0.00
137	998	BUDGETED ENDING CASH	519,547.00	0.00	0.00		519,547.00	0.00	0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	0.00	0.00		4,908,226.00	0.00	0.00
150	900	INTERFUND TRANSACTIONS	32,905.00	0.00	0.00		32,905.00	0.00	0.00
150	998	BUDGETED ENDING CASH	1,829,316.00	0.00	0.00		1,829,316.00	0.00	0.00
160	350	SUBDIVISION PROJECTS	4,275,365.00	0.00	0.00		4,275,365.00	0.00	0.00
160	998	BUDGETED ENDING CASH	5,299,921.00	0.00	0.00		5,299,921.00	0.00	0.00
170	300	BRIDGE AND CULVERT	500,000.00	0.00	0.00		500,000.00	0.00	0.00
172	300	BRIDGE AND CULVERT	232,707.00	0.00	0.00		232,707.00	0.00	0.00
207	100	BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00	0.00
207	800	DEBT SERVICE	1,406,000.00	0.00	0.00		1,406,000.00	0.00	0.00
207	998	BUDGETED ENDING CASH	139,733.00	0.00	0.00		139,733.00	0.00	0.00
302	251	EMERGENCY MANAGEMENT	41,000.00	0.00	0.00		41,000.00	0.00	0.00

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2023 TO 02/21/2023

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		ACTUAL	BUDGET	FEBRUARY	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	75,496.50	645,819.20	(	645,819.20)	0.00
313	998	BUDGETED ENDING CASH	1,002,000.00	0.00	0.00		1,002,000.00	0.00
317	998	BUDGETED ENDING CASH	2,000,000.00	0.00	0.00		2,000,000.00	0.00
400	340	SANITATION & WASTE REMOVAL	2,488,520.00	193,552.29	1,041,644.88	23,658.73	1,422,216.39	42.80
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	10,626.07	32,563.06	7,244.86	339,957.08	10.48
654	500	LIBRARY ADMINISTRATION	538,890.00	191,208.47	208,060.19		330,829.81	38.60
654	998	BUDGETED ENDING CASH	158,105.00	0.00	0.00		158,105.00	0.00
* * *			82,725,152.00	3,096,345.08	17,114,899.20	566,152.90	65,044,099.90	21.37

RUN-TIME 02/17/2023 09:28 AM
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

001 GENERAL COUNTY

PAYROLL CLEARING FUND 002285 02/15/23 32D5003 001 151 430 MAINTENANCE / SERVICE EMP 10,746.66
02/15/23 32D5004 001 340 439 SANITATION EMPLOYEES 8,199.99
02/15/23 32D5005 001 151 466 MAINTENANCE / SERVICE EMP 822.13
001 340 466 SANITATION EMPLOYEES 627.30
001 151 465 MAINTENANCE / SERVICE EMP 1,869.92
001 340 465 SANITATION EMPLOYEES 1,426.80
23,692.80

ABSOLUTE PRINT SOLUTIONS 002294 02/01/23 195615 17713 001 102 603 OFFICE SUPPLIES AND MATER 210.00
17713 001 102 603 OFFICE SUPPLIES AND MATER 22.92
232.92

AEI-MEMPHIS 002295 11/30/22 2022110 001 220 552 MEDICAL FEES 32.75
12/31/22 2022120 001 220 552 MEDICAL FEES 33.00
65.75

ALARM SECURITIES INC.-ASI 002296 02/07/23 2023-21 001 251 571 DUES AND SUBSCRIPTIONS 61.53
61.53

AMAZON.COM/GE MONEY BANK 002297 01/31/23 1R9G-V717814 001 631 603 OFFICE SUPPLIES AND MATER 58.93
02/06/23 1R74-M327850 001 102 603 OFFICE SUPPLIES AND MATER 322.61
381.54

AMERICAS 002298 02/04/23 6567459 001 151 510 UTILITIES 191.05
02/04/23 6567463 001 151 510 UTILITIES 373.45
564.50

ANDERSON COMMUNICATIONS 002299 02/10/23 990604 27392 001 251 915 VEHICLES (\$5,000 AND ABOVE 2,568.00
02/13/23 990607 27392 001 251 915 VEHICLES (\$5,000 AND ABOVE 250.00
2,818.00

AT & T 002300 01/29/23 2023-01 001 450 502 TELEPHONE SERVICE 138.38
138.38

AT & T 002301 02/10/23 2023-02 001 450 502 TELEPHONE SERVICE 99.26
99.26

AT & T 002302 02/10/23 2023-02 001 151 502 TELEPHONE SERVICE 99.26
99.26

AT&T MOBILITY 002303 01/27/23 2052023 001 251 502 TELEPHONE SERVICE 329.43
329.43

BELL, DAVID O. 002304 01/31/23 2023-01 001 163 556 OTHER PROFESSIONAL FEES/S 500.00
500.00

BMH-NORTH MISSISSIPPI 002305 01/05/23 23-01RC 001 220 552 MEDICAL FEES 1,323.07
1,323.07

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/17/2023

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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C SPIRE WIRELESS	002306	02/01/23	2023-02									
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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	162.94											
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	876.85											
001 200 502 TELEPHONE SERVICE	379.00											
001 631 502 TELEPHONE SERVICE	370.00											

3,143.34

CENTERPOINT ENERGY	002307	02/06/23	23-01CR							1,535.05		
		02/06/23	23-01JA							11,034.70		
		02/06/23	23-01SO							290.69		
		02/06/23	23-01WL							665.19		

13,525.63

CENTRAL TYPESETTING SERVICES INC	002308	01/31/23	100731 17714	001 102 603	OFFICE SUPPLIES AND MATER					85.00		
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85.00

CHAIN III, BELA J.	002309	02/13/23	23-068L									
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150.00

CINTAS	002310	10/19/22	4861169							64.72		
		11/02/22	6229693							64.72		
		11/16/22	7669325							64.72		
		02/08/23	5999437							64.72		

258.88

CLARK, SANDRA	002311	01/04/23	23-01US							160.65		
		01/13/23	23-01SW							94.50		
		01/25/23	23-01CP							156.50		
		01/25/23	23-01GM							134.00		
		01/25/23	23-01KH							98.90		

644.55

COLLIER, JOHN A., D.D.S.	002312	12/13/22	2212SRA							69.00		
		01/17/23	23-1DSA							97.00		
		01/17/23	23-1HPA							174.00		
		01/17/23	23-1JMA							375.00		
		01/17/23	23-1SRA							223.00		
		01/17/23	23-1TGA							556.00		
		01/31/23	23-01DM							730.00		
		01/31/23	23-01DS							69.00		

2,293.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COMPUTER UNIVERSE 1	002313	11/30/22	251808	6911	001	105	603	OFFICE SUPPLIES AND MATER	59.00	59.00	
COPYWRITE, INC.	002314	02/06/23	AR29965	001	125	544	SERVICE/MAINTENANCE CONTR	93.55			
		02/09/23	AR30027	001	125	544	SERVICE/MAINTENANCE CONTR	495.00			
		02/10/23	AR30035	001	120	544	SERVICE/MAINTENANCE CONTR	375.00	963.55		
COREMR L.C.	002315	02/01/23	12297	001	220	581	OTHER CONTRACTUAL SERVICE	270.00	270.00		
CRYSTAL SPRINGS WATER OF MS	002316	02/02/23	22156	27851	001	161	603	OFFICE SUPPLIES AND MATER	20.00	20.00	
DEAL'S XPRESS LUBE, LLC	002317	01/30/23	25397	27854	001	200	542	VEHICLES R&M BY OUTSIDE	298.88	298.88	
DIGITAL NOW, INC.	002318	02/06/23	AR8774317766	001	105	603	OFFICE SUPPLIES AND MATER	693.75	693.75		
DIVERSIFIED COMPANIES, LLC.	002319	02/10/23	3575-PE	001	105	501	POSTAGE AND BOX RENT	4,200.00	4,200.00		
DREWEY'S TERMITE & PEST CONTROL, LLC	002320	12/05/22	96982	001	266	581	OTHER CONTRACTUAL SERVICE	45.00	45.00		
ED'S SUPPLY CO., INC.	002321	01/03/23	582131717576	001	151	646	OTHER MAINTENANCE SUPPLIE	132.12			
		01/04/23	582313117576	001	151	646	OTHER MAINTENANCE SUPPLIE	67.32			
		01/10/23	582466717576	001	151	646	OTHER MAINTENANCE SUPPLIE	193.92			
		01/10/23	583412517576	001	151	646	OTHER MAINTENANCE SUPPLIE	33.16			
		01/26/23	586650117576	001	151	646	OTHER MAINTENANCE SUPPLIE	41.81	468.33		
ELIOR, INC.	002322	01/30/23	0165257	001	220	579	FEEDING OF PRISONERS	6,363.46	12,840.47		
		02/06/23	0165681	001	220	579	FEEDING OF PRISONERS	6,477.01			
ENSCOR LLC	002323	02/16/23	2023-01	001	200	911	CONSTRUCTION-IN-PROGRESS	48,296.07	48,296.07		
FORMSINK, LLC	002324	02/08/23	9552	17287	001	120	603	OFFICE SUPPLIES AND MATER	659.28	659.28	
G & M PHARMACY	002325	01/06/23	265598	17629	001	220	552	MEDICAL FEES	215.00	473.21	
		01/26/23	2023-01		001	220	552	MEDICAL FEES	258.21		
GALL'S, LLC.	002326	02/04/23	345195817605	001	262	691	UNIFORMS	158.40			

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 02/17/2023

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
GRAINGER	002327	02/03/23	614637417638	001 220 643 HARDWARE/PLUMBING/ELECTRI	1,822.34	1,961.34	
			17638	001 220 643 HARDWARE/PLUMBING/ELECTRI	139.00		
GREENSERV, INC.	002328	01/31/23	56652	001 220 581 OTHER CONTRACTUAL SERVICE	25.00	25.00	
HILL, CHARLES KNIGHT	002329	02/08/23	2023-02	001 165 552 MEDICAL FEES	300.00	300.00	
HOWORTH & ASSOCIATES ARCHITECTS	002330	02/03/23	2023-12	001 200 911 CONSTRUCTION-IN-PROGRESS	1,175.13		
		02/10/23	NO. 7	001 200 911 CONSTRUCTION-IN-PROGRESS	85,312.50		
		02/10/23	NO. 7A	001 200 911 CONSTRUCTION-IN-PROGRESS	3,745.00		
J. BRETT THOMAS	002331	01/11/23	2023-01	001 163 550 LEGAL FEES	599.00		
		01/11/23	2023-1A	001 163 550 LEGAL FEES	95.00		
		01/11/23	2023-1B	001 163 550 LEGAL FEES	134.05		
		01/11/23	2023-1C	001 163 550 LEGAL FEES	681.75		
		01/11/23	2023-1D	001 163 550 LEGAL FEES	274.75		
		01/11/23	2023-1E	001 163 550 LEGAL FEES	723.50		
		01/11/23	2023-1F	001 163 550 LEGAL FEES	393.50		
		02/08/23	2023-02	001 163 550 LEGAL FEES	845.00		
J.P. CORP GENERAL CONTRACTORS	002332	01/25/23	2023-12	001 200 911 CONSTRUCTION-IN-PROGRESS	13,496.00		
LEVIDIOTIS, THOMAS	002333	02/13/23	23-068L	001 165 550 LEGAL FEES	150.00	150.00	
MATTHEWS LANDSCAPE & MAINTENANCE LLC	002334	02/02/23	38373	27830 001 151 544 SERVICE/MAINTENANCE CONTR	1,171.00	1,171.00	
MAXXSOUTH BROADBAND	002335	02/15/23	2023-03	001 151 504 CABLE TV	1,485.65		
		02/15/23	23-030A	001 220 504 CABLE TV	455.65	1,941.30	
MEMPHIS COMMUNICATIONS CORPORATION	002336	02/02/23	375260	17819 001 105 603 OFFICE SUPPLIES AND MATER	40.00		
				17819 001 105 603 OFFICE SUPPLIES AND MATER	18.11	58.11	
MID AMERICA PARTS	002337	02/01/23	251777917824	001 251 681 REPAIR AND REPLACEMENT PA	3,859.06	3,859.06	

17605 001 262 691 UNIFORMS

7.91

166.31

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MID-SOUTH UNIFORM & SUPPLY	002338	01/31/23	636330	17820 001 200 691 UNIFORMS	1,543.18	1,563.18	
				17820 001 200 691 UNIFORMS	20.00		

MISSISSIPPI DELTA COMMUNITY COLLEGE	002339	02/07/23	SPR-23	001 200 588 OFFICER TRAINING	4,000.00	4,000.00	
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MOORE, CHARLES BEAU	002340	02/02/23	0679864	001 251 603 OFFICE SUPPLIES AND MATER	385.07	731.07	
		02/14/23	477961	001 251 691 UNIFORMS	346.00		

MS STATE UNIVERSITY EXTENSION SERVICE	002341	02/08/23	233601	001 631 581 OTHER CONTRACTUAL SERVICE	2,490.71	2,490.71	
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NORTH EAST MS ELECTRIC POWER ASSOCIATION	002342	01/31/23	23-01JC	001 151 510 UTILITIES	2,359.51		
		01/31/23	23-1BEL	001 151 510 UTILITIES	65.60		
		01/31/23	23-1DHS	001 450 510 UTILITIES	1,510.64		
		01/31/23	23-1MHD	001 151 510 UTILITIES	2,677.01		
		01/31/23	23-1MHP	001 151 510 UTILITIES	866.43		
		02/01/23	23-1CPS	001 450 510 UTILITIES	1,542.81		
		02/05/23	23-1CCL	001 151 510 UTILITIES	57.69		
		02/05/23	23-1MFC	001 151 510 UTILITIES	55.48		
		02/06/23	23-01TC	001 151 510 UTILITIES	129.67	9,264.84	

OXFORD DIAGNOSTIC CENTER	002343	01/13/23	23-01RP	001 220 552 MEDICAL FEES	3,574.30	3,574.30	
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OXFORD ELECTRIC DEPARTMENT	002344	01/11/23	23-01SO	001 200 510 UTILITIES	121.95		
		01/15/23	23-01LI	001 500 510 UTILITIES	7.10		
		01/17/23	23-01CC	001 151 510 UTILITIES	7.10		
		01/17/23	23-01SL	001 151 510 UTILITIES	7.10		
		01/20/23	23-01CH	001 151 510 UTILITIES	5,604.71		
		01/20/23	23-01CS	001 151 510 UTILITIES	5,293.03		
		01/20/23	23-01JA	001 220 510 UTILITIES	12,826.74		
		01/20/23	23-01WE	001 151 510 UTILITIES	1,384.29		
		01/20/23	23-1LB	001 500 510 UTILITIES	1,299.41	25,551.43	

OXFORD NEWSMEDIA, LLC.	002345	02/01/23	23-01TA	001 105 571 DUES AND SUBSCRIPTIONS	129.00		
		02/06/23	1589057	001 156 521 LEGAL ADVERTISING	13.20		
		02/06/23	1589059	001 156 521 LEGAL ADVERTISING	13.20		
		02/06/23	1589063	001 156 521 LEGAL ADVERTISING	13.08	168.48	

OXFORD PRINTING COMPANY	002346	12/12/22	2321	17322 001 200 603 OFFICE SUPPLIES AND MATER	216.00	216.00	
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CLAIM TOTAL DISPOSITION

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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 SEQUEL ELECTRIC SUPPLY, LLC 002357 01/18/23 354213317570 001 151 646 OTHER MAINTENANCE SUPPLIE 169.14
 01/18/23 354264017570 001 151 646 OTHER MAINTENANCE SUPPLIE 231.56
 01/18/23 354267517570 001 151 646 OTHER MAINTENANCE SUPPLIE 74.01
 01/25/23 354815417570 001 151 646 OTHER MAINTENANCE SUPPLIE 88.40
 01/26/23 354926217757 001 220 643 HARDWARE/PLUMBING/ELECTRI 393.21
 956.32

SHAW ACE HARDWARE 002358 01/05/23 179336 17569 001 151 646 OTHER MAINTENANCE SUPPLIE 74.13
 01/06/23 179590 17569 001 151 643 HARDWARE/PLUMBING/ELECTRI 63.98
 01/12/23 180300 17569 001 151 643 HARDWARE/PLUMBING/ELECTRI 135.27
 01/12/23 180304 17569 001 220 643 HARDWARE/PLUMBING/ELECTRI 101.97
 01/13/23 180444 17569 001 151 646 OTHER MAINTENANCE SUPPLIE 51.98
 01/17/23 180838 17569 001 151 643 HARDWARE/PLUMBING/ELECTRI 36.98
 01/18/23 181093 17569 001 151 643 HARDWARE/PLUMBING/ELECTRI 45.35
 01/19/23 181291 17569 001 151 643 HARDWARE/PLUMBING/ELECTRI 14.89
 01/20/23 181406 17569 001 151 646 OTHER MAINTENANCE SUPPLIE 2.86
 01/23/23 181623 17747 001 500 681 REPAIR AND REPLACEMENT PA 242.83
 01/25/23 181984 17569 001 151 643 HARDWARE/PLUMBING/ELECTRI 55.93
 01/26/23 182128 17747 001 500 681 REPAIR AND REPLACEMENT PA 38.97
 01/26/23 182138 17609 001 220 643 HARDWARE/PLUMBING/ELECTRI 15.58
 01/27/23 182372 17609 001 220 643 HARDWARE/PLUMBING/ELECTRI 21.76
 01/27/23 182381 17569 001 151 643 HARDWARE/PLUMBING/ELECTRI 69.96
 01/27/23 182399 17609 001 220 643 HARDWARE/PLUMBING/ELECTRI 19.99
 01/31/23 182755 17609 001 151 643 HARDWARE/PLUMBING/ELECTRI 54.97
 02/01/23 182905 17609 001 220 643 HARDWARE/PLUMBING/ELECTRI 90.36
 02/03/23 183219 17609 001 220 643 HARDWARE/PLUMBING/ELECTRI 184.90
 1,322.66

SHOFFNER, KAYLA 002359 02/01/23 2023-02 001 200 691 UNIFORMS 119.78
 02/15/23 2023-2A 001 200 691 UNIFORMS 72.74
 192.52

SIMS, CARVER 002360 02/10/23 15123 001 151 581 OTHER CONTRACTUAL SERVICE 733.00
 02/10/23 15128 001 220 581 OTHER CONTRACTUAL SERVICE 82.00
 815.00

SOEFKER SERVICES, LLC 002361 02/02/23 144793 001 151 544 SERVICE/MAINTENANCE CONTR 212.00
 02/02/23 144838 001 220 544 SERVICE/MAINTENANCE CONTR 5,985.00
 6,197.00

SOUTHERN GENERAL CONTRACTORS LLC 002362 02/15/23 2023-04 001 266 901 BUILDINGS (LESS THAN \$50, 36,155.14
 36,155.14

SOUTHERN TELECOMMUNICATIONS CO LT 002363 01/31/23 31543 17796 001 151 546 OTHER R&M BY OUTSIDE PERS 430.46
 02/01/23 2023-02 001 151 502 TELEPHONE SERVICE 71.50
 001 100 502 TELEPHONE SERVICE 453.58
 001 125 502 TELEPHONE SERVICE 73.60
 001 101 502 TELEPHONE SERVICE 354.45

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHLAND BODY SHOP	002364	02/14/23	21423	27933	001	200	546	OTHER R&M BY OUTSIDE PERS	969.07	969.07	
SQUARE ALTERATIONS & MONOGRAMS	002365	02/01/23	103	17575	001	251	691	UNIFORMS	28.00	28.00	
STATE TREASURY FUND 3053	002366	02/10/23	2023-01		001	160	556	OTHER PROFESSIONAL FEES/S	5,738.49	12,104.95	
					001	161	556	OTHER PROFESSIONAL FEES/S	6,366.46		
STERLING TALENT SOLUTIONS	002367	01/31/23	9268148		001	100	581	OTHER CONTRACTUAL SERVICE	38.50	38.50	
TALLAHATCHIE VALLEY POWER ASSN.	002368	02/01/23	23-2EMA		001	251	510	UTILITIES	31.42	31.42	
THOMSON REUTERS	002369	01/31/23	263328417770		001	162	603	OFFICE SUPPLIES AND MATER	273.00	273.00	
THREE RIVERS PDD INC.	002370	01/21/23	4440		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	002371	01/21/23	4440		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92	2,825.84	
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92		
TRANSUNION RISK AND ALTERNATIVE DATA	002372	02/01/23	202301S		001	200	556	OTHER PROFESSIONAL FEES/S	150.40	150.40	
UNIFIRST CORPORATION	002373	02/07/23	0033777		001	151	534	OTHER RENTALS	83.24		

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
	02/14/23	0034709	001 151 534	OTHER RENTALS	83.24	166.48	
UNIFIRST FIRST AID CORP	002374	02/13/23	E177604	001 151 581 OTHER CONTRACTUAL SERVICE	105.22	105.22	
UNION COUNTY BOARD OF SUPERVISORS	002375	02/01/23	2023-01	001 172 556 OTHER PROFESSIONAL FEES/S	1,871.46	1,871.46	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.	002376	02/10/23	30372	001 200 544 SERVICE/MAINTENANCE CONTR	126.50	126.50	
UNIVERSITY SPORTS MEDICINE, PLLC	002377	01/27/23	23-01GM	001 220 552 MEDICAL FEES	44.69	44.69	
4 SEASONS EQUIPMENT CO. INC.	002378	11/30/22	593332 17313	001 151 646 OTHER MAINTENANCE SUPPLIE	52.99	52.99	
GENERAL COUNTY						371,534.46	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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012 DONATIONS FOR SHERIFF'S DEPT												
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WILDER FITNESS EQUIPMENT INC.	002379	01/20/23	11842	17743	012	200	695	OTHER	CONSUMABLE SUPPLIES	35.00		
										35.00		

DONATIONS FOR SHERIFF'S DEPT											35.00
											35.00

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INSTRUCTORS ASSOCIATION							175.00	
NAPA OF OXFORD	002409	01/25/23	159666	17772	106 250 646 OTHER MAINTENANCE SUPPLIE	464.49	481.48	
		01/25/23	159683	17772	106 250 646 OTHER MAINTENANCE SUPPLIE	16.99		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002410	01/31/23	23-01F3		106 250 510 UTILITIES	372.23		
		01/31/23	23-01F5		106 250 510 UTILITIES	163.91		
		02/01/23	23-01F6		106 250 510 UTILITIES	144.34		
		02/05/23	23-01F9		106 250 510 UTILITIES	249.17		
		02/05/23	23-01UW		106 250 510 UTILITIES	72.94	1,002.59	
PUNKIN WATER ASSOCIATION, INC.	002411	02/01/23	2023-02		106 250 510 UTILITIES	27.50	27.50	
RADICIONI, GARRET	002412	01/20/23	2023-02		106 250 603 OFFICE SUPPLIES AND MATER	187.19		
		02/03/23	2023-2A		106 250 475 TRAVEL AND SUBSISTENCE	121.19	308.38	
SAYLE LP, INC. (PROPANE)	002413	02/02/23	83619		106 250 581 OTHER CONTRACTUAL SERVICE	238.61		
		02/03/23	543469		106 250 510 UTILITIES	428.94		
		02/07/23	504037		106 250 510 UTILITIES	366.87		
		02/07/23	543503		106 250 510 UTILITIES	634.67		
		02/07/23	543504		106 250 510 UTILITIES	72.63		
		02/08/23	84094		106 250 510 UTILITIES	401.51	2,143.23	
SHAW ACE HARDWARE	002414	01/31/23	182818	17568	106 250 646 OTHER MAINTENANCE SUPPLIE	27.99	27.99	
SOUTHERN TELECOMMUNICATIONS CO LL	002415	02/01/23	23-02FD		106 250 502 TELEPHONE SERVICE	356.25	356.25	
SULLIVAN-GONZALEZ, DOUGLASS	002416	02/01/23	2023-02		106 250 581 OTHER CONTRACTUAL SERVICE	255.00	255.00	
SURBECK, GREGORY D.	002417	02/01/23	2023-02		106 250 581 OTHER CONTRACTUAL SERVICE	273.33	273.33	
TOBIN, LYLE	002418	02/01/23	2023-02		106 250 581 OTHER CONTRACTUAL SERVICE	337.50	337.50	
UNIFIRST CORPORATION	002419	02/07/23	0033791		106 250 534 OTHER RENTALS	66.33	132.66	
		02/14/23	0034722		106 250 534 OTHER RENTALS	66.33		
FIRE DEPARTMENT							16,581.90	

FOR PERIOD ENDING 02/17/2023

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

SUNBELT FIRE APPRATATUS	002420	02/09/23	338570	17758	113	250	698	MISC. FIRE EQUIPMENT	901.69	901.69
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FIRE REBATE	901.69
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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125 EMS FUND

AMAZON.COM/GE MONEY BANK	002422	02/06/23	1G71-R627861	125	250	750	GRANTS/SUBSIDIES	-	OTHER	134.75	134.75	
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EMS FUND

134.75

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE												

PAYROLL CLEARING FUND	002287	02/15/23	32D5009	150	300	420	ROAD EMPLOYEES	47,348.46	
		02/15/23	32D5010	150	300	425	SHOP EMPLOYEES	12,816.18	
		02/15/23	32D5011	150	300	466	ROAD EMPLOYEES	3,631.34	
				150	300	466	SHOP EMPLOYEES	982.72	
				150	300	465	ROAD EMPLOYEES	8,137.69	
				150	300	465	SHOP EMPLOYEES	2,230.01	75,146.40
ADVANCE AUTO PARTS	002423	01/09/23	429851	17588	150	300	681	REPAIR AND REPLACEMENT PA	14.34
		01/09/23	429876	17588	150	300	681	REPAIR AND REPLACEMENT PA	43.54
		01/12/23	430024	17588	150	300	681	REPAIR AND REPLACEMENT PA	308.04
		01/30/23	430810	17780	150	300	681	REPAIR AND REPLACEMENT PA	33.49
				17780	150	300	646	OTHER MAINTENANCE SUPPLIE	23.09
		01/31/23	430829	17780	150	300	681	REPAIR AND REPLACEMENT PA	112.16
				17780	150	300	646	OTHER MAINTENANCE SUPPLIE	16.10
		02/01/23	430894	17780	150	300	681	REPAIR AND REPLACEMENT PA	72.62
									623.38
AIRGAS USA, LLC	002424	01/23/23	4239270		150	300	581	OTHER CONTRACTUAL SERVICE	168.27
		01/23/23	4239271		150	300	581	OTHER CONTRACTUAL SERVICE	176.48
		01/31/23	4535194		150	300	581	OTHER CONTRACTUAL SERVICE	202.34
									547.09
AMAZON.COM/GE MONEY BANK	002425	01/24/23	13DW-6317764	150	300	681	REPAIR AND REPLACEMENT PA	398.99	
		02/12/23	IDIR-VM27912	150	300	646	OTHER MAINTENANCE SUPPLIE	130.45	529.44
AUTOZONE	002426	01/19/23	019247417719	150	300	681	REPAIR AND REPLACEMENT PA	389.99	
		01/20/23	019351317719	150	300	681	REPAIR AND REPLACEMENT PA	145.39	
		01/24/23	019738617719	150	300	681	REPAIR AND REPLACEMENT PA	316.97	
		01/25/23	019826917719	150	300	681	REPAIR AND REPLACEMENT PA	794.97	
		01/30/23	020320817782	150	300	681	REPAIR AND REPLACEMENT PA	131.00	
		01/30/23	020321317782	150	300	681	REPAIR AND REPLACEMENT PA	131.00	
		02/02/23	020589117782	150	300	681	REPAIR AND REPLACEMENT PA	22.99	1,932.31
BELK FORD	002427	01/31/23	503985617783	150	300	681	REPAIR AND REPLACEMENT PA	376.26	376.26
C SPIRE WIRELESS	002428	02/01/23	23-02CM	150	300	502	TELEPHONE SERVICE	259.00	259.00
CENTERPOINT ENERGY	002429	01/30/23	23-2CMF	150	300	510	UTILITIES	3,782.22	3,782.22
CONNER, PAYTON	002430	02/03/23	2023-02	150	300	475	TRAVEL AND SUBSISTENCE	295.48	295.48

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HOWELL JAMES	002431	01/17/23	622251	17683	150 300 646 OTHER MAINTENANCE SUPPLIE	500.00	500.00	
MOORE'S FEED STORE, INC.	002432	02/13/23	105955	27898	150 300 646 OTHER MAINTENANCE SUPPLIE	731.15	731.15	
MS ASSOCIATION OF COUNTY ROAD MANAGERS	002433	02/02/23	2023-02	150 300 571 DUES AND SUBSCRIPTIONS		200.00	200.00	
NAPA OF OXFORD	002434	01/27/23	159923	17786	150 300 681 REPAIR AND REPLACEMENT PA	309.98		
		01/30/23	160198	17786	150 300 681 REPAIR AND REPLACEMENT PA	51.01		
		01/31/23	160255	17786	150 300 681 REPAIR AND REPLACEMENT PA	88.56		
		01/31/23	160256	17786	150 300 681 REPAIR AND REPLACEMENT PA	62.13		
		01/31/23	160315	17786	150 300 681 REPAIR AND REPLACEMENT PA	108.50		
		02/01/23	160368	17786	150 300 681 REPAIR AND REPLACEMENT PA	159.37		
		02/01/23	160444	17786	150 300 681 REPAIR AND REPLACEMENT PA	32.84		
		02/02/23	160436	17786	150 300 681 REPAIR AND REPLACEMENT PA	105.31		
		02/02/23	160535	17786	150 300 681 REPAIR AND REPLACEMENT PA	37.64		
		02/02/23	160539	17786	150 300 681 REPAIR AND REPLACEMENT PA	11.27	966.61	
NEXAIR	002435	01/31/23	0644999	150 300 646 OTHER MAINTENANCE SUPPLIE		100.47	100.47	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002436	02/01/23	23-01TS	150 300 510 UTILITIES		138.86	138.86	
PANOLA PAPER COMPANY	002437	01/12/23	B48749517228	150 300 645 CUSTODIAL SUPPLIES		845.64	845.64	
PEA RIDGE RECYCLING	002438	02/03/23	13004	150 300 581 OTHER CONTRACTUAL SERVICE		322.20		
		02/03/23	52213	150 300 581 OTHER CONTRACTUAL SERVICE		100.00		
		02/06/23	13028	150 300 581 OTHER CONTRACTUAL SERVICE		257.40		
		02/07/23	13053	150 300 581 OTHER CONTRACTUAL SERVICE		409.40		
		02/09/23	13075	150 300 581 OTHER CONTRACTUAL SERVICE		455.20		
		02/10/23	13127	150 300 581 OTHER CONTRACTUAL SERVICE		325.60		
		02/13/23	13149	150 300 581 OTHER CONTRACTUAL SERVICE		967.00		
		02/14/23	13173	150 300 581 OTHER CONTRACTUAL SERVICE		1,289.60		
		02/15/23	13190	150 300 581 OTHER CONTRACTUAL SERVICE		801.40	4,927.80	
SHAW ACE HARDWARE	002439	01/27/23	182273	17787	150 300 646 OTHER MAINTENANCE SUPPLIE	4.80		
		01/27/23	182282	17787	150 300 646 OTHER MAINTENANCE SUPPLIE	48.91		
		01/27/23	182316	17787	150 300 646 OTHER MAINTENANCE SUPPLIE	44.99		
		02/01/23	182865	17787	150 300 646 OTHER MAINTENANCE SUPPLIE	105.51	204.21	
SHERWIN WILLIAMS	002440	10/20/22	1510-4	7042	150 300 642 PAINT AND PRESERVATIVES	66.84	66.84	

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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	002289	02/15/23	32D5015	400 340 439 SANITATION EMPLOYEES	25,356.59		
		02/15/23	32D5016	400 340 466 SANITATION EMPLOYEES	1,939.79		
		02/15/23	32D5017	400 340 465 SANITATION EMPLOYEES	4,412.05		
						31,708.43	
=====							
C SPIRE WIRELESS	002447	02/01/23	23-02SW	400 340 502 TELEPHONE SERVICE	259.00		
=====							
LEXISNEXIS RISK DATA MANAGEMENT INC.	002448	01/31/23	0230131	400 340 581 OTHER CONTRACTUAL SERVICE	200.00		
=====							
OXFORD SOLID WASTE DEPARTMENT	002449	02/03/23	2022-12	400 340 582 TRANSFER STATION EXPENSE	19,939.70		
=====							
SOUTHERN TELECOMMUNICATIONS CO LL	002450	02/01/23	23-02SW	400 340 502 TELEPHONE SERVICE	58.21		
=====							
SPECIALTY SALES & SERVICE	002451	01/25/23	07072	17753 400 340 646 OTHER MAINTENANCE SUPPLIE	720.00		
=====							
TAG TRUCK ENTERPRISES, LLC	002452	02/06/23	028059927866	400 340 646 OTHER MAINTENANCE SUPPLIE	578.55		
=====							
THREE RIVERS SOLID WASTE FEE BILLING	002453	01/21/23	4440	400 340 581 OTHER CONTRACTUAL SERVICE	1,397.33		
=====							
UNIFIRST CORPORATION	002454	02/07/23	0033790	400 340 534 OTHER RENTALS	271.27		
		02/14/23	0034721	400 340 534 OTHER RENTALS	234.67		
=====							
GARBAGE COLLECTION						505.94	
=====							
						55,367.16	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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650 JUSTICE COURT CLEARING												
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DPS CRIME LAB	002455	02/01/23	32035		650	000	136	OTHER	DUE TO STATE GOVERN	1,526.38	1,526.38	
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LOCAL GOVT. RECORD OFFICE	002456	02/01/23	2023-02		650	000	136	OTHER	DUE TO STATE GOVERN	52.00	52.00	
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STATE TREASURER	002457	01/23/23	2023-01		650	000	136	OTHER	DUE TO STATE GOVERN	38,520.05	38,520.05	
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JUSTICE COURT CLEARING												
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40,098.43

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

CENTERPOINT ENERGY	002458	02/06/23	23-01AR	651	100 510 UTILITIES	4,521.66	4,521.66	
=====								
NORTH EAST MS ELECTRIC	002459	01/31/23	23-1A70	651	100 510 UTILITIES	2,723.20	2,723.20	
=====								
POWER ASSOCIATION								
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MULTIPURPOSE ARENA								
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						7,244.86		

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

FNB OXFORD BANK (INCOME TAX)	002290 02/15/23 32D5018	681 000 114 FEDERAL WITHHOLDING TAX P	9,841.39	9,841.39
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FNB OXFORD BANK (SOCIAL SECURITY)	002291 02/15/23 32D5021	681 000 113 SOCIAL SECURITY (FICA) PA	10,503.72	21,007.44
	02/15/23 32D5054	681 000 113 SOCIAL SECURITY (FICA) PA	10,503.72	

MS STATE TAX COMMISSION	002292 02/15/23 32D5024	681 000 119 STATE WITHHOLDING TAX	3,890.00	3,890.00
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PERs	002293	02/15/23	32D5027	681 000	120 STATE RETIREMENT	12,211.39	
		02/15/23	32D5057	681 000	120 STATE RETIREMENT	23,729.81	35,941.20

PAYROLL CLEARING	70,680.03
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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	371,534.46	2285-	2378
012 DONATIONS FOR SHERIFF'S DEPT	35.00	2379-	2379
027 DRUG COURT	2,244.25	2380-	2387
037 ARPA FUNDS	86,083.35	2388-	2388
096 REAPPRAISAL UPDATE	36,350.00	2389-	2390
097 ENHANCED 911	3,434.74	2391-	2394
106 FIRE DEPARTMENT	16,581.90	2286-	2419
113 FIRE REBATE	901.69	2420-	2420
115 STATION 2 CONSTRUCTION	3,200.00	2421-	2421
125 EMS FUND	134.75	2422-	2422
150 COUNTY WIDE ROAD MAINTENANCE	97,717.35	2287-	2444
160 BRIDGE AND CULVERT	56,620.32	2288-	2446
400 GARBAGE COLLECTION	55,367.16	2289-	2454
650 JUSTICE COURT CLEARING	40,098.43	2455-	2457
651 MULTIPURPOSE ARENA	7,244.86	2458-	2459
681 PAYROLL CLEARING	70,680.03	2290-	2293
000	848,228.29		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	110,778.46
100	BOARD OF SUPERVISORS	12,221.43
101	CHANCERY CLERK	854.53
102	CIRCUIT CLERK	815.62
105	TAX ASSESSOR & COLLECTOR	5,469.15
120	COUNTY ADMINISTRATOR	1,222.80
125	BUILDING INSPECTOR	817.35
151	MAINTENANCE BLDG & GROUND	43,367.38
154	VETERAN SERVICE	72.06
155	APPRAISAL & MAPPING	36,350.00
156	PLANNING COMMISSION	39.48
160	CHANCERY COURT	5,776.49
161	CIRCUIT COURT	6,685.50
162	COUNTY COURT	1,488.19
163	YOUTH COURT	4,276.97
165	LUNACY COURT	600.00
166	JUSTICE COURT	746.59
167	CORONER & RANGER	101.14
172	VICTIM ASSISTANCE	1,871.46
173	DRUG COURT	2,244.25
180	ELECTIONS	105.01
200	SHERIFF	163,087.85
220	JAIL	61,972.94
233	SUPPORT SERVICES - 911	3,434.74
250	FIRE DEPARTMENT	106,901.69
251	EMERGENCY MANAGEMENT	8,080.11
262	CONSTABLES	329.25
265	HIGHWAY PATROL	149.50
266	FIRING RANGE	36,500.14
300	ROADS AND BRIDGES	97,717.35
300	ROADS AND BRIDGES	56,620.32
340	SANITATION & WASTE REMOVAL	65,621.25
450	WELFARE ADMINISTRATION	3,905.26
500	LIBRARY ADMINISTRATION	1,588.31
631	COUNTY EXTENSION	3,602.60
661	THREE RIVERS PLANNING & DEV.	2,812.92
000		848,228.29