

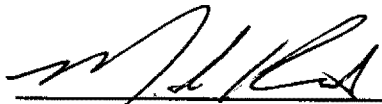
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2460-2759

Motion was made by Larry Gillespie, duly seconded by Chad McLarty, to approve Claims Docket for Claim numbers 2460-2759.

The vote on the motion was as follows:

Supervisor Brent Larson, voted absent
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 March, 2023.



**Mike Roberts, President
Board of Supervisors**



Sherry Wall, Clerical Clerk

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

	ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00	30,910.37	362,703.38	28,150.01	755,428.61	34.06
101 CHANCERY CLERK	162,269.00	8,383.77	76,807.04	2,327.91	83,134.05	48.76
102 CIRCUIT CLERK	536,396.00	31,234.90	226,694.40	4,662.41	305,039.19	43.13
105 TAX ASSESSOR & COLLECTOR	1,054,136.00	68,104.12	461,901.50	2,064.07	590,170.43	44.01
106 CHANCERY CLERK'S EMPLOYEES	378,227.00	30,299.11	177,606.55		200,620.45	46.95
120 COUNTY ADMINISTRATOR	575,209.00	46,061.49	301,022.80	1,661.61	272,524.59	52.62
122 PURCHASING	70,859.00	5,720.92	34,130.24		36,728.76	48.16
123 INVENTORY CONTROL ADMIN.	60,024.00	5,948.63	34,862.68		25,161.32	58.08
125 BUILDING INSPECTOR	414,451.00	22,143.81	181,636.63	671.63	232,142.74	43.98
130 BOARD ATTORNEY	71,560.00	5,962.48	35,375.67		36,184.33	49.43
135 MAINTENANCE BLDG & GROUND	1,303,467.00	37,353.79	569,575.62	20,844.15	713,047.23	45.29
154 VETERAN SERVICE	18,206.00	1,334.50	9,309.89		8,896.11	51.13
156 PLANNING COMMISSION	143,329.00	9,836.06	62,630.13	13.08	80,685.79	43.70
160 CHANCERY COURT	253,346.00	1,021.05	85,171.64	5,333.92	162,840.44	35.72
161 CIRCUIT COURT	437,553.00	11,947.21	92,844.10	6,357.62	338,351.28	22.67
162 COUNTY COURT	677,395.00	38,431.33	115,844.98	3,134.56	558,415.46	17.56
163 YOUTH COURT	111,668.00	2,544.23	51,629.80	4,446.60	55,591.60	50.21
165 LUNACY COURT	45,000.00	0.00	8,100.00		36,900.00	18.00
166 JUSTICE COURT	592,335.00	47,376.20	290,996.20	2,058.00	299,280.80	49.47
167 CORONER & RANGER	300,526.00	16,921.67	127,617.95	2,078.24	170,829.81	43.15
169 COUNTY ATTORNEY	75,063.00	6,397.18	37,957.14		37,105.86	50.56
170 PUBLIC DEFENDER	128,300.00	0.00	57,610.40	10,391.68	60,297.92	53.00
172 VICTIM ASSISTANCE	96,005.00	12,371.72	85,704.53	2,638.74	7,661.73	92.01
180 ELECTIONS	310,219.00	10,524.12	165,781.06	1,900.00	143,037.94	53.89
200 SHERIFF	7,717,741.00	328,545.27	3,066,781.03	39,935.06	4,611,024.91	40.25
220 JAIL	3,872,715.00	213,228.77	1,861,445.65	40,126.91	1,971,142.44	49.10
235 TRANSIT SERVICES	73,600.00	0.00	14,837.25	628.64	58,134.11	21.01
251 EMERGENCY MANAGEMENT	433,102.00	17,853.50	207,223.32	1,032.30	224,846.38	48.08
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
262 CONSTABLES	183,652.00	17,400.71	124,634.87		59,017.13	67.86
266 HIGHWAY PATROL	3,000.00	0.00	1,003.58		1,996.42	33.45
266 FIRING RANGE	356,000.00	0.00	392,098.17	394.22	36,492.39	110.25
340 SANITATION & WASTE REMOVAL	286,275.00	14,298.56	134,423.14	3,599.00	148,252.86	48.21
400 PUBLIC HEALTH	161,800.00	0.00	67,722.65	13,333.33	80,744.02	50.09
411 RABIES & ANIMAL CONTROL	304,800.00	0.00	2,000.00	7,500.00	302,400.00	0.78
420 MENTAL HEALTH	90,000.00	0.00	37,000.00		45,500.00	49.44
450 WELFARE ADMINISTRATION	64,025.00	0.00	14,420.57	173.46	49,430.97	22.79
453 RED CROSS	7,000.00	0.00	10,000.00		3,000.00	142.85
500 LIBRARY ADMINISTRATION	61,200.00	0.00	17,480.57	2,125.60	41,593.83	32.03
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	0.00
540 DONATIONS - CHARITABLE USES	165,309.00	0.00	163,209.00	300.00	1,800.00	98.91
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
631 COUNTY EXTENSION	84,300.00	0.00	15,887.07	265.65	68,147.28	19.16
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	14,064.60	2,812.92	41,877.48	28.72
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
800 DEBT SERVICE	403,295.00	0.00	403,294.25		0.75	99.99
900 INTERFUND TRANSACTIONS	1,533,380.00	0.00	0.00		1,533,380.00	0.00
998 BUDGETED ENDING CASH	9,731,581.00	0.00	0.00		9,731,581.00	0.00
998 BUDGETED ENDING CASH	784,030.00	0.00	0.00		784,030.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00

		ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5	900	INTERFUND TRANSACTIONS	567,529.00	0.00	0.00	567,529.00	0.00
5	998	BUDGETED ENDING CASH	504,237.00	0.00	0.00	504,237.00	0.00
12	200	SHERIFF	195,230.00	0.00	49,801.26	144,179.18	26.14
13	200	SHERIFF	95,000.00	0.00	0.00	95,000.00	0.00
25	445	OTHER HEALTH	3,000.00	0.00	0.00	3,000.00	0.00
25	998	BUDGETED ENDING CASH	7,350.00	0.00	0.00	7,350.00	0.00
26	151	MAINTENANCE BLDG & GROUND	42,535.00	0.00	6,747.45	35,585.47	16.33
27	173	DRUG COURT	612,121.00	33,095.08	262,270.72	327,706.27	46.46
27	998	BUDGETED ENDING CASH	513,879.00	0.00	0.00	513,879.00	0.00
28	174	D.A.R.E	60,000.00	0.00	10,186.69	49,813.31	16.97
33	180	BUDGETED ENDING CASH	27,150.00	0.00	0.00	27,150.00	0.00
33	998	ELECTIONS	50,000.00	0.00	0.00	50,000.00	0.00
37	151	BUDGETED ENDING CASH	530,784.00	0.00	0.00	530,784.00	0.00
37	250	MAINTENANCE BLDG & GROUND	1,900,000.00	0.00	79,130.00	1,820,870.00	4.16
37	251	FIRE DEPARTMENT	1,630,000.00	0.00	261,763.23	1,368,236.77	16.05
37	300	EMERGENCY MANAGEMENT	1,000,000.00	0.00	0.00	1,000,000.00	0.00
37	340	COUNTY WIDE ROAD MAINTENANCE	1,880,000.00	0.00	0.00	1,880,000.00	0.00
37	700	SANITATION & WASTE REMOVAL	3,837,051.00	0.00	0.00	3,837,051.00	0.00
37	900	CAPITAL PROJECTS	1,100,000.00	0.00	0.00	1,100,000.00	0.00
37	998	INTERFUND TRANSACTIONS	1,100,000.00	0.00	0.00	1,100,000.00	0.00
96	155	BUDGETED ENDING CASH	415,000.00	0.00	192,900.00	189,580.00	54.29
96	998	APPRAISAL & MAPPING	203,357.00	0.00	0.00	203,357.00	0.00
97	233	SUPPLEMENTAL SERVICES - 911	999,060.00	62,459.58	439,227.56	558,953.17	44.05
97	998	BUDGETED ENDING CASH	208,390.00	0.00	0.00	208,390.00	0.00
106	250	FIRE DEPARTMENT	1,996,862.00	104,014.97	1,343,174.06	582,651.06	70.82
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	100,000.00	0.00
107	998	BUDGETED ENDING CASH	37,700.00	0.00	0.00	37,700.00	0.00
108	998	BUDGETED ENDING CASH	97,000.00	0.00	0.00	97,000.00	0.00
113	250	FIRE DEPARTMENT	220,200.00	0.00	123,744.97	96,455.03	56.19
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	45,251.00	0.00
113	998	BUDGETED ENDING CASH	14,999.00	0.00	0.00	14,999.00	0.00
115	250	FIRE DEPARTMENT	400,000.00	0.00	78,802.00	317,145.09	20.71
115	800	DEBT SERVICE	45,251.00	0.00	22,624.80	18,855.40	58.33
125	250	FIRE DEPARTMENT	75,000.00	0.00	21,143.54	49,177.24	34.43
125	440	EMERGENCY MEDICAL	18,500.00	0.00	827.83	17,672.17	4.47
125	998	BUDGETED ENDING CASH	157,000.00	0.00	97,500.00	59,500.00	62.10
137	998	OTHER ECONOMIC DEVELOPMENT	519,547.00	0.00	0.00	519,547.00	0.00
137	998	BUDGETED ENDING CASH	4,908,226.00	108,019.32	2,103,208.30	2,705,017.70	44.86
150	300	COUNTY WIDE ROAD MAINTENANCE	32,905.00	0.00	0.00	32,905.00	0.00
150	900	INTERFUND TRANSACTIONS	1,829,316.00	0.00	0.00	1,829,316.00	0.00
150	998	BUDGETED ENDING CASH	4,275,365.00	63,563.60	1,387,051.63	2,850,072.57	33.33
160	300	BRIDGE AND CULVERT	750,000.00	0.00	95,307.20	654,692.80	12.70
160	350	SUBDIVISION PROJECTS	5,299,921.00	0.00	0.00	5,299,921.00	0.00
160	998	BUDGETED ENDING CASH	500,000.00	0.00	0.00	500,000.00	0.00
170	300	BRIDGE AND CULVERT	232,707.00	0.00	0.00	232,707.00	0.00
172	100	BOARD OF SUPERVISORS	25,000.00	0.00	0.00	25,000.00	0.00
207	800	DEBT SERVICE	1,406,000.00	0.00	282,846.88	1,123,153.12	20.11
207	998	BUDGETED ENDING CASH	139,733.00	0.00	0.00	139,733.00	0.00
302	251	EMERGENCY MANAGEMENT	41,000.00	0.00	26,595.00	14,405.00	64.86

<03/03/2023 10:05>

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

PAGE 003

	ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
312 998 BUDGETED ENDING CASH	15,000.00	0.00	0.00		15,000.00	0.00
313 700 CAPITAL PROJECTS	0.00	0.00	645,819.20	60,888.50 (	706,707.70)	0.00
313 998 BUDGETED ENDING CASH	1,002,000.00	0.00	0.00		1,002,000.00	0.00
317 998 BUDGETED ENDING CASH	2,000,000.00	0.00	0.00		2,000,000.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,488,520.00	0.00	1,127,872.82	73,347.13	1,287,300.05	48.27
400 300 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	443,180.00	0.00	0.00		443,180.00	0.00
651 100 BOARD OF SUPERVISORS	379,765.00	2,598.73	42,406.65	4,017.15	333,341.20	12.22
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	208,060.19	203,310.50	127,519.31	76.33
654 998 BUDGETED ENDING CASH	158,105.00	0.00	0.00		158,105.00	0.00
* * * * *	82,725,152.00	1,478,475.96	19,159,552.03	830,542.38	62,735,057.59	24.16

RUN-TIME 03/03/2023 10:06 AM

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

PAGE 0002

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====										
		03/01/23	32R3004							
	001	200	460	OTHER FEES				1,000.00		
	001	220	401	ADMINISTRATIVE/MANAGERIAL				22,048.13		
	001	220	404	OFFICE/CLERICAL				4,315.26		
	001	220	432	JAILORS / GUARDS				114,736.20		
	001	220	437	PART TIME EMPLOYEES				3,243.00		
	001	220	468	GROUP INSURANCE				3,592.42		
	001	251	401	ADMINISTRATIVE/MANAGERIAL				6,170.00		
	001	251	402	DEPUTIES				7,107.17		
	001	262	462	CONSTABLE FEES				13,915.00		
	001	340	439	SANITATION EMPLOYEES				8,199.99		
	001	100	466	OFFICIALS				1,582.36		
	001	101	466	OFFICIALS				125.15		
	001	101	466	ATTENDING BOARD MEETINGS				6.01		
	001	101	466	COUNTY AUDITOR				33.16		
	001	101	466	COUNTY TREASURER				15.64		
	001	101	466	OTHER FEES				31.29		
	001	102	466	DEPUTIES				1,336.54		
	001	102	466	OTHER PUBLIC SERVICES				33.48		
	001	102	466	COUNTY REGISTRAR				149.70		
	001	102	466	OTHER FEES				52.70		
	001	105	466	OFFICIALS				598.86		
	001	105	466	DEPUTIES				2,820.06		
	001	106	466	OFFICE/CLERICAL				1,776.33		
	001	120	466	OFFICIALS				1,872.87		
	001	120	466	OFFICE/CLERICAL				1,498.48		
	001	122	466	DEPUTIES				291.58		
	001	123	466	ADMINISTRATIVE/MANAGERIAL				363.91		
	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				1,362.48		
	001	154	466	ADMINISTRATIVE/MANAGERIAL				94.83		
	001	156	466	OFFICIALS				552.08		
	001	160	466	COURT COSTS				68.85		
	001	161	466	ATTENDING COURT				326.37		
	001	161	466	COURT COSTS				22.95		
	001	162	466	OFFICIALS				997.26		
	001	162	466	ADMINISTRATIVE/MANAGERIAL				793.26		
	001	162	466	DEPUTIES				336.43		
	001	162	466	COURT COSTS				15.30		
	001	163	466	COURT COSTS				151.62		
	001	166	466	OFFICIALS				696.55		
	001	166	466	DEPUTIES				1,566.88		
	001	166	466	OTHER PROFESSIONAL SALARI				15.16		
	001	166	466	BAILIFF				40.97		
	001	167	466	OFFICIALS				640.90		
	001	167	466	DEPUTIES				241.18		
	001	167	466	OFFICE/CLERICAL				54.62		
	001	169	466	OFFICIALS				318.75		
	001	169	466	COURT COSTS				22.95		

VENDOR NAME

CLAIM

DATE _____

INVOICE

NO.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
1	100	000	0000	00000000	00000000
2	100	000	0000	00000000	00000000
3	100	000	0000	00000000	00000000
4	100	000	0000	00000000	00000000
5	100	000	0000	00000000	00000000
6	100	000	0000	00000000	00000000
7	100	000	0000	00000000	00000000
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39	100	000	0000	00000000	00000000
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41	100	000	0000	00000000	00000000
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51	100	000	0000	00000000	00000000
52	100	000	0000	00000000	00000000
53	100	000	0000	00000000	00000000
54	100	000	0000	00000000	00000000
55	100	000	0000	00000000	00000000
56	100	000	0000	00000000	00000000
57	100	000	0000	00000000	0000000

AMOUNT

CLAIM TOTAL

DISPOSITI

[illegible]

RUN-TIME 03/03/2023 10:06 AM

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

PAGE 0004

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

001 167 465 DEPUTIES	556.80		
001 169 465 OFFICIALS	725.00		
001 169 465 COURT COSTS	52.20		
001 172 465 OFFICIALS	1,609.50		
001 180 465 ELECTION FEES	633.36		
001 200 465 OFFICIALS	1,522.50		
001 200 465 DEPUTIES	37,312.25		
001 200 465 OFFICE/CLERICAL	1,523.95		
001 200 465 PART TIME EMPLOYEES	462.18		
001 200 465 OTHER FEES	174.00		
001 220 465 ADMINISTRATIVE/MANAGERIAL	3,836.37		
001 220 465 OFFICE/CLERICAL	750.85		
001 220 465 TAILORS / GUARDS	19,964.09		
001 220 465 PART TIME EMPLOYEES	564.29		
001 220 465 GROUP INSURANCE	625.08		
001 251 465 ADMINISTRATIVE/MANAGERIAL	1,073.58		
001 251 465 DEPUTIES	958.25		
001 262 465 CONSTABLE FEES	2,421.21		
001 340 465 SANITATION EMPLOYEES	1,426.80		
001 166 468 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	26,780.33		
001 151 468 GROUP INSURANCE	8,116.10		
001 102 468 GROUP INSURANCE	3,246.44		
001 101 468 GROUP INSURANCE	4,869.66		
001 130 468 GROUP INSURANCE	811.61		
001 167 468 GROUP INSURANCE	1,623.22		
001 340 468 GROUP INSURANCE	4,058.05		
001 100 468 GROUP INSURANCE	4,869.66		
001 162 468 GROUP INSURANCE	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		
		1,036,007.92	

ACA COMPLIANCE SERVICES, INC. 002555 03/01/23 47 001 100 581 OTHER CONTRACTUAL SERVICE 543.78 543.78

AIRMEDCARE NETWORK 002556 02/24/23 2272023 001 100 571 DUES AND SUBSCRIPTIONS 13,237.00 13,237.00

AMAZON.COM/GE MONEY BANK 002557 01/17/23 NV-116017666 001 220 603 OFFICE SUPPLIES AND MATER 119.24
17666 001 220 643 HARDWARE/PLUMBING/ELECTRI 24.99

RUN-TIME 03/03/2023 10:06 AM

LAFAYETTE COUNTY 2022/2023

CLAIMS DOCKET
FOR PERIOD ENDING 03/03/2023

PAGE 0005

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		01/23/23	D7-13PY17738	001	220	546	OTHER R&M BY OUTSIDE PERS	218.12		
			17738	001	220	919	OFFICE EQUIPMENT LESS \$50	835.00		
			17738	001	220	603	OFFICE SUPPLIES AND MATER	371.10		
		01/24/23	1RP9-6G17642	001	151	691	UNIFORMS	425.39		
		01/24/23	19PR-K717642	001	151	691	UNIFORMS	411.43		
		01/27/23	XN-RWQ017777	001	220	603	OFFICE SUPPLIES AND MATER	779.77		
		01/27/23	LDW4-RM17773	001	162	603	OFFICE SUPPLIES AND MATER	12.74		
		01/29/23	KD-36R117804	001	200	542	VEHICLES R&M BY OUTSIDE	304.91		
			17804	001	200	603	OFFICE SUPPLIES AND MATER	179.99		
		01/30/23	1R6J-KJ17773	001	162	603	OFFICE SUPPLIES AND MATER	184.20		
			17773	001	162	919	OFFICE EQUIPMENT LESS \$50	797.00		
		02/03/23	1X79-LN27853	001	162	603	OFFICE SUPPLIES AND MATER	129.64		
		02/05/23	1XJW-IC27858	001	200	588	OFFICER TRAINING	468.35		
		02/11/23	JG-KFG927906	001	220	919	OFFICE EQUIPMENT LESS \$50	321.75		
			27906	001	220	643	HARDWARE/PLUMBING/ELECTRI	24.99		
			27906	001	220	603	OFFICE SUPPLIES AND MATER	456.47		
		02/13/23	1T9W-XQ27884	001	125	603	OFFICE SUPPLIES AND MATER	49.99		
		02/15/23	YF-1KP717685	001	102	603	OFFICE SUPPLIES AND MATER	886.99		
		02/15/23	1H-74R127918	001	125	603	OFFICE SUPPLIES AND MATER	139.99		
		02/15/23	16NR-Q117773	001	162	603	OFFICE SUPPLIES AND MATER	42.74		
		02/16/23	M6-7GV917684	001	162	603	OFFICE SUPPLIES AND MATER	490.89		
			17684	001	162	603	OFFICE SUPPLIES AND MATER	3.25		
		02/19/23	1JQP-HF27964	001	102	603	OFFICE SUPPLIES AND MATER	133.05		
		02/19/23	1RHR-1V27960	001	120	603	OFFICE SUPPLIES AND MATER	44.99		
AT & T	002558	02/11/23	2023-02	001	151	502	TELEPHONE SERVICE	137.41	137.41	
BELL, DAVID O.	002559	02/28/23	2023-02	001	163	556	OTHER PROFESSIONAL FEES/S	500.00	500.00	
BOB BARKER COMPANY, INC.	002560	01/06/23	185909627483	001	220	645	CUSTODIAL SUPPLIES	271.22		
			27483	001	220	692	CLOTHES/DRY GOODS - PRISO	904.93		
		01/09/23	185965227483	001	220	692	CLOTHES/DRY GOODS - PRISO	135.50		
		01/09/23	185974727377	001	220	692	CLOTHES/DRY GOODS - PRISO	131.60		
BUREAU VERITAS NAT ELEVATOR INSPECTION S	002561	02/13/23	3004387	001	500	581	OTHER CONTRACTUAL SERVICE	396.00		
		02/13/23	3004388	001	151	581	OTHER CONTRACTUAL SERVICE	412.50		
		02/13/23	3004389	001	220	581	OTHER CONTRACTUAL SERVICE	396.00		
BUSBY, JEFF	002562	02/13/23	2023-02	001	180	556	OTHER PROFESSIONAL FEES/S	1,400.00	1,400.00	
BUTLER SNOW, LLP	002563	03/02/23	0371400	001	100	544	SERVICE/MAINTENANCE CONTR	3,000.00	3,000.00	
CENTERPOINT ENERGY	002564	02/16/23	23-02CH	001	151	510	UTILITIES	7,697.32		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		02/16/23	23-02LB	001 500 510 UTILITIES	1,705.24		
		02/16/23	23-02WE	001 151 510 UTILITIES	1,496.35	10,898.91	
CHEMAQUA	002565	02/25/23	8123161	001 151 544 SERVICE/MAINTENANCE CONTR	171.89	171.89	
CINTAS	002566	02/22/23	7380726	001 220 645 CUSTODIAL SUPPLIES	64.72	64.72	
COMMUNICARE	002567	02/28/23	2023-02	001 420 750 GRANTS/SUBSIDIES - OTHER	7,500.00	7,500.00	
COMPUTER UNIVERSE 1	002568	02/09/23	252653	27913 001 200 603 OFFICE SUPPLIES AND WATER	320.00	320.00	
COOKS CORRECTIONAL	002569	02/14/23	N76777417817	001 220 697 JAIL SUPPLIES	490.57		
			17817	001 220 697 JAIL SUPPLIES	65.09	555.66	
COREMR L.C.	002570	03/01/23	12432	001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
DATA SYSTEMS MANAGEMENT	002571	02/10/23	5251	001 166 544 SERVICE/MAINTENANCE CONTR	537.50	537.50	
DEAL'S XPRESS LUBE, LLC	002572	02/08/23	25465	27925 001 200 542 VEHICLES R&M BY OUTSIDE	73.64		
		02/23/23	25546	28029 001 200 542 VEHICLES R&M BY OUTSIDE	782.03	855.67	
DELTA COMPUTER SYSTEMS, INC.	002573	02/24/23	MN08855	001 105 544 SERVICE/MAINTENANCE CONTR	1,045.00		
		02/24/23	MN08856	001 101 544 SERVICE/MAINTENANCE CONTR	130.00		
		02/24/23	N010976	001 102 544 SERVICE/MAINTENANCE CONTR	2,180.00		
		02/24/23	N010977	001 100 544 SERVICE/MAINTENANCE CONTR	170.00		
		02/24/23	N010978	001 101 544 SERVICE/MAINTENANCE CONTR	640.00		
		02/24/23	N010979	001 200 544 SERVICE/MAINTENANCE CONTR	220.00		
		02/24/23	N010979	001 101 544 SERVICE/MAINTENANCE CONTR	820.00		
		02/24/23	N010980	001 100 544 SERVICE/MAINTENANCE CONTR	220.00		
		02/24/23	N010980	001 101 544 SERVICE/MAINTENANCE CONTR	720.00	6,145.00	
DREWEY'S TERMITE & PEST CONTROL, LLC	002574	02/28/23	98274	001 500 580 MOSQUITO AND PEST CONTROL	24.36		
				001 200 580 MOSQUITO AND PEST CONTROL	24.36		
				001 220 580 MOSQUITO AND PEST CONTROL	24.36		
				001 450 580 MOSQUITO AND PEST CONTROL	48.72		
				001 151 580 MOSQUITO AND PEST CONTROL	267.60		
		02/28/23	98466	001 151 580 MOSQUITO AND PEST CONTROL	450.00	839.40	
EAST OXFORD WATER	002575	02/18/23	23-2173	001 450 510 UTILITIES	23.00		

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

02/18/23	23-2212	001	450	510	UTILITIES	101.74	
02/18/23	23-2317	001	151	510	UTILITIES	209.63	
02/18/23	23-2341	001	151	510	UTILITIES	23.46	
02/18/23	23-2446	001	151	510	UTILITIES	31.29	
02/18/23	23-2452	001	151	510	UTILITIES	23.00	
02/18/23	23-2539	001	151	510	UTILITIES	23.00	
02/18/23	23-2657	001	151	510	UTILITIES	23.00	
02/18/23	23-2964	001	151	510	UTILITIES	23.00	481.12

ED'S SUPPLY CO., INC.	002576	09/01/22	560284996623	001	151	646	OTHER MAINTENANCE SUPPLIE	200.62	
		09/06/22	560579096623	001	151	646	OTHER MAINTENANCE SUPPLIE	157.36	
		01/30/23	587160417576	001	151	646	OTHER MAINTENANCE SUPPLIE	33.70	391.68

ELIOR, INC.	002577	02/13/23	0166201	001	220	579	FEEDING OF PRISONERS	6,460.74	
		02/20/23	0166747	001	220	579	FEEDING OF PRISONERS	6,337.21	
		02/27/23	0167301	001	220	579	FEEDING OF PRISONERS	6,261.15	19,059.10

ELITE K-9, INC	002578	01/27/23	2749048	6946	001	200	919 OFFICE EQUIPMENT LESS \$50	3,999.90	3,999.90
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ELLIOTT & BRITT ENGINEERING, P.A.	002579	03/01/23	PB0010J	001	200	911	CONSTRUCTION-IN-PROGRESS	3,214.75	3,214.75
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FBI NATIONAL ACADEMY ASSOCIATES	002580	02/28/23	2023-02	001	200	571	DUES AND SUBSCRIPTIONS	175.00	175.00
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FONDREN, M DENISE	002581	02/28/23	2023-02	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	
		02/28/23	2023-2A	001	170	556	OTHER PROFESSIONAL FEES/S	300.00	
		02/28/23	2023-2B	001	170	581	OTHER CONTRACTUAL SERVICE	625.00	5,508.34

FRYE REEVES, PLLC	002582	02/17/23	22-240B	001	163	550	LEGAL FEES	1,277.00	1,277.00
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FUELMAN	002583	02/05/23	2023-02	001	235	670	PETROLEUM PRODUCTS	126.97	
				001	125	670	PETROLEUM PRODUCTS	117.34	
				001	151	670	PETROLEUM PRODUCTS	79.04	
				001	251	670	PETROLEUM PRODUCTS	275.96	
				001	200	670	PETROLEUM PRODUCTS	3,939.60	
				001	235	670	PETROLEUM PRODUCTS	67.19	
				001	235	670	PETROLEUM PRODUCTS	97.29	
				001	125	670	PETROLEUM PRODUCTS	61.96	
				001	151	670	PETROLEUM PRODUCTS	180.85	
				001	167	670	PETROLEUM PRODUCTS	40.72	
				001	251	670	PETROLEUM PRODUCTS	218.08	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LAFAYETTE COUNTY HEALTH DEPT.	002592	02/28/23	2023-02	001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LANN CHEMICAL COMPANY	002593	02/22/23	111929 27984	001 220 645 CUSTODIAL SUPPLIES	1,060.00	1,060.00	
LYNCH, HARVEY	002594	02/28/23	2023-02	001 151 475 TRAVEL AND SUBSISTENCE	41.92	41.92	
MALLETTE, WILLIAM MICHAEL	002595	02/28/23	2023-02	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
		02/28/23	2023-2A	001 170 556 OTHER PROFESSIONAL FEES/S	300.00		
MAXXSOUTH BROADBAND	002596	02/20/23	23-03VS	001 151 502 TELEPHONE SERVICE	84.56		
		02/24/23	23-03SO	001 220 504 CABLE TV	114.92	199.48	
MCDONALD, PAULA	002597	02/28/23	2023-02	001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MCKESSON	002598	02/15/23	0322260827975	001 220 919 OFFICE EQUIPMENT LESS \$50	1,862.35	1,864.58	
			27975	001 220 919 OFFICE EQUIPMENT LESS \$50	2.23		
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	002599	02/15/23	0128193	001 167 552 MEDICAL FEES	2,000.00	2,000.00	
MNJ TECHNOLOGIES DIRECT, INC	002600	01/25/23	388076517768	001 162 919 OFFICE EQUIPMENT LESS \$50	1,179.94	1,429.54	
		01/25/23	388076617768	001 162 919 OFFICE EQUIPMENT LESS \$50	249.60		
MOBILE SIGN COMPANY LLC	002601	02/23/23	1359 27977	001 251 915 VEHICLES (\$5,000 AND ABOV	215.40	215.40	
NORTH EAST FIBER LLC	002602	02/27/23	23-03FR	001 266 502 TELEPHONE SERVICE	129.95	129.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002603	02/10/23	23-01FA	001 266 510 UTILITIES	235.13		
		02/10/23	23-01FR	001 266 510 UTILITIES	29.14		
		02/14/23	23-01RA	001 151 510 UTILITIES	38.62		
		02/20/23	23-02PC	001 151 510 UTILITIES	52.37	355.26	
OXFORD ALARM & COMMUNICATIONS, INC.	002604	02/01/23	66006	001 151 544 SERVICE/MAINTENANCE CONTR	420.00	420.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD ELECTRIC DEPARTMENT	002605	02/06/23	23-011P		001	151	510	UTILITIES	9.74	9.74	

OXFORD NEWSMEDIA, LLC.	002606	02/20/23	1591538		001	100	521	LEGAL ADVERTISING	46.78		
		02/27/23	1600733		001	156	521	LEGAL ADVERTISING	13.08	59.86	

PANOLA PAPER COMPANY	002607	01/25/23	494219	17698	001	166	603	OFFICE SUPPLIES AND MATER	345.00		
		01/26/23	495607		001	220	581	OTHER CONTRACTUAL SERVICE	10.00		
		02/02/23	B49421917698		001	166	603	OFFICE SUPPLIES AND MATER	144.58		
		02/17/23	499032	27934	001	151	645	CUSTODIAL SUPPLIES	872.45		
		02/21/23	499595	27972	001	102	603	OFFICE SUPPLIES AND MATER	40.44		
		02/24/23	B49903227934		001	151	646	OTHER MAINTENANCE SUPPLIE	434.98		
		02/24/23	201092		001	151	581	OTHER CONTRACTUAL SERVICE	100.00	1,947.45	

PERS	002608	02/06/23	2023-02		001	100	587	REFUNDS	8,685.00	8,685.00	
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PHARM CARE INC.	002609	02/28/23	50889		001	220	552	MEDICAL FEES	1,171.46	1,171.46	
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PITNER OFFICE SUPPLY	002610	02/06/23	011696027867		001	102	603	OFFICE SUPPLIES AND MATER	62.10		
		02/13/23	011718727924		001	120	603	OFFICE SUPPLIES AND MATER	674.04		
		02/15/23	011724127935		001	220	603	OFFICE SUPPLIES AND MATER	514.83		
		02/15/23	011724227937		001	166	603	OFFICE SUPPLIES AND MATER	444.22		
		02/16/23	011728827941		001	166	603	OFFICE SUPPLIES AND MATER	124.70		
		02/16/23	011728827959		001	120	603	OFFICE SUPPLIES AND MATER	495.48		
		02/16/23	011730127961		001	162	603	OFFICE SUPPLIES AND MATER	44.56		
		02/16/23	011730227963		001	102	603	OFFICE SUPPLIES AND MATER	127.34		
		02/23/23	011746128021		001	102	603	OFFICE SUPPLIES AND MATER	469.90		
		02/27/23	011751028032		001	101	603	OFFICE SUPPLIES AND MATER	17.91		
		02/27/23	011751528033		001	120	603	OFFICE SUPPLIES AND MATER	165.16		
		02/27/23	011752628033		001	120	603	OFFICE SUPPLIES AND MATER	281.94	3,422.18	

QUADIENNT LEASING USA, INC.	002611	02/21/23	9823687		001	105	534	OTHER RENTALS	1,019.07	1,019.07	
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QUALIFICATION TARGETS, INC.	002612	02/03/23	230059527855		001	200	588	OFFICER TRAINING	446.99		
			27855		001	200	588	OFFICER TRAINING	223.36	670.35	

ROSE BUSINESS EQUIPMENT, INC.	002613	02/25/23	82610		001	102	534	OTHER RENTALS	406.19		
		02/25/23	82611		001	102	534	OTHER RENTALS	186.39		
		02/25/23	82612		001	102	534	OTHER RENTALS	170.01		
		02/25/23	82613		001	631	534	OTHER RENTALS	265.65	1,028.24	

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AMOUNT	CLAIM TOTAL	DISPOSITION
8,000.00	8,000.00	

225.00

600.00	600.00
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135.92	135.92
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37.34	37.34
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350.00	700.00
350.00	

733.00	
82.00	815.00

944.50

555.20	1,489.80
555.60	

[illegible]

333.92

12.30

1,152.00	1,152.00
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1,250.00	1,250.00
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DISPOSITION

100

100

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LAFAYETTE COUNTY 2022/2023

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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PRODUCTS INC.				27967	001	220	643	HARDWARE/PLUMBING/ELECTRI	29.50	77.50	
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WOOD SECURITY, LLC	002642	02/20/23	2566		001	220	556	OTHER PROFESSIONAL FEES/S	2,370.00	2,370.00	
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GENERAL COUNTY										1,247,369.24	
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VENDOR NAME	CLAIM DATE	INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT			
TWO BROTHERS TINTING LLC		002643 02/17/23 2023-2A27987 012 200 695 OTHER CONSUMABLE SUPPLIES	1,249.56 1,249.56
DONATIONS FOR SHERIFF'S DEPT			1,249.56

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

AMAZON.COM/GE MONEY BANK	002644	02/15/23	1XW9-PD27888	026	151	546	OTHER R&M BY OUTSIDE PERS	179.98
				27888	026	151	546 OTHER R&M BY OUTSIDE PERS	22.10
								202.08

COURTHOUSE RENOVATION 202.08

202.08

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT							
PAYROLL CLEARING FUND	002461	03/01/23	32R3006	027 173 401 ADMINISTRATIVE/MANAGERIAL	5,312.50		
				027 173 404 OFFICE/CLERICAL	17,920.42		
		03/01/23	32R3007	027 173 466 ADMINISTRATIVE/MANAGERIAL	4,403.45		
				027 173 466 OFFICE/CLERICAL	1,358.12		
		03/01/23	32R3008	027 173 465 ADMINISTRATIVE/MANAGERIAL	924.38		
				027 173 465 OFFICE/CLERICAL	3,118.16		
		03/01/23	32R3045	027 173 468 GROUP INSURANCE	4,058.05		
						33,095.08	
DRUG TESTING PROGRAM MANAGEMENT, INC.	002645	01/10/23	75352	17612 027 173 610 PROFESSIONAL SUPPLIES	3,086.47		
		01/19/23	75714	17612 027 173 610 PROFESSIONAL SUPPLIES	2,134.44		
		02/06/23	76406	17822 027 173 610 PROFESSIONAL SUPPLIES	306.45		
		02/09/23	76541	17822 027 173 610 PROFESSIONAL SUPPLIES	15,317.32		
						20,844.68	
FUELMAN	002646	02/05/23	23-02D	027 173 670 PETROLEUM PRODUCTS	217.98		
		02/12/23	23-2DCA	027 173 670 PETROLEUM PRODUCTS	162.88		
		02/19/23	23-2DCB	027 173 670 PETROLEUM PRODUCTS	195.40		
		02/26/23	23-2DCC	027 173 670 PETROLEUM PRODUCTS	116.57		
						692.83	
MAXXSOUTH BROADBAND	002647	02/20/23	23-02DC	027 173 502 TELEPHONE SERVICE	83.33		
PITNER OFFICE SUPPLY	002648	02/21/23	011738327982	027 173 603 OFFICE SUPPLIES AND MATER	59.99		
REDWOOD TOXICOLOGY LABORATORY	002649	01/31/23	7920231	027 173 552 MEDICAL FEES	373.18		
						373.18	
REGION IV MENTAL HEALTH	002650	02/10/23	2102023	027 173 556 OTHER PROFESSIONAL FEES/S	90.00		
DRUG COURT							
							55,239.09

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VENDOR NAME

096 REAPPRAISAL UPDATE

CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

096 REAPPRAISAL UPDATE

002651 03/01/23 5022 096 155 611 MAPPING AND REAPPRAISAL 18,000.00

03/01/23 5023 096 155 611 MAPPING AND REAPPRAISAL 6,500.00

03/01/23 5024 096 155 611 MAPPING AND REAPPRAISAL 6,800.00

31,300.00

DELTA COMPUTER SYSTEMS, INC.

002652 02/24/23 N08855A 096 155 544 SERVICE/MAINTENANCE CONTR 1,120.00

1,120.00

REAPPRAISAL UPDATE

32,420.00

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

PAYROLL CLEARING FUND	002463	03/01/23	32R3012	106	250	401	ADMINISTRATIVE/MANAGERIAL	17,918.03	
				106	250	402	DEPUTIES	59,091.59	
		03/01/23	32R3013	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,362.44	
				106	250	466	DEPUTIES	4,475.03	
		03/01/23	32R3014	106	250	465	ADMINISTRATIVE/MANAGERIAL	2,778.92	
				106	250	465	DEPUTIES	8,649.64	
		03/01/23	32R3039	106	250	468	GROUP INSURANCE	8,927.71	
				106	250	402	DEPUTIES	811.61	
								104,014.97	

AMAZON.COM/GE MONEY BANK	002658	01/17/23	QT-1CV317686	106	250	681	REPAIR AND REPLACEMENT PA	151.87	
		01/22/23	19FH-6R27563	106	250	646	OTHER MAINTENANCE SUPPLIE	204.38	
								356.25	

CAMPGROUND WATER ASSOCIATION	002659	02/25/23	2023-02	106	250	510	UTILITIES	20.00	
								20.00	

CENTERPOINT ENERGY	002660	02/16/23	23-02F9	106	250	510	UTILITIES	1,417.60	
								1,417.60	

DENNIS, RICHARD J.	002661	02/24/23	2023-02	106	250	581	OTHER CONTRACTUAL SERVICE	195.00	
								195.00	

DREWEY'S TERMITE & PEST CONTROL, LLC	002662	02/28/23	98274FD	106	250	580	MOSQUITO AND PEST CONTROL	170.52	
								170.52	

EASTERN COMMUNICATION GUARANTOR, LLC	002663	02/08/23	115082	17801	106	250	500	COMMUNICATIONS	2,295.85
		02/28/23	115464	17801	106	250	500	COMMUNICATIONS	1,443.00
				17801	106	250	500	COMMUNICATIONS	28.98
								3,767.83	

ELLIOTT LUMBER, INC.	002664	02/23/23	378671	28018	106	250	646	OTHER MAINTENANCE SUPPLIE	823.85
								823.85	

EMERGENCY EQUIPMENT PROFESSIONALS, INC	002665	12/06/22	477290	7087	106	250	670	PETROLEUM PRODUCTS	2,616.00
		01/31/23	479221	7087	106	250	691	UNIFORMS	1,854.00
				27825	106	250	681	REPAIR AND REPLACEMENT PA	344.95
				27825	106	250	681	REPAIR AND REPLACEMENT PA	21.98
		02/08/23	479325	17802	106	250	546	OTHER R&M BY OUTSIDE PERS	1,130.10
		02/08/23	479328	17601	106	250	698	MISC. FIRE EQUIPMENT	1,205.00
		02/08/23	479329	86603	106	250	691	UNIFORMS	2,180.00
		02/08/23	479349	17687	106	250	698	MISC. FIRE EQUIPMENT	2,197.84
				17687	106	250	698	MISC. FIRE EQUIPMENT	93.28
		02/09/23	479389	17756	106	250	698	MISC. FIRE EQUIPMENT	5,160.00
		02/09/23	479390	27825	106	250	698	MISC. FIRE EQUIPMENT	3,708.00

LAFAYETTE COUNTY 2022/2023
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL
=====									
FUELMAN	002666	02/05/23	23-02FD	106	250	670	PETROLEUM PRODUCTS	781.64	
		02/12/23	23-2FDA	106	250	670	PETROLEUM PRODUCTS	849.45	
		02/19/23	23-2FDB	106	250	670	PETROLEUM PRODUCTS	1,090.63	
		02/26/23	23-2FDC	106	250	670	PETROLEUM PRODUCTS	671.38	3,393.10
=====									
MT. COMFORT WATER ASSN.	002667	02/10/23	23-2PF	106	250	510	UTILITIES	25.00	25.00
=====									
NAFECO, INC.	002668	01/27/23	118822465956	106	250	918	OTHER MOBILEEQUIPT MORE \$	19,815.00	20,270.00
			65956	106	250	918	OTHER MOBILEEQUIPT MORE \$	455.00	
=====									
NAPA OF OXFORD	002669	02/21/23	162720	27980	106	250	646 OTHER MAINTENANCE SUPPLIE	945.24	945.24
=====									
NEXAIR	002670	02/28/23	0714150	106	250	646	OTHER MAINTENANCE SUPPLIE	37.29	37.29
=====									
NORTH EAST FIBER LLC	002671	02/27/23	2023-03	106	250	502	TELEPHONE SERVICE	112.45	
		02/27/23	23-03FD	106	250	502	TELEPHONE SERVICE	82.45	
		02/27/23	23-03F2	106	250	502	TELEPHONE SERVICE	198.59	
		02/27/23	23-3F17	106	250	502	TELEPHONE SERVICE	82.45	475.94
=====									
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002672	02/10/23	23-02F4	106	250	510	UTILITIES	147.84	
		02/10/23	23-2F15	106	250	510	UTILITIES	94.33	
		02/19/23	23-02PF	106	250	510	UTILITIES	222.74	464.91
=====									
OXFORD ELECTRIC DEPARTMENT	002673	02/03/23	23-01CF	106	250	510	UTILITIES	60.39	60.39
=====									
SAYLE LP, INC. (PROPANE)	002674	02/17/23	84880	106	250	510	UTILITIES	420.54	
		02/22/23	85084	106	250	510	UTILITIES	741.59	
		02/23/23	543564	106	250	510	UTILITIES	238.61	
		02/28/23	22704	106	250	510	UTILITIES	1.00	1,401.74
=====									
SHAW ACE HARDWARE	002675	01/19/23	181207	17716	106	250	646 OTHER MAINTENANCE SUPPLIE	47.79	
		02/06/23	183437	27868	106	250	646 OTHER MAINTENANCE SUPPLIE	13.98	
		02/07/23	183554	27868	106	250	646 OTHER MAINTENANCE SUPPLIE	12.97	

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CLAIMS DOCKET

NOTATION

573.12

345.00

1,984.09

132.66

40.01

27.51

2,008.32

129.00

175,051.85

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

MOORE'S FEED STORE, INC.	002683	03/01/23	535179	38067	115	250	911	CONSTRUCTION-IN-PROGRESS	4,052.91	4,052.91
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[illegible]

STATION 2 CONSTRUCTION 7,823.71

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VENDOR NAME

CLAIM

DATE _____

INVOICE

FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
00000000	0000	0000	0000	0000

AMOUNT

CLAIM TOTAL

DISPOSITION

125 EMS FUND

BOUND TREE MEDICAL, LLC

002685

02/06/
02/13/
02/15/

4850742
0332816
4861987

60	125	250	750	GRANTS/SUBSIDIES - OTHER
125	250	750	GRANTS/SUBSIDIES - OTHER	
21	125	250	750	GRANTS/SUBSIDIES - OTHER

489.98
433.80CR
1,802.47

2,158.65

HENRY SCHEIN, INC.

002686

01/25/
02/14/

7187135
4487972

20	125	250	750	GRANTS/SUBSIDIES - OTHER
89	125	250	750	GRANTS/SUBSIDIES - OTHER

1,486.22

1,681.61

ZOLL MEDICAL CORPORATION

002687

02/16/
02/21/

3667587
3669770

19	125	250	750	GRANTS/SUBSIDIES - OTHER
19	125	250	750	GRANTS/SUBSIDIES - OTHER

2580.40
580.56

838.96

EMS FUND

4,679.22

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

PAYROLL CLEARING FUND 002464 03/01/23 32R3015 150 300 404 OFFICE/CLERICAL 7,283.34

03/01/23 32R3016 150 300 420 ROAD EMPLOYEES 45,136.53
150 300 425 SHOP EMPLOYEES 12,714.35
150 300 466 OFFICE/CLERICAL 546.48
150 300 466 ROAD EMPLOYEES 3,372.05
150 300 466 SHOP EMPLOYEES 952.41
03/01/23 32R3017 150 300 465 OFFICE/CLERICAL 1,267.30
150 300 465 ROAD EMPLOYEES 7,752.82
150 300 465 SHOP EMPLOYEES 2,212.30
03/01/23 32R3033 150 300 468 GROUP INSURANCE 25,970.12
150 300 420 ROAD EMPLOYEES 811.61

108,019.32

ADVANCE AUTO PARTS 002688 02/06/23 431067 27831 150 300 681 REPAIR AND REPLACEMENT PA 62.28
27831 150 300 646 OTHER MAINTENANCE SUPPLIE 106.38
02/08/23 431146 27831 150 300 646 OTHER MAINTENANCE SUPPLIE 32.34
02/14/23 431449 27893 150 300 681 REPAIR AND REPLACEMENT PA 5.24
02/17/23 431608 27945 150 300 681 REPAIR AND REPLACEMENT PA 10.48
02/23/23 431892 27945 150 300 646 OTHER MAINTENANCE SUPPLIE 26.95

243.87

AMAZON.COM/GE MONEY BANK 002689 02/19/23 1P6P-C127938 150 300 681 REPAIR AND REPLACEMENT PA 39.98

39.98

AT & T 002690 01/29/23 2023-02 150 300 502 TELEPHONE SERVICE 423.35

423.35

AUTOZONE 002691 02/06/23 021036027833 150 300 681 REPAIR AND REPLACEMENT PA 120.00
02/06/23 021036227833 150 300 681 REPAIR AND REPLACEMENT PA 549.98
02/07/23 021104427833 150 300 681 REPAIR AND REPLACEMENT PA 350.56
02/09/23 021313327833 150 300 681 REPAIR AND REPLACEMENT PA 8.97
02/09/23 021313427833 150 300 646 OTHER MAINTENANCE SUPPLIE 15.99
02/10/23 021439727895 150 300 681 REPAIR AND REPLACEMENT PA 126.09
02/21/23 022587227947 150 300 681 REPAIR AND REPLACEMENT PA 69.99
02/21/23 022587327947 150 300 681 REPAIR AND REPLACEMENT PA 69.99
02/23/23 022780527947 150 300 646 OTHER MAINTENANCE SUPPLIE 37.16

1,348.73

BLUE WATER INDUSTRIES LLC 002692 12/09/22 576908 27396 150 300 631 GRAVEL OR SHELL 184.76

12/13/22 577695 27396 150 300 631 GRAVEL OR SHELL 180.36
12/22/22 581402 27498 150 300 631 GRAVEL OR SHELL 1,013.18
12/27/22 581895 27498 150 300 631 GRAVEL OR SHELL 8,792.42
12/29/22 582366 27498 150 300 631 GRAVEL OR SHELL 2,046.94
12/31/22 582774 27498 150 300 631 GRAVEL OR SHELL 9,160.18
12/31/22 582895 27498 150 300 631 GRAVEL OR SHELL 403.90
01/06/23 58424 27498 150 300 631 GRAVEL OR SHELL 9,046.38

30,828.12

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CROSS-WAY TRUCKING LLC	002693	11/11/22	111122A96826	150	300	581 OTHER CONTRACTUAL SERVICE	27,913.13	27,913.13	
CUSTOM PRODUCTS CORP.	002694	03/01/23	386815	27994	150	300 639 SIGNS	292.23	292.23	
DREWEY'S TERMITE & PEST CONTROL, LLC	002695	02/28/23	98274CM	150	300	580 MOSQUITO AND PEST CONTROL	48.72	48.72	
ELLIOTT & BRITT ENGINEERING, P.A.	002696	02/28/23	PB0164	150	300	555 ENGINEERING FEES	537.00	537.00	
HILL MANUFACTURING COMPANY, INC.	002697	02/13/23	139850	27878	150	300 646 OTHER MAINTENANCE SUPPLIE	312.00		
				27878	150	300 646 OTHER MAINTENANCE SUPPLIE	35.47	347.47	
JOHNNY GARRISON EQUIPMENT CO.	002698	02/01/23	0673	17769	150	300 681 REPAIR AND REPLACEMENT PA	3,645.66		
		02/23/23	0547	28017	150	300 680 TIRES AND TUBES	1,560.00	5,205.66	
KIMBALL MIDWEST	002699	02/27/23	080112028034	150	300	646 OTHER MAINTENANCE SUPPLIE	621.45	621.45	
LEHMAN-ROBERTS COMPANY	002700	12/02/22	89245	17290	150	300 632 ASPHALT	440.79	440.79	
MEMPHIS STONE & GRAVEL	002701	12/01/22	150408	17270	150	300 631 GRAVEL OR SHELL	886.44	886.44	
MOORE'S FEED STORE, INC.	002702	02/03/23	105276	27836	150	300 646 OTHER MAINTENANCE SUPPLIE	497.45	497.45	
MT. COMFORT WATER ASSN.	002703	02/10/23	23-2TB	150	300	510 UTILITIES	26.75	26.75	
NAPA OF OXFORD	002704	02/02/23	160553	17786	150	300 681 REPAIR AND REPLACEMENT PA	53.38		
		02/03/23	160592	27837	150	300 681 REPAIR AND REPLACEMENT PA	78.99		
		02/03/23	160602	27837	150	300 681 REPAIR AND REPLACEMENT PA	63.13		
		02/06/23	160832	27837	150	300 681 REPAIR AND REPLACEMENT PA	8.00		
		02/06/23	160898	27837	150	300 681 REPAIR AND REPLACEMENT PA	39.36		
		02/07/23	160979	27837	150	300 681 REPAIR AND REPLACEMENT PA	77.39		
		02/07/23	161039	27837	150	300 681 REPAIR AND REPLACEMENT PA	159.24		
		02/07/23	161047	27837	150	300 646 OTHER MAINTENANCE SUPPLIE	138.99		
		02/08/23	161235	27837	150	300 646 OTHER MAINTENANCE SUPPLIE	77.76		
		02/09/23	161276	27837	150	300 681 REPAIR AND REPLACEMENT PA	11.54		
		02/09/23	161318	27837	150	300 681 REPAIR AND REPLACEMENT PA	13.09		
		02/09/23	161342	27837	150	300 681 REPAIR AND REPLACEMENT PA	23.52		

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DISPOSITION

2,593.63

3,627.40

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DISPOSITI

1

1

10

1

002723	02/07/23	E79301
17791	150	300
REPAIR AND REPLACEMENT PA	681	3,146.31
DEPRAT AND REPLACEMENT PA	150	300
17781	150	300
REPAIR AND REPLACEMENT PA	681	1,770.00
MADE, INC.		

WATERS TRUCK & TRACTOR	002724	02/17/23	P11972227916	150	300	681	REPAIR AND REPLACEMENT PA	84.50
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WEATHERS AUTO SUPPLY, INC.	002725 02/06/23 524166 17811 150 300 646 OTHER MAINTENANCE SUPPLIE	569.00
		569.00

COUNTY WIDE ROAD MAINTENANCE	206,961.57
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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND 002465 03/01/23 32R3018 160 300 401 ADMINISTRATIVE/MANAGERIAL 6,616.67
03/01/23 32R3019 160 300 420 ROAD EMPLOYEES 32,570.01
03/01/23 32R3020 160 300 466 ADMINISTRATIVE/MANAGERIAL 501.06
03/01/23 32R3036 160 300 466 ROAD EMPLOYEES 2,448.41
160 300 465 ADMINISTRATIVE/MANAGERIAL 1,151.30
160 300 465 ROAD EMPLOYEES 5,667.17
160 300 468 GROUP INSURANCE 13,797.37
160 300 420 ROAD EMPLOYEES 811.61
63,563.60

ANDERSON COMMUNICATIONS 002727 02/27/23 990616 27970 160 300 916 ROAD EQUIPMENT (ABOVE \$5, 2,499.00 2,499.00

G & O SUPPLY COMPANY 002728 02/10/23 R29481 17794 160 300 634 CULVERTS 20,378.40 20,378.40

HURON SMITH OIL CO., INC. 002729 02/17/23 168296 27971 160 300 670 PETROLEUM PRODUCTS 12,887.10 12,887.10

LEGACY AUTOMOTIVE, LLC 002730 02/17/23 6500 27942 160 300 915 VEHICLES (\$5,000 AND ABOV 165.00 165.00

PRINCE OIL COMPANY, INC 002731 02/17/23 330959-27958 160 300 670 PETROLEUM PRODUCTS 656.70 656.70
02/27/23 331890-28019 160 300 670 PETROLEUM PRODUCTS 304.50 961.20

SAFETY-KLEEN SYSTEMS, INC. 002732 02/20/23 116012017581 160 300 670 PETROLEUM PRODUCTS 382.60 382.60

TWO BROTHERS TINTING LLC 002733 02/07/23 2023-2B27862 160 300 915 VEHICLES (\$5,000 AND ABOV 967.50 967.50
BRIDGE AND CULVERT 101,804.40

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

HOOKER CONSTRUCTION, INC.	002734	02/28/23	2023-02		313	700	911	CONSTRUCTION-IN-PROGRESS	36,888.50	36,888.50	
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TURNER RESIDENTIAL APPRAISALS	002735	02/16/23	2023-02		313	700	556	OTHER PROFESSIONAL FEES/S	24,000.00	24,000.00	
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CAPITAL PROJECTS										60,888.50	
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LAFAYETTE COUNTY 2022/2023
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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND	002466	03/01/23	32R3021	400	340	404	OFFICE/CLERICAL	13,372.67		
		03/01/23	32R3022	400	340	439	SANITATION EMPLOYEES	25,671.59		
		03/01/23	32R3023	400	340	466	OFFICE/CLERICAL	1,006.25		
		03/01/23	32R3023	400	340	466	SANITATION EMPLOYEES	1,927.64		
		03/01/23	32R3030	400	340	465	OFFICE/CLERICAL	2,326.84		
		03/01/23	32R3030	400	340	465	SANITATION EMPLOYEES	4,466.85		
		03/01/23	32R3030	400	340	468	GROUP INSURANCE	13,797.37		
								62,569.21		
ANDERSON COMMUNICATIONS	002736	01/13/23	990576	17682	400	340	915 VEHICLES (\$5,000 AND ABOVE)	606.95		606.95
C SPIRE WIRELESS	002737	02/23/23	068368127999	400	340	603	OFFICE SUPPLIES AND MATER	9.99		9.99
DREWEY'S TERMITE & PEST CONTROL, LLC	002738	02/28/23	98274SW	400	340	580	MOSQUITO AND PEST CONTROL	24.36		24.36
FUELMAN	002739	02/05/23	23-02SW	400	340	670	PETROLEUM PRODUCTS	3,661.29		
		02/12/23	23-2SWA	400	340	670	PETROLEUM PRODUCTS	4,543.67		
		02/19/23	23-2SWB	400	340	670	PETROLEUM PRODUCTS	4,014.52		
		02/26/23	23-2SWC	400	340	670	PETROLEUM PRODUCTS	3,924.48		
								16,143.96		
HURRICANE CREEK WATER ASSN.	002740	03/01/23	2023-02	400	340	510	UTILITIES	69.66		69.66
MOBILE SIGN COMPANY LLC	002741	02/15/23	1349	27929	400	340	646 OTHER MAINTENANCE SUPPLIE	1,097.50		1,097.50
NORTH EAST FIBER LLC	002742	02/27/23	23-03SW	400	340	502	TELEPHONE SERVICE	79.95		79.95
PEA RIDGE RECYCLING	002743	02/23/23	13367	400	340	581	OTHER CONTRACTUAL SERVICE	109.48		
		02/24/23	13387	400	340	581	OTHER CONTRACTUAL SERVICE	139.72		249.20
SANSOM EQUIPMENT CO., INC.	002744	02/23/23	P03971	27927	400	340	546 OTHER R&M BY OUTSIDE PERS	970.99		970.99
SAYLE LP, INC. (PROPANE)	002745	02/28/23	642716	400	340	510	UTILITIES	800.93		800.93
SHAW ACE HARDWARE	002746	02/24/23	185774	28022	400	340	643 HARDWARE/PLUMBING/ELECTRI	115.93		115.93

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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AMOUNT	CLAIM	TOTAL	DISPOSITION
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THREE RIVERS SOLID WASTE AUTHORITY	002747	02/17/23	2023-02	400	340	589	SOLID WASTE DISPOSAL	51,135.21	51,135.21
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THREE RIVERS SOLID WASTE	002748	02/17/23	4467	400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33
FEE BILLING								1,397.33

UNIFIRST CORPORATION	002749	02/21/23	0035386	400	340	534	OTHER RENTALS	59.87
		02/21/23	0035688	400	340	534	OTHER RENTALS	340.12
		02/28/23	0036716	400	340	534	OTHER RENTALS	245.18
								645.17

GARBAGE COLLECTION

135,916.34

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

DPS FUND #3747	002750	02/27/23	2023-02		650	000	136	OTHER DUE TO STATE GOVERN	629.00	1,379.00	
		02/27/23	2023-2A		650	000	136	OTHER DUE TO STATE GOVERN	750.00		

LOCAL GOVT. RECORD OFFICE	002751	03/01/23	2023-03		650	000	136	OTHER DUE TO STATE GOVERN	65.50	65.50	
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STATE TREASURER	002752	02/28/23	2023-02		650	000	136	OTHER DUE TO STATE GOVERN	45,500.75	45,500.75	
JUSTICE COURT CLEARING											

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VENDOR NAME

CLAIM

DATE _____

INVOICE

FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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AMOUNT

IM TOTAL

DISPOSITION

651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND

002467

01/

32R3024

651 100 404 OFFICE/CLERICAL

2,103.20

03/01/23 32R3026

651 100 465 OFFICE/CLERICAL

334-64

2,598.73

AMAZON.COM/GE MONEY BANK

002753

1301

114P-3F

651 100 646 OTHER MAINTENANCE SUPPLIE

592.18

592.18

TRI-STAR COMPANIES, INC.

002754

19/

TC19682

651 100 546 OTHER R&M BY OUTSIDE PERSS

3,424.97

3,424.97

MULTIPURPOSE ARENA

6,615.88

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RUN-TIME 03/03/2023 10:06 AM		VENDOR NAME		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION	
=====		654 COUNTY LIBRARY		=====		=====		AMOUNT CLAIM TOTAL DISPOSITION	
=====		FIRST REGIONAL LIBRARY		002755 01/31/23		2023-01		654 500 750 GRANTS/SUBSIDIES - OTHER	
=====		COUNTY LIBRARY		=====		=====		203,310.50 203,310.50	
=====		=====		=====		=====		203,310.50	

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

681 PAYROLL CLEARING

AM FIRST INSURANCE COMPANY 002468 02/27/23 2023-2 681 000 100 CLAIMS PAYABLE 92.23CR 28,110.00

02/27/23	2023-2A	681 000 100 CLAIMS PAYABLE	745.38
03/01/23	32R3078	681 000 100 CLAIMS PAYABLE	25,510.20
03/01/23	32R3105	681 000 100 CLAIMS PAYABLE	615.90
03/01/23	32R3129	681 000 100 CLAIMS PAYABLE	461.15
03/01/23	32R3150	681 000 100 CLAIMS PAYABLE	869.60

BARKLEY, LOCKE D. 002469 03/01/23 32R3153 681 000 100 CLAIMS PAYABLE 885.50 885.50

BAY BRIDGE ADMINISTRATORS 002470 03/01/23 32R3087 681 000 100 CLAIMS PAYABLE 2,306.86 2,306.86

BLUE CROSS BLUE SHIELD OF MS 002471 02/27/23 2023-2 681 000 100 CLAIMS PAYABLE 4,935.77 193,328.54

02/27/23	2023-2A	681 000 100 CLAIMS PAYABLE	4,768.23
03/01/23	32R3072	681 000 100 CLAIMS PAYABLE	173,457.06
03/01/23	32R3102	681 000 100 CLAIMS PAYABLE	2,687.85
03/01/23	32R3126	681 000 100 CLAIMS PAYABLE	3,464.75
03/01/23	32R3147	681 000 100 CLAIMS PAYABLE	4,014.88

DEPARTMENT OF CHILDREN & FAMILY SERVICES 002472 02/15/23 32D5045 681 000 106 GARNISHMENT PAYABLE 178.50 357.00

03/01/23 32R3159 681 000 106 GARNISHMENT PAYABLE 178.50

FNB OXFORD BANK (INCOME TAX) 002473 03/01/23 32R3048 681 000 114 FEDERAL WITHHOLDING TAX P 76,737.14 76,737.14

FNB OXFORD BANK (SOCIAL SECURITY) 002474 03/01/23 32R3051 681 000 113 SOCIAL SECURITY (FICA) PA 76,146.75 152,293.50

03/01/23 32R3174 681 000 113 SOCIAL SECURITY (FICA) PA 76,146.75

GOVERNMENT EMPLOYEES & DEFERRED COMP. 002475 02/15/23 32D5036 681 000 121 DEFERRED COMPENSATION 362.50 9,492.50

03/01/23 32R3090 681 000 121 DEFERRED COMPENSATION 9,130.00

HENLEY, PAT 002476 02/15/23 32D5048 681 000 100 CLAIMS PAYABLE 236.75 477.25

03/01/23 32R3162 681 000 100 CLAIMS PAYABLE 240.50

FOR PERIOD ENDING 03/03/2023

PAGE 0038

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D.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
	01	00	99	9999	TOTAL
	01	00	99	9999	TOTAL

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LA FAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 03/03/2023

PAGE 0040

FUND DESCRIPTION

FUND RECAP:

TOTAL

001	GENERAL COUNTY	2641	2643	2640-	2643
012	DONATIONS FOR SHERIFF'S DEPT	1,247,369.24	2643-	2643-	2643
026	COURTHOUSE RENOVATION	1,249.56	2644-	2644-	2644
027	DRUG COURT	202.08	2645-	2645-	2645
036	REAPPRAISAL UPDATE	55,239.09	2646-	2650	2650
097	ENHANCED 911	32,420.00	2651-	2652	2652
106	FIRE DEPARTMENT	63,338.85	2662-	2657	2657
115	STATION 2 CONSTRUCTION	175,051.85	2663-	2684	2684
125	EMS FUND	7,823.71	2683-	2687	2687
150	COUNTY WIDE ROAD MAINTENANCE	4,679.22	2685-	2726	2726
160	BRIDGE AND CULVERT	206,961.57	2686-	2733	2733
313	CAPITAL PROJECTS	101,804.40	2734-	2735	2735
400	GARBAGE COLLECTION	60,888.50	2749-	2752	2749
650	JUSTICE COURT CLEARING	135,916.34	2750-	2755	2752
651	MULTIPURPOSE ARENA	46,945.25	2755-	2755	2755
654	COUNTY LIBRARY	6,615.88	2756-	2756-	2754
681	PAYROLL CLEARING	203,310.50	2757-	2757-	2755
683	TAX CLEARING FUND	783,754.11	2758-	2759-	2489
		167,281.95	2759-	2759-	2759
000		3,300,852.10			

RUN-TIME 03/03/2023 10:06 AM

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

PAGE 0041

DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	997,981.31
100	BOARD OF SUPERVISORS	65,676.26
101	CHANCERY CLERK	10,711.68
102	CIRCUIT CLERK	35,897.31
105	TAX ASSESSOR & COLLECTOR	70,168.19
106	CHANCERY CLERK'S EMPLOYEES	30,299.11
120	COUNTY ADMINISTRATOR	47,723.10
122	PURCHASING	5,720.92
123	INVENTORY CONTROL ADMIN.	5,948.63
125	BUILDING INSPECTOR	22,815.44
130	BOARD ATTORNEY	5,962.48
151	MAINTENANCE BLDG & GROUND	58,400.02
154	VETERAN SERVICE	1,334.50
155	APPRAISAL & MAPPING	32,420.00
156	PLANNING COMMISSION	9,849.14
160	CHANCERY COURT	6,354.97
161	CIRCUIT COURT	12,157.28
162	COUNTY COURT	41,565.89
163	YOUTH COURT	6,990.83
166	JUSTICE COURT	49,434.20
167	CORONER & RANGER	18,999.91
169	COUNTY ATTORNEY	6,397.18
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	15,010.46
173	DRUG COURT	55,239.09
180	ELECTIONS	12,424.12
200	SHERIFF	369,729.89
220	JAIL	253,355.68
233	SUPPORT SERVICES - 911	63,338.85
235	TRANSIT SERVICES	183,783.98
250	FIRE DEPARTMENT	18,885.80
251	EMERGENCY MANAGEMENT	17,400.71
262	CONSTABLES	394.22
266	FIRING RANGE	206,961.57
300	ROADS AND BRIDGES	101,804.40
340	SANITATION & WASTE REMOVAL	153,813.90
400	PUBLIC HEALTH	13,333.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,500.00
450	WELFARE ADMINISTRATION	7,173.46
500	LIBRARY ADMINISTRATION	205,436.10
540	DONATIONS - CHARITABLE USES	300.00
631	COUNTY EXTENSION	265.65
661	THREE RIVERS PLANNING & DEV.	2,812.92
700	CAPITAL PROJECTS	60,888.50
800	DEBT SERVICE	3,770.80
000		3,300,852.10