

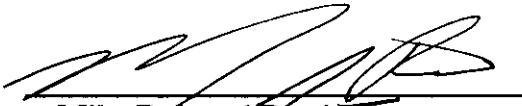
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 2760-2945

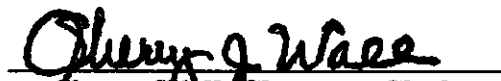
Motion was made by Larry Gillespie, duly seconded by Brent Larson, to approve Claims Docket for numbers 2760-2945.

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, absent
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 20th day of March, 2023.


Mike Roberts, President
Board of Supervisors


Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2023 TO 03/17/2023

	ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00	59,060.38	390,853.39	19,578.04	736,850.57	35.77
101 CHANCERY CLERK	162,269.00	79,711.68	79,134.95	2,300.79	80,833.26	50.18
102 CIRCUIT CLERK	536,396.00	35,897.31	231,356.81	2,564.10	302,475.09	43.60
105 TAX ASSESSOR & COLLECTOR	1,054,136.00	70,168.19	463,965.57	2,161.84	588,008.59	44.21
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	47,723.10	302,684.24	188.52	272,336.07	52.65
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	22,815.48	182,308.26	1,467.31	230,675.43	44.34
130 BOARD ATTORNEY	71,560.00	5,962.48	35,375.67		36,184.33	49.43
151 MAINTENANCE BLDG & GROUND	1,303,467.00	71,636.65	603,858.48	46,575.68	653,032.84	49.90
154 VETERAN SERVICE	143,326.00	9,849.14	62,643.21	72.65	80,005.39	51.53
156 PLANNING COMMISSION	143,326.00	9,849.14	62,643.21	680.40	80,005.39	44.18
160 CHANCERY COURT	253,346.00	6,354.97	90,505.56	38.00	162,802.44	35.73
161 CIRCUIT COURT	437,553.00	18,304.83	99,201.72	379.54	337,971.74	22.75
162 COUNTY COURT	677,395.00	41,565.89	118,979.54	4,285.17	554,130.29	18.19
163 YOUTH COURT	111,668.00	6,990.83	56,076.40	30.42	55,561.18	50.24
165 LUNACY COURT	45,000.00	0.00	8,100.00	600.00	36,300.00	19.33
166 JUSTICE COURT	592,526.00	49,434.20	293,054.20	799.00	298,481.80	49.60
167 CORONER & RANGER	300,526.00	18,999.91	129,696.19	153.20	170,676.61	43.20
169 COUNTY ATTORNEY	75,063.00	6,397.18	37,957.14		37,105.86	50.56
170 PUBLIC DEFENDER	128,300.00	10,391.68	68,002.08		60,297.92	53.91
172 VICTIM ASSISTANCE	96,005.00	15,010.46	88,343.27		7,661.73	92.01
180 ELECTIONS	310,219.00	39,361.41	167,181.06	76.73	142,961.21	53.91
200 SHERIFF	7,717,741.00	416,776.40	3,155,012.16	18,798.81	4,543,930.03	41.12
220 JAIL	3,872,715.00	252,653.01	1,900,869.89	59,241.37	1,912,603.74	50.61
235 TRANSIT SERVICES	433,102.00	628.64	15,465.89	469.47	57,664.64	21.65
251 EMERGENCY MANAGEMENT	433,102.00	18,824.27	208,194.09	10,059.22	214,848.69	50.39
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	252.99	58,764.14	68.00
265 HIGHWAY PATROL	36,000.00	0.00	1,003.58	149.50	1,846.92	38.43
266 FIRING RANGE	356,000.00	394.22	392,492.39	345.00	36,837.39	110.34
340 SANITATION & WASTE REMOVAL	286,275.00	28,287.11	148,411.69		137,863.31	51.84
400 PUBLIC HEALTH	161,800.00	13,333.33	81,055.98		80,744.02	50.09
411 RABIES & ANIMAL CONTROL	304,800.00	400.00	2,400.00		302,400.00	0.78
420 MENTAL HEALTH	90,000.00	7,500.00	44,500.00		45,500.00	49.44
450 WELFARE ADMINISTRATION	64,025.00	173.46	14,594.03	959.96	48,471.01	24.29
453 RED CROSS	7,000.00	0.00	10,000.00		40,635.94	33.60
500 LIBRARY ADMINISTRATION	61,200.00	2,125.60	19,606.17	957.89	175,000.00	98.91
510 OXFORD PARK COMMISSION	175,000.00	0.00	163,509.00		1,800.00	100.00
540 DONATIONS - CHARITABLE USES	165,309.00	300.00	45,000.00		16,152.72	23.40
630 SOIL CONSERVATION	45,000.00	0.00	16,877.52		41,877.48	28.72
631 COUNTY EXTENSION	84,300.00	265.65	5,000.00		0.00	100.00
661 THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	5,000.00	3,574.26	0.75	99.99
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	403,294.25		1,282.00	100.08
800 DEBT SERVICE	403,295.00	0.00	1,534,662.00		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	732,051.00	0.00	0.00			
100 BOARD OF SUPERVISORS	784,030.00	0.00	0.00			
	12,000.00	0.00	0.00			

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LAFALETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2023 TO 03/17/2023

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		ACTUAL BUDGET	MARCH	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	900 INTERFUND TRANSACTIONS	567,529.00	0.00	0.00		567,529.00	0.00
5	998 BUDGETED ENDING CASH	504,237.00	0.00	0.00		504,237.00	0.00
12	200 SHERIFF	195,230.00	1,249.56	0.82		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	0.00		35,585.47	0.00
26	151 MAINTENANCE BLDG & GROUND	612,121.00	202.08	5,949.53		326,866.00	46.60
27	998 BUDGETED ENDING CASH	513,879.00	55,239.09	284,414.73	840.27	513,879.00	0.00
28	174 D.A.R.E	60,000.00	0.00	0.00		49,504.96	17.49
28	998 BUDGETED ENDING CASH	27,150.00	0.00	10,186.69	308.35	27,150.00	0.00
33	180 ELECTIONS	50,000.00	0.00	0.00		50,000.00	0.00
33	998 BUDGETED ENDING CASH	530,784.00	0.00	0.00		530,784.00	0.00
37	151 MAINTENANCE BLDG & GROUND	1,900,000.00	0.00	0.00		1,820,870.00	4.16
37	250 FIRE DEPARTMENT	1,630,000.00	0.00	79,130.00		1,368,236.77	16.05
37	251 EMERGENCY MANAGEMENT	1,750,000.00	0.00	261,763.23		1,368,236.77	0.00
37	300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		750,000.00	0.00
37	340 SANITATION & WASTE REMOVAL	880,000.00	0.00	0.00		880,000.00	0.00
37	700 CAPITAL PROJECTS	3,837,051.00	0.00	0.00		3,837,051.00	0.00
37	900 INTERFUND TRANSACTIONS	1,100,000.00	0.00	0.00		1,100,000.00	0.00
37	998 BUDGETED ENDING CASH	45,000.00	0.00	0.00		45,000.00	0.00
96	155 APPRAISAL & MAPPING	415,000.00	0.00	225,320.00	5,050.00	184,630.00	55.51
96	998 BUDGETED ENDING CASH	203,357.00	0.00	0.00		203,357.00	0.00
97	233 SUPPORT SERVICES - 911	999,060.00	0.00	440,106.83	4,398.75	554,554.42	44.49
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	174,766.85	1,413,925.94	98,172.95	484,763.11	75.72
106	900 INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		0.00	100.00
107	998 BUDGETED ENDING CASH	37,700.00	0.00	0.00		37,700.00	0.00
108	998 BUDGETED ENDING CASH	220,200.00	0.00	0.00		97,000.00	0.00
113	250 FIRE DEPARTMENT	45,251.00	0.00	45,251.00	2,100.00	94,355.03	57.15
113	900 INTERFUND TRANSACTIONS	14,999.00	0.00	0.00		14,999.00	0.00
113	998 BUDGETED ENDING CASH	400,000.00	4,052.91	82,854.91		317,145.09	20.71
115	250 FIRE DEPARTMENT	75,000.00	3,770.80	26,395.60		18,855.40	58.33
115	800 DEBT SERVICE	45,000.00	4,679.22	25,822.76	1,276.17	47,901.07	36.13
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	0.00		59,500.00	0.00
137	690 OTHER ECONOMIC DEVELOPMENT	519,547.00	0.00	97,500.00		519,547.00	62.10
137	998 BUDGETED ENDING CASH	4,908,226.00	0.00	0.00		519,547.00	0.00
150	300 COUNTY WIDE ROAD MAINTENANCE	4,302,905.00	281,921.90	2,277,110.88		2,569,769.21	47.64
150	900 INTERFUND TRANSACTIONS	1,829,316.00	0.00	32,905.00	61,345.91	2,569,769.21	100.00
150	998 BUDGETED ENDING CASH	4,275,365.00	0.00	0.00		1,829,316.00	0.00
160	300 SUBDIVISION PROJECTS	4,750,000.00	0.00	1,468,612.69		2,786,916.22	34.81
160	998 BUDGETED ENDING CASH	5,299,921.00	0.00	95,307.20	912.00	653,780.80	12.82
170	300 BRIDGE AND CULVERT	500,000.00	0.00	0.00		500,000.00	0.00
172	300 BRIDGE AND CULVERT	232,707.00	0.00	0.00		232,707.00	0.00
207	100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		25,000.00	0.00
207	800 DEBT SERVICE	1,406,000.00	0.00	282,846.88		1,123,153.12	20.11
207	998 BUDGETED ENDING CASH	139,733.00	0.00	0.00		139,733.00	0.00
302	251 EMERGENCY MANAGEMENT	41,000.00	0.00	26,595.00	3,940.00	10,465.00	74.47

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 03/01/2023 TO 03/17/2023

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	ACTUAL	BUDGET	MARCH	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	60,888.50	706,707.70	(	706,707.70)	0.00
313 998 BUDGETED ENDING CASH	1,002,000.00	0.00	0.00	0.00		1,002,000.00	0.00
317 998 BUDGETED ENDING CASH	2,000,000.00	0.00	0.00	0.00		2,000,000.00	0.00
400 340 SANITATION & WASTE REMOVAL	2,488,520.00	0.00	168,502.97	1,233,806.58	21,897.04	1,233,816.38	50.45
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400 998 BUDGETED ENDING CASH	443,180.00	0.00	0.00	0.00		443,180.00	0.00
651 100 BOARD OF SUPERVISORS	379,765.00	0.00	6,615.88	46,423.80	11,292.73	322,048.47	15.19
654 500 LIBRARY ADMINISTRATION	538,880.00	203,310.50	0.00	411,370.69		127,519.31	76.33
654 998 BUDGETED ENDING CASH	158,105.00	0.00	0.00	0.00		158,105.00	0.00
* * * * *	82,725,152.00	4,270,715.98	21,924,854.76	408,130.12	60,392,167.12		26.99

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VENDOR NAME				CLAIM		DATE		INVOICE P.O.		FUND		DEPT		ACCT		ACCOUNT DESCRIPTION		AMOUNT		CLAIM TOTAL		DISPOSITION																	
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001 GENERAL COUNTY																																							
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PAYROLL CLEARING FUND				002761	03/15/23	33D3003				001	151	430	MAINTENANCE / SERVICE EMP					10,746.66																					
		03/15/23	33D3004							001	340	439	SANITATION EMPLOYEES					8,308.32																					
		03/15/23	33D3005							001	151	466	MAINTENANCE / SERVICE EMP					822.13																					
										001	340	466	SANITATION EMPLOYEES					635.58																					
										001	151	465	MAINTENANCE / SERVICE EMP					1,869.92																					
										001	340	465	SANITATION EMPLOYEES					1,445.65			23,828.26																		
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AIRMEDCARE NETWORK				002769	02/27/23	23-03TB				001	100	571	DUES AND SUBSCRIPTIONS					60.00																					
		03/01/23	23-03JM							001	100	571	DUES AND SUBSCRIPTIONS					60.00																					
		03/01/23	23-03KV							001	100	571	DUES AND SUBSCRIPTIONS					60.00																					
		03/02/23	23-03CF							001	100	571	DUES AND SUBSCRIPTIONS					60.00																					
		03/03/23	23-03CG							001	100	571	DUES AND SUBSCRIPTIONS					60.00			300.00																		
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AMAZON.COM/GE MONEY BANK				002770	02/04/23	1FPK-MR17773				001	162	603	OFFICE SUPPLIES AND MATER					69.97																					
		02/16/23	1GT9-CD27931							001	200	919	OFFICE EQUIPMENT LESS \$50					408.00																					
										27931	001	200	918	OTHER MOBILEEQUIPT MORE \$				749.00																					
										27931	001	200	691	UNIFORMS				429.91																					
		02/20/23	GK-P7M727932							001	200	603	OFFICE SUPPLIES AND MATER					260.83																					
		02/20/23	ICK9-TL27932							001	102	603	OFFICE SUPPLIES AND MATER					47.69																					
										001	102	919	OFFICE EQUIPMENT LESS \$50					1,399.07			3,364.47																		
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ANIMAL CLINIC OF OXFORD				002771	03/01/23	488889				001	200	552	MEDICAL FEES					40.00			40.00																		
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AT & T				002772	03/01/23	2023-02				001	450	502	TELEPHONE SERVICE					137.41			137.41																		
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AT&T MOBILITY				002773	02/27/23	3052023				001	251	502	TELEPHONE SERVICE					329.43			329.43																		
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ATLANTIC TIME SYSTEMS, INC.				002774	03/13/23	33169				17705	001	101	603	OFFICE SUPPLIES AND MATER				1,073.64			1,105.44																		
										17705	001	101	603	OFFICE SUPPLIES AND MATER				31.80																					
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AXON ENTERPRISES INC.				002775	02/24/23	S14029528023				001	200	613	LAW ENFORCEMENT					1,632.00			1,632.00																		
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BAPTIST AMBULANCE				002776	01/17/23	23-01CA				001	220	552	MEDICAL FEES					286.18			286.18																		
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BMH-NORTH MISSISSIPPI				002777	02/06/23	23-02JM				001	220	552	MEDICAL FEES					8,787.71																					
		02/13/23	23-02JD							001	220	552	MEDICAL FEES					3,279.99			12,067.70																		
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BOB BARKER COMPANY, INC.				002778	03/13/23	188371938153				001	220	692	CLOTHES/DRY GOODS - PRISO					274.05			274.05																		

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PAGE 0003

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1,166.00

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120.00

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38.00

2,668.00

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 03/17/2023

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OUR LOCAL IT, LLC	002815	02/13/23	112936	27418	001	251	915	VEHICLES (\$5,000 AND ABOVE	6,013.08		
		02/15/23	112934	27418	001	251	915	VEHICLES (\$5,000 AND ABOVE	2,965.20	8,978.28	

OXFORD ELECTRIC DEPARTMENT	002816	02/11/23	23-02MN		001	151	510	UTILITIES	274.00		
		02/11/23	23-02SO		001	200	510	UTILITIES	361.16		
		02/15/23	23-02LI		001	500	510	UTILITIES	7.10		
		02/17/23	23-02CC		001	151	510	UTILITIES	7.10		
		02/17/23	23-02CH		001	151	510	UTILITIES	4,862.67		
		02/17/23	23-02CS		001	151	510	UTILITIES	4,272.79		
		02/17/23	23-02JA		001	220	510	UTILITIES	11,351.69		
		02/17/23	23-02LB		001	500	510	UTILITIES	950.79		
		02/17/23	23-02SL		001	151	510	UTILITIES	7.10		
		02/19/23	23-02WE		001	151	510	UTILITIES	278.99	22,373.39	

OXFORD NEWSMEDIA, LLC.	002817	03/01/23	15866666		001	105	521	LEGAL ADVERTISING	375.00		
		03/13/23	1607672		001	100	521	LEGAL ADVERTISING	54.96		
		03/13/23	1608976		001	156	521	LEGAL ADVERTISING	13.44		
		03/13/23	1608978		001	156	521	LEGAL ADVERTISING	13.44		
		03/13/23	1608979		001	156	521	LEGAL ADVERTISING	13.56		
		03/13/23	1608981		001	156	521	LEGAL ADVERTISING	13.44		
		03/13/23	1608985		001	156	521	LEGAL ADVERTISING	13.32		
		03/13/23	1608987		001	156	521	LEGAL ADVERTISING	13.20	510.36	

OXFORD UROLOGY ASSOCIATES PLLC	002818	01/10/23	23-01RP		001	220	552	MEDICAL FEES	57.40		
		01/10/23	23-1RPA		001	220	552	MEDICAL FEES	738.00	795.40	

PANOLA PAPER COMPANY	002819	03/03/23	502421	38092	001	220	603	OFFICE SUPPLIES AND MATER	135.00		
		03/09/23	502282	38086	001	101	603	OFFICE SUPPLIES AND MATER	153.25		
		03/13/23	503892	38152	001	220	645	CUSTODIAL SUPPLIES	870.28	1,158.53	

PERS	002820	03/10/23	2023-03		001	100	587	REFUNDS	9,419.00	9,419.00	
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PITNER OFFICE SUPPLY	002821	02/27/23	011754428042	001	105	603	OFFICE SUPPLIES AND MATER	1,240.72		
		03/02/23	011766138091	001	631	603	OFFICE SUPPLIES AND MATER	266.32		
		03/03/23	01176838101	001	102	603	OFFICE SUPPLIES AND MATER	637.51		
		03/08/23	011783628032	001	101	603	OFFICE SUPPLIES AND MATER	278.70		
		03/09/23	011787238141	001	101	603	OFFICE SUPPLIES AND MATER	408.95		
		03/09/23	011789038123	001	102	603	OFFICE SUPPLIES AND MATER	140.25	2,972.45	

PITNEY BOWES GLOBAL FINANCIAL SERVICE	002822	02/24/23	7075740		001	450	534	OTHER RENTALS	208.38	208.38	
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
QUADRIENT LEASING USA, INC.	002823	03/03/23	9840320	001 105 534	OTHER RENTALS	147.23	147.23	

RADIOLOGY ASSOCIATES OF OXFORD, PA	002824	02/12/23	23-02UD	001 220 552	MEDICAL FEES	102.50	102.50	
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RAYCO, INC.	002825	03/01/23	R196957	001 105 534	OTHER RENTALS	85.49	85.49	
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RED WINDOW COMMUNICATIONS LLC	002826	03/07/23	1847	001 100 581	OTHER CONTRACTUAL SERVICE	3,506.00	3,506.00	
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RLK LANDSCAPES LLC	002827	03/12/23	2500	001 266 581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
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ROLAND, MICHAEL ADAM	002828	02/10/23	5603	001 220 546	OTHER R&M BY OUTSIDE PERS	466.98	466.98	
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SENECA STRATEGIES, LLC	002829	02/27/23	129	001 100 556	OTHER PROFESSIONAL FEES/S	4,583.33	4,583.33	
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SEQUOIA ELECTRIC SUPPLY, LLC	002830	02/22/23	357083327989	001 200 643	HARDWARE/PLUMBING/ELECTRI	270.00	270.00	
		02/28/23	357516828046	001 151 643	HARDWARE/PLUMBING/ELECTRI	31.57	301.57	

SHAW ACE HARDWARE	002831	02/02/23	183029	001 151 646	OTHER MAINTENANCE SUPPLIE	16.77		
		02/03/23	183137	001 151 646	OTHER MAINTENANCE SUPPLIE	56.53		
		02/07/23	183548	001 151 646	OTHER MAINTENANCE SUPPLIE	61.55		
		02/07/23	183625	001 151 646	OTHER MAINTENANCE SUPPLIE	90.95		
		02/10/23	184131	001 151 646	OTHER MAINTENANCE SUPPLIE	23.57		
		02/15/23	184516	001 151 646	OTHER MAINTENANCE SUPPLIE	42.99		
		02/15/23	184517	001 151 646	OTHER MAINTENANCE SUPPLIE	50.31		
		02/21/23	185328	001 151 646	OTHER MAINTENANCE SUPPLIE	7.18		
		02/23/23	185561	001 151 646	OTHER MAINTENANCE SUPPLIE	64.14		
		02/28/23	186098	001 151 646	OTHER MAINTENANCE SUPPLIE	41.54		
		03/03/23	186700	001 200 603	OFFICE SUPPLIES AND MATER	402.43	857.96	

SIMS, CARVER	002832	03/10/23	15229	001 151 581	OTHER CONTRACTUAL SERVICE	733.00	733.00	
		03/10/23	15234	001 220 581	OTHER CONTRACTUAL SERVICE	82.00	815.00	

SINERVO, CHYNA	002833	03/14/23	2023-03	001 102 475	TRAVEL AND SUBSISTENCE	176.54	176.54	
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SOUTHERN PIPE & SUPPLY	002834	02/07/23	765780427872	001 151 643	HARDWARE/PLUMBING/ELECTRI	240.00	240.00	
		02/22/23	770942227979	001 220 643	HARDWARE/PLUMBING/ELECTRI	185.12	425.12	

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

03/14/23 0038855 001 151 534 OTHER RENTALS 84.97 169.94

UNIFIRST FIRST AID CORP 002845 03/14/23 E177718 001 151 581 OTHER CONTRACTUAL SERVICE 122.69 122.69

UNITED EMERGENCY SERVICES INC. 002846 07/31/22 22-07JC 001 220 552 MEDICAL FEES 580.56

01/17/23 23-1CAA 001 220 552 MEDICAL FEES 856.49
01/17/23 23-1CAB 001 220 552 MEDICAL FEES 2,469.02
02/11/23 23-02JD 001 220 552 MEDICAL FEES 1,102.90

5,008.97

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 002847 03/09/23 407158217665 001 151 911 CONSTRUCTION-IN-PROGRESS 4,188.24 4,188.24

GENERAL COUNTY 200,588.12

[illegible]

027 DRUG COURT

C SPIRE WIRELESS

002848 03/01/23 23~03DC

027 173 502 TELEPHONE SERVICE

320.75

320.75

FUELMAN

002849	03/05/23	23-03DC
	03/12/23	23-3DCA

027 173 670 PETROLEUM PRODUCTS
027 173 670 PETROLEUM PRODUCTS

219.91
106.34

326.25

SOUTHERN
TELECOMMUNICATIONS CO LL

002850 03/01/23 23-03DC

027 173 502 TELEPHONE SERVICE

193.27

193.27

DRUG COURT

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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028 D.A.R.E.

[illegible][illegible]

D.A.R.E.

308.35

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

TRI-STATE CONSULTING SERVICES, INC.	002853	03/10/23	6-0323M		096	155	611	MAPPING AND REAPPRAISAL	4,500.00		
		03/10/23	6-0323W		096	155	611	MAPPING AND REAPPRAISAL	300.00		
					096	155	544	SERVICE/MAINTENANCE CONTR	250.00		
										5,050.00	
											5,050.00

REAPPRAISAL UPDATE

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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106 FIRE DEPARTMENT								
AERIAL TRUCK EQUIPMENT, INC.	002860	03/03/23	8701	38066	106 250 915 VEHICLES (\$5,000 AND ABOV	11,530.00	11,530.00	
AMAZON.COM/GE MONEY BANK	002861	02/14/23	19L1-G327889	106 250 681 REPAIR AND REPLACEMENT PA	930.07	930.07		
ANCHOR WATER ASSOCIATION	002862	02/23/23	2023-03	106 250 510 UTILITIES	25.20	25.20		
AT & T	002863	02/20/23	2023-02	106 250 502 TELEPHONE SERVICE	96.30	96.30		
AT&T MOBILITY	002864	02/27/23	3052023	106 250 502 TELEPHONE SERVICE	589.92	589.92		
CANNON CHRYSLER JEEP DODGE RAM	002865	02/28/23	RT2212227940	106 250 915 VEHICLES (\$5,000 AND ABOV	46,220.00	46,220.00		
CENTERPOINT ENERGY	002866	03/07/23	23-02FD	106 250 510 UTILITIES	399.06	2,400.16		
		03/07/23	23-02F1	106 250 510 UTILITIES	2,001.10			
CUSTOM PRODUCTS CORP.	002867	10/03/22	378852	106 250 603 OFFICE SUPPLIES AND WATER	155.84	155.84		
EMERGENCY EQUIPMENT PROFESSIONALS, INC	002868	02/28/23	480261	106 250 681 REPAIR AND REPLACEMENT PA	340.00	340.00		
FUELMAN	002869	03/05/23	23-03FD	106 250 670 PETROLEUM PRODUCTS	1,494.74	2,541.54		
		03/12/23	23-3FDA	106 250 670 PETROLEUM PRODUCTS	1,046.80			
HOME DEPOT CREDIT SERVICES	002870	02/28/23	78756	106 250 646 OTHER MAINTENANCE SUPPLIE	106.96			
		03/02/23	83897	106 250 646 OTHER MAINTENANCE SUPPLIE	1,121.34			
		03/03/23	86668	106 250 646 OTHER MAINTENANCE SUPPLIE	882.84	2,111.14		
MALONEY GLASS AND OVERHEAD DOOR	002871	02/28/23	17861	6987 106 250 646 OTHER MAINTENANCE SUPPLIE	1,597.50	1,597.50		
MAXXSOUTH BROADBAND	002872	03/12/23	23-03F2	106 250 502 TELEPHONE SERVICE	64.92	64.92		

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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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113 FIRE REBATE

BROOKS, MATTHEW 002885 02/27/23 001 28047 113 250 922 OTHER CAPITAL MORE \$5000 2,100.00 2,100.00

FIRE REBATE

2,100.00

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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150 COUNTY WIDE ROAD MAINTENANCE													
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PAYROLL CLEARING FUND	002762	03/15/23	33D3006			150	300	420	ROAD EMPLOYEES	47,144.32			
		03/15/23	33D3007			150	300	425	SHOP EMPLOYEES	12,871.51			
		03/15/23	33D3008			150	300	466	ROAD EMPLOYEES	3,615.73			
		03/15/23	33D3008			150	300	466	SHOP EMPLOYEES	986.96			
		03/15/23	33D3008			150	300	465	ROAD EMPLOYEES	8,102.18			
		03/15/23	33D3008			150	300	465	SHOP EMPLOYEES	2,239.63	74,960.33		
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ADVANCE AUTO PARTS	002887	02/28/23	432079	28003		150	300	681	REPAIR AND REPLACEMENT PA	57.75			
		03/01/23	432130	28003		150	300	646	OTHER MAINTENANCE SUPPLIE	12.57			
		03/01/23	432130	28003		150	300	646	OTHER MAINTENANCE SUPPLIE	77.34	147.66		
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AIRGAS USA, LLC	002888	02/28/23	5250257			150	300	581	OTHER CONTRACTUAL SERVICE	241.79	241.79		
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ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	002889	02/15/23	641284	27832		150	300	681	REPAIR AND REPLACEMENT PA	969.05	969.05		
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AMAZON.COM/GE MONEY BANK	002890	02/14/23	1K4P-7Y27887			150	300	603	OFFICE SUPPLIES AND MATER	86.98	86.98		
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AUTOZONE	002891	02/24/23	022915428005			150	300	681	REPAIR AND REPLACEMENT PA	60.00			
		02/28/23	023424728005			150	300	681	REPAIR AND REPLACEMENT PA	77.89			
		03/01/23	023545028005			150	300	681	REPAIR AND REPLACEMENT PA	79.19			
		03/01/23	023554628005			150	300	646	OTHER MAINTENANCE SUPPLIE	68.78			
		03/02/23	023652328005			150	300	646	OTHER MAINTENANCE SUPPLIE	109.78			
		03/02/23	023653228005			150	300	646	OTHER MAINTENANCE SUPPLIE	51.94			
		03/06/23	024116538075			150	300	681	REPAIR AND REPLACEMENT PA	3.79			
		03/08/23	024380738075			150	300	646	OTHER MAINTENANCE SUPPLIE	43.96			
		03/09/23	024477338075			150	300	646	OTHER MAINTENANCE SUPPLIE	11.98			
		03/09/23	024477338075			150	300	646	OTHER MAINTENANCE SUPPLIE	55.74	563.05		
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C SPIRE WIRELESS	002892	03/01/23	23-03CM			150	300	502	TELEPHONE SERVICE	971.51	971.51		
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CENTERPOINT ENERGY	002893	02/28/23	23-3CMF			150	300	510	UTILITIES	5,629.77	5,629.77		
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COVINGTON SALES AND SERVICE, INC.	002894	02/28/23	95511	27890		150	300	681	REPAIR AND REPLACEMENT PA	2,847.60			
		03/08/23	95594	27890		150	300	681	REPAIR AND REPLACEMENT PA	54.74			
		03/08/23	95594	38109		150	300	681	REPAIR AND REPLACEMENT PA	2,031.65			
		03/08/23	95594	38109		150	300	681	REPAIR AND REPLACEMENT PA	93.52	5,027.51		
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CUSTOM PRODUCTS CORP.	002895	03/02/23	386919	27994		150	300	639	SIGNS	1,928.52			

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		03/07/23	387114	28048	150	300	639	SIGNS	147.02		
		03/09/23	387308	38140	150	300	639	SIGNS	2,586.28		
					150	300	639	SIGNS	120.88	4,782.70	

JERRY'S TIRE SERVICE, INC.	002896	03/10/23	910418	38146	150	300	646	OTHER MAINTENANCE SUPPLIE	350.00	350.00	
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JOHNNY GARRISON EQUIPMENT CO.	002897	02/21/23	0545	27988	150	300	681	REPAIR AND REPLACEMENT PA	1,460.45	1,460.45	
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MOORE'S FEED STORE, INC.	002898	03/06/23	107345	38078	150	300	646	OTHER MAINTENANCE SUPPLIE	8.79	139.73	
		03/08/23	107547	38078	150	300	646	OTHER MAINTENANCE SUPPLIE	130.94		

NAPA OF OXFORD	002899	02/14/23	161877	27899	150	300	681	REPAIR AND REPLACEMENT PA	40.99CR		
		02/23/23	162907	27951	150	300	681	REPAIR AND REPLACEMENT PA	69.78		
		02/24/23	163069	28009	150	300	681	REPAIR AND REPLACEMENT PA	44.12CR		
		02/27/23	163316	28009	150	300	681	REPAIR AND REPLACEMENT PA	158.00		
		02/28/23	163536	28009	150	300	646	OTHER MAINTENANCE SUPPLIE	27.41		
		03/01/23	163755	28009	150	300	681	REPAIR AND REPLACEMENT PA	263.00		
		03/02/23	163798	28009	150	300	646	OTHER MAINTENANCE SUPPLIE	85.12		
		03/02/23	163800	28009	150	300	646	OTHER MAINTENANCE SUPPLIE	227.76		
		03/02/23	163813	28009	150	300	681	REPAIR AND REPLACEMENT PA	54.82		
		03/02/23	163850	28009	150	300	681	REPAIR AND REPLACEMENT PA	48.98		
		03/02/23	163852	28009	150	300	681	REPAIR AND REPLACEMENT PA	125.98		
		03/03/23	163810	38079	150	300	681	REPAIR AND REPLACEMENT PA	5.10		
		03/03/23	163938	38079	150	300	681	REPAIR AND REPLACEMENT PA	4.96		
		03/03/23	163963	38079	150	300	681	REPAIR AND REPLACEMENT PA	65.08		
		03/03/23	163963	38079	150	300	646	OTHER MAINTENANCE SUPPLIE	88.93		
		03/03/23	163967	38079	150	300	646	OTHER MAINTENANCE SUPPLIE	103.47		
		03/03/23	164011	38079	150	300	681	REPAIR AND REPLACEMENT PA	91.44		
		03/03/23	164033	38079	150	300	681	REPAIR AND REPLACEMENT PA	55.80		
		03/06/23	164185	38079	150	300	681	REPAIR AND REPLACEMENT PA	162.99		
		03/06/23	164252	38079	150	300	681	REPAIR AND REPLACEMENT PA	112.91		
		03/06/23	164261	38079	150	300	646	OTHER MAINTENANCE SUPPLIE	32.62		
		03/06/23	164281	38079	150	300	681	REPAIR AND REPLACEMENT PA	13.98		
		03/06/23	164282	38079	150	300	681	REPAIR AND REPLACEMENT PA	12.88		
		03/06/23	164325	38079	150	300	646	OTHER MAINTENANCE SUPPLIE	61.20		
		03/07/23	164389	38079	150	300	681	REPAIR AND REPLACEMENT PA	24.96		
		03/07/23	164484	38079	150	300	681	REPAIR AND REPLACEMENT PA	13.00		
		03/08/23	164582	38079	150	300	646	OTHER MAINTENANCE SUPPLIE	13.38		
		03/08/23	164594	38079	150	300	646	OTHER MAINTENANCE SUPPLIE	55.50		
		03/08/23	164633	38079	150	300	681	REPAIR AND REPLACEMENT PA	198.66		
		03/08/23	164674	38079	150	300	681	REPAIR AND REPLACEMENT PA	77.10		
		03/09/23	164790	38079	150	300	681	REPAIR AND REPLACEMENT PA	187.91		
					150	300	646	OTHER MAINTENANCE SUPPLIE	46.50		
									10.35	2,414.46	

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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NEXAIR	002900	02/28/23	0713027	150	300 646 OTHER MAINTENANCE SUPPLIE	1,207.44			
		02/28/23	0734478	150	300 646 OTHER MAINTENANCE SUPPLIE	91.81	1,299.25		
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NICHOLS SAW SERVICE	002901	03/06/23	169337	27998	150 300 681 REPAIR AND REPLACEMENT PA	1,017.00			
				27998	150 300 681 REPAIR AND REPLACEMENT PA	26.12	1,043.12		
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OXFORD ELECTRIC DEPARTMENT	002902	02/11/23	23-02CB	150	300 510 UTILITIES	587.71			
		02/11/23	23-02CM	150	300 510 UTILITIES	226.42	814.13		
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PANOLA PAPER COMPANY	002903	03/02/23	502105	38068	150 300 646 OTHER MAINTENANCE SUPPLIE	568.50	568.50		
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PEA RIDGE RECYCLING	002904	03/02/23	13488	150	300 581 OTHER CONTRACTUAL SERVICE	27.82			
		03/06/23	13506	150	300 581 OTHER CONTRACTUAL SERVICE	40.00			
		03/07/23	13537	150	300 581 OTHER CONTRACTUAL SERVICE	978.00			
		03/08/23	13598	150	300 581 OTHER CONTRACTUAL SERVICE	277.20			
		03/10/23	13632	150	300 581 OTHER CONTRACTUAL SERVICE	191.80			
		03/13/23	13655	150	300 581 OTHER CONTRACTUAL SERVICE	474.60			
		03/14/23	13699	150	300 581 OTHER CONTRACTUAL SERVICE	396.20			
		03/15/23	13725	150	300 581 OTHER CONTRACTUAL SERVICE	397.40	2,783.02		
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PETROLEUM EQUIPMENT SERVICE AND REPAIR	002905	02/01/23	7969	150	300 581 OTHER CONTRACTUAL SERVICE	105.00	105.00		
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SHAW ACE HARDWARE	002906	02/27/23	185958	28010	150 300 646 OTHER MAINTENANCE SUPPLIE	142.97			
		02/27/23	186028	28010	150 300 646 OTHER MAINTENANCE SUPPLIE	92.95			
		02/28/23	186172	28010	150 300 646 OTHER MAINTENANCE SUPPLIE	80.13			
		03/01/23	186337	28010	150 300 646 OTHER MAINTENANCE SUPPLIE	141.94			
		03/03/23	186558	38080	150 300 646 OTHER MAINTENANCE SUPPLIE	54.11			
		03/07/23	187012	38080	150 300 646 OTHER MAINTENANCE SUPPLIE	70.95	583.05		
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SIMS, CARVER	002907	03/13/23	15235	150	300 581 OTHER CONTRACTUAL SERVICE	24.00	24.00		
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SMITH BUILDING SUPPLY	002908	02/28/23	426748	28011	150 300 646 OTHER MAINTENANCE SUPPLIE	252.31	252.31		
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SOUTHERN TELECOMMUNICATIONS CO LL	002909	03/01/23	23-03CM	150	300 502 TELEPHONE SERVICE	142.58	142.58		
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SOUTHLAND BODY SHOP	002910	03/03/23	332023	27870	150 300 546 OTHER R&M BY OUTSIDE PERS	8,554.35	8,554.35		

CLAIMS DOCKET
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STEEPLETON TIRE COMPANY

LAG TRUCK ENTERPRISES,
LLC

02/28/23	028274328012	150	300	681	REPAIR AND REPLACEMENT PA
03/08/23	028354838082	150	300	681	REPAIR AND REPLACEMENT PA

MIAMI STATE TROOP CENTER,
INC.

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WARREN, INC.

SUPPLY CO., INC.

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COUNTY WIDE ROAD MAINTENANCE

136,306.24

PAGE 0022

CLAIMS DOCKET
FOR PERIOD ENDING 03/17/2023

VENDOR NAME

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

IONTOMERY CLINICAL RESTORATION

FEMA REIMBURSEMENT

3,940.00

PAGE 0023

CLAIMS DOCKET
FOR PERIOD ENDING 03/17/2023

PAGE 0023

400 CARRIAGE COLLECTION

SPIRE WIRELESS

DECLARATION

MANAGEMENT INC.

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FEE BILLING

CABBAGE COLLECTION

RUN-TIME 03/17/2023 09:42 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 03/17/2023

PAGE 0024

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			002938	03/01/23	32364		650	000	136	OTHER DUE TO STATE GOVERN	3,653.00	3,653.00
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JUSTICE COURT CLEARING											3,653.00
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RUN-TIME 03/17/2023 09:42 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 03/17/2023

PAGE 0027

FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	200,588.12	2761-	2847
027 DRUG COURT	840.27	2848-	2850
028 D.A.R.E	308.35	2851-	2852
096 REAPPRAISAL UPDATE	5,050.00	2853-	2853
097 ENHANCED 911	4,398.75	2854-	2859
106 FIRE DEPARTMENT	98,172.95	2860-	2884
113 FIRE REBATE	2,100.00	2885-	2885
125 EMS FUND	1,276.17	2886-	2886
150 COUNTY WIDE ROAD MAINTENANCE	136,306.24	2762-	2919
160 BRIDGE AND CULVERT	64,068.35	2763-	2925
302 FEMA REIMBURSEMENT	3,940.00	2926-	2926
400 GARBAGE COLLECTION	54,483.67	2764-	2937
650 JUSTICE COURT CLEARING	3,653.00	2938-	2938
651 MULTIPURPOSE ARENA	11,292.73	2939-	2945
681 PAYROLL CLEARING	72,085.16	2765-	2768
000	658,563.76		

RUN-TIME 03/17/2023 09:42 AM

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 03/17/2023

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	75,738.16
100	BOARD OF SUPERVISORS	30,870.77
101	CHANCERY CLERK	2,300.79
102	CIRCUIT CLERK	2,564.10
105	TAX ASSESSOR & COLLECTOR	2,161.84
120	COUNTY ADMINISTRATOR	188.52
125	BUILDING INSPECTOR	1,467.31
151	MAINTENANCE BLDG & GROUND	60,014.39
154	VETERAN SERVICE	72.65
155	APPRAISAL & MAPPING	5,050.00
156	PLANNING COMMISSION	680.40
160	CHANCERY COURT	38.00
161	CIRCUIT COURT	379.54
162	COUNTY COURT	4,285.17
163	YOUTH COURT	30.42
165	LUNACY COURT	600.00
166	JUSTICE COURT	799.00
167	CORONER & RANGER	153.20
173	DRUG COURT	840.27
174	D. A. R. E	308.35
180	ELECTIONS	76.73
200	SHERIFF	18,798.81
220	JAIL	59,241.37
233	SUPPORT SERVICES - 911	4,398.75
235	TRANSIT SERVICES	4,469.47
250	FIRE DEPARTMENT	101,549.12
251	EMERGENCY MANAGEMENT	13,999.22
262	CONSTABLES	149.50
265	HIGHWAY PATROL	149.50
266	FIRING RANGE	345.00
300	ROADS AND BRIDGES	136,306.24
300	ROADS AND BRIDGES	63,156.35
340	SANITATION & WASTE REMOVAL	64,873.22
350	SUBDIVISION PROJECTS	912.00
450	WELFARE ADMINISTRATION	959.96
500	LIBRARY ADMINISTRATION	957.89
631	COUNTY EXTENSION	3,574.26
000		658,563.76