

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4763-5162

Motion was made by Larry Gillespie, duly seconded by David Rikard, to approve Claims Docket for numbers 4763-5162.

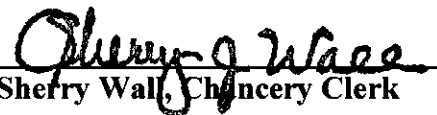
The vote on the motion was as follows:

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 7th day of August, 2023.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<08/04/2023 10:35>

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2023 TO 08/04/2023

PAGE 001

	ACTUAL	BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	1,147,282.00	30,910.37	825,256.83	61,176.45	260,848.72	77.26	
101 CHANCERY CLERK	148,962.32	10,259.52	148,962.32	2,996.54	10,310.14	93.64	
102 CIRCUIT CLERK	536,396.00	36,522.36	445,718.55	4,051.09	86,626.35	83.85	
105 TAX ASSESSOR & COLLECTOR	1,054,136.00	68,104.12	824,880.82	7,158.56	222,096.62	78.93	
106 CHANCERY CLERK'S EMPLOYEES	378,227.00	30,105.34	328,811.43	49,415.57	49,415.57	86.93	
120 COUNTY ADMINISTRATOR	575,209.00	46,061.49	539,181.40	590.65	35,436.95	93.83	
122 PURCHASING	70,859.00	5,720.92	62,734.84		8,124.16	88.53	
123 INVENTORY CONTROL ADMIN.	60,024.00	4,691.88	57,065.31		2,958.69	95.07	
125 BUILDING INSPECTOR	414,451.00	22,143.81	338,553.32	627.74	75,269.94	81.83	
130 BOARD ATTORNEY	71,560.00	5,962.48	65,188.07		6,371.93	91.09	
131 MAINTENANCE BLDG & GROUND	1,438,467.00	37,108.43	1,150,972.26	109,851.37	177,643.37	87.65	
151 VETERAN SERVICE	18,206.00	1,334.50	17,076.95	71.56	1,057.49	94.19	
154 PLANNING COMMISSION	143,329.00	9,836.06	116,617.17	493.44	26,218.39	81.70	
156 CHANCERY COURT	257,411.00	1,038.45	162,587.21	4,666.98	90,156.81	64.97	
160 CIRCUIT COURT	437,553.00	17,578.81	190,075.00	7,661.22	239,816.78	45.19	
161 COUNTY COURT	688,595.00	40,857.35	372,786.63	1,09.98	315,698.39	54.15	
162 YOUTH COURT	112,668.00	2,740.45	105,144.79	11,309.47	3,786.26	103.36	
163 LUNACY COURT	45,000.00	0.00	12,600.00	1,800.00	30,600.00	32.00	
165 JUSTICE COURT	592,335.00	43,573.76	544,089.56	1,499.17	46,746.27	92.10	
166 CORONER & RANGER	300,526.00	17,155.27	237,069.52	145.89	63,310.59	78.93	
167 COUNTY ATTORNEY	75,063.00	6,397.18	69,943.04		5,119.96	93.17	
169 PUBLIC DEFENDER	128,300.00	0.00	118,236.30	12,016.68	1,952.98	101.52	
170 VICTIM ASSISTANCE	96,005.00	12,371.72	155,507.93	1,243.85	60,746.78	163.27	
172 ELECTIONS	310,219.00	7,019.44	215,320.69	11,811.53	83,086.78	73.21	
180 SHERIFF	7,799,741.00	391,872.35	6,034,843.59	69,155.99	1,695,741.42	78.25	
200 JAIL	3,872,715.00	197,628.95	3,404,773.39	144,432.70	323,508.91	91.64	
220 TRANSIT SERVICES	73,600.00	0.00	84,215.25	431.05	11,658.49	115.00	
235 EMERGENCY MANAGEMENT	518,102.00	19,172.66	322,189.48	7,254.03	188,658.30	63.58	
251 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00	
261 CONSTABLES	183,652.00	13,005.21	200,990.71	1,910.96	19,249.67	110.48	
262 HIGHWAY PATROL	3,000.00	0.00	1,599.46	148.82	1,251.72	58.27	
266 FIRING RANGE	356,000.00	0.00	565,041.53	552.23	209,593.76	158.87	
340 SANITATION & WASTE REMOVAL	289,874.00	14,536.53	262,615.25		27,258.75	90.59	
400 PUBLIC HEALTH	161,800.00	0.00	134,707.30	13,615.33	13,477.37	91.67	
411 RABIES & ANIMAL CONTROL	304,800.00	0.00	4,000.00	7,500.00	300,400.00	1.44	
420 MENTAL HEALTH	90,000.00	0.00	74,500.00	7,500.00	8,000.00	91.11	
450 WELFARE ADMINISTRATION	64,025.00	0.00	27,277.34	1,026.64	35,721.02	44.20	
453 RED CROSS	7,000.00	0.00	10,000.00		3,000.00	142.85	
500 LIBRARY ADMINISTRATION	151,200.00	0.00	32,228.28	6,837.88	22,133.84	63.83	
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	164,709.00	300.00	300.00	99.81	
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00	
631 COUNTY EXTENSION	84,300.00	0.00	39,512.87	3,336.44	41,450.69	50.82	
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	28,129.20	2,812.92	27,812.88	52.66	
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	1,534,662.00		1,282.00	100.08	
998 BUDGETED ENDING CASH	9,731,581.00	0.00	0.00		9,731,581.00	0.00	
998 INTERFUND TRANSACTIONS	732,051.00	0.00	0.00		732,051.00	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	

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2023 TO 08/04/2023

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		ACTUAL BUDGET	AUGUST	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
7	100 BOARD OF SUPERVISORS	232,500.00	0.00	232,500.00		0.00	100.00
12	200 SHERIFF	195,230.00	0.00	77,742.64	2,005.16	115,487.20	40.84
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	15,611.03		26,923.97	36.70
27	173 DRUG COURT	612,121.00	35,585.63	520,316.18	2,627.79	89,177.03	85.43
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	10,495.04	728.21	48,776.75	18.70
28	998 BUDGETED ENDING CASH	27,150.00	0.00	0.00		27,150.00	0.00
33	180 ELECTIONS	88,750.00	0.00	88,750.00		0.00	100.00
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	123,680.00		1,776,320.00	6.50
37	250 FIRE DEPARTMENT	1,620,000.00	0.00	261,763.23		1,368,236.77	16.05
37	251 EMERGENCY MANAGEMENT	1,000,000.00	0.00	0.00		1,000,000.00	0.00
37	300 COUNTY WIDE ROAD MAINTENANCE	1,000,000.00	0.00	0.00		1,000,000.00	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	374,080.00	6,170.00	34,750.00	91.62
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	67,254.40	807,250.44	1,609.46	190,200.10	80.96
97	998 BUDGETED ENDING CASH	208,390.00	0.00	0.00		208,390.00	0.00
106	250 FIRE DEPARTMENT	2,454,978.00	104,245.10	2,245,951.82	36,642.70	172,383.48	92.97
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	97,000.00	0.00	0.00		97,000.00	0.00
113	250 FIRE DEPARTMENT	220,200.00	0.00	191,030.82		29,169.18	86.75
113	900 INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00		0.00	100.00
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	100,467.61	60,065.40	239,466.99	40.13
115	800 DEBT SERVICE	45,251.00	0.00	41,478.80	3,770.80	1,40	99.99
125	250 FIRE DEPARTMENT	75,000.00	0.00	49,682.36	3,504.68	21,812.96	70.91
125	440 EMERGENCY MEDICAL	18,500.00	0.00	827.83		17,672.17	4.47
125	998 BUDGETED ENDING CASH	100,000.00	0.00	0.00		100,000.00	0.00
137	690 OTHER ECONOMIC DEVELOPMENT	176,000.00	0.00	176,000.00		0.00	100.00
137	998 BUDGETED ENDING CASH	519,547.00	0.00	0.00		519,547.00	0.00
150	300 COUNTY WIDE ROAD MAINTENANCE	4,908,226.00	113,873.08	4,368,566.82	112,475.63	427,183.55	91.29
150	900 INTERFUND TRANSACTIONS	1,32,905.00	0.00	32,905.00		0.00	100.00
150	998 BUDGETED ENDING CASH	1,829,316.00	0.00	0.00		1,829,316.00	0.00
160	300 BRIDGE AND CULVERT	4,275,365.00	66,298.40	2,750,881.69	579,947.40	944,535.91	77.90
160	350 SUBDIVISION PROJECTS	750,000.00	0.00	166,737.20	487.80	582,775.00	22.29
160	998 BUDGETED ENDING CASH	5,299,921.00	0.00	0.00		5,299,921.00	0.00
170	300 BRIDGE AND CULVERT	500,000.00	0.00	29,202.02		470,797.98	5.84
172	300 BOARD OF SUPERVISORS	232,707.00	0.00	0.00		232,707.00	0.00
207	100 DEBT SERVICE	25,000.00	0.00	0.00		25,000.00	0.00
207	800 DEBT SERVICE	1,406,000.00	0.00	1,405,693.76		306.24	99.97
207	998 BUDGETED ENDING CASH	139,733.00	0.00	0.00		139,733.00	0.00

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LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2023 TO 08/04/2023

PAGE 003

	ACTUAL	BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
302 251 EMERGENCY MANAGEMENT	41,000.00	0.00	0.00	35,460.00		5,540.00	86.48
312 998 BUDGETED ENDING CASH	15,000.00	0.00	0.00	0.00		15,000.00	0.00
313 700 CAPITAL PROJECTS	0.00	0.00	0.00	812,530.15		(812,530.15)	0.00
313 998 BUDGETED ENDING CASH	1,002,000.00	0.00	0.00	0.00		1,002,000.00	0.00
317 700 CAPITAL PROJECTS	0.00	0.00	0.00	69,743.50		(69,743.50)	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	2,521,318.00	62,226.88	0.00	2,292,606.71	100,302.08	128,409.21	94.90
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	97,183.35		443,180.00	0.00
651 100 BOARD OF SUPERVISORS	379,765.00	2,598.73	0.00	0.00	4,529.27	278,052.38	26.78
654 500 LIBRARY ADMINISTRATION	538,890.00	0.00	0.00	506,060.97	8,818.54	24,010.49	95.54
654 998 BUDGETED ENDING CASH	158,105.00	0.00	0.00	0.00		158,105.00	0.00
* * * * *	83,828,180.00	1,545,791.63	38,514,118.81	1,422,682.08	43,891,379.11		47.64

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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 004763 08/01/23 3783003

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/04/2023

PAGE 0001

001 100 400 OFFICIALS	20,833.35
001 101 400 OFFICIALS	1,666.67
001 101 446 CLERK OF THE BOARD	1,500.00
001 101 447 ATTENDING BOARD MEETINGS	80.00
001 101 448 COUNTY AUDITOR	441.66
001 101 449 COUNTY TREASURER	208.34
001 101 460 OTHER FEES	416.67
001 102 402 DEPUTIES	22,909.01
001 102 453 OTHER PUBLIC SERVICES	2,450.00
001 102 455 COUNTY REGISTRAR	2,012.50
001 102 460 OTHER FEES	708.33
001 105 400 OFFICIALS	7,905.79
001 105 402 DEPUTIES	38,896.52
001 106 404 OFFICE/CLERICAL	24,216.76
001 120 400 OFFICIALS	12,758.33
001 120 404 OFFICE/CLERICAL	20,999.84
001 122 402 DEPUTIES	3,933.33
001 123 401 ADMINISTRATIVE/MANAGERIAL	3,752.00
001 125 401 ADMINISTRATIVE/MANAGERIAL	7,900.00
001 125 402 DEPUTIES	7,900.00
001 130 405 ATTORNEYS	4,166.67
001 151 401 ADMINISTRATIVE/MANAGERIAL	5,050.00
001 151 430 MAINTENANCE / SERVICE EMP	18,171.66
001 154 401 ADMINISTRATIVE/MANAGERIAL	1,239.67
001 156 400 OFFICIALS	7,216.67
001 160 461 COURT COSTS	7,900.00
001 161 454 ATTENDING COURT	7,683.00
001 161 461 COURT COSTS	1,500.00
001 162 400 OFFICIALS	13,083.33
001 162 401 ADMINISTRATIVE/MANAGERIAL	9,250.00
001 162 402 DEPUTIES	7,797.92
001 162 461 COURT COSTS	400.00
001 163 461 COURT COSTS	2,195.00
001 166 400 OFFICIALS	6,233.22
001 166 402 DEPUTIES	21,398.90
001 166 409 OTHER PROFESSIONAL SALARI	200.00
001 166 412 BAILIFF	385.00
001 167 400 OFFICIALS	8,425.00
001 167 402 DEPUTIES	3,200.00
001 167 404 OFFICE/CLERICAL	931.00
001 169 400 OFFICIALS	4,166.67
001 169 461 COURT COSTS	300.00
001 172 400 OFFICIALS	9,250.00
001 180 459 ELECTION FEES	880.00
001 180 572 ELECTION COMMISSIONERS FE	5,500.00
001 200 400 OFFICIALS	8,750.00
001 200 402 DEPUTIES	261,373.53
001 200 404 OFFICE/CLERICAL	8,758.33

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VENDOR NAME

CLAIM DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

LAFAVETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/04/2023

PAGE 0002

001 200 437	PART TIME EMPLOYEES	3,832.76		
001 220 401	ADMINISTRATIVE/MANAGERIAL	18,581.46		
001 220 404	OFFICE/CLERICAL	3,866.67		
001 220 432	JAILORS / GUARDS	109,050.51		
001 220 437	PART TIME EMPLOYEES	4,600.00		
001 251 401	ADMINISTRATIVE/MANAGERIAL	6,170.00		
001 251 402	DEPUTIES	8,162.57		
001 262 462	CONSTABLE FEES	10,400.00		
001 340 439	SANITATION EMPLOYEES	8,391.66		
001 100 466	OFFICIALS	1,582.36		
001 101 466	OFFICIALS	1,125.97		
001 101 466	CLERK OF THE BOARD	113.37		
001 101 466	ATTENDING BOARD MEETINGS	6.05		
001 101 466	COUNTY AUDITOR	33.37		
001 101 466	COUNTY TREASURER	15.75		
001 101 466	OTHER FEES	31.49		
001 102 466	DEPUTIES	1,610.34		
001 102 466	OTHER PUBLIC SERVICES	33.52		
001 102 466	COUNTY REGISTRAR	149.94		
001 102 466	OTHER FEES	52.77		
001 105 466	OFFICIALS	598.86		
001 105 466	DEPUTIES	2,820.06		
001 106 466	OFFICE/CLERICAL	1,762.56		
001 120 466	OFFICE/CLERICAL	872.87		
001 120 466	DEPUTIES	1,498.48		
001 122 466	DEPUTIES	1,291.58		
001 123 466	ADMINISTRATIVE/MANAGERIAL	287.03		
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	1,362.14		
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	572.37		
001 161 466	COURT COSTS	114.75		
001 162 466	OFFICIALS	997.26		
001 162 466	ADMINISTRATIVE/MANAGERIAL	699.95		
001 162 466	DEPUTIES	590.64		
001 162 466	COURT COSTS	30.60		
001 163 466	COURT COSTS	163.52		
001 166 466	OFFICIALS	457.49		
001 166 466	DEPUTIES	1,552.70		
001 166 466	OTHER PROFESSIONAL SALARI	15.16		
001 166 466	BAILIFF	28.00		
001 167 466	OFFICIALS	640.90		
001 167 466	DEPUTIES	241.18		
001 167 466	OFFICE/CLERICAL	71.22		
001 169 466	OFFICIALS	318.75		
001 169 466	COURT COSTS	22.95		
001 169 466	COURT COSTS			

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/04/2023

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 172 466 OFFICIALS					700.61		
001 180 466 ELECTION FEES					65.56		
001 180 466 ELECTION COMMISSIONERS FE					420.76		
001 200 466 OFFICIALS					665.76		
001 200 466 DEPUTIES					19,439.36		
001 200 466 OFFICE/CLERICAL					654.39		
001 200 466 PART TIME EMPLOYEES					293.20		
001 220 466 ADMINISTRATIVE/MANAGERIAL					1,406.02		
001 220 466 OFFICE/CLERICAL					285.58		
001 220 466 JAILORS / GUARDS					8,213.71		
001 220 466 PART TIME EMPLOYEES					351.91		
001 251 466 ADMINISTRATIVE/MANAGERIAL					370.49		
001 251 466 DEPUTIES					630.91		
001 262 466 CONSTABLE FEES					795.61		
001 340 466 SANITATION EMPLOYEES					626.67		
001 100 465 OFFICIALS					3,625.00		
001 101 465 OFFICIALS					290.00		
001 101 465 CLERK OF THE BOARD					261.00		
001 101 465 ATTENDING BOARD MEETINGS					13.92		
001 101 465 COUNTY AUDITOR					76.85		
001 101 465 COUNTY TREASURER					36.25		
001 101 465 OTHER FEES					72.50		
001 102 465 DEPUTIES					3,986.17		
001 102 465 OTHER PUBLIC SERVICES					78.30		
001 102 465 COUNTY REGISTRAR					350.18		
001 102 465 OTHER FEES					123.25		
001 105 465 OFFICIALS					1,375.61		
001 105 465 DEPUTIES					6,767.96		
001 106 465 OFFICE/CLERICAL					4,126.02		
001 120 465 OFFICIALS					2,219.95		
001 120 465 OFFICE/CLERICAL					3,653.97		
001 122 465 DEPUTIES					684.40		
001 123 465 ADMINISTRATIVE/MANAGERIAL					652.85		
001 125 465 ADMINISTRATIVE/MANAGERIAL					1,374.60		
001 125 465 DEPUTIES					1,374.60		
001 130 465 ATTORNEYS					725.00		
001 151 465 ADMINISTRATIVE/MANAGERIAL					878.70		
001 151 465 MAINTENANCE / SERVICE EMP					3,161.87		
001 156 465 OFFICIALS					1,255.70		
001 160 465 COURT COSTS					1,336.84		
001 161 465 ATTENDING COURT					2,276.50		
001 162 465 OFFICIALS					1,609.50		
001 162 465 ADMINISTRATIVE/MANAGERIAL					805.61		
001 162 465 DEPUTIES					69.60		
001 163 465 COURT COSTS					381.93		
001 166 465 OFFICIALS					725.00		
001 166 465 DEPUTIES					3,723.41		
001 166 465 OTHER PROFESSIONAL SALARI					34.80		
001 166 465 BAILIFF					66.99		
001 167 465 OFFICIALS					1,465.95		

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						1,719.99		
					001 262 502 TELEPHONE SERVICE	86.16		
					001 167 502 TELEPHONE SERVICE	34.33		
					001 251 502 TELEPHONE SERVICE	542.81		
					001 200 502 TELEPHONE SERVICE		3,069.86	
CENTERPOINT ENERGY	004911	07/19/23	23-06CH	001 151 510 UTILITIES		1,540.27	1,540.27	
CENTRAL MAINTENANCE FUND	004912	06/01/23	23-5EM	001 251 670 PETROLEUM PRODUCTS		258.91		
		07/01/23	23-06SO	001 200 542 VEHICLES R&M BY OUTSIDE		832.34		
				001 200 681 REPAIR AND REPLACEMENT PA		1,470.75		
				001 200 680 TIRES AND TUBES		2,375.96		
				001 200 670 PETROLEUM PRODUCTS		168.53	5,106.49	
CHAIN III, BELA J.	004913	07/13/23	023-384	001 165 550 LEGAL FEES		150.00		
		07/26/23	23-407	001 165 550 LEGAL FEES		150.00		
		07/26/23	23-411	001 165 550 LEGAL FEES		150.00		
		07/31/23	23-423	001 165 550 LEGAL FEES		150.00	600.00	
CHEMAQUA	004914	07/25/23	8309911	001 151 544 SERVICE/MAINTENANCE CONTR		171.89	171.89	
CINTAS	004915	07/26/23	2717501	001 220 645 CUSTODIAL SUPPLIES		69.71	69.71	
CLAYTON O'DONNELL, PLLC	004916	08/03/23	170297	001 100 550 LEGAL FEES		4,332.25	4,332.25	
COMMUNICARE	004917	08/01/23	2023-07	001 420 750 GRANTS/SUBSIDIES - OTHER		7,500.00	7,500.00	
COPYWRITE, INC.	004918	07/24/23	AR31622	001 101 544 SERVICE/MAINTENANCE CONTR		657.00	657.00	
COREMR L.C.	004919	08/01/23	13212	001 220 581 OTHER CONTRACTUAL SERVICE		270.00	270.00	
CRYSTAL SPRINGS WATER OF MS	004920	07/24/23	30074	001 161 581 OTHER CONTRACTUAL SERVICE		19.00		
		07/24/23	30075	001 162 581 OTHER CONTRACTUAL SERVICE		10.00	29.00	
DATA SYSTEMS MANAGEMENT	004921	07/14/23	5632	001 166 544 SERVICE/MAINTENANCE CONTR		600.00	600.00	
DATS, LLC	004922	07/31/23	6607	001 100 581 OTHER CONTRACTUAL SERVICE		325.00	325.00	

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DEAL'S XPRESS LUBE, LLC	004923	07/21/23	26530	79283	001	200	542	VEHICLES	R&M BY OUTSIDE	618.30	2,747.54	
		07/24/23	26542	79283	001	200	542	VEHICLES	R&M BY OUTSIDE	2,129.24		
DEBRIDGE, JAMES	004924	07/31/23	2023-07		001	151	475	TRAVEL AND	SUBSISTENCE	62.23	62.23	
DELL MARKETING L.P.	004925	07/13/23	4866127	79097	001	120	919	OFFICE EQUIPMENT	LESS \$50	1,812.84	2,016.84	
		07/20/23	6468186	79130	001	200	603	OFFICE SUPPLIES	AND MATER	204.00		
DELTA COMPUTER SYSTEMS, INC.	004926	08/01/23	MN10434		001	105	544	SERVICE/MAINTENANCE	CONTR	1,045.00		
		08/01/23	MN10435		001	101	544	SERVICE/MAINTENANCE	CONTR	130.00		
		08/01/23	N011942		001	102	544	SERVICE/MAINTENANCE	CONTR	2,180.00		
		08/01/23	N011943		001	101	544	SERVICE/MAINTENANCE	CONTR	320.00		
					001	100	544	SERVICE/MAINTENANCE	CONTR	170.00		
		08/01/23	N011944		001	101	544	SERVICE/MAINTENANCE	CONTR	320.00		
		08/01/23	N011945		001	200	544	SERVICE/MAINTENANCE	CONTR	220.00		
		08/01/23	N011946		001	101	544	SERVICE/MAINTENANCE	CONTR	70.00		
		08/01/23	N011947		001	101	544	SERVICE/MAINTENANCE	CONTR	210.00		
					001	101	544	SERVICE/MAINTENANCE	CONTR	940.00	5,605.00	
DIVERSIFIED COMPANIES, LLC.	004927	07/03/23	5068-34		001	105	501	POSTAGE AND	BOX RENT	1,863.43	1,863.43	
DIB SYSTEMS ASSOCIATES, INC.	004928	07/12/23	3870001		001	100	544	SERVICE/MAINTENANCE	CONTR	15,220.62	15,220.62	
DOCUMENT OF THE MIDSOUTH, LLC	004929	07/05/23	67059	79113	001	262	603	OFFICE SUPPLIES	AND MATER	95.00	95.00	
DREWEY'S TERMITE & PEST CONTROL, LLC	004930	06/30/23	101909		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	389.40	
E FIRE	004931	07/11/23	2472365		001	151	546	OTHER R&M BY	OUTSIDE PERS	725.00		
		07/21/23	2472817		001	151	581	OTHER CONTRACTUAL	SERVICE	937.00		
		07/21/23	2472851		001	151	546	OTHER R&M BY	OUTSIDE PERS	505.00		
		07/24/23	2472819		001	151	581	OTHER CONTRACTUAL	SERVICE	937.00	3,104.00	
EAST OXFORD WATER ASSOCIATION, INC.	004932	07/18/23	23-7173		001	450	510	UTILITIES		23.00	23.00	

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ED'S SUPPLY CO., INC.	004933	07/03/23	618146179085	001	151	646	OTHER MAINTENANCE SUPPLIE	96.34			
		07/13/23	620443179152	001	151	911	CONSTRUCTION-IN-PROGRESS	644.23			
		07/13/23	620573879152	001	151	911	CONSTRUCTION-IN-PROGRESS	260.26			
		07/14/23	6208018	001	151	646	OTHER MAINTENANCE SUPPLIE	54.04CR			
		07/14/23	620807479085	001	151	646	OTHER MAINTENANCE SUPPLIE	14.60			
		07/25/23	623244279085	001	151	646	OTHER MAINTENANCE SUPPLIE	10.24			
			79085	001	151	643	HARDWARE/PLUMBING/ELECTRI	45.32		1,016.95	
ELECTION SYSTEMS & SOFTWARE, INC.	004934	07/07/23	206231179112	001	180	603	OFFICE SUPPLIES AND MATER	895.00			
			79112	001	180	603	OFFICE SUPPLIES AND MATER	45.47		940.47	
ELIOR, INC.	004935	07/03/23	0178188	001	220	579	FEEDING OF PRISONERS	6,698.92			
		07/10/23	0178860	001	220	579	FEEDING OF PRISONERS	6,868.65			
		07/17/23	0179736	001	220	579	FEEDING OF PRISONERS	7,036.18		20,603.75	
FONDREN, M DENISE	004936	08/01/23	2023-07	001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34			
		08/01/23	2023-7A	001	170	556	OTHER PROFESSIONAL FEES/S	300.00			
		08/01/23	2023-7B	001	170	581	OTHER CONTRACTUAL SERVICE	1,000.00		5,883.34	
FOSHER, MICHAEL H.	004937	07/25/23	2023-7A68935	001	151	911	CONSTRUCTION-IN-PROGRESS	21,659.91		21,659.91	
FOSTER, SETH	004938	07/05/23	2023-07	001	151	581	OTHER CONTRACTUAL SERVICE	750.00		750.00	
FUELMAN	004939	07/16/23	2023-7A	001	235	670	PETROLEUM PRODUCTS	72.42			
				001	125	670	PETROLEUM PRODUCTS	67.00			
				001	151	670	PETROLEUM PRODUCTS	236.01			
				001	251	670	PETROLEUM PRODUCTS	186.08			
				001	200	670	PETROLEUM PRODUCTS	4,455.21			
				001	235	670	PETROLEUM PRODUCTS	66.77			
				001	235	670	PETROLEUM PRODUCTS	128.77			
				001	125	670	PETROLEUM PRODUCTS	217.21			
				001	151	670	PETROLEUM PRODUCTS	234.16			
				001	167	670	PETROLEUM PRODUCTS	44.72			
				001	251	670	PETROLEUM PRODUCTS	131.86			
				001	200	670	PETROLEUM PRODUCTS	4,385.41			

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HARMON, MARTY	004948	08/01/23	7567160		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HARRIS, SHERITA	004949	07/12/23	2023-07		001	166	501	POSTAGE AND BOX RENT	21.00	21.00	
HTLL, CHARLES KNIGHT	004950	07/14/23	2023-07		001	165	552	MEDICAL FEES	300.00		
		07/25/23	2023-7A		001	165	552	MEDICAL FEES	300.00	600.00	
HOBART SERVICE	004951	07/20/23	576198948348	001	220	546		OTHER R&M BY OUTSIDE PERS	492.99	492.99	
HOME DEPOT CREDIT SERVICES	004952	03/21/23	42026	38208	001	162	603	OFFICE SUPPLIES AND MATER	99.98	99.98	
HOPKINS, LINDSEY	004953	07/31/23	2023-07		001	172	475	TRAVEL AND SUBSISTENCE	1,243.85	1,243.85	
HOUSE OF GRACE, INC	004954	08/01/23	2023-07		001	540	767	HOUSE OF GRACE	300.00	300.00	
INTEGRATED COMMUNICATIONS, INC.	004955	07/13/23	30953	79148	001	200	646	OTHER MAINTENANCE SUPPLIE	444.00	444.00	
J. BRETT THOMAS	004956	07/03/23	6193495		001	163	550	LEGAL FEES	142.50		
		07/03/23	6193499		001	163	550	LEGAL FEES	298.50		
		07/03/23	6193503		001	163	550	LEGAL FEES	190.00		
		07/03/23	6193506		001	163	550	LEGAL FEES	125.05		
		07/18/23	6215206		001	163	550	LEGAL FEES	266.30		
		07/18/23	6215210		001	163	550	LEGAL FEES	104.00		
		07/18/23	6215214		001	163	550	LEGAL FEES	118.75		
		07/18/23	6215219		001	163	550	LEGAL FEES	374.25		
		07/18/23	6215224		001	163	550	LEGAL FEES	277.45		
		07/18/23	6215234		001	163	550	LEGAL FEES	335.75		
		07/18/23	6215237		001	163	550	LEGAL FEES	326.75		
		07/18/23	6215242		001	163	550	LEGAL FEES	441.00		
		07/18/23	6215244		001	163	550	LEGAL FEES	502.00		
		07/18/23	6215250		001	163	550	LEGAL FEES	190.00		
		07/31/23	6193525		001	163	550	LEGAL FEES	826.25	4,518.55	
JAN PRO OF MISSISSIPPI	004957	08/01/23	874759		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	004958	07/25/23	65870		001	220	534	OTHER RENTALS	160.00		
		07/25/23	65871		001	151	534	OTHER RENTALS	270.00	430.00	

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KENT, JASON	004960	06/26/23	2023-06	001	156	556	OTHER	PROFESSIONAL FEES/S	120.00	120.00	
LAFAYETTE COUNTY HEALTH DEPT.	004961	08/01/23	2023-07	001	400	750	GRANTS/SUBSIDIES - OTHER		13,333.33	13,333.33	
LANN CHEMICAL COMPANY	004962	08/02/23	118317	79264	001	220	697	JAIL SUPPLIES	795.00	795.00	
LEVIDIOTIS, THOMAS	004963	07/13/23	023-384	001	165	550	LEGAL FEES		150.00	150.00	
		07/26/23	23-407	001	165	550	LEGAL FEES		150.00	150.00	
		07/26/23	23-411	001	165	550	LEGAL FEES		150.00	150.00	
		07/31/23	23-423	001	165	550	LEGAL FEES		150.00	150.00	
MAE4-HA	004964	07/31/23	23-07JG	001	631	571	DUES AND SUBSCRIPTIONS		50.00	50.00	
		07/31/23	23-07ST	001	631	571	DUES AND SUBSCRIPTIONS		100.00	100.00	
MALLETTE, WILLIAM MICHAEL	004965	08/01/23	2023-07	001	170	556	OTHER PROFESSIONAL FEES/S		4,583.34	4,583.34	
		08/01/23	2023-7A	001	170	556	OTHER PROFESSIONAL FEES/S		300.00	300.00	
MALONEY GLASS AND OVERHEAD DOOR	004966	07/06/23	19754	79131	001	220	546	OTHER R&M BY OUTSIDE PERS	5,868.00	5,868.00	
		07/31/23	19792	79292	001	151	546	OTHER R&M BY OUTSIDE PERS	1,894.00	1,894.00	
MARCHBANKS, DICK	004967	06/26/23	2023-06	001	156	556	OTHER PROFESSIONAL FEES/S		120.00	120.00	
MASIT	004968	07/01/23	2867	001	100	570	INSURANCE AND FIDELITY		2,866.97	2,866.97	
MAXXSOUTH BROADBAND	004969	07/15/23	2023-07	001	151	502	TELEPHONE SERVICE		745.65	745.65	
		07/15/23	23-07JA	001	220	504	CABLE TV		455.65	455.65	
		07/20/23	23-7VSA	001	151	502	TELEPHONE SERVICE		83.33	83.33	
		07/24/23	23-08SO	001	200	502	TELEPHONE SERVICE		114.92	114.92	
		07/28/23	23-07JC	001	220	504	CABLE TV		590.48	590.48	
MCDONALD, PAUL A	004970	08/01/23	2023-07	001	220	552	MEDICAL FEES		1,500.00	1,500.00	
MID-SOUTH UNIFORM & SUPPLY	004971	06/27/23	640733	48503	001	200	613	LAW ENFORCEMENT	14,074.50	14,074.50	

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MISSISSIPPI ASSOC OF CHIEFS OF POLICE	004972	07/25/23	MCC202368957	001 200 588	OFFICER TRAINING	700.00	700.00	
MISSISSIPPI PRISON INDUSTRIES CORP.	004973	07/21/23	128774	79169 001 220 697	JAIL SUPPLIES	4,000.00	4,100.00	
MISSISSIPPI VITAL RECORDS	004974	07/05/23	2023-07	001 400 458	VITAL STATISTICS	155.00		
	07/07/23	2023-03		001 400 458	VITAL STATISTICS	127.00	282.00	
MS JUSTICE COURT CLERKS ASSOCIATION	004975	07/31/23	23-07CH	001 166 571	DUES AND SUBSCRIPTIONS	100.00		
	07/31/23	23-07EB		001 166 571	DUES AND SUBSCRIPTIONS	100.00	300.00	
	07/31/23	23-07SH		001 166 571	DUES AND SUBSCRIPTIONS	100.00		
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004976	07/01/23	2023-07	001 200 467	WORKERS COMPENSATION	23,975.53		
				001 220 467	WORKERS COMPENSATION	12,354.39	43,261.68	
				001 100 467	WORKERS COMPENSATION	6,931.76		
MS STATE UNIVERSITY EXTENSION SERVICE	004977	07/17/23	233606	001 631 581	OTHER CONTRACTUAL SERVICE	2,307.48	2,307.48	
NORTH EAST FIBER LLC	004978	08/01/23	23-08FR	001 266 502	TELEPHONE SERVICE	93.95	93.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004979	06/19/23	23-06WE	001 151 510	UTILITIES	479.69		
	07/04/23	23-06CL		001 151 510	UTILITIES	100.74		
	07/05/23	23-06TT		001 151 510	UTILITIES	100.72		
	07/10/23	23-06FA		001 266 510	UTILITIES	351.98		
	07/10/23	23-06FR		001 266 510	UTILITIES	53.15		
	07/10/23	23-06LR		001 266 510	UTILITIES	53.15		
	07/12/23	23-06RA		001 151 510	UTILITIES	75.79		
	07/16/23	23-07CB		001 151 510	UTILITIES	110.36		
	07/16/23	23-07IP		001 151 510	UTILITIES	3.77		
	07/19/23	23-07PC		001 151 510	UTILITIES	106.66	1,336.01	
OLE TOWN MEID	004980	06/29/23	23-06KE	001 220 552	MEDICAL FEES	50.00	50.00	
ONE DAY SIGNS	004981	07/18/23	2023-7A79186	001 151 646	OTHER MAINTENANCE SUPPLIE	35.00		
	07/18/23	2023-7B79186		001 151 646	OTHER MAINTENANCE SUPPLIE	300.00		
	07/19/23	2023-0779211		001 200 603	OFFICE SUPPLIES AND MATER	360.00	695.00	

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OXFORD DIAGNOSTIC CENTER	004982	06/23/23	23-06KF		001	220	552	MEDICAL FEES	376.79		
		07/13/23	23-07FM		001	220	552	MEDICAL FEES	2,349.18	2,725.97	

OXFORD ELECTRIC DEPARTMENT	004983	06/11/23	23-06MN		001	151	510	UTILITIES	361.40		
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06/11/23	23-06SO	001	200	510	UTILITIES	418.59	
06/19/23	23-06CC	001	151	510	UTILITIES	7.10	
06/19/23	23-06CH	001	151	510	UTILITIES	9,059.56	
06/19/23	23-06CS	001	151	510	UTILITIES	3,504.50	
06/19/23	23-06JA	001	220	510	UTILITIES	14,743.26	
06/19/23	23-06LB	001	500	510	UTILITIES	2,167.72	
06/19/23	23-06SL	001	151	510	UTILITIES	7.10	
07/04/23	23-06IP	001	151	510	UTILITIES	9.74	
07/11/23	23-07MN	001	151	510	UTILITIES	876.68	
07/11/23	23-07SO	001	200	510	UTILITIES	940.49	
07/19/23	23-07CC	001	151	510	UTILITIES	14.20	
07/19/23	23-07CH	001	151	510	UTILITIES	18,486.21	
07/19/23	23-07CS	001	151	510	UTILITIES	7,190.86	
07/19/23	23-07JA	001	220	510	UTILITIES	31,151.41	
07/19/23	23-07LB	001	500	510	UTILITIES	4,645.80	
07/19/23	23-07SL	001	151	510	UTILITIES	41.71	
07/19/23	23-07WE	001	151	510	UTILITIES	1,061.56	94,687.89

OXFORD NEWSMEDIA, LLC.	004984	07/12/23	1674252		001	100	521	LEGAL ADVERTISING	206.25		
		07/12/23	1674380		001	156	521	LEGAL ADVERTISING	13.44	219.69	

OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	004985	08/03/23	2023-08		001	450	571	DUES AND SUBSCRIPTIONS	150.00	150.00	
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PANOLA PAPER COMPANY	004986	04/26/23	512195	48546	001	200	603	OFFICE SUPPLIES AND MATER	75.00		
		04/27/23	511004	48498	001	151	646	OTHER MAINTENANCE SUPPLIE	302.48		
		05/25/23	B517704	58787	001	151	645	CUSTODIAL SUPPLIES	706.47		
		06/26/23	522853		001	151	581	OTHER CONTRACTUAL SERVICE	100.00		
		06/26/23	522865		001	220	581	OTHER CONTRACTUAL SERVICE	10.00		
		07/10/23	525253		001	200	603	OFFICE SUPPLIES AND MATER	60.00		
		07/13/23	525791		001	151	645	CUSTODIAL SUPPLIES	693.14		
		07/21/23	C515716	58707	001	120	603	OFFICE SUPPLIES AND MATER	112.50		
		07/27/23	528173	79255	001	151	645	CUSTODIAL SUPPLIES	1290.85CR		
		07/27/23	528382		001	151	534	OTHER RENTALS	334.35		
		07/31/23	526940	79215	001	151	919	OFFICE EQUIPMENT LESS \$50	100.00		
									4,051.64	5,254.73	

PEREGRINE CORPORATION	004987	07/12/23	524109		001	105	581	OTHER CONTRACTUAL SERVICE	1,566.32	1,566.32	
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PETTIS, GREG	004988	07/19/23	2023-07		001	100	587	REFUNDS	488.38	488.38	
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PITNER OFFICE SUPPLY	004990	07/06/23	012052779094	001 200 603	OFFICE SUPPLIES AND MATER	213.22	
			79094	001 200 603	OFFICE SUPPLIES AND MATER	.90	
		07/14/23	012075279175	001 200 603	OFFICE SUPPLIES AND MATER	1,028.90	
		07/18/23	012085179185	001 161 603	OFFICE SUPPLIES AND MATER	272.86	
			79185	001 102 603	OFFICE SUPPLIES AND MATER	180.65	
		07/25/23	012102979210	001 105 603	OFFICE SUPPLIES AND MATER	459.15	
		07/26/23	012108879262	001 105 603	OFFICE SUPPLIES AND MATER	489.90	2,645.58

QUARLES, STEVE	004991	07/21/23	2023-7A	001 251 691	UNIFORMS	117.98	117.98
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RADIOLOGY ASSOCIATES OF OXFORD, PA	004992	12/21/22	2212RPA	001 220 552	MEDICAL FEES	157.85	
		06/20/23	23-06FM	001 220 552	MEDICAL FEES	16.40	
		06/20/23	23-6FMA	001 220 552	MEDICAL FEES	141.45	
		07/13/23	23-07FM	001 220 552	MEDICAL FEES	218.12	533.82

RAKESTRAW, DANA	004993	07/25/23	2023-07	001 161 556	OTHER PROFESSIONAL FEES/S	980.00	980.00
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RAKESTRAW, DANA (TRAVEL)	004994	07/17/23	2023-07	001 161 475	TRAVEL AND SUBSISTENCE	127.70	
		07/25/23	2032-07	001 161 475	TRAVEL AND SUBSISTENCE	183.40	311.10

RED WINDOW COMMUNICATIONS LLC	004995	07/10/23	1942	001 100 581	OTHER CONTRACTUAL SERVICE	2,826.00	2,826.00
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ROLAND, MICHAEL ADAM	004996	07/05/23	5893	79096	001 151 546	OTHER R&M BY OUTSIDE PERKS	300.00
							300.00

ROSE BUSINESS EQUIPMENT, INC.	004997	07/25/23	85835	001 102 534	OTHER RENTALS	484.20	
		07/25/23	85836	001 102 534	OTHER RENTALS	194.34	
		07/25/23	85837	001 102 534	OTHER RENTALS	170.00	
		07/25/23	85838	001 631 534	OTHER RENTALS	249.24	1,097.78

SALLIS, LINDA	004998	04/06/23	2203-07	001 161 574	JURY COMMISSIONER FEES	80.00	80.00
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SENECA STRATEGIES, LLC	004999	06/30/23	133	001 100 556	OTHER PROFESSIONAL FEES/S	12,083.33	
		07/25/23	134	001 100 556	OTHER PROFESSIONAL FEES/S	4,583.33	16,666.66

SEQUOIA ELECTRIC SUPPLY,	005000	06/29/23	367183268851	001 151 643	HARDWARE/PLUMBING/ELECTRI	109.22	
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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/04/2023

PAGE 0015

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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LTC	07/05/23	367358968992	001	151	911	CONSTRUCTION-IN-PROGRESS	690.11			
	07/10/23	367672968992	001	151	911	CONSTRUCTION-IN-PROGRESS	465.46			
	07/10/23	367749968992	001	151	911	CONSTRUCTION-IN-PROGRESS	355.10			
	07/12/23	367964568992	001	151	911	CONSTRUCTION-IN-PROGRESS	145.85			
	07/19/23	368551268992	001	151	911	CONSTRUCTION-IN-PROGRESS	104.62			
	07/25/23	368923279086	001	151	643	HARDWARE/PLUMBING/ELECTRI	24.02			
08/01/23	3695364	001	151	643	HARDWARE/PLUMBING/ELECTRI	197.58CR			1,696.80	

SESSUMS, COURTNEY	005001	08/01/23	2023-07	001	220	552	MEDICAL FEES	600.00		600.00	
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MICHELLE PADEN

SHAW ACE HARDWARE	005002	06/16/23	201190	68966	001	220	643	HARDWARE/PLUMBING/ELECTRI	46.58		
	06/28/23	202830	68966	001	220	643	HARDWARE/PLUMBING/ELECTRI	12.27			
	07/05/23	203684	79084	001	151	646	OTHER MAINTENANCE SUPPLIE	64.13			
	07/05/23	203694	79084	001	151	646	OTHER MAINTENANCE SUPPLIE	75.96			
	07/07/23	203949	79084	001	151	646	OTHER MAINTENANCE SUPPLIE	166.59			
	07/13/23	205057	79084	001	151	646	OTHER MAINTENANCE SUPPLIE	19.98			
	07/14/23	205109	68998	001	151	911	CONSTRUCTION-IN-PROGRESS	53.53			
	07/20/23	206045	79084	001	151	646	OTHER MAINTENANCE SUPPLIE	286.31			
	07/24/23	206449	79084	001	151	642	PAINT AND PRESERVATIVES	226.65			
	07/24/23	206606	79084	001	151	643	HARDWARE/PLUMBING/ELECTRI	119.96			
	07/25/23	206669	79084	001	151	643	HARDWARE/PLUMBING/ELECTRI	122.20			
	07/25/23	206753	79084	001	151	643	HARDWARE/PLUMBING/ELECTRI	89.99			
	07/28/23	207378	79084	001	151	646	OTHER MAINTENANCE SUPPLIE	17.98			
	79084	001	151	643	HARDWARE/PLUMBING/ELECTRI	1.59			1,303.72		

SHIVERS TOWING	005003	07/18/23	44266	001	200	581	OTHER CONTRACTUAL SERVICE	145.00		145.00	
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SIMS, CARVER	005004	07/14/23	15701	001	151	581	OTHER CONTRACTUAL SERVICE	741.50		849.50	
		07/14/23	15706	001	220	581	OTHER CONTRACTUAL SERVICE	108.00			

SMITH, SHIRLEY SHANTAY	005005	02/27/23	2023-07	001	100	587	REFUNDS	241.00		241.00	
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SOEKKER SERVICES, LLC	005006	07/31/23	148744	001	220	544	SERVICE/MAINTENANCE CONTR	175.50			
		08/02/23	148902	001	151	544	SERVICE/MAINTENANCE CONTR	212.00		387.50	

SOUTHERN ADMINISTRATORS & BENEFIT	005007	07/19/23	2307190	001	100	557	CAFETERIA ADM FEE	1,014.50		1,014.50	
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SOUTHERN TELECOMMUNICATIONS CO LL	005008	08/01/23	2023-08	001	100	502	TELEPHONE SERVICE	238.78			
				001	125	502	TELEPHONE SERVICE	73.60			
				001	101	502	TELEPHONE SERVICE	349.54			

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/04/23

PAGE 0016

AMOUNT	CLAIM TOTAL,	DISPOSITION
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PAGE 0017

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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
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WATKINS, WARD & STAFFORD	005027	06/30/23	231414		001	100	551	AUDITING FEES		5,900.00	5,900.00	
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GENERAL COUNTY										1,586,334.72		
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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/04/2023

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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012 DONATIONS FOR SHERIFF'S DEPT

CREATIVE PRODUCT SOURCE, INC.	005028	07/05/23	109995179128	012	200	695	OTHER	CONSUMABLE SUPPLIES		1,077.00		
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		07/10/23	109998479145	012	200	695	OTHER	CONSUMABLE SUPPLIES		22.08		
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			79145	012	200	695	OTHER	CONSUMABLE SUPPLIES		807.00		
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										99.08		
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2,005.16

DONATIONS FOR SHERIFF'S DEPT

2,005.16

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/04/2023

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

PAYROLL CLEARING FUND		
004764	08/01/23 3753006	027 173 404 OFFICE/CLERICAL
	08/01/23 3753007	027 173 466 OFFICE/CLERICAL
	08/01/23 3753008	027 173 465 OFFICE/CLERICAL
	08/01/23 3753045	027 173 468 GROUP INSURANCE
		25,225.10
		1,913.31
		4,389.17
		4,058.05
		35,585.63

C SPIRE WIRELESS	005029	06/30/23	23-07DC	027	173	502	TELEPHONE SERVICE	385.55	385.55
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CENTRAL MAINTENANCE FUND	005030	07/01/23	23-6DC
027 173 542 VEHICLES R&M BY OUTSIDE			29.59
027 173 542 VEHICLES R&M BY OUTSIDE			22.62
027 173 670 PETROLEUM PRODUCTS			22.00
			54.21

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MAXXSOUTH BROADBAND	005032 07/20/23 23-07DC	027 173 502 TELEPHONE SERVICE	83.33	83.33
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MOUNTAINSIDE MEDICAL EQUIPMENT INC.	005033 07/12/23 317040 79137 027 173 610 PROFESSIONAL SUPPLIES	920.00	920.00
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MS PUBLIC ENTITY WORKER'S COMP. TRUST	005034 07/01/23 23-07DC	027 173 467 WORKERS COMPENSATION	630.94	630.94
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SOUTHERN TELECOMMUNICATIONS CO LL	005035 08/01/23 23-08DC	027 173 502 TELEPHONE SERVICE	193.03	193.03
DRUG COURT				38,213.42

38,213.42

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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
 028 D.A.R.E

AMAZON.COM/GE MONEY BANK 005036 07/26/23 1GXF-7H79246 028 174 606 OTHER OFFICE SUPPLIES 728.21 728.21
 D.A.R.E 728.21

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036 REAPPRAISAL UPDATE

TRI-STATE CONSULTING SERVICES, INC.	005038	07/10/23	6-0723M	096	155	611	MAPPING AND REAPPRAISAL	4,500.00
	07/10/23	6-0723M		006	155	611	MAPPING AND REAPPRAISAL	200.00

REAPPRAISAL UPDATE	6,170.00
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07/10/23	6-0723W				
096	155	611	MAPPING AND REAPPRAISAL	350.00	
096	155	544	SERVICE/MAINTENANCE CONTR	250.00	
					5,050.00

300.00	5,050.00
250.00	

5,050.00

6,170.00

PAYROLL CLEARING FUND	004766	08/01/23	37S3012	106	250	401	ADMINISTRATIVE/MANAGERIAL	23,349.93		
				106	250	402	DEPUTIES	52,242.72		
				106	250	502	TELEPHONE SERVICE	1,600.00		
		08/01/23	37S3013	106	250	466	ADMINISTRATIVE/MANAGERIAL	1,773.31		
				106	250	466	DEPUTIES	3,948.16		
		08/01/23	37S3014	106	250	466	TELEPHONE SERVICE	45.90		
				106	250	465	ADMINISTRATIVE/MANAGERIAL	3,681.72		
		08/01/23	37S3039	106	250	465	DEPUTIES	8,052.43		
				106	250	468	GROUP INSURANCE	9,739.32		
				106	250	402	DEPUTIES	811.61	104,245.10	
AIRGAS USA, LLC	005045	07/12/23	992550269030	106	250	646	OTHER MAINTENANCE SUPPLIE	988.24	988.24	
AMAZON.COM/GE MONEY BANK	005046	07/17/23	1HFQ-7K79147	106	250	603	OFFICE SUPPLIES AND MATER	77.99	77.99	
AT & T	005047	07/20/23	2023-07	106	250	502	TELEPHONE SERVICE	122.34	122.34	
CAMPGROUND WATER ASSOCIATION	005048	07/29/23	2023-08	106	250	510	UTILITIES	18.00	18.00	
CDS OFFICE SYSTEMS, DBA CDS OFFICE TECH	005049	07/31/23	155015268878	106	250	919	OFFICE EQUIPMENT LESS \$50	3,943.00	3,943.00	
DELTA WAX EMBROIDERY	005050	07/20/23	2023-0779225	106	250	646	OTHER MAINTENANCE SUPPLIE	504.00	504.00	
DREWERLY'S TERMITE & PEST CONTROL, LLC	005051	06/30/23	101909F	106	250	580	MOSQUITO AND PEST CONTROL	170.52	170.52	
EMERGENCY EQUIPMENT PROFESSIONALS, INC	005052	07/21/23	484901	106	250	581	OTHER CONTRACTUAL SERVICE	3,200.00	3,200.00	
ENDRAVOR BUSINESS MEDIA	005053	06/28/23	2023-07	106	250	588	OFFICER TRAINING	2,055.95	2,055.95	
EXCERD TECHNOLOGIES TUPALO, LLC	005054	01/11/23	10425	7015	106	250	546 OTHER R&M BY OUTSIDE PERS	4,256.43		
				7015	106	250	646 OTHER MAINTENANCE SUPPLIE	450.00	4,706.43	
FUELMAN	005055	07/16/23	23-7FDA	106	250	670	PETROLEUM PRODUCTS	1,902.28		

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LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/04/2023

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		07/23/23	23-7FDB		106	250	670	PETROLEUM PRODUCTS	1,357.60		
		07/30/23	23-7FDC		106	250	670	PETROLEUM PRODUCTS	1,269.87	4,529.75	
HENDERSON, CASEY	005056	07/31/23	2023-07		106	250	691	UNIFORMS	47.00		
		08/03/23	2023-7A		106	250	475	TRAVEL AND SUBSISTENCE	653.36	700.36	
MAXXSOUTH BROADBAND	005057	07/14/23	23-07CF		106	250	502	TELEPHONE SERVICE	64.92	64.92	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005058	07/01/23	23-07FD		106	250	467	WORKERS COMPENSATION	2,267.96	2,267.96	
MT. COMFORT WATER ASSN.	005059	07/10/23	23-07PF		106	250	510	UTILITIES	25.00	25.00	
NAPA OF OXFORD	005060	07/06/23	180975	68982	106	250	646	OTHER MAINTENANCE SUPPLIE	566.54		
		07/18/23	182484	79180	106	250	681	REPAIR AND REPLACEMENT PA	189.99	189.99	
		07/18/23	182529	79180	106	250	681	REPAIR AND REPLACEMENT PA	189.99		
		07/20/23	182467	79180	106	250	681	REPAIR AND REPLACEMENT PA	349.46		
		07/20/23	183409	79244	106	250	646	OTHER MAINTENANCE SUPPLIE	23.99		
		07/20/23	183572	79244	106	250	646	OTHER MAINTENANCE SUPPLIE	277.26		
		07/21/23	183839	79244	106	250	646	OTHER MAINTENANCE SUPPLIE	208.26		
		07/29/23	184028	79244	106	250	646	OTHER MAINTENANCE SUPPLIE	15.99		
		07/31/23	184168	79244	106	250	646	OTHER MAINTENANCE SUPPLIE	189.99		
		07/31/23	184215	79244	106	250	646	OTHER MAINTENANCE SUPPLIE	48.03		
									170.94	1,850.46	
NEXAIR	005061	07/31/23	1166538		106	250	646	OTHER MAINTENANCE SUPPLIE	40.58	40.58	
NORTH EAST FIBER LLC	005062	08/01/23	2023-08		106	250	502	TELEPHONE SERVICE	112.45		
		08/01/23	23-08FD		106	250	502	TELEPHONE SERVICE	82.45		
		08/01/23	23-08F2		106	250	502	TELEPHONE SERVICE	79.95		
		08/01/23	23-8F17		106	250	502	TELEPHONE SERVICE	82.45	357.30	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005063	07/04/23	23-06F9		106	250	510	UTILITIES	374.00		
		07/04/23	23-06DW		106	250	510	UTILITIES	213.76		
		07/10/23	23-07F4		106	250	510	UTILITIES	197.14		
		07/10/23	23-7F13		106	250	510	UTILITIES	389.93		
		07/16/23	23-07CF		106	250	510	UTILITIES	1,108.19		
		07/16/23	23-07F2		106	250	510	UTILITIES	199.90		
		07/19/23	23-7F12		106	250	510	UTILITIES	103.01		
		07/24/23	23-0717		106	250	510	UTILITIES	225.01	2,810.94	

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LAFAJETTE 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
OXFORD ELECTRIC DEPARTMENT	005064	07/04/23	23-06CF		106	250	510	UTILITIES	56.01	56.01	

PUNKIN WATER	005065	07/28/23	2023-08	106	250	510	UTILITIES	22.00	22.00
ASSOCIATION, INC.									

RUSHING, BRENT CARTER	005066	07/28/23	-100399		
	106	250	475 TRAVEL AND SUBSISTENCE	25.55	
				25.55	

SAYLE LP, INC. (PROPANE)	005067	07/31/23	22857	106	250	510	UTILITIES	1.00	1.00
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SEQUOIA ELECTRIC SUPPLY, LLC	005068 06/15/23 365931468940 106 250 643 HARDWARE/PLUMBING/ELECTRI	90.00	90.00
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SHIVERS TOWING	005069	07/26/23	44425		
	106	250	581	OTHER CONTRACTUAL SERVICE	150.00
					150.00

SOUTHERN TELECOMMUNICATIONS CO LT	005070 08/01/23 23-08FD	106 250 502 TELEPHONE SERVICE	393.46	393.46
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STATE FIRE ACADEMY	005071	07/28/23	30891	106	250	580	MOSQUITO AND PEST CONTROL	175.00
		08/01/23	30898	106	250	588	OFFICER TRAINING	1,240.00
		08/01/23	30905	106	250	588	OFFICER TRAINING	1,091.15
								2,476.15

TALLAHATCHIE VALLEY	005072 07/25/23 23-07FD	106 250 510 UTILITIES	177.06	
POWER ASSN.			177.06	177.06

UNIFIRST CORPORATION	005073	07/18/23	0057147	106	250	534	OTHER RENTALS	66.33
		07/25/23	0058176	106	250	534	OTHER RENTALS	66.33
		08/01/23	0059154	106	250	534	OTHER RENTALS	66.33
								198.99

UNIFIRST FIRST AID CORP	005074	07/17/23	E178060	106	250	581	OTHER CONTRACTUAL SERVICE	101.28	101.28
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VERIZON WIRELESS	005075	08/01/23	807585A	106	250	502	TELEPHONE SERVICE	40.01	40.01
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WATERS TRUCK & TRACTOR CO., INC.	005076	04/27/23	S10641138063	106	250	546	OTHER R&M BY OUTSIDE PERS	3,692.34
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07/21/23	P12641579226	106	250	546	OTHER	R&M BY OUTSIDE	275.59
07/21/23	P12641779226	106	250	546	OTHER	R&M BY OUTSIDE	234.52
07/28/23	S10840679226	106	250	546	OTHER	R&M BY OUTSIDE	275.00
							4,477.45

FIRE DEPARTMENT

140,887.80

140,887.80

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

125 EMS FUND

AMAZON.COM/GE MONEY BANK	005079	07/13/23	1GJF-R679146	125	250	750	GRANTS/SUBSIDIES	-	OTHER	439.58	439.58
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BOUND TREE MEDICAL, LLC	005080	07/14/23	502458968983	125	250	750	GRANTS/SUBSIDIES - OTHER	1,514.73
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HENRY SCHEIN, INC.	005081	07/14/23	662212668984	125	250	750	GRANTS/SUBSIDIES	OTHER	1,021.47
		07/30/23	662212668984	125	250	750	GRANTS/SUBSIDIES	OTHER	1,550.37
		07/30/23	662216368984	125	250	750	GRANTS/SUBSIDIES	OTHER	528.90

EMS FUND

3,504.68

PAYROLL CLEARING FUND	004767	08/01/23	37S3015	150	300	404	OFFICE/CLERICAL	7,283.34		
				150	300	420	ROAD EMPLOYEES	47,930.60		
				150	300	425	SHOP EMPLOYEES	13,949.73		
	08/01/23		37S3016	150	300	466	OFFICE/CLERICAL	546.48		
				150	300	466	ROAD EMPLOYEES	3,589.14		
	08/01/23		37S3017	150	300	466	SHOP EMPLOYEES	1,046.92		
				150	300	465	OFFICE/CLERICAL	1,267.30		
				150	300	465	ROAD EMPLOYEES	8,238.98		
	08/01/23		37S3033	150	300	465	SHOP EMPLOYEES	2,427.25		
				150	300	468	GROUP INSURANCE	26,781.73		
				150	300	420	ROAD EMPLOYEES	811.61	113,873.08	
AIRGAS USA, LLC	005082	07/11/23	9925501	150	300	581	OTHER CONTRACTUAL SERVICE	140.14	140.14	
AUTOZONE	005083	07/20/23	038474279155	150	300	681	REPAIR AND REPLACEMENT PA	83.13	83.13	
C SPIRE WIRELESS	005084	06/30/23	23-07CM	150	300	502	TELEPHONE SERVICE	293.48	293.48	
CENTERPOINT ENERGY	005085	07/19/23	23-0735	150	300	510	UTILITIES	36.52	36.52	
CUSTOM PRODUCTS CORP.	005086	06/30/23	394302	150	300	639	SIGNS	1,360.72		
		07/25/23	395616	69017	150	300	SIGNS	120.49		
				79187	150	300	SIGNS	606.60		
				79187	150	300	SIGNS	39.36	2,127.17	
DREWEY'S TERMITTE & PEST CONTROL, LLC	005087	06/30/23	101909C	150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
HOME DEPOT CREDIT SERVICES	005088	07/01/23	2023-07	150	300	646	OTHER MAINTENANCE SUPPLIE	60.29	60.29	
L & M PAINTING, PHILLIP LAWRENCE	005089	07/28/23	2023-0779242	150	300	583	CONTRACTED STRIPING	2,500.00	2,500.00	
LEHMAN-ROBERTS COMPANY	005090	06/23/23	92955	68965	150	300	632 ASPHALT	50,918.04		
		07/06/23	93281	69075	150	300	632 ASPHALT	10,457.04	61,375.08	
MS PUBLIC ENTITY	005091	07/01/23	23-07CM	150	300	467	WORKERS COMPENSATION	16,208.21		

MT. COMFORT WATER ASSN. 005092 07/10/23 23-07TS 150 300 510 UTILITIES 26.75 26.75

OLD RIVER COMPANIES, INC. 005093 07/24/23 9P1279279194 150 300 681 REPAIR AND REPLACEMENT PA 194.20
 79194 150 300 681 REPAIR AND REPLACEMENT PA 50.00 244.20

OXFORD ELECTRIC DEPARTMENT 005094 06/11/23 23-06CB 150 300 510 UTILITIES 874.23
 06/11/23 23-06CM 150 300 510 UTILITIES 277.98
 07/11/23 23-07CB 150 300 510 UTILITIES 1,745.15
 07/11/23 23-07CM 150 300 510 UTILITIES 548.65 3,446.01

PANOLA PAPER COMPANY 005095 06/26/23 522852 150 300 581 OTHER CONTRACTUAL SERVICE 20.00
 07/13/23 525787 79141 150 300 646 OTHER MAINTENANCE SUPPLIE 331.80 351.80

PRA RIDGE RECYCLING 005096 06/21/23 16112 150 300 581 OTHER CONTRACTUAL SERVICE 65.40
 06/22/23 16186 150 300 581 OTHER CONTRACTUAL SERVICE 124.80
 07/13/23 16737 150 300 581 OTHER CONTRACTUAL SERVICE 616.80
 07/14/23 16771 150 300 581 OTHER CONTRACTUAL SERVICE 322.60
 07/17/23 16818 150 300 581 OTHER CONTRACTUAL SERVICE 401.40
 07/18/23 16853 150 300 581 OTHER CONTRACTUAL SERVICE 253.80
 07/19/23 16896 150 300 581 OTHER CONTRACTUAL SERVICE 394.40
 07/20/23 16923 150 300 581 OTHER CONTRACTUAL SERVICE 375.80
 07/21/23 16959 150 300 581 OTHER CONTRACTUAL SERVICE 142.00
 07/24/23 17001 150 300 581 OTHER CONTRACTUAL SERVICE 397.80
 07/25/23 17039 150 300 581 OTHER CONTRACTUAL SERVICE 324.60
 07/26/23 17080 150 300 581 OTHER CONTRACTUAL SERVICE 242.20
 07/27/23 17112 150 300 581 OTHER CONTRACTUAL SERVICE 368.20
 07/28/23 17161 150 300 581 OTHER CONTRACTUAL SERVICE 88.00
 07/31/23 17226 150 300 581 OTHER CONTRACTUAL SERVICE 158.20
 08/01/23 17266 150 300 581 OTHER CONTRACTUAL SERVICE 391.40
 08/01/23 61557 150 300 581 OTHER CONTRACTUAL SERVICE 100.00
 08/02/23 17291 150 300 581 OTHER CONTRACTUAL SERVICE 260.80 5,028.20

PITNER OFFICE SUPPLY 005097 07/21/23 012094279220 150 300 603 OFFICE SUPPLIES AND MATER 50.48
 07/21/23 012094479220 150 300 603 OFFICE SUPPLIES AND MATER 11.97
 07/21/23 012096079220 150 300 603 OFFICE SUPPLIES AND MATER 68.49 130.94

RIVERSIDE TRAFFIC SYSTEMS, INC. 005098 07/19/23 7679 79191 150 300 639 SIGNS 400.00
 07/26/23 713414179191 150 300 639 SIGNS 400.00 800.00

LAFAETTE COUNTY 2022/2023
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AMOUNT	CLAIM TOTAL	DISPOSITION
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935.00
125.00

250.00	1,310.00
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150.93	420.08
269.15	

142.28 142.28

2,628.72
1,063.11

3,504.96 7,196.79

0.548

1,505.49	1,608.49
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774.12
973.30

822.83 2,570.25

786.18
995.27

2004.04.08

83-84
8-00

1,668.78
115.73
3,661.15

11/10/19

321.25

711.30	1,032.55
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353.00

1,280.40	1,633.40
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND

004768	08/01/23	37S3018	160	300	401	ADMINISTRATIVE/MANAGERIAL	6,616.67	
			160	300	420	ROAD EMPLOYEES	34,110.83	
	08/01/23	37S3019	160	300	466	ADMINISTRATIVE/MANAGERIAL	501.06	
			160	300	466	ROAD EMPLOYEES	2,562.67	
	08/01/23	37S3020	160	300	465	ADMINISTRATIVE/MANAGERIAL	1,151.30	
			160	300	465	ROAD EMPLOYEES	5,935.28	
	08/01/23	37S3036	160	300	468	GROUP INSURANCE	14,608.98	
			160	300	420	ROAD EMPLOYEES	811.61	66,298.40

ADVANCE AUTO PARTS

005108	07/11/23	437700	79098	160	300	681	REPAIR AND REPLACEMENT PA	62.28	
			79098 <td>160 <td>300 <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>165.86</td> <td></td> </td></td></td>	160 <td>300 <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>165.86</td> <td></td> </td></td>	300 <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>165.86</td> <td></td> </td>	646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>165.86</td> <td></td>	OTHER MAINTENANCE SUPPLIE	165.86	
	07/24/23	438310	79196 <td>160 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>29.45</td> <td></td> </td></td></td>	160 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>29.45</td> <td></td> </td></td>	300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>29.45</td> <td></td> </td>	681 <th>REPAIR AND REPLACEMENT PA</th> <td>29.45</td> <td></td>	REPAIR AND REPLACEMENT PA	29.45	
	07/25/23	438329	79196 <td>160 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>29.45</td> <td>287.04</td> </td></td></td>	160 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>29.45</td> <td>287.04</td> </td></td>	300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>29.45</td> <td>287.04</td> </td>	681 <th>REPAIR AND REPLACEMENT PA</th> <td>29.45</td> <td>287.04</td>	REPAIR AND REPLACEMENT PA	29.45	287.04

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

005109	07/13/23	519986	79099	160	300	646	OTHER MAINTENANCE SUPPLIE	109.88	
	07/21/23	520056	79197 <td>160 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>728.75</td> <td>838.63</td> </td></td></td>	160 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>728.75</td> <td>838.63</td> </td></td>	300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>728.75</td> <td>838.63</td> </td>	681 <th>REPAIR AND REPLACEMENT PA</th> <td>728.75</td> <td>838.63</td>	REPAIR AND REPLACEMENT PA	728.75	838.63

AMAZON.COM/GE MONEY BANK

005110	07/28/23	1DGX-CH79253	79253	160	300	646	OTHER MAINTENANCE SUPPLIE	40.90	
				160 <td>300 <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>6.99</td> <td>47.89</td> </td></td>	300 <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>6.99</td> <td>47.89</td> </td>	646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>6.99</td> <td>47.89</td>	OTHER MAINTENANCE SUPPLIE	6.99	47.89

AUTOZONE

005111	07/24/23	038874979198	038874979198	160	300	681	REPAIR AND REPLACEMENT PA	31.17	
	07/24/23	038881679198 <td></td> <td>160 <td>300 <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <td>38.55</td> <td></td> </td></td>		160 <td>300 <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <td>38.55</td> <td></td> </td>	300 <th>681</th> <th>REPAIR AND REPLACEMENT PA</th> <td>38.55</td> <td></td>	681	REPAIR AND REPLACEMENT PA	38.55	
	07/26/23	039049379198 <td></td> <td>160 <td>300 <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <td>83.76</td> <td>153.48</td> </td></td>		160 <td>300 <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <td>83.76</td> <td>153.48</td> </td>	300 <th>646</th> <th>OTHER MAINTENANCE SUPPLIE</th> <td>83.76</td> <td>153.48</td>	646	OTHER MAINTENANCE SUPPLIE	83.76	153.48

B & B CONCRETE CO., INC.

005112	07/05/23	26631	68834	160	350	581	OTHER CONTRACTUAL SERVICE	487.80	487.80
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BLACKS HAULING LLC

005113	07/14/23	1B-103569025	1B-103569025	160	300	631	GRAVEL OR SHELL	15,907.76	
	07/18/23	1B-103669025 <td></td> <td>160 <th>300</th> <th>631</th> <th>GRAVEL OR SHELL</th> <td>5,175.49</td> <td>21,083.25</td> </td>		160 <th>300</th> <th>631</th> <th>GRAVEL OR SHELL</th> <td>5,175.49</td> <td>21,083.25</td>	300	631	GRAVEL OR SHELL	5,175.49	21,083.25

EXCEED TECHNOLOGIES
TUPALO, LLC

005114	07/20/23	11917	58820	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	4,689.69	
	07/20/23	11926	58820	160 <th>300</th> <th>916</th> <th>ROAD EQUIPMENT (ABOVE \$5,</th> <td>4,689.69</td> <td>9,379.38</td>	300	916	ROAD EQUIPMENT (ABOVE \$5,	4,689.69	9,379.38

HURON SMITH OIL CO.,
INC.

005115	07/25/23	169423	79247	160	300	670	PETROLEUM PRODUCTS	9,042.30	
	07/25/23	169424 <td>79247</td> <td>160 <th>300</th> <th>670</th> <th>PETROLEUM PRODUCTS</th> <td>15,702.22</td> <td>24,744.52</td> </td>	79247	160 <th>300</th> <th>670</th> <th>PETROLEUM PRODUCTS</th> <td>15,702.22</td> <td>24,744.52</td>	300	670	PETROLEUM PRODUCTS	15,702.22	24,744.52

JOHNNY GARRISON

005116	07/19/23	2023-0768873	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	81,000.00	
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EQUIPMENT CO.

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81,000.00

KIMBALL MIDWEST 005117 07/20/23 126386879188 160 300 646 OTHER MAINTENANCE SUPPLIE 1,028.27 1,028.27

LEHMAN-ROBERTS COMPANY 005118 07/11/23 93517 79120 160 300 632 ASPHALT 46,833.30
07/12/23 93525 79120 160 300 632 ASPHALT 52,969.62
07/13/23 93535 79120 160 300 632 ASPHALT 61,205.10
07/14/23 93540 79120 160 300 632 ASPHALT 8,621.04
07/17/23 93571 79177 160 300 632 ASPHALT 65,050.45
07/18/23 93580 79177 160 300 632 ASPHALT 19,151.22
07/19/23 93591 79177 160 300 632 ASPHALT 48,295.80
07/20/23 93743 79177 160 300 632 ASPHALT 67,836.02
369,962.55

MAGNOLIA RENTAL & SALES INC. 005119 07/12/23 117699 79090 160 300 670 PETROLEUM PRODUCTS 152.00 152.00

MOORE'S FEED STORE, INC. 005120 07/20/23 K70321 79158 160 300 646 OTHER MAINTENANCE SUPPLIE 50.49 50.49

MS PUBLIC ENTITY WORKER'S COMP. TRUST 005121 07/01/23 23-07RD 160 300 467 WORKERS COMPENSATION 9,711.28 9,711.28

NAPA OF OXFORD 005122 07/07/23 181004 79104 160 300 681 REPAIR AND REPLACEMENT PA 319.99
07/07/23 181031 79104 160 300 646 OTHER MAINTENANCE SUPPLIE 56.00
07/10/23 181292 79104 160 300 681 REPAIR AND REPLACEMENT PA 61.54
07/11/23 181450 79104 160 300 646 OTHER MAINTENANCE SUPPLIE 78.19
07/12/23 181641 79104 160 300 646 OTHER MAINTENANCE SUPPLIE 29.17
07/12/23 181671 79104 160 300 646 OTHER MAINTENANCE SUPPLIE 246.18
07/12/23 181671 79104 160 300 646 OTHER MAINTENANCE SUPPLIE 60.56
07/14/23 182008 79159 160 300 681 REPAIR AND REPLACEMENT PA 104.00
07/14/23 182010 79159 160 300 646 OTHER MAINTENANCE SUPPLIE 60.00
07/14/23 182016 79159 160 300 681 REPAIR AND REPLACEMENT PA 55.66
07/17/23 182237 79159 160 300 681 REPAIR AND REPLACEMENT PA 152.15
07/17/23 182237 79159 160 300 681 REPAIR AND REPLACEMENT PA 40.99
07/19/23 182589 79159 160 300 681 REPAIR AND REPLACEMENT PA 559.32
07/19/23 182611 79159 160 300 681 REPAIR AND REPLACEMENT PA 60.40
07/19/23 182703 79159 160 300 681 REPAIR AND REPLACEMENT PA 116.83
07/20/23 182782 79159 160 300 681 REPAIR AND REPLACEMENT PA 15.01
07/20/23 182785 79159 160 300 681 REPAIR AND REPLACEMENT PA 55.08
07/20/23 182824 79159 160 300 646 OTHER MAINTENANCE SUPPLIE 13.99
07/21/23 182944 79202 160 300 670 PETROLEUM PRODUCTS 47.98
07/21/23 182945 79202 160 300 681 REPAIR AND REPLACEMENT PA 43.98
07/21/23 182953 79202 160 300 646 OTHER MAINTENANCE SUPPLIE 92.21
07/21/23 182953 79202 160 300 681 REPAIR AND REPLACEMENT PA 65.97
07/21/23 182972 79202 160 300 646 OTHER MAINTENANCE SUPPLIE 96.17
87.96

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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NUNLEY TRUCKING COMPANY, INC.	005123	07/21/23	182986	79202	160	300	681 REPAIR AND REPLACEMENT PA	63.98CR		
		07/24/23	183226	79202	160	300	681 REPAIR AND REPLACEMENT PA	74.44		
		07/24/23	183231	79202	160	300	646 OTHER MAINTENANCE SUPPLIE	83.00		
		07/24/23	183259	79202	160	300	681 REPAIR AND REPLACEMENT PA	137.91		
		07/25/23	183389	79202	160	300	681 REPAIR AND REPLACEMENT PA	15.01		
PRINCE OIL COMPANY, INC	005124	07/27/23	183687	79202	160	300	646 OTHER MAINTENANCE SUPPLIE	136.20		
		07/27/23	183774	79202	160	300	681 REPAIR AND REPLACEMENT PA	51.55		
								2,953.46		
=====										
SEAW ACE HARDWARE	005125	07/07/23	203935	79105	160	300	646 OTHER MAINTENANCE SUPPLIE	30.57		
		07/07/23	203977	79105	160	300	646 OTHER MAINTENANCE SUPPLIE	93.55		
		07/12/23	204728	79105	160	300	646 OTHER MAINTENANCE SUPPLIE	58.97		
		07/13/23	204916	79105	160	300	646 OTHER MAINTENANCE SUPPLIE	39.33		
		07/17/23	205342	79160	160	300	646 OTHER MAINTENANCE SUPPLIE	51.96		
SMITH BUILDING SUPPLY	005126	07/18/23	205701	79160	160	300	646 OTHER MAINTENANCE SUPPLIE	17.54		
		07/18/23	205712	79160	160	300	646 OTHER MAINTENANCE SUPPLIE	46.97		
		07/25/23	206715	79203	160	300	646 OTHER MAINTENANCE SUPPLIE	49.99		
		07/27/23	207148	79203	160	300	646 OTHER MAINTENANCE SUPPLIE	65.97		
								454.85		
=====										
TAG TRUCK ENTERPRISES, LLC	005127	07/12/23	436097	79106	160	300	646 OTHER MAINTENANCE SUPPLIE	123.42		
		07/12/23	436112	79106	160	300	646 OTHER MAINTENANCE SUPPLIE	77.54		
								200.96		
=====										
TRANSPORT TRAILER SERVICE, INC.	005128	07/21/23	52634	79218	160	300	681 REPAIR AND REPLACEMENT PA	220.00		
								220.00		
=====										
TRI STATE TRUCK CENTER, INC.	005129	07/19/23	2P93698	79163	160	300	681 REPAIR AND REPLACEMENT PA	1,453.20		
								1,453.20		
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WADE, INC.	005130	07/11/23	P86426	79109	160	300	681 REPAIR AND REPLACEMENT PA	164.64		
								164.64		
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BRIDGE AND CULVERT								646,733.60		

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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	004769	08/01/23	37S3021		400	340	404	OFFICE/CLERICAL	12,658.34		
		08/01/23	37S3022		400	340	439	SANITATION EMPLOYEES	26,113.89		
		08/01/23	37S3023		400	340	466	OFFICE/CLERICAL	1,949.43		
		08/01/23	37S3023		400	340	466	SANITATION EMPLOYEES	1,961.48		
		08/01/23	37S3030		400	340	465	OFFICE/CLERICAL	2,202.55		
		08/01/23	37S3030		400	340	465	SANITATION EMPLOYEES	4,543.82		
		08/01/23	37S3030		400	340	468	GROUP INSURANCE	13,797.37	62,226.88	
C SPIRE WIRELESS	005131	06/30/23	23-07SW		400	340	502	TELEPHONE SERVICE	259.15	259.15	
CENTRAL MAINTENANCE FUND	005132	07/01/23	23-6SW		400	340	542	VEHICLES R&M BY OUTSIDE	1,754.53		
					400	340	681	REPAIR AND REPLACEMENT PA	6,126.93		
					400	340	680	TIRES AND TUBES	3,128.00		
					400	340	670	PETROLEUM PRODUCTS	916.98	11,926.44	
DREMERV'S TERMITES & PEST CONTROL, LLC	005133	06/30/23	101909S		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FREEMAN JETTING SERVICES, INC.	005134	07/10/23	-23-21869053		400	340	546	OTHER R&M BY OUTSIDE PERS	2,237.50	2,237.50	
FUELMAN	005135	07/16/23	23-7SWA		400	340	670	PETROLEUM PRODUCTS	4,368.47		
		07/23/23	23-7SWB		400	340	670	PETROLEUM PRODUCTS	4,059.07		
		07/30/23	23-7SWC		400	340	670	PETROLEUM PRODUCTS	4,616.09	13,043.63	
HURRICANE CREEK WATER ASSN.	005136	08/01/23	2023-07		400	340	510	UTILITIES	73.03	73.03	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	005137	07/01/23	23-07SW		400	340	467	WORKERS COMPENSATION	13,181.43	13,181.43	
NORTH EAST FIBER LLC	005138	08/01/23	23-08SW		400	340	502	TELEPHONE SERVICE	79.95	79.95	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	005139	07/16/23	23-07SW		400	340	510	UTILITIES	299.19	299.19	
PANOLA PAPER COMPANY	005140	07/12/23	525600	79136	400	340	645	CUSTODIAL SUPPLIES	73.84	73.84	

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650 JUSTICE COURT CLEARING

3,203.75

1,587.00

55.00

97,856.19

102,701.94

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651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND	004770	08/01/23	37S3024	651	100	404	OFFICE/CLERICAL	2,103.20		
		08/01/23	37S3025	651	100	466	OFFICE/CLERICAL	160.89		
		08/01/23	37S3026	651	100	465	OFFICE/CLERICAL	334.64		
									2,598.73	

AMAZON.COM/GE MONEY BANK	005154	07/27/23	1LBN-PK79250	651	100	646	OTHER MAINTENANCE SUPPLIE	705.95		
			79250	651 <td>100 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>6.99</td> <td></td> <td></td> </td></td></td>	100 <td>646 <td>OTHER MAINTENANCE SUPPLIE <td>6.99</td> <td></td> <td></td> </td></td>	646 <td>OTHER MAINTENANCE SUPPLIE <td>6.99</td> <td></td> <td></td> </td>	OTHER MAINTENANCE SUPPLIE <td>6.99</td> <td></td> <td></td>	6.99		
									712.94	

FOSHEE, MICHAEL H.	005155	07/12/23	2023-0779138	651	100	540	BUILDINGS R&M BY OUTSIDE	900.00		
									900.00	

ULINE, INC.	005156	07/25/23	636995079251	651	100	646	OTHER MAINTENANCE SUPPLIE	2,684.00		
			79251	651 <td>100 <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>232.33</td> <td></td> <td></td> </td></td>	100 <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>232.33</td> <td></td> <td></td> </td>	646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>232.33</td> <td></td> <td></td>	OTHER MAINTENANCE SUPPLIE	232.33		
									2,916.33	

MULTIPURPOSE ARENA

7,128.00

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681 PAYROLL CLEARING

AM FIRST INSURANCE COMPANY	004771	08/01/23	37S3078	681 000 100 CLAIMS PAYABLE	26,547.20		
		08/01/23	37S3105	681 000 100 CLAIMS PAYABLE	739.08		
		08/01/23	37S3129	681 000 100 CLAIMS PAYABLE	461.15		
		08/01/23	37S3150	681 000 100 CLAIMS PAYABLE	869.60		28,617.03
BARKLEY, LOCKE D.	004772	08/01/23	37S3153	681 000 100 CLAIMS PAYABLE	885.50	885.50	
RAY BRIDGE ADMINISTRATORS	004773	08/01/23	37S3087	681 000 100 CLAIMS PAYABLE	2,297.73	2,297.73	
BLUE CROSS BLUE SHIELD OF MS	004774	07/28/23	2023-7	681 000 100 CLAIMS PAYABLE	705.11CR		
		07/28/23	2023-7A	681 000 100 CLAIMS PAYABLE	5,473.34		
		08/01/23	37S3072	681 000 100 CLAIMS PAYABLE	180,508.16		
		08/01/23	37S3102	681 000 100 CLAIMS PAYABLE	3,225.42		
		08/01/23	37S3126	681 000 100 CLAIMS PAYABLE	3,464.75		
		08/01/23	37S3147	681 000 100 CLAIMS PAYABLE	4,014.88		195,981.44
DEPARTMENT OF CHILDREN & FAMILY SERVICES	004775	07/14/23	37C3042	681 000 106 GARNISHMENT PAYABLE	178.50	178.50	
		08/01/23	37S3159	681 000 106 GARNISHMENT PAYABLE	178.50	357.00	
DEPARTMENT OF REVENUE	004776	08/01/23	37S3165	681 000 100 CLAIMS PAYABLE	293.31	293.31	
FNB OXFORD BANK (INCOME TAX)	004777	08/01/23	37S3048	681 000 114 FEDERAL WITHHOLDING TAX P	82,929.55	82,929.55	
FNB OXFORD BANK (SOCIAL SECURITY)	004778	08/01/23	37S3051	681 000 113 SOCIAL SECURITY (FICA) PA	79,650.00	79,650.00	
		08/01/23	37S3171	681 000 113 SOCIAL SECURITY (FICA) PA	79,650.00	159,300.00	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	004779	07/14/23	37C3033	681 000 121 DEFERRED COMPENSATION	362.50	362.50	
		08/01/23	37S3090	681 000 121 DEFERRED COMPENSATION	9,430.00	9,792.50	
HENLEY, PAT	004780	07/14/23	37C3045	681 000 100 CLAIMS PAYABLE	236.75	236.75	
		08/01/23	37S3162	681 000 100 CLAIMS PAYABLE	240.50	477.25	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MGM BENEFITS GROUP	004781	07/28/23	2023-7	681 000 100 CLAIMS PAYABLE	150.17		
		08/01/23	3753099	681 000 100 CLAIMS PAYABLE	1,148.10		
		08/01/23	3753123	681 000 100 CLAIMS PAYABLE	1,601.84	2,900.11	
MISSISSIPPI FEDERAL CREDIT UNION	004782	08/01/23	3753108	681 000 100 CLAIMS PAYABLE	3,060.68	3,060.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	004783	07/14/23	37C3036	681 000 106 GARNISHMENT PAYABLE	1,139.50		
		08/01/23	3753135	681 000 106 GARNISHMENT PAYABLE	2,312.00	3,451.50	
MS STATE TAX COMMISSION	004784	08/01/23	3753054	681 000 119 STATE WITHHOLDING TAX	30,939.00	30,939.00	
ONE AMERICA	004785	07/28/23	2023-7	681 000 100 CLAIMS PAYABLE	5,60CR		
		08/01/23	3753075	681 000 100 CLAIMS PAYABLE	4.20		
		08/01/23	3753093	681 000 100 CLAIMS PAYABLE	705.60	704.20	
PERS	004786	08/01/23	3753057	681 000 120 STATE RETIREMENT	91,405.73		
		08/01/23	3753081	681 000 120 STATE RETIREMENT	1,450.00		
		08/01/23	3753174	681 000 120 STATE RETIREMENT	181,231.79	274,087.52	
PRINCIPAL LIFE INSURANCE COMPANY	004787	07/28/23	2023-7	681 000 100 CLAIMS PAYABLE	170.16		
		07/28/23	2023-7A	681 000 100 CLAIMS PAYABLE	234.65		
		08/01/23	3753063	681 000 100 CLAIMS PAYABLE	5,179.10		
		08/01/23	3753084	681 000 100 CLAIMS PAYABLE	4,018.49		
		08/01/23	3753096	681 000 100 CLAIMS PAYABLE	1,963.96		
		08/01/23	3753111	681 000 100 CLAIMS PAYABLE	2,623.78		
		08/01/23	3753114	681 000 100 CLAIMS PAYABLE	955.71		
		08/01/23	3753117	681 000 100 CLAIMS PAYABLE	362.00		
		08/01/23	3753120	681 000 100 CLAIMS PAYABLE	621.90		
		08/01/23	3753132	681 000 100 CLAIMS PAYABLE	303.55		
		08/01/23	3753144	681 000 100 CLAIMS PAYABLE	22.08		
		08/01/23	3753156	681 000 100 CLAIMS PAYABLE	41.73		
		08/01/23	3753168	681 000 100 CLAIMS PAYABLE	26.80	16,543.91	
SABC/LAFAYETTE COUNTY	004788	08/01/23	3753066	681 000 100 CLAIMS PAYABLE	1,659.17	1,659.17	
UNITED WAY OF OXFORD & LAF. COUNTY	004789	07/14/23	37C3030	681 000 100 CLAIMS PAYABLE	12.00		
		08/01/23	3753069	681 000 100 CLAIMS PAYABLE	139.00	151.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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683 TAX CLEARING FUND											
LAFAYETTE CO. SCHOOL DISTRICT	005158	08/01/23	32821		683	000	148	DUE TO LOCAL GOVERNMENTS	251.21		

		08/01/23	32837		683	000	148	DUE TO LOCAL GOVERNMENTS	4,301.40	4,552.61	
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NORTHWEST COMMUNITY COLLEGE	005159	08/01/23	32837		683	000	148	DUE TO LOCAL GOVERNMENTS	528.46	528.46	
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TAX CLEARING FUND

5,081.07

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FUND DESCRIPTION

TOTAL

FUND RECAP :

001 GENERAL COUNTY	1,586,334.72	4763-	5027
012 DONATIONS FOR SHERIFF'S DEPT	2,005.16	5028-	5028
027 DRUG COURT	38,213.42	4764-	5035
028 D.A.R.E	6,728.21	5036-	5036
096 REAPPRAISAL UPDATE	6,170.00	5037-	5038
097 ENHANCED 911	68,863.86	4765-	5044
106 FIRE DEPARTMENT	140,887.80	4766-	5076
115 STATION 2 CONSTRUCTION	63,836.20	5077-	5078
125 EMS FUND	3,504.68	5079-	5081
150 COUNTY WIDE ROAD MAINTENANCE	226,348.71	4767-	5107
160 BRIDGE AND CULVERT	646,733.60	4768-	5130
400 GARBAGE COLLECTION	162,528.96	4769-	5149
650 JUSTICE COURT CLEARING	102,701.94	5150-	5153
651 MULTIPURPOSE ARENA	7,128.00	4770-	5156
654 COUNTY LIBRARY	8,818.54	5157-	5157
681 PAYROLL CLEARING	815,106.69	4771-	4791
683 TAX CLEARING FUND	5,081.07	5158-	5159
000	3,884,991.56		

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DEPARTMENT R R C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	922,889.70
100	BOARD OF SUPERVISORS	99,214.82
101	CHANCERY CLERK	13,256.06
102	CIRCUIT CLERK	40,573.45
105	TAX ASSESSOR & COLLECTOR	75,262.68
106	CHANCERY CLERK'S EMPLOYEES	30,105.34
120	COUNTY ADMINISTRATOR	46,652.14
122	PURCHASING	5,720.92
123	INVENTORY CONTROL ADMIN.	4,691.88
125	BUILDING INSPECTOR	22,771.55
130	BOARD ATTORNEY	5,962.48
151	MAINTENANCE BLDG & GROUND	146,959.80
154	VETERAN SERVICE	1,406.06
155	APPRAISAL & MAPPING	6,170.00
156	PLANNING COMMISSION	10,329.50
160	CHANCERY COURT	5,705.43
161	CIRCUIT COURT	18,868.18
162	COUNTY COURT	40,967.33
163	YOUTH COURT	14,049.92
165	JUDACY COURT	1,800.00
166	JUSTICE COURT	45,072.93
167	CORONER & RANGER	17,301.16
169	COUNTY ATTORNEY	6,397.18
170	PUBLIC DEFENDER	12,016.68
172	VICTIM ASSISTANCE	13,615.57
173	DRUG COURT	38,213.42
174	D.A.R.E	728.21
180	ELECTIONS	18,830.97
200	SHERIFF	463,033.50
220	JAIL	342,061.65
233	SUPPORT SERVICES - 911	68,863.86
235	TRANSIT SERVICES	431.05
250	FIRE DEPARTMENT	204,457.88
251	EMERGENCY MANAGEMENT	26,426.69
262	CONSTABLES	14,916.17
265	HIGHWAY PATROL	148.82
266	FIRING RANGE	552.23
300	ROADS AND BRIDGES	226,348.71
300	ROADS AND BRIDGES	646,245.80
340	SANITATION & WASTE REMOVAL	177,065.49
350	SUBDIVISION PROJECTS	148,87.80
400	PUBLIC HEALTH	13,615.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,500.00
450	WELFARE ADMINISTRATION	1,026.64
500	LIBRARY ADMINISTRATION	15,656.42
540	DONATIONS - CHARITABLE USES	300.00
631	COUNTY EXTENSION	3,336.44
661	THREE RIVERS PLANNING & DEV.	2,812.92
800	DEBT SERVICE	3,770.80
000		3,884,991.56