**ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 5161-5470**

Motion was made by Chad McLarty, duly seconded by David Rikard, to approve Claims Docket for numbers .5161-5470

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, absent
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 21th day of August, 2023.

**Mike Roberts, President**
**Board of Supervisors**

Sherry J Wall

**Sherry Wall, Chancery Clerk**

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2023 TO 08/18/2023



| | | | ACTUAL BUDGET | AUGUST | YEAR TO DATE | DOCKET | BUDGETBALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|
| 1 | 100 | BOARD OF SUPERVISORS | 1,147,282.00 | 141,916.82 | 936,263.28 | 29,698.31 | 181,320.41 | 84.19 |
| 1 | 101 | CHANCERY CLERK | 162,269.00 | 9,826.06 | 148,528.86 | 7,491.96 | 6,248.18 | 96.14 |
| 1 | 102 | CIRCUIT CLERK | 536,396.00 | 40,393.45 | 449,589.64 | 728.42 | 86,077.94 | 83.95 |
| 1 | 105 | TAX ASSESSOR & COLLECTOR | 1,054,136.00 | 73,097.68 | 829,874.38 | 7,343.85 | 216,917.77 | 79.42 |
| 1 | 106 | CHANCERY CLERK'S EMPLOYEES | 378,227.00 | 30,105.34 | 328,811.43 | | 49,415.57 | 86.93 |
| 1 | 120 | COUNTY ADMINISTRATOR | 575,209.00 | 46,652.14 | 539,772.05 | 381.36 | 35,055.59 | 93.90 |
| 1 | 122 | PURCHASING | 70,859.00 | 5,720.92 | 62,734.84 | | 8,124.16 | 88.53 |
| 1 | 123 | INVENTORY CONTROL ADMIN. | 60,024.00 | 4,691.88 | 57,065.31 | | 2,958.69 | 95.07 |
| 1 | 125 | BUILDING INSPECTOR | 414,451.00 | 22,771.55 | 339,181.06 | 379.91 | 74,890.03 | 81.93 |
| 1 | 130 | BOARD ATTORNEY | 71,560.00 | 5,962.48 | 65,188.07 | | 6,371.93 | 91.09 |
| 1 | 151 | MAINTENANCE BLDG & GROUND | 1,438,467.00 | 157,632.82 | 1,271,496.65 | 17,328.32 | 149,642.03 | 89.59 |
| 1 | 154 | VETERAN SERVICE | 18,206.00 | 1,406.06 | 17,148.51 | | 1,057.49 | 94.19 |
| 1 | 156 | PLANNING COMMISSION | 143,329.00 | 10,329.50 | 117,110.61 | 69.60 | 26,148.79 | 81.75 |
| 1 | 160 | CHANCERY COURT | 257,411.00 | 5,705.43 | 167,254.19 | 1,212.00 | 88,944.81 | 65.44 |
| 1 | 161 | CIRCUIT COURT | 437,553.00 | 25,240.03 | 197,736.22 | 490.00 | 239,326.78 | 45.30 |
| 1 | 162 | COUNTY COURT | 688,595.00 | 40,967.33 | 372,896.61 | 3,977.47 | 311,720.92 | 54.73 |
| 1 | 163 | YOUTH COURT | 112,668.00 | 14,049.92 | 116,454.26 | 7,084.98 | ( 10,871.24) | 109.64 |
| 1 | 165 | LUNACY COURT | 45,000.00 | 1,800.00 | 14,400.00 | 1,500.00 | 29,100.00 | 35.33 |
| 1 | 166 | JUSTICE COURT | 592,335.00 | 45,072.93 | 545,588.73 | 703.68 | 46,042.59 | 92.22 |
| 1 | 167 | CORONER & RANGER | 300,526.00 | 17,301.16 | 237,215.41 | 134.31 | 63,176.28 | 78.97 |
| 1 | 169 | COUNTY ATTORNEY | 75,063.00 | 6,397.18 | 69,943.04 | | 5,119.96 | 93.17 |
| 1 | 170 | PUBLIC DEFENDER | 128,300.00 | 12,016.68 | 130,252.98 | | ( 1,952.98) | 101.52 |
| 1 | 172 | VICTIM ASSISTANCE | 96,005.00 | 13,615.57 | 156,751.78 | | ( 60,746.78) | 163.27 |
| 1 | 180 | ELECTIONS | 310,219.00 | 18,830.97 | 227,132.22 | 33,513.32 | 49,573.46 | 84.01 |
| 1 | 200 | SHERIFF | 7,799,741.00 | 460,808.34 | 6,103,779.58 | 9,515.79 | 1,686,445.63 | 78.37 |
| 1 | 220 | JAIL | 3,872,715.00 | 342,061.65 | 3,549,206.09 | 58,035.60 | 265,473.31 | 93.14 |
| 1 | 235 | TRANSIT SERVICES | 73,600.00 | 431.05 | 84,646.30 | 167.21 | ( 11,213.51) | 115.23 |
| 1 | 251 | EMERGENCY MANAGEMENT | 518,102.00 | 26,426.69 | 329,443.51 | 650.15 | 188,008.34 | 63.71 |
| 1 | 261 | NATIONAL GUARD | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | 0.00 |
| 1 | 262 | CONSTABLES | 183,652.00 | 14,916.17 | 202,901.67 | 153.44 | ( 19,403.11) | 110.56 |
| 1 | 265 | HIGHWAY PATROL | 3,000.00 | 148.82 | 1,748.28 | | 1,251.72 | 58.27 |
| 1 | 266 | FIRING RANGE | 356,000.00 | 552.23 | 565,593.76 | 300.00 | ( 209,893.76) | 158.95 |
| 1 | 340 | SANITATION & WASTE REMOVAL | 289,874.00 | 25,030.30 | 273,109.02 | | 16,764.98 | 94.21 |
| 1 | 400 | PUBLIC HEALTH | 161,800.00 | 13,615.33 | 148,322.63 | | 13,477.37 | 91.67 |
| 1 | 411 | RABIES & ANIMAL CONTROL | 304,800.00 | 400.00 | 4,400.00 | | 300,400.00 | 1.44 |
| 1 | 420 | MENTAL HEALTH | 90,000.00 | 7,500.00 | 82,000.00 | | 8,000.00 | 91.11 |
| 1 | 450 | WELFARE ADMINISTRATION | 64,025.00 | 1,026.64 | 28,303.98 | 2,289.93 | 33,431.09 | 47.78 |
| 1 | 453 | RED CROSS | 7,000.00 | 0.00 | 10,000.00 | | ( 3,000.00) | 142.85 |
| 1 | 500 | LIBRARY ADMINISTRATION | 61,200.00 | 6,837.88 | 39,066.16 | 7.10 | 22,126.74 | 63.84 |
| 1 | 510 | OXFORD PARK COMMISSION | 175,000.00 | 0.00 | 0.00 | | 175,000.00 | 0.00 |
| 1 | 540 | DONATIONS - CHARITABLE USES | 165,309.00 | 300.00 | 165,009.00 | | 300.00 | 99.81 |
| 1 | 630 | SOIL CONSERVATION | 45,000.00 | 0.00 | 45,000.00 | | 0.00 | 100.00 |
| 1 | 631 | COUNTY EXTENSION | 84,300.00 | 3,336.44 | 42,849.31 | 5,102.06 | 36,348.63 | 56.88 |
| 1 | 661 | THREE RIVERS PLANNING & DEV. | 58,755.00 | 2,812.92 | 30,942.12 | | 27,812.88 | 52.66 |
| 1 | 675 | ADVERTISING COUNTY RESOURCES | 5,000.00 | 0.00 | 5,000.00 | | 0.00 | 100.00 |
| 1 | 800 | DEBT SERVICE | 403,295.00 | 0.00 | 403,294.25 | | 0.75 | 99.99 |
| 1 | 900 | INTERFUND TRANSACTIONS | 1,533,380.00 | 0.00 | 1,534,662.00 | | ( 1,282.00) | 100.08 |
| 1 | 998 | BUDGETED ENDING CASH | 9,731,581.00 | 0.00 | 0.00 | | 9,731,581.00 | 0.00 |
| 2 | 900 | INTERFUND TRANSACTIONS | 732,051.00 | 0.00 | 0.00 | | 732,051.00 | 0.00 |
| 2 | 998 | BUDGETED ENDING CASH | 784,030.00 | 0.00 | 0.00 | | 784,030.00 | 0.00 |
| 5 | 100 | BOARD OF SUPERVISORS | 12,000.00 | 0.00 | 0.00 | | 12,000.00 | 0.00 |

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2023 TO 08/18/2023



| | | | 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 | 2,005.16 | 79,747.80 | 873.16 | 114,609.04 | 41.29 |
| 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 | 38,213.42 | 522,943.97 | 21,706.31 | 67,470.72 | 88.97 |
| 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 | 728.21 | 11,223.25 | 179.95 | 48,596.80 | 19.00 |
| 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 | 1,630,000.00 | 0.00 | 261,763.23 | | 1,368,236.77 | 16.05 |
| 37 | 251 | EMERGENCY MANAGEMENT | 750,000.00 | 0.00 | 0.00 | | 750,000.00 | 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 | 301,700.00 | 578,300.00 | 34.28 |
| 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 | 500,000.00 | 500,000.00 | | 600,000.00 | 45.45 |
| 37 | 998 | BUDGETED ENDING CASH | 45,000.00 | 0.00 | 0.00 | | 45,000.00 | 0.00 |
| 96 | 155 | APPRAISAL & MAPPING | 415,000.00 | 6,170.00 | 380,250.00 | 5,050.00 | 29,700.00 | 92.84 |
| 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 | 68,863.86 | 808,859.90 | 3,154.09 | 187,046.01 | 81.27 |
| 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 | 134,087.80 | 2,275,794.52 | 7,393.13 | 171,790.35 | 93.00 |
| 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 | 87.88 | 29,081.30 | 86.79 |
| 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 | 60,065.40 | 160,533.01 | | 239,466.99 | 40.13 |
| 115 | 800 | DEBT SERVICE | 45,251.00 | 3,770.80 | 45,249.60 | | 1.40 | 99.99 |
| 125 | 250 | FIRE DEPARTMENT | 75,000.00 | 3,504.68 | 53,187.04 | 11,610.11 | 10,202.85 | 86.39 |
| 125 | 440 | EMERGENCY MEDICAL | 18,500.00 | 0.00 | 827.83 | | 17,672.17 | 4.47 |
| 125 | 998 | BUDGETED ENDING CASH | 100.00 | 0.00 | 0.00 | | 100.00 | 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 | ( 165,618.56) | 4,063,567.92 | 103,509.35 | 741,148.73 | 84.89 |
| 150 | 900 | INTERFUND TRANSACTIONS | 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 | 926,304.02 | 3,610,887.31 | 63,053.48 | 601,424.21 | 85.93 |
| 160 | 350 | SUBDIVISION PROJECTS | 750,000.00 | 20,487.80 | 187,225.00 | | 562,775.00 | 24.96 |
| 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 | 253,328.65 | 282,530.67 | | 217,469.33 | 56.50 |
| 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 | 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 |

LAFAYETTE COUNTY 2022/2023
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2023 TO 08/18/2023

| | | | ACTUAL BUDGET | AUGUST | YEAR TO DATE | DOCKET | BUDGETBALANCE | % OF BUDGET |
|---|---|---|---|---|---|---|---|---|
| 302 | 251 | EMERGENCY MANAGEMENT | 41,000.00 | 0.00 | 35,460.00 | | 5,540.00 | 86.48 |
| 312 | 998 | BUDGETED ENDING CASH | 15,000.00 | 0.00 | 0.00 | | 15,000.00 | 0.00 |
| 313 | 700 | CAPITAL PROJECTS | 0.00 | 0.00 | 812,530.15 | 1,500.00 | ( 814,030.15) | 0.00 |
| 313 | 998 | BUDGETED ENDING CASH | 1,002,000.00 | 0.00 | 0.00 | | 1,002,000.00 | 0.00 |
| 317 | 700 | CAPITAL PROJECTS | 0.00 | 75,314.00 | 145,057.50 | | ( 145,057.50) | 0.00 |
| 317 | 998 | BUDGETED ENDING CASH | 2,000,000.00 | 0.00 | 0.00 | | 2,000,000.00 | 0.00 |
| 400 | 340 | SANITATION & WASTE REMOVAL | 2,521,318.00 | 195,783.41 | 2,448,248.27 | 29,550.20 | 43,519.53 | 98.27 |
| 400 | 900 | INTERFUND TRANSACTIONS | 45,000.00 | 0.00 | 0.00 | | 45,000.00 | 0.00 |
| 400 | 998 | BUDGETED ENDING CASH | 443,180.00 | 0.00 | 0.00 | | 443,180.00 | 0.00 |
| 651 | 100 | BOARD OF SUPERVISORS | 379,765.00 | 7,128.00 | 101,712.62 | 4,435.51 | 273,616.87 | 27.95 |
| 654 | 500 | LIBRARY ADMINISTRATION | 538,890.00 | 8,818.54 | 514,879.51 | | 24,010.49 | 95.54 |
| 654 | 998 | BUDGETED ENDING CASH | 158,105.00 | 0.00 | 0.00 | | 158,105.00 | 0.00 |
| * * | ** * * | | 83,828,180.00 | 3,796,663.55 | 40,761,568.50 | 742,061.94 | 42,324,549.56 | 49.51 |

| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 GENERAL COUNTY | | | | | | | | | | |
| PAYROLL CLEARING FUND | 005163 | 08/15/23 | 38A1003 | 001 | 151 | 430 | MAINTENANCE / SERVICE EMP | 10,554.99 | | |
| | | | | 001 | 340 | 439 | SANITATION EMPLOYEES | 8,391.66 | | |
| | | 08/15/23 | 38A1004 | 001 | 151 | 466 | MAINTENANCE / SERVICE EMP | 807.46 | | |
| | | | | 001 | 340 | 466 | SANITATION EMPLOYEES | 641.96 | | |
| | | 08/15/23 | 38A1005 | 001 | 151 | 465 | MAINTENANCE / SERVICE EMP | 1,836.57 | | |
| | | | | 001 | 340 | 465 | SANITATION EMPLOYEES | 1,460.15 | 23,692.79 | |
| ACA COMPLIANCE SERVICES, INC. | 005175 | 08/01/23 | 39368 | 001 | 100 | 581 | OTHER CONTRACTUAL SERVICE | 502.44 | 502.44 | |
| ACI BUILDING SYSTEMS, INC. | 005176 | 08/02/23 | 011547689305 | 001 | 151 | 911 | CONSTRUCTION-IN-PROGRESS | 112.50 | 112.50 | |
| AIR-MASTER OF NORTH MISSISSIPPI | 005177 | 07/31/23 | 1025 | 001 | 220 | 581 | OTHER CONTRACTUAL SERVICE | 108.00 | | |
| | | 07/31/23 | 1043 | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 741.50 | | |
| | | 08/16/23 | 1084 | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 766.50 | | |
| | | 08/16/23 | 1087 | 001 | 220 | 581 | OTHER CONTRACTUAL SERVICE | 108.00 | 1,724.00 | |
| AIRMEDCARE NETWORK | 005178 | 08/09/23 | 23-08VK | 001 | 100 | 571 | DUES AND SUBSCRIPTIONS | 60.00 | 60.00 | |
| ALLEN, JOAN | 005179 | 08/08/23 | 2023-08 | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 46.11 | 46.11 | |
| AMAZON.COM/GE MONEY BANK | 005180 | 08/03/23 | 1NGX-LH79297 | 001 | 163 | 603 | OFFICE SUPPLIES AND MATER | 22.99 | | |
| | | 08/07/23 | 1VT4-D489356 | 001 | 631 | 603 | OFFICE SUPPLIES AND MATER | 160.23 | | |
| | | | 89356 | 001 | 631 | 603 | OFFICE SUPPLIES AND MATER | 6.99 | | |
| | | 08/11/23 | 1176-VM89392 | 001 | 120 | 603 | OFFICE SUPPLIES AND MATER | 9.98 | | |
| | | | 89392 | 001 | 120 | 603 | OFFICE SUPPLIES AND MATER | 5.99 | | |
| | | 08/14/23 | 1K7Y-6189396 | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 52.98 | 259.16 | |
| ANDERSON COMMUNICATIONS | 005181 | 08/02/23 | 990740 79295 | 001 | 251 | 546 | OTHER R&M BY OUTSIDE PERS | 177.00 | 177.00 | |
| ANDREWS, CYNTHIA A | 005182 | 08/08/23 | 2023-08 | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 47.16 | 47.16 | |
| AT & T | 005183 | 08/11/23 | 2023-08 | 001 | 151 | 502 | TELEPHONE SERVICE | 274.03 | 274.03 | |
| AT & T | 005184 | 07/29/23 | 2023-07 | 001 | 450 | 502 | TELEPHONE SERVICE | 137.81 | 137.81 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AT & T | 005185 | 08/10/23 | 2023-08 | | 001 | 450 | 502 | TELEPHONE SERVICE | 198.67 | 198.67 | |
| AT & T | 005186 | 08/10/23 | 2023-08 | | 001 | 151 | 502 | TELEPHONE SERVICE | 198.67 | 198.67 | |
| AT&T MOBILITY | 005187 | 07/27/23 | 8052023 | | 001 | 251 | 502 | TELEPHONE SERVICE | 329.10 | 329.10 | |
| AUTOMATION DESIGNS & SOLUTIONS, INC. | 005188 | 07/19/23 | 301110438265 | | 001 | 220 | 603 | OFFICE SUPPLIES AND MATER | 495.00 | 495.00 | |
| BEVILL, MICHAEL | 005189 | 08/03/23 | 2023-08 | | 001 | 200 | 475 | TRAVEL AND SUBSISTENCE | 97.75 | 97.75 | |
| BMH-NORTH MISSISSIPPI | 005190 | 07/24/23 | 23-7FMC | | 001 | 220 | 552 | MEDICAL FEES | 604.29 | | |
| | | 07/25/23 | 23-07CC | | 001 | 220 | 552 | MEDICAL FEES | 1,332.52 | 1,936.81 | |
| BUSINESS COMMUNICATIONS, INC. | 005191 | 08/01/23 | 167169 | | 001 | 100 | 544 | SERVICE/MAINTENANCE CONTR | 1,125.76 | 1,125.76 | |
| BUSSADE, JULIA E. | 005192 | 05/11/23 | 15/2023 | | 001 | 163 | 556 | OTHER PROFESSIONAL FEES/S | 125.00 | 125.00 | |
| C SPIRE WIRELESS | 005193 | 08/01/23 | 2023-08 | | 001 | 125 | 502 | TELEPHONE SERVICE | 158.94 | | |
| | | | | | 001 | 100 | 502 | TELEPHONE SERVICE | 363.11 | | |
| | | | | | 001 | 151 | 502 | TELEPHONE SERVICE | 105.96 | | |
| | | | | | 001 | 120 | 502 | TELEPHONE SERVICE | 68.96 | | |
| | | | | | 001 | 262 | 502 | TELEPHONE SERVICE | 103.44 | | |
| | | | | | 001 | 167 | 502 | TELEPHONE SERVICE | 87.46 | | |
| | | | | | 001 | 251 | 502 | TELEPHONE SERVICE | 34.48 | | |
| | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | 553.76 | | |
| | | 08/03/23 | 5024-23 | | 001 | 151 | 502 | TELEPHONE SERVICE | 873.39 | | |
| | | | | | 001 | 200 | 502 | TELEPHONE SERVICE | 379.00 | | |
| | | | | | 001 | 631 | 502 | TELEPHONE SERVICE | 370.00 | 3,098.50 | |
| CAROTHERS, ROWLAND | 005194 | 07/14/23 | 2023-08 | | 001 | 200 | 475 | TRAVEL AND SUBSISTENCE | 219.35 | | |
| | | 07/21/23 | 2023-8A | | 001 | 200 | 475 | TRAVEL AND SUBSISTENCE | 104.26 | 323.61 | |
| CARTER, EUNICE D. | 005195 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 23.58 | 23.58 | |
| CENTERPOINT ENERGY | 005196 | 08/07/23 | 23-07SO | | 001 | 200 | 510 | UTILITIES | 119.89 | 119.89 | |
| CHAIN III, BELA J. | 005197 | 08/04/23 | 23-462 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 08/10/23 | 023-449 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | | |
| | | 08/10/23 | 023-455 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | | |
| | | 08/15/23 | 23-473 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | 600.00 | |
| CHINICHE LAW FIRM, PPLC | 005198 | 08/10/23 | 023-455 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | 150.00 | |
| CINTAS | 005199 | 08/09/23 | 4137336 | | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 69.71 | 69.71 | |
| CITY OF OXFORD | 005200 | 08/09/23 | 2023-08 | | 001 | 200 | 556 | OTHER PROFESSIONAL FEES/S | 320.00 | 320.00 | |
| DATA SYSTEMS MANAGEMENT | 005201 | 08/11/23 | 5714 | | 001 | 166 | 544 | SERVICE/MAINTENANCE CONTR | 725.00 | 725.00 | |
| DEAN, TISHA | 005202 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 44.54 | 44.54 | |
| DELTA COMPUTER SYSTEMS, INC. | 005203 | 07/01/23 | 011753A | | 001 | 101 | 544 | SERVICE/MAINTENANCE CONTR | 550.00 | 550.00 | |
| DENNIS AND SONS ELECTRIC | 005204 | 08/14/23 | 922168 | 68969 | 001 | 151 | 911 | CONSTRUCTION-IN-PROGRESS | 550.00 | 550.00 | |
| DIVERSIFIED COMPANIES, LLC. | 005205 | 08/01/23 | 5697-34 | | 001 | 105 | 501 | POSTAGE AND BOX RENT | 2,075.52 | 2,075.52 | |
| DOWNING, TINA | 005206 | 08/11/23 | 2023-08 | | 001 | 100 | 900 | LAND: (CAPITAL) | 10,500.00 | 10,500.00 | |
| DOWNS, RENEE D. | 005207 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 23.80 | 23.80 | |
| E FIRE | 005208 | 07/31/23 | 2473311 | | 001 | 151 | 546 | OTHER R&M BY OUTSIDE PERS | 505.00 | 505.00 | |
| EAGLE FIRE EQUIPMENT, INC. | 005209 | 07/14/23 | 8377 | 79122 | 001 | 151 | 546 | OTHER R&M BY OUTSIDE PERS | 20.00 | 20.00 | |
| ELECTION SYSTEMS & SOFTWARE, INC. | 005210 | 07/26/23 | 2063458 | | 001 | 180 | 544 | SERVICE/MAINTENANCE CONTR | 11,915.00 | 11,915.00 | |
| ELIOR, INC. | 005211 | 06/12/23 | 0176284 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 6,642.04 | | |
| | | 06/20/23 | 0177087 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 6,680.32 | | |
| | | 06/26/23 | 0177639 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 6,756.74 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 07/24/23 | 0180591 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 6,942.67 | | |
| | | 07/31/23 | 0181137 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 6,709.84 | | |
| | | 08/07/23 | 0181686 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 6,559.34 | 40,290.95 | |
| FOSTER, SETH | 005212 | 08/08/23 | 2023-0889379 | | 001 | 220 | 546 | OTHER R&M BY OUTSIDE PERS | 125.00 | 125.00 | |
| FUELMAN | 005213 | 08/06/23 | 2023-08 | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 130.38 | | |
| | | | | | 001 | 125 | 670 | PETROLEUM PRODUCTS | 157.97 | | |
| | | | | | 001 | 151 | 670 | PETROLEUM PRODUCTS | 236.04 | | |
| | | | | | 001 | 167 | 670 | PETROLEUM PRODUCTS | 46.85 | | |
| | | | | | 001 | 251 | 670 | PETROLEUM PRODUCTS | 79.31 | | |
| | | | | | 001 | 200 | 670 | PETROLEUM PRODUCTS | 4,763.64 | | |
| | | | | | 001 | 235 | 670 | PETROLEUM PRODUCTS | 36.83 | 5,451.02 | |
| GARRETT, FRIDAY, GARNER & MCRIGHT PLLC | 005214 | 07/26/23 | 5069 | | 001 | 163 | 550 | LEGAL FEES | 286.00 | | |
| | | 07/26/23 | 5070 | | 001 | 163 | 550 | LEGAL FEES | 19.50 | | |
| | | 07/26/23 | 5071 | | 001 | 163 | 550 | LEGAL FEES | 448.50 | | |
| | | 07/26/23 | 5072 | | 001 | 163 | 550 | LEGAL FEES | 489.00 | | |
| | | 07/26/23 | 5073 | | 001 | 163 | 550 | LEGAL FEES | 1,943.50 | | |
| | | 07/26/23 | 5074 | | 001 | 163 | 550 | LEGAL FEES | 928.00 | | |
| | | 07/26/23 | 5075 | | 001 | 163 | 550 | LEGAL FEES | 266.50 | | |
| | | 07/26/23 | 5076 | | 001 | 163 | 550 | LEGAL FEES | 188.50 | | |
| | | 07/26/23 | 5077 | | 001 | 163 | 550 | LEGAL FEES | 604.50 | | |
| | | 07/26/23 | 5078 | | 001 | 163 | 550 | LEGAL FEES | 266.50 | | |
| | | 07/26/23 | 5079 | | 001 | 163 | 550 | LEGAL FEES | 65.00 | 5,505.50 | |
| GOLDEN NEEDLE, INC. | 005215 | 07/21/23 | 27769 | 79228 | 001 | 200 | 691 | UNIFORMS | 212.00 | | |
| | | 07/21/23 | 28238 | 79229 | 001 | 200 | 691 | UNIFORMS | 444.50 | | |
| | | 07/24/23 | 28915 | 79237 | 001 | 220 | 552 | MEDICAL FEES | 57.00 | 713.50 | |
| GREEN ACRES FARM | 005216 | 08/09/23 | 2023-08 | | 001 | 180 | 606 | OTHER OFFICE SUPPLIES | 200.00 | 200.00 | |
| GREENSERV, INC. | 005217 | 07/31/23 | 64859 | | 001 | 220 | 581 | OTHER CONTRACTUAL SERVICE | 25.00 | 25.00 | |
| GRONER, DONNA | 005218 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 26.20 | 26.20 | |
| GULF STATES DISTRIBUTORS | 005219 | 07/31/23 | 144887658647 | | 001 | 200 | 613 | LAW ENFORCEMENT | 804.00 | 804.00 | |
| HARRELL, GINGER | 005220 | 08/01/23 | 2023-08 | | 001 | 161 | 556 | OTHER PROFESSIONAL FEES/S | 490.00 | | |
| | | 08/10/23 | 2023-8A | | 001 | 100 | 587 | REFUNDS | 2,400.00 | 2,890.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAWKINS, ELIZABETH | 005221 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 52.14 | 52.14 | |
| HILL, CHARLES KNIGHT | 005222 | 08/02/23 | 2023-08 | | 001 | 165 | 552 | MEDICAL FEES | 300.00 | 300.00 | |
| HILL, LINDA | 005223 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 36.68 | 36.68 | |
| HILL, ROBERT D. | 005224 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 41.92 | 41.92 | |
| HOME DEPOT CREDIT SERVICES | 005225 | 08/09/23 | 83038 | 89393 | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 99.98 | 99.98 | |
| INTEGRATED COMMUNICATIONS, INC. | 005226 | 07/25/23 | 30520-068912 | | 001 | 220 | 919 | OFFICE EQUIPMENT LESS $50 | 1,666.00 | 1,666.00 | |
| IVY, JAMILIA | 005227 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 18.34 | 18.34 | |
| JACKSON, LYNDA F | 005228 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 10.48 | 10.48 | |
| LEE COUNTY-TUPELO JUVENILE CENTER | 005229 | 08/01/23 | 612 | | 001 | 220 | 579 | FEEDING OF PRISONERS | 1,040.00 | 1,040.00 | |
| LEVIDIOTIS, THOMAS | 005230 | 08/04/23 | 23-432 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | | |
| | | 08/10/23 | 023-449 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | | |
| | | 08/15/23 | 23-473 | | 001 | 165 | 550 | LEGAL FEES | 150.00 | 450.00 | |
| LIST, NICOLE | 005231 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 13.10 | 13.10 | |
| MAXXSOUTH BROADBAND | 005232 | 08/15/23 | 2023-08 | | 001 | 151 | 502 | TELEPHONE SERVICE | 745.65 | | |
| | | 08/15/23 | 23-08JA | | 001 | 220 | 504 | CABLE TV | 230.65 | 976.30 | |
| MAYO, DIANE | 005233 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 81.22 | 81.22 | |
| MCCOOK, LUCILE M. | 005234 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 44.54 | 44.54 | |
| MISSISSIPPI PRISON INDUSTIRES CORP. | 005235 | 07/28/23 | 128848 | 68991 | 001 | 220 | 603 | OFFICE SUPPLIES AND MATER | 649.00 | 649.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MOONEY, KATHERINE | 005236 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 25.05 | 25.05 | |
| MS STATE UNIVERSITY EXTENSION SERVICE | 005237 | 08/07/23 | 243607 | | 001 | 631 | 581 | OTHER CONTRACTUAL SERVICE | 4,564.84 | 4,564.84 | |
| MURRAY, SANDRA | 005238 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 44.54 | 44.54 | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 005239 | 07/31/23 | 23-07JC | | 001 | 151 | 510 | UTILITIES | 3,092.30 | | |
| | | 07/31/23 | 23-7BEL | | 001 | 151 | 510 | UTILITIES | 26.82 | | |
| | | 08/01/23 | 23-07GR | | 001 | 151 | 510 | UTILITIES | 321.50 | | |
| | | 08/01/23 | 23-7CPS | | 001 | 450 | 510 | UTILITIES | 985.98 | | |
| | | 08/01/23 | 23-7DHS | | 001 | 450 | 510 | UTILITIES | 967.47 | | |
| | | 08/01/23 | 23-7MHD | | 001 | 151 | 510 | UTILITIES | 1,694.80 | | |
| | | 08/01/23 | 23-7MHP | | 001 | 151 | 510 | UTILITIES | 525.09 | | |
| | | 08/05/23 | 23-07TC | | 001 | 151 | 510 | UTILITIES | 61.81 | | |
| | | 08/05/23 | 23-07TT | | 001 | 151 | 510 | UTILITIES | 218.83 | | |
| | | 08/06/23 | 23-7CCL | | 001 | 151 | 510 | UTILITIES | 55.41 | 7,950.01 | |
| OLE TOWN MED | 005240 | 06/29/23 | 23-06ME | | 001 | 220 | 552 | MEDICAL FEES | 125.00 | | |
| | | 07/15/23 | 23-07TL | | 001 | 220 | 552 | MEDICAL FEES | 50.00 | 175.00 | |
| ONE DAY SIGNS | 005241 | 08/01/23 | 2023-08 | 89310 | 001 | 262 | 603 | OFFICE SUPPLIES AND MATER | 50.00 | 50.00 | |
| OXFORD DIAGNOSTIC CENTER | 005242 | 07/17/23 | 23-07CC | | 001 | 220 | 552 | MEDICAL FEES | 253.38 | | |
| | | 07/17/23 | 23-07JV | | 001 | 220 | 552 | MEDICAL FEES | 253.38 | 506.76 | |
| OXFORD ELECTRIC DEPARTMENT | 005243 | 07/15/23 | 23-07LI | | 001 | 500 | 510 | UTILITIES | 7.10 | 7.10 | |
| OXFORD NEWSMEDIA, LLC. | 005244 | 08/02/23 | 1685189 | | 001 | 105 | 521 | LEGAL ADVERTISING | 2,191.50 | | |
| | | 08/02/23 | 1685766 | | 001 | 105 | 521 | LEGAL ADVERTISING | 1,503.00 | | |
| | | 08/02/23 | 1685777 | | 001 | 105 | 521 | LEGAL ADVERTISING | 1,503.00 | | |
| | | 08/09/23 | 1690528 | | 001 | 156 | 521 | LEGAL ADVERTISING | 13.32 | | |
| | | 08/09/23 | 1690531 | | 001 | 156 | 521 | LEGAL ADVERTISING | 14.40 | | |
| | | 08/09/23 | 1690534 | | 001 | 156 | 521 | LEGAL ADVERTISING | 14.64 | | |
| | | 08/09/23 | 1690538 | | 001 | 156 | 521 | LEGAL ADVERTISING | 14.04 | | |
| | | 08/09/23 | 1690541 | | 001 | 156 | 521 | LEGAL ADVERTISING | 13.20 | 5,267.10 | |
| OXFORD PRINTING COMPANY | 005245 | 08/08/23 | 5282 | 89381 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 45.00 | | |
| | | 08/10/23 | 5363 | 89413 | 001 | 125 | 603 | OFFICE SUPPLIES AND MATER | 63.00 | 108.00 | |

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/18/2023



| VENDOR NAME | CLAIM | DATE | INVOICE P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|
| OXFORD UROLOGY ASSOCIATES PLLC | 005246 | 07/27/23 | 23-07SV | 001 | 220 | 552 | MEDICAL FEES | 134.48 | 134.48 | |
| PANOLA PAPER COMPANY | 005247 | 07/28/23 | 528541 79268 | 001 | 220 | 697 | JAIL SUPPLIES | 726.13 | | |
| | | | 79268 | 001 | 220 | 645 | CUSTODIAL SUPPLIES | 79.92 | | |
| | | 08/01/23 | B52854179268 | 001 | 220 | 697 | JAIL SUPPLIES | 20.88 | | |
| | | 08/03/23 | 529621 89323 | 001 | 151 | 581 | OTHER CONTRACTUAL SERVICE | 142.50 | | |
| | | 08/09/23 | 529631 89324 | 001 | 101 | 603 | OFFICE SUPPLIES AND MATER | 159.75 | | |
| | | 08/09/23 | 530626 89382 | 001 | 151 | 645 | CUSTODIAL SUPPLIES | 3,501.95 | | |
| | | 08/11/23 | B53062689382 | 001 | 151 | 645 | CUSTODIAL SUPPLIES | 1,258.59 | 5,889.72 | |
| PHARM CARE INC. | 005248 | 07/31/23 | 53742 | 001 | 220 | 552 | MEDICAL FEES | 956.37 | 956.37 | |
| PHAROS CONSULTING SERVICES | 005249 | 08/17/23 | 2023-08 | 001 | 180 | 581 | OTHER CONTRACTUAL SERVICE | 1,600.00 | 1,600.00 | |
| PITNER OFFICE SUPPLY | 005250 | 07/25/23 | 012102579222 | 001 | 200 | 603 | OFFICE SUPPLIES AND MATER | 11.72 | | |
| | | 07/31/23 | 012123779298 | 001 | 163 | 603 | OFFICE SUPPLIES AND MATER | 48.99 | | |
| | | 08/02/23 | 012132389321 | 001 | 101 | 603 | OFFICE SUPPLIES AND MATER | 102.56 | | |
| | | 08/04/23 | 012141289358 | 001 | 101 | 603 | OFFICE SUPPLIES AND MATER | 311.01 | | |
| | | 08/07/23 | 012142589364 | 001 | 120 | 603 | OFFICE SUPPLIES AND MATER | 62.84 | | |
| | | 08/07/23 | 012145189364 | 001 | 120 | 603 | OFFICE SUPPLIES AND MATER | 233.59 | | |
| | | 08/09/23 | 012153289394 | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 175.96 | | |
| | | 08/09/23 | 0358276 | 001 | 166 | 603 | OFFICE SUPPLIES AND MATER | 21.32CR | | |
| | | 08/10/23 | 012155389412 | 001 | 162 | 603 | OFFICE SUPPLIES AND MATER | 215.36 | | |
| | | 08/10/23 | 012156489419 | 001 | 101 | 603 | OFFICE SUPPLIES AND MATER | 244.56 | | |
| | | 08/11/23 | 012160689428 | 001 | 102 | 603 | OFFICE SUPPLIES AND MATER | 399.50 | 1,784.77 | |
| PRECISION DELTA CORP. | 005251 | 08/01/23 | 27980 48460 | 001 | 200 | 613 | LAW ENFORCEMENT | 1,314.42 | 1,314.42 | |
| PREMIER BIOTECH | 005252 | 07/31/23 | 225719979291 | 001 | 163 | 603 | OFFICE SUPPLIES AND MATER | 375.00 | 375.00 | |
| QUADIENT LEASING USA, INC. | 005253 | 08/04/23 | 0058593 | 001 | 101 | 534 | OTHER RENTALS | 500.08 | 500.08 | |
| RADIOLOGY ASSOCIATES OF OXFORD, PA | 005254 | 11/23/22 | 22-11DM | 001 | 220 | 552 | MEDICAL FEES | 102.50 | | |
| | | 07/13/23 | 23-7FMA | 001 | 220 | 552 | MEDICAL FEES | 188.60 | 291.10 | |
| RAYCO, INC. | 005255 | 08/01/23 | R199667 | 001 | 105 | 534 | OTHER RENTALS | 70.83 | 70.83 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RED WINDOW COMMUNICATIONS LLC | 005256 | 08/02/23 | 1957 | | 001 | 100 | 581 | OTHER CONTRACTUAL SERVICE | 2,826.00 | 2,826.00 | |
| RLK LANDSCAPES LLC | 005257 | 08/01/23 | 2770 | | 001 | 266 | 581 | OTHER CONTRACTUAL SERVICE | 300.00 | 300.00 | |
| SEQUEL ELECTRIC SUPPLY, LLC | 005258 | 07/28/23 | 369345879086 | | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | 225.00 | 225.00 | |
| SHARP ELECTRONICS CORP. | 005259 | 06/15/23 | 069622A58828 | | 001 | 101 | 919 | OFFICE EQUIPMENT LESS $50 | 5,624.00 | 5,624.00 | |
| SHAW ACE HARDWARE | 005260 | 03/10/23 | 187662 | 38124 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | 23.16 | | |
| | | 03/17/23 | 188445 | 38058 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | 24.90 | | |
| | | 03/23/23 | 189039 | 38058 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | 11.96 | | |
| | | 03/29/23 | 189839 | 38124 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | 25.70 | | |
| | | 06/13/23 | 200557 | 68850 | 001 | 151 | 646 | OTHER MAINTENANCE SUPPLIE | 35.97 | | |
| | | 06/14/23 | 200846 | 58655 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | 19.37 | | |
| | | 06/21/23 | 201752 | 68966 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | 125.94 | | |
| | | 06/26/23 | 202443 | 68966 | 001 | 220 | 643 | HARDWARE/PLUMBING/ELECTRI | 39.97 | | |
| | | 07/26/23 | 206889 | 79252 | 001 | 151 | 911 | CONSTRUCTION-IN-PROGRESS | 73.44 | | |
| | | 07/31/23 | 207738 | 79252 | 001 | 151 | 911 | CONSTRUCTION-IN-PROGRESS | 33.54 | | |
| | | 08/04/23 | 208664 | 79252 | 001 | 151 | 911 | CONSTRUCTION-IN-PROGRESS | 191.96 | 605.91 | |
| SHAW, MARTHA | 005261 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 41.92 | 41.92 | |
| SMITH, SHIRLEY ANN | 005262 | 08/01/23 | 2023-7A | | 001 | 100 | 587 | REFUNDS | 241.00 | 241.00 | |
| SOEFKER SERVICES, LLC | 005263 | 08/03/23 | 148963 | | 001 | 220 | 544 | SERVICE/MAINTENANCE CONTR | 6,165.00 | 6,165.00 | |
| SPRINGFIELD MISSIONARY BAPTIST CHURCH | 005264 | 08/11/23 | 2023-08 | | 001 | 180 | 606 | OTHER OFFICE SUPPLIES | 200.00 | 200.00 | |
| STANLEY, CALEB | 005265 | 08/09/23 | 2023-5 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 1,024.11 | 1,024.11 | |
| STENOGRAPH, LLC - COPPERCOM,LLC | 005266 | 01/06/23 | I66634727521 | | 001 | 162 | 919 | OFFICE EQUIPMENT LESS $50 | 3,655.00 | 3,655.00 | |
| TALLAHATCHIE VALLEY POWER ASSN. | 005267 | 07/31/23 | 23-8EMA | | 001 | 251 | 510 | UTILITIES | 30.26 | 30.26 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| THE LAW OFFICE OF KENNETH RYAN WALKER, P | 005268 | 07/26/23 | 1LAFCTY | | 001 | 163 | 550 | LEGAL FEES | 377.00 | | |
| | | 07/26/23 | 2LAFCTY | | 001 | 163 | 550 | LEGAL FEES | 273.00 | | |
| | | 08/02/23 | 3LAFCTY | | 001 | 163 | 550 | LEGAL FEES | 357.50 | 1,007.50 | |
| THOMSON REUTERS | 005269 | 08/04/23 | 8799283 | | 001 | 160 | 603 | OFFICE SUPPLIES AND MATER | 1,212.00 | 1,212.00 | |
| THREE RIVERS PDD INC. | 005270 | 08/09/23 | 4623 | | 001 | 100 | 502 | TELEPHONE SERVICE | 1,680.00 | | |
| | | 08/09/23 | 4648 | | 001 | 100 | 544 | SERVICE/MAINTENANCE CONTR | 10,000.00 | 11,680.00 | |
| THWEATT, ELIZABETH | 005271 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 40.00 | 40.00 | |
| ULINE, INC. | 005272 | 08/02/23 | 6719105 | 89316 | 001 | 151 | 645 | CUSTODIAL SUPPLIES | 330.00 | | |
| | | | | 89316 | 001 | 151 | 645 | CUSTODIAL SUPPLIES | 167.31 | | |
| | | 08/10/23 | 7058012 | 89395 | 001 | 162 | 603 | OFFICE SUPPLIES AND MATER | 84.00 | | |
| | | | | 89395 | 001 | 162 | 603 | OFFICE SUPPLIES AND MATER | 23.11 | 604.42 | |
| UNIFIRST CORPORATION | 005273 | 08/08/23 | 0060116 | | 001 | 151 | 534 | OTHER RENTALS | 119.20 | | |
| | | 08/15/23 | 0061148 | | 001 | 151 | 534 | OTHER RENTALS | 86.20 | 205.40 | |
| UNITED EMERGENCY SERVICES INC. | 005274 | 06/03/23 | 23-06MT | | 001 | 220 | 552 | MEDICAL FEES | 600.65 | | |
| | | 07/24/23 | 23-7FMB | | 001 | 220 | 552 | MEDICAL FEES | 580.56 | 1,181.21 | |
| UNIVERSAL SOLUTIONS OF NORTH MS, INC. | 005275 | 08/10/23 | 30731 | | 001 | 200 | 544 | SERVICE/MAINTENANCE CONTR | 126.50 | 126.50 | |
| WALMART COMMUNITY BRC | 005276 | 08/07/23 | 9924741 | 89371 | 001 | 220 | 552 | MEDICAL FEES | 174.39 | | |
| | | | | 89371 | 001 | 220 | 603 | OFFICE SUPPLIES AND MATER | 130.10 | | |
| | | | | 89371 | 001 | 220 | 697 | JAIL SUPPLIES | 459.00 | 763.49 | |
| WORTHAM, BARBARA | 005277 | 08/08/23 | 2023-08 | | 001 | 180 | 475 | TRAVEL AND SUBSISTENCE | 6.89 | 6.89 | |
| ADAMS, VICKIE | 005278 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| ALLEN, GREG | 005279 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| ALLEN, JOAN | 005280 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 180.00 | 180.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLEN, RENA G. | 005281 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| ANDREWS, CYNTHIA A. | 005282 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 170.00 | 170.00 | |
| BAKER, CHARLENE | 005283 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 170.00 | 170.00 | |
| BALACHANDRAN, PREMALATHA | 005284 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| BALL, RUTH | 005285 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| BARBEE, JAMES | 005286 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| BARNES, MARILYN | 005287 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| BASDEN, JANE F. | 005288 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| BOONE, NOVELLA | 005289 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| BREWER, BEVERLY | 005290 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| BROWN, ZINA | 005291 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| BUFORD, KENNETH R. | 005292 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| BUFORD, MAE KATHERINE | 005293 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| BULLARD, DENNIS | 005294 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| CAROTHERS, AERA DEAN | 005295 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| CARTER, EUNICE D. | 005296 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 205.00 | 205.00 | |
| COFER, JOHN | 005297 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| COOPER, BARBARA B. | 005298 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| CORRIGAN, BRIAN | 005299 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| CUTTURINI, ALFRED | 005300 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| DAVIS, MARILYN | 005301 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| DEAN, TISH MARION | 005302 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 145.00 | 145.00 | |
| DOWNS, JAMES M. | 005303 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| DOWNS, RENEE D. | 005304 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 180.00 | 180.00 | |
| DUPPER, MICHAEL A. | 005305 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| EAST, FLORA JANE ROBERTSON | 005306 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| FRIERSON, PAMELA | 005307 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| GOSSETT, BONITA G | 005308 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| GREEN-MATHIS, SHADRA | 005309 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 25.00 | 25.00 | |
| GRONER, DONNA | 005310 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 170.00 | 170.00 | |
| GUILLORY, CLAUDIA | 005311 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| HAMILTON, BERTHA T. | 005312 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| HANIE, DAVID | 005313 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| HANIE, PEGGY RAY | 005314 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HAWKINS, ELIZABETH D. | 005315 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 195.00 | 195.00 | |
| HEWLETT, DEBORAH C. | 005316 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| HILL, LINDA | 005317 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 170.00 | 170.00 | |
| HILL, ROBERT D | 005318 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 195.00 | 195.00 | |
| HILL, VIRGINIA LEA | 005319 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| HIPP, MAX B | 005320 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| HIPP, MICHAEL | 005321 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| HOLMAN, GLENN | 005322 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| HOLMES, ANGELA H | 005323 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| IVY, JAMILIA | 005324 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 205.00 | 205.00 | |
| IVY, ROBERT | 005325 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| JACKSON, LYNDA F. | 005326 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 205.00 | 205.00 | |
| JACKSON, ROBERT | 005327 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| JONES, MINNIE K. | 005328 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| JONES, SARAH ROBINSON | 005329 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| KASEM, CAROLINE | 005330 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 25.00 | 25.00 | |
| KELLUM, KAREN KATE | 005331 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET

FOR PERIOD ENDING 08/18/2023


| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KING, EVELYN | 005332 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| LIST, NICOLE | 005333 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| LOWE, BARBARA | 005334 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 25.00 | 25.00 | |
| MACDONALD, TERESA | 005335 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| MALONE, JESSIE | 005336 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| MALONE, LINDA | 005337 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| MARZETTE, MAE | 005338 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| MASSEY, BARBARA JAN | 005339 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| MAY, MARTHA J | 005340 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| MAYO, DIANE | 005341 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 170.00 | 170.00 | |
| MCCOOK, LUCILE M. | 005342 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 170.00 | 170.00 | |
| MCLEOD, MARGIE | 005343 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| MCRIGHT, NANCY B. | 005344 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| MILLON, DOREEN | 005345 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| MILLON, STEVEN L. | 005346 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| MIZE, BETTY | 005347 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| MOONEY, KATHERINE | 005348 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 195.00 | 195.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| MOORE, ELIZABETH | 005349 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| MURRAY, SANDRA | 005350 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| PEAIRS, RHONDALYN | 005351 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| PETTIS, CLARESSA R. | 005352 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| PETTIS, JARVIS ALLEN | 005353 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| PINION, LENORA JEAN | 005354 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| RIFKIND, NINA | 005355 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| RIVAS, JOE | 005356 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| ROBINSON, MARILYN E | 005357 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| ROGERS, JACK | 005358 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| ROGERS, LAUREN | 005359 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| ROGERS, LISA | 005360 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| SCHREIBER, SHARON L. | 005361 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| SEALY, DEBBIE | 005362 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| SHAW, JOIAN UWIMANA | 005363 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| SHAW, MARTHA | 005364 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 205.00 | 205.00 | |
| SHEPPARDSON, LAURA | 005365 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 25.00 | 25.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SMITH, CADE | 005366 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| SMITH, TIFFANY W | 005367 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| STANDARD, DEBRA | 005368 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| STEVENS, EVELYN | 005369 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| THOMPSON, ALISA | 005370 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| THWEATT, ELIZABETH J | 005371 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 195.00 | 195.00 | |
| TOLES, CAMILLE PATRICE | 005372 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| TOWNSEND, JERRY | 005373 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 101.00 | 101.00 | |
| VAUGHN, CASSANDRA | 005374 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| VAUGHN, DOROTHY | 005375 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| VAUGHN, VICKIE | 005376 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| WADLINGTON, LAURA | 005377 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| WANG, SUSAN | 005378 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| WANJOHI, ANNE | 005379 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 175.00 | 175.00 | |
| WATSON, SUSAN BLACKMON | 005380 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| WILEY, DEETRA | 005381 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| WILEY, DERELL | 005382 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WILEY, NYA | 005383 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| WOODALL, RUTHIE J. | 005384 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| WORTHAM, BARBARA | 005385 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 205.00 | 205.00 | |
| WORTHEM, MARY | 005386 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| WRENN, VEDA | 005387 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| WRIGHT, VICKI | 005388 | 08/08/23 | 2023-08 | | 001 | 180 | 573 | ELECTION WORKERS FEES | 150.00 | 150.00 | |
| GENERAL COUNTY | | | | | | | | | | | 211,951.56 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 012 DONATIONS FOR SHERIFF'S DEPT | | | | | | | | | | | |
| CREATIVE PRODUCT SOURCE, INC. | 005389 | 07/21/23 | I10011779230 | | 012 | 200 | 695 | OTHER CONSUMABLE SUPPLIES | 822.50 | | |
| | | | 79230 | | 012 | 200 | 695 | OTHER CONSUMABLE SUPPLIES | 50.66 | 873.16 | |
| DONATIONS FOR SHERIFF'S DEPT | | | | | | | | | | | 873.16 |

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/18/2023



| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 027 DRUG COURT | | | | | | | | | | | |
| C SPIRE WIRELESS | 005390 | 08/01/23 | 23-08DC | | 027 | 173 | 502 | TELEPHONE SERVICE | 380.81 | 380.81 | |
| DRUG TESTING PROGRAM MANAGEMENT, INC. | 005391 | 06/29/23 | 8164 | 69034 | 027 | 173 | 610 | PROFESSIONAL SUPPLIES | 9,712.16 | | |
| | | | | 69034 | 027 | 173 | 610 | PROFESSIONAL SUPPLIES | 114.19 | | |
| | | 07/17/23 | 81645 | 79166 | 027 | 173 | 610 | PROFESSIONAL SUPPLIES | 5,459.10 | | |
| | | | | 79166 | 027 | 173 | 610 | PROFESSIONAL SUPPLIES | 47.40 | | |
| | | 07/19/23 | 81760 | 58604 | 027 | 173 | 610 | PROFESSIONAL SUPPLIES | 3,201.66 | | |
| | | 08/02/23 | 82171 | 89314 | 027 | 173 | 610 | PROFESSIONAL SUPPLIES | 1,530.60 | 20,065.11 | |
| FUELMAN | 005392 | 08/06/23 | 23-08DC | | 027 | 173 | 670 | PETROLEUM PRODUCTS | 204.39 | 204.39 | |
| SARSTEDT, INC. | 005393 | 08/02/23 | 047909289308 | | 027 | 173 | 610 | PROFESSIONAL SUPPLIES | 1,056.00 | 1,056.00 | |
| DRUG COURT | | | | | | | | | | | 21,706.31 |

| 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 | 005394 | 08/03/23 | 11FC-KX89327 | | 028 | 174 | 588 | OFFICER TRAINING | 179.95 | 179.95 | |
| D.A.R.E | | | | | | | | | | | 179.95 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 037 ARPA FUNDS | | | | | | | | | | | |
| SANSOM EQUIPMENT CO., INC. | 005395 | 08/08/23 | E00377 | 17611 | 037 | 340 | 915 | VEHICLES ($5,000 AND ABOV | 301,700.00 | 301,700.00 | |
| ARPA FUNDS | | | | | | | | | | | 301,700.00 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 096 REAPPRAISAL UPDATE | | | | | | | | | | | |
| TRI-STATE CONSULTING SERVICES, INC. | 005396 | 08/10/23 | 6-0823M | | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 4,500.00 | | |
| | | 08/10/23 | 6-0823W | | 096 | 155 | 611 | MAPPING AND REAPPRAISAL | 300.00 | | |
| | | | | | 096 | 155 | 544 | SERVICE/MAINTENANCE CONTR | 250.00 | 5,050.00 | ______ |
| REAPPRAISAL UPDATE | | | | | | | | | | | 5,050.00 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 097 ENHANCED 911 | | | | | | | | | | | |
| AT & T | 005397 | 08/01/23 | 2023-07 | | 097 | 233 | 502 | TELEPHONE SERVICE | 2,935.00 | 2,935.00 | |
| C SPIRE WIRELESS | 005398 | 08/01/23 | 23-8E91 | | 097 | 233 | 502 | TELEPHONE SERVICE | 121.94 | 121.94 | |
| LINGUISTIC SYSTEMS, INC | 005399 | 08/09/23 | -006721 | | 097 | 233 | 556 | OTHER PROFESSIONAL FEES/S | 97.15 | 97.15 | |
| ENHANCED 911 | | | | | | | | | | | 3,154.09 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 106 FIRE DEPARTMENT | | | | | | | | | | | |
| AMAZON.COM/GE MONEY BANK | 005400 | 08/09/23 | 1776-VM89365 | | 106 | 250 | 643 | HARDWARE/PLUMBING/ELECTRI | 143.90 | | |
| | | | | 89365 | 106 | 250 | 643 | HARDWARE/PLUMBING/ELECTRI | 12.98 | 156.88 | |
| AT&T MOBILITY | 005401 | 07/27/23 | 8052023 | | 106 | 250 | 502 | TELEPHONE SERVICE | 588.86 | 588.86 | |
| EMERGENCY EQUIPMENT PROFESSSIONALS, INC | 005402 | 08/10/23 | 485532 | 89304 | 106 | 250 | 698 | MISC. FIRE EQUIPMENT | 2,685.89 | 2,685.89 | |
| FUELMAN | 005403 | 08/06/23 | 23-08FD | | 106 | 250 | 670 | PETROLEUM PRODUCTS | 939.11 | 939.11 | |
| MAGNOLIA RENTAL & SALES INC. | 005404 | 05/19/23 | 116898 | 58716 | 106 | 250 | 534 | OTHER RENTALS | 470.00 | 470.00 | |
| MAXXSOUTH BROADBAND | 005405 | 08/12/23 | 23-08F2 | | 106 | 250 | 502 | TELEPHONE SERVICE | 64.92 | | |
| | | 08/14/23 | 23-08CF | | 106 | 250 | 502 | TELEPHONE SERVICE | 70.55 | 135.47 | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 005406 | 07/31/23 | 23-7FD3 | | 106 | 250 | 510 | UTILITIES | 134.89 | | |
| | | 08/01/23 | 23-7FD5 | | 106 | 250 | 510 | UTILITIES | 92.22 | | |
| | | 08/01/23 | 23-7FD6 | | 106 | 250 | 510 | UTILITIES | 185.44 | | |
| | | 08/06/23 | 23-07F9 | | 106 | 250 | 510 | UTILITIES | 780.88 | | |
| | | 08/06/23 | 23-07UW | | 106 | 250 | 510 | UTILITIES | 475.05 | 1,668.48 | |
| SHAW ACE HARDWARE | 005407 | 03/14/23 | 187966 | 38097 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 59.99 | | |
| | | 03/24/23 | 189274 | 38097 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 94.82 | | |
| | | 04/26/23 | 193608 | 48375 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 22.99 | | |
| | | 05/03/23 | 194589 | 58620 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 115.29 | | |
| | | 05/08/23 | 195189 | 58620 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 65.98 | | |
| | | 05/26/23 | 197892 | 58620 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 39.92 | | |
| | | 06/08/23 | 199870 | 68857 | 106 | 250 | 646 | OTHER MAINTENANCE SUPPLIE | 9.99 | | |
| | | 06/13/23 | 200493 | 68926 | 106 | 250 | 643 | HARDWARE/PLUMBING/ELECTRI | 48.96 | 457.94 | |
| STATE FIRE ACADEMY | 005408 | 08/04/23 | 30924 | | 106 | 250 | 580 | MOSQUITO AND PEST CONTROL | 140.00 | 140.00 | |
| UNIFIRST CORPORATION | 005409 | 08/08/23 | 0060129 | | 106 | 250 | 534 | OTHER RENTALS | 75.25 | | |
| | | 08/15/23 | 0061159 | | 106 | 250 | 534 | OTHER RENTALS | 75.25 | 150.50 | |
| FIRE DEPARTMENT | | | | | | | | | | | 7,393.13 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 113 FIRE REBATE | | | | | | | | | | | |
| ELLIOTT LUMBER, INC. | 005410 | 08/01/23 | 386556 | 79168 | 113 | 250 | 922 | OTHER CAPITAL MORE $5000 | 87.88 | 87.88 | |
| FIRE REBATE | | | | | | | | | | | 87.88 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 125 EMS FUND | | | | | | | | | | | |
| AMERICAN 3B SCIENTIFIC LP | 005411 | 07/11/23 | 319444468985 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 4,490.00 | 4,490.00 | |
| HENRY SCHEIN, INC. | 005412 | 07/27/23 | 835883368984 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 206.19 | 206.19 | |
| JONES & BARTLETT LEARNING LLC | 005413 | 08/07/23 | 743079 | 79285 | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 1,139.41 | 1,139.41 | |
| MERCURY ENTERPRISES INC | 005414 | 06/22/23 | V18070168986 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 110.50 | | |
| | | 06/23/23 | V18085468986 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 124.01 | 234.51 | |
| TGC OUTDOORS, LLC | 005415 | 08/10/23 | 2023-0889357 | | 125 | 250 | 750 | GRANTS/SUBSIDIES - OTHER | 5,540.00 | 5,540.00 | |
| EMS FUND | | | | | | | | | | | 11,610.11 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 150 COUNTY WIDE ROAD MAINTENANCE | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 005164 | 08/15/23 | 38A1006 | | 150 | 300 | 420 | ROAD EMPLOYEES | 48,458.48 | | |
| | | | | | 150 | 300 | 425 | SHOP EMPLOYEES | 14,042.34 | | |
| | | 08/15/23 | 38A1007 | | 150 | 300 | 466 | ROAD EMPLOYEES | 3,716.26 | | |
| | | | | | 150 | 300 | 466 | SHOP EMPLOYEES | 1,076.52 | | |
| | | 08/15/23 | 38A1008 | | 150 | 300 | 465 | ROAD EMPLOYEES | 8,330.84 | | |
| | | | | | 150 | 300 | 465 | SHOP EMPLOYEES | 2,443.36 | 78,067.80 | |
| AIR-MASTER OF NORTH MISSISSIPPI | 005416 | 07/31/23 | 1024 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 25.50 | | |
| | | 08/16/23 | 1086 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 25.50 | 51.00 | |
| AIRGAS USA, LLC | 005417 | 07/31/23 | 1058408 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 272.35 | 272.35 | |
| C SPIRE WIRELESS | 005418 | 08/01/23 | 23-08CM | | 150 | 300 | 502 | TELEPHONE SERVICE | 299.38 | 299.38 | |
| CUSTOM PRODUCTS CORP. | 005419 | 08/14/23 | 396868 | 79223 | 150 | 300 | 639 | SIGNS | 4,365.36 | | |
| | | | | 79223 | 150 | 300 | 639 | SIGNS | 175.00 | 4,540.36 | |
| HOL-MAC CORPORATION | 005420 | 07/31/23 | 394783 | 79235 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 715.77 | | |
| | | | | 79235 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 47.45 | 763.22 | |
| HUNTER PAPER PRODUCTS, INC. | 005421 | 06/28/23 | 90764 | 48454 | 150 | 300 | 603 | OFFICE SUPPLIES AND MATER | 140.87 | 140.87 | |
| JERRY'S TIRE SERVICE, INC. | 005422 | 08/04/23 | 000599989360 | | 150 | 300 | 680 | TIRES AND TUBES | 28.00 | 28.00 | |
| LEHMAN-ROBERTS COMPANY | 005423 | 06/22/23 | 92919 | 68965 | 150 | 300 | 632 | ASPHALT | 80,814.38 | 80,814.38 | |
| MAGNOLIA RENTAL & SALES INC. | 005424 | 06/20/23 | F12951 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 12.72 | | |
| | | 07/24/23 | F12987 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 9.40 | 22.12 | |
| MNJ TECHNOLOGIES DIRECT, INC | 005425 | 05/01/23 | 400018438290 | | 150 | 300 | 919 | OFFICE EQUIPMENT LESS $50 | 2,084.05 | 2,084.05 | |
| NAPA OF OXFORD | 005426 | 04/17/23 | 169896 | 48447 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 98.34 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 05/11/23 | 173445 | 58639 | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 18.00CR | 80.34 | |
| NEXAIR | 005427 | 07/31/23 | 1185664 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 101.87 | 101.87 | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 005428 | 08/01/23 | 23-07T5 | | 150 | 300 | 510 | UTILITIES | 73.61 | 73.61 | |
| PANOLA PAPER COMPANY | 005429 | 07/19/23 | B52578779141 | | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 331.80 | | |
| | | 08/03/23 | 529577 | 89326 | 150 | 300 | 603 | OFFICE SUPPLIES AND MATER | 515.83 | 847.63 | |
| PEA RIDGE RECYCLING | 005430 | 08/03/23 | 17319 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 293.20 | | |
| | | 08/04/23 | 17362 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 196.00 | | |
| | | 08/07/23 | 17410 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 498.20 | | |
| | | 08/08/23 | 17453 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 138.00 | | |
| | | 08/09/23 | 17478 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 676.40 | | |
| | | 08/10/23 | 17525 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 349.40 | | |
| | | 08/11/23 | 17553 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 491.60 | | |
| | | 08/14/23 | 17616 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 316.40 | | |
| | | 08/14/23 | 17624 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 172.00 | | |
| | | 08/15/23 | 17646 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 774.60 | | |
| | | 08/16/23 | 17702 | | 150 | 300 | 581 | OTHER CONTRACTUAL SERVICE | 477.60 | 4,383.40 | |
| RIVERSIDE TRAFFIC SYSTEMS, INC. | 005431 | 07/26/23 | 134141A79191 | | 150 | 300 | 639 | SIGNS | 400.00 | 400.00 | |
| SHAW ACE HARDWARE | 005432 | 04/19/23 | 192736 | 48448 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 30.11 | | |
| | | 06/01/23 | 198642 | 58800 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 31.99 | | |
| | | 06/09/23 | 199976 | 68901 | 150 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 87.57 | 149.67 | |
| STEEPLETON TIRE COMPANY | 005433 | 06/23/23 | 013111468990 | | 150 | 300 | 680 | TIRES AND TUBES | 1,008.00 | 1,008.00 | |
| STRIBLING EQUIPMENT, INC. | 005434 | 07/25/23 | 609894579233 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 132.03 | | |
| | | 07/26/23 | 609901479233 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 12.74 | 144.77 | |
| THOMPSON MACHINERY | 005435 | 07/25/23 | 035879979241 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 934.32 | 934.32 | |
| TRI STATE TRUCK CENTER, INC. | 005436 | 05/04/23 | P88950A48569 | | 150 | 300 | 681 | REPAIR AND REPLACEMENT PA | 75.00 | 75.00 | |

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/18/2023



| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ULINE, INC. | 005437 | 08/08/23 | 6961507 | 89373 | 150 | 300 | 603 | OFFICE SUPPLIES AND MATER | 4,030.00 | | |
| | | | | 89373 | 150 | 300 | 603 | OFFICE SUPPLIES AND MATER | 320.06 | 4,350.06 | |
| UNIFIRST CORPORATION | 005438 | 08/08/23 | 0060112 | | 150 | 300 | 534 | OTHER RENTALS | 906.50 | | |
| | | 08/15/23 | 0061144 | | 150 | 300 | 534 | OTHER RENTALS | 853.17 | 1,759.67 | |
| YOUNG'S OK TIRE STORE | 005439 | 06/30/23 | 95259 | 69081 | 150 | 300 | 680 | TIRES AND TUBES | 185.28 | 185.28 | |
| COUNTY WIDE ROAD MAINTENANCE | | | | | | | | | | | 181,577.15 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 160 BRIDGE AND CULVERT | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 005165 | 08/15/23 | 38A1009 | | 160 | 300 | 420 | ROAD EMPLOYEES | 34,008.27 | | |
| | | 08/15/23 | 38A1010 | | 160 | 300 | 466 | ROAD EMPLOYEES | 2,608.53 | | |
| | | 08/15/23 | 38A1011 | | 160 | 300 | 465 | ROAD EMPLOYEES | 5,917.43 | 42,534.23 | ____ |
| MARK MCGONAGILL, CUSTOM DIRT & DRINAGE | 005174 | 08/02/23 | 080223 | 89313 | 160 | 350 | 581 | OTHER CONTRACTUAL SERVICE | 20,000.00 | 20,000.00 | ____ |
| ADVANCE AUTO PARTS | 005440 | 07/18/23 | 438056 | 79153 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 166.11 | | |
| | | | | 79153 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 6.64 | | |
| | | 08/02/23 | 438695 | 79270 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 28.68 | | |
| | | | | 79270 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 83.98 | | |
| | | 08/03/23 | 438754 | 79270 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 83.98 | | |
| | | | | 79270 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 77.64 | | |
| | | 08/03/23 | 438756 | 79270 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 74.14 | | |
| | | | | 79270 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 15.24 | | |
| | | 08/07/23 | 438929 | 89330 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 145.09 | | |
| | | 08/08/23 | 438980 | 89330 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 23.58 | | |
| | | 08/08/23 | 438981 | 89330 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 40.39 | | |
| | | | | 89330 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 82.93 | | |
| | | 08/10/23 | 439064 | 89330 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 119.55 | 947.95 | ____ |
| ALLEN SAMUELS CHRYSLER DODGE JEEP RAM | 005441 | 08/02/23 | 520154 | 79271 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 633.62 | 633.62 | ____ |
| AMAZON.COM/GE MONEY BANK | 005442 | 08/05/23 | 1NXN-GL89328 | | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 20.95 | | |
| | | | | 89328 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 6.99 | | |
| | | 08/09/23 | 1FWF-W189388 | | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 105.95 | 133.89 | ____ |
| AUTOZONE | 005443 | 07/28/23 | 039255079272 | | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 39.98 | | |
| | | 08/01/23 | 039657479272 | | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 150.99 | | |
| | | 08/04/23 | 039964789332 | | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 8.41 | | |
| | | 08/10/23 | 040599789332 | | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 14.99 | 214.37 | ____ |
| BLACKS HAULING LLC | 005444 | 06/30/23 | LB-103369025 | | 160 | 300 | 631 | GRAVEL OR SHELL | 9,265.81 | | |
| | | 07/05/23 | LB-103469025 | | 160 | 300 | 631 | GRAVEL OR SHELL | 6,266.38 | | |
| | | 07/28/23 | LB-103769025 | | 160 | 300 | 631 | GRAVEL OR SHELL | 2,207.22 | 17,739.41 | ____ |
| G & O SUPPLY COMPANY | 005445 | 08/03/23 | T32488 | 79286 | 160 | 300 | 634 | CULVERTS | 1,881.00 | | |
| | | 08/03/23 | 80123LC79286 | | 160 | 300 | 634 | CULVERTS | 17,087.90 | | |
| | | 08/04/23 | 0123LC179286 | | 160 | 300 | 634 | CULVERTS | 2,061.00 | 21,029.90 | ____ |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HOL-MAC CORPORATION | 005446 | 08/08/23 | 394974 | 89368 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 758.76 | | |
| | | | | 89368 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 28.37 | 787.13 | |
| JOHNNY GARRISON EQUIPMENT CO. | 005447 | 08/11/23 | 0833 | 89427 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 2,340.00 | 2,340.00 | |
| KIMBALL MIDWEST | 005448 | 08/11/23 | 1335922 | 89422 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 5.20 | | |
| | | | | 89422 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 111.75 | 116.95 | |
| MOORE'S FEED STORE, INC. | 005449 | 08/04/23 | 118292 | 89335 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 532.43 | 532.43 | |
| NAPA OF OXFORD | 005450 | 07/27/23 | 183694 | 79276 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 13.00 | | |
| | | 07/28/23 | 183948 | 79276 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 2.15 | | |
| | | | | 79276 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 24.31 | | |
| | | 07/31/23 | 184107 | 79276 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 48.00 | | |
| | | 07/31/23 | 184246 | 79276 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 10.51 | | |
| | | 08/01/23 | 184316 | 79276 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 240.28 | | |
| | | | | 79276 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 24.74 | | |
| | | 08/01/23 | 184369 | 79276 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 14.85 | | |
| | | 08/01/23 | 184418 | 79276 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 36.56 | | |
| | | 08/01/23 | 184428 | 79276 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 250.34 | | |
| | | 08/02/23 | 184505 | 79276 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 41.40 | | |
| | | 08/04/23 | 184848 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 47.90 | | |
| | | 08/04/23 | 184920 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 172.40 | | |
| | | | | 89336 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 19.98 | | |
| | | 08/07/23 | 185102 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 77.00CR | | |
| | | 08/07/23 | 185106 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 109.72 | | |
| | | | | 89336 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 12.16 | | |
| | | 08/08/23 | 185292 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 164.00 | | |
| | | 08/08/23 | 185305 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 34.34 | | |
| | | 08/08/23 | 185382 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 58.00 | | |
| | | 08/09/23 | 185448 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 6.66 | | |
| | | 08/10/23 | 185620 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 124.53 | | |
| | | 08/10/23 | 185650 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 377.00 | | |
| | | 08/10/23 | 185655 | 89336 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 11.12 | | |
| | | 08/10/23 | 185703 | 89336 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 45.73 | 1,812.68 | |
| OLD RIVER COMPANIES, INC. | 005451 | 08/04/23 | 9P12992 | 89350 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 1,205.80 | | |
| | | | | 89350 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 125.00 | | |
| | | 08/09/23 | 9P13028 | 89380 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 179.62 | | |
| | | | | 89380 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 50.00 | 1,560.42 | |
| SHAW ACE HARDWARE | 005452 | 08/01/23 | 208055 | 79277 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 122.27 | | |
| | | 08/03/23 | 208485 | 79277 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 82.97 | | |
| | | 08/07/23 | 209033 | 89337 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 60.87 | | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 08/10/23 | 209588 | 89337 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 81.74 | 347.85 | |
| THOMPSON MACHINERY | 005453 | 08/11/23 | 0359658 | 89425 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 547.47 | 547.47 | |
| TRI STATE TRUCK CENTER, INC. | 005454 | 07/25/23 | 2P94112 | 79206 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 860.23 | | |
| | | 07/25/23 | 2P94119 | 79206 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 798.98 | | |
| | | 07/26/23 | 2P94157 | 79206 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 357.50 | | |
| | | 07/31/23 | 2P94596 | 79280 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 1,396.64 | | |
| | | 08/11/23 | 2W20234 | 79280 | 160 | 300 | 546 | OTHER R&M BY OUTSIDE PERS | 927.48 | 4,340.83 | |
| WADE, INC. | 005455 | 08/10/23 | P88059 | 89341 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 63.95 | | |
| | | | | 89341 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 8.00 | 71.95 | |
| WILLIAMS EQUIPMENT & SUPPLY CO., INC. | 005456 | 08/04/23 | 4132913 | 79282 | 160 | 300 | 681 | REPAIR AND REPLACEMENT PA | 3,258.49 | | |
| | | 08/04/23 | 4132914 | 79282 | 160 | 300 | 646 | OTHER MAINTENANCE SUPPLIE | 196.98 | | |
| | | 08/07/23 | 4133559 | 89342 | 160 | 300 | 634 | CULVERTS | 2,907.36 | 6,362.83 | |
| YOUNG'S OK TIRE STORE | 005457 | 07/28/23 | 95610 | 79269 | 160 | 300 | 680 | TIRES AND TUBES | 1,202.44 | | |
| | | 08/07/23 | 95696 | 89362 | 160 | 300 | 680 | TIRES AND TUBES | 823.32 | | |
| | | 08/09/23 | 95743 | 89384 | 160 | 300 | 680 | TIRES AND TUBES | 396.00 | | |
| | | 08/10/23 | 95770 | 89378 | 160 | 300 | 680 | TIRES AND TUBES | 1,112.04 | 3,533.80 | |
| BRIDGE AND CULVERT | | | | | | | | | | | 125,587.71 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 313 CAPITAL PROJECTS | | | | | | | | | | | |
| TURNER RESIDENTIAL APPRAISALS | 005458 | 08/17/23 | 23108VL | | 313 | 700 | 556 | OTHER PROFESSIONAL FEES/S | 1,500.00 | 1,500.00 | |
| CAPITAL PROJECTS | | | | | | | | | | | 1,500.00 |

LAFAYETTE COUNTY 2022/2023
CLAIMS DOCKET
FOR PERIOD ENDING 08/18/2023

RUN-TIME 08/18/2023 10:31 AM



| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 400 GARBAGE COLLECTION | | | | | | | | | | | |
| PAYROLL CLEARING FUND | 005166 | 08/15/23 | 38A1012 | | 400 | 340 | 439 | SANITATION EMPLOYEES | 26,592.92 | | |
| | | 08/15/23 | 38A1013 | | 400 | 340 | 466 | SANITATION EMPLOYEES | 2,034.36 | | |
| | | 08/15/23 | 38A1014 | | 400 | 340 | 465 | SANITATION EMPLOYEES | 4,627.17 | 33,254.45 | |
| AMAZON.COM/GE MONEY BANK | 005459 | 08/04/23 | 1LQ7-1H79294 | | 400 | 340 | 646 | OTHER MAINTENANCE SUPPLIE | 29.99 | 29.99 | |
| C SPIRE WIRELESS | 005460 | 08/01/23 | 23-08SW | | 400 | 340 | 502 | TELEPHONE SERVICE | 264.90 | 264.90 | |
| FUELMAN | 005461 | 08/06/23 | 23-08SW | | 400 | 340 | 670 | PETROLEUM PRODUCTS | 4,316.59 | 4,316.59 | |
| JOENS, THOMAS | 005462 | 07/11/23 | 2023-08 | | 400 | 340 | 475 | TRAVEL AND SUBSISTENCE | 112.31 | 112.31 | |
| LEXISNEXIS RISK DATA MANAGEMENT INC. | 005463 | 06/30/23 | 230630A | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 200.00 | | |
| | | 07/31/23 | 0230731 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 200.00 | 400.00 | |
| PEA RIDGE RECYCLING | 005464 | 08/03/23 | 17321 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 242.20 | | |
| | | 08/04/23 | 17363 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 123.20 | | |
| | | 08/07/23 | 17411 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 149.52 | | |
| | | 08/08/23 | 17451 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 167.16 | | |
| | | 08/09/23 | 17486 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 265.44 | | |
| | | 08/10/23 | 17523 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 277.76 | | |
| | | 08/11/23 | 17561 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 113.12 | | |
| | | 08/14/23 | 17620 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 148.12 | | |
| | | 08/15/23 | 17663 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 95.76 | | |
| | | 08/16/23 | 17718 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 130.48 | 1,712.76 | |
| SHAW ACE HARDWARE | 005465 | 02/28/23 | 186160 | 28052 | 400 | 340 | 646 | OTHER MAINTENANCE SUPPLIE | 34.99 | | |
| | | 08/09/23 | 209403 | 89385 | 400 | 340 | 643 | HARDWARE/PLUMBING/ELECTRI | 15.04 | 50.03 | |
| TAG TRUCK ENTERPRISES, LLC | 005466 | 05/31/23 | 006765858811 | | 400 | 340 | 546 | OTHER R&M BY OUTSIDE PERS | 1,335.63 | | |
| | | 06/09/23 | 006784768872 | | 400 | 340 | 546 | OTHER R&M BY OUTSIDE PERS | 1,341.93 | | |
| | | 06/20/23 | 006806668956 | | 400 | 340 | 546 | OTHER R&M BY OUTSIDE PERS | 1,220.28 | | |
| | | 06/29/23 | 006822268996 | | 400 | 340 | 546 | OTHER R&M BY OUTSIDE PERS | 920.00 | 4,817.84 | |
| THREE RIVERS SOLID WASTE FEE BILLING | 005467 | 02/01/23 | 343 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 8,636.85 | | |
| | | 07/25/23 | 349 | | 400 | 340 | 581 | OTHER CONTRACTUAL SERVICE | 8,541.75 | 17,178.60 | |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| UNIFIRST CORPORATION | 005468 | 08/08/23 | 0060131 | | 400 | 340 | 534 | OTHER RENTALS | 388.77 | | |
| | | 08/15/23 | 0061161 | | 400 | 340 | 534 | OTHER RENTALS | 278.41 | 667.18 | |
| GARBAGE COLLECTION | | | | | | | | | | | 62,804.65 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 651 MULTIPURPOSE ARENA | | | | | | | | | | | |
| LEE'S STORM HOUSE INC. | 005469 | 08/02/23 | 163967 | 89322 | 651 | 100 | 646 | OTHER MAINTENANCE SUPPLIE | 785.00 | | |
| | | | | 89322 | 651 | 100 | 646 | OTHER MAINTENANCE SUPPLIE | 250.00 | 1,035.00 | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | 005470 | 07/31/23 | 23-7A70 | | 651 | 100 | 510 | UTILITIES | 3,400.51 | 3,400.51 | |
| MULTIPURPOSE ARENA | | | | | | | | | | | 4,435.51 |

| VENDOR NAME | CLAIM | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | ACCOUNT DESCRIPTION | AMOUNT | CLAIM TOTAL | DISPOSITION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 681 PAYROLL CLEARING | | | | | | | | | | | |
| FNB OXFORD BANK (INCOME TAX) | 005167 | 08/15/23 | 38A1015 | | 681 | 000 | 114 | FEDERAL WITHHOLDING TAX P | 10,003.48 | 10,003.48 | |
| FNB OXFORD BANK (SOCIAL SECURITY) | 005168 | 08/15/23 | 38A1018 | | 681 | 000 | 113 | SOCIAL SECURITY (FICA) PA | 10,885.09 | | |
| | | 08/15/23 | 38A1048 | | 681 | 000 | 113 | SOCIAL SECURITY (FICA) PA | 10,885.09 | 21,770.18 | |
| MS STATE TAX COMMISSION | 005169 | 08/15/23 | 38A1021 | | 681 | 000 | 119 | STATE WITHHOLDING TAX | 3,979.00 | 3,979.00 | |
| PERS | 005170 | 08/15/23 | 38A1024 | | 681 | 000 | 120 | STATE RETIREMENT | 12,531.28 | | |
| | | 08/15/23 | 38A1051 | | 681 | 000 | 120 | STATE RETIREMENT | 24,615.52 | 37,146.80 | |
| PAYROLL CLEARING | | | | | | | | | | | 72,899.46 |

F U N D R E C A P :

| FUND | DESCRIPTION | TOTAL | | |
|---|---|---|---|---|
| 001 | GENERAL COUNTY | 211,951.56 | 5163- | 5388 |
| 012 | DONATIONS FOR SHERIFF'S DEPT | 873.16 | 5389- | 5389 |
| 027 | DRUG COURT | 21,706.31 | 5390- | 5393 |
| 028 | D.A.R.E | 179.95 | 5394- | 5394 |
| 037 | ARPA FUNDS | 301,700.00 | 5395- | 5395 |
| 096 | REAPPRAISAL UPDATE | 5,050.00 | 5396- | 5396 |
| 097 | ENHANCED 911 | 3,154.09 | 5397- | 5399 |
| 106 | FIRE DEPARTMENT | 7,393.13 | 5400- | 5409 |
| 113 | FIRE REBATE | 87.88 | 5410- | 5410 |
| 125 | EMS FUND | 11,610.11 | 5411- | 5415 |
| 150 | COUNTY WIDE ROAD MAINTENANCE | 181,577.15 | 5164- | 5439 |
| 160 | BRIDGE AND CULVERT | 125,587.71 | 5165- | 5457 |
| 313 | CAPITAL PROJECTS | 1,500.00 | 5458- | 5458 |
| 400 | GARBAGE COLLECTION | 62,804.65 | 5166- | 5468 |
| 651 | MULTIPURPOSE ARENA | 4,435.51 | 5469- | 5470 |
| 681 | PAYROLL CLEARING | 72,899.46 | 5167- | 5170 |
| 000 | | 1,012,510.67 | | |

DEPARTMENT R E C A P :

| DEPARTMENT | TOTAL |
|---|---|
| 000 BALANCE SHEET TRANSACTIONS | 72,899.46 |
| 100 BOARD OF SUPERVISORS | 34,133.82 |
| 101 CHANCERY CLERK | 7,491.96 |
| 102 CIRCUIT CLERK | 728.42 |
| 105 TAX ASSESSOR & COLLECTOR | 7,343.85 |
| 120 COUNTY ADMINISTRATOR | 381.36 |
| 125 BUILDING INSPECTOR | 379.91 |
| 151 MAINTENANCE BLDG & GROUND | 30,527.34 |
| 155 APPRAISAL & MAPPING | 5,050.00 |
| 156 PLANNING COMMISSION | 69.60 |
| 160 CHANCERY COURT | 1,212.00 |
| 161 CIRCUIT COURT | 490.00 |
| 162 COUNTY COURT | 3,977.47 |
| 163 YOUTH COURT | 7,084.98 |
| 165 LUNACY COURT | 1,500.00 |
| 166 JUSTICE COURT | 703.68 |
| 167 CORONER & RANGER | 134.31 |
| 173 DRUG COURT | 21,706.31 |
| 174 D.A.R.E | 179.95 |
| 180 ELECTIONS | 33,513.32 |
| 200 SHERIFF | 10,388.95 |
| 220 JAIL | 58,035.60 |
| 233 SUPPORT SERVICES - 911 | 3,154.09 |
| 235 TRANSIT SERVICES | 167.21 |
| 250 FIRE DEPARTMENT | 19,091.12 |
| 251 EMERGENCY MANAGEMENT | 650.15 |
| 262 CONSTABLES | 153.44 |
| 266 FIRING RANGE | 300.00 |
| 300 ROADS AND BRIDGES | 181,577.15 |
| 300 ROADS AND BRIDGES | 105,587.71 |
| 340 SANITATION & WASTE REMOVAL | 374,998.42 |
| 350 SUBDIVISION PROJECTS | 20,000.00 |
| 450 WELFARE ADMINISTRATION | 2,289.93 |
| 500 LIBRARY ADMINISTRATION | 7.10 |
| 631 COUNTY EXTENSION | 5,102.06 |
| 700 CAPITAL PROJECTS | 1,500.00 |
| 000 | 1,012,510.67 |