

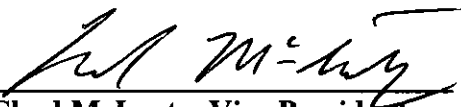
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1291-1465

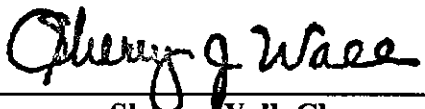
Motion was made by Larry Gillespie, duly seconded by Brent Larson, to approve Claims Docket for numbers 1291-1465.

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, absent

After the vote, Vice President McLarty, declared the motion carried, this the 3rd day of January, 2022.


Chad McLarty, Vice President
Board of Supervisors


Sherry Wall, Chancery Clerk

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY							
ABSOLUTE PRINT SOLUTIONS	001291	12/20/21	193130	24477 001 161 603 OFFICE SUPPLIES AND MATER	750.00		
				24477 001 161 603 OFFICE SUPPLIES AND MATER	92.76		
		12/22/21	193142	24482 001 102 603 OFFICE SUPPLIES AND MATER	150.00		
				24482 001 102 603 OFFICE SUPPLIES AND MATER	20.68	1,013.44	
AEL-MEMPHIS	001292	11/30/21	202111	001 220 552 MEDICAL FEES	98.25	98.25	
AMAZON.COM/GE MONEY BANK	001293	11/19/21	439547614392	001 200 646 OTHER MAINTENANCE SUPPLIE	343.00		
		11/19/21	759879914392	001 151 646 OTHER MAINTENANCE SUPPLIE	318.00		
		11/22/21	443366814392	001 200 646 OTHER MAINTENANCE SUPPLIE	660.90		
		12/16/21	457349924583	001 220 919 OFFICE EQUIPMENT LESS \$50	399.99	1,721.89	
AT & T	001294	12/10/21	2021-12	001 631 502 TELEPHONE SERVICE	295.69	295.69	
AT & T	001295	12/10/21	2021-12	001 166 502 TELEPHONE SERVICE	195.90	195.90	
AT & T	001296	12/11/21	2021-12	001 151 502 TELEPHONE SERVICE	135.32	135.32	
AT & T	001297	12/10/21	2021-12	001 151 502 TELEPHONE SERVICE	96.70	96.70	
AT & T	001298	12/10/21	2021-12	001 450 502 TELEPHONE SERVICE	195.90	195.90	
AT & T	001299	12/10/21	2021-12	001 151 502 TELEPHONE SERVICE	195.90	195.90	
BELL, DAVID O.	001300	12/28/21	2021-12	001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BENECOM TECHNOLOGIES	001301	12/21/21	10694	001 151 544 SERVICE/MAINTENANCE CONTR	825.00	825.00	
BMH-NORTH MISSISSIPPI	001302	12/22/21	21-12AB	001 220 552 MEDICAL FEES	397.29	397.29	
BRUCE, KATHY C.	001303	12/17/21	2021-12	001 160 475 TRAVEL AND SUBSISTENCE	554.40	554.40	
CARLETON, TONY	001304	12/17/21	2021-12	001 200 475 TRAVEL AND SUBSISTENCE	476.25	476.25	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CENTERPOINT ENERGY	001305	12/15/21	21-12CH		001	151	510	UTILITIES		1,926.64		
		12/15/21	21-12LB		001	500	510	UTILITIES		766.68		
		12/15/21	22-1WEL		001	151	510	UTILITIES		524.35	3,217.67	
CHAIN III, BELA J.	001306	12/17/21	21-699W		001	165	550	LEGAL FEES		150.00		
		12/17/21	21-703W		001	165	550	LEGAL FEES		150.00		
		12/27/21	021-720		001	165	550	LEGAL FEES		150.00		
		12/29/21	021-724		001	165	550	LEGAL FEES		150.00	600.00	
CHEMAQUA	001307	12/15/21	7621509		001	151	544	SERVICE/MAINTENANCE CONTR		156.08	156.08	
CHINICHE LAW FIRM, PLLC	001308	12/27/21	021-720		001	165	550	LEGAL FEES		150.00	150.00	
COMMUNICARE	001309	12/28/21	2021-12		001	420	750	GRANTS/SUBSIDIES - OTHER		7,000.00	7,000.00	
DANIEL, COKER, HORTON & BELL, P.A.	001310	12/28/21	2021-12		001	170	556	OTHER PROFESSIONAL FEES/S		4,583.34		
		12/28/21	21-12A		001	170	581	OTHER CONTRACTUAL SERVICE		625.00		
		12/28/21	21-12B		001	170	556	OTHER PROFESSIONAL FEES/S		300.00	5,508.34	
DATA SYSTEMS MANAGEMENT	001311	12/10/21	4129		001	166	544	SERVICE/MAINTENANCE CONTR		365.00	365.00	
DEAL'S XPRESS LUBE, LLC	001312	12/22/21	23114	24604	001	200	542	VEHICLES R&M BY OUTSIDE		516.44	516.44	
DELTA COMPUTER SYSTEMS, INC.	001313	12/27/21	N007999		001	102	544	SERVICE/MAINTENANCE CONTR		2,071.00		
		12/27/21	N008000		001	100	544	SERVICE/MAINTENANCE CONTR		160.00		
		12/27/21	N008001		001	101	544	SERVICE/MAINTENANCE CONTR		600.00		
		12/27/21	N008002		001	220	544	SERVICE/MAINTENANCE CONTR		220.00		
		12/27/21	N008003		001	101	544	SERVICE/MAINTENANCE CONTR		785.00		
		12/27/21	N008003		001	105	544	SERVICE/MAINTENANCE CONTR		900.00	4,736.00	
DREWEY'S TERMITE & PEST CONTROL, LLC	001314	12/12/21	88280		001	500	580	MOSQUITO AND PEST CONTROL		48.72		
					001	200	580	MOSQUITO AND PEST CONTROL		48.72		
					001	220	580	MOSQUITO AND PEST CONTROL		48.72		
					001	151	580	MOSQUITO AND PEST CONTROL		535.20		
					001	450	580	MOSQUITO AND PEST CONTROL		97.44	778.80	
EAST OXFORD WATER ASSOCIATION, INC.	001315	12/15/21	2112539		001	151	510	UTILITIES		21.00		
		12/15/21	2112657		001	151	510	UTILITIES		21.00		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ELLIOTT & BRITT ENGINEERING, P.A.	001316	12/16/21	2112173	001	450	510	UTILITIES		21.00		
		12/16/21	2112212						25.44		
		12/16/21	2112317						101.39		
		12/16/21	2112341						21.00		
		12/16/21	2112452						21.00		
		12/16/21	2112964	001	151	510	UTILITIES		21.00	252.83	
FONDREN, M DENISE	001317	12/28/21	2021-12	001	170	556	OTHER PROFESSIONAL FEES/S		4,583.34	4,883.34	
		12/28/21	21-12A						300.00		
FUELMAN	001318	12/26/21	21-12C	001	235	670	PETROLEUM PRODUCTS		39.40		
									61.66		
									134.75		
									3,453.14	3,688.95	
GALL'S, INC.	001319	12/13/21	998033124504	001	262	691	UNIFORMS		79.98		
			24504						7.59		
		12/15/21	000538524504						119.97		
			24504						11.40	218.94	
GARRETT, FRIDAY & GARNER, P.L.L.C.	001320	12/20/21	21-12D	001	161	550	LEGAL FEES		102.00	102.00	
GOLDEN NEEDLE, INC.	001321	12/17/21	23849	001	200	691	UNIFORMS		71.00		
		12/17/21	23850						425.75		
		12/17/21	23851						357.50		
		12/22/21	23919						87.00		
				001	220	691	UNIFORMS		70.50	1,011.75	
HARDEN, BETTY	001322	12/01/21	2021-12	001	151	475	TRAVEL AND SUBSISTENCE		11.76	11.76	
HARMON, MARTY	001323	12/28/21	3801379	001	411	585	BOUNTY-COYOTES & BEAVERS		400.00	400.00	
HOBBS, DR. MILTON	001324	12/17/21	21-12A	001	165	552	MEDICAL FEES		900.00	900.00	
HOUSE OF GRACE, INC	001325	12/28/21	2021-12	001	540	767	HOUSE OF GRACE		300.00	300.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
INTEGRATED COMMUNICATIONS, INC.	001326	12/21/21	150172	24592 001 200 542 VEHICLES R&M BY OUTSIDE	198.00	198.00	
JOHNNIE K. ASH, LLC	001327	12/25/21	60453	001 220 534 OTHER RENTALS	160.00	430.00	
		12/25/21	60454	001 151 534 OTHER RENTALS	270.00		
LAFAYETTE COUNTY HEALTH DEPT.	001328	12/28/21	2021-12	001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LAWRENCE PRINTING	001329	12/13/21	61736	24496 001 102 603 OFFICE SUPPLIES AND MATER	192.00	205.30	
				24496 001 102 603 OFFICE SUPPLIES AND MATER	13.30		
LEVIDIOTIS, THOMAS	001330	12/17/21	21-699W	001 165 550 LEGAL FEES	150.00	450.00	
		12/17/21	21-703W	001 165 550 LEGAL FEES	150.00		
		12/29/21	021-724	001 165 550 LEGAL FEES	150.00		
MAXXSOUTH BROADBAND	001331	12/15/21	2021-12	001 151 502 TELEPHONE SERVICE	1,485.65	2,215.72	
		12/15/21	22-1JA	001 220 502 TELEPHONE SERVICE	455.65		
		12/20/21	22-1VS	001 151 502 TELEPHONE SERVICE	163.77		
		12/24/21	22-1SO	001 220 504 CABLE TV	110.65		
MCDONALD, PAULA	001332	12/28/21	2021-12	001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	001333	12/15/21	0112731	001 167 552 MEDICAL FEES	1,000.00	1,000.00	
MNU TECHNOLOGIES DIRECT, INC	001334	12/16/21	381807324485	001 200 919 OFFICE EQUIPMENT LESS \$50	300.44	6,869.12	
		12/16/21	381807424485	001 200 919 OFFICE EQUIPMENT LESS \$50	5,687.08		
		12/16/21	381807524485	001 200 919 OFFICE EQUIPMENT LESS \$50	881.60		
MS DEVELOPMENT AUTHORITY	001335	12/28/21	2021-12	001 800 800 PRIN RETIREMENT CAPITAL D	291,348.35	403,294.25	
				001 800 802 INTEREST EXPENSE	111,945.90		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001336	12/10/21	21-11FA	001 266 510 UTILITIES	167.12	398.34	
		12/10/21	21-11FR	001 266 510 UTILITIES	28.10		
		12/13/21	21-11RA	001 151 510 UTILITIES	37.35		
		12/14/21	21-12CS	001 151 510 UTILITIES	97.14		
		12/14/21	21-12IP	001 151 510 UTILITIES	3.36		
		12/20/21	21-12PC	001 151 510 UTILITIES	65.27		

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OXFORD ELECTRIC DEPARTMENT	001337	12/06/21	21-12IP	001 151 510 UTILITIES	9.74		
		12/11/21	21-12MN	001 151 510 UTILITIES	204.03		
		12/11/21	21-12SO	001 200 510 UTILITIES	225.55	439.32	
OXFORD EYE CLINIC AND OPTICAL	001338	12/17/21	21-12WH	001 220 552 MEDICAL FEES	19.48		
		12/17/21	2112WHA	001 220 552 MEDICAL FEES	144.53	164.01	
OXFORD NEWSMEDIA, LLC.	001339	12/15/21	1361198	001 100 521 LEGAL ADVERTISING	69.66	69.66	
PANOLA PAPER COMPANY	001340	10/03/21	C407725	001 220 534 OTHER RENTALS	88.20CR		
		10/26/21	413559	001 151 534 OTHER RENTALS	100.00		
		10/26/21	413563	001 220 534 OTHER RENTALS	10.00		
		11/23/21	419398	001 220 534 OTHER RENTALS	10.00		
		12/13/21	422476	001 151 646 OTHER MAINTENANCE SUPPLIE	119.00		
		12/22/21	424482	001 151 534 OTHER RENTALS	100.00	250.80	
PEREGRINE CORPORATION	001341	12/20/21	457734	001 105 603 OFFICE SUPPLIES AND MATER	5,593.85		
		12/21/21	458067	001 105 603 OFFICE SUPPLIES AND MATER	849.46		
		12/21/21	458068	001 105 603 OFFICE SUPPLIES AND MATER	977.91	7,421.22	
PITNER OFFICE SUPPLY	001342	12/10/21	010459924546	001 220 603 OFFICE SUPPLIES AND MATER	384.54		
		12/13/21	010463124554	001 166 603 OFFICE SUPPLIES AND MATER	142.76		
		12/14/21	010468424560	001 200 603 OFFICE SUPPLIES AND MATER	40.30	567.60	
PRIME LOGIC BUSINESS SYSTEMS, INC.	001343	12/21/21	27922	001 151 581 OTHER CONTRACTUAL SERVICE	104.75	104.75	
RADIOLOGY ASSOCIATES OF OXFORD, PA	001344	12/17/21	21-11CB	001 220 552 MEDICAL FEES	239.85		
		12/17/21	21-11JJ	001 220 552 MEDICAL FEES	16.40		
		12/17/21	21-11JW	001 220 552 MEDICAL FEES	16.40		
		12/17/21	21-11RS	001 220 552 MEDICAL FEES	141.45		
		12/17/21	2111JWA	001 220 552 MEDICAL FEES	18.45		
		12/17/21	2111RSA	001 220 552 MEDICAL FEES	16.40	448.95	
RAKESTRAW, DANA (TRAVEL)	001345	12/29/21	2021-12	001 161 475 TRAVEL AND SUBSISTENCE	39.20	39.20	
REGIONS COMMERCIAL BANKCARD	001346	12/17/21	2021-12	001 200 475 TRAVEL AND SUBSISTENCE	189.28	189.28	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RLK LANDSCAPES LLC	001347	12/10/21	2004	001 266 581 OTHER CONTRACTUAL SERVICE	300.00	300.00	
ROSE BUSINESS EQUIPMENT, INC.	001348	12/25/21	71481	001 102 534 OTHER RENTALS	344.64		
		12/25/21	71482	001 631 534 OTHER RENTALS	218.14	562.78	
SENECA STRATEGIES, LLC	001349	12/27/21	115	001 100 556 OTHER PROFESSIONAL FEES/S	3,333.34	3,333.34	
SESSUMS, COURTNEY MICHELLE PADEN	001350	12/28/21	2021-12	001 220 552 MEDICAL FEES	450.00	450.00	
SHARP ELECTRONICS CORPORATION	001351	12/07/21	H474878	001 450 534 OTHER RENTALS	89.80	89.80	
SHAW, CLARA	001352	12/01/21	2021-12	001 151 475 TRAVEL AND SUBSISTENCE	26.88	26.88	
SHI INTERNATIONAL CORP	001353	12/27/21	4532187	4147 001 200 919 OFFICE EQUIPMENT LESS \$50	454.00	454.00	
SIMS, CARVER	001354	12/17/21	13550	24578 001 151 645 CUSTODIAL SUPPLIES	605.00	605.00	
SOUTHERN ADMINISTRATORS & BENEFIT	001355	12/22/21	2112220	001 100 557 CAFETERIA ADM FEE	947.00	947.00	
STERN CARDIOVASCULAR FOUNDATION	001356	12/17/21	21-09DF	001 220 552 MEDICAL FEES	8.20	8.20	
TAYLOR POWER SYSTEMS	001357	12/27/21	2817634	001 251 544 SERVICE/MAINTENANCE CONTR	525.00	1,050.00	
		12/27/21	2817637	001 251 544 SERVICE/MAINTENANCE CONTR	525.00		
THREE RIVERS PDD INC.	001358	12/15/21	3999	001 661 750 GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	001359	12/15/21	3999	001 100 544 SERVICE/MAINTENANCE CONTR	1,262.92	2,825.84	
				001 661 750 GRANTS/SUBSIDIES - OTHER	1,562.92		
U. S. POST OFFICE	001360	12/21/21	2021-12	001 166 501 POSTAGE AND BOX RENT	348.00	348.00	
UNIFIRST CORPORATION	001361	12/14/21	0802665	001 151 534 OTHER RENTALS	63.62		

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED EMERGENCY SERVICES INC.	12/21/21	0803522	001 151 534 OTHER RENTALS	63.62		
	12/27/21	0804407	001 151 581 OTHER CONTRACTUAL SERVICE	63.62	190.86	
	12/17/21	21-11AJ	001 220 552 MEDICAL FEES	580.56		
	12/17/21	21-11JUN	001 220 552 MEDICAL FEES	622.79		
	12/22/21	21-11J3	001 220 552 MEDICAL FEES	1,475.18		
	12/27/21	2112JWA	001 220 552 MEDICAL FEES	898.72	3,577.25	
VERIZON WIRELESS	001363	12/27/21 5239465	001 100 502 TELEPHONE SERVICE	40.01		
			001 125 502 TELEPHONE SERVICE	40.01		
			001 200 502 TELEPHONE SERVICE	845.34		
			001 220 502 TELEPHONE SERVICE	40.01		
			001 251 502 TELEPHONE SERVICE	40.01	1,005.38	
WALMART COMMUNITY BRC	001364	12/20/21 943422724593	001 220 552 MEDICAL FEES	90.35	90.35	
WILLOW ANESTHESIA SERVICES	001365	12/17/21 21-11PR	001 220 552 MEDICAL FEES	461.25	461.25	
PAYROLL CLEARING FUND	001435	01/01/22 1CU6003	001 100 400 OFFICIALS	19,183.75		
			001 101 400 OFFICIALS	1,666.67		
			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	17,929.08		
			001 102 453 OTHER PUBLIC SERVICES	450.00		
			001 102 455 COUNTY REGISTRAR	2,012.50		
			001 102 460 OTHER FEES	708.33		
			001 105 400 OFFICIALS	7,702.08		
			001 105 402 DEPUTIES	38,094.21		
			001 106 404 OFFICE/CLERICAL	20,102.50		
			001 120 400 OFFICIALS	12,658.33		
			001 120 404 OFFICE/CLERICAL	16,757.53		
			001 122 402 DEPUTIES	3,833.33		
			001 123 401 ADMINISTRATIVE/MANAGERIAL	4,588.00		
			001 125 401 ADMINISTRATIVE/MANAGERIAL	12,714.22		
			001 125 402 DEPUTIES	7,700.00		
			001 130 405 ATTORNEYS	3,836.75		
			001 151 401 ADMINISTRATIVE/MANAGERIAL	4,950.00		
			001 151 430 MAINTENANCE / SERVICE EMP	17,413.33		
			001 154 401 ADMINISTRATIVE/MANAGERIAL	1,139.67		
			001 156 400 OFFICIALS	7,116.67		
			001 160 454 ATTENDING COURT	14,220.00		
			001 160 460 OTHER FEES	1,105.00		
			001 160 461 COURT COSTS	300.00		

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				001 154 466 ADMINISTRATIVE/MANAGERIAL	87.18		
				001 156 466 OFFICIALS	544.43		
				001 160 466 ATTENDING COURT	1,085.96		
				001 160 466 OTHER FEES	84.39		
				001 160 466 COURT COSTS	22.95		
				001 161 466 ATTENDING COURT	198.36		
				001 161 466 COURT COSTS	15.30		
				001 163 466 DEPUTIES	113.98		
				001 163 466 COURT COSTS	927.19		
				001 165 466 OFFICIALS	646.35		
				001 166 466 ADMINISTRATIVE/MANAGERIAL	375.66		
				001 166 466 DEPUTIES	835.99		
				001 166 466 OTHER PROFESSIONAL SALARI	15.16		
				001 166 466 BAILIFF	40.73		
				001 167 466 OFFICIALS	1,163.15		
				001 167 466 DEPUTIES	210.72		
				001 167 466 OFFICE/CLERICAL	59.98		
				001 169 466 OFFICIALS	293.51		
				001 169 466 COURT COSTS	22.95		
				001 172 466 OFFICIALS	628.03		
				001 180 466 ELECTION FEES	28.98		
				001 180 466 ELECTION COMMISSIONERS FE	114.75		
				001 200 466 OFFICIALS	634.02		
				001 200 466 DEPUTIES	17,034.11		
				001 200 466 OFFICE/CLERICAL	673.93		
				001 200 466 PART TIME EMPLOYEES	112.92		
				001 220 466 ADMINISTRATIVE/MANAGERIAL	1,337.59		
				001 220 466 OFFICE/CLERICAL	546.13		
				001 220 466 JAILORS / GUARDS	8,217.12		
				001 220 466 PART TIME EMPLOYEES	277.81		
				001 220 466 GROUP INSURANCE	286.38		
				001 251 466 ADMINISTRATIVE/MANAGERIAL	347.38		
				001 251 466 DEPUTIES	343.32		
				001 262 466 CONSTABLE FEES	704.57		
				001 340 466 SANITATION EMPLOYEES	589.76		
				001 100 465 OFFICIALS	3,337.95		
				001 101 465 OFFICIALS	290.00		
				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	3,119.66		
				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	1,340.16		
				001 105 465 DEPUTIES	6,628.39		
				001 106 465 OFFICE/CLERICAL	3,497.84		
				001 120 465 OFFICIALS	2,202.55		
				001 120 465 OFFICE/CLERICAL	2,734.86		
				001 122 465 DEPUTIES	667.00		
				001 123 465 ADMINISTRATIVE/MANAGERIAL	798.31		

01/01/22 JCU6005

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001 125 465 ADMINISTRATIVE/MANAGERIAL	2,212.27		
				001 125 465 DEPUTIES	1,339.80		
				001 130 465 ATTORNEYS	667.59		
				001 151 465 ADMINISTRATIVE/MANAGERIAL	861.30		
				001 151 465 MAINTENANCE / SERVICE EMP	3,029.92		
				001 156 465 OFFICIALS	1,238.30		
				001 160 465 ATTENDING COURT	2,474.28		
				001 160 465 OTHER FEES	192.27		
				001 161 465 ATTENDING COURT	476.41		
				001 163 465 DEPUTIES	174.00		
				001 163 465 COURT COSTS	2,112.54		
				001 166 465 OFFICIALS	1,335.18		
				001 166 465 ADMINISTRATIVE/MANAGERIAL	867.24		
				001 166 465 DEPUTIES	2,035.36		
				001 166 465 OTHER PROFESSIONAL SALARI	34.80		
				001 166 465 BAILIFF	95.70		
				001 167 465 OFFICIALS	2,653.50		
				001 167 465 DEPUTIES	487.20		
				001 169 465 OFFICIALS	667.59		
				001 169 465 COURT COSTS	52.20		
				001 172 465 OFFICIALS	1,442.75		
				001 180 465 ELECTION FEES	69.60		
				001 200 465 OFFICIALS	1,450.00		
				001 200 465 DEPUTIES	39,902.96		
				001 200 465 OFFICE/CLERICAL	1,565.13		
				001 200 465 PART TIME EMPLOYEES	202.89		
				001 220 465 ADMINISTRATIVE/MANAGERIAL	3,076.57		
				001 220 465 OFFICE/CLERICAL	1,292.07		
				001 220 465 JAILORS / GUARDS	19,086.81		
				001 220 465 PART TIME EMPLOYEES	511.49		
				001 220 465 GROUP INSURANCE	659.28		
				001 251 465 ADMINISTRATIVE/MANAGERIAL	983.68		
				001 251 465 DEPUTIES	775.17		
				001 340 465 SANITATION EMPLOYEES	1,355.75		
				001 166 468 GROUP INSURANCE	4,614.54		
				001 166 465 STATE RETIREMENT MATCHING	667.60		
				001 200 468 GROUP INSURANCE	30,992.74		
				001 105 468 GROUP INSURANCE	7,913.04		
				001 120 468 GROUP INSURANCE	2,637.68		
				001 169 468 GROUP INSURANCE	659.42		
				001 220 468 GROUP INSURANCE	19,784.00		
				001 151 468 GROUP INSURANCE	6,594.20		
				001 102 468 GROUP INSURANCE	2,637.68		
				001 101 468 GROUP INSURANCE	3,956.52		
				001 130 468 GROUP INSURANCE	659.42		
				001 167 468 GROUP INSURANCE	1,318.84		
				001 340 468 GROUP INSURANCE	2,637.68		
				001 100 468 GROUP INSURANCE	3,956.52		
				001 125 468 GROUP INSURANCE	2,637.68		
				001 251 468 GROUP INSURANCE	1,318.84		
				001 156 468 GROUP INSURANCE	659.42		

01/01/22 1C06027

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
				001 122 468 GROUP INSURANCE	659.42		
				001 172 468 GROUP INSURANCE	659.42		
				001 220 432 JAILORS / GUARDS	1,318.84	980,161.21	
GENERAL COUNTY						1,484,624.32	

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026 COURTHOUSE RENOVATION

COURTHOUSE RENOVATION	750.00
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COURTHOUSE RENOVATION 750.00

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

DRUG TESTING PROGRAM	001367	12/10/21	62481	24472	027	173	610	PROFESSIONAL SUPPLIES	10,804.38	10,938.68	
MANAGEMENT, INC.				24472	027	173	610	PROFESSIONAL SUPPLIES	134.30		

FUELMAN	001368	12/26/21	2112DC		027	173	670	PETROLEUM PRODUCTS	115.25	115.25	
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MAXXSOUTH BROADBAND	001369	12/20/21	22-1DC		027	173	502	TELEPHONE SERVICE	163.77	163.77	
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PAYROLL CLEARING FUND	001436	01/01/22	1CU6006		027	173	401	ADMINISTRATIVE/MANAGERIAL	5,312.50		
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	01/01/22	1CU6007		027	173	404	OFFICE/CLERICAL	25,168.33		
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	01/01/22	1CU6008		027	173	466	ADMINISTRATIVE/MANAGERIAL	403.59		
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	01/01/22	1CU6045		027	173	465	OFFICE/CLERICAL	1,829.06		
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	01/01/22	1CU6045		027	173	465	ADMINISTRATIVE/MANAGERIAL	924.38		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	4,379.28		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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	01/01/22	1CU6045		027	173	468	GROUP INSURANCE	2,637.68		
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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033 ELECTIONS											
ELECTION SYSTEMS & SOFTWARE, INC.	001370	12/21/21	2014037	4148	033	180	922	OTHER CAPITAL MORE	\$5000	56,090.00	

ELECTIONS										56,090.00	
										56,090.00	

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CHAINED DOCUMENT
FOR PERIOD ENDING 03/01/2022

CHAINED DOCUMENT
FOR PERIOD ENDING 03/01/2022

AMOUNT	CLAIM TOTAL	DISPOSITION
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5000000	5000000	PAID
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94000000	94000000	PAID
95000000	950000	

1000

237.50

40.01 40.01

61,196.79

61,474.30

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

CENTERPOINT ENERGY	001373	12/15/21	21-12F9	106	250	510	UTILITIES	478.46	478.46	
DREMER'S TERMITE & PEST CONTROL, LLC	001374	12/21/21	88280FD	106	250	580	MOSQUITO AND PEST CONTROL	341.04	341.04	
FUELMAN	001375	12/26/21	2112FDC	106	250	670	PETROLEUM PRODUCTS	596.53	596.53	
MAXXSOUTH BROADBAND	001376	12/14/21	21-12CF	106	250	502	TELEPHONE SERVICE	126.93	126.93	
MT. COMFORT WATER ASSN.	001377	12/10/21	21-12PF	106	250	510	UTILITIES	21.00	21.00	
MUNICIPAL EMERGENCY SERVICES	001378	12/15/21	165553114357	106	250	921	OTHER CAPITAL LESS THAN \$	35,842.48	36,042.48	
			14357	106	250	921	OTHER CAPITAL LESS THAN \$	200.00		
NORTH EAST FIBER LLC	001379	12/20/21	2022-01	106	250	502	TELEPHONE SERVICE	82.45	82.45	
		12/20/21	2022-1A	106	250	502	TELEPHONE SERVICE	82.45	164.90	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001380	12/10/21	21-11F4	106	250	510	UTILITIES	111.06		
		12/10/21	2111F15	106	250	510	UTILITIES	140.10		
		12/14/21	21-12CF	106	250	510	UTILITIES	689.29		
		12/14/21	21-12F2	106	250	510	UTILITIES	170.12		
		12/20/21	21-12PF	106	250	510	UTILITIES	59.19	1,169.76	
OXFORD ELECTRIC DEPARTMENT	001381	12/07/21	21-11CF	106	250	510	UTILITIES	46.27	46.27	
SAYLE LP, INC. (PROPANE)	001382	12/16/21	56226	106	250	510	UTILITIES	893.32	893.32	
SUBURBAN PROPANE	001383	12/14/21	269218	106	250	534	OTHER RENTALS	51.00	51.00	
TALLAHATCHIE VALLEY POWER ASSN.	001384	12/23/21	21-12FD	106	250	510	UTILITIES	192.23	192.23	
TAYLOR POWER SYSTEMS	001385	12/27/21	2817631	106	250	544	SERVICE/MAINTENANCE CONTR	335.00	335.00	

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DISPOSITION

FIRE DEPARTMENT	129,851.26
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE												
EMERGENCY EQUIPMENT PROFESSIONALS, INC	001389	09/16/21	466026	93862	113	250	698	MISC.	FIRE EQUIPMENT	4,092.00	4,092.00	
FIRE REBATE											4,092.00	
											4,092.00	

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115 STATION 2 CONSTRUCTION

3,770-80

3,770.80

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

[illegible]

	BOUND TREE MEDICAL, LLC	001992	
11/12/21	428953114315	125 250 750 GRANTS/SUBSIDIES - OTHER	747.63
12/07/21	431634014315	125 250 750 GRANTS/SUBSIDIES - OTHER	11.01
12/13/21	432419324540	125 440 750 GRANTS/SUBSIDIES - OTHER	13.13
12/14/21	432657824540	125 440 750 GRANTS/SUBSIDIES - OTHER	1,923.35
12/15/21	432763424540	125 440 750 GRANTS/SUBSIDIES - OTHER	12.46
12/16/21	432843924540	125 440 750 GRANTS/SUBSIDIES - OTHER	23.14
12/20/21	433340224540	125 440 750 GRANTS/SUBSIDIES - OTHER	5.58
			2,736.30

[illegible]

EMS FUND	9,258.90
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE							
ADVANCE AUTO PARTS	001394	12/10/21	409699	24532 150 300 646 OTHER MAINTENANCE SUPPLIE	45.98		
		12/14/21	409843	24532 150 300 646 OTHER MAINTENANCE SUPPLIE	27.54		
		12/16/21	409962	24532 150 300 681 REPAIR AND REPLACEMENT PA	86.76		
		12/16/21	409974	24532 150 300 681 REPAIR AND REPLACEMENT PA	184.75	345.03	
AMERICAN PETROLEUM SALES & SERVICE	001395	12/16/21	242005	24539 150 300 541 ROAD MACHINERY/EQUIPT REM	1,252.89	1,252.89	
BELK FORD	001396	11/22/21	503454814373	150 300 681 REPAIR AND REPLACEMENT PA	71.08	71.08	
BLUE WATER INDUSTRIES LLC	001397	11/23/21	364606	14393 150 300 631 GRAVEL OR SHELL	550.97		
		11/24/21	364825	14393 150 300 631 GRAVEL OR SHELL	551.31		
		11/29/21	365171	14393 150 300 631 GRAVEL OR SHELL	797.76		
		12/08/21	B16065	24489 150 300 631 GRAVEL OR SHELL	3,949.64		
		12/08/21	366679	24489 150 300 631 GRAVEL OR SHELL	3,742.01	9,591.69	
DREMER'S TERMITE & PEST CONTROL, LLC	001398	12/21/21	88280CM	150 300 580 MOSQUITO AND PEST CONTROL	97.44	97.44	
ECONO SIGNS OF TUPELO INC.	001399	10/21/21	10736	14348 150 300 639 SIGNS	5,547.58		
		12/14/21	8074	14348 150 300 639 SIGNS	5,547.58	11,095.16	
ELLIOTT & BRITT ENGINEERING, P.A.	001400	12/28/21	PB0001P	150 300 555 ENGINEERING FEES	5,702.25		
		12/28/21	PB0002R	150 300 555 ENGINEERING FEES	426.25	6,128.50	
FASTENAL COMPANY	001401	12/16/21	XF7511424525	150 300 646 OTHER MAINTENANCE SUPPLIE	39.65	39.65	
FUELMAN	001402	12/26/21	2112CMC	150 300 670 PETROLEUM PRODUCTS	52.90	52.90	
HILL MANUFACTURING COMPANY, INC.	001403	11/30/21	107394	14360 150 300 646 OTHER MAINTENANCE SUPPLIE	250.00		
				14360 150 300 646 OTHER MAINTENANCE SUPPLIE	29.80	279.80	
HOL-MAC CORPORATION	001404	12/02/21	380670	24455 150 300 681 REPAIR AND REPLACEMENT PA	4,399.27		
				24455 150 300 681 REPAIR AND REPLACEMENT PA	93.99	4,493.26	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HUNTER PAPER PRODUCTS, INC.	001405	12/09/21	81450	24507	150	300	603	OFFICE SUPPLIES AND WATER	11.66	11.66	

LEHMAN-ROBERTS COMPANY	001406	12/13/21	81476	24550	150	300	632	ASPHALT	10,031.46		
		12/14/21	81509	24550	150	300	632	ASPHALT	13,526.84		
		12/15/21	81539	24550	150	300	632	ASPHALT	13,571.17	37,129.47	

MCGREGOR & SONS TRUCKING INC.	001407	12/27/21	547821214342	150	300	581	OTHER CONTRACTUAL SERVICE	9,574.46	9,574.46		
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MT. COMFORT WATER ASSN.	001408	12/10/21	21-12TS	150	300	510	UTILITIES	22.47	22.47		
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NAPA OF OXFORD	001409	11/05/21	103405	14250	150	300	681	REPAIR AND REPLACEMENT PA	29,83CR		
		12/10/21	107727	24530	150	300	646	OTHER MAINTENANCE SUPPLIE	110.99		
		12/10/21	107735	24530	150	300	681	REPAIR AND REPLACEMENT PA	38.00		
		12/10/21	107830	24530	150	300	681	REPAIR AND REPLACEMENT PA	56.98		
		12/13/21	107969	24530	150	300	646	OTHER MAINTENANCE SUPPLIE	17.84		
		12/13/21	107981	24530	150	300	681	REPAIR AND REPLACEMENT PA	201.56		
		12/13/21	108054	24530	150	300	646	OTHER MAINTENANCE SUPPLIE	42.01		
		12/15/21	108285	24530	150	300	646	OTHER MAINTENANCE SUPPLIE	55.16		
		12/16/21	108474	24530	150	300	681	REPAIR AND REPLACEMENT PA	13.86		
		12/16/21	108480	24530	150	300	681	REPAIR AND REPLACEMENT PA	173.98		
		12/16/21	108508	24530	150	300	681	REPAIR AND REPLACEMENT PA	3.33		
		12/16/21	108558	24530	150	300	681	REPAIR AND REPLACEMENT PA	34.96		
									3.60	722.44	

NUNLEY TRUCKING COMPANY, INC.	001410	12/08/21	31354	14386	150	300	581	OTHER CONTRACTUAL SERVICE	19,597.68	19,597.68	
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OXFORD ELECTRIC DEPARTMENT	001411	12/11/21	21-12CB	150	300	510	UTILITIES	704.86			
		12/11/21	21-12CM	150	300	510	UTILITIES	321.86		1,026.72	

PEA RIDGE RECYCLING	001412	12/16/21	8677	150	300	581	OTHER CONTRACTUAL SERVICE	156.00			
		12/17/21	8691	150	300	581	OTHER CONTRACTUAL SERVICE	632.00			
		12/23/21	8733	150	300	581	OTHER CONTRACTUAL SERVICE	52.00			
		12/28/21	8746	150	300	581	OTHER CONTRACTUAL SERVICE	156.00			
		12/29/21	8759	150	300	581	OTHER CONTRACTUAL SERVICE	208.00		1,204.00	

ROCKCO MINING, LLC	001413	12/02/21	10202	14418	150	300	631	GRAVEL OR SHELL	4,265.71		
		12/08/21	10230	24488	150	300	631	GRAVEL OR SHELL	427.86		
		12/10/21	10247	24488	150	300	631	GRAVEL OR SHELL	506.51		
		12/14/21	10257	24488	150	300	631	GRAVEL OR SHELL	594.78		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SNEED'S HARDWARE	001414	12/14/21	10270	24549	150	300	631 GRAVEL OR SHELL	515.69		
		12/15/21	10279	24549	150	300	631 GRAVEL OR SHELL	2,109.85		
		12/15/21	10280	24549	150	300	631 GRAVEL OR SHELL	959.41		
		12/15/21	10291	24549	150	300	631 GRAVEL OR SHELL	923.75		
		12/17/21	10300	24549	150	300	631 GRAVEL OR SHELL	1,048.48		
		12/17/21	10301	24549	150	300	631 GRAVEL OR SHELL	1,638.97		
		12/20/21	10310	24549	150	300	631 GRAVEL OR SHELL	2,551.93		
		12/21/21	10318	24549	150	300	631 GRAVEL OR SHELL	459.81		
		12/21/21	10319	24587	150	300	631 GRAVEL OR SHELL	1,292.02		
		12/22/21	10327	24587	150	300	631 GRAVEL OR SHELL	305.42	17,600.19	
STEPPLETON TIRE COMPANY	001415	12/17/21	010379224564	150	300	680 TIRES AND TUBES	1,071.24	1,071.24		
TAYLOR POWER SYSTEMS	001416	12/28/21	2818158	150	300	544 SERVICE/MAINTENANCE CONTR	515.00	515.00		
UNIFIRST CORPORATION	001417	12/21/21	0803525	150	300	581 OTHER CONTRACTUAL SERVICE	617.90			
		12/28/21	0804410	150	300	534 OTHER RENTALS	515.10	1,133.00		
PAYROLL CLEARING FUND	001439	01/01/22	1C06015	150	300	404 OFFICE/CLERICAL	6,983.34			
				150	300	420 ROAD EMPLOYEES	46,458.69			
				150	300	425 SHOP EMPLOYEES	11,674.73			
		01/01/22	1C06016	150	300	466 OFFICE/CLERICAL	529.11			
				150	300	466 ROAD EMPLOYEES	3,431.96			
				150	300	466 SHOP EMPLOYEES	877.84			
		01/01/22	1C06017	150	300	465 OFFICE/CLERICAL	1,215.10			
				150	300	465 ROAD EMPLOYEES	8,003.07			
				150	300	465 SHOP EMPLOYEES	2,031.40			
		01/01/22	1C06033	150	300	468 GROUP INSURANCE	21,759.46	102,964.70		
COUNTY WIDE ROAD MAINTENANCE									226,131.24	

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

CAROLINA INDUSTRIAL EQUIP, INC	001418	11/29/21	155321	4032	160	300	916 ROAD EQUIPMENT (ABOVE \$5,	24,858.00	24,858.00	
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LEE'S STORM HOUSE INC.	001419	12/16/21	146114	14223	160	350	581 OTHER CONTRACTUAL SERVICE	15,625.00	15,625.00	
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MARK MCGONAGILL, CUSTOM DIRT & DRAINAGE	001420	12/28/21	122821	14222	160	350	581 OTHER CONTRACTUAL SERVICE	1,703.00	1,703.00	
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PAYROLL CLEARING FUND	001440	01/01/22	1C06018		160	300	401 ADMINISTRATIVE/MANAGERIAL	3,208.33		
		01/01/22	1C06019		160	300	420 ROAD EMPLOYEES	30,724.48		
		01/01/22	1C06020		160	300	466 ADMINISTRATIVE/MANAGERIAL	244.91		
		01/01/22	1C06020		160	300	466 ROAD EMPLOYEES	2,251.38		
		01/01/22	1C06036		160	300	465 ADMINISTRATIVE/MANAGERIAL	558.25		
		01/01/22	1C06036		160	300	465 ROAD EMPLOYEES	5,346.05		
		01/01/22	1C06036		160	300	468 GROUP INSURANCE	10,550.72		
		01/01/22	1C06036		160	300	420 ROAD EMPLOYEES	659.42		

BRIDGE AND CULVERT 95,729.54

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

ELLIOTT & BRITT ENGINEERING, P.A.	001421	12/28/21	PB003-E		172	300	555	ENGINEERING FEES	17,125.20	17,125.20	
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NL CARSON CONST. CO. INC.	001422	12/22/21	2021-6		172	300	555	ENGINEERING FEES	116,342.28	116,342.28	
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ERBR PROJECTS

133,467.48

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION							
DREWEY'S TERMITE & PEST CONTROL, LLC	001423	12/21/21	88280SW	400 340 580 MOSQUITO AND PEST CONTROL	48.72	48.72	
FUELMAN	001424	12/26/21	2112SWC	400 340 670 PETROLEUM PRODUCTS	2,975.90	2,975.90	
G & M PHARMACY	001425	12/22/21	214436 24596	400 340 646 OTHER MAINTENANCE SUPPLIE	169.09	169.09	
HURRICANE CREEK WATER ASSN.	001426	12/20/21	2021-12	400 340 510 UTILITIES	49.59	49.59	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001427	12/15/21	21-12SW	400 340 510 UTILITIES	130.39	130.39	
PEA RIDGE RECYCLING	001428	12/14/21 8641 12/15/21 8656 12/16/21 8674 12/17/21 8692		400 340 581 OTHER CONTRACTUAL SERVICE 400 340 581 OTHER CONTRACTUAL SERVICE 400 340 581 OTHER CONTRACTUAL SERVICE 400 340 581 OTHER CONTRACTUAL SERVICE	208.00 52.00 104.00 416.00	780.00	
TAC TRUCK ENTERPRISES, LLC	001429	10/12/21 0054499 10/15/21 0054949 3956 10/22/21 0055264 4072	3956	400 340 546 OTHER R&M BY OUTSIDE PERS 400 340 546 OTHER R&M BY OUTSIDE PERS 400 340 546 OTHER R&M BY OUTSIDE PERS	913.45 1,389.90 1,572.68	3,876.03	
THREE RIVERS SOLID WASTE AUTHORITY	001430	12/17/21 2021-12		400 340 589 SOLID WASTE DISPOSAL	28,558.33	28,558.33	
THREE RIVERS SOLID WASTE FEE BILLING	001431	12/15/21 3999		400 340 581 OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
PAYROLL CLEARING FUND	001441	01/01/22 1CU6021 01/01/22 1CU6022 01/01/22 1CU6023 01/01/22 1CU6030		400 340 404 OFFICE/CLERICAL 400 340 439 SANITATION EMPLOYEES 400 340 466 OFFICE/CLERICAL 400 340 466 SANITATION EMPLOYEES 400 340 465 OFFICE/CLERICAL 400 340 465 SANITATION EMPLOYEES 400 340 468 GROUP INSURANCE	12,972.67 24,541.17 976.18 1,808.34 2,257.24 4,270.16 10,550.72	57,376.48	
GARBAGE COLLECTION						95,361.86	

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

DPS FUND #3747	001432	12/20/21	2021-12	650 000 136 OTHER DUE TO STATE GOVERN	3,512.00	4,576.00	
		12/21/21	21-12A	650 000 136 OTHER DUE TO STATE GOVERN	1,064.00		

JUSTICE COURT CLEARING

4,576.00

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651 MULTIPURPOSE ARENA

[illegible]

PAYROLL CLEARING FUND	001442	01/01/22	1CU6024	651	100	404	OFFICE/CLERICAL	1,923.20		
		01/01/22	1CU6025	651	100	466	OFFICE/CLERICAL	147.12		
		01/01/22	1CU6026	651	100	465	OFFICE/CLERICAL	334.64	2,404.96	
MULTIPURPOSE ARENA									3,286.01	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====							
681 PAYROLL CLEARING							
AM FIRST INSURANCE COMPANY	001443	12/29/21	2021-12	681 000 100 CLAIMS PAYABLE	5626.25CR		
		12/29/21	202112A	681 000 100 CLAIMS PAYABLE	767.01		
		01/01/22	1CU6078	681 000 100 CLAIMS PAYABLE	28,133.98		
		01/01/22	1CU6108	681 000 100 CLAIMS PAYABLE	1,099.36		
		01/01/22	1CU6129	681 000 100 CLAIMS PAYABLE	1,171.80		
		01/01/22	1CU6138	681 000 100 CLAIMS PAYABLE	1,471.50	27,017.40	
BARRELY, LOCKE D.	001444	01/01/22	1CU6153	681 000 100 CLAIMS PAYABLE	783.50	783.50	
BAY BRIDGE ADMINISTRATORS	001445	12/29/21	2021-12	681 000 100 CLAIMS PAYABLE	60.20		
		01/01/22	1CU6087	681 000 100 CLAIMS PAYABLE	2,220.57	2,280.77	
BLUE CROSS BLUE SHIELD OF MS	001446	12/29/21	2021-12	681 000 100 CLAIMS PAYABLE	12,933.58		
		12/29/21	202112A	681 000 100 CLAIMS PAYABLE	4,448.70		
		01/01/22	1CU6072	681 000 100 CLAIMS PAYABLE	128,141.58		
		01/01/22	1CU6105	681 000 100 CLAIMS PAYABLE	3,283.84		
		01/01/22	1CU6126	681 000 100 CLAIMS PAYABLE	5,291.30		
		01/01/22	1CU6135	681 000 100 CLAIMS PAYABLE	4,598.52	158,697.52	
DEPARTMENT OF CHILDREN & FAMILY SERVICES	001447	12/15/21	1CD3042	681 000 106 GARNISHMENT PAYABLE	178.50		
		01/01/22	1CU6174	681 000 106 GARNISHMENT PAYABLE	178.50	357.00	
FNB OXFORD BANK (INCOME TAX)	001448	01/01/22	1CU6048	681 000 114 FEDERAL WITHHOLDING TAX P	83,280.49	83,280.49	
FNB OXFORD BANK (SOCIAL SECURITY)	001449	01/01/22	1CU6051	681 000 113 SOCIAL SECURITY (FICA) PA	73,022.95		
		01/01/22	1CU6183	681 000 113 SOCIAL SECURITY (FICA) PA	73,022.95	146,045.90	
GOVERNMENT EMPLOYEES & DEFERRED COMP.	001450	12/15/21	1CD3033	681 000 121 DEFERRED COMPENSATION	837.50		
		01/01/22	1CU6090	681 000 121 DEFERRED COMPENSATION	9,576.48	10,413.98	
HENLEY, PAT	001451	12/15/21	1CD3045	681 000 100 CLAIMS PAYABLE	222.85		
		01/01/22	1CU6177	681 000 100 CLAIMS PAYABLE	226.51	449.36	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MISSISSIPPI FEDERAL CREDIT UNION	001452	01/01/22	1C06111	681 000 100 CLAIMS PAYABLE	3,381.22	3,381.22	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	001453	12/15/21	1CD3036	681 000 106 GARNISHMENT PAYABLE	634.50		
		01/01/22	1C06141	681 000 106 GARNISHMENT PAYABLE	2,502.50	3,137.00	
MS STATE TAX COMMISSION	001454	01/01/22	1C06054	681 000 119 STATE WITHHOLDING TAX	35,297.00	35,297.00	
ONE AMERICA	001455	12/29/21	2021-12	681 000 100 CLAIMS PAYABLE	2,83CR		
		01/01/22	1C06102	681 000 100 CLAIMS PAYABLE	833.19		
		01/01/22	1C06123	681 000 100 CLAIMS PAYABLE	1,251.64		
		01/01/22	1C06144	681 000 100 CLAIMS PAYABLE	386.40	2,468.40	
ONE AMERICA	001456	12/29/21	2021-12	681 000 100 CLAIMS PAYABLE	8.40		
		01/01/22	1C06075	681 000 100 CLAIMS PAYABLE	4.20		
		01/01/22	1C06093	681 000 100 CLAIMS PAYABLE	660.80	673.40	
PERS	001457	01/01/22	1C06057	681 000 120 STATE RETIREMENT	84,197.62		
		01/01/22	1C06081	681 000 120 STATE RETIREMENT	667.60		
		01/01/22	1C06159	681 000 120 STATE RETIREMENT	785.40		
		01/01/22	1C06162	681 000 120 STATE RETIREMENT	360.18		
		01/01/22	1C06186	681 000 120 STATE RETIREMENT	166,183.55	252,194.35	
PRINCIPAL LIFE INSURANCE COMPANY	001458	12/29/21	2021-12	681 000 100 CLAIMS PAYABLE	141.78		
		12/29/21	202112A	681 000 100 CLAIMS PAYABLE	297.64		
		01/01/22	1C06063	681 000 100 CLAIMS PAYABLE	4,494.48		
		01/01/22	1C06084	681 000 100 CLAIMS PAYABLE	3,794.98		
		01/01/22	1C06096	681 000 100 CLAIMS PAYABLE	2,280.36		
		01/01/22	1C06099	681 000 100 CLAIMS PAYABLE	2,101.40		
		01/01/22	1C06114	681 000 100 CLAIMS PAYABLE	817.95		
		01/01/22	1C06117	681 000 100 CLAIMS PAYABLE	333.04		
		01/01/22	1C06120	681 000 100 CLAIMS PAYABLE	483.70		
		01/01/22	1C06132	681 000 100 CLAIMS PAYABLE	326.90		
		01/01/22	1C06150	681 000 100 CLAIMS PAYABLE	26.80		
		01/01/22	1C06156	681 000 100 CLAIMS PAYABLE	22.08		
		01/01/22	1C06168	681 000 100 CLAIMS PAYABLE	83.46	15,204.57	
SABC/LAFAYETTE COUNTY	001459	01/01/22	1C06066	681 000 100 CLAIMS PAYABLE	1,875.84	1,875.84	
TENNESSEE CHILD SUPPORT	001460	12/15/21	1CD3048	681 000 106 GARNISHMENT PAYABLE	83.50		
		01/01/22	1C06180	681 000 106 GARNISHMENT PAYABLE	83.50	167.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
TUCKER, JOHN E.	001461 12/15/21	1CD3039	681 000 400	CLAIMS PAYABLE	325.40		
			500 000 00		513.40		

UNITED WAY OF OXFORD & LAF. COUNTY	001462	12/15/21	1CD3030	681 000 100	CLAIMS PAYABLE	54.00	
	01/01/22	1CD6069		681 000 100	CLAIMS PAYABLE	154.00	
							208.00

WILKINSON LAW FIRM PC	001463 01/01/22 1C06165	681 000 100 CLAIMS PAYABLE	640.36	640.36
YMCA OF MEMPHIS AND MID-SOUTH	001464 01/01/22 1C06147	681 000 100 CLAIMS PAYABLE	305.00	305.00

GILLIAM, MIRA	001465	01/03/21	2022-1	681 000 100	CLAIMS PAYABLE	652.18	652.18
PAYROLL CLEARING							746,073.69

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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	1,484,624.32	1291-	1435
026 COURTHOUSE RENOVATION	750.00	1366-	1366
027 DRUG COURT	51,872.52	1367-	1436
033 ELECTIONS	56,090.00	1370-	1370
097 ENHANCED 911	61,474.30	1371-	1437
106 FIRE DEPARTMENT	129,851.26	1373-	1438
113 FIRE REBATE	4,092.00	1389-	1389
115 STATION 2 CONSTRUCTION	3,770.80	1390-	1390
125 EMS FUND	9,258.90	1391-	1393
150 COUNTY WIDE ROAD MAINTENANCE	226,131.24	1394-	1439
160 BRIDGE AND CULVERT	95,729.54	1418-	1440
172 ERBR PROJECTS	133,467.48	1421-	1422
400 GARBAGE COLLECTION	95,361.86	1423-	1441
650 JUSTICE COURT CLEARING	4,576.00	1432-	1432
651 MULTIPURPOSE ARENA	3,286.01	1433-	1442
681 PAYROLL CLEARING	746,073.69	1443-	1465
000	3,106,409.92		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000 BALANCE SHEET TRANSACTIONS	750,649.69
100 BOARD OF SUPERVISORS	36,951.24
101 CHANCERY CLERK	8,759.20
102 CIRCUIT CLERK	31,735.00
105 TAX ASSESSOR & COLLECTOR	73,317.92
106 CHANCERY CLERK'S EMPLOYEES	25,010.35
120 COUNTY ADMINISTRATOR	39,069.13
122 PURCHASING	5,443.82
123 INVENTORY CONTROL ADMIN.	5,737.29
125 BUILDING INSPECTOR	28,222.35
130 BOARD ATTORNEY	5,406.63
151 MAINTENANCE BLDG & GROUND	43,731.67
154 VETERAN SERVICE	1,226.85
156 PLANNING COMMISSION	9,558.82
160 CHANCERY COURT	20,039.25
161 CIRCUIT COURT	4,612.03
163 YOUTH COURT	18,468.71
165 LUNACY COURT	2,100.00
166 JUSTICE COURT	38,745.95
167 CORONER & RANGER	25,727.39
169 COUNTY ATTORNEY	5,832.42
170 PUBLIC DEFENDER	10,391.68
172 VICTIM ASSISTANCE	11,021.87
173 DRUG COURT	51,872.52
180 ELECTIONS	58,203.33
200 SHERIFF	355,178.46
220 JAIL	208,416.70
233 SUPPORT SERVICES - 911	61,474.30
235 TRANSIT SERVICES	39.40
250 FIRE DEPARTMENT	137,838.34
251 EMERGENCY MANAGEMENT	15,101.48
262 CONSTABLES	10,133.51
266 FIRING RANGE	5,293.72
300 ROADS AND BRIDGES	226,131.24
300 ROADS AND BRIDGES	211,869.02
340 SANITATION & WASTE REMOVAL	107,736.71
350 SUBDIVISION PROJECTS	17,328.00
400 PUBLIC HEALTH	13,333.33
411 BABIES & ANIMAL CONTROL	400.00
420 MENTAL HEALTH	7,000.00
440 EMERGENCY MEDICAL	5,363.82
450 WELFARE ADMINISTRATION	429.58
500 LIBRARY ADMINISTRATION	815.40
540 DONATIONS - CHARITABLE USES	300.00
631 COUNTY EXTENSION	513.83
661 THREE RIVERS PLANNING & DEV.	2,812.92
800 DEBT SERVICE	407,065.05
000	3,106,409.92