

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1908-2116

Motion was made by Brent Larson, duly seconded by David Rikard, to approve Claims Docket for numbers 1908-2116.

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 22nd day of February, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Clerical Clerk

<02/17/2022 15:50>

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2022 TO 02/17/2022

PAGE 001

	ACTUAL	BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,269,192.00	41,689.75	259,891.44	4,291.29	2,005,009.27	11.64	
101 CHANCERY CLERK	156,497.00	10,945.90	53,669.01	964.94	101,863.05	34.91	
102 CIRCUIT CLERK	504,493.00	32,075.49	168,231.69	207.59	336,053.72	33.38	
105 TAX ASSESSOR & COLLECTOR	392,845.00	66,548.09	361,731.11	1,752.29	629,361.60	36.61	
106 CHANCERY CLERK'S EMPLOYEES	404,808.00	25,010.35	130,986.67		273,821.33	32.35	
120 COUNTY ADMINISTRATOR	506,951.00	39,896.37	194,789.13	184.60	311,977.27	38.46	
122 PURCHASING	67,596.00	5,754.02	26,959.92		40,636.08	39.88	
123 INVENTORY CONTROL, ADMIN.	43,768.00	5,039.52	23,957.08		19,810.92	54.73	
125 BUILDING INSPECTOR	409,919.00	28,704.44	149,165.95	996.87	259,756.18	36.63	
130 BOARD ATTORNEY	65,548.00	5,416.84	26,620.54		38,927.46	40.61	
151 MAINTENANCE BLDG & GROUND	1,367,928.00	91,495.72	444,087.66	43,612.65	880,227.69	35.65	
154 VETERAN SERVICE	18,413.00	1,226.85	6,243.50	26.73	12,142.77	34.05	
156 PLANNING COMMISSION	171,567.00	9,559.03	51,160.37		120,406.63	29.81	
160 CHANCERY COURT	222,300.00	9,375.15	83,219.71	160.39	138,919.90	37.50	
161 CIRCUIT COURT	415,253.00	13,009.04	81,390.82	1,163.21	332,698.97	37.50	
163 YOUTH COURT	102,545.00	6,403.18	52,067.69	2,999.77	47,477.54	53.70	
165 LUNACY COURT	39,000.00	2,700.00	11,100.00	1,800.00	26,100.00	33.07	
166 JUSTICE COURT	582,623.00	39,613.03	205,633.15	1,129.87	375,859.98	35.48	
167 CORONER & RANGER	280,329.00	30,682.11	135,757.69	360.55	144,210.76	48.55	
169 COUNTY ATTORNEY	69,049.00	5,842.63	28,720.54		40,328.46	41.59	
170 PUBLIC DEFENDER	128,300.00	10,391.68	51,958.40		76,341.60	40.40	
172 VICTIM ASSISTANCE	144,962.00	12,066.36	59,462.13		85,499.87	41.01	
180 ELECTIONS	284,586.00	8,602.67	56,002.91	27.49	228,555.60	19.68	
200 SHERIFF	7,186,896.00	352,739.11	2,480,701.16	60,039.20	4,646,155.62	35.35	
220 JAIL	3,649,094.00	221,530.09	1,367,872.16	28,567.86	2,252,653.98	38.26	
235 TRANSIT SERVICES	80,600.00	190.04	38,773.84	347.95	41,478.21	48.53	
251 EMERGENCY MANAGEMENT	326,601.00	15,025.48	85,825.23	5,073.31	235,702.46	27.83	
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00	
262 CONSTABLES	176,652.00	20,833.67	62,264.36	85.97	114,301.67	35.29	
265 HIGHWAY PATROL	3,000.00	0.00	802.28	201.36	1,996.36	33.45	
266 FIRING RANGE	356,000.00	429.95	11,420.74		344,579.26	33.20	
340 SANITATION & WASTE REMOVAL	274,213.00	22,822.06	44,940.38		229,272.62	16.38	
400 PUBLIC HEALTH	161,800.00	13,729.33	67,757.65		94,042.35	41.87	
411 RABIES & ANIMAL CONTROL	124,368.00	400.00	2,000.00		122,368.00	41.87	
420 MENTAL HEALTH	84,000.00	7,000.00	35,000.00		49,000.00	41.60	
450 WELFARE ADMINISTRATION	64,025.00	207.29	9,356.23		52,786.54	41.66	
453 RED CROSS	7,000.00	0.00	7,000.00	1,882.23	0.00	17.55	
500 LIBRARY ADMINISTRATION	61,200.00	48.72	10,867.23	790.66	49,542.11	19.04	
510 OXFORD PARK COMMISSION	175,000.00	0.00	0.00	25,000.00	150,000.00	14.28	
540 DONATIONS - CHARITABLE USES	154,600.00	300.00	152,500.00		2,100.00	98.64	
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00	
631 COUNTY EXTENSION	90,045.00	230.86	32,803.52	7,088.91	50,152.57	44.30	
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	14,064.60		44,690.40	23.93	
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	0.00	
800 DEBT SERVICE	403,295.00	0.00	403,294.25		0.75	99.99	
900 INTERFUND TRANSACTIONS	2,501,519.00	0.00	2,501,519.00		0.00	100.00	
998 BUDGETED ENDING CASH	10,683,572.00	0.00	732,611.13		31,528.87	0.00	
990 INTERFUND TRANSACTIONS	699,330.00	0.00	0.00		699,330.00	0.00	
998 BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00	
100 BOARD OF SUPERVISORS	1,068,330.00	0.00	0.00		1,068,330.00	0.00	
900 INTERFUND TRANSACTIONS							

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LAFAVETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2022 TO 02/17/2022

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		ACTUAL	BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5	BUDGETED ENDING CASH	12,000.00	0.00	0.00	0.00		12,000.00	0.00
998	SHERIFF	0.00	0.00	3,488.15	4,003.15		4,003.15	0.00
12	JAIL	187,094.00	0.00	0.00	0.00		187,094.00	0.00
120	SHERIFF	10,800.00	0.00	0.00	0.00		10,800.00	0.00
13	OTHER HEALTH	3,000.00	0.00	0.00	2,481.68		518.32	82.72
25	BUDGETED ENDING CASH	5,500.00	0.00	0.00	0.00		5,500.00	0.00
25	MAINTENANCE BLDG & GROUND	0.00	0.00	0.00	0.00		6,412.52	0.00
26	DRUG COURT	610,144.16	0.00	32,331.77	225,536.95	2,926.62	361,588.30	0.00
27	BUDGETED ENDING CASH	490,856.00	0.00	0.00	0.00	23,018.91	490,856.00	0.00
27	D.A.R.E	24,000.00	0.00	0.00	8,221.98		15,778.02	34.25
28	BUDGETED ENDING CASH	45,154.00	0.00	0.00	0.00		45,154.00	0.00
33	ELECTIONS	0.00	0.00	0.00	75,700.00		75,700.00	0.00
33	BUDGETED ENDING CASH	659,224.00	0.00	0.00	0.00		659,224.00	0.00
33	APPRAISAL & MAPPING	339,612.00	0.00	0.00	110,180.00	23,200.00	206,232.00	39.27
36	BUDGETED ENDING CASH	21,825.00	0.00	0.00	0.00	5,005.50	21,825.00	0.00
96	SUPPORT SERVICES - 911	1,106,156.00	0.00	58,866.93	329,893.41	19,072.22	771,257.09	30.27
97	FIRE DEPARTMENT	2,302,810.00	0.00	107,796.12	791,917.21		1,491,820.57	35.21
106	INTERFUND TRANSACTIONS	100,000.00	0.00	0.00	100,000.00		0.00	100.00
107	BUDGETED ENDING CASH	37,539.00	0.00	0.00	0.00		37,539.00	0.00
108	BUDGETED ENDING CASH	91,000.00	0.00	0.00	0.00		91,000.00	0.00
113	FIRE DEPARTMENT	224,200.00	0.00	0.00	10,105.99	153.94	213,940.07	4.57
113	INTERFUND TRANSACTIONS	45,251.00	0.00	0.00	45,251.00		0.00	100.00
113	BUDGETED ENDING CASH	30,849.00	0.00	0.00	0.00	7.49	297,805.03	0.73
115	DEBT SERVICE	300,000.00	0.00	0.00	2,187.48	3,770.80	26,407.00	41.65
115	BUDGETED ENDING CASH	45,261.00	0.00	0.00	15,083.20		14,990.00	0.00
115	FIRE DEPARTMENT	112,173.00	0.00	17,473.12	59,567.10		52,605.90	53.10
125	EMERGENCY MEDICAL	17,200.00	0.00	344.13	25,365.14		8,165.14	147.47
125	BUDGETED ENDING CASH	157,000.00	0.00	0.00	0.00		157,000.00	0.00
137	OTHER ECONOMIC DEVELOPMENT	254,928.48	0.00	0.00	1,876,484.66		1,621,556.18	736.08
137	DEBT SERVICE	509,276.00	0.00	0.00	0.00		509,276.00	0.00
137	BUDGETED ENDING CASH	4,616,240.00	235,237.73	0.00	1,844,609.19	80,353.98	2,691,276.83	41.69
150	COUNTY WIDE ROAD MAINTENANCE	2,988,475.00	0.00	0.00	0.00		2,988,475.00	0.00
150	INTERFUND TRANSACTIONS	3,567,543.00	129,419.82	0.00	975,830.14	40,437.41	2,551,275.45	28.48
160	BRIDGE AND CULVERT	750,000.00	11,066.50	0.00	100,551.90	11,367.50	169,132.00	14.92
160	SUBDIVISION PROJECTS	3,168,132.00	0.00	0.00	0.00		3,168,132.00	0.00
170	BRIDGE AND CULVERT	300,000.00	0.00	0.00	30,147.08		169,852.92	15.07
170	BUDGETED ENDING CASH	300,000.00	0.00	0.00	0.00		300,000.00	0.00
172	BRIDGE AND CULVERT	0.00	23,676.05	0.00	331,085.30		331,085.30	0.00
207	BOARD OF SUPERVISORS	25,000.00	0.00	0.00	299,046.88		1,109,047.12	21.23
207	DEBT SERVICE	1,408,094.00	0.00	0.00	0.00		1,117,110.00	0.00
207	BUDGETED ENDING CASH	117,110.00	0.00	0.00	0.00		57,763.00	33.48
302	EMERGENCY MANAGEMENT	86,000.00	5,645.00	0.00	28,794.60		117,110.00	0.00
302	BUDGETED ENDING CASH	763.00	0.00	0.00	0.00		763.00	0.00
313	CAPITAL PROJECTS	1,060,000.00	0.00	0.00	11,091.66	64,312.50	984,595.84	7.11
313	BUDGETED ENDING CASH	444,773.00	0.00	0.00	0.00	243,239.53	444,773.00	0.00
400	SANITATION & WASTE REMOVAL	2,558,552.00	101,911.22	0.00	869,091.46		1,446,221.01	43.47
400	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	0.00		45,000.00	0.00
400	BUDGETED ENDING CASH	119,683.00	0.00	0.00	0.00		119,683.00	0.00

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 02/01/2022 TO 02/17/2022

PAGE 003

	ACTUAL	BUDGET	FEBRUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
651 100 BOARD OF SUPERVISORS	325,425.00		2,404.96	28,459.88	5,924.43	291,040.69	10.56
654 500 LIBRARY ADMINISTRATION	489,900.00		0.00	21,179.54		468,720.46	4.32
654 998 BUDGETED ENDING CASH	88,177.00		0.00	0.00		88,177.00	0.00
* * * * *	68,616,039.64		1,878,266.32	19,026,156.37	711,546.52	48,878,336.75	28.76

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LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET
FOR PERIOD ENDING 02/17/2022

PAGE 0001

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

PAYROLL CLEARING FUND 001908 02/15/22 22B8003

001 151 430 MAINTENANCE / SERVICE EMP	10,663.33	
001 340 439 SANITATION EMPLOYEES	7,791.66	
001 151 466 MAINTENANCE / SERVICE EMP	815.75	
001 340 466 SANITATION EMPLOYEES	536.06	
001 151 465 MAINTENANCE / SERVICE EMP	1,855.42	
001 340 465 SANITATION EMPLOYEES	1,355.75	
	23,077.97	

ADAIR, CHRISTY M. 001916 02/10/22 2022-02

001 161 475 TRAVEL AND SUBSISTENCE	81.90	81.90
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AMAZON.COM/GE MONEY BANK 001917 01/07/22 456844314696

01/07/22 456844314696 001 161 919 OFFICE EQUIPMENT LESS \$50	539.00	
01/07/22 893695314696 001 102 603 OFFICE SUPPLIES AND MATER	44.95	
01/19/22 437668714772 001 161 603 OFFICE SUPPLIES AND MATER	219.67	
01/20/22 994843614765 001 151 646 OTHER MAINTENANCE SUPPLIE	344.76	
01/26/22 863595814827 001 151 643 HARDWARE/PLUMBING/ELECTRI	31.78	
01/27/22 944735714827 001 151 646 OTHER MAINTENANCE SUPPLIE	37.99	
01/31/22 899673714848 001 151 646 OTHER MAINTENANCE SUPPLIE	63.56	
02/03/22 454349424902 001 251 646 OTHER MAINTENANCE SUPPLIE	499.96	
02/03/22 454355924902 001 251 646 OTHER MAINTENANCE SUPPLIE	43.76	
02/08/22 433833924943 001 166 919 OFFICE EQUIPMENT LESS \$50	83.99	
02/08/22 24943 001 166 919 OFFICE EQUIPMENT LESS \$50	529.77	
02/08/22 574355524933 001 101 603 OFFICE SUPPLIES AND MATER	34.80	
02/11/22 8635556524969 001 220 603 OFFICE SUPPLIES AND MATER	19.69	
	64.99	2,558.67

AMERICAS 001918 01/21/22 1851258

01/21/22 1851258 001 151 510 UTILITIES	328.99	763.40
	434.41	

ANIMAL CLINIC OF OXFORD 001919 12/23/21 467787

001 200 552 MEDICAL FEES	76.12	76.12
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AT & T 001920 01/29/22 2022-01

001 200 502 TELEPHONE SERVICE	106.32	106.32
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AT & T 001921 01/29/22 2022-02

001 450 502 TELEPHONE SERVICE	267.92	267.92
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AT&T MOBILITY 001922 01/27/22 2052022

001 251 502 TELEPHONE SERVICE	238.23	238.23
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BAPTIST MEMORIAL HOSPITAL 001923 02/04/22 21-070W

001 220 552 MEDICAL FEES	225.30	225.30
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BOB BARKER COMPANY, INC. 001924 02/14/22 173170524947

001 220 692 CLOTHES/DRY GOODS - PRISO	44.00	
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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 02/17/2022

PAGE 0002

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

24947 001 220 645 CUSTODIAL SUPPLIES
24947 001 220 697 JAIL SUPPLIES

259.00
278.50
581.50

C SPIRE WIRELESS 001925 02/01/22 2022-02

001 125 502 TELEPHONE SERVICE
001 100 502 TELEPHONE SERVICE
001 151 502 TELEPHONE SERVICE
001 120 502 TELEPHONE SERVICE
001 167 502 TELEPHONE SERVICE
001 262 502 TELEPHONE SERVICE
001 251 502 TELEPHONE SERVICE
001 200 502 TELEPHONE SERVICE

154.92
358.13
103.28
68.66
102.99
85.97
34.33
546.32
1,454.60

CENTERPOINT ENERGY

001926 02/04/22 22-01SO
02/04/22 22-01WL
02/04/22 22-1CKR
02/04/22 22-2JAI

001 200 510 UTILITIES
001 151 510 UTILITIES
001 151 510 UTILITIES
001 220 510 UTILITIES

263.38
549.17
886.38
6,708.98
8,407.91

CHAIN III, BELA J.

001927 02/04/22 022-057
02/10/22 22-066W
02/10/22 22-067W
02/14/22 22-078W
02/14/22 22-079W

001 165 550 LEGAL FEES
001 165 550 LEGAL FEES
001 165 550 LEGAL FEES
001 165 550 LEGAL FEES
001 165 550 LEGAL FEES

150.00
150.00
150.00
150.00
150.00
750.00

CHINICHE LAW FIRM, PLLC

001928 02/11/22 021-691

001 165 550 LEGAL FEES

150.00
150.00

CINTAS

001929 02/09/22 0223561

001 220 645 CUSTODIAL SUPPLIES

61.41
61.41

CONTROLLED TEMP SUPPLY CO., LLC

001930 01/04/22 310842414645 001 151 646 OTHER MAINTENANCE SUPPLIES
01/04/22 310843614645 001 151 646 OTHER MAINTENANCE SUPPLIES
01/19/22 310876814763 001 220 911 CONSTRUCTION-IN-PROGRESS
01/20/22 310880514645 001 151 646 OTHER MAINTENANCE SUPPLIES
01/20/22 310882714645 001 151 646 OTHER MAINTENANCE SUPPLIES

1,241.38
66.36
3,149.85
236.85
233.43
4,717.87

COPYWRITE, INC.

001931 01/27/22 AR25560
02/07/22 AR25723

001 450 534 OTHER RENTALS
001 125 544 SERVICE/MAINTENANCE CONTR

12.35
495.00
507.35

DRENNERY'S TERMITE & PEST CONTROL, LLC

001932 02/08/22 89622
02/08/22 89623

001 151 580 MOSQUITO AND PEST CONTROL
001 151 580 MOSQUITO AND PEST CONTROL

475.00
500.00
975.00

FUELMAN

001933 02/06/22 2022-02

001 235 670 PETROLEUM PRODUCTS

106.62

FOR PERIOD ENDING 02/17/2022

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
G & M PHARMACY	001934	01/28/22	219696	14861	001	200	552	MEDICAL FEES	7.15	7.65	
									.50		
HOME DEPOT CREDIT SERVICES	001935	01/31/22	023358514874	001	251	919	OFFICE EQUIPMENT LESS \$50	1,129.00	249.00CR 334.00	1,214.00	
HOWORTH & ASSOCIATES ARCHITECTS	001936	02/15/22	2022-08	001	200	911	CONSTRUCTION-IN-PROGRESS	3,149.69	3,149.69		
J. BRETT THOMAS	001937	02/10/22	2022-02	001	163	550	LEGAL FEES	431.80	2,916.32		
								201.10			
								153.60			
								142.50			
								142.50			
								201.10			
								153.60			
								47.50			
								393.32			
								336.80			
								95.00			
								142.50			
								475.00			
J.P. CORP GENERAL CONTRACTORS	001938	01/31/22	2022-07	001	200	911	CONSTRUCTION-IN-PROGRESS	42,700.60	42,700.60		
KIZER FLOORING, BEANDON L KIZER	001939	12/16/21	I00452924603	001	151	546	OTHER R&M BY OUTSIDE PERS	12,103.40	12,103.40		

LAFAYETTE COUNTY 2021/2022

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CLAIMS DOCKET
FOR PERIOD ENDING 02/17/2022

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
IANN CHEMICAL COMPANY	001940	11/11/21	091297	14281	001	220	645	CUSTODIAL SUPPLIES	735.00		
		01/19/22	094176	14675	001	220	645	CUSTODIAL SUPPLIES	735.00	1,470.00	
LEVIDIOTIS, THOMAS	001941	02/04/22	022-057		001	165	550	LEGAL FEES	150.00		
		02/10/22	22-066W		001	165	550	LEGAL FEES	150.00		
		02/10/22	22-067W		001	165	550	LEGAL FEES	150.00		
		02/14/22	22-078W		001	165	550	LEGAL FEES	150.00		
		02/14/22	22-079W		001	165	550	LEGAL FEES	150.00	750.00	
MAXXSOUTH BROADBAND	001942	02/15/22	2022-02		001	151	502	TELEPHONE SERVICE	740.00		
		02/15/22	22-020L		001	220	504	CABLE TV	225.00		
		02/17/22	22-02VS		001	151	502	TELEPHONE SERVICE	79.06	1,044.06	
MOMAR	001943	01/19/22	143101114773		001	220	645	CUSTODIAL SUPPLIES	263.60		
			14773		001	220	645	CUSTODIAL SUPPLIES	38.16	301.76	
MOORE, MATTHEW MARTIN	001944	02/11/22	021-691		001	165	550	LEGAL FEES	150.00		
MOTOROLA SOLUTIONS, INC.	001945	02/10/22	132534814723		001	200	918	OTHER MOBILEEQUIPT MORE \$	496.40		
MS STATE UNIVERSITY EXTENSION SERVICE	001946	02/09/22	223601A		001	631	581	OTHER CONTRACTUAL SERVICE	2,261.90	2,261.90	
NAPA OF OXFORD	001947	01/10/22	111066	14710	001	251	646	OTHER MAINTENANCE SUPPLIE	67.99		
		01/13/22	111481	14710	001	251	646	OTHER MAINTENANCE SUPPLIE	24.19	92.18	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	001948	01/31/22	22-1BEL		001	151	510	UTILITIES	29.64		
		01/31/22	22-20MC		001	151	510	UTILITIES	3,123.07		
		02/01/22	22-1CPS		001	151	510	UTILITIES	1,640.12		
		02/01/22	22-1DHS		001	450	510	UTILITIES	1,777.94		
		02/01/22	22-1MHD		001	151	510	UTILITIES	2,373.21		
		02/01/22	22-1MHP		001	151	510	UTILITIES	443.23		
		02/05/22	22-1MFC		001	151	510	UTILITIES	50.97		
		02/05/22	22-1TCC		001	151	510	UTILITIES	62.42		
		02/06/22	22-1CCL		001	151	510	UTILITIES	55.66	8,556.26	
OXFORD ALARM & COMMUNICATIONS, INC.	001949	01/10/22	60942		001	450	544	SERVICE/MAINTENANCE CONTR	150.00		
OXFORD ELECTRIC	001950	01/15/22	21-12LI		001	500	510	UTILITIES	7.10		

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DEPARTMENT											
		01/18/22	22-01CT			001	151	510 UTILITIES	7.10		
		01/18/22	22-01SL			001	151	510 UTILITIES	118.57		
		01/19/22	22-01CC			001	151	510 UTILITIES	4,590.95		
		01/19/22	22-01CS			001	151	510 UTILITIES	4,327.63		
		01/19/22	22-01JA			001	220	510 UTILITIES	10,795.69		
		01/19/22	22-01LB			001	500	510 UTILITIES	783.56		
		01/19/22	22-01WE			001	151	510 UTILITIES	203.87	20,834.47	
OXFORD NEWSMEDIA, LLC.	001951	02/07/22	1387101			001	100	521 LEGAL ADVERTISING	33.58	33.58	
OXFORD PARK COMMISSION	001952	02/11/22	2022-02			001	510	750 GRANTS/SUBSIDIES - OTHER	25,000.00	25,000.00	
PANOLA PAPER COMPANY	001953	02/08/22	432428	24919	001	151	645	CUSTODIAL SUPPLIES	1,499.66		
		02/08/22	432630	24937	001	151	645	CUSTODIAL SUPPLIES	54.90		
		02/09/22	B432428	24919	001	151	645	CUSTODIAL SUPPLIES	97.25		
		02/11/22	32428	224919	001	151	645	CUSTODIAL SUPPLIES	240.00	1,891.81	
PHARM CARE INC.	001954	01/31/22	2022-02			001	220	552 MEDICAL FEES	1,045.35	1,045.35	
PITNER OFFICE SUPPLY	001955	01/18/22	010568	214752	001	101	603	OFFICE SUPPLIES AND MATER	274.08		
		01/20/22	010573	14751	001	166	603	OFFICE SUPPLIES AND MATER	41.55		
		01/28/22	010612	614853	001	166	603	OFFICE SUPPLIES AND MATER	157.12		
		01/28/22	010612	714852	001	105	603	OFFICE SUPPLIES AND MATER	434.72		
		02/04/22	010632	424917	001	105	603	OFFICE SUPPLIES AND MATER	207.57		
		02/08/22	010644	114803	001	102	603	OFFICE SUPPLIES AND MATER	27.50		
		02/10/22	010654	812463	001	105	603	OFFICE SUPPLIES AND MATER	845.00	1,987.54	
PROFESSIONAL COFFEE SERVICE	001956	02/03/22	28154	224903	001	161	693	FOOD FOR JURORS	22.45		
		02/03/22	728154	24903	001	161	693	FOOD FOR JURORS	131.89	154.34	
PROPAC, INC.	001957	02/04/22	376865	24907	001	251	646	OTHER MAINTENANCE SUPPLIE	1,635.00		
				24907	001	251	646	OTHER MAINTENANCE SUPPLIE	189.41	1,824.41	
QUADIENT LEASING USA, INC.	001958	02/01/22	9257059			001	101	534 OTHER RENTALS	496.81	496.81	
QUICK PRINT, INC.	001959	02/03/22	218032	14865	001	125	603	OFFICE SUPPLIES AND MATER	35.70	35.70	
RAYCO, INC.	001960	02/01/22	R189271			001	105	534 OTHER RENTALS	64.65	64.65	

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RED WINDOW COMMUNICATIONS LLC

001961 02/04/22 1540

001 100 581 OTHER CONTRACTUAL SERVICE

2,358.75

2,358.75

SANDERS WATER ASSOCIATION

001962 01/24/22 2022-02

001 151 510 UTILITIES

23.00

23.00

SHARP ELECTRONICS CORPORATION

001963 02/04/22 H484853

001 450 534 OTHER RENTALS

89.80

89.80

SHAW ACE HARDWARE

001964 01/31/22 133458 14875

001 251 646 OTHER MAINTENANCE SUPPLIE

710.45

710.45

SHI INTERNATIONAL CORP

001965 02/01/22 470258414864

001 251 919 OFFICE EQUIPMENT LESS \$50

412.48

412.48

SIMS, CARVER

001966 01/28/22 13708 14857

001 200 645 CUSTODIAL SUPPLIES

82.00

82.00

SNEED'S HARDWARE

001967 01/07/22 130742 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

13.98

13.98

01/07/22 130861 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

9.59

01/10/22 131005 14709

001 220 646 OTHER MAINTENANCE SUPPLIE

14.87

01/10/22 131008 14709

001 220 646 OTHER MAINTENANCE SUPPLIE

7.99

01/10/22 131018 14709

001 220 646 OTHER MAINTENANCE SUPPLIE

1.96

01/11/22 131107 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

30.95

01/11/22 131153 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

36.40

01/11/22 131206 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

69.99

01/14/22 131600 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

77.16

01/19/22 132053 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

19.98

01/19/22 132098 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

5.59

01/20/22 132189 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

18.47

01/20/22 132251 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

35.15

01/24/22 132536 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

29.94

01/27/22 133015 14647

001 151 646 OTHER MAINTENANCE SUPPLIE

8.59

380.61

SOUTHERN PIPE & SUPPLY

001968 01/04/22 620844214646

001 151 643 HARDWARE/PLUMBING/ELECTRI

169.25

01/06/22 510423814646

001 151 646 OTHER MAINTENANCE SUPPLIE

14.40

01/21/22 627061714646

001 151 643 HARDWARE/PLUMBING/ELECTRI

34.80

14646 001 151 646 OTHER MAINTENANCE SUPPLIE

13.03

231.48

SOUTHERN TELECOMMUNICATIONS CO LL

001969 02/01/22 2022-02

001 160 502 TELEPHONE SERVICE

160.39

001 220 502 TELEPHONE SERVICE

1,067.53

001 450 502 TELEPHONE SERVICE

1,584.22

001 101 502 TELEPHONE SERVICE

174.36

001 161 502 TELEPHONE SERVICE

168.30

001 163 502 TELEPHONE SERVICE

83.45

001 105 502 TELEPHONE SERVICE

200.35

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001 100 502 TELEPHONE SERVICE
001 166 502 TELEPHONE SERVICE
001 120 502 TELEPHONE SERVICE
001 102 502 TELEPHONE SERVICE
001 631 502 TELEPHONE SERVICE
001 151 502 TELEPHONE SERVICE
001 265 502 TELEPHONE SERVICE
001 167 502 TELEPHONE SERVICE
001 154 502 TELEPHONE SERVICE
001 180 502 TELEPHONE SERVICE
001 251 502 TELEPHONE SERVICE
001 125 502 TELEPHONE SERVICE

1,518.83
366.63
115.94
135.14
4,827.01
68.85
201.36
27.06
26.73
27.49
175.02
106.69

10,035.35

SOUTHLAND BODY SHOP

001970 02/04/22 242022 14850 001 200 546 OTHER R&M BY OUTSIDE PERS

3,585.37

3,585.37

STERLING TALENT SOLUTIONS

001971 01/31/22 8851324

001 100 581 OTHER CONTRACTUAL SERVICE

22.00

22.00

TALLAHATCHIE VALLEY POWER ASSN.

001972 01/31/22 22-2EMA

001 251 510 UTILITIES

33.88

33.88

ULINE, INC.

001973 01/27/22 433872414831 001 151 645 CUSTODIAL SUPPLIES
02/03/22 461530024911 001 151 645 CUSTODIAL SUPPLIES
02/09/22 485820324946 001 220 645 CUSTODIAL SUPPLIES
02/11/22 501588224978 001 220 645 CUSTODIAL SUPPLIES
24978 001 220 603 OFFICE EQUIPMENT LESS \$50
24978 001 220 919 OFFICE EQUIPMENT LESS \$50

350.00
53.13
129.20
42.75
728.00
172.38
1,160.00
112.24

2,873.70

UNIFIRST CORPORATION

001974 02/08/22 0809647
02/15/22 0810511

001 151 581 OTHER CONTRACTUAL SERVICE
001 151 534 OTHER RENTALS

63.62
68.79

132.41

UNIFIRST FIRST AID CORP

001975 01/31/22 E17640214871 001 151 646 OTHER MAINTENANCE SUPPLIES

351.51

351.51

UNIVERSAL SOLUTIONS OF NORTH MS, INC.

001976 02/01/22 29612

001 200 544 SERVICE/MAINTENANCE CONTR

126.50

126.50

VALLEY SHEET METAL WORKS

001977 02/17/22 2022-0224935 001 151 922 OTHER CAPITAL MORE \$5000

3,400.00

3,400.00

WALMART COMMUNITY BRC

001978 01/28/22 624201814860 001 220 552 MEDICAL FEES

30.35

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AMOUNT

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DISPOSITION

14860 001 200 552 MEDICAL FEES

71.52

101.87

4 SEASONS EQUIPMENT CO. INC.

001979

02/16/22

557939

24993

001

151

546

OTHER R&M BY OUTSIDE PERS

219.09

02/16/22

557941

24993

001

151

546

OTHER R&M BY OUTSIDE PERS

615.61

GENERAL COUNTY

02/16/22

557942

24993

001

151

546

OTHER R&M BY OUTSIDE PERS

79.24

913.94

211,833.66

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026 COURTHOUSE RENOVATION

KIZER FLOORING, BEANDON 001980 12/30/21 100453724601 026 151 546 OTHER R&M BY OUTSIDE PERS

2,926.62

L KIZER

2,926.62

COURTHOUSE RENOVATION

2,926.62

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AMOUNT	CLAIM TOTAL	DISPOSITION
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319 79

19 00

19 007 33

20

2000

1
1
2
2

23,018.91

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

CKB, INC.

001989	02/01/22	4923		096	155 611 MAPPING AND REAPPRAISAL	12,916.67		
	02/01/22	4924		096	155 611 MAPPING AND REAPPRAISAL	4,833.33		
	02/01/22	4925		096	155 611 MAPPING AND REAPPRAISAL	4,900.00	22,650.00	

TRI-STATE CONSULTING SERVICES, INC.

001990	02/11/22	6-0222W		096	155 611 MAPPING AND REAPPRAISAL	300.00		
				096	155 544 SERVICE/MAINTENANCE CONTR	250.00	550.00	

REAPPRAISAL UPDATE

23,200.00

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 VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
 097 ENHANCED 911

AT & T 001991 02/01/22 2022-02 097 233 502 TELEPHONE SERVICE 2,935.00 2,935.00

C SPIRE WIRELESS 001992 02/01/22 22-2E91 097 233 502 TELEPHONE SERVICE 120.30 340.30
 02/01/22 52318-8 097 233 502 TELEPHONE SERVICE 220.00

GOLDEN NEEDLE, INC. 001993 01/28/22 24078 14862 097 233 691 UNIFORMS 373.00 373.00

INTEGRATED COMMUNICATIONS, INC. 001994 12/07/21 26248 14335 097 233 919 OFFICE EQUIPMENT LESS \$50 1,094.00 1,094.00

SOUTHERN TELECOMMUNICATIONS CO IL 001995 02/01/22 22-02E9 097 233 502 TELEPHONE SERVICE 263.20 263.20

ENHANCED 911 5,005.50

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT								
AMAZON.COM/GE MONEY BANK	001996	01/19/22	664993414778	106	250 646 OTHER MAINTENANCE SUPPLIE	178.99	503.98	
		01/20/22	598533414801	106	250 603 OFFICE SUPPLIES AND WATER	324.99		
ANCHOR WATER ASSOCIATION	001997	01/28/22	22-02FD	106	250 510 UTILITIES	19.00	19.00	
AREDALE, TOMMY	001998	02/05/22	2022-02	106	250 581 OTHER CONTRACTUAL SERVICE	91.48	91.48	
AT&T MOBILITY	001999	01/27/22	2052022	106	250 502 TELEPHONE SERVICE	482.76	482.76	
CANNON CHEVROLET, CADILLAC, NISSAN	002000	02/10/22	CT2126014253	106	250 581 OTHER CONTRACTUAL SERVICE	4,995.00	4,995.00	
CENTERPOINT ENERGY	002001	02/04/22	22-01FD	106	250 510 UTILITIES	1,663.54	1,895.68	
		02/04/22	22-2F30	106	250 510 UTILITIES	232.14		
EAGLE FIRE EQUIPMENT, INC.	002002	02/10/22	7389	106	250 581 OTHER CONTRACTUAL SERVICE	95.00	95.00	
FUELMAN	002003	02/06/22	22-02FD	106	250 670 PETROLEUM PRODUCTS	1,222.36	2,826.39	
		02/13/22	22-2FDA	106	250 670 PETROLEUM PRODUCTS	1,604.03		
HOME DEPOT CREDIT SERVICES	002004	02/01/22	010520524997	106	250 646 OTHER MAINTENANCE SUPPLIE	719.13	719.13	
JONES & BARTLETT LEARNING LLC	002005	02/09/22	426961 14718	106	250 524 EDUCATIONAL SUPPLIES	211.39	211.39	
MAIN STREET TAYLOR, LLC	002006	02/10/22	2022-02	106	250 510 UTILITIES	90.00	90.00	
MAXXSOUTH BROADBAND	002007	02/12/22	22-02FE2	106	250 502 TELEPHONE SERVICE	60.65	121.30	
		02/14/22	22-02CF	106	250 502 TELEPHONE SERVICE	60.65		
NAPA AUTO PARTS & MACHINE SHOP	002008	09/29/21	118643 93701	106	250 681 REPAIR AND REPLACEMENT PA	5.59	5.59	

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

002009 01/06/22 110723 14664 106 250 646 OTHER MAINTENANCE SUPPLIE 6.50
01/07/22 110776 14664 106 250 646 OTHER MAINTENANCE SUPPLIE 159.99
01/07/22 110831 14664 106 250 646 OTHER MAINTENANCE SUPPLIE 171.89
01/07/22 110859 14664 106 250 646 OTHER MAINTENANCE SUPPLIE 35.98
01/10/22 111034 14664 106 250 646 OTHER MAINTENANCE SUPPLIE 49.90
01/21/22 112340 14664 106 250 646 OTHER MAINTENANCE SUPPLIE 117.68
01/24/22 112491 14664 106 250 646 OTHER MAINTENANCE SUPPLIE 159.99
701.93

NORTH EAST MS ELECTRIC POWER ASSOCIATION 002010 01/31/22 22-01F3 106 250 510 UTILITIES 283.55
02/01/22 22-01F5 106 250 510 UTILITIES 56.59
02/01/22 22-01F6 106 250 510 UTILITIES 47.37
02/06/22 22-01UF 106 250 510 UTILITIES 144.28
02/06/22 22-1FD9 106 250 510 UTILITIES 46.19
577.98

SAYLE LP, INC. (PROPANE) 002011 02/02/22 61535 106 250 510 UTILITIES 789.83
02/03/22 542062 106 250 510 UTILITIES 587.77
02/03/22 61666 106 250 510 UTILITIES 794.18
02/03/22 61671 106 250 510 UTILITIES 325.70
02/04/22 542072 106 250 510 UTILITIES 687.79
02/04/22 61703 106 250 510 UTILITIES 55.22
02/14/22 542182 106 250 510 UTILITIES 428.61
3,669.10

SNEED'S HARDWARE 002012 01/12/21 125651 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 2.16
09/29/21 118705 93702 106 250 646 OTHER MAINTENANCE SUPPLIE 36.98
10/08/21 119924 3994 106 250 646 OTHER MAINTENANCE SUPPLIE 60.25
10/12/21 120333 3994 106 250 646 OTHER MAINTENANCE SUPPLIE 284.11
10/13/21 120511 3994 106 250 646 OTHER MAINTENANCE SUPPLIE 14.47
10/15/21 120753 3994 106 250 646 OTHER MAINTENANCE SUPPLIE 7.98
10/26/21 122103 3994 106 250 646 OTHER MAINTENANCE SUPPLIE 199.96
10/27/21 122321 3994 106 250 646 OTHER MAINTENANCE SUPPLIE 30.97
10/29/21 122594 3994 106 250 646 OTHER MAINTENANCE SUPPLIE 145.53
11/02/21 123042 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 51.99
11/02/21 123071 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 17.98
11/03/21 123266 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 17.98
11/03/21 123369 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 25.52
11/05/21 123570 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 156.33
11/09/21 123984 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 18.76
11/12/21 124489 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 17.37
11/12/21 125053 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 316.85
11/17/21 125650 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 80.55
11/22/21 125650 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 9.58
11/23/21 125796 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 72.97
11/30/21 126363 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 33.97
11/30/21 126468 14214 106 250 646 OTHER MAINTENANCE SUPPLIE 63.98
1,648.26

SOUTHERN 002013 02/01/22 22-02FD 106 250 502 TELEPHONE SERVICE 313.09

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113 FIRE REBATE

MITCHELL, HOWARD LEE 002015 02/16/22 2022-02 113 250 571 DUES AND SUBSCRIPTIONS 153.94 153.94

FIRE REBATE

153.94

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DISPOSITION

115 STATION 2 CONSTRUCTION

SNEED'S HARDWARE

002016 11/02/21 123057

4183 115 250 643 HARDWARE/PLUMBING/ELECTRI

7.49

7.49

THREE RIVERS EDD INC.

002017 02/01/22 73

115 800 800 PRIN RETIREMENT CAPITAL D

3,398.18

3,770.80

115 800 802 INTEREST EXPENSE

372.62

STATION 2 CONSTRUCTION

3,778.29

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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											
=====											
PAYROLL CLEARING FUND	001909	02/15/22	22B8006		150	300	420	ROAD EMPLOYEES	47,343.63		
		02/15/22	22B8007		150	300	425	SHOP EMPLOYEES	11,810.64		
		02/15/22	22B8008		150	300	466	ROAD EMPLOYEES	3,626.36		
		02/15/22	22B8008		150	300	466	SHOP EMPLOYEES	3,905.81		
		02/15/22	22B8008		150	300	465	ROAD EMPLOYEES	8,015.74		
		02/15/22	22B8008		150	300	465	SHOP EMPLOYEES	2,055.06		
										73,757.24	
=====											
ADVANCE AUTO PARTS	002018	01/28/22	412014	14842	150	300	681	REPAIR AND REPLACEMENT PA	17.84		
		01/31/22	412113	14842	150	300	681	REPAIR AND REPLACEMENT PA	31.38		
		02/01/22	412202	14842	150	300	681	REPAIR AND REPLACEMENT PA	37.04		
										86.26	
=====											
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	002019	01/28/22	515945	14844	150	300	681	REPAIR AND REPLACEMENT PA	266.69		
										266.69	
=====											
AT & T	002020	01/29/22	2022-02		150	300	502	TELEPHONE SERVICE	281.25		
										281.25	
=====											
AUTOZONE	002021	01/21/22	080469814794	150	300	681	REPAIR AND REPLACEMENT PA	21.63			
		01/21/22	080479714794	150	300	681	REPAIR AND REPLACEMENT PA	5.99			
		01/24/22	080741314794	150	300	646	OTHER MAINTENANCE SUPPLIE	160.32			
		01/25/22	080855114794	150	300	646	OTHER MAINTENANCE SUPPLIE	48.98			
		01/25/22	08085014794	150	300	681	REPAIR AND REPLACEMENT PA	145.35			
		01/26/22	080966814794	150	300	681	REPAIR AND REPLACEMENT PA	10.88			
										393.19	
=====											
B & B CONCRETE CO., INC.	002022	01/11/22	022-90714722	150	300	633	CONCRETE	395.80			
		01/18/22	22-103614722	150	300	633	CONCRETE	233.90			
		02/01/22	22-123614722	150	300	633	CONCRETE	355.80			
		02/08/22	22-140914722	150	300	633	CONCRETE	655.60			
										1,641.10	
=====											
BELK FORD	002023	01/26/22	503538214787	150	300	681	REPAIR AND REPLACEMENT PA	146.18CR			
		01/28/22	503540914845	150	300	681	REPAIR AND REPLACEMENT PA	327.04			
		01/31/22	503543714845	150	300	681	REPAIR AND REPLACEMENT PA	716.40			
		02/01/22	503549114845	150	300	681	REPAIR AND REPLACEMENT PA	50.00CR			
										847.26	
=====											
C SPIRE WIRELESS	002024	02/01/22	22-02CM		150	300	502	TELEPHONE SERVICE	309.84		
										309.84	
=====											
COPYWRITE, INC.	002025	01/25/22	AR25524		150	300	544	SERVICE/MAINTENANCE CONTR	329.00		
										329.00	
=====											
COVINGTON SALES AND SERVICE, INC.	002026	01/13/22	91965	14716	150	300	681	REPAIR AND REPLACEMENT PA	1,944.00		
				14716	150	300	681	REPAIR AND REPLACEMENT PA	38.59		
										1,982.59	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
FUELMAN	002027	02/06/22	22-02CM		150	300	670	PETROLEUM PRODUCTS	109.89		
		02/13/22	22-2CMA		150	300	670	PETROLEUM PRODUCTS	63.66	173.55	
MARK MCGONAGILL, CUSTOM DIRT & DRAINAGE	002028	02/16/22	021622A14692		150	300	546	OTHER R&M BY OUTSIDE PERS	760.00	760.00	
MOORE'S FEED STORE, INC.	002029	02/09/22	177182	24944	150	300	646	OTHER MAINTENANCE SUPPLIE	220.50	220.50	
NAPA OF OXFORD	002030	01/13/22	111491	14688	150	300	681	REPAIR AND REPLACEMENT PA	261.55		
		01/28/22	113013	14840	150	300	681	REPAIR AND REPLACEMENT PA	79.61		
		01/28/22	113069	14840	150	300	646	OTHER MAINTENANCE SUPPLIE	55.08		
		01/28/22	113073	14840	150	300	681	REPAIR AND REPLACEMENT PA	290.08		
		01/31/22	113190	14840	150	300	681	REPAIR AND REPLACEMENT PA	127.88		
		02/01/22	113506	14840	150	300	681	REPAIR AND REPLACEMENT PA	45.99		
		02/02/22	113592	14840	150	300	681	REPAIR AND REPLACEMENT PA	146.91		
		02/02/22	113637	14840	150	300	681	REPAIR AND REPLACEMENT PA	92.90		
		02/02/22	113674	14840	150	300	681	REPAIR AND REPLACEMENT PA	181.47		
		02/02/22	113679	14840	150	300	681	REPAIR AND REPLACEMENT PA	181.47		
		02/03/22	113813	14840	150	300	681	REPAIR AND REPLACEMENT PA	7.12	1,470.06	
NEXAIR	002031	01/31/22	9565028		150	300	646	OTHER MAINTENANCE SUPPLIE	92.38	92.38	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	002032	02/01/22	22-01T5		150	300	510	UTILITIES	65.43	65.43	
NUNLEY TRUCKING COMPANY, INC.	002033	01/06/22	31572	14662	150	300	581	OTHER CONTRACTUAL SERVICE	31,507.78		
		01/20/22	31573	14782	150	300	581	OTHER CONTRACTUAL SERVICE	20,615.74	52,123.52	
PRA RIDGE RECYCLING	002034	01/14/22	8898		150	300	581	OTHER CONTRACTUAL SERVICE	56.88		
		02/07/22	9115		150	300	581	OTHER CONTRACTUAL SERVICE	246.24		
		02/08/22	9126		150	300	581	OTHER CONTRACTUAL SERVICE	352.48		
		02/09/22	9149		150	300	581	OTHER CONTRACTUAL SERVICE	291.78		
		02/10/22	9166		150	300	581	OTHER CONTRACTUAL SERVICE	216.18	1,163.56	
PITNER OFFICE SUPPLY	002035	01/19/22	010572714735		150	300	603	OFFICE SUPPLIES AND MATER	39.99	39.99	
ROCKCO MINING, LLC	002036	01/12/22	10367	14701	150	300	631	GRAVEL OR SHELL	1,567.44		
		01/12/22	10375	14701	150	300	631	GRAVEL OR SHELL	130.08		
		02/02/22	10460	14854	150	300	631	GRAVEL OR SHELL	836.46	2,533.98	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SHAW ACE HARDWARE	002037	01/26/22	132891	14792 150 300 646 OTHER MAINTENANCE SUPPLIE	29.99		
		01/31/22	133418	14839 150 300 646 OTHER MAINTENANCE SUPPLIE	55.96	85.95	
SHIVERS TOWING	002038	02/09/22	34706	150 300 581 OTHER CONTRACTUAL SERVICE	150.00	150.00	
SIMS, CARVER	002039	01/19/22	13658	14676 150 300 645 CUSTODIAL SUPPLIES	24.00		
		01/31/22	13709	14868 150 300 645 CUSTODIAL SUPPLIES	24.00	48.00	
SMITH BUILDING SUPPLY	002040	01/31/22	402186	14838 150 300 646 OTHER MAINTENANCE SUPPLIE	246.73	246.73	
SNEED'S HARDWARE	002041	11/15/21	124617	14306 150 300 646 OTHER MAINTENANCE SUPPLIE	95.96	95.96	
SOUTHERN TELECOMMUNICATIONS CO LL	002042	02/01/22	22-02CM	150 300 502 TELEPHONE SERVICE	108.02	108.02	
SUREPLETON TIRE COMPANY	002043	01/28/22	010552414829	150 300 680 TIRES AND TUBES	1,728.80	1,728.80	
TAG TRUCK ENTERPRISES, LLC	002044	01/31/22	024542714841	150 300 681 REPAIR AND REPLACEMENT PA	33.71	33.71	
THOMPSON MACHINERY	002045	12/17/21	033456024584	150 300 681 REPAIR AND REPLACEMENT PA	243.49		
		12/17/21	033456124584	150 300 681 REPAIR AND REPLACEMENT PA	31.33		
		01/24/22	033580814812	150 300 681 REPAIR AND REPLACEMENT PA	25.70		
		01/31/22	407974824456	150 300 681 REPAIR AND REPLACEMENT PA	2,700.00		
		02/01/22	033618824456	150 300 681 REPAIR AND REPLACEMENT PA	2,700.00	5,700.52	
TRANSPORT TRAILER SERVICE, INC.	002046	01/07/22	38704	14695 150 300 681 REPAIR AND REPLACEMENT PA	33.12	33.12	
UNIFIRST FIRST AID CORP	002047	02/08/22	E17643314873	150 300 646 OTHER MAINTENANCE SUPPLIE	125.57	125.57	
WADE, INC.	002048	01/19/22	P63411	14685 150 300 681 REPAIR AND REPLACEMENT PA	148.88		
		01/26/22	W24039	14798 150 300 541 ROAD MACHINERY/EQUIPT REM	845.10		
		01/27/22	W24030	14798 150 300 541 ROAD MACHINERY/EQUIPT REM	188.94		
		02/04/22	P63708	24900 150 300 681 REPAIR AND REPLACEMENT PA	1,565.64	2,748.56	
WATERS TRUCK & TRACTOR CO., INC.	002049	02/02/22	P10217924885	150 300 681 REPAIR AND REPLACEMENT PA	3,702.74	3,702.74	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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WILLIAMS EQUIPMENT & SUPPLY CO., INC.	002050	01/28/22	3925892	4107	150	300	646	OTHER MAINTENANCE SUPPLIE		698.95		
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				4107	150	300	670	PETROLEUM PRODUCTS		67.20		
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COUNTY WIDE ROAD MAINTENANCE											766.15	
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154,111.22

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

160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND 001910 02/15/22 22B8009 160 300 401 ADMINISTRATIVE/MANAGERIAL 3,208.33

02/15/22 22B8010 160 300 420 ROAD EMPLOYEES 30,413.69

02/15/22 22B8011 160 300 466 ADMINISTRATIVE/MANAGERIAL 247.73

160 300 466 ROAD EMPLOYEES 2,331.24

160 300 465 ADMINISTRATIVE/MANAGERIAL 558.25

160 300 465 ROAD EMPLOYEES 5,291.97

42,051.21

AUTOZONE 002051 02/02/22 081718414834 160 300 646 OTHER MAINTENANCE SUPPLIE 2.89

G & O SUPPLY COMPANY 002052 02/07/22 T30334 24887 160 300 634 CULVERTS 4,920.00

HUGGINS OIL, INC. 002053 02/03/22 H17666 24906 160 300 670 PETROLEUM PRODUCTS 1,949.35

HUDON SMITH OIL CO., INC. 002054 02/01/22 165433 14867 160 300 670 PETROLEUM PRODUCTS 12,206.70

MARK MCGONAGILL, CUSTOM DIRT & DRAINAGE 002055 02/16/22 021622 14222 160 350 581 OTHER CONTRACTUAL SERVICE 11,367.50

MEMPHIS STONE & GRAVEL 002056 01/19/22 140212 14804 160 300 631 GRAVEL OR SHELL 2,975.35

01/20/22 140280 14804 160 300 631 GRAVEL OR SHELL 4,175.47

01/21/22 140302 14804 160 300 631 GRAVEL OR SHELL 2,345.72

01/21/22 140566 14804 160 300 631 GRAVEL OR SHELL 1,324.15

01/24/22 140325 14804 160 300 631 GRAVEL OR SHELL 1,887.85

01/25/22 140368 14804 160 300 631 GRAVEL OR SHELL 1,544.84

01/25/22 140464 14804 160 300 631 GRAVEL OR SHELL 1,203.23

01/27/22 140530 14804 160 300 631 GRAVEL OR SHELL 2,149.66

02/02/22 140731 14804 160 300 631 GRAVEL OR SHELL 788.56

18,394.83

ROCKCO MINING, LLC 002057 01/28/22 10431 14805 160 300 631 GRAVEL OR SHELL 1,712.04

01/31/22 10441 14805 160 300 631 GRAVEL OR SHELL 1,251.60

2,963.64

BRIDGE AND CULVERT 93,856.12

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16	F
32	F

64,312.50

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

400 GARBAGE COLLECTION

PAYROLL CLEARING FUND

001911	02/15/22	22B8012	400	340	439	SANITATION EMPLOYEES	24,164.90	
	02/15/22	22B8013	400	340	466	SANITATION EMPLOYEES	1,848.62	
	02/15/22	22B8014	400	340	465	SANITATION EMPLOYEES	4,204.69	30,218.21

C SPIRE WIRELESS

002059	02/01/22	22-02SW	400	340	502	TELEPHONE SERVICE	261.65	261.65
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FUELMAN

002060	02/06/22	22-02SW	400	340	670	PETROLEUM PRODUCTS	4,153.30	
	02/13/22	22-2SWA	400	340	670	PETROLEUM PRODUCTS	4,264.30	8,417.60

HUGGINS OIL, INC.

002061	01/19/22	H17619	400	340	670	PETROLEUM PRODUCTS	630.59	630.59
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J & A OVERHEAD DOORS

002062	02/07/22	081588	400	340	546	OTHER R&M BY OUTSIDE PERS	150.00	150.00
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NORTHERN TOOL & EQUIPMENT CO.

002063	02/01/22	966945714870	400	340	681	REPAIR AND REPLACEMENT PA	647.21	647.21
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PEA RIDGE RECYCLING

002064	02/01/22	9010	400	340	581	OTHER CONTRACTUAL SERVICE	365.12	
	02/01/22	9074	400	340	581	OTHER CONTRACTUAL SERVICE	156.69	
	02/08/22	9128	400	340	581	OTHER CONTRACTUAL SERVICE	94.99	
	02/09/22	9151	400	340	581	OTHER CONTRACTUAL SERVICE	130.87	
	02/10/22	9170	400	340	581	OTHER CONTRACTUAL SERVICE	117.99	865.66

SANSOM EQUIPMENT CO., INC.

002065	02/01/22	E00220	400	340	915	VEHICLES (\$5,000 AND ABOVE	221,859.00	
	02/03/22	W00718	400	340	546	OTHER R&M BY OUTSIDE PERS	1,025.25	222,884.25

SOUTHERN TELECOMMUNICATIONS CO LT

002066	02/01/22	22-02SW	400	340	502	TELEPHONE SERVICE	99.08	99.08
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THREE RIVERS SOLID WASTE PER BILLING

002067	01/25/22	331	400	340	581	OTHER CONTRACTUAL SERVICE	8,333.95	8,333.95
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UNIFIRST CORPORATION

002068	01/25/22	0807903	400	340	581	OTHER CONTRACTUAL SERVICE	182.26	
	02/01/22	0808761	400	340	581	OTHER CONTRACTUAL SERVICE	209.06	
	02/08/22	0809649	400	340	534	OTHER RENTALS	270.86	
	02/15/22	0810513	400	340	534	OTHER RENTALS	287.36	949.54

GARBAGE COLLECTION

273,457.74

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VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

651 MULTIPURPOSE ARENA

CENTERPOINT ENERGY

002069 02/04/22 22-02AR

651 100 510 UTILITIES

3,089.89

3,089.89

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

002070 01/31/22 22-2A70

651 100 510 UTILITIES

2,428.10

2,428.10

SHOUBL ELECTRIC SUPPLY,
LLC

002071 01/31/22 327122714866 651 100 646 OTHER MAINTENANCE SUPPLIE

6.44

6.44

SOUTHERN PIPE & SUPPLY

002072 01/24/22 627673914814 651 100 646 OTHER MAINTENANCE SUPPLIE

400.00

400.00

MULTIPURPOSE ARENA

5,924.43

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

FNB OXFORD BANK (INCOME TAX)	001912	02/15/22	22B8015	681	000	114	FEDERAL WITHHOLDING TAX P	10,119.30
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FNB OXFORD BANK (SOCIAL SECURITY)	001913 02/15/22 22B8018	681 000 113 SOCIAL SECURITY (FICA)	PA 10,371.57
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MS STATE TAX COMMISSION	001914	02/15/22	22B8021	681	000	119	STATE WITHHOLDING TAX	1	000	00
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001915	02/15/22	22R8024	681	000	120	CMAME	DEPT/DEPT/DEPT	12	000	---
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PAYROLL CLEARING

71,067.49

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683 TAX CLEARING FUND

CITY OF OXFORD

002073 02/14/22 31260

683 000 148 DUE TO LOCAL GOVERNMENTS

29,512.13

29,512.13

LAFAYETTE CO. SCHOOL DISTRICT

002074 02/14/22 31260

683 000 148 DUE TO LOCAL GOVERNMENTS

66,520.45

02/15/22 31258

683 000 148 DUE TO LOCAL GOVERNMENTS

3,859.17

70,379.62

LAFAYETTE HIGH SCHOOL

002075 02/17/22 31265

683 000 148 DUE TO LOCAL GOVERNMENTS

15,445.54

15,445.54

NORTHWEST COMMUNITY COLLEGE

002076 02/14/22 31258

683 000 148 DUE TO LOCAL GOVERNMENTS

576.90

576.90

OXFORD MUNICIPAL SCHOOL DISTRICT

002077 02/15/22 31260

683 000 148 DUE TO LOCAL GOVERNMENTS

58,145.13

02/15/22 31265

683 000 148 DUE TO LOCAL GOVERNMENTS

7,607.49

65,752.62

TAX CLEARING FUND

181,666.81

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FUND DESCRIPTION

FUND RECAP:

TOTAL

001 GENERAL COUNTY	211,833.66	1908-	1979
026 COURTHOUSE RENOVATION	2,926.62	1980-	1980
027 DRUG COURT	23,018.91	1981-	1988
096 REAPPRaisal UPDATE	23,200.00	1989-	1990
097 ENHANCED 911	5,005.50	1991-	1995
106 FIRE DEPARTMENT	19,072.22	1996-	2014
113 FIRE REBATE	153.94	2015-	2015
115 STATION 2 CONSTRUCTION	3,778.29	2016-	2017
150 COUNTY WIDE ROAD MAINTENANCE	154,111.22	1909-	2050
160 BRIDGE AND CULVERT	93,856.12	1910-	2057
313 CAPITAL PROJECTS	64,312.50	2058-	2058
400 GARBAGE COLLECTION	273,457.74	1911-	2068
651 MULTIPURPOSE ARENA	5,924.43	2069-	2072
681 PAYROLL CLEARING	71,067.49	1912-	1915
683 TAX CLEARING FUND	181,666.81	2073-	2077
000	1,133,385.45		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	252,734.30
100	BOARD OF SUPERVISORS	10,215.72
101	CHANCERY CLERK	964.94
102	CIRCUIT CLERK	207.59
105	TAX ASSESSOR & COLLECTOR	1,752.29
120	COUNTY ADMINISTRATOR	184.60
125	BUILDING INSPECTOR	996.87
151	MAINTENANCE BLDG & GROUND	59,873.77
154	VETERAN SERVICE	26.73
155	APPRAISAL & MAPPING	23,200.00
160	CHANCERY COURT	160.39
161	CIRCUIT COURT	1,163.21
163	YOUTH COURT	2,999.77
165	LUNACY COURT	1,800.00
166	JUSTICE COURT	1,129.87
167	CORONER & RANGER	360.55
173	DRUG COURT	23,018.91
180	ELECTIONS	27.49
200	SHERIFF	60,039.20
220	JAIL	28,567.86
233	SUPPORT SERVICES - 911	5,005.50
235	TRANSIT SERVICES	347.95
250	FIRE DEPARTMENT	19,233.65
251	EMERGENCY MANAGEMENT	5,073.31
262	CONSTABLES	85.97
265	HIGHWAY PATROL	201.36
300	ROADS AND BRIDGES	154,111.22
300	ROADS AND BRIDGES	82,488.62
340	SANITATION & WASTE REMOVAL	283,201.21
350	SUBDIVISION PROJECTS	11,367.50
450	WELFARE ADMINISTRATION	1,882.23
500	LIBRARY ADMINISTRATION	790.66
510	OXFORD PARK COMMISSION	25,000.00
631	COUNTY EXTENSION	7,088.91
700	CAPITAL PROJECTS	64,312.50
800	DEBT SERVICE	3,770.80
000		1,133,385.45

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

CIRCUIT COURT JURY	002078	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	184.00	184.00	
CIRCUIT COURT JURY	002079	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	245.00	245.00	
CIRCUIT COURT JURY	002080	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002081	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002082	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002083	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002084	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002085	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002086	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002087	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002088	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	208.00	208.00	
CIRCUIT COURT JURY	002089	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002090	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002091	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002092	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002093	02/04/22	020122	001	161	575	JURORS AND WITNESS FEES	160.00	160.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	002094	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002095	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002096	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002097	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002098	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	184.00	184.00	
CIRCUIT COURT JURY	002099	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002100	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002101	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002102	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002103	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	198.40	198.40	
CIRCUIT COURT JURY	002104	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002105	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	42.10	42.10	
CIRCUIT COURT JURY	002106	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002107	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	40.00	40.00	
CIRCUIT COURT JURY	002108	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	160.00	160.00	
CIRCUIT COURT JURY	002109	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	175.60	175.60	
CIRCUIT COURT JURY	002110	02/04/22	020122		001	161	575	JURORS AND WITNESS FEES	46.00	46.00	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT CLAIM TOTAL	DISPOSITION
CIRCUIT COURT JURY	002111	02/04/22	020122	001 161 575 JURORS AND WITNESS FEES	40.00 40.00
CIRCUIT COURT JURY	002112	02/04/22	020122	001 161 575 JURORS AND WITNESS FEES	40.00 40.00
CIRCUIT COURT JURY	002113	02/04/22	020122	001 161 575 JURORS AND WITNESS FEES	40.00 40.00
CIRCUIT COURT JURY	002114	02/04/22	020122	001 161 575 JURORS AND WITNESS FEES	160.00 160.00
CIRCUIT COURT JURY	002115	02/04/22	020122	001 161 575 JURORS AND WITNESS FEES	49.60 49.60
CIRCUIT COURT JURY	002116	02/04/22	020122	001 161 575 JURORS AND WITNESS FEES	40.00 40.00
GENERAL COUNTY					4,092.70

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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY

4,092.70

2078- 2116

000

4,092.70

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LAFAYETTE COUNTY 2021/2022
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DEPARTMENT

TOTAL

DEPARTMENT R E C A P :

161 CIRCUIT COURT

4,092.70

000

4,092.70