

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3723-3916

Motion was made by David Rikard duly seconded by Larry Gillespie, to approve Claims Docket for numbers 3723-3916.

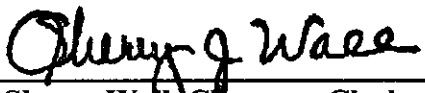
The vote on the motion was as follows:

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 20th day of June, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

STATEMENT OF EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2022 TO 06/17/2022

	ACTUAL	BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,236,038.00		49,598.66	624,077.86	1,000.26	1,610,959.88	27.95
101 CHANCERY CLERK	156,497.00		10,869.14	108,640.94	73.70	47,782.36	69.46
102 CIRCUIT CLERK	504,493.00		42,289.96	309,935.16	1,029.85	193,527.99	61.63
105 TAX ASSESSOR & COLLECTOR	1,002,845.00		64,663.82	647,512.36	2,196.19	353,136.45	64.78
106 CHANCERY CLERK'S EMPLOYEES	404,808.00		25,010.35	231,028.07		173,779.93	57.07
1120 COUNTY ADMINISTRATOR	506,951.00		40,168.14	358,500.63	1,268.29	147,182.08	70.96
1122 PURCHASING	67,596.00		5,454.03	48,776.04	179.99	18,639.97	72.42
1123 INVENTORY CONTROL ADMIN.	43,768.00		5,039.52	45,200.59		1,432.59	103.27
1125 BUILDING INSPECTOR	409,919.00		30,315.55	270,039.11	556.23	139,323.66	66.01
1130 BOARD ATTORNEY	65,548.00		5,416.84	48,287.90		17,260.10	73.66
1151 MAINTENANCE BLDG & GROUND	1,385,928.00		88,612.03	844,380.29	15,661.65	525,886.06	62.05
1154 VETERAN SERVICE	18,413.00		1,295.57	11,412.97		7,000.03	61.98
1156 PLANNING COMMISSION	171,567.00		10,325.43	93,543.55	26.88	77,996.57	54.53
1160 CHANCERY COURT	222,300.00		6,117.83	129,327.28	4,092.00	88,880.72	60.01
1161 CIRCUIT COURT	415,253.00		24,487.90	174,408.80	60.99	240,783.21	42.01
1163 YOUTH COURT	102,545.00		11,195.77	92,961.07	461.00	9,122.93	91.10
1165 LUNACY COURT	39,000.00		1,800.00	23,766.72		15,233.28	60.94
1166 JUSTICE COURT	582,623.00		55,907.21	394,499.90	846.28	188,123.10	67.71
1169 CORONER & RANGER	280,329.00		23,308.70	238,610.49		40,872.23	85.41
1170 PUBLIC DEFENDER	69,049.00		5,842.63	52,091.06		16,957.94	75.44
1172 VICTIM ASSISTANCE	128,300.00		10,391.68	93,525.12		34,774.88	72.89
1180 ELECTIONS	144,962.00		11,719.28	106,398.32		38,563.68	73.39
1200 SHERIFF	284,586.00		8,135.20	82,824.60		175,050.78	38.48
1220 JAIL	779,633.00		539,968.63	4,650,219.58	26,710.62	3,102,413.57	60.12
1235 TRANSIT SERVICES	3,741,631.00		262,586.15	2,474,169.09	2,719.95	1,264,741.96	66.19
1251 EMERGENCY MANAGEMENT	80,600.00		245.40	53,861.70	339.21	26,399.09	67.24
1261 NATIONAL GUARD	345,174.00		16,536.65	170,156.90	429.61	174,587.49	49.42
1262 CONSTABLES	3,000.00		0.00	0.00		3,000.00	0.00
1265 HIGHWAY PATROL	176,652.00		12,534.37	105,912.37	85.96	70,653.67	60.00
1266 FIRING RANGE	3,000.00		147.73	1,648.19		1,351.81	54.93
1340 SANITATION & WASTE REMOVAL	356,000.00		621.65	22,127.49		333,872.51	6.21
1400 PUBLIC HEALTH	274,213.00		22,822.06	185,775.06		88,437.94	67.74
1411 RABIES & ANIMAL CONTROL	161,800.00		13,333.33	121,722.97		40,077.03	75.23
1420 MENTAL HEALTH	124,368.00		400.00	3,600.00		120,768.00	2.89
1450 WELFARE ADMINISTRATION	84,025.00		7,000.00	63,000.00		21,000.00	75.00
1453 RED CROSS	64,025.00		3,510.23	20,853.51	1,511.38	41,660.11	34.93
1500 LIBRARY ADMINISTRATION	7,000.00		0.00	7,000.00		0.00	100.00
1510 OXFORD PARK COMMISSION	61,200.00		1,455.00	31,219.58	509.99	29,470.43	51.84
1540 DONATIONS - CHARITABLE USES	175,000.00		0.00	25,000.00		150,000.00	14.28
1630 SOIL CONSERVATION	154,600.00		300.00	153,700.00		900.00	99.41
1631 COUNTY EXTENSION	45,000.00		0.00	45,000.00		0.00	100.00
1661 THREE RIVERS PLANNING & DEV.	90,045.00		1,783.85	55,540.72	2,642.02	31,862.26	64.61
1675 ADVERTISING COUNTY RESOURCES	58,755.00		2,812.92	25,316.28		33,438.72	43.08
1800 DEBT SERVICE	5,000.00		0.00	0.00		5,000.00	0.00
1900 INTERFUND TRANSACTIONS	403,295.00		0.00	403,294.25		0.75	99.99
1998 BUDGETED ENDING CASH	2,501,519.00		0.00	4,501,519.00		(2,000,000.00)	179.95
1998 INTERFUND TRANSACTIONS	10,683,572.00		0.00	0.00		10,683,572.00	0.00
1998 BUDGETED ENDING CASH	10,764,140.00		0.00	732,611.13		31,528.87	95.87
1998 BOARD OF SUPERVISORS	699,330.00		0.00	0.00		699,330.00	0.00
1998 INTERFUND TRANSACTIONS	12,000.00		0.00	0.00		12,000.00	0.00
1998 INTERFUND TRANSACTIONS	1,068,330.00		0.00	0.00		1,068,330.00	0.00

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2022 TO 06/17/2022

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		ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	998 BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00
12	200 SHERIFF	0.00	0.00	4,003.15	(	4,003.15	0.00
12	220 Jail	187,094.00	0.00	0.00		187,094.00	0.00
13	200 SHERIFF	10,800.00	310.44	310.44		10,489.56	2.87
25	445 OTHER HEALTH	3,000.00	0.00	2,481.68		518.32	82.72
25	445 BUDGETED ENDING CASH	5,500.00	0.00	0.00		5,500.00	0.00
25	998 BUDGETED ENDING CASH	0.00	4,998.18	31,413.70	(	31,413.70	0.00
26	151 MAINTENANCE BLDG & GROUND	610,144.16	48,849.56	412,371.71	1,598.02	196,174.43	67.84
27	173 DRUG COURT	490,856.00	0.00	0.00		490,856.00	0.00
27	998 BUDGETED ENDING CASH	24,000.00	0.00	8,762.89		15,237.11	36.51
28	174 D.A.R.E	45,154.00	0.00	0.00		45,154.00	0.00
28	998 BUDGETED ENDING CASH	0.00	2,205.81	80,645.81	(	80,645.81	0.00
33	180 ELECTIONS	659,224.00	0.00	0.00		659,224.00	0.00
33	998 BUDGETED ENDING CASH	339,612.00	24,770.00	230,260.00		109,352.00	67.80
96	155 APPRAISAL & MAPPING	21,825.00	0.00	0.00		21,825.00	0.00
96	998 BUDGETED ENDING CASH	1,106,156.00	82,223.06	616,714.33	5,613.12	483,328.55	56.30
97	233 SUPPORT SERVICES - 911	2,302,810.00	106,356.40	1,270,517.02	5,632.75	1,026,660.23	55.41
106	230 FIRE DEPARTMENT	100,000.00	0.00	100,000.00		0.00	100.00
106	900 INTERFUND TRANSACTIONS	37,539.00	0.00	0.00		37,539.00	0.00
107	998 BUDGETED ENDING CASH	91,000.00	0.00	0.00		91,000.00	0.00
108	998 BUDGETED ENDING CASH	224,200.00	13,616.49	82,411.07		141,788.93	36.75
113	230 FIRE DEPARTMENT	45,251.00	0.00	45,251.00		0.00	100.00
113	900 INTERFUND TRANSACTIONS	30,849.00	0.00	1,020.00		298,980.00	0.34
113	998 BUDGETED ENDING CASH	300,000.00	0.00	33,937.20		11,323.80	74.98
115	250 FIRE DEPARTMENT	45,261.00	3,770.80	0.00		14,990.00	0.00
115	800 DEBT SERVICE	14,990.00	0.00	60,344.59		51,828.41	53.79
115	998 BUDGETED ENDING CASH	112,173.00	0.00	34,922.86	360.25	18,083.11	205.13
125	250 FIRE DEPARTMENT	17,200.00	0.00	0.00		200.00	0.00
125	440 EMERGENCY MEDICAL	157,000.00	0.00	157,000.00		0.00	100.00
125	998 BUDGETED ENDING CASH	254,928.48	0.00	1,876,484.66	(	1,621,556.18	736.08
137	690 OTHER ECONOMIC DEVELOPMENT	509,276.00	0.00	0.00		509,276.00	0.00
137	800 DEBT SERVICE	4,649,394.00	264,332.64	3,057,893.48	69,641.79	1,521,858.73	67.26
137	998 BUDGETED ENDING CASH	31,623.00	0.00	31,623.00		0.00	100.00
150	300 COUNTY WIDE ROAD MAINTENANCE	2,988,475.00	0.00	2,306,098.30	340,046.97	611,615.10	73.16
150	900 INTERFUND TRANSACTIONS	3,616,543.00	601,619.10	138,384.90		3,158,132.00	18.45
160	300 BRIDGE AND CULVERT	3,750,000.00	5,133.00	0.00		3,750,000.00	0.00
160	350 SUBDIVISION PROJECTS	3,168,132.00	0.00	49,645.52		3,118,486.48	24.82
170	300 BRIDGE AND CULVERT	300,000.00	0.00	0.00		300,000.00	0.00
170	998 BUDGETED ENDING CASH	0.00	101,985.60	660,393.06	(	660,393.06	0.00
172	300 BRIDGE AND CULVERT	25,000.00	0.00	500.00		24,500.00	2.00
207	100 BOARD OF SUPERVISORS	1,408,094.00	0.00	1,408,893.76	(	117,110.00	100.05
207	800 DEBT SERVICE	117,110.00	0.00	37,659.60		48,340.40	0.00
207	998 BUDGETED ENDING CASH	86,000.00	0.00	0.00		824,554.86	22.21
302	998 EMERGENCY MANAGEMENT	763.00	0.00	235,445.14		444,773.00	0.00
302	998 BUDGETED ENDING CASH	1,060,000.00	153,150.45	0.00		690,371.69	73.01
313	700 CAPITAL PROJECTS	1,444,773.00	184,795.84	1,846,169.88	22,010.43	45,000.00	0.00
313	998 BUDGETED ENDING CASH	2,558,552.00	0.00	0.00		119,683.00	0.00
400	340 SANITATION & WASTE REMOVAL	45,000.00	0.00	0.00			
400	900 INTERFUND TRANSACTIONS	119,683.00	0.00	0.00			
400	998 BUDGETED ENDING CASH						

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
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	ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
651 100 BOARD OF SUPERVISORS	325,425.00	3,701.19	54,482.68		270,942.32	16.74
654 500 LIBRARY ADMINISTRATION	489,900.00	8,238.78	279,843.37		210,056.63	57.12
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * * * *	69,396,886.64	3,034,086.55	34,038,881.45	534,805.23	34,823,199.96	49.82

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CLAIMS DOCKET
FOR PERIOD ENDING 06/17/2022

[illegible]

001	151	430		MAINTENANCE / SERVICE EMP
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001	157	466	MAINTENANCE / SERVICE EMP
001	340	439	SANITATION EMPLOYEES

001	340	466	SANITATION EMPLOYEES
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001	160	465	COURT COSTS
001	340	465	SANITATION EMPLOYEES

02	001	200	646	OTHER MAINTENANCE	SUPPLIES	\$500
0	001	500	919	OFFICE EQUIPMENT	LESS	

	646	OTHER MAINTENANCE SUPPLIES
001	200	MAINTENANCE SUPPLIES
002	001	OTHER MAINTENANCE SUPPLIES
002	002	MAINTENANCE SUPPLIES

001	200	613	LAW ENFORCEMENT
001	200	696	SEARCH & RESCUE

001 200 696 SEARCH & RESCUE

001 180 475 TRAVEL AND SUBSISTENCE

001	125	502	TELEPHONE SERVICE
001	100	502	TELEPHONE SERVICE

[illegible]

001 262 502 TELEPHONE SERVICE
001 251 502

001 631 502 TELEPHONE SERVICE

001 180 475 TRAVEL AND SUSTENTENCE

001 220 645 CUSTODIAL SUPPLIES

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 06/17/2022

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DATS, LLC	003739	06/12/22	6387		001	100	581	OTHER CONTRACTUAL SERVICE	600.00	600.00	
DEAN, TISHA	003740	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	559.78	559.78	
DIVERSIFIED COMPANIES, LLC.	003741	06/01/22	6738-34		001	105	501	POSTAGE AND BOX RENT	1,499.72	1,499.72	
DOWNES, RENEE D.	003742	06/15/22	2022-06		001	180	475	TRAVEL AND SUBSISTENCE	21.06	21.06	
EWING, AMERY WRIGHT	003743	06/09/22	2022-06		001	160	550	LEGAL FEES	4,092.00	4,092.00	
FUELMAN	003744	06/05/22	2022-06		001	235	670	PETROLEUM PRODUCTS	99.22		
					001	125	670	PETROLEUM PRODUCTS	101.76		
					001	151	670	PETROLEUM PRODUCTS	274.50		
					001	167	670	PETROLEUM PRODUCTS	62.49		
					001	251	670	PETROLEUM PRODUCTS	110.99		
					001	200	670	PETROLEUM PRODUCTS	5,517.94		
					001	235	670	PETROLEUM PRODUCTS	48.25		
					001	235	670	PETROLEUM PRODUCTS	102.55		
					001	125	670	PETROLEUM PRODUCTS	299.58		
					001	151	670	PETROLEUM PRODUCTS	291.03		
					001	167	670	PETROLEUM PRODUCTS	141.55		
					001	251	670	PETROLEUM PRODUCTS	284.29		
					001	200	670	PETROLEUM PRODUCTS	6,219.08		
					001	235	670	PETROLEUM PRODUCTS	89.19	13,642.42	
G & M PHARMACY	003745	05/06/22	233147		001	220	552	MEDICAL FEES	23.78	23.78	
GALL'S, INC.	003746	05/20/22	121840645425		001	220	691	UNIFORMS	62.28	62.28	
GREATER JACKSON MORTUARY SERVICE	003747	05/10/22	28395		001	167	581	OTHER CONTRACTUAL SERVICE	539.25	539.25	
HAWKINS, ELIZABETH	003748	06/15/22	2022-06		001	180	475	TRAVEL AND SUBSISTENCE	46.57	46.57	
HILL, ROBERT D.	003749	06/15/22	2022-06		001	180	475	TRAVEL AND SUBSISTENCE	37.44	37.44	
HOME DEPOT CREDIT SERVICES	003750	05/05/22	69599		55650	001	220	643	HARDWARE/PLUMBING/ELECTRI	136.44	
		05/06/22	72510		55650	001	220	643	HARDWARE/PLUMBING/ELECTRI	42.46	

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 06/17/2022

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT	ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HUNTER PAPER PRODUCTS, INC.	003751	05/17/22	84350	55597	001 120 603 OFFICE SUPPLIES AND MATER	1,087.32		
		06/02/22	84481	55601	001 631 603 OFFICE SUPPLIES AND MATER	10.12	1,097.44	
INTEGRATED COMMUNICATIONS, INC.	003752	06/02/22	27041	35158	001 200 915 VEHICLES (\$5,000 AND ABOVE	10,062.00		
				35158	001 200 915 VEHICLES (\$5,000 AND ABOVE	150.00	10,212.00	
IVY, JAMILIA	003753	06/15/22	2022-06	001	180 475 TRAVEL AND SUBSISTENCE	16.38	16.38	
J. BRETT THOMAS	003754	06/09/22	2022-6K	001	163 550 LEGAL FEES	461.00	461.00	
JACKSON, LYNDA F	003755	06/15/22	2022-06	001	180 475 TRAVEL AND SUBSISTENCE	9.36	9.36	
MOONEY, KATHERINE	003756	06/15/22	2022-06	001	180 475 TRAVEL AND SUBSISTENCE	23.45	23.45	
MS STATE UNIVERSITY EXTENSION SERVICE	003757	06/09/22	223605	001	631 581 OTHER CONTRACTUAL SERVICE	2,261.90	2,261.90	
MURRAY, SANDRA	003758	06/15/22	2022-06	001	180 475 TRAVEL AND SUBSISTENCE	44.46	44.46	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	003759	05/31/22	22-5BEL	001	151 510 UTILITIES	50.24		
		05/31/22	22-5MHP	001	151 510 UTILITIES	839.52		
		06/01/22	22-5CPS	001	151 510 UTILITIES	1,062.47		
		06/01/22	22-5DHS	001	450 510 UTILITIES	996.58		
		06/01/22	22-5MHD	001	151 510 UTILITIES	2,412.26		
		06/05/22	22-5CCL	001	151 510 UTILITIES	51.06		
		06/05/22	22-5MFC	001	151 510 UTILITIES	76.56		
		06/06/22	22-5TCC	001	151 510 UTILITIES	65.13	5,553.82	
OMNIGO	003760	05/12/22	S01193345543	001	200 544 SERVICE/MAINTENANCE CONTR	1,921.72	1,921.72	
OXFORD NEWSMEDIA, LLC.	003761	06/06/22	1453208	001	100 521 LEGAL ADVERTISING	42.16		
		06/13/22	1462842	001	156 521 LEGAL ADVERTISING	13.44	69.04	
		06/13/22	1462845	001	156 521 LEGAL ADVERTISING	13.44		
OXFORD PAINT SUPPLY	003762	05/06/22	79008	55647	001 220 642 PAINT AND PRESERVATIVES	381.00	381.00	

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CLAIMS DOCKET
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PANOLA PAPER COMPANY	003763	05/24/22	452376	55777	001	151	646	OTHER MAINTENANCE SUPPLIE	45.00		
		05/26/22	452923	55794	001	151	645	CUSTODIAL SUPPLIES	820.75		
		06/07/22	454068	65866	001	151	646	OTHER MAINTENANCE SUPPLIE	165.00		
		06/08/22	B454068	65866	001	151	645	CUSTODIAL SUPPLIES	968.60		
								CUSTODIAL SUPPLIES	110.79	2,110.14	
PEARSON, LOLA	003764	06/15/22	2022-06		001	180	475	TRAVEL AND SUBSISTENCE	255.29	255.29	
PITNER OFFICE SUPPLY	003765	04/29/22	010900045574	001	200	603	603	OFFICE SUPPLIES AND MATER	12.49		
		05/18/22	010947355734	001	102	603	603	OFFICE SUPPLIES AND MATER	189.75		
		05/23/22	01095655734	001	102	603	603	OFFICE SUPPLIES AND MATER	659.44		
		06/01/22	010980265841	001	105	603	603	OFFICE SUPPLIES AND MATER	599.92		
		06/01/22	010981465843	001	122	603	603	OFFICE SUPPLIES AND MATER	179.99		
		06/01/22	010981855776	001	450	603	603	OFFICE SUPPLIES AND MATER	425.00		
		06/03/22	010989065869	001	220	603	603	OFFICE SUPPLIES AND MATER	286.02		
		06/03/22	010990065870	001	102	603	603	OFFICE SUPPLIES AND MATER	129.56		
		06/06/22	010991265881	001	120	603	603	OFFICE SUPPLIES AND MATER	50.52		
		06/06/22	010996065870	001	102	603	603	OFFICE SUPPLIES AND MATER	51.10		
		06/07/22	010937455706	001	120	603	603	OFFICE SUPPLIES AND MATER	61.79		
		06/07/22	010998065897	001	105	603	603	OFFICE SUPPLIES AND MATER	96.55	2,742.13	
PROFESSIONAL COFFEE SERVICE	003766	05/19/22	777838	55742	001	161	693	FOOD FOR JURORS	60.89	60.99	
				55742	001	161	693	FOOD FOR JURORS	.10		
QUADIENT LEASING USA, INC.	003767	06/06/22	9442218		001	101	534	OTHER RENTALS	73.70	73.70	
RODELA, BILLY	003768	06/01/22	2022-06		001	200	588	OFFICER TRAINING	514.13	514.13	
SANDERS WATER ASSOCIATION	003769	05/31/22	2022-06		001	151	510	UTILITIES	23.00	23.00	
SHARP ELECTRONICS CORPORATION	003770	06/06/22	H504853		001	450	534	OTHER RENTALS	89.80	89.80	
SHAW, MARTHA	003771	06/15/22	2022-06		001	180	475	TRAVEL AND SUBSISTENCE	37.44	37.44	
SIMS, CARVER	003772	05/20/22	14130		001	220	581	OTHER CONTRACTUAL SERVICE	82.00	82.00	
SOUTHERN TURF MANAGEMENT GROUP, LLC.	003773	05/19/22	108350	55687	001	151	546	OTHER R&M BY OUTSIDE PERS	508.00	508.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
STANLEY ACCESS TECHNOLOGIES	003774	10/05/21	6330392		001 151 581 OTHER CONTRACTUAL SERVICE	600.00	600.00	

STIDHAM, ELIZABETH	003775	06/15/22	2022-06		001 180 475 TRAVEL AND SUBSISTENCE	23.40	23.40	
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THEWATT, ELIZABETH	003776	06/15/22	2022-06		001 180 475 TRAVEL AND SUBSISTENCE	37.44	37.44	
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ULINE, INC.	003777	04/21/22	795023145487		001 220 646 OTHER MAINTENANCE SUPPLIE	1,320.00		
		05/23/22	929941865961		001 220 646 OTHER MAINTENANCE SUPPLIE	118.12		
		06/01/22	962306365835		001 151 646 OTHER MAINTENANCE SUPPLIE	4,625.00		
		06/02/22	971168565851		001 151 646 OTHER MAINTENANCE SUPPLIE	212.52		
		06/10/22	003315265928		001 151 646 OTHER MAINTENANCE SUPPLIE	1,310.00		
					001 180 603 OFFICE SUPPLIES AND MATER	134.43		
					001 180 603 OFFICE SUPPLIES AND MATER	652.00		
					001 180 603 OFFICE SUPPLIES AND MATER	57.44		
					001 180 603 OFFICE SUPPLIES AND MATER	637.00		
					001 180 603 OFFICE SUPPLIES AND MATER	121.06		
							9,187.57	

UNIFIRST CORPORATION	003778	06/14/22	0002136		001 151 534 OTHER RENTALS	71.79	71.79	
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UNIFIRST FIRST AID CORP	003779	06/10/22	E176820		001 151 581 OTHER CONTRACTUAL SERVICE	92.80		
		06/10/22	E176824		001 220 581 OTHER CONTRACTUAL SERVICE	145.03	237.83	

WORTHAM, BARBARA	003780	06/15/22	2022-06		001 180 475 TRAVEL AND SUBSISTENCE	12.40	12.40	
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ALLEN, JOAN	003781	06/15/22	2022-06		001 180 573 ELECTION WORKERS FEES	170.00	170.00	
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ANDREWS, CYNTHIA A.	003782	06/15/22	2022-06		001 180 573 ELECTION WORKERS FEES	170.00	170.00	
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ARD, DAVID	003783	06/15/22	2022-06		001 180 573 ELECTION WORKERS FEES	110.00	110.00	
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BARBEE, JAMES	003784	06/15/22	2022-06		001 180 573 ELECTION WORKERS FEES	150.00	150.00	
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BASDEN, JANE F.	003785	06/15/22	2022-06		001 180 573 ELECTION WORKERS FEES	150.00	150.00	
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BREWER, BEVERLY	003786	06/15/22	2022-06		001 180 573 ELECTION WORKERS FEES	150.00	150.00	
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BUFORD, KENNETH R.	003787	06/15/22	2022-06		001 180 573 ELECTION WORKERS FEES	175.00	175.00	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BULLARD, DENNIS	003788	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
CAROTHERS, REGINA WILLINGHAM	003789	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
CARTER, EUNICE D.	003790	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
CORRIGAN, BRIAN	003791	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
CUTTURINI, ALFRED	003792	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
DALTON, DANNA LASHA	003793	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
DAVIS, MARILYN	003794	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
DEAN, TISH MARION	003795	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
DOWN, JAMES M.	003796	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
DUNBAR, MARTHA SWARTZFUGER	003797	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
DUPPER, MICHAEL A.	003798	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
FOSTER, SUSAN	003799	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
FOX, RENITA W.	003800	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
FREEMAN, WILLIAM P	003801	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
GARRETT, JIMMIE NELL	003802	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
GOSSETT, BONITA G	003803	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
GRONER, DONNA	003804	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	

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HANIE, DAVID	003805	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
HANIE, PEGGY RAY	003806	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
HANSHAW, LARRY G.	003807	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	25.00	25.00	
HARDY, DEBRA	003808	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
HAWKINS, ELIZABETH D.	003809	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
HEWLETT, DEBORAH C.	003810	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
HILL, LINDA	003811	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
HILL, ROBERT D	003812	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
HILL, VIRGINIA LEA	003813	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
HIPP, MICHAEL	003814	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
HOLEMAN, GLENN A.	003815	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	25.00	25.00	
HUCKABY, DEAN	003816	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	25.00	25.00	
IVY, JAMILIA	003817	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
IVY, MILDRED M.	003818	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
JACKSON, LYNDA F.	003819	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
JACKSON, ROBERT	003820	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
JONES, SARAH ROBINSON	003821	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
KING, EVELYN	003822	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	150.00
									150.00
KLIMETZ, PAUL D II	003823	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	175.00
KLINGEN, ANNE	003824	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	150.00
LAMHEAD, PAM	003825	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	150.00
MARZETTE, MAE	003826	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	150.00
MAY, MARTHA J	003827	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	175.00
MAYO, DIANE	003828	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	150.00
MCCOOK, LUCILE M.	003829	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	150.00
MCLEOD, MARGIE	003830	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	175.00
MILES, BEVERLY	003831	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	170.00
MIZE, BETTY	003832	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	175.00
MOONEY, KATHERINE	003833	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	170.00
MURRAY, SANDRA	003834	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	195.00
PEAIRS, RHONDALYN	003835	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	175.00
PERRENGER, WENDY	003836	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	25.00
PHILLIPS, ANNA CLAIRE	003837	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	175.00
PINION, LENORA JEAN	003838	06/15/22	2022-06		001	180	573	ELECTION WORKERS FEES	175.00

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RIFKIND, NINA	003839	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
ROGERS, LAUREN	003840	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
SCHAGER, CHRISTOPHER J.	003841	06/06/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
SHAW, JOIAN UWIMANA	003842	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
SHAW, MARTHA	003843	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
SIMMONS, HATTIE B.	003844	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	110.00	110.00	
SKEMES, RODRICK	003845	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
SMITH, TIFFANY W	003846	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
STANDARD, DEBRA	003847	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
STIDHAM, ELIZABETH D.	003848	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
THWEATT, ELIZABETH J	003849	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	
TOLES, CAMILLE PATRICE	003850	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
WADLINGTON, LAURA	003851	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
WANTOHI, ANNE	003852	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
WEBB, GEORGE	003853	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	150.00	150.00	
WILLIAMS, CLARENCE A	003854	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	175.00	175.00	
WORTHAM, BARBARA	003855	06/15/22	2022-06		001	180	573	ELECTION	WORKERS FEES	195.00	195.00	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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WORTHAM, MARY	003856	06/15/22	2022-06	001	180	573	ELECTION	WORKERS FEES		150.00	150.00	
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WREN, VEDA	003857	06/15/22	2022-06	001	180	573	ELECTION	WORKERS FEES		175.00	175.00	
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YARBROUGH, LINDA TAYLOR	003858	06/15/22	2022-06	001	180	573	ELECTION	WORKERS FEES		110.00	110.00	
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GENERAL COUNTY

113,076.16

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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							
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ADAPTS ELECTRONIC MONITORING, LLC	003859	06/06/22	15831	027 173 556 OTHER PROFESSIONAL FEES/S	45.00	45.00	
=====				=====			
C SPIRE WIRELESS	003860	05/31/22	22-06DC	027 173 502 TELEPHONE SERVICE	319.73	319.73	
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FUELMAN	003861	06/05/22	22-06DC	027 173 670 PETROLEUM PRODUCTS	237.29	552.21	
		06/12/22	22-6DCA	027 173 670 PETROLEUM PRODUCTS	314.92		
=====				=====			
REDWOOD TOXICOLOGY LABORATORY	003862	05/31/22	7920225	027 173 552 MEDICAL FEES	681.08	681.08	
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DRUG COURT						1,598.02	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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097 ENHANCED 911

AMAZON.COM/GE MONEY BANK 003863 05/20/22 798457855762 097 233 603 OFFICE SUPPLIES AND MATER 1,984.15 1,984.15

AT & T 003864 06/01/22 2022-06 097 233 502 TELEPHONE SERVICE 2,935.00 2,935.00

C SPIRE WIRELESS 003865 05/31/22 22-6E91 097 233 502 TELEPHONE SERVICE 120.29 120.29

LYTLE, PAUL 003866 06/01/22 2022-06 097 233 475 TRAVEL AND SUBSISTENCE 95.94 95.94

OMNIGO 003867 06/14/22 501225965885 097 233 544 SERVICE/MAINTENANCE CONTR 977.74 977.74

ENHANCED 911

6,113.12

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125 EMS FUND												
HENRY SCHEIN, INC.	003878	05/25/22	100434435270	125	440	750	GRANTS/SUBSIDIES	-	OTHER	164.86		
		06/03/22	857397835270	125	440	750	GRANTS/SUBSIDIES	-	OTHER	195.39		

EMS FUND											360.25	
											<u>360.25</u>	

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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND

003725	06/15/22	26D5009	150	300	420	ROAD EMPLOYEES	45,774.71	
	06/15/22	26D5010	150	300	425	SHOP EMPLOYEES	11,715.74	
	06/15/22	26D5011	150	300	466	ROAD EMPLOYEES	3,506.35	
			150	300	466	SHOP EMPLOYEES	898.56	
			150	300	465	ROAD EMPLOYEES	7,803.31	
			150	300	465	SHOP EMPLOYEES	2,038.54	71,737.21

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

003879	12/13/21	515610	24534	150	300	681	REPAIR AND REPLACEMENT PA	147.06	
								147.06	

ANDERSON COMMUNICATIONS

003880	05/04/22	990411	45505	150	300	541	ROAD MACHINERY/EQUIPT R&M	216.95	
								216.95	

C SPIRE WIRELESS

003881	05/31/22	22-06CM		150	300	502	TELEPHONE SERVICE	309.78	
								309.78	

ERGON

003882	05/24/22	27000555737	150	300	649	CRS-2	412.50	
							412.50	

FUELMAN

003883	06/05/22	22-06CM		150	300	670	PETROLEUM PRODUCTS	66.48	
							66.48		

MCDONALD, WILLIAM,
DBAMCDONALD CONTRUCTI

003884	06/10/22	2022-0645359	150	300	911	CONSTRUCTION-IN-PROGRESS	49,640.00	
							49,640.00	

NORTH EAST MS ELECTRIC
POWER ASSOCIATION

003885	06/01/22	22-05TS		150	300	510	UTILITIES	103.65	
							103.65		

PANOLA PAPER COMPANY

003886	05/31/22	453276	55821	150	300	603	OFFICE SUPPLIES AND MATER	45.70	
							45.70		

PEA RIDGE RECYCLING

003887	04/29/22	9801		150	300	581	OTHER CONTRACTUAL SERVICE	306.36	
	06/13/22	10267		150 <td>300 <td>581 <td>OTHER CONTRACTUAL SERVICE</td> <td>217.44</td> <td></td> </td></td>	300 <td>581 <td>OTHER CONTRACTUAL SERVICE</td> <td>217.44</td> <td></td> </td>	581 <td>OTHER CONTRACTUAL SERVICE</td> <td>217.44</td> <td></td>	OTHER CONTRACTUAL SERVICE	217.44	
	06/14/22	10280		150 <td>300 <td>581 <td>OTHER CONTRACTUAL SERVICE</td> <td>261.36</td> <td></td> </td></td>	300 <td>581 <td>OTHER CONTRACTUAL SERVICE</td> <td>261.36</td> <td></td> </td>	581 <td>OTHER CONTRACTUAL SERVICE</td> <td>261.36</td> <td></td>	OTHER CONTRACTUAL SERVICE	261.36	
	06/15/22	10295		150 <td>300 <td>581 <td>OTHER CONTRACTUAL SERVICE</td> <td>372.96</td> <td></td> </td></td>	300 <td>581 <td>OTHER CONTRACTUAL SERVICE</td> <td>372.96</td> <td></td> </td>	581 <td>OTHER CONTRACTUAL SERVICE</td> <td>372.96</td> <td></td>	OTHER CONTRACTUAL SERVICE	372.96	
								1,158.12	

POWER EQUIPMENT COMPANY

003888	06/06/22	AC0HPL	55818	150	300	681	REPAIR AND REPLACEMENT PA	111.02	
	06/08/22 <th>AC0HPL9A55719</th> <th>55818</th> <td>150</td> <td>300</td> <td>681</td> <td>REPAIR AND REPLACEMENT PA</td> <td>35.48</td> <td></td>	AC0HPL9A55719	55818	150	300	681	REPAIR AND REPLACEMENT PA	35.48	
				150	300	681	REPAIR AND REPLACEMENT PA	269.20	
								415.70	

ROCKCO MINING, LLC

003889	05/31/22	11082	55824	150	300	631	GRAVEL OR SHELL	865.62	
							865.62		

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STRIKBLING EQUIPMENT, 003890 05/27/22 602359555657 150 300 541 ROAD MACHINERY/EQUIPT R&M 9,514.82 9,514.82
INC.

THOMPSON MACHINERY 003891 06/06/22 034192265883 150 300 681 REPAIR AND REPLACEMENT PA 234.17
65883 150 300 681 REPAIR AND REPLACEMENT PA 17.10

06/06/22 034192365883 150 300 681 REPAIR AND REPLACEMENT PA 417.15
06/07/22 034200665883 150 300 681 REPAIR AND REPLACEMENT PA 632.31
06/08/22 034208565883 150 300 681 REPAIR AND REPLACEMENT PA 200.64
06/13/22 034227865941 150 300 681 REPAIR AND REPLACEMENT PA 23.98
06/14/22 034233865941 150 300 681 REPAIR AND REPLACEMENT PA 7.20
06/14/22 034233965941 150 300 681 REPAIR AND REPLACEMENT PA 3.81
1,536.36

TRI STATE TRUCK CENTER, INC. 003892 06/06/22 2P6796255624 150 300 681 REPAIR AND REPLACEMENT PA 98.00
06/13/22 2P6867165923 150 300 681 REPAIR AND REPLACEMENT PA 331.98
06/14/22 2P6886065923 150 300 681 REPAIR AND REPLACEMENT PA 1,420.30
1,850.28

TUPELO DIESEL SERVICE 003893 06/10/22 93276 55828 150 300 541 ROAD MACHINERY/EQUIPT R&M 2,417.50
2,417.50

TWO BROTHERS TINTING LLC 003894 05/12/22 2022-6A55649 150 300 639 SIGNS 200.00
200.00

WATERS TRUCK & TRACTOR CO., INC. 003895 06/14/22 P10854265936 150 300 681 REPAIR AND REPLACEMENT PA 79.72
79.72

WILLIAMS EQUIPMENT & SUPPLY CO., INC. 003896 01/10/22 919758A14684 150 300 646 OTHER MAINTENANCE SUPPLIE 369.05
369.05

WILLIAMS HYDRAULICS LLC 003897 05/23/22 33074 55782 150 300 681 REPAIR AND REPLACEMENT PA 280.00
55782 150 300 681 REPAIR AND REPLACEMENT PA 12.50
292.50

COUNTY WIDE ROAD MAINTENANCE

141,379.00

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160 BRIDGE AND CULVERT

PAYROLL CLEARING FUND

003726	06/15/22	26D5012	160	300	401	ADMINISTRATIVE/MANAGERIAL	3,208.33	
			160	300	420	ROAD EMPLOYEES	31,080.34	
	06/15/22	26D5013	160	300	466	ADMINISTRATIVE/MANAGERIAL	2,247.73	
			160	300	466	ROAD EMPLOYEES	2,382.24	
	06/15/22	26D5014	160	300	465	ADMINISTRATIVE/MANAGERIAL	558.25	
			160	300	465	ROAD EMPLOYEES	5,407.97	42,884.86

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

003898	03/23/22	637352	35111	160	300	546	OTHER R&M BY OUTSIDE PERS	4,297.12	
	05/03/22	516657	45551	160	300	681	REPAIR AND REPLACEMENT PA	125.76	
			45551	160	300	681	REPAIR AND REPLACEMENT PA	42.00	
	05/05/22	516674	45551	160	300	681	REPAIR AND REPLACEMENT PA	42.00CR	
	06/03/22	516842	55799	160	300	681	REPAIR AND REPLACEMENT PA	987.12	5,410.00

ANDERSON COMMUNICATIONS

003899	06/02/22	990432	55833	160	300	916	ROAD EQUIPMENT (ABOVE \$5,	2,296.96	2,296.96
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AUTOZONE

003900	05/27/22	094123	055800	160	300	646	OTHER MAINTENANCE SUPPLIE	9.69	9.69
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FASTENAL COMPANY

003901	06/03/22	XF759095	55802	160	300	646	OTHER MAINTENANCE SUPPLIE	567.84	567.84
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HOL-MAC CORPORATION

003902	05/13/22	384851	55707	160	300	681	REPAIR AND REPLACEMENT PA	168.02	
			55707	160	300	681	REPAIR AND REPLACEMENT PA	22.03	190.05

HURON SMITH OIL CO.,
INC.

003903	06/08/22	166409	65904	160	300	670	PETROLEUM PRODUCTS	16,614.50	16,614.50
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LEHMAN-ROBERTS COMPANY

003904	05/24/22	83853	55769	160	300	632	ASPHALT	26,081.00	
	05/26/22	83894	55769	160	300	632	ASPHALT	22,266.61	
	05/31/22	83965	55825	160	300	632	ASPHALT	35,995.87	
	06/01/22	84017	55825	160	300	632	ASPHALT	34,596.25	
	06/03/22	84110	55825	160	300	632	ASPHALT	32,541.45	
	06/06/22	84158	65877	160	300	632	ASPHALT	14,303.14	
	06/07/22	84200	65877	160	300	632	ASPHALT	48,009.73	
	06/08/22	84215	65877	160	300	632	ASPHALT	18,719.06	
	06/09/22	84285	65877	160	300	632	ASPHALT	46,975.63	
	06/10/22	84297	65877	160	300	632	ASPHALT	25,635.77	305,124.51

NAPA OF OXFORD

003905	05/20/22	128193	55749	160	300	681	REPAIR AND REPLACEMENT PA	18.71	
	05/23/22	128412	55749	160	300	681	REPAIR AND REPLACEMENT PA	341.87	
	05/23/22	128440	55749	160	300	681	REPAIR AND REPLACEMENT PA	169.53	

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SHAW ACE HARDWARE	003907	05/27/22	148363	55805	160	300	646	OTHER MAINTENANCE SUPPLIE	31.99	56.98		
		06/02/22	149158	55805	160	300	646	OTHER MAINTENANCE SUPPLIE	24.99			
STEEPLETON TIRE COMPANY	003908	06/03/22	011195665834	160	300	680		TIRES AND TUBES	1,760.70	1,760.70		
TAG TRUCK ENTERPRISES, LLC	003909	05/31/22	025663455807	160	300	681		REPAIR AND REPLACEMENT PA	89.95	147.35		
		06/01/22	025669155807	160	300	681		REPAIR AND REPLACEMENT PA	57.40			
MADE, INC.	003910	06/14/22	P70350	55702	160	300	681	REPAIR AND REPLACEMENT PA	25.37	25.37		
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	003911	05/25/22	396762455708	160	300	634		CULVERTS	3,991.50	3,991.50		
WILLIAMS HYDRAULICS LLC	003912	05/12/22	33009A	55623	160	300	681	REPAIR AND REPLACEMENT PA	811.25			
OXFORD FARM AND RANCH	003906	05/20/22	022035555760	160	300	646		OTHER MAINTENANCE SUPPLIE	148.99	148.99		
05/26/22			128890	55749	160	300	681	REPAIR AND REPLACEMENT PA	158.14			
05/27/22			129102	55804	160	300	681	REPAIR AND REPLACEMENT PA	26.07			
05/31/22			129377	55804	160	300	646	OTHER MAINTENANCE SUPPLIE	42.76			
05/31/22			129411	55804	160	300	681	REPAIR AND REPLACEMENT PA	27.71			
05/31/22			129440	55804	160	300	681	REPAIR AND REPLACEMENT PA	1.78			
06/01/22			129537	55804	160	300	681	REPAIR AND REPLACEMENT PA	32.20			
06/01/22			129579	55804	160	300	681	REPAIR AND REPLACEMENT PA	161.75			
06/01/22			129625	55804	160	300	646	OTHER MAINTENANCE SUPPLIE	51.96			
06/02/22			129734	55804	160	300	681	REPAIR AND REPLACEMENT PA	46.00			
06/02/22			129789	55804	160	300	681	REPAIR AND REPLACEMENT PA	323.41			
05/25/22			128719	55749	160	300	681	REPAIR AND REPLACEMENT PA	28.66			
05/25/22			128735	55749	160	300	646	OTHER MAINTENANCE SUPPLIE	32.98			
05/25/22			128737	55749	160	300	681	REPAIR AND REPLACEMENT PA	52.54			
05/25/22			128750	55749	160	300	646	OTHER MAINTENANCE SUPPLIE	9.95			
05/26/22			128890	55749	160	300	681	REPAIR AND REPLACEMENT PA	22.00			
05/27/22			129102	55804	160	300	681	REPAIR AND REPLACEMENT PA	323.13			
05/31/22			129377	55804	160	300	646	OTHER MAINTENANCE SUPPLIE	18.26			
05/31/22			129411	55804	160	300	681	REPAIR AND REPLACEMENT PA	74.49			
05/31/22			129440	55804	160	300	681	REPAIR AND REPLACEMENT PA	47.94			
06/01/22			129537	55804	160	300	646	OTHER MAINTENANCE SUPPLIE	15.27			
06/01/22			129579	55804	160	300	681	REPAIR AND REPLACEMENT PA	229.50			
06/01/22			129625	55804	160	300	646	OTHER MAINTENANCE SUPPLIE	198.50			
06/02/22			129734	55804	160	300	681	REPAIR AND REPLACEMENT PA	98.86			
06/02/22			129789	55804	160	300	681	REPAIR AND REPLACEMENT PA	199.15			
									78.20			
									20.46			
									2,851.78			

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DISPOSITION

1

382,931.83

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400 GARBAGE COLLECTION

PAYROLL CLEARING FUND	003727	06/15/22	26D5015		400	340	439	SANITATION EMPLOYEES	25,068.62		
		06/15/22	26D5016		400	340	466	SANITATION EMPLOYEES	1,917.74		
		06/15/22	26D5017		400	340	465	SANITATION EMPLOYEES	4,361.95	31,348.31	

C SPIRE WIRELESS	003913	05/31/22	22-06SW		400	340	502	TELEPHONE SERVICE	258.15	258.15	
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FUELMAN	003914	06/05/22	22-06SW		400	340	670	PETROLEUM PRODUCTS	6,114.59		
		06/12/22	22-6SMA		400	340	670	PETROLEUM PRODUCTS	5,955.63	12,070.22	

THREE RIVERS SOLID WASTE FEE BILLING	003915	05/24/22	335		400	340	581	OTHER CONTRACTUAL SERVICE	8,287.98	8,287.98	
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ULINE, INC.	003916	06/13/22	009598365945	400	340	646	OTHER MAINTENANCE SUPPLIE	1,160.00		1,394.08	
			65945	400	340	646	OTHER MAINTENANCE SUPPLIE	234.08			

GARBAGE COLLECTION

53,358.74

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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	113,076.16	3723-	3858
027 DRUG COURT	1,598.02	3859-	3862
097 ENHANCED 911	6,113.12	3863-	3867
106 FIRE DEPARTMENT	6,153.78	3724-	3877
125 EMS FUND	360.25	3878-	3878
150 COUNTY WIDE ROAD MAINTENANCE	141,379.00	3725-	3897
160 BRIDGE AND CULVERT	382,931.83	3726-	3912
400 GARBAGE COLLECTION	53,358.74	3727-	3916
681 PAYROLL CLEARING	71,519.10	3728-	3731
000	776,490.00		

DEPARTMENT R E C A P : DEPARTMENT TOTAL

000	BALANCE SHEET TRANSACTIONS	71,519.10
100	BOARD OF SUPERVISORS	1,000.26
101	CHANCERY CLERK	73.70
102	CIRCUIT CLERK	1,029.85
105	TAX ASSESSOR & COLLECTOR	2,196.19
120	COUNTY ADMINISTRATOR	1,268.29
122	PURCHASING	179.99
125	BUILDING INSPECTOR	556.23
151	MAINTENANCE BLDG & GROUND	29,342.34
156	PLANNING COMMISSION	26.88
160	CHANCERY COURT	4,342.10
161	CIRCUIT COURT	60.99
163	YOUTH COURT	461.00
167	CORONER & RANGER	846.28
173	DRUG COURT	1,598.02
180	ELECTIONS	26,710.62
200	SHERIFF	26,999.85
220	JAIL	2,719.95
233	SUPPORT SERVICES - 911	6,113.12
235	TRANSIT SERVICES	339.21
250	FIRE DEPARTMENT	6,153.78
251	EMERGENCY MANAGEMENT	429.61
262	CONSTABLES	85.96
300	ROADS AND BRIDGES	141,379.00
300	ROADS AND BRIDGES	382,931.83
340	SANITATION & WASTE REMOVAL	63,102.21
440	EMERGENCY MEDICAL	360.25
450	WELFARE ADMINISTRATION	1,511.38
500	LIBRARY ADMINISTRATION	509.99
631	COUNTY EXTENSION	2,642.02
000		776,490.00