

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4402-4616

Motion was made by David Rikard duly seconded by Chad McLarty, to approve Claims Docket for numbers 4402-4616.

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 1th day of August, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<07/29/2022 10:50>

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2022 TO 07/29/2022

PAGE 001

	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,236,038.00	69,726.29	694,804.41	12,587.79	1,528,645.80	31.63
101 CHANCERY CLERK	156,497.00	13,276.74	121,991.38	2,778.41	31,727.21	79.72
102 CIRCUIT CLERK	504,493.00	35,307.63	346,272.64	3,130.71	155,089.65	69.25
105 TAX ASSESSOR & COLLECTOR	1,002,845.00	69,451.58	719,160.13	2,917.68	280,767.19	72.00
106 CHANCERY CLERK'S EMPLOYEES	404,808.00	27,649.16	258,677.23		146,130.77	63.90
120 COUNTY ADMINISTRATOR	506,951.00	39,929.38	399,698.30	130.92	107,121.78	78.86
122 PURCHASING	67,596.00	5,454.03	54,410.06		13,185.94	80.49
123 INVENTORY CONTROL ADMIN.	43,768.00	5,659.76	50,860.35		7,092.35	116.20
125 BUILDING INSPECTOR	409,919.00	30,808.91	301,404.25	631.30	107,883.45	73.68
130 BOARD ATTORNEY	65,548.00	5,416.84	53,704.74		11,843.26	81.93
151 MAINTENANCE BLDG & GROUND	1,385,928.00	113,277.67	973,319.61	27,575.65	385,032.74	72.21
154 VETERAN SERVICE	18,413.00	1,295.57	12,708.54		5,704.46	69.01
156 PLANNING COMMISSION	171,567.00	10,257.45	103,827.88	1,156.00	66,583.12	61.19
160 CHANCERY COURT	222,300.00	8,176.43	141,595.71		80,704.29	63.69
161 CIRCUIT COURT	436,253.00	30,468.77	204,938.56		230,482.04	47.16
163 YOUTH COURT	102,545.00	10,395.45	103,817.52	7,682.97	8,955.49	108.73
165 LUNACY COURT	39,000.00	750.00	24,516.72	600.00	13,883.28	64.40
166 JUSTICE COURT	582,623.00	42,459.32	436,959.22	2,590.38	17,078.32	93.90
167 CORONER & RANGER	280,329.00	22,332.30	261,789.07	1,461.61	11,115.31	83.90
169 COUNTY ATTORNEY	69,049.00	5,842.63	57,933.69		13,991.52	89.09
170 PUBLIC DEFENDER	128,300.00	10,391.68	103,916.80	10,391.68	27,083.08	81.31
172 VICTIM ASSISTANCE	144,962.00	11,480.60	117,878.92		158,547.22	44.28
180 SHERIFF	284,586.00	16,968.95	125,769.39	269.39	27,963.98	67.90
200 ELECTIONS	7,918,720.00	603,967.33	5,281,186.76	95,661.26	2,541,871.98	91.23
220 JAIL	3,741,631.00	313,882.05	2,790,771.09	36,267.43	914,592.48	75.55
235 TRANSIT SERVICES	80,600.00	13,358.90	55,555.81	17,976.70	7,063.49	91.04
251 EMERGENCY MANAGEMENT	350,747.00	39,514.59	210,101.10	516.39	3,000.00	67.85
261 NATIONAL GUARD	3,000.00	0.00	0.00		56,783.01	59.92
262 CONSTABLES	176,652.00	13,870.66	119,868.99		1,202.23	8.62
265 HIGHWAY PATROL	3,000.00	149.58	1,797.77	7,616.29	325,290.15	76.07
266 FIRING RANGE	356,000.00	966.07	23,093.56		65,615.88	92.00
340 SANITATION & WASTE REMOVAL	274,213.00	22,822.06	208,597.12	13,333.33	12,934.37	31.53
400 PUBLIC HEALTH	161,800.00	13,809.33	135,532.30	4,400.00	119,968.00	91.66
411 RABIES & ANIMAL CONTROL	124,368.00	4,000.00	4,000.00	7,000.00	28,970.97	54.75
420 MENTAL HEALTH	84,025.00	7,000.00	70,000.00		0.00	100.00
450 WELFARE ADMINISTRATION	64,025.00	12,799.95	35,164.84	110.81	0.00	68.32
453 RED CROSS	7,000.00	0.00	7,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	61,200.00	0.00	39,249.34	2,565.96	19,384.70	14.28
510 OXFORD PARK COMMISSION	175,000.00	0.00	25,000.00	300.00	0.00	99.80
540 DONATIONS - CHARITABLE USES	154,600.00	300.00	154,000.00		300.00	68.33
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
631 COUNTY EXTENSION	90,045.00	699.68	58,882.42	2,651.29	28,511.29	47.87
661 THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	5,000.00		0.00	100.00
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	4,501.51		0.75	99.99
800 DEBT SERVICE	403,295.00	0.00	403,294.25		0.00	99.33
900 INTERFUND TRANSACTIONS	4,531,531.00	0.00	0.00		30,012.00	0.00
998 BUDGETED ENDING CASH	10,683,572.00	0.00	732,611.13		10,683,572.00	95.87
998 INTERFUND TRANSACTIONS	764,140.00	0.00	0.00		699,330.00	0.00
998 BUDGETED ENDING CASH	699,330.00	0.00	0.00		6,100.00	49.16
100 BOARD OF SUPERVISORS	12,000.00	0.00	0.00	5,900.00	1,068,330.00	0.00
500 INTERFUND TRANSACTIONS	1,068,330.00	0.00	0.00			

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES WORK SHEET
FOR PERIOD 07/01/2022 TO 07/29/2022

PAGE 002

	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
5 998 BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00
12 200 SHERIFF	187,094.00	2,030.95	6,034.10		181,059.90	3.22
13 200 SHERIFF	10,800.00	0.00	310.44		10,489.56	2.87
25 445 OTHER HEALTH	3,000.00	0.00	2,481.68		518.32	82.72
25 998 BUDGETED ENDING CASH	5,500.00	0.00	0.00		5,500.00	0.00
26 151 MAINTENANCE BLDG & GROUND	72,000.00	500.00	31,913.70	100.00	39,986.30	44.46
27 173 DRUG COURT	610,144.16	35,605.01	449,574.74	20,952.80	139,616.62	77.11
27 998 BUDGETED ENDING CASH	490,856.00	0.00	0.00		490,856.00	0.00
28 174 D.A.R.E	24,000.00	666.66	9,429.55		14,570.45	39.28
33 998 BUDGETED ENDING CASH	45,154.00	0.00	0.00		45,154.00	0.00
33 180 ELECTIONS	80,000.00	0.00	80,645.81		659,224.00	100.80
33 998 BUDGETED ENDING CASH	659,224.00	0.00	254,480.00	1,020.00	84,112.00	0.00
36 155 APPRAISAL & MAPPING	339,612.00	0.00	0.00		21,825.00	75.23
36 998 BUDGETED ENDING CASH	21,825.00	0.00	0.00		444,891.12	0.00
97 233 SUPPORT SERVICES - 911	1,136,168.00	67,809.42	690,636.87	640.01	895,584.76	61.35
106 250 FIRE DEPARTMENT	2,317,810.00	125,028.39	1,401,178.16	21,047.08	895,584.76	61.35
106 900 INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		37,539.00	100.00
107 998 BUDGETED ENDING CASH	37,539.00	0.00	0.00		91,000.00	0.00
108 998 BUDGETED ENDING CASH	91,000.00	0.00	84,768.43		139,431.57	37.80
113 250 FIRE DEPARTMENT	224,200.00	2,357.36	45,251.00		30,849.00	100.00
113 900 INTERFUND TRANSACTIONS	45,251.00	0.00	0.00		298,980.00	0.34
113 998 BUDGETED ENDING CASH	30,849.00	0.00	1,020.00	3,770.80	3,782.20	91.64
115 250 FIRE DEPARTMENT	300,000.00	0.00	37,708.00		14,990.00	0.00
115 800 DEBT SERVICE	45,261.00	3,770.80	0.00		51,596.11	54.00
115 998 BUDGETED ENDING CASH	14,990.00	0.00	60,344.59	232.30	18,083.11	205.13
125 250 FIRE DEPARTMENT	112,173.00	0.00	35,283.11		0.00	0.00
125 440 EMERGENCY MEDICAL	17,200.00	0.00	0.00		0.00	0.00
125 998 BUDGETED ENDING CASH	157,000.00	0.00	157,000.00		0.82	100.00
137 690 OTHER ECONOMIC DEVELOPMENT	1,876,485.48	0.00	1,876,484.66		509,276.00	99.99
137 800 DEBT SERVICE	509,276.00	0.00	0.00		1,242,111.17	73.28
137 998 BUDGETED ENDING CASH	4,649,394.00	262,196.84	3,389,532.11	17,750.72	1,242,111.17	73.28
150 300 COUNTY WIDE ROAD MAINTENANCE	31,623.00	0.00	31,623.00		2,988,475.00	0.00
150 900 INTERFUND TRANSACTIONS	2,988,475.00	0.00	2,936,798.72	179,161.79	609,831.35	86.15
150 998 BUDGETED ENDING CASH	3,616,543.00	291,561.59	139,168.65	1,000.00	47,563.66	18.68
160 350 SUBDIVISION PROJECTS	750,000.00	47,563.66	47,563.66		3,168,132.00	0.00
160 900 INTERFUND TRANSACTIONS	0.00	0.00	0.00		150,354.48	24.82
160 998 BUDGETED ENDING CASH	3,168,132.00	0.00	49,645.52		270,772.45	0.00
170 300 BRIDGE AND CULVERT	200,000.00	0.00	270,772.45		300,000.00	0.00
170 900 INTERFUND TRANSACTIONS	0.00	0.00	0.00		668,660.36	111.44
170 998 BUDGETED ENDING CASH	300,000.00	8,267.30	500.00		24,799.76	100.05
207 300 BRIDGE AND CULVERT	600,000.00	0.00	49,479.60		117,799.76	0.00
207 100 BOARD OF SUPERVISORS	25,000.00	0.00	0.00		36,520.40	57.53
207 800 DEBT SERVICE	1,408,094.00	0.00	357,298.14		702,701.86	33.70
207 998 BUDGETED ENDING CASH	117,110.00	0.00	0.00		444,773.00	0.00
302 251 EMERGENCY MANAGEMENT	86,763.00	11,820.00	0.00		429,554.99	83.21
302 998 BUDGETED ENDING CASH	1,060,000.00	121,853.00	0.00		45,000.00	0.00
313 700 CAPITAL PROJECTS	444,773.00	182,277.95	2,050,458.26	78,538.75		
313 998 SANITATION & WASTE REMOVAL	2,558,552.00	0.00	0.00			
400 900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00			

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 07/01/2022 TO 07/29/2022

PAGE 003

	ACTUAL BUDGET	JULY	YEAR TO DATE	DOCKET	BUDGET BALANCE	% OF BUDGET
400 998 BUDGETED ENDING CASH	119,683.00	0.00	0.00		119,683.00	0.00
651 100 BOARD OF SUPERVISORS	325,425.00	11,498.67	65,981.35	856.58	258,587.07	20.53
654 500 LIBRARY ADMINISTRATION	489,900.00	224,275.53	504,118.90	(	14,218.90)	102.90
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * * * *	74,011,127.64	3,328,509.36	37,900,353.12	589,885.56	35,520,888.96	52.00

RUN-TIME 07/29/2022 10:51 AM

LAFAYETTE COUNTY 2021/2022

VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

FOR PERIOD ENDING 08/01/2022

08/01/22 2753027

001 166 468 GROUPE INSURANCE
001 166 468 STATE RETIREMENT MATCHING
001 200 468 GROUPE INSURANCE
001 105 468 GROUPE INSURANCE
001 120 468 GROUPE INSURANCE
001 169 468 GROUPE INSURANCE
001 220 468 GROUPE INSURANCE
001 151 468 GROUPE INSURANCE
001 102 468 GROUPE INSURANCE
001 101 468 GROUPE INSURANCE
001 130 468 GROUPE INSURANCE
001 167 468 GROUPE INSURANCE
001 340 468 GROUPE INSURANCE
001 100 468 GROUPE INSURANCE
001 125 468 GROUPE INSURANCE
001 251 468 GROUPE INSURANCE
001 220 432 JATIGORS / GUARDS
001 156 468 GROUPE INSURANCE
001 122 468 GROUPE INSURANCE
001 172 468 GROUPE INSURANCE

5,355.64
725.00
30,802.98
8,035.56
2,678.52
669.63
20,088.90
6,026.67
2,678.52
4,017.78
669.63
1,339.26
3,348.15
4,017.78
2,678.52
1,339.26
1,339.26
669.63
669.63

955,389.78

AMAZON.COM/GE MONEY BANK

004430

05/21/22 839894555763 001 200 646 OTHER MAINTENANCE SUPPLIE
06/01/22 455534465842 001 105 603 OFFICE SUPPLIES AND MATER
06/09/22 578564865912 001 120 603 OFFICE SUPPLIES AND MATER
06/14/22 535897765911 001 102 603 OFFICE SUPPLIES AND MATER
06/14/22 535897765911 001 180 603 OFFICE SUPPLIES AND MATER
06/17/22 445875965985 001 102 603 OFFICE SUPPLIES AND MATER
06/24/22 965333766041 001 151 646 OTHER MAINTENANCE SUPPLIE
06/27/22 849779665911 001 102 603 OFFICE SUPPLIES AND MATER
06/27/22 849779665911 001 180 603 OFFICE SUPPLIES AND MATER
07/13/22 494633866088 001 450 603 OFFICE SUPPLIES AND MATER
07/13/22 546789776104 001 200 603 OFFICE SUPPLIES AND MATER
07/14/22 837844676161 001 105 603 OFFICE SUPPLIES AND MATER
07/18/22 775873776146 001 220 603 OFFICE SUPPLIES AND MATER
07/19/22 535778676146 001 220 603 OFFICE SUPPLIES AND MATER
07/19/22 784978776146 001 220 603 OFFICE SUPPLIES AND MATER
07/20/22 459636376146 001 200 603 OFFICE SUPPLIES AND MATER
07/21/22 895989776161 001 105 603 OFFICE SUPPLIES AND MATER

844.44
71.84
43.98
77.55
29.50
242.61
171.98
77.75CR
29.50CR
259.97CR
28.89CR
147.78
125.76
245.64
85.00
20.91
15.54
21.54

1,748.16

ANDREWS, CYNTHIA A

004431

06/07/22 2022-06

001 180 475 TRAVEL AND SUBSISTENCE

42.12

42.12

AT & T

004432

07/10/22 2022-07

001 631 502 TELEPHONE SERVICE

103.16

103.16

AT & T

004433

07/10/22 2022-07

001 166 502 TELEPHONE SERVICE

105.36

105.36

RUN-TIME 07/29/2022 10:51 AM

LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET
FOR PERIOD ENDING 08/01/2022

PAGE 0005

VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AT & T	004434	07/11/22	2022-07 001 151 502 TELEPHONE SERVICE	139.99	139.99	
AT & T	004435	07/10/22	2022-07 001 151 502 TELEPHONE SERVICE	3.67	3.67	
AT & T	004436	07/10/22	2022-07 001 450 502 TELEPHONE SERVICE	103.16	103.16	
AT & T	004437	07/10/22	2022-07 001 151 502 TELEPHONE SERVICE	103.16	103.16	
BAKER, SYLVIA	004438	07/21/22	2022-07 001 105 475 TRAVEL AND SUBSISTENCE	1,160.60	1,160.60	
BELK FORD	004439	07/18/22	071199 76220 001 200 915 VEHICLES (\$5,000 AND ABOVE	49,384.00	49,384.00	
BELL, CAROLYN	004440	07/22/22	2022-07 001 166 475 TRAVEL AND SUBSISTENCE	546.20	546.20	
BELL, DAVID O.	004441	07/27/22	2022-07 001 163 556 OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	
BENNETT, SHAWN R	004442	07/22/22	2022-07 001 167 581 OTHER CONTRACTUAL SERVICE	300.00	300.00	
BHM-NORTH MISSISSIPPI	004443	05/02/22	22-05BW 001 220 552 MEDICAL FEES	3,971.30	3,971.30	
BOB BARKER COMPANY, INC.	004444	05/06/22	176436955638 001 220 697 JAIL SUPPLIES 55638 001 220 645 CUSTODIAL SUPPLIES	2,439.91 236.20	2,676.11	
CAROTHERS, REGINA	004445	06/07/22	2022-06 001 180 475 TRAVEL AND SUBSISTENCE	39.78	39.78	
CENTERPOINT ENERGY	004446	07/19/22	22-06CH 001 151 510 UTILITIES	1,119.88	1,119.88	
CHAIN III, BELA J.	004447	07/19/22	22-342W 001 165 550 LEGAL FEES 07/21/22 022-040 001 165 550 LEGAL FEES	150.00 150.00	300.00	
CHEMAQUA	004448	07/15/22	7866137 001 151 544 SERVICE/MAINTENANCE CONTR	156.08	156.08	
CITY OF OXFORD	004449	07/20/22	2022-07 001 235 581 OTHER CONTRACTUAL SERVICE	17,620.90	17,620.90	
COMMUNICARE	004450	07/27/22	2022-07 001 420 750 GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CONFIT LLC	004451	07/23/22	2210	001 100 581 OTHER CONTRACTUAL SERVICE	1,800.00	1,800.00	
COPYWRITE, INC.	004452	07/05/22	AR27485	001 166 581 OTHER CONTRACTUAL SERVICE	399.59	399.59	
COREMR L.C.	004453	07/28/22	11418	001 220 581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	004454	07/25/22	2022-07	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
DANIEL, COKER, HORTON & BRIL, P.A.	004455	07/27/22	2022-07	001 170 556 OTHER PROFESSIONAL FEES/S	4,583.34		
		07/27/22	2022-7A	001 170 581 OTHER CONTRACTUAL SERVICE	625.00		
		07/27/22	2022-7B	001 170 556 OTHER PROFESSIONAL FEES/S	300.00	5,508.34	
DATA SYSTEMS MANAGEMENT	004456	07/15/22	4663	001 166 544 SERVICE/MAINTENANCE CONTR	475.00	475.00	
DELTA COMPUTER SYSTEMS, INC.	004457	07/27/22	MN06648	001 101 544 SERVICE/MAINTENANCE CONTR	120.00		
		07/27/22	N009604	001 102 544 SERVICE/MAINTENANCE CONTR	2,071.00		
		07/27/22	N009605	001 101 544 SERVICE/MAINTENANCE CONTR	600.00		
		07/27/22	N009606	001 100 544 SERVICE/MAINTENANCE CONTR	160.00		
		07/27/22	N009606	001 220 544 SERVICE/MAINTENANCE CONTR	220.00		
		07/27/22	N009607	001 101 544 SERVICE/MAINTENANCE CONTR	785.00		
		07/27/22	N009608	001 101 544 SERVICE/MAINTENANCE CONTR	900.00		
		07/27/22	N06647A	001 105 544 SERVICE/MAINTENANCE CONTR	945.00	5,801.00	
E FIRE	004458	07/14/22	2461984	001 151 546 OTHER R&M BY OUTSIDE PERS	775.00	775.00	
EAGLE FIRE EQUIPMENT, INC.	004459	07/14/22	7778	001 151 646 OTHER MAINTENANCE SUPPLIE	95.00		
		07/15/22	7700	001 151 646 OTHER MAINTENANCE SUPPLIE	40.00		
		07/15/22	7702	001 151 646 OTHER MAINTENANCE SUPPLIE	170.00		
		07/19/22	7790	001 151 646 OTHER MAINTENANCE SUPPLIE	10.00	315.00	
EAST OXFORD WATER ASSOCIATION, INC.	004460	07/24/22	22-7173	001 450 510 UTILITIES	23.00		
		07/24/22	22-7212	001 450 510 UTILITIES	23.00		
		07/24/22	22-7317	001 151 510 UTILITIES	235.35		
		07/24/22	22-7341	001 151 510 UTILITIES	23.00		
		07/24/22	22-7446	001 151 510 UTILITIES	29.90		
		07/24/22	22-7452	001 151 510 UTILITIES	546.60		
		07/24/22	22-7539	001 151 510 UTILITIES	23.00		
		07/24/22	22-7657	001 151 510 UTILITIES	23.00		

LAFAYETTE COUNTY 2021/2022

CLAIMS DOCKET

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FOR PERIOD ENDING 08/01/2022

RUN-TIME 07/29/2022 10:51 AM

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
ELLIOTT & BRITT ENGINEERING, P.A.	004461	07/27/22	PB0139		001	156	555	ENGINEERING FEES	556.00		
		07/27/22	PB02		001	266	555	ENGINEERING FEES	7,294.00	7,850.00	
PAIR, MARGARET B.	004462	07/27/22	K22-310		001	161	556	OTHER PROFESSIONAL FEES/S	290.40	290.40	
PONDREN, M DENISE	004463	07/27/22	2022-07		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34	4,883.34	
		07/27/22	2022-7A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00		
FOX, RENITA	004464	06/07/22	2022-06		001	180	475	TRAVEL AND SUBSISTENCE	39.78	39.78	
FREEMAN JETTING SERVICES, INC.	004465	06/02/22	-22-30465836		001	151	546	OTHER R&M BY OUTSIDE PERKS	518.75	518.75	
FUELMAN	004466	07/17/22	2022-7A		001	235	670	PETROLEUM PRODUCTS	115.51		
					001	125	670	PETROLEUM PRODUCTS	257.32		
					001	151	670	PETROLEUM PRODUCTS	222.03		
					001	251	670	PETROLEUM PRODUCTS	113.97		
					001	200	670	PETROLEUM PRODUCTS	4,677.38		
					001	235	670	PETROLEUM PRODUCTS	78.93		
					001	235	670	PETROLEUM PRODUCTS	80.31		
					001	125	670	PETROLEUM PRODUCTS	155.97		
					001	151	670	PETROLEUM PRODUCTS	94.90		
					001	167	670	PETROLEUM PRODUCTS	161.61		
					001	251	670	PETROLEUM PRODUCTS	163.41		
					001	200	670	PETROLEUM PRODUCTS	5,267.48		
					001	235	670	PETROLEUM PRODUCTS	81.05	11,469.87	
GALL'S, INC.	004467	07/22/22	171026245572		001	200	691	UNIFORMS	39.56	39.56	
GARRETT, FRIDAY & GARNER, P.L.L.C.	004468	07/22/22	2022-07		001	163	550	LEGAL FEES	65.00		
		07/22/22	2022-7A		001	163	550	LEGAL FEES	65.00		
		07/22/22	2022-7B		001	163	550	LEGAL FEES	448.50		
		07/22/22	2022-7C		001	163	550	LEGAL FEES	91.00		
		07/22/22	2022-7D		001	163	550	LEGAL FEES	650.00		
		07/22/22	2022-7E		001	163	550	LEGAL FEES	279.50		
		07/22/22	2022-7F		001	163	550	LEGAL FEES	65.00		
		07/22/22	2022-7G		001	163	550	LEGAL FEES	370.50		
		07/22/22	2022-7H		001	163	550	LEGAL FEES	578.50	2,613.00	

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GARRETT, PRESTON RAY	004469	07/25/22	2022-07	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
GRANTHAM, JONATHAN	004470	07/27/22	2022-07	001 200 475 TRAVEL AND SUBSISTENCE	138.82	347.89	
		07/27/22	2022-7A	001 200 475 TRAVEL AND SUBSISTENCE	209.07		
GREENPRO LLC	004471	07/21/22	3019	76141 001 151 922 OTHER CAPITAL MORE \$5000	1,787.50	1,787.50	
GULF COAST LIGHTING GROUP LLC	004472	07/19/22	2352	76152 001 151 643 HARDWARE/PLUMBING/ELECTRI	1,000.00	1,000.00	
GULF STATES DISTRIBUTORS	004473	05/24/22	141837455770	001 200 613 LAW ENFORCEMENT	7,225.00	7,225.00	
HARMON, MARTY	004474	07/27/22	3801386	001 411 585 BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HILL, LINDA	004475	06/07/22	2022-06	001 180 475 TRAVEL AND SUBSISTENCE	37.44	37.44	
HOUSE OF GRACE, INC	004476	07/27/22	2022-07	001 540 767 HOUSE OF GRACE	300.00	300.00	
INTEGRATED COMMUNICATIONS, INC.	004477	07/13/22	27800	66003 001 200 542 VEHICLES REM BY OUTSIDE	2,242.00		
		07/19/22	27275	66003 001 200 542 VEHICLES REM BY OUTSIDE	45.00		
				45431 001 200 646 OTHER MAINTENANCE SUPPLIE	2,628.00	4,915.00	
J. BRETT THOMAS	004478	07/13/22	2022-07	001 163 550 LEGAL FEES	414.20		
		07/13/22	2022-7A	001 163 550 LEGAL FEES	415.45		
		07/13/22	2022-7B	001 163 550 LEGAL FEES	518.20		
		07/13/22	2022-7C	001 163 550 LEGAL FEES	346.00		
		07/13/22	2022-7D	001 163 550 LEGAL FEES	166.25		
		07/13/22	2022-7E	001 163 550 LEGAL FEES	95.00		
		07/13/22	2022-7F	001 163 550 LEGAL FEES	291.50		
		07/13/22	2022-7G	001 163 550 LEGAL FEES	358.60		
		07/13/22	2022-7H	001 163 550 LEGAL FEES	488.50		
		07/14/22	2022-7I	001 163 550 LEGAL FEES	346.00	3,439.70	
JAMES, HOBY	004479	06/28/22	2022-07	001 200 475 TRAVEL AND SUBSISTENCE	16.91	16.91	
JAN PRO OF MISSISSIPPI	004480	07/27/22	869524	001 200 645 CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	004481	07/25/22	62417	001 220 534 OTHER RENTALS	160.00		
		07/25/22	62418	001 151 534 OTHER RENTALS	270.00	430.00	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
KENT, JASON	004482	07/25/22	2022-07	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
LAFAYETTE COUNTY HEALTH DEPT.	004483	07/27/22	2022-07	001 400 750 GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LANN CHEMICAL COMPANY	004484	07/06/22	101636 76114	001 220 645 CUSTODIAL SUPPLIES	1,225.00	1,225.00	
LEVIDIOTIS, THOMAS	004485	07/19/22	22-342W	001 165 550 LEGAL FEES	150.00	150.00	
		07/21/22	022-040	001 165 550 LEGAL FEES	150.00	150.00	
MAGNOLIA RENTAL & SALES INC.	004486	06/06/22	112211 55832	001 151 646 OTHER MAINTENANCE SUPPLIE	377.50	377.50	
			55832 001 151 646	OTHER MAINTENANCE SUPPLIE	125.00	125.00	
MARCHBANKS, DICK	004487	07/25/22	2022-07	001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	004488	07/15/22	2022-07	001 151 502 TELEPHONE SERVICE	1,491.30	1,491.30	
		07/15/22	22-7JAL	001 220 504 CABLE TV	461.30	461.30	
		07/20/22	22-07VS	001 151 502 TELEPHONE SERVICE	79.06	79.06	
		07/22/22	22-08SO	001 220 504 CABLE TV	110.65	110.65	
		07/28/22	22-8JAL	001 220 504 CABLE TV	566.03	566.03	
MCCOOK, LUCILE M.	004489	06/07/22	2022-06	001 180 475 TRAVEL AND SUBSISTENCE	18.72	18.72	
MCDONALD, PAULA	004490	07/27/22	2022-07	001 220 552 MEDICAL FEES	1,500.00	1,500.00	
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	004491	07/08/22	22-07JH	001 100 571 DUES AND SUBSCRIPTIONS	60.00	60.00	
MID-SOUTH UNIFORM & SUPPLY	004492	07/08/22	630238 65903	001 200 691 UNIFORMS	2,066.92	2,066.92	
		07/15/22	630399 45472	001 200 691 UNIFORMS	9,340.38	9,340.38	
MILES, BEVERLY	004493	06/07/22	2022-06	001 180 475 TRAVEL AND SUBSISTENCE	81.90	81.90	
MOMAR	004494	06/28/22	145538266062	001 220 645 CUSTODIAL SUPPLIES	315.04	315.04	
			66062 001 220 645	CUSTODIAL SUPPLIES	53.74	53.74	
MS DEPARTMENT OF	004495	07/22/22	2022-07	001 100 469 UNEMPLOYMENT INSURANCE	2,350.00	2,350.00	

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EMPLOYMENT SECURITY										2,350.00	
MS STATE MEDICAL EXAMINER 3740	004496	07/15/22	0120238		001	167	581	OTHER CONTRACTUAL SERVICE	1,000.00	1,000.00	
MS STATE UNIVERSITY EXTENSION SERVICE	004497	07/12/22	223606		001	631	581	OTHER CONTRACTUAL SERVICE	2,261.86	2,261.86	
NAPA AUTO PARTS & MACHINE SHOP-DONT USE	004498	05/26/22	128957	55812	001	151	646	OTHER MAINTENANCE SUPPLIE	14.90	14.90	
NAPA OF OXFORD	004499	03/31/22	121006	35323	001	151	646	OTHER MAINTENANCE SUPPLIE	6.33	6.33	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004500	07/10/22	22-06FA		001	266	510	UTILITIES	294.03		
		07/10/22	22-06FR		001	266	510	UTILITIES	28.26		
		07/14/22	22-07TP		001	151	510	UTILITIES	3.60		
		07/14/22	22-07RA		001	151	510	UTILITIES	39.61		
		07/15/22	22-7CEB		001	151	510	UTILITIES	113.45		
		07/20/22	22-07PC		001	151	510	UTILITIES	327.52		
										806.47	
OXFORD DIAGNOSTIC CENTER	004501	06/22/22	22-06JS		001	220	552	MEDICAL FEES	216.48		
		07/06/22	22-07JC		001	220	552	MEDICAL FEES	281.26		
										497.74	
OXFORD ELECTRIC DEPARTMENT	004502	07/08/22	22-07IP		001	151	510	UTILITIES	19.48		
		07/11/22	22-07MN		001	151	510	UTILITIES	661.14		
		07/11/22	22-07SO		001	200	510	UTILITIES	589.86		
		07/19/22	22-07CC		001	151	510	UTILITIES	135.33		
		07/19/22	22-07CH		001	151	510	UTILITIES	9,615.96		
		07/19/22	22-07CS		001	151	510	UTILITIES	4,320.47		
		07/19/22	22-07JA		001	220	510	UTILITIES	16,201.16		
		07/19/22	22-07LB		001	500	510	UTILITIES	2,565.96		
		07/19/22	22-07SL		001	151	510	UTILITIES	116.37		
		07/19/22	22-07WE		001	151	510	UTILITIES	1,043.61		
										35,269.34	
OXFORD NEUROMUSCULAR ASSOCIATES PLLC	004503	06/01/22	22-06EB		001	220	552	MEDICAL FEES	159.49		
		06/09/22	22-6EBA		001	220	552	MEDICAL FEES	175.07		
		06/27/22	22-6EBC		001	220	552	MEDICAL FEES	79.54		
										414.10	
OXFORD NEWSMEDIA, LLC.	004504	07/18/22	1479744		001	105	521	LEGAL ADVERTISING	209.25		

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

07/27/22 22-07CC

001 102 571 DUES AND SUBSCRIPTIONS

129.00

338.25

PANOLA PAPER COMPANY

004505

04/25/22 447305 001 220 534 OTHER RENTALS
05/25/22 452856 001 220 534 OTHER RENTALS
06/03/22 453999 65848 001 200 603 OFFICE SUPPLIES AND MATER
06/27/22 458044 001 220 534 OTHER RENTALS
07/14/22 460488 76163 001 220 697 JAIL SUPPLIES
07/20/22 B46048876163 001 220 697 JAIL SUPPLIES
07/27/22 463218 001 151 534 OTHER RENTALS

10.00
10.00
45.00
10.00
2,260.05
299.00
100.00

2,734.05

PEREGRINE CORPORATION

004506

07/21/22 482992 001 105 603 OFFICE SUPPLIES AND MATER
05/24/21 009856652876 001 163 603 OFFICE SUPPLIES AND MATER
01/17/22 03559814698 001 102 603 OFFICE SUPPLIES AND MATER
07/01/22 011060655981 001 101 603 OFFICE SUPPLIES AND MATER
07/05/22 011064976105 001 166 603 OFFICE SUPPLIES AND MATER
07/11/22 011082876159 001 120 603 OFFICE SUPPLIES AND MATER
07/11/22 011082976108 001 102 603 OFFICE SUPPLIES AND MATER
07/18/22 0357788 001 166 603 OFFICE SUPPLIES AND MATER

361.67
130.27
70.19CR
130.80
828.35
86.94
163.57
170.12CR

1,099.62

PRINCE, BO

004508

06/28/22 2022-07 001 200 475 TRAVEL AND SUBSISTENCE

27.61

27.61

QUARLES, STEVE

004509

07/22/22 2022-07 001 251 603 OFFICE SUPPLIES AND MATER

199.00

199.00

RADIOLOGY ASSOCIATES OF
OXFORD, PA

004510

06/22/22 22-06JS 001 220 552 MEDICAL FEES
07/06/22 22-07JC 001 220 552 MEDICAL FEES
07/06/22 22-70CA 001 220 552 MEDICAL FEES

49.20
18.45
18.45

86.10

REFRESHMENTS INC

004511

06/30/22 1224 76224 001 161 693 FOOD FOR JURORS
07/21/22 1430 76224 001 161 693 FOOD FOR JURORS

180.81
67.39

248.20

REGIONS COMMERCIAL
BANKCARD

004512

07/17/22 2022-07 001 200 475 TRAVEL AND SUBSISTENCE

1,023.01

1,023.01

ROLAND, MICHAEL ADAM

004513

06/23/22 5139 76118 001 220 546 OTHER REM BY OUTSIDE PERS

250.00

250.00

ROSE BUSINESS EQUIPMENT,
INC.

004514

07/21/22 75611 001 102 534 OTHER RENTALS
07/25/22 75852 001 102 534 OTHER RENTALS
07/25/22 75853 001 631 534 OTHER RENTALS

400.00
437.33
286.27

1,123.60

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SAFE HAVEN DYNAMICS LLC	004515	07/06/22	5	76170	001 200 613 LAW ENFORCEMENT	4,538.00	4,538.00	
SENTINEL SECURITY SERVICES, INC.	004516	07/19/22	43570		001 151 580 MOSQUITO AND PEST CONTROL	65.00	65.00	
SESSUMS, COURTNEY MICHELLE PADEN	004517	07/28/22	2022-07		001 220 552 MEDICAL FEES	600.00	600.00	
SHAW ACE HARDWARE	004518	05/25/22	148158	65876	001 220 643 HARDWARE/PLUMBING/ELECTRI	20.99		
		05/27/22	148494	65876	001 220 643 HARDWARE/PLUMBING/ELECTRI	44.99		
		05/31/22	148878	65876	001 220 643 HARDWARE/PLUMBING/ELECTRI	33.17		
		06/04/22	149490	65876	001 220 643 HARDWARE/PLUMBING/ELECTRI	83.90		
		06/08/22	150083	65876	001 220 643 HARDWARE/PLUMBING/ELECTRI	10.13		
		06/13/22	150638	65876	001 220 643 HARDWARE/PLUMBING/ELECTRI	59.95		
		06/13/22	150698	65876	001 220 643 HARDWARE/PLUMBING/ELECTRI	6.99		
		06/27/22	152739	65876	001 220 643 HARDWARE/PLUMBING/ELECTRI	53.36		
		06/29/22	153077	65876	001 220 643 HARDWARE/PLUMBING/ELECTRI	23.17		
		06/30/22	153281	65876	001 220 643 HARDWARE/PLUMBING/ELECTRI	1.34		
SHAW, CLARA	004519	07/27/22	2022-07		001 151 475 TRAVEL AND SUBSISTENCE	28.13	28.13	
SHIVERS TONING	004520	07/26/22	2-37700		001 200 581 OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	
SIMS, CARVER	004521	07/14/22	14340		001 151 646 OTHER MAINTENANCE SUPPLIE	605.00		
		07/15/22	14343		001 220 581 OTHER CONTRACTUAL SERVICE	82.00	687.00	
SOUTHERN ADMINISTRATORS & BENEFIT	004522	07/20/22	2207200		001 100 557 CAFETERIA ADM FEE	929.00	929.00	
STEGALL NOTARY SERVICES	004523	07/01/22	2022-7B		001 125 571 DUES AND SUBSCRIPTIONS	178.00	178.00	
SUPREME COURT OF MISSISSIPPI	004524	07/27/22	22-156A		001 161 550 LEGAL FEES	200.00	200.00	
THOMPSON, JAMES	004525	07/25/22	2022-07		001 156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
TOLBERT, JOHNNATHAN	004526	05/04/22	2022-07		001 100 587 REFUNDS	64.68	64.68	
U. S. POST OFFICE	004527	07/08/22	2022-07		001 166 501 POSTAGE AND BOX RENT	406.00	406.00	

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ULINE, INC.	004528	07/11/22	121691876160	001 220 697 JAIL SUPPLIES	1,265.00		
			76160	001 220 697 JAIL SUPPLIES	389.13	1,654.13	
UNIFIRST CORPORATION	004529	07/19/22	0006466	001 151 534 OTHER RENTALS	63.36	63.36	
UNIFIRST FIRST AID CORP	004530	11/03/21	E176090	001 151 646 OTHER MAINTENANCE SUPPLIE	349.16		
		01/31/22	E176403	001 151 646 OTHER MAINTENANCE SUPPLIE	84.49		
		07/19/22	R176974	001 220 581 OTHER CONTRACTUAL SERVICE	142.22	575.87	
USI CONSULTING GROUP	004531	04/29/22	1088347	001 100 581 OTHER CONTRACTUAL SERVICE	7,184.00	7,184.00	
VERIZON WIRELESS	004532	07/16/22	1316508	001 100 502 TELEPHONE SERVICE	40.11		
				001 125 502 TELEPHONE SERVICE	40.01		
				001 200 502 TELEPHONE SERVICE	3,966.29		
				001 220 502 TELEPHONE SERVICE	40.01		
				001 251 502 TELEPHONE SERVICE	40.01	4,126.43	
WALLER, CINDY	004533	07/27/22	061322A	001 161 475 TRAVEL AND SUBSISTENCE	47.20	47.20	
WALMART COMMUNITY BRC	004534	07/12/22	241722776293	001 151 646 OTHER MAINTENANCE SUPPLIE	120.20		
		07/20/22	646625776283	001 200 646 OTHER MAINTENANCE SUPPLIE	34.80		
			76283	001 200 646 OTHER MAINTENANCE SUPPLIE	.08	155.08	
WEBB, GEORGE	004535	06/07/22	2020-06	001 180 475 TRAVEL AND SUBSISTENCE	9.65	9.65	
WHITE, BRADFORD	004536	07/27/22	061322A	001 161 475 TRAVEL AND SUBSISTENCE	46.60	46.60	
WINDSHIELD MAGICIAN	004537	06/22/22	8822	76288 001 220 546 OTHER R&M BY OUTSIDE PERS	1,366.45	1,366.45	
4 SEASONS EQUIPMENT CO. INC.	004538	07/13/22	578125 76177	001 151 546 OTHER R&M BY OUTSIDE PERS	20.00		
		07/25/22	579798 76177	001 151 646 OTHER MAINTENANCE SUPPLIE	14.94		
		07/26/22	580097 76294	001 151 646 OTHER MAINTENANCE SUPPLIE	52.95	87.89	
GENERAL COUNTY						1,214,304.51	

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CLAIM DATE

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

005 TRUST FUND PROCEEDS

WATKINS, WARD & STAFFORD 004539 06/30/22 203636

005 100 551 AUDITING FEES

5,900.00

5,900.00

TRUST FUND PROCEEDS

5,900.00

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026 COURTHOUSE RENOVATION

FULGHAM'S INC.	004540	07/21/22	11305		026	151	581	OTHER CONTRACTUAL SERVICE	100.00	100.00	
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COURTHOUSE RENOVATION

100.00

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027 DRUG COURT										
PAYROLL CLEARING FUND	004403	08/01/22	2783006		027	173	401 ADMINISTRATIVE/MANAGERIAL	5,312.50		
		08/01/22	2783007		027	173	404 OFFICE/CLERICAL	18,040.42		
		08/01/22	2783008		027	173	466 ADMINISTRATIVE/MANAGERIAL	403.59		
		08/01/22	2783008		027	173	465 OFFICE/CLERICAL	1,277.03		
		08/01/22	2783045		027	173	465 ADMINISTRATIVE/MANAGERIAL	924.38		
		08/01/22	2783045		027	173	465 OFFICE/CLERICAL	3,139.04		
		08/01/22	2783045		027	173	468 GROUP INSURANCE	3,348.15	32,445.11	
DRUG TESTING PROGRAM										
MANAGEMENT, INC.	004541	06/08/22	67825		027	173	610 PROFESSIONAL SUPPLIES	17,405.52		
		06/10/22	67934		027	173	610 PROFESSIONAL SUPPLIES	2,728.80	20,134.32	
FUELMAN										
	004542	07/17/22	22-7DCA		027	173	670 PETROLEUM PRODUCTS	200.84		
		07/24/22	22-7DCB		027	173	670 PETROLEUM PRODUCTS	145.18	346.02	
MAXXSOUTH BROADBAND										
	004543	07/20/22	22-07DC		027	173	502 TELEPHONE SERVICE	79.06	79.06	
PITNER OFFICE SUPPLY										
	004544	05/09/22	010930745558		027	173	603 OFFICE SUPPLIES AND MATER	214.60		
		05/09/22	010933345558		027	173	603 OFFICE SUPPLIES AND MATER	178.80	393.40	
DRUG COURT										
									53,397.91	

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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

DELTA COMPUTER SYSTEMS, INC.	004545	07/27/22	MN06647		096	155	544	SERVICE/MAINTENANCE CONTR	1,020.00	1,020.00	
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REAPPRAISAL UPDATE

1,020.00

RUN-TIME 07/29/2022 10:51 AM

VENDOR NAME

CLAIM

DATE

INVOICE

P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT CLAIM TOTAL DISPOSITION

097 ENHANCED 911

PAYROLL CLEARING FUND

004404

08/01/22 27S3009

097 233 431 RADIO OPERATORS / DISPATCH

44,607.52

63,620.50

08/01/22 27S3010

097 233 466 RADIO OPERATORS / DISPATCH

3,346.89

63,620.50

08/01/22 27S3011

097 233 465 RADIO OPERATORS / DISPATCH

7,630.53

63,620.50

08/01/22 27S3042

097 233 468 GROUP INSURANCE

8,035.56

63,620.50

DISPATCHING & TRAINING SOLUTIONS, LLC

004546

05/19/22 6283

097 233 588 OFFICER TRAINING

600.00

600.00

VERIZON WIRELESS

004547

07/16/22 316508B

097 233 502 TELEPHONE SERVICE

40.01

40.01

ENHANCED 911

64,260.51

RUN-TIME 07/29/2022 10:51 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION

106 FIRE DEPARTMENT

PAYROLL CLEARING FUND

004405 08/01/22 27S3012

106 250 401 ADMINISTRATIVE/MANAGERIAL
106 250 402 DEPUTIES
08/01/22 27S3013 106 250 466 ADMINISTRATIVE/MANAGERIAL
08/01/22 27S3014 106 250 465 DEPUTIES
08/01/22 27S3039 106 250 465 DEPUTIES
106 250 402 DEPUTIES

18,841.36
48,731.31
1,379.67
3,687.86
2,939.58
7,551.39
6,896.30
669.63

90,497.10

COMMUNICATIONS INTERNATIONAL INC

004548 05/12/22 000521545552 106 250 646 OTHER MAINTENANCE SUPPLIE

2,035.26

2,035.26

EMERGENCY EQUIPMENT PROFESSIONALS, INC

004549 07/11/22 471972 76100 106 250 681 REPAIR AND REPLACEMENT PA
07/12/22 472018 76169 106 250 681 REPAIR AND REPLACEMENT PA
07/19/22 472279 76169 106 250 681 REPAIR AND REPLACEMENT PA
07/20/22 472327 76100 106 250 681 REPAIR AND REPLACEMENT PA
76100 106 250 681 REPAIR AND REPLACEMENT PA

324.81
21.45
489.25
489.25
17.19
4,305.89
155.38

5,803.22

FUELMAN

004550 07/17/22 22-7FDA 106 250 670 PETROLEUM PRODUCTS
07/24/22 22-7FDB 106 250 670 PETROLEUM PRODUCTS

2,292.51
1,331.84

3,624.35

MAXXSOUTH BROADBAND

004551 07/14/22 22-07CF 106 250 502 TELEPHONE SERVICE

132.56

132.56

MT. COMFORT WATER ASSN.

004552 07/10/22 22-07PF 106 250 510 UTILITIES

21.00

21.00

NAPA OF OXFORD

004553 04/11/22 122490 45364 106 250 646 OTHER MAINTENANCE SUPPLIE
04/11/22 122495 45364 106 250 681 REPAIR AND REPLACEMENT PA
04/12/22 123547 45364 106 250 646 OTHER MAINTENANCE SUPPLIE
04/19/22 123502 45364 106 250 646 OTHER MAINTENANCE SUPPLIE
04/21/22 123876 45364 106 250 681 REPAIR AND REPLACEMENT PA
45364 106 250 646 OTHER MAINTENANCE SUPPLIE
04/21/22 123942 45364 106 250 681 REPAIR AND REPLACEMENT PA
04/27/22 124658 45364 106 250 646 OTHER MAINTENANCE SUPPLIE
05/04/22 125694 55607 106 250 646 OTHER MAINTENANCE SUPPLIE
05/04/22 125800 55607 106 250 646 OTHER MAINTENANCE SUPPLIE
05/07/22 126222 55607 106 250 646 OTHER MAINTENANCE SUPPLIE
05/09/22 126347 55607 106 250 646 OTHER MAINTENANCE SUPPLIE
05/10/22 126557 55607 106 250 646 OTHER MAINTENANCE SUPPLIE
05/11/22 126789 55607 106 250 646 OTHER MAINTENANCE SUPPLIE

245.46
65.23
272.76
11.38
15.00
319.19
21.99
38.78
38.78
59.97
37.98
38.76
274.90
108.24
808.94
223.53

RUN-TIME 07/29/2022 10:51 AM

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
NORTH EAST FIBER LLC	004554	05/12/22	126963	55607	106	250	646	OTHER MAINTENANCE SUPPLIE	110.49		
		05/16/22	127418	55607	106	250	646	OTHER MAINTENANCE SUPPLIE	11.01		
		05/19/22	127958	55607	106	250	646	OTHER MAINTENANCE SUPPLIE	74.92		
		05/20/22	128117	55607	106	250	646	OTHER MAINTENANCE SUPPLIE	39.85		
		05/23/22	128383	55607	106	250	646	OTHER MAINTENANCE SUPPLIE	997.82		
		05/24/22	128594	55607	106	250	646	OTHER MAINTENANCE SUPPLIE	74.51		
		05/26/22	128993	55607	106	250	646	OTHER MAINTENANCE SUPPLIE	757.25		
		06/06/22	130247	55874	106	250	646	OTHER MAINTENANCE SUPPLIE	86.29		
		06/13/22	131308	55874	106	250	670	PETROLEUM PRODUCTS	113.76		
		06/15/22	131638	55874	106	250	681	REPAIR AND REPLACEMENT PA	234.51		
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004555	07/22/22	2022-08	07/22/22	106	250	502	TELEPHONE SERVICE	112.45		
		07/22/22	22-08FD	07/22/22	106	250	502	TELEPHONE SERVICE	82.45		
		07/22/22	22-8F17	07/22/22	106	250	502	TELEPHONE SERVICE	82.45		
		07/11/22	22-7FD4	07/11/22	106	250	510	UTILITIES	274.05		
		07/14/22	22-07CF	07/14/22	106	250	510	UTILITIES	102.67		
		07/14/22	22-7PD2	07/14/22	106	250	510	UTILITIES	995.56		
		07/20/22	22-07PF	07/20/22	106	250	510	UTILITIES	236.92		
		07/20/22	22-07PF	07/20/22	106	250	510	UTILITIES	111.42		
		07/20/22	22-07PF	07/20/22	106	250	510	UTILITIES	1,720.62		
		07/20/22	22-07PF	07/20/22	106	250	510	UTILITIES	1,720.62		
OXFORD ELECTRIC DEPARTMENT	004556	07/08/22	22-07CF	07/08/22	106	250	510	UTILITIES	160.71		
		07/08/22	22-07CF	07/08/22	106	250	510	UTILITIES	160.71		
SAVIE LP, INC. (PROPANE)	004557	07/20/22	69667	07/20/22	106	250	510	UTILITIES	547.90		
		07/20/22	69667	07/20/22	106	250	510	UTILITIES	547.90		
UNIFIRST CORPORATION	004558	07/19/22	0006460	07/19/22	106	250	534	OTHER RENTALS	56.95		
		07/26/22	0007344	07/26/22	106	250	534	OTHER RENTALS	56.95		
VERIZON WIRELESS	004559	07/16/22	316508A	07/16/22	106	250	502	TELEPHONE SERVICE	40.01		
		07/16/22	316508A	07/16/22	106	250	502	TELEPHONE SERVICE	40.01		
WITMER PUBLIC SAFETY GROUP INC.	004560	07/25/22	74910	07/25/22	106	250	646	OTHER MAINTENANCE SUPPLIE	145.00		
		07/25/22	74910	07/25/22	106	250	646	OTHER MAINTENANCE SUPPLIE	145.00		
FIRE DEPARTMENT											

111,544.18

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

115 STATION 2 CONSTRUCTION

THREE RIVERS PDD INC.

004561 07/27/22 79

115 800 800 PRIN RETIREMENT CAPITAL D

3,442.51

3,770.80

STATION 2 CONSTRUCTION

3,770.80

RUN-TIME 07/29/2022 10:51 AM

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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
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125 EMS FUND

AIRGAS USA, LLC	004562	07/05/22	759767066057	125	250	750	GRANTS/SUBSIDIES	-	OTHER	141.08	232.30	
		07/11/22	774245166057	125	250	750	GRANTS/SUBSIDIES	-	OTHER	91.22		

EMS FUND

232.30

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LAFAVETTE COUNTY 2021/2022
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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MEMPHIS STONE & GRAVEL	004571	06/28/22	145406	66048	150	300	631	GRAVEL OR SHELL	720.93	720.93	
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MS DEPT. OF ENVIRONMENTAL QUALITY	004572	05/27/22	0030203		150	300	571	DUES AND SUBSCRIPTIONS	300.00	300.00	
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MT. COMFORT WATER ASSN.	004573	07/10/22	22-07TS		150	300	510	UTILITIES	22.47	22.47	
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OXFORD ELECTRIC DEPARTMENT	004574	07/11/22	22-07CB		150	300	510	UTILITIES	1,134.64	1,134.64	
		07/11/22	22-07CM		150	300	510	UTILITIES	313.88	1,448.52	

PRA RIDGE RECYCLING	004575	07/16/22	10608		150	300	581	OTHER CONTRACTUAL SERVICE	259.56	259.56	
		07/18/22	10628		150	300	581	OTHER CONTRACTUAL SERVICE	403.83	403.83	
		07/19/22	10639		150	300	581	OTHER CONTRACTUAL SERVICE	448.56	448.56	
		07/20/22	10656		150	300	581	OTHER CONTRACTUAL SERVICE	692.82	692.82	
		07/21/22	10676		150	300	581	OTHER CONTRACTUAL SERVICE	744.48	744.48	
		07/22/22	10698		150	300	581	OTHER CONTRACTUAL SERVICE	268.56	268.56	
		07/25/22	10709		150	300	581	OTHER CONTRACTUAL SERVICE	424.44	424.44	
		07/27/22	10724		150	300	581	OTHER CONTRACTUAL SERVICE	565.02	565.02	

POWER EQUIPMENT COMPANY	004576	07/26/22	AC016A 76223		150	300	681	REPAIR AND REPLACEMENT PA	1,002.52	1,002.52	
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THOMPSON MACHINERY	004577	06/13/22	001337765941		150	300	681	REPAIR AND REPLACEMENT PA	34.99	34.99	
		06/21/22	006344645546		150	300	681	REPAIR AND REPLACEMENT PA	992.25	1,027.24	

UNIFIRST CORPORATION	004578	07/26/22	0007348		150	300	534	OTHER RENTALS	63.36	63.36	
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UNIFIRST FIRST AID CORP	004579	07/19/22	E176971		150	300	646	OTHER MAINTENANCE SUPPLIE	104.82	104.82	
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WADE, INC.	004580	06/23/22	W24965	66035	150	300	546	OTHER R&M BY OUTSIDE PERS	1,144.07	1,144.07	
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WATERS TRUCK & TRACTOR CO., INC.	004581	07/14/22	P11005466058		150	300	681	REPAIR AND REPLACEMENT PA	981.68	981.68	
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WILLIAMS HYDRAULICS LLC	004582	07/15/22	33366		76154	150	300	541	ROAD MACHINERY/EQUIPT R&M	240.00	240.00
					76154	150	300	541	ROAD MACHINERY/EQUIPT R&M	7.50	247.50

COUNTY WIDE ROAD MAINTENANCE										121,160.69	
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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

004407 08/01/22 2753018

DATE	AMOUNT	DESCRIPTION	CLAIM TOTAL	DISPOSITION
08/01/22	2753019	160 300 401 ADMINISTRATIVE/MANAGERIAL	3,208.33	
08/01/22	2753020	160 300 420 ROAD EMPLOYEES	31,080.34	
08/01/22	2753020	160 300 466 ADMINISTRATIVE/MANAGERIAL	2,244.91	
08/01/22	2753020	160 300 466 ROAD EMPLOYEES	2,335.97	
08/01/22	2753020	160 300 465 ADMINISTRATIVE/MANAGERIAL	558.25	
08/01/22	2753036	160 300 465 ROAD EMPLOYEES	5,407.97	
08/01/22	2753036	160 300 468 GROUP INSURANCE	11,383.71	
08/01/22	2753036	160 300 420 ROAD EMPLOYEES	669.63	
			54,889.11	

ANNETTE LEB AGENCY

004583 07/18/22 2022161

DATE	AMOUNT	DESCRIPTION	CLAIM TOTAL	DISPOSITION
07/18/22	2022165	160 350 581 OTHER CONTRACTUAL SERVICE	500.00	
07/18/22	2022165	160 350 581 OTHER CONTRACTUAL SERVICE	500.00	
			1,000.00	

COVINGTON SALES AND SERVICE, INC.

004584 06/28/22 93521

DATE	AMOUNT	DESCRIPTION	CLAIM TOTAL	DISPOSITION
06/28/22	93521	65944 160 300 646 OTHER MAINTENANCE SUPPLIE	1,821.00	
06/28/22	93521	65944 160 300 646 OTHER MAINTENANCE SUPPLIE	153.97	
			1,974.97	

HUGGINS OIL, INC.

004585 07/11/22 34779

DATE	AMOUNT	DESCRIPTION	CLAIM TOTAL	DISPOSITION
07/11/22	34779	76155 160 300 670 PETROLEUM PRODUCTS	983.18	
			983.18	

HURON SMITH OIL CO., INC.

004586 06/21/22 166494

DATE	AMOUNT	DESCRIPTION	CLAIM TOTAL	DISPOSITION
06/21/22	166494	65995 160 300 670 PETROLEUM PRODUCTS	19,788.30	
07/05/22	166595	76109 160 300 670 PETROLEUM PRODUCTS	17,811.90	
07/20/22	166732	76237 160 300 670 PETROLEUM PRODUCTS	12,417.00	
			50,017.20	

LEHMAN-ROBERTS COMPANY

004587 06/20/22 84500

DATE	AMOUNT	DESCRIPTION	CLAIM TOTAL	DISPOSITION
06/21/22	84536	65988 160 300 632 ASPHALT	17,996.82	
06/22/22	84556	65988 160 300 632 ASPHALT	53,463.13	
06/23/22	84618	65988 160 300 632 ASPHALT	30,511.44	
06/24/22	84650	65988 160 300 632 ASPHALT	9,606.55	
			5,132.01	
			116,709.95	

MAGNOLIA RENTAL & SALES INC.

004588 06/17/22 112495

DATE	AMOUNT	DESCRIPTION	CLAIM TOTAL	DISPOSITION
06/17/22	112495	65871 160 300 670 PETROLEUM PRODUCTS	156.75	
			156.75	

MOORE'S FEED STORE, INC.

004589 07/06/22 90401

DATE	AMOUNT	DESCRIPTION	CLAIM TOTAL	DISPOSITION
07/06/22	90404	66079 160 300 646 OTHER MAINTENANCE SUPPLIE	156.06	
07/26/22	91765	76265 160 300 646 OTHER MAINTENANCE SUPPLIE	39.03	
			252.40	
			447.49	

NAPA OF OXFORD

004590 03/01/22 116960

DATE	AMOUNT	DESCRIPTION	CLAIM TOTAL	DISPOSITION
03/01/22	116960	25051 160 300 681 REPAIR AND REPLACEMENT PA	23.23	
05/24/22	128578	25051 160 300 646 OTHER MAINTENANCE SUPPLIE	7.90	
06/16/22	131795	55749 160 300 646 OTHER MAINTENANCE SUPPLIE	44.00	
		65919 160 300 681 REPAIR AND REPLACEMENT PA	18.06	
		65919 160 300 646 OTHER MAINTENANCE SUPPLIE	9.49	
			102.68	

RUN-TIME 07/29/2022 10:51 AM		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL		DISPOSITION	
VENDOR NAME		CLAIM		DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL	
SCOTT EQUIPMENT CO.,		004591		07/01/22		P74038		66068 160 300 681 REPAIR AND REPLACEMENT PA		77.76	
LTC.						66068 160 300 681 REPAIR AND REPLACEMENT PA		20.00		97.76	
SHAW ACE HARDWARE		004592		06/08/22		150040 65859 160 300 646 OTHER MAINTENANCE SUPPLIE		24.99			
				06/09/22		150160 65859 160 300 646 OTHER MAINTENANCE SUPPLIE		37.98			
				06/09/22		150161 65859 160 300 646 OTHER MAINTENANCE SUPPLIE		14.49		77.46	
STEEPLETON TIRE COMPANY		004593		07/08/22		011376976112 160 300 680 TIRES AND TUBES		2,371.26		2,371.26	
TRI STATE TRUCK CENTER, INC.		004594		07/26/22		2P7151276196 160 300 681 REPAIR AND REPLACEMENT PA		186.40		186.40	
WADE, INC.		004595		07/25/22		P72277 76258 160 300 681 REPAIR AND REPLACEMENT PA		529.91		529.91	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.		004596		03/29/22		394550735165 160 300 646 OTHER MAINTENANCE SUPPLIE		83.02			
				03/31/22		394631535165 160 300 646 OTHER MAINTENANCE SUPPLIE		54.00			
				06/28/22		398099466036 160 300 646 OTHER MAINTENANCE SUPPLIE		6,004.78			
				07/11/22		398550876139 160 300 646 OTHER MAINTENANCE SUPPLIE		131.22			
				07/12/22		921709366036 160 300 646 OTHER MAINTENANCE SUPPLIE		538.72CR			
				07/12/22		921709465925 160 300 646 OTHER MAINTENANCE SUPPLIE		442.52CR			
				07/14/22		398691076139 160 300 646 OTHER MAINTENANCE SUPPLIE		215.00		5,506.78	
BRIDGE AND CULVERT										235,050.90	

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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	004408	08/01/22	2783021	400	340	404	OFFICE/CLERICAL	12,972.67		
		08/01/22	2783022	400	340	439	SANITATION EMPLOYEES	25,180.85		
		08/01/22	2783023	400	340	466	OFFICE/CLERICAL	1,976.18		
		08/01/22	2783023	400	340	466	SANITATION EMPLOYEES	1,844.14		
		08/01/22	2783030	400	340	465	OFFICE/CLERICAL	2,257.24		
		08/01/22	2783030	400	340	465	SANITATION EMPLOYEES	4,381.47		
		08/01/22	2783030	400	340	468	GROUP INSURANCE	11,383.71	58,996.26	
AMAZON.COM/GE MONEY BANK	004597	05/23/22	645546555778	400	340	681	REPAIR AND REPLACEMENT PA	187.99		
			55778	400	340	681	REPAIR AND REPLACEMENT PA	12.99	200.98	
CASCADE ENGINEERING INC.	004598	06/09/22	056471065846	400	340	646	OTHER MAINTENANCE SUPPLIE	300.00		
			65846	400	340	646	OTHER MAINTENANCE SUPPLIE	149.65	449.65	
FUELMAN	004599	07/17/22	22-7SMA	400	340	670	PETROLEUM PRODUCTS	5,562.85		
		07/24/22	22-7SMB	400	340	670	PETROLEUM PRODUCTS	5,191.17	10,754.02	
HUGGINS OIL, INC.	004600	01/23/22	H17921	66019	400	340	670	PETROLEUM PRODUCTS	884.24	884.24
HURRICANE CREEK WATER ASSN.	004601	07/28/22	2022-07	400	340	510	UTILITIES	71.69	71.69	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004602	07/15/22	22-07SW	400	340	510	UTILITIES	340.50	340.50	
OXFORD SOLID WASTE DEPARTMENT	004603	07/20/22	07_2022	400	340	582	TRANSFER STATION EXPENSE	21,565.52	21,565.52	
PEA RIDGE RECYCLING	004604	07/13/22	10579	400	340	581	OTHER CONTRACTUAL SERVICE	69.00		
		07/15/22	10612	400	340	581	OTHER CONTRACTUAL SERVICE	102.58		
		07/21/22	10682	400	340	581	OTHER CONTRACTUAL SERVICE	50.22		
		07/22/22	10691	400	340	581	OTHER CONTRACTUAL SERVICE	86.02	307.82	
TAG TRUCK ENTERPRISES, LLC	004605	06/29/22	025941466060	400	340	681	REPAIR AND REPLACEMENT PA	66.34		
			66060	400	340	681	REPAIR AND REPLACEMENT PA	2.00	68.34	
THREE RIVERS SOLID WASTE AUTHORITY	004606	07/18/22	2022-07	400	340	589	SOLID WASTE DISPOSAL	35,196.73	35,196.73	

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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THREE RIVERS SOLID WASTE	004607	06/23/22	336		400	340	581	OTHER CONTRACTUAL SERVICE	8,282.10	8,282.10	
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UNIFIRST CORPORATION	004608	07/12/22	0005599		400	340	534	OTHER RENTALS	208.58	417.16	
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GARBAGE COLLECTION		07/19/22	0006458		400	340	534	OTHER RENTALS	208.58	137,535.01	
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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
650 JUSTICE COURT CLEARING											
=====											
DPS CRIME LAB	004609	07/01/22	31693		650	000	136	OTHER DUE TO STATE GOVERN	779.00	779.00	
=====											
DPS FUND #3747	004610	07/20/22	2022-07		650	000	136	OTHER DUE TO STATE GOVERN	2,144.00	3,147.00	
		07/22/22	2022-7A		650	000	136	OTHER DUE TO STATE GOVERN	1,003.00		
=====											
LOCAL GOVT. RECORD OFFICE	004611	07/15/22	2022-07		650	000	136	OTHER DUE TO STATE GOVERN	62.00	62.00	
=====											
STATE TREASURER	004612	07/26/22	2022-07		650	000	136	OTHER DUE TO STATE GOVERN	36,321.78	36,321.78	
=====											
JUSTICE COURT CLEARING											
=====											
										40,309.78	

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VENDOR NAME

CLAIM

DATE

INVOICE P.O.

FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL

DISPOSITION

651 MULTIPURPOSE ARENA

PAYROLL CLEARING FUND

004409 08/01/22 27S3024

651 100 404 OFFICE/CLERICAL

1,923.20

2,404.96

08/01/22 27S3025

651 100 466 OFFICE/CLERICAL

147.12

08/01/22 27S3026

651 100 465 OFFICE/CLERICAL

334.64

AT & T

004613 07/10/22 2022-7A

651 100 502 TELEPHONE SERVICE

51.58

51.58

MAGNOLIA RENTAL & SALES INC.

004614 04/26/22 111499 45480 651 100 646 OTHER MAINTENANCE SUPPLIE

427.50

07/19/22 112893 76200 651 100 581 OTHER CONTRACTUAL SERVICE

377.50

805.00

MULTIPURPOSE ARENA

3,261.54

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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 004410 07/28/22 2022-7 681 000 100 CLAIMS PAYABLE 187.44

07/28/22 2022-7A 681 000 100 CLAIMS PAYABLE 1,159.14
08/01/22 27S3078 681 000 100 CLAIMS PAYABLE 22,680.24
08/01/22 27S3105 681 000 100 CLAIMS PAYABLE 776.79
08/01/22 27S3129 681 000 100 CLAIMS PAYABLE 830.90
08/01/22 27S3138 681 000 100 CLAIMS PAYABLE 1,175.16 26,809.67

BARKLEY, LOCKE D. 004411 08/01/22 27S3153 681 000 100 CLAIMS PAYABLE 1,316.50 1,316.50

BAY BRIDGE ADMINISTRATORS 004412 08/01/22 27S3087 681 000 100 CLAIMS PAYABLE 2,224.82 2,224.82

BLUE CROSS BLUE SHIELD OF MS 004413 07/28/22 2022-7 681 000 100 CLAIMS PAYABLE 1,146.22
07/28/22 2022-7A 681 000 100 CLAIMS PAYABLE 6,168.03
08/01/22 27S3072 681 000 100 CLAIMS PAYABLE 138,692.62
08/01/22 27S3102 681 000 100 CLAIMS PAYABLE 3,058.51
08/01/22 27S3126 681 000 100 CLAIMS PAYABLE 5,632.20
08/01/22 27S3135 681 000 100 CLAIMS PAYABLE 4,894.86 159,592.44

BRITTAN WEBB ROBINSON 004414 07/15/22 27D5042 681 000 100 CLAIMS PAYABLE 325.97
08/01/22 27S3168 681 000 100 CLAIMS PAYABLE 331.50 657.47

DEPARTMENT OF CHILDREN & FAMILY SERVICES 004415 07/15/22 27D5045 681 000 106 GARNISHMENT PAYABLE 178.50
08/01/22 27S3171 681 000 106 GARNISHMENT PAYABLE 178.50 357.00

FNB OXFORD BANK (INCOME TAX) 004416 08/01/22 27S3048 681 000 114 FEDERAL WITHHOLDING TAX P 75,198.76 75,198.76

FNB OXFORD BANK (SOCIAL SECURITY) 004417 08/01/22 27S3051 681 000 113 SOCIAL SECURITY (FICA) PA 71,431.83
08/01/22 27S3177 681 000 113 SOCIAL SECURITY (FICA) PA 71,431.83 142,863.66

GOVERNMENT EMPLOYEES & DEFERRED COMP. 004418 07/15/22 27D5036 681 000 121 DEFERRED COMPENSATION 362.50
08/01/22 27S3090 681 000 121 DEFERRED COMPENSATION 10,345.98 10,708.48

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RUN-TIME 07/29/2022 10:51 AM		VENDOR NAME		CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
HENLEY, PAT		004419	07/15/22	27D5048	08/01/22	27S3174	681 000 100 CLAIMS PAYABLE	223.41		
			08/01/22	27S3174			681 000 100 CLAIMS PAYABLE	227.08	450.49	
MGM BENEFITS GROUP		004420	07/28/22	2022-7			681 000 100 CLAIMS PAYABLE	214.47		
			08/01/22	27S3099			681 000 100 CLAIMS PAYABLE	853.85		
			08/01/22	27S3123			681 000 100 CLAIMS PAYABLE	1,335.44		
			08/01/22	27S3144			681 000 100 CLAIMS PAYABLE	442.64	2,846.40	
MISSISSIPPI FEDERAL CREDIT UNION		004421	08/01/22	27S3108			681 000 100 CLAIMS PAYABLE	3,294.68	3,294.68	
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT		004422	07/15/22	27D5039			681 000 106 GARNISHMENT PAYABLE	1,285.50		
			08/01/22	27S3141			681 000 106 GARNISHMENT PAYABLE	2,744.50	4,030.00	
MS STATE TAX COMMISSION		004423	08/01/22	27S3054			681 000 119 STATE WITHHOLDING TAX	34,249.00	34,249.00	
ONE AMERICA		004424	07/28/22	2022-7			681 000 100 CLAIMS PAYABLE	7.00		
			08/01/22	27S3075			681 000 100 CLAIMS PAYABLE	2.80		
			08/01/22	27S3093			681 000 100 CLAIMS PAYABLE	672.00	681.80	
PERS		004425	08/01/22	27S3057			681 000 120 STATE RETIREMENT	82,529.19		
			08/01/22	27S3081			681 000 120 STATE RETIREMENT	725.00		
			08/01/22	27S3159			681 000 120 STATE RETIREMENT	830.50		
			08/01/22	27S3162			681 000 120 STATE RETIREMENT	494.16		
			08/01/22	27S3180			681 000 120 STATE RETIREMENT	162,934.84	247,513.69	
PRINCIPAL LIFE INSURANCE COMPANY		004426	07/28/22	2022-7			681 000 100 CLAIMS PAYABLE	51.11		
			07/28/22	2022-7A			681 000 100 CLAIMS PAYABLE	297.64		
			08/01/22	27S3063			681 000 100 CLAIMS PAYABLE	4,420.80		
			08/01/22	27S3084			681 000 100 CLAIMS PAYABLE	3,768.43		
			08/01/22	27S3096			681 000 100 CLAIMS PAYABLE	2,206.47		
			08/01/22	27S3111			681 000 100 CLAIMS PAYABLE	2,353.92		
			08/01/22	27S3114			681 000 100 CLAIMS PAYABLE	843.78		
			08/01/22	27S3117			681 000 100 CLAIMS PAYABLE	333.04		
			08/01/22	27S3120			681 000 100 CLAIMS PAYABLE	511.34		
			08/01/22	27S3132			681 000 100 CLAIMS PAYABLE	350.25		
			08/01/22	27S3150			681 000 100 CLAIMS PAYABLE	53.60		
			08/01/22	27S3156			681 000 100 CLAIMS PAYABLE	22.08		
			08/01/22	27S3165			681 000 100 CLAIMS PAYABLE	83.46	15,295.92	
SABC/LAFAYETTE COUNTY		004427	08/01/22	27S3066			681 000 100 CLAIMS PAYABLE	1,825.84	1,825.84	

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
UNITED WAY OF OXFORD & LAF. COUNTY	004428	07/15/22	27D5033	681 000 100 CLAIMS PAYABLE	12.00		
		08/01/22	27S3069	681 000 100 CLAIMS PAYABLE	249.00	261.00	
YMCA OF MEMPHIS AND MID-SOUTH	004429	08/01/22	27S3147	681 000 100 CLAIMS PAYABLE	370.00	370.00	
PAYROLL CLEARING						730,547.62	

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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683 TAX CLEARING FUND						
LAFAYETTE CO. SCHOOL DISTRICT	004615	07/20/22	31713	683 000 148 DUE TO LOCAL GOVERNMENTS	5,992.64	
		07/20/22	31737	683 000 148 DUE TO LOCAL GOVERNMENTS	234.16	6,226.80

NORTHWEST COMMUNITY COLLEGE	004616	07/20/22	31713	683 000 148 DUE TO LOCAL GOVERNMENTS	876.11	
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TAX CLEARING FUND					876.11	
						7,102.91

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FUND DESCRIPTION

F U N D R E C A P :

TOTAL

001 GENERAL COUNTY	1,214,304.51	4402-	4538
005 TRUST FUND PROCEEDS	5,900.00	4539-	4539
026 COURTHOUSE RENOVATION	100.00	4540-	4540
027 DRUG COURT	53,397.91	4403-	4544
096 REAPPRAISAL UPDATE	1,020.00	4545-	4545
097 ENHANCED 911	64,260.51	4404-	4547
106 FIRE DEPARTMENT	111,544.18	4405-	4560
115 STATION 2 CONSTRUCTION	3,770.80	4561-	4561
125 EMS FUND	3,232.30	4562-	4562
150 COUNTY WIDE ROAD MAINTENANCE	121,160.69	4406-	4582
160 BRIDGE AND CULVERT	235,050.90	4407-	4596
400 GARBAGE COLLECTION	137,535.01	4408-	4608
650 JUSTICE COURT CLEARING	40,309.78	4609-	4612
651 MULTIPURPOSE ARENA	3,261.54	4409-	4614
681 PAYROLL CLEARING	730,547.62	4410-	4429
683 TAX CLEARING FUND	7,102.91	4615-	4616
000	2,729,498.66		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	777,960.31
100	BOARD OF SUPERVISORS	51,725.74
101	CHANCERY CLERK	10,210.26
102	CIRCUIT CLERK	32,035.57
105	TAX ASSESSOR & COLLECTOR	67,010.12
106	CHANCERY CLERK'S EMPLOYEES	27,649.16
120	COUNTY ADMINISTRATOR	39,240.89
122	PURCHASING	5,454.03
123	INVENTORY CONTROL, ADMIN.	6,280.01
125	BUILDING INSPECTOR	28,792.82
130	BOARD ATTORNEY	5,829.41
151	MAINTENANCE BLDG & GROUND	59,627.56
154	VETERAN SERVICE	1,226.85
155	APPRAISAL & MAPPING	1,020.00
156	PLANNING COMMISSION	10,725.03
160	CHANCERY COURT	430.60
161	CIRCUIT COURT	11,761.22
163	YOUTH COURT	9,471.02
165	LUNACY COURT	600.00
166	JUSTICE COURT	43,248.43
167	CORONER & RANGER	19,659.36
169	COUNTY ATTORNEY	6,255.20
170	PUBLIC DEFENDER	10,391.68
172	VICTIM ASSISTANCE	12,180.58
173	DRUG COURT	53,397.91
180	ELECTIONS	4,032.53
200	SHERIFF	447,177.85
220	JAIL	220,511.23
233	SUPPORT SERVICES - 911	64,260.51
235	TRANSIT SERVICES	17,976.70
250	FIRE DEPARTMENT	111,776.48
251	EMERGENCY MANAGEMENT	16,042.71
262	CONSTABLES	11,184.84
266	FIRING RANGE	7,616.29
300	ROADS AND BRIDGES	121,160.65
300	ROADS AND BRIDGES	234,050.90
340	SANITATION & WASTE REMOVAL	150,613.60
350	SUBDIVISION PROJECTS	1,000.00
400	PUBLIC HEALTH	13,333.33
411	RABIES & ANIMAL CONTROL	400.00
420	MENTAL HEALTH	7,000.00
450	WELFARE ADMINISTRATION	110.81CR
500	LIBRARY ADMINISTRATION	2,565.96
540	DONATIONS - CHARITABLE USES	2,300.00
631	COUNTY EXTENSION	2,651.29
800	DEBT SERVICE	3,770.80
000		2,729,498.66