

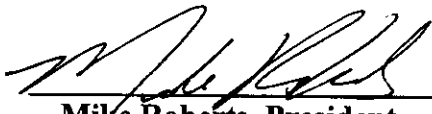
ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 1465-1616

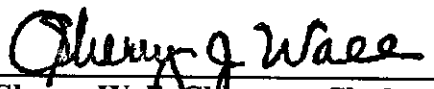
Motion was made by David Rikard, duly seconded by Brent Larson, to approve Claims Docket for numbers 1465-1616.

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 18th day of January, 2022.


Mike Roberts, President
Board of Supervisors


Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2022 TO 01/14/2022

	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,269,192.00	33,665.23	194,075.60	465.99	2,074,650.41	8.57
101 CHANCERY CLERK	156,497.00	8,759.20	40,662.21	1,243.58	114,591.21	26.77
102 CIRCUIT CLERK	504,493.00	31,735.00	135,541.23	22.25	368,929.52	26.87
105 TAX ASSESSOR & COLLECTOR	992,845.00	73,317.92	285,372.83	6,160.14	701,312.03	29.36
106 CHANCERY CLERK'S EMPLOYEES	404,808.00	25,010.35	105,976.32		298,831.68	26.17
120 COUNTY ADMINISTRATOR	506,951.00	39,069.13	154,709.30	68.66	352,172.84	30.53
122 PURCHASING	67,596.00	5,443.82	21,205.90		46,390.10	31.37
123 INVENTORY CONTROL ADMIN.	43,768.00	5,737.29	18,917.56		24,850.44	43.22
125 BUILDING INSPECTOR	409,919.00	28,222.35	119,540.90	565.02	289,813.08	29.29
130 BOARD ATTORNEY	65,548.00	5,406.63	21,203.70		44,344.30	32.34
151 MAINTENANCE BLDG & GROUND	1,367,928.00	56,316.17	321,825.26	12,946.78	1,033,155.96	24.47
154 VETERAN SERVICE	18,413.00	1,226.85	4,988.21		13,424.79	27.09
156 PLANNING COMMISSION	171,567.00	9,558.82	41,111.34	480.00	129,975.66	24.24
160 CHANCERY COURT	222,300.00	21,223.40	77,569.36	5,115.46	139,614.98	37.19
161 CIRCUIT COURT	415,253.00	4,612.03	60,318.08	7,709.75	347,225.17	42.05
163 YOUTH COURT	102,545.00	18,468.71	43,123.68		59,421.32	18.84
165 LUNACY COURT	39,000.00	2,100.00	7,350.00		31,650.00	28.30
166 JUSTICE COURT	582,623.00	38,745.95	163,966.88	973.61	417,682.51	37.47
167 CORONER & RANGER	280,329.00	25,727.39	104,735.51	309.59	175,283.90	33.13
169 COUNTY ATTORNEY	69,049.00	5,832.42	22,877.91		46,171.09	32.39
170 PUBLIC DEFENDER	128,300.00	10,391.68	41,566.72	751.52	86,733.28	32.69
172 VICTIM ASSISTANCE	144,962.00	11,021.87	46,644.25		97,566.23	16.64
180 ELECTIONS	284,586.00	2,113.33	47,372.28		237,213.72	25.15
200 SHERIFF	7,186,896.00	355,178.46	1,778,799.95	29,038.61	5,379,057.44	39.74
220 JAIL	3,649,094.00	208,416.70	1,208,263.96	242,156.28	2,198,673.76	29.36
225 TRAIL	80,600.00	39.40	70,202.06	422.67	56,932.59	21.62
235 EMERGENCY MANAGEMENT	326,601.00	15,101.48			255,976.27	0.00
251 NATIONAL GUARD	3,000.00	0.00			3,000.00	23.45
261 CONSTABLES	176,652.00	10,133.51	41,327.70	102.99	135,221.31	20.02
262 HIGHWAY PATROL	3,000.00	0.00	600.82		2,399.18	2.73
265 FIRING RANGE	356,000.00	5,293.72	8,401.22	1,339.87	346,258.91	8.06
266 SANITATION & WASTE REMOVAL	274,213.00	22,118.32	22,118.32	198.00	252,094.68	33.26
340 PUBLIC HEALTH	161,800.00	13,333.33	53,632.32		107,969.68	1.28
400 RABIES & ANIMAL CONTROL	124,368.00	400.00	1,600.00		122,768.00	33.33
411 MENTAL HEALTH	84,000.00	7,429.58	28,000.00	125.00	56,000.00	12.63
420 WELFARE ADMINISTRATION	64,025.00	0.00	7,964.53		55,935.47	100.00
450 RED CROSS	7,000.00	0.00	7,000.00		0.00	16.77
453 LIBRARY ADMINISTRATION	61,200.00	815.40	8,838.36	1,428.92	50,932.72	0.00
500 OXFORD PARK COMMISSION	175,000.00	0.00	0.00		175,000.00	98.44
510 DONATIONS - CHARITABLE USES	134,600.00	300.00	152,200.00		2,400.00	30.28
540 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	19.15
630 COUNTY EXTENSION	90,045.00	513.83	25,005.24	2,261.78	62,777.98	0.00
631 THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	11,251.68		47,503.32	0.00
661 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00		5,000.00	99.99
675 DEBT SERVICE	403,295.00	403,294.25	403,294.25		0.00	100.00
800 INTERFUND TRANSACTIONS	2,501,519.00	0.00	2,501,519.00		0.00	95.87
900 BUDGETED ENDING CASH	764,572.00	0.00	732,611.13		31,528.87	0.00
998 BUDGETED ENDING CASH	699,330.00	0.00	0.00		699,330.00	0.00
998 BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00
100 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 01/01/2022 TO 01/14/2022

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		ACTUAL BUDGET	JANUARY	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	515.00	(515.00)	0.00
12	220	JAIL	187,094.00	0.00	0.00	187,094.00	0.00
13	200	SHERIFF	10,800.00	0.00	0.00	10,800.00	0.00
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	0.00	750.00	2,350.00	(2,850.00)	0.00
27	173	DRUG COURT	610,144.16	51,872.52	189,623.60	419,917.73	31.17
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	0.00	7,924.00	15,778.02	34.25
28	998	BUDGETED ENDING CASH	45,154.00	0.00	0.00	45,154.00	0.00
33	180	ELECTIONS	0.00	56,090.00	75,700.00	(75,700.00)	0.00
33	998	BUDGETED ENDING CASH	659,224.00	0.00	0.00	659,224.00	0.00
96	155	APPRAISAL & MAPPING	339,612.00	0.00	81,960.00	235,002.00	30.80
96	998	BUDGETED ENDING CASH	21,825.00	0.00	0.00	21,825.00	0.00
97	233	SUPPORT SERVICES - 911	1,106,156.00	61,474.30	266,649.38	839,166.32	24.13
106	250	FIRE DEPARTMENT	2,302,810.00	129,851.26	666,312.41	1,625,780.88	29.40
106	900	INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00	0.00	100.00
107	998	BUDGETED ENDING CASH	37,539.00	0.00	0.00	37,539.00	0.00
108	998	BUDGETED ENDING CASH	91,000.00	0.00	0.00	91,000.00	0.00
113	250	FIRE DEPARTMENT	224,200.00	0.00	0.00	214,094.01	4.50
113	900	INTERFUND TRANSACTIONS	45,251.00	4,092.00	7,141.40	0.00	100.00
113	998	BUDGETED ENDING CASH	30,849.00	0.00	45,251.00	30,849.00	0.00
115	250	FIRE DEPARTMENT	300,000.00	0.00	0.00	299,695.32	0.10
115	800	DEBT SERVICE	45,261.00	0.00	15,083.20	30,177.80	33.32
115	998	BUDGETED ENDING CASH	14,990.00	3,770.80	0.00	14,990.00	0.00
125	250	FIRE DEPARTMENT	112,173.00	3,895.08	42,093.98	70,079.02	37.52
125	440	EMERGENCY MEDICAL	17,200.00	5,363.82	24,453.56	(7,821.01)	145.47
125	998	BUDGETED ENDING CASH	157,000.00	0.00	0.00	157,000.00	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	254,928.48	0.00	1,876,484.66	(1,621,556.18)	736.08
137	800	DEBT SERVICE	509,276.00	0.00	0.00	509,276.00	0.00
137	998	BUDGETED ENDING CASH	4,616,240.00	299,631.78	1,559,031.88	29,910.63	34.42
150	300	COUNTY WIDE ROAD MAINTENANCE	31,623.00	0.00	31,623.00	0.00	100.00
150	998	INTERFUND TRANSACTIONS	2,988,475.00	0.00	0.00	2,988,475.00	0.00
160	300	BRIDGE AND CULVERT	3,567,543.00	121,083.68	819,824.02	26,586.30	23.72
160	350	SUBDIVISION PROJECTS	3,168,132.00	17,328.00	40,897.40	42,117.00	11.06
160	998	BUDGETED ENDING CASH	3,200,000.00	0.00	0.00	3,168,132.00	0.00
170	300	BRIDGE AND CULVERT	300,000.00	0.00	0.00	200,000.00	0.00
170	998	BUDGETED ENDING CASH	0.00	0.00	0.00	300,000.00	0.00
172	300	BRIDGE AND CULVERT	25,000.00	133,467.48	307,409.25	(307,409.25)	0.00
207	100	BOARD OF SUPERVISORS	1,408,094.00	0.00	0.00	25,000.00	0.00
207	800	DEBT SERVICE	117,110.00	0.00	299,046.88	1,109,047.12	21.23
207	998	BUDGETED ENDING CASH	86,000.00	0.00	0.00	117,110.00	0.00
302	251	EMERGENCY MANAGEMENT	763.00	0.00	19,209.60	62,850.40	26.91
302	998	BUDGETED ENDING CASH	0.00	0.00	0.00	763.00	0.00
313	700	CAPITAL PROJECTS	1,060,000.00	0.00	5,133.95	1,053,808.34	0.58
313	998	BUDGETED ENDING CASH	444,773.00	0.00	0.00	444,773.00	0.00
400	340	SANITATION & WASTE REMOVAL	2,558,552.00	123,247.31	707,535.99	1,831,998.07	28.39
400	900	INTERFUND TRANSACTIONS	45,000.00	0.00	0.00	45,000.00	0.00
400	998	BUDGETED ENDING CASH	119,683.00	0.00	0.00	119,683.00	0.00

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 01/01/2022 TO 01/14/2022

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	ACTUAL BUDGET	JANUARY	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
651 100 BOARD OF SUPERVISORS	325,425.00	3,286.01	21,805.26		303,619.74	6.70
654 500 LIBRARY ADMINISTRATION	488,900.00	0.00	17,436.47	3,743.07	468,720.46	4.32
654 998 BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * * * *	68,616,039.64	2,524,090.48	16,444,435.72	479,698.89	51,691,905.03	24.66

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 01/15/2022

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VENDOR NAME		CLAIM DATE		INVOICE P.O.		FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT		CLAIM TOTAL		DISPOSITION	
001 GENERAL COUNTY													
PAYROLL CLEARING FUND	001466	01/14/22	21B1703	001	151	430	MAINTENANCE / SERVICE EMP	10,663.33		24,262.12			
	001	160	461	COURT COSTS	001	340	SANITATION EMPLOYEES	1,100.00					
	001	151	466	MAINTENANCE / SERVICE EMP	001	151	COURT COSTS	7,791.66					
	001	160	466	COURT COSTS	001	340	SANITATION EMPLOYEES	84.15					
	001	151	465	MAINTENANCE / SERVICE EMP	001	151	SANITATION EMPLOYEES	596.06					
ALL KLEEN CARPET CLEANING	001474	12/10/21	1063	24515	001	151	546	OTHER R&M BY OUTSIDE PERS	533.70		533.70		
ALL TRAFFIC SOLUTIONS, INC.	001475	12/24/21	N03102514359	001	200	918	OTHER MOBILEEQUIPT MORE \$	13,035.00		13,035.00			
AMAZON.COM/GE MONEY BANK	001476	12/28/21	357786524518	001	220	603	OFFICE SUPPLIES AND MATER	33.98					
	001	12/28/21	77865-124518	001	220	603	OFFICE SUPPLIES AND MATER	66.06					
	001	05/22	918346214674	001	102	603	OFFICE SUPPLIES AND MATER	22.25					
	001	07/22	183544814697	001	200	613	LAW ENFORCEMENT	74.95		197.24			
AT&T	001477	01/10/22	2022-01	001	266	502	TELEPHONE SERVICE	321.43		321.43			
AT&T MOBILITY	001478	12/27/21	1052022	001	251	502	TELEPHONE SERVICE	238.59		238.59			
BOB BARKER COMPANY, INC.	001479	12/22/21	171113124597	001	220	697	JAIL SUPPLIES	200.08		200.08			
C SPIRE WIRELESS	001480	12/22/21	2022-1	001	251	502	TELEPHONE SERVICE	34.33					
				001	125	502	TELEPHONE SERVICE	206.56					
				001	100	502	TELEPHONE SERVICE	306.49					
				001	200	502	TELEPHONE SERVICE	597.39					
				001	151	502	TELEPHONE SERVICE	51.64					
				001	120	502	TELEPHONE SERVICE	68.66					
				001	167	502	TELEPHONE SERVICE	85.97					
				001	262	502	TELEPHONE SERVICE	102.99		1,454.03			
CENTERPOINT ENERGY	001481	01/05/22	SO-WELF	001	200	510	UTILITIES	303.99					
		01/05/22	101CR	001	151	510	UTILITIES	674.70					
		01/05/22	22-1DB	001	200	510	UTILITIES	95.05					
		01/05/22	22-1DAI	001	220	510	UTILITIES	5,810.08		6,883.82			

VENDOR NAME	CLAIM	DATE	INVOICE	P.O. FUND	DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CENTRAL MAINTENANCE FUND	001482	01/11/22	1-2022	001	235	542 VEHICLES R&M BY OUTSIDE	112.41	112.41	
CINTAS	001483	01/12/22	7485783	001	220	645 CUSTODIAL SUPPLIES	61.41	61.41	
COBRA SECURITY INC.	001484	01/10/22	12515	001	220	556 OTHER PROFESSIONAL FEES/S	5,410.00	5,410.00	
COREMR L.C.	001485	01/01/22	10435	001	200	581 OTHER CONTRACTUAL SERVICE	270.00	270.00	
CREGAR, CHAD	001486	12/27/21	2021-12	001	156	556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
CRYSTAL SPRINGS WATER OF MS	001487	12/27/21	17595	24614	001	161 693 FOOD FOR JURORS	10.00	10.00	
DAVIDSON, PAMMIE	001488	11/30/21	2022-01	001	172	475 TRAVEL AND SUBSISTENCE	751.52	751.52	
DIVERSIFIED COMPANIES, LLC.	001489	01/07/22	1866-PE	001	105	501 POSTAGE AND BOX RENT	3,500.00	3,500.00	
DREWEY'S TERMITE & PEST CONTROL	001490	12/31/21	88281	001	266	581 OTHER CONTRACTUAL SERVICE	40.00	40.00	
DREWEY'S TERMITE & PEST CONTROL, LLC	001491	01/04/22	88452	001	220	580 MOSQUITO AND PEST CONTROL	450.00		
		01/04/22	88453	001	151	580 MOSQUITO AND PEST CONTROL	130.00		
		01/04/22	88457	001	500	580 MOSQUITO AND PEST CONTROL	450.00	1,030.00	
ELIOR, INC.	001492	12/20/21	0130560	001	220	579 FEEDING OF PRISONERS	4,712.03		
		12/27/21	0131112	001	220	579 FEEDING OF PRISONERS	4,336.26		
		01/03/22	0131685	001	220	579 FEEDING OF PRISONERS	4,544.44	13,592.73	
FUELMAN	001493	12/19/21	21-12B	001	235	670 PETROLEUM PRODUCTS	102.64		
				001	125	670 PETROLEUM PRODUCTS	181.06		
				001	151	670 PETROLEUM PRODUCTS	236.70		
				001	167	670 PETROLEUM PRODUCTS	91.72		
				001	251	670 PETROLEUM PRODUCTS	116.04		
				001	200	670 PETROLEUM PRODUCTS	3,426.44		
		01/02/22	21-12D	001	235	670 PETROLEUM PRODUCTS	70.44		
				001	125	670 PETROLEUM PRODUCTS	177.40		
				001	151	670 PETROLEUM PRODUCTS	62.87		
				001	167	670 PETROLEUM PRODUCTS	36.90		

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 01/15/2022

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====								
GARRETT, PRESTON RAY	001494	12/27/21	2021-12	001	156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
=====								
GOLDEN NEEDLE, INC.	001495	12/12/21	23748	24555	001 200 691 UNIFORMS	44.00		
		12/12/21	23757	24556	001 220 691 UNIFORMS	507.50		
		12/12/21	23758	24555	001 200 691 UNIFORMS	400.00		
				24555	001 220 691 UNIFORMS	192.00	1,143.50	
=====								
GREENSERV, INC.	001496	12/31/21	40057	001	220 581 OTHER CONTRACTUAL SERVICE	25.00	25.00	
=====								
HOME DEPOT CREDIT SERVICES	001497	01/10/22	701122514711	001	151 646 OTHER MAINTENANCE SUPPLIE	79.97		
		01/12/22	501142714730	001	151 646 OTHER MAINTENANCE SUPPLIE	56.84	136.81	
=====								
HOWORTH & ASSOCIATES ARCHITECTS	001498	12/13/21	7	001	220 911 CONSTRUCTION-IN-PROGRESS	1,218.60		
		01/10/22	8	001	220 911 CONSTRUCTION-IN-PROGRESS	1,929.45	3,148.05	
=====								
J.P. CORP GENERAL CONTRACTORS	001499	12/31/21	2021-5	001	220 911 CONSTRUCTION-IN-PROGRESS	73,537.51		
		01/10/22	2022-6	001	220 911 CONSTRUCTION-IN-PROGRESS	122,248.85	195,786.36	
=====								
JAN PRO OF MISSISSIPPI	001500	01/01/22	866473	001	200 645 CUSTODIAL SUPPLIES	125.00	125.00	
=====								
JUSTICE, JAMES B.	001501	01/12/22	2022-JJ	001	161 550 LEGAL FEES	650.00	650.00	
=====								
KENT, JASON	001502	12/27/21	2021-12	001	156 556 OTHER PROFESSIONAL FEES/S	120.00	120.00	
=====								
LANN CHEMICAL COMPANY	001503	01/05/22	093503	24637	001 151 645 CUSTODIAL SUPPLIES	285.88	285.88	
=====								
LAWRENCE PRINTING	001504	12/30/21	62143	24598	001 166 603 OFFICE SUPPLIES AND MATER	355.05		
		01/06/22	62216	24598	001 166 603 OFFICE SUPPLIES AND MATER	195.07		
		01/06/22	62217	24598	001 166 603 OFFICE SUPPLIES AND MATER	195.07		
				24598	001 166 603 OFFICE SUPPLIES AND MATER	28.42	773.61	
=====								
MAXXSOUTH BROADBAND	001505	12/28/21	22-01JL	001	220 504 CABLE TV	566.03	566.03	

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Table 1

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 01/15/2022

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PEREGRINE CORPORATION	001518	12/23/21	458371	001	105	603	OFFICE SUPPLIES AND MATER	1,216.12		
		01/04/22	459429	001	105	603	OFFICE SUPPLIES AND MATER	1,096.59	2,312.71	
PILEUM CORPORATION	001519	01/01/22	P73478	001	220	581	OTHER CONTRACTUAL SERVICE	340.00	340.00	
PITNER OFFICE SUPPLY	001520	12/15/21	010473324561	001	101	603	OFFICE SUPPLIES AND MATER	636.99		
		12/15/21	010473424561	001	101	603	OFFICE SUPPLIES AND MATER	329.98		
		12/20/21	04733-224561	001	101	603	OFFICE SUPPLIES AND MATER	133.61		
		12/31/21	010511024633	001	220	603	OFFICE SUPPLIES AND MATER	540.25	1,640.83	
QUICK PRINT, INC.	001521	11/09/21	217635	14290	001	101	603 OFFICE SUPPLIES AND MATER	143.00	143.00	
SANDERS WATER ASSOCIATION	001522	01/12/22	2022-1	001	151	510	UTILITIES	23.00	23.00	
SENTINEL SECURITY SERVICES, INC.	001523	01/12/22	2022-FR	001	266	581	OTHER CONTRACTUAL SERVICE	40.00	40.00	
SIMS, CARVER	001524	12/17/21	13554	24579	001	220	645 CUSTODIAL SUPPLIES	82.00		
		01/03/22	13601	14649	001	151	645 CUSTODIAL SUPPLIES	605.00		
		01/03/22	13604	14658	001	220	645 CUSTODIAL SUPPLIES	82.00	769.00	
SOUTHLAND BODY SHOP	001525	01/03/22	1302	24563	001	200	542 VEHICLES R&M BY OUTSIDE	4,991.75	4,991.75	
STATE TREASURY FUND 3053	001526	12/31/21	2022-01	001	160	556	OTHER PROFESSIONAL FEES/S	5,115.46		
				001	161	556	OTHER PROFESSIONAL FEES/S	7,049.75	12,165.21	
STERLING TALENT SOLUTIONS	001527	12/31/21	8814689	001	100	581	OTHER CONTRACTUAL SERVICE	159.50	159.50	
TALLAHATCHIE VALLEY POWER ASSN.	001528	01/11/22	22-1EMA	001	251	510	UTILITIES	33.71	33.71	
THOMPSON, JAMES	001529	12/27/21	2021-12	001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	

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AMOUNT	CLAIM TOTAL	DISPOSITION
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338,434.08

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

FULGHAM'S INC.	001539	01/01/22	10602		026	151	581	OTHER CONTRACTUAL SERVICE	500.00	500.00	
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COURTHOUSE RENOVATION

500.00

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

ADAPTS ELECTRONIC MONITORING, LLC	001540 12/31/21 14709	027 173 556 OTHER PROFESSIONAL FEES/S	20.00	20.00
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001541	12/22/21	22-1DC	027	173	502	TELEPHONE SERVICE	319.79	319.79
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FUELMAN					
001542	12/19/21	2112DCB	027 173 670	PETROLEUM PRODUCTS	67.68
01/02/22	2112DCD		027 173 670	PETROLEUM PRODUCTS	120.36
					188.04

TRANSACTION RISK AND ALTERNATIVE DATA	001543 01/01/22 202112D	027 173 556 OTHER PROFESSIONAL FEES/S	75.00	75.00
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DRUG COURT

602.83

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VENDOR NAME

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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AMOUNT	CLAIM TOTAL	DISPOSITION
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028 D.A.R.E

CREATIVE PRODUCT
SOURCING, INC. - DARE

001544 01/06/22 143350 14240 028 174 606 OTHER OFFICE SUPPLIES

80.00

QUICK PRINT, INC.

001545 12/13/21 217799 24558 028 174 606 OTHER OFFICE SUPPLIES

217.40

217.40

D.A.R.E.

297.40

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VENDOR NAME

CLAIM

DATE _____

INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION

AMOUNT

CLAIM TOTAL	DISPOSITION
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096 REAPPRAISAL UPDATE

CKB, INC.

001546

01/01/22 4914

096	155	611	MAPPING AND REAPPRAISAL
006	155	611	MAPPING AND REAPPRAISAL

12,916.67

01/01/22 4916

096 155 611 MAPPING AND REAPPRAISAL

4,900.00

22,650.00

REAPPRAISAL UPDATE

22,650.00

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

C SPIRE WIRELESS	001547	12/22/21	22-1911	097 233 502 TELEPHONE SERVICE	120.30	340.30	
		01/01/22	52318-7	097 233 502 TELEPHONE SERVICE	220.00		

ENHANCED 911

340.30

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

AIRGAS USA, LLC	001548	01/03/22	12049724632	106	250	646	OTHER MAINTENANCE SUPPLIE	52.14	98.24	
			24632	106	250	646	OTHER MAINTENANCE SUPPLIE	46.10		

AMAZON.COM/GE MONEY BANK	001549	01/05/22	139621614677	106	250	646	OTHER MAINTENANCE SUPPLIE	184.72	184.72	
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ANCHOR WATER ASSOCIATION	001550	12/29/21	22-01FD	106	250	510	UTILITIES	19.00	19.00	
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AT & T	001551	12/20/21	2021-12	106	250	502	TELEPHONE SERVICE	84.89	84.89	
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AT&T MOBILITY	001552	12/27/21	10520222	106	250	502	TELEPHONE SERVICE	482.76	482.76	
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CENTERPOINT ENERGY	001553	01/05/22	22-1CFD	106	250	510	UTILITIES	1,065.72	1,287.52	
		01/05/22	22-1FD	106	250	510	UTILITIES	221.80		

EMERGENCY EQUIPMENT PROFESSIONALS, INC	001554	10/25/21	464234	4024	106	250	646	OTHER MAINTENANCE SUPPLIE	494.30	
		01/07/22	466412	24519	106	250	681	REPAIR AND REPLACEMENT PA	15.31	
					106	250	681	REPAIR AND REPLACEMENT PA	605.89	1,115.50

FOSHEE, MICHAEL H.	001555	12/23/21	12-202024602	106	250	546	OTHER R&M BY OUTSIDE PERS	300.00	300.00	
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FUELMAN	001556	12/19/21	2112FDB	106	250	670	PETROLEUM PRODUCTS	1,060.70	1,659.52	
		01/02/22	2112FDB	106	250	670	PETROLEUM PRODUCTS	598.82		

NAFECO, INC.	001557	12/29/21	112115114262	106	250	691	UNIFORMS	236.56	236.56	
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NAPA OF OXFORD	001558	12/03/21	106865	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	443.97	
		12/06/21	107115	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	70.48	
		12/06/21	107193	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	203.99	
		12/06/21	107230	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	33.68	
		12/10/21	107841	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	294.97	
		12/13/21	108033	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	14.90	
		12/14/21	108159	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	31.72	
		12/14/21	108198	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	50.47	
		12/16/21	108479	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	53.35	
		12/16/21	108540	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	327.29	
		12/17/21	108651	24440	106	250	646	OTHER MAINTENANCE SUPPLIE	76.42	1,601.24

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

WITMER PUBLIC SAFETY GROUP INC,	001563	12/19/21	218298624522	113	250	698	MISC.	FIRE EQUIPMENT		2,888.60		
			24522	113	250	698	MISC.	FIRE EQUIPMENT		75.99		

FIRE REBATE

2,964.59

[illegible]

125	EMS	FUND
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[illegible]

HENRY SCHEIN, INC.	001565	12/29/21	137220424541	125	440	750	GRANTS/SUBSIDIES - OTHER	295.57	295.57
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EMS FUND	567.45
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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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150 COUNTY WIDE ROAD MAINTENANCE

PAYROLL CLEARING FUND

001467	01/14/22	21B1706	150	300	420	ROAD EMPLOYEES	47,306.52	
			150 <td>300 <td>425 <td>SHOP EMPLOYEES</td> <td>11,674.73</td> <td></td> </td></td>	300 <td>425 <td>SHOP EMPLOYEES</td> <td>11,674.73</td> <td></td> </td>	425 <td>SHOP EMPLOYEES</td> <td>11,674.73</td> <td></td>	SHOP EMPLOYEES	11,674.73	
	01/14/22	21B1707	150 <td>300</td> <td>466 <td>ROAD EMPLOYEES</td> <td>3,623.54</td> <td></td> </td>	300	466 <td>ROAD EMPLOYEES</td> <td>3,623.54</td> <td></td>	ROAD EMPLOYEES	3,623.54	
			150 <td>300</td> <td>466 <td>SHOP EMPLOYEES</td> <td>895.42</td> <td></td> </td>	300	466 <td>SHOP EMPLOYEES</td> <td>895.42</td> <td></td>	SHOP EMPLOYEES	895.42	
	01/14/22	21B1708	150 <td>300</td> <td>465 <td>ROAD EMPLOYEES</td> <td>7,968.93</td> <td></td> </td>	300	465 <td>ROAD EMPLOYEES</td> <td>7,968.93</td> <td></td>	ROAD EMPLOYEES	7,968.93	
			150 <td>300</td> <td>465 <td>SHOP EMPLOYEES</td> <td>2,031.40</td> <td>73,500.54</td> </td>	300	465 <td>SHOP EMPLOYEES</td> <td>2,031.40</td> <td>73,500.54</td>	SHOP EMPLOYEES	2,031.40	73,500.54

ADVANCE AUTO PARTS

001566	12/17/21	410018	24574	150	300	681	REPAIR AND REPLACEMENT PA	26.20	
	12/21/21	410229	24574 <td>150 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>27.99</td> <td></td> </td></td></td>	150 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>27.99</td> <td></td> </td></td>	300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>27.99</td> <td></td> </td>	681 <th>REPAIR AND REPLACEMENT PA</th> <td>27.99</td> <td></td>	REPAIR AND REPLACEMENT PA	27.99	
			24574	150 <td>300</td> <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>43.74</td> <td></td> </td>	300	646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>43.74</td> <td></td>	OTHER MAINTENANCE SUPPLIE	43.74	
	12/21/21	410258	24574 <td>150 <td>300</td> <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>45.49</td> <td></td> </td></td>	150 <td>300</td> <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>45.49</td> <td></td> </td>	300	681 <th>REPAIR AND REPLACEMENT PA</th> <td>45.49</td> <td></td>	REPAIR AND REPLACEMENT PA	45.49	
	12/22/21	410300	24574 <td>150 <td>300</td> <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>72.13</td> <td></td> </td></td>	150 <td>300</td> <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>72.13</td> <td></td> </td>	300	681 <th>REPAIR AND REPLACEMENT PA</th> <td>72.13</td> <td></td>	REPAIR AND REPLACEMENT PA	72.13	
	12/27/21	410433	24574 <td>150 <td>300</td> <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>130.13</td> <td></td> </td></td>	150 <td>300</td> <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>130.13</td> <td></td> </td>	300	681 <th>REPAIR AND REPLACEMENT PA</th> <td>130.13</td> <td></td>	REPAIR AND REPLACEMENT PA	130.13	
			24574 <td>150 <td>300</td> <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>27.59</td> <td></td> </td></td>	150 <td>300</td> <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>27.59</td> <td></td> </td>	300	646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>27.59</td> <td></td>	OTHER MAINTENANCE SUPPLIE	27.59	
	12/27/21	410434	24574 <td>150 <td>300</td> <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>72.42</td> <td></td> </td></td>	150 <td>300</td> <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>72.42</td> <td></td> </td>	300	681 <th>REPAIR AND REPLACEMENT PA</th> <td>72.42</td> <td></td>	REPAIR AND REPLACEMENT PA	72.42	
	12/27/21	410487	24574 <td>150 <td>300</td> <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>11.89</td> <td></td> </td></td>	150 <td>300</td> <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>11.89</td> <td></td> </td>	300	646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>11.89</td> <td></td>	OTHER MAINTENANCE SUPPLIE	11.89	
	12/29/21	410611	24574 <td>150 <td>300</td> <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>90.82</td> <td>548.40</td> </td></td>	150 <td>300</td> <td>646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>90.82</td> <td>548.40</td> </td>	300	646 <th>OTHER MAINTENANCE SUPPLIE</th> <td>90.82</td> <td>548.40</td>	OTHER MAINTENANCE SUPPLIE	90.82	548.40

ALLEN SAMUELS CHRYSLER
DODGE JEEP RAM

001567	12/21/21	515679	24576	150	300	681	REPAIR AND REPLACEMENT PA	460.00	460.00
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AMAZON.COM/GE MONEY BANK

001568	01/05/22	094265814665	150	300	646	OTHER MAINTENANCE SUPPLIE	54.95	54.95
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AUTOZONE

001569	12/17/21	077141824566	150	300	681	REPAIR AND REPLACEMENT PA	78.36	
	12/17/21	077174924566 <td>150 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>37.38</td> <td></td> </td></td></td>	150 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>37.38</td> <td></td> </td></td>	300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>37.38</td> <td></td> </td>	681 <th>REPAIR AND REPLACEMENT PA</th> <td>37.38</td> <td></td>	REPAIR AND REPLACEMENT PA	37.38	
	12/20/21	07742524566 <td>150 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>150.49</td> <td></td> </td></td></td>	150 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>150.49</td> <td></td> </td></td>	300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>150.49</td> <td></td> </td>	681 <th>REPAIR AND REPLACEMENT PA</th> <td>150.49</td> <td></td>	REPAIR AND REPLACEMENT PA	150.49	
	12/21/21	077525724566 <td>150 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>22.29</td> <td></td> </td></td></td>	150 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>22.29</td> <td></td> </td></td>	300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>22.29</td> <td></td> </td>	681 <th>REPAIR AND REPLACEMENT PA</th> <td>22.29</td> <td></td>	REPAIR AND REPLACEMENT PA	22.29	
	12/21/21	75295-124566 <td>150 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>54.77CR</td> <td>233.75</td> </td></td></td>	150 <td>300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>54.77CR</td> <td>233.75</td> </td></td>	300 <td>681 <th>REPAIR AND REPLACEMENT PA</th> <td>54.77CR</td> <td>233.75</td> </td>	681 <th>REPAIR AND REPLACEMENT PA</th> <td>54.77CR</td> <td>233.75</td>	REPAIR AND REPLACEMENT PA	54.77CR	233.75

B & B CONCRETE CO., INC.

001570	12/28/21	021-77824608	150	300	633	CONCRETE	1,039.20	1,039.20
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BLUE WATER INDUSTRIES
LLC

001571	10/06/21	349053	3944	150	300	631	GRAVEL OR SHELL	702.15	
	10/07/21	349281	3944	150 <td>300 <td>631 <th>GRAVEL OR SHELL</th> <td>729.40</td> <td></td> </td></td>	300 <td>631 <th>GRAVEL OR SHELL</th> <td>729.40</td> <td></td> </td>	631 <th>GRAVEL OR SHELL</th> <td>729.40</td> <td></td>	GRAVEL OR SHELL	729.40	
	11/30/21	365393	4065	150 <td>300</td> <td>631 <th>GRAVEL OR SHELL</th> <td>549.36</td> <td></td> </td>	300	631 <th>GRAVEL OR SHELL</th> <td>549.36</td> <td></td>	GRAVEL OR SHELL	549.36	
	12/28/21	B22316	24586	150 <td>300</td> <td>631 <th>GRAVEL OR SHELL</th> <td>531.87</td> <td>2,512.78</td> </td>	300	631 <th>GRAVEL OR SHELL</th> <td>531.87</td> <td>2,512.78</td>	GRAVEL OR SHELL	531.87	2,512.78

C SPIRE WIRELESS

001572	12/22/21	22-1CM	150	300	502	TELEPHONE SERVICE	309.84	309.84
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CENTERPOINT ENERGY

001573	12/29/21	21-12CM	150	300	510	UTILITIES	2,037.81	2,037.81
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
CUSTOM PRODUCTS CORP.	001574	01/03/22	363291	24553	150	300	639 SIGNS	1,088.65		
		01/03/22	363295	24615	150	300	639 SIGNS	2,808.08	3,896.73	
DELL MARKETING L.P.	001575	04/30/21	462069942632	150	300	919	OFFICE EQUIPMENT LESS \$50	2,822.60	2,822.60	
FASTENAL COMPANY	001576	12/17/21	XF7511824567	150	300	646	OTHER MAINTENANCE SUPPLIE	55.14	55.14	
FUELMAN	001577	12/19/21	2112CMB	150	300	670	PETROLEUM PRODUCTS	89.03	89.03	
KIMBALL MIDWEST	001578	01/04/22	950823014653	150	300	646	OTHER MAINTENANCE SUPPLIE	215.52	215.52	
MOORE'S FEED STORE, INC.	001579	01/04/22	78036/114650	150	300	646	OTHER MAINTENANCE SUPPLIE	38.75	621.85	
		01/04/22	78039/114640	150	300	646	OTHER MAINTENANCE SUPPLIE	583.10		
PEA RIDGE RECYCLING	001580	12/30/21	8776	150	300	581	OTHER CONTRACTUAL SERVICE	104.00		
		12/30/21	8792	150	300	581	OTHER CONTRACTUAL SERVICE	156.00		
		01/06/22	8797	150	300	581	OTHER CONTRACTUAL SERVICE	1,231.56		
		01/06/22	8800	150	300	581	OTHER CONTRACTUAL SERVICE	93.51	1,585.07	
PITNER OFFICE SUPPLY	001581	12/30/21	010509124636	150	300	919	OFFICE EQUIPMENT LESS \$50	3,957.65	3,957.65	
ROCKCO MINING, LLC	001582	12/15/21	10292	24549	150	300	631 GRAVEL OR SHELL	1,047.43		
		12/29/21	10342	24587	150	300	631 GRAVEL OR SHELL	370.55	1,749.69	
		12/30/21	10346	24587	150	300	631 GRAVEL OR SHELL	331.71		
SIMS, CARVER	001583	12/20/21	13555	24591	150	300	645 CUSTODIAL SUPPLIES	24.00	48.00	
		01/05/22	13605	14676	150	300	645 CUSTODIAL SUPPLIES	24.00		
SMITH BUILDING SUPPLY	001584	12/27/21	400331	24570	150	300	646 OTHER MAINTENANCE SUPPLIE	1,598.83		
		12/27/21	400332	24570	150	300	646 OTHER MAINTENANCE SUPPLIE	40.80		
		12/28/21	400471	24570	150	300	646 OTHER MAINTENANCE SUPPLIE	90.57		
		12/29/21	400508	24570	150	300	646 OTHER MAINTENANCE SUPPLIE	40.28	1,770.48	
SNEED'S HARDWARE	001585	12/20/21	128894	24571	150	300	646 OTHER MAINTENANCE SUPPLIE	20.98		
		12/28/21	129728	24571	150	300	646 OTHER MAINTENANCE SUPPLIE	30.95		
		12/29/21	129786	24571	150	300	646 OTHER MAINTENANCE SUPPLIE	35.90	87.83	
TRI STATE TRUCK CENTER, INC.	001586	12/17/21	2P5733824575	150	300	681	REPAIR AND REPLACEMENT PA	1,979.60	1,979.60	

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302 FEMA REIMBURSEMENT

MONTGOMERY CLEANING AND RESTORATION	001597	01/01/22	LC0122	302	251	581	OTHER CONTRACTUAL SERVICE	3,940.00
								3,940.00

DESCRIPTION	AMOUNT
FEMA REIMBURSEMENT	3,940.00

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

PAYROLL CLEARING FUND	001469	01/14/22	21B1712	400	340	439	SANITATION EMPLOYEES	22,299.45		
		01/14/22	21B1713	400	340	466	SANITATION EMPLOYEES	1,705.90		
		01/14/22	21B1714	400	340	465	SANITATION EMPLOYEES	3,880.10	27,885.45	

C SPIRE WIRELESS	001600	12/22/21	22-1SW	400	340	502	TELEPHONE SERVICE	279.38	279.38	
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FUELMAN	001601	12/19/21	2112SWB	400	340	670	PETROLEUM PRODUCTS	3,827.97		
		01/02/22	2112SWD	400	340	670	PETROLEUM PRODUCTS	3,650.99	7,478.96	

G & M PHARMACY	001602	12/30/21	215433	400	340	646	OTHER MAINTENANCE SUPPLIE	640.80	640.80	
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HUGGINS OIL, INC.	001603	12/10/21	17533	400	340	670	PETROLEUM PRODUCTS	578.50	578.50	
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LEXISNEXIS RISK DATA MANAGEMENT INC.	001604	12/31/21	0211231	400	340	581	OTHER CONTRACTUAL SERVICE	179.94	179.94	
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NAPA OF OXFORD	001605	01/10/22	110989	400	340	646	OTHER MAINTENANCE SUPPLIE	98.10	98.10	
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OXFORD SOLID WASTE DEPARTMENT	001606	12/30/21	11_2021	400	340	582	TRANSFER STATION EXPENSE	1,684.80	1,684.80	
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PEA RIDGE RECYCLING	001607	12/28/21	8753	400	340	581	OTHER CONTRACTUAL SERVICE	52.00	156.00	
		12/29/21	8764	400	340	581	OTHER CONTRACTUAL SERVICE	104.00		

SNEED'S HARDWARE	001608	12/06/21	127138	400	340	646	OTHER MAINTENANCE SUPPLIE	121.92	121.92	
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SPECIALTY SALES & SERVICE	001609	01/05/22	06849	14661	400	340	646	OTHER MAINTENANCE SUPPLIE	360.00	360.00
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TAG TRUCK ENTERPRISES, LLC	001610	08/29/21	005412083586	400	340	546	OTHER R&M BY OUTSIDE PERS	2,831.31		
		11/02/21	0055461	4072	400	340	546	OTHER R&M BY OUTSIDE PERS	1,868.69	
		11/11/21	005558814218	400	340	546	OTHER R&M BY OUTSIDE PERS	1,664.52	6,364.52	

UNIFIRST CORPORATION	001611	12/21/21	0803524	400	340	581	OTHER CONTRACTUAL SERVICE	263.10		
		12/28/21	0804409	400	340	581	OTHER CONTRACTUAL SERVICE	190.95		

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DISPOSITI

53,771.5

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VENDOR NAME

CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION
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AMOUNT	CLAIM TOTAL	DISPOSITION
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654 COUNTY LIBRARY

FIRST REGIONAL LIBRARY 001613 12/31/21 2021-12

654	500	750	GRANTS/SUBSIDIES - OTHER
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3,743.07

3,743.07

COUNTY LIBRARY

3,743.07

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VENDOR NAME CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION AMOUNT CLAIM TOTAL DISPOSITION
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681 PAYROLL CLEARING
GILLIAM, MIRA 001465 01/03/21 2022-1 681 000 100 CLAIMS PAYABLE 652.18 652.18

FNB OXFORD BANK (INCOME TAX) 001470 01/14/22 21B1715 681 000 114 FEDERAL WITHHOLDING TAX P 10,391.75 10,391.75

FNB OXFORD BANK (SOCIAL SECURITY) 001471 01/14/22 21B1718 681 000 113 SOCIAL SECURITY (FICA) PA 10,338.38 20,676.76
01/14/22 21B1745 681 000 113 SOCIAL SECURITY (FICA) PA 10,338.38

MS STATE TAX COMMISSION 001472 01/14/22 21B1721 681 000 119 STATE WITHHOLDING TAX 4,825.00 4,825.00

PERS 001473 01/14/22 21B1724 681 000 120 STATE RETIREMENT 11,838.78 34,868.39
01/14/22 21B1748 681 000 120 STATE RETIREMENT 23,029.61

PAYROLL CLEARING 71,414.08

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RUN-TIME 01/14/2022 02:31 PM		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION		=====	
=====		=====		=====		=====	
VENDOR NAME		683 TAX CLEARING FUND					
CITY OF OXFORD		001614	01/01/22 31109	683 000 148 DUE TO LOCAL GOVERNMENTS	9.11	9.11	
LAFAYETTE CO. SCHOOL DISTRICT		001615	01/01/22 31109	683 000 148 DUE TO LOCAL GOVERNMENTS	386.80	386.80	
TAX CLEARING FUND						395.91	
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FUND DESCRIPTION

TOTAL

F U N D R E C A P :

001 GENERAL COUNTY	338,434.08	1466-	1537
012 DONATIONS FOR SHERIFF'S DEPT	515.00	1538-	1538
026 COURTHOUSE RENOVATION	500.00	1539-	1539
027 DRUG COURT	602.83	1540-	1543
028 D.A.R.E	297.40	1544-	1545
096 REAPPRAISAL UPDATE	22,650.00	1546-	1546
097 ENHANCED 911	340.30	1547-	1547
106 FIRE DEPARTMENT	10,716.71	1548-	1562
113 FIRE REBATE	2,964.59	1563-	1563
125 EMS FUND	567.45	1564-	1565
150 COUNTY WIDE ROAD MAINTENANCE	103,411.17	1467-	1591
160 BRIDGE AND CULVERT	111,385.44	1468-	1596
302 FEMA REIMBURSEMENT	3,940.00	1597-	1597
313 CAPITAL PROJECTS	1,057.71	1598-	1599
400 GARBAGE COLLECTION	46,903.39	1469-	1611
650 JUSTICE COURT CLEARING	53,771.59	1612-	1612
654 COUNTY LIBRARY	3,743.07	1613-	1613
681 PAYROLL CLEARING	71,414.08	1465-	1473
683 TAX CLEARING FUND	395.91	1614-	1615
000	773,610.72		

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	125,581.58
100	BOARD OF SUPERVISORS	465.99
101	CHANCERY CLERK	1,243.58
102	CIRCUIT CLERK	22.25
105	TAX ASSESSOR & COLLECTOR	6,160.14
120	COUNTY ADMINISTRATOR	68.66
125	BUILDING INSPECTOR	565.02
151	MAINTENANCE BLDG & GROUND	26,781.28
155	APPRAISAL & MAPPING	22,650.00
156	PLANNING COMMISSION	480.00
160	CHANCERY COURT	6,299.61
161	CIRCUIT COURT	7,709.75
166	JUSTICE COURT	973.61
167	CORONER & RANGER	309.59
172	VICTIM ASSISTANCE	751.52
173	DRUG COURT	602.83
174	D. A. R. E	297.40
200	SHERIFF	29,553.61
220	JAIL	242,156.28
233	SUPPORT SERVICES - 911	340.30
235	TRANSIT SERVICES	285.49
250	FIRE DEPARTMENT	13,681.30
251	EMERGENCY MANAGEMENT	4,362.67
262	CONSTABLES	1,02.99
266	FIRING RANGE	1,339.87
300	ROADS AND BRIDGES	103,411.17
300	ROADS AND BRIDGES	69,268.44
340	SANITATION & WASTE REMOVAL	56,646.86
350	SUBDIVISION PROJECTS	42,117.00
400	PUBLIC HEALTH	198.00
440	EMERGENCY MEDICAL	567.45
450	WELFARE ADMINISTRATION	125.00
500	LIBRARY ADMINISTRATION	5,171.99
631	COUNTY EXTENSION	2,261.78
700	CAPITAL PROJECTS	1,057.71
000		773,610.72