ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 3917-4245

Motion was made by Brent Larson, duly seconded by Larry Gillespie, to approve Claims Docket for numbers 3917-4245.

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, absent
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 5th day of July, 2022.

Mike Roberts, President
Board of Supervisors

Sherry Wall, Chancery Clerk

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2022 TO 06/30/2022

			ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
1	100	BOARD OF SUPERVISORS	2,236,038.00	50,598.92	625,078.12	33,070.79	1,577,889.09	29.43
1	101	CHANCERY CLERK	156,497.00	10,942.84	108,714.64	2,886.89	44,895.47	71.31
1	102	CIRCUIT CLERK	504,493.00	43,319.81	310,965.01	3,498.39	190,029.60	62.33
1	105	TAX ASSESSOR & COLLECTOR	1,002,845.00	66,860.01	649,708.55	4,934.94	348,201.51	65.27
1	106	CHANCERY CLERK'S EMPLOYEES	404,808.00	25,010.35	231,028.07		173,779.93	57.07
1	120	COUNTY ADMINISTRATOR	506,951.00	41,436.43	359,768.92		147,182.08	70.96
1	122	PURCHASING	67,596.00	5,634.02	48,956.03		18,639.97	72.42
1	123	INVENTORY CONTROL ADMIN.	43,768.00	5,039.52	45,200.59		(1,432.59)	103.27
1	125	BUILDING INSPECTOR	409,919.00	30,871.78	270,595.34	1,058.38	138,265.28	66.27
1	130	BOARD ATTORNEY	65,548.00	5,416.84	48,287.90		17,260.10	73.66
1	151	MAINTENANCE BLDG & GROUND	1,385,928.00	104,273.68	860,041.94	36,240.27	489,645.79	64.67
1	154	VETERAN SERVICE	18,413.00	1,295.57	11,412.97		7,000.03	61.98
1	156	PLANNING COMMISSION	171,567.00	10,352.31	93,570.43	534.36	77,462.21	54.85
1	160	CHANCERY COURT	222,300.00	10,209.83	133,419.28	1,593.20	87,287.52	60.73
1	161	CIRCUIT COURT	415,253.00	24,548.89	174,469.79	14,921.90	225,861.31	45.60
1	163	YOUTH COURT	102,545.00	11,656.77	93,422.07	8,576.56	546.37	99.46
1	165	LUNACY COURT	39,000.00	1,800.00	23,766.72	600.00	14,633.28	62.47
1	166	JUSTICE COURT	582,623.00	55,907.21	394,499.90	1,661.29	186,461.81	67.99
1	167	CORONER & RANGER	280,329.00	24,154.98	239,456.77	1,419.51	39,452.72	85.92
1	169	COUNTY ATTORNEY	69,049.00	5,842.63	52,091.06		16,957.94	75.44
1	170	PUBLIC DEFENDER	128,300.00	10,391.68	93,525.12	10,391.68	24,383.20	80.99
1	172	VICTIM ASSISTANCE	144,962.00	11,719.28	106,398.32	498.42	38,065.26	73.74
1	180	ELECTIONS	284,586.00	34,845.82	109,535.22	1,143.33	173,907.45	38.89
1	200	SHERIFF	7,779,633.00	566,968.48	4,677,219.43	48,618.87	3,053,794.70	60.74
1	220	JAIL	3,741,631.00	265,306.10	2,476,889.04	55,691.75	1,209,050.21	67.68
1	235	TRANSIT SERVICES	80,600.00	584.61	54,200.91	336.37	26,062.72	67.66
1	251	EMERGENCY MANAGEMENT	345,174.00	16,966.26	170,586.51	17,491.56	157,095.93	54.48
1	261	NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
1	262	CONSTABLES	176,652.00	12,620.33	105,998.33		70,653.67	60.00
1	265	HIGHWAY PATROL	3,000.00	147.73	1,648.19		1,351.81	54.93
1	266	FIRING RANGE	356,000.00	621.65	22,127.49	666.07	333,206.44	6.40
1	340	SANITATION & WASTE REMOVAL	274,213.00	22,822.06	185,775.06		88,437.94	67.74
1	400	PUBLIC HEALTH	161,800.00	13,333.33	121,722.97	13,333.33	26,743.70	83.47
1	411	RABIES & ANIMAL CONTROL	124,368.00	400.00	3,600.00	400.00	120,368.00	3.21
1	420	MENTAL HEALTH	84,000.00	7,000.00	63,000.00	7,000.00	14,000.00	83.33
1	450	WELFARE ADMINISTRATION	64,025.00	5,021.61	22,364.89	10,168.13	31,491.98	50.81
1	453	RED CROSS	7,000.00	0.00	7,000.00		0.00	100.00
1	500	LIBRARY ADMINISTRATION	61,200.00	1,964.99	31,729.57	5,184.07	24,286.36	60.31
1	510	OXFORD PARK COMMISSION	175,000.00	0.00	25,000.00		150,000.00	14.28
1	540	DONATIONS - CHARITABLE USES	154,600.00	300.00	153,700.00	300.00	600.00	99.61
1	630	SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
1	631	COUNTY EXTENSION	90,045.00	4,425.87	58,182.74	329.68	31,532.58	64.98
1	661	THREE RIVERS PLANNING & DEV.	58,755.00	2,812.92	25,316.28	2,812.92	30,625.80	47.87
1	675	ADVERTISING COUNTY RESOURCES	5,000.00	0.00	0.00	5,000.00	0.00	100.00
1	800	DEBT SERVICE	403,295.00	0.00	403,294.25		0.75	99.99
1	900	INTERFUND TRANSACTIONS	2,501,519.00	0.00	4,501,519.00		(2,000,000.00)	179.95
1	998	BUDGETED ENDING CASH	10,683,572.00	0.00	0.00		10,683,572.00	0.00
2	900	INTERFUND TRANSACTIONS	764,140.00	0.00	732,611.13		31,528.87	95.87
2	998	BUDGETED ENDING CASH	699,330.00	0.00	0.00		699,330.00	0.00
5	100	BOARD OF SUPERVISORS	12,000.00	0.00	0.00		12,000.00	0.00
5	900	INTERFUND TRANSACTIONS	1,068,330.00	0.00	0.00		1,068,330.00	0.00

			ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
5	998	BUDGETED ENDING CASH	12,000.00	0.00	0.00		12,000.00	0.00
12	200	SHERIFF	0.00	0.00	4,003.15	2,030.95	(6,034.10)	0.00
12	220	JAIL	187,094.00	0.00	0.00		187,094.00	0.00
13	200	SHERIFF	10,800.00	310.44	310.44		10,489.56	2.87
25	445	OTHER HEALTH	3,000.00	0.00	2,481.68		518.32	82.72
25	998	BUDGETED ENDING CASH	5,500.00	0.00	0.00		5,500.00	0.00
26	151	MAINTENANCE BLDG & GROUND	0.00	4,998.18	31,413.70	500.00	(31,913.70)	0.00
27	173	DRUG COURT	610,144.16	50,447.58	413,969.73	2,755.83	193,418.60	68.29
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	8,762.89	166.70	15,070.41	37.20
28	998	BUDGETED ENDING CASH	45,154.00	0.00	0.00		45,154.00	0.00
33	180	ELECTIONS	0.00	2,205.81	80,645.81		(80,645.81)	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	24,770.00	230,260.00	1,020.00	108,332.00	68.10
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	88,336.18	622,827.45	1,306.77	482,021.78	56.42
106	250	FIRE DEPARTMENT	2,302,810.00	111,989.15	1,276,149.77	13,506.62	1,013,153.61	56.00
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	13,616.49	82,411.07	2,357.36	139,431.57	37.80
113	900	INTERFUND TRANSACTIONS	45,251.00	0.00	45,251.00		0.00	100.00
113	998	BUDGETED ENDING CASH	30,849.00	0.00	0.00		30,849.00	0.00
115	250	FIRE DEPARTMENT	300,000.00	0.00	1,020.00		298,980.00	0.34
115	800	DEBT SERVICE	45,261.00	3,770.80	33,937.20	3,770.80	7,553.00	83.31
115	998	BUDGETED ENDING CASH	14,990.00	0.00	0.00		14,990.00	0.00
125	250	FIRE DEPARTMENT	112,173.00	0.00	60,344.59		51,828.41	53.79
125	440	EMERGENCY MEDICAL	17,200.00	360.25	35,283.11		(18,083.11)	205.13
125	998	BUDGETED ENDING CASH	200.00	0.00	0.00		200.00	0.00
137	690	OTHER ECONOMIC DEVELOPMENT	157,000.00	0.00	157,000.00		0.00	100.00
137	800	DEBT SERVICE	254,928.48	0.00	1,876,484.66		(1,621,556.18)	736.08
137	998	BUDGETED ENDING CASH	509,276.00	0.00	0.00		509,276.00	0.00
150	300	COUNTY WIDE ROAD MAINTENANCE	4,649,394.00	333,974.43	3,127,535.27	79,208.08	1,442,650.65	68.97
150	900	INTERFUND TRANSACTIONS	31,623.00	0.00	31,623.00		0.00	100.00
150	998	BUDGETED ENDING CASH	2,988,475.00	0.00	0.00		2,988,475.00	0.00
160	300	BRIDGE AND CULVERT	3,616,543.00	941,666.07	2,646,145.27	165,788.48	804,609.25	77.75
160	350	SUBDIVISION PROJECTS	750,000.00	5,139.00	138,384.90	783.75	610,831.35	18.55
160	998	BUDGETED ENDING CASH	3,168,132.00	0.00	0.00		3,168,132.00	0.00
170	300	BRIDGE AND CULVERT	200,000.00	0.00	49,645.52		150,354.48	24.82
170	998	BUDGETED ENDING CASH	300,000.00	0.00	0.00		300,000.00	0.00
172	300	BRIDGE AND CULVERT	0.00	101,985.60	660,393.06	8,267.30	(668,660.36)	0.00
207	100	BOARD OF SUPERVISORS	25,000.00	0.00	500.00		24,500.00	2.00
207	800	DEBT SERVICE	1,408,094.00	0.00	1,408,893.76		(799.76)	100.05
207	998	BUDGETED ENDING CASH	117,110.00	0.00	0.00		117,110.00	0.00
302	251	EMERGENCY MANAGEMENT	86,000.00	0.00	37,659.60	11,820.00	36,520.40	57.53
302	998	BUDGETED ENDING CASH	763.00	0.00	0.00		763.00	0.00
313	700	CAPITAL PROJECTS	1,060,000.00	153,150.45	235,445.14	7,867.25	816,687.61	22.95
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	206,806.27	1,868,180.31	70,413.20	619,958.49	75.76
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

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 06/01/2022 TO 06/30/2022

			ACTUAL BUDGET	JUNE	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
651	100	BOARD OF SUPERVISORS	325,425.00	3,701.19	54,482.68	785.63	270,156.69	16.98
654	500	LIBRARY ADMINISTRATION	489,900.00	8,238.78	279,843.37	209,956.63	100.00	99.97
654	998	BUDGETED ENDING CASH	88,177.00	0.00	0.00		88,177.00	0.00
* * ** * *			69,396,886.64	3,568,891.78	34,573,686.68	872,668.01	33,950,531.95	51.07

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
001 GENERAL COUNTY											
AEL-MEMPHIS	004018	04/30/22	202204		001	220	552	MEDICAL FEES	9.75		
		04/30/22	202204A		001	220	552	MEDICAL FEES	13.75	23.50	____________
AMAZON.COM/GE MONEY BANK	004019	06/02/22	9967339	65850	001	220	697	JAIL SUPPLIES	187.60		
		06/06/22	4734955	65887	001	200	603	OFFICE SUPPLIES AND MATER	407.07		
				65887	001	200	542	VEHICLES R&M BY OUTSIDE	129.95		
				65887	001	200	696	SEARCH & RESCUE	315.96		
				65887	001	200	613	LAW ENFORCEMENT	179.95		
		06/06/22	8964736	65887	001	200	603	OFFICE SUPPLIES AND MATER	115.99	1,336.52	____________
AMERIGAS	004020	06/04/22	2700575		001	151	510	UTILITIES	119.00	119.00	____________
ANTONOW, LAURA	004021	06/17/22	2022-06		001	180	475	TRAVEL AND SUBSISTENCE	160.29	160.29	____________
ASSOCIATION OF TENNESSEE VALLEY GOV'T	004022	06/06/22	2022-06		001	100	571	DUES AND SUBSCRIPTIONS	603.00	603.00	____________
AT & T	004023	06/10/22	2022-06		001	631	502	TELEPHONE SERVICE	96.40	96.40	____________
AT & T	004024	06/10/22	2022-06		001	166	502	TELEPHONE SERVICE	98.61	98.61	____________
AT & T	004025	06/11/22	2022-06		001	151	502	TELEPHONE SERVICE	133.07	133.07	____________
AT & T	004026	06/10/22	2022-06		001	151	502	TELEPHONE SERVICE	96.11	96.11	____________
AT & T	004027	06/10/22	2022-06		001	450	502	TELEPHONE SERVICE	96.41	96.41	____________
AT & T	004028	06/10/22	2022-06		001	151	502	TELEPHONE SERVICE	96.41	96.41	____________
BAPTIST AMBULANCE	004029	05/15/22	22-05DL		001	220	552	MEDICAL FEES	173.66	173.66	____________
BELL, DAVID O.	004030	06/23/22	2022-06		001	163	556	OTHER PROFESSIONAL FEES/S	1,500.00	1,500.00	____________
BENNETT, SHAWN E	004031	06/08/22	2022-06		001	167	581	OTHER CONTRACTUAL SERVICE	150.00	150.00	____________

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BMH-NORTH MISSISSIPPI	004032	05/05/22	22-05RJ		001	220	552	MEDICAL FEES	5,726.79		
		05/17/22	22-05CS		001	220	552	MEDICAL FEES	1,016.23	6,743.02	
CARLETON, TONY	004033	06/06/22	2022-06		001	200	475	TRAVEL AND SUBSISTENCE	24.36	24.36	
CENTERPOINT ENERGY	004034	06/16/22	22-05CH		001	151	510	UTILITIES	2,901.40	2,901.40	
CHAIN III, BELA J.	004035	06/16/22	22-282W		001	165	550	LEGAL FEES	150.00	150.00	
CHEMAQUA	004036	06/15/22	7832023		001	151	544	SERVICE/MAINTENANCE CONTR	156.08	156.08	
CINTAS	004037	06/15/22	2557365		001	220	645	CUSTODIAL SUPPLIES	64.72	64.72	
CNA SURETY	004038	06/28/22	22-06SO		001	220	570	INSURANCE AND FIDELITY	137.00	137.00	
COLLIER, JOHN A., D.D.S.	004039	01/25/22	22-1ASA		001	220	552	MEDICAL FEES	556.00		
		05/10/22	22-05WH		001	220	552	MEDICAL FEES	556.00		
		06/06/22	22-06GM		001	220	552	MEDICAL FEES	309.00		
		06/07/22	22-06LH		001	220	552	MEDICAL FEES	625.00		
		06/08/22	22-06JJ		001	220	552	MEDICAL FEES	273.00		
		06/08/22	22-06JM		001	220	552	MEDICAL FEES	174.00		
		06/15/22	22-06BM		001	220	552	MEDICAL FEES	375.00	2,868.00	
COMMUNICARE	004040	06/23/22	2022-06		001	420	750	GRANTS/SUBSIDIES - OTHER	7,000.00	7,000.00	
CONTROLLED TEMP SUPPLY CO., LLC	004041	05/16/22	311226555587		001	151	646	OTHER MAINTENANCE SUPPLIE	589.87		
		05/23/22	311252255587		001	151	646	OTHER MAINTENANCE SUPPLIE	28.88		
		05/23/22	311255655779		001	220	643	HARDWARE/PLUMBING/ELECTRI	513.70	1,132.45	
COPYWRITE, INC.	004042	06/22/22	AR27355		001	220	544	SERVICE/MAINTENANCE CONTR	1,050.00	1,050.00	
CRYSTAL SPRINGS WATER OF MS	004043	06/16/22	18986	65984	001	161	693	FOOD FOR JURORS	10.00	10.00	
DANIEL, COKER, HORTON & BELL, P.A.	004044	06/14/22	-138648		001	163	550	LEGAL FEES	4,671.56		
		06/23/22	2022-06		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		06/23/22	2022-6A		001	170	581	OTHER CONTRACTUAL SERVICE	625.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		06/23/22	2022-6B		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	10,179.90	
DATA SYSTEMS MANAGEMENT	004045	06/17/22	4587		001	166	544	SERVICE/MAINTENANCE CONTR	475.00	475.00	
DEAN, TISHA	004046	06/07/22	2022-6A		001	180	573	ELECTION WORKERS FEES	39.78	39.78	
DELTA COMPUTER SYSTEMS, INC.	004047	06/24/22	MN06333		001	101	544	SERVICE/MAINTENANCE CONTR	120.00		
		06/24/22	N009412		001	102	544	SERVICE/MAINTENANCE CONTR	2,071.00		
		06/24/22	N009413		001	101	544	SERVICE/MAINTENANCE CONTR	600.00		
					001	100	544	SERVICE/MAINTENANCE CONTR	160.00		
		06/24/22	N009414		001	220	544	SERVICE/MAINTENANCE CONTR	220.00		
		06/24/22	N009415		001	101	544	SERVICE/MAINTENANCE CONTR	785.00		
		06/24/22	N009416		001	101	544	SERVICE/MAINTENANCE CONTR	900.00		
		06/24/22	N06332A		001	105	544	SERVICE/MAINTENANCE CONTR	945.00	5,801.00	
DIGITAL NOW, INC.	004048	06/30/22	AR83032		001	125	603	OFFICE SUPPLIES AND MATER	755.00	755.00	
DIVERSIFIED COMPANIES, LLC.	004049	06/23/22	2034-PE		001	105	501	POSTAGE AND BOX RENT	3,500.00	3,500.00	
DREWERY'S TERMITE & PEST CONTROL, LLC	004050	06/22/22	92476		001	500	580	MOSQUITO AND PEST CONTROL	24.36		
					001	200	580	MOSQUITO AND PEST CONTROL	24.36		
					001	220	580	MOSQUITO AND PEST CONTROL	24.36		
					001	450	580	MOSQUITO AND PEST CONTROL	48.72		
					001	151	580	MOSQUITO AND PEST CONTROL	267.60	389.40	
EAGLE FIRE EQUIPMENT, INC.	004051	06/27/22	7160	66020	001	200	581	OTHER CONTRACTUAL SERVICE	658.00	658.00	
EAST OXFORD WATER ASSOCIATION, INC.	004052	06/18/22	22-6317		001	151	510	UTILITIES	271.26		
		06/18/22	22-6341		001	151	510	UTILITIES	23.49		
		06/18/22	22-6446		001	151	510	UTILITIES	45.12		
		06/18/22	22-6452		001	151	510	UTILITIES	23.00		
		06/18/22	22-6657		001	151	510	UTILITIES	23.00		
		06/18/22	22-6964		001	151	510	UTILITIES	23.00		
		06/26/22	22-6539		001	151	510	UTILITIES	23.00		
		06/28/22	22-6173		001	450	510	UTILITIES	23.00	454.87	
ELIOR, INC.	004053	04/25/22	0141188		001	220	579	FEEDING OF PRISONERS	4,833.64		
		05/02/22	0141738		001	220	579	FEEDING OF PRISONERS	4,814.43		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		05/09/22	0142307		001	220	579	FEEDING OF PRISONERS	4,878.22		
		05/16/22	0142996		001	220	579	FEEDING OF PRISONERS	4,880.51	19,406.80	
ELLIOTT & BRITT ENGINEERING, P.A.	004054	06/29/22	PB0006J		001	200	911	CONSTRUCTION-IN-PROGRESS	2,841.50	2,841.50	
FAIR, MARGARET B.	004055	06/13/22	K19-077		001	161	556	OTHER PROFESSIONAL FEES/S	112.80		
		06/20/22	18-310A		001	161	556	OTHER PROFESSIONAL FEES/S	81.60	194.40	
FAULKNER, CECILY BOONE	004056	06/24/22	2022-06		001	160	475	TRAVEL AND SUBSISTENCE	442.40	442.40	
FONDREN, M DENISE	004057	06/23/22	2022-06		001	170	556	OTHER PROFESSIONAL FEES/S	4,583.34		
		06/23/22	2022-6A		001	170	556	OTHER PROFESSIONAL FEES/S	300.00	4,883.34	
FOSHEE, MICHAEL H.	004058	06/16/22	2022-0635294		001	151	921	OTHER CAPITAL LESS THAN $	1,800.00		
		06/29/22	2022-6A66010		001	151	922	OTHER CAPITAL MORE $5000	7,500.00	9,300.00	
FRYE, KEVIN W.	004059	06/20/22	8-310AA		001	161	550	LEGAL FEES	10,937.50	10,937.50	
FUELMAN	004060	06/19/22	2022-6B		001	235	670	PETROLEUM PRODUCTS	100.54		
					001	125	670	PETROLEUM PRODUCTS	90.45		
					001	151	670	PETROLEUM PRODUCTS	575.61		
					001	167	670	PETROLEUM PRODUCTS	62.58		
					001	251	670	PETROLEUM PRODUCTS	106.96		
					001	200	670	PETROLEUM PRODUCTS	4,606.36		
					001	235	670	PETROLEUM PRODUCTS	89.81		
		06/26/22	2022-6C		001	235	670	PETROLEUM PRODUCTS	53.94		
					001	125	670	PETROLEUM PRODUCTS	172.92		
					001	151	670	PETROLEUM PRODUCTS	328.47		
					001	167	670	PETROLEUM PRODUCTS	56.93		
					001	251	670	PETROLEUM PRODUCTS	158.50		
					001	200	670	PETROLEUM PRODUCTS	6,086.79		
					001	235	670	PETROLEUM PRODUCTS	92.08	12,581.94	
FULLENWIDER MD, JOHN P	004061	05/05/22	22-05RJ		001	220	552	MEDICAL FEES	94.71	94.71	
GARRETT ELECTRONICS, INC.	004062	06/20/22	353660	65927	001	161	919	OFFICE EQUIPMENT LESS $50	3,780.00	3,780.00	
GARRETT, FRIDAY & GARNER, P.L.L.C.	004063	06/21/22	2022-06		001	163	550	LEGAL FEES	1,690.00		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
		06/21/22	2022-6A		001	163	550	LEGAL FEES	422.50		
		06/21/22	2022-6B		001	163	550	LEGAL FEES	292.50	2,405.00	
GARRETT, PRESTON RAY	004064	06/27/22	2022-06		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
GOLDEN NEEDLE, INC.	004065	05/26/22	25054	65893	001	200	691	UNIFORMS	491.00		
		05/26/22	25056	65893	001	200	691	UNIFORMS	54.00	545.00	
GREEN ACRES FARM	004066	06/07/22	2022-06		001	180	606	OTHER OFFICE SUPPLIES	200.00	200.00	
GULF COAST LIGHTING GROUP LLC	004067	06/29/22	2346	4084	001	151	922	OTHER CAPITAL MORE $5000	14,275.00		
				4084	001	151	922	OTHER CAPITAL MORE $5000	600.00	14,875.00	
HARMON, MARTY	004068	06/23/22	3801385		001	411	585	BOUNTY-COYOTES & BEAVERS	400.00	400.00	
HILL, CHARLES KNIGHT	004069	06/24/22	2022-06		001	165	552	MEDICAL FEES	300.00	300.00	
HOME DEPOT CREDIT SERVICES	004070	06/17/22	04752	65987	001	151	646	OTHER MAINTENANCE SUPPLIE	31.98	31.98	
HOPKINS, LINDSEY	004071	06/30/22	2022-06		001	172	475	TRAVEL AND SUBSISTENCE	498.42	498.42	
HOUSE OF GRACE, INC	004072	06/23/22	2022-06		001	540	767	HOUSE OF GRACE	300.00	300.00	
INTEGRATED COMMUNICATIONS, INC.	004073	06/15/22	27127	35264	001	200	915	VEHICLES ($5,000 AND ABOV	3,372.00		
				35264	001	200	915	VEHICLES ($5,000 AND ABOV	75.00	3,447.00	
JAN PRO OF MISSISSIPPI	004074	06/28/22	869113		001	200	645	CUSTODIAL SUPPLIES	125.00	125.00	
JOHNNIE K. ASH, LLC	004075	06/24/22	62127		001	220	534	OTHER RENTALS	160.00		
		06/24/22	62128		001	151	534	OTHER RENTALS	270.00	430.00	
KENT, JASON	004076	06/27/22	2022-06		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
L.O.U. 4TH OF JULY	004077	06/17/22	2022-06		001	675	766	L.O.U. FIREWORKS	5,000.00	5,000.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	004078	06/22/22	2022-06		001	450	695	OTHER CONSUMABLE SUPPLIES	2,000.00	2,000.00	
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	004079	06/22/22	2022-06		001	450	700	ASSISTANCE TO INDIVIDUALS	8,000.00	8,000.00	
LAFAYETTE COUNTY HEALTH DEPT.	004080	06/23/22	2022-06		001	400	750	GRANTS/SUBSIDIES - OTHER	13,333.33	13,333.33	
LEVIDIOTIS, THOMAS	004081	06/16/22	22-282W		001	165	550	LEGAL FEES	150.00	150.00	
LIFELINC ANESTHESIA	004082	05/05/22	22-05RJ		001	220	552	MEDICAL FEES	360.80	360.80	
LYNCH, HARVEY	004083	06/28/22	2022-06		001	151	475	TRAVEL AND SUBSISTENCE	50.31	50.31	
MARCHBANKS, DICK	004084	06/27/22	2022-06		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
MAXXSOUTH BROADBAND	004085	06/15/22	2022-06		001	151	502	TELEPHONE SERVICE	1,485.65		
		06/15/22	22-06JA		001	220	504	CABLE TV	455.65		
		06/20/22	22-06VS		001	151	502	TELEPHONE SERVICE	79.06		
		06/24/22	22-7F17		001	220	504	CABLE TV	110.65		
		06/28/22	22-6JAL		001	220	504	CABLE TV	566.03	2,697.04	
MCDONALD, PAULA	004086	06/23/22	2022-06		001	220	552	MEDICAL FEES	1,500.00	1,500.00	
MEMPHIS COMMUNICATIONS CORPORATION	004087	06/21/22	343425	66002	001	105	603	OFFICE SUPPLIES AND MATER	410.00		
				66002	001	105	603	OFFICE SUPPLIES AND MATER	22.25	432.25	
MISSISSIPPI MEDICAL EXAMINER'S OFFICE	004088	06/15/22	0119223		001	167	552	MEDICAL FEES	1,150.00	1,150.00	
MOMAR	004089	06/08/22	I451823	65901	001	220	645	CUSTODIAL SUPPLIES	1,817.06		
				65901	001	220	645	CUSTODIAL SUPPLIES	214.69	2,031.75	
MS JUSTICE COURT CLERKS ASSOCIATION	004090	06/01/22	2022-06		001	166	571	DUES AND SUBSCRIPTIONS	300.00	300.00	
MS PUBLIC ENTITY	004091	06/17/22	2022-06		001	200	467	WORKERS COMPENSATION	25,356.51		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
WORKER'S COMP. TRUST				001	220	467	WORKERS COMPENSATION	13,066.00		
				001	100	467	WORKERS COMPENSATION	7,331.02	45,753.53	
NORTH EAST FIBER LLC	004092	06/29/22	22-06FR	001	266	502	TELEPHONE SERVICE	130.53	130.53	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004093	06/10/22	22-05FA	001	266	510	UTILITIES	206.31		
		06/10/22	22-05FR	001	266	510	UTILITIES	29.23		
		06/13/22	22-06RA	001	151	510	UTILITIES	38.20		
		06/14/22	22-06IP	001	151	510	UTILITIES	3.63		
		06/15/22	22-6C&B	001	151	510	UTILITIES	109.27	386.64	
NORTHWEST RIVER SUPPLIES, INC	004094	06/15/22	124730465958	001	251	646	OTHER MAINTENANCE SUPPLIE	4,488.95		
			65958	001	251	646	OTHER MAINTENANCE SUPPLIE	93.14	4,582.09	
ONE DAY SIGNS	004095	06/23/22	2022-0665996	001	151	646	OTHER MAINTENANCE SUPPLIE	150.00	150.00	
OXFORD ALARM & COMMUNICATIONS, INC.	004096	06/21/22	63017	001	500	544	SERVICE/MAINTENANCE CONTR	1,144.08	1,144.08	
OXFORD DIAGNOSTIC CENTER	004097	05/17/22	22-05TL	001	220	552	MEDICAL FEES	196.80		
		05/19/22	22-05AS	001	220	552	MEDICAL FEES	1,910.11	2,106.91	
OXFORD ELECTRIC DEPARTMENT	004098	06/11/22	22-06MN	001	151	510	UTILITIES	364.35		
		06/11/22	22-06SO	001	200	510	UTILITIES	365.47	729.82	
OXFORD EYE CLINIC AND OPTICAL	004099	06/03/22	22-06JE	001	220	552	MEDICAL FEES	24.60	24.60	
OXFORD FARM AND RANCH	004100	06/06/22	221624165886	001	200	646	OTHER MAINTENANCE SUPPLIE	604.89	604.89	
OXFORD NEWSMEDIA, LLC.	004101	06/20/22	1461666	001	100	521	LEGAL ADVERTISING	98.04		
		06/20/22	1464986	001	100	521	LEGAL ADVERTISING	12.24		
		06/20/22	1464990	001	156	521	LEGAL ADVERTISING	54.36		
		06/27/22	1465521	001	100	521	LEGAL ADVERTISING	38.86	203.50	
OXFORD SURGICAL BARIATRIC CLINIC	004102	05/25/22	22-05NH	001	220	552	MEDICAL FEES	45.10	45.10	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
OXFORD UROLOGY ASSOCIATES PLLC	004103	05/26/22	22-05AS		001	220	552	MEDICAL FEES	249.28	249.28	
PANOLA PAPER COMPANY	004104	06/07/22	454599	65890	001	220	645	CUSTODIAL SUPPLIES	45.00		
		06/14/22	456034	65953	001	151	646	OTHER MAINTENANCE SUPPLIE	592.25		
		06/17/22	456315	65962	001	220	645	CUSTODIAL SUPPLIES	141.20		
		06/27/22	458045		001	151	534	OTHER RENTALS	100.00	878.45	
PET WASTE ELIMINATORS	004105	06/23/22	3138286	66015	001	151	646	OTHER MAINTENANCE SUPPLIE	378.00		
				66015	001	151	645	CUSTODIAL SUPPLIES	144.00		
				66015	001	151	646	OTHER MAINTENANCE SUPPLIE	36.99	558.99	
PITNER OFFICE SUPPLY	004106	06/07/21	0098967	62981	001	200	603	OFFICE SUPPLIES AND MATER	63.98		
		07/01/21	0099635	63120	001	220	603	OFFICE SUPPLIES AND MATER	209.00		
		07/30/21	0100320	73397	001	101	603	OFFICE SUPPLIES AND MATER	121.20		
		08/08/21	0101124	83590	001	102	603	OFFICE SUPPLIES AND MATER	16.56		
		08/18/21	0101118	83508	001	102	603	OFFICE SUPPLIES AND MATER	82.00		
		09/29/21	0102384	93793	001	102	603	OFFICE SUPPLIES AND MATER	102.50		
		12/21/21	0104906	24508	001	102	603	OFFICE SUPPLIES AND MATER	270.59		
		02/03/22	0106314	24639	001	105	603	OFFICE SUPPLIES AND MATER	507.00		
		02/03/22	0358364	93858	001	105	603	OFFICE SUPPLIES AND MATER	385.98CR		
		04/07/22	0108335	45378	001	180	603	OFFICE SUPPLIES AND MATER	173.26		
		05/03/22	0109061	55599	001	166	603	OFFICE SUPPLIES AND MATER	79.95		
		05/04/22	0109107	55609	001	166	603	OFFICE SUPPLIES AND MATER	197.43		
		05/23/22	0357034	55756	001	105	603	OFFICE SUPPLIES AND MATER	63.33CR		
		06/02/22	0109842	65849	001	166	603	OFFICE SUPPLIES AND MATER	104.30		
		06/14/22	0110152	65951	001	101	603	OFFICE SUPPLIES AND MATER	3.78		
				65951	001	102	603	OFFICE SUPPLIES AND MATER	23.80		
		06/17/22	0098461	52837	001	200	603	OFFICE SUPPLIES AND MATER	14.58		
		06/17/22	0110254	65981	001	101	603	OFFICE SUPPLIES AND MATER	1,129.71		
		06/17/22	97553.2	42592	001	220	603	OFFICE SUPPLIES AND MATER	14.58		
		06/23/22	0357635		001	101	603	OFFICE SUPPLIES AND MATER	772.80CR	1,892.11	
PITNEY BOWES	004107	05/27/22	5745314		001	102	581	OTHER CONTRACTUAL SERVICE	521.76	521.76	
RADIOLOGY ASSOCIATES OF OXFORD, PA	004108	01/30/22	71045		001	220	552	MEDICAL FEES	40.00		
		05/19/22	22-05AS		001	220	552	MEDICAL FEES	116.85		
		06/22/22	22-05TL		001	220	552	MEDICAL FEES	36.08	192.93	
REGIONS COMMERICAL BANKCARD	004109	06/17/22	2022-06		001	200	475	TRAVEL AND SUBSISTENCE	1,410.59	1,410.59	
RLK LANDSCAPES LLC	004110	06/28/22	2234		001	266	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
RO HOLDINGS LLC, ONE BOAT RESCUE BOATS	004111	06/17/22	123008	65906	001	251	919	OFFICE EQUIPMENT LESS $50	10,604.00	10,604.00	
ROSE BUSINESS EQUIPMENT, INC.	004112	06/25/22	75181		001	102	534	OTHER RENTALS	410.18		
		06/25/22	75182		001	631	534	OTHER RENTALS	233.28	643.46	
SEAWRIGHT, TIFFANY	004113	06/21/22	2022-06		001	160	475	TRAVEL AND SUBSISTENCE	1,150.80	1,150.80	
SENECA STRATEGIES, LLC	004114	06/28/22	121		001	100	556	OTHER PROFESSIONAL FEES/S	21,666.66	21,666.66	
SEQUEL ELECTRIC SUPPLY, LLC	004115	05/02/22	334486735326		001	151	646	OTHER MAINTENANCE SUPPLIE	114.34	114.34	
SESSUMS, COURTNEY MICHELLE PADEN	004116	06/29/22	2022-06		001	220	552	MEDICAL FEES	750.00	750.00	
SHAW ACE HARDWARE	004117	05/11/22	146178	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	48.14		
		05/19/22	147241	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	11.52		
		05/19/22	147286	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	40.14		
		05/19/22	147287	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	16.59		
		05/23/22	147673	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	68.70		
		05/23/22	147747	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	39.95		
		05/23/22	147785	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	33.54		
		05/24/22	147846	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	166.45		
		05/24/22	147858	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	72.93		
		05/25/22	148069	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	20.98		
		05/26/22	148201	55584	001	151	646	OTHER MAINTENANCE SUPPLIE	92.92	611.86	
SHAW, CLARA	004118	06/28/22	2022-06		001	151	475	TRAVEL AND SUBSISTENCE	40.36	40.36	
SHIVERS TOWING	004119	06/20/22	2-3713655664		001	251	544	SERVICE/MAINTENANCE CONTR	2,000.00	2,000.00	
SIMS, CARVER	004120	05/06/22	14079		001	220	581	OTHER CONTRACTUAL SERVICE	82.00		
		06/03/22	14185		001	220	581	OTHER CONTRACTUAL SERVICE	82.00		
		06/20/22	14233		001	151	581	OTHER CONTRACTUAL SERVICE	605.00		
		06/20/22	14236		001	220	581	OTHER CONTRACTUAL SERVICE	82.00	851.00	
SOUTHERN ADMINISTRATORS & BENEFIT	004121	05/18/22	2205180		001	100	557	CAFETERIA ADM FEE	924.50		
		06/22/22	2206220		001	100	557	CAFETERIA ADM FEE	933.50	1,858.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SOUTHERN PIPE & SUPPLY	004122	05/05/22	666005245474		001	500	681	REPAIR AND REPLACEMENT PA	3,973.79		
		05/25/22	60052.145474		001	500	681	REPAIR AND REPLACEMENT PA	41.84	4,015.63	
SPECIALTY ORTHOPEDIC GROUP OF MS	004123	05/07/22	22-05HM		001	220	552	MEDICAL FEES	89.38	89.38	
SQUARE ALTERATIONS & MONOGRAMS	004124	12/28/21	0105010	4129	001	151	546	OTHER R&M BY OUTSIDE PERS	135.00	135.00	
STANLEY ACCESS TECHNOLOGIES	004125	10/05/21	6316242		001	151	581	OTHER CONTRACTUAL SERVICE	570.00	570.00	
STERN CARDIOVASCULAR FOUNDATION	004126	02/25/22	22-02KH		001	220	552	MEDICAL FEES	8.20		
		03/11/22	22-03AH		001	220	552	MEDICAL FEES	8.20		
		03/28/22	22-03KB		001	220	552	MEDICAL FEES	8.20	24.60	
THE SOUTHERN CONNECTION POLICE SUPPLIES	004127	05/04/22	21475	45467	001	200	613	LAW ENFORCEMENT	210.00		
				45467	001	200	613	LAW ENFORCEMENT	17.00	227.00	
THOMPSON, JAMES	004128	06/27/22	2022-06		001	156	556	OTHER PROFESSIONAL FEES/S	120.00	120.00	
THREE RIVERS PDD INC.	004129	06/15/22	4180		001	661	750	GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	004130	06/15/22	4180		001	100	544	SERVICE/MAINTENANCE CONTR	1,262.92		
					001	661	750	GRANTS/SUBSIDIES - OTHER	1,562.92	2,825.84	
U. S. POST OFFICE	004131	06/23/22	2022-06		001	166	501	POSTAGE AND BOX RENT	406.00	406.00	
UNIFIRST FIRST AID CORP	004132	06/20/22	E176867		001	151	646	OTHER MAINTENANCE SUPPLIE	141.65	141.65	
UNITED EMERGENCY SERVICES INC.	004133	04/11/22	22-04RM		001	220	552	MEDICAL FEES	898.72		
		05/07/22	22-05CS		001	220	552	MEDICAL FEES	856.49	1,755.21	
UPS	004134	06/18/22	4Y88252		001	200	501	POSTAGE AND BOX RENT	23.17	23.17	
VERIZON WIRELESS	004135	06/20/22	8999574		001	100	502	TELEPHONE SERVICE	40.05		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
					001	125	502	TELEPHONE SERVICE	40.01		
					001	200	502	TELEPHONE SERVICE	1,045.39		
					001	220	502	TELEPHONE SERVICE	40.01		
					001	251	502	TELEPHONE SERVICE	40.01	1,205.47	
WINDSHIELD MAGICIAN	004136	06/22/22	8819	66016	001	151	546	OTHER R&M BY OUTSIDE PERS	289.00	289.00	
DOWNS, RENEE D.	004137	06/07/22	2022-06		001	180	573	ELECTION WORKERS FEES	195.00	195.00	
PHILLIPS, ANNA CLAIRE	004138	06/07/22	2022-6A		001	180	573	ELECTION WORKERS FEES	175.00	175.00	
STANLEY, CALEB	004139	06/07/22	2022-06		001	180	573	ELECTION WORKERS FEES	200.00	200.00	
GENERAL COUNTY											290,362.66

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
012 DONATIONS FOR SHERIFF'S DEPT											
AMAZON.COM/GE MONEY BANK	004140	05/26/22	6673445	55817	012	200	695	OTHER CONSUMABLE SUPPLIES	94.95		
		05/26/22	8364996	55817	012	200	695	OTHER CONSUMABLE SUPPLIES	155.10		
		05/28/22	8948784	55817	012	200	695	OTHER CONSUMABLE SUPPLIES	75.96		
		06/01/22	8474445	55817	012	200	695	OTHER CONSUMABLE SUPPLIES	199.95	525.96	________
GOLDEN NEEDLE, INC.	004141	05/26/22	25055	65939	012	200	695	OTHER CONSUMABLE SUPPLIES	1,200.00	1,200.00	________
WALMART COMMUNITY BRC	004142	06/03/22	3332562	65872	012	200	695	OTHER CONSUMABLE SUPPLIES	285.04		
				65872	012	200	695	OTHER CONSUMABLE SUPPLIES	19.95	304.99	________
DONATIONS FOR SHERIFF'S DEPT											2,030.95

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
026 COURTHOUSE RENOVATION											
FULGHAM'S INC.	004143	06/13/22	11204		026	151	581	OTHER CONTRACTUAL SERVICE	500.00	500.00	
COURTHOUSE RENOVATION											500.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
027 DRUG COURT											
FUELMAN	004144	06/19/22	22-6DCB		027	173	670	PETROLEUM PRODUCTS	110.63		
		06/26/22	22-6DCC		027	173	670	PETROLEUM PRODUCTS	298.86	409.49	
MADCP	004145	06/28/22	2022-06		027	173	571	DUES AND SUBSCRIPTIONS	1,600.00	1,600.00	
MAXXSOUTH BROADBAND	004146	06/20/22	22-06DC		027	173	502	TELEPHONE SERVICE	79.06	79.06	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004147	06/17/22	22-06DC		027	173	467	WORKERS COMPENSATION	667.28	667.28	
DRUG COURT											2,755.83

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
028 D.A.R.E										
PITNER OFFICE SUPPLY	004148	03/09/21	009648232261	028	174	606	OTHER OFFICE SUPPLIES	166.70	166.70	____________
D.A.R.E										166.70

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
096 REAPPRAISAL UPDATE											
DELTA COMPUTER SYSTEMS, INC.	004149	06/24/22	MN06332		096	155	544	SERVICE/MAINTENANCE CONTR	1,020.00	1,020.00	
REAPPRAISAL UPDATE											1,020.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
097 ENHANCED 911											
DUNN, CELESIA	004150	06/22/22	2022-06		097	233	475	TRAVEL AND SUBSISTENCE	133.60	133.60	
LITTLEJOHN, SHAMARA	004151	06/21/22	2022-06		097	233	475	TRAVEL AND SUBSISTENCE	166.54	166.54	
PANOLA PAPER COMPANY	004152	06/16/22	456349	65963	097	233	603	OFFICE SUPPLIES AND MATER	60.00	60.00	
PITNER OFFICE SUPPLY	004153	11/10/21	010370314325		097	233	603	OFFICE SUPPLIES AND MATER	837.72		
		06/15/22	009915563035		097	233	603	OFFICE SUPPLIES AND MATER	68.90	906.62	
VERIZON WIRELESS	004154	06/17/22	999574B		097	233	502	TELEPHONE SERVICE	40.01	40.01	
ENHANCED 911										1,306.77	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
106 FIRE DEPARTMENT											
CENTERPOINT ENERGY	004155	06/16/22	22-06F9		106	250	510	UTILITIES	89.68	89.68	
DREWERY'S TERMITE & PEST CONTROL, LLC	004156	06/22/22	92476FD		106	250	580	MOSQUITO AND PEST CONTROL	170.52	170.52	
ELLIOTT LUMBER, INC.	004157	06/13/22	366044A65943		106	250	643	HARDWARE/PLUMBING/ELECTRI	.99	.99	
FUELMAN	004158	06/19/22	22-6FDB		106	250	670	PETROLEUM PRODUCTS	2,108.78		
		06/26/22	22-6FDC		106	250	670	PETROLEUM PRODUCTS	1,421.72	3,530.50	
LEXIPOL, LLC	004159	06/22/22	A107916		106	250	581	OTHER CONTRACTUAL SERVICE	1,450.07	1,450.07	
MAXXSOUTH BROADBAND	004160	06/14/22	22-06CF		106	250	502	TELEPHONE SERVICE	126.93	126.93	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004161	06/17/22	22-06FD		106	250	467	WORKERS COMPENSATION	2,398.59	2,398.59	
MT. COMFORT WATER ASSN.	004162	06/10/22	22-06PF		106	250	510	UTILITIES	21.00	21.00	
NORTH EAST FIBER LLC	004163	06/27/22	2022-07		106	250	502	TELEPHONE SERVICE	224.90		
		06/27/22	22-07FD		106	250	502	TELEPHONE SERVICE	82.45		
		06/27/22	22-7F17		106	250	502	TELEPHONE SERVICE	82.45	389.80	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004164	06/10/22	22-6FD4		106	250	510	UTILITIES	126.44		
		06/10/22	22-6F15		106	250	510	UTILITIES	191.84		
		06/14/22	22-06CF		106	250	510	UTILITIES	935.81		
		06/14/22	22-6FD2		106	250	510	UTILITIES	190.05	1,444.14	
PITNER OFFICE SUPPLY	004165	06/15/21	009917063040		106	250	603	OFFICE SUPPLIES AND MATER	84.96		
		07/21/21	010014473367		106	250	603	OFFICE SUPPLIES AND MATER	78.20		
		01/13/22	010557014737		106	250	603	OFFICE SUPPLIES AND MATER	938.85		
		06/15/22	009917763040		106	250	603	OFFICE SUPPLIES AND MATER	45.28	1,147.29	
PUNKIN WATER ASSOCIATION, INC.	004166	06/24/22	2022-06		106	250	510	UTILITIES	22.00	22.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SAYLE LP, INC. (PROPANE)	004167	06/27/22	542731		106	250	510	UTILITIES	359.71		
		06/27/22	542732		106	250	510	UTILITIES	597.40		
		06/27/22	542733		106	250	510	UTILITIES	736.24	1,693.35	
TALLAHATCHIE VALLEY POWER ASSN.	004168	06/24/22	22-06FD		106	250	510	UTILITIES	191.85	191.85	
TAYLOR POWER SYSTEMS	004169	06/21/22	2884147		106	250	544	SERVICE/MAINTENANCE CONTR	160.00	160.00	
UNIFIRST CORPORATION	004170	06/21/22	0003015		106	250	581	OTHER CONTRACTUAL SERVICE	56.95		
		06/28/22	0003850		106	250	581	OTHER CONTRACTUAL SERVICE	56.95	113.90	
VERIZON WIRELESS	004171	06/17/22	999574A		106	250	502	TELEPHONE SERVICE	40.01	40.01	
WITMER PUBLIC SAFETY GROUP INC,	004172	06/16/22	53429	24927	106	250	646	OTHER MAINTENANCE SUPPLIE	387.00		
		06/29/22	60232	24927	106	250	646	OTHER MAINTENANCE SUPPLIE	129.00	516.00	
FIRE DEPARTMENT											13,506.62

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
113 FIRE REBATE											
TRADESMAN, LLC	004173	06/28/22	0000017	55665	113	250	922	OTHER CAPITAL MORE $5000	2,000.00		
				55665	113	250	922	OTHER CAPITAL MORE $5000	357.36	2,357.36	
FIRE REBATE											2,357.36

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
115 STATION 2 CONSTRUCTION											
THREE RIVERS PDD INC.	004174	06/23/22	2022-78		115	800	800	PRIN RETIREMENT CAPITAL D	3,445.90		
					115	800	802	INTEREST EXPENSE	324.90	3,770.80	
STATION 2 CONSTRUCTION											3,770.80

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
150 COUNTY WIDE ROAD MAINTENANCE											
ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	004175	06/03/22	516482	65853	150	300	681	REPAIR AND REPLACEMENT PA	987.12		
		06/07/22	516867	65853	150	300	681	REPAIR AND REPLACEMENT PA	745.00		
		06/08/22	516870	65853	150	300	681	REPAIR AND REPLACEMENT PA	900.00		
		06/09/22	516885	65853	150	300	681	REPAIR AND REPLACEMENT PA	96.25	2,728.37	___
BLUE WATER INDUSTRIES LLC	004176	06/13/22	510316	65935	150	300	631	GRAVEL OR SHELL	792.68		
		06/14/22	510603	65935	150	300	631	GRAVEL OR SHELL	4,748.30		
		06/15/22	511456	65935	150	300	631	GRAVEL OR SHELL	2,396.31	7,937.29	___
CENTERPOINT ENERGY	004177	05/26/22	22-05CM		150	300	510	UTILITIES	947.66	947.66	___
CROSS-WAY TRUCKING LLC	004178	06/17/22	061722A	65932	150	300	581	OTHER CONTRACTUAL SERVICE	10,241.60	10,241.60	___
DREWERY'S TERMITE & PEST CONTROL, LLC	004179	06/22/22	92476CM		150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72	___
ELLIOTT & BRITT ENGINEERING, P.A.	004180	06/29/22	PB0158		150	300	555	ENGINEERING FEES	225.00	225.00	___
FUELMAN	004181	06/19/22	22-6CMB		150	300	670	PETROLEUM PRODUCTS	155.15		
		06/26/22	22-6CMC		150	300	670	PETROLEUM PRODUCTS	83.81	238.96	___
GATEWAY TIRE & SERVICE CENTER	004182	06/10/22	-150005	65931	150	300	546	OTHER R&M BY OUTSIDE PERS	79.95	79.95	___
JOHNNY GARRISON EQUIPMENT CO.	004183	06/23/22	0481	66017	150	300	681	REPAIR AND REPLACEMENT PA	4,144.32		
		06/29/22	0482	66023	150	300	681	REPAIR AND REPLACEMENT PA	2,535.68	6,680.00	___
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004184	06/17/22	22-06CM		150	300	467	WORKERS COMPENSATION	17,141.79	17,141.79	___
MT. COMFORT WATER ASSN.	004185	06/10/22	22-06TS		150	300	510	UTILITIES	22.47	22.47	___
OXFORD ELECTRIC	004186	06/11/22	22-06CB		150	300	510	UTILITIES	811.26		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
DEPARTMENT		06/11/22	22-06CM		150	300	510	UTILITIES	355.68	1,166.94	
PEA RIDGE RECYCLING	004187	06/16/22	10319		150	300	581	OTHER CONTRACTUAL SERVICE	391.32		
		06/19/22	10338		150	300	581	OTHER CONTRACTUAL SERVICE	78.30		
		06/20/22	10364		150	300	581	OTHER CONTRACTUAL SERVICE	165.42		
		06/21/22	10371		150	300	581	OTHER CONTRACTUAL SERVICE	318.42		
		06/22/22	10385		150	300	581	OTHER CONTRACTUAL SERVICE	239.22		
		06/23/22	10395		150	300	581	OTHER CONTRACTUAL SERVICE	308.16		
		06/28/22	10422		150	300	581	OTHER CONTRACTUAL SERVICE	486.08		
		06/29/22	10437		150	300	581	OTHER CONTRACTUAL SERVICE	967.00	2,953.92	
SHIVERS TOWING	004188	06/22/22	2-37160		150	300	581	OTHER CONTRACTUAL SERVICE	200.00	200.00	
TOWNES TRUCKING LLC	004189	06/13/22	1127	55724	150	300	581	OTHER CONTRACTUAL SERVICE	26,202.93	26,202.93	
TRUCKPRO, INC.	004190	05/05/22	0932719	55590	150	300	681	REPAIR AND REPLACEMENT PA	805.79		
				55590	150	300	681	REPAIR AND REPLACEMENT PA	127.41		
		05/10/22	0933117	55606	150	300	681	REPAIR AND REPLACEMENT PA	154.77		
				55606	150	300	681	REPAIR AND REPLACEMENT PA	20.10	1,108.07	
UNIFIRST CORPORATION	004191	06/14/22	0002149		150	300	581	OTHER CONTRACTUAL SERVICE	574.16		
		06/21/22	0003037		150	300	581	OTHER CONTRACTUAL SERVICE	559.31	1,133.47	
UNIFIRST FIRST AID CORP	004192	06/20/22	E176859		150	300	646	OTHER MAINTENANCE SUPPLIE	150.94	150.94	

COUNTY WIDE ROAD MAINTENANCE 79,208.08

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
AUTOZONE	004193	06/14/22	095974865915		160	300	681	REPAIR AND REPLACEMENT PA	299.99		
		06/15/22	096041965915		160	300	646	OTHER MAINTENANCE SUPPLIE	74.22	374.21	
ELLIOTT & BRITT ENGINEERING, P.A.	004194	06/29/22	PB0002L		160	350	555	ENGINEERING FEES	783.75	783.75	
G & O SUPPLY COMPANY	004195	06/22/22	334	66005	160	300	634	CULVERTS	5,562.00	5,562.00	
HUGGINS OIL, INC.	004196	06/09/22	H17889	65882	160	300	670	PETROLEUM PRODUCTS	865.08		
		06/22/22	H17920	66014	160	300	670	PETROLEUM PRODUCTS	1,768.48	2,633.56	
KIMBALL MIDWEST	004197	06/21/22	004539166008		160	300	646	OTHER MAINTENANCE SUPPLIE	726.16	726.16	
LEHMAN-ROBERTS COMPANY	004198	06/13/22	84323	65940	160	300	632	ASPHALT	26,204.94		
		06/14/22	84353	65940	160	300	632	ASPHALT	32,891.93		
		06/15/22	84385	65940	160	300	632	ASPHALT	6,983.93		
		06/16/22	84423	65940	160	300	632	ASPHALT	33,128.40		
		06/17/22	84461	65940	160	300	632	ASPHALT	31,847.43	131,056.63	
MAGNOLIA RENTAL & SALES INC.	004199	06/03/22	112277	55605	160	300	670	PETROLEUM PRODUCTS	147.25	147.25	
MOORE'S FEED STORE, INC.	004200	06/21/22	89442	65971	160	300	646	OTHER MAINTENANCE SUPPLIE	103.04	103.04	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004201	06/17/22	22-06RD		160	300	467	WORKERS COMPENSATION	10,270.65	10,270.65	
NAPA OF OXFORD	004202	06/03/22	129888	65858	160	300	681	REPAIR AND REPLACEMENT PA	62.99		
		06/06/22	130254	65858	160	300	681	REPAIR AND REPLACEMENT PA	44.00		
		06/06/22	130289	65858	160	300	646	OTHER MAINTENANCE SUPPLIE	1,354.95		
		06/07/22	130461	65858	160	300	681	REPAIR AND REPLACEMENT PA	43.95		
		06/07/22	130485	65858	160	300	681	REPAIR AND REPLACEMENT PA	361.49		
		06/08/22	130550	65858	160	300	681	REPAIR AND REPLACEMENT PA	9.07		
				65858	160	300	546	OTHER R&M BY OUTSIDE PERS	45.00		
		06/08/22	130607	65858	160	300	681	REPAIR AND REPLACEMENT PA	210.52	2,131.97	
OXFORD FARM AND RANCH	004203	06/15/22	022227065954		160	300	646	OTHER MAINTENANCE SUPPLIE	30.00	30.00	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
PANOLA PAPER COMPANY	004204	06/27/22	457965	66040	160	300	646	OTHER MAINTENANCE SUPPLIE	372.00	372.00	
SHAW ACE HARDWARE	004205	06/15/22	151054	65920	160	300	646	OTHER MAINTENANCE SUPPLIE	146.16		
		06/16/22	151170	65920	160	300	646	OTHER MAINTENANCE SUPPLIE	25.39	171.55	
STEEPLETON TIRE COMPANY	004206	06/20/22	0112787	65959	160	300	680	TIRES AND TUBES	2,126.22	2,126.22	
TREETOP PRODUCTS INC.	004207	05/27/22	RE15971	55722	160	300	646	OTHER MAINTENANCE SUPPLIE	4,896.30		
				55722	160	300	646	OTHER MAINTENANCE SUPPLIE	685.70	5,582.00	
WADE, INC.	004208	06/13/22	P70255	65924	160	300	681	REPAIR AND REPLACEMENT PA	140.06		
		06/21/22	P70830	65924	160	300	681	REPAIR AND REPLACEMENT PA	535.99		
				65924	160	300	681	REPAIR AND REPLACEMENT PA	6.00	682.05	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.	004209	05/12/22	3962428	55623	160	300	681	REPAIR AND REPLACEMENT PA	57.39	57.39	
YOUNG'S OK TIRE STORE	004210	06/06/22	91542	65868	160	300	680	TIRES AND TUBES	1,643.20		
		06/06/22	91543	65889	160	300	680	TIRES AND TUBES	730.44		
		06/22/22	91766	66011	160	300	680	TIRES AND TUBES	1,008.16		
		06/23/22	91782	66021	160	300	680	TIRES AND TUBES	380.00	3,761.80	

BRIDGE AND CULVERT 166,572.23

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
172 ERBR PROJECTS											
NL CARSON CONST. CO. INC.	004211	06/24/22	2022-12		172	300	555	ENGINEERING FEES	8,267.30	8,267.30	
ERBR PROJECTS											8,267.30

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
302 FEMA REIMBURSEMENT											
MONTOMERY CLEANING AND RESTORATION	004212	04/01/22	LC0422		302	251	581	OTHER CONTRACTUAL SERVICE	3,940.00		
		06/01/22	LC622		302	251	581	OTHER CONTRACTUAL SERVICE	3,940.00		
		06/30/22	LC722		302	251	581	OTHER CONTRACTUAL SERVICE	3,940.00	11,820.00	
FEMA REIMBURSEMENT											11,820.00

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
313 CAPITAL PROJECTS											
ELLIOTT & BRITT ENGINEERING, P.A.	004213	06/29/22	PB005C		313	700	555	ENGINEERING FEES	349.25	349.25	
MILLS & MILLS ARCHITECTS, PC	004214	05/20/22	3581		313	700	911	CONSTRUCTION-IN-PROGRESS	3,938.00	3,938.00	
SPRINGER ENGINEERING, INC.	004215	11/04/21	14239		313	700	911	CONSTRUCTION-IN-PROGRESS	3,580.00	3,580.00	
CAPITAL PROJECTS											7,867.25

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
400 GARBAGE COLLECTION											
DREWERY'S TERMITE & PEST CONTROL, LLC	004216	06/22/22	92476SW		400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	004217	06/19/22	22-6SWB		400	340	670	PETROLEUM PRODUCTS	7,298.48		
		06/26/22	22-6SWC		400	340	670	PETROLEUM PRODUCTS	6,388.11	13,686.59	
HURRICANE CREEK WATER ASSN.	004218	06/15/22	2022-06		400	340	510	UTILITIES	57.83	57.83	
MS PUBLIC ENTITY WORKER'S COMP. TRUST	004219	06/17/22	22-06SW		400	340	467	WORKERS COMPENSATION	13,940.67	13,940.67	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004220	06/15/22	22-06SW		400	340	510	UTILITIES	241.58	241.58	
PEA RIDGE RECYCLING	004221	06/03/22	10163		400	340	581	OTHER CONTRACTUAL SERVICE	94.53		
		06/13/22	10271		400	340	581	OTHER CONTRACTUAL SERVICE	60.26		
		06/14/22	10282		400	340	581	OTHER CONTRACTUAL SERVICE	99.82		
		06/16/22	10321		400	340	581	OTHER CONTRACTUAL SERVICE	71.76	326.37	
PITNER OFFICE SUPPLY	004222	01/20/22	010577114780		400	340	603	OFFICE SUPPLIES AND MATER	18.57	18.57	
SANSOM EQUIPMENT CO., INC.	004223	06/29/22	W00906	65946	400	340	546	OTHER R&M BY OUTSIDE PERS	676.89		
		06/29/22	W00907	65946	400	340	546	OTHER R&M BY OUTSIDE PERS	385.00		
		06/29/22	W00908	65946	400	340	546	OTHER R&M BY OUTSIDE PERS	385.00		
		06/29/22	W00909	65946	400	340	546	OTHER R&M BY OUTSIDE PERS	385.00		
		06/29/22	W00910	65946	400	340	546	OTHER R&M BY OUTSIDE PERS	676.89		
		06/29/22	W00911	65946	400	340	546	OTHER R&M BY OUTSIDE PERS	676.89	3,185.67	
SHAW ACE HARDWARE	004224	05/05/22	145418	55685	400	340	646	OTHER MAINTENANCE SUPPLIE	3.58		
		05/12/22	146277	55685	400	340	646	OTHER MAINTENANCE SUPPLIE	47.55		
		06/07/22	149870	65898	400	340	646	OTHER MAINTENANCE SUPPLIE	14.29		
		06/07/22	149872	65898	400	340	646	OTHER MAINTENANCE SUPPLIE	1.39	66.81	
THREE RIVERS SOLID WASTE AUTHORITY	004225	06/20/22	2022-06		400	340	589	SOLID WASTE DISPOSAL	36,969.60	36,969.60	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
THREE RIVERS SOLID WASTE FEE BILLING	004226	06/15/22	4180		400	340	581	OTHER CONTRACTUAL SERVICE	1,397.33	1,397.33	
UNIFIRST CORPORATION	004227	06/14/22	0002130		400	340	581	OTHER CONTRACTUAL SERVICE	214.23		
		06/21/22	0003013		400	340	534	OTHER RENTALS	208.58	422.81	
WILLIAMS, DEONTRA	004228	06/17/22	2022-06		400	340	670	PETROLEUM PRODUCTS	75.01	75.01	
GARBAGE COLLECTION											70,413.20

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
650 JUSTICE COURT CLEARING											
DPS CRIME LAB	004229	06/30/22	31580		650	000	136	OTHER DUE TO STATE GOVERN	1,561.50	1,561.50	
DPS FUND #3747	004230	06/23/22	2022-06		650	000	136	OTHER DUE TO STATE GOVERN	3,243.59		
		06/23/22	2022-6A		650	000	136	OTHER DUE TO STATE GOVERN	770.00	4,013.59	
LOCAL GOVT. RECORD OFFICE	004231	06/30/22	2022-06		650	000	136	OTHER DUE TO STATE GOVERN	64.00	64.00	
JUSTICE COURT CLEARING										5,639.09	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
651 MULTIPURPOSE ARENA											
AT & T	004232	06/10/22	2022-6A		651	100	502	TELEPHONE SERVICE	48.19	48.19	
PITNER OFFICE SUPPLY	004233	09/17/21	010204493821		651	100	603	OFFICE SUPPLIES AND MATER	309.02		
		02/26/22	009619322167		651	100	603	OFFICE SUPPLIES AND MATER	428.42	737.44	
MULTIPURPOSE ARENA										785.63	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
654 COUNTY LIBRARY											
FIRST REGIONAL LIBRARY	004234	06/30/22	2022-06		654	500	750	GRANTS/SUBSIDIES - OTHER	209,956.63	209,956.63	
COUNTY LIBRARY											209,956.63

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
683 TAX CLEARING FUND											
LAFAYETTE CO. SCHOOL DISTRICT	004235	06/30/22	31604		683	000	148	DUE TO LOCAL GOVERNMENTS	3,209.38	3,209.38	
WATER VALLEY SCHOOL DISTRICT	004236	06/30/22	31604		683	000	148	DUE TO LOCAL GOVERNMENTS	479.77	479.77	
TAX CLEARING FUND											3,689.15

FUND DESCRIPTION	TOTAL	
F U N D R E C A P :		
001 GENERAL COUNTY	290,362.66	4018- 4139
012 DONATIONS FOR SHERIFF'S DEPT	2,030.95	4140- 4142
026 COURTHOUSE RENOVATION	500.00	4143- 4143
027 DRUG COURT	2,755.83	4144- 4147
028 D.A.R.E	166.70	4148- 4148
096 REAPPRAISAL UPDATE	1,020.00	4149- 4149
097 ENHANCED 911	1,306.77	4150- 4154
106 FIRE DEPARTMENT	13,506.62	4155- 4172
113 FIRE REBATE	2,357.36	4173- 4173
115 STATION 2 CONSTRUCTION	3,770.80	4174- 4174
150 COUNTY WIDE ROAD MAINTENANCE	79,208.08	4175- 4192
160 BRIDGE AND CULVERT	166,572.23	4193- 4210
172 ERBR PROJECTS	8,267.30	4211- 4211
302 FEMA REIMBURSEMENT	11,820.00	4212- 4212
313 CAPITAL PROJECTS	7,867.25	4213- 4215
400 GARBAGE COLLECTION	70,413.20	4216- 4228
650 JUSTICE COURT CLEARING	5,639.09	4229- 4231
651 MULTIPURPOSE ARENA	785.63	4232- 4233
654 COUNTY LIBRARY	209,956.63	4234- 4234
683 TAX CLEARING FUND	3,689.15	4235- 4236
000	881,996.25	

DEPARTMENT R E C A P :

DEPARTMENT	TOTAL
000 BALANCE SHEET TRANSACTIONS	9,328.24
100 BOARD OF SUPERVISORS	33,856.42
101 CHANCERY CLERK	2,886.89
102 CIRCUIT CLERK	3,498.39
105 TAX ASSESSOR & COLLECTOR	4,934.94
125 BUILDING INSPECTOR	1,058.38
151 MAINTENANCE BLDG & GROUND	36,740.27
155 APPRAISAL & MAPPING	1,020.00
156 PLANNING COMMISSION	534.36
160 CHANCERY COURT	1,593.20
161 CIRCUIT COURT	14,921.90
163 YOUTH COURT	8,576.56
165 LUNACY COURT	600.00
166 JUSTICE COURT	1,661.29
167 CORONER & RANGER	1,419.51
170 PUBLIC DEFENDER	10,391.68
172 VICTIM ASSISTANCE	498.42
173 DRUG COURT	2,755.83
174 D.A.R.E	166.70
180 ELECTIONS	1,143.33
200 SHERIFF	50,649.82
220 JAIL	55,691.75
233 SUPPORT SERVICES - 911	1,306.77
235 TRANSIT SERVICES	336.37
250 FIRE DEPARTMENT	15,863.98
251 EMERGENCY MANAGEMENT	29,311.56
266 FIRING RANGE	666.07
300 ROADS AND BRIDGES	79,208.08
300 ROADS AND BRIDGES	174,055.78
340 SANITATION & WASTE REMOVAL	70,413.20
350 SUBDIVISION PROJECTS	783.75
400 PUBLIC HEALTH	13,333.33
411 RABIES & ANIMAL CONTROL	400.00
420 MENTAL HEALTH	7,000.00
450 WELFARE ADMINISTRATION	10,168.13
500 LIBRARY ADMINISTRATION	215,140.70
540 DONATIONS - CHARITABLE USES	300.00
631 COUNTY EXTENSION	329.68
661 THREE RIVERS PLANNING & DEV.	2,812.92
675 ADVERTISING COUNTY RESOURCES	5,000.00
700 CAPITAL PROJECTS	7,867.25
800 DEBT SERVICE	3,770.80
000	881,996.25