

ORDER: APPROVE CLAIMS DOCKET FOR CLAIM NUMBERS 4617-4813

Motion was made by David Rikard, duly seconded by Chad McLarty, to approve Claims Docket for numbers 4617-4813.

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 15th day of August, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk

<08/12/2022 10:00>

LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
FOR PERIOD 08/01/2022 TO 08/12/2022

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	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% OF BUDGET
100 BOARD OF SUPERVISORS	2,236,038.00	42,564.20	737,368.61	5,545.47	1,493,123.92	33.22
101 CHANCERY CLERK	156,497.00	10,210.26	132,201.64	6,280.69	18,014.67	88.48
102 CIRCUIT CLERK	504,493.00	32,035.57	378,308.21	1,946.02	124,238.77	75.37
105 TAX ASSESSOR & COLLECTOR	1,002,845.00	67,010.12	786,170.25	668.91	216,005.84	78.46
106 CHANCERY CLERK'S EMPLOYEES	404,808.00	27,649.16	286,326.39		118,481.61	70.73
120 COUNTY ADMINISTRATOR	506,951.00	39,240.89	438,939.19	367.82	67,643.99	86.65
122 PURCHASING	67,596.00	5,454.03	59,864.09		7,731.91	88.56
123 INVENTORY CONTROL ADMIN.	43,768.00	6,280.01	57,140.36		13,372.36	130.55
125 BUILDING INSPECTOR	409,919.00	28,792.82	330,197.07	780.81	78,941.12	80.74
130 BOARD ATTORNEY	65,548.00	5,829.41	59,534.15		6,013.85	90.82
151 MAINTENANCE BLDG & GROUND	1,385,928.00	72,374.73	1,045,694.34	11,773.71	328,459.95	76.30
154 VETERAN SERVICE	18,413.00	1,226.85	13,935.39	59.86	4,417.75	76.00
156 PLANNING COMMISSION	171,567.00	10,725.03	114,552.91	80.64	56,933.45	66.81
160 CHANCERY COURT	222,300.00	19,169.34	160,765.05	5,365.62	56,169.33	74.73
161 CIRCUIT COURT	436,253.00	11,761.22	216,699.78	7,116.57	212,436.65	51.30
163 YOUTH COURT	102,545.00	9,471.02	113,288.54	30.84	10,774.38	110.50
165 LUNACY COURT	39,000.00	600.00	25,116.72	300.00	13,583.28	65.17
166 JUSTICE COURT	582,623.00	43,248.43	480,207.65	829.47	101,585.88	82.56
167 CORONER & RANGER	280,329.00	19,659.36	281,448.43	206.72	1,326.15	100.47
169 COUNTY ATTORNEY	69,049.00	6,255.20	64,188.89		4,860.11	92.96
170 PUBLIC DEFENDER	128,300.00	10,391.68	114,308.48	951.88	13,991.52	89.09
172 VICTIM ASSISTANCE	144,962.00	12,180.58	130,059.50	1,677.15	153,950.62	90.37
180 ELECTIONS	284,586.00	4,032.53	129,801.92	1,677.15	153,106.93	46.20
182 SHERIFF	7,918,720.00	447,177.85	7,283,364.61	224,394.61	1,965,960.78	75.17
220 JAIL	3,741,631.00	220,511.23	3,011,282.32	14,264.15	716,084.53	80.86
235 TRANSIT SERVICES	80,600.00	17,976.70	73,536.51	328.43	6,735.06	91.64
251 EMERGENCY MANAGEMENT	350,747.00	16,042.71	226,143.81	2,158.33	122,444.86	65.09
261 NATIONAL GUARD	3,000.00	0.00	0.00		3,000.00	0.00
262 CONSTABLES	176,652.00	11,184.84	131,053.83	235.66	45,598.17	74.18
265 HIGHWAY PATROL	3,000.00	0.00	1,797.77	300.00	966.57	67.78
266 FIRING RANGE	356,000.00	7,616.29	30,709.85		324,990.15	8.71
340 SANITATION & WASTE REMOVAL	274,213.00	22,822.06	231,419.18	300.00	42,793.82	84.39
400 PUBLIC HEALTH	161,800.00	13,333.33	148,865.63		12,934.37	92.00
411 RABIES & ANIMAL CONTROL	124,368.00	400.00	4,400.00		119,968.00	3.53
420 MENTAL HEALTH	84,000.00	7,000.00	77,000.00		7,000.00	91.66
450 WELFARE ADMINISTRATION	64,025.00	110.81	35,054.03	2,430.51	26,540.46	58.54
453 RED CROSS	7,000.00	0.00	7,000.00		0.00	100.00
500 LIBRARY ADMINISTRATION	61,200.00	2,565.96	41,815.30	331.46	19,053.24	68.86
510 OXFORD PARK COMMISSION	175,000.00	0.00	25,000.00		150,000.00	14.28
540 DONATIONS - CHARITABLE USES	154,600.00	300.00	154,300.00		300.00	99.80
630 SOIL CONSERVATION	45,000.00	0.00	45,000.00		0.00	100.00
631 COUNTY EXTENSION	90,045.00	2,651.29	61,533.71	830.47	27,680.82	69.25
661 THREE RIVERS PLANNING & DEV.	58,755.00	0.00	28,129.20	2,812.92	27,812.88	52.66
675 ADVERTISING COUNTY RESOURCES	5,000.00	0.00	5,000.00		0.00	100.00
800 DEBT SERVICE	403,295.00	0.00	403,294.25		0.75	99.99
900 INTERFUND TRANSACTIONS	4,531,531.00	0.00	4,501,519.00		30,012.00	99.33
998 BUDGETED ENDING CASH	10,683,572.00	0.00	0.00		10,683,572.00	0.00
900 INTERFUND TRANSACTIONS	764,140.00	0.00	732,611.13		31,528.87	95.87
998 BUDGETED ENDING CASH	699,330.00	0.00	0.00		699,330.00	0.00
100 BOARD OF SUPERVISORS	12,000.00	0.00	5,900.00		6,100.00	49.16
900 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 08/01/2022 TO 08/12/2022

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		ACTUAL BUDGET	AUGUST	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	187,094.00	0.00	6,034.10	1,874.75	179,185.15	4.22
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	151.92	366.40	87.78
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	100.00	32,013.70	2,451.00	39,986.30	44.46
27	173 DRUG COURT	610,144.16	53,397.91	502,972.65		104,720.51	82.83
27	998 BUDGETED ENDING CASH	490,856.00	0.00	9,429.55		490,856.00	0.00
28	174 D.A.R.E	24,000.00	0.00			14,570.45	39.28
28	998 BUDGETED ENDING CASH	45,154.00	0.00	80,645.81		45,154.00	0.00
33	180 ELECTIONS	80,000.00	0.00	0.00		645.81	100.80
33	998 BUDGETED ENDING CASH	659,224.00	0.00	0.00		659,224.00	0.00
36	155 APPRAISAL & MAPPING	339,612.00	1,020.00	255,500.00		84,112.00	75.23
96	998 BUDGETED ENDING CASH	21,825.00	0.00	0.00		21,825.00	0.00
97	233 SUPPORT SERVICES - 911	1,136,168.00	64,260.51	754,897.38	13,587.29	367,683.33	67.63
106	250 FIRE DEPARTMENT	2,317,810.00	111,544.18	1,512,722.34	8,544.63	796,543.03	65.63
107	998 INTERFUND TRANSACTIONS	100,000.00	0.00	100,000.00		0.00	100.00
108	998 BUDGETED ENDING CASH	37,539.00	0.00	0.00		37,539.00	0.00
113	250 FIRE DEPARTMENT	91,000.00	0.00	0.00		91,000.00	0.00
113	900 INTERFUND TRANSACTIONS	224,200.00	0.00	84,768.43		139,431.57	37.80
113	998 BUDGETED ENDING CASH	45,251.00	0.00	45,251.00		0.00	100.00
113	250 FIRE DEPARTMENT	30,849.00	0.00	0.00		30,849.00	0.00
115	800 DEBT SERVICE	400,000.00	0.00	1,020.00		298,980.00	0.34
115	998 BUDGETED ENDING CASH	45,261.00	3,770.80	41,478.80		3,782.20	91.64
125	250 FIRE DEPARTMENT	14,990.00	0.00	0.00		14,990.00	0.00
125	440 EMERGENCY MEDICAL	112,173.00	232.30	60,576.89		51,596.11	54.00
125	998 BUDGETED ENDING CASH	17,200.00	0.00	35,283.11		18,083.11	205.13
137	690 OTHER ECONOMIC DEVELOPMENT	200.00	0.00	0.00		200.00	0.00
137	800 DEBT SERVICE	157,485.48	0.00	157,000.00		0.00	100.00
137	998 BUDGETED ENDING CASH	509,276.00	0.00	1,876,484.66		509,276.00	0.82
150	300 COUNTY WIDE ROAD MAINTENANCE	4,649,394.00	0.00	0.00		0.00	0.00
150	900 INTERFUND TRANSACTIONS	31,623.00	193,608.97	3,583,141.08	107,461.97	958,790.95	79.37
150	998 BUDGETED ENDING CASH	2,988,475.00	0.00	31,623.00		2,988,475.00	100.00
160	300 BRIDGE AND CULVERT	3,616,543.00	0.00	0.00		53,026.63	0.00
160	350 SUBDIVISION PROJECTS	750,000.00	1,000.00	140,168.65	349,824.36	609,831.35	98.53
160	900 INTERFUND TRANSACTIONS	0.00	0.00	47,563.66		47,563.66	18.68
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	900 INTERFUND TRANSACTIONS	0.00	0.00	270,772.45		270,772.45	0.00
172	300 BRIDGE AND CULVERT	300,000.00	0.00	0.00		300,000.00	0.00
207	100 BOARD OF SUPERVISORS	600,000.00	0.00	668,660.36		68,660.36	111.44
207	800 DEBT SERVICE	25,000.00	0.00	500.00		24,500.00	2.00
207	998 BUDGETED ENDING CASH	1,408,094.00	0.00	1,408,893.76		117,799.76	100.05
302	251 EMERGENCY MANAGEMENT	86,000.00	0.00	49,479.60	4,925.00	31,595.40	0.00
302	998 BUDGETED ENDING CASH	763.00	0.00	0.00		763.00	63.26
313	700 CAPITAL PROJECTS	1,060,000.00	0.00	357,298.14	36,892.50	665,809.36	37.18
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	166,787.71	2,217,245.97	36,541.70	304,764.33	88.08
400	900 INTERFUND TRANSACTIONS	45,000.00	0.00	0.00		45,000.00	0.00

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LAFAYETTE COUNTY 2021/2022
STATEMENT DEPARTMENTAL EXPENDITURES - WORK SHEET
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	ACTUAL BUDGET	AUGUST	YEAR TO DATE	DOCKET	BUDGETBALANCE	% 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	3,261.54	69,242.89	5,008.43	251,173.68	22.81
654 500 LIBRARY ADMINISTRATION	489,900.00	0.00	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	2,137,411.10	40,037,764.22	859,332.27	33,114,031.15	55.25

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 08/15/2022

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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

004617 08/15/22 28B7003

001 151 430 MAINTENANCE / SERVICE EMP	10,273.62
001 160 454 ATTENDING COURT	14,985.00
001 340 439 SANITATION EMPLOYEES	7,791.66
001 151 466 MAINTENANCE / SERVICE EMP	7,785.94
001 160 466 ATTENDING COURT	1,146.35
001 340 466 SANITATION EMPLOYEES	596.06
001 151 465 MAINTENANCE / SERVICE EMP	1,787.61
001 160 465 ATTENDING COURT	2,607.39
001 340 465 SANITATION EMPLOYEES	1,355.75

41,329.38

ABSOLUTE PRINT SOLUTIONS

004625 07/25/22 194488

76216 001 102 603 OFFICE SUPPLIES AND MATER	940.00
76216 001 102 603 OFFICE SUPPLIES AND MATER	165.94

1,105.94

ACA COMPLIANCE SERVICES, INC.

004626 08/01/22 38203

001 100 581 OTHER CONTRACTUAL SERVICE	490.50
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490.50

ALL AMERICAN TOWING, INC

004627 08/02/22 199790

001 200 581 OTHER CONTRACTUAL SERVICE	98.80
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98.80

AMAZON.COM/GE MONEY BANK

004628 07/18/22 444547976231

07/18/22 456685376231 001 200 691 UNIFORMS	55.00
07/18/22 573543976230 001 200 691 UNIFORMS	51.10
07/18/22 573543976230 001 220 603 OFFICE SUPPLIES AND MATER	104.99
07/18/22 788664376231 001 200 691 UNIFORMS	46.25
07/18/22 94599876231 001 200 691 UNIFORMS	46.75
07/19/22 455338676230 001 220 697 JAIL SUPPLIES	221.70
07/19/22 953654576231 001 200 691 UNIFORMS	53.38
08/03/22 486444676231 001 200 691 UNIFORMS	46.75CR
08/04/22 638739676231 001 200 691 UNIFORMS	63.05

595.55

ANIMAL CLINIC OF OXFORD

004629 07/27/22 478583

001 200 552 MEDICAL FEES	380.00
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380.00

AT & T

004630 07/29/22 2022-08

001 450 502 TELEPHONE SERVICE	144.35
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144.35

AT&T MOBILITY

004631 07/27/22 8052022

001 251 502 TELEPHONE SERVICE	238.89
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238.89

BEVILL, MICHAEL

004632 07/28/22 2022-08
07/28/22 2022-8A

001 200 475 TRAVEL AND SUBSISTENCE	165.42
001 200 475 TRAVEL AND SUBSISTENCE	68.65

234.07

BOB BARKER COMPANY, INC.

004633 07/15/22 178993476204

001 220 697 JAIL SUPPLIES	1,417.12
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1,417.12

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LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
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PAGE 0002

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
BROWN INSURANCE AGENCY	004634	07/07/22	99030		001	200	570	INSURANCE AND FIDELITY	425.00	425.00	
BRUCE, KATHY C.	004635	07/29/22	2022-07		001	160	475	TRAVEL AND SUBSISTENCE	253.00	253.00	
BUSINESS COMMUNICATIONS, INC.	004636	07/25/22	148367	76248	001	100	544	SERVICE/MAINTENANCE CONTR	282.50	282.50	
C SPIRE WIRELESS	004637	08/01/22	2022-08		001	125	502	TELEPHONE SERVICE	155.25	1,456.62	
					001	100	502	TELEPHONE SERVICE	358.50		
					001	125	502	TELEPHONE SERVICE	103.50		
					001	120	502	TELEPHONE SERVICE	68.66		
					001	167	502	TELEPHONE SERVICE	102.99		
					001	265	502	TELEPHONE SERVICE	86.08		
					001	251	502	TELEPHONE SERVICE	34.33		
					001	200	502	TELEPHONE SERVICE	547.31		
CAROTHERS, ROWLAND	004638	07/28/22	2022-08		001	200	475	TRAVEL AND SUBSISTENCE	201.37	292.06	
		07/28/22	2022-8A		001	200	475	TRAVEL AND SUBSISTENCE	90.69		
CENTERPOINT ENERGY	004639	08/05/22	22-07SO		001	200	510	UTILITIES	104.74	1,885.37	
		08/05/22	22-7JAI		001	220	510	UTILITIES	1,780.63		
CHAIN III, BELA J.	004640	08/02/22	22-368W		001	165	550	LEGAL FEES	150.00	150.00	
CHEROKEE BUILDING MATERIALS, INC	004641	07/27/22	950122776183		001	151	646	OTHER MAINTENANCE SUPPLIE	1,071.28	1,146.28	
			76183		001	151	646	OTHER MAINTENANCE SUPPLIE	75.00		
CONLEE CONSTRUCTION SERVICES	004642	08/04/22	327		001	500	581	OTHER CONTRACTUAL SERVICE	300.00	300.00	
CONTROLLED TEMP SUPPLY CO., LLC	004643	06/21/22	311376565837		001	151	646	OTHER MAINTENANCE SUPPLIE	212.70		
		06/23/22	311391165837		001	151	646	OTHER MAINTENANCE SUPPLIE	20.32		
		06/23/22	311391265837		001	151	646	OTHER MAINTENANCE SUPPLIE	106.53CR		
		07/20/22	311502965837		001	151	646	OTHER MAINTENANCE SUPPLIE	89.14	215.63	

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LAFAYETTE COUNTY 2021/2022
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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
COPYWRITE, INC.	004644	07/29/22	AR27833	001	450	534	OTHER RENTALS	9.36	9.36	
CRYSTAL SPRINGS WATER OF MS	004645	07/15/22	19711	76222	001	161	693 FOOD FOR JURORS	10.00	10.00	
DOCUMENT OF THE MIDSOUTH, LLC	004646	07/27/22	62862	76167	001	200	603 OFFICE SUPPLIES AND MATER	295.00	295.00	
DPS CRIME LAB	004647	08/03/22	0120958	001	200	556	OTHER PROFESSIONAL FEES/S	240.00	240.00	
DREWEYRY'S TERMITE & PEST CONTROL, LLC	004648	07/30/22	93286	001	500	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
				001	200	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
				001	450	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
				001	151	580	MOSQUITO AND PEST CONTROL	267.60	389.40	
DREWEY, JOHN	004649	08/01/22	2022-07	001	200	670	PETROLEUM PRODUCTS	25.00	25.00	
FUELMAN	004650	07/31/22	2022-7C	001	235	670	PETROLEUM PRODUCTS	80.97	80.97	
				001	125	670	PETROLEUM PRODUCTS	79.52	79.52	
				001	151	670	PETROLEUM PRODUCTS	176.70	176.70	
				001	167	670	PETROLEUM PRODUCTS	49.06	49.06	
				001	251	670	PETROLEUM PRODUCTS	246.20	246.20	
				001	200	670	PETROLEUM PRODUCTS	4,699.83	4,699.83	
				001	235	670	PETROLEUM PRODUCTS	85.15	85.15	
				001	125	670	PETROLEUM PRODUCTS	76.05	76.05	
				001	151	670	PETROLEUM PRODUCTS	89.52	89.52	
				001	167	670	PETROLEUM PRODUCTS	262.27	262.27	
				001	251	670	PETROLEUM PRODUCTS	39.24	39.24	
				001	200	670	PETROLEUM PRODUCTS	209.77	209.77	
				001	235	670	PETROLEUM PRODUCTS	4,222.53	4,222.53	
				001	235	670	PETROLEUM PRODUCTS	86.26	86.26	
								10,403.07	10,403.07	
G & M PHARMACY	004651	07/22/22	243429	76106	001	220	552 MEDICAL FEES	16.09	16.09	
		07/23/22	239609	76106	001	220	552 MEDICAL FEES	108.00	108.00	
								124.09	124.09	
GALL'S, INC.	004652	07/26/22	173397976290	76290	001	200	691 UNIFORMS	1,046.64	1,046.64	
				76290	001	200	691 UNIFORMS	45.00	45.00	
								1,091.64	1,091.64	
GLOBALSTAR INC	004653	08/01/22	5283051	001	251	502	TELEPHONE SERVICE	1,113.72	1,113.72	

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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
GOLDEN NEEDLE, INC.	004654	07/19/22	25380	76280	001 220 691 UNIFORMS	118.00		
		07/19/22	25381	76278	001 200 691 UNIFORMS	259.50	377.50	
GREENSERV, INC.	004655	07/31/22	48525		001 220 581 OTHER CONTRACTUAL SERVICE	25.00	25.00	
GULF STATES DISTRIBUTORS	004656	08/08/22	142413655792	001 200 613 LAW ENFORCEMENT		6,450.00	6,450.00	
HARRIS, SHERRITA	004657	08/04/22	2022-08	001 166 475 TRAVEL AND SUBSISTENCE		14.00	14.00	
HOME DEPOT CREDIT SERVICES	004658	08/03/22	53890	86358 001 251 646 OTHER MAINTENANCE SUPPLIE		92.18	92.18	
HOPKINS, LINDSEY	004659	07/29/22	2022-07	001 172 475 TRAVEL AND SUBSISTENCE		951.88	951.88	
KIRK AUTO WORLD DBA SUNSET CHRYSLER	004660	03/29/22	H0185	86424 001 200 915 VEHICLES (\$5,000 AND ABOV		28,500.00		
		03/29/22	T0055	86424 001 200 915 VEHICLES (\$5,000 AND ABOV		39,382.00		
		03/29/22	T0064	86424 001 200 915 VEHICLES (\$5,000 AND ABOV		39,382.00		
		03/29/22	T0066	86424 001 200 915 VEHICLES (\$5,000 AND ABOV		39,382.00		
		03/29/22	T0068	86424 001 200 915 VEHICLES (\$5,000 AND ABOV		39,382.00	186,028.00	
LEVIDIOTIS, THOMAS	004661	08/02/22	22-368W	001 165 550 LEGAL FEES		150.00	150.00	
LYNCH, HARVEY	004662	07/29/22	2022-07	001 151 475 TRAVEL AND SUBSISTENCE		50.00	50.00	
MAE4-HA	004663	08/01/22	2022-08	001 631 571 DUES AND SUBSCRIPTIONS		100.00	100.00	
MCGREGOR INDUSTRIAL STEEL FABRICATORS	004664	07/01/22	22178	76119 001 200 542 VEHICLES R&M BY OUTSIDE		249.41	249.41	
MID-SOUTH UNIFORM & SUPPLY	004665	08/03/22	630946	86355 001 200 691 UNIFORMS		5,439.00		
				86355 001 200 691 UNIFORMS		76.42	5,515.42	
MIERS, WALTON	004666	08/01/22	061322A	001 161 475 TRAVEL AND SUBSISTENCE		200.00	200.00	
MNJ TECHNOLOGIES DIRECT, INC	004667	07/20/22	385367045412	001 200 919 OFFICE EQUIPMENT LESS \$50		3,456.57		
		07/20/22	385367145412	001 200 919 OFFICE EQUIPMENT LESS \$50		1,107.54		

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VENDOR NAME	CLAIM DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MS ASSOCIATION OF CO. AGRICULTURAL AGENT	07/30/22	385077755682	001 200 919 OFFICE EQUIPMENT LESS \$50	2,040.34	6,604.45	
MS ASSOCIATION OF CO. AGRICULTURAL AGENT	004668	08/01/22	2022-08	001 631 571 DUES AND SUBSCRIPTIONS	100.00	100.00
MS LAW ENFORCEMENT ACCREDITATION COMMISS	004669	06/20/22	2022-08	001 200 556 OTHER PROFESSIONAL FEES/S	300.00	300.00
NAPA OF OXFORD	004670	05/26/22	128957 55812 001 151 646 OTHER MAINTENANCE SUPPLIE	14.90	14.90	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004671	07/31/22	22-7BEL	001 151 670 PETROLEUM PRODUCTS	32.27	
		07/31/22	22-7DHS	001 450 510 UTILITIES	940.47	
		07/31/22	22-7MHD	001 151 510 UTILITIES	2,025.44	
		07/31/22	22-7MHP	001 151 510 UTILITIES	631.28	
		07/31/22	22-8JMC	001 151 510 UTILITIES	3,209.20	
		08/01/22	22-7CPS	001 450 510 UTILITIES	673.20	7,511.86
OXFORD ALARM & COMMUNICATIONS, INC.	004672	07/28/22	63439	001 151 546 OTHER R&M BY OUTSIDE PERS	102.30	102.30
OXFORD ELECTRIC DEPARTMENT	004673	07/15/22	22-07LI	001 500 510 UTILITIES	7.10	7.10
OXFORD FARM AND RANCH	004674	07/14/22	022400976206	001 200 646 OTHER MAINTENANCE SUPPLIE	1,874.75	1,874.75
OXFORD NEWSMEDIA, LLC.	004675	07/18/22	1480682	001 105 521 LEGAL ADVERTISING	276.00	
		07/25/22	1480684	001 100 521 LEGAL ADVERTISING	37.10	
		07/25/22	1480688	001 100 521 LEGAL ADVERTISING	47.44	
		08/01/22	1487343	001 156 521 LEGAL ADVERTISING	13.20	
		08/01/22	1487351	001 156 521 LEGAL ADVERTISING	13.68	
		08/01/22	1487354	001 156 521 LEGAL ADVERTISING	13.20	
		08/08/22	1492794	001 156 521 LEGAL ADVERTISING	13.32	
		08/08/22	1492796	001 156 521 LEGAL ADVERTISING	13.80	
		08/08/22	1492885	001 156 521 LEGAL ADVERTISING	13.44	441.18
PANOLA PAPER COMPANY	004676	07/14/22	460920 76184	001 151 645 CUSTODIAL SUPPLIES	297.00	
		07/25/22	462514 76271	001 151 646 OTHER MAINTENANCE SUPPLIE	150.00	
		07/26/22	462713 76282	001 220 603 OFFICE SUPPLIES AND MATER	60.00	507.00
PHARM CARE INC.	004677	07/31/22	46119	001 220 552 MEDICAL FEES	873.62	873.62

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION				
PHAROS CONSULTING SERVICES	004678	08/02/22	2022-08		001	180	581	OTHER CONTRACTUAL SERVICE	1,500.00			1,500.00			
FILEUM CORPORATION	004679	08/01/22	P81235		001	220	581	OTHER CONTRACTUAL SERVICE	340.00			340.00			
PITNER OFFICE SUPPLY	004680	07/19/22	011109976235	001	120	603	OFFICE SUPPLIES AND MATER	178.88							
		07/20/22	011115876242	001	101	603	OFFICE SUPPLIES AND MATER	580.56							
		07/20/22	011118176244	001	102	603	OFFICE SUPPLIES AND MATER	28.62							
		07/21/22	011123476268	001	102	603	OFFICE SUPPLIES AND MATER	47.00							
			76268	001	161	603	OFFICE SUPPLIES AND MATER	116.54							
		07/22/22	011127276268	001	102	603	OFFICE SUPPLIES AND MATER	109.31							
QUADIENNT LEASING USA, INC.		07/25/22	01113076181	001	102	603	OFFICE SUPPLIES AND MATER	139.96							
		07/27/22	011143076306	001	200	603	OFFICE SUPPLIES AND MATER	1,409.52			2,610.39				
	004681	08/04/22	9527178		001	101	534	OTHER RENTALS	474.00			474.00			
RAKESTRAW, DANA (TRAVEL)	004682	08/09/22	2022-08		001	161	475	TRAVEL AND SUBSISTENCE	87.50			87.50			
RAYCO, INC.	004683	08/01/22	R192774		001	105	534	OTHER RENTALS	72.09			72.09			
RED WINDOW COMMUNICATIONS LLC	004684	08/10/22	1688		001	100	581	OTHER CONTRACTUAL SERVICE	2,609.00			2,609.00			
RLK LANDSCAPES LLC	004685	08/07/22	2350		001	266	581	OTHER CONTRACTUAL SERVICE	300.00			300.00			
ROBERTS, DARREN	004686	07/28/22	2022-08		001	200	475	TRAVEL AND SUBSISTENCE	213.63			294.42			
		07/28/22	2022-8A		001	200	475	TRAVEL AND SUBSISTENCE	80.79						
ROLAND, MICHAEL ADAM	004687	07/27/22	5203		76296	001	220	546 OTHER R&M BY OUTSIDE PERS	250.00			250.00			
SHAW ACE HARDWARE	004688	04/19/22	143067	65840	001	151	646	OTHER MAINTENANCE SUPPLIE	95.96						
		06/01/22	148956	65840	001	151	646	OTHER MAINTENANCE SUPPLIE	31.16						
		06/01/22	148988	65840	001	151	646	OTHER MAINTENANCE SUPPLIE	4.58						
		06/01/22	149012	65840	001	151	646	OTHER MAINTENANCE SUPPLIE	17.39						
		06/01/22	149037	65840	001	151	646	OTHER MAINTENANCE SUPPLIE	107.20						
		06/02/22	149151	65840	001	151	646	OTHER MAINTENANCE SUPPLIE	17.69						
		06/03/22	149416	65840	001	151	646	OTHER MAINTENANCE SUPPLIE	51.96						
		06/09/22	150137	65840	001	151	646	OTHER MAINTENANCE SUPPLIE	46.99						
		06/09/22	150173	65840	001	151	646	OTHER MAINTENANCE SUPPLIE	31.98						
		06/10/22	150319	65840	001	151	646	OTHER MAINTENANCE SUPPLIE	44.72						

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIMS, CARVER	004689	06/13/22	150595	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	80.56		
		06/13/22	150644	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	33.99		
		06/14/22	150765	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	44.72		
		06/14/22	150853	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	44.72		
		06/15/22	151091	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	9.59		
		06/17/22	151356	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	28.77		
		06/20/22	151631	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	39.96		
		06/21/22	151737	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	21.99		
		06/22/22	151923	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	40.55		
		06/22/22	151942	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	49.98		
SOEKKER SERVICES, LLC	004690	06/22/22	151946	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	72.14		
		06/23/22	152134	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	55.05		
		06/23/22	152195	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	89.99		
		06/24/22	152342	65840	001	151	646 OTHER MAINTENANCE SUPPLIE	66.90		
		07/07/22	154165	76125	001	220	643 HARDWARE/PLUMBING/ELECTRI	22.44		
		07/07/22	154247	76125	001	220	643 HARDWARE/PLUMBING/ELECTRI	1.68CR		
		07/20/22	156032	76125	001	220	643 HARDWARE/PLUMBING/ELECTRI	39.99		
		07/25/22	156643	76125	001	220	643 HARDWARE/PLUMBING/ELECTRI	17.82		
									1,222.10	
SOUTHERN PIPE & SUPPLY	004691	06/10/22	679592865839	001	151	643	HARDWARE/PLUMBING/ELECTRI	49.37		
		06/23/22	684709165839	001	151	643	HARDWARE/PLUMBING/ELECTRI	115.86		
SOUTHERN TELECOMMUNICATIONS CO LL	004692	06/28/22	686777765839	001	151	643	HARDWARE/PLUMBING/ELECTRI	433.33		
				001	151	643	HARDWARE/PLUMBING/ELECTRI	24.98		
				001	151	643	HARDWARE/PLUMBING/ELECTRI	623.54		
				001	151	643	HARDWARE/PLUMBING/ELECTRI			
				001	151	643	HARDWARE/PLUMBING/ELECTRI			
				001	151	643	HARDWARE/PLUMBING/ELECTRI			
				001	151	643	HARDWARE/PLUMBING/ELECTRI			
				001	151	643	HARDWARE/PLUMBING/ELECTRI			
				001	151	643	HARDWARE/PLUMBING/ELECTRI			
				001	151	643	HARDWARE/PLUMBING/ELECTRI			
SOUTHERN TELECOMMUNICATIONS CO LL	004692	08/01/22	2022-08	001	151	502	TELEPHONE SERVICE	69.54		
				001	125	502	TELEPHONE SERVICE	446.16		
				001	101	502	TELEPHONE SERVICE	74.02		
				001	101	502	TELEPHONE SERVICE	226.13		
				001	160	502	TELEPHONE SERVICE	38.00		
				001	161	502	TELEPHONE SERVICE	163.46		
				001	161	502	TELEPHONE SERVICE	298.34		
				001	167	502	TELEPHONE SERVICE	15.43		
				001	120	502	TELEPHONE SERVICE	120.28		
				001	631	502	TELEPHONE SERVICE	630.47		
SOUTHERN TELECOMMUNICATIONS CO LL	004692	08/01/22	2022-08	001	265	502	TELEPHONE SERVICE	149.58		
				001	180	502	TELEPHONE SERVICE	77.15		
				001	251	502	TELEPHONE SERVICE	187.30		
				001	450	502	TELEPHONE SERVICE	614.41		
				001	166	502	TELEPHONE SERVICE	395.47		
				001	220	502	TELEPHONE SERVICE	878.26		
				001	220	502	TELEPHONE SERVICE			
				001	220	502	TELEPHONE SERVICE			
				001	220	502	TELEPHONE SERVICE			
				001	220	502	TELEPHONE SERVICE			

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STATE TREASURY FUND 3053	004693	08/02/22	2022-07	001 160	556 OTHER PROFESSIONAL FEES/S	5,074.62	11,478.81	
				001 161	556 OTHER PROFESSIONAL FEES/S	6,404.19		
STERLING TALENT SOLUTIONS	004694	07/31/22	9055084	001 100	581 OTHER CONTRACTUAL SERVICE	11.35	11.35	
TALLAHATCHIE VALLEY POWER ASSN.	004695	07/31/22	22-8EMA	001 251	510 UTILITIES	35.94	35.94	
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	004696	08/04/22	2022-08	001 180	606 OTHER OFFICE SUPPLIES	100.00	100.00	
THREE RIVERS PDD INC.	004697	07/20/22	4209	001 661	750 GRANTS/SUBSIDIES - OTHER	1,250.00	1,250.00	
THREE RIVERS PLANNING DISTRICT	004698	07/20/22	4209	001 100	544 SERVICE/MAINTENANCE CONTR	1,262.92	2,825.84	
				001 661	750 GRANTS/SUBSIDIES - OTHER	1,562.92		
TRANSUNION RISK AND ALTERNATIVE DATA	004699	07/31/22	2022075	001 200	556 OTHER PROFESSIONAL FEES/S	176.80	176.80	
TWO BROTHERS TINTING LLC	004700	07/25/22	2022-0776285	001 200	542 VEHICLES R&M BY OUTSIDE	1,796.64	2,096.64	
		07/25/22	2022-7A76168	001 200	613 LAW ENFORCEMENT	300.00		
U. S. POST OFFICE	004701	08/11/22	2022-08	001 166	501 POSTAGE AND BOX RENT	420.00	420.00	
ULINE, INC.	004702	07/14/22	138377876207	001 220	697 JAIL SUPPLIES	225.00		
			76207	001 220	697 JAIL SUPPLIES	120.08		
		07/20/22	159585476246	001 102	603 OFFICE SUPPLIES AND MATER	299.00		
			76246	001 102	603 OFFICE SUPPLIES AND MATER	52.73		
		07/27/22	189452876303	001 220	697 JAIL SUPPLIES	120.00		
			76303	001 220	697 JAIL SUPPLIES	61.50	878.31	
UNIFIRST CORPORATION	004703	08/02/22	0008228	001 151	534 OTHER RENTALS	63.36	126.72	
		08/09/22	0009149	001 151	534 OTHER RENTALS	63.36		

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DISPOSITI

1,874.7

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AMOUNT	CLAIM TOTAL	DISPOSITI
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151.92	151.92	
		151.9

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====											
027 DRUG COURT											
=====											
C SPIRE WIRELESS	004711	08/01/22	22-08DC		027	173	502	TELEPHONE SERVICE	320.45	320.45	
=====											
CRYSTAL SPRINGS WATER OF MS	004712	02/01/22	17991		027	173	610	PROFESSIONAL SUPPLIES	18.00		
		04/30/22	022-174		027	173	610	PROFESSIONAL SUPPLIES	10.00		
		05/31/22	122-155		027	173	610	PROFESSIONAL SUPPLIES	10.00		
		06/30/22	3022-18		027	173	610	PROFESSIONAL SUPPLIES	10.00		
		07/31/22	022-161		027	173	610	PROFESSIONAL SUPPLIES	10.00	58.00	
=====											
DPS CRIME LAB	004713	08/03/22	0121040		027	173	556	OTHER PROFESSIONAL FEES/S	240.00	240.00	
=====											
FUELMAN	004714	07/31/22	22-7DCC		027	173	670	PETROLEUM PRODUCTS	217.97		
		08/07/22	22-08DC		027	173	670	PETROLEUM PRODUCTS	182.25	400.22	
=====											
REDWOOD TOXICOLOGY LABORATORY	004715	07/31/22	7920227		027	173	552	MEDICAL FEES	1,091.53	1,091.53	
=====											
SOUTHERN TELECOMMUNICATIONS CO LL	004716	08/01/22	22-08DC		027	173	502	TELEPHONE SERVICE	193.30	193.30	
=====											
TRANSUNION RISK AND ALTERNATIVE DATA	004717	08/01/22	202207D		027	173	556	OTHER PROFESSIONAL FEES/S	75.00	75.00	
=====											
WOODS, LYNDEY	004718	08/04/22	2022-08		027	173	475	TRAVEL AND SUBSISTENCE	72.50	72.50	
=====											
DRUG COURT										2,451.00	
=====											

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VENDOR NAME		097 ENHANCED 911					
AMAZON.COM/GE MONEY BANK		004719	07/27/22	43848676301	097 233 603 OFFICE SUPPLIES AND MATER	79.95	79.95
AT & T		004720	08/01/22	2022-08	097 233 502 TELEPHONE SERVICE	2,935.00	2,935.00
C SPIRE WIRELESS		004721	08/01/22	22-08E9	097 233 502 TELEPHONE SERVICE	120.41	120.41
			08/01/22	2318-14	097 233 502 TELEPHONE SERVICE	220.00	340.41
MNU TECHNOLOGIES DIRECT, INC		004722	06/16/22	384965965907	097 233 919 OFFICE EQUIPMENT LESS \$50	4,521.18	4,521.18
			06/23/22	384969465907	097 233 919 OFFICE EQUIPMENT LESS \$50	5,316.36	9,837.54
PITNER OFFICE SUPPLY		004723	07/27/22	011142676305	097 233 603 OFFICE SUPPLIES AND MATER	120.99	120.99
SOUTHERN TELECOMMUNICATIONS CO LL		004724	08/01/22	22-8E91	097 233 502 TELEPHONE SERVICE	273.40	273.40
ENHANCED 911							13,587.29

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VENDOR NAME		CLAIM DATE INVOICE P.O. FUND DEPT ACCT ACCOUNT DESCRIPTION		AMOUNT CLAIM TOTAL DISPOSITION	
106 FIRE DEPARTMENT					
ANCHOR WATER ASSOCIATION	004725	07/30/22	2022-07	106 250 510 UTILITIES	21.00 21.00
AT & T	004726	07/20/22	2022-07	106 250 502 TELEPHONE SERVICE	106.29 106.29
AT&T MOBILITY	004727	07/27/22	8052022	106 250 502 TELEPHONE SERVICE	482.76 482.76
CAMPGROUND WATER ASSOCIATION	004728	07/30/22	2022-07	106 250 510 UTILITIES	22.00 22.00
DREWEY'S TERMITES & PEST CONTROL, LLC	004729	07/30/22	93286FD	106 250 580 MOSQUITO AND PEST CONTROL	170.52 170.52
FERRARA FIRE APPARATUS, INC.	004730	07/12/22	003314976101 76101	106 250 681 REPAIR AND REPLACEMENT PA 106 250 681 REPAIR AND REPLACEMENT PA	2,150.00 2,330.89
FIRE SAFETY EDUCATION	004731	07/28/22	66313 55783	106 250 646 OTHER MAINTENANCE SUPPLIE	1,104.00 1,104.00
FUELMAN	004732	07/31/22	22-7FDC 08/07/22 22-08FD	106 250 670 PETROLEUM PRODUCTS 106 250 670 PETROLEUM PRODUCTS	1,207.25 1,253.12
HILL, JOHN MICHAEL	004733	08/04/22	2022-8A 08/11/22 2022-08	106 250 475 TRAVEL AND SUBSISTENCE 106 250 475 TRAVEL AND SUBSISTENCE	62.61 223.00
NEKAIR	004734	07/31/22	0082990	106 250 646 OTHER MAINTENANCE SUPPLIE	37.47 37.47
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004735	07/24/22	22-7F17	106 250 510 UTILITIES	241.44 241.44
		07/31/22	22-07F5	106 250 670 PETROLEUM PRODUCTS	63.51 294.32
		07/31/22	22-7FD3	106 250 670 PETROLEUM PRODUCTS	294.32 200.16
		08/01/22	22-07F3	106 250 510 UTILITIES	200.16 799.43
PUNKIN WATER ASSOCIATION, INC.	004736	07/20/22	2022-07	106 250 510 UTILITIES	22.00 22.00
SAYLE LP, INC. (PROPANE)	004737	07/31/22	22492	106 250 510 UTILITIES	1.00 1.00

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SOUTHERN TELECOMMUNICATIONS CO LL	004738	08/01/22	22-08FD	106 250 502 TELEPHONE SERVICE	333.25 333.25
TALLAHATCHIE VALLEY POWER ASSN.	004739	07/27/22	22-07FD	106 250 510 UTILITIES	254.14 254.14
UNIFIRST CORPORATION	004740	08/02/22	00082223	106 250 534 OTHER RENTALS	56.95 56.95
UNIFIRST FIRST AID CORP	004741	08/09/22	0009145	106 250 534 OTHER RENTALS	56.95 56.95
FIRE DEPARTMENT					8,544.63

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=====											
150 COUNTY WIDE ROAD MAINTENANCE											
=====											
PAYROLL CLEARING FUND	004618	08/15/22	28B7006		150	300	420	ROAD EMPLOYEES	46,124.11		
		08/15/22	28B7007		150	300	425	SHOP EMPLOYEES	11,884.73		
		08/15/22	28B7008		150	300	466	ROAD EMPLOYEES	3,535.37		
					150	300	466	SHOP EMPLOYEES	911.48		
					150	300	465	ROAD EMPLOYEES	7,924.65		
					150	300	465	SHOP EMPLOYEES	2,067.94	72,448.28	
=====											
AIRGAS USA, LLC	004742	07/31/22	0216257		150	300	581	OTHER CONTRACTUAL SERVICE	188.68	188.68	
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AMAZON.COM/GE MONEY BANK	004743	06/07/22	698586365895		150	300	681	REPAIR AND REPLACEMENT PA	103.98	103.98	
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AT & T	004744	07/29/22	2022-08		150	300	502	TELEPHONE SERVICE	139.10	139.10	
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BRANNAN AUTO & GLASS, LLC	004745	08/03/22	3583		76292	150	300	546 OTHER R&M BY OUTSIDE PERS	475.00	475.00	
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C SPIRE WIRELESS	004746	08/01/22	22-08CM		150	300	502	TELEPHONE SERVICE	310.50	310.50	
=====											
CENTERPOINT ENERGY	004747	07/19/22	22-0735		150	300	510	UTILITIES	176.71	176.71	
=====											
CUSTOM PRODUCTS CORP.	004748	07/27/22	374852		76236	150	300	639 SIGNS	173.96	173.96	
=====											
DREWEY'S TERMITE & PEST CONTROL, LLC	004749	07/30/22	9326CM		150	300	580	MOSQUITO AND PEST CONTROL	48.72	48.72	
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FUELMAN	004750	07/31/22	22-7CMC		150	300	670	PETROLEUM PRODUCTS	41.37		
		08/07/22	22-08CM		150	300	670	PETROLEUM PRODUCTS	56.81	98.18	
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H-D CLUTCH AND BRAKE, INC.	004751	07/22/22	72262		76276	150	300	681 REPAIR AND REPLACEMENT PA	6,775.00	6,775.00	
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HIGHWAY 30 COLLISION REPAIR	004752	07/13/22	3310		65992	150	300	546 OTHER R&M BY OUTSIDE PERS	2,791.63	2,791.63	
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HOL-MAC CORPORATION	004753	08/04/22	386670		86362	150	300	681 REPAIR AND REPLACEMENT PA	672.15		
					86362	150	300	681 REPAIR AND REPLACEMENT PA	98.19	770.34	

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
MEMPHIS STONE & GRAVEL	004754	05/18/22	143991	55711	150 300 631 GRAVEL OR SHELL	1,380.20		
		05/27/22	144325	55711	150 300 631 GRAVEL OR SHELL	701.81	2,082.01	
NEXAIR	004755	07/31/22	0102360		150 300 646 OTHER MAINTENANCE SUPPLIE	92.38	92.38	
NORTH EAST MS ELECTRIC POWER ASSOCIATION	004756	08/01/22	22-07TS		150 300 670 PETROLEUM PRODUCTS	75.75	75.75	
NUNLEY TRUCKING COMPANY, INC.	004757	07/19/22	32360	76174	150 300 581 OTHER CONTRACTUAL SERVICE	26,697.96		
		07/21/22	32359	76213	150 300 581 OTHER CONTRACTUAL SERVICE	25,031.65	51,729.61	
PEA RIDGE RECYCLING	004758	07/27/22	10745		150 300 581 OTHER CONTRACTUAL SERVICE	198.80		
		07/29/22	10768		150 300 581 OTHER CONTRACTUAL SERVICE	41.22		
		08/01/22	10779		150 300 581 OTHER CONTRACTUAL SERVICE	261.72		
		08/02/22	10795		150 300 581 OTHER CONTRACTUAL SERVICE	325.08		
		08/04/22	10817		150 300 581 OTHER CONTRACTUAL SERVICE	1,151.10		
		08/05/22	10834		150 300 581 OTHER CONTRACTUAL SERVICE	660.18		
		08/08/22	10851		150 300 581 OTHER CONTRACTUAL SERVICE	399.60		
		08/09/22	10866		150 300 581 OTHER CONTRACTUAL SERVICE	443.16	3,480.86	
PETROLEUM EQUIPMENT SERVICE AND REPAIR	004759	08/01/22	7172		150 300 581 OTHER CONTRACTUAL SERVICE	100.00	100.00	
PITNER OFFICE SUPPLY	004760	07/14/22	011097376201	150 300 603 OFFICE SUPPLIES AND MATER		93.43	93.43	
ROCKCO MINING, LLC	004761	06/30/22	11283	66047	150 300 631 GRAVEL OR SHELL	594.17		
		06/30/22	11306	66047	150 300 631 GRAVEL OR SHELL	96.38		
		07/07/22	11323	76095	150 300 631 GRAVEL OR SHELL	1,034.50		
		07/08/22	11333	76095	150 300 631 GRAVEL OR SHELL	4,131.06		
		07/11/22	11342	76095	150 300 631 GRAVEL OR SHELL	2,304.92		
		07/12/22	11348	76143	150 300 631 GRAVEL OR SHELL	2,538.50		
		07/14/22	11361	76143	150 300 631 GRAVEL OR SHELL	564.60		
		07/15/22	11373	76143	150 300 631 GRAVEL OR SHELL	914.38		
		07/18/22	11390	76143	150 300 631 GRAVEL OR SHELL	145.00		
		07/25/22	11425	76143	150 300 631 GRAVEL OR SHELL	889.74		
		07/27/22	11446	76143	150 300 631 GRAVEL OR SHELL	294.33		
		07/28/22	11460	76143	150 300 631 GRAVEL OR SHELL	3,909.48		
		07/29/22	11470	76143	150 300 631 GRAVEL OR SHELL	1,336.94		
		07/29/22	11484	76143	150 300 631 GRAVEL OR SHELL	1,297.31		
		08/05/22	11519	76331	150 300 631 GRAVEL OR SHELL	1,725.94	20,777.25	
SHIVERS TOWING	004762	07/29/22	2-37592		150 300 581 OTHER CONTRACTUAL SERVICE	1,500.00		

VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND DEPT ACCT ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
SIMS, CARVER	004763	07/18/22	14344	150 300 581 OTHER CONTRACTUAL SERVICE	24.00		
		08/01/22	14398	150 300 645 CUSTODIAL SUPPLIES	24.00	48.00	
SOUTHERN TELECOMMUNICATIONS CO LL	004764	08/01/22	22-08CM	150 300 502 TELEPHONE SERVICE	204.62	204.62	
TREETOP PRODUCTS INC.	004765	06/29/22	RE9641965891	150 300 646 OTHER MAINTENANCE SUPPLIE	3,607.80	4,290.90	
			65891	150 300 OTHER MAINTENANCE SUPPLIE	683.10		
UNIFIRST CORPORATION	004766	07/19/22	0006482	150 300 534 OTHER RENTALS	679.74	2,176.13	
		07/26/22	0007361	150 300 OTHER RENTALS	576.25		
		08/02/22	0008244	150 300 534 OTHER RENTALS	920.14		
UNIFIRST FIRST AID CORP	004767	07/28/22	E176997	150 300 646 OTHER MAINTENANCE SUPPLIE	100.58	100.58	
WHOLESALE POWERTRAIN	004768	07/22/22	72262	150 300 681 REPAIR AND REPLACEMENT PA	6,775.00	6,775.00	
WILLIAMS HYDRAULICS LLC	004769	07/29/22	W25133	150 300 541 ROAD MACHINERY/EQUIPT R&M	793.04	1,713.65	
		07/29/22	W25134	150 300 541 ROAD MACHINERY/EQUIPT R&M	920.61		
COUNTY WIDE ROAD MAINTENANCE						179,910.25	

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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 004619 08/15/22 28B7009 160 300 401 ADMINISTRATIVE/MANAGERIAL 3,208.33

08/15/22 28B7010 160 300 420 ROAD EMPLOYEES 31,044.55

08/15/22 28B7011 160 300 466 ADMINISTRATIVE/MANAGERIAL 2,247.73

160 300 466 ROAD EMPLOYEES 2,381.79

160 300 465 ADMINISTRATIVE/MANAGERIAL 558.25

160 300 465 ROAD EMPLOYEES 5,401.74

42,842.39

ADVANCE AUTO PARTS 004770 07/12/22 420885 76126 160 300 681 REPAIR AND REPLACEMENT PA 15.99
 07/18/22 421224 76186 160 300 681 REPAIR AND REPLACEMENT PA 54.80
 07/20/22 099826076186 160 300 646 OTHER MAINTENANCE SUPPLIE 7.78
 07/21/22 421378 76186 160 300 681 REPAIR AND REPLACEMENT PA 86.97
 07/21/22 421379 76186 160 300 646 OTHER MAINTENANCE SUPPLIE 164.98
 07/21/22 421391 76186 160 300 681 REPAIR AND REPLACEMENT PA 5.58
 07/26/22 421573 76260 160 300 681 REPAIR AND REPLACEMENT PA 27.30
 07/29/22 421734 76308 160 300 681 REPAIR AND REPLACEMENT PA 23.70
 08/01/22 421832 76308 160 300 681 REPAIR AND REPLACEMENT PA 7.90
 08/02/22 421955 76308 160 300 681 REPAIR AND REPLACEMENT PA 150.87

545.87

ALLEN SAMUELS CHRYSLER 004771 07/15/22 517141 76187 160 300 681 REPAIR AND REPLACEMENT PA 55.25

DODGE JEEP RAM 08/04/22 517306 76309 160 300 681 REPAIR AND REPLACEMENT PA 39.94

95.19

AMAZON.COM/GE MONEY BANK 004772 07/20/22 458879976241 160 300 646 OTHER MAINTENANCE SUPPLIE 217.79
 07/27/22 659759576302 160 300 646 OTHER MAINTENANCE SUPPLIE 67.99

285.78

AUTOZONE 004773 07/12/22 098919876128 160 300 681 REPAIR AND REPLACEMENT PA 15.83
 07/18/22 099560276188 160 300 646 OTHER MAINTENANCE SUPPLIE 22.59
 07/20/22 099814776188 160 300 681 REPAIR AND REPLACEMENT PA 116.89
 07/20/22 099815376188 160 300 646 OTHER MAINTENANCE SUPPLIE 107.94
 07/20/22 099815576188 160 300 646 OTHER MAINTENANCE SUPPLIE 107.94
 07/20/22 099826876188 160 300 681 REPAIR AND REPLACEMENT PA 41.88
 07/21/22 099917576188 160 300 681 REPAIR AND REPLACEMENT PA 7.49
 07/21/22 099917576188 160 300 681 REPAIR AND REPLACEMENT PA 56.36
 07/25/22 000342076262 160 300 681 REPAIR AND REPLACEMENT PA 280.48
 07/26/22 000415776262 160 300 681 REPAIR AND REPLACEMENT PA 180.59
 07/27/22 000543076262 160 300 681 REPAIR AND REPLACEMENT PA 51.88
 07/27/22 000549476262 160 300 681 REPAIR AND REPLACEMENT PA 299.99
 07/28/22 000594876262 160 300 681 REPAIR AND REPLACEMENT PA 10.18
 07/29/22 000699176310 160 300 681 REPAIR AND REPLACEMENT PA 37.38
 07/29/22 000710176310 160 300 681 REPAIR AND REPLACEMENT PA 91.99
 07/30/22 000838476310 160 300 681 REPAIR AND REPLACEMENT PA 120.69
 08/01/22 001006476310 160 300 681 REPAIR AND REPLACEMENT PA 8.39
 08/01/22 001012376310 160 300 681 REPAIR AND REPLACEMENT PA 60.00
 08/01/22 001040276310 160 300 646 OTHER MAINTENANCE SUPPLIE 38.56
 08/02/22 001103376310 160 300 646 OTHER MAINTENANCE SUPPLIE 42.18

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VENDOR NAME	CLAIM	DATE	INVOICE P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION	
BELK FORD	004774	07/19/22	503744976189	160	300	681	REPAIR AND REPLACEMENT PA	15.87	15.87		
DAVIS TOOL & DIE INC.	004775	07/20/22	14307	66067	160	300	681 REPAIR AND REPLACEMENT PA	297.50	297.50		
ELLIS ORNAMENTAL IRON	004776	08/04/22	1486	86363	160	300	646 OTHER MAINTENANCE SUPPLIE	425.00	425.00		
G & O SUPPLY COMPANY	004777	07/28/22	R29076	76110	160	300	634 CULVERTS	45,080.10	45,080.10		
HUGGINS OIL, INC.	004778	07/12/22	34777	76155	160	300	670 PETROLEUM PRODUCTS	360.80			
		07/21/22	H17981	76250	160	300	670 PETROLEUM PRODUCTS	515.95			
		07/25/22	H17988	76240	160	300	670 PETROLEUM PRODUCTS	1,014.60	1,891.35		
JOHNNY GARRISON EQUIPMENT CO.	004779	07/12/22	0502	76172	160	300	680 TIRES AND TUBES	2,376.00	2,376.00		
KIMBALL MIDWEST	004780	07/15/22	011744176215	160	300	646 OTHER MAINTENANCE SUPPLIE	572.98	580.38			
			76215	160	300	646 OTHER MAINTENANCE SUPPLIE	7.40				
LEHMAN-ROBERTS COMPANY	004781	06/27/22	84696	66043	160	300	632 ASPHALT	38,978.54			
		06/29/22	84783	66043	160	300	632 ASPHALT	29,322.66			
		07/06/22	84917	76094	160	300	632 ASPHALT	19,377.42			
		07/12/22	85061	76144	160	300	631 GRAVEL OR SHELL	41,210.74			
		07/13/22	85086	76144	160	300	631 GRAVEL OR SHELL	5,129.92			
		07/14/22	85120	76144	160	300	631 GRAVEL OR SHELL	42,828.60			
		07/15/22	85140	76144	160	300	631 GRAVEL OR SHELL	22,504.12			
		07/20/22	85277	76212	160	300	632 ASPHALT	28,735.78			
		07/21/22	85584	76212	160	300	632 ASPHALT	28,517.83			
		07/26/22	85444	76212	160	300	632 ASPHALT	2,842.28			
		07/28/22	85546	76212	160	300	632 ASPHALT	864.61	260,312.50		
		MAGNOLIA RENTAL & SALES INC.	004782	07/26/22	113063	76147	160	300	670 PETROLEUM PRODUCTS	142.50	156.75
	76147			160	300	670 PETROLEUM PRODUCTS	14.25				
NAPA OF OXFORD	004783	07/08/22	134623	76132	160	300	681 REPAIR AND REPLACEMENT PA	51.12			
		07/08/22	134636	76132	160	300	646 OTHER MAINTENANCE SUPPLIE	18.70			
		07/08/22	134646	76132	160	300	681 REPAIR AND REPLACEMENT PA	155.87			
		07/11/22	134945	76132	160	300	681 REPAIR AND REPLACEMENT PA	44.98			
		07/11/22	134968	76132	160	300	681 REPAIR AND REPLACEMENT PA	400.19			

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VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
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		07/11/22	134992	76132	160	300	646	OTHER MAINTENANCE SUPPLIE	416.07		
		07/11/22	135010	76132	160	300	681	REPAIR AND REPLACEMENT PA	3.40		
		07/11/22	135053	76132	160	300	646	OTHER MAINTENANCE SUPPLIE	44.91		
		07/12/22	135123	76132	160	300	681	REPAIR AND REPLACEMENT PA	34.76		
		07/12/22	135123	76132	160	300	681	REPAIR AND REPLACEMENT PA	155.87		
		07/12/22	135126	76132	160	300	646	OTHER MAINTENANCE SUPPLIE	36.84		
		07/12/22	135207	76132	160	300	681	REPAIR AND REPLACEMENT PA	629.00		
		07/13/22	135355	76132	160	300	681	REPAIR AND REPLACEMENT PA	25.13		
		07/13/22	135363	76132	160	300	681	REPAIR AND REPLACEMENT PA	579.03		
		07/14/22	135445	76132	160	300	681	REPAIR AND REPLACEMENT PA	202.72		
		07/14/22	135526	76132	160	300	646	OTHER MAINTENANCE SUPPLIE	202.26		
		07/18/22	136006	76192	160	300	646	OTHER MAINTENANCE SUPPLIE	179.85		
		07/19/22	136132	76192	160	300	646	OTHER MAINTENANCE SUPPLIE	372.52		
		07/19/22	136201	76192	160	300	681	REPAIR AND REPLACEMENT PA	19.99		
		07/22/22	136673	76266	160	300	681	REPAIR AND REPLACEMENT PA	93.61		
		07/22/22	136676	76266	160	300	681	REPAIR AND REPLACEMENT PA	250.56		
		07/22/22	136695	76266	160	300	681	REPAIR AND REPLACEMENT PA	19.28		
		07/22/22	136715	76266	160	300	681	REPAIR AND REPLACEMENT PA	13.69		
		07/26/22	137164	76266	160	300	681	REPAIR AND REPLACEMENT PA	40.00		
		07/26/22	137217	76266	160	300	681	REPAIR AND REPLACEMENT PA	15.33		
		07/27/22	137281	76266	160	300	681	REPAIR AND REPLACEMENT PA	3.59		
		07/27/22	137313	76266	160	300	646	OTHER MAINTENANCE SUPPLIE	46.80		
		07/28/22	137440	76266	160	300	646	OTHER MAINTENANCE SUPPLIE	59.30		
		07/29/22	137622	76314	160	300	681	REPAIR AND REPLACEMENT PA	9.95		
		08/01/22	137894	76314	160	300	681	REPAIR AND REPLACEMENT PA	152.08		
		08/02/22	138015	76314	160	300	681	REPAIR AND REPLACEMENT PA	58.06		
		08/03/22	138203	76314	160	300	646	OTHER MAINTENANCE SUPPLIE	41.04		
		08/03/22	138241	76314	160	300	681	REPAIR AND REPLACEMENT PA	68.28		
		08/03/22	138259	76314	160	300	646	OTHER MAINTENANCE SUPPLIE	60.00		
		08/04/22	138419	76314	160	300	681	REPAIR AND REPLACEMENT PA	38.72		
					160	300	646	OTHER MAINTENANCE SUPPLIE	518.55		
									4.29	5,096.16	
=====											
OXFORD FARM AND RANCH	004784	03/09/22	021399735148	160	300	646	OTHER MAINTENANCE SUPPLIE	14.32			
		05/10/22	021939255676	160	300	646	OTHER MAINTENANCE SUPPLIE	45.99			
		06/29/22	022311366063	160	300	646	OTHER MAINTENANCE SUPPLIE	458.97			
		07/11/22	022373276153	160	300	646	OTHER MAINTENANCE SUPPLIE	410.00		929.28	
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SANSOM EQUIPMENT CO., INC.	004785	07/20/22	P03027	76243	160	300	646	OTHER MAINTENANCE SUPPLIE	656.40		
				76243	160	300	646	OTHER MAINTENANCE SUPPLIE	24.66		
										681.06	
=====											
SHAW ACE HARDWARE	004786	07/11/22	154621	76133	160	300	646	OTHER MAINTENANCE SUPPLIE	154.75		
		07/13/22	155002	76133	160	300	646	OTHER MAINTENANCE SUPPLIE	261.72		
		07/18/22	155528	76193	160	300	646	OTHER MAINTENANCE SUPPLIE	9.99		
				76193	160	300	646	OTHER MAINTENANCE SUPPLIE	5.00		
		07/18/22	155554	76193	160	300	646	OTHER MAINTENANCE SUPPLIE	5.00CR		
		07/22/22	156316	76255	160	300	646	OTHER MAINTENANCE SUPPLIE	14.58		

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
302 FEMA REIMBURSEMENT												
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MONTOMERY CLEANING AND RESTORATION	004793	08/01/22	LC822						302 251 581 OTHER CONTRACTUAL SERVICE	4,925.00	4,925.00	
=====												

FEMA REIMBURSEMENT											4,925.00	4,925.00
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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	004620	08/15/22	28B7012	400	340	439	SANITATION EMPLOYEES	23,392.81		
		08/15/22	28B7013	400	340	466	SANITATION EMPLOYEES	1,789.54		
		08/15/22	28B7014	400	340	465	SANITATION EMPLOYEES	4,070.35	29,252.70	
C SPIRE WIRELESS	004796	08/01/22	22-08SW	400	340	502	TELEPHONE SERVICE	258.75	258.75	
DREWEY'S TERMITE & PEST CONTROL, LLC	004797	07/30/22	93286SW	400	340	580	MOSQUITO AND PEST CONTROL	24.36	24.36	
FUELMAN	004798	07/31/22	22-7SWC	400	340	670	PETROLEUM PRODUCTS	5,728.44	10,765.64	
		08/07/22	22-08SW	400	340	670	PETROLEUM PRODUCTS	5,037.20		
HUGGINS OIL, INC.	004799	07/28/22	H17996	400	340	670	PETROLEUM PRODUCTS	1,692.58	1,692.58	
LEXISNEXIS RISK DATA MANAGEMENT INC.	004800	07/31/22	0220731	400	340	581	OTHER CONTRACTUAL SERVICE	179.94	179.94	
OXFORD SOLID WASTE DEPARTMENT	004801	08/04/22	06_2022	400	340	582	TRANSFER STATION EXPENSE	4,288.44		
		08/04/22	7_2022	400	340	582	TRANSFER STATION EXPENSE	2,743.52	7,031.96	
PEA RIDGE RECYCLING	004802	07/25/22	10711	400	340	581	OTHER CONTRACTUAL SERVICE	47.61		
		07/26/22	10725	400	340	581	OTHER CONTRACTUAL SERVICE	82.34		
		07/27/22	10736	400	340	581	OTHER CONTRACTUAL SERVICE	155.48		
		07/28/22	10750	400	340	581	OTHER CONTRACTUAL SERVICE	54.05		
		08/04/22	10826	400	340	581	OTHER CONTRACTUAL SERVICE	41.17		
		08/08/22	10847	400	340	581	OTHER CONTRACTUAL SERVICE	122.82	503.47	
SANSOM EQUIPMENT CO., INC.	004803	08/10/22	W01903	400	340	546	OTHER R&M BY OUTSIDE PERS	2,051.69		
		08/10/22	W01904	400	340	546	OTHER R&M BY OUTSIDE PERS	783.91		
		08/10/22	W01906	400	340	546	OTHER R&M BY OUTSIDE PERS	3,046.60	5,882.20	
SHAW ACE HARDWARE	004804	07/19/22	155793	400	340	646	OTHER MAINTENANCE SUPPLIE	35.48	35.48	
SOUTHERN TELECOMMUNICATIONS CO LL	004805	08/01/22	22-08SW	400	340	502	TELEPHONE SERVICE	58.63	58.63	

VENDOR NAME	CLAIM	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	ACCOUNT	DESCRIPTION	AMOUNT	CLAIM TOTAL	DISPOSITION
=====												
650 JUSTICE COURT CLEARING												

DPS CRIME LAB	004808	07/22/22	31762	650	000	136	OTHER DUE TO STATE GOVERN	1,766.00	1,766.00
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LOCAL GOVT. RECORD OFFICE	004809 08/01/22 2022-08	650 000 136 OTHER DUE TO STATE GOVERN	59.50	59.50
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JUSTICE COURT CLEARING 1,825.50

1,825.50

FUND DESCRIPTION		TOTAL	
=====			
F U N D R E C A P :			
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001 GENERAL COUNTY	333,398.10	4617-	4708
012 DONATIONS FOR SHERIFF'S DEPT	1,874.75	4709-	4709
025 PROJECT LIFE SAVER	1,151.92	4710-	4710
027 DRUG COURT	2,451.00	4711-	4718
097 ENHANCED 911	13,587.29	4719-	4724
106 FIRE DEPARTMENT	8,544.63	4725-	4741
150 COUNTY WIDE ROAD MAINTENANCE	179,910.25	4618-	4769
160 BRIDGE AND CULVERT	392,666.75	4619-	4792
302 FEMA REIMBURSEMENT	4,925.00	4793-	4793
313 CAPITAL PROJECTS	36,892.50	4794-	4795
400 GARBAGE COLLECTION	65,794.40	4620-	4807
650 JUSTICE COURT CLEARING	1,825.50	4808-	4809
651 MULTIPURPOSE ARENA	5,008.43	4810-	4813
681 PAYROLL CLEARING	80,201.31	4621-	4624
000	1,127,231.83		
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RUN-TIME 08/12/2022 10:00 AM

LAFAYETTE COUNTY 2021/2022
CLAIMS DOCKET
FOR PERIOD ENDING 08/15/2022

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DEPARTMENT R E C A P :

DEPARTMENT

TOTAL

000	BALANCE SHEET TRANSACTIONS	82,026.81
100	BOARD OF SUPERVISORS	10,553.90
101	CHANCERY CLERK	6,280.69
102	CIRCUIT CLERK	1,946.02
105	TAX ASSESSOR & COLLECTOR	668.91
120	COUNTY ADMINISTRATOR	367.82
125	BUILDING INSPECTOR	780.81
151	MAINTENANCE BLDG & GROUND	24,620.88
154	VETERAN SERVICE	59.86
156	PLANNING COMMISSION	80.64
160	CHANCERY COURT	24,104.36
161	CIRCUIT COURT	7,116.57
163	YOUTH COURT	30.84
165	LUNACY COURT	300.00
166	JUSTICE COURT	829.47
167	CORONER & RANGER	206.72
172	VICTIM ASSISTANCE	951.88
173	DRUG COURT	1,677.15
180	ELECTIONS	2,451.00
200	SHERIFF	226,269.36
220	JAIL	14,264.15
233	SUPPORT SERVICES - 911	13,587.29
235	TRANSIT SERVICES	328.43
250	FIRE DEPARTMENT	8,544.63
251	EMERGENCY MANAGEMENT	7,083.33
265	HIGHWAY PATROL	235.66
266	FIRING RANGE	300.00
300	ROADS AND BRIDGES	179,910.25
300	ROADS AND BRIDGES	392,666.75
340	SANITATION & WASTE REMOVAL	75,537.87
445	OTHER HEALTH	151.92
450	WELFARE ADMINISTRATION	2,430.51
500	LIBRARY ADMINISTRATION	331.46
631	COUNTY EXTENSION	830.47
661	THREE RIVERS PLANNING & DEV.	2,812.92
700	CAPITAL PROJECTS	36,892.50
000		1,127,231.83